

KANE COUNTY BUDGET



Fiscal Year
2022



KANE COUNTY ILLINOIS

FISCAL YEAR 2022 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.

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 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



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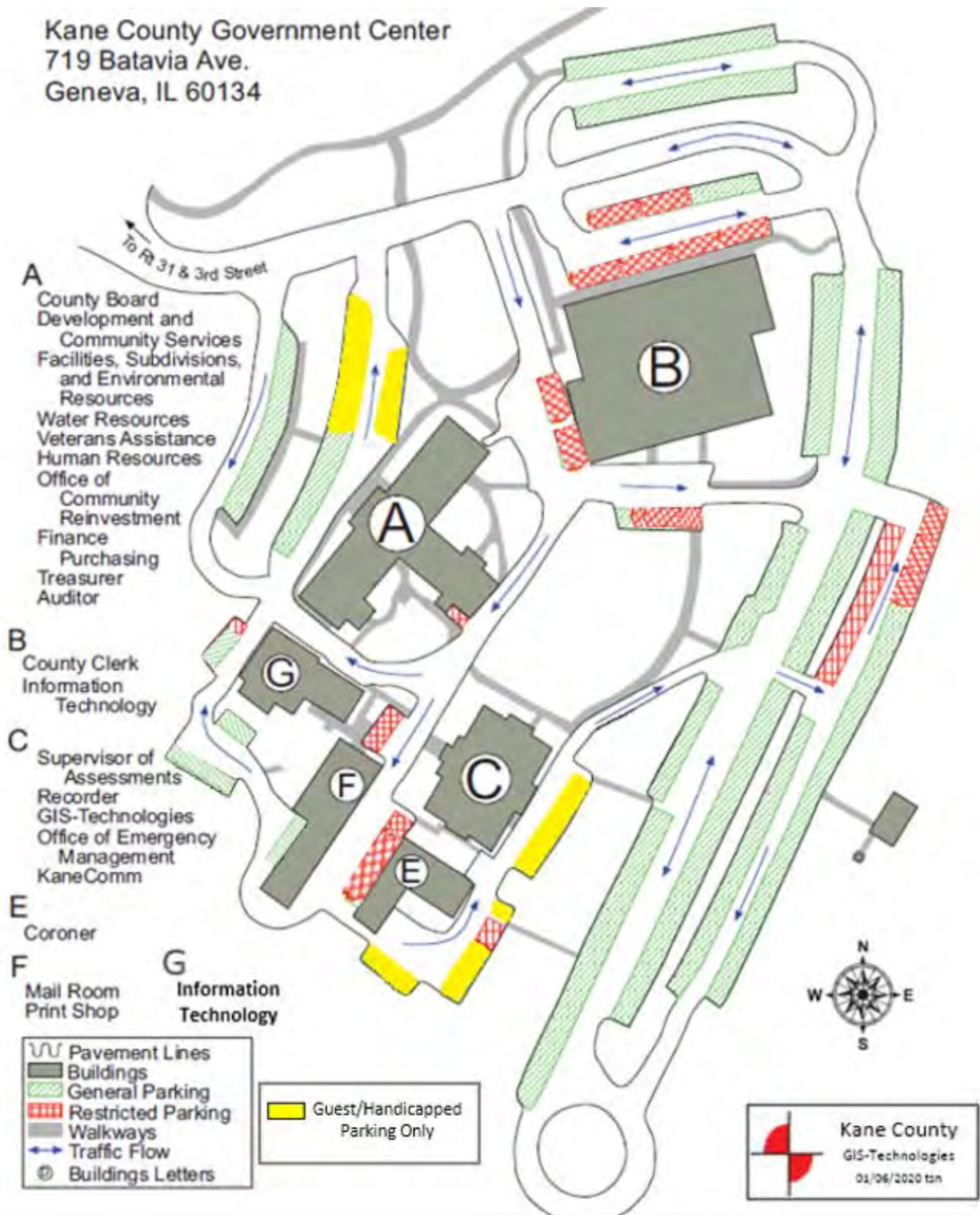
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Kane County Government Center
 719 Batavia Ave.
 Geneva, IL 60134



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.

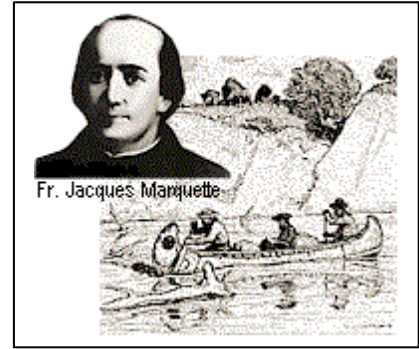


KANE COUNTY HISTORY

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.

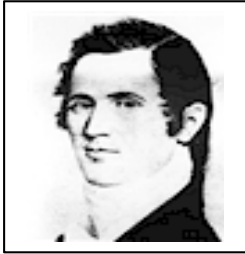
The County is formed . . .

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. The County further expanded that campus in April, 2021 and officially opened the Multi-Use Facility to house the Coroner's Office, various Sheriff's Office units, the Office of Emergency Management and the Building Management Department.



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 2022 BUDGET CALENDAR

March – April	Finance Department reviews budget process, refines budget requirements, determines budget calendar, and prepares preliminary budget guidelines.
March 31	Finance Committee approves Budget Calendar to be distributed.
April 20	FY21 General Fund preliminary revenue estimates are due in Finance Department.
April 28	Finance Committee approves Preliminary Budget Guidelines to be distributed.
April 29– May 7	Finance Department completes & distributes required budget forms and instructions and initializes budget in New World System.
May 10	New World budget training available.
May 10– 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.
June 15	ALL BUDGETS MUST BE ENTERED INTO NEW WORLD SYSTEM. ALL FORMS ARE DUE IN THE FINANCE DEPARTMENT (except Departmental Mission & Goals and Mandate forms).
June 15 – August 25	Finance works with departments to ensure their budget data is complete and that their budget reports are ready for committee budget presentations.
June 29	General Fund revenue forecast and budget presented to Committee of the Whole. First Group of Department & Office budgets presented to Committee of the Whole.
July 16	Departmental Mission & Goals and Mandate forms due in Finance Department.
July 16	Mid-Year Projections due in Finance Department.
July 27	Second Group of Department & Office budgets presented to Committee of the Whole.
August 4	General Fund budget summary presented to Executive Committee.
August 31	Third Group of Department & Office budgets presented to Committee of the Whole. Capital budget presented to Committee of the Whole.
September 1	General Fund budget summary presented to Executive Committee.
September 28	Proposal to close General Fund budget gap presented to Committee of the Whole.
October 6	“Final” General Fund budget presented to Executive Committee.
October 12	County Board approves final draft of budget to be placed on public display.
October 25	Final draft of budget placed on public display per statutory requirements.
November 3	Tax levies and budget highlights presented to Executive Committee.
November 9	Truth-in-Taxation Hearing held if needed. County Board adopts FY22 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, 2021 Project Recaps, Performance Measures, 2022 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, 2021 Project Recaps, Performance Measures, 2022 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, 2021 Project Recaps, Performance Measures, 2022 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 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

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

Proprietary Funds

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

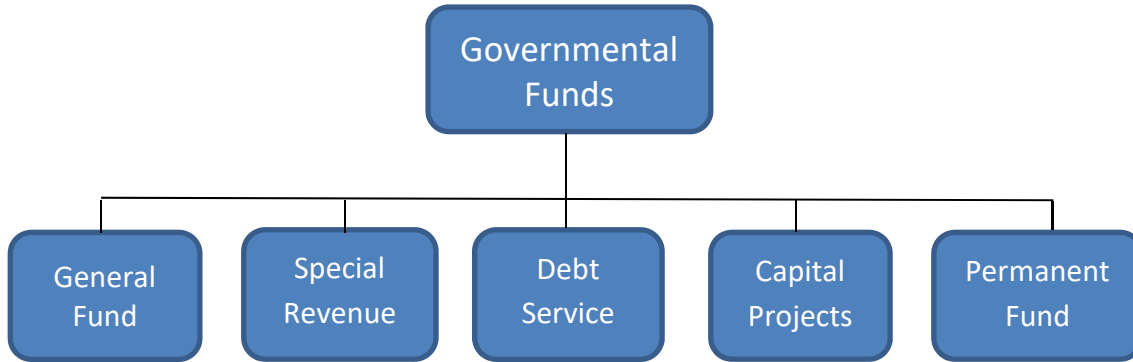
The County reports the following major governmental funds:

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



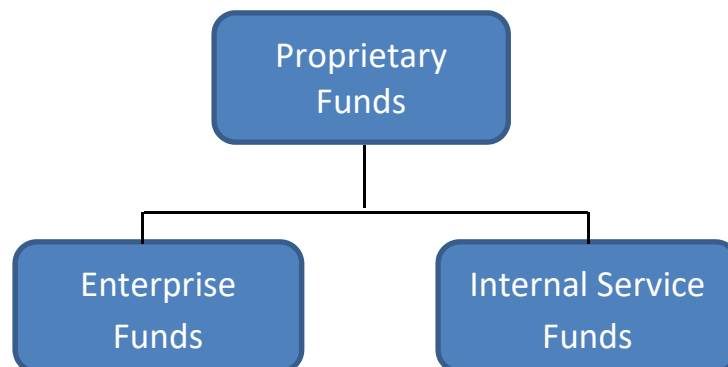
Governmental Funds: In addition to the general fund type mentioned above, the County uses the following governmental fund types:

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

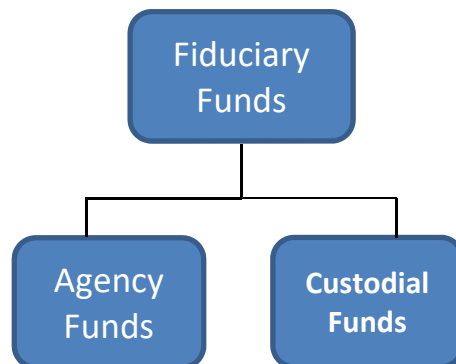
Proprietary Funds:

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 Custodial/Agency Funds. These 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. The County is implementing GASB 84 to coincide with the end of fiscal year 2021, which may provide further clarification on these funds.

KANE COUNTY'S FUNDS

Kane County Matrix of Funds and Functional Areas										
Fund	Debt Service	Development, Housing & Economic Development	Environment & Conservation	General Government	Health and Welfare	Highways & Streets	Judicial	Public Safety	Public Service & Records	Other & Contingency
001 General Fund	X	X	X	X			X	X	X	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			
226 Weed and Seed					X					
230 Child Advocacy Center							X			
231 Equitable Sharing Program							X			
232 State's Atty Records Automation							X			
233 Bad Check Restitution							X			
234 Drug Asset Forfeiture							X			
235 State's Attorney Employee Events							X			
236 Child Advocacy Advisory Board							X			
237 Money Laundering							X			
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		
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					
354 Mass Vaccination Fund					X					
355 American Rescue Plan					X					
356 ARP Recoupment of Lost Revenue				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								
411 Emergency Rental Assistance		X								
412 Emergency Rental Assistance #2		X								
413 CDBG-CV		X								
414 HOME-ARP		X								
415 Homeless Prevention Program		X								
420 Stormwater Management			X							
421 Electrical Aggregation Civic Contribution			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								
5313 Church Molitor SSA SA 52		X								
5314 45W185 Plank Road SSA SW 54		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.

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

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

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

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

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

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

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

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

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

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.

Mass Vaccination Fund – To account for the expenditures and reimbursements related to providing mass COVID-19 vaccinations in Kane County. It was funded by the American Rescue Plan Act. Expenditures originate from the Information Technology Department, Building Management, the Sheriff's Office and the Health Department.

American Rescue Plan – To account for the expenditures and reimbursements related to the American Rescue Plan Act. Expenditures relate to COVID-19 vaccination, testing and contract tracing, as well as prevention in congregate settings, personal protective equipment, capital investment and other public health expenses.

ARP Recoupment of Lost Revenue – To account for the expenditures and revenues associated with the recoupment of lost revenue as part of the American Rescue Plan Act.

KANE COUNTY'S FUNDS

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

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

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

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

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

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

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

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

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.

Emergency Rental Assistance - To account for revenues and expenses for the Emergency Rental Assistance Program, which provides financial assistance to renter households adversely affected by the COVID-19 pandemic.

KANE COUNTY'S FUNDS

Emergency Rental Assistance #2 –To track revenues and expenses for a special allocation to the Emergency Rental Assistance Program, which provides financial assistance to renter households adversely affected by the COVID-19 pandemic under the American Rescue Plan Act.

CDBG-CV – To record the revenues and expenses for a special allocation of Community Development Block Grant funds by the US Department of Housing and Urban Development under the CARES Act.

HOME – ARP –To track the revenues and expenses for a special allocation of HOME program funds by the US Department of Housing and Urban Development under the American Rescue Plan (ARP) Act.

Homeless Prevention Program – To track revenues and expenses associated with funding awards from various agencies to support homeless prevention and rapid rehousing services.

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.

Electrical Aggregation Civic Contribution – To record the revenues and expenses associated with the new Green Electrical Aggregation program.

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

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

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

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

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

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

KANE COUNTY'S FUNDS

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

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.

KANE COUNTY'S FUNDS

CAPITAL PROJECTS FUNDS

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

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.

KANE COUNTY'S FUNDS

MAJOR PROPRIETARY FUND

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

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

INTERNAL SERVICE FUND

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

KANE COUNTY'S FUNDS

CUSTODIAL/AGENCY FUNDS

Custodial/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. Custodial/Agency funds are not included in the appropriated budget but are recognized in the County's CAFR. For year end of Fiscal Year 2021, Kane County is implementing GASB 84, which may change the classification of some of the funds listed below beginning in Fiscal Year 2022.

491	Tax Sale Purchase Fund	761	State Real Estate Transfer Tax
700	Land/Cash Ordinance Fund	762	Unclaimed Funds
701	Elder Fatality Review Team Fund	763	County Collector
702	Sheriff's Detail Escrow Fund	764	Circuit Clerk
703	Special Trust Fund	765	Chancery
705	911 Emergency Surcharge Fund	766	Detainee Account
706	Township Bridge Fund	767	Southwest Kane County Triad
708	Wireless 911 Fund	768	Sheriff's Escrow
709	Special Deposit Fund	7700	Aurora Township
718	School Office Reserve Fund	7701	Batavia Township
724	Recorder's Rental Surcharge Fund	7702	Big Rock Township
725	Clerk's Tax Redemption Fund	7703	Blackberry Township
726	Clerk's Vital Records Fund	7704	Burlington Township
731	Payroll Clearing Fund	7705	Campton Township
733	Flexible Spending Account Fund	7706	Dundee Township
746	County Clerk Domestic Violence Fund	7707	Elgin Township
747	Death Certificates Fund	7708	Geneva Township
751	Subdivision Review Escrow Fund	7709	Hampshire Township
752	Crane Road Estates SSA Fund	7710	Kaneville Township
753	Junior Kane County Board	7711	Plato Township
756	Court Services Adult Restitution	7712	Rutland Township
757	Court Services Juvenile Restitution	7713	St Charles Township
758	Court Services Adoption	7714	Sugar Grove Township
759	Court Services Employee Education	7715	Virgil Township
760	Forest Preserve Investments		

FISCAL YEAR 2022 BUDGET HIGHLIGHTS

Overall Budget Highlights

Kane County Budget - FY2022				
Budget Category	2021 Amended Budget	2022 Adopted Budget	Total \$ Change in Budget	Total % Change in Budget
General Fund	97,769,361	102,363,846	4,594,485	4.70%
Special Revenue & Other	324,022,323	244,070,441	(79,951,882)	-24.67%
Total County Budget	\$421,791,684	\$346,434,287	\$(75,357,397)	-17.87%

Major Contributing Factors to Overall Budget Decrease

- \$43 million less of American Rescue Plan Fund was budgeted in FY2022. It is anticipated that this budget will be adjusted as the County Board approves applicable reimbursements
- \$31 million of Emergency Rental Assistance received in FY2021 is not repeated in FY2022

Guiding Principles for Revenue

- Increase property tax only to the extent of new construction estimated at \$550,000
- Sales Tax revenue was budgeted at 2% more than the pre-COVID budget for FY2020 in accordance with the State of Illinois Governor's Office of Management and Budget with an estimate for the new Cannabis Sales Tax Revenue
- State Income Tax, Personal Property Replacement Tax and Local Use Tax based on the Illinois Municipal League's forecast of 23.2%, 22.6% and 13.7%, respectively
- Rate of return used to calculate investment income was 0.4%; the same rate of return used for FY2021 as a result of projecting significantly lower short-term interest rates
- Utilize \$6.9 million of the American Rescue Plan Act Fund for revenue recoupment
- Use \$2.0 million of the savings generated by CARES Act reimbursements of public safety payroll expense in FY2020
- Draw down from Property Tax Freeze Protection Fund of \$1.6 million

Salary and Wage Budget

- 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
- Contractually based wage increases were included for union employees with union contracts in place for FY22 at the end of the budget process
- Departments & Offices included 2% increase for non-union employees

FISCAL YEAR 2022 BUDGET HIGHLIGHTS

County Property Tax Levies					
Fund	Fund Name	2020 Levy	2021 Levy	Difference 2021-2022	2022 Levy
000	General Fund	\$ 33,025,567	\$ 32,100,610	\$ 564,413	\$ 32,665,023
010	Insurance Liability	\$ 4,090,488	\$ 5,561,845	\$ 70,318	\$ 5,632,163
110	Illinois Municipal Retirement	\$ 7,073,388	\$ 6,990,186	\$ (239,995)	\$ 6,750,191
111	FICA/Social Security	\$ 4,222,768	\$ 4,284,648	\$ 355,264	\$ 4,639,912
300	County Highway	\$ 5,010,909	\$ 5,010,909	\$ -	\$ 5,010,909
301	County Bridge	\$ 312,695	\$ 312,695	\$ -	\$ 312,695
303	County Highway Matching	\$ 65,125	\$ 65,125	\$ -	\$ 65,125
350	County Health	\$ 1,972,455	\$ 1,972,455	\$ -	\$ 1,972,455
380	Veterans' Commission	\$ 305,400	\$ 305,400	\$ -	\$ 305,400
Total	County Property Tax Levy	\$ 56,078,795	\$ 56,603,873	\$ 750,000	\$ 57,353,873
	Change Over Prior Year	1.0%	0.9%		1.3%

- \$550,000 of the increase from FY2021-FY2022 is an estimate of the amount of additional property tax revenue that will be generated by new construction based on recent trends
- An additional \$200,000 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 accordingly at the time of the actual tax extension

Debt Service

- Previously existing debt reduced by \$3,096,889
- The FY2022 budget meets County debt service requirements according to pre-established debt service schedules
- \$3,407,000 of the Motor Fuel Bonds Series 2004 debt service payments ended in FY2021
- Scheduled reduction of \$731,000 in Recovery Zone Bonds Series 2010 debt service payments
- Includes the first debt service funding requirement for the Toll Bridge Revenue Bonds Series 2018 in the amount of \$1,065,000

FISCAL YEAR 2022 BUDGET HIGHLIGHTS

Health and Dental Budget

- In July of 2019, the County left Intergovernmental Personnel Benefit Cooperative (IPBC) and became fully self-insured
- Based on the County’s claim experience for health insurance, rates for PPO increased by 7.2%, the rates for HMO increased by 6.9% to more closely align with actual cost
- For FY2022, a rate differential between the “employee plus family” health insurance election and the “employee plus children” health insurance election was created, resulting in an increase of 6.0% in “employee plus family” and a decrease in “employee plus children” of 11.0%
- Dental rates were held flat for FY2022
- 83% of the cost of health insurance is covered by the County; while the employees fund 17%
- The County also offers a MERP (medical expense reimbursement plan) to reimburse employees that opt-out of County insurance



**FISCAL YEAR 2022 BUDGET HIGHLIGHTS
GENERAL FUND**

General Fund Highlights

General Fund - Revenue by Classification				
Description	2021 Amended Budget	2022 Adopted Budget	Difference	% Change 2021-2022
Property Taxes	\$ 32,013,572	\$ 32,335,163	\$ 321,591	1.00%
Other Taxes	\$ 25,781,651	\$ 31,552,000	\$ 5,770,349	22.38%
Licenses and Permits	\$ 1,173,340	\$ 1,321,100	\$ 147,760	12.59%
Grants	\$ 267,557	\$ 228,650	\$ (38,907)	-14.54%
Charges for Services	\$ 13,237,024	\$ 13,081,338	\$ (155,686)	-1.18%
Fines	\$ 2,402,156	\$ 2,321,272	\$ (80,884)	-3.37%
Reimbursements	\$ 8,483,826	\$ 9,311,200	\$ 827,374	9.75%
Interest Revenue	\$ 168,050	\$ 170,050	\$ 2,000	1.19%
Other	\$ 373,891	\$ 346,749	\$ (27,142)	-7.26%
Transfers from Other Funds	\$ 13,868,294	\$ 11,696,324	\$ (2,171,970)	-15.66%
Total General Fund Revenues	\$97,769,361	\$102,363,846	\$4,594,485	4.70%

- Taxes remain the most significant revenue source for the General Fund
- Property Tax decreased by \$0.2 million to the General Fund due to more property tax revenue required for the FICA and Insurance Liability Fund and less property tax revenue for the IMRF Fund, offset with an increase in new construction
- 22.38% increase in Other Taxes is driven primarily due to increases in anticipated sales tax, state income tax, personal property replacement tax and local use tax
- The 12.59% increase in Licenses & Permits combined revenue is due to the restoration of a portion of liquor license fees previously reduced in FY2021 in order to mitigate the economic impact on licensed businesses, along with an increase in Building and Inspection permits
- Grant revenue decreased by 14.54% due to reductions in the Child Protection Data court Grant and the State Alien Assistance Grant
- The 9.75% increase in reimbursement revenue is mainly due to an increase in the Board and Care detainee reimbursement of the US Marshals program, an increase in probation salary reimbursement and an increase in interpreter service requirements
- 7.26% decrease in other revenue is due to an anticipated \$20,000 decrease in auction revenue and \$8,000 reduction in information technology service reimbursements
- Transfer Revenue decreased by 15.66% mainly as a result of the reduction in the draw down from the Property Tax Freeze Protection Fund, the elimination of the annual transfer from the Public Safety Sales Tax Fund, the non-recurrence of a transfer to reimburse the General Fund for COVID related expenses, and the draw down of the accrual reserved in FY2020 to cover payout of early retirement incentives in the Sheriff's office, and the transfer to reimburse the Sheriff for providing a deputy at the entrance of the Government Center Building A
- Net overall budgeted revenue increase of 4.70%

**FISCAL YEAR 2022 BUDGET HIGHLIGHTS
GENERAL FUND**

General Fund - Expenses by Classification				
Description	2021 Amended Budget	2022 Adopted Budget	Difference	% Change 2021- 2022
Personnel Services - Salaries and Wages	\$ 60,149,150	\$ 63,638,857	\$ 3,489,707	5.80%
Personnel Services - Employee Benefits	\$ 12,740,077	\$ 14,385,383	\$ 1,645,306	12.91%
Contractual Services	\$ 12,439,670	\$ 12,792,412	\$ 352,742	2.84%
Services Budget Reduction	\$ (106,407)	\$ (1,000,000)	\$ (893,593)	839.79%
Subtotal Services	\$ 85,222,490	\$ 89,816,652	\$ 4,594,162	5.39%
Commodities	\$ 6,292,044	\$ 6,603,064	\$ 311,020	4.94%
Capital	\$ 32,000	\$ -	\$ (32,000)	-100.00%
Contingency and Other	\$ 802,666	\$ 1,125,000	\$ 322,334	40.16%
Transfers To Other Funds	\$ 5,420,161	\$ 4,819,130	\$ (601,031)	-11.09%
Total General Fund Expenses	\$ 97,769,361	\$ 102,363,846	\$ 4,594,485	4.70%

- Salary & Wages increased by 5.80% due to the following reasons: the average 2% wage increase for both union and non-union employees, step increases for Sheriff's employees, a provision for a minimum 2% wage increase for FY2021 for Sheriff's union employees for which a settlement has not yet been reached, an increase in overtime expense for the Sheriff, County Clerk and Court Services, the addition of 13 new positions and the conversion of 6 partial-year positions in FY2021 to full-year positions in FY2022
- Employee Benefits increased by 12.91% due to continued increases in healthcare contributions as well as the 13 new positions and the six partial year positions converted to full year positions
- The additional negative budgeted amount in Services in FY2022 includes \$1,000,000 of unallocated budget in the Sheriff's office
- The decrease to zero in the capital classification is due to all capital expenditures being budgeted in the Capital Fund for the General Fund
- Commodities and Contingency increased as a result of increases in contingency for autopsy expense and the restoration of the same Contingency budget that was available in FY2021
- The reduction in transfers to other funds is due to the following: the absence of the transfer to the Special Reserve in FY2021 to fund the biennial election in FY2022; absence of a transfer from the Sheriff's office to the State's Attorney's Office to assist with funding new positons in the State's Attorney's office; the absence of a one-time transfer to FICA and IMRF for new positions added in FY2021 and a net decrease in the required transfer of State Income Tax revenue to fund the Series 2013 Bond debt service due to refinancing the 2013 bond issue in FY2021. These reductions were offset by an increase in the reimbursements to KaneComm for services provided to General Fund departments.
- Overall expense increase of 4.70%

**FISCAL YEAR 2022 BUDGET HIGHLIGHTS
SPECIAL REVENUE & OTHER FUNDS**

Special Revenue & Other Fund Highlights

Special Revenue Funds - Revenue by Classification				
Description	2021 Amended Budget	2022 Adopted Budget	Difference	% Change 2021-2022
Property Taxes	\$ 25,135,091	\$ 25,526,274	\$ 391,183	1.56%
Other Taxes	\$ 33,021,000	\$ 35,301,000	\$ 2,280,000	6.90%
Licenses and Permits	\$ 1,667,738	\$ 1,727,238	\$ 59,500	3.57%
Grants	\$ 109,146,950	\$ 19,524,402	\$ (89,622,548)	-82.11%
Charges for Services	\$ 9,953,984	\$ 13,814,299	\$ 3,860,315	38.78%
Fines	\$ 1,514,020	\$ 1,530,010	\$ 15,990	1.06%
Reimbursements	\$ 6,072,091	\$ 4,743,943	\$ (1,328,148)	-21.87%
Interest Revenue	\$ 685,162	\$ 686,694	\$ 1,532	0.22%
Other	\$ 24,123,084	\$ 24,567,995	\$ 444,911	1.84%
Transfers from Other Funds	\$ 28,880,669	\$ 28,323,774	\$ (556,895)	-1.93%
Cash On Hand	\$ 83,692,534	\$ 88,149,812	\$ 4,457,278	5.33%
Insurance Recovery	\$ 130,000	\$ 175,000	\$ 45,000	34.62%
Total Special Revenue and Other Fund Revenues	\$ 324,022,323	\$ 244,070,441	\$ (79,951,882)	-24.67%

- Increase in Property Tax of 1.56% is due to the shift to FICA/SS and Insurance Liability levies from the General Fund
- 6.90% increase in Other Taxes is from a \$2.5 million increase in RTA Sales Tax offset by a \$0.3 million dollar reduction in Local Option
- Decrease of 82.11% in Grant revenue primarily due to non-recurring grant revenues such as first tranche of the American Rescue Plan Grant, the Emergency Rental Assistance Grants and others.
- 38.78% increase in Charges for Services is primarily due to a \$2.9 million of budgeted toll revenue as the County anticipates opening the Longmeadow Toll Bridge
- Reimbursements decreased by 21.87% composed of a reduction in the Community Development Block Grant Program, and a reduction in reimbursements related to the recovery zone loan program
- Overall revenue decrease of 24.67%

**FISCAL YEAR 2022 BUDGET HIGHLIGHTS
SPECIAL REVENUE & OTHER FUNDS**

Special Revenue Funds - Expenses by Classification				
Description	2021 Amended Budget	2022 Adopted Budget	Difference	% Change 2021-2022
Personnel Services - Salaries and Wages	\$ 19,452,740	\$ 19,278,087	\$ (174,653)	-0.90%
Personnel Services - Employee Benefits	\$ 19,104,185	\$ 19,040,481	\$ (63,704)	-0.33%
Contractual Services	\$ 90,377,061	\$ 74,301,269	\$ (16,075,792)	-17.79%
Commodities	\$ 6,799,480	\$ 6,294,246	\$ (505,234)	-7.43%
Capital	\$ 71,289,483	\$ 76,710,398	\$ 5,420,915	7.60%
Debt Service	\$ 8,658,523	\$ 5,561,634	\$ (3,096,889)	-35.77%
Contingency and Other	\$ 71,012,049	\$ 7,683,358	\$ (63,328,691)	-89.18%
Transfers To Other Funds	\$ 37,328,802	\$ 35,200,968	\$ (2,127,834)	-5.70%
Total Special Revenue and Other Fund Exp	\$ 324,022,323	\$ 244,070,441	\$ (79,951,882)	-24.67%

- Decrease of 17.79% in Contractual Services due to the non-recurrence of one-time grants, less expense budgeted for reimbursable Coronavirus expenses, bridge repair, residential treatment and CARES Act administration expenses
- Debt Service decreased by 35.77% due to the Motor Fuel Bonds Series 2004 debt service payments ending in FY2021; a scheduled reduction in recovery zone bond series 2010 debt service payments and the first debt service funding requirement for the Toll Bridge Revenue Bonds Series 2018
- Contingency & Other expenses reduced by 89.18% primarily due to the result of the non-recurring contingency budget for the American Rescue Plan Fund

FISCAL YEAR 2022 BUDGET HIGHLIGHTS

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

Closing Comments

- Creating a structurally balanced budget remains challenging due to increased expenditures and reductions of various revenue streams
- 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 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 FY2022 were again limited to new construction only – up to \$750,000 in aggregate
- The draft budget document was put on public display on October 21st and adopted at the November 30th County Board Meeting





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Executive Summary

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FY2022 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 31st and must end by mid November so that the budget may be adopted by November 30th, in order to be in place by the statutory deadline of December 1st.

Issues Addressed During the 2022 Budget Process

The greatest challenge addressed in the Fiscal Year 2022 budget process was how to close a \$10.5 million gap between budgeted revenues and expenditures. For the first time in many years, the County considered increasing several taxes, including increasing the property tax levy by the allowable CPI limit of 1.4% , the County Motor Fuel Tax by 2 cents per gallon, and the General Fund's allocation of RTA Sales Tax revenue by 7% (from 3% to 10%). However, public comments favored the County utilizing other sources of funding and drawing down from its reserves before increasing taxes. Therefore, since the County had been allocated \$103.4 million through the American Rescue Plan Act (ARPA), of which \$51.7 million had already been received, and since revenue recoupment was considered an allowable use of the ARPA funds, and since according to ARPA's prescribed formula the County's General Fund revenue was expected to be \$6.9 million less than the Fiscal Year 2019 baseline, and since the decline in revenue was expected to be temporary, the County Board decided to utilize \$6.9 million of the ARPA funds to help bridge the temporary budget gap. In addition, the Board decided to draw down \$1.6 million from the Property Tax Freeze Protection Fund, since the fund's very purpose is to be a source of funding that can be drawn upon in lieu of a property tax increase. The Board also chose to fund the \$1 million contribution by the General Fund to the Capital Fund from the reserve of savings generated by CARES Act payroll reimbursements in Fiscal Year 2020, leaving \$4.5 million of the savings on reserve to offset any future unbudgeted COVID-19 related expenditures. The remaining \$1 million gap was closed by the use of savings to be generated from expected public safety payroll reimbursements from the ARPA fund in Fiscal Year 2021.

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. 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. \$223,000 of the excess reserve in the IMRF Fund and \$68,000 of the excess reserve in the FICA Fund are scheduled to be drawn down in Fiscal Year 2022. Approximately half the increase in the cost of holding the biennial election in Fiscal Year 2022 was 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 a net \$0.2 million as a result of more of the property tax revenue being required to fund the FICA and Insurance Liability Funds, and less being required to fund the IMRF Fund. \$0.1 million more property tax revenue was needed by the Insurance Liability Fund

FY2022 EXECUTIVE SUMMARY

to cover the increased expense of insurance premiums and wage increases, \$0.4 million more of property tax revenue was needed by the FICA Fund to cover the additional expense associated with wage increases, and \$0.2 million less was needed by the IMRF Fund due to lower contribution rates. This net decrease was offset by an estimated \$550,000 increase for new construction.

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 ninth 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 the form of a transfer to the Capital Fund.

In accordance with the revenue forecast from the State of Illinois Governor's Office of Management and Budget, general Sales Tax revenue was budgeted at 2% more than the pre-COVID budget for Fiscal Year 2020, plus an estimate of the new Cannabis Sales Tax revenue. The State Income Tax and Personal Property Replacement Tax revenue budgets were based on the Illinois Municipality League's (IML's) forecasted increases of 23.2% and 22.6% respectively. The Local Use Tax revenue budget was based on IML's forecasted increase of 13.7%. The average rate of return used for calculating investment revenue was 0.4%, which was the same rate of return used for Fiscal Year 2021 as a result of significantly lower short term interest rates projected by the Treasurer.

Decreases in budgeted revenue for the State's Attorney, Circuit Clerk, Sheriff, Public Defender, Development and Treasurer were offset by increases in budgeted revenue for the Recorder, Court Services, Judiciary & Courts, County Clerk, County Board and Information Technology. As mentioned above, 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 utilize \$6.9 million of the American Rescue Plan Act Fund for revenue recoupment and \$2 million of the savings generated by CARES Act reimbursements of public safety payroll expense in Fiscal Year 2020, as well as draw down \$1.6 million from 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. The collective bargaining agreement for the Sheriff's Corrections Officers expired 11/30/2020 and nine others expire 11/30/2021, while four others expire 11/30/2022. A 2% increase was included in the budget for most of these expiring contracts.

The rising cost of health insurance continues to be the County's most challenging cost to control. Other than purchasing stop loss insurance and third party administrator services from Blue Cross Blue Shield, the County's health insurance benefit has been self-funded since July of 2019, when it left the Intergovernmental Personnel Benefit Cooperative (IPBC). As a result of the County's claim experience, the rates for PPO were increased by 7.2%, and the rates for HMO were increased by 6.9% so as to more closely align the rates with actual cost. New for 2022 was the creation of a rate differential between "employee plus family" and "employee plus children" which further increased "employee plus family" by 6% and decreased "employee plus children" by 11%, resulting in an overall average rate increase of 9.4%. The rate for dental insurance was also held flat for Fiscal Year 2022. The County continues to fund 83% of the cost of health insurance, while the employees continue to fund 17% of the cost.

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, as justified by the comments included in the budget detail.

FY2022 EXECUTIVE SUMMARY

There are several funds reported in the Annual Comprehensive Financial Report (ACFR) 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 (in the process of being converted to Custodial Funds), for which there are no revenue or expense budgets yet determined.

Kane County's total budget plan for Fiscal Year 2022 is \$346,434,287. This represents a 17.9% net decrease from the Fiscal Year 2021 budget reflecting amendments through November 2021. The major contributing factors for this overall decrease is the fact that \$43 million less of the American Rescue Plan Fund was budgeted for Fiscal Year 2022 than had been budgeted in Fiscal Year 2021, and that the \$31 million of Emergency Rental Assistance received in Fiscal Year 2021 was not repeated in Fiscal Year 2022. The American Rescue Plan Fund budget is expected to be adjusted as the the County Board continues to make allocation decisions for both internal and external projects.

Major projects in the Fiscal Year 2022 budget include the completion of the construction project to build new roadway for Longmeadow Parkway from Sandbloom/Williams Road to the Bolz Road Connection (Section C-2A & C-2B), the Longmeadow Parkway Fox River Bridge toll collection facility and implementation of the back office system, additional tree plantings along the Longmeadow Parkway Corridor, the realignment and construction of a roundabout at Bliss/Fabyan/Main, the extension of Bunker Road from the LaFox Metra station at Keslinger Road north to LaFox Road, Orchard Road at US 30 intersection reconstruction, and various bridge rehabilitation/maintenance projects. Design engineering continues on the extension of Dauberman Road from Granart Road to US 30, Kirk Road over the UPRR Bridge widening and replacement, Randall Road at Big Timber Road, Randall Road at Hopps Road, Randall Road at IL 72 intersection reconstruction, Randall Road at Huntley Road, Randall Road Multi-Modal Corridor Study, Galligan Road from Freeman Road to Binnie Road, Plank Road from Romke Road to Brier Hill Road, Plank Road from Engel to Waughon, Dauberman Road/Meredith Road intersection realignment, and Fabyan Parkway at Settler's Hill Road/Kingsland Drive. 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. There are also other building improvements and Information Technology hardware and software investments associated with the 2022 Capital Improvement Plan.

Kane County's total Fiscal Year 2022 operating budget (not including Capital, Debt Service, Transfers or net income) totals \$215 million, compared to \$227 million last year. This \$12 million decrease in the operating budget is more than accounted for by the \$16 million decrease in the operating budget for contractual services for Emergency Rental Assistance from Fiscal Year 2021 to Fiscal Year 2022. This decrease was offset by a \$3.3 million increase in Personnel Salaries & Wages as a result of the average 2% wage increase included in the budget as well as 13 new positions added to the General Fund. Personnel benefits also increased by \$1.6 million as a result of a 9.4% average rate increase for health insurance, the addition of 13 new positions, and the corresponding increase in FICA expense, all of which were offset by a decrease in IMRF contribution rates. There was also a \$0.9 million increase in the unallocated reduction to the services budgets in general, due to the Sheriff voluntarily reducing his budget by \$1 million without specifying line items. As a result of this unallocated budget reduction, the personnel salaries & wages, personnel benefits, and/or contractual services budgets in the Sheriff's Office are overstated in total by this amount.

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.

FY2022 EXECUTIVE SUMMARY

GENERAL FUND

General Fund Revenues

The table below shows General Fund revenues by classification:

Description	2021 Amended Budget	2022 Adopted Budget	Difference	% Change 2021-2022
Property Taxes	\$ 32,013,572	\$ 32,335,163	\$ 321,591	1.00%
Other Taxes	\$ 25,781,651	\$ 31,552,000	\$ 5,770,349	22.38%
Licenses and Permits	\$ 1,173,340	\$ 1,321,100	\$ 147,760	12.59%
Grants	\$ 267,557	\$ 228,650	\$ (38,907)	-14.54%
Charges for Services	\$ 13,237,024	\$ 13,081,338	\$ (155,686)	-1.18%
Fines	\$ 2,402,156	\$ 2,321,272	\$ (80,884)	-3.37%
Reimbursements	\$ 8,483,826	\$ 9,311,200	\$ 827,374	9.75%
Interest Revenue	\$ 168,050	\$ 170,050	\$ 2,000	1.19%
Other	\$ 373,891	\$ 346,749	\$ (27,142)	-7.26%
Transfers from Other Funds	\$ 13,868,294	\$ 11,696,324	\$ (2,171,970)	-15.66%
Total General Fund Revenues	\$97,769,361	\$102,363,846	\$4,594,485	4.70%

Taxes remain the most significant revenue source for the County's General Fund. The General Fund's share of Property Tax revenue for Fiscal Year 2022 is expected to increase by 1.0% or \$321,591. As mentioned above, the amount of property tax revenue allocated to the General Fund was reduced by a net \$0.2 million as a result of more of the property tax revenue being required to fund the FICA and Insurance Liability Funds, and less being required to fund the IMRF Fund. This net decrease was offset by an estimated increase of \$550,000 for new construction.

The 22.4% increase in Other Taxes is driven primarily by an anticipated 20.9% increase in Sales Tax receipts and 31.5% increase in State Income Tax revenues. The Personal Property Tax budget was increased by 46.0% while the Local Use Tax revenue budget is expected to increase by 3.8%.

The 12.6% increase in License & Permit revenue is due to an expected 10% increase in Building and Inspection permits along with an increase in liquor license revenue as a result of the restoration of the liquor license fees that had been reduced in Fiscal Year 2021 in order to help mitigate the economic impact of the pandemic on licensed businesses. Grant revenue decreased 14.5% due to expected reductions in the Child Protection Data Court Grant and the State Alien Assistance Grant.

Charges for Services are budgeted to decrease 1.2%. The major contributing factors include reductions in County Court System Fees, Cable Franchise Fees, Chancery Foreclosure Fees, Tax Redemption Fees and Inmate Telephone Fees. These reductions are partially offset by increasing fee revenue in Recording Fees, Revenue Tax Stamp Fees and Election Fees. Fine revenue is expected to decrease 3.4% driven by decreases in Eviction Fines, Traffic Violation Fines, State's Attorney's Fines, and DUI Fines, offset by a new Judicial Technology Fine.

Reimbursements will increase about 9.8% primarily as a result of an expected \$479,000 increase in the Board and Care detainee reimbursement from the U.S. Marshals program. Additionally, Probation Salary Reimbursement is anticipated to increase by \$248,000 along with a \$160,000 increase in Interpreter Service Reimbursements. Interest Revenue is based on the same average 0.4% rate of return as last year, plus an additional \$2,000 expected to be collected by the Circuit Clerk. Other Revenue is down 7.3% resulting from a \$20,000 decrease in Auction revenue and an \$8,000 reduction in Information Technology service reimbursements.

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The 15.7% decrease in Transfer Revenue in Fiscal Year 2022 is primarily the result of a \$900,000 reduction in the draw down from the Property Tax Freeze Protection Fund, as well as the elimination of the annual \$500,000 transfer from the Public Safety Sales Tax Fund to fund Court Security now that the US Marshal program has been reinstated. Also not repeated in Fiscal Year 2022 was the \$438,000 transfer to reimburse the General Fund for COVID related expenses, nor was the draw down of the \$229,000 accrual reserved in Fiscal Year 2020 to cover the payout of early retirement incentives in the Sheriff's Office, and nor was the \$100,000 transfer to reimburse the Sheriff for providing a deputy at the entrance of Government Center Building A.

General Fund Expenditures

The 2022 General Fund budget totals \$102,363,846, an increase of 4.7% from the 2021 amended budget.

Below is a table showing General Fund expenditures by classification:

Description	2021 Amended Budget	2022 Adopted Budget	Difference	% Change 2021-2022
Personnel Services - Salaries and Wages	\$ 60,149,150	\$ 63,638,857	\$ 3,489,707	5.80%
Personnel Services - Employee Benefits	\$ 12,740,077	\$ 14,385,383	\$ 1,645,306	12.91%
Contractual Services	\$ 12,439,670	\$ 12,792,412	\$ 352,742	2.84%
Services Budget Reduction	\$ (106,407)	\$ (1,000,000)	\$ (893,593)	839.79%
Subtotal Services	\$ 85,222,490	\$ 89,816,652	\$ 4,594,162	5.39%
Commodities	\$ 6,292,044	\$ 6,603,064	\$ 311,020	4.94%
Capital	\$ 32,000	\$ -	\$ (32,000)	-100.00%
Contingency and Other	\$ 802,666	\$ 1,125,000	\$ 322,334	40.16%
Transfers To Other Funds	\$ 5,420,161	\$ 4,819,130	\$ (601,031)	-11.09%
Total General Fund Expenses	\$ 97,769,361	\$ 102,363,846	\$ 4,594,485	4.70%

The Personnel Services – Salaries & Wages budget in the General Fund increased 5.8% for several reasons: 1) the average 2% wage increases for both union and non-union employees, 2) step increases for Sheriff's employees, 3) a provision for a minimum 2% wage increase in FY21 for Sheriff's union employees for which a settlement has not yet been reached, 4) an increase in overtime expense for the Sheriff, County Clerk and Court Services, 5) the addition of 13 new positions, and 6) the conversion of 6 partial-year positions in FY21 to full-year positions in FY22.

The following table presents the total cost of the 13 new positions added to the General Fund budget.

Position	No.	Salary	IMRF/ SLEP	FICA	Health / Dental	Total
IT - Web Developer I	1	\$ 56,263	\$ 3,786	\$ 4,304	\$ 33,687	\$ 98,040
IT - Communications Analyst	1	\$ 66,492	\$ 4,475	\$ 5,087	\$ 33,687	\$ 109,741
ROE - Truancy Outreach	1	\$ 40,918	\$ 2,754	\$ 3,130	\$ 33,687	\$ 80,489
Circuit Clerk - Deputy Clerk	2	\$ 59,843	\$ 4,028	\$ 4,578	\$ 33,834	\$ 102,283
SAO - Director, Community Prosecution Unit	1	\$ 61,378	\$ 4,131	\$ 4,695	\$ 33,687	\$ 103,891
SAO- ASA Child Exploitation Unit	2	\$ 204,592	\$ 13,770	\$ 15,652	\$ 67,374	\$ 301,388
Sheriff - Peace Officer	1	\$ 62,615	\$ 13,312	\$ 4,790	\$ 19,856	\$ 100,573
Emergency Mgt - Chief Deputy Director	1	\$ 71,607	\$ 4,819	\$ 5,478	\$ 11,089	\$ 92,993
Emergency Mgt - Specialist	1	\$ 56,263	\$ 3,786	\$ 4,304	\$ 11,089	\$ 75,442
Coroner - Deputy Coroner	2	\$ 74,062	\$ 4,984	\$ 5,666	\$ 19,856	\$ 104,568
Total Expense for Additional Positions	13	\$ 754,033	\$ 59,845	\$ 57,684	\$ 297,846	\$ 1,169,408

FY2022 EXECUTIVE SUMMARY

The 12.9% increase in Personnel Services – Employee Benefits is driven primarily by continued increases in Healthcare Contributions, as well as the additional cost for the 13 new positions and the 6 positions that were converted from partial year in FY21 to full year in FY22.

The 2.8% net increase in contractual services is primarily attributable to budgeting more closely to historical expense for autopsies, as well as an increase in the cost of Medical/Dental/Hospital Services and expenses associated with Building/Equipment Repairs and Maintenance and Janitorial Services. Those increases are partially offset by the absence of FY21 COVID related and Cost of Service Study related contractual expenses in the FY22 budget, and expected reductions in Software Licensing expense and in the cost of Election Judges and Workers.

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 2022 budget for the Sheriff’s Office, meaning the budget for Service line items is overstated by a total of \$1,000,000.

Commodities increased by 4.9% primarily as a result of increases in expenses for utilities, food, and other Operating Supplies. Partial offsets to Commodities increases include a reduction in COVID related supplies expense. Capital expense for FY2022 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.

The 40.2% increase in Contingency and Other reflects the adjustment to the Contingency budget required to restore it to the same beginning balance of \$1,050,000 as there had been for Fiscal Year 2021, plus an additional \$75,000 contingency specifically for autopsy expense. The 11.1% decrease in Transfer to Other Funds is primarily attributed to: 1) the absence of the \$320,000 transfer to the Special Reserve in FY21 to fund the biennial election in FY22, 2) the absence of the \$250,000 transfer from the Sheriff’s Office to the State’s Attorney’s Office to assist with initial funding of new positions in the State’s Attorney’s Office, 3) the absence of a one-time \$46,000 transfer to FICA and IMRF for new positions added in FY21, and 4) a net \$27,000 decrease in the required transfer of State Income Tax revenue to fund the Series 2013 Bond debt service as a result of refinancing the 2013 Bond Issue at a significantly lower interest rate. These decreases were offset by the \$42,000 increase in reimbursements to KaneComm for services provided to General Fund departments.

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

Description	2021 Amended Budget	2022 Adopted Budget	Difference	% Change 2021-2022
General Government	\$ 21,522,670	\$ 22,078,004	\$ 555,334	2.58%
Public Service & Records	\$ 7,112,930	\$ 7,221,001	\$ 108,071	1.52%
Judicial	\$ 18,914,574	\$ 19,816,504	\$ 901,930	4.77%
Public Safety	\$ 47,801,018	\$ 48,591,293	\$ 790,275	1.65%
Environment and Conservation	\$ 497,300	\$ 555,998	\$ 58,698	11.80%
Development & Housing	\$ 1,133,120	\$ 1,184,115	\$ 50,995	4.50%
Other Countywide Expense	\$ 787,749	\$ 2,916,931	\$ 2,129,182	270.29%
General Fund Expenses by Function	\$ 97,769,361	\$ 102,363,846	\$ 4,594,485	4.70%

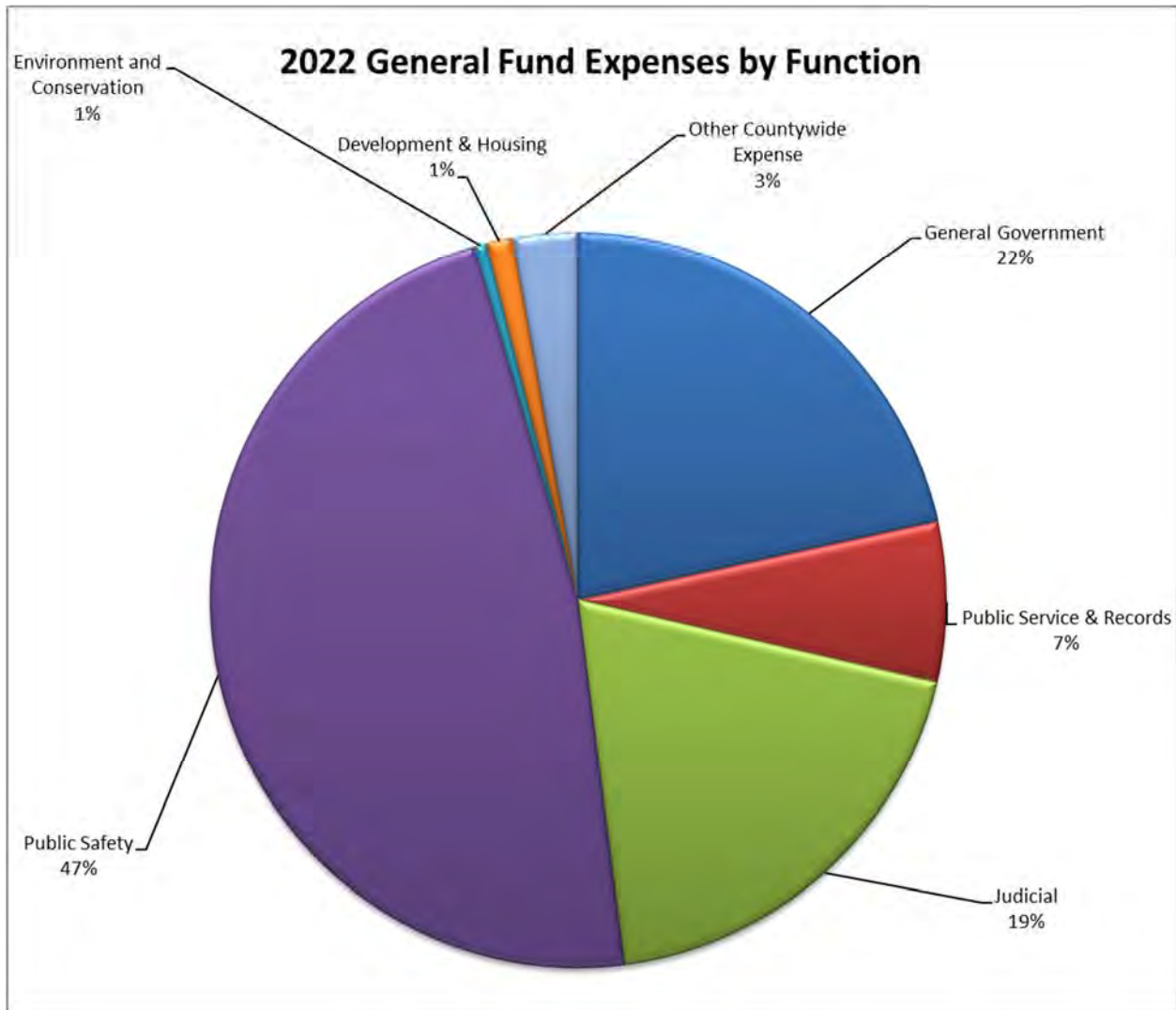
FY2022 EXECUTIVE SUMMARY

The following chart explains the changes in each functional area:

General Government	The 2.6% net increase in General Government is driven primarily by increases in Salaries and Wages, Healthcare Contributions, Repairs and Maintenance, Utilities and Janitorial Services. These increases are partially offset by expected reductions in the following areas: Software Licensing Cost, Certified Audit Contract, Repairs and Maintenance – Computers and Postage expenses.
Public Service and Records	The 1.5% net increase in the Public Service and Records budget is mainly due to increases in Overtime Salaries and Equipment Rentals. Reductions in expenses are anticipated in Election Judges and Workers and Appraisal Services.
Judicial	The 4.8% net increase is primarily the result of increases in Healthcare Contributions, Salaries and Wages and Jurors' Expense. Partial offsets are attributable to expected reductions in Contractual/Consulting Services.
Public Safety	The 1.7% increase in the Public Safety budget is primarily the result of increases associated with personnel costs including Salaries and Wages, Healthcare Contributions and Overtime. Autopsy expense and Medical/Dental/Hospital Services also contribute to the increase.
Environment and Conservation	The 11.8% increase is primarily attributable to the shift of personnel expense from the Enterprise Surcharge Fund to the General Fund.
Development and Housing	The 4.5% net increase is primarily due to a 2% average wage increase, an increase in Healthcare Contributions, and a shift of personnel expense from the Farmland Preservation Fund to the General Fund.
Debt Service	Debt Service (not listed) is unchanged, since there are no new debt certificates.
Other Countywide Expense	The 270.3% increase partially 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 2021, plus an additional \$75,000 for autopsy expense. Moreover, the increase reflects the budgets for the 13 additional positions having been placed in the contingency budget where they will be held until the positions are filled, at which point they will be released quarterly in proportion to the number of days the positions are actually filled. The County has taken this approach in order to ensure the budget for new positions will only be used for the purpose intended.

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



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SPECIAL REVENUE AND OTHER FUNDS

Special Revenue and Other Fund Revenues

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

Description	2021 Amended Budget	2022 Adopted Budget	Difference	% Change 2021-2022
Property Taxes	\$ 25,135,091	\$ 25,526,274	\$ 391,183	1.56%
Other Taxes	\$ 33,021,000	\$ 35,301,000	\$ 2,280,000	6.90%
Licenses and Permits	\$ 1,667,738	\$ 1,727,238	\$ 59,500	3.57%
Grants	\$ 109,146,950	\$ 19,524,402	\$ (89,622,548)	-82.11%
Charges for Services	\$ 9,953,984	\$ 13,814,299	\$ 3,860,315	38.78%
Fines	\$ 1,514,020	\$ 1,530,010	\$ 15,990	1.06%
Reimbursements	\$ 6,072,091	\$ 4,743,943	\$ (1,328,148)	-21.87%
Interest Revenue	\$ 685,162	\$ 686,694	\$ 1,532	0.22%
Other	\$ 24,123,084	\$ 24,567,995	\$ 444,911	1.84%
Transfers from Other Funds	\$ 28,880,669	\$ 28,323,774	\$ (556,895)	-1.93%
Cash On Hand	\$ 83,692,534	\$ 88,149,812	\$ 4,457,278	5.33%
Insurance Recovery	\$ 130,000	\$ 175,000	\$ 45,000	34.62%
Total Special Revenue and Other Fund Revenues	\$ 324,022,323	\$ 244,070,441	\$ (79,951,882)	-24.67%

Property Tax is the second largest revenue source for the County's Special Revenue and Other Funds. The 1.6% 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 \$550,000, 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.

Other Taxes are the largest revenue source for the County's Special Revenue and Other Funds. The 6.9% increase in Other Taxes can be attributed to a \$2.5 million increase in RTA Sales Tax offset by a \$0.3 million reduction in County Local Option Tax. The 3.6% increase in Licenses and Permits revenue is attributable to a \$60,000 increase in Roadway Access Permit revenue.

The \$89.6 million (82.1%) decrease in Grant revenue is primarily the result of the non-recurring \$51.6 million first tranche of the American Rescue Plan Grant, the \$31.3 million of Emergency Rental Assistance Grants, the \$4.2 million COVID-19 Contact Tracing Grant, and the remaining \$5.8 million of Fiscal Year 2020 CARES Act Grant revenue that was carried forward into Fiscal Year 2021. It is also the result of the elimination of the HOME ARP Grant and the USDA Farm to School Grant, and reductions to the Bureau of Justice Assistance Grant, the St. Charles Housing Trust Fund Grant and the NFS Grant. These reductions are offset by increases of \$2.3 million in the US Department of Agriculture Grant for Farmland Preservation and \$1.5 million in the Community Development Block COVID Grant, as well as increases to the following: State Opioid Response Grant, Children's Mental Health Initiative Grant, Emergency COVID Solutions Grant, MIECHVP Grant, Title IV-D Grant, CDBG Grant, IDPH Local Protect Grant, IDPH IL Tobacco-Free Communities Grant, IDPH Preparedness Grant, Early Childhood Mental Health Consultation Program Grant, and the COC Planning Grant.

Charges for Services are expected to be 38.8%, or \$3,860,315 higher in Fiscal Year 2022. The majority of the increase can be attributed to \$2.9 million of Toll revenue being budgeted for the first time as the County anticipates the opening of the Longmeadow Toll Bridge. Other increases include \$380,000 in GIS Fees, \$210,000 in Impact Fees, \$206,000 in Recording Fees, \$100,000 in Facility Construction Fees and \$35,000 in Animal Control Registration and Tag Fees.

The 1.1%, or \$15,990, increase in Fines revenue is the result of increases in Drug Fines, Speed Fines and DUI Fines.

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Reimbursements are another sizable revenue source for special revenue and other funds and have decreased 21.9% compared to last year. Normally the majority of Reimbursement revenue relates to service reimbursements from federal and state governments collected in the transportation funds. However in this case, the variance is composed of a \$1.3 million reduction in reimbursements related to the Community Development Block Grant Program and a \$0.6 million reduction in reimbursements related to the recovery zone loan program as a result of many of the loans to municipalities having been paid off in Fiscal Year 2021. These reductions were offset by a \$0.3 million increase in transportation reimbursements and a \$0.3 million expected increase in Electrical Aggregation Civic Contribution.

At the time the budget was prepared, the Treasurer was expecting the average return on the County's investments to remain unchanged at 0.4%. The slight increase in revenue is therefore due to a slight overall increase in cash invested.

The \$444,911 (1.8%) increase in other revenue is the net result of a \$3.2 million increase in employee and employer health and dental insurance contributions, offset by a \$2.3 million reduction in expected Riverboat proceeds and a \$0.5 million reduction in Miscellaneous Revenue for the Home Program.

The decrease in Transfer revenue of \$556,895 (1.9%) is the net result of many variances. The predominant variances include the absence of the one-time transfer in Fiscal Year 2021 of \$4.1 million of revenue recoupment from the American Rescue Plan (ARP) Fund that was distributed to the various special revenue funds for business operations; the absence of the \$4.4 million transfer from the ARP Fund of revenue recoupment to the Capital Fund for the Sheriff's security camera system; the absence of the \$1.8 million transfer from the ARP Fund to the Health Department for COVID-19 contact tracing; the absence of the \$1.8 million transfer from the ARP Fund to the Mass Vaccination Fund; the absence of the \$0.5 million transfer of excess fees from the Children's Waiting Room to Public Safety Sales Tax for Sheriff's vehicles; the absence of the \$0.3 million reserved for the biennial election; the absence of the one-time transfer of \$0.2 million in FY21 of CARES Act payroll reimbursement savings to fund the purchase of a Coroner's Vehicle in the Public Safety Sales Tax Fund; the reduction of \$0.1 million in debt service funding; and a reduction of \$0.1 million in Riverboat internal grants. These reductions are offset by an \$8.7 million increase in funds transferred from the ARP Fund to the ARP Revenue Recoupment Fund and the additional \$3.2 million transfer from the ARP Fund for revenue recoupment to KDOT; as well as the new transfer of \$1.1 million to the Toll Bridge Revenue Bond Debt Service Fund.

The overall use of Cash on Hand in 2022 will increase by \$4,457,278 (5.3%) as compared to 2021. The accumulation of Cash on Hand occurs when more revenue is collected or less expenditures are incurred than had been budgeted in previous years, or when funds are deliberately reserved for a future purpose. An additional \$10.2 million of accumulated RTA Transportation Sales Tax revenue will be used in Fiscal Year 2022 for various transportation projects, including the completion of the Longmeadow Toll Bridge, as well as to fund the debt service on the Toll Bridge Revenue bonds in lieu of toll revenue. \$8.7 million more of American Rescue Plan funds is expected to be used for revenue recoupment in Fiscal Year 2022 than had been used in Fiscal Year 2021. \$2.5 million more of the Capital Fund's cash balance will be drawn down as a result of projects originally planned for Fiscal Year 2021 being carried over into Fiscal Year 2022. \$2.5 million more of Farmland Preservation funds will be used in Fiscal Year 2022 than had been expected to be used in Fiscal Year 2021 due to the delay of real estate closings. And \$0.5 million of unspent Mass Vaccination funds will be carried over into Fiscal Year 2022. Other significant increases include: \$1.0 million more of Grand Victoria Elgin Riverboat Fund being utilized for internal grants; \$0.9 million more of the Election Equipment Fund to purchase equipment; \$0.6 million more of the Longmeadow Bond Construction Fund to complete construction of the toll bridge; \$0.6 million more of the Child Advocacy Center Fund and \$0.1 million more of the Child Support Fund will be drawn down; and \$0.1 million more of the Recorder's Automation Fund will be utilized. \$9.9 million less 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 due to the ongoing impact of the COVID-19 pandemic, and for closing the remaining budget gap between revenue and expenditures. The use of \$5.0 million of multiuse facility bond proceeds was not repeated in Fiscal Year 2022 since the multiuse facility was substantially completed in Fiscal Year 2021. Since the Motor Fuel Tax Bonds Series 2004 were paid off in Fiscal Year 2021, the one-time use of \$3.2 million of cash on hand was not repeated in Fiscal Year 2022. \$1.8 million less of accumulated revenue in remaining KDOT funds will be used in Fiscal Year 2022 for transportation projects as a result of timing. \$1.5 million less of the Public Safety Sales Tax Fund balance was drawn down primarily due to less equipment purchased by the Sheriff's Office. There was also \$1.1 million less of the

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Property Tax Freeze Protection Fund used to balance the budget in Fiscal Year 2022 than in Fiscal Year 2021. Other significant decreases include: \$0.5 million less for the Children’s Waiting Room, \$0.5 million less of the Insurance Liability Fund, \$0.4 million less of the GIS Fund, \$0.4 million less of the Public Health Fund, \$0.1 million less of the Court Document Storage Fund, and the elimination of the \$0.1 million draw down from the Cares Act Fund since the CARES Act Fund was fully depleted in Fiscal Year 2021.

Special Revenue and Other Fund Expenditures

The total budget for Special Revenue and Other Funds is \$244,070,441. This represents a 24.7% decrease over the 2021 amended budget.

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

Description	2021 Amended Budget	2022 Adopted Budget	Difference	% Change 2021-2022
Personnel Services - Salaries and Wages	\$ 19,452,740	\$ 19,278,087	\$ (174,653)	-0.90%
Personnel Services - Employee Benefits	\$ 19,104,185	\$ 19,040,481	\$ (63,704)	-0.33%
Contractual Services	\$ 90,377,061	\$ 74,301,269	\$ (16,075,792)	-17.79%
Commodities	\$ 6,799,480	\$ 6,294,246	\$ (505,234)	-7.43%
Capital	\$ 71,289,483	\$ 76,710,398	\$ 5,420,915	7.60%
Debt Service	\$ 8,658,523	\$ 5,561,634	\$ (3,096,889)	-35.77%
Contingency and Other	\$ 71,012,049	\$ 7,683,358	\$ (63,328,691)	-89.18%
Transfers To Other Funds	\$ 37,328,802	\$ 35,200,968	\$ (2,127,834)	-5.70%
Total Special Revenue and Other Fund Exp	\$ 324,022,323	\$ 244,070,441	\$ (79,951,882)	-24.67%

Personnel Services-Salaries & Wages decreased \$174,653 (0.9%). This decrease was primarily the result of reductions in Public Health personnel expense and in the administrative personnel budgets for the CARES Act Fund and the American Rescue Plan Fund, coupled with the transfer of personnel from the Enterprise Surcharge Fund to the General Fund. These reductions were partially offset by an average 2% wage increase for employees.

Personnel Services – Employee Benefits decreased \$63,704 (0.3%). This decrease was primarily caused by a \$1,199,000 reduction in IMRF Contributions as a net result of the contribution rate being lowered from 8.8% to 6.73% offset by a 2% average wage increases. The projected \$510,000 increase in SLEP Contributions is also the net result of the 2% average wage increase, offset by a reduction in the contribution rate from 22.54% to 21.26%. FICA/SS Contributions increased by \$242,000 and Healthcare Contributions increased by \$353,000.

Contractual Services decreased \$16,075,792 (17.8%) compared to 2021. \$15.8 million of the reduction was due to the Emergency Rental Assistance Program in Fiscal Year 2021 not being repeated in Fiscal Year 2022 and \$2.4 million of the reduction was due to CARES Act grants in Fiscal Year 2021 not being repeated in Fiscal Year 2022. Other reductions include: \$5.4 million less for contact tracing, \$1.2 million less for mass vaccination, \$0.6 million less for reimbursable Coronavirus expenses, \$0.5 million less for Bridge Repairs, \$0.4 million less for Residential Treatment, and \$0.2 million less for CARES Act administration. These reductions were offset by a \$5.6 million increase in transportation Engineering Services, a \$3.2 million increase in Health Insurance, a \$0.6 million addition for toll bridge back office services, a \$0.5 million increase for architectural services, a \$0.3 million increase for Farmland Preservation, and a \$0.2 million increase in other external grants.

The \$505,234 (7.4%) decrease in Commodities is primarily the result of an \$868,000 reduction in Operating Supplies, a \$542,000 decrease in Public Health Commodities associated with COVID-19 and a \$132,000 decrease in Non-Capital Computer Software. These reductions were partially offset by an \$850,000 expenditure associated with Voting Systems and Accessories, a \$139,000 increase in Rock Salt expense, a \$37,000 increase in Computer Supplies and a \$15,000 increase in Telephone and Cellphone expense.

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The \$5,420,915 (7.6%) increase in Capital is the net result of the following changes: a \$7,814,000 increase in road construction, a \$3,817,000 increase in bridge construction, a \$4,553,000 increase both Federal Matching and County Portion of the Farmland Preservation Rights, and a \$1,401,000 increase in Building Improvements. These increases were partially offset by a \$5,075,000 decrease in Building Construction, a \$3,781,000 decrease in Special Purpose Equipment, a \$1,024,000 decrease in Communications Equipment, an \$849,000 decrease in Automotive Equipment, a \$731,000 decrease in Computer expense, a \$340,000 reduction in Machinery and Equipment and a \$271,000 decrease in Right of Way and Land purchases.

Debt Service decreased \$3,096,889 (35.8%) and is the net result of \$3,407,000 of the Motor Fuel Bonds Series 2004 debt service payments having ended in Fiscal Year 2021 combined with a scheduled reduction of \$731,000 in Recovery Zone Bonds Series 2010 debt service payments, and the addition of the first debt service funding requirement for the Toll Bridge Revenue Bonds Series 2018 in the amount of \$1,065,000.

Within the context of special revenue funds, the “Contingency and Other” classification represents budgets for contingency and budgets for excess revenue over expenditures expected to be added to the fund balance (“net income”). The \$63,328,691 (89.2%) decrease in Contingency and Other is primarily the result of the non-recurring \$48,535,000 contingency budget for the American Rescue Plan Fund. Other significant decreases include: the non-recurring \$15,564,000 net income budget for the Emergency Rental Assistance Program, the non-recurring \$1,406,000 net income budget for the Grand Victoria Casino Elgin Riverboat Fund, \$3,086,000 less net income for the transportation funds, and \$288,000 less net income for the Special Reserve Fund. These decreases were offset by the \$6,011,000 addition of net income budgeted for the ARP Revenue Recoupment Fund. The remaining difference is due to normal fluctuations in amounts being added to the special revenue fund balances in Fiscal Year 2022 as compared to Fiscal Year 2021. This includes changes in accumulation of investment revenue in the Emergency Reserve Fund, Property Tax Freeze Protection Fund, Public Building Commission Fund and Working Cash Fund.

The \$2,127,834 (5.7%) reduction in Transfers is primarily the result of \$9.9 million less being transferred to the General Fund from the Special Reserve Fund to balance the General Fund budget. There is also \$1.9 million less being transferred from the American Rescue Plan Fund for Mass Vaccination and \$1.1 million less being transferred from the Property Tax Freeze Protection Fund to balance the General Fund budget. There is no longer a \$500,000 annual transfer from the Public Safety Sales Tax Fund to defray court security expense in the General Fund. The \$486,000 reimbursement from the American Rescue Plan Fund for COVID related expenses, the \$466,000 reimbursement from the Children’s Waiting Room Fund to the General Fund for excess fees having been collected, and the \$414,000 reimbursement from the Insurance Liability Fund for damaged security camera equipment were non-recurring transfers in Fiscal Year 2021. These decreases were offset by an \$8.7 million increase in revenue recoupment from the American Rescue Plan Fund and a \$2.7 million increase in the distribution of ARP revenue recoupment to various funds. There was also a \$1.1 million additional transfer from the RTA Sales Tax Fund for Toll Bridge Debt Service and a \$105,000 increase in Riverboat Grant related internal transfers.

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

Description	2021 Amended Budget	2022 Adopted Budget	Difference	% Change 2021-2022
General Government	\$ 80,731,340	\$ 87,559,779	\$ 6,828,439	8.46%
Public Service & Records	\$ 1,478,119	\$ 2,650,883	\$ 1,172,764	79.34%
Judicial	\$ 11,465,397	\$ 11,276,011	\$ (189,386)	-1.65%
Public Safety	\$ 15,642,887	\$ 8,548,441	\$ (7,094,446)	-45.35%
Highways and Streets	\$ 88,906,697	\$ 105,295,458	\$ 16,388,761	18.43%
Health and Welfare	\$ 76,062,943	\$ 8,383,890	\$ (67,679,053)	-88.98%
Environment and Conservation	\$ 2,273,394	\$ 7,239,114	\$ 4,965,720	218.43%
Development & Housing	\$ 38,315,689	\$ 7,191,481	\$ (31,124,208)	-81.23%
Debt Service	\$ 8,739,916	\$ 5,608,128	\$ (3,131,788)	-35.83%
Other Countywide Expense	\$ 405,941	\$ 317,256	\$ (88,685)	-21.85%
Total Special Revenue and Other Fund Exp	\$ 324,022,323	\$ 244,070,441	\$ (79,951,882)	-24.67%

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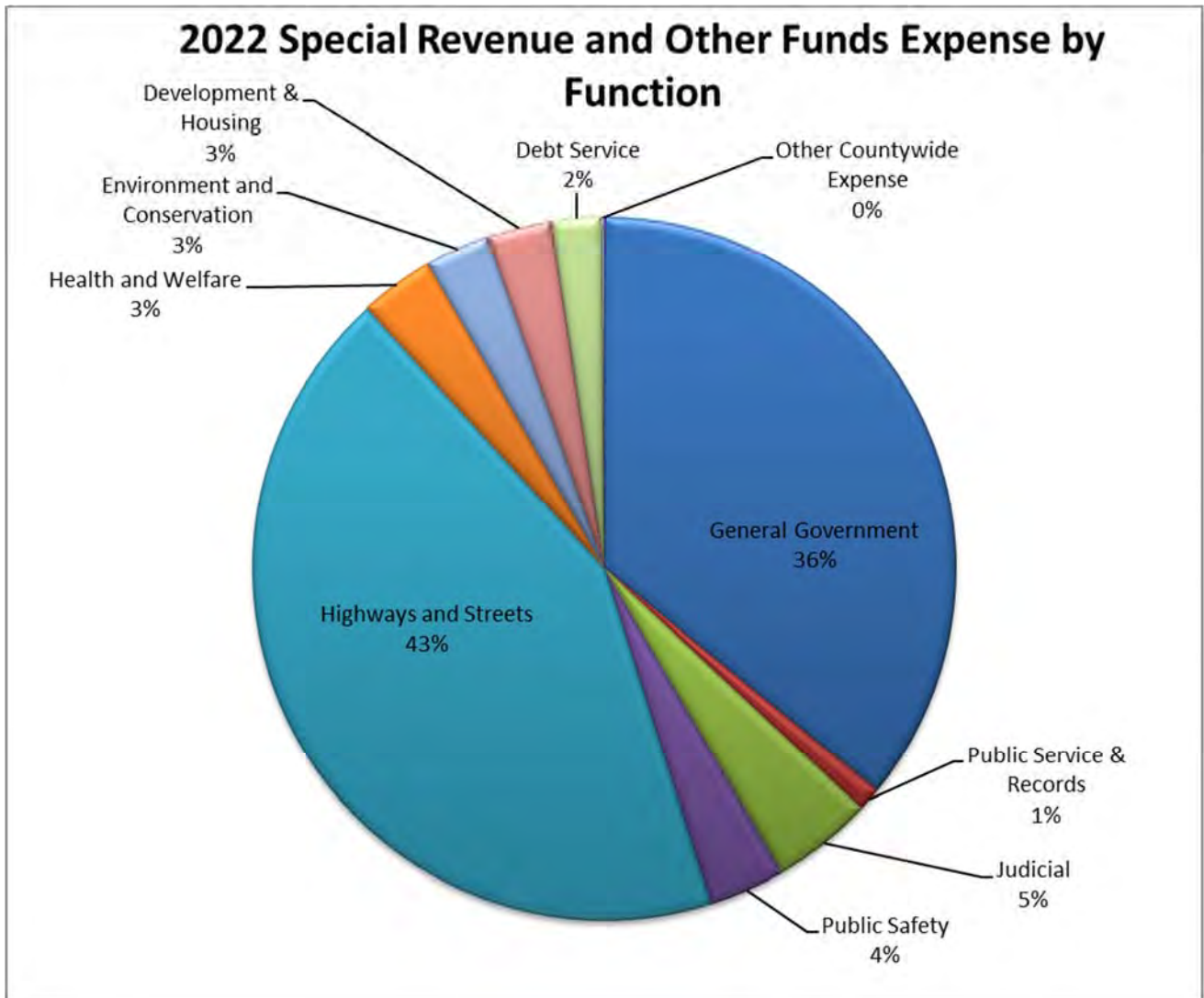
The following table explains the changes in each functional area:

General Government	General Government increased 8.5%. The increase is primarily driven by expenses associated with COVID-19 relief funding. The overall increase is comprised of increases in expenditures from the American Rescue Plan Fund totaling \$16,015,000 and of the ARP Recoupment of Lost Revenue Fund totaling \$8,740,000. There was also an increase in the Health Insurance Fund of \$3,224,000 and in the Capital Projects Fund of \$2,859,000. These increases were partially offset by lower utilization of the Special Reserve Fund (\$10,150,000) and Coronavirus Relief Fund (\$5,912,000). Other funds experiencing projected decreases in expenditures include the Capital Improvement Fund (\$4,999,000 reduction), the Grand Victoria Casino Elgin Fund (\$1,280,000), the Property Tax Freeze Protection Fund (\$1,163,000) and the Insurance Liability Fund (\$484,000).
Public Service and Records	Public Service and Records increased 79.3% primarily as a result of an \$844,000 increase in the Election Equipment Fund and \$339,000 increase in the Recorder's Automation Fund. Expenses in the Sale & Error Fund are expected to decrease by \$48,000
Judicial	The 1.7% reduction in the Judicial function can be attributed to a \$466,000 decrease in the Children's Waiting Room Fund, a \$422,000 decrease in the Court Document Storage Fund and a \$276,000 decrease in the Court Automation Fund. Increases are expected for the Child Advocacy Center Fund (\$346,000), the Title IV-D Fund (\$148,000), the Child Support Fund (\$138,000), the Judicial Technology Fund (\$107,000) and the Insurance Liability Fund (\$106,000).
Public Safety	The 45.4% decrease in Public Safety reflects the following changes: a \$4,411,000 reduction in the Capital Projects Fund; a \$1,981,000 decrease in the Public Safety Sales Tax Fund; a \$395,000 decrease in the Drug Court Special Resources Fund, and a \$123,000 decrease in the Probation Services Fund.
Highways and Streets	The 18.4% increase in Highways and Streets is primarily the result of a \$15,117,000 increase in the Transportation Sales Tax Fund primarily related to the completion of the toll bridge and funding for the first principal payment of the toll revenue bonds. Other major increases are forecasted for the Motor Fuel Tax Fund (\$3,009,000), the impact fees funds (\$1,131,000) and the Longmeadow Construction Fund (\$637,000). The Motor Fuel Local Option Fund is projected to decrease by \$3,452,000.
Health and Welfare	The 89.0% decrease in Health and Welfare is primarily the result of the projected decrease in expenses associated with the American Rescue Plan Fund of \$58,903,000, as well as a \$7,448,000 decrease in Public Health Department Fund expenses and a \$1,217,000 decrease in Mass Vaccination Fund expenses.
Environment and Conservation	The 218.4% increase in Environment and Conservation is primarily the result of a \$4,895,000 increase in expenses associated with the Farmland Preservation Fund.
Development and Housing	The 81.2% decrease in Development and Housing is the result of the following decreases: \$15,816,000 in the Emergency Rental Assistance Fund along with \$15,564,000 in the Emergency Rental Assistance #2 Fund. The Community Development Block Program is also projected to decrease by \$1,296,000 and the HOME Program is expected to decrease by \$530,000. Funds with projected increases include the CDBG-CV Fund (\$1,477,000) and the Elgin CDBC Fund (\$434,000).

FY2022 EXECUTIVE SUMMARY

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 35.8% decrease in Debt Service by function reflects the final Motor Fuel Tax Bonds Series 2004 debt service payment of \$3,407,000 in Fiscal Year 2021 (absent in Fiscal Year 2022) combined with a scheduled reduction of \$731,000 in Recovery Zone Bonds Series 2010 debt service payments, and the addition of the first debt service funding requirement for the Toll Bridge Revenue Bonds Series 2018 in the amount of \$1,065,000. The remaining changes are in accordance with the debt service schedule.
Other Countywide Expense	The 21.9% decrease in Other Countywide Expense reflects the \$85,000 decrease in Web Technical Services.

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, Judicial and Public Safety.



FY2022 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 25, 2021, and was adopted by the County Board on November 30, 2021. (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, 2021. 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 6 consecutive years (Fiscal Years 2016-2021). We believe our current year budget document conforms to program requirements, and will be submitting it to GFOA for their review.

ACKNOWLEDGMENTS

I would like to thank Kane County Board Chairman Corinne Pierog, Finance Committee Chairman Dale Berman, the County Board, and the elected officials and 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, Dan Janis 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

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COUNTY BOARD MEMBERS

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

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

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

In addition, the Chief Judge of the Sixteenth Judicial Circuit is chosen every two years by the elected judges of the Circuit Court. There are 13 Circuit Judges that serve six-year terms with nomination at primary elections, and are elected by the voters of the three counties in the 16th Judicial Circuit.

Kane County Government is comprised of 31 departments at different geographical locations throughout the county. The county employs more than 1,300 employees with approximately 44% of the employees being union members.

County Board Chairman



Corinne Pierog, Madam Chair

E-Mail: cpierog@kanecoboard.org

Kane County Government Center

719 Batavia Avenue, Building A

Geneva, Illinois 60134

Office: (630)232-5930

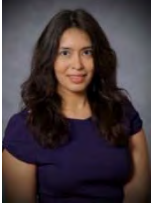
Term Expires: 11/30/2024

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

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



Dale Berman

E-Mail: 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, Judicial/Public Safety Strategic Planning & Technology Commission, Riverboat Grant, Liquor Control Commission, Land Cash Subcommittee, Transportation

County Board District 3



Anita Lewis

E-Mail: 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



Mavis Bates

E-Mail: 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

Office: (630) 444-1205

Term Expires: 11/30/2022

Kane County Committees

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

County Board District 6



Ron Ford

E-Mail: 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

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



Michelle Gumz

E-Mail: 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

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



David Brown

E-Mail: 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, Public Service, Legislative, Judicial & Public Safety

County Board District 11



John Martin

E-Mail: 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



Ken Shepro

E-Mail: kshepro@kanecoboard.org

Office: (630) 444-1212

Term Expires: 11/30/2022

Kane County Committees

County Board, 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



Todd Wallace

E-Mail: twallace@kanecoboard.org

Office: (630) 444-1213

Term Expires: 11/30/2022

Kane County Committees

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

County Board District 14



Mark Davoust

E-Mail: mdavoust@kanecoboard.org

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

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

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

E-Mail: dallan@kanecoboard.org

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

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

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



Cherryl Fritz Strathmann

E-Mail: cstrathmann@kanecoboard.org

Office: (630) 444-1220

Term Expires: 11/30/2022

Kane County Committees

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

COUNTY BOARD MEMBERS

County Board District 21



Clifford Surges

E-Mail: csurges@kanecoboard.org

Office: (630) 444-1221

Term Expires: 11/30/2022

Kane County Committees

County Board, Committee of the Whole, Executive, Finance & Budget, Community Development Commission, Public Service, Human Services

County Board District 22



Verner (Vern) Tepe

E-Mail: vtepe@kanecoboard.org

Office: (630) 444-1222

Term Expires: 11/30/2022

Kane County Committees

County Board, Committee of the Whole, Executive, Legal Affairs & Claims, Public Service, Public Health, Finance & Budget

County Board District 23



Chris Kious

E-Mail: 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

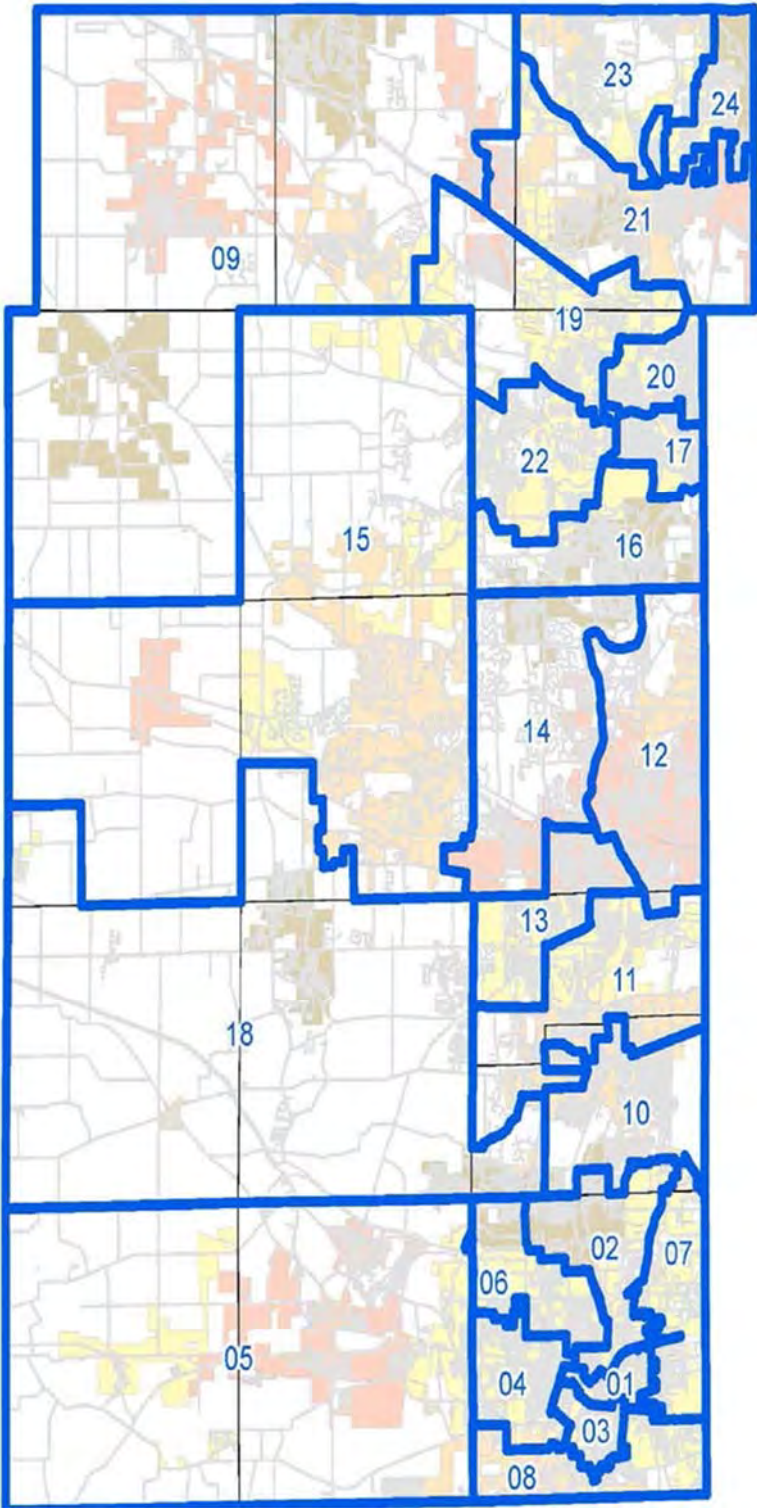
Office: (630) 444-1224

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

**Corinne Pierog, Madam Chair
County Board Chairman**

<u>District:</u>	<u>Board Member:</u>
1	Myrna Molina
2	Dale Berman
3	Anita Lewis
4	Mavis Bates
5	Bill Lenert
6	Ron Ford
7	Monica Silva
8	Michelle Gumz
9	Thomas Koppie
10	David J. Brown
11	John Martin
12	Ken Shepro
13	Todd Wallace
14	Mark Davoust
15	Barbara Wojnicki
16	Michael Kenyon
17	Deborah Allan
18	Drew Frasz
19	Mohammad "Mo" Iqbal
20	Cherryl F. Strathmann
21	Clifford Surges
22	Vern Tepe
23	Chris Kious
24	Jarett Sanchez

On November 30, 2021, the Kane County Board approved re-districting the above map. The new districts will become effective at the beginning of fiscal year 2023.

KANE COUNTY OFFICES



Penny Wegman
County Auditor
719 S. Batavia Ave
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Geneva, IL 60134
Phone: 630-232-5915
Fax: 630-208-3838
wegmanpenny@co.kane.il.us



Patricia Dal Santo
Superintendent
Regional Office of Education
28 North First Street
Geneva, IL 60134
Phone: 630-232-5955
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pdalsanto@kaneroe.org



Theresa Barreiro
Circuit Clerk
540 South Randall Road
St. Charles, IL 60174
Phone: 630-232-3413
Fax: 630-208-2172
circuitclerk@co.kane.il.us



Ron Hain
Sheriff
37W755 Illinois Route 38
St. Charles, IL 60175
Phone: 630-232-6840
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kanesheriff@co.kane.il.us



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Jamie Mosser
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kilbournemichael@co.kane.il.us



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wegmansandy@kanecountyrecorder.net



Christopher W. Kious
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forestpreserve@kaneforest.com

KANE COUNTY DEPARTMENTS

Animal Control

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Court Services



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Dr. Alexandra Tsang, Director

Lisa Aust, Executive Director
Court Services
37W777 Route 38
St. Charles, IL 60175
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Latanya Hill, Director
Mike Davis, Superintendent

Environmental & Water Resources

Jodie L. Wollnik
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Facilities & Building Management



Chris Allen
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Division of Transportation

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

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719 S. Batavia Ave Bldg. A
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Emergency Management



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KANE COUNTY DEPARTMENTS

Human Resource Management



Jamie Loblillo
Executive Director
 719 S. Batavia Ave- Bldg. A
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 Phone: 630-208-3836
 Fax: 630-208-0116
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KaneComm



Michelle Guthrie
Executive Director
 719 S. Batavia Ave Bldg. C
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 Fax: 630-208-2047
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Information Technologies

Roger Fahnestock
Executive Director
 719 S. Batavia Ave Bldg. A
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 Fax: 630-208-0116
 Email: fahnestockroger@co.kane



Law Library

Halle Cox
Director
 37W777 Route 38
 St. Charles, IL 60175
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 Fax: 630-587-8741
 Email: 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 Ct.
 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

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



Supervisor of Assessments



Mark D. Armstrong, CIAO
Supervisor of Assessments
719 S. Batavia Ave Bldg. C
Geneva, IL 60134
Phone: 630-208-3818
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Email: armstrongmark@co.kane.il.us

Public Health



Kathy Fosser
Interim Executive Director
1240 N. Highland
Aurora, IL 60506
Phone: 630-208-3801
Fax: 630-208-5147

Email: fosserkathy@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

Email: emersonjohn@co.kane.il.us



Purchasing

Maria Calamia
Director
719 S. Batavia Ave Bldg. A
Geneva, IL 60134
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Fax: 630-208-5107

Email: calamiaria@co.kane.il.us



Veterans' Assistance Commission

Jacob A. Zimmerman
Superintendent
719 S. Batavia Ave Bldg. A
Geneva, IL 60134
Phone: 630-232-3550
Fax: 630-232-5403

Email: zimmermanjacob@co.kane.il.us

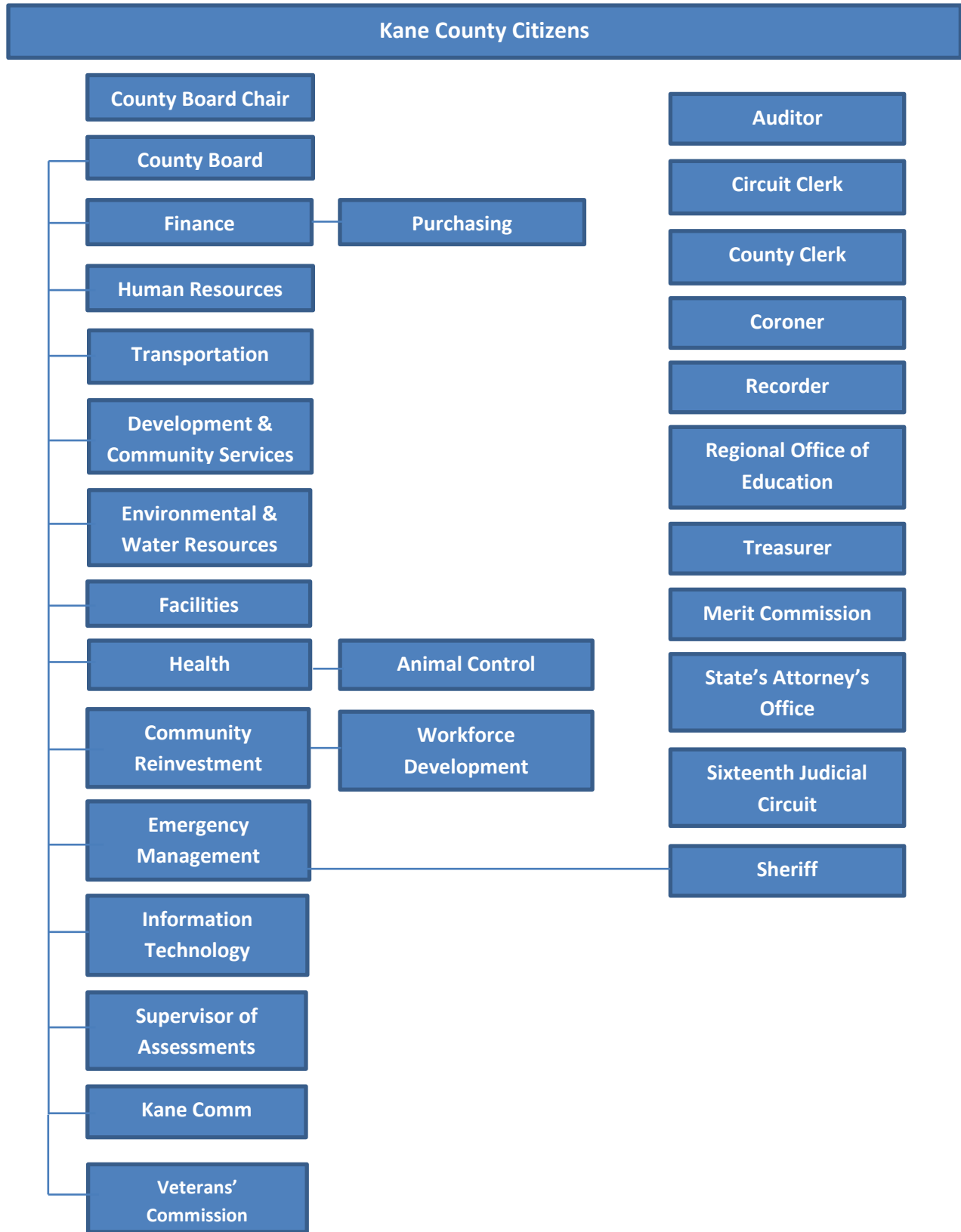


➤ You can access Kane County's Department & Office individual websites by clicking here:

<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, 2020

Christopher P. Morill

Executive Director



ANNUAL APPROPRIATIONS ORDINANCE

STATE OF ILLINOIS

COUNTY OF KANE

ORDINANCE: NO. 21-452

ADOPTING THE FISCAL YEAR 2022 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 2022 DRAFT Budget (as of 10.08.21)" for the fiscal period beginning December 1, 2021 and ending November 30, 2022 as amended to include the following adjustments:

Account	Description	Amount
001.300.300.40000	General Fund-State's Attorney: Salaries & Wages	(242,089)
001.360.360.40000	General Fund-Public Defender: Salaries & Wages	31,741
001.900.900.85010	General Fund-Contingency: Salaries & Wages	210,348
Account	Description	Amount
001.010.010.40000	General Fund-County Board: Salaries & Wages	25,000
001.900.900.85010	General Fund-Contingency: Salaries & Wages	(25,000)
110.800.000.39900	IMRF Fund: Cash on Hand	1,683
110.800.802.45200	IMRF Fund: IMRF Contribution	1,683
111.800.000.39900	FICA Fund: Cash on Hand	1,913
111.800.803.45100	FICA Fund: FICA/SS Contribution	1,913

Amendment #1: Reflect \$200,000 Increase in Mill Creek Tax Levy

Account	Description	Amount
520.690.000.30000	Mill Creek: Property Tax Revenue	200,000
520.690.000.39900	Mill Creek: Cash on Hand	(75,586)
520.690.730.89000	Mill Creek: Net Income (Reserve for future use)	124,414

Amendment #2: Reflect \$1,000,000 Reduction in Sheriff's Corrections Budget

Account	Description	Amount
001.380.382.99200	General Fund-Sheriff Corrections: Unallocated Reduction to Budget-Services	(1,000,000)
001.000.000.39000	General Fund: TRF from Special Reserve- ARP PR Savings Bridge Temp Rev Gap	(1,000,000)
112.800.000.39900	Special Reserve: Cash on Hand	(1,000,000)
112.800.806.99000	Special Reserve: TFR to Gen Fund-ARP PR Savings Bridge Temp Rev Gap	(1,000,000)

ANNUAL APPROPRIATIONS ORDINANCE

Amendment #4: Do not Increase RTA Sales Tax Allocation to General Fund from 10% to 15% and Do not Decrease RTA Sales Tax Allocation to KDOT from 75% to 70%

Account	Description	Amount
001.000.000.30105	General Fund: RTA Sale Tax Revenue	(1,001,000)
001.000.000.39000	General Fund: TRF from Special Reserve- ARP PR Savings Bridge Temp Rev Gap	1,001,000
112.800.000.39900	Special Reserve: Cash on Hand	1,001,000
112.800.806.99000	Special Reserve: TFR to Gen Fund-ARP PR Savings Bridge Temp Rev Gap	1,001,000
305.520.000.30105	Transportation Sales Tax: RTA Sales Tax	1,001,000
305.520.000.39900	Transportation Sales Tax: Cash on Hand	(1,001,000)

Amendment #5: Reflect ARP Revenue Recoupment to General Fund and KDOT Based on 4.1% Annual Growth Rate

Account	Description	Amount
355.800.66861.99000	ARP Fund: Transfer to ARP Revenue Recoupment	16,170,692
355.800.000.39900	ARP Fund: Cash on Hand	16,170,692
356.800.000.39000	ARP Revenue Recoupment: Transfer from ARP Fund	16,170,692
356.800.672.99000	ARP Revenue Recoupment: Transfer to General Fund	6,922,000
356.800.672.99000	ARP Revenue Recoupment: Transfer to County Highway Fund	446,000
356.800.672.99000	ARP Revenue Recoupment: Transfer to County Bridge Fund	31,000
356.800.672.99000	ARP Revenue Recoupment: Transfer to Motor Fuel Tax Fund	542,000
356.800.672.99000	ARP Revenue Recoupment: Transfer to County Highway Matching Fund	6,000
356.800.672.99000	ARP Revenue Recoupment: Transfer to Motor Fuel Local Option Fund	1,139,000
356.800.672.99000	ARP Revenue Recoupment: Transfer to Transportation Sales Tax Fund	1,074,000
356.800.672.89000	ARP Revenue Recoupment: Net Income (Reserve for other funds)	4,606,000
356.800.672.89000	ARP Revenue Recoupment: Net Income (Reserve for other purposes)	1,404,692
001.000.000.39000	General Fund: Transfer from ARP Revenue Recoupment	6,922,000
001.000.000.39000	General Fund: Transfer from Property Tax Freeze Protection Fund	(400,000)
001.000.000.39000	General Fund: TRF from Special Reserve-CARES PR Savings for SAO	(931,826)
001.000.000.39000	General Fund: TRF from Special Reserve-CARES PR Savings for Public Defender	(45,859)
001.000.000.39000	General Fund: TFR from Special Reserve-CARES PR Savings Bridge Temp Rev Gap	(4,728,544)

ANNUAL APPROPRIATIONS ORDINANCE

001.000.000.39000	General Fund: TRF from Special Reserve-ARP PR Savings User Fee Increase	(750,000)
001.000.000.39000	General Fund: TRF from Special Reserve- ARP PR Savings Bridge Temp Rev Gap	(79,412)
001.800.800.60040	General Fund-Other: Postage	(13,641)
114.800.000.39900	Property Tax Freeze Protection: Cash on Hand	(400,000)
114.800.816.99000	Property Tax Freeze Protection: Transfer to General Fund	(400,000)
112.800.000.39900	Special Reserve: Cash on Hand	(6,535,641)
112.800.806.99000	Special Reserve: TFR to Gen Fund-CARES PR Savings for SAO	(931,826)
112.800.806.99000	Special Reserve: TFR to Gen Fund-CARES PR Savings for Public Defender	(45,859)
112.800.806.99000	Special Reserve: TFR to Gen Fund-CARES PR Savings Bridge Temp Rev Gap	(4,728,544)
112.800.806.99000	Special Reserve: TFR to Gen Fund-ARP PR Savings User Fee Increase	(750,000)
112.800.806.99000	Special Reserve: TFR to Gen Fund-ARP PR Savings Bridge Temp Rev Gap	(79,412)
300.520.000.39000	County Highway: Transfer from ARP Revenue Recoupment	446,000
300.520.000.39900	County Highway: Cash on Hand	(446,000)
301.520.000.39000	County Bridge: Transfer from ARP Revenue Recoupment	31,000
301.520.000.39900	County Bridge: Cash on Hand	(31,000)
302.520.000.39000	Motor Fuel Tax: Transfer from ARP Revenue Recoupment	542,000
302.520.000.39900	Motor Fuel Tax: Cash on Hand	(542,000)
303.520.000.39000	County Highway Matching: Transfer from ARP Revenue Recoupment	6,000
303.520.000.39900	County Highway Matching: Cash on Hand	(6,000)
304.520.000.39000	Motor Fuel Local Option: Transfer from ARP Revenue Recoupment	1,139,000
304.520.000.39900	Motor Fuel Local Option: Cash on Hand	(1,139,000)
305.520.000.39000	Transportation Sales Tax: Transfer from ARP Revenue Recoupment	1,074,000
305.520.000.39900	Transportation Sales Tax: Cash on Hand	(1,074,000)

; 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.

ANNUAL APPROPRIATIONS ORDINANCE

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 30, 2021.

John A. Cunningham
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:

FY21 Annual Appropriations

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

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

b) Resources: Scope and funding sources

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

c) Spending priorities: New assets and asset replacement

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

6. Debt Management Policies

a) Bond rating objectives

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

b) Conditions/Restrictions/Limitations for debt issuance

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

c) Debt service limitations

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

7. Investment Policies

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

a) Scope of Investment Policy

This Investment Policy applies to the investment activities of all funds under the jurisdiction of Kane County. This Investment Policy will also apply to any new funds or temporary funds placed under the jurisdiction of Kane County. The Illinois Compiled Statutes will take precedence except where this policy is more restrictive wherein this policy will take precedence.

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 Statutes 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

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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

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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-

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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

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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:*

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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 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

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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.

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

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

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

4) Reimbursement:

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

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

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

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

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

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

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

5) Arbitration:

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

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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

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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.

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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

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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.

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- 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

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- 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

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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

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- (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

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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

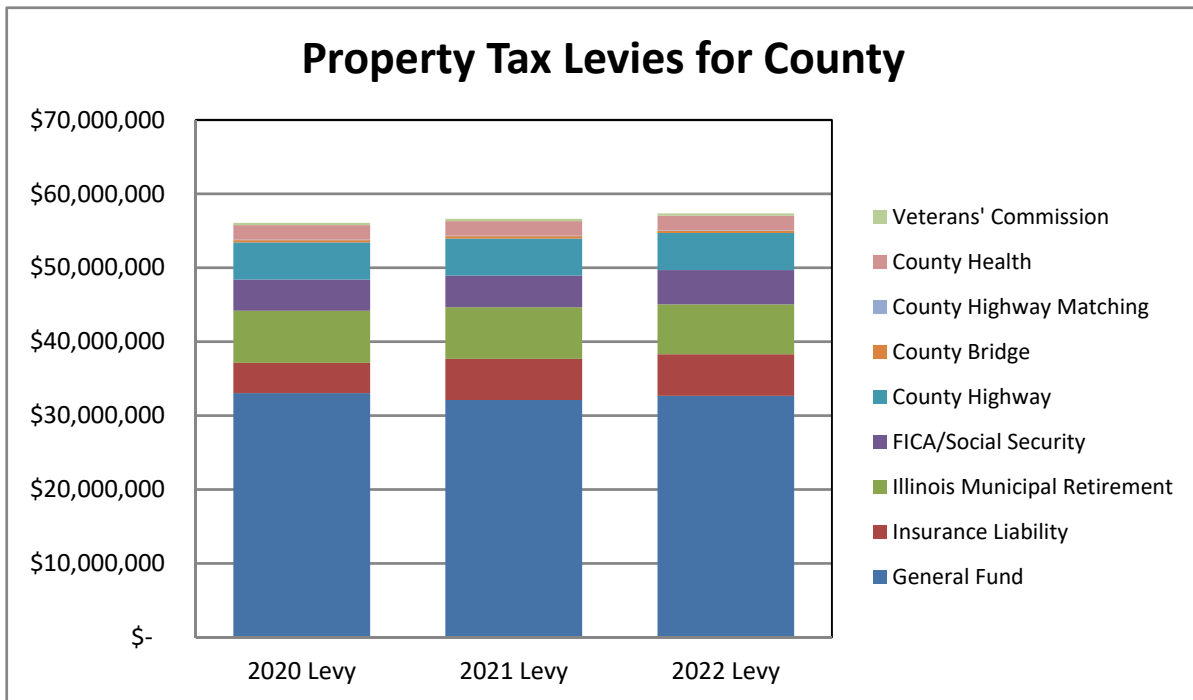
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SCHEDULE OF REQUESTED LEVIES

Fund	Fund Name	2020 Levy	2021 Levy	2022 Levy
000	General Fund	\$ 33,025,567	\$ 32,100,610	\$ 32,665,023
010	Insurance Liability	\$ 4,090,488	\$ 5,561,845	\$ 5,632,163
110	Illinois Municipal Retirement	\$ 7,073,388	\$ 6,990,186	\$ 6,750,191
111	FICA/Social Security	\$ 4,222,768	\$ 4,284,648	\$ 4,639,912
300	County Highway	\$ 5,010,909	\$ 5,010,909	\$ 5,010,909
301	County Bridge	\$ 312,695	\$ 312,695	\$ 312,695
303	County Highway Matching	\$ 65,125	\$ 65,125	\$ 65,125
350	County Health	\$ 1,972,455	\$ 1,972,455	\$ 1,972,455
380	Veterans' Commission	\$ 305,400	\$ 305,400	\$ 305,400
Total	County Property Tax Levy	\$ 56,078,795	\$ 56,603,873	\$ 57,353,873
	Change Over Prior Year	1.0%	0.9%	1.3%



Note: The years shown in both the schedule and the graph represent the budget year. The County receives tax dollars a year in arrears. Therefore, the 2021 extension will be budgeted and collected by the County in 2022.

PROJECTED FUND BALANCE November 30, 2022

Fund	Description	FY22							
		FY21 Actual	FY21	FY21	FY22	FY22	FY22	FY22	FY22
		BOY Fund	Projected	Projected	Budgeted	Budgeted	Transfers	Budgeted	Projected
	Balance	Fund Balance	EOY Fund	Revenue	Expenditures	From Other	Transfers To	EOY Fund	
			Balance			Funds	Other Funds	Balance	
001	General Fund	\$ 50,760,027	\$ 6,468,995	\$ 57,229,022	\$ 90,667,522	\$ 98,544,716	\$ 11,696,324	\$ 3,819,130	\$ 57,229,022
010	Insurance Liability	\$ 7,874,690	\$ 329,335	\$ 8,204,025	\$ 5,856,034	\$ 5,852,459	\$ -	\$ 3,575	\$ 8,204,025
100	County Automation	\$ 62,050	\$ (8,041)	\$ 54,009	\$ 6,975	\$ 6,975	\$ -	\$ -	\$ 54,009
101	Geographic Information Systems	\$ 1,569,917	\$ 46,424	\$ 1,616,341	\$ 1,630,500	\$ 1,832,209	\$ -	\$ 31,282	\$ 1,383,350
110	Illinois Municipal Retirement	\$ 6,525,843	\$ (156,148)	\$ 6,369,695	\$ 6,752,390	\$ 6,977,073	\$ -	\$ -	\$ 6,145,012
111	FICA/Social Security	\$ 3,605,932	\$ (69,935)	\$ 3,535,997	\$ 4,634,032	\$ 4,703,945	\$ -	\$ -	\$ 3,466,084
112	Special Reserve	\$ 19,070,976	\$ (11,848,119)	\$ 7,222,857	\$ 33,600	\$ -	\$ -	\$ 2,321,000	\$ 4,935,457
113	Emergency Reserve	\$ 5,236,529	\$ 20,688	\$ 5,257,217	\$ 20,960	\$ -	\$ -	\$ -	\$ 5,278,177
114	Property Tax Freeze Protection	\$ 4,754,380	\$ (2,715,401)	\$ 2,038,979	\$ 8,000	\$ -	\$ -	\$ 1,600,000	\$ 446,979
120	Grand Victoria Casino Elgin	\$ 7,793,635	\$ 1,253,674	\$ 9,047,309	\$ 1,970,345	\$ 732,912	\$ -	\$ 2,215,777	\$ 8,068,965
125	Public Safety Sales Tax	\$ 2,598,506	\$ (1,420,179)	\$ 1,178,327	\$ 1,721,760	\$ 2,079,722	\$ -	\$ -	\$ 820,365
127	Judicial Technology Sales Tax	\$ 413,509	\$ 174,041	\$ 587,551	\$ 1,146,600	\$ 1,096,391	\$ -	\$ 25,000	\$ 612,760
150	Tax Sale Automation	\$ 603,056	\$ (45,295)	\$ 557,761	\$ 77,000	\$ 148,195	\$ -	\$ -	\$ 486,566
160	Vital Records Automation	\$ 186,951	\$ 80,973	\$ 267,924	\$ 174,900	\$ 96,596	\$ -	\$ 1,955	\$ 344,273
161	Election Equipment Fund	\$ 859,736	\$ 859,618	\$ 1,719,354	\$ 100	\$ 850,000	\$ -	\$ -	\$ 869,454
170	Recorder's Automation	\$ 1,417,897	\$ 169,689	\$ 1,587,586	\$ 969,010	\$ 1,384,992	\$ -	\$ -	\$ 1,171,604
195	Children's Waiting Room	\$ 533,686	\$ (386,202)	\$ 147,483	\$ 137,755	\$ 125,755	\$ -	\$ 12,000	\$ 147,483
196	D.U.I.	\$ 195,056	\$ 24,430	\$ 219,486	\$ 12,580	\$ 5,230	\$ -	\$ -	\$ 226,836
197	Foreclosure Mediation Fund	\$ 136,083	\$ 4,770	\$ 140,853	\$ 58,590	\$ 58,590	\$ -	\$ -	\$ 140,853
200	Court Automation	\$ 682,287	\$ 131,850	\$ 814,137	\$ 1,115,000	\$ 1,265,017	\$ -	\$ 25,137	\$ 638,983
201	Court Document Storage	\$ 260,529	\$ 87,100	\$ 347,629	\$ 1,102,000	\$ 1,275,305	\$ -	\$ 36,309	\$ 138,015
202	Child Support	\$ 404,576	\$ (40,511)	\$ 364,065	\$ 139,028	\$ 279,840	\$ -	\$ 11,172	\$ 212,081
203	Circuit Clerk Admin Services	\$ 804,124	\$ 93,467	\$ 897,591	\$ 482,000	\$ 499,170	\$ -	\$ 13,965	\$ 866,456
204	Circuit Clk Electronic Citation	\$ 188,771	\$ (61,000)	\$ 127,771	\$ 222,000	\$ 327,358	\$ -	\$ 8,379	\$ 14,034
205	Circuit Ct Clerk Op and Admin	\$ 61,811	\$ 105,100	\$ 166,911	\$ 75,500	\$ 10,000	\$ -	\$ -	\$ 232,411
220	Title IV-D	\$ 23,798	\$ 194,983	\$ 218,781	\$ 684,420	\$ 894,540	\$ 173,153	\$ -	\$ 181,814
221	Drug Prosecution	\$ 19,131	\$ 39,613	\$ 58,744	\$ 212,431	\$ 350,056	\$ 85,192	\$ -	\$ 6,311
222	Victim Coordinator Services	\$ 34,305	\$ 15,351	\$ 49,656	\$ 55,000	\$ 131,593	\$ 124,820	\$ -	\$ 97,883
223	Domestic Violence	\$ 299,543	\$ (100,918)	\$ 198,625	\$ -	\$ 336,383	\$ 147,810	\$ -	\$ 10,052
225	Auto Theft Task Force	\$ 40,103	\$ -	\$ 40,103	\$ 339	\$ -	\$ -	\$ -	\$ 40,442
226	Weed and Seed	\$ 32,240	\$ -	\$ 32,240	\$ 129	\$ -	\$ -	\$ -	\$ 32,369
230	Child Advocacy Center	\$ 177,684	\$ 385,143	\$ 562,827	\$ 559,391	\$ 1,565,596	\$ 473,140	\$ -	\$ 29,762
231	Equitable Sharing Program	\$ 43,281	\$ (5,376)	\$ 37,906	\$ 55,000	\$ 55,000	\$ -	\$ -	\$ 37,906
232	State's Atty Records Automation	\$ 183,287	\$ (23,820)	\$ 159,467	\$ 100,448	\$ 88,879	\$ -	\$ -	\$ 171,036
233	Bad Check Restitution	\$ 45,417	\$ 5,120	\$ 50,537	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 50,537
234	Drug Asset Forfeiture	\$ 163,941	\$ 54,586	\$ 218,527	\$ 85,000	\$ 85,000	\$ -	\$ -	\$ 218,527
235	State's Attorney Employee Events	\$ 1,569	\$ (5)	\$ 1,564	\$ 10	\$ 10	\$ -	\$ -	\$ 1,564
236	Child Advocacy Advisory Board	\$ 29,035	\$ (25,300)	\$ 3,735	\$ 26,000	\$ 26,000	\$ -	\$ -	\$ 3,735
237	Money Laundering - State's Atty	\$ 247,095	\$ (153,500)	\$ 93,595	\$ 85,000	\$ 175,000	\$ -	\$ -	\$ 3,595
244	Public Defender Rec Automation	\$ 6,355	\$ 5,025	\$ 11,380	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 11,380
246	Employee Events Fund	\$ 21,111	\$ -	\$ 21,111	\$ 984	\$ 984	\$ -	\$ -	\$ 21,111
247	EMA Volunteer Fund	\$ 24,655	\$ 2,485	\$ 27,140	\$ 3,125	\$ 2,750	\$ -	\$ -	\$ 27,515
248	KC Emergency Planning	\$ 27,720	\$ 10	\$ 27,730	\$ 2,000	\$ 1,930	\$ -	\$ -	\$ 27,800
249	Bomb Squad SWAT	\$ -	\$ 2,500	\$ 2,500	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 2,500
250	Law Library	\$ 255,235	\$ (11,281)	\$ 243,954	\$ 313,209	\$ 307,624	\$ -	\$ 5,585	\$ 243,954
251	Canteen Commission	\$ 205,509	\$ 26,200	\$ 231,709	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ 231,709
252	County Sheriff DEF Federal	\$ 13,278	\$ 13,300	\$ 26,578	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ 26,578
253	County Sheriff DEF Local	\$ 2,172	\$ -	\$ 2,172	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 2,172
254	FATS	\$ 253	\$ -	\$ 253	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ 253
255	K-9 Unit	\$ 28,695	\$ 9,600	\$ 38,295	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 38,295
256	Vehicle Maintenance/Purchase	\$ 1,288	\$ 6,700	\$ 7,988	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ 7,988
257	Sheriff DUI Fund	\$ 17,411	\$ 8,400	\$ 25,811	\$ 32,000	\$ 32,000	\$ -	\$ -	\$ 25,811
258	Sheriffs Office Money Laundering	\$ 591	\$ 46,100	\$ 46,691	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 46,691
259	Transportation Safety Highway HB	\$ 4,015	\$ -	\$ 4,015	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 4,015

PROJECTED FUND BALANCE

November 30, 2022

Fund	Description	FY22							
		FY21		FY21		FY22		FY22	
		FY21 Actual BOY Fund Balance	Projected Change in Fund Balance	Projected EOY Fund Balance	FY22 Budgeted Revenue	FY22 Budgeted Expenditures	FY22 Transfers From Other Funds	FY22 Budgeted Transfers To Other Funds	FY22 Projected EOY Fund Balance
262	AJF Medical Cost	\$ 200	\$ 2,800	\$ 3,000	\$ 25,040	\$ 25,040	\$ -	\$ -	\$ 3,000
263	Sheriff Civil Operations	\$ 11,381	\$ 4,800	\$ 16,181	\$ 15,500	\$ 15,500	\$ -	\$ -	\$ 16,181
264	Cannabis Regulation - Local Fund	\$ 25,349	\$ 19	\$ 25,368	\$ 65,090	\$ 65,090	\$ -	\$ -	\$ 25,368
268	Sale & Error	\$ 504,795	\$ 34,850	\$ 539,645	\$ 21,000	\$ -	\$ -	\$ 21,000	\$ 539,645
269	Kane Comm	\$ 1,096,116	\$ (29,454)	\$ 1,066,662	\$ 1,422,212	\$ 2,177,359	\$ 877,388	\$ 108,445	\$ 1,080,458
270	Probation Services	\$ 3,948,873	\$ (559,901)	\$ 3,388,972	\$ 1,111,000	\$ 1,308,750	\$ -	\$ 373,350	\$ 2,817,872
271	Substance Abuse Screening	\$ 545,255	\$ (38,300)	\$ 506,955	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ 506,955
273	Drug Court Special Resources	\$ 505,392	\$ (351,251)	\$ 154,140	\$ 249,167	\$ 622,517	\$ 373,350	\$ -	\$ 154,140
275	Juvenile Drug Court	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
276	Probation Victim Services	\$ 14,619	\$ 2,375	\$ 16,994	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 16,994
277	Victim Impact Panel	\$ 35,893	\$ 7,600	\$ 43,493	\$ -	\$ -	\$ -	\$ -	\$ 43,493
278	Juvenile Justice Donation Fund	\$ 4,387	\$ 175	\$ 4,562	\$ 700	\$ 700	\$ -	\$ -	\$ 4,562
289	Coroner Administration	\$ 291,863	\$ (34,083)	\$ 257,780	\$ 146,989	\$ 170,027	\$ -	\$ -	\$ 234,742
290	Animal Control	\$ 762,371	\$ 98,976	\$ 861,347	\$ 922,820	\$ 891,436	\$ -	\$ 30,719	\$ 862,012
300	County Highway	\$ 11,371,622	\$ (3,318,295)	\$ 8,053,327	\$ 5,925,659	\$ 9,169,645	\$ 523,500	\$ 172,588	\$ 5,160,253
301	County Bridge	\$ 248,542	\$ (9,431)	\$ 239,111	\$ 328,295	\$ 420,000	\$ 31,000	\$ -	\$ 178,406
302	Motor Fuel Tax	\$ 29,872,709	\$ 6,096,298	\$ 35,969,007	\$ 17,098,372	\$ 30,818,959	\$ 542,000	\$ 92,169	\$ 22,698,251
303	County Highway Matching	\$ 337,868	\$ 870	\$ 338,738	\$ 66,025	\$ 88,248	\$ 6,000	\$ -	\$ 322,515
304	Motor Fuel Local Option	\$ 13,882,920	\$ (7,074,862)	\$ 6,808,058	\$ 8,871,000	\$ 14,188,500	\$ 1,139,000	\$ -	\$ 2,629,558
305	Transportation Sales Tax	\$ 32,798,778	\$ (2,446,901)	\$ 30,351,876	\$ 17,355,000	\$ 38,034,330	\$ 1,074,000	\$ 1,065,217	\$ 9,681,329
350	County Health	\$ 10,259,542	\$ (2,343,000)	\$ 7,916,542	\$ 6,367,193	\$ 6,779,457	\$ -	\$ 175,936	\$ 7,328,342
351	Kane Kares	\$ 491,668	\$ 10,309	\$ 501,977	\$ 390,540	\$ 532,637	\$ 142,097	\$ 13,963	\$ 488,014
353	Coronavirus Relief Fund	\$ 111,869	\$ (111,869)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
354	Mass Vaccination Fund	\$ -	\$ 863,080	\$ 863,080	\$ -	\$ 527,604	\$ -	\$ -	\$ 335,476
355	American Rescue Plan	\$ -	\$ 41,201,721	\$ 41,201,721	\$ -	\$ -	\$ -	\$ 16,170,692	\$ 25,031,029
356	ARP Recoupment of Lost Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,170,692	\$ 10,160,000	\$ 6,010,692
380	Veterans' Commission	\$ 755,692	\$ 6,222	\$ 761,914	\$ 309,145	\$ 349,293	\$ -	\$ -	\$ 721,766
385	IL Counties Information Mgmt	\$ 36	\$ 0	\$ 36	\$ 4,001	\$ 4,001	\$ -	\$ -	\$ 36
390	Web Technical Services	\$ 443,775	\$ 1,134	\$ 444,909	\$ 2,331	\$ 299,831	\$ 297,500	\$ -	\$ 444,909
400	Economic Development	\$ 184,744	\$ (13,806)	\$ 170,938	\$ 250	\$ 199,970	\$ 58,676	\$ -	\$ 29,894
401	Community Dev Block Program	\$ (347,888)	\$ 373,980	\$ 26,092	\$ 1,441,635	\$ 1,413,114	\$ -	\$ 28,521	\$ 26,092
402	HOME Program	\$ 122,548	\$ 1,649,333	\$ 1,771,881	\$ 1,120,710	\$ 1,118,320	\$ -	\$ 2,390	\$ 1,771,881
403	Unincorporated Stormwater Mgmt	\$ 161,024	\$ (37,792)	\$ 123,232	\$ 40	\$ 55,000	\$ 4,000	\$ -	\$ 72,272
404	Homeless Management Info Systems	\$ 30,123	\$ (3,341)	\$ 26,782	\$ 144,634	\$ 163,746	\$ 21,800	\$ 2,688	\$ 26,782
405	Cost Share Drainage	\$ 153,510	\$ 4,818	\$ 158,328	\$ -	\$ 167,000	\$ 154,914	\$ -	\$ 146,242
406	OCR & Recovery Act Programs	\$ 30,075	\$ 16,444	\$ 46,519	\$ 55,000	\$ 55,003	\$ -	\$ -	\$ 46,516
407	Quality of Kane Grants	\$ 50,443	\$ (19,965)	\$ 30,478	\$ 10,110	\$ 30,110	\$ -	\$ -	\$ 10,478
408	Neighborhood Stabilization Progr	\$ 52,538	\$ -	\$ 52,538	\$ 208	\$ -	\$ -	\$ -	\$ 52,746
409	Continuum of Care Planning Grant	\$ 16,101	\$ -	\$ 16,101	\$ 81,773	\$ 80,429	\$ -	\$ 1,344	\$ 16,101
410	Elgin CDBG	\$ 948	\$ -	\$ 948	\$ 765,960	\$ 762,823	\$ -	\$ 3,137	\$ 948
411	Emergency Rental Assistance	\$ -	\$ 316,070	\$ 316,070	\$ -	\$ -	\$ -	\$ -	\$ 316,070
412	Emergency Rental Assistance #2	\$ -	\$ 6,213,261	\$ 6,213,261	\$ -	\$ -	\$ -	\$ -	\$ 6,213,261
413	CDBG-CV	\$ -	\$ -	\$ -	\$ 1,900,916	\$ 1,900,916	\$ -	\$ -	\$ -
415	Homeless Prevention Program	\$ (7,187)	\$ 8,000	\$ 813	\$ 416,049	\$ 407,087	\$ -	\$ 8,962	\$ 813
420	Stormwater Management	\$ 1,193,822	\$ (112,539)	\$ 1,081,282	\$ 4,751	\$ 128,335	\$ -	\$ 279	\$ 957,419
421	Elec Agg Civic Contribution	\$ -	\$ 63,645	\$ 63,645	\$ 381,868	\$ -	\$ -	\$ 27,000	\$ 418,513
425	Blighted Structure Demolition	\$ 209,377	\$ 900	\$ 210,277	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ 210,277
430	Farmland Preservation	\$ 3,354,322	\$ (378,006)	\$ 2,976,316	\$ 2,862,048	\$ 6,218,573	\$ 500,000	\$ 1,396	\$ 118,395
435	Growing for Kane	\$ 7,062	\$ 45,466	\$ 52,528	\$ -	\$ 5,000	\$ -	\$ -	\$ 47,528
490	Kane County Law Enforcement	\$ 250,043	\$ (9,095)	\$ 240,948	\$ 87,000	\$ 87,000	\$ -	\$ -	\$ 240,948
492	Marriage Fees	\$ 9,879	\$ 7,904	\$ 17,783	\$ 4,304	\$ 4,304	\$ -	\$ -	\$ 17,783
500	Capital Projects	\$ 8,968,219	\$ 2,706,706	\$ 11,674,925	\$ 732,570	\$ 7,572,065	\$ 1,000,000	\$ -	\$ 5,835,430
501	Judicial Facility Construction	\$ 850,077	\$ -	\$ 850,077	\$ 605,000	\$ 300,000	\$ -	\$ -	\$ 1,155,077
510	Capital Improvement Bond Const	\$ 3,790,926	\$ (3,790,926)	\$ -	\$ 840	\$ -	\$ -	\$ -	\$ 840
515	Longmeadow Bond Construction	\$ 1,110,155	\$ 95,789	\$ 1,205,944	\$ -	\$ 636,842	\$ -	\$ -	\$ 569,102
520	Mill Creek Special Service Area	\$ 1,006,723	\$ (49,211)	\$ 957,512	\$ 884,603	\$ 754,438	\$ -	\$ 5,751	\$ 1,081,926
521	Bowes Creek Special Service Area	\$ 1,279	\$ 5	\$ 1,284	\$ 5	\$ -	\$ -	\$ -	\$ 1,289
5300	Sunvale SBA SW 37	\$ 2,728	\$ 8	\$ 2,736	\$ -	\$ -	\$ -	\$ -	\$ 2,736
5301	Middle Creek SBA SW38	\$ 2,153	\$ 3	\$ 2,157	\$ -	\$ -	\$ -	\$ -	\$ 2,157
5302	Shirewood Farm SSA SW39	\$ 68	\$ 0	\$ 68	\$ 110	\$ 110	\$ -	\$ -	\$ 68
5303	Ogden Gardens SBA SW40	\$ 6,700	\$ 19	\$ 6,720	\$ -	\$ -	\$ -	\$ -	\$ 6,720
5304	Wildwood West SBA SW41	\$ 16,269	\$ (5,263)	\$ 11,005	\$ 10,000	\$ 9,335	\$ -	\$ 665	\$ 11,005
5306	Cheval DeSelle Venetian SBA SW43	\$ 5,756	\$ (174)	\$ 5,582	\$ 2,200	\$ 2,200	\$ -	\$ 5,282	\$ 300
5308	Plank Road Estates SBA SW45	\$ 3,260	\$ (71)	\$ 3,189	\$ 1,775	\$ 1,575	\$ -	\$ 3,281	\$ 108

PROJECTED FUND BALANCE November 30, 2022

Fund	Description	FY21 Actual	FY21	FY21	FY22	FY22	FY22	FY22	FY22
		BOY Fund Balance	Projected Change in Fund Balance	Projected EOY Fund Balance	Budgeted Revenue	Budgeted Expenditures	Transfers From Other Funds	Budgeted Transfers To Other Funds	Projected EOY Fund Balance
5310	Exposition View SBA SW47	\$ 3,692	\$ 383	\$ 4,075	\$ 500	\$ 500	\$ -	\$ 3,838	\$ 237
5311	Pasadena Drive SBA SW48	\$ 2,821	\$ 8	\$ 2,829	\$ 2,880	\$ 348	\$ -	\$ 2,532	\$ 2,829
5312	Tamara Dittman SBA SW50	\$ -	\$ -	\$ -	\$ 1,215	\$ -	\$ -	\$ 1,215	\$ -
5313	Church Molitor SSA SA 52	\$ -	\$ -	\$ -	\$ 3,334	\$ -	\$ -	\$ 3,334	\$ -
5314	45W185 Plank Road SSA SW 54	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000
540	Transportation Capital	\$ 1,730,141	\$ (474,233)	\$ 1,255,908	\$ 4,000	\$ 793,612	\$ -	\$ -	\$ 466,296
550	Aurora Area Impact Fees	\$ 709,809	\$ 5,040	\$ 714,849	\$ -	\$ 670,000	\$ -	\$ 42,000	\$ 2,849
551	Campton Hills Impact Fees	\$ 40,974	\$ 11,182	\$ 52,156	\$ -	\$ -	\$ -	\$ 43,500	\$ 8,656
552	Greater Elgin Impact Fees	\$ 577,418	\$ 9,209	\$ 586,628	\$ -	\$ 533,194	\$ -	\$ 46,000	\$ 7,434
553	Northwest Impact Fees	\$ 358,336	\$ 12,283	\$ 370,620	\$ -	\$ 345,000	\$ -	\$ 24,500	\$ 1,120
554	Southwest Impact Fees	\$ 170,734	\$ (51,918)	\$ 118,816	\$ -	\$ 90,000	\$ -	\$ 24,250	\$ 4,566
555	Tri-Cities Impact Fees	\$ 43,423	\$ 4,847	\$ 48,270	\$ -	\$ -	\$ -	\$ 37,500	\$ 10,770
556	Upper Fox Impact Fees	\$ 347,356	\$ 5,533	\$ 352,889	\$ -	\$ 250,000	\$ -	\$ 100,000	\$ 2,889
557	West Central Impact Fees	\$ 40,237	\$ 3,043	\$ 43,281	\$ -	\$ 39,000	\$ -	\$ 3,100	\$ 1,181
558	North Impact Fees	\$ 1,364,605	\$ 1,286,808	\$ 2,651,413	\$ 758,000	\$ 2,793,748	\$ 170,500	\$ 37,500	\$ 748,665
559	Central Impact Fees	\$ 2,108,202	\$ 247,312	\$ 2,355,514	\$ 407,700	\$ 2,066,000	\$ 84,100	\$ 20,000	\$ 761,314
560	South Impact Fees	\$ 3,127,095	\$ 447,299	\$ 3,574,395	\$ 411,000	\$ 2,630,056	\$ 66,250	\$ 20,000	\$ 1,401,589
601	Public Building Commission	\$ 1,115,968	\$ (70,624)	\$ 1,045,344	\$ 4,464	\$ -	\$ -	\$ -	\$ 1,049,808
610	Capital Improvement Debt Service	\$ 908,224	\$ (200,102)	\$ 708,122	\$ 2,224	\$ 202,202	\$ -	\$ -	\$ 508,144
620	Motor Fuel Tax Debt Service	\$ 3,715,956	\$ (3,405,983)	\$ 309,973	\$ 1,176	\$ -	\$ -	\$ -	\$ 311,149
621	Transit Sales Tax Debt Service	\$ 174,676	\$ 502	\$ 175,178	\$ 700	\$ -	\$ -	\$ -	\$ 175,878
622	Recovery Zone Bond Debt Service	\$ 1,630,734	\$ 918	\$ 1,631,652	\$ 146,524	\$ 122,403	\$ 14,933	\$ -	\$ 1,670,706
623	JJC/AJC Refunding Debt Service	\$ 3,179,547	\$ -	\$ 3,179,547	\$ 12,400	\$ 2,818,056	\$ 2,941,742	\$ -	\$ 3,315,633
624	Longmeadow Debt Srv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,065,217	\$ -	\$ 1,065,217
625	Longmeadow Debt Srv - Cap Int	\$ 2,592,495	\$ (1,193,645)	\$ 1,398,850	\$ 575	\$ 1,218,770	\$ -	\$ -	\$ 180,655
650	Enterprise Surcharge	\$ 5,272,755	\$ (148,796)	\$ 5,123,959	\$ 111,296	\$ 249,765	\$ 61,000	\$ 1,788	\$ 5,044,702
651	Enterprise General	\$ 3,192,847	\$ (52,237)	\$ 3,140,610	\$ -	\$ -	\$ -	\$ -	\$ 3,140,610
652	Health Insurance Fund	\$ 6,078,165	\$ 25,711	\$ 6,103,876	\$ 22,164,660	\$ 22,164,660	\$ -	\$ -	\$ 6,103,876
660	Working Cash	\$ 3,354,049	\$ 13,148	\$ 3,367,197	\$ 13,424	\$ -	\$ -	\$ -	\$ 3,380,621
Projected Fund Balances		\$ 289,946,846	\$ 29,170,968	\$ 319,117,819	\$ 218,264,377	\$ 298,529,528	\$ 40,020,098	\$ 39,016,098	\$ 239,856,668

PROJECTED AVAILABLE CASH AND INVESTMENT BALANCE

November 30, 2022

Fund	Description	Fund Description	FY21 Actual	FY21 Projected	FY21 Projected	FY22 Budgeted		FY22 Budgeted	FY22 Budgeted	FY22 Budgeted	FY22 Budgeted	FY22 Budgeted
			BOY Cash & Investment Balance	Change in Cash & Investment Balance	EOY Cash & Investment Balance	Revenue	Expenditures	Transfers From Other Funds	Transfers To Other Funds	Change in Cash Balance	EOY Cash & Investment Balance	
407	Quality of Kane Grants	407 Quality of Kane Grants	\$ 50,172	\$ (19,803)	\$ 30,369	\$ 10,110	\$ 30,110	\$ -	\$ -	\$ (20,000)	\$ 10,369	\$ -
408	Neighborhood Stabilization Progr	408 Neighborhood Stabilization Progr	\$ 52,538	\$ -	\$ 52,538	\$ 208	\$ -	\$ -	\$ -	\$ 208	\$ 52,746	\$ -
409	Continuum of Care Planning Grant	409 Continuum of Care Planning Grant	\$ 8,341	\$ 9,525	\$ 17,866	\$ 81,773	\$ 80,429	\$ -	\$ 1,344	\$ -	\$ 17,866	\$ -
410	Elgin CDBG Grant	410 Elgin CDBG Grant	\$ -	\$ 38,026	\$ 38,026	\$ 765,960	\$ 762,823	\$ -	\$ 3,137	\$ -	\$ 38,026	\$ -
411	Emergency Rental Assistance	411 Emergency Rental Assistance	\$ -	\$ 316,070	\$ 316,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 316,070	\$ -
412	Emergency Rental Assistance #2	412 Emergency Rental Assistance #2	\$ -	\$ 6,213,261	\$ 6,213,261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,213,261	\$ -
413	CDBG-CV	413 CDBG-CV	\$ -	\$ -	\$ -	\$ 1,900,916	\$ 1,900,916	\$ -	\$ -	\$ -	\$ -	\$ -
415	Homeless Prevention Program	415 Homeless Prevention Program	\$ 141,425	\$ (38,081)	\$ 103,344	\$ 416,049	\$ 407,087	\$ -	\$ 8,962	\$ -	\$ 103,344	\$ -
420	Stormwater Management	420 Stormwater Management	\$ 1,187,867	\$ (108,697)	\$ 1,079,170	\$ 4,751	\$ 128,335	\$ -	\$ 279	\$ (123,863)	\$ 955,307	\$ -
421	Elec Agg Civic Contribution	421 Elec Agg Civic Contribution	\$ -	\$ 63,645	\$ 63,645	\$ 381,868	\$ -	\$ -	\$ 27,000	\$ 354,868	\$ 418,513	\$ -
425	Blighted Structure Demolition	425 Blighted Structure Demolition	\$ 208,327	\$ 1,523	\$ 209,850	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -	\$ 209,850	\$ -
430	Farmiland Preservation	430 Farmiland Preservation	\$ 3,338,873	\$ (367,399)	\$ 2,971,474	\$ 2,862,048	\$ 6,218,573	\$ 500,000	\$ 1,396	\$ (2,857,921)	\$ 113,553	\$ -
435	Growing for Kane	435 Growing for Kane	\$ 21,951	\$ 45,530	\$ 67,481	\$ -	\$ 5,000	\$ -	\$ -	\$ (5,000)	\$ 62,481	\$ -
490	Kane County Law Enforcement	490 Kane County Law Enforcement	\$ 248,699	\$ (8,291)	\$ 240,408	\$ 87,000	\$ 87,000	\$ -	\$ -	\$ -	\$ 240,408	\$ -
491	Tax Sale Purchase	491 Tax Sale Purchase	\$ 1,024	\$ (1,024)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
492	Marriage Fees	492 Marriage Fees	\$ 9,879	\$ 7,904	\$ 17,783	\$ 4,304	\$ 4,304	\$ -	\$ -	\$ -	\$ 17,783	\$ -
500	Capital Projects	500 Capital Projects	\$ 10,724,630	\$ 927,019	\$ 11,651,649	\$ 732,570	\$ 7,572,065	\$ 1,000,000	\$ -	\$ (5,839,495)	\$ 5,812,154	\$ -
501	Judicial Facility Construction	501 Judicial Facility Construction	\$ 846,154	\$ 2,187	\$ 848,341	\$ 605,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 1,153,341	\$ -
510	Capital Improvement Bond Const	510 Capital Improvement Bond Const	\$ 6,352,202	\$ (5,526,133)	\$ 826,069	\$ 840	\$ -	\$ -	\$ -	\$ 840	\$ 826,909	\$ -
515	Longmeadow Bond Construction	515 Longmeadow Bond Construction	\$ 1,780,046	\$ (125,054)	\$ 1,654,992	\$ -	\$ 636,842	\$ -	\$ -	\$ (636,842)	\$ 1,018,150	\$ -
520	Mill Creek Special Service Area	520 Mill Creek Special Service Area	\$ 1,173,227	\$ (218,694)	\$ 954,533	\$ 884,603	\$ 754,438	\$ -	\$ 5,751	\$ 124,414	\$ 1,078,947	\$ -
521	Bowes Creek Special Service Area	521 Bowes Creek Special Service Area	\$ 1,272	\$ 9	\$ 1,281	\$ 5	\$ -	\$ -	\$ -	\$ 5	\$ 1,286	\$ -
5300	Sunvale SBA SW 37	5300 Sunvale SBA SW 37	\$ 2,713	\$ 17	\$ 2,730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,730	\$ -
5301	Middle Creek SBA SW38	5301 Middle Creek SBA SW38	\$ 2,139	\$ 13	\$ 2,152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,152	\$ -
5302	Shirewood Farm SSA SW39	5302 Shirewood Farm SSA SW39	\$ 64	\$ 4	\$ 68	\$ 110	\$ 110	\$ -	\$ -	\$ -	\$ 68	\$ -
5303	Ogden Gardens SBA SW40	5303 Ogden Gardens SBA SW40	\$ 6,633	\$ 44	\$ 6,677	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,677	\$ -
5304	Wildwood West SBA SW41	5304 Wildwood West SBA SW41	\$ 16,169	\$ (5,198)	\$ 10,971	\$ 10,000	\$ 9,335	\$ -	\$ 665	\$ -	\$ 10,971	\$ -
5306	Cheval DeSelle Venetian SBA SW43	5306 Cheval DeSelle Venetian SBA SW43	\$ 5,717	\$ (148)	\$ 5,569	\$ 2,200	\$ 2,200	\$ -	\$ 5,282	\$ (5,282)	\$ 287	\$ -
5308	Plank Road Estates SBA SW45	5308 Plank Road Estates SBA SW45	\$ 3,237	\$ (55)	\$ 3,182	\$ 1,775	\$ 1,575	\$ -	\$ 3,281	\$ (3,081)	\$ 101	\$ -
5310	Exposition View SBA SW47	5310 Exposition View SBA SW47	\$ 3,667	\$ 400	\$ 4,067	\$ 500	\$ 500	\$ -	\$ 3,838	\$ (3,838)	\$ 229	\$ -
5311	Pasadena Drive SBA SW48	5311 Pasadena Drive SBA SW48	\$ 2,635	\$ 21	\$ 2,656	\$ 2,880	\$ 348	\$ -	\$ 2,532	\$ -	\$ 2,656	\$ -
5312	Tamara Dittman SBA SW 50	5312 Tamara Dittman SBA SW 50	\$ -	\$ -	\$ -	\$ 1,215	\$ -	\$ -	\$ 1,215	\$ -	\$ -	\$ -
5313	Church Molltor SSA SA 52	5313 Church Molltor SSA SA 52	\$ -	\$ -	\$ -	\$ 3,334	\$ -	\$ -	\$ 3,334	\$ -	\$ -	\$ -
5314	45W185 Plank Road SSA SW 54	5314 45W185 Plank Road SSA SW 54	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -
540	Transportation Capital	540 Transportation Capital	\$ 1,144,847	\$ 108,577	\$ 1,253,424	\$ 4,000	\$ 793,612	\$ -	\$ -	\$ (789,612)	\$ 463,812	\$ -
550	Aurora Area Impact Fees	550 Aurora Area Impact Fees	\$ 705,997	\$ 7,320	\$ 713,317	\$ -	\$ 670,000	\$ -	\$ 42,000	\$ (712,000)	\$ 1,317	\$ -
551	Campton Hills Impact Fees	551 Campton Hills Impact Fees	\$ 111,733	\$ (59,819)	\$ 51,914	\$ -	\$ -	\$ -	\$ 43,500	\$ (43,500)	\$ 8,414	\$ -
552	Greater Elgin Impact Fees	552 Greater Elgin Impact Fees	\$ 574,318	\$ 11,063	\$ 585,381	\$ -	\$ 533,194	\$ -	\$ 46,000	\$ (579,194)	\$ 6,187	\$ -
553	Northwest Impact Fees	553 Northwest Impact Fees	\$ 356,399	\$ 13,448	\$ 369,847	\$ -	\$ 345,000	\$ -	\$ 24,500	\$ (369,500)	\$ 347	\$ -
554	Southwest Impact Fees	554 Southwest Impact Fees	\$ 171,330	\$ (52,886)	\$ 118,444	\$ -	\$ 90,000	\$ -	\$ 24,250	\$ (114,250)	\$ 4,194	\$ -
555	Tri-Cities Impact Fees	555 Tri-Cities Impact Fees	\$ 44,633	\$ 3,540	\$ 48,173	\$ -	\$ -	\$ -	\$ 37,500	\$ (37,500)	\$ 10,673	\$ -
556	Upper Fox Impact Fees	556 Upper Fox Impact Fees	\$ 345,294	\$ 6,846	\$ 352,140	\$ -	\$ 250,000	\$ -	\$ 100,000	\$ (350,000)	\$ 2,140	\$ -
557	West Central Impact Fees	557 West Central Impact Fees	\$ 40,017	\$ 3,177	\$ 43,194	\$ -	\$ 39,000	\$ -	\$ 3,100	\$ (42,100)	\$ 1,094	\$ -
558	North Impact Fees	558 North Impact Fees	\$ 2,301,663	\$ 788,697	\$ 3,090,360	\$ 758,000	\$ 2,793,748	\$ 170,500	\$ 37,500	\$ (1,902,748)	\$ 1,187,612	\$ -
559	Central Impact Fees	559 Central Impact Fees	\$ 2,095,158	\$ 255,840	\$ 2,350,998	\$ 407,700	\$ 2,066,000	\$ 84,100	\$ 20,000	\$ (1,594,200)	\$ 756,798	\$ -
560	South Impact Fees	560 South Impact Fees	\$ 3,137,786	\$ 429,798	\$ 3,567,584	\$ 411,000	\$ 2,630,056	\$ 66,250	\$ 20,000	\$ (2,172,806)	\$ 1,394,778	\$ -
601	Public Buidling Commision	601 Public Buidling Commision	\$ 1,109,499	\$ (66,563)	\$ 1,042,936	\$ 4,464	\$ -	\$ -	\$ -	\$ 4,464	\$ 1,047,400	\$ -
610	Capital Improvement Debt Service	610 Capital Improvement Debt Service	\$ 908,224	\$ (200,102)	\$ 708,122	\$ 2,224	\$ 202,202	\$ -	\$ -	\$ (199,978)	\$ 508,144	\$ -
620	Motor Fuel Tax Debt Service	620 Motor Fuel Tax Debt Service	\$ 3,695,968	\$ (3,394,016)	\$ 301,952	\$ 1,176	\$ -	\$ -	\$ -	\$ 1,176	\$ 303,128	\$ -
621	Transit Sales Tax Debt Service	621 Transit Sales Tax Debt Service	\$ 173,739	\$ 1,062	\$ 174,801	\$ 700	\$ -	\$ -	\$ -	\$ 700	\$ 175,501	\$ -
622	Recovery Zone Bond Debt Service	622 Recovery Zone Bond Debt Service	\$ 1,617,024	\$ 4,663	\$ 1,621,687	\$ 146,524	\$ 122,403	\$ 14,933	\$ -	\$ 39,054	\$ 1,660,741	\$ -
623	JJC/AJC Refunding Debt Service	623 JJC/AJC Refunding Debt Service	\$ 3,162,373	\$ 10,311	\$ 3,172,684	\$ 12,400	\$ 2,818,056	\$ 2,941,742	\$ -	\$ 136,086	\$ 3,308,770	\$ -
624	Longmeadow Debt Service	624 Longmeadow Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,065,217	\$ -	\$ 1,065,217	\$ 1,065,217	\$ -
625	Longmeadow Deb Service Cap Int	625 Longmeadow Deb Service Cap Int	\$ 2,592,452	\$ (1,193,602)	\$ 1,398,850	\$ 575	\$ 1,218,770	\$ -	\$ -	\$ (1,218,195)	\$ 180,655	\$ -
650	Enterprise Surcharge	650 Enterprise Surcharge	\$ 5,268,646	\$ (157,898)	\$ 5,110,748	\$ 111,296	\$ 249,765	\$ 61,000	\$ 1,788	\$ (79,257)	\$ 5,031,491	\$ -
651	Enterprise General	651 Enterprise General	\$ 306,473	\$ (50,356)	\$ 256,117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256,117	\$ -
652	Health Insurance	652 Health Insurance	\$ 6,311,712	\$ 1,588,100	\$ 7,899,812	\$ 22,164,660	\$ 22,164,660	\$ -	\$ -	\$ -	\$ 7,899,812	\$ -
660	Working Cash	660 Working Cash	\$ 3,336,054	\$ 23,902	\$ 3,359,956	\$ 13,424	\$ -	\$ -	\$ -	\$ 13,424	\$ 3,373,380	\$ -
Projected Cash & Investment Totals			\$ 324,104,045	\$ 5,629,479	\$ 329,733,524	\$ 218,264,377	\$ 298,529,528	\$ 40,020,098	\$ 39,016,098	\$ (78,261,151)	\$ 251,372,375	\$ -

CAPITAL IMPROVEMENT FIVE YEAR PLAN FISCAL YEAR 2022

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 Tax Sale Automation Fund, and the Recorder's Automation Fund, the Court Automation Fund, the Coroner Administration Fund, the County's transportation funds, the Mass Vaccination Fund and the County's capital project funds. 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.
- The Long Range Transportation Plan serves to map phases of roadway infrastructure projects within the County. The [2050 Long Range Transportation Plan](#) can be found here. Roadway and infrastructure construction projects are presented as adopted by the County Board for fiscal year 2022.
- 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 2022 to 2026, and the impact of the non-recurring capital projects on the operating budget as noted.

CAPITAL IMPROVEMENT FIVE YEAR PLAN

FISCAL YEAR 2022

CAPITAL IMPROVEMENT AND FIVE YEAR PLAN SUMMARY			Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
Fund/Account	Capital Budget Classification		2022	2023	2024	2025	2026
Fund 101 - Geographic Information Systems							
101.060.070.70000	Upgrade current GIS systems, desktops, fiber and routers	All Other Capital	\$ 75,272	\$ 75,272	\$ 75,272	\$ 75,272	\$ 75,272
101.060.070.70020	Laserfiche - 6 users	All Other Capital	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
<i>The operating budget will be impacted by lower operating expenses across all GIS/CAD functions.</i>			\$ 87,272	\$ 87,272	\$ 87,272	\$ 87,272	\$ 87,272
Fund 125 - Public Safety Sales Tax							
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	FY22 Sheriff's Office Vehicle Request (10 vehicles)	All Other Capital	\$ 450,000	\$ -	\$ -	\$ -	\$ -
<i>The Sheriff's Office Vehicle Request will impact the operating budget by lowering repair and fuel expense.</i>			\$ 1,015,000	\$ -	\$ -	\$ -	\$ -
Fund 150 - Tax Sale Automation							
150.150.160.70050	Printers	Capital Equipment & Supplies	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
150.150.160.70090	Office Equipment	Capital Equipment & Supplies	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
<i>The Treasurer's Office capital requests will impact the operating budget by lowering repair and maintenance expense.</i>			\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000
Fund 170 - Recorder's Automation							
170.210.220.70020	Microsoft SQL Server 2016	All Other Capital	\$ 125,000	\$ -	\$ -	\$ -	\$ -
170.210.220.70020	Automated Redaction/Auto-Indexing	All Other Capital	\$ 175,000	\$ -	\$ -	\$ -	\$ -
170.210.220.70020	Website Compliance ADA/Bilingual	All Other Capital	\$ 80,000	\$ -	\$ -	\$ -	\$ -
<i>The operating budget will be impacted by lower operating expenses across all functions in the Recorder's Office.</i>			\$ 380,000	\$ -	\$ -	\$ -	\$ -
Fund 200 - Court Automation							
200.250.280.70090	UPS - Replacement Capital	Capital Equipment & Supplies	\$ 100,000	\$ -	\$ -	\$ -	\$ -
<i>The operating budget will be impacted by lower operating expenses across all functions in the Circuit Clerk's Office.</i>			\$ 100,000	\$ -	\$ -	\$ -	\$ -
Fund 289 - Coroner Administration							
289.490.491.70070	F150 Truck (electric) to replace 2013 Suburban	Capital Equipment & Supplies	\$ 50,000	\$ -	\$ -	\$ -	\$ -
<i>The Coroner's Office Vehicle Request will impact the operating budget by lowering repair and fuel expense.</i>			\$ 50,000	\$ -	\$ -	\$ -	\$ -
Fund 300 - County Highway							
300.520.520.70020	Automated Signal Performance Software	Capital Equipment & Supplies	\$ 20,000	\$ -	\$ -	\$ -	\$ -
300.520.520.70020	Budgeting, Forecasting software (AdaptiveInsights)	Capital Equipment & Supplies	\$ 24,800	\$ -	\$ -	\$ -	\$ -
300.520.520.70020	Advanced Traffic Monitoring Software (ATMS)	Capital Equipment & Supplies	\$ 30,000	\$ -	\$ -	\$ -	\$ -
300.520.520.70020	Cartegraph	Capital Equipment & Supplies	\$ 59,699	\$ -	\$ -	\$ -	\$ -
300.520.520.70020	Permit Software	Capital Equipment & Supplies	\$ 40,000	\$ -	\$ -	\$ -	\$ -
300.520.520.70070	Unit #26 - Ford F350 Patrol Truck (2012)	Capital Equipment & Supplies	\$ 65,000	\$ -	\$ -	\$ -	\$ -
300.520.520.70070	Unit #67 - Int. 7400 Tandem Muni w/Wing (2006)	Capital Equipment & Supplies	\$ 240,000	\$ -	\$ -	\$ -	\$ -
300.520.520.70070	Unit #50 - Sterling It-8513 Tandem Muni (2005)	Capital Equipment & Supplies	\$ 230,000	\$ -	\$ -	\$ -	\$ -
300.520.520.70070	Unit #2 - Ford F350 Patrol Truck (2012)	Capital Equipment & Supplies	\$ 65,000	\$ -	\$ -	\$ -	\$ -
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 #101 - Imperial Trailer (2005)	Capital Equipment & Supplies	\$ 10,000	\$ -	\$ -	\$ -	\$ -
300.520.520.70110	p-17 snow plow (2002)	Capital Equipment & Supplies	\$ 12,000	\$ -	\$ -	\$ -	\$ -
300.520.520.70110	p-41 snow plow (2002)	Capital Equipment & Supplies	\$ 12,000	\$ -	\$ -	\$ -	\$ -
300.520.520.70110	p-42 snow plow (2002)	Capital Equipment & Supplies	\$ 12,000	\$ -	\$ -	\$ -	\$ -
300.520.520.70110	P-60 snow plow (2002)	Capital Equipment & Supplies	\$ 12,000	\$ -	\$ -	\$ -	\$ -
300.520.520.70120	Mobile Surveillance Trailer - Traffic	Capital Equipment & Supplies	\$ 30,000	\$ -	\$ -	\$ -	\$ -
300.520.520.72010	Replacement Basement Capret - Building A	Capital Equipment & Supplies	\$ 35,000	\$ -	\$ -	\$ -	\$ -
300.520.520.72010	Replace Heat Exchanger Bldg B	Capital Equipment & Supplies	\$ 40,000	\$ -	\$ -	\$ -	\$ -
300.520.520.72010	Gen5- Generiac Complex Generator	Capital Equipment & Supplies	\$ 185,000	\$ -	\$ -	\$ -	\$ -
300.520.520.72010	Gen6 - Kohler Complex Generator	Capital Equipment & Supplies	\$ 185,000	\$ -	\$ -	\$ -	\$ -
300.520.520.73000	Signal System Communication Expansion (19-00510-00TS)	Construction/Development	\$ 900,000	\$ -	\$ -	\$ -	\$ -
300.520.520.74010	Appraisal services	Planning and Design	\$ 100,000	\$ -	\$ -	\$ -	\$ -
<i>The operating budget will be impacted by lower operating expenses across all functions in the Transportation Department.</i>			\$ 2,362,499	\$ -	\$ -	\$ -	\$ -
Fund 302 - Motor Fuel Tax							
302.520.522.73000	Longmeadow Pkwy (C-2) Sandbloom to Route 25	Construction/Development	\$ 9,165,304	\$ -	\$ -	\$ -	\$ -
302.520.522.73000	Longmeadow Pkwy (D) - IL 25 to IL 62 (final pymt to State)	Construction/Development	\$ 1,889,131	\$ -	\$ -	\$ -	\$ -
302.520.522.73000	Anderson Road from IL 38 to Keslinger Road (final pymt to State)	Construction/Development	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -
302.520.522.73000	Longmeadow Pkwy (B-2) - East of White Chapel to 31	Construction/Development	\$ 1,566,823	\$ -	\$ -	\$ -	\$ -
302.520.522.73010	Kirk Road over Union Pacific RR	Construction/Development	\$ 2,358,000	\$ -	\$ -	\$ -	\$ -
302.520.522.74010	Plank Road Engel to Waughton HSIP	Construction/Development	\$ 300,000	\$ -	\$ -	\$ -	\$ -
302.520.522.74010	Randall Road at Huntley Road	Construction/Development	\$ 200,000	\$ -	\$ -	\$ -	\$ -
302.520.522.74010	Randall and Hopps Intersection Realignment	Construction/Development	\$ 500,000	\$ -	\$ -	\$ -	\$ -
			\$ 17,229,258	\$ -	\$ -	\$ -	\$ -
Fund 304 - Motor Fuel Local Option							
304.520.524.73000	Traffic Signal and Roadway Lighting Equipment	Construction/Development	\$ 250,000	\$ -	\$ -	\$ -	\$ -
304.520.524.74010	Dauberman Road over Welch 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	\$ -	\$ -	\$ -	\$ -
			\$ 290,000	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT FIVE YEAR PLAN

FISCAL YEAR 2022

CAPITAL IMPROVEMENT AND FIVE YEAR PLAN SUMMARY					Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	
Fund/Account	Capital Budget Classification									
Fund 305 - Transportation Sales Tax										
305.520.527.70120	Longmeadow (C-4) Toll Facility Toll Collection Services (A-to-B)	Capital Equipment & Supplies	\$	497,925	\$	-	\$	-	\$	-
305.520.527.70120	Longmeadow (C-4) Toll Facility Back Office Services (ETC)	Capital Equipment & Supplies	\$	364,555	\$	-	\$	-	\$	-
305.520.527.73000	Longmeadow Pkwy (B-2)-East of White Chapel to 31	Construction/Development	\$	241,448	\$	-	\$	-	\$	-
305.520.527.73000	Bunker Road from Keslinger Road to La Fox Road	Construction/Development	\$	1,876,917	\$	-	\$	-	\$	-
305.520.527.73000	Kirk Road at Douglas Road (final pymt to State)	Construction/Development	\$	192,277	\$	-	\$	-	\$	-
305.520.527.73000	Safety Enhancements	Construction/Development	\$	250,000	\$	-	\$	-	\$	-
305.520.527.73000	Kirk Road at Pine Street (final pymt to State)	Construction/Development	\$	89,706	\$	-	\$	-	\$	-
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 (C-2) - Sandbloom to Route 25	Construction/Development	\$	8,329,500	\$	-	\$	-	\$	-
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	\$	1,300,203	\$	-	\$	-	\$	-
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 (final pymt to State)	Construction/Development	\$	82,475	\$	-	\$	-	\$	-
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	\$	81,903	\$	-	\$	-	\$	-
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	\$	1,887,179	\$	-	\$	-	\$	-
305.520.527.73000	Randall Road from Huntley Road to Big Timber Rd	Construction/Development	\$	805,821	\$	-	\$	-	\$	-
305.520.527.73000	Randall Road at Alft Lane w/Elgin	Construction/Development	\$	500,000	\$	-	\$	-	\$	-
305.520.527.73000	Stage 2 - HSIP - Orchard Randl Fabyan Hughes	Construction/Development	\$	1,554,266	\$	-	\$	-	\$	-
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	\$	-	\$	-	\$	-
305.520.527.73000	Fabyan Parkway at IL 31	Construction/Development	\$	255,035	\$	-	\$	-	\$	-
305.520.527.73000	Bliss/Fabyan/Main	Construction/Development	\$	6,607,662	\$	-	\$	-	\$	-
305.520.527.73000	Harter Road and Main Street	Construction/Development	\$	200,000	\$	-	\$	-	\$	-
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	\$	178,553	\$	-	\$	-	\$	-
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	\$	-	\$	-	\$	-
305.520.527.73010	Longmeadow Pkwy (C-1) Bridge	Construction/Development	\$	1,914,664	\$	-	\$	-	\$	-
305.520.527.74010	Swan Road over Branch of Big Rock Creek	Construction/Development	\$	25,000	\$	-	\$	-	\$	-
			\$	32,672,264	\$	-	\$	-	\$	-
Fund 354 - Mass Vaccination Fund										
354.060.669.70000	Computers	Capital Equipment & Supplies	\$	10,000	\$	-	\$	-	\$	-
			\$	10,000	\$	-	\$	-	\$	-
Fund 430 - Farmland Preservation										
430.010.021.75010	Farmland Preservation Rights - County Portion	All Other Capital	\$	2,856,548	\$	-	\$	-	\$	-
430.010.021.75020	Farmland Preservation Rights - Federal Matching	All Other Capital	\$	2,856,548	\$	-	\$	-	\$	-
			\$	5,713,096	\$	-	\$	-	\$	-

CAPITAL IMPROVEMENT FIVE YEAR PLAN

FISCAL YEAR 2022

CAPITAL IMPROVEMENT AND FIVE YEAR PLAN SUMMARY							
Fund/Account	Capital Budget Classification	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	
Fund 500 - Capital Projects							
500.800.801.70000	Laptops	Capital Equipment & Supplies	\$ 120,000	\$ 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	Fortigate 2201e Backup Firewall	Capital Equipment & Supplies	\$ 85,000	\$ 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	\$ 200,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
500.800.801.70000	Tegile SAN SSD	Capital Equipment & Supplies	\$ 110,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000
500.800.801.70000	UPS Network Closets	Capital Equipment & Supplies	\$ 60,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
500.800.801.70000	UPS Data Centers (JC&GC Replacements)	Capital Equipment & Supplies	\$ 70,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
500.800.801.70000	Data Center Cabling and Electrical	Capital Equipment & Supplies	\$ 40,000	\$ -	\$ -	\$ -	\$ -
500.800.801.70000	WiFi Replacement	Capital Equipment & Supplies	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
500.800.801.70000	Network Closet Wiring	Capital Equipment & Supplies	\$ 60,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
500.800.801.70020	NovaTime - Time & Attendance Implementation	Capital Equipment & Supplies	\$ 50,000	\$ -	\$ -	\$ -	\$ -
500.800.801.70020	Tyler ERP - Document Management	All Other Capital	\$ 34,000	\$ -	\$ -	\$ -	\$ -
500.800.801.70020	Tyler ERP - FIN	All Other Capital	\$ 22,000	\$ -	\$ -	\$ -	\$ -
500.800.805.70070	Building Management New Truck	Capital Equipment & Supplies	\$ 70,000	\$ -	\$ -	\$ -	\$ -
500.800.805.72010	JC Electrical Project	Construction/Development	\$ 600,000	\$ -	\$ -	\$ -	\$ -
500.800.805.72010	Old Court House 3rd St Electrical Project	Construction/Development	\$ 600,000	\$ -	\$ -	\$ -	\$ -
500.800.805.72010	Building Mgmt Fabyan Demo	Construction/Development	\$ 250,000	\$ -	\$ -	\$ -	\$ -
500.800.805.72010	Coroner Demo	Construction/Development	\$ 250,000	\$ -	\$ -	\$ -	\$ -
500.800.805.72010	Contingency	Construction/Development	\$ 750,000	\$ -	\$ -	\$ -	\$ -
500.800.805.72010	Countywide - Remediation	Construction/Development	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
500.800.805.72010	MUF projects	Construction/Development	\$ 600,000	\$ -	\$ -	\$ -	\$ -
500.800.805.72010	Countywide - Carpet/Furniture	Construction/Development	\$ 150,000	\$ -	\$ -	\$ -	\$ -
500.800.805.72010	Energy Efficiency Program	Construction/Development	\$ 550,000	\$ -	\$ -	\$ -	\$ -
500.800.805.72010	Fleet Maintenance Demo	Construction/Development	\$ 175,000	\$ -	\$ -	\$ -	\$ -
500.800.805.72010	Parking Lot Repairs - Seal Coating-Striping - Crack Filling	Construction/Development	\$ 475,000	\$ 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
			\$ 6,756,000	\$ 1,115,000	\$ 1,110,000	\$ 1,110,000	\$ 1,160,000
Fund 501 - Judicial Facility Construction							
501.800.819.72010	Building Improvements	Construction/Development	\$ 300,000	\$ -	\$ -	\$ -	\$ -
			\$ 300,000	\$ -	\$ -	\$ -	\$ -
Fund 515 - Longmeadow Bond Construction							
515.520.530.73010	Longmeadow Pkwy (C-1) Bridge	Construction/Development	\$ 636,842	\$ -	\$ -	\$ -	\$ -
			\$ 636,842	\$ -	\$ -	\$ -	\$ -
Fund 540 - Transportation Capital							
540.520.525.73000	Stage 2 - HSP - Orchard Randl Fabyan Hughes	Construction/Development	\$ 696,104	\$ -	\$ -	\$ -	\$ -
			\$ 696,104	\$ -	\$ -	\$ -	\$ -
Fund 550 - Aurora Area Impact Fees							
550.520.550.73000	Montgomery Road from IL 25 to Hill Avenue	Construction/Development	\$ 570,000	\$ -	\$ -	\$ -	\$ -
			\$ 570,000	\$ -	\$ -	\$ -	\$ -
Fund 552 - Greater Elgin Impact Fees							
552.520.552.73000	Huntley Road at Galligan Road (final IDOT pymt)	Construction/Development	\$ 123,194	\$ -	\$ -	\$ -	\$ -
552.520.552.73000	Longmeadow Pkwy (C-2) Sandbloom to Route 25	Construction/Development	\$ 410,000	\$ -	\$ -	\$ -	\$ -
			\$ 533,194	\$ -	\$ -	\$ -	\$ -
Fund 553 - Northwest Impact Fees							
553.520.553.73000	Longmeadow Pkwy (C-2) - Sandbloom to Route 25	Construction/Development	\$ 345,000	\$ -	\$ -	\$ -	\$ -
			\$ 345,000	\$ -	\$ -	\$ -	\$ -
Fund 556 - Upper Fox Impact Fees							
556.520.556.73000	Longmeadow Pkwy (C-2) - Sandbloom to Route 25	Construction/Development	\$ 250,000	\$ -	\$ -	\$ -	\$ -
			\$ 250,000	\$ -	\$ -	\$ -	\$ -
Fund 557 - West Central Impact Fees							
557.520.557.73000	Bunker Road from Keslinger Road to La Fox Road	Construction/Development	\$ 39,000	\$ -	\$ -	\$ -	\$ -
			\$ 39,000	\$ -	\$ -	\$ -	\$ -
Fund 558 - North Impact Fees							
558.520.558.73000	Longmeadow Pkwy (C-2) - Sandbloom to Route 25	Construction/Development	\$ 710,000	\$ -	\$ -	\$ -	\$ -
558.520.558.74010	Huntley - Randall to Sleepy Hollow Road	Construction/Development	\$ 1,183,748	\$ -	\$ -	\$ -	\$ -
			\$ 1,893,748	\$ -	\$ -	\$ -	\$ -
Fund 559 - Central Impact Fees							
559.520.559.73000	Bunker Road from Keslinger Road to La Fox Road	Construction/Development	\$ 2,066,000	\$ -	\$ -	\$ -	\$ -
			\$ 2,066,000	\$ -	\$ -	\$ -	\$ -
Fund 560 - South Impact Fees							
560.520.560.73000	Dauberman at US 30 and Granart Road	Construction/Development	\$ 947,887	\$ -	\$ -	\$ -	\$ -
560.520.560.73000	Fabyan Parkway at Kirk Road (final pymt to State)	Construction/Development	\$ 1,682,169	\$ -	\$ -	\$ -	\$ -
			\$ 2,630,056	\$ -	\$ -	\$ -	\$ -
Grand Total			\$ 76,646,333	\$ 1,223,272	\$ 1,218,272	\$ 1,218,272	\$ 1,268,272

SCHEDULE OF LONG-TERM DEBT FISCAL YEAR 2022

Description / Debt Instrument	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)	General Obligation Bonds (Alternate Revenue Source)
Taxable / Non-Taxable	Taxable	Non-Taxable	Non-Taxable	Non-Taxable	Non-Taxable
Date of Issuance	December 2010	March 2013 (Series 2013)	December 2018 (Series 2018)	June 2020 (Series 2020)	October 2021 (Series 2021)
Amount of Original Issuance	\$7,670,000	\$27,225,000	\$27,060,000	\$13,130,000	\$9,045,000
Refunded Date, if applicable	N/A	Dec-21	N/A	N/A	N/A
Call Date & Term	12/15/2020 at par	Partially callable 12/15/2021 at par	Partially callable 12/15/2028 at par	not callable	not callable
Amortization Period	10 years/20 years	12 years	30 years	9.5 Years	3 years
Final Payment Calendar Year	2030	Original: 2024 Refund: 2021	2048	2029	2024
Purpose of Issuance	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	Refund Series 2013 Bonds
Source of Annual Debt Payments	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)	State Income Tax revenue or Property Tax (Property Tax is abated every year)
*2022 Debt Service Amount (Principal & Interest)	\$819,922	\$11,789,225	\$1,218,769	\$202,202	\$23,281
*2023+ Debt Service Amount (Principal & Interest)	\$1,033,072	\$0	\$46,115,047	\$14,177,816	\$9,104,943
*Total Remaining Debt Service Amount (Principal & Interest)	\$1,852,994	\$11,789,225	\$47,333,816	\$14,380,018	\$9,128,223

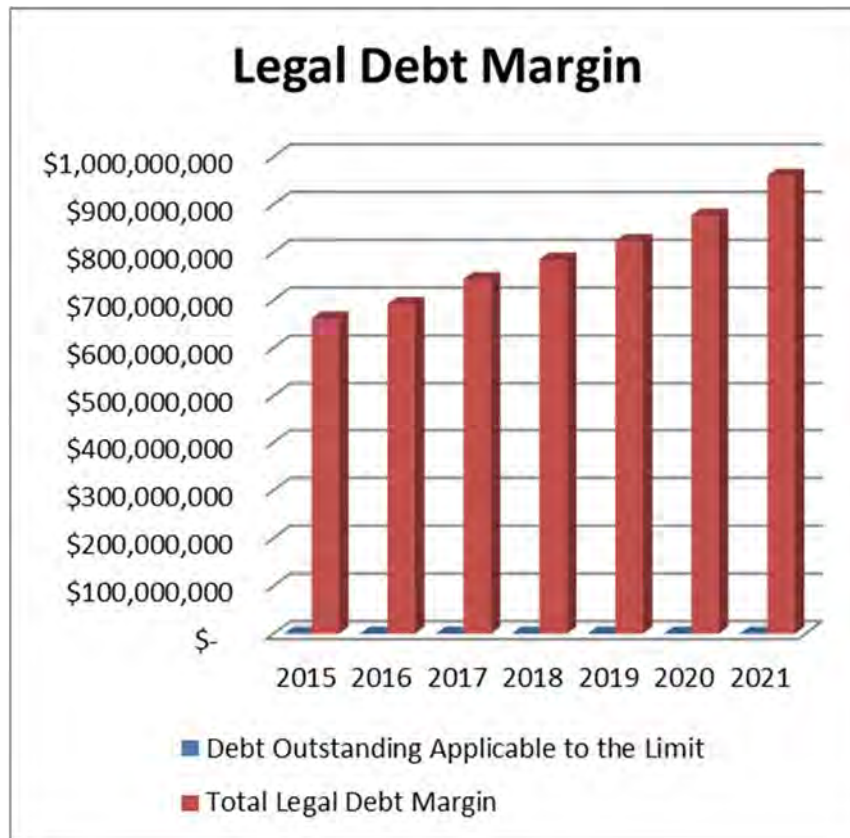
* Treasury Rebate is deducted from the Series 2010 General Obligation Bonds (Alternate Revenue Source).

LEGAL DEBT MARGIN FISCAL YEAR 2022

	2017	2018	2019	2020	2021
Assessed Valuation (Tax year)	\$ 12,938,799,242	\$ 13,653,743,932	\$ 14,326,931,594	\$ 15,253,877,099	\$ 16,699,114,138
Debt Limit (5.75%) of Assessed Value (Statute 55 ILCS 5/5-1012)	\$ 743,980,956	\$ 785,090,276	\$ 823,798,567	\$ 877,097,933	\$ 960,199,063
Debt Outstanding Applicable to the Limit:					
2011 GO Limited Tax Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
Total Net Debt Applicable to the Limit	\$ -	\$ -	\$ -	\$ -	\$ -

Total Legal Debt Margin	\$ 743,980,956	\$ 785,090,276	\$ 823,798,567	\$ 877,097,933	\$ 960,199,063
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Total Net Debt Applicable to the limit as a percentage of Debt Limit	0.0%	0.0%	0.0%	0.0%	0.0%
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Beginning in 2010, the County's debt limit increased from 2.875% of assessed value to 5.75%, as the population of the County exceeded 500,000 per the 2010 U.S. Census.

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

BUDGETED POSITIONS COMPARISON FISCAL YEAR 2022

Kane County Salaries, Benefits and Headcount - Offices (Elected Official)										
Dept Number	Department Description	Account/Headcount	FY2015 Actual Amount	FY2016 Actual Amount	FY2017 Actual Amount	FY2018 Actual Amount	FY2019 Actual Amount	FY2020 Actual Amount	FY2021 Amended Budget	FY2022 Final Budget
140	County Auditor	Salaries and Benefits	\$ 232,793	\$ 257,723	\$ 271,773	\$ 256,973	\$ 248,915	\$ 273,137	\$ 281,787	\$ 277,480
		Headcount - Actual	5.0	4.0	4.0	4.0	4.0	4.0	6.0	6.0
		Headcount - Budget	4.0	4.0	4.0	4.0	4.0	4.0	4.0	6.0
150	Treasurer	Salaries and Benefits	\$ 593,740	\$ 596,369	\$ 605,642	\$ 636,809	\$ 652,280	\$ 666,624	\$ 798,409	\$ 822,793
		Headcount - Actual	11.0	13.0	13.0	14.0	15.0	14.0	13.0	13.0
		Headcount - Budget	12.0	12.0	12.0	12.0	12.0	12.0	13.0	14.0
190	County Clerk	Salaries and Benefits	\$ 1,379,029	\$ 1,499,833	\$ 1,948,267	\$ 2,400,310	\$ 2,199,618	\$ 2,580,949	\$ 2,768,513	\$ 2,789,494
		Headcount - Actual	30.0	79.0	691.0	1,159.0	979.0	1,444.0	1,440.0	1,440.0
		Headcount - Budget	31.0	30.0	691.0	947.0	949.4	949.4	1,014.0	1,443.0
210	Recorder	Salaries and Benefits	\$ 1,003,080	\$ 1,018,694	\$ 974,336	\$ 944,812	\$ 891,417	\$ 862,183	\$ 1,129,561	\$ 1,130,368
		Headcount - Actual	16.0	16.0	14.0	13.0	12.0	12.0	11.0	11.0
		Headcount - Budget	21.0	16.0	16.0	15.0	13.0	13.0	13.0	14.0
230	ROE	Salaries and Benefits	\$ 295,550	\$ 289,634	\$ 296,196	\$ 297,849	\$ 303,534	\$ 315,952	\$ 316,250	\$ 334,351
		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	8.0
240	Judiciary and Courts	Salaries and Benefits	\$ 1,726,918	\$ 1,695,335	\$ 1,677,810	\$ 1,659,253	\$ 1,635,699	\$ 1,640,530	\$ 2,226,096	\$ 2,296,404
		Headcount - Actual	80.0	107.0	75.0	81.0	80.0	80.0	87.0	87.0
		Headcount - Budget	51.0	51.0	47.0	47.0	47.0	47.0	47.0	49.0
250	Circuit Clerk	Salaries and Benefits	\$ 5,996,610	\$ 6,309,761	\$ 6,096,738	\$ 5,897,749	\$ 5,785,340	\$ 5,397,848	\$ 6,233,329	\$ 6,775,408
		Headcount - Actual	115.0	91.0	108.0	105.0	104.0	104.0	89.0	89.0
		Headcount - Budget	125.0	125.0	125.0	128.0	106.0	106.0	107.0	108.0
300	State's Attorney's Office	Salaries and Benefits	\$ 7,915,907	\$ 7,955,875	\$ 8,000,481	\$ 8,154,497	\$ 8,287,483	\$ 8,831,964	\$ 10,752,010	\$ 11,596,128
		Headcount - Actual	124.0	117.0	120.0	120.0	123.0	125.0	136.0	136.0
		Headcount - Budget	148.0	147.0	150.0	126.0	130.0	130.0	143.0	146.0
360	Public Defender	Salaries and Benefits	\$ 3,383,056	\$ 3,458,562	\$ 3,775,498	\$ 3,798,322	\$ 3,846,753	\$ 3,827,152	\$ 4,085,902	\$ 4,235,100
		Headcount - Actual	48.0	45.0	51.0	48.0	47.0	47.0	48.0	48.0
		Headcount - Budget	49.0	49.0	53.0	50.0	50.0	49.0	49.0	49.0
370	Law Library	Salaries and Benefits	\$ 221,058	\$ 212,455	\$ 146,929	\$ 147,155	\$ 152,707	\$ 163,999	\$ 169,872	\$ 171,921
		Headcount - Actual	4.0	3.0	3.0	2.0	2.0	2.0	2.0	2.0
		Headcount - Budget	3.0	3.0	3.0	2.0	2.0	2.0	2.0	2.0
380	Sheriff	Salaries and Benefits	\$ 24,141,282	\$ 24,395,827	\$ 25,002,249	\$ 25,379,362	\$ 26,275,178	\$ 11,021,629	\$ 27,923,545	\$ 29,440,307
		Headcount - Actual	293.0	293.0	306.0	300.0	314.0	306.0	328.0	328.0
		Headcount - Budget	292.0	287.0	289.0	297.0	302.0	302.0	305.0	313.0
420	Merit Commission	Salaries and Benefits	\$ 65,012	\$ 55,116	\$ 73,544	\$ 75,657	\$ 75,450	\$ 65,232	\$ 84,922	\$ 83,518
		Headcount - Actual	4.0	4.0	4.0	4.0	4.0	4.0	3.0	3.0
		Headcount - Budget	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
430	Court Services	Salaries and Benefits	\$ 9,777,458	\$ 10,453,869	\$ 10,794,623	\$ 10,553,024	\$ 11,033,344	\$ 10,451,755	\$ 11,823,857	\$ 12,082,220
		Headcount - Actual	185.0	179.0	185.0	173.0	176.0	173.0	174.0	174.0
		Headcount - Budget	176.0	182.0	184.0	189.5	192.5	192.5	184.0	186.0
490	Coroner	Salaries and Benefits	\$ 639,987	\$ 735,413	\$ 706,358	\$ 718,992	\$ 778,688	\$ 797,032	\$ 866,729	\$ 929,865
		Headcount - Actual	8.0	9.0	14.0	14.0	17.0	17.0	18.0	18.0
		Headcount - Budget	9.0	8.0	8.0	12.0	12.0	12.0	13.0	19.0
Total Salaries & Benefits - Elected Official			\$ 57,371,480	\$ 58,934,466	\$ 60,370,443	\$ 60,920,763	\$ 62,166,407	\$ 46,895,985	\$ 69,460,782	\$ 72,965,357
Total Headcount - Actual			930.0	967.0	1,595.0	2,044.0	1,884.0	2,339.0	2,362.0	2,362.0
Total Headcount - Budget			932.0	925.0	1,593.0	1,840.5	1,830.9	1,829.9	1,905.0	2,361.0

BUDGETED POSITIONS COMPARISON FISCAL YEAR 2022

Kane County Salaries, Benefits and Headcount - Departments (Non-Elected Official)										
Dept Number	Department Description	Account/Headcount	FY2015 Actual Amount	FY2016 Actual Amount	FY2017 Actual Amount	FY2018 Actual Amount	FY2019 Actual Amount	FY2020 Actual Amount	FY2021 Amended Budget	FY2022 Final Budget
010	County Board	Salaries and Benefits	\$ 1,338,550	\$ 1,359,453	\$ 1,354,321	\$ 1,393,739	\$ 1,395,243	\$ 1,356,318	\$ 1,433,809	\$ 1,478,630
		Headcount - Actual	29.0	30.0	30.0	29.0	29.0	29.0	29.0	29.0
		Headcount - Budget	31.0	31.0	31.0	30.5	30.4	30.4	30.4	30.5
040	Finance	Salaries and Benefits	\$ 589,129	\$ 654,735	\$ 686,786	\$ 694,190	\$ 892,647	\$ 917,146	\$ 1,049,163	\$ 1,203,124
		Headcount - Actual	7.0	7.0	7.0	9.0	10.0	10.0	11.0	11.0
		Headcount - Budget	7.0	7.0	7.0	9.0	10.0	10.0	12.0	12.0
060	Information Technology	Salaries and Benefits	\$ 3,232,803	\$ 3,379,210	\$ 3,731,058	\$ 3,777,212	\$ 3,939,561	\$ 4,031,944	\$ 4,550,964	\$ 4,732,748
		Headcount - Actual	47.0	47.0	45.0	48.0	47.0	52.0	49.0	49.0
		Headcount - Budget	47.0	47.0	50.0	50.6	51.0	51.6	52.0	54.0
080	Building Management	Salaries and Benefits	\$ 1,379,931	\$ 1,422,000	\$ 1,417,637	\$ 1,413,489	\$ 1,448,069	\$ 1,497,327	\$ 1,886,804	\$ 2,064,464
		Headcount - Actual	27.0	28.0	28.0	29.0	27.0	25.0	26.0	26.0
		Headcount - Budget	29.0	29.0	29.0	28.5	29.0	29.0	29.0	31.0
120	Human Resource Management	Salaries and Benefits	\$ 487,129	\$ 522,823	\$ 560,151	\$ 428,091	\$ 367,679	\$ 389,784	\$ 445,777	\$ 433,976
		Headcount - Actual	6.0	7.0	4.0	4.0	5.0	5.0	4.0	4.0
		Headcount - Budget	7.0	7.0	5.3	7.3	6.3	6.3	6.3	5.0
170	Supervisor of Assessments	Salaries and Benefits	\$ 1,004,797	\$ 1,027,724	\$ 1,031,571	\$ 1,023,885	\$ 1,015,031	\$ 966,588	\$ 1,112,818	\$ 1,154,613
		Headcount - Actual	35.0	32.0	32.0	30.0	30.0	29.0	28.0	28.0
		Headcount - Budget	38.0	31.0	31.0	27.2	27.2	27.2	27.2	26.2
425	Kane Comm	Salaries and Benefits	\$ 1,696,439	\$ 1,781,390	\$ 1,769,194	\$ 1,766,388	\$ 1,746,681	\$ 1,851,415	\$ 2,013,859	\$ 1,994,096
		Headcount - Actual	19.0	21.0	19.0	19.0	19.0	19.0	18.0	18.0
		Headcount - Budget	21.0	21.0	21.0	21.0	21.0	21.0	21.0	21.0
500	Animal Control	Salaries and Benefits	\$ 522,486	\$ 572,000	\$ 558,325	\$ 532,676	\$ 535,196	\$ 535,197	\$ 624,557	\$ 645,628
		Headcount - Actual	14.0	12.0	12.0	11.0	12.0	11.0	14.0	14.0
		Headcount - Budget	14.0	14.0	14.0	14.0	14.0	14.0	14.0	15.0
510	Emergency Management	Salaries and Benefits	\$ 176,697	\$ 182,014	\$ 179,600	\$ 147,290	\$ -	\$ -	\$ -	\$ -
		Headcount - Actual	3.0	3.0	3.0	2.0	-	-	-	-
		Headcount - Budget	3.0	3.0	3.0	3.0	-	-	-	-
520	Transportation	Salaries and Benefits	\$ 5,969,718	\$ 6,130,939	\$ 6,344,550	\$ 6,405,837	\$ 6,404,520	\$ 6,224,921	\$ 7,645,554	\$ 7,815,592
		Headcount - Actual	67.0	67.0	67.0	62.0	61.0	62.0	63.0	63.0
		Headcount - Budget	79.0	80.0	82.0	80.0	80.0	80.0	80.0	78.0
580	Health	Salaries and Benefits	\$ 4,191,543	\$ 4,322,049	\$ 4,116,861	\$ 3,923,541	\$ 4,000,597	\$ 5,122,541	\$ 6,235,722	\$ 5,205,451
		Headcount - Actual	64.0	57.0	59.0	58.0	61.0	69.0	59.0	59.0
		Headcount - Budget	67.0	66.0	66.0	73.0	73.0	73.0	73.0	71.0
660	Veterans' Commission	Salaries and Benefits	\$ 251,795	\$ 264,288	\$ 277,933	\$ 271,725	\$ 269,261	\$ 276,274	\$ 289,867	\$ 294,612
		Headcount - Actual	3.0	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
670	Environmental Management	Salaries and Benefits	\$ 262,741	\$ 232,736	\$ 243,564	\$ 243,465	\$ 206,348	\$ 601,435	\$ 633,452	\$ 627,981
		Headcount - Actual	4.0	4.0	3.0	3.0	3.0	7.0	3.0	3.0
		Headcount - Budget	4.0	4.0	4.0	3.4	3.4	7.0	7.0	6.2
690	Development	Salaries and Benefits	\$ 1,689,043	\$ 1,690,779	\$ 1,817,228	\$ 1,846,986	\$ 1,952,625	\$ 1,568,144	\$ 1,830,500	\$ 1,939,519
		Headcount - Actual	33.0	34.0	41.0	42.0	39.0	29.0	29.0	29.0
		Headcount - Budget	41.7	40.7	39.0	28.3	28.3	29.4	29.4	30.8
800	Judicial Technology Sales Tax	Salaries and Benefits	\$ 404,618	\$ 425,475	\$ 425,826	\$ 415,250	\$ 253,109	\$ 134,792	\$ 127,529	\$ 310,448
		Headcount - Actual	5.0	5.0	5.0	5.0	2.0	1.0	1.0	1.0
		Headcount - Budget	5.0	5.0	5.0	5.0	3.0	3.0	3.0	3.0
800	Other County-Wide Expenses	Salaries and Benefits	\$ 11,102,894	\$ 10,420,721	\$ 10,680,755	\$ 10,210,297	\$ 9,570,212	\$ 30,214,143	\$ 12,095,895	\$ 11,685,088
		Headcount - Actual	-	-	-	-	-	-	-	-
		Headcount - Budget	-	-	-	-	-	-	-	-
		Total Salaries & Benefits - Non-Elected Official	\$ 34,300,313	\$ 34,388,334	\$ 35,195,359	\$ 34,494,061	\$ 33,996,780	\$ 55,687,968	\$ 41,976,270	\$ 41,585,520
		Total Headcount - Actual	363.0	358.0	359.0	355.0	349.0	352.0	338.0	338.0
		Total Headcount - Budget	397.7	389.7	391.3	384.8	380.6	385.9	388.4	387.7
		Grand Total Salaries and Benefits	\$ 91,671,793	\$ 93,322,801	\$ 95,565,801	\$ 95,414,824	\$ 96,163,187	\$ 102,583,953	\$ 111,437,052	\$ 114,550,877
		Grand Total Headcount - Actual	1,293.0	1,325.0	1,954.0	2,399.0	2,233.0	2,691.0	2,700.0	2,700.0
		Grand Total Headcount - Budget	1,329.7	1,314.7	1,984.3	2,225.3	2,211.5	2,215.8	2,293.4	2,748.7

REVENUE & EXPENSE SUMMARY BY FUND

Fund	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
001 General Fund				
Revenue	\$ 89,787,160	\$ 97,769,361	\$ 102,363,846	4.70%
Expenses	\$ 89,784,266	\$ 97,769,361	\$ 102,363,846	4.70%
010 Insurance Liability				
Revenue	\$ 4,393,810	\$ 6,233,839	\$ 5,856,034	-6.06%
Expenses	\$ 4,595,835	\$ 6,233,839	\$ 5,856,034	-6.06%
100 County Automation				
Revenue	\$ 8,188	\$ 15,000	\$ 6,975	-53.50%
Expenses	\$ -	\$ 15,000	\$ 6,975	-53.50%
101 Geographic Information Systems				
Revenue	\$ 1,522,325	\$ 1,862,536	\$ 1,863,491	0.05%
Expenses	\$ 1,550,965	\$ 1,862,536	\$ 1,863,491	0.05%
110 Illinois Municipal Retirement				
Revenue	\$ 7,295,694	\$ 7,261,815	\$ 6,977,073	-3.92%
Expenses	\$ 7,198,548	\$ 7,261,815	\$ 6,977,073	-3.92%
111 FICA/Social Security				
Revenue	\$ 4,397,778	\$ 4,450,341	\$ 4,703,945	5.70%
Expenses	\$ 4,194,855	\$ 4,450,341	\$ 4,703,945	5.70%
112 Special Reserve				
Revenue	\$ 19,064,818	\$ 12,504,705	\$ 2,354,600	-81.17%
Expenses	\$ 315,000	\$ 12,504,705	\$ 2,354,600	-81.17%
113 Emergency Reserve				
Revenue	\$ 78,477	\$ 20,688	\$ 20,960	1.31%
Expenses	\$ -	\$ 20,688	\$ 20,960	1.31%
114 Property Tax Freeze Protection				
Revenue	\$ 2,243,748	\$ 2,771,401	\$ 1,608,000	-41.98%
Expenses	\$ 3,676,794	\$ 2,771,401	\$ 1,608,000	-41.98%
120 Grand Victoria Casino Elgin				
Revenue	\$ 4,293,735	\$ 4,229,074	\$ 2,948,689	-30.28%
Expenses	\$ 3,381,035	\$ 4,229,074	\$ 2,948,689	-30.28%
125 Public Safety Sales Tax				
Revenue	\$ 2,849,344	\$ 4,061,009	\$ 2,079,722	-48.79%
Expenses	\$ 2,230,596	\$ 4,061,009	\$ 2,079,722	-48.79%

REVENUE & EXPENSE SUMMARY BY FUND

Fund	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
127 Judicial Technology Sales Tax				
Revenue	\$ 1,072,292	\$ 1,039,651	\$ 1,146,600	10.29%
Expenses	\$ 967,102	\$ 1,039,651	\$ 1,146,600	10.29%
150 Tax Sale Automation				
Revenue	\$ 28,992	\$ 174,095	\$ 148,195	-14.88%
Expenses	\$ 7,495	\$ 174,095	\$ 148,195	-14.88%
160 Vital Records Automation				
Revenue	\$ 172,494	\$ 182,800	\$ 246,696	34.95%
Expenses	\$ 99,551	\$ 182,800	\$ 246,696	34.95%
161 Election Equipment Fund				
Revenue	\$ 1,196,031	\$ 5,700	\$ 850,000	14812.28%
Expenses	\$ 1,055,185	\$ 5,700	\$ 850,000	14812.28%
170 Recorder's Automation				
Revenue	\$ 926,658	\$ 1,046,207	\$ 1,384,992	32.38%
Expenses	\$ 689,063	\$ 1,046,207	\$ 1,384,992	32.38%
195 Children's Waiting Room				
Revenue	\$ 343,260	\$ 603,618	\$ 137,755	-77.18%
Expenses	\$ 103,692	\$ 603,618	\$ 137,755	-77.18%
196 D.U.I.				
Revenue	\$ 46,152	\$ 12,580	\$ 12,580	0.00%
Expenses	\$ -	\$ 12,580	\$ 12,580	0.00%
197 Foreclosure Mediation Fund				
Revenue	\$ 28,116	\$ 75,690	\$ 58,590	-22.59%
Expenses	\$ 44,378	\$ 75,690	\$ 58,590	-22.59%
200 Court Automation				
Revenue	\$ 892,076	\$ 1,565,861	\$ 1,290,154	-17.61%
Expenses	\$ 1,143,879	\$ 1,565,861	\$ 1,290,154	-17.61%
201 Court Document Storage				
Revenue	\$ 839,620	\$ 1,733,933	\$ 1,311,614	-24.36%
Expenses	\$ 1,098,967	\$ 1,733,933	\$ 1,311,614	-24.36%
202 Child Support				
Revenue	\$ 109,048	\$ 152,539	\$ 291,012	90.78%
Expenses	\$ 91,362	\$ 152,539	\$ 291,012	90.78%
203 Circuit Clerk Admin Services				
Revenue	\$ 492,776	\$ 489,275	\$ 513,135	4.88%
Expenses	\$ 307,787	\$ 489,275	\$ 513,135	4.88%
204 Circuit Clk Electronic Citation				
Revenue	\$ 186,056	\$ 278,121	\$ 335,737	20.72%
Expenses	\$ 229,311	\$ 278,121	\$ 335,737	20.72%
205 Circuit Ct Clerk Op and Admin				
Revenue	\$ 55,751	\$ 30,100	\$ 75,500	150.83%
Expenses	\$ -	\$ 30,100	\$ 75,500	150.83%
220 Title IV-D				
Revenue	\$ 571,532	\$ 746,891	\$ 894,540	19.77%
Expenses	\$ 669,183	\$ 746,891	\$ 894,540	19.77%
221 Drug Prosecution				
Revenue	\$ 226,681	\$ 315,044	\$ 350,056	11.11%
Expenses	\$ 296,294	\$ 315,044	\$ 350,056	11.11%

REVENUE & EXPENSE SUMMARY BY FUND

Fund	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
222 Victim Coordinator Services				
Revenue	\$ 127,713	\$ 164,650	\$ 186,328	13.17%
Expenses	\$ 200,785	\$ 164,650	\$ 186,328	13.17%
223 Domestic Violence				
Revenue	\$ 336,843	\$ 322,874	\$ 336,813	4.32%
Expenses	\$ 308,368	\$ 322,874	\$ 336,813	4.32%
224 Environmental Prosecution				
Revenue	\$ 1	\$ -	\$ -	N/A
Expenses	\$ 589	\$ -	\$ -	N/A
225 Auto Theft Task Force				
Revenue	\$ 601	\$ 339	\$ 339	0.00%
Expenses	\$ -	\$ 339	\$ 339	0.00%
226 Weed and Seed				
Revenue	\$ -	\$ -	\$ 129	100.00%
Expenses	\$ -	\$ -	\$ 129	100.00%
230 Child Advocacy Center				
Revenue	\$ 1,031,432	\$ 1,347,029	\$ 1,693,163	25.70%
Expenses	\$ 1,100,409	\$ 1,347,029	\$ 1,693,163	25.70%
231 Equitable Sharing Program				
Revenue	\$ 662	\$ 55,000	\$ 55,000	0.00%
Expenses	\$ 1,748	\$ 55,000	\$ 55,000	0.00%
232 State's Atty Records Automation				
Revenue	\$ 24,024	\$ 102,003	\$ 105,522	3.45%
Expenses	\$ 28,429	\$ 102,003	\$ 105,522	3.45%
233 Bad Check Restitution				
Revenue	\$ 3,124	\$ 25,000	\$ 25,000	0.00%
Expenses	\$ -	\$ 25,000	\$ 25,000	0.00%
234 Drug Asset Forfeiture				
Revenue	\$ 17,890	\$ 88,100	\$ 85,000	-3.52%
Expenses	\$ -	\$ 88,100	\$ 85,000	-3.52%
235 State's Attorney Employee Events				
Revenue	\$ 844	\$ 10	\$ 10	0.00%
Expenses	\$ 724	\$ 10	\$ 10	0.00%
236 Child Advocacy Advisory Board				
Revenue	\$ 1,033	\$ 26,000	\$ 26,000	0.00%
Expenses	\$ -	\$ 26,000	\$ 26,000	0.00%
237 Money Laundering - State's Atty				
Revenue	\$ 7,725	\$ 184,200	\$ 175,000	-4.99%
Expenses	\$ -	\$ 184,200	\$ 175,000	-4.99%
244 Public Defender Rec Automation				
Revenue	\$ 5,417	\$ 1,000	\$ 1,000	0.00%
Expenses	\$ -	\$ 1,000	\$ 1,000	0.00%
246 Employee Events Fund				
Revenue	\$ 934	\$ 984	\$ 984	0.00%
Expenses	\$ -	\$ 984	\$ 984	0.00%

REVENUE & EXPENSE SUMMARY BY FUND

Fund	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
247 EMA Volunteer Fund				
Revenue	\$ 5,782	\$ 7,000	\$ 3,125	-55.36%
Expenses	\$ 2,675	\$ 7,000	\$ 3,125	-55.36%
248 KC Emergency Planning				
Revenue	\$ 5,972	\$ 4,000	\$ 2,000	-50.00%
Expenses	\$ 5,290	\$ 4,000	\$ 2,000	-50.00%
249 Bomb Squad SWAT				
Revenue	\$ 2,765	\$ 4,600	\$ 1,000	-78.26%
Expenses	\$ 9,369	\$ 4,600	\$ 1,000	-78.26%
250 Law Library				
Revenue	\$ 282,027	\$ 329,155	\$ 313,209	-4.84%
Expenses	\$ 298,625	\$ 329,155	\$ 313,209	-4.84%
251 Canteen Commission				
Revenue	\$ 490,406	\$ 426,200	\$ 400,000	-6.15%
Expenses	\$ 503,625	\$ 426,200	\$ 400,000	-6.15%
252 County Sheriff DEF Federal				
Revenue	\$ 71,865	\$ 37,300	\$ 45,000	20.64%
Expenses	\$ 93,866	\$ 37,300	\$ 45,000	20.64%
253 County Sheriff DEF Local				
Revenue	\$ 39,600	\$ 50,000	\$ 40,000	-20.00%
Expenses	\$ 69,842	\$ 50,000	\$ 40,000	-20.00%
254 FATS				
Revenue	\$ 5,164	\$ 1,200	\$ 1,200	0.00%
Expenses	\$ 10,467	\$ 1,200	\$ 1,200	0.00%
255 K-9 Unit				
Revenue	\$ 74,431	\$ 29,600	\$ 30,000	1.35%
Expenses	\$ 64,923	\$ 29,600	\$ 30,000	1.35%
256 Vehicle Maintenance/Purchase				
Revenue	\$ 5,200	\$ 18,700	\$ 6,000	-67.91%
Expenses	\$ 9,085	\$ 18,700	\$ 6,000	-67.91%
257 Sheriff DUI Fund				
Revenue	\$ 50,756	\$ 38,400	\$ 32,000	-16.67%
Expenses	\$ 75,401	\$ 38,400	\$ 32,000	-16.67%
258 Sheriffs Office Money Laundering				
Revenue	\$ 3,484	\$ 51,100	\$ 5,000	-90.22%
Expenses	\$ 5,846	\$ 51,100	\$ 5,000	-90.22%
259 Transportation Safety Highway HB				
Revenue	\$ 309	\$ 5,000	\$ 10,000	100.00%
Expenses	\$ -	\$ 5,000	\$ 10,000	100.00%
262 AJF Medical Cost				
Revenue	\$ 19,346	\$ 22,840	\$ 25,040	9.63%
Expenses	\$ 30,735	\$ 22,840	\$ 25,040	9.63%

REVENUE & EXPENSE SUMMARY BY FUND

Fund	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
263 Sheriff Civil Operations				
Revenue	\$ 307,541	\$ 9,800	\$ 15,500	58.16%
Expenses	\$ 350,768	\$ 9,800	\$ 15,500	58.16%
264 Cannabis Regulation - Local				
Revenue	\$ 35,087	\$ 88,975	\$ 65,090	-26.84%
Expenses	\$ 9,738	\$ 88,975	\$ 65,090	-26.84%
268 Sale & Error				
Revenue	\$ 8,640	\$ 69,317	\$ 21,000	-69.70%
Expenses	\$ 86,697	\$ 69,317	\$ 21,000	-69.70%
269 Kane Comm				
Revenue	\$ 2,145,768	\$ 2,347,070	\$ 2,299,600	-2.02%
Expenses	\$ 2,182,004	\$ 2,347,070	\$ 2,299,600	-2.02%
270 Probation Services				
Revenue	\$ 1,160,904	\$ 1,805,256	\$ 1,682,100	-6.82%
Expenses	\$ 687,776	\$ 1,805,256	\$ 1,682,100	-6.82%
271 Substance Abuse Screening				
Revenue	\$ 59,059	\$ 94,200	\$ 80,000	-15.07%
Expenses	\$ 14,082	\$ 94,200	\$ 80,000	-15.07%
273 Drug Court Special Resources				
Revenue	\$ 569,510	\$ 1,017,306	\$ 622,517	-38.81%
Expenses	\$ 167,445	\$ 1,017,306	\$ 622,517	-38.81%
275 Juvenile Drug Court				
Revenue	\$ 24,164	\$ 5,000	\$ -	-100.00%
Expenses	\$ 111,486	\$ 5,000	\$ -	-100.00%
276 Probation Victim Services				
Revenue	\$ 9,400	\$ 12,200	\$ 10,000	-18.03%
Expenses	\$ 12,000	\$ 12,200	\$ 10,000	-18.03%
277 Victim Impact Panel				
Revenue	\$ 8,865	\$ 7,600	\$ -	-100.00%
Expenses	\$ -	\$ 7,600	\$ -	-100.00%
278 Juvenile Justice Donation Fund				
Revenue	\$ 324	\$ 700	\$ 700	0.00%
Expenses	\$ 1,616	\$ 700	\$ 700	0.00%
289 Coroner Administration				
Revenue	\$ 159,930	\$ 146,013	\$ 170,027	16.45%
Expenses	\$ 93,172	\$ 146,013	\$ 170,027	16.45%
290 Animal Control				
Revenue	\$ 844,999	\$ 940,559	\$ 922,820	-1.89%
Expenses	\$ 739,611	\$ 940,559	\$ 922,820	-1.89%

REVENUE & EXPENSE SUMMARY BY FUND

Fund	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
300 County Highway				
Revenue	\$ 6,076,592	\$ 8,666,514	\$ 9,342,233	7.80%
Expenses	\$ 6,267,168	\$ 8,666,514	\$ 9,342,233	7.80%
301 County Bridge				
Revenue	\$ 316,940	\$ 434,700	\$ 420,000	-3.38%
Expenses	\$ 565,263	\$ 434,700	\$ 420,000	-3.38%
302 Motor Fuel Tax				
Revenue	\$ 17,496,586	\$ 27,901,630	\$ 30,911,128	10.79%
Expenses	\$ 7,717,547	\$ 27,901,630	\$ 30,911,128	10.79%
303 County Highway Matching				
Revenue	\$ 69,167	\$ 68,700	\$ 88,248	28.45%
Expenses	\$ -	\$ 68,700	\$ 88,248	28.45%
304 Motor Fuel Local Option				
Revenue	\$ 8,799,233	\$ 17,640,351	\$ 14,188,500	-19.57%
Expenses	\$ 12,159,759	\$ 17,640,351	\$ 14,188,500	-19.57%
305 Transportation Sales Tax				
Revenue	\$ 14,280,665	\$ 23,982,552	\$ 39,099,547	63.03%
Expenses	\$ 19,403,185	\$ 23,982,552	\$ 39,099,547	63.03%
350 County Health				
Revenue	\$ 17,334,245	\$ 14,408,717	\$ 6,960,393	-51.69%
Expenses	\$ 12,594,668	\$ 14,408,717	\$ 6,960,393	-51.69%
351 Kane Kares				
Revenue	\$ 325,219	\$ 634,738	\$ 546,600	-13.89%
Expenses	\$ 574,307	\$ 634,738	\$ 546,600	-13.89%
353 Coronavirus Relief Fund				
Revenue	\$ 87,240,729	\$ 5,911,805	\$ -	-100.00%
Expenses	\$ 87,128,860	\$ 5,911,805	\$ -	-100.00%
354 Mass Vaccination Fund				
Revenue	\$ -	\$ 1,766,930	\$ 527,604	-70.14%
Expenses	\$ -	\$ 1,766,930	\$ 527,604	-70.14%
355 American Rescue Plan				
Revenue	\$ -	\$ 59,058,731	\$ 16,170,692	-72.62%
Expenses	\$ -	\$ 59,058,731	\$ 16,170,692	-72.62%
356 ARP Recoupment of Lost Revenue				
Revenue	\$ -	\$ 7,430,589	\$ 16,170,692	117.62%
Expenses	\$ -	\$ 7,430,589	\$ 16,170,692	117.62%

REVENUE & EXPENSE SUMMARY BY FUND

Fund	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
380 Veterans' Commission				
Revenue	\$ 315,366	\$ 349,136	\$ 349,293	0.04%
Expenses	\$ 291,229	\$ 349,136	\$ 349,293	0.04%
385 IL Counties Information Mgmt				
Revenue	\$ 1	\$ 8,000	\$ 4,001	-49.99%
Expenses	\$ 127	\$ 8,000	\$ 4,001	-49.99%
390 Web Technical Services				
Revenue	\$ 304,755	\$ 384,793	\$ 299,831	-22.08%
Expenses	\$ 180,911	\$ 384,793	\$ 299,831	-22.08%
400 Economic Development				
Revenue	\$ 94,305	\$ 129,063	\$ 199,970	54.94%
Expenses	\$ 89,596	\$ 129,063	\$ 199,970	54.94%
401 Community Dev Block Program				
Revenue	\$ 1,722,347	\$ 2,738,085	\$ 1,441,635	-47.35%
Expenses	\$ 2,070,235	\$ 2,738,085	\$ 1,441,635	-47.35%
402 HOME Program				
Revenue	\$ 2,043,198	\$ 1,649,333	\$ 1,120,710	-32.05%
Expenses	\$ 2,086,482	\$ 1,649,333	\$ 1,120,710	-32.05%
403 Unincorporated Stormwater Mgmt				
Revenue	\$ 20,197	\$ 55,000	\$ 55,000	0.00%
Expenses	\$ -	\$ 55,000	\$ 55,000	0.00%
404 Homeless Management Info Systems				
Revenue	\$ 182,647	\$ 163,244	\$ 166,434	1.95%
Expenses	\$ 187,812	\$ 163,244	\$ 166,434	1.95%
405 Cost Share Drainage				
Revenue	\$ 240,391	\$ 233,888	\$ 167,000	-28.60%
Expenses	\$ 311,263	\$ 233,888	\$ 167,000	-28.60%
406 OCR & Recovery Act Programs				
Revenue	\$ 356,379	\$ 100,997	\$ 55,003	-45.54%
Expenses	\$ 359,535	\$ 100,997	\$ 55,003	-45.54%
407 Quality of Kane Grants				
Revenue	\$ 756	\$ 30,110	\$ 30,110	0.00%
Expenses	\$ -	\$ 30,110	\$ 30,110	0.00%

REVENUE & EXPENSE SUMMARY BY FUND

Fund	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
408 Neighborhood Stabilization Progr				
Revenue	\$ 27,035	\$ -	\$ 208	100.00%
Expenses	\$ -	\$ -	\$ 208	100.00%
409 Continuum of Care Planning Grant				
Revenue	\$ 75,852	\$ 78,441	\$ 81,773	4.25%
Expenses	\$ 64,152	\$ 78,441	\$ 81,773	4.25%
410 Elgin CDBG				
Revenue	\$ 439,980	\$ 331,630	\$ 765,960	130.97%
Expenses	\$ 441,308	\$ 331,630	\$ 765,960	130.97%
411 Emergency Rental Assistance				
Revenue	\$ -	\$ 15,816,070	\$ -	-100.00%
Expenses	\$ -	\$ 15,816,070	\$ -	-100.00%
412 Emergency Rental Assistance #2				
Revenue	\$ -	\$ 15,564,220	\$ -	-100.00%
Expenses	\$ -	\$ 15,564,220	\$ -	-100.00%
413 CDBG-CV				
Revenue	\$ -	\$ 423,833	\$ 1,900,916	348.51%
Expenses	\$ -	\$ 423,833	\$ 1,900,916	348.51%
414 Home - ARP				
Revenue	\$ -	\$ 37,671	\$ -	-100.00%
Expenses	\$ -	\$ 37,671	\$ -	-100.00%
415 Homeless Prevention Program				
Revenue	\$ 42,469	\$ 377,662	\$ 416,049	10.16%
Expenses	\$ 49,655	\$ 377,662	\$ 416,049	10.16%
420 Stormwater Management				
Revenue	\$ 17,987	\$ 137,034	\$ 128,614	-6.14%
Expenses	\$ 11,832	\$ 137,034	\$ 128,614	-6.14%
421 Elec Agg Civic Contribution				
Revenue	\$ -	\$ 63,645	\$ 381,868	500.00%
Expenses	\$ -	\$ 63,645	\$ 381,868	500.00%
425 Blighted Structure Demolition				
Revenue	\$ 28,776	\$ 120,000	\$ 120,000	0.00%
Expenses	\$ 24,450	\$ 120,000	\$ 120,000	0.00%

REVENUE & EXPENSE SUMMARY BY FUND

Fund	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
430 Farmland Preservation				
Revenue	\$ 501,918	\$ 1,325,033	\$ 6,219,969	369.42%
Expenses	\$ 365,914	\$ 1,325,033	\$ 6,219,969	369.42%
435 Growing for Kane				
Revenue	\$ 24,018	\$ 52,107	\$ 5,000	-90.40%
Expenses	\$ 32,897	\$ 52,107	\$ 5,000	-90.40%
490 Kane County Law Enforcement				
Revenue	\$ 23,650	\$ 99,800	\$ 87,000	-12.83%
Expenses	\$ 7,980	\$ 99,800	\$ 87,000	-12.83%
492 Marriage Fees				
Revenue	\$ 5,440	\$ 18,230	\$ 4,304	-76.39%
Expenses	\$ 11,489	\$ 18,230	\$ 4,304	-76.39%
500 Capital Projects				
Revenue	\$ 3,428,025	\$ 9,124,492	\$ 7,572,065	-17.01%
Expenses	\$ 1,501,218	\$ 9,124,492	\$ 7,572,065	-17.01%
501 Judicial Facility Construction				
Revenue	\$ 592,662	\$ 888,000	\$ 905,000	1.91%
Expenses	\$ -	\$ 888,000	\$ 905,000	1.91%
510 Capital Improvement Bond Const				
Revenue	\$ 13,257,586	\$ 5,000,000	\$ 840	-99.98%
Expenses	\$ 9,466,660	\$ 5,000,000	\$ 840	-99.98%
515 Longmeadow Bond Construction				
Revenue	\$ 117,602	\$ -	\$ 636,842	100.00%
Expenses	\$ 5,199,372	\$ -	\$ 636,842	100.00%
520 Mill Creek Special Service Area				
Revenue	\$ 692,503	\$ 765,535	\$ 884,603	15.55%
Expenses	\$ 600,594	\$ 765,535	\$ 884,603	15.55%
521 Bowes Creek Special Service Area				
Revenue	\$ 19	\$ 5	\$ 5	0.00%
Expenses	\$ -	\$ 5	\$ 5	0.00%
5300 Sunvale SBA SW 37				
Revenue	\$ 42	\$ -	\$ -	N/A
Expenses	\$ -	\$ -	\$ -	N/A

REVENUE & EXPENSE SUMMARY BY FUND

Fund	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
5301 Middle Creek SBA SW38				
Revenue	\$ 235	\$ -	\$ -	N/A
5302 Shirewood Farm SSA SW39				
Revenue	\$ 6	\$ 110	\$ 110	0.00%
Expenses	\$ -	\$ 110	\$ 110	0.00%
5303 Ogden Gardens SBA SW40				
Revenue	\$ 106	\$ -	\$ -	N/A
5304 Wildwood West SBA SW41				
Revenue	\$ 1,254	\$ 1,665	\$ 10,000	500.60%
Expenses	\$ -	\$ 1,665	\$ 10,000	500.60%
5306 Cheval DeSelle Venetian SBA SW43				
Revenue	\$ 5,108	\$ 5,200	\$ 7,482	43.88%
Expenses	\$ 5,129	\$ 5,200	\$ 7,482	43.88%
5308 Plank Road Estates SBA SW45				
Revenue	\$ 3,207	\$ 3,430	\$ 4,856	41.57%
Expenses	\$ 3,186	\$ 3,430	\$ 4,856	41.57%
5310 Exposition View SBA SW47				
Revenue	\$ 4,109	\$ 4,105	\$ 4,338	5.68%
Expenses	\$ 3,726	\$ 4,105	\$ 4,338	5.68%
5311 Pasadena Drive SBA SW48				
Revenue	\$ 2,923	\$ 2,880	\$ 2,880	0.00%
Expenses	\$ 2,461	\$ 2,880	\$ 2,880	0.00%
5312 Tamara Dittman SBA SW 50				
Revenue	\$ 1,214	\$ 2,510	\$ 1,215	-51.59%
Expenses	\$ 1,214	\$ 2,510	\$ 1,215	-51.59%
5313 Church Molitor SSA SA 52				
Revenue	\$ -	\$ -	\$ 3,334	100.00%
Expenses	\$ -	\$ -	\$ 3,334	100.00%
5314 45W185 Plank Road SSA SW 54				
Revenue	\$ -	\$ -	\$ 4,000	100.00%
Expenses	\$ -	\$ -	\$ 4,000	100.00%

REVENUE & EXPENSE SUMMARY BY FUND

Fund	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
540 Transportation Capital				
Revenue	\$ 785,728	\$ 1,528,044	\$ 793,612	-48.06%
Expenses	\$ 1,088,946	\$ 1,528,044	\$ 793,612	-48.06%
550 Aurora Area Impact Fees				
Revenue	\$ 10,642	\$ 704,200	\$ 712,000	1.11%
Expenses	\$ -	\$ 704,200	\$ 712,000	1.11%
551 Campton Hills Impact Fees				
Revenue	\$ 7,161	\$ 8,800	\$ 43,500	394.32%
Expenses	\$ 597,124	\$ 8,800	\$ 43,500	394.32%
552 Greater Elgin Impact Fees				
Revenue	\$ 8,658	\$ 148,894	\$ 579,194	289.00%
Expenses	\$ -	\$ 148,894	\$ 579,194	289.00%
553 Northwest Impact Fees				
Revenue	\$ 5,397	\$ 168,700	\$ 369,500	119.03%
Expenses	\$ -	\$ 168,700	\$ 369,500	119.03%
554 Southwest Impact Fees				
Revenue	\$ 3,915	\$ 121,000	\$ 114,250	-5.58%
Expenses	\$ 138,196	\$ 121,000	\$ 114,250	-5.58%
555 Tri-Cities Impact Fees				
Revenue	\$ 7,421	\$ 47,600	\$ 37,500	-21.22%
Expenses	\$ 635,873	\$ 47,600	\$ 37,500	-21.22%
556 Upper Fox Impact Fees				
Revenue	\$ 7,763	\$ 15,000	\$ 350,000	2233.33%
Expenses	\$ 318,644	\$ 15,000	\$ 350,000	2233.33%
557 West Central Impact Fees				
Revenue	\$ 622	\$ 42,000	\$ 42,100	0.24%
Expenses	\$ -	\$ 42,000	\$ 42,100	0.24%
558 North Impact Fees				
Revenue	\$ 603,567	\$ 982,800	\$ 2,831,248	188.08%
Expenses	\$ 801,626	\$ 982,800	\$ 2,831,248	188.08%

REVENUE & EXPENSE SUMMARY BY FUND

Fund	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
559 Central Impact Fees				
Revenue	\$ 313,718	\$ 2,261,500	\$ 2,086,000	-7.76%
Expenses	\$ 675,416	\$ 2,261,500	\$ 2,086,000	-7.76%
560 South Impact Fees				
Revenue	\$ 254,365	\$ 4,183,712	\$ 2,650,056	-36.66%
Expenses	\$ 1,321,964	\$ 4,183,712	\$ 2,650,056	-36.66%
601 Public Building Commission				
Revenue	\$ 25,523	\$ 79,376	\$ 4,464	-94.38%
Expenses	\$ 1,102,786	\$ 79,376	\$ 4,464	-94.38%
610 Capital Improvement Debt Service				
Revenue	\$ 982,224	\$ 200,517	\$ 202,202	0.84%
Expenses	\$ 74,000	\$ 200,517	\$ 202,202	0.84%
620 Motor Fuel Tax Debt Service				
Revenue	\$ 3,550,719	\$ 3,407,150	\$ 1,176	-99.97%
Expenses	\$ 3,412,119	\$ 3,407,150	\$ 1,176	-99.97%
621 Transit Sales Tax Debt Service				
Revenue	\$ 2,618	\$ -	\$ 700	100.00%
Expenses	\$ -	\$ -	\$ 700	100.00%
622 Recovery Zone Bond Debt Service				
Revenue	\$ 227,093	\$ 854,053	\$ 161,457	-81.10%
Expenses	\$ 858,918	\$ 854,053	\$ 161,457	-81.10%
623 JJC/AJC Refunding Debt Service				
Revenue	\$ 2,926,545	\$ 2,980,050	\$ 2,954,142	-0.87%
Expenses	\$ 2,751,975	\$ 2,980,050	\$ 2,954,142	-0.87%
624 Longmeadow Debt Service				
Revenue	\$ 5	\$ -	\$ 1,065,217	100.00%
Expenses	\$ 1,037	\$ -	\$ 1,065,217	100.00%
625 Longmeadow Debt Srv - Cap Int				
Revenue	\$ 15,649	\$ 1,218,770	\$ 1,218,770	0.00%
Expenses	\$ 1,218,769	\$ 1,218,770	\$ 1,218,770	0.00%
650 Enterprise Surcharge				
Revenue	\$ 279,505	\$ 323,577	\$ 251,553	-22.26%
Expenses	\$ 301,526	\$ 323,577	\$ 251,553	-22.26%

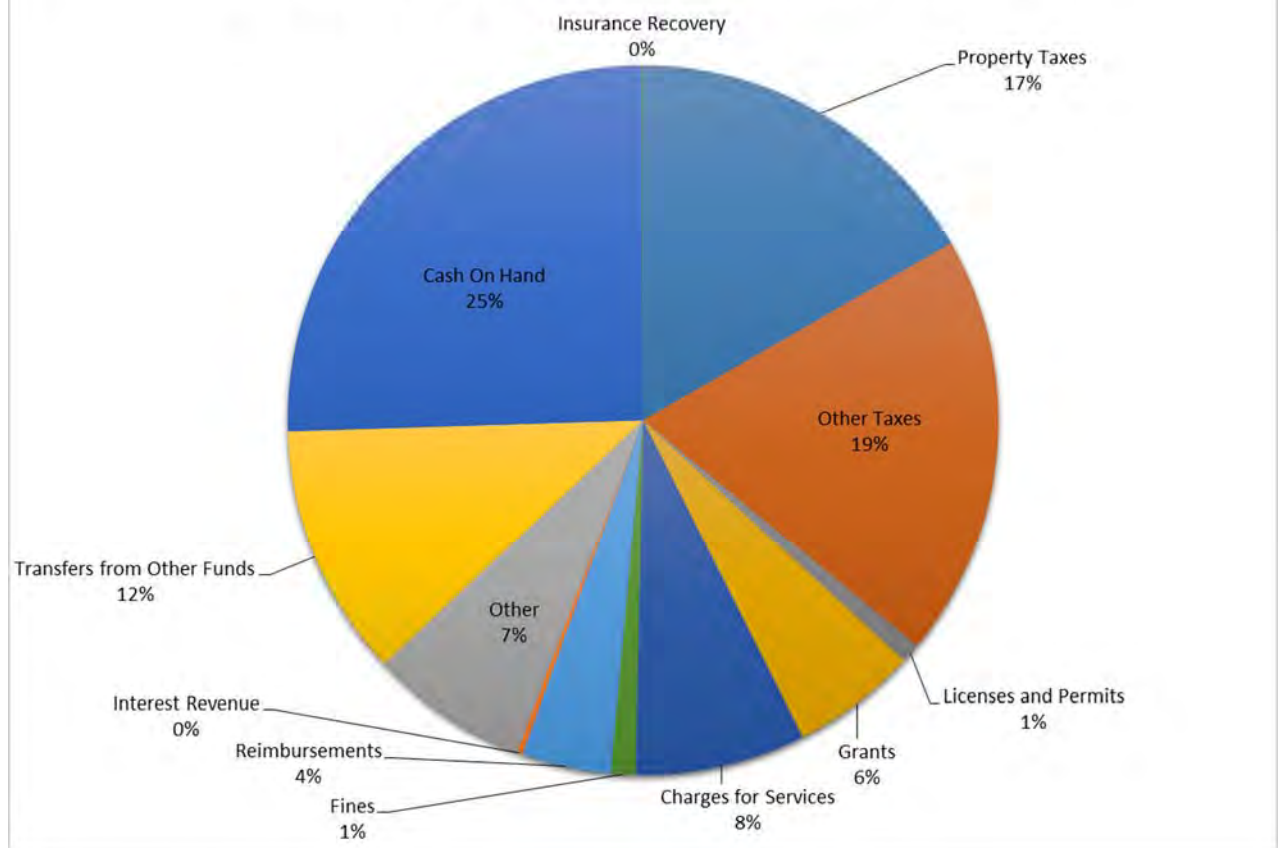
REVENUE & EXPENSE SUMMARY BY FUND

Fund	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
651 Enterprise General				
Revenue	\$ 14,901	\$ 53,000	\$ -	-100.00%
Expenses	\$ 613,504	\$ 53,000	\$ -	-100.00%
652 Health Insurance Fund				
Revenue	\$ 18,346,196	\$ 18,940,725	\$ 22,164,660	17.02%
Expenses	\$ 16,804,899	\$ 18,940,725	\$ 22,164,660	17.02%
660 Working Cash				
Revenue	\$ 50,091	\$ 13,148	\$ 13,424	2.10%
Expenses	\$ -	\$ 13,148	\$ 13,424	2.10%
TOTAL REVENUE	\$ 356,015,621	\$ 421,791,684	\$ 346,434,287	-17.87%
TOTAL EXPENSES	\$ 333,506,848	\$ 421,791,684	\$ 346,434,287	-17.87%

REVENUE SUMMARY BY CLASSIFICATION

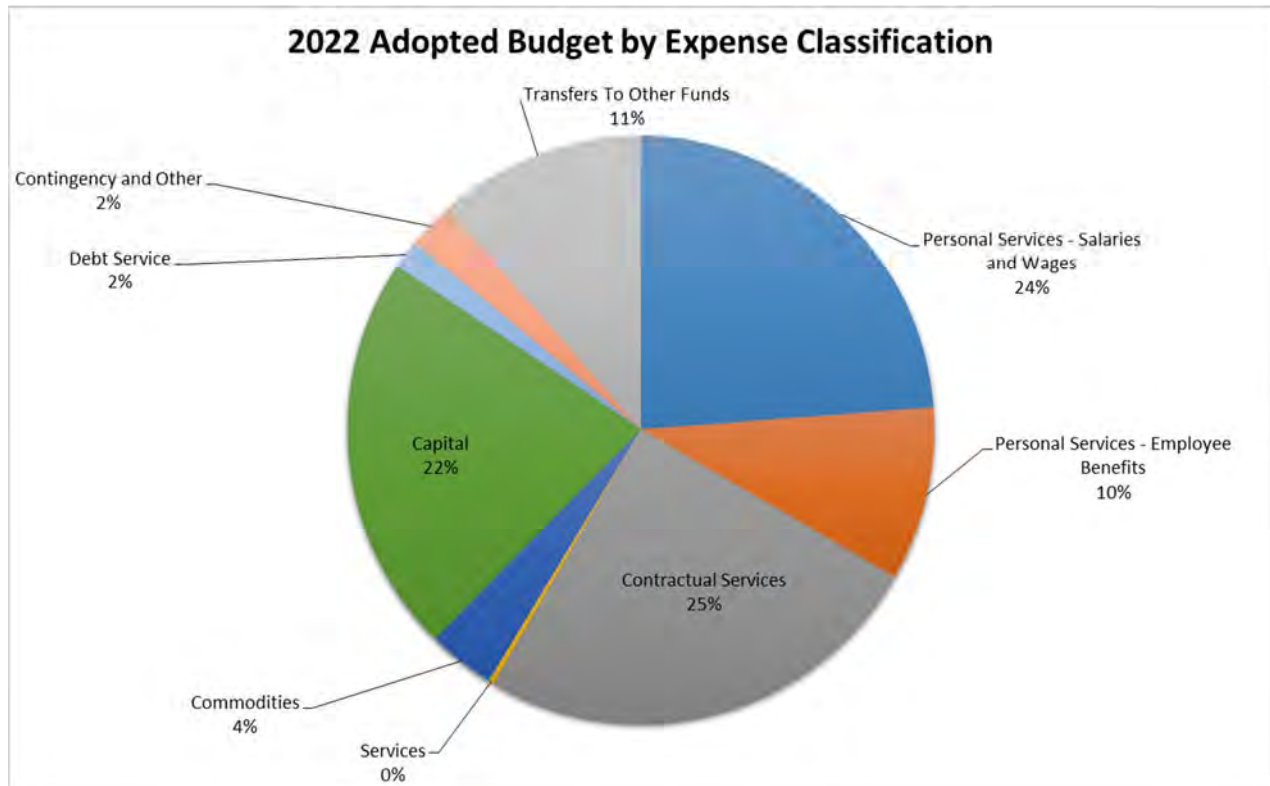
Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	Difference	% Change 2021-2022
Property Taxes	\$ 56,402,162	\$ 57,148,663	\$ 57,861,437	\$ 712,774	1.25%
Other Taxes	\$ 64,180,554	\$ 58,802,651	\$ 66,853,000	\$ 8,050,349	13.69%
Licenses and Permits	\$ 2,745,174	\$ 2,841,078	\$ 3,048,338	\$ 207,260	7.30%
Grants	\$ 104,157,519	\$ 109,414,507	\$ 19,753,052	\$ (89,661,455)	-81.95%
Charges for Services	\$ 22,282,413	\$ 23,191,008	\$ 26,895,637	\$ 3,704,629	15.97%
Fines	\$ 3,130,728	\$ 3,916,176	\$ 3,851,282	\$ (64,894)	-1.66%
Reimbursements	\$ 11,123,270	\$ 14,555,917	\$ 14,055,143	\$ (500,774)	-3.44%
Interest Revenue	\$ 3,874,971	\$ 853,212	\$ 856,744	\$ 3,532	0.41%
Other	\$ 36,533,648	\$ 24,496,975	\$ 24,914,744	\$ 417,769	1.71%
Transfers from Other Funds	\$ 51,202,857	\$ 42,748,963	\$ 40,020,098	\$ (2,728,865)	-6.38%
Cash On Hand	\$ -	\$ 83,692,534	\$ 88,149,812	\$ 4,457,278	5.33%
Insurance Recovery	\$ 176,526	\$ 130,000	\$ 175,000	\$ 45,000	34.62%
Proceeds from Sale of Property	\$ 205,800	\$ -	\$ -	\$ -	N/A
Total Revenues	\$ 356,015,621	\$ 421,791,684	\$ 346,434,287	\$ (75,357,397)	-17.87%

2022 Adopted Budget by Revenue Classification



EXPENSE SUMMARY BY CLASSIFICATION

Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	Difference	% Change 2021-2022
Personal Services - Salaries and Wages	\$ 74,600,873	\$ 79,601,890	\$ 82,916,944	\$ 3,315,054	4.16%
Personal Services - Employee Benefits	\$ 27,993,080	\$ 31,844,262	\$ 33,425,864	\$ 1,581,602	4.97%
Contractual Services	\$ 115,880,579	\$ 102,816,731	\$ 87,093,681	\$ (15,723,050)	-15.29%
Services	\$ -	\$ (106,407)	\$ (1,000,000)	\$ (893,593)	839.79%
Commodities	\$ 14,507,487	\$ 13,091,524	\$ 12,897,310	\$ (194,214)	-1.48%
Capital	\$ 41,007,192	\$ 71,321,483	\$ 76,710,398	\$ 5,388,915	7.56%
Debt Service	\$ 8,314,780	\$ 8,658,523	\$ 5,561,634	\$ (3,096,889)	-35.77%
Contingency and Other	\$ -	\$ 71,814,715	\$ 8,808,358	\$ (63,006,357)	-87.73%
Transfers To Other Funds	\$ 51,202,857	\$ 42,748,963	\$ 40,020,098	\$ (2,728,865)	-6.38%
Total Expenses	\$333,506,848	\$421,791,684	\$346,434,287	(\$75,357,397)	-17.87%



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

General Fund / Department	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
001 General Fund				
Revenue	\$ 89,787,160	\$ 97,769,361	\$ 102,363,846	4.70%
000 General Government Revenue	\$ 65,476,253	\$ 69,646,245	\$ 74,983,292	7.66%
010 County Board	\$ 139,268	\$ 60,000	\$ 87,500	45.83%
060 Information Technologies	\$ 1,018,313	\$ 1,113,669	\$ 1,130,533	1.51%
080 Building Management	\$ 44,983	\$ 50,659	\$ 50,659	0.00%
150 Treasurer/Collector	\$ 1,264,117	\$ 1,560,917	\$ 1,521,000	-2.56%
170 Supervisor of Assessments	\$ 88,218	\$ 88,967	\$ 91,653	3.02%
190 County Clerk	\$ 1,249,986	\$ 1,145,950	\$ 1,188,090	3.68%
210 Recorder	\$ 3,429,272	\$ 2,983,550	\$ 3,633,550	21.79%
240 Judiciary and Courts	\$ 312,267	\$ 538,853	\$ 727,657	35.04%
250 Circuit Clerk	\$ 4,507,471	\$ 5,465,000	\$ 5,058,000	-7.45%
300 State's Attorney	\$ 1,319,990	\$ 2,266,806	\$ 1,187,000	-47.64%
360 Public Defender	\$ 132,836	\$ 172,417	\$ 137,061	-20.51%
380 Sheriff	\$ 2,220,046	\$ 4,230,154	\$ 3,898,000	-7.85%
430 Court Services	\$ 6,921,401	\$ 6,533,224	\$ 6,785,501	3.86%
670 Environmental Management	\$ 68,406	\$ 70,000	\$ 71,000	1.43%
690 Development	\$ 1,594,333	\$ 1,842,950	\$ 1,813,350	-1.61%
Expenses	\$ 89,784,266	\$ 97,769,361	\$ 102,363,846	4.70%
010 County Board	\$ 1,261,629	\$ 1,330,434	\$ 1,374,606	3.32%
040 Finance	\$ 1,029,705	\$ 1,209,526	\$ 1,344,962	11.20%
060 Information Technologies	\$ 3,449,128	\$ 4,295,474	\$ 4,520,079	5.23%
080 Building Management	\$ 4,672,802	\$ 5,644,454	\$ 6,283,566	11.32%
120 Human Resource Management	\$ 248,652	\$ 338,907	\$ 301,440	-11.06%
140 County Auditor	\$ 276,676	\$ 299,097	\$ 298,372	-0.24%
150 Treasurer/Collector	\$ 684,603	\$ 828,655	\$ 837,993	1.13%
170 Supervisor of Assessments	\$ 1,031,059	\$ 1,263,460	\$ 1,276,263	1.01%
190 County Clerk	\$ 3,708,417	\$ 3,871,926	\$ 3,946,206	1.92%
210 Recorder	\$ 663,302	\$ 828,064	\$ 821,613	-0.78%
230 Regional Office of Education	\$ 315,952	\$ 320,825	\$ 338,926	5.64%
240 Judiciary and Courts	\$ 2,701,078	\$ 3,600,084	\$ 3,626,304	0.73%
250 Circuit Clerk	\$ 3,225,120	\$ 3,868,778	\$ 4,153,460	7.36%
300 State's Attorney	\$ 5,510,922	\$ 7,184,860	\$ 7,623,877	6.11%
360 Public Defender	\$ 3,935,007	\$ 4,260,852	\$ 4,412,863	3.57%
380 Sheriff	\$ 15,924,446	\$ 33,302,310	\$ 33,433,613	0.39%
420 Merit Commission	\$ 74,034	\$ 101,972	\$ 100,568	-1.38%
430 Court Services	\$ 11,596,968	\$ 13,357,102	\$ 13,620,487	1.97%
490 Coroner	\$ 1,376,902	\$ 1,039,634	\$ 1,436,625	38.19%
670 Environmental Management	\$ 511,761	\$ 497,300	\$ 555,998	11.80%
690 Development	\$ 1,118,356	\$ 1,133,120	\$ 1,184,115	4.50%
800 Other- Countywide Expenses	\$ 26,467,746	\$ 8,404,778	\$ 7,954,979	-5.35%
900 Contingency	\$ -	\$ 787,749	\$ 2,916,931	270.29%

EXPENSE SUMMARY BY DEPARTMENT
TOTAL ALL FUNDS

Department	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
010 County Board	\$ 5,008,577	\$ 6,884,541	\$ 10,543,264	53.14%
040 Finance	\$ 1,029,705	\$ 1,209,526	\$ 1,344,962	11.20%
060 Information Technologies	\$ 5,181,131	\$ 6,750,803	\$ 6,855,006	1.54%
080 Building Management	\$ 4,672,802	\$ 5,794,454	\$ 6,443,566	11.20%
120 Human Resource Management	\$ 3,512,266	\$ 4,915,026	\$ 4,393,537	-10.61%
140 County Auditor	\$ 276,676	\$ 299,097	\$ 298,372	-0.24%
150 Treasurer/Collector	\$ 778,795	\$ 1,072,067	\$ 1,007,188	-6.05%
170 Supervisor of Assessments	\$ 1,031,059	\$ 1,263,460	\$ 1,276,263	1.01%
190 County Clerk	\$ 4,863,153	\$ 4,060,426	\$ 5,042,902	24.20%
210 Recorder	\$ 1,352,365	\$ 1,874,271	\$ 2,206,605	17.73%
230 Regional Office of Education	\$ 315,952	\$ 320,825	\$ 338,926	5.64%
240 Judiciary and Courts	\$ 2,860,638	\$ 4,310,202	\$ 3,839,533	-10.92%
250 Circuit Clerk	\$ 6,096,425	\$ 8,118,607	\$ 7,970,612	-1.82%
300 State's Attorney	\$ 9,457,653	\$ 12,320,504	\$ 13,408,698	8.83%
360 Public Defender	\$ 3,935,007	\$ 4,261,852	\$ 4,413,863	3.57%
370 Law Library	\$ 298,625	\$ 329,155	\$ 313,209	-4.84%
380 Sheriff	\$ 17,166,076	\$ 34,197,025	\$ 34,314,568	0.34%
420 Merit Commission	\$ 74,034	\$ 101,972	\$ 100,568	-1.38%
425 Kane Comm	\$ 2,182,004	\$ 2,347,070	\$ 2,299,600	-2.02%
430 Court Services	\$ 12,591,373	\$ 16,299,364	\$ 16,015,804	-1.74%
490 Coroner	\$ 1,470,074	\$ 1,185,647	\$ 1,606,652	35.51%
500 Animal Control	\$ 739,611	\$ 940,559	\$ 922,820	-1.89%
520 Transportation	\$ 56,890,083	\$ 88,906,697	\$ 105,295,458	18.43%
580 Health	\$ 13,168,975	\$ 16,260,385	\$ 7,506,993	-53.83%
660 Veterans' Commission	\$ 291,229	\$ 349,136	\$ 349,293	0.04%
670 Environmental Management	\$ 1,438,623	\$ 1,074,556	\$ 1,318,033	22.66%
690 Development	\$ 7,452,052	\$ 39,819,914	\$ 8,632,706	-78.32%
760 Debt Service	\$ 9,419,603	\$ 8,739,916	\$ 5,608,128	-35.83%
800 Other- Countywide Expenses	\$ 159,952,279	\$ 146,983,730	\$ 89,836,803	-38.88%
900 Contingency	\$ -	\$ 800,897	\$ 2,930,355	265.88%
Expenses Grand Total	\$ 333,506,848	\$ 421,791,684	\$ 346,434,287	-17.87%

EXPENSE SUMMARY BY DEPARTMENT & FUND
TOTAL ALL FUNDS

Department/Fund	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
010 County Board	\$ 5,008,577	\$ 6,884,541	\$ 10,543,264	53.14%
001 General Fund	\$ 1,261,629	\$ 1,330,434	\$ 1,374,606	3.32%
120 Grand Victoria Casino Elgin	\$ 3,381,035	\$ 4,229,074	\$ 2,948,689	-30.28%
430 Farmland Preservation	\$ 365,914	\$ 1,325,033	\$ 6,219,969	369.42%
040 Finance	\$ 1,029,705	\$ 1,209,526	\$ 1,344,962	11.20%
001 General Fund	\$ 1,029,705	\$ 1,209,526	\$ 1,344,962	11.20%
060 Information Technologies	\$ 5,181,131	\$ 6,750,803	\$ 6,855,006	1.54%
001 General Fund	\$ 3,449,128	\$ 4,295,474	\$ 4,520,079	5.23%
101 Geographic Information Systems	\$ 1,550,965	\$ 1,862,536	\$ 1,863,491	0.05%
354 Mass Vaccination Fund	\$ -	\$ 200,000	\$ 167,604	-16.20%
385 IL Counties Information Mgmt	\$ 127	\$ 8,000	\$ 4,001	-49.99%
390 Web Technical Services	\$ 180,911	\$ 384,793	\$ 299,831	-22.08%
080 Building Management	\$ 4,672,802	\$ 5,794,454	\$ 6,443,566	11.20%
001 General Fund	\$ 4,672,802	\$ 5,644,454	\$ 6,283,566	11.32%
354 Mass Vaccination Fund	\$ -	\$ 150,000	\$ 160,000	6.67%
120 Human Resource Management	\$ 3,512,266	\$ 4,915,026	\$ 4,393,537	-10.61%
001 General Fund	\$ 248,652	\$ 338,907	\$ 301,440	-11.06%
010 Insurance Liability	\$ 3,263,613	\$ 4,575,135	\$ 4,091,113	-10.58%
246 Employee Events Fund	\$ -	\$ 984	\$ 984	0.00%
140 County Auditor	\$ 276,676	\$ 299,097	\$ 298,372	-0.24%
001 General Fund	\$ 276,676	\$ 299,097	\$ 298,372	-0.24%
150 Treasurer/Collector	\$ 778,795	\$ 1,072,067	\$ 1,007,188	-6.05%
001 General Fund	\$ 684,603	\$ 828,655	\$ 837,993	1.13%
150 Tax Sale Automation	\$ 7,495	\$ 174,095	\$ 148,195	-14.88%
268 Sale & Error	\$ 86,697	\$ 69,317	\$ 21,000	-69.70%
170 Supervisor of Assessments	\$ 1,031,059	\$ 1,263,460	\$ 1,276,263	1.01%
001 General Fund	\$ 1,031,059	\$ 1,263,460	\$ 1,276,263	1.01%
190 County Clerk	\$ 4,863,153	\$ 4,060,426	\$ 5,042,902	24.20%
001 General Fund	\$ 3,708,417	\$ 3,871,926	\$ 3,946,206	1.92%
160 Vital Records Automation	\$ 99,551	\$ 182,800	\$ 246,696	34.95%
161 Election Equipment Fund	\$ 1,055,185	\$ 5,700	\$ 850,000	14812.28%
210 Recorder	\$ 1,352,365	\$ 1,874,271	\$ 2,206,605	17.73%
001 General Fund	\$ 663,302	\$ 828,064	\$ 821,613	-0.78%
170 Recorder's Automation	\$ 689,063	\$ 1,046,207	\$ 1,384,992	32.38%
230 Regional Office of Education	\$ 315,952	\$ 320,825	\$ 338,926	5.64%
001 General Fund	\$ 315,952	\$ 320,825	\$ 338,926	5.64%
240 Judiciary and Courts	\$ 2,860,638	\$ 4,310,202	\$ 3,839,533	-10.92%
001 General Fund	\$ 2,701,078	\$ 3,600,084	\$ 3,626,304	0.73%
195 Children's Waiting Room	\$ 103,692	\$ 603,618	\$ 137,755	-77.18%
196 D.U.I.	\$ -	\$ 12,580	\$ 12,580	0.00%
197 Foreclosure Mediation Fund	\$ 44,378	\$ 75,690	\$ 58,590	-22.59%
492 Marriage Fees	\$ 11,489	\$ 18,230	\$ 4,304	-76.39%

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

Department/Fund	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
250 Circuit Clerk	\$ 6,096,425	\$ 8,118,607	\$ 7,970,612	-1.82%
001 General Fund	\$ 3,225,120	\$ 3,868,778	\$ 4,153,460	7.36%
200 Court Automation	\$ 1,143,879	\$ 1,565,861	\$ 1,290,154	-17.61%
201 Court Document Storage	\$ 1,098,967	\$ 1,733,933	\$ 1,311,614	-24.36%
202 Child Support	\$ 91,362	\$ 152,539	\$ 291,012	90.78%
203 Circuit Clerk Admin Services	\$ 307,787	\$ 489,275	\$ 513,135	4.88%
204 Circuit Clk Electronic Citation	\$ 229,311	\$ 278,121	\$ 335,737	20.72%
205 Circuit Ct Clerk Op and Admin	\$ -	\$ 30,100	\$ 75,500	150.83%
300 State's Attorney	\$ 9,457,653	\$ 12,320,504	\$ 13,408,698	8.83%
001 General Fund	\$ 5,510,922	\$ 7,184,860	\$ 7,623,877	6.11%
010 Insurance Liability	\$ 1,332,221	\$ 1,658,704	\$ 1,764,921	6.40%
220 Title IV-D	\$ 669,183	\$ 746,891	\$ 894,540	19.77%
221 Drug Prosecution	\$ 296,294	\$ 315,044	\$ 350,056	11.11%
222 Victim Coordinator Services	\$ 200,785	\$ 164,650	\$ 186,328	13.17%
223 Domestic Violence	\$ 308,368	\$ 322,874	\$ 336,813	4.32%
224 Environmental Prosecution	\$ 589	\$ -	\$ -	N/A
225 Auto Theft Task Force	\$ -	\$ 339	\$ 339	0.00%
226 Weed and Seed	\$ -	\$ -	\$ 129	100.00%
230 Child Advocacy Center	\$ 1,100,409	\$ 1,347,029	\$ 1,693,163	25.70%
231 Equitable Sharing Program	\$ 1,748	\$ 55,000	\$ 55,000	0.00%
232 State's Atty Records Automation	\$ 28,429	\$ 102,003	\$ 105,522	3.45%
233 Bad Check Restitution	\$ -	\$ 25,000	\$ 25,000	0.00%
234 Drug Asset Forfeiture	\$ -	\$ 88,100	\$ 85,000	-3.52%
235 State's Attorney Employee Events	\$ 724	\$ 10	\$ 10	0.00%
236 Child Advocacy Advisory Board	\$ -	\$ 26,000	\$ 26,000	0.00%
237 Money Laundering - State's Atty	\$ -	\$ 184,200	\$ 175,000	-4.99%
490 Kane County Law Enforcement	\$ 7,980	\$ 99,800	\$ 87,000	-12.83%
360 Public Defender	\$ 3,935,007	\$ 4,261,852	\$ 4,413,863	3.57%
001 General Fund	\$ 3,935,007	\$ 4,260,852	\$ 4,412,863	3.57%
244 Public Defender Rec Automation	\$ -	\$ 1,000	\$ 1,000	0.00%
370 Law Library	\$ 298,625	\$ 329,155	\$ 313,209	-4.84%
250 Law Library	\$ 298,625	\$ 328,975	\$ 313,209	-4.79%

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

Department/Fund	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
380 Sheriff	\$ 17,166,076	\$ 34,197,025	\$ 34,314,568	0.34%
001 General Fund	\$ 15,924,446	\$ 33,302,310	\$ 33,433,613	0.39%
247 EMA Volunteer Fund	\$ 2,675	\$ 7,000	\$ 3,125	-55.36%
248 KC Emergency Planning	\$ 5,290	\$ 4,000	\$ 2,000	-50.00%
249 Bomb Squad SWAT	\$ 9,369	\$ 4,600	\$ 1,000	-78.26%
251 Canteen Commission	\$ 503,625	\$ 426,200	\$ 400,000	-6.15%
252 County Sheriff DEF Federal	\$ 93,866	\$ 37,300	\$ 45,000	20.64%
253 County Sheriff DEF Local	\$ 69,842	\$ 50,000	\$ 40,000	-20.00%
254 FATS	\$ 10,467	\$ 1,200	\$ 1,200	0.00%
255 K-9 Unit	\$ 64,923	\$ 29,600	\$ 30,000	1.35%
256 Vehicle Maintenance/Purchase	\$ 9,085	\$ 18,700	\$ 6,000	-67.91%
257 Sheriff DUI Fund	\$ 75,401	\$ 38,400	\$ 32,000	-16.67%
258 Sheriffs Office Money Laundering	\$ 5,846	\$ 51,100	\$ 5,000	-90.22%
259 Transportation Safety Highway HB	\$ -	\$ 5,000	\$ 10,000	100.00%
262 AJF Medical Cost	\$ 30,735	\$ 22,840	\$ 25,040	9.63%
263 Sheriff Civil Operations	\$ 350,768	\$ 9,800	\$ 15,500	58.16%
264 Cannabis Regulation - Local	\$ 9,738	\$ 88,975	\$ 65,090	-26.84%
354 Mass Vaccination Fund	\$ -	\$ 100,000	\$ 200,000	100.00%
420 Merit Commission	\$ 74,034	\$ 101,972	\$ 100,568	-1.38%
001 General Fund	\$ 74,034	\$ 101,972	\$ 100,568	-1.38%
425 Kane Comm	\$ 2,182,004	\$ 2,347,070	\$ 2,299,600	-2.02%
269 Kane Comm	\$ 2,182,004	\$ 2,347,070	\$ 2,299,600	-2.02%
430 Court Services	\$ 12,591,373	\$ 16,299,364	\$ 16,015,804	-1.74%
001 General Fund	\$ 11,596,968	\$ 13,357,102	\$ 13,620,487	1.97%
270 Probation Services	\$ 687,776	\$ 1,805,256	\$ 1,682,100	-6.82%
271 Substance Abuse Screening	\$ 14,082	\$ 94,200	\$ 80,000	-15.07%
273 Drug Court Special Resources	\$ 167,445	\$ 1,017,306	\$ 622,517	-38.81%
275 Juvenile Drug Court	\$ 111,486	\$ 5,000	\$ -	-100.00%
276 Probation Victim Services	\$ 12,000	\$ 12,200	\$ 10,000	-18.03%
277 Victim Impact Panel	\$ -	\$ 7,600	\$ -	-100.00%
278 Juvenile Justice Donation Fund	\$ 1,616	\$ 700	\$ 700	0.00%
490 Coroner	\$ 1,470,074	\$ 1,185,647	\$ 1,606,652	35.51%
001 General Fund	\$ 1,376,902	\$ 1,039,634	\$ 1,436,625	38.19%
289 Coroner Administration	\$ 93,172	\$ 146,013	\$ 170,027	16.45%

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

Department/Fund	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
500 Animal Control	\$ 739,611	\$ 940,559	\$ 922,820	-1.89%
290 Animal Control	\$ 739,611	\$ 940,559	\$ 922,820	-1.89%
520 Transportation	\$ 56,890,083	\$ 88,906,697	\$ 105,295,458	18.43%
300 County Highway	\$ 6,267,168	\$ 8,666,514	\$ 9,342,233	7.80%
301 County Bridge	\$ 565,263	\$ 434,700	\$ 420,000	-3.38%
302 Motor Fuel Tax	\$ 7,717,547	\$ 27,901,630	\$ 30,911,128	10.79%
303 County Highway Matching	\$ -	\$ 68,700	\$ 88,248	28.45%
304 Motor Fuel Local Option	\$ 12,159,759	\$ 17,640,351	\$ 14,188,500	-19.57%
305 Transportation Sales Tax	\$ 19,403,185	\$ 23,982,552	\$ 39,099,547	63.03%
515 Longmeadow Bond Construction	\$ 5,199,372	\$ -	\$ 636,842	100.00%
540 Transportation Capital	\$ 1,088,946	\$ 1,528,044	\$ 793,612	-48.06%
550 Aurora Area Impact Fees	\$ -	\$ 704,200	\$ 712,000	1.11%
551 Campton Hills Impact Fees	\$ 597,124	\$ 8,800	\$ 43,500	394.32%
552 Greater Elgin Impact Fees	\$ -	\$ 148,894	\$ 579,194	289.00%
553 Northwest Impact Fees	\$ -	\$ 168,700	\$ 369,500	119.03%
554 Southwest Impact Fees	\$ 138,196	\$ 121,000	\$ 114,250	-5.58%
555 Tri-Cities Impact Fees	\$ 635,873	\$ 47,600	\$ 37,500	-21.22%
556 Upper Fox Impact Fees	\$ 318,644	\$ 15,000	\$ 350,000	2233.33%
557 West Central Impact Fees	\$ -	\$ 42,000	\$ 42,100	0.24%
558 North Impact Fees	\$ 801,626	\$ 982,800	\$ 2,831,248	188.08%
559 Central Impact Fees	\$ 675,416	\$ 2,261,500	\$ 2,086,000	-7.76%
560 South Impact Fees	\$ 1,321,964	\$ 4,183,712	\$ 2,650,056	-36.66%
580 Health	\$ 13,168,975	\$ 16,260,385	\$ 7,506,993	-53.83%
350 County Health	\$ 12,594,668	\$ 14,408,717	\$ 6,960,393	-51.69%
351 Kane Kares	\$ 574,307	\$ 634,738	\$ 546,600	-13.89%
354 Mass Vaccination Fund	\$ -	\$ 1,216,930	\$ -	-100.00%

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

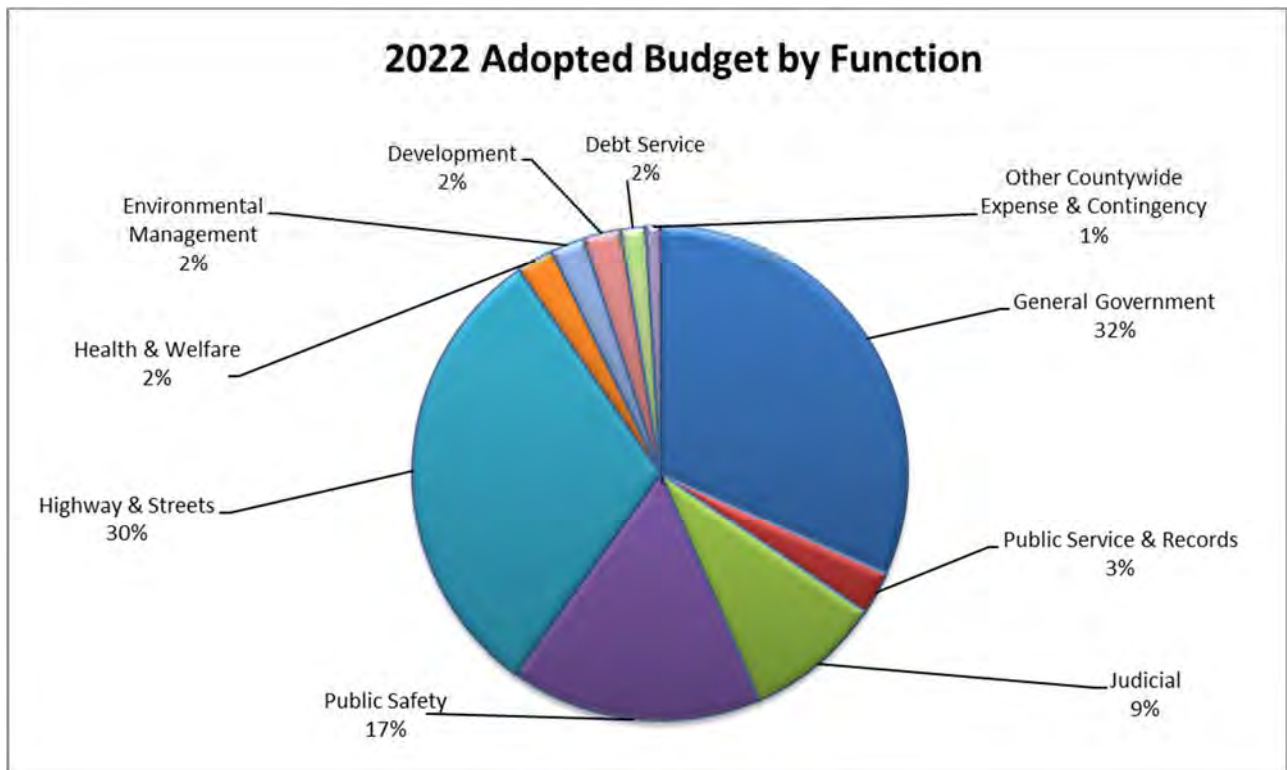
Department/Fund	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
660 Veterans' Commission	\$ 291,229	\$ 349,136	\$ 349,293	0.04%
380 Veterans' Commission	\$ 291,229	\$ 349,136	\$ 349,293	0.04%
670 Environmental Management	\$ 1,438,623	\$ 1,074,556	\$ 1,318,033	22.66%
001 General Fund	\$ 511,761	\$ 497,300	\$ 555,998	11.80%
420 Stormwater Management	\$ 11,832	\$ 137,034	\$ 128,614	-6.14%
421 Elec Agg Civic Contribution	\$ -	\$ 63,645	\$ 381,868	500.00%
650 Enterprise Surcharge	\$ 301,526	\$ 323,577	\$ 251,553	-22.26%
651 Enterprise General	\$ 613,504	\$ 53,000	\$ -	-100.00%
690 Development	\$ 7,452,052	\$ 39,819,914	\$ 8,632,706	-78.32%
001 General Fund	\$ 1,118,356	\$ 1,133,120	\$ 1,184,115	4.50%
400 Economic Development	\$ 89,596	\$ 129,063	\$ 199,970	54.94%
401 Community Dev Block Program	\$ 2,070,235	\$ 2,738,085	\$ 1,441,635	-47.35%
402 HOME Program	\$ 2,086,482	\$ 1,649,333	\$ 1,120,710	-32.05%
403 Unincorporated Stormwater Mgmt	\$ -	\$ 55,000	\$ 55,000	0.00%
404 Homeless Management Info Systems	\$ 187,812	\$ 163,244	\$ 166,434	1.95%
405 Cost Share Drainage	\$ 311,263	\$ 233,888	\$ 167,000	-28.60%
406 OCR & Recovery Act Programs	\$ 359,535	\$ 100,997	\$ 55,003	-45.54%
407 Quality of Kane Grants	\$ -	\$ 30,110	\$ 30,110	0.00%
408 Neighborhood Stabilization Progr	\$ -	\$ -	\$ 208	100.00%
409 Continuum of Care Planning Grant	\$ 64,152	\$ 78,441	\$ 81,773	4.25%
410 Elgin CDBG	\$ 441,308	\$ 331,630	\$ 765,960	130.97%
411 Emergency Rental Assistance	\$ -	\$ 15,816,070	\$ -	-100.00%
412 Emergency Rental Assistance #2	\$ -	\$ 15,564,220	\$ -	-100.00%
413 CDBG-CV	\$ -	\$ 423,833	\$ 1,900,916	348.51%
414 Home - ARP	\$ -	\$ 37,671	\$ -	-100.00%
415 Homeless Prevention Program	\$ 49,655	\$ 377,662	\$ 416,049	10.16%
425 Blighted Structure Demolition	\$ 24,450	\$ 120,000	\$ 120,000	0.00%
435 Growing for Kane	\$ 32,897	\$ 52,107	\$ 5,000	-90.40%
520 Mill Creek Special Service Area	\$ 600,594	\$ 765,535	\$ 760,189	-0.70%
521 Bowes Creek Special Service Area	\$ -	\$ 5	\$ 5	0.00%
5302 Shirewood Farm SSA SW39	\$ -	\$ 110	\$ 110	0.00%
5304 Wildwood West SBA SW41	\$ -	\$ 1,665	\$ 10,000	500.60%
5306 Cheval DeSelle Venetian SBA SW43	\$ 5,129	\$ 5,200	\$ 7,482	43.88%
5308 Plank Road Estates SBA SW45	\$ 3,186	\$ 3,430	\$ 4,856	41.57%
5310 Exposition View SBA SW47	\$ 3,726	\$ 4,105	\$ 4,338	5.68%
5311 Pasadena Drive SBA SW48	\$ 2,461	\$ 2,880	\$ 2,880	0.00%
5312 Tamara Dittman SBA SW 50	\$ 1,214	\$ 2,510	\$ 1,215	-51.59%
5313 Church Molitor SSA SA 52	\$ -	\$ -	\$ 3,334	100.00%
5314 45W185 Plank Road SSA SW 54	\$ -	\$ -	\$ 4,000	100.00%

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

Department/Fund	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
760 Debt Service	\$ 9,419,603	\$ 8,739,916	\$ 5,608,128	-35.83%
601 Public Building Commission	\$ 1,102,786	\$ 79,376	\$ 4,464	-94.38%
610 Capital Improvement Debt Service	\$ 74,000	\$ 200,517	\$ 202,202	0.84%
620 Motor Fuel Tax Debt Service	\$ 3,412,119	\$ 3,407,150	\$ 1,176	-99.97%
621 Transit Sales Tax Debt Service	\$ -	\$ -	\$ 700	100.00%
622 Recovery Zone Bond Debt Service	\$ 858,918	\$ 854,053	\$ 161,457	-81.10%
623 JJC/AJC Refunding Debt Service	\$ 2,751,975	\$ 2,980,050	\$ 2,954,142	-0.87%
624 Longmeadow Debt Service	\$ 1,037	\$ -	\$ 1,065,217	100.00%
625 Longmeadow Debt Srv - Cap Int	\$ 1,218,769	\$ 1,218,770	\$ 1,218,770	0.00%
800 Other- Countywide Expenses	\$ 159,952,279	\$ 146,983,730	\$ 89,836,803	-38.88%
001 General Fund	\$ 26,467,746	\$ 8,404,778	\$ 7,954,979	-5.35%
100 County Automation	\$ -	\$ 15,000	\$ 6,975	-53.50%
110 Illinois Municipal Retirement	\$ 7,198,548	\$ 7,261,815	\$ 6,977,073	-3.92%
111 FICA/Social Security	\$ 4,194,855	\$ 4,450,341	\$ 4,703,945	5.70%
112 Special Reserve	\$ 315,000	\$ 12,504,705	\$ 2,354,600	-81.17%
113 Emergency Reserve	\$ -	\$ 20,688	\$ 20,960	1.31%
114 Property Tax Freeze Protection	\$ 3,676,794	\$ 2,771,401	\$ 1,608,000	-41.98%
125 Public Safety Sales Tax	\$ 2,230,596	\$ 4,061,009	\$ 2,079,722	-48.79%
127 Judicial Technology Sales Tax	\$ 967,102	\$ 1,039,651	\$ 1,146,600	10.29%
353 Coronavirus Relief Fund	\$ 87,128,860	\$ 5,911,805	\$ -	-100.00%
354 Mass Vaccination Fund	\$ -	\$ 100,000	\$ -	-100.00%
355 American Rescue Plan	\$ -	\$ 59,058,731	\$ 16,170,692	-72.62%
356 ARP Recoupment of Lost Revenue	\$ -	\$ 7,430,589	\$ 16,170,692	117.62%
500 Capital Projects	\$ 1,501,218	\$ 9,124,492	\$ 7,572,065	-17.01%
501 Judicial Facility Construction	\$ -	\$ 888,000	\$ 905,000	1.91%
510 Capital Improvement Bond Const	\$ 9,466,660	\$ 5,000,000	\$ 840	-99.98%
652 Health Insurance Fund	\$ 16,804,899	\$ 18,940,725	\$ 22,164,660	17.02%
900 Contingency	\$ -	\$ 800,897	\$ 2,930,355	265.88%
001 General Fund	\$ -	\$ 787,749	\$ 2,916,931	270.29%
660 Working Cash	\$ -	\$ 13,148	\$ 13,424	2.10%
Expense Grand Total	\$ 333,506,848	\$ 421,791,684	\$ 346,434,287	-17.87%

**EXPENSE SUMMARY BY FUNCTION
TOTAL ALL FUNDS**

Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
General Government	\$ 175,888,787	\$ 102,254,010	\$ 109,637,783	7.22%
Public Service & Records	\$ 8,341,324	\$ 8,591,049	\$ 9,871,884	14.91%
Judicial	\$ 23,615,450	\$ 30,379,971	\$ 31,092,515	2.35%
Public Safety	\$ 36,453,769	\$ 63,443,905	\$ 57,139,734	-9.94%
Highway & Streets	\$ 56,890,083	\$ 88,906,697	\$ 105,295,458	18.43%
Health & Welfare	\$ 13,460,204	\$ 76,062,943	\$ 8,383,890	-88.98%
Environmental Management	\$ 2,148,697	\$ 2,770,694	\$ 7,795,112	181.34%
Development	\$ 7,107,892	\$ 39,448,809	\$ 8,375,596	-78.77%
Debt Service	\$ 9,419,603	\$ 8,739,916	\$ 5,608,128	-35.83%
Other Countywide Expense & Contingency	\$ 181,038	\$ 1,193,690	\$ 3,234,187	170.94%
Total Expense by Function	\$ 333,506,848	\$ 421,791,684	\$ 346,434,287	-17.87%



EXPENSE SUMMARY BY FUNCTION & DEPARTMENT
TOTAL ALL FUNDS

Department/Function	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
010 County Board	\$ 4,642,663	\$ 5,559,508	\$ 4,323,295	-22.24%
040 Finance	\$ 1,029,705	\$ 1,209,526	\$ 1,344,962	11.20%
060 Information Technologies	\$ 5,000,093	\$ 6,158,010	\$ 6,383,570	3.66%
080 Building Management	\$ 4,672,802	\$ 5,644,454	\$ 6,283,566	11.32%
120 Human Resource Management	\$ 3,512,266	\$ 4,915,026	\$ 4,393,537	-10.61%
140 County Auditor	\$ 276,676	\$ 299,097	\$ 298,372	-0.24%
800 Other- Countywide Expenses	\$ 156,754,581	\$ 78,468,389	\$ 86,610,481	10.38%
Total General Government	\$ 175,888,787	\$ 102,254,010	\$ 109,637,783	7.22%
150 Treasurer/Collector	\$ 778,795	\$ 1,072,067	\$ 1,007,188	-6.05%
170 Supervisor of Assessments	\$ 1,031,059	\$ 1,263,460	\$ 1,276,263	1.01%
190 County Clerk	\$ 4,863,153	\$ 4,060,426	\$ 5,042,902	24.20%
210 Recorder	\$ 1,352,365	\$ 1,874,271	\$ 2,206,605	17.73%
230 Regional Office of Education	\$ 315,952	\$ 320,825	\$ 338,926	5.64%
Total Public Service & Records	\$ 8,341,324	\$ 8,591,049	\$ 9,871,884	14.91%
240 Judiciary and Courts	\$ 2,860,638	\$ 4,310,202	\$ 3,839,533	-10.92%
250 Circuit Clerk	\$ 6,096,425	\$ 8,118,607	\$ 7,970,612	-1.82%
300 State's Attorney	\$ 9,457,653	\$ 12,320,504	\$ 13,408,698	8.83%
360 Public Defender	\$ 3,935,007	\$ 4,261,852	\$ 4,413,863	3.57%
370 Law Library	\$ 298,625	\$ 329,155	\$ 313,209	-4.84%
800 Other- Countywide Expenses	\$ 967,102	\$ 1,039,651	\$ 1,146,600	10.29%
Total Judicial	\$ 23,615,450	\$ 30,379,971	\$ 31,092,515	2.35%
380 Sheriff	\$ 17,166,076	\$ 34,097,025	\$ 34,114,568	0.05%
420 Merit Commission	\$ 74,034	\$ 101,972	\$ 100,568	-1.38%
425 Kane Comm	\$ 2,182,004	\$ 2,347,070	\$ 2,299,600	-2.02%
430 Court Services	\$ 12,591,373	\$ 16,299,364	\$ 16,015,804	-1.74%
490 Coroner	\$ 1,470,074	\$ 1,185,647	\$ 1,606,652	35.51%
500 Animal Control	\$ 739,611	\$ 940,559	\$ 922,820	-1.89%
800 Other- Countywide Expenses	\$ 2,230,596	\$ 8,472,268	\$ 2,079,722	-75.45%
Total Public Safety	\$ 36,453,769	\$ 63,443,905	\$ 57,139,734	-9.94%
520 Transportation	\$ 56,890,083	\$ 88,906,697	\$ 105,295,458	18.43%
Total Highway & Streets	\$ 56,890,083	\$ 88,906,697	\$ 105,295,458	18.43%
060 Information Technologies	\$ -	\$ 200,000	\$ 167,604	-16.20%
080 Building Management	\$ -	\$ 150,000	\$ 160,000	6.67%
380 Sheriff	\$ -	\$ 100,000	\$ 200,000	100.00%
580 Health	\$ 13,168,975	\$ 16,260,385	\$ 7,506,993	-53.83%
660 Veterans' Commission	\$ 291,229	\$ 349,136	\$ 349,293	0.04%
800 Other- Countywide Expenses	\$ -	\$ 59,003,422	\$ -	-100.00%
Total Health & Welfare	\$ 13,460,204	\$ 76,062,943	\$ 8,383,890	-88.98%
010 County Board	\$ 365,914	\$ 1,325,033	\$ 6,219,969	369.42%
670 Environmental Management	\$ 1,438,623	\$ 1,074,556	\$ 1,318,033	22.66%
690 Development	\$ 344,160	\$ 371,105	\$ 257,110	-30.72%
Total Environmental Management	\$ 2,148,697	\$ 2,770,694	\$ 7,795,112	181.34%
690 Development	\$ 7,107,892	\$ 39,448,809	\$ 8,375,596	-78.77%
Total Development	\$ 7,107,892	\$ 39,448,809	\$ 8,375,596	-78.77%
760 Debt Service	\$ 9,419,603	\$ 8,739,916	\$ 5,608,128	-35.83%
Total Debt Service	\$ 9,419,603	\$ 8,739,916	\$ 5,608,128	-35.83%
060 Information Technologies	\$ 181,038	\$ 392,793	\$ 303,832	-22.65%
900 Contingency	\$ -	\$ 800,897	\$ 2,930,355	265.88%
Total Other -Countywide Expenses	\$ 181,038	\$ 1,193,690	\$ 3,234,187	170.94%
Expense Total	\$ 333,506,848	\$ 421,791,684	\$ 346,434,287	-17.87%

COUNTY COMPARISON OF DEMOGRAPHIC & ECONOMIC STATISTICS

Fiscal/Calendar 2020				
	Kane County	DuPage County	DeKalb County	McHenry County
Population	532,403	918,595	105,160	307,297
Per Capita Personal Income	\$52,163	-	-	\$56,711
(Total*) Personal Income	\$27,771,737,689	-	-	\$17,454,226,000
Unemployment Rate	6.40%	7.9%	6.6%	5.3%
Taxes Levied	\$56,078,191	\$66,860,842	\$23,526,276	\$69,350,715
\$ Collected within Year	\$55,954,204	\$66,488,356	\$23,431,439	\$69,132,046
% Collected within Year	99.78%	99.4%	99.60%	99.68%

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	\$75,137	\$42,120	\$55,864
(Total*) Personal Income	\$27,329,843,199	\$69,345,500,000	\$4,418,233,000	\$17,193,564,000
Unemployment Rate	4.40%	2.9%	3.9%	2.7%
Taxes Levied	\$55,539,681	\$66,855,662	\$22,661,543	\$69,848,810
\$ Collected within Year	\$55,380,733	\$66,874,897	\$22,482,772	\$69,699,326
% Collected within Year	99.71%	100.0%	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	\$40,830	\$53,658
(Total*) Personal Income	\$26,089,962,000	\$67,684,237,000	\$4,260,548,000	\$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	\$39,484	\$49,908
(Total*) Personal Income	\$24,592,030,944	\$64,479,460,000	\$4,118,549,000	\$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%

Sources:

Kane County CAFR 2020

DuPage County CAFR 2020

DeKalb County CAFR 2020

McHenry County ACFR 2020





General Fund Revenue

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GENERAL FUND REVENUE SUMMARY BY DEPARTMENT

General Fund / Department	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
001 General Fund				
Revenue	\$ 89,787,160	\$ 97,769,361	\$ 102,363,846	4.70%
000 General Government Revenue	\$ 65,476,253	\$ 69,646,245	\$ 74,983,292	7.66%
010 County Board	\$ 139,268	\$ 60,000	\$ 87,500	45.83%
060 Information Technologies	\$ 1,018,313	\$ 1,113,669	\$ 1,130,533	1.51%
080 Building Management	\$ 44,983	\$ 50,659	\$ 50,659	0.00%
150 Treasurer/Collector	\$ 1,264,117	\$ 1,560,917	\$ 1,521,000	-2.56%
170 Supervisor of Assessments	\$ 88,218	\$ 88,967	\$ 91,653	3.02%
190 County Clerk	\$ 1,249,986	\$ 1,145,950	\$ 1,188,090	3.68%
210 Recorder	\$ 3,429,272	\$ 2,983,550	\$ 3,633,550	21.79%
240 Judiciary and Courts	\$ 312,267	\$ 538,853	\$ 727,657	35.04%
250 Circuit Clerk	\$ 4,507,471	\$ 5,465,000	\$ 5,058,000	-7.45%
300 State's Attorney	\$ 1,319,990	\$ 2,266,806	\$ 1,187,000	-47.64%
360 Public Defender	\$ 132,836	\$ 172,417	\$ 137,061	-20.51%
380 Sheriff	\$ 2,220,046	\$ 4,230,154	\$ 3,898,000	-7.85%
430 Court Services	\$ 6,921,401	\$ 6,533,224	\$ 6,785,501	3.86%
670 Environmental Management	\$ 68,406	\$ 70,000	\$ 71,000	1.43%
690 Development	\$ 1,594,333	\$ 1,842,950	\$ 1,813,350	-1.61%

GENERAL FUND REVENUE SUMMARY BY DEPARTMENT & ACCOUNT

Account / Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
001 General Fund	\$ 89,787,160	\$ 97,769,361	\$ 102,363,846	4.70%
000 General Government Revenue				
000 Revenues	\$ 65,476,253	\$ 69,646,245	\$ 74,983,292	7.66%
Property Taxes	\$ 32,806,621	\$ 32,013,572	\$ 32,335,163	1.00%
30000 - Property Taxes	\$ 32,806,621	\$ 32,013,572	\$ 32,335,163	1.00%
Other Taxes	\$ 28,104,261	\$ 25,781,651	\$ 31,552,000	22.38%
30100 - Sales Tax	\$ 15,605,522	\$ 14,794,000	\$ 17,881,000	20.87%
30105 - Sales Tax- RTA	\$ 1,782,075	\$ 1,634,000	\$ 1,864,000	14.08%
30110 - Income Tax	\$ 6,543,173	\$ 5,590,000	\$ 7,350,000	31.48%
30120 - Local Use Tax	\$ 2,506,630	\$ 2,360,000	\$ 2,450,000	3.81%
30160 - Personal Property ReplaceTax	\$ 1,621,665	\$ 1,370,000	\$ 2,000,000	45.99%
30170 - TIF Distribution Tax	\$ 45,196	\$ 33,651	\$ 7,000	-79.20%
Charges for Services	\$ 28,497	\$ 70,000	\$ 45,000	-35.71%
34000 - Off Track Wagering Fees	\$ 13,607	\$ 25,000	\$ -	-100.00%
34890 - Indemnity Fees	\$ 14,890	\$ 45,000	\$ 45,000	0.00%
Reimbursements	\$ 75,078	\$ 65,182	\$ -	-100.00%
37000 - Forest Preserve Reimbursement	\$ 64,654	\$ 65,182	\$ -	-100.00%
37900 - Miscellaneous Reimbursement	\$ 8,442	\$ -	\$ -	N/A
Interest Revenue	\$ 630,824	\$ 163,000	\$ 163,000	0.00%
38000 - Investment Income	\$ 630,824	\$ 163,000	\$ 163,000	0.00%
Other	\$ 33,576	\$ 30,135	\$ 30,729	1.97%
38530 - Auction Sales	\$ -	\$ 5,000	\$ 5,000	0.00%
38570 - Refunds	\$ 694	\$ -	\$ -	N/A
38580 - Cell Tower Lease	\$ 24,943	\$ 25,135	\$ 25,729	2.36%
38900 - Miscellaneous Other	\$ 7,939	\$ -	\$ -	N/A
Transfers In	\$ 3,797,396	\$ 11,522,705	\$ 10,857,400	-5.77%
39000 - Transfer From Other Funds	\$ 3,797,396	\$ 11,522,705	\$ 10,857,400	-5.77%
010 County Board				
000 Revenues	\$ 139,268	\$ 60,000	\$ 87,500	45.83%
Transfers In	\$ 50,000	\$ 15,000	\$ -	-100.00%
39000 - Transfer From Other Funds	\$ 50,000	\$ 15,000	\$ -	-100.00%
Licenses and Permits	\$ 89,268	\$ 45,000	\$ 87,500	94.44%
31000 - Liquor Licenses	\$ 89,118	\$ 42,500	\$ 85,000	100.00%
31390 - Gathering Permits	\$ 150	\$ 2,500	\$ 2,500	0.00%
060 Information Technologies				
000 Revenues	\$ 1,018,313	\$ 1,113,669	\$ 1,130,533	1.51%
Charges for Services	\$ 125,935	\$ 73,964	\$ 75,248	1.74%
34020 - Computer Services Fees	\$ 125,935	\$ 73,964	\$ 75,248	1.74%
Other	\$ 124,770	\$ 272,097	\$ 264,361	-2.84%
38900 - Miscellaneous Other	\$ 124,770	\$ 272,097	\$ 264,361	-2.84%
Transfers In	\$ 767,608	\$ 767,608	\$ 790,924	3.04%
39000 - Transfer From Other Funds	\$ 767,608	\$ 767,608	\$ 790,924	3.04%
080 Building Management				
000 Revenues	\$ 44,983	\$ 50,659	\$ 50,659	0.00%
Other	\$ 44,983	\$ 50,659	\$ 50,659	0.00%
38500 - Rental Income	\$ 44,983	\$ 50,659	\$ 50,659	0.00%

GENERAL FUND REVENUE SUMMARY BY DEPARTMENT & ACCOUNT

Account / Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
150 Treasurer/Collector				
000 Revenues	\$ 1,264,117	\$ 1,560,917	\$ 1,521,000	-2.56%
Fines	\$ 1,177,420	\$ 1,500,000	\$ 1,500,000	0.00%
30010 - Back Taxes- Interest and Penalty	\$ 1,177,420	\$ 1,500,000	\$ 1,500,000	0.00%
Transfers In	\$ 86,697	\$ 60,917	\$ 21,000	-65.53%
39000 - Transfer From Other Funds	\$ 86,697	\$ 60,917	\$ 21,000	-65.53%
170 Supervisor of Assessments				
000 Revenues	\$ 88,218	\$ 88,967	\$ 91,653	3.02%
Charges for Services	\$ 21,750	\$ 22,500	\$ 22,500	0.00%
34050 - Mapping Royalties Fees	\$ -	\$ 2,500	\$ 2,500	0.00%
34060 - Assessor Fees	\$ 21,750	\$ 20,000	\$ 20,000	0.00%
Reimbursements	\$ 66,468	\$ 66,467	\$ 69,153	4.04%
37020 - Sup of Assr Salary Reimbursement	\$ 66,468	\$ 66,467	\$ 69,153	4.04%
190 County Clerk				
000 Revenues	\$ 1,249,986	\$ 1,145,950	\$ 1,188,090	3.68%
Grants	\$ 217,706	\$ -	\$ -	N/A
32335 - CARES ACT - Elections	\$ 217,706	\$ -	\$ -	N/A
Charges for Services	\$ 955,319	\$ 1,034,210	\$ 1,070,590	3.52%
34070 - Notary Fees	\$ 18,436	\$ 22,890	\$ 22,890	0.00%
34080 - Business Fees	\$ 3,375	\$ 7,650	\$ 5,500	-28.10%
34090 - Passport Fees	\$ 84,542	\$ 104,500	\$ 110,000	5.26%
34100 - Certified Copy Fees	\$ 466,606	\$ 523,940	\$ 530,000	1.16%
34110 - Tax Redemption Fees	\$ 97,196	\$ 200,000	\$ 85,200	-57.40%
34120 - Election Fees	\$ 259,300	\$ 105,210	\$ 262,500	149.50%
34130 - Tax Extension Fees	\$ 18,715	\$ 60,020	\$ 43,500	-27.52%
35900 - Miscellaneous Fees	\$ 7,149	\$ 10,000	\$ 11,000	10.00%
Reimbursements	\$ 15,077	\$ 21,000	\$ 21,500	2.38%
37580 - Death Surcharge Reimbursement	\$ 15,077	\$ 18,000	\$ 18,500	2.78%
37900 - Miscellaneous Reimbursement	\$ -	\$ 3,000	\$ 3,000	0.00%
Other	\$ -	\$ 1,000	\$ 1,000	0.00%
38900 - Miscellaneous Other	\$ -	\$ 1,000	\$ 1,000	0.00%
Licenses and Permits	\$ 61,884	\$ 89,740	\$ 95,000	5.86%
31010 - Marriage Licenses	\$ 61,722	\$ 89,240	\$ 94,500	5.89%
31020 - Civil Union Licenses	\$ 162	\$ 500	\$ 500	0.00%
210 Recorder				
000 Revenues	\$ 3,429,272	\$ 2,983,550	\$ 3,633,550	21.79%
Charges for Services	\$ 3,429,207	\$ 2,983,500	\$ 3,633,500	21.79%
34140 - Financing Statement Fees	\$ 15,795	\$ 11,000	\$ 11,000	0.00%
34150 - Recording Fees	\$ 1,796,177	\$ 1,462,500	\$ 1,912,500	30.77%
34160 - Certified Record Copy Fees	\$ 9,182	\$ 10,000	\$ 10,000	0.00%
34170 - Revenue Tax Stamp Fees	\$ 1,608,053	\$ 1,500,000	\$ 1,700,000	13.33%
Interest Revenue	\$ 65	\$ 50	\$ 50	0.00%
38000 - Investment Income	\$ 65	\$ 50	\$ 50	0.00%
240 Judiciary and Courts				
000 Revenues	\$ 312,267	\$ 538,853	\$ 727,657	35.04%
Grants	\$ 1,361	\$ 47,557	\$ 2,650	-94.43%
33700 - Child Protection Data Court Grant	\$ 1,361	\$ 47,557	\$ 2,650	-94.43%
Charges for Services	\$ 156,203	\$ 215,000	\$ 215,000	0.00%
34520 - Mental Health/Specialty Court Fees	\$ 156,203	\$ 215,000	\$ 215,000	0.00%
Fines	\$ 99,639	\$ 96,656	\$ 169,522	75.39%
36115 - Judicial Technology Fine	\$ 99,639	\$ 96,656	\$ 169,522	75.39%
Reimbursements	\$ -	\$ 179,640	\$ 340,485	89.54%
37630 - Interpreter Service Reimbursements	\$ -	\$ 179,640	\$ 340,485	89.54%
Other	\$ 55,064	\$ -	\$ -	N/A
38900 - Miscellaneous Other	\$ 55,064	\$ -	\$ -	N/A

GENERAL FUND REVENUE SUMMARY BY DEPARTMENT & ACCOUNT

Account / Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
250 Circuit Clerk				
000 Revenues	\$ 4,507,471	\$ 5,465,000	\$ 5,058,000	-7.45%
Charges for Services	\$ 4,469,814	\$ 5,430,000	\$ 5,050,000	-7.00%
34200 - General Circuit Division Fees	\$ 3,424,706	\$ 4,000,000	\$ 4,000,000	0.00%
34210 - 10% Bond Fees	\$ 420,949	\$ 500,000	\$ 500,000	0.00%
34220 - Mailing Fees	\$ 45,597	\$ 30,000	\$ 50,000	66.67%
34230 - County Court System Fees	\$ 578,481	\$ 900,000	\$ 500,000	-44.44%
35260 - Additional Circuit Division Fees	\$ 81	\$ -	\$ -	N/A
Fines	\$ 29,668	\$ 30,000	\$ 1,000	-96.67%
36050 - DUI Fines	\$ 29,668	\$ 30,000	\$ 1,000	-96.67%
Interest Revenue	\$ 7,989	\$ 5,000	\$ 7,000	40.00%
38030 - Investment Income- Other Depts	\$ 7,989	\$ 5,000	\$ 7,000	40.00%
300 State's Attorney				
000 Revenues	\$ 1,319,990	\$ 2,266,806	\$ 1,187,000	-47.64%
Grants	\$ 34,207	\$ 50,000	\$ 59,000	18.00%
32095 - JJC Council Grant	\$ 34,207	\$ 50,000	\$ 59,000	18.00%
Charges for Services	\$ 711,809	\$ 538,000	\$ 543,000	0.93%
34250 - State's Atty Prosecution Fees	\$ 379,596	\$ 200,000	\$ 200,000	0.00%
35010 - Default Fees	\$ 130,051	\$ 100,000	\$ 100,000	0.00%
35230 - DV Diversion Program Fee	\$ 47,572	\$ 65,000	\$ 65,000	0.00%
35270 - Drug Testing Administrative Fee	\$ 6,264	\$ 10,000	\$ 10,000	0.00%
35280 - Drug Diversion Program Fee	\$ 65,741	\$ 55,000	\$ 60,000	9.09%
35345 - Deferred Prosecution	\$ 78,915	\$ 100,000	\$ 100,000	0.00%
35350 - D/A Deferred Prosecution	\$ 3,671	\$ 6,500	\$ 6,500	0.00%
35355 - P/S Deferred Prosecution	\$ -	\$ 500	\$ 500	0.00%
35900 - Miscellaneous Fees	\$ -	\$ 1,000	\$ 1,000	0.00%
Fines	\$ 385,369	\$ 430,000	\$ 400,000	-6.98%
36000 - State's Attorney Fines	\$ 178,720	\$ 230,000	\$ 200,000	-13.04%
36010 - Bond Forfeiture Fines	\$ 206,648	\$ 200,000	\$ 200,000	0.00%
Reimbursements	\$ 188,597	\$ 185,000	\$ 185,000	0.00%
37030 - States Atty Salary Reimbursement	\$ 188,597	\$ 185,000	\$ 185,000	0.00%
Other	\$ 8	\$ -	\$ -	N/A
38560 - State's Attorney Refunds	\$ 8	\$ -	\$ -	N/A
Transfers In	\$ -	\$ 1,063,806	\$ -	-100.00%
39000 - Transfer From Other Funds	\$ -	\$ 1,063,806	\$ -	-100.00%
360 Public Defender				
000 Revenues	\$ 132,836	\$ 172,417	\$ 137,061	-20.51%
Charges for Services	\$ 9,696	\$ 7,000	\$ 7,000	0.00%
34790 - Public Defender Fees	\$ 9,696	\$ 7,000	\$ 7,000	0.00%
Reimbursements	\$ 123,140	\$ 124,000	\$ 130,061	4.89%
37050 - Public Def Salary Reimbursement	\$ 105,846	\$ 104,000	\$ 110,061	5.83%
37610 - SVP Reimbursement	\$ 17,077	\$ 20,000	\$ 20,000	0.00%
37900 - Miscellaneous Reimbursement	\$ 217	\$ -	\$ -	N/A
Transfers In	\$ -	\$ 41,417	\$ -	-100.00%
39000 - Transfer From Other Funds	\$ -	\$ 41,417	\$ -	-100.00%

GENERAL FUND REVENUE SUMMARY BY DEPARTMENT & ACCOUNT

Account / Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
380 Sheriff				
000 Revenues	\$ 2,220,046	\$ 4,230,154	\$ 3,898,000	-7.85%
Grants	\$ 234,615	\$ 170,000	\$ 167,000	-1.76%
32220 - State Alien Assistance Grant	\$ 202,448	\$ 150,000	\$ 125,000	-16.67%
32650 - Justice Assistance Grant	\$ 6,342	\$ 20,000	\$ 20,000	0.00%
33900 - Miscellaneous Grants	\$ 25,825	\$ -	\$ 22,000	100.00%
Charges for Services	\$ 1,479,138	\$ 1,881,500	\$ 1,600,000	-14.96%
34350 - Detail Fees	\$ 52,850	\$ 95,000	\$ 65,000	-31.58%
34360 - Net Civil Processing Fees	\$ 69,702	\$ 150,000	\$ 150,000	0.00%
34370 - Chancery Foreclosure Fees	\$ 112,200	\$ 250,000	\$ 125,000	-50.00%
34380 - Body Writ Fees	\$ 13,171	\$ 30,000	\$ 15,000	-50.00%
34390 - Accident Copy Fees	\$ 2,155	\$ 2,000	\$ 2,500	25.00%
34400 - Weekend Prisoner Fees	\$ 11,847	\$ 28,000	\$ 10,000	-64.29%
34430 - Inmate Telephone Fees- AJF	\$ 376,640	\$ 336,000	\$ 250,000	-25.60%
34440 - Fingerprinting Fees	\$ 940	\$ 2,500	\$ 2,500	0.00%
34450 - Bond Fees	\$ 52,900	\$ 98,000	\$ 65,000	-33.67%
34470 - Court Security Fees	\$ 754,858	\$ 775,000	\$ 800,000	3.23%
34490 - Electronic Monitoring Fees	\$ 25,477	\$ 100,000	\$ 100,000	0.00%
35900 - Miscellaneous Fees	\$ 6,398	\$ 15,000	\$ 15,000	0.00%
Fines	\$ 246,047	\$ 345,000	\$ 250,000	-27.54%
36060 - Traffic Violation Fines	\$ 209,749	\$ 200,000	\$ 165,000	-17.50%
36080 - Eviction Fines	\$ 36,298	\$ 145,000	\$ 85,000	-41.38%
Reimbursements	\$ 227,263	\$ 1,416,813	\$ 1,881,000	32.76%
37060 - Prisoner Transfer Reimbursement	\$ 2,892	\$ 3,000	\$ 3,000	0.00%
37130 - Emergency Mgmt Reimbursement	\$ 114,169	\$ 104,813	\$ 90,000	-14.13%
37240 - Sheriff Training Reimbursement	\$ 27,988	\$ 9,000	\$ 9,000	0.00%
37500 - Board and Care Reimbursements	\$ -	\$ 1,250,000	\$ 1,729,000	38.32%
37900 - Miscellaneous Reimbursement	\$ 82,214	\$ 50,000	\$ 50,000	0.00%
Other	\$ 32,982	\$ 20,000	\$ -	-100.00%
38530 - Auction Sales	\$ 32,982	\$ 20,000	\$ -	-100.00%
Transfers In	\$ -	\$ 396,841	\$ -	-100.00%
39000 - Transfer From Other Funds	\$ -	\$ 396,841	\$ -	-100.00%
430 Court Services				
000 Revenues	\$ 6,921,401	\$ 6,533,224	\$ 6,785,501	3.86%
Charges for Services	\$ 152,568	\$ 112,500	\$ 106,500	-5.33%
34480 - KIDS Program Fees	\$ 107,730	\$ 100,000	\$ 100,000	0.00%
34490 - Electronic Monitoring Fees	\$ 43,526	\$ 10,000	\$ 5,000	-50.00%
34500 - JCS Custody Parental Sup Fees	\$ 352	\$ 1,000	\$ 500	-50.00%
34880 - Interstate Compact Fees	\$ 942	\$ 1,500	\$ 1,000	-33.33%
35050 - Domestic Violence GPS Fees	\$ 18	\$ -	\$ -	N/A
Reimbursements	\$ 6,592,894	\$ 6,420,724	\$ 6,679,001	4.02%
37080 - Probation Salary Reimbursement	\$ 5,623,696	\$ 5,450,724	\$ 5,699,001	4.55%
37090 - Youth Home Reimbursement	\$ 875,427	\$ 900,000	\$ 900,000	0.00%
37550 - Treatment Alt Court Reimbursement	\$ 5,450	\$ 4,000	\$ 4,000	0.00%
37570 - IL State Board Education (ISBE) Reimbursement	\$ 78,636	\$ 65,000	\$ 75,000	15.38%
37900 - Miscellaneous Reimbursement	\$ 9,685	\$ 1,000	\$ 1,000	0.00%
Transfers In	\$ 175,939	\$ -	\$ -	N/A
39000 - Transfer From Other Funds	\$ 175,939	\$ -	\$ -	N/A

GENERAL FUND REVENUE SUMMARY BY DEPARTMENT & ACCOUNT

Account / Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
670 Environmental Management				
000 Revenues	\$ 68,406	\$ 70,000	\$ 71,000	1.43%
Charges for Services	\$ 38,569	\$ 28,000	\$ 2,000	-92.86%
34730 - Subdivision Approval Fees	\$ 12,400	\$ 2,000	\$ 2,000	0.00%
35385 - Electrical Aggregation Admin Fee	\$ 26,169	\$ 26,000	\$ -	-100.00%
Reimbursements	\$ 2,725	\$ 5,000	\$ 5,000	0.00%
37900 - Miscellaneous Reimbursement	\$ 2,725	\$ 5,000	\$ 5,000	0.00%
Transfers In	\$ -	\$ -	\$ 27,000	100.00%
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 27,000	100.00%
Licenses and Permits	\$ 27,113	\$ 37,000	\$ 37,000	0.00%
31310 - Residential Grading Plan Permits	\$ 3,850	\$ 5,000	\$ 5,000	0.00%
31320 - Stormwater Permits	\$ 23,263	\$ 30,000	\$ 30,000	0.00%
31360 - Wetland Permits	\$ -	\$ 2,000	\$ 2,000	0.00%
690 Development				
000 Revenues	\$ 1,594,333	\$ 1,842,950	\$ 1,813,350	-1.61%
Charges for Services	\$ 684,429	\$ 840,850	\$ 711,000	-15.44%
34710 - Cable Franchise Fees	\$ 635,820	\$ 800,000	\$ 650,000	-18.75%
34720 - Zoning Fees	\$ 39,550	\$ 40,000	\$ 40,000	0.00%
34740 - Development/Planning Srv Fees	\$ -	\$ 100	\$ 100	0.00%
34750 - Adjudication Hearing Fees	\$ 300	\$ 500	\$ 600	20.00%
35375 - Vacant Dwelling Fees	\$ 150	\$ 250	\$ 300	20.00%
35380 - Coin Operated Amusement Fee	\$ 5,100	\$ -	\$ -	N/A
35420 - KEEP/C-PACE Admin Fees	\$ 3,509	\$ -	\$ 20,000	100.00%
Fines	\$ 1,000	\$ 500	\$ 750	50.00%
36090 - Adjudication Fines	\$ 1,000	\$ 500	\$ 750	50.00%
Licenses and Permits	\$ 908,904	\$ 1,001,600	\$ 1,101,600	9.98%
31300 - Building and Inspection Permits	\$ 908,729	\$ 1,000,000	\$ 1,100,000	10.00%
31320 - Stormwater Permits	\$ 25	\$ -	\$ -	N/A
31380 - Publication Permits	\$ 150	\$ 100	\$ 100	0.00%
31410 - Fireworks Permits	\$ -	\$ 1,500	\$ 1,500	0.00%
General Fund Revenue Grand Total	\$ 89,787,160	\$ 97,769,361	\$ 102,363,846	4.70%





General Fund General Government

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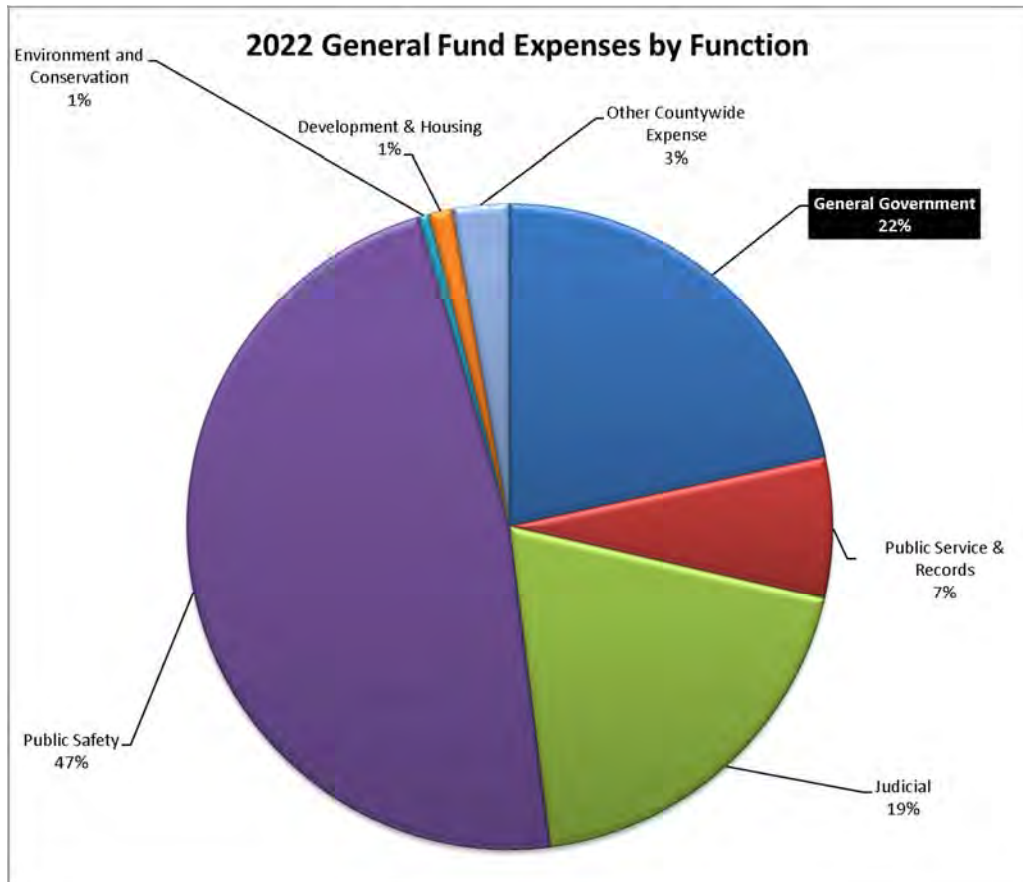
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GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENT AND SUB-DEPARTMENT – GENERAL GOVERNMENT

Department/Sub-Department	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
010 County Board	\$ 1,261,629	\$ 1,330,434	\$ 1,374,606	3.32%
001.010.010 - General Fund.County Board.County Board/Liquor	\$ 1,261,629	\$ 1,330,434	\$ 1,374,606	3.32%
040 Finance	\$ 1,029,705	\$ 1,209,526	\$ 1,344,962	11.20%
001.040.040 - General Fund.Finance.Finance	\$ 1,029,705	\$ 1,209,526	\$ 1,344,962	11.20%
060 Information Technologies	\$ 3,449,128	\$ 4,295,474	\$ 4,520,079	5.23%
001.060.060 - General Fund.Information Technologies.Information Technologies	\$ 3,449,128	\$ 4,295,474	\$ 4,520,079	5.23%
080 Building Management	\$ 4,672,802	\$ 5,644,454	\$ 6,283,566	11.32%
001.080.080 - General Fund.Building Management.Building Mgmt- Government Center	\$ 1,555,254	\$ 1,748,627	\$ 1,923,470	10.00%
001.080.081 - General Fund.Building Management.Building Mgmt- Judicial Center	\$ 995,344	\$ 1,179,273	\$ 1,215,506	3.07%
001.080.082 - General Fund.Building Management.Building Mgmt- Juv Justice Cntr	\$ 281,752	\$ 322,912	\$ 347,663	7.66%
001.080.083 - General Fund.Building Management.Building Mgmt- North Campus	\$ 226,142	\$ 362,493	\$ 374,964	3.44%
001.080.084 - General Fund.Building Management.Building Mgmt- Aurora Health	\$ 77,508	\$ 101,172	\$ 105,218	4.00%
001.080.085 - General Fund.Building Management.Building Mgmt- Old Courthouse	\$ 248,441	\$ 309,788	\$ 358,941	15.87%
001.080.086 - General Fund.Building Management.Building Mgmt- Sheriff Facility	\$ 1,158,361	\$ 1,246,939	\$ 1,362,004	9.23%
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	\$ -	\$ 243,250	\$ 465,800	91.49%
120 Human Resource Management	\$ 248,652	\$ 338,907	\$ 301,440	-11.06%
001.120.120 - General Fund.Human Resource Management.Human Resource Management	\$ 248,652	\$ 338,907	\$ 301,440	-11.06%
140 County Auditor	\$ 276,676	\$ 299,097	\$ 298,372	-0.24%
001.140.140 - General Fund.County Auditor.County Auditor	\$ 276,676	\$ 299,097	\$ 298,372	-0.24%
800 Other- Countywide Expenses	\$ 26,467,746	\$ 8,404,778	\$ 7,954,979	-5.35%
001.800.800 - General Fund.Other- Countywide Expenses.Internal Service	\$ 526,624	\$ 502,094	\$ 488,453	-2.72%
001.800.801 - General Fund.Other- Countywide Expenses.Communication/Technology	\$ 1,533,994	\$ 2,725,281	\$ 2,647,396	-2.86%
001.800.808 - General Fund.Other- Countywide Expenses.Operational Support	\$ 24,407,128	\$ 5,177,403	\$ 4,819,130	-6.92%
Expense Total - General Government	\$ 37,406,340	\$ 21,522,670	\$ 22,078,004	2.58%



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.

KEY PERFORMANCE MEASURES	2020	2021
Number of Districts	24	24
Liquor Licenses issued: Annual/Temporary	35/2	32/7

2022 GOALS & OBJECTIVES

- Open communication with the public
- Liquor Commission policies administration
- Administration of County Departments
- Continue to modify and update COB offices

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	4	3	4
Full Time Other*	1	1	1
Part Time Regular	0	0	0
Part Time Other*	24	24	24
Total Budgeted Positions:	29	28	29

*Other
Elected Officials
Per Diem
Commissioners

COUNTY BOARD
001.010.010

Account / Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
010 County Board	\$ 1,261,629	\$ 1,330,434	\$ 1,374,606	3.32%
010 County Board/Liquor	\$ 1,261,629	\$ 1,330,434	\$ 1,374,606	3.32%
Personnel Services- Salaries & Wages	\$ 921,519	\$ 935,023	\$ 995,712	6.49%
40000 - Salaries and Wages	\$ 921,519	\$ 935,023	\$ 995,712	6.49%
Personnel Services- Employee Benefits	\$ 300,310	\$ 320,244	\$ 293,319	-8.41%
45000 - Healthcare Contribution	\$ 291,081	\$ 310,241	\$ 284,193	-8.40%
45010 - Dental Contribution	\$ 9,229	\$ 10,003	\$ 9,126	-8.77%
Contractual Services	\$ 34,824	\$ 67,667	\$ 76,075	12.43%
50150 - Contractual/Consulting Services	\$ 2,690	\$ 22,850	\$ 30,850	35.01%
52140 - Repairs and Maint- Copiers	\$ 87	\$ 500	\$ 500	0.00%
53100 - Conferences and Meetings	\$ -	\$ 2,167	\$ 2,575	18.83%
53105 - Conferences and Meetings - Board Members	\$ -	\$ 5,000	\$ 5,000	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 750	\$ 750	0.00%
53130 - General Association Dues	\$ 32,047	\$ 36,400	\$ 36,400	0.00%
Commodities	\$ 4,976	\$ 7,500	\$ 9,500	26.67%
60000 - Office Supplies	\$ 4,503	\$ 6,000	\$ 6,000	0.00%
60010 - Operating Supplies	\$ 473	\$ 500	\$ 2,500	400.00%
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.

2021 PROJECT RECAP	CONTINUING	COMPLETED
Delivered clean audit opinion for the 2020 financial statements		X
Developed accounting for Toll Bridge operation, debt service and trust indenture		X
Earned the Distinguished Budget Presentation Award for the 2021 Budget		X
Maintained Standard & Poor's AA+ rating of the County's general obligation		X
Maintained Moody's Aa1 rating of the County's general obligation bonds		X
Coordinated the preparation of a balanced budget for 2022 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 2022 budget book in accordance with standards consistent with earning the Distinguished Budget Presentation Award		X
Processed CARES Act disbursements		X
Earned Certificate of Achievement for Excellence in Financial Reporting for 2020 CAFR	X	
Prepared and filed CYFER report as required by GATA	X	
Redeveloped 5-year Operating Budget Model	X	
Redeveloped 5-year Cash Flow Projection Model	X	
Assisted Facilities Management in developing 5-year Capital Budget	X	
Maintained Workforce Development balance sheet sub-ledgers	X	
Provided advance notification by Purchasing of contract expiration and renewals	X	
Provided New World training to new and existing users	X	
Administered Recovery Zone Bond Program	X	

FINANCE
001.040.040

2021 PROJECT RECAP (CONTINUED)	CONTINUING	COMPLETED
Reviewed Payroll Processing for Efficiency and Internal Control Improvements	X	
Worked with Health Insurance Consultant to develop health insurance contribution rates	X	

KEY PERFORMANCE MEASURES	2020	2021
Purchasing: Number of purchase orders processed	2,469	2055
Purchasing: Number of bids processed	53	53
Purchasing: Sale of surplus property	\$114,966	\$48,565
Purchasing: Savings obtained in the procurement process	\$2,100,000	\$334,285
Purchasing: Number of requests for quotes processed	96	79
Finance: Number of Prior Fiscal Year Manual JE's Processed	1048	1021
Finance: Number of Prior Fiscal Year Budget Adjustments Processed	39	43
Finance: Number of Prior Fiscal Year Bank Accounts Processed	78	79
Finance: Number of Prior Calendar Year 1099's Processed	616	621
Finance: Training sessions conducted (NWS, scanning, individual)	3	3
Finance: NWS upgrades tested and implemented	5	4
Payroll: New Hires Processed	711	288
Payroll: Terminations Processed	171	243
Payroll: Rate Increases Processed	1,299	1,020
Payroll: GL Changes Processed	84	64
Payroll: Department Transfers Processed	18	37
Payroll: Number of Prior Calendar Year W2s Generated	2,141	2,429
Payroll: Direct Deposit Account Changes Processed	618	712
Payroll: Checks/Direct Deposits Processed	34,221	33,490

FINANCE
001.040.040

2022 GOALS & OBJECTIVES

- Prepare 2023 budget book in accordance with standards consistent with earning the Distinguished Budget Presentation Award
- Implement GASB 84 (Fiduciary Activities)
- Deliver clean audit opinion for 2021 financial statements
- Earn the Certificate of Achievement for Excellence in Financial Reporting for the 2021 CAFR
- Coordinate the preparation of a balanced budget for 2023 through a collaborative process involving all elected officials and department heads
- Assist American Rescue Plan Committee and supporting staff with developing budget and accounting for American Rescue Plan expenditures
- Implement Position Control Module
- Redevelop Multi-Year Operating Budget Model
- Redevelop Multi-Year Cash Flow Projection Model
- 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 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
- Implement 35 ILCS 200/18-50.2 which requires the County to collect and electronically publish data from all vendors and subcontractors doing business with the County as to whether the vendor or subcontractor is a minority-owned, women-owned, or veteran-owned business or whether the vendor or subcontractor is a small business.
- 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 departments and elected offices for adherence and interpretation of the Procurement Ordinance
- Continue to qualify for the Universal Public Procurement Certification Council Agency Award for 100% certified staff

POSITION SUMMARY

Category	FY 2020	FY 2021	Projected 2022
Full Time	9	10	11
Full Time Other*	0	0	0
Part Time Regular	2	2	1
Part Time Other*	0	0	0
Total Budgeted Positions:	11	12	12

*Other: Elected Officials, Per Diem, Commissioners

FINANCE
001.040.040

Account / Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
040 Finance	\$ 1,029,705	\$ 1,209,526	\$ 1,344,962	11.20%
040 Finance	\$ 1,029,705	\$ 1,209,526	\$ 1,344,962	11.20%
Personnel Services- Salaries & Wages	\$ 744,961	\$ 848,998	\$ 917,994	8.13%
40000 - Salaries and Wages	\$ 744,961	\$ 848,998	\$ 917,994	8.13%
Personnel Services- Employee Benefits	\$ 172,185	\$ 200,165	\$ 285,130	42.45%
45000 - Healthcare Contribution	\$ 168,058	\$ 195,323	\$ 278,624	42.65%
45010 - Dental Contribution	\$ 4,127	\$ 4,842	\$ 6,506	34.37%
Contractual Services	\$ 108,288	\$ 155,513	\$ 136,988	-11.91%
50130 - Certified Audit Contract	\$ 98,978	\$ 138,125	\$ 117,914	-14.63%
50150 - Contractual/Consulting Services	\$ 2,925	\$ 3,300	\$ 3,300	0.00%
52140 - Repairs and Maint- Copiers	\$ 767	\$ 700	\$ 1,760	151.43%
53060 - General Printing	\$ 356	\$ -	\$ -	N/A
53070 - Legal Printing	\$ 465	\$ 260	\$ 210	-19.23%
53100 - Conferences and Meetings	\$ -	\$ 2,300	\$ 2,300	0.00%
53110 - Employee Training	\$ 514	\$ 5,159	\$ 5,517	6.94%
53120 - Employee Mileage Expense	\$ 8	\$ 290	\$ 280	-3.45%
53130 - General Association Dues	\$ 4,275	\$ 5,379	\$ 5,707	6.10%
Commodities	\$ 4,272	\$ 4,850	\$ 4,850	0.00%
60000 - Office Supplies	\$ 2,066	\$ 2,350	\$ 2,650	12.77%
60020 - Computer Related Supplies	\$ 1,900	\$ 2,500	\$ 2,200	-12.00%
60040 - Postage	\$ 306	\$ -	\$ -	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.

2021 PROJECT RECAP	CONTINUING	COMPLETED
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, installed, and repaired countywide fiber optic infrastructure	X	

INFORMATION TECHNOLOGIES
001.060.060

KEY PERFORMANCE MEASURES	2020	2021
NETWORK GROUP:		
Network Devices (Layer 1, 2 and 3)	355	280
Wireless Access Points	205	201
Phones (devices)	1,495	1,500
COMPUTER SERVICES GROUP:		
Virtual Machines (Servers/Desktops)	530	530
Physical Servers	37	36
CPU Usage-ESX-virtual CPU's	1,606	1,541
Memory Usage-ESX	4.28 TB	5.49 TB
SAN Usage-CIFS and VM	224 TB	338 TB
Helpdesk tickets closed	9,019	10,172
Desktops replaced	249	327
Laptops replaced (includes ruggedized)	109	127
APPLICATIONS GROUP:		
SQL DMZ & Internal Databases	700	776
SQL Internal Databases	576	662
SharePoint Internal Sites	33	30
SharePoint External Sites	29	30
Website Internal Sites	60	64
Website External Sites	36	39

INFORMATION TECHNOLOGIES

001.060.060

2022 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 systems
- 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 2020	FY 2021	Projected 2022
Full Time Regular	41	41	41
Full Time Other*	0	0	0
Part Time Regular	1	1	1
Part Time Other*	0	0	0
Total Budgeted Positions:	42	42	42

*Other
 Elected Officials
 Per Diem
 Commissioners

INFORMATION TECHNOLOGIES
001.060.060

Account / Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
060 Information Technologies	\$ 3,449,128	\$ 4,295,474	\$ 4,520,079	5.23%
060 Information Technologies	\$ 3,449,128	\$ 4,295,474	\$ 4,520,079	5.23%
Personnel Services- Salaries & Wages	\$ 2,639,437	\$ 2,955,340	\$ 3,023,209	2.30%
40000 - Salaries and Wages	\$ 2,777,868	\$ 2,905,195	\$ 2,973,064	2.34%
40009 - Salaries and Wages Subsidy	\$ (181,935)	\$ -	\$ -	N/A
40200 - Overtime Salaries	\$ 43,504	\$ 50,145	\$ 50,145	0.00%
Personnel Services- Employee Benefits	\$ 429,542	\$ 570,948	\$ 671,421	17.60%
45000 - Healthcare Contribution	\$ 447,385	\$ 554,674	\$ 654,466	17.99%
45009 - Healthcare Subsidy	\$ (29,959)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 13,105	\$ 16,274	\$ 16,955	4.18%
45019 - Dental Subsidy	\$ (990)	\$ -	\$ -	N/A
Contractual Services	\$ 293,895	\$ 657,190	\$ 715,299	8.84%
50150 - Contractual/Consulting Services	\$ 142,705	\$ 317,301	\$ 377,700	19.04%
50235 - Public Health Services - Coronavirus	\$ -	\$ 7,795	\$ -	-100.00%
50340 - Software Licensing Cost	\$ 1,883	\$ -	\$ -	N/A
52130 - Repairs and Maint- Computers	\$ 34,043	\$ 127,393	\$ 109,395	-14.13%
52140 - Repairs and Maint- Copiers	\$ -	\$ 7,500	\$ 7,500	0.00%
52150 - Repairs and Maint- Comm Equip	\$ 51,205	\$ 86,001	\$ 110,004	27.91%
52230 - Repairs and Maint- Vehicles	\$ 2,731	\$ 4,000	\$ 4,000	0.00%
52240 - Repairs and Maint- Office Equip	\$ -	\$ 500	\$ -	-100.00%
53040 - General Advertising	\$ -	\$ 1,500	\$ 1,500	0.00%
53100 - Conferences and Meetings	\$ 7,645	\$ 57,200	\$ 57,200	0.00%
53110 - Employee Training	\$ 52,629	\$ 41,000	\$ 41,000	0.00%
53120 - Employee Mileage Expense	\$ 934	\$ 3,000	\$ 3,000	0.00%
53130 - General Association Dues	\$ 120	\$ 4,000	\$ 4,000	0.00%
Commodities	\$ 86,255	\$ 111,996	\$ 110,150	-1.65%
60000 - Office Supplies	\$ 12,984	\$ 20,000	\$ 20,000	0.00%
60020 - Computer Related Supplies	\$ 29,655	\$ 47,150	\$ 47,150	0.00%
60050 - Books and Subscriptions	\$ 1,510	\$ 2,000	\$ 2,000	0.00%
60060 - Computer Software- Non Capital	\$ 1,212	\$ -	\$ -	N/A
60110 - Printing Supplies	\$ 36,360	\$ 36,000	\$ 36,000	0.00%
60265 - Public Health Commodities - Coronavirus	\$ -	\$ 2,346	\$ -	-100.00%
60570 - Office Furniture - Non-Capital	\$ 3,450	\$ 2,000	\$ 2,500	25.00%
63040 - Fuel- Vehicles	\$ 1,084	\$ 2,500	\$ 2,500	0.00%

BUILDING MANAGEMENT

001.080.080-001.080.089

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, the Public Defender's Office, and Sixth Street School.

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 The Multi-Purpose Building is a new facility that opened in FY2021. It houses the Sheriff's Fleet Maintenance, the Coroner, and Building Maintenance. Building Maintenance is responsible for the maintenance, janitorial service, mowing and snow removal of this facility.

BUILDING MANAGEMENT
001.080.080-001.080.089

2021 PROJECT RECAP	CONTINUING	COMPLETED
080: Continued looking into energy efficient programs	X	
080: Parking lot/drive asphalt resurfacing	X	
080: HVAC replacement program on the mechanical equipment & update equipment as needed	X	
081: HVAC replacement program on the mechanical equipment & update equipment as needed	X	
081: Carpet upgrades	X	
082: Reduced the number of service calls and maintained a safe & clean environment	X	
082: Carpet upgrades	X	
083: HVAC replacement program on the mechanical equipment & update equipment as needed		X
083: Security system upgrades	X	
086: HVAC replacement program on the mechanical equipment & update equipment as needed	X	
086: HOH water treatment system replacement	X	
089: New Construction Multi-Purpose Building	X	

KEY PERFORMANCE MEASURES	2020	2021
080: Total number of service calls	735	1005
080: Review how many energy efficient programs were implemented	21	21*
081: Total number of service calls	1,780	2,040
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	1,145	1,630
082: Total number of community service people	0	0
082: Number of buildings to maintain	1	1
083: Total number of service calls	127	356
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	204	635
085: Total number of service calls	125	226
086: Total number of service calls	569	1,021
088: Total number of service calls	0	0
089: Total number of service calls	0	0

*YTD

BUILDING MANAGEMENT
001.080.080-001.080.089

2022 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 2020	FY 2021	Projected 2022
080: Full Time	14.5	16	17.5
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	3	4	3
081: Full Time Other*	0	0	0
081: Part Time Regular	0	0	0
081: Part Time Other*	0	0	0
082: Full Time Regular	1	0	1
082: Full Time Other*	0	0	0
082: Part Time Regular	0	0	0
082: Part Time Other*	0	0	0
083: Full Time 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	0.5	0	0.5
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	6	8	8
086: Full Time Other*	0	0	0
086: Part Time Regular	0	0	0
089: Full Time Regular	0	1	1
Total Budgeted Position	25	29	31

*Other
Elected Officials
Per Diem
Commissioners

BUILDING MANAGEMENT
001.080.080

Account / Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
080 Building Management	\$ 4,672,802	\$ 5,644,454	\$ 6,283,566	11.32%
080 Building Mgmt- Government Center	\$ 1,555,254	\$ 1,748,627	\$ 1,923,470	10.00%
Personnel Services- Salaries & Wages	\$ 813,714	\$ 844,671	\$ 963,167	14.03%
40000 - Salaries and Wages	\$ 819,139	\$ 834,140	\$ 952,637	14.21%
40009 - Salaries and Wages Subsidy	\$ (6,714)	\$ -	\$ -	N/A
40200 - Overtime Salaries	\$ 1,289	\$ 10,531	\$ 10,530	-0.01%
Personnel Services- Employee Benefits	\$ 149,403	\$ 197,368	\$ 221,486	12.22%
45000 - Healthcare Contribution	\$ 147,819	\$ 191,861	\$ 216,202	12.69%
45009 - Healthcare Subsidy	\$ (2,629)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 4,277	\$ 5,507	\$ 5,284	-4.05%
45019 - Dental Subsidy	\$ (63)	\$ -	\$ -	N/A
Contractual Services	\$ 325,249	\$ 377,960	\$ 397,044	5.05%
50235 - Public Health Services - Coronavirus	\$ -	\$ 2,100	\$ -	-100.00%
52000 - Disposal and Water Softener Svcs	\$ 5,202	\$ 6,000	\$ 6,240	4.00%
52010 - Janitorial Services	\$ 82,874	\$ 76,960	\$ 86,188	11.99%
52020 - Repairs and Maintenance- Roads	\$ 40,646	\$ 60,000	\$ 62,400	4.00%
52110 - Repairs and Maint- Buildings	\$ 98,016	\$ 95,000	\$ 98,800	4.00%
52120 - Repairs and Maint- Grounds	\$ 19,289	\$ 25,000	\$ 26,000	4.00%
52160 - Repairs and Maint- Equipment	\$ 6,729	\$ 21,000	\$ 21,840	4.00%
52190 - Equipment Rental	\$ -	\$ 500	\$ 520	4.00%
52210 - Building Lease	\$ 53	\$ -	\$ -	N/A
52230 - Repairs and Maint- Vehicles	\$ 18,474	\$ 26,000	\$ 27,040	4.00%
53060 - General Printing	\$ 53,965	\$ 60,000	\$ 62,400	4.00%
53110 - Employee Training	\$ -	\$ 5,000	\$ 5,200	4.00%
53120 - Employee Mileage Expense	\$ -	\$ 400	\$ 416	4.00%
Commodities	\$ 266,888	\$ 328,628	\$ 341,773	4.00%
60010 - Operating Supplies	\$ 7,930	\$ 6,000	\$ 6,240	4.00%
60020 - Computer Related Supplies	\$ -	\$ 500	\$ 520	4.00%
60090 - Utilities- Sewer	\$ 4,287	\$ 4,000	\$ 4,160	4.00%
60100 - Utilities- Water	\$ 5,733	\$ 8,500	\$ 8,840	4.00%
60110 - Printing Supplies	\$ 42,236	\$ 70,000	\$ 72,800	4.00%
60160 - Cleaning Supplies	\$ 14,434	\$ 16,000	\$ 16,640	4.00%
60210 - Uniform Supplies	\$ 2,997	\$ 3,500	\$ 3,640	4.00%
60250 - Medical Supplies and Drugs	\$ -	\$ 128	\$ 133	3.91%
63000 - Utilities- Natural Gas	\$ 26,387	\$ 35,000	\$ 36,400	4.00%
63010 - Utilities- Electric	\$ 149,492	\$ 165,000	\$ 171,600	4.00%
63040 - Fuel- Vehicles	\$ 13,392	\$ 20,000	\$ 20,800	4.00%

BUILDING MANAGEMENT
001.080.081-001.080.082

Account / Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
081 Building Mgmt- Judicial Center	\$ 995,344	\$ 1,179,273	\$ 1,215,506	3.07%
Personnel Services- Salaries & Wages	\$ 90,758	\$ 177,516	\$ 139,674	-21.32%
40000 - Salaries and Wages	\$ 89,379	\$ 169,664	\$ 131,822	-22.30%
40200 - Overtime Salaries	\$ 1,379	\$ 7,852	\$ 7,852	0.00%
Personnel Services- Employee Benefits	\$ 30,025	\$ 75,057	\$ 59,232	-21.08%
45000 - Healthcare Contribution	\$ 28,502	\$ 72,393	\$ 57,615	-20.41%
45010 - Dental Contribution	\$ 1,524	\$ 2,664	\$ 1,617	-39.30%
Contractual Services	\$ 441,375	\$ 505,700	\$ 532,800	5.36%
50235 - Public Health Services - Coronavirus	\$ -	\$ 22,400	\$ -	-100.00%
52000 - Disposal and Water Softener Svcs	\$ 8,008	\$ 5,000	\$ 8,328	66.56%
52010 - Janitorial Services	\$ 156,325	\$ 170,300	\$ 177,112	4.00%
52020 - Repairs and Maintenance- Roads	\$ 25,577	\$ 50,000	\$ 52,000	4.00%
52110 - Repairs and Maint- Buildings	\$ 156,399	\$ 130,000	\$ 162,240	24.80%
52120 - Repairs and Maint- Grounds	\$ 11,953	\$ 48,000	\$ 49,920	4.00%
52160 - Repairs and Maint- Equipment	\$ 83,113	\$ 80,000	\$ 83,200	4.00%
Commodities	\$ 433,186	\$ 421,000	\$ 483,800	14.92%
60010 - Operating Supplies	\$ -	\$ 3,400	\$ 3,536	4.00%
60090 - Utilities- Sewer	\$ 21,405	\$ 21,000	\$ 21,840	4.00%
60100 - Utilities- Water	\$ 19,119	\$ 18,000	\$ 18,720	4.00%
60160 - Cleaning Supplies	\$ 9,129	\$ 11,000	\$ 11,400	3.64%
60210 - Uniform Supplies	\$ -	\$ 600	\$ 624	4.00%
63000 - Utilities- Natural Gas	\$ 38,490	\$ 67,000	\$ 69,680	4.00%
63010 - Utilities- Electric	\$ 345,044	\$ 300,000	\$ 358,000	19.33%
082 Building Mgmt- Juv Justice Cntr	\$ 281,752	\$ 322,912	\$ 347,663	7.66%
Personnel Services- Salaries & Wages	\$ 37,668	\$ 40,266	\$ 41,439	2.91%
40000 - Salaries and Wages	\$ 37,951	\$ 39,837	\$ 41,011	2.95%
40009 - Salaries and Wages Subsidy	\$ (489)	\$ -	\$ -	N/A
40200 - Overtime Salaries	\$ 206	\$ 429	\$ 428	-0.23%
Personnel Services- Employee Benefits	\$ 6,548	\$ 10,337	\$ 33,687	225.89%
45000 - Healthcare Contribution	\$ 6,367	\$ 10,081	\$ 33,021	227.56%
45010 - Dental Contribution	\$ 181	\$ 256	\$ 666	160.16%
Contractual Services	\$ 120,922	\$ 153,836	\$ 149,245	-2.98%
50235 - Public Health Services - Coronavirus	\$ -	\$ 13,196	\$ -	-100.00%
52000 - Disposal and Water Softener Svcs	\$ 4,333	\$ 5,400	\$ 5,616	4.00%
52010 - Janitorial Services	\$ 53,748	\$ 58,240	\$ 60,569	4.00%
52020 - Repairs and Maintenance- Roads	\$ 6,375	\$ 20,000	\$ 20,800	4.00%
52110 - Repairs and Maint- Buildings	\$ 35,429	\$ 38,000	\$ 39,520	4.00%
52120 - Repairs and Maint- Grounds	\$ 5,832	\$ 6,300	\$ 6,552	4.00%
52160 - Repairs and Maint- Equipment	\$ 12,866	\$ 10,000	\$ 13,380	33.80%
52260 - Grease Trap- Septic Services	\$ 2,340	\$ 2,700	\$ 2,808	4.00%
Commodities	\$ 116,614	\$ 118,473	\$ 123,292	4.07%
60010 - Operating Supplies	\$ -	\$ 1,000	\$ 1,040	4.00%
60090 - Utilities- Sewer	\$ -	\$ 291	\$ 302	3.78%
60160 - Cleaning Supplies	\$ 7,893	\$ 7,000	\$ 7,280	4.00%
60210 - Uniform Supplies	\$ -	\$ 182	\$ 190	4.40%
63000 - Utilities- Natural Gas	\$ 29,401	\$ 32,000	\$ 33,280	4.00%
63010 - Utilities- Electric	\$ 79,321	\$ 78,000	\$ 81,200	4.10%

BUILDING MANAGEMENT
001.080.083 – 001.080.085

Account / Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
083 Building Mgmt- North Campus	\$ 226,142	\$ 362,493	\$ 374,964	3.44%
Contractual Services	\$ 103,349	\$ 192,893	\$ 198,580	2.95%
50235 - Public Health Services - Coronavirus	\$ -	\$ 1,950	\$ -	-100.00%
52000 - Disposal and Water Softener Srvs	\$ 1,373	\$ 2,853	\$ 2,967	4.00%
52010 - Janitorial Services	\$ 65,469	\$ 91,390	\$ 95,045	4.00%
52020 - Repairs and Maintenance- Roads	\$ -	\$ 30,000	\$ 31,200	4.00%
52110 - Repairs and Maint- Buildings	\$ 21,831	\$ 30,000	\$ 31,200	4.00%
52120 - Repairs and Maint- Grounds	\$ 3,195	\$ 2,700	\$ 2,808	4.00%
52160 - Repairs and Maint- Equipment	\$ 11,481	\$ 10,000	\$ 10,400	4.00%
52220 - Equipment Lease	\$ -	\$ 24,000	\$ 24,960	4.00%
Commodities	\$ 122,794	\$ 169,600	\$ 176,384	4.00%
60010 - Operating Supplies	\$ 141	\$ -	\$ -	N/A
60090 - Utilities- Sewer	\$ 1,356	\$ 3,100	\$ 3,224	4.00%
60100 - Utilities- Water	\$ 1,056	\$ 30,000	\$ 31,200	4.00%
60160 - Cleaning Supplies	\$ 6,176	\$ 4,500	\$ 4,680	4.00%
63000 - Utilities- Natural Gas	\$ 9,504	\$ 14,000	\$ 14,560	4.00%
63010 - Utilities- Electric	\$ 104,560	\$ 118,000	\$ 122,720	4.00%
084 Building Mgmt- Aurora Health	\$ 77,508	\$ 101,172	\$ 105,218	4.00%
Contractual Services	\$ 39,330	\$ 55,672	\$ 57,898	4.00%
52000 - Disposal and Water Softener Srvs	\$ 1,204	\$ 1,500	\$ 1,560	4.00%
52010 - Janitorial Services	\$ 24,951	\$ 24,050	\$ 25,012	4.00%
52020 - Repairs and Maintenance- Roads	\$ -	\$ 6,500	\$ 6,760	4.00%
52110 - Repairs and Maint- Buildings	\$ 8,559	\$ 18,000	\$ 18,720	4.00%
52120 - Repairs and Maint- Grounds	\$ 3,470	\$ 2,750	\$ 2,860	4.00%
52160 - Repairs and Maint- Equipment	\$ 1,145	\$ 2,872	\$ 2,986	3.97%
Commodities	\$ 38,178	\$ 45,500	\$ 47,320	4.00%
60010 - Operating Supplies	\$ -	\$ 200	\$ 208	4.00%
60090 - Utilities- Sewer	\$ 2,424	\$ 2,500	\$ 2,600	4.00%
60100 - Utilities- Water	\$ 2,787	\$ 3,000	\$ 3,120	4.00%
60160 - Cleaning Supplies	\$ 58	\$ 800	\$ 832	4.00%
63000 - Utilities- Natural Gas	\$ 8,342	\$ 8,000	\$ 8,320	4.00%
63010 - Utilities- Electric	\$ 24,568	\$ 31,000	\$ 32,240	4.00%
085 Building Mgmt- Old Courthouse	\$ 248,441	\$ 309,788	\$ 358,941	15.87%
Personnel Services- Salaries & Wages	\$ 15,834	\$ 45,934	\$ 47,137	2.62%
40000 - Salaries and Wages	\$ 16,374	\$ 40,919	\$ 42,122	2.94%
40009 - Salaries and Wages Subsidy	\$ (539)	\$ -	\$ -	N/A
40200 - Overtime Salaries	\$ -	\$ 5,015	\$ 5,015	0.00%
Personnel Services- Employee Benefits	\$ 67	\$ 14,854	\$ 33,687	126.79%
45000 - Healthcare Contribution	\$ -	\$ 14,521	\$ 33,021	127.40%
45010 - Dental Contribution	\$ 69	\$ 333	\$ 666	100.00%
45019 - Dental Subsidy	\$ (2)	\$ -	\$ -	N/A
Contractual Services	\$ 137,844	\$ 159,400	\$ 168,966	6.00%
52000 - Disposal and Water Softener Srvs	\$ 1,356	\$ 6,000	\$ 6,240	4.00%
52010 - Janitorial Services	\$ 85,978	\$ 96,200	\$ 100,048	4.00%
52020 - Repairs and Maintenance- Roads	\$ 1,142	\$ 9,500	\$ 9,880	4.00%
52110 - Repairs and Maint- Buildings	\$ 37,180	\$ 35,000	\$ 36,400	4.00%
52120 - Repairs and Maint- Grounds	\$ 6,768	\$ 3,700	\$ 7,038	90.22%
52160 - Repairs and Maint- Equipment	\$ 5,419	\$ 9,000	\$ 9,360	4.00%
Commodities	\$ 94,695	\$ 89,600	\$ 109,151	21.82%
60010 - Operating Supplies	\$ -	\$ 500	\$ 520	4.00%
60090 - Utilities- Sewer	\$ 4,087	\$ 3,300	\$ 4,250	28.79%
60100 - Utilities- Water	\$ 4,416	\$ 3,300	\$ 4,592	39.15%
60160 - Cleaning Supplies	\$ 3,821	\$ 3,500	\$ 3,640	4.00%
63000 - Utilities- Natural Gas	\$ 18,920	\$ 29,000	\$ 30,160	4.00%
63010 - Utilities- Electric	\$ 63,451	\$ 50,000	\$ 65,989	31.98%

BUILDING MANAGEMENT
001.080.086 – 001.080.089

Account / Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
086 Building Mgmt- Sheriff Facility	\$ 1,158,361	\$ 1,246,939	\$ 1,362,004	9.23%
Personnel Services- Salaries & Wages	\$ 230,040	\$ 309,026	\$ 308,959	-0.02%
40000 - Salaries and Wages	\$ 220,042	\$ 301,002	\$ 300,936	-0.02%
40009 - Salaries and Wages Subsidy	\$ (5,823)	\$ -	\$ -	N/A
40200 - Overtime Salaries	\$ 15,821	\$ 8,024	\$ 8,023	-0.01%
Personnel Services- Employee Benefits	\$ 70,031	\$ 107,073	\$ 117,930	10.14%
45000 - Healthcare Contribution	\$ 69,237	\$ 102,821	\$ 114,440	11.30%
45009 - Healthcare Subsidy	\$ (1,773)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 2,634	\$ 4,252	\$ 3,490	-17.92%
45019 - Dental Subsidy	\$ (67)	\$ -	\$ -	N/A
Contractual Services	\$ 310,253	\$ 276,840	\$ 349,273	26.16%
52000 - Disposal and Water Softener Svcs	\$ 7,048	\$ 20,000	\$ 20,800	4.00%
52010 - Janitorial Services	\$ 57,863	\$ 58,240	\$ 60,569	4.00%
52020 - Repairs and Maintenance- Roads	\$ 11,500	\$ 25,000	\$ 26,000	4.00%
52110 - Repairs and Maint- Buildings	\$ 141,699	\$ 125,000	\$ 147,680	18.14%
52120 - Repairs and Maint- Grounds	\$ 13,590	\$ 12,600	\$ 13,104	4.00%
52160 - Repairs and Maint- Equipment	\$ 72,060	\$ 30,000	\$ 74,880	149.60%
52220 - Equipment Lease	\$ 187	\$ -	\$ -	N/A
52260 - Grease Trap- Septic Services	\$ 6,305	\$ 6,000	\$ 6,240	4.00%
Commodities	\$ 548,038	\$ 554,000	\$ 585,842	5.75%
60010 - Operating Supplies	\$ 397	\$ 300	\$ 312	4.00%
60090 - Utilities- Sewer	\$ 103,303	\$ 113,000	\$ 117,520	4.00%
60100 - Utilities- Water	\$ 77,311	\$ 68,000	\$ 80,402	18.24%
60160 - Cleaning Supplies	\$ 19,493	\$ 25,500	\$ 26,520	4.00%
60210 - Uniform Supplies	\$ 458	\$ 3,000	\$ 3,120	4.00%
63000 - Utilities- Natural Gas	\$ 36,855	\$ 44,200	\$ 45,968	4.00%
63010 - Utilities- Electric	\$ 310,220	\$ 300,000	\$ 312,000	4.00%
088 Bldg Mgmt- ROE Office & Supplies	\$ 130,000	\$ 130,000	\$ 130,000	0.00%
Contractual Services	\$ 130,000	\$ 130,000	\$ 130,000	0.00%
52210 - Building Lease	\$ 130,000	\$ 130,000	\$ 130,000	0.00%
089 Bldg Mgmt - Multi-Use Facility	\$ -	\$ 243,000	\$ 465,800	91.69%
Contractual Services	\$ -	\$ 103,000	\$ 179,800	74.56%
52000 - Disposal and Water Softener Svcs	\$ -	\$ 5,000	\$ 10,400	108.00%
52010 - Janitorial Services	\$ -	\$ 15,000	\$ 32,000	113.33%
52020 - Repairs and Maintenance- Roads	\$ -	\$ 35,000	\$ 36,400	4.00%
52110 - Repairs and Maint- Buildings	\$ -	\$ 20,000	\$ 45,000	125.00%
52120 - Repairs and Maint- Grounds	\$ -	\$ 8,000	\$ 16,000	100.00%
52160 - Repairs and Maint- Equipment	\$ -	\$ 20,000	\$ 40,000	100.00%
Commodities	\$ -	\$ 140,000	\$ 286,000	104.29%
60090 - Utilities- Sewer	\$ -	\$ 30,000	\$ 60,000	100.00%
60100 - Utilities- Water	\$ -	\$ 30,000	\$ 62,000	106.67%
60160 - Cleaning Supplies	\$ -	\$ 5,000	\$ 8,000	60.00%
63000 - Utilities- Natural Gas	\$ -	\$ 25,000	\$ 52,000	108.00%
63010 - Utilities- Electric	\$ -	\$ 50,000	\$ 104,000	108.00%

HUMAN RESOURCE MANAGEMENT

001.120.120

Through strategic partnerships and collaboration, the Department of Human Resource Management strives to recruit and retain a high-performing and diverse workforce while fostering a healthy, safe, and productive work environment for employees, their families, departments, and the public in order to maximize individual and organizational potential.

2021 PROJECT RECAP	CONTINUING	COMPLETED
Coordinated 2021 Health and Wellness Program – Biometric Screenings	X	
Coordinated annual open enrollments	X	
Continued implementation of SmartBen open enrollments		X
Tracked leaves of absence in New World	X	
Annual employee Cougars Event (cancelled and replaced with employee BBQ)	X	
Audit County compliance posters provided for all departments		X
Updated portions of the employee handbook		X
Marketed MERP, wellness and health programs	X	
Continued to expand employee training options	X	
Improved new hire onboarding		X
Created compliance calendar	X	

KEY PERFORMANCE MEASURES	2020	2021
2018-2019 Equal Employment Opportunity Plan and EEO4 reporting	0	2
OSHA 300 Log/OSHA Summary 300A	2	2
Orientations held	12	13

HUMAN RESOURCE MANAGEMENT

001.120.120

2022 GOALS & OBJECTIVES

- Coordinate Open Enrollment for 2022
- Implement and oversee ACCA compliance using SmartBen
- Streamline department process and create efficient backup and protocols
- Update employee handbook sections needing review
- Continue expanding employee training options
- Complete compliance calendar
- Ensure job descriptions are in all employee files
- Compensation study and plan
- Improve file organization and storage including moving files to electronic storage
- Improve retiree packet and information

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time	5	5	3.6
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	5	5	3.6

*Other
 Elected Officials
 Per Diem
 Commissioners

Account / Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
120 Human Resource Management	\$ 248,652	\$ 338,907	\$ 301,440	-11.06%
120 Human Resource Management	\$ 248,652	\$ 338,907	\$ 301,440	-11.06%
Personnel Services- Salaries & Wages	\$ 181,653	\$ 204,467	\$ 205,615	0.56%
40000 - Salaries and Wages	\$ 181,794	\$ 204,467	\$ 205,615	0.56%
40009 - Salaries and Wages Subsidy	\$ (142)	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 35,578	\$ 62,542	\$ 55,325	-11.54%
45000 - Healthcare Contribution	\$ 34,218	\$ 60,475	\$ 53,750	-11.12%
45009 - Healthcare Subsidy	\$ (60)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 1,414	\$ 2,067	\$ 1,575	-23.80%
45019 - Dental Subsidy	\$ 5	\$ -	\$ -	N/A
Contractual Services	\$ 26,163	\$ 65,598	\$ 33,600	-48.78%
50000 - Project Administration Services	\$ -	\$ 31,000	\$ 1,000	-96.77%
52130 - Repairs and Maint- Computers	\$ -	\$ 1,500	\$ 1,500	0.00%
52140 - Repairs and Maint- Copiers	\$ 1,282	\$ 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	\$ -	\$ 1,200	\$ 1,200	0.00%
55000 - Miscellaneous Contractual Exp	\$ 24,882	\$ 25,248	\$ 23,250	-7.91%
Commodities	\$ 5,259	\$ 6,300	\$ 6,900	9.52%
60000 - Office Supplies	\$ 5,029	\$ 4,200	\$ 4,200	0.00%
60010 - Operating Supplies	\$ -	\$ 1,600	\$ 2,200	37.50%
60080 - Employee Recognition Supplies	\$ 230	\$ 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.

2021 PROJECT RECAP	CONTINUING	COMPLETED
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 Auditor’s Quarterly Financial Report	X	
Provided County Board with semi-annual Internal Audit Status Report	X	
Verified bond principal and interest current year and projected payment schedule	X	
Performed review of economic interest statements	X	
Performed review of salaries of elected officials	X	
Improved the County Auditor’s website and community outreach	X	
Internal audit of Children’s Waiting Room Fund		X
Internal audit of County cell phone program		X
Internal audit of procurement cards		X
Performed risk management assessment	X	
Performed audit of claims made through the CARES Act		X
Performed audit of claims for the ARP paid by the County	X	
Internal audit of County’s fleet	X	
Established and maintained an internship program	X	

COUNTY AUDITOR
001.140.140

KEY PERFORMANCE MEASURES	2020	2021
Number of internal audits and reviews completed	8	10
Average number of claims processed per month	1,868	2,063
Average number of employees per regular cycle, excludes accruals and CBO adjustments	1,294	1,317
Continuing Professional Education credits earned by County Auditor	40+	40+
Continuing Professional Education credits earned by staff	60	60

2022 GOALS & OBJECTIVES

- Increase the number, frequency and depth of value-added audit projects
- Establish procedures to perform a risk assessment analysis annually
- Provide a positive work environment
- Stay within the adopted budget
- Improve user capabilities through transparency software
- Enhance professional training opportunities for the County Auditor, Deputy Auditor, and Staff Auditors
- Continue to work with local colleges and universities to offer a seasonal intern program

POSITION SUMMARY

Category	FY 2020	FY 2021	Projected 2022
Full Time	1	1	1
Full Time Other*	1	1	1
Part Time Regular	2	4	4
Part Time Other*	0	0	0
Total Budgeted Positions:	4	6	6

*Other:

Elected Officials
Per Diem
Commissioners

COUNTY AUDITOR
001.140.140

Account / Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
140 County Auditor	\$ 276,676	\$ 299,097	\$ 298,372	-0.24%
140 County Auditor	\$ 276,676	\$ 299,097	\$ 298,372	-0.24%
Personnel Services- Salaries & Wages	\$ 237,987	\$ 244,093	\$ 247,522	1.40%
40000 - Salaries and Wages	\$ 237,987	\$ 244,093	\$ 247,522	1.40%
Personnel Services- Employee Benefits	\$ 35,149	\$ 37,694	\$ 29,958	-20.52%
45000 - Healthcare Contribution	\$ 34,510	\$ 37,028	\$ 29,702	-19.79%
45010 - Dental Contribution	\$ 640	\$ 666	\$ 256	-61.56%
Contractual Services	\$ 2,836	\$ 16,060	\$ 19,642	22.30%
50150 - Contractual/Consulting Services	\$ -	\$ 7,500	\$ 7,500	0.00%
52140 - Repairs and Maint- Copiers	\$ 240	\$ 400	\$ 400	0.00%
53100 - Conferences and Meetings	\$ -	\$ 1,800	\$ 3,800	111.11%
53110 - Employee Training	\$ 137	\$ 3,375	\$ 4,755	40.89%
53120 - Employee Mileage Expense	\$ -	\$ 475	\$ 512	7.79%
53130 - General Association Dues	\$ 2,459	\$ 2,510	\$ 2,675	6.57%
Commodities	\$ 704	\$ 1,250	\$ 1,250	0.00%
60000 - Office Supplies	\$ 579	\$ 1,250	\$ 1,250	0.00%
60010 - Operating Supplies	\$ 26	\$ -	\$ -	N/A
60050 - Books and Subscriptions	\$ 99	\$ -	\$ -	N/A

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	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
800 Other- Countywide Expenses	\$ 26,467,746	\$ 8,404,778	\$ 7,954,979	-5.35%
800 Internal Service	\$ 526,624	\$ 502,094	\$ 488,453	-2.72%
Contractual Services	\$ 37,127	\$ -	\$ -	N/A
50340 - Software Licensing Cost	\$ 37,127	\$ -	\$ -	N/A
Commodities	\$ 489,498	\$ 502,094	\$ 488,453	-2.72%
60030 - Self-Mailer	\$ 3,050	\$ 8,000	\$ 8,000	0.00%
60040 - Postage	\$ 486,448	\$ 494,094	\$ 480,453	-2.76%

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	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
801 Communication/Technology	\$ 1,533,994	\$ 2,725,281	\$ 2,647,396	-2.86%
Contractual Services	\$ 1,004,438	\$ 1,970,281	\$ 1,892,396	-3.95%
50340 - Software Licensing Cost	\$ 722,376	\$ 1,323,772	\$ 1,245,887	-5.88%
52130 - Repairs and Maint- Computers	\$ 245,009	\$ 261,009	\$ 261,009	0.00%
55000 - Miscellaneous Contractual Exp	\$ 37,053	\$ 385,500	\$ 385,500	0.00%
Commodities	\$ 529,556	\$ 755,000	\$ 755,000	0.00%
64000 - Telephone	\$ 152,252	\$ 314,639	\$ 314,639	0.00%
64010 - Cellular Phone	\$ 279,144	\$ 309,200	\$ 309,200	0.00%
64020 - Internet	\$ 95,912	\$ 116,161	\$ 116,161	0.00%
65000 - Miscellaneous Supplies	\$ 2,248	\$ 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	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
808 Operational Support	\$ 24,407,128	\$ 5,177,403	\$ 4,819,130	-6.92%
Contractual Services	\$ 29,349	\$ 30,395	\$ -	-100.00%
50150 - Contractual/Consulting Services	\$ 29,349	\$ 30,395	\$ -	-100.00%
Transfers Out	\$ 24,377,779	\$ 5,147,008	\$ 4,819,130	-6.37%
99000 - Transfer To Other Funds	\$ 24,377,779	\$ 5,147,008	\$ 4,819,130	-6.37%





General Fund Public Service & Records

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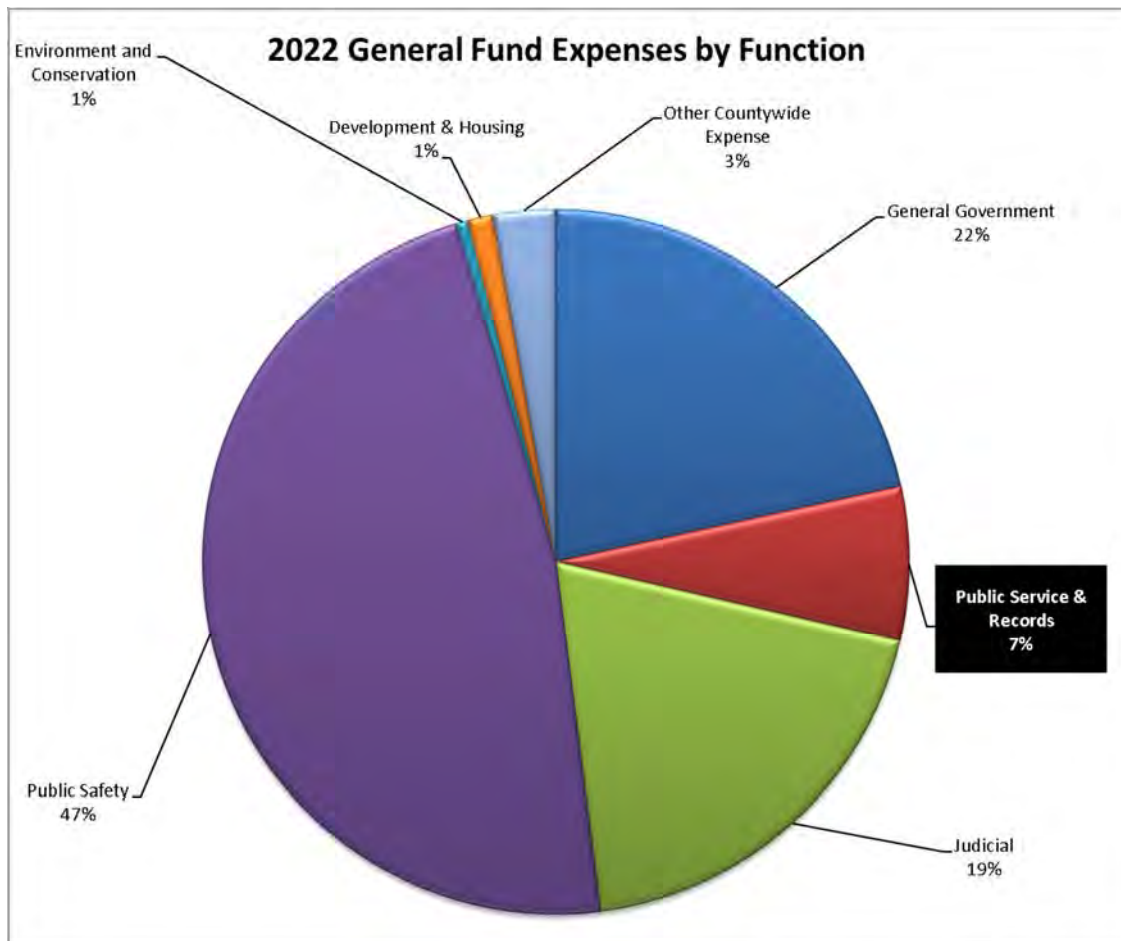
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GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENT AND SUB-DEPARTMENT – PUBLIC SERVICE

Department/Sub-Department	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
150 Treasurer/Collector	\$ 684,603	\$ 828,655	\$ 837,993	1.13%
001.150.150 - General Fund.Treasurer/Collector.Treasurer/Collector	\$ 684,603	\$ 828,655	\$ 837,993	1.13%
170 Supervisor of Assessments	\$ 1,031,059	\$ 1,263,460	\$ 1,276,263	1.01%
001.170.170 - General Fund.Supervisor of Assessments.Supervisor of Assessments	\$ 912,574	\$ 1,085,001	\$ 1,090,866	0.54%
001.170.171 - General Fund.Supervisor of Assessments.Board of Review	\$ 118,485	\$ 178,459	\$ 185,397	3.89%
190 County Clerk	\$ 3,708,417	\$ 3,871,926	\$ 3,946,206	1.92%
001.190.190 - General Fund.County Clerk.County Clerk	\$ 1,038,409	\$ 1,146,163	\$ 1,104,706	-3.62%
001.190.191 - General Fund.County Clerk.Elections	\$ 2,617,700	\$ 2,639,860	\$ 2,756,091	4.40%
001.190.192 - General Fund.County Clerk.Alternate Language Coordination	\$ 52,308	\$ 85,903	\$ 85,409	-0.58%
210 Recorder	\$ 663,302	\$ 828,064	\$ 821,613	-0.78%
001.210.210 - General Fund.Recorder.Recorder	\$ 663,302	\$ 828,064	\$ 821,613	-0.78%
230 Regional Office of Education	\$ 315,952	\$ 320,825	\$ 338,926	5.64%
001.230.230 - General Fund.Regional Office of Education.Regional Office of Education	\$ 315,952	\$ 320,825	\$ 338,926	5.64%
Expense Total - Public Service and Records	\$ 6,403,333	\$ 7,112,930	\$ 7,221,001	1.52%



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 balance 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 thee unclaimed funds held by the Treasurer's Office, the Circuit Clerk's' Office and the Sheriff's Office
- Verify all vendor changes for new and existing vendors, then process in New World Finance System
- Prepare monthly, quarterly, semi-annual and annual reports as required by State Statutes

2021 PROJECT RECAP	CONTINUING	COMPLETED
Completed all state-required functions in a timely manner	X	
Maintained the office website and made updates as needed	X	
Continued to stay within the budge guidelines approved by the County Board	X	

KEY PERFORMANCE MEASURES	2020	2021
Propery Taxes Collected	\$1,328,581,262	\$1,371,479,770
Number of property tax bills generated	195,362	196,104
Number of taxing districts served	714	714
Aggregate dollar amount of funds managed	\$275,419,848	\$327,651,521
Aggregate interest revenue earned	\$6,472,603	\$4,685,433
Number of APC payments processed	10,651	9,669
Number of Juror payments processed	8,157	3,361
Number of Payroll payments processed	37,903	39,423
Vendor additions and updates	n/a	1,368

TREASURER/COLLECTOR

001.150.150

2022 GOALS & OBJECTIVES

- Complete all state-required functions in a timely manner
- Maintain the office website and make updates as needed
- Continue to stay within the budget guidelines approved by the County Board

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time	8	9	10
Full Time Other*	1	1	1
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	9	10	11

*Other:

Elected Officials
Per Diem
Commissioners

Account / Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
150 Treasurer/Collector	\$ 684,603	\$ 828,655	\$ 837,993	1.13%
150 Treasurer/Collector	\$ 684,603	\$ 828,655	\$ 837,993	1.13%
Personnel Services- Salaries & Wages	\$ 581,098	\$ 642,185	\$ 655,980	2.15%
40000 - Salaries and Wages	\$ 600,476	\$ 642,185	\$ 655,980	2.15%
40009 - Salaries and Wages Subsidy	\$ (19,377)	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 85,525	\$ 118,544	\$ 129,133	8.93%
45000 - Healthcare Contribution	\$ 86,881	\$ 114,045	\$ 125,189	9.77%
45009 - Healthcare Subsidy	\$ (4,242)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 3,000	\$ 4,499	\$ 3,944	-12.34%
45019 - Dental Subsidy	\$ (114)	\$ -	\$ -	N/A
Contractual Services	\$ 12,808	\$ 48,500	\$ 48,500	0.00%
52130 - Repairs and Maint- Computers	\$ 2,280	\$ -	\$ -	N/A
52140 - Repairs and Maint- Copiers	\$ 128	\$ -	\$ -	N/A
53060 - General Printing	\$ 10,043	\$ 21,000	\$ 21,000	0.00%
53070 - Legal Printing	\$ -	\$ 25,000	\$ 25,000	0.00%
53120 - Employee Mileage Expense	\$ 357	\$ 2,500	\$ 2,500	0.00%
Commodities	\$ 5,172	\$ 4,509	\$ 4,380	-2.86%
60000 - Office Supplies	\$ 2,385	\$ 1,500	\$ 1,500	0.00%
60010 - Operating Supplies	\$ 1,113	\$ 1,000	\$ 1,000	0.00%
60020 - Computer Related Supplies	\$ 1,674	\$ 1,882	\$ 1,880	-0.11%
60265 - Public Health Commodities - Coronavirus	\$ -	\$ 127	\$ -	-100.00%
Contingency and Other	\$ -	\$ 14,917	\$ -	-100.00%
89000 - Net Income	\$ -	\$ 14,917	\$ -	-100.00%

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)

2021 PROJECT RECAP	CONTINUING	COMPLETED
Completed all state-required functions in a timely manner	X	
Completed more than 240 hours of staff continuing education	X	
Awarded a state equalization factor of 1.0000 (indicating a correct level of assessments) for the 33rd consecutive year		X
Provided clerical support services to the Board of Review for hearings on 1,829 parcels	X	
Provided clerical support services to the Board of Review for 2,539 assessment corrections	X	
Provided clerical support services to the Board of Review for 1,872 Certificates of Error	X	

KEY PERFORMANCE MEASURES	2020*	2021*
Number of parcels assessed	196,104	196,648
Countywide Equalized Assessed Value (EAV)	\$16.5 billion	\$17.2 billion
Dollar amount of new property assessed	\$173.1 million	\$177.3 million
Number of General Homestead Exemptions	130,652	132,020
Number of Senior Citizen Homestead Exemptions	35,419	35,877
Number of Senior Citizen Assessment Freeze Homestead Exemptions	8,612	9,453
Number of Persons with Disabilities/Disabled Veterans Homestead Exemptions	3,435	3,631
Deeds processed	13,261	14,959
Transfer Declarations processed	8,737	9,916
Ownership name/address changes processed	21,941	22,076
Subdivision plats processed	51	27
Telephone Calls answered	24,959	32,220

*represents year when taxes are paid

SUPERVISOR OF ASSESSMENTS

001.170.170

2022 GOALS & OBJECTIVES

- Complete the certification of the 2021 assessment roll by January 31, 2022
- Maintain the Supervisor of Assessments 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 34th consecutive year
- Continue development of a contactless process for all taxpayer interactions

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	13.23	13.23	13.23
Full Time Other*	0	0	0
Part Time Regular	3	2	2
Part Time Other*	0	0	0
Total Budgeted Positions:	16.23	15.23	15.23

*Other:

Elected Officials
Commissioners
Per Diem

Account / Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
170 Supervisor of Assessments	\$ 1,031,059	\$ 1,263,460	\$ 1,276,263	1.01%
170 Supervisor of Assessments	\$ 912,574	\$ 1,085,001	\$ 1,090,866	0.54%
Personnel Services- Salaries & Wages	\$ 691,200	\$ 774,046	\$ 792,899	2.44%
40000 - Salaries and Wages	\$ 744,494	\$ 773,023	\$ 791,876	2.44%
40009 - Salaries and Wages Subsidy	\$ (53,294)	\$ -	\$ -	N/A
40200 - Overtime Salaries	\$ -	\$ 1,023	\$ 1,023	0.00%
Personnel Services- Employee Benefits	\$ 164,115	\$ 212,813	\$ 199,867	-6.08%
45000 - Healthcare Contribution	\$ 173,684	\$ 205,639	\$ 193,103	-6.10%
45009 - Healthcare Subsidy	\$ (14,907)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 5,955	\$ 7,174	\$ 6,764	-5.72%
45019 - Dental Subsidy	\$ (617)	\$ -	\$ -	N/A
Contractual Services	\$ 42,826	\$ 78,212	\$ 77,700	-0.65%
52130 - Repairs and Maint- Computers	\$ -	\$ 512	\$ -	-100.00%
52140 - Repairs and Maint- Copiers	\$ 5,718	\$ 7,500	\$ 7,500	0.00%
53070 - Legal Printing	\$ 27,188	\$ 44,000	\$ 44,000	0.00%
53100 - Conferences and Meetings	\$ 836	\$ 5,000	\$ 5,000	0.00%
53110 - Employee Training	\$ 6,516	\$ 14,000	\$ 14,000	0.00%
53120 - Employee Mileage Expense	\$ 926	\$ 4,200	\$ 4,200	0.00%
53130 - General Association Dues	\$ 1,641	\$ 3,000	\$ 3,000	0.00%
Commodities	\$ 14,434	\$ 19,930	\$ 20,400	2.36%
60000 - Office Supplies	\$ 3,834	\$ 9,000	\$ 9,000	0.00%
60020 - Computer Related Supplies	\$ 9,172	\$ 9,275	\$ 10,000	7.82%
60050 - Books and Subscriptions	\$ 1,428	\$ 1,400	\$ 1,400	0.00%
60265 - Public Health Commodities - Coronavirus	\$ -	\$ 255	\$ -	-100.00%

BOARD OF REVIEW **001.170.171**

MISSION: A fair and impartial review of every assessment complaint

The primary function of the Kane County Board of Review is to hear and rule on each assessment complaint made under the Illinois Property Tax Code (35 ILCS 200). Its statutory duties include:

- Convening on or before the first Monday in June (16-30)
- Adopting rules and procedures for the orderly dispatch of business and for the guidance of persons doing business with the Board (9-5)
- Hearing assessment complaints and 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.)

2021 PROJECT RECAP	CONTINUING	COMPLETED
Certified 2020 Kane County Assessment roll to the County Clerk on January 27, 2021		X
Maintained and updated Board of Review website as needed	X	
Produced and published videos to explain the assessment complain-filing process to taxpayers	X	
Revised and published Rules and Procedures and complaint forms based on Assessor and taxpayer input		X
Began the initial design phases of a contactless assessment complaint filing process	X	

KEY PERFORMANCE MEASURES	2020*	2021*
Parcels included in the Certified Assessment Roll	196,104	196,648
Countywide Equalized Assessed Value	\$16.5 billion	\$17.2 billion
Total parcels reviewed in assessment complaint hearings	2,571	1,829
Total parcels in assessment complaints receiving reductions	1,045	890
Percentage of total parcels in assessment complaints resulting in reductions	41%	49%
Residential parcels included in assessment complaint hearings	1,626	906
Residential assessment complaints resulting in reductions	583	530
Percentage of residential assessment complaints resulting in reductions	36%	58%
Aggregate reduction by Board of Review as a result of assessment complaints	\$63 million	\$51 million
Assessment corrections granted	3,392	2,539
Certificates of Error granted	2,526	1,872

**represents year when taxes are paid*

BOARD OF REVIEW
001.170.171

2022 GOALS & OBJECTIVES

- Certify the 2021 Kane County Assessment Roll to the County Clerk no later than January 31, 2022
- Maintain and update the Board of Review website as needed
- Produce and publish videos to explain the assessment-complaint-filing process to taxpayers
- Revise and publish rules, procedures and complaint forms based on assessor and taxpayer input
- Continue development of a contactless assessment complaint filing process

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	3	3	3
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	**8	**8	**8
Total Budgeted Positions:	11	11	11

*Other

Elected Officials
Per Diem
Commissioners

**Additional

Board of Review
Members

Account / Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
171 Board of Review	\$ 118,485	\$ 178,459	\$ 185,397	3.89%
Personnel Services- Salaries & Wages	\$ 86,917	\$ 100,027	\$ 100,026	0.00%
40000 - Salaries and Wages	\$ 66,374	\$ 67,527	\$ 67,526	0.00%
40300 - Employee Per Diem	\$ 20,544	\$ 32,500	\$ 32,500	0.00%
Personnel Services- Employee Benefits	\$ 24,357	\$ 25,932	\$ 61,371	136.66%
45000 - Healthcare Contribution	\$ 24,357	\$ 25,932	\$ 60,705	134.09%
45010 - Dental Contribution	\$ -	\$ -	\$ 666	100.00%
Contractual Services	\$ 7,211	\$ 52,500	\$ 24,000	-54.29%
50170 - Appraisal Services	\$ 7,211	\$ 52,500	\$ 24,000	-54.29%

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 public demands and 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.

2021 PROJECT RECAP	CONTINUING	COMPLETED
Performed all duties with accuracy and efficiency	X	
Improved employee skills and computer knowledge through ongoing training	X	
Completed extension process of the 2020 tax cycle in record time using DevNet software		X
Prepared for the 2021 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, County and local laws	X	
Continued training employees in the usage of the Laserfiche record storage program	X	
Continued to reorganize and modernize the record storage system	X	
Continued to keep both Geneva and Aurora offices open until 8:00 pm on Wednesdays to assist the public unable to visit the offices during normal working hours	X	
Updated Clerk’s Office website continuously	X	
Scanned all records continuously	X	

KEY PERFORMANCE MEASURES	2020	2021
Number of births recorded	6,391	6,646
Number of deaths recorded	3,972	3,814
Number of assumed names	262	283
Number of marriage licenses and civil unions	2,551	3,224
Number of passports recorded	1,870	2,674
Total requests processed	15,046	16,641

COUNTY CLERK

001.190.190

2022 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 all 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 8:00 pm on Wednesdays to assist the public unable to visit the office during normal working hours
- Continue reorganizing the storage system

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	13.5	15.5	13.5
Full Time Other*	0.5	0.5	0.5
Part Time Regular	3.5	5	4.5
Part Time Other*	0	0	0
Total Budgeted Positions:	17.5	21	18.5

*Other
Elected Officials
Per Diem
Commissioners

Account / Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
190 County Clerk	\$ 3,708,417	\$ 3,871,926	\$ 3,946,206	1.92%
190 County Clerk	\$ 1,038,409	\$ 1,146,163	\$ 1,104,706	-3.62%
Personnel Services- Salaries & Wages	\$ 835,454	\$ 929,034	\$ 890,647	-4.13%
40000 - Salaries and Wages	\$ 885,853	\$ 917,034	\$ 876,920	-4.37%
40009 - Salaries and Wages Subsidy	\$ (63,962)	\$ -	\$ -	N/A
40200 - Overtime Salaries	\$ 13,563	\$ 12,000	\$ 13,727	14.39%
Personnel Services- Employee Benefits	\$ 172,330	\$ 175,819	\$ 167,909	-4.50%
45000 - Healthcare Contribution	\$ 180,028	\$ 169,160	\$ 162,641	-3.85%
45009 - Healthcare Subsidy	\$ (12,808)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 5,780	\$ 6,659	\$ 5,268	-20.89%
45019 - Dental Subsidy	\$ (669)	\$ -	\$ -	N/A
Contractual Services	\$ 10,649	\$ 17,710	\$ 19,550	10.39%
50350 - Notary Services	\$ 105	\$ 110	\$ 100	-9.09%
53060 - General Printing	\$ 262	\$ 450	\$ 500	11.11%
53070 - Legal Printing	\$ 3,130	\$ 5,000	\$ 5,000	0.00%
53100 - Conferences and Meetings	\$ 4,603	\$ 7,500	\$ 7,500	0.00%
53110 - Employee Training	\$ 175	\$ 750	\$ 750	0.00%
53120 - Employee Mileage Expense	\$ 1,424	\$ 2,700	\$ 4,500	66.67%
53130 - General Association Dues	\$ 950	\$ 1,200	\$ 1,200	0.00%
Commodities	\$ 19,976	\$ 23,600	\$ 26,600	12.71%
60000 - Office Supplies	\$ 4,066	\$ 5,000	\$ 6,000	20.00%
60010 - Operating Supplies	\$ 9,952	\$ 10,000	\$ 12,000	20.00%
60020 - Computer Related Supplies	\$ 5,481	\$ 8,000	\$ 8,000	0.00%
60050 - Books and Subscriptions	\$ 477	\$ 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 existing Federal statutes and State mandates while maintaining and updating voter registrations for all Kane County voters. It is also responsible for locating and maintaining County precincts and County voting centers all with handicapped accessibility. Other responsibilities include recruiting and training approximately 1,025 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 a safe voting center environment, and maintaining campaign finance files and deputy registrar files. The department respects the right for all registered voters to have a chance to vote.

2021 PROJECT RECAP	CONTINUING	COMPLETED
Successfully administered the primary election in March, 2021		X
Prepared for administering the general primary election in June, 2022 and the general election in November, 2022	X	
Provided continuous training to all election judges and workers	X	
Continued to improve the election process by providing support to candidates, staff, election officials and the media	X	
Continued implementing Kane County voter registration	X	
Continued to implement the Voting Center cost management concept in and for Kane County	X	
Continued to seek and obtain grant funding for all special and mandated voting projects	X	
Continued to comply with all State mandates for early voting, same day voter registration and vote by mail	X	
Continued to improve service to a growing and diverse population	X	
Protected the safety of voters, election judges, workers and employees	X	

KEY PERFORMANCE MEASURES	2020	2021
New voter registration – total registered each year	305,520	314,212
Voter maintenance – number of current voter records updated	305,520	314,212
Voting Centers –number of Voting Centers in the County/number of precincts	112/291	81/291
Military ballots – number of registered voters versus number returned each year	486/336	157/11
Deputy registrar applications - number processed	1,355	1,025

ELECTIONS

001.190.191

2022 GOALS AND OBJECTIVES

- Successfully administer all elections
- Implement and improve the Voting Center concept in Kane County to improve voter service and better manage manpower and costs
- Recruit capable election judges, register all voters who chose to vote 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
- Implement all changes and updates involved in the redistricting process that may be required by the 2020 census, as it affects the election process
- Expand voter knowledge with increased usage and visibility of the Vote Mobile

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	8.65	10.80	11.8
Full Time Other*	0.5	0.5	0.5
Part Time Regular	7	5	4
Part Time Other*	0	0	0
Total Budgeted Positions:	16.15	16.30	16.30

*Other
 Elected Officials
 Per Diem
 Commissioners

ELECTIONS

001.190.191

Account / Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
191 Elections	\$ 2,617,700	\$ 2,639,860	\$ 2,756,091	4.40%
<i>Personnel Services- Salaries & Wages</i>	<i>\$ 1,369,672</i>	<i>\$ 1,411,143</i>	<i>\$ 1,476,048</i>	<i>4.60%</i>
40000 - Salaries and Wages	\$ 1,327,797	\$ 1,361,143	\$ 1,378,002	1.24%
40009 - Salaries and Wages Subsidy	\$ (67,145)	\$ -	\$ -	N/A
40200 - Overtime Salaries	\$ 109,020	\$ 50,000	\$ 98,046	96.09%
<i>Personnel Services- Employee Benefits</i>	<i>\$ 107,051</i>	<i>\$ 117,952</i>	<i>\$ 119,043</i>	<i>0.92%</i>
45000 - Healthcare Contribution	\$ 106,731	\$ 113,241	\$ 114,497	1.11%
45009 - Healthcare Subsidy	\$ (3,528)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 4,109	\$ 4,711	\$ 4,546	-3.50%
45019 - Dental Subsidy	\$ (260)	\$ -	\$ -	N/A
<i>Contractual Services</i>	<i>\$ 850,431</i>	<i>\$ 537,600</i>	<i>\$ 586,600</i>	<i>9.11%</i>
50100 - Election Judges and Workers	\$ 93,559	\$ 60,000	\$ 15,000	-75.00%
50110 - Election Services	\$ 274,329	\$ 30,000	\$ 30,000	0.00%
50340 - Software Licensing Cost	\$ 180,911	\$ 200,000	\$ 210,000	5.00%
50480 - Security Services	\$ 19,034	\$ 60,000	\$ 60,000	0.00%
52130 - Repairs and Maint- Computers	\$ -	\$ 3,000	\$ 2,000	-33.33%
52140 - Repairs and Maint- Copiers	\$ 4,322	\$ 3,000	\$ 3,000	0.00%
52170 - Polling Place Rental	\$ 17,320	\$ 20,000	\$ 35,000	75.00%
52190 - Equipment Rental	\$ 70,426	\$ 42,000	\$ 90,000	114.29%
52230 - Repairs and Maint- Vehicles	\$ 905	\$ 7,000	\$ 5,000	-28.57%
52300 - Repairs and Maintenance- Voting System Equipment	\$ 82,457	\$ 15,000	\$ 15,000	0.00%
53040 - General Advertising	\$ -	\$ 3,000	\$ 6,000	100.00%
53060 - General Printing	\$ 22,671	\$ 20,000	\$ 20,000	0.00%
53070 - Legal Printing	\$ 67,408	\$ 60,000	\$ 75,000	25.00%
53100 - Conferences and Meetings	\$ 4,128	\$ 6,000	\$ 6,000	0.00%
53120 - Employee Mileage Expense	\$ 12,111	\$ 8,000	\$ 14,000	75.00%
53130 - General Association Dues	\$ 850	\$ 600	\$ 600	0.00%
<i>Commodities</i>	<i>\$ 290,546</i>	<i>\$ 573,165</i>	<i>\$ 574,400</i>	<i>0.22%</i>
60000 - Office Supplies	\$ 8,519	\$ 9,000	\$ 9,000	0.00%
60010 - Operating Supplies	\$ 64,229	\$ 55,000	\$ 60,000	9.09%
60020 - Computer Related Supplies	\$ 907	\$ 4,000	\$ 4,000	0.00%
60050 - Books and Subscriptions	\$ 402	\$ 500	\$ 1,400	180.00%
60265 - Public Health Commodities - Coronavirus	\$ -	\$ 4,665	\$ -	-100.00%
60320 - Voting Systems and Accessories	\$ 216,488	\$ 500,000	\$ 500,000	0.00%

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 voters. 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.

2021 PROJECT RECAP	CONTINUING	COMPLETED
Held required advisory committee meetings as required for feedback and support from language minority groups	X	
Recruited bilingual judges to provide help in precincts with 100 or more registered voters with Hispanic surnames	X	
Provided alternate means of language assistance by telephone as required by law	X	
Translated ballots and other related election materials as required by law	X	
Served and supported all minority precincts in Kane County	X	

KEY PERFORMANCE MEASURES	2020	2021
Number of precincts requiring bilingual election judges	130	130
Number of bilingual judges serving both early voting and same day registration on election days	130	130
Number of bilingual training classes held	2	2

2022 GOALS AND OBJECTIVES

- Continue to work with all County communities in various bilingual endeavors as directed by current and future law

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	1	1	1
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	1	1	1

*Other
Elected Officials
Per Diem
Commissioners

ALTERNATE LANGUAGE COORDINATION
001.190.192

Account / Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
192 Alternate Language Coordination	\$ 52,308	\$ 85,903	\$ 85,409	-0.58%
Personnel Services- Salaries & Wages	\$ 46,467	\$ 73,935	\$ 74,332	0.54%
40000 - Salaries and Wages	\$ 70,438	\$ 69,434	\$ 70,822	2.00%
40009 - Salaries and Wages Subsidy	\$ (26,363)	\$ -	\$ -	N/A
40200 - Overtime Salaries	\$ 2,393	\$ 4,501	\$ 3,510	-22.02%
Personnel Services- Employee Benefits	\$ 5,841	\$ 11,968	\$ 11,077	-7.44%
45000 - Healthcare Contribution	\$ 9,145	\$ 11,712	\$ 10,833	-7.51%
45009 - Healthcare Subsidy	\$ (3,445)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 234	\$ 256	\$ 244	-4.69%
45019 - Dental Subsidy	\$ (94)	\$ -	\$ -	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.

2021 PROJECT RECAP	CONTINUING	COMPLETED
Maintained a positive work environment, thereby developing a cohesive workforce that is dedicated to service the public	X	
Continued to emphasize customer service	X	
Maintained an open door atmosphere for staff and public	X	
Maintained a working relationship with other County departments	X	
Improved employee skills and computer knowledge through cross training	X	
Stayed within budget	X	

KEY PERFORMANCE MEASURES	2020	2021
Documents recorded annually	62,300	79,559
Real estate documents recorded annually	61,541	78,580
Real estate transfer tax transactions	9,951	9,643
Revenue generated through recording fees	\$1,405,014	\$1,795,492

2022 GOALS AND OBJECTIVES

- Continue to provide a positive work environment
- Enhance customer service with timely and accurate recording, and by maintaining the indexing of documents
- Continue recording documents efficiently, promptly and courteously while maintaining the integrity of the records
- Stay within the budget

**RECORDER
001.210.210**

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	8.5	8.5	9.5
Full Time Other*	1	1	1
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	9.5	9.5	10.5

*Other
Elected Officials
Per Diem
Commissioners

Account / Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
210 Recorder	\$ 663,302	\$ 828,064	\$ 821,613	-0.78%
210 Recorder	\$ 663,302	\$ 828,064	\$ 821,613	-0.78%
Personnel Services- Salaries & Wages	\$ 562,043	\$ 657,747	\$ 671,000	2.01%
40000 - Salaries and Wages	\$ 581,514	\$ 657,747	\$ 671,000	2.01%
40009 - Salaries and Wages Subsidy	\$ (19,471)	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 98,793	\$ 165,904	\$ 146,493	-11.70%
45000 - Healthcare Contribution	\$ 99,118	\$ 160,500	\$ 141,755	-11.68%
45009 - Healthcare Subsidy	\$ (3,894)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 3,743	\$ 5,404	\$ 4,738	-12.32%
45019 - Dental Subsidy	\$ (174)	\$ -	\$ -	N/A
Contractual Services	\$ 1,341	\$ 2,343	\$ 2,050	-12.51%
53120 - Employee Mileage Expense	\$ 391	\$ 1,293	\$ 1,000	-22.66%
53130 - General Association Dues	\$ 950	\$ 1,050	\$ 1,050	0.00%
Commodities	\$ 1,125	\$ 2,070	\$ 2,070	0.00%
60000 - Office Supplies	\$ 1,125	\$ 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.

2021 PROJECT RECAP	CONTINUING	COMPLETED
Provided teacher certification and professional plan approval for all Kane County certificate holders as mandated by law	X	
Maintained the Kane County Online Teacher Application for all nine Kane County School Districts	X	
Provided initial and refresher training for all school bus drivers as mandated by law	X	
Registered, scheduled and tested all applicants for the GED and issued diplomas and transcripts as mandated by law	X	
Inspected every public school facility at least once annually as mandated by law	X	
Reviewed and issued all building construction and occupancy permits as mandated by law	X	
Expanded and supported school safety and security through partnerships between school districts and law enforcement and fire district jurisdictions	X	
Provided truancy prevention programs and regional safe school programs as mandated by law	X	
Provided fingerprinting for school employees as mandated by law	X	
Provided the Juvenile Justice Center education program	X	
Provided professional development and training for school personnel 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 conformed 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	

REGIONAL OFFICE OF EDUCATION
001.230.230

KEY PERFORMANCE MEASURES	2020	2021
Number of students enrolled	118,144	115,135
Number of school district/county employees/volunteers fingerprinted	3,664	3,077
Teacher / paraprofessional registrations/renewals managed	11,700	11,795
Number of GED's issued/2019 (Transcripts issued)	990	938
Number of GED tests given	184	880
Number of truancy referrals	1,299	2,651
Truancy school/home visits	3,514	4,053
Number of students served in Regional Safe Schools Program	105	89
Number of homeless students identified and enrolled in school	1,839	1,463
Bus driver training initial/refresher classes held	56	94
Number of bus drivers attending training	2,557	1,726
Building Permits issued	163	86
Life safety compliance visits	404	334

2022 GOALS AND OBJECTIVES

- Continue to provide teacher certification and professional plan approval for all Kane County certificate holders as mandated by law
- Continue to maintain the Kane County Online Teacher Application for all nine Kane County School Districts
- Continue to provide initial and refresher training for all school bus drivers as mandated by law
- Continue to register, schedule and test all applicants for the GED and issue diplomas and transcripts as mandated by law
- Continue to inspect every public school facility at least once annually as mandated by law
- Continue to review and issue all building construction and occupancy permits as mandated by law
- Continue to expand and support school safety and security through partnerships between school districts and law enforcement and fire district jurisdictions
- Continue to provide truancy prevention programs and regional safe school programs as mandated by law
- Continue to provide fingerprinting for school employees as mandated by law
- Continue to provide technology services and training
- Continue to provide professional development and training for school teachers and administrators as mandated by law
- Continue to provide ongoing guidance and technical assistance to Kane County schools in meeting “ESSA” federal mandates
- Continue to provide the Juvenile Justice Center education program
- Continue to enhance community partnerships with Kane County ROE
- Continue to assure that all schools within the Region remain in compliance with all applicable rules and regulations and conform to the Illinois School Code (105 ILC) in order to maintain their recognition status and continue to receive state and federal funding
- Continue to identify and provide services to homeless students within Kane County

REGIONAL OFFICE OF EDUCATION
001.230.230

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	5	5	5
Full Time Other*	1	1	1
Part Time Regular	1	1	1
Part Time Other*	0	0	0
Total Budgeted Positions:	7	7	7

*Other
Elected Officials
Per Diem
Commissioners

Account / Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
230 Regional Office of Education	\$ 315,952	\$ 320,825	\$ 338,926	5.64%
230 Regional Office of Education	\$ 315,952	\$ 320,825	\$ 338,926	5.64%
Personnel Services- Salaries & Wages	\$ 270,614	\$ 263,893	\$ 269,172	2.00%
40000 - Salaries and Wages	\$ 270,614	\$ 263,893	\$ 269,172	2.00%
Personnel Services- Employee Benefits	\$ 45,338	\$ 52,357	\$ 65,179	24.49%
45000 - Healthcare Contribution	\$ 44,708	\$ 51,589	\$ 64,638	25.29%
45010 - Dental Contribution	\$ 630	\$ 768	\$ 541	-29.56%
Contractual Services	\$ -	\$ 4,575	\$ 4,575	0.00%
50150 - Contractual/Consulting Services	\$ -	\$ 4,575	\$ 4,575	0.00%



General Fund Judicial

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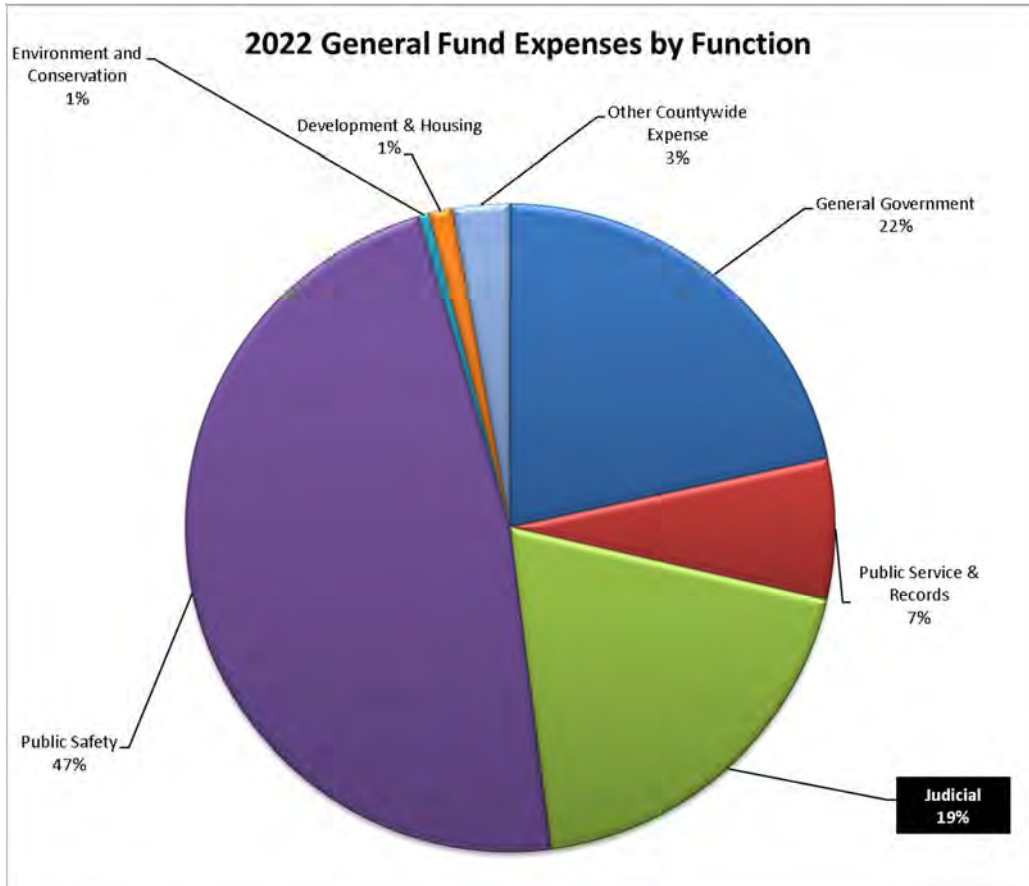
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GENERAL FUND EXPENDITURE BY DEPARTMENT AND SUB-DEPARTMENT - JUDICIAL

Department/Sub-Department	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
240 Judiciary and Courts	\$ 2,701,078	\$ 3,600,084	\$ 3,626,304	0.73%
001.240.240 - General Fund.Judiciary and Courts.Judiciary and Courts	\$ 2,701,078	\$ 3,600,084	\$ 3,626,304	0.73%
250 Circuit Clerk	\$ 3,225,120	\$ 3,868,778	\$ 4,153,460	7.36%
001.250.250 - General Fund.Circuit Clerk.Circuit Clerk- Administration	\$ 3,161,201	\$ 3,729,809	\$ 4,016,213	7.68%
001.250.251 - General Fund.Circuit Clerk.Cir Clerk- COO Support-Criminal	\$ 1,574	\$ 5,704	\$ 5,671	-0.58%
001.250.252 - General Fund.Circuit Clerk.Circuit Clerk- File Lib/Records	\$ 1,007	\$ 6,336	\$ 7,555	19.24%
001.250.254 - General Fund.Circuit Clerk.Circuit Clerk- Civil	\$ 4,895	\$ 20,303	\$ 14,840	-26.91%
001.250.255 - General Fund.Circuit Clerk.Circuit Clerk- Criminal	\$ 14,943	\$ 29,240	\$ 25,392	-13.16%
001.250.256 - General Fund.Circuit Clerk.Circuit Clerk- Records Support	\$ 25,075	\$ 600	\$ 600	0.00%
001.250.259 - General Fund.Circuit Clerk.Circuit Clerk- Chief Deputy	\$ 10,179	\$ 47,584	\$ 54,429	14.39%
001.250.260 - General Fund.Circuit Clerk.Circuit Clerk- Human Resources	\$ 2,297	\$ 15,476	\$ 18,526	19.71%
001.250.261 - General Fund.Circuit Clerk.Circuit Clerk- Customer Service	\$ 3,948	\$ 13,726	\$ 8,850	-35.52%
001.250.262 - General Fund.Circuit Clerk.Cir Clerk- COO Support-Civil	\$ -	\$ -	\$ 1,384	100.00%
300 State's Attorney	\$ 5,510,922	\$ 7,184,860	\$ 7,623,877	6.11%
001.300.300 - General Fund.State's Attorney.State's Attorney- Criminal Div	\$ 5,491,941	\$ 7,135,358	\$ 7,095,111	-0.56%
001.300.302 - General Fund.State's Attorney.Abuse & Neglect	\$ -	\$ -	\$ 475,166	100.00%
001.300.335 - General Fund.State's Attorney.JJC Council	\$ 18,980	\$ 49,502	\$ 53,600	8.28%
360 Public Defender	\$ 3,935,007	\$ 4,260,852	\$ 4,412,863	3.57%
001.360.360 - General Fund.Public Defender.Public Defender	\$ 3,935,007	\$ 4,260,852	\$ 4,412,863	3.57%
Expense Total - Judicial	\$ 15,372,127	\$ 18,914,574	\$ 19,816,504	4.77%



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 Office of the Chief Judge promulgates court rules and general orders intended to bring about the efficient administration of justice.

2021 PROJECT RECAP	CONTINUING	COMPLETED
Reviewed and restructured Court Services to maximize efficiencies on delivery of services		X
Updated the Emergency COOP Plan for the Circuit	X	
Evaluated the DUI education efforts with public entities (schools & service groups)	X	
Purchased and implemented a new case management system for Judiciary	X	

KEY PERFORMANCE MEASURES	2020	2021
Jury trials	32	18
Drug Court participants	71	67
Drug Court graduates	18	6
Mental Health Court participants	14	9
Mental Health Court graduates	11	3

2022 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
- Continue to use and improve access to courts by remote court hearings using Zoom technology
- Continue the Eviction Mediation Program to maximize opportunities for alternatives to court-ordered evictions

JUDICIARY AND COURTS
001.240.240

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	36	36	38
Full Time Other*	0	0	0
Part Time Regular	1	1	2
Part Time Other*	9	9	8
Total Budgeted Positions:	46	46	48

*Other: Elected Officials, Per Diem and Commissioners

JUDICIARY AND COURTS
001.240.240

Account / Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
240 Judiciary and Courts	\$ 2,701,078	\$ 3,600,084	\$ 3,626,304	0.73%
240 Judiciary and Courts	\$ 2,701,078	\$ 3,600,084	\$ 3,626,304	0.73%
Personnel Services- Salaries & Wages	\$ 1,356,233	\$ 1,783,809	\$ 1,818,871	1.97%
40000 - Salaries and Wages	\$ 1,492,345	\$ 1,729,280	\$ 1,764,342	2.03%
40009 - Salaries and Wages Subsidy	\$ (150,591)	\$ -	\$ -	N/A
40200 - Overtime Salaries	\$ 2,536	\$ 10,029	\$ 10,029	0.00%
40300 - Employee Per Diem	\$ -	\$ 500	\$ 500	0.00%
40310 - Bond Call	\$ 11,943	\$ 44,000	\$ 44,000	0.00%
Personnel Services- Employee Benefits	\$ 284,297	\$ 442,287	\$ 477,533	7.97%
45000 - Healthcare Contribution	\$ 306,494	\$ 426,331	\$ 462,043	8.38%
45009 - Healthcare Subsidy	\$ (31,707)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 10,683	\$ 13,556	\$ 13,090	-3.44%
45019 - Dental Subsidy	\$ (1,173)	\$ -	\$ -	N/A
45400 - Uniform Allowance	\$ -	\$ 2,400	\$ 2,400	0.00%
Contractual Services	\$ 978,305	\$ 1,379,992	\$ 1,252,650	-9.23%
50040 - State of Illinois Salaries	\$ -	\$ 16,000	\$ 16,000	0.00%
50050 - Jurors- Circuit Court	\$ 117,436	\$ 245,000	\$ 251,500	2.65%
50060 - Jurors- Grand Jury	\$ 3,378	\$ 1,000	\$ 1,000	0.00%
50070 - Jurors' Expense	\$ 106,365	\$ 175,000	\$ 200,000	14.29%
50120 - Per Diem Expense	\$ 126,248	\$ 125,000	\$ 125,000	0.00%
50150 - Contractual/Consulting Services	\$ 400,352	\$ 411,000	\$ 350,000	-14.84%
50190 - Court Appointed Counsel	\$ 191,916	\$ 180,000	\$ 190,000	5.56%
50200 - Psychological/Psychiatric Svcs	\$ 11,850	\$ 35,000	\$ 45,000	28.57%
50235 - Public Health Services - Coronavirus	\$ -	\$ 83,935	\$ -	-100.00%
52160 - Repairs and Maint- Equipment	\$ 4,784	\$ 12,500	\$ 17,500	40.00%
52190 - Equipment Rental	\$ 5,647	\$ 17,500	\$ 17,500	0.00%
53000 - Liability Insurance	\$ 1,984	\$ 2,500	\$ 2,500	0.00%
53060 - General Printing	\$ 350	\$ 1,000	\$ 1,000	0.00%
53100 - Conferences and Meetings	\$ 3,365	\$ 5,500	\$ 10,000	81.82%
53110 - Employee Training	\$ -	\$ 500	\$ 500	0.00%
53120 - Employee Mileage Expense	\$ 439	\$ 3,000	\$ 3,000	0.00%
53130 - General Association Dues	\$ 70	\$ 500	\$ 500	0.00%
55000 - Miscellaneous Contractual Exp	\$ 4,119	\$ 65,057	\$ 21,650	-66.72%
Commodities	\$ 82,244	\$ 77,250	\$ 77,250	0.00%
60000 - Office Supplies	\$ 8,231	\$ 13,500	\$ 13,500	0.00%
60010 - Operating Supplies	\$ 14,183	\$ 14,000	\$ 14,000	0.00%
60020 - Computer Related Supplies	\$ 171	\$ 1,000	\$ 1,000	0.00%
60040 - Postage	\$ -	\$ 250	\$ 250	0.00%
60050 - Books and Subscriptions	\$ 56,624	\$ 45,000	\$ 45,000	0.00%
60080 - Employee Recognition Supplies	\$ 494	\$ 2,500	\$ 2,500	0.00%
60210 - Uniform Supplies	\$ 886	\$ -	\$ -	N/A
60570 - Office Furniture - Non-Capital	\$ 1,655	\$ -	\$ -	N/A
64000 - Telephone	\$ -	\$ 1,000	\$ 1,000	0.00%
Transfers Out	\$ -	\$ 23,153	\$ -	-100.00%
99000 - Transfer To Other Funds	\$ -	\$ 23,153	\$ -	-100.00%
Services	\$ -	\$ (106,407)	\$ -	-100.00%
99200 - Unallocated Reduction to Budget Request - Services	\$ -	\$ (106,407)	\$ -	-100.00%

CIRCUIT CLERK
001.250.250-001.250.262

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.

2021 PROJECT RECAP	CONTINUING	COMPLETED
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 five 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 including the Kane County Sheriff during 2021/2022	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 civil proposed orders via email and for further efficiency transitioned in the Civil Courts to use e-file IL		X
Implemented Research Illinois with Supreme Court guidelines		X
Implemented COVID-19 items listed below: <ul style="list-style-type: none"> • E-mail orders and filings • Zoom hearings • New forms for customers and courts to fill out and submit remotely • Work from home • Office opened and staffed to provide full service to customers during this time • Rescheduling court matters and mailing notices • Training for all employees of new processes 		X

CIRCUIT CLERK
001.250.250-001.250.262

KEY PERFORMANCE MEASURES

The Circuit Clerks Office uses 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.

- 2021 New Collective Bargaining Agreement negotiated
- 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
- New phone system and enhanced call center features for a more customer friendly experience when contacting the Circuit Clerk’s Office

2022 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
- New Record keeping manual updates that will change the record keeping process. This requires computer system changes prior to January 1, 2022 and training for all employees
- 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
- Continue to work with Tyler Technologies on statistics programming to collect and report statistics as required by the Illinois Supreme Court
- Modify office operations for management of the Juvenile Courts. All record keeping functions for juvenile cases will be managed in the civil team once the new court room opens at the JJC
- In regards to the eviction process, once the moratorium is lifted by the Governor of Illinois, there is an expectation that there will be an effect on the Circuit Clerk’s office operations. The overall impact is unknown at this time. A second courtroom will open and a deputy clerk will be needed to clerk that location.
- Work with County IT department to update the website for the Circuit Clerk.

POSITION SUMMARY

Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	71	69	74
Full Time Other*	0	0	1
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	71	69	75

*Other
 Elected Officials
 Per Diem
 Commissioners

CIRCUIT CLERK
001.250.250-001.250.255

Account / Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
250 Circuit Clerk	\$ 3,225,120	\$ 3,868,778	\$ 4,153,460	7.36%
250 Circuit Clerk- Administration	\$ 3,161,201	\$ 3,729,809	\$ 4,016,213	7.68%
Personnel Services- Salaries & Wages	\$ 2,592,439	\$ 3,015,436	\$ 3,039,076	0.78%
40000 - Salaries and Wages	\$ 2,714,573	\$ 2,917,627	\$ 2,956,946	1.35%
40009 - Salaries and Wages Subsidy	\$ (177,169)	\$ -	\$ -	N/A
40200 - Overtime Salaries	\$ 32,696	\$ 65,010	\$ 55,877	-14.05%
40310 - Bond Call	\$ 22,339	\$ 32,799	\$ 26,253	-19.96%
Personnel Services- Employee Benefits	\$ 538,634	\$ 678,697	\$ 948,632	39.77%
45000 - Healthcare Contribution	\$ 564,296	\$ 656,709	\$ 918,725	39.90%
45009 - Healthcare Subsidy	\$ (42,732)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 18,561	\$ 21,988	\$ 29,907	36.02%
45019 - Dental Subsidy	\$ (1,492)	\$ -	\$ -	N/A
Contractual Services	\$ 22,989	\$ 27,455	\$ 21,705	-20.94%
52160 - Repairs and Maint- Equipment	\$ 1,359	\$ 2,600	\$ 525	-79.81%
53060 - General Printing	\$ 1,380	\$ 2,575	\$ 1,620	-37.09%
53100 - Conferences and Meetings	\$ 17,700	\$ 14,900	\$ 14,700	-1.34%
53110 - Employee Training	\$ 1,300	\$ 1,700	\$ -	-100.00%
53120 - Employee Mileage Expense	\$ -	\$ 3,835	\$ 3,300	-13.95%
53130 - General Association Dues	\$ 1,250	\$ 1,845	\$ 1,560	-15.45%
Commodities	\$ 7,140	\$ 8,221	\$ 6,800	-17.29%
60000 - Office Supplies	\$ 7,140	\$ 3,721	\$ 2,300	-38.19%
60050 - Books and Subscriptions	\$ -	\$ 4,500	\$ 4,500	0.00%
251 Cir Clerk- COO Support-Criminal	\$ 1,574	\$ 5,704	\$ 5,671	-0.58%
Contractual Services	\$ 1,421	\$ 5,388	\$ 5,355	-0.61%
53100 - Conferences and Meetings	\$ -	\$ 3,100	\$ 3,100	0.00%
53110 - Employee Training	\$ 1,000	\$ 1,000	\$ 1,000	0.00%
53120 - Employee Mileage Expense	\$ 421	\$ 1,288	\$ 1,255	-2.56%
Commodities	\$ 153	\$ 316	\$ 316	0.00%
60000 - Office Supplies	\$ 153	\$ 316	\$ 316	0.00%
252 Circuit Clerk- File Lib/Records	\$ 1,007	\$ 6,336	\$ 7,555	19.24%
Contractual Services	\$ -	\$ 1,805	\$ 1,805	0.00%
52160 - Repairs and Maint- Equipment	\$ -	\$ 405	\$ 405	0.00%
52230 - Repairs and Maint- Vehicles	\$ -	\$ 1,000	\$ 1,000	0.00%
53110 - Employee Training	\$ -	\$ 150	\$ 150	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 250	\$ 250	0.00%
Commodities	\$ 1,007	\$ 4,531	\$ 5,750	26.90%
60000 - Office Supplies	\$ 962	\$ 4,031	\$ 5,250	30.24%
63040 - Fuel- Vehicles	\$ 45	\$ 500	\$ 500	0.00%
254 Circuit Clerk- Civil	\$ 4,895	\$ 20,303	\$ 14,840	-26.91%
Contractual Services	\$ 4,318	\$ 18,545	\$ 13,095	-29.39%
52160 - Repairs and Maint- Equipment	\$ -	\$ 7,250	\$ 1,800	-75.17%
53110 - Employee Training	\$ 1,000	\$ 1,000	\$ 1,000	0.00%
53120 - Employee Mileage Expense	\$ 3,318	\$ 10,295	\$ 10,295	0.00%
Commodities	\$ 577	\$ 1,758	\$ 1,745	-0.74%
60000 - Office Supplies	\$ 577	\$ 1,758	\$ 1,745	-0.74%
255 Circuit Clerk- Criminal	\$ 14,943	\$ 29,240	\$ 25,392	-13.16%
Contractual Services	\$ 14,298	\$ 25,226	\$ 23,707	-6.02%
53110 - Employee Training	\$ 4,400	\$ 5,600	\$ 5,900	5.36%
53120 - Employee Mileage Expense	\$ 9,898	\$ 19,526	\$ 17,707	-9.32%
53170 - Employee Medical Expense	\$ -	\$ 100	\$ 100	0.00%
Commodities	\$ 645	\$ 4,014	\$ 1,685	-58.02%
60000 - Office Supplies	\$ 645	\$ 4,014	\$ 1,685	-58.02%

CIRCUIT CLERK
001.250.256 – 001.250.262

Account / Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
256 Circuit Clerk- Records Support	\$ 25,075	\$ 600	\$ 600	0.00%
Contractual Services	\$ 25,075	\$ 600	\$ 600	0.00%
53060 - General Printing	\$ 24,900	\$ -	\$ -	N/A
53110 - Employee Training	\$ 175	\$ 500	\$ 500	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 100	\$ 100	0.00%
259 Circuit Clerk- Chief Deputy	\$ 10,179	\$ 47,584	\$ 54,429	14.39%
Contractual Services	\$ 4,344	\$ 14,240	\$ 24,879	74.71%
50160 - Legal Services	\$ 2,169	\$ 5,400	\$ 5,400	0.00%
52160 - Repairs and Maint- Equipment	\$ 2,175	\$ 6,140	\$ 13,479	119.53%
53100 - Conferences and Meetings	\$ -	\$ 2,600	\$ 5,200	100.00%
53120 - Employee Mileage Expense	\$ -	\$ 100	\$ 800	700.00%
Commodities	\$ 5,835	\$ 33,344	\$ 29,550	-11.38%
60000 - Office Supplies	\$ 5,835	\$ 33,344	\$ 29,550	-11.38%
260 Circuit Clerk- Human Resources	\$ 2,297	\$ 15,476	\$ 18,526	19.71%
Contractual Services	\$ 1,896	\$ 11,976	\$ 12,076	0.84%
52160 - Repairs and Maint- Equipment	\$ -	\$ 8,980	\$ 8,980	0.00%
53110 - Employee Training	\$ 1,740	\$ 2,740	\$ 2,740	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 100	\$ 200	100.00%
53130 - General Association Dues	\$ 156	\$ 156	\$ 156	0.00%
Commodities	\$ 401	\$ 3,500	\$ 6,450	84.29%
60000 - Office Supplies	\$ 401	\$ 3,500	\$ 6,450	84.29%
261 Circuit Clerk- Customer Service	\$ 3,948	\$ 13,726	\$ 8,850	-35.52%
Contractual Services	\$ 2,600	\$ 2,650	\$ -	-100.00%
53100 - Conferences and Meetings	\$ 2,600	\$ 2,600	\$ -	-100.00%
53120 - Employee Mileage Expense	\$ -	\$ 50	\$ -	-100.00%
Commodities	\$ 1,348	\$ 11,076	\$ 8,850	-20.10%
60000 - Office Supplies	\$ 10	\$ 986	\$ -	-100.00%
64000 - Telephone	\$ 1,339	\$ 10,090	\$ 8,850	-12.29%
262 Cir Clerk- COO Support-Civil	\$ -	\$ -	\$ 1,384	100.00%
Contractual Services	\$ -	\$ -	\$ 950	100.00%
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 950	100.00%
Commodities	\$ -	\$ -	\$ 434	100.00%
60000 - Office Supplies	\$ -	\$ -	\$ 434	100.00%

STATE'S ATTORNEY
001.300.300

The mission of the Criminal Division is to prosecute all violations of Illinois Criminal Law, be it traffic, misdemeanor or felony, in the most efficient manner to ensure the safety of the community and punish 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, Veteran's 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.

2021 PROJECT RECAP	CONTINUING	COMPLETED
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	

KEY PERFORMANCE MEASURES	2020	2021
Number of felony cases prosecuted	1,052*	1,152*
Number of misdemeanor cases prosecuted	1,541	1,531
Number of DUI cases prosecuted	317	317

**Number of cases filed as of July 2021, during COVID-19 crisis*

2022 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 2020	FY 2021	Projected 2022
Full Time Regular	67	87	90
Full Time Other*	0	0	0
Part Time Regular	2	2	2
Part Time Other*	2	2	2
Total Budgeted Positions:	71	91	94

*Other
Elected Officials
Per Diem
Commissioners

Account / Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
300 State's Attorney	\$ 5,510,922	\$ 7,184,860	\$ 7,623,877	6.11%
300 State's Attorney- Criminal Div	\$ 5,491,941	\$ 7,135,358	\$ 7,095,111	-0.56%
Personnel Services- Salaries & Wages	\$ 4,365,389	\$ 5,358,852	\$ 5,154,060	-3.82%
40000 - Salaries and Wages	\$ 4,342,798	\$ 5,254,452	\$ 5,049,660	-3.90%
40009 - Salaries and Wages Subsidy	\$ (15,819)	\$ -	\$ -	N/A
40310 - Bond Call	\$ 38,411	\$ 104,400	\$ 104,400	0.00%
Personnel Services- Employee Benefits	\$ 845,929	\$ 1,335,968	\$ 1,495,392	11.93%
45000 - Healthcare Contribution	\$ 822,163	\$ 1,297,989	\$ 1,458,068	12.33%
45009 - Healthcare Subsidy	\$ (503)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 24,296	\$ 37,979	\$ 37,324	-1.72%
45019 - Dental Subsidy	\$ (28)	\$ -	\$ -	N/A
Contractual Services	\$ 167,119	\$ 298,530	\$ 278,045	-6.86%
50150 - Contractual/Consulting Services	\$ 7,031	\$ 50,000	\$ 15,000	-70.00%
50240 - Trials and Costs of Hearing	\$ 17,840	\$ 35,000	\$ 45,000	28.57%
50250 - Legal Trial Notices	\$ 6,831	\$ 13,000	\$ 8,000	-38.46%
50260 - Witness Costs	\$ 16,278	\$ 13,750	\$ 15,500	12.73%
50270 - Court Reporter Costs	\$ 58,530	\$ 70,000	\$ 70,000	0.00%
50280 - Legal Process Server Costs	\$ -	\$ 15,000	\$ 10,000	-33.33%
50300 - Extradition Costs	\$ 9,172	\$ 26,785	\$ 30,000	12.00%
52140 - Repairs and Maint- Copiers	\$ 9,378	\$ 17,000	\$ 20,000	17.65%
52160 - Repairs and Maint- Equipment	\$ 178	\$ 1,000	\$ 1,000	0.00%
52230 - Repairs and Maint- Vehicles	\$ 6,104	\$ 9,000	\$ 9,000	0.00%
53060 - General Printing	\$ -	\$ 1,350	\$ 2,700	100.00%
53100 - Conferences and Meetings	\$ 8,605	\$ 6,300	\$ 9,500	50.79%
53110 - Employee Training	\$ 183	\$ 12,340	\$ 10,840	-12.16%
53115 - Law Enforcement Training	\$ 5,135	\$ -	\$ -	N/A
53120 - Employee Mileage Expense	\$ 180	\$ 1,500	\$ 2,000	33.33%
53130 - General Association Dues	\$ 21,674	\$ 26,505	\$ 29,505	11.32%
Commodities	\$ 113,504	\$ 142,008	\$ 167,614	18.03%
60000 - Office Supplies	\$ 21,355	\$ 9,000	\$ 23,500	161.11%
60010 - Operating Supplies	\$ 3,140	\$ 2,000	\$ 4,500	125.00%
60050 - Books and Subscriptions	\$ 65,422	\$ 81,308	\$ 89,914	10.58%
60060 - Computer Software- Non Capital	\$ 19,624	\$ 38,000	\$ 38,000	0.00%
60070 - Computer Hardware- Non Capital	\$ 998	\$ 3,700	\$ 3,700	0.00%
63040 - Fuel- Vehicles	\$ 2,964	\$ 8,000	\$ 8,000	0.00%

STATE'S ATTORNEY ABUSE & NEGLECT 001.300.302

The purpose of the Abuse and Neglect Division is to protect the children of Kane County. Cases generally result from an investigation by the Illinois Department of Children and Family Services where DCFS has determined a child to be abused, neglected or dependent. The Unit reviews the case with the investigator and decides whether the case is appropriate for court.

2022 GOALS AND OBJECTIVES

- Provide the necessary services to families to correct conditions needed for reunification
- Provide permanency in a loving home to minors who cannot be safely returned to their parents

POSITION SUMMARY

Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	0	0	5
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	5

*Other

Elected Officials
Per Diem
Commissioners

Account / Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
302 Abuse & Neglect	\$ -	\$ -	\$ 475,166	100.00%
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ 314,457	100.00%
40000 - Salaries and Wages	\$ -	\$ -	\$ 314,457	100.00%
Personnel Services- Employee Benefits	\$ -	\$ -	\$ 131,709	100.00%
45000 - Healthcare Contribution	\$ -	\$ -	\$ 128,760	100.00%
45010 - Dental Contribution	\$ -	\$ -	\$ 2,949	100.00%
Contractual Services	\$ -	\$ -	\$ 26,000	100.00%
50240 - Trials and Costs of Hearing	\$ -	\$ -	\$ 5,000	100.00%
50250 - Legal Trial Notices	\$ -	\$ -	\$ 8,000	100.00%
50260 - Witness Costs	\$ -	\$ -	\$ 1,000	100.00%
50270 - Court Reporter Costs	\$ -	\$ -	\$ 5,000	100.00%
50280 - Legal Process Server Costs	\$ -	\$ -	\$ 5,000	100.00%
53100 - Conferences and Meetings	\$ -	\$ -	\$ 500	100.00%
53110 - Employee Training	\$ -	\$ -	\$ 1,500	100.00%
Commodities	\$ -	\$ -	\$ 3,000	100.00%
60000 - Office Supplies	\$ -	\$ -	\$ 2,500	100.00%
60010 - Operating Supplies	\$ -	\$ -	\$ 500	100.00%

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.

2021 PROJECT RECAP	CONTINUING	COMPLETED
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	

2022 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 2020	FY 2021	Projected 2022
Full Time Regular	0	0	0
Full Time Other*	0	0	0
Part Time Regular	1	1	1
Part Time Other*	0	0	0
Total Budgeted Positions:	1	1	1

*Other
Elected Officials
Per Diem
Commissioners

Account / Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
335 JJC Council	\$ 18,980	\$ 49,502	\$ 53,600	8.28%
<i>Personnel Services- Salaries & Wages</i>	\$ 14,762	\$ 29,871	\$ 30,469	2.00%
40000 - Salaries and Wages	\$ 14,762	\$ 29,871	\$ 30,469	2.00%
<i>Contractual Services</i>	\$ 217	\$ 19,131	\$ 19,131	0.00%
53110 - Employee Training	\$ 125	\$ 18,131	\$ 18,131	0.00%
53120 - Employee Mileage Expense	\$ 92	\$ 1,000	\$ 1,000	0.00%
<i>Commodities</i>	\$ 4,001	\$ 500	\$ 4,000	700.00%
60010 - Operating Supplies	\$ 4,001	\$ 500	\$ 4,000	700.00%

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.

2021 PROJECT RECAP	CONTINUING	COMPLETED
Continued increasing diversity among our staff, including additional Spanish-speaking attorneys	X	
Continued the elimination of decades of paper files in storage	X	
Continued offering outstanding legal training to our staff and members of the larger criminal justice community	X	
Continued to increase our support staff in order to match the needs of our attorneys	X	

KEY PERFORMANCE MEASURES	2020	2021
Number of cases closed	5,680	7,000

2022 GOALS AND OBJECTIVES

- Increase diversity within our office and increase our profile in area law schools by increasing awareness and utilizing more interns of minority descent
- 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

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	47	49	49
Full Time Other*	0	0	0
Part Time Regular	1	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	48	49	49

*Other
Elected Officials
Per Diem
Commissioners

PUBLIC DEFENDER
001.360.360

Account / Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
360 Public Defender	\$ 3,935,007	\$ 4,260,852	\$ 4,412,863	3.57%
360 Public Defender	\$ 3,935,007	\$ 4,260,852	\$ 4,412,863	3.57%
Personnel Services- Salaries & Wages	\$ 3,199,989	\$ 3,374,506	\$ 3,473,140	2.92%
40000 - Salaries and Wages	\$ 3,174,475	\$ 3,340,706	\$ 3,439,340	2.95%
40310 - Bond Call	\$ 25,514	\$ 33,800	\$ 33,800	0.00%
Personnel Services- Employee Benefits	\$ 627,163	\$ 711,396	\$ 761,960	7.11%
45000 - Healthcare Contribution	\$ 608,469	\$ 689,268	\$ 740,291	7.40%
45010 - Dental Contribution	\$ 18,695	\$ 22,128	\$ 21,669	-2.07%
Contractual Services	\$ 42,348	\$ 101,550	\$ 101,935	0.38%
50240 - Trials and Costs of Hearing	\$ 11,761	\$ 45,000	\$ 45,000	0.00%
52130 - Repairs and Maint- Computers	\$ 113	\$ -	\$ -	N/A
52140 - Repairs and Maint- Copiers	\$ 2,277	\$ 2,250	\$ 2,250	0.00%
52190 - Equipment Rental	\$ 3	\$ -	\$ -	N/A
53100 - Conferences and Meetings	\$ -	\$ 1,000	\$ 1,000	0.00%
53110 - Employee Training	\$ 3,185	\$ 20,000	\$ 20,000	0.00%
53120 - Employee Mileage Expense	\$ 1,219	\$ 4,500	\$ 4,500	0.00%
53140 - Attorney Association Dues	\$ 17,386	\$ 21,000	\$ 21,385	1.83%
55000 - Miscellaneous Contractual Exp	\$ 6,405	\$ 7,800	\$ 7,800	0.00%
Commodities	\$ 65,507	\$ 73,400	\$ 75,828	3.31%
60000 - Office Supplies	\$ 6,885	\$ 10,000	\$ 10,000	0.00%
60050 - Books and Subscriptions	\$ 58,622	\$ 63,400	\$ 65,828	3.83%



General Fund Public Safety

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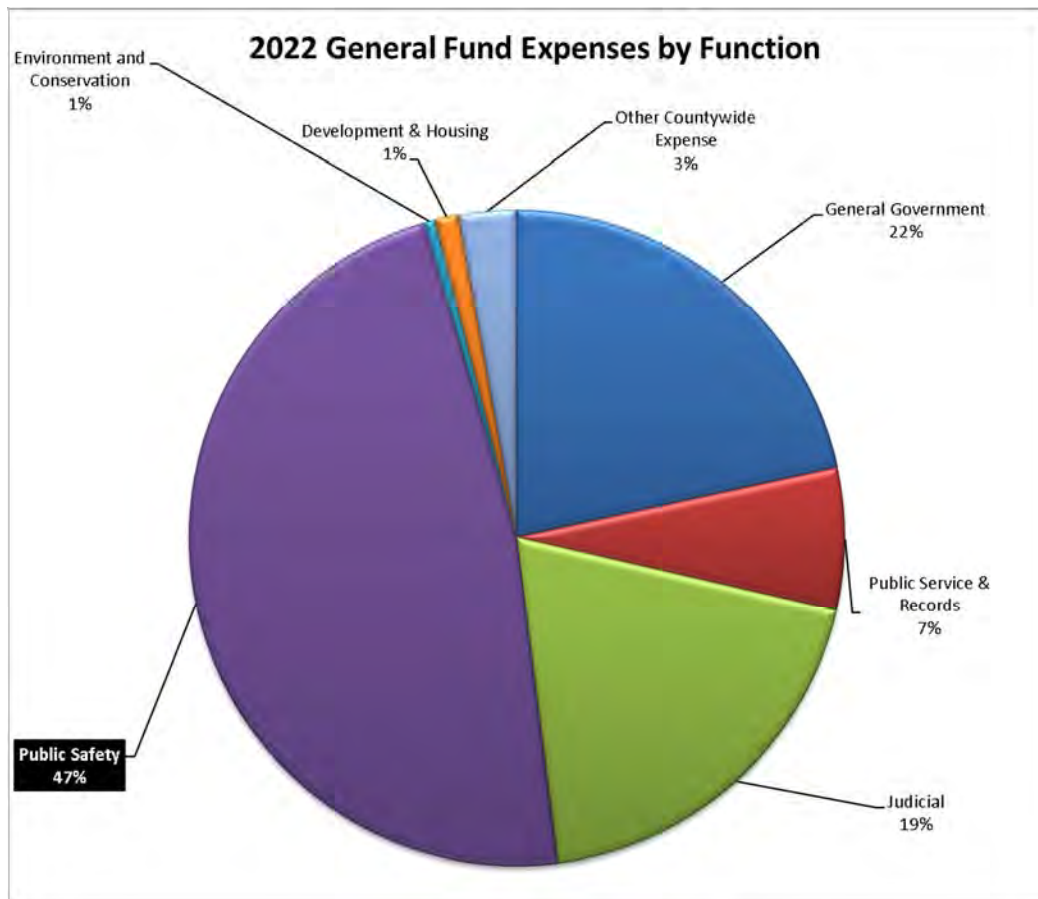
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GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENT AND SUB-DEPARTMENT – PUBLIC SAFETY

Department/Sub-Department	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
380 Sheriff	\$ 15,924,446	\$ 33,302,310	\$ 33,433,613	0.39%
001.380.380 - General Fund.Sheriff.Sheriff	\$ 6,238,209	\$ 12,701,107	\$ 13,371,751	5.28%
001.380.382 - General Fund.Sheriff.Adult Corrections	\$ 8,437,192	\$ 17,495,042	\$ 16,767,045	-4.16%
001.380.400 - General Fund.Sheriff.Court Security	\$ 1,072,605	\$ 2,863,904	\$ 2,927,456	2.22%
001.380.510 - General Fund.Sheriff.Emergency Management Services	\$ 176,440	\$ 242,210	\$ 367,361	51.67%
420 Merit Commission	\$ 74,034	\$ 101,972	\$ 100,568	-1.38%
001.420.420 - General Fund.Merit Commission.Merit Commission	\$ 74,034	\$ 101,972	\$ 100,568	-1.38%
430 Court Services	\$ 11,596,968	\$ 13,357,102	\$ 13,620,487	1.97%
001.430.430 - General Fund.Court Services.Court Services Administration	\$ 680,057	\$ 772,736	\$ 873,306	13.01%
001.430.431 - General Fund.Court Services.Adult Court Services	\$ 3,693,674	\$ 3,996,811	\$ 3,461,737	-13.39%
001.430.432 - General Fund.Court Services.Treatment Alternative Court	\$ 259,463	\$ 181,535	\$ 196,902	8.47%
001.430.434 - General Fund.Court Services.Juvenile Court Services	\$ 1,183,975	\$ 1,331,974	\$ 1,190,810	-10.60%
001.430.435 - General Fund.Court Services.Juvenile Custody	\$ 43,822	\$ 402,851	\$ 402,851	0.00%
001.430.436 - General Fund.Court Services.Juvenile Justice Center	\$ 4,617,946	\$ 5,106,225	\$ 5,046,991	-1.16%
001.430.437 - General Fund.Court Services.KIDS Education Program	\$ 28,315	\$ 44,800	\$ 44,800	0.00%
001.430.438 - General Fund.Court Services.Diagnostic Center	\$ 722,540	\$ 1,039,302	\$ 1,097,097	5.56%
001.430.440 - General Fund.Court Services.Veteran's Court	\$ 75,965	\$ 76,221	\$ 78,275	2.69%
001.430.441 - General Fund.Court Services.Drug Court	\$ 291,209	\$ 404,647	\$ 431,759	6.70%
001.430.442 - General Fund.Court Services.Pre-Trial	\$ -	\$ -	\$ 795,959	100.00%
490 Coroner	\$ 1,376,902	\$ 1,039,634	\$ 1,436,625	38.19%
001.490.490 - General Fund.Coroner.Coroner	\$ 1,376,902	\$ 1,039,634	\$ 1,436,625	38.19%
Expense Total - Public Safety	\$ 28,972,349	\$ 47,801,018	\$ 48,591,293	1.65%



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.

2021 PROJECT RECAP	CONTINUING	COMPLETED
Full implementation of body worn cameras for all police personnel		X
Established a Jail to Community re-entry program with the help of local service providers		X
Implementation of StarCom radio system		X
Fully operational multi-purpose building activation		X
Fully operational electronic monitoring program		X
Partnered with the State’s Attorney’s Office and other countywide law enforcement agencies to combat drunken driving	X	
Focused on drug and gun trafficking enforcement to combat shootings	X	
Continued to ensure compliance with the State of Illinois training mandates for public safety personnel	X	
Full implementation of the crisis intervention training for all law enforcement and corrections officers.	X	
Continued to support the community through humanitarian efforts during the COVID-19 pandemic	X	
Passed proper legislation to allow leasing of open space to an addiction treatment center	X	
Partnered with Federal investigative entities to combat drug trafficking in the region	X	

KEY PERFORMANCE MEASURES	2020	2021
Number of calls for service	43,192	41,066
Vehicle crashes	1,068	1,212
Burglaries	144	138
Thefts	148	120
Domestic Incidents	493	496
Warrant Arrests	338	456
Traffic stops	11,360	9,866
Suspicious Vehicles/Persons	1,363	1,062
Burglar Alarms	957	934
Electronic monitoring defendants served	170	324

SHERIFF
001.380.380

2022 GOALS AND OBJECTIVES

- Lease open space within the Sheriff’s Complex for an addiction treatment center
- Expand integration and communication with deputies and local police working in Aurora Township to reduce crime and drug activity
- Expand the A Way Out Program to deter substance abuse
- 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 and federal agency partnership, to include a multi-agency approach to deter bulk narcotic trafficking in Kane County
- Full implementation of automated records data entry to reduce man hours and increase efficiency
- Full 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
- Continue to examine countywide services for opportunities to collaborate with other divisions to provide better services and reduce redundant spending

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	121	118	121
Full Time Other*	2	0	0
Part Time Regular	0	1	1
Part Time Other*	0	0	0
Total Budgeted Positions:	123	119	122

*Other
Elected Officials
Per Diem
Commissioners

SHERIFF
001.380.380

Account / Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
380 Sheriff	\$ 15,924,446	\$ 33,302,310	\$ 33,433,613	0.39%
380 Sheriff	\$ 6,238,209	\$ 12,701,107	\$ 13,371,751	5.28%
Personnel Services- Salaries & Wages	\$ 4,165,522	\$ 10,167,215	\$ 10,554,392	3.81%
40000 - Salaries and Wages	\$ 9,332,745	\$ 9,701,177	\$ 9,823,404	1.26%
40009 - Salaries and Wages Subsidy	\$ (5,940,589)	\$ -	\$ -	N/A
40200 - Overtime Salaries	\$ 1,002,358	\$ 300,870	\$ 571,172	89.84%
40209 - Overtime Subsidy	\$ (377,637)	\$ -	\$ -	N/A
40320 - Merit Employee Longevity	\$ 148,645	\$ 165,168	\$ 159,816	-3.24%
Personnel Services- Employee Benefits	\$ 1,056,676	\$ 1,773,992	\$ 1,966,339	10.84%
45000 - Healthcare Contribution	\$ 1,542,698	\$ 1,573,513	\$ 1,761,325	11.94%
45009 - Healthcare Subsidy	\$ (655,336)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 45,482	\$ 49,179	\$ 50,314	2.31%
45019 - Dental Subsidy	\$ (21,017)	\$ -	\$ -	N/A
45400 - Uniform Allowance	\$ 144,850	\$ 151,300	\$ 154,700	2.25%
Contractual Services	\$ 404,186	\$ 282,900	\$ 384,020	35.74%
50150 - Contractual/Consulting Services	\$ 194,376	\$ 12,000	\$ 97,820	715.17%
50210 - Medical/Dental/Hospital Services	\$ 17,655	\$ 15,000	\$ 15,000	0.00%
50290 - Investigations	\$ 14,732	\$ 1,500	\$ -	-100.00%
50300 - Extradition Costs	\$ 400	\$ -	\$ 30,000	100.00%
50340 - Software Licensing Cost	\$ -	\$ 5,200	\$ -	-100.00%
50360 - Drug Testing and Lab Services	\$ 65	\$ -	\$ -	N/A
52130 - Repairs and Maint- Computers	\$ 17	\$ -	\$ -	N/A
52140 - Repairs and Maint- Copiers	\$ 7,849	\$ 11,000	\$ 11,000	0.00%
52150 - Repairs and Maint- Comm Equip	\$ 3,462	\$ 4,200	\$ 4,200	0.00%
52160 - Repairs and Maint- Equipment	\$ 520	\$ 1,000	\$ 1,000	0.00%
52230 - Repairs and Maint- Vehicles	\$ 133,108	\$ 150,000	\$ 150,000	0.00%
53100 - Conferences and Meetings	\$ 2,963	\$ 5,000	\$ -	-100.00%
53110 - Employee Training	\$ 26,538	\$ 75,000	\$ 75,000	0.00%
53130 - General Association Dues	\$ 2,501	\$ 3,000	\$ -	-100.00%
Commodities	\$ 592,824	\$ 477,000	\$ 467,000	-2.10%
60000 - Office Supplies	\$ 10,629	\$ 10,000	\$ -	-100.00%
60010 - Operating Supplies	\$ 152,834	\$ 45,000	\$ 45,000	0.00%
60080 - Employee Recognition Supplies	\$ 171	\$ -	\$ -	N/A
60180 - S.W.A.T. Supplies	\$ 44,569	\$ 50,000	\$ 50,000	0.00%
60190 - Bomb Squad Supplies	\$ 51,598	\$ 50,000	\$ 50,000	0.00%
60210 - Uniform Supplies	\$ 18,760	\$ 12,000	\$ 12,000	0.00%
60220 - Weapons and Ammunition	\$ 29,859	\$ 25,000	\$ 25,000	0.00%
63040 - Fuel- Vehicles	\$ 284,403	\$ 285,000	\$ 285,000	0.00%
Capital	\$ 19,000	\$ -	\$ -	N/A
70070 - Automotive Equipment	\$ 19,000	\$ -	\$ -	N/A

ADULT CORRECTIONS

001.380.382

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

2021 PROJECT RECAP	CONTINUING	COMPLETED
Minimized out of county expenses by maximizing use of our in-house population capabilities through a proactive and in-depth classification system	X	
Created a re-entry program that provides assistance to detainees with mental illness upon release to reduce recidivism	X	
Continued use of tablet style computers to promote education, facilitate the GED program and provide entertainment and communication with their family and friends	X	

KEY PERFORMANCE MEASURES	2020	2021*
Average number of detainees housed outside the county	0.000	0.001
Average number of detainees housed in the county	447	454
Number of detainee tablets in the facility	640	640

**Total for first 6 months of 2021*

2022 GOALS AND OBJECTIVES

- The Sheriff and his civilian administrative staff continue to introduce programs for detainee welfare while in custody, as well as providing services upon release from custody, in an effort to reduce recidivism and death from drug overdose through:
 - Lighthouse Recovery Inc for the treatment of opioid addiction and other substances
 - Diversion Program for job training and employment placement
 - Facilitate GED program in cooperation with local community colleges
 - Detainee garden program to allow female detainees to attain a new skill, work collaboratively with community volunteers, and give back to the local community with donations of their produce to local food banks
 - Continued training and recruitment of Mental Health Officers to assist the full-time Mental Health staff in identifying, counseling and treating detainees with mental health issues
- The Sheriff is still advocating for an onsite rehabilitation facility within the vacant space in the South Tower
- The Sheriff's Office is also researching several options for pandemic preparedness
- Corrections is continuing to work toward full PREA compliance
- The Sheriff is working to establish housing for the US Marshals. Contract has been signed and now just waiting to hear back from the Marshals.

ADULT CORRECTIONS
001.380.382

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	140	140	140
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	140	140	140

*Other: Elected Officials, Per Diem, Commissioners

Account / Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
382 Adult Corrections	\$ 8,437,192	\$ 17,495,042	\$ 16,767,045	-4.16%
<i>Personnel Services- Salaries & Wages</i>	<i>\$ 3,945,415</i>	<i>\$ 11,221,935</i>	<i>\$ 11,369,737</i>	<i>1.32%</i>
40000 - Salaries and Wages	\$ 10,388,953	\$ 10,556,383	\$ 10,701,141	1.37%
40009 - Salaries and Wages Subsidy	\$ (7,156,564)	\$ -	\$ -	N/A
40200 - Overtime Salaries	\$ 713,767	\$ 467,552	\$ 496,936	6.28%
40209 - Overtime Subsidy	\$ (177,166)	\$ -	\$ -	N/A
40320 - Merit Employee Longevity	\$ 176,425	\$ 198,000	\$ 171,660	-13.30%
<i>Personnel Services- Employee Benefits</i>	<i>\$ 962,137</i>	<i>\$ 2,110,427</i>	<i>\$ 2,381,817</i>	<i>12.86%</i>
45000 - Healthcare Contribution	\$ 1,728,614	\$ 1,872,392	\$ 2,147,993	14.72%
45009 - Healthcare Subsidy	\$ (951,945)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 51,818	\$ 58,035	\$ 64,324	10.84%
45019 - Dental Subsidy	\$ (30,000)	\$ -	\$ -	N/A
45400 - Uniform Allowance	\$ 163,650	\$ 180,000	\$ 169,500	-5.83%
<i>Contractual Services</i>	<i>\$ 2,589,777</i>	<i>\$ 2,994,732</i>	<i>\$ 2,848,548</i>	<i>-4.88%</i>
50210 - Medical/Dental/Hospital Services	\$ 2,478,189	\$ 2,680,537	\$ 2,787,758	4.00%
50235 - Public Health Services - Coronavirus	\$ -	\$ 253,405	\$ -	-100.00%
52000 - Disposal and Water Softener Svcs	\$ 22,514	\$ 21,290	\$ 21,290	0.00%
52140 - Repairs and Maint- Copiers	\$ 1,205	\$ -	\$ -	N/A
52150 - Repairs and Maint- Comm Equip	\$ 5,112	\$ 4,500	\$ 4,500	0.00%
52160 - Repairs and Maint- Equipment	\$ 34,269	\$ 10,000	\$ 10,000	0.00%
53110 - Employee Training	\$ 29,029	\$ 25,000	\$ 25,000	0.00%
55000 - Miscellaneous Contractual Exp	\$ 19,459	\$ -	\$ -	N/A
<i>Commodities</i>	<i>\$ 939,863</i>	<i>\$ 1,167,948</i>	<i>\$ 1,166,943</i>	<i>-0.09%</i>
60000 - Office Supplies	\$ 2,462	\$ 1,350	\$ 1,350	0.00%
60010 - Operating Supplies	\$ 233,542	\$ 105,000	\$ 105,000	0.00%
60070 - Computer Hardware- Non Capital	\$ 1,195	\$ -	\$ -	N/A
60210 - Uniform Supplies	\$ 6,737	\$ 7,050	\$ 7,050	0.00%
60220 - Weapons and Ammunition	\$ 4,608	\$ 2,400	\$ 2,400	0.00%
60230 - Food	\$ 668,576	\$ 1,001,115	\$ 1,026,143	2.50%
60240 - Clothing Supplies	\$ 22,743	\$ 25,000	\$ 25,000	0.00%
60265 - Public Health Commodities - Coronavirus	\$ -	\$ 26,033	\$ -	-100.00%
<i>Services</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ (1,000,000)</i>	<i>N/A</i>
99200 - Unallocated Reduction to Budget Request - Services	\$ -	\$ -	\$ (1,000,000)	N/A

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 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 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.

2021 PROJECT RECAP	CONTINUING	COMPLETED
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	
Kids Car Seat Program (seat installation)	X	
Infrared temperature cameras for main entrances		X
Protective plexiglass at the x-ray machines (CARES Act)		X
One new x-ray machine	X	
Updated Judges' Panic Buttons throughout the Judicial Building	X	
Hired full-time officers to fill all vacant Court Security Officer position	X	
Maintained crowd control equipment and training	X	

KEY PERFORMANCE MEASURES	2020	2021*
Number of individuals screened	232,324	159,194
Number of items confiscated	808	232
Number of people taken into custody	371	72
Warrants	52	0
Ambulance assists/medical emergencies	15	1
Fire alarms	1	0
Disturbances	28	0
Assaults/batteries	2	0
Miscellaneous incidents	186	31

**2021 totals are estimated*

COURT SECURITY
001.380.400

2022 GOALS AND OBJECTIVES

- Continue to maintain and update all Court Security equipment to meet the needs and security for the 16th Judicial Circuit
- Continue to hire to maintain proper staffing to insure a high level of security for the seven different court facilities within the 16th Judicial Circuit of Kane County and 2nd District Appellate Court
- Continue the County’s long term financial plan by operating the Court Security Division within the 2022 budget
- Continue Rapid Deployment Training within the Court Security Division to ensure proper response for high stress situations

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	38	38	41
Full Time Other*	0	0	0
Part Time Regular	3	3	3
Part Time Other*	0	0	0
Total Budgeted Positions:	41	41	44

*Other
Elected Officials
Per Diem
Commissioners

COURT SECURITY
001.380.400

Account / Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
400 Court Security	\$ 1,072,605	\$ 2,863,904	\$ 2,927,456	2.22%
Personnel Services- Salaries & Wages	\$ 645,683	\$ 1,783,370	\$ 2,172,796	21.84%
40000 - Salaries and Wages	\$ 1,590,099	\$ 1,639,022	\$ 2,028,448	23.76%
40009 - Salaries and Wages Subsidy	\$ (975,483)	\$ -	\$ -	N/A
40200 - Overtime Salaries	\$ 49,997	\$ 120,348	\$ 120,348	0.00%
40209 - Overtime Subsidy	\$ (30,395)	\$ -	\$ -	N/A
40310 - Bond Call	\$ 11,464	\$ 24,000	\$ 24,000	0.00%
Personnel Services- Employee Benefits	\$ 102,020	\$ 669,524	\$ 588,570	-12.09%
45000 - Healthcare Contribution	\$ 224,062	\$ 591,726	\$ 514,212	-13.10%
45009 - Healthcare Subsidy	\$ (150,160)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 8,783	\$ 17,798	\$ 14,358	-19.33%
45019 - Dental Subsidy	\$ (6,561)	\$ -	\$ -	N/A
45400 - Uniform Allowance	\$ 25,896	\$ 60,000	\$ 60,000	0.00%
Contractual Services	\$ 140,988	\$ 113,600	\$ 118,100	3.96%
50150 - Contractual/Consulting Services	\$ 4,563	\$ 16,100	\$ 16,100	0.00%
50210 - Medical/Dental/Hospital Services	\$ 190	\$ -	\$ -	N/A
52150 - Repairs and Maint- Comm Equip	\$ 10,504	\$ 15,000	\$ 15,000	0.00%
52160 - Repairs and Maint- Equipment	\$ 94,749	\$ 50,000	\$ 50,000	0.00%
53100 - Conferences and Meetings	\$ -	\$ 1,000	\$ 1,000	0.00%
53110 - Employee Training	\$ 21,362	\$ 25,000	\$ 25,000	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 1,000	\$ 1,000	0.00%
53150 - Pre-Employ Drug Testing and Labs	\$ 4,647	\$ 2,500	\$ 5,000	100.00%
53160 - Pre-Employment Physicals	\$ 4,973	\$ 3,000	\$ 5,000	66.67%
Commodities	\$ 73,874	\$ 47,410	\$ 47,990	1.22%
60000 - Office Supplies	\$ 3,724	\$ 4,200	\$ 4,200	0.00%
60010 - Operating Supplies	\$ 3,935	\$ 15,590	\$ 15,590	0.00%
60080 - Employee Recognition Supplies	\$ -	\$ 1,500	\$ 1,500	0.00%
60210 - Uniform Supplies	\$ 32,926	\$ -	\$ -	N/A
60220 - Weapons and Ammunition	\$ 27,974	\$ 20,000	\$ 20,000	0.00%
60250 - Medical Supplies and Drugs	\$ 190	\$ 1,200	\$ 1,200	0.00%
64000 - Telephone	\$ 5,124	\$ 4,920	\$ 5,500	11.79%
Capital	\$ 110,041	\$ -	\$ -	N/A
72010 - Building Improvements	\$ 110,041	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 250,000	\$ -	-100.00%
99000 - Transfer To Other Funds	\$ -	\$ 250,000	\$ -	-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.

2021 PROJECT RECAP	CONTINUING	COMPLETED
Implemented the new requirements from the Illinois Emergency Management Agency Administrative Rule into the Emergency Management Program		X
Maintained the County's Emergency Management Accreditation with the Illinois Emergency Management Agency and secured the accreditation for the 2020 - 2022 cycle		X
Updated the County's Emergency Operations plan to include the items needed to meet the new State Administrative rules		X
Conducted a regional full-scale Search and Rescue exercise to test several of the required core-capabilities (Not completed due to COVID restrictions)	X	
Provided two ICS 300 and ICS 400 classes to government and public safety officials within Kane County (Not completed due to COVID restrictions)	X	
Continued to provide public education and information to the citizens of the County (Public gatherings restricted due to COVIDI restrictions)	X	
Developed the Kane County Alternate Housing plan with respect to pandemics		X
Continued to assist municipalities with the development of the Emergency Operations Plan	X	
Developed a short-term and long-term Disaster Recovery plan		X

KEY PERFORMANCE MEASURES	2020	2021
Activity Hours-Severe Weather Events	162.25	100
Activity Hours-Assistance to the Kane County Sheriff's Office Deputies	1,996.25	1,990
Activity Hours-Assistance to other agencies	3,347.25	5,500
Activity Hours-Agency Training	595.25*	600
Activity Hours-Administrative and Maintenance	1,722.25	2,000
Total Emergency responses	285**	165

**Decreased due to no in-person training as a result of COVID restrictions*

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

OFFICE OF EMERGENCY MANAGEMENT
001.380.510

2022 GOALS AND OBJECTIVES

- Review and revise the shelter listing and shelter program for Emergency Management including potential shelter site surveys
- Work with GIS to identify, locate and map the critical infrastructure sites and layers within the County to prepare for future incidents
- Plan and present preparedness programs to school age children and their parents to foster a self-reliance, safety and preparedness mentality
- Continue to provide public education and information to the citizens of the County
- 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
- Provide training and exercises to the County’s Emergency Disaster Management Team
- Continue to provide training to the County and municipal emergency management volunteers
- Continue to assist municipalities with the development of their Emergency Operations Plan
- Continue to develop the County’s Debris Management Plan
- Continue to maintain the County’s Emergency Management Accreditation with the Illinois Emergency Management Agency and secure the accreditation for the 2022-2024 cycle
- Continue to support the Kane County Local Emergency Planning Committee and the Natural Hazard Mitigation Committee

POSITION SUMMARY

Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	3	3	6
Full Time Other*	0	0	0
Part Time Regular	8**	24**	1
Part Time Other*	0	0	0
Total Budgeted Positions:	11	27	7

*Other: Elected Officials, Per Diem & Commissioners

OFFICE OF EMERGENCY MANAGEMENT
001.380.510

Account / Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
510 Emergency Management Services	\$ 176,440	\$ 242,210	\$ 367,361	51.67%
Personnel Services- Salaries & Wages	\$ 122,166	\$ 161,217	\$ 252,300	56.50%
40000 - Salaries and Wages	\$ 215,207	\$ 161,217	\$ 252,300	56.50%
40009 - Salaries and Wages Subsidy	\$ (94,786)	\$ -	\$ -	N/A
40200 - Overtime Salaries	\$ 1,744	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 22,011	\$ 30,865	\$ 44,356	43.71%
45000 - Healthcare Contribution	\$ 27,327	\$ 30,243	\$ 43,332	43.28%
45009 - Healthcare Subsidy	\$ (5,760)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 569	\$ 622	\$ 1,024	64.63%
45019 - Dental Subsidy	\$ (126)	\$ -	\$ -	N/A
Contractual Services	\$ 9,495	\$ 14,970	\$ 19,010	26.99%
52150 - Repairs and Maint- Comm Equip	\$ 1,669	\$ 2,000	\$ 2,000	0.00%
52160 - Repairs and Maint- Equipment	\$ 1,918	\$ 3,425	\$ 3,425	0.00%
52190 - Equipment Rental	\$ 2,619	\$ 3,000	\$ -	-100.00%
52230 - Repairs and Maint- Vehicles	\$ 132	\$ 1,000	\$ 1,200	20.00%
53110 - Employee Training	\$ 1,147	\$ 2,425	\$ 4,925	103.09%
55000 - Miscellaneous Contractual Exp	\$ 2,010	\$ 3,120	\$ 7,460	139.10%
Commodities	\$ 22,769	\$ 35,158	\$ 51,695	47.04%
60000 - Office Supplies	\$ 1,412	\$ 4,595	\$ 5,795	26.12%
60010 - Operating Supplies	\$ 21,356	\$ 30,563	\$ 28,050	-8.22%
60020 - Computer Related Supplies	\$ -	\$ -	\$ 17,850	100.00%

MERIT COMMISSION
001.420.420

The Merit Commission is responsible for certifying a list of candidates for Deputy Peace Officers, Corrections Officers 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.

2021 PROJECT RECAP	CONTINUING	COMPLETED
2021 Lateral Corrections	X	X
2021 Corrections Entrance	X	X
2021 Corrections Sergeant Test		X
2021 Corrections Lieutenant		X
2021 Deputy Entrance	X	X
2021 Deputy Lateral	X	X
2022 Deputy Lieutenants	X	
2022 Deputy Sergeants	X	

KEY PERFORMANCE MEASURES	2020	2021
Lateral Corrections Interviews	8	10
Corrections Entrance Test	77	54
Corrections Sergeant Test	0	18
Corrections Lieutenant Test	0	5
Deputy Entrance Test	0	103
Deputy Lateral Interviews	10	15
Deputy Lieutenant Test	5	0
Deputy Sergeants	17	0

2022 GOALS AND OBJECTIVES

- Test for Corrections, Patrol Lieutenants and Sergeants
- Interview for Corrections, Deputy, Corrections Lateral, Patrol Lieutenants and Sergeants

MERIT COMMISSION
001.420.420

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	1	1	1
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	3	3	3
Total Budgeted Positions:	4	4	4

*Other: Elected Officials, Per Diem, Commissioners,

Account / Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
420 Merit Commission	\$ 74,034	\$ 101,972	\$ 100,568	-1.38%
420 Merit Commission	\$ 74,034	\$ 101,972	\$ 100,568	-1.38%
Personnel Services- Salaries & Wages	\$ 58,857	\$ 78,662	\$ 77,001	-2.11%
40000 - Salaries and Wages	\$ 31,548	\$ 33,531	\$ 31,870	-4.95%
40300 - Employee Per Diem	\$ 27,309	\$ 45,131	\$ 45,131	0.00%
Personnel Services- Employee Benefits	\$ 6,375	\$ 6,260	\$ 6,517	4.11%
45000 - Healthcare Contribution	\$ 6,151	\$ 6,004	\$ 6,261	4.28%
45010 - Dental Contribution	\$ 224	\$ 256	\$ 256	0.00%
Contractual Services	\$ 8,279	\$ 16,550	\$ 16,550	0.00%
53050 - Employment Advertising	\$ 894	\$ 500	\$ 500	0.00%
53120 - Employee Mileage Expense	\$ 2,617	\$ 6,000	\$ 6,000	0.00%
53180 - Physical Agility Testing	\$ -	\$ 2,550	\$ 2,550	0.00%
53190 - Entrance/Promotional Testing	\$ 4,768	\$ 7,500	\$ 7,500	0.00%
Commodities	\$ 522	\$ 500	\$ 500	0.00%
60000 - Office Supplies	\$ 522	\$ 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

2021 PROJECT RECAP	CONTINUING	COMPLETED
Conducted interviews and established a hiring list twice per year		X
On-boarded and trained new staff on a quarterly basis		X
Revised / composed policies to ensure compliance with AOIC standards, statutes and best practices	X	
Continued to use and expand as necessary, the use of C5 reports to improve quality assurance measures	X	
Promoted public and officer safety, responsiveness to defendant needs, respected and promoted civil rights of all	X	

KEY PERFORMANCE MEASURES	2020	2021*
Number of quality assurance date review meetings to measure compliance and best practices	3	4
Number of effective caseworks model trainings completed	3	2
Number of policies revised or composed for the department	10	16

*As of 6/3/21

2022 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
- Implement Relias training protocols in compliance with AOIC standards
- Implement continuous quality improvement measure for Core Correctional Practices and risk assessments

COURT SERVICES ADMINISTRATION
001.430.430

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	9	9	10
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	9	9	10

*Other

Elected Officials

Per Diem

Commissioners

Account / Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
430 Court Services	\$ 11,596,968	\$ 13,357,102	\$ 13,620,487	1.97%
430 Court Services Administration	\$ 680,057	\$ 772,736	\$ 873,306	13.01%
Personnel Services- Salaries & Wages	\$ 596,139	\$ 663,101	\$ 733,587	10.63%
40000 - Salaries and Wages	\$ 641,571	\$ 663,101	\$ 733,587	10.63%
40009 - Salaries and Wages Subsidy	\$ (45,432)	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 79,355	\$ 102,328	\$ 132,662	29.64%
45000 - Healthcare Contribution	\$ 81,740	\$ 99,152	\$ 129,230	30.34%
45009 - Healthcare Subsidy	\$ (4,755)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 2,300	\$ 3,176	\$ 3,432	8.06%
45019 - Dental Subsidy	\$ 70	\$ -	\$ -	N/A
Contractual Services	\$ 3,606	\$ 5,557	\$ 5,557	0.00%
50160 - Legal Services	\$ 450	\$ -	\$ -	N/A
52140 - Repairs and Maint- Copiers	\$ 1,003	\$ 1,000	\$ 1,000	0.00%
52240 - Repairs and Maint- Office Equip	\$ 124	\$ 300	\$ 300	0.00%
53100 - Conferences and Meetings	\$ 235	\$ 2,500	\$ 2,500	0.00%
53110 - Employee Training	\$ 1,395	\$ 1,500	\$ 1,500	0.00%
53130 - General Association Dues	\$ 400	\$ 257	\$ 257	0.00%
Commodities	\$ 957	\$ 1,750	\$ 1,500	-14.29%
60000 - Office Supplies	\$ 700	\$ 500	\$ 500	0.00%
60020 - Computer Related Supplies	\$ 48	\$ 500	\$ 500	0.00%
60050 - Books and Subscriptions	\$ 209	\$ 750	\$ 500	-33.33%

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

2021 PROJECT RECAP	CONTINUING	COMPLETED
Continued implementation of quality assurance strategies to ensure the completion of accurate risk assessments and quality case supervision plans	X	
Continued implementation of the Illinois Adult Risk Assessment	X	
Improved quality assurance of case supervision planning	X	

KEY PERFORMANCE MEASURES	2020	2021
Active probation caseload	1,993	2,102*
Number of new probation cases added	1,052	524*

*As of 4/30/21

2022 GOALS AND OBJECTIVES

- Continue quality assurance strategies to ensure the completion of accurate risk assessments and quality case supervision plans
- Implement quality assurance measures for Core Correctional practices

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	62.5	62.5	51
Full Time Other*	0	0	0
Part Time Regular	0	0	1
Part Time Other*	0	0	0
Total Budgeted Positions:	62.5	62.5	52

*Other
Elected Officials
Per Diem
Commissioners

ADULT COURT SERVICES
001.430.431

Account / Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
431 Adult Court Services	\$ 3,693,674	\$ 3,996,811	\$ 3,461,737	-13.39%
Personnel Services- Salaries & Wages	\$ 2,914,434	\$ 3,170,513	\$ 2,656,048	-16.23%
40000 - Salaries and Wages	\$ 3,171,435	\$ 3,169,510	\$ 2,654,443	-16.25%
40009 - Salaries and Wages Subsidy	\$ (259,397)	\$ -	\$ -	N/A
40200 - Overtime Salaries	\$ 2,743	\$ 1,003	\$ 1,605	60.02%
40209 - Overtime Subsidy	\$ (346)	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 683,897	\$ 749,746	\$ 729,619	-2.68%
45000 - Healthcare Contribution	\$ 722,170	\$ 726,813	\$ 710,242	-2.28%
45009 - Healthcare Subsidy	\$ (59,110)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 21,198	\$ 22,933	\$ 19,377	-15.51%
45019 - Dental Subsidy	\$ (361)	\$ -	\$ -	N/A
Contractual Services	\$ 60,807	\$ 56,680	\$ 59,820	5.54%
50340 - Software Licensing Cost	\$ 160	\$ -	\$ -	N/A
50490 - Destruction of Records Services	\$ 1,855	\$ -	\$ -	N/A
52010 - Janitorial Services	\$ 8,105	\$ 8,880	\$ 8,880	0.00%
52140 - Repairs and Maint- Copiers	\$ 1,416	\$ 1,500	\$ 1,500	0.00%
52160 - Repairs and Maint- Equipment	\$ 185	\$ -	\$ -	N/A
52180 - Building Space Rental	\$ 31,484	\$ 32,000	\$ 32,640	2.00%
52190 - Equipment Rental	\$ 1,779	\$ 1,800	\$ 1,800	0.00%
52230 - Repairs and Maint- Vehicles	\$ 5,312	\$ 5,000	\$ 5,000	0.00%
52240 - Repairs and Maint- Office Equip	\$ 499	\$ 500	\$ 500	0.00%
53040 - General Advertising	\$ 56	\$ -	\$ -	N/A
53100 - Conferences and Meetings	\$ 909	\$ 1,800	\$ 1,800	0.00%
53110 - Employee Training	\$ 60	\$ 1,000	\$ 1,000	0.00%
53120 - Employee Mileage Expense	\$ 695	\$ 2,500	\$ 2,500	0.00%
53130 - General Association Dues	\$ 50	\$ 200	\$ 200	0.00%
55000 - Miscellaneous Contractual Exp	\$ 8,245	\$ 1,500	\$ 4,000	166.67%
Commodities	\$ 34,536	\$ 19,872	\$ 16,250	-18.23%
60000 - Office Supplies	\$ 3,299	\$ 3,000	\$ 3,000	0.00%
60010 - Operating Supplies	\$ 1,754	\$ 1,000	\$ 1,000	0.00%
60020 - Computer Related Supplies	\$ 4,288	\$ 5,000	\$ 5,000	0.00%
60050 - Books and Subscriptions	\$ 737	\$ 500	\$ 500	0.00%
60055 - Office Equipment - Non Capital	\$ 13,760	\$ -	\$ -	N/A
60210 - Uniform Supplies	\$ 7,319	\$ 1,500	\$ 1,500	0.00%
60220 - Weapons and Ammunition	\$ 420	\$ 500	\$ 500	0.00%
60250 - Medical Supplies and Drugs	\$ -	\$ 500	\$ 2,000	300.00%
60265 - Public Health Commodities - Coronavirus	\$ -	\$ 2,872	\$ -	-100.00%
63040 - Fuel- Vehicles	\$ 2,574	\$ 5,000	\$ 2,750	-45.00%
65000 - Miscellaneous Supplies	\$ 384	\$ -	\$ -	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.

2021 PROJECT RECAP	CONTINUING	COMPLETED
Continued to search for funding sources to support the program	X	
Continued to search for ways to grow the population served	X	
Continued to maintain weekly staffing with the Court and local agency providers	X	
Collaborated with an entity to perform a program review of the Treatment Alternative Court Program	X	

KEY PERFORMANCE MEASURES	2020	2021*
Number of participants enrolled	16	13
Number of participants graduated from the program	10	3
Number of treatment provider agencies working with the program	3	2
Number of participants ordered to inpatient treatment	13	6
New admissions to TAC court	8	3

*As of 6/1/21

2022 GOALS AND OBJECTIVES

- Continue to search for funding sources to support the program
- Collaborate with an entity to perform a program review of the Treatment Alternative Court Program
- Continue the implementation of quality assurance strategies to ensure the completion of accurate risk assessments and quality case supervision planning
- Continue to follow AOIC guidelines for problem solving courts
- Participate in on-going training pertaining to the national standards of best practices

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	2	2	2
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	2	2	2

*Other
Elected Officials
Per Diem
Commissioners

TREATMENT ALTERNATIVE COURT
001.430.432

Account / Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
432 Treatment Alternative Court	\$ 259,463	\$ 181,535	\$ 196,902	8.47%
Personnel Services- Salaries & Wages	\$ 161,501	\$ 96,042	\$ 99,180	3.27%
40000 - Salaries and Wages	\$ 171,924	\$ 96,042	\$ 99,180	3.27%
40009 - Salaries and Wages Subsidy	\$ (11,405)	\$ -	\$ -	N/A
40200 - Overtime Salaries	\$ 982	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 30,981	\$ 12,378	\$ 25,732	107.88%
45000 - Healthcare Contribution	\$ 31,457	\$ 11,712	\$ 24,781	111.59%
45009 - Healthcare Subsidy	\$ (2,007)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 1,462	\$ 666	\$ 951	42.79%
45019 - Dental Subsidy	\$ 69	\$ -	\$ -	N/A
Contractual Services	\$ 62,563	\$ 66,200	\$ 66,225	0.04%
50200 - Psychological/Psychiatric Svcs	\$ 55,923	\$ 60,000	\$ 60,000	0.00%
50500 - Lab Services	\$ 3,514	\$ 3,500	\$ 3,500	0.00%
52240 - Repairs and Maint- Office Equip	\$ 124	\$ -	\$ 125	100.00%
53100 - Conferences and Meetings	\$ 2,980	\$ 2,000	\$ 2,000	0.00%
53110 - Employee Training	\$ -	\$ 500	\$ 500	0.00%
53120 - Employee Mileage Expense	\$ 23	\$ 200	\$ 100	-50.00%
Commodities	\$ 4,417	\$ 6,915	\$ 5,765	-16.63%
60000 - Office Supplies	\$ -	\$ 100	\$ 100	0.00%
60050 - Books and Subscriptions	\$ 209	\$ 315	\$ 315	0.00%
60250 - Medical Supplies and Drugs	\$ 10	\$ -	\$ -	N/A
60450 - Drug Court Graduation Supplies	\$ 383	\$ -	\$ -	N/A
60520 - Incentives	\$ 3,651	\$ 6,500	\$ 5,350	-17.69%
60550 - Peer Group Activities Supplies	\$ 166	\$ -	\$ -	N/A

JUVENILE COURT SERVICES
001.430.434

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

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

2021 PROJECT RECAP	CONTINUING	COMPLETED
Improved quality assurance of case supervision planning	X	
Continued to increase the use of administrative sanctions by probation staff for technical violations to reduce court appearances and to continue to promote positive behavior change	X	
Increased the number of quality contacts that take place in the field in accordance with AOIC standards	X	

KEY PERFORMANCE MEASURES	2020	2021
Active caseload size	257	241*
Number of sanctions imposed	163	42**

*As of 4/30/21

**As of 6/8/21

2022 GOALS AND OBJECTIVES

- 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
- Continue quality assurance strategies to ensure the completion of accurate risk assessments and quality case supervision plans
- Implement quality assurance measures for Core Correctional Practices

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	20	20	17
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	20	20	17

*Other: Elected Officials, Per Diem & Commissioners

JUVENILE COURT SERVICES
001.430.434

Account / Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
434 Juvenile Court Services	\$ 1,183,975	\$ 1,331,974	\$ 1,190,810	-10.60%
<i>Personnel Services- Salaries & Wages</i>	<i>\$ 874,142</i>	<i>\$ 983,375</i>	<i>\$ 908,748</i>	<i>-7.59%</i>
40000 - Salaries and Wages	\$ 959,308	\$ 980,867	\$ 906,241	-7.61%
40009 - Salaries and Wages Subsidy	\$ (85,166)	\$ -	\$ -	N/A
40200 - Overtime Salaries	\$ -	\$ 2,508	\$ 2,507	-0.04%
<i>Personnel Services- Employee Benefits</i>	<i>\$ 236,486</i>	<i>\$ 279,552</i>	<i>\$ 216,664</i>	<i>-22.50%</i>
45000 - Healthcare Contribution	\$ 249,624	\$ 269,885	\$ 209,097	-22.52%
45009 - Healthcare Subsidy	\$ (20,953)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 8,133	\$ 9,667	\$ 7,567	-21.72%
45019 - Dental Subsidy	\$ (318)	\$ -	\$ -	N/A
<i>Contractual Services</i>	<i>\$ 52,483</i>	<i>\$ 55,410</i>	<i>\$ 55,633</i>	<i>0.40%</i>
50490 - Destruction of Records Services	\$ 790	\$ -	\$ -	N/A
52010 - Janitorial Services	\$ 9,350	\$ 8,880	\$ 8,880	0.00%
52110 - Repairs and Maint- Buildings	\$ 1,169	\$ 1,080	\$ 1,080	0.00%
52140 - Repairs and Maint- Copiers	\$ 242	\$ 500	\$ 500	0.00%
52180 - Building Space Rental	\$ 31,484	\$ 32,000	\$ 32,640	2.00%
52190 - Equipment Rental	\$ 5,433	\$ 5,000	\$ 5,583	11.66%
52230 - Repairs and Maint- Vehicles	\$ 821	\$ 1,500	\$ 1,500	0.00%
52240 - Repairs and Maint- Office Equip	\$ 499	\$ 1,000	\$ 1,000	0.00%
53100 - Conferences and Meetings	\$ 359	\$ 1,000	\$ 1,000	0.00%
53110 - Employee Training	\$ 700	\$ 800	\$ 800	0.00%
53120 - Employee Mileage Expense	\$ 1,265	\$ 2,500	\$ 1,500	-40.00%
53130 - General Association Dues	\$ -	\$ 150	\$ 150	0.00%
55000 - Miscellaneous Contractual Exp	\$ 371	\$ 1,000	\$ 1,000	0.00%
<i>Commodities</i>	<i>\$ 20,864</i>	<i>\$ 13,637</i>	<i>\$ 9,765</i>	<i>-28.39%</i>
60000 - Office Supplies	\$ 1,803	\$ 2,000	\$ 2,000	0.00%
60010 - Operating Supplies	\$ 1,370	\$ 1,000	\$ 1,000	0.00%
60020 - Computer Related Supplies	\$ 3,197	\$ 4,000	\$ 3,500	-12.50%
60050 - Books and Subscriptions	\$ 209	\$ 315	\$ 315	0.00%
60055 - Office Equipment - Non Capital	\$ 5,802	\$ -	\$ -	N/A
60160 - Cleaning Supplies	\$ -	\$ 200	\$ 200	0.00%
60210 - Uniform Supplies	\$ 7,319	\$ 1,500	\$ 1,500	0.00%
60220 - Weapons and Ammunition	\$ 104	\$ -	\$ -	N/A
60250 - Medical Supplies and Drugs	\$ 240	\$ 750	\$ 750	0.00%
60265 - Public Health Commodities - Coronavirus	\$ -	\$ 2,872	\$ -	-100.00%
63040 - Fuel- Vehicles	\$ 436	\$ 1,000	\$ 500	-50.00%
65000 - Miscellaneous Supplies	\$ 384	\$ -	\$ -	N/A

JUVENILE CUSTODY
001.430.435

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

2021 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	2020	2021*
Number of families serviced through Multi-Systemic Therapy	20	9
Number of adjudicated juveniles residentially placed outside of Kane County	1	0

*As of 6/1/21

2022 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 2020	FY 2021	Projected 2022
Full Time Regular	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other:
Elected Officials
Per Diem
Commissioners

JUVENILE CUSTODY
001.430.435

Account / Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
435 Juvenile Custody	\$ 43,822	\$ 402,851	\$ 402,851	0.00%
Contractual Services	\$ 43,822	\$ 402,536	\$ 402,536	0.00%
50420 - Juvenile Board and Care	\$ 42,000	\$ 402,036	\$ 402,036	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 500	\$ 500	0.00%
55000 - Miscellaneous Contractual Exp	\$ 1,822	\$ -	\$ -	N/A
Commodities	\$ -	\$ 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.

2021 PROJECT RECAP	CONTINUING	COMPLETED
Expanded Skype visitation for increased contact with residents' families		X
Expanded WiFi capabilities throughout the JJC	X	
Facilitated COVID vaccinations for JJC staff and residents on a voluntary basis	X	
Implemented Relias training format for staff		X
Implemented Big Blue Button via ROE to facilitate school participation via tablets for residents in quarantine unit		X
Expanded ZOOM format for court hearings and professional visitation		X
Installed a new fence around the outside recreation area		X
Expanded the JJC garden and fruit tree orchard		X
Redecorated Staff Prep area		X
Continued to procure Federal Educational Title 1 Delinquent Grant to fund specialized summer curriculum and purchased materials	X	
Continued to develop JIS intake system/database	X	

KEY PERFORMANCE MEASURES	2020	2021
Detention residents admitted - total	431	176
Detention residents admitted - sentenced offenders	21	8
Detention average daily population	33.45	31.06
Detention out-of-county residents admitted	302	112
Detention out-of-county residents service days	6,914	2,619

2022 GOALS AND OBJECTIVES

- Come into compliance with approved AOIC Detention standards
- Come into compliance with approved IDJJ standards
- Remain in compliance with the Prison Rape Elimination Act (PREA) standards
- Participate in the development of a statewide detention screening tool
- Continue to procure Federal Educational Title 1 Delinquent Grant dollars to fund specialized summer curriculum and programming materials

JUVENILE JUSTICE CENTER
001.430.436

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	69	71	70
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	69	71	70

*Other:

- Elected Officials
- Per Diem
- Commissioners

JUVENILE JUSTICE CENTER
001.430.436

Account / Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
436 Juvenile Justice Center	\$ 4,617,946	\$ 4,106,225	\$ 5,046,991	22.91%
Personnel Services- Salaries & Wages	\$ 3,225,229	\$ 3,611,268	\$ 3,637,673	0.73%
40000 - Salaries and Wages	\$ 3,408,011	\$ 3,576,166	\$ 3,565,464	-0.30%
40009 - Salaries and Wages Subsidy	\$ (214,067)	\$ -	\$ -	N/A
40200 - Overtime Salaries	\$ 57,087	\$ 35,102	\$ 72,209	105.71%
40209 - Overtime Subsidy	\$ (25,802)	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 564,675	\$ 680,493	\$ 588,517	-13.52%
45000 - Healthcare Contribution	\$ 586,401	\$ 657,892	\$ 569,514	-13.43%
45009 - Healthcare Subsidy	\$ (39,425)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 17,823	\$ 22,601	\$ 19,003	-15.92%
45019 - Dental Subsidy	\$ (125)	\$ -	\$ -	N/A
Contractual Services	\$ 535,741	\$ 553,793	\$ 579,193	4.59%
50150 - Contractual/Consulting Services	\$ -	\$ 5,000	\$ 3,000	-40.00%
50160 - Legal Services	\$ 2,183	\$ -	\$ -	N/A
50200 - Psychological/Psychiatric Svcs	\$ 34,917	\$ 28,600	\$ 63,000	120.28%
50210 - Medical/Dental/Hospital Services	\$ 414,361	\$ 437,193	\$ 437,193	0.00%
50235 - Public Health Services - Coronavirus	\$ -	\$ 5,100	\$ -	-100.00%
50420 - Juvenile Board and Care	\$ 26,126	\$ 25,000	\$ 25,000	0.00%
50500 - Lab Services	\$ 1,275	\$ 2,400	\$ 2,000	-16.67%
52140 - Repairs and Maint- Copiers	\$ 237	\$ 2,000	\$ 500	-75.00%
52150 - Repairs and Maint- Comm Equip	\$ 24,304	\$ 16,500	\$ 16,500	0.00%
52160 - Repairs and Maint- Equipment	\$ 18,530	\$ 10,000	\$ 15,000	50.00%
52230 - Repairs and Maint- Vehicles	\$ 2,361	\$ 2,500	\$ 2,500	0.00%
52240 - Repairs and Maint- Office Equip	\$ 124	\$ 1,000	\$ 1,000	0.00%
53040 - General Advertising	\$ 51	\$ -	\$ -	N/A
53100 - Conferences and Meetings	\$ 117	\$ 5,000	\$ 5,000	0.00%
53110 - Employee Training	\$ 2,762	\$ 10,000	\$ 5,000	-50.00%
53120 - Employee Mileage Expense	\$ -	\$ 600	\$ 600	0.00%
53130 - General Association Dues	\$ 242	\$ 400	\$ 400	0.00%
55000 - Miscellaneous Contractual Exp	\$ 8,152	\$ 2,500	\$ 2,500	0.00%
Commodities	\$ 292,301	\$ 228,671	\$ 241,608	5.66%
60000 - Office Supplies	\$ 10,630	\$ 5,500	\$ 5,500	0.00%
60010 - Operating Supplies	\$ 42,206	\$ 25,500	\$ 25,500	0.00%
60020 - Computer Related Supplies	\$ 9,731	\$ 8,000	\$ 8,000	0.00%
60040 - Postage	\$ 7	\$ -	\$ -	N/A
60050 - Books and Subscriptions	\$ 209	\$ -	\$ -	N/A
60055 - Office Equipment - Non Capital	\$ 12,976	\$ -	\$ -	N/A
60100 - Utilities- Water	\$ 14,143	\$ 13,000	\$ 15,000	15.38%
60210 - Uniform Supplies	\$ 6,399	\$ 6,000	\$ 6,000	0.00%
60230 - Food	\$ 186,364	\$ 155,088	\$ 170,008	9.62%
60250 - Medical Supplies and Drugs	\$ 6,665	\$ 10,000	\$ 8,000	-20.00%
60265 - Public Health Commodities - Coronavirus	\$ -	\$ 1,983	\$ -	-100.00%
60520 - Incentives	\$ 2,467	\$ 3,000	\$ 3,000	0.00%
63040 - Fuel- Vehicles	\$ 504	\$ 600	\$ 600	0.00%
Capital	\$ -	\$ 32,000	\$ -	-100.00%
72010 - Building Improvements	\$ -	\$ 32,000	\$ -	-100.00%

KIDS EDUCATION PROGRAM

001.430.437

The mission of the KiD's 1st 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 1st Program provides education in the following areas: the stages of loss or grief, and age-related problems or symptoms typically faced by children of divorce. This divorce parenting education program is statutorily required for all divorcing parents with minor children. The KiDs 1st Program is conducted in English and Spanish.

2021 PROJECT RECAP	CONTINUING	COMPLETED
Continued to improve the program through periodic reviews	X	
Reorganized the program so that it is evidence based		X

KEY PERFORMANCE MEASURES	2020	2021
Adult Program Participants	812	980
Program fees collected	\$107,730	\$137,796

2022 GOALS AND OBJECTIVES

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

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	1	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	1	0	0

*Other
Elected Officials
Per Diem
Commissioners

KIDS EDUCATION PROGRAM
001.430.437

Account / Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
437 KIDS Education Program	\$ 28,315	\$ 44,800	\$ 44,800	0.00%
Personnel Services- Salaries & Wages	\$ 21,209	\$ 25,000	\$ 25,000	0.00%
40000 - Salaries and Wages	\$ 6,138	\$ -	\$ -	N/A
40315 - Kids First Stipend	\$ 15,071	\$ 25,000	\$ 25,000	0.00%
Personnel Services- Employee Benefits	\$ 1,789	\$ -	\$ -	N/A
45000 - Healthcare Contribution	\$ 1,742	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 48	\$ -	\$ -	N/A
Contractual Services	\$ 3,790	\$ 16,500	\$ 16,500	0.00%
50150 - Contractual/Consulting Services	\$ 1,500	\$ 5,000	\$ 5,000	0.00%
50480 - Security Services	\$ 2,275	\$ 10,000	\$ 10,000	0.00%
52140 - Repairs and Maint- Copiers	\$ -	\$ 1,500	\$ 1,500	0.00%
53120 - Employee Mileage Expense	\$ 15	\$ -	\$ -	N/A
Commodities	\$ 1,527	\$ 3,300	\$ 3,300	0.00%
60000 - Office Supplies	\$ 537	\$ 1,300	\$ 1,300	0.00%
60010 - Operating Supplies	\$ 426	\$ 500	\$ 500	0.00%
60020 - Computer Related Supplies	\$ 465	\$ 1,000	\$ 1,000	0.00%
60050 - Books and Subscriptions	\$ 100	\$ 500	\$ 500	0.00%

DIAGNOSTIC CENTER
001.430.438

The Kane County Diagnostic Center (KCDC) is the designated psychology department for the Sixteenth Judicial Circuit's Court Services. KCDC provides psychological services to juvenile delinquents and adult offenders. Direct services to offenders include diagnostic evaluations, crisis intervention, and individual, group and family therapy. KCDC provides the court with expert testimony, consultation and training for Correctional and Probation staff. In addition, KCDC assists the Merit Commission by conducting psychological screenings for Sheriff's Deputy, Correctional Officer, Court Security applicants, and 911 dispatch.

KCDC is also responsible for implementing the KiDs 1st program, which is the divorce parenting program mandated by Illinois Statute. KCDC is an APPIC approved nationwide clinical internship site, as well as a diagnostic practicum site. The internship program is a 12-month full-time program, and the practicum program is 9 months. KCDC provides crisis services to probation offices and the jail. Should the JJC need assistance when their mental health staff are not available, KCDC will provide on-call services, as well as meet the detained juveniles as needed. KCDC participates in the Drug Rehabilitation court and Treatment Alternative court. KCDC also assists the court with juvenile residential placement.

2021 PROJECT RECAP	CONTINUING	COMPLETED
Performed psychological evaluations as directed	X	
Provided individual and family psychotherapy as directed	X	
Trained 2 clinical interns and 4 diagnostic students	X	
Provided court testimony and consultation as requested by Judiciary, Probation Officers and Attorneys	X	
Provided psychological screening for Adult Court Services and the Merit Commission	X	
Participated in Circuit-wide Committees and Task Forces as required	X	
Reviewed the need for utilization of residential care & cost effectiveness of placement facilities	X	
Evaluated the outcome of objectives monthly through the utilization figures provided to the Director of the Center	X	
Annually compiled and issued a report of statistical measures and results		X

KEY PERFORMANCE MEASURES	2020	2021
Full test battery reports (TX Recs, SOE, Sanity, Transfer, Merits)	230	338
Consultation reports (Consults, Fitness, Miranda, MHCC, Risk Assessments)	77	112
Total psychological reports	307	450
Consultation time - hours	253	184
Individual therapy sessions - hours	698	640
Family therapy sessions - hours	9	14
Group therapy sessions - hours	8.5	0
Total treatment sessions provided - hours	716	654

DIAGNOSTIC CENTER
001.430.438

2022 GOALS AND OBJECTIVES

- Provide psychological evaluations as directed
- Provide individual, family and group psychotherapy as directed
- Train 4 diagnostic students and 2 interns
- 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 2020	FY 2021	Projected 2022
Full Time Regular	10	9	13
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	10	9	13

*Other: Elected Officials, Per Diem & Commissioners

DIAGNOSTIC CENTER
001.430.438

Account / Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
438 Diagnostic Center	\$ 722,540	\$ 1,039,302	\$ 1,097,097	5.56%
Personnel Services- Salaries & Wages	\$ 582,322	\$ 820,708	\$ 850,759	3.66%
40000 - Salaries and Wages	\$ 650,609	\$ 820,708	\$ 850,759	3.66%
40009 - Salaries and Wages Subsidy	\$ (68,286)	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 114,770	\$ 150,985	\$ 174,038	15.27%
45000 - Healthcare Contribution	\$ 123,482	\$ 145,834	\$ 169,422	16.17%
45009 - Healthcare Subsidy	\$ (12,472)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 4,011	\$ 5,151	\$ 4,616	-10.39%
45019 - Dental Subsidy	\$ (251)	\$ -	\$ -	N/A
Contractual Services	\$ 11,286	\$ 53,250	\$ 62,250	16.90%
50150 - Contractual/Consulting Services	\$ 600	\$ 38,000	\$ 38,000	0.00%
50490 - Destruction of Records Services	\$ 652	\$ -	\$ -	N/A
52130 - Repairs and Maint- Computers	\$ -	\$ 750	\$ 750	0.00%
52140 - Repairs and Maint- Copiers	\$ 277	\$ 1,000	\$ 1,000	0.00%
52160 - Repairs and Maint- Equipment	\$ 447	\$ 750	\$ 750	0.00%
52190 - Equipment Rental	\$ 1,900	\$ 2,000	\$ 2,000	0.00%
52240 - Repairs and Maint- Office Equip	\$ 124	\$ -	\$ -	N/A
53040 - General Advertising	\$ 1,069	\$ -	\$ 2,000	100.00%
53060 - General Printing	\$ -	\$ 50	\$ 50	0.00%
53100 - Conferences and Meetings	\$ 1,500	\$ 4,000	\$ 4,000	0.00%
53110 - Employee Training	\$ 3,643	\$ 4,500	\$ 4,500	0.00%
53120 - Employee Mileage Expense	\$ 224	\$ 1,000	\$ 1,000	0.00%
53130 - General Association Dues	\$ 850	\$ 1,000	\$ 8,000	700.00%
55000 - Miscellaneous Contractual Exp	\$ -	\$ 200	\$ 200	0.00%
Commodities	\$ 14,162	\$ 14,359	\$ 10,050	-30.01%
60000 - Office Supplies	\$ 669	\$ 1,000	\$ 1,000	0.00%
60010 - Operating Supplies	\$ 144	\$ -	\$ -	N/A
60020 - Computer Related Supplies	\$ 1,149	\$ -	\$ 1,000	100.00%
60040 - Postage	\$ -	\$ -	\$ -	N/A
60050 - Books and Subscriptions	\$ 1,138	\$ 2,000	\$ 2,000	0.00%
60055 - Office Equipment - Non Capital	\$ 169	\$ -	\$ -	N/A
60250 - Medical Supplies and Drugs	\$ 58	\$ 50	\$ 50	0.00%
60265 - Public Health Commodities - Coronavirus	\$ -	\$ 1,309	\$ -	-100.00%
60540 - Testing Materials	\$ 8,070	\$ 10,000	\$ 6,000	-40.00%
64010 - Cellular Phone	\$ 2,765	\$ -	\$ -	N/A

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 adverse effects, 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.

2021 PROJECT RECAP	CONTINUING	COMPLETED
Complete problem-solving court certification		X
Continue to follow AOIC guidelines for Problem-Solving Courts	X	
Implement best practices for Problem-Solving Court, specifically Veteran Treatment Courts	X	
Increase the utilization of the program by conducting training for the Kane County Bar Association and Public Defender's Office	X	

KEY PERFORMANCE MEASURES	2020	2021*
Number of participants enrolled	6	3
Number of participants graduated from the program	3	1
Number of treatment provider agencies working with the program	2	2
Number of Mentors in the mentor program	6	8

*As of 6/1/21

2022 GOALS AND OBJECTIVES

- 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
- Continue quality assurance strategies to ensure the completion of accurate risk assessments and quality case supervision plans
- Implement quality assurance measures for Core Correctional Practices

VETERAN'S COURT
001.430.440

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	1	1	1
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	1	1	1

*Other
Elected Officials
Per Diem
Commissioners

Account / Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
440 Veteran's Court	\$ 75,965	\$ 76,221	\$ 78,275	2.69%
Personnel Services- Salaries & Wages	\$ 57,932	\$ 56,621	\$ 58,875	3.98%
40000 - Salaries and Wages	\$ 59,797	\$ 56,621	\$ 58,875	3.98%
40009 - Salaries and Wages Subsidy	\$ (1,865)	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 15,684	\$ 17,100	\$ 17,400	1.75%
45000 - Healthcare Contribution	\$ 16,279	\$ 17,100	\$ 17,400	1.75%
45009 - Healthcare Subsidy	\$ (595)	\$ -	\$ -	N/A
Contractual Services	\$ 2,140	\$ 2,500	\$ 2,000	-20.00%
50500 - Lab Services	\$ 1,814	\$ 2,500	\$ 2,000	-20.00%
52240 - Repairs and Maint- Office Equip	\$ 124	\$ -	\$ -	N/A
53100 - Conferences and Meetings	\$ 202	\$ -	\$ -	N/A
Commodities	\$ 209	\$ -	\$ -	N/A
60050 - Books and Subscriptions	\$ 209	\$ -	\$ -	N/A

DRUG COURT

001.430.441

The Illinois General Assembly has recognized that there is a critical need for a criminal justice programs that specifically address 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 (DRC), under the provisions of 730 ILCS 166/1 et seq., to accomplish these goals through a highly structured judicial intervention process for substance abuse treatment of eligible defendants, bringing together substance abuse professionals, local social service programs, and intensive 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.

2021 PROJECT RECAP	CONTINUING	COMPLETED
Continued implementation of quality assurance strategies to ensure the completion of accurate risk assessments and quality case supervision plans	X	
Improved quality assurance of case supervision planning	X	
Utilized cFive Supervisor to track critical data on participants	X	
Continued to follow the “10 Key Components” of drug courts	X	
Collaborated with an entity to perform a program review of the Adult Drug Court Program	X	
Became a certified drug court through the Administrative Office of the Illinois Courts		X

KEY PERFORMANCE MEASURES	2020	2021*
Number of program graduates	18	6
New admissions to the Drug Court program	30	15
Participants who paid their court costs and fees prior to graduating from the program	14	6
Money paid by defendants prior to graduation	\$57,181	\$11,711

*As of 6/14/21

2022 GOALS AND OBJECTIVES

- Continue quality assurance strategies to ensure the completion of accurate risk assessments and quality case supervision plans
- Implement quality assurance measures for Core Correctional practices
- Collaborate with an entity to perform a program review of the Adult Drug Court program
- Continue to follow the “10 Key Components” of Drug Courts
- Continue to follow AOIC certification requirements for Problem Solving courts
- Participate in on-going training pertaining to the national standards of best practices

DRUG COURT
001.430.441

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time	6.5	6.5	7.0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	6.5	6.5	7.0

*Other
Elected Officials
Per Diem
Commissioners

Account / Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
441 Drug Court	\$ 291,209	\$ 404,647	\$ 431,759	6.70%
<i>Personnel Services- Salaries & Wages</i>	\$ 256,070	\$ 342,360	\$ 350,445	2.36%
40000 - Salaries and Wages	\$ 272,025	\$ 342,360	\$ 350,445	2.36%
40009 - Salaries and Wages Subsidy	\$ (16,280)	\$ -	\$ -	N/A
40200 - Overtime Salaries	\$ 324	\$ -	\$ -	N/A
<i>Personnel Services- Employee Benefits</i>	\$ 35,140	\$ 62,287	\$ 81,314	30.55%
45000 - Healthcare Contribution	\$ 36,729	\$ 59,521	\$ 79,075	32.85%
45009 - Healthcare Subsidy	\$ (2,889)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 1,293	\$ 2,766	\$ 2,239	-19.05%
45019 - Dental Subsidy	\$ 7	\$ -	\$ -	N/A

PRETRIAL 001.430.442

The mission of the Pretrial Department is to assist the judiciary in the fair administration of justice by providing the court with information and supervision strategies necessary to make evidence-based pretrial decisions.

2021 PROJECT RECAP	CONTINUING	COMPLETED
Continued to expand, refine and enhance pretrial release and supervision strategies	X	
Continued to comply with pretrial reform legislation as it pertains to pretrial release and bail	X	

KEY PERFORMANCE MEASURES	2020	2021
Number of investigations completed by pretrial services	3,065	1,496*
Number of defendants ordered to pretrial supervision	2,748	983**

*As of 5/28/21

**As of 4/30/21

2022 GOALS AND OBJECTIVES

- Continue to expand, refine and enhance pretrial release and supervision strategies
- Continue to comply with pretrial reform legislation as it pertains to pretrial release and bail
- Continue implementation of pretrial best practices per the direction of AOIC, National Institute of Corrections (NIC) and the National Association of Pretrial Services Agencies (NAPSA)

POSITION SUMMARY

Category	FY 2020	FY 2021	Projected 2022
Full Time	0	0	13
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	13

*Other

Elected Officials

Per Diem

Commissioners

Account / Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
442 Pre-Trial	\$ -	\$ -	\$ 795,959	100.00%
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ 680,425	100.00%
40000 - Salaries and Wages	\$ -	\$ -	\$ 680,425	100.00%
Personnel Services- Employee Benefits	\$ -	\$ -	\$ 115,534	100.00%
45000 - Healthcare Contribution	\$ -	\$ -	\$ 111,890	100.00%
45010 - Dental Contribution	\$ -	\$ -	\$ 3,644	100.00%

CORONER
001.490.490

The Kane County Coroner’s Office is a statutory law enforcement agency operating 24 hours a day, seven days a week. It is 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.

2021 PROJECT RECAP	CONTINUING	COMPLETED
Addressed increasing issues in the office	X	
Created a 5 year capital plan that includes new facility		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	
Continued working toward the International Association of Coroners’ and Medical Examiners’ re-accreditation in 2025	X	

CORONER
001.490.490

KEY PERFORMANCE MEASURES	2020	2021
Total deaths reported to Kane County Coroner	4,079	3,600
Number of on-scene investigations	416	425
Number of cases requiring transport	448	460
Number of cases requiring toxicology	354	400
Number of cases requiring an autopsy	330	300
Number of cases in which the manner of death was Homicide	16	18
Number of cases in which the manner of death was Motor Vehicle	26	30
Number of cases in which the manner of death was Suicide	42	40
Number of cases in which the manner of death was "Other" (includes verdicts of "Undetermined")	6	5

2022 GOALS AND OBJECTIVES

- Decrease overtime salaries by adding two full-time deputies to staffing

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	8	10	12
Full Time Other*	1	1	1
Part Time Regular	0	0	0
Part Time Other*	8	8	6
Total Budgeted Positions:	17	19	19

*Other: Elected Officials, Per Diem Commissioners

CORONER
001.490.490

Account / Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
490 Coroner	\$ 1,376,902	\$ 1,039,634	\$ 1,436,625	38.19%
490 Coroner	\$ 1,376,902	\$ 1,039,634	\$ 1,436,625	38.19%
Personnel Services- Salaries & Wages	\$ 637,169	\$ 697,704	\$ 756,514	8.43%
40000 - Salaries and Wages	\$ 562,409	\$ 622,486	\$ 668,258	7.35%
40009 - Salaries and Wages Subsidy	\$ (10,848)	\$ -	\$ -	N/A
40200 - Overtime Salaries	\$ 86,582	\$ 75,218	\$ 88,256	17.33%
40209 - Overtime Subsidy	\$ (974)	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 159,863	\$ 169,025	\$ 173,351	2.56%
45000 - Healthcare Contribution	\$ 156,104	\$ 164,488	\$ 168,023	2.15%
45009 - Healthcare Subsidy	\$ (386)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 4,153	\$ 4,537	\$ 5,328	17.43%
45019 - Dental Subsidy	\$ (8)	\$ -	\$ -	N/A
Contractual Services	\$ 575,324	\$ 161,113	\$ 497,360	208.70%
50150 - Contractual/Consulting Services	\$ 126	\$ -	\$ -	N/A
50235 - Public Health Services - Coronavirus	\$ -	\$ 395	\$ -	-100.00%
50430 - Autopsies/Consulting	\$ 455,700	\$ 66,818	\$ 375,000	461.23%
50440 - Forensic Expense	\$ -	\$ 5,000	\$ 5,000	0.00%
50450 - Toxicology Expense	\$ 102,672	\$ 66,700	\$ 95,160	42.67%
50470 - X-Rays	\$ 1,327	\$ -	\$ -	N/A
52230 - Repairs and Maint- Vehicles	\$ 6,260	\$ 7,500	\$ 7,500	0.00%
53100 - Conferences and Meetings	\$ 801	\$ 1,000	\$ 1,000	0.00%
53120 - Employee Mileage Expense	\$ 346	\$ 500	\$ 500	0.00%
53130 - General Association Dues	\$ 2,070	\$ 3,200	\$ 3,200	0.00%
55000 - Miscellaneous Contractual Exp	\$ 6,021	\$ 10,000	\$ 10,000	0.00%
Commodities	\$ 4,546	\$ 11,792	\$ 9,400	-20.28%
60050 - Books and Subscriptions	\$ 385	\$ 400	\$ 400	0.00%
60265 - Public Health Commodities - Coronavirus	\$ -	\$ 5,392	\$ -	-100.00%
63040 - Fuel- Vehicles	\$ 4,161	\$ 6,000	\$ 9,000	50.00%





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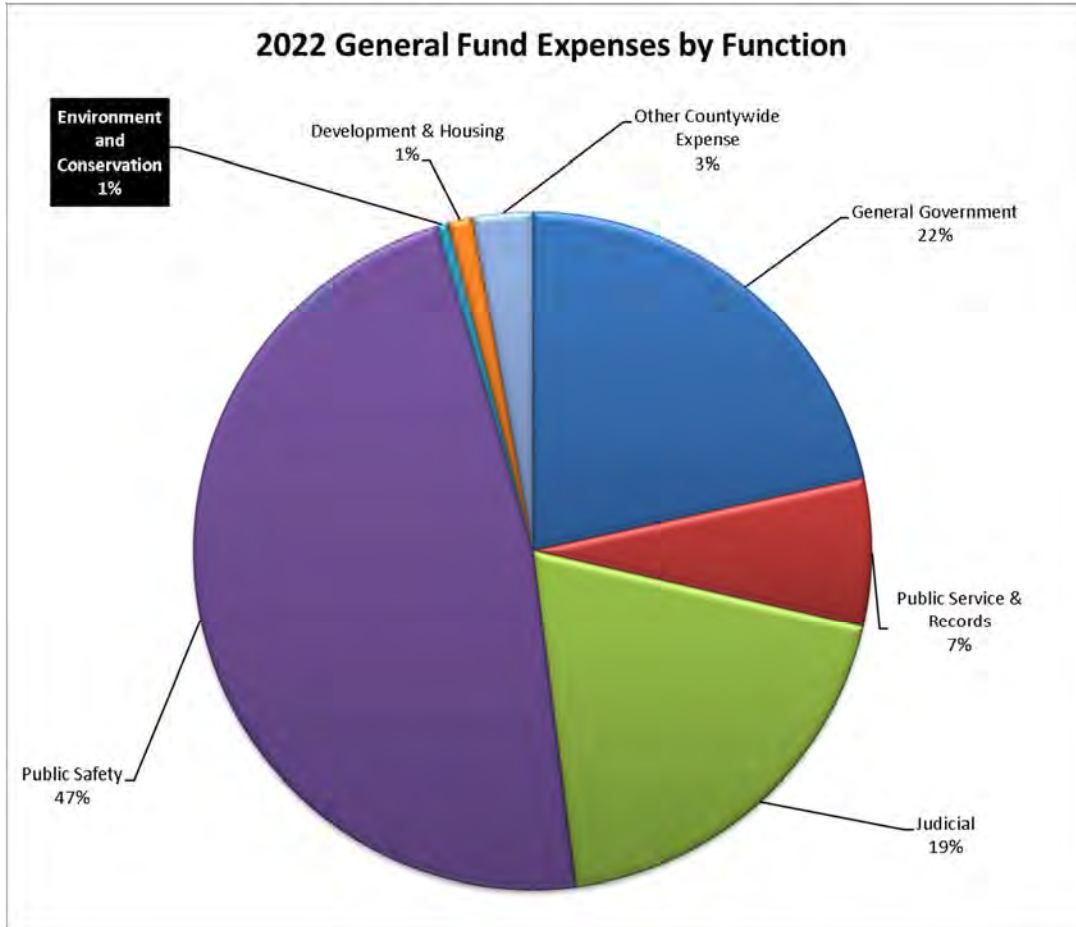
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GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENT AND SUB-DEPARTMENT – ENVIRONMENT AND CONSERVATION

Department/Sub-Department	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
670 Environmental Management	\$ 511,761	\$ 497,300	\$ 555,998	11.80%
001.670.692 - General Fund.Environmental Management.Water Resources & Subdivisions	\$ 489,589	\$ 471,489	\$ 528,998	-0.61%
001.670.693 - General Fund.Environmental Management.Electrical Aggregation	\$ 22,173	\$ 25,811	\$ 27,000	-0.61%
Expense Total - Environmental Management	\$ 511,761	\$ 497,300	\$ 555,998	11.80%



WATER RESOURCES & SUBDIVISIONS

001.670.692

The Water Resources Department 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 Department 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.

2021 PROJECT RECAP	CONTINUING	COMPLETED
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 NWP 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	
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	

WATER RESOURCES & SUBDIVISIONS
001.670.692

2021 PROJECT RECAP (CONTINUED)	CONTINUING	COMPLETED
Developed and submitted grants for Federal funding for Water Supply Planning		X
Co-Chair of the Kane County Hazard Mitigation Committee for the update of the Hazard Mitigation Plan	X	
Created a depression storage layer and updated the Kane County Wetland Mapping with GIS		X

KEY PERFORMANCE MEASURES	2020	2021
Number of applications for stormwater permits	35	40
Number of stormwater permits issued	27	30
Dollar amount of stormwater permit fees collected	\$23,262	\$30,000
Number of new single-family residential plan reviews	12	16
Number of other building plan reviews (additions, pools, etc.)	270	270
Dollar amount of grading plan review fees	\$3,850	\$5,000

WATER RESOURCES & SUBDIVISIONS

001.670.692

2022 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 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 storm water BMPs installed on County properties

WATER RESOURCES & SUBDIVISIONS
001.670.692

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	4.72	5.34	5.83
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	4.72	5.34	5.83

*Other
Elected Officials
Per Diem

Account / Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
670 Environmental Management	\$ 511,761	\$ 497,300	\$ 555,998	11.80%
<i>692 Water Resources & Subdivisions</i>	\$ 489,589	\$ 471,489	\$ 528,998	12.20%
<i>Personnel Services- Salaries & Wages</i>	\$ 379,442	\$ 390,323	\$ 431,861	10.64%
40000 - Salaries and Wages	\$ 379,442	\$ 390,323	\$ 431,861	10.64%
<i>Personnel Services- Employee Benefits</i>	\$ 69,177	\$ 75,516	\$ 91,487	21.15%
45000 - Healthcare Contribution	\$ 67,490	\$ 73,648	\$ 89,463	21.47%
45010 - Dental Contribution	\$ 1,687	\$ 1,868	\$ 2,024	8.35%
<i>Contractual Services</i>	\$ 40,564	\$ 4,650	\$ 4,650	0.00%
50150 - Contractual/Consulting Services	\$ 37,467	\$ -	\$ -	N/A
52140 - Repairs and Maint- Copiers	\$ -	\$ 350	\$ 350	0.00%
52160 - Repairs and Maint- Equipment	\$ -	\$ 100	\$ 100	0.00%
52230 - Repairs and Maint- Vehicles	\$ 60	\$ 200	\$ 200	0.00%
53070 - Legal Printing	\$ 336	\$ 250	\$ 250	0.00%
53100 - Conferences and Meetings	\$ 2,601	\$ 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	\$ 100	\$ 400	\$ 400	0.00%
<i>Commodities</i>	\$ 406	\$ 1,000	\$ 1,000	0.00%
60000 - Office Supplies	\$ 60	\$ 400	\$ 400	0.00%
60010 - Operating Supplies	\$ 35	\$ 100	\$ 100	0.00%
60020 - Computer Related Supplies	\$ -	\$ 200	\$ 200	0.00%
63040 - Fuel- Vehicles	\$ 311	\$ 300	\$ 300	0.00%

ELECTRICAL AGGREGATION

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.

2021 PROJECT RECAP	CONTINUING	COMPLETED
Provided customer service to residents and small businesses via email, phone and in-person	X	
Provided regular updates on the program to the E&E Committee and County Board Chairman	X	
Informed the public and local media about the program through press releases and articles in Kane County Connects	X	
Updated the electric aggregation page on the county website		X
Submitted resolutions to the County Board to continue implementation of the program		X
Developed and approved a contract extension with the program consultant		X
Worked with the consultant to release a request for proposals for the next round of the program		X
Reviewed all bids from electric suppliers		X
Developed and approved a contract with the electric supplier for the program		X

KEY PERFORMANCE MEASURES	2020	2021
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 electric supplier for the program	1	1
Provided customer service to residents and small businesses via email, phone and in person	40	15
Informed the local media and public about program progress through press releases	1	1
Informed the public about program progress through articles in Kane County Connects	1	1
Updated electric aggregation page on the County website	1	1
Supported the enrollment of customers into the program	13,000	TBD

ELECTRICAL AGGREGATION

001.670.693

- 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 to the public and local media via press releases and articles in *Kane County Connects*
- Update the 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
- Submit and obtain approval of resolutions to the County Board for creation of the Green Aggregation Program Fund (FUND 421) to hold the civic contribution funding
- Obtain direction from Energy and Environment Committee on how Green Aggregation Program Civic Contribution funding should be spent and implement allocated funds accordingly

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	0.3	0.3	0.3
Full Time Other*	0	0	0
Part Time Regular	0	0	3
Part Time Other*	0	0	0
Total Budgeted Positions:	0.3	0.3	3.3

*Other: Elected Officials & Per Diem Commissioners

Account / Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
693 Electrical Aggregation	\$ 22,173	\$ 25,811	\$ 27,000	4.61%
Personnel Services- Salaries & Wages	\$ 20,564	\$ 23,159	\$ 22,956	-0.88%
40000 - Salaries and Wages	\$ 20,564	\$ 23,159	\$ 22,956	-0.88%
Personnel Services- Employee Benefits	\$ 1,609	\$ 2,245	\$ 3,828	70.51%
45000 - Healthcare Contribution	\$ 1,547	\$ 2,158	\$ 3,828	77.39%
45010 - Dental Contribution	\$ 62	\$ 87	\$ -	-100.00%
Commodities	\$ -	\$ 407	\$ 216	-46.93%
60010 - Operating Supplies	\$ -	\$ 407	\$ 216	-46.93%



General Fund Development & Housing

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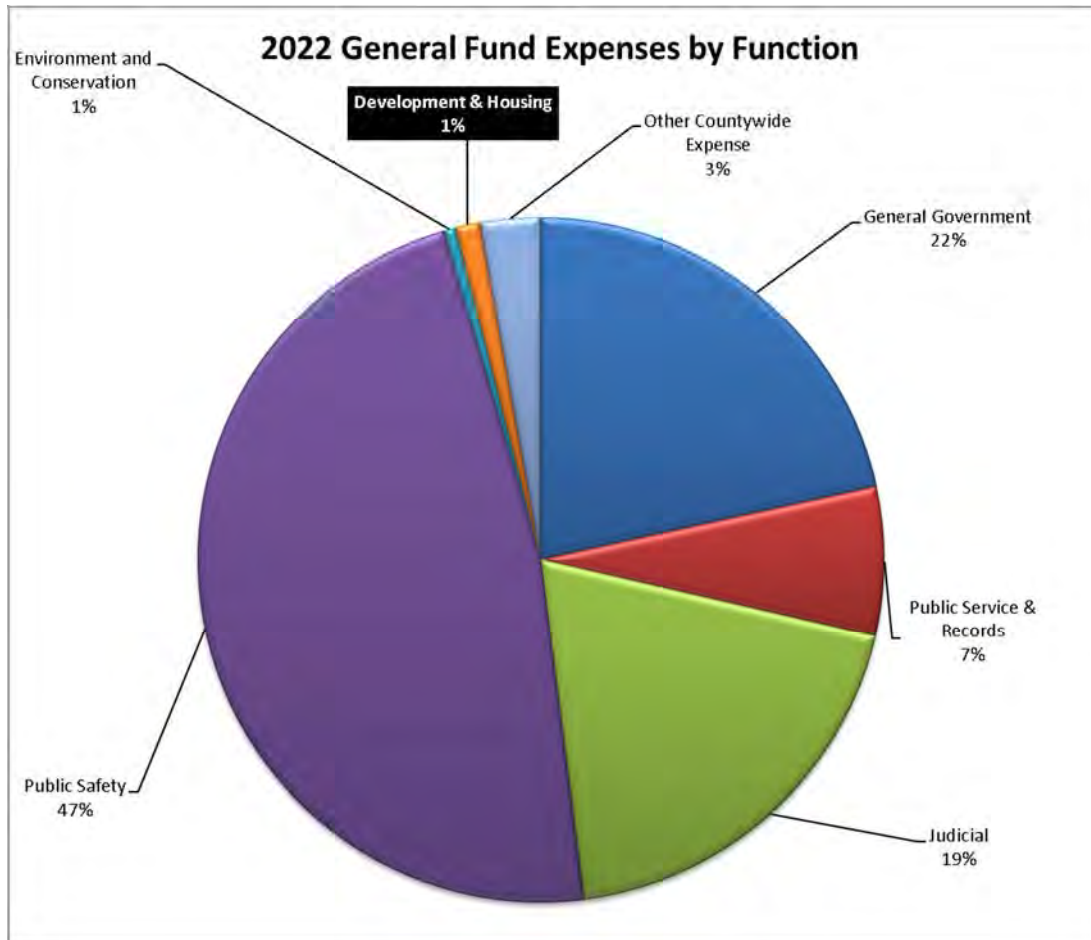
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GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENT AND SUB-DEPARTMENT – DEVELOPMENT & HOUSING

Department/Sub-Department	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
690 Development	\$ 1,118,356	\$ 1,133,120	\$ 1,184,115	4.50%
001.690.690 - General Fund.Development.County Development	\$ 1,115,556	\$ 1,124,826	\$ 1,175,821	4.53%
001.690.691 - General Fund.Development.Administrative Adjudication Prog	\$ 2,800	\$ 8,294	\$ 8,294	0.00%
Expense Total - Development and Housing	\$ 1,118,356	\$ 1,133,120	\$ 1,184,115	4.50%



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 workshops 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 2020/21)
- Apply for Kane County American Rescue Plan Funds for economic recovery and sustainability programs (new in 2021)

COUNTY DEVELOPMENT
001.690.690

2021 PROJECT RECAP	CONTINUING	COMPLETED
Continued implementation of the KPASS parcel based permit and complaint tracking system	X	
New residential and commercial building codes which were adopted by the County Board in 2012	X	
Assisted Health Department in enforcement of the Property Maintenance Ordinance	X	
Provided staffing support to the Zoning Board of Appeals for zoning petitions	X	
Continued ongoing administration of the Administrative Adjudication Program for ordinance violations	X	
Developed additional partnerships with municipalities to continue to implement the goals and objectives of the 2040 Plan	X	
Continued integrated planning with KDOT and the Health Department	X	
Promoted intergovernmental land use and jurisdictional boundary agreements between municipalities	X	
Advanced Healthy Communities and Smart Growth Principals by coordinating Kane County's planning efforts with adjacent counties, CMAP, the State and other planning agencies	X	
Coordinated the land planning and community development efforts of the Development Department with the Forest Preserve, the Water Resources Division, Environmental Resources, the 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	
Implemented 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

KEY PERFORMANCE MEASURES	2020	2021
Number of building permits issued	1,877	2,100
Total new single family residence permits issued	44	50
Total zoning variances	7	6
Total zoning amendments	23	24
Total zoning text amendments	0	1
Total complaints filed – processed by Development Department	300	240

2022 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, Environmental Resources, Building Management, 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
- Continue implementation of 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 (new in 2020)
- Apply for Kane County American Rescue Plan Funds for economic recovery and sustainability programs (new in 2021)

COUNTY DEVELOPMENT
001.690.690

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	16	16	16
Full Time Other*	0	0	0
Part Time Regular	1	3	3
Part Time Other*	0	0	0
Total Budgeted Positions:	17	19	19

*Other: Elected Officials & Per Diem Commissioners

Account / Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
690 Development	\$ 1,118,356	\$ 1,133,120	\$ 1,184,115	4.50%
690 County Development	\$ 1,115,556	\$ 1,124,826	\$ 1,175,821	4.53%
Personnel Services- Salaries & Wages	\$ 831,894	\$ 836,759	\$ 855,870	2.28%
40000 - Salaries and Wages	\$ 825,023	\$ 832,319	\$ 851,430	2.30%
40200 - Overtime Salaries	\$ 83	\$ -	\$ -	N/A
40300 - Employee Per Diem	\$ 6,789	\$ 4,440	\$ 4,440	0.00%
Personnel Services- Employee Benefits	\$ 195,668	\$ 201,435	\$ 233,319	15.83%
45000 - Healthcare Contribution	\$ 190,590	\$ 195,860	\$ 227,077	15.94%
45010 - Dental Contribution	\$ 5,078	\$ 5,575	\$ 6,242	11.96%
Contractual Services	\$ 80,423	\$ 63,652	\$ 63,652	0.00%
50150 - Contractual/Consulting Services	\$ 66,473	\$ 42,152	\$ 42,152	0.00%
52140 - Repairs and Maint- Copiers	\$ 1,058	\$ 1,000	\$ 1,000	0.00%
52230 - Repairs and Maint- Vehicles	\$ 3,202	\$ 5,000	\$ 5,000	0.00%
53060 - General Printing	\$ 373	\$ 2,000	\$ 2,000	0.00%
53070 - Legal Printing	\$ 4,263	\$ 3,000	\$ 3,000	0.00%
53100 - Conferences and Meetings	\$ 883	\$ 4,000	\$ 4,000	0.00%
53110 - Employee Training	\$ -	\$ 500	\$ 500	0.00%
53120 - Employee Mileage Expense	\$ 708	\$ 1,500	\$ 1,500	0.00%
53130 - General Association Dues	\$ 3,464	\$ 4,000	\$ 4,000	0.00%
55000 - Miscellaneous Contractual Exp	\$ -	\$ 500	\$ 500	0.00%
Commodities	\$ 7,570	\$ 22,980	\$ 22,980	0.00%
60000 - Office Supplies	\$ 2,188	\$ 3,500	\$ 3,500	0.00%
60010 - Operating Supplies	\$ 1,613	\$ 3,000	\$ 3,000	0.00%
60020 - Computer Related Supplies	\$ -	\$ 1,000	\$ 1,000	0.00%
60050 - Books and Subscriptions	\$ -	\$ 500	\$ 500	0.00%
60060 - Computer Software- Non Capital	\$ 198	\$ 2,000	\$ 2,000	0.00%
60070 - Computer Hardware- Non Capital	\$ -	\$ 980	\$ 980	0.00%
63040 - Fuel- Vehicles	\$ 3,571	\$ 12,000	\$ 12,000	0.00%

ADMINISTRATIVE ADJUDICATION

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.

2021 PROJECT RECAP	CONTINUING	COMPLETED
Developed and improved procedures and forms for administration of the program	X	
Continued to revise and improve KPASS complaint data input	X	
Participated in KPASS updated process	X	

KEY PERFORMANCE MEASURES	2020	2021
Number of new cases prosecuted	30	32
Number of building violations prosecuted	11	12
Number of zoning violations prosecuted	8	12
Number of property maintenance violations prosecuted	18	19
Number of other types of violations prosecuted	4	0

2022 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
001.690.691

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other
Elected Officials
Per Diem
Commissioners

Account / Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
691 Administrative Adjudication Prog	\$ 2,800	\$ 8,294	\$ 8,294	0.00%
Contractual Services	\$ 2,800	\$ 8,294	\$ 8,294	0.00%
50150 - Contractual/Consulting Services	\$ 2,800	\$ 8,294	\$ 8,294	0.00%



General Fund Debt Service & Other

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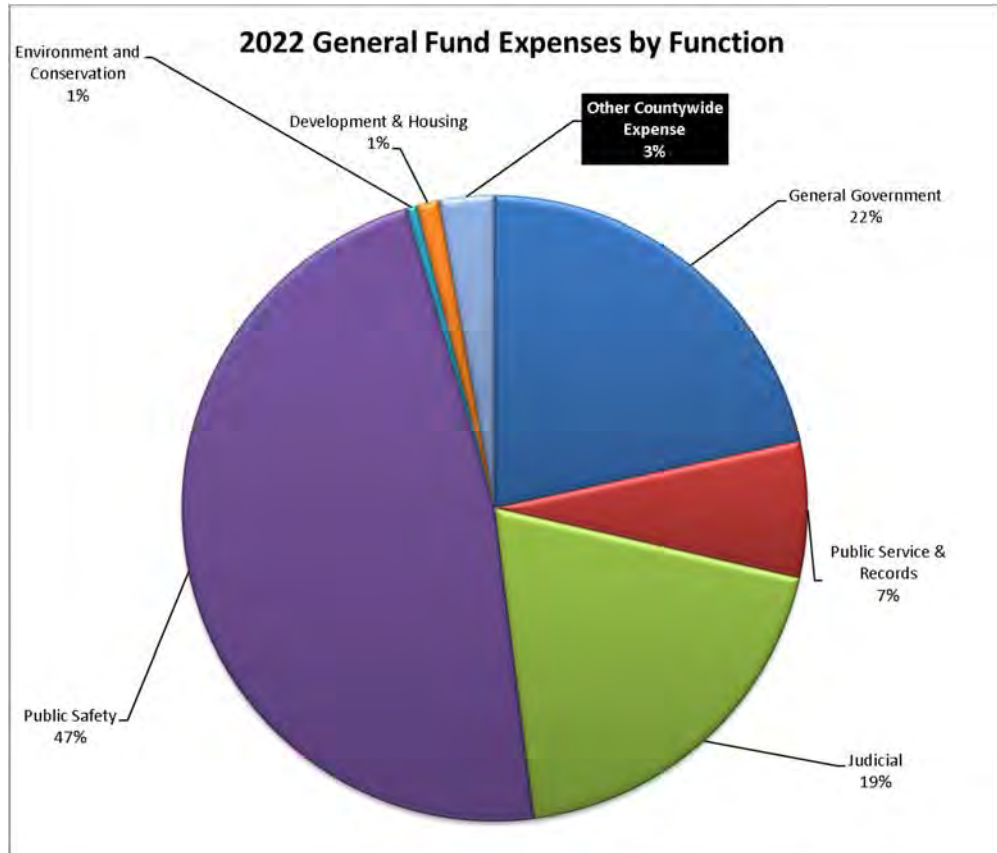
SUB-DEPARTMENT OVERVIEW & BUDGET

CONTINGENCY 234



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

Department/Sub-Department	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
900 Contingency	\$ -	\$ 787,749	\$ 2,916,931	270.29%
001.900.900 - General Fund.Contingency.Contingency	\$ -	\$ 787,749	\$ 2,916,931	270.29%
Expense Total - Contingency	\$ -	\$ 787,749	\$ 2,916,931	270.29%



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	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
900 Contingency	\$ -	\$ 787,749	\$ 2,916,931	270.29%
900 Contingency	\$ -	\$ 787,749	\$ 2,916,931	270.29%
Personnel Services- Salaries & Wages	\$ -	\$ -	1,494,085	100.00%
85010 - Allowance for Employee Expense	\$ -	\$ -	1,494,085	100.00%
Personnel Services- Employee Benefits	\$ -	\$ -	297,846	100.00%
85020 - Allowance for Healthcare Expense	\$ -	\$ -	290,674	100.00%
85021 - Allowance for Dental Expense	\$ -	\$ -	7,172	100.00%
Contingency and Other	\$ -	\$ 787,749	\$ 1,125,000	42.81%
85000 - Allowance for Budget Expense	\$ -	\$ 737,749	\$ 1,000,000	35.55%
85030 - Allowance for Adult Board and Care	\$ -	\$ 50,000	\$ 50,000	0.00%
85050 - Allowance For Autopsy Expense	\$ -	\$ -	\$ 75,000	100.00%





Special Revenue Funds

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INSURANCE LIABILITY - HUMAN RESOURCE MANAGEMENT

010.120.130

Through strategic partnerships and collaboration, the Department of Human Resource Management strives to recruit and retain a high-performing and diverse workforce while fostering a healthy, safe and productive work environment for employees, their families, departments, and the public in order to maximize individual and organizational potential.

2021 PROJECT RECAP	CONTINUING	COMPLETED
Collaborated with Directors and Officials to ensure incident reports are completed and submitted in a timely manner	X	
Identified and addressed issues and accidents, assessed if a safety improvement was necessary and ensured that the issue was rectified	X	
Worked closely with TPA to seek resolution of claims	X	
Worked with departments on return to work strategies		X
Improved Workers Compensation and Liability forms and reporting process	X	

KEY PERFORMANCE MEASURES	2020	2021
Liability claims processed	57	83
Workers Compensation claims processed	97	101
Meet with brokers / shop for and renew County benefit policies	Not Tracked	3

2022 GOALS AND OBJECTIVES

- Collaborate with Directors and Officials to ensure incident reports are completed and submitted in a timely manner
- Identify and address issues and accidents needing a safety improvement, and ensure that the issue is rectified
- Work closely with TPA to seek resolution of claims
- Improve Workers Compensation and Liability Forms and reporting process, streamline and improve file organization
- Develop risk management protocol for recurrent accidents and liabilities
- Train additional HR staff on Workers Compensation protocol, tracking and reporting
- Track small liability claims not reported to carrier and report total loss by department, marking claims as avoidable or unavoidable

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	1.28	1.28	1.4
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	1.28	1.28	1.4

*Other: Elected Officials, Per Diem, Commissioners

INSURANCE LIABILITY - HUMAN RESOURCE MANAGEMENT

010.120.130

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 010 - Insurance Liability				
REVENUES				
Department: 000 - General Government Revenue				
Sub-Department: 000 - Revenues				
<i>Property Taxes</i>				
010.000.000.30000	Property Taxes	\$ 4,063,320	\$ 5,539,598	\$ 5,609,634 1.26%
<i>Total: Property Taxes</i>		\$ 4,063,320	\$ 5,539,598	\$ 5,609,634 1.26%
<i>Other Taxes</i>				
010.000.000.30170	TIF Distribution Tax	\$ 5,264	\$ -	\$ - N/A
<i>Total: Other Taxes</i>		\$ 5,264	\$ -	\$ - N/A
<i>Reimbursements</i>				
010.000.000.37900	Miscellaneous Reimbursement	\$ 52,109	\$ 45,000	\$ 45,000 0.00%
<i>Total: Reimbursements</i>		\$ 52,109	\$ 45,000	\$ 45,000 0.00%
<i>Interest Revenue</i>				
010.000.000.38000	Investment Income	\$ 96,590	\$ 23,400	\$ 26,400 12.82%
<i>Total: Interest Revenue</i>		\$ 96,590	\$ 23,400	\$ 26,400 12.82%
<i>Transfers In</i>				
010.000.000.39000	Transfer From Other Funds	\$ -	\$ 39,765	\$ - -100.00%
<i>Total: Transfers In</i>		\$ -	\$ 39,765	\$ - -100.00%
<i>Cash on Hand</i>				
010.000.000.39900	Cash On Hand	\$ -	\$ 456,076	\$ - -100.00%
<i>Total: Cash on Hand</i>		\$ -	\$ 456,076	\$ - -100.00%
<i>Insurance Recovery</i>				
010.000.000.38905	Insurance Recovery	\$ 176,526	\$ 130,000	\$ 175,000 34.62%
<i>Total: Insurance Recovery</i>		\$ 176,526	\$ 130,000	\$ 175,000 34.62%
Sub-Department Total: 000 - Revenues		\$ 4,393,810	\$ 6,233,839	\$ 5,856,034 -6.06%
Department Total: 000 - General Government Revenue		\$ 4,393,810	\$ 6,233,839	\$ 5,856,034 -6.06%
REVENUES Total		\$ 4,393,810	\$ 6,233,839	\$ 5,856,034 -6.06%
EXPENSES				
Department: 120 - Human Resource Management				
Sub-Department: 130 - Insurance Liability- HRM				
<i>Personnel Services- Salaries & Wages</i>				
010.120.130.40000	Salaries and Wages	\$ 136,111	\$ 139,766	\$ 137,077 -1.92%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 136,111	\$ 139,766	\$ 137,077 -1.92%
<i>Personnel Services- Employee Benefits</i>				
010.120.130.45000	Healthcare Contribution	\$ 14,912	\$ 14,992	\$ 15,455 3.09%
010.120.130.45010	Dental Contribution	\$ 749	\$ 853	\$ 791 -7.27%
010.120.130.45100	FICA/SS Contribution	\$ 10,151	\$ 10,769	\$ 10,487 -2.62%
010.120.130.45200	IMRF Contribution	\$ 10,631	\$ 12,388	\$ 9,226 -25.52%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 36,442	\$ 39,002	\$ 35,959 -7.80%
<i>Contractual Services</i>				
010.120.130.50000	Project Administration Services	\$ 106,928	\$ 105,500	\$ 110,975 5.19%
010.120.130.50150	Contractual/Consulting Services	\$ 182,847	\$ 185,000	\$ 185,000 0.00%
010.120.130.53000	Liability Insurance	\$ 1,620,506	\$ 1,985,737	\$ 1,976,939 -0.44%
010.120.130.53010	Workers Compensation	\$ 1,152,118	\$ 1,655,808	\$ 1,606,406 -2.98%
010.120.130.53020	Unemployment Claims	\$ 28,648	\$ 34,510	\$ 35,182 1.95%
<i>Total: Contractual Services</i>		\$ 3,091,047	\$ 3,966,555	\$ 3,914,502 -1.31%
<i>Commodities</i>				
010.120.130.60000	Office Supplies	\$ 13	\$ -	\$ - N/A
<i>Total: Commodities</i>		\$ 13	\$ -	\$ - N/A
<i>Contingency and Other</i>				
010.120.130.89000	Net Income	\$ -	\$ 11,900	\$ - -100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 11,900	\$ - -100.00%
<i>Transfers Out</i>				
010.120.130.99000	Transfer To Other Funds	\$ -	\$ 417,912	\$ 3,575 -99.14%
<i>Total: Transfers Out</i>		\$ -	\$ 417,912	\$ 3,575 -99.14%
Sub-Department Total: 130 - Insurance Liability- HRM		\$ 3,263,613	\$ 4,575,135	\$ 4,091,113 -10.58%
Department Total: 120 - Human Resource Management		\$ 3,263,613	\$ 4,575,135	\$ 4,091,113 -10.58%

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.

2021 PROJECT RECAP	CONTINUING	COMPLETED
Provided legal advice to Kane County employees and elected officials	X	
Defended a variety of lawsuits against Kane County officials and employees	X	
Defended Kane County employees and elected officials against discrimination and civil rights litigation	X	
Represented Kane County and elected officials in continuing labor negotiations and litigation	X	
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 fo CAAC	X	

KEY PERFORMANCE MEASURES	2020	2021
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	100*	100*
Number of Labor Grievances and Arbitrations	10*	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

2022 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, 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

POSITION SUMMARY			
Category	FY2020	FY 2021	Projected 2022
Full Time Regular	9	10	12
Full Time Other*	0	0	0
Part Time Regular	1	1	0.4
Part Time Other*	0	0	0.5
Total Budgeted Positions:	10.0	11.0	12.9

*Other
Elected Officials
Per Diem
Commissioners

INSURANCE LIABILITY - STATE'S ATTORNEY
010.300.320

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Department: 300 - State's Attorney				
Sub-Department: 320 - Insurance Liability- SAO				
<i>Personnel Services- Salaries & Wages</i>				
010.300.320.40000 Salaries and Wages	\$ 891,628	\$ 949,013	\$ 967,993	2.00%
<i>Total: Personnel Services- Salaries & Wages</i>				
	\$ 891,628	\$ 949,013	\$ 967,993	2.00%
<i>Personnel Services- Employee Benefits</i>				
010.300.320.45000 Healthcare Contribution	\$ 151,901	\$ 211,226	\$ 273,082	29.28%
010.300.320.45010 Dental Contribution	\$ 4,096	\$ 5,640	\$ 6,583	16.72%
010.300.320.45100 FICA/SS Contribution	\$ 64,338	\$ 72,600	\$ 87,991	21.20%
010.300.320.45200 IMRF Contribution	\$ 69,397	\$ 83,514	\$ 77,409	-7.31%
<i>Total: Personnel Services- Employee Benefits</i>				
	\$ 289,732	\$ 372,980	\$ 445,065	19.33%
<i>Contractual Services</i>				
010.300.320.50160 Legal Services	\$ 83,166	\$ 215,297	\$ 211,916	-1.57%
010.300.320.50240 Trials and Costs of Hearing	\$ 5,216	\$ 40,000	\$ 40,000	0.00%
010.300.320.50250 Legal Trial Notices	\$ 2,382	\$ -	\$ 3,000	100.00%
010.300.320.50270 Court Reporter Costs	\$ 2,610	\$ -	\$ 3,000	100.00%
010.300.320.52140 Repairs and Maint- Copiers	\$ 3,582	\$ 2,900	\$ 4,500	55.17%
010.300.320.53000 Liability Insurance	\$ 19,452	\$ 19,140	\$ 26,685	39.42%
010.300.320.53010 Workers Compensation	\$ 23,734	\$ 30,019	\$ 32,206	7.29%
010.300.320.53020 Unemployment Claims	\$ 559	\$ 605	\$ 806	33.22%
010.300.320.53100 Conferences and Meetings	\$ 410	\$ 9,000	\$ 9,000	0.00%
010.300.320.53110 Employee Training	\$ -	\$ 6,500	\$ 6,500	0.00%
010.300.320.53120 Employee Mileage Expense	\$ 39	\$ 1,500	\$ 1,500	0.00%
010.300.320.53130 General Association Dues	\$ 4,730	\$ 4,950	\$ 4,950	0.00%
<i>Total: Contractual Services</i>				
	\$ 145,880	\$ 329,911	\$ 344,063	4.29%
<i>Commodities</i>				
010.300.320.60000 Office Supplies	\$ 1,304	\$ 500	\$ 1,500	200.00%
010.300.320.60050 Books and Subscriptions	\$ 3,557	\$ 4,900	\$ 4,900	0.00%
010.300.320.64000 Telephone	\$ -	\$ 1,400	\$ 1,400	0.00%
<i>Total: Commodities</i>				
	\$ 4,861	\$ 6,800	\$ 7,800	14.71%
<i>Capital</i>				
010.300.320.70090 Office Equipment	\$ 120	\$ -	\$ -	N/A
<i>Total: Capital</i>				
	\$ 120	\$ -	\$ -	N/A
Sub-Department Total: 320 - Insurance Liability- SAO				
	\$ 1,332,221	\$ 1,658,704	\$ 1,764,921	6.40%
Department Total: 300 - State's Attorney				
	\$ 1,332,221	\$ 1,658,704	\$ 1,764,921	6.40%
EXPENSES Total				
	\$ 4,595,835	\$ 6,233,839	\$ 5,856,034	-6.06%
Fund REVENUE Total: 010 - Insurance Liability				
	\$ 4,393,810	\$ 6,233,839	\$ 5,856,034	-6.06%
Fund EXPENSE Total: 010 - Insurance Liability				
	\$ 4,595,835	\$ 6,233,839	\$ 5,856,034	-6.06%

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	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 100 - County Automation				
REVENUES				
Department: 800 - Other- Countywide Expenses				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
100.800.000.34150	Recording Fees	\$ 7,317	\$ 6,775	\$ 6,775 0.00%
<i>Total: Charges for Services</i>		\$ 7,317	\$ 6,775	\$ 6,775 0.00%
<i>Interest Revenue</i>				
100.800.000.38000	Investment Income	\$ 871	\$ 160	\$ 200 25.00%
<i>Total: Interest Revenue</i>		\$ 871	\$ 160	\$ 200 25.00%
<i>Cash on Hand</i>				
100.800.000.39900	Cash On Hand	\$ -	\$ 8,065	\$ - -100.00%
<i>Total: Cash on Hand</i>		\$ -	\$ 8,065	\$ - -100.00%
Sub-Department Total: 000 - Revenues		\$ 8,188	\$ 15,000	\$ 6,975 -53.50%
Department Total: 800 - Other- Countywide Expenses		\$ 8,188	\$ 15,000	\$ 6,975 -53.50%
REVENUES Total		\$ 8,188	\$ 15,000	\$ 6,975 -53.50%
EXPENSES				
Department: 800 - Other- Countywide Expenses				
Sub-Department: 804 - County Automation				
<i>Contractual Services</i>				
100.800.804.52130	Repairs and Maint- Computers	\$ -	\$ 15,000	\$ 6,975 -53.50%
<i>Total: Contractual Services</i>		\$ -	\$ 15,000	\$ 6,975 -53.50%
Sub-Department Total: 804 - County Automation		\$ -	\$ 15,000	\$ 6,975 -53.50%
Department Total: 800 - Other- Countywide Expenses		\$ -	\$ 15,000	\$ 6,975 -53.50%
EXPENSES Total		\$ -	\$ 15,000	\$ 6,975 -53.50%
Fund REVENUE Total: 100 - County Automation		\$ 8,188	\$ 15,000	\$ 6,975 -53.50%
Fund EXPENSE Total: 100 - County Automation		\$ -	\$ 15,000	\$ 6,975 -53.50%

GEOGRAPHIC INFORMATION SYSTEMS

101.060.070

The GIS-Technologies Department is funded by the GIS Fee, and 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

2021 PROJECT RECAP	CONTINUING	COMPLETED
Continued support of SOA Cadastral & Farmland Recalculation (Bulletin 810)	X	
Continued support for Kane County Address Point file	X	
Continued support for Kane County Enterprise GIS Systems	X	
Continued support for ArcGIS 10.x desktop and server applications	X	
Continued support for County Board redistricting	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	
Distributed KaneGISv51, v52 & v53 datasets to Units of Governments	X	
Provided a wide range of GIS support for a number of County offices	X	
Hosted 22 nd annual GIS Day (Cancelled due to COVID-19 FY2020/2021)	X	
Hosted GIS Users group meetings (Cancelled due to COVID-19 FY2020/2021)	X	

KEY PERFORMANCE MEASURES	2020	2021
Number of cadastral divisions (divides or consolidates parcels)	339	194
Number of cadastral exceptions (tax code changes, dedication, vacations, disconnects, annexations)	197	65
Number of cadastral subdivisions (subdivisions and condominiums)	29	17
Number of cadastral subdivision preliminaries	36	43
Number of GIS installation/configurations/support calls/custom projects	475	219
Number of printing/plotting/PDF’s (cadastral line / composite prints and custom plots)	10,126	9,730
EnterpriseGIS/PublicGIS/LocalGIS Application Training (count of individuals trained)	2	0

GEOGRAPHIC INFORMATION SYSTEMS

101.060.070

2022 GOALS AND OBJECTIVES

- Distribute Kane GISv54, v55 & v56 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 23rd Annual GIS Day
- Host GIS Users group meetings

POSITION SUMMARY

Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	11.04	11.04	11.04
Full Time Other*	0	0	0
Part Time Regular	0	1	1
Part Time Other*	0	0	0
Total Budgeted Positions:	11.04	12.04	12.04

*Other
Elected Officials
Per Diem
Commissioners

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 101 - Geographic Information Systems				
REVENUES				
Department: 060 - Information Technologies				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
101.060.000.34010 GIS Counter Sale Fees	\$ -	\$ 500	\$ 500	0.00%
101.060.000.34180 GIS Fees	\$ 1,500,677	\$ 1,235,000	\$ 1,615,000	30.77%
<i>Total: Charges for Services</i>		\$ 1,500,677	\$ 1,235,500	\$ 1,615,500 30.76%
<i>Interest Revenue</i>				
101.060.000.38000 Investment Income	\$ 21,648	\$ 15,000	\$ 15,000	0.00%
<i>Total: Interest Revenue</i>		\$ 21,648	\$ 15,000	\$ 15,000 0.00%
<i>REV55 - Transfers In</i>				
101.060.000.39000 Transfer From Other Funds	\$ -	\$ 405	\$ -	-100.00%
<i>Account Classification Total: REV55 - Transfers In</i>		\$ -	\$ 405	\$ - -100.00%
<i>Cash on Hand</i>				
101.060.000.39900 Cash On Hand	\$ -	\$ 611,631	\$ 232,991	-61.91%
<i>Total: Cash on Hand</i>		\$ -	\$ 611,631	\$ 232,991 -61.91%
Sub-Department Total: 000 - Revenues		\$ 1,522,325	\$ 1,862,536	\$ 1,863,491 0.05%
Department Total: 060 - Information Technologies		\$ 1,522,325	\$ 1,862,536	\$ 1,863,491 0.05%
REVENUES Total		\$ 1,522,325	\$ 1,862,536	\$ 1,863,491 0.05%

GEOGRAPHIC INFORMATION SYSTEMS

101.060.070

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
EXPENSES				
Department: 060 - Information Technologies				
Sub-Department: 070 - Geographic Information Systems				
<i>Personnel Services- Salaries & Wages</i>				
101.060.070.40000 Salaries and Wages	\$ 735,728	\$ 749,858	\$ 765,839	2.13%
101.060.070.40009 Salaries and Wages Subsidy	\$ (13,368)	\$ -	\$ -	N/A
101.060.070.40100 Part-Time Salaries	\$ -	\$ 7,250	\$ 7,188	-0.86%
101.060.070.40200 Overtime Salaries	\$ 635	\$ 2,508	\$ 2,508	0.00%
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 722,995	\$ 759,616	\$ 775,535	2.10%
<i>Personnel Services- Employee Benefits</i>				
101.060.070.45000 Healthcare Contribution	\$ 128,499	\$ 136,096	\$ 146,864	7.91%
101.060.070.45009 Healthcare Subsidy	\$ (1,589)	\$ -	\$ -	N/A
101.060.070.45010 Dental Contribution	\$ 4,250	\$ 4,644	\$ 4,680	0.78%
101.060.070.45019 Dental Subsidy	\$ (110)	\$ -	\$ -	N/A
101.060.070.45100 FICA/SS Contribution	\$ 54,177	\$ 58,111	\$ 59,329	2.10%
101.060.070.45109 FICA/SS Subsidy	\$ (921)	\$ -	\$ -	N/A
101.060.070.45200 IMRF Contribution	\$ 56,739	\$ 66,209	\$ 51,710	-21.90%
101.060.070.45209 IMRF Subsidy	\$ (1,075)	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>	\$ 239,971	\$ 265,060	\$ 262,583	-0.93%
<i>Contractual Services</i>				
101.060.070.50150 Contractual/Consulting Services	\$ 186,471	\$ 338,000	\$ 304,997	-9.76%
101.060.070.52130 Repairs and Maint- Computers	\$ 238,475	\$ 268,125	\$ 281,200	4.88%
101.060.070.53000 Liability Insurance	\$ 15,373	\$ 14,248	\$ 17,935	25.88%
101.060.070.53010 Workers Compensation	\$ 18,756	\$ 22,346	\$ 21,645	-3.14%
101.060.070.53020 Unemployment Claims	\$ 443	\$ 450	\$ 542	20.44%
101.060.070.53100 Conferences and Meetings	\$ 2,310	\$ 7,000	\$ 7,000	0.00%
101.060.070.53110 Employee Training	\$ 1,793	\$ 5,000	\$ 20,000	300.00%
101.060.070.53120 Employee Mileage Expense	\$ -	\$ 300	\$ 300	0.00%
101.060.070.53130 General Association Dues	\$ 2,495	\$ 2,210	\$ 3,000	35.75%
<i>Total: Contractual Services</i>	\$ 466,116	\$ 657,679	\$ 656,619	-0.16%
<i>Commodities</i>				
101.060.070.60000 Office Supplies	\$ 2,424	\$ 4,500	\$ 7,000	55.56%
101.060.070.60020 Computer Related Supplies	\$ 3,048	\$ 13,500	\$ 11,000	-18.52%
101.060.070.60050 Books and Subscriptions	\$ -	\$ 4,000	\$ 4,000	0.00%
101.060.070.60060 Computer Software- Non Capital	\$ 3,419	\$ 2,500	\$ 5,000	100.00%
101.060.070.60070 Computer Hardware- Non Capital	\$ 298	\$ 8,500	\$ 6,000	-29.41%
101.060.070.60265 Public Health Commodities - Coronavirus	\$ -	\$ 405	\$ -	-100.00%
101.060.070.64000 Telephone	\$ 3,168	\$ 3,600	\$ 3,700	2.78%
101.060.070.64010 Cellular Phone	\$ 1,495	\$ 1,600	\$ 1,500	-6.25%
<i>Total: Commodities</i>	\$ 13,851	\$ 38,605	\$ 38,200	-1.05%
<i>Capital</i>				
101.060.070.70000 Computers	\$ 65,729	\$ 75,272	\$ 75,272	0.00%
101.060.070.70020 Computer Software- Capital	\$ -	\$ 20,000	\$ 20,000	0.00%
101.060.070.70050 Printers	\$ -	\$ 4,000	\$ 4,000	0.00%
<i>Total: Capital</i>	\$ 65,729	\$ 99,272	\$ 99,272	0.00%
<i>Transfers Out</i>				
101.060.070.99000 Transfer To Other Funds	\$ 42,304	\$ 42,304	\$ 31,282	-26.05%
<i>Total: Transfers Out</i>	\$ 42,304	\$ 42,304	\$ 31,282	-26.05%
Sub-Department Total: 070 - Geographic Information Systems				
Department Total: 060 - Information Technologies				
EXPENSES Total				
Fund REVENUE Total: 101 - Geographic Information Systems	\$ 1,550,965	\$ 1,862,536	\$ 1,863,491	0.05%
Fund EXPENSE Total: 101 - Geographic Information Systems	\$ 1,550,965	\$ 1,862,536	\$ 1,863,491	0.05%

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	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 110 - Illinois Municipal Retirement				
REVENUES				
Department: 800 - Other- Countywide Expenses				
Sub-Department: 000 - Revenues				
<i>Property Taxes</i>				
110.800.000.30000	Property Taxes	\$ 7,026,372	\$ 6,962,242	\$ 6,723,190 -3.43%
		<i>Total: Property Taxes</i>		\$ 7,026,372 \$ 6,962,242 \$ 6,723,190 -3.43%
<i>Other Taxes</i>				
110.800.000.30170	TIF Distribution Tax	\$ 8,344	\$ -	\$ - N/A
		<i>Total: Other Taxes</i>		\$ 8,344 \$ - \$ - N/A
<i>Interest Revenue</i>				
110.800.000.38000	Investment Income	\$ 101,486	\$ 25,440	\$ 29,200 14.78%
		<i>Total: Interest Revenue</i>		\$ 101,486 \$ 25,440 \$ 29,200 14.78%
<i>Transfers In</i>				
110.800.000.39000	Transfer From Other Funds	\$ 159,492	\$ 100,133	\$ - -100.00%
		<i>Total: Transfers In</i>		\$ 159,492 \$ 100,133 \$ - -100.00%
<i>Cash on Hand</i>				
110.800.000.39900	Cash On Hand	\$ -	\$ 174,000	\$ 224,683 29.13%
		<i>Total: Cash on Hand</i>		\$ - \$ 174,000 \$ 224,683 29.13%
		Sub-Department Total: 000 - Revenues		\$ 7,295,694 \$ 7,261,815 \$ 6,977,073 -3.92%
		Department Total: 800 - Other- Countywide Expenses		\$ 7,295,694 \$ 7,261,815 \$ 6,977,073 -3.92%
		REVENUES Total		\$ 7,295,694 \$ 7,261,815 \$ 6,977,073 -3.92%
EXPENSES				
Department: 800 - Other- Countywide Expenses				
Sub-Department: 802 - Illinois Municipal Retirement				
<i>Personnel Services- Employee Benefits</i>				
110.800.802.45200	IMRF Contribution	\$ 2,954,720	\$ 3,564,262	\$ 2,767,578 -22.35%
110.800.802.45209	IMRF Subsidy	\$ (206,044)	\$ -	\$ - N/A
110.800.802.45210	SLEP Contribution	\$ 4,208,610	\$ 3,697,553	\$ 4,209,495 13.85%
110.800.802.45219	SLEP Subsidy	\$ (2,849,018)	\$ -	\$ - N/A
		<i>Total: Personnel Services- Employee Benefits</i>		\$ 4,108,269 \$ 7,261,815 \$ 6,977,073 -3.94%
<i>Transfers Out</i>				
110.800.802.99000	Transfer To Other Funds	\$ 3,090,279	\$ -	\$ - N/A
		<i>Total: Transfers Out</i>		\$ 3,090,279 \$ - \$ - N/A
		Sub-Department Total: 802 - Illinois Municipal Retirement		\$ 7,198,548 \$ 7,261,815 \$ 6,977,073 -3.92%
		Department Total: 800 - Other- Countywide Expenses		\$ 7,198,548 \$ 7,261,815 \$ 6,977,073 -3.92%
		EXPENSES Total		\$ 7,198,548 \$ 7,261,815 \$ 6,977,073 -3.92%
		Fund REVENUE Total: 110 - Illinois Municipal Retirement		\$ 7,295,694 \$ 7,261,815 \$ 6,977,073 -3.92%
		Fund EXPENSE Total: 110 - Illinois Municipal Retirement		\$ 7,198,548 \$ 7,261,815 \$ 6,977,073 -3.92%

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		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 111 - FICA / Social Security					
REVENUES					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 000 - Revenues					
<i>Property Taxes</i>					
111.800.000.30000	Property Taxes	\$ 4,194,727	\$ 4,267,539	\$ 4,621,352	8.29%
<i>Total: Property Taxes</i>		\$ 4,194,727	\$ 4,267,539	\$ 4,621,352	8.29%
<i>Other Taxes</i>					
111.800.000.30170	TIF Distribution Tax	\$ 5,255	\$ -	\$ -	N/A
<i>Total: Other Taxes</i>		\$ 5,255	\$ -	\$ -	N/A
<i>Reimbursements</i>					
111.800.000.37900	Miscellaneous Reimbursement	\$ 76,159	\$ -	\$ -	N/A
<i>Total: Reimbursements</i>		\$ 76,159	\$ -	\$ -	N/A
<i>Interest Revenue</i>					
111.800.000.38000	Investment Income	\$ 52,332	\$ 11,400	\$ 12,680	11.23%
<i>Total: Interest Revenue</i>		\$ 52,332	\$ 11,400	\$ 12,680	11.23%
<i>Transfers In</i>					
111.800.000.39000	Transfer From Other Funds	\$ 69,306	\$ 95,402	\$ -	-100.00%
<i>Total: Transfers In</i>		\$ 69,306	\$ 95,402	\$ -	-100.00%
<i>Cash on Hand</i>					
111.800.000.39900	Cash On Hand	\$ -	\$ 76,000	\$ 69,913	-8.01%
<i>Total: Cash on Hand</i>		\$ -	\$ 76,000	\$ 69,913	-8.01%
Sub-Department Total: 000 - Revenues		\$ 4,397,778	\$ 4,450,341	\$ 4,703,945	5.70%
Department Total: 800 - Other- Countywide Expenses		\$ 4,397,778	\$ 4,450,341	\$ 4,703,945	5.70%
REVENUES Total		\$ 4,397,778	\$ 4,450,341	\$ 4,703,945	5.70%
EXPENSES					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 803 - FICA / Social Security					
<i>Personnel Services- Employee Benefits</i>					
111.800.803.45100	FICA/SS Contribution	\$ 4,198,632	\$ 4,450,341	\$ 4,703,945	5.70%
111.800.803.45109	FICA/SS Subsidy	\$ (1,129,705)	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>		\$ 3,068,926	\$ 4,450,341	\$ 4,703,945	5.70%
<i>Transfers Out</i>					
111.800.803.99000	Transfer To Other Funds	\$ 1,125,929	\$ -	\$ -	N/A
<i>Total: Transfers Out</i>		\$ 1,125,929	\$ -	\$ -	N/A
Sub-Department Total: 803 - FICA / Social Security		\$ 4,194,855	\$ 4,450,341	\$ 4,703,945	5.70%
Department Total: 800 - Other- Countywide Expenses		\$ 4,194,855	\$ 4,450,341	\$ 4,703,945	5.70%
EXPENSES Total		\$ 4,194,855	\$ 4,450,341	\$ 4,703,945	5.70%
Fund REVENUE Total: 111 - FICA/Social Security		\$ 4,397,778	\$ 4,450,341	\$ 4,703,945	5.70%
Fund EXPENSE Total: 111 - FICA/Social Security		\$ 4,194,855	\$ 4,450,341	\$ 4,703,945	5.70%

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	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 112 - Special Reserve				
REVENUES				
Department: 800 - Other- Countywide Expenses				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
112.800.000.38000 Investment Income	\$ 50,185	\$ 1,301	\$ 33,600	2482.63%
<i>Total: Interest Revenue</i>	\$ 50,185	\$ 1,301	\$ 33,600	2482.63%
<i>Transfers In</i>				
112.800.000.39000 Transfer From Other Funds	\$ 19,014,633	\$ 320,000	\$ -	-100.00%
<i>Total: Transfers In</i>	\$ 19,014,633	\$ 320,000	\$ -	-100.00%
<i>Cash on Hand</i>				
112.800.000.39900 Cash On Hand	\$ -	\$ 12,183,404	\$ 2,321,000	-80.95%
<i>Total: Cash on Hand</i>	\$ -	\$ 12,183,404	\$ 2,321,000	-80.95%
Sub-Department Total: 000 - Revenues	\$ 19,064,818	\$ 12,504,705	\$ 2,354,600	-81.17%
Department Total: 800 - Other- Countywide Expenses	\$ 19,064,818	\$ 12,504,705	\$ 2,354,600	-81.17%
REVENUES Total	\$ 19,064,818	\$ 12,504,705	\$ 2,354,600	-81.17%
EXPENSES				
Department: 800 - Other- Countywide Expenses				
Sub-Department: 806 - Special Reserve				
<i>Contingency and Other</i>				
112.800.806.89000 Net Income	\$ -	\$ 321,301	\$ 33,600	-89.54%
<i>Total: Contingency and Other</i>	\$ -	\$ 321,301	\$ 33,600	-89.54%
<i>Transfers Out</i>				
112.800.806.99000 Transfer To Other Funds	\$ 315,000	\$ 12,183,404	\$ 2,321,000	-80.95%
<i>Total: Transfers Out</i>	\$ 315,000	\$ 12,183,404	\$ 2,321,000	-80.95%
Sub-Department Total: 806 - Special Reserve	\$ 315,000	\$ 12,504,705	\$ 2,354,600	-81.17%
Department Total: 800 - Other- Countywide Expenses	\$ 315,000	\$ 12,504,705	\$ 2,354,600	-81.17%
EXPENSES Total	\$ 315,000	\$ 12,504,705	\$ 2,354,600	-81.17%
Fund REVENUE Total: 112 - Special Reserve	\$ 19,064,818	\$ 12,504,705	\$ 2,354,600	-81.17%
Fund EXPENSE Total: 112 - Special Reserve	\$ 315,000	\$ 12,504,705	\$ 2,354,600	-81.17%

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	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 113 - Emergency Reserve				
REVENUES				
Department: 800 - Other- Countywide Expenses				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
113.800.000.38000 Investment Income	\$ 78,477	\$ 20,688	\$ 20,960	1.31%
<i>Total: Interest Revenue</i>	\$ 78,477	\$ 20,688	\$ 20,960	1.31%
Sub-Department Total: 000 - Revenues	\$ 78,477	\$ 20,688	\$ 20,960	1.31%
Department Total: 800 - Other- Countywide Expenses	\$ 78,477	\$ 20,688	\$ 20,960	1.31%
REVENUES Total	\$ 78,477	\$ 20,688	\$ 20,960	1.31%
EXPENSES				
Department: 800 - Other- Countywide Expenses				
Sub-Department: 815 - Emergency Reserve				
<i>Contingency and Other</i>				
113.800.815.89000 Net Income	\$ -	\$ 20,688	\$ 20,960	1.31%
<i>Total: Contingency and Other</i>	\$ -	\$ 20,688	\$ 20,960	1.31%
Sub-Department Total: 815 - Emergency Reserve	\$ -	\$ 20,688	\$ 20,960	1.31%
Department Total: 800 - Other- Countywide Expenses	\$ -	\$ 20,688	\$ 20,960	1.31%
EXPENSES Total	\$ -	\$ 20,688	\$ 20,960	1.31%
Fund REVENUE Total: 113 - Emergency Reserve	\$ 78,477	\$ 20,688	\$ 20,960	1.31%
Fund EXPENSE Total: 113 - Emergency Reserve	\$ -	\$ 20,688	\$ 20,960	1.31%

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	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 114 - Property Tax Freeze Protection				
REVENUES				
Department: 800 - Other- Countywide Expenses				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
114.800.000.38000 Investment Income	\$ 58,748	\$ 28,000	\$ 8,000	-71.43%
<i>Total: Interest Revenue</i>	\$ 58,748	\$ 28,000	\$ 8,000	-71.43%
<i>Transfers In</i>				
114.800.000.39000 Transfer From Other Funds	\$ 2,185,000	\$ -	\$ -	N/A
<i>Total: Transfers In</i>	\$ 2,185,000	\$ -	\$ -	N/A
<i>Cash on Hand</i>				
114.800.000.39900 Cash On Hand	\$ -	\$ 2,743,401	\$ 1,608,000	-41.68%
<i>Total: Cash on Hand</i>	\$ -	\$ 2,743,401	\$ 1,608,000	-41.68%
Sub-Department Total: 000 - Revenues	\$ 2,243,748	\$ 2,771,401	\$ 1,608,000	-41.98%
Department Total: 800 - Other- Countywide Expenses	\$ 2,243,748	\$ 2,771,401	\$ 1,608,000	-41.98%
REVENUES Total	\$ 2,243,748	\$ 2,771,401	\$ 1,608,000	-41.98%
EXPENSES				
Department: 800 - Other- Countywide Expenses				
Sub-Department: 816 - Property Tax Freeze Protection				
<i>Contingency and Other</i>				
114.800.816.89000 Net Income	\$ -	\$ 28,000	\$ 8,000	-71.43%
<i>Total: Contingency and Other</i>	\$ -	\$ 28,000	\$ 8,000	-71.43%
<i>Transfers Out</i>				
114.800.816.99000 Transfer To Other Funds	\$ 3,676,794	\$ 2,743,401	\$ 1,608,000	-41.68%
<i>Total: Transfers Out</i>	\$ 3,676,794	\$ 2,743,401	\$ 1,608,000	-41.68%
Sub-Department Total: 816 - Property Tax Freeze Protection	\$ 3,676,794	\$ 2,771,401	\$ 1,608,000	-41.98%
Department Total: 800 - Other- Countywide Expenses	\$ 3,676,794	\$ 2,771,401	\$ 1,608,000	-41.98%
EXPENSES Total	\$ 3,676,794	\$ 2,771,401	\$ 1,608,000	-41.98%
Fund REVENUE Total: 114 - Property Tax Freeze Protection	\$ 2,243,748	\$ 2,771,401	\$ 1,608,000	-41.98%
Fund EXPENSE Total: 114 - Property Tax Freeze Protection	\$ 3,676,794	\$ 2,771,401	\$ 1,608,000	-41.98%

GRAND VICTORIA CASINO ELGIN **120.010.020**

The Grand Victoria 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.

2021 PROJECT RECAP	CONTINUING	COMPLETED
The Riverboat Committee reviewed applications submitted by county departments, units of local government, and non-profit agencies. Budget recommendations were forwarded to the County Board for consideration and approval		X
Funding agreements were executed for all projects approved by the County Board		X
Assisted project sponsors with application questions, reporting requirements and reimbursement requests	X	

KEY PERFORMANCE MEASURES	2020	2021
Number of external projects approved by the Riverboat Committee	27	26
Funding dollars approved for external projects by the Riverboat Committee	\$774,209	\$560,958
Number of internal projects approved by the Riverboat Committee	13	13
New funding dollars approved for internal projects by the Riverboat Committee	\$2,384,283	\$2,160,270

2022 GOALS AND OBJECTIVES

- Complete projects/activities funded in prior years
- Solicit project proposals and award funding for 2022
- Begin new projects, provide technical assistance to project sponsors and advice to potential applicants
- Report accomplishments to the Grand Victoria Foundation

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	0.95	0.89	0.90
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0.95	0.89	0.90

*Other
Elected Officials
Per Diem
Commissioners

GRAND VICTORIA CASINO ELGIN 120.010.020

Account/Description		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 120 - Grand Victoria Casino Elgin					
REVENUES					
Department: 010 - County Board					
Sub-Department: 000 - Revenues					
<i>Interest Revenue</i>					
120.010.000.38000	Investment Income	\$ 86,513	\$ 21,852	\$ 24,242	10.94%
<i>Total: Interest Revenue</i>		\$ 86,513	\$ 21,852	\$ 24,242	10.94%
<i>Other</i>					
120.010.000.38550	Riverboat Proceeds	\$ 4,207,222	\$ 4,207,222	\$ 1,946,103	-53.74%
<i>Total: Other</i>		\$ 4,207,222	\$ 4,207,222	\$ 1,946,103	-53.74%
<i>Cash on Hand</i>					
120.010.000.39900	Cash On Hand	\$ -	\$ -	\$ 978,344	100.00%
<i>Total: Cash on Hand</i>		\$ -	\$ -	\$ 978,344	100.00%
Sub-Department Total: 000 - Revenues		\$ 4,293,735	\$ 4,229,074	\$ 2,948,689	-30.28%
Department Total: 010 - County Board		\$ 4,293,735	\$ 4,229,074	\$ 2,948,689	-30.28%
REVENUES Total		\$ 4,293,735	\$ 4,229,074	\$ 2,948,689	-30.28%
EXPENSES					
Department: 010 - County Board					
Sub-Department: 020 - Riverboat					
<i>Personnel Services- Salaries & Wages</i>					
120.010.020.40000	Salaries and Wages	\$ 47,417	\$ 51,740	\$ 49,402	-4.52%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 47,417	\$ 51,740	\$ 49,402	-4.52%
<i>Personnel Services- Employee Benefits</i>					
120.010.020.45000	Healthcare Contribution	\$ 19,675	\$ 24,059	\$ 24,383	1.35%
120.010.020.45010	Dental Contribution	\$ 470	\$ 576	\$ 502	-12.85%
120.010.020.45100	FICA/SS Contribution	\$ 3,143	\$ 3,959	\$ 3,780	-4.52%
120.010.020.45200	IMRF Contribution	\$ 3,292	\$ 4,554	\$ 3,325	-26.99%
120.010.020.45420	Tuition Reimbursement	\$ 15,286	\$ 35,000	\$ 35,000	0.00%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 41,866	\$ 68,148	\$ 66,990	-1.70%
<i>Contractual Services</i>					
120.010.020.50340	Software Licensing Cost	\$ -	\$ 716	\$ 385	-46.23%
120.010.020.50590	Professional Services	\$ 1,418	\$ 1,521	\$ 18	-98.82%
120.010.020.52010	Janitorial Services	\$ 137	\$ 449	\$ 494	10.02%
120.010.020.52110	Repairs and Maint- Buildings	\$ -	\$ 114	\$ 88	-22.81%
120.010.020.52140	Repairs and Maint- Copiers	\$ 24	\$ 46	\$ 29	-36.96%
120.010.020.52180	Building Space Rental	\$ 2,581	\$ 5,826	\$ 4,548	-21.94%
120.010.020.53000	Liability Insurance	\$ 1,108	\$ 984	\$ 1,147	16.57%
120.010.020.53010	Workers Compensation	\$ 1,352	\$ 1,542	\$ 1,384	-10.25%
120.010.020.53020	Unemployment Claims	\$ 32	\$ 32	\$ 35	9.38%
120.010.020.53100	Conferences and Meetings	\$ 0	\$ 50	\$ 50	0.00%
120.010.020.53110	Employee Training	\$ 1,696	\$ 15,000	\$ 15,000	0.00%
120.010.020.55010	External Grants	\$ 938,354	\$ 560,958	\$ 588,289	4.87%
<i>Total: Contractual Services</i>		\$ 946,702	\$ 587,238	\$ 611,467	4.13%
<i>Commodities</i>					
120.010.020.60000	Office Supplies	\$ 5,659	\$ 200	\$ 86	-57.00%
120.010.020.60010	Operating Supplies	\$ 1	\$ 61	\$ -	-100.00%
120.010.020.60040	Postage	\$ -	\$ 100	\$ -	-100.00%
120.010.020.60050	Books and Subscriptions	\$ 4,500	\$ 4,500	\$ 4,000	-11.11%
120.010.020.63000	Utilities- Natural Gas	\$ 13	\$ 61	\$ 59	-3.28%
120.010.020.63010	Utilities- Electric	\$ 25	\$ 152	\$ 40	-73.68%
120.010.020.64000	Telephone	\$ 132	\$ 260	\$ 314	20.77%
120.010.020.64010	Cellular Phone	\$ 403	\$ 22	\$ 434	1872.73%
120.010.020.64020	Internet	\$ 33	\$ 91	\$ 120	31.87%
<i>Total: Commodities</i>		\$ 10,767	\$ 5,447	\$ 5,053	-7.23%
<i>Contingency and Other</i>					
120.010.020.89000	Net Income	\$ -	\$ 1,406,231	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 1,406,231	\$ -	-100.00%

GRAND VICTORIA CASINO ELGIN
120.010.020

Account/Description		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
<i>Transfers Out</i>					
120.010.020.99000	Transfer To Other Funds	\$ 2,334,283	\$ 2,110,270	\$ 2,215,777	5.00%
<i>Total: Transfers Out</i>		\$ 2,334,283	\$ 2,110,270	\$ 2,215,777	5.00%
Sub-Department Total: 020 - Riverboat		\$ 3,381,035	\$ 4,229,074	\$ 2,948,689	-30.28%
Department Total: 010 - County Board		\$ 3,381,035	\$ 4,229,074	\$ 2,948,689	-30.28%
EXPENSES Total		\$ 3,381,035	\$ 4,229,074	\$ 2,948,689	-30.28%
Fund REVENUE	Total: 120 - Grand Victoria Casino Elgin	\$ 4,293,735	\$ 4,229,074	\$ 2,948,689	-30.28%
Fund EXPENSE	Total: 120 - Grand Victoria Casino Elgin	\$ 3,381,035	\$ 4,229,074	\$ 2,948,689	-30.28%

PUBLIC SAFETY SALES TAX 125.800.810 – 125.800.821

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 2022:

- Fiber Optic Cable Additions & Maintenance
- Sheriff’s Vehicles

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 125 - Public Safety Sales Tax				
REVENUES				
Department: 800 - Other- Countywide Expenses				
Sub-Department: 000 - Revenues				
<i>Other Taxes</i>				
125.800.000.30105 Sales Tax- RTA	\$ 1,603,867	\$ 1,471,000	\$ 1,719,000	16.86%
<i>Total: Other Taxes</i>				16.86%
125.800.000.38000 Investment Income	\$ 24,040	\$ 2,000	\$ 2,760	38.00%
<i>Total: Interest Revenue</i>				38.00%
<i>Transfers In</i>				
125.800.000.39000 Transfer From Other Funds	\$ 1,221,437	\$ 753,273	\$ -	-100.00%
<i>Total: Transfers In</i>				-100.00%
<i>Cash on Hand</i>				
125.800.000.39900 Cash On Hand	\$ -	\$ 1,834,736	\$ 357,962	-80.49%
<i>Total: Cash on Hand</i>				-80.49%
Sub-Department Total: 000 - Revenues				
Department Total: 800 - Other- Countywide Expenses				
REVENUES Total				
	\$ 2,849,344	\$ 4,061,009	\$ 2,079,722	-48.79%
EXPENSES				
Department: 800 - Other- Countywide Expenses				
Sub-Department: 810 - Public Safety Sales Tax - IT				
<i>Contractual Services</i>				
125.800.810.50150 Contractual/Consulting Services	\$ 175,115	\$ 200,000	\$ 200,000	0.00%
125.800.810.50340 Software Licensing Cost	\$ 644,389	\$ 716,500	\$ 716,500	0.00%
<i>Total: Contractual Services</i>				0.00%
<i>Commodities</i>				
125.800.810.60265 Public Health Commodities - Coronavirus	\$ -	\$ 18,194	\$ -	-100.00%
<i>Account Classification Total: EXP20 - Commodities</i>				-100.00%
<i>Capital</i>				
125.800.810.70060 Communications Equipment	\$ 158,534	\$ 924,465	\$ 565,000	-38.88%
125.800.810.70070 Automotive Equipment	\$ 752,558	\$ -	\$ -	N/A
<i>Total: Capital</i>				-38.88%
<i>Contingency and Other</i>				
125.800.810.89000 Net Income	\$ -	\$ 49,600	\$ -	-100.00%
<i>Total: Contingency and Other</i>				-100.00%

PUBLIC SAFETY SALES TAX
125.800.810 – 125.800.821

Account/Description		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
<i>Transfers Out</i>					
125.800.810.99000	Transfer To Other Funds	\$ 500,000	\$ 500,000	\$ -	-100.00%
<i>Total: Transfers Out</i>		\$ 500,000	\$ 500,000	\$ -	-100.00%
Sub-Department Total: 810 - Public Safety Sales Tax - IT		\$ 2,230,596	\$ 2,408,759	\$ 1,481,500	-38.50%
Sub-Department: 821 - Public Safety Sales Tax - Sheriff					
<i>Contractual Services</i>					
125.800.821.52220	Equipment Lease	\$ -	\$ 148,222	\$ 148,222	0.00%
<i>Total: Contractual Services</i>		\$ -	\$ 148,222	\$ 148,222	0.00%
<i>Capital</i>					
125.800.821.70060	Communications Equipment	\$ -	\$ 200,000	\$ -	-100.00%
125.800.821.70070	Automotive Equipment	\$ -	\$ 1,038,165	\$ 450,000	-56.65%
<i>Total: Capital</i>		\$ -	\$ 1,238,165	\$ 450,000	-63.66%
<i>Contingency and Other</i>					
125.800.821.89000	Net Income	\$ -	\$ 265,863	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 265,863	\$ -	-100.00%
Sub-Department Total: 821 - Public Safety Sales Tax - Sheriff		\$ -	\$ 1,652,250	\$ 598,222	-63.79%
Department Total: 800 - Other- Countywide Expenses		\$ 2,230,596	\$ 4,061,009	\$ 2,079,722	-48.79%
EXPENSES Total		\$ 2,230,596	\$ 4,061,009	\$ 2,079,722	-48.79%
Fund REVENUE Total: 125 - Public Safety Sales Tax		\$ 2,849,344	\$ 4,061,009	\$ 2,079,722	-48.79%
Fund EXPENSE Total: 125 - Public Safety Sales Tax		\$ 2,230,596	\$ 4,061,009	\$ 2,079,722	-48.79%

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.

2021 PROJECT RECAP	CONTINUING	COMPLETED
Provided resources necessary to ensure courtroom 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	
Evaluated long-term needs for efficient centralization of services	X	

KEY PERFORMANCE MEASURES	2020	2021
Percentage of new product development for eCitation completed	70%	90%
System upgrades scheduled and completed	0%	100%

2022 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
- Integration with Sheriff and Court Services
- Workflow development

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	1	1	3
Full Time Other*	0	0	0
Part Time Regular	0	1	1
Part Time Other*	0	0	0
Total Budgeted Positions:	1	2	4

*Other
Elected Officials
Per Diem
Commissioners

JUDICIAL TECHNOLOGY SALES TAX

127.800.812

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 127 - Judicial Technology Sales Tax				
REVENUES				
Department: 800 - Other- Countywide Expenses				
Sub-Department: 000 - Revenues				
<i>Other Taxes</i>				
127.800.000.30105 Sales Tax- RTA	\$ 1,069,245	\$ 980,000	\$ 1,146,000	16.94%
<i>Total: Other Taxes</i>		\$ 1,069,245	\$ 980,000	\$ 1,146,000 16.94%
<i>Interest Revenue</i>				
127.800.000.38000 Investment Income	\$ 3,047	\$ 600	\$ 600	0.00%
<i>Total: Interest Revenue</i>		\$ 3,047	\$ 600	\$ 600 0.00%
<i>Transfers In</i>				
127.800.000.39000 Transfer From Other Funds	\$ -	\$ 59,051	\$ -	-100.00%
<i>Total: Transfers In</i>		\$ -	\$ 59,051	\$ - -100.00%
<i>Cash on Hand</i>				
127.800.000.39900 Cash On Hand	\$ -	\$ -	\$ -	N/A
<i>Total: Cash on Hand</i>		\$ -	\$ -	\$ - N/A
Sub-Department Total: 000 - Revenues		\$ 1,072,292	\$ 1,039,651	\$ 1,146,600 10.29%
Department Total: 800 - Other- Countywide Expenses		\$ 1,072,292	\$ 1,039,651	\$ 1,146,600 10.29%
REVENUES Total		\$ 1,072,292	\$ 1,039,651	\$ 1,146,600 10.29%
EXPENSES				
Department: 800 - Other- Countywide Expenses				
Sub-Department: 812 - Judicial Technology Sales Tax				
<i>Personnel Services- Salaries & Wages</i>				
127.800.812.40000 Salaries and Wages	\$ 104,898	\$ 98,884	\$ 201,180	103.45%
127.800.812.40009 Salaries and Wages Subsidy	\$ (883)	\$ -	\$ -	N/A
127.800.812.40200 Overtime Salaries	\$ 500	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 104,515	\$ 98,884	\$ 201,180 103.45%
<i>Personnel Services- Employee Benefits</i>				
127.800.812.45000 Healthcare Contribution	\$ 13,806	\$ 11,712	\$ 78,339	568.88%
127.800.812.45009 Healthcare Subsidy	\$ (120)	\$ -	\$ -	N/A
127.800.812.45010 Dental Contribution	\$ 674	\$ 666	\$ 1,998	200.00%
127.800.812.45019 Dental Subsidy	\$ (7)	\$ -	\$ -	N/A
127.800.812.45100 FICA/SS Contribution	\$ 7,855	\$ 7,565	\$ 15,391	103.45%
127.800.812.45109 FICA/SS Subsidy	\$ (63)	\$ -	\$ -	N/A
127.800.812.45200 IMRF Contribution	\$ 8,202	\$ 8,702	\$ 13,540	55.60%
127.800.812.45209 IMRF Subsidy	\$ (71)	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>		\$ 30,277	\$ 28,645	\$ 109,268 281.46%
<i>Contractual Services</i>				
127.800.812.50150 Contractual/Consulting Services	\$ 146,321	\$ 170,000	\$ 170,000	0.00%
127.800.812.50235 Public Health Services - Coronavirus	\$ -	\$ 30,851	\$ -	-100.00%
127.800.812.50340 Software Licensing Cost	\$ 655,188	\$ 580,500	\$ 580,500	0.00%
127.800.812.53000 Liability Insurance	\$ 2,032	\$ 1,879	\$ 4,668	148.43%
127.800.812.53010 Workers Compensation	\$ 2,479	\$ 2,947	\$ 5,634	91.18%
127.800.812.53020 Unemployment Claims	\$ 584	\$ 60	\$ 141	135.00%
127.800.812.53100 Conferences and Meetings	\$ 705	\$ 25,000	\$ 25,000	0.00%
<i>Total: Contractual Services</i>		\$ 807,310	\$ 811,237	\$ 785,943 -3.12%
<i>Contingency and Other</i>				
127.800.812.89000 Net Income	\$ -	\$ 28,200	\$ 25,209	-10.61%
127.800.812.89010 Net Income- Encumbered	\$ -	\$ 47,685	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 75,885	\$ 25,209 -66.78%

JUDICIAL TECHNOLOGY SALES TAX
127.800.812

Account/Description		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
<i>Transfers Out</i>					
127.800.812.99000	Transfer To Other Funds	\$ 25,000	\$ 25,000	\$ 25,000	0.00%
<i>Total: Transfers Out</i>		\$ 25,000	\$ 25,000	\$ 25,000	0.00%
Sub-Department Total: 812 - Judicial Technology Sales Tax		\$ 967,102	\$ 1,039,651	\$ 1,146,600	10.29%
Department Total: 800 - Other- Countywide Expenses		\$ 967,102	\$ 1,039,651	\$ 1,146,600	10.29%
EXPENSES Total		\$ 967,102	\$ 1,039,651	\$ 1,146,600	10.29%
Fund REVENUE	Total: 127 - Judicial Technology Sales Tax	\$ 1,072,292	\$ 1,039,651	\$ 1,146,600	10.29%
Fund EXPENSE	Total: 127 - Judicial Technology Sales Tax	\$ 967,102	\$ 1,039,651	\$ 1,146,600	10.29%

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.

2021 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	2020	2021
Duplicate, electronic & misc. bill fees collected - mail & counter	\$4,800	\$6,580
Delinquent tax sale automation fees	\$25,580	\$7,070
Percentage of tax bills collected	99.97%	99.97%
Interest earned on collector accounts	\$223,486	\$28,804
Number of senior tax deferral applications	73	67
Number of courtesy bills mailed	2,295	3,776
Number of reminder notice yellow cards mailed	4,158	16,134

2022 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 2020	FY 2021	Projected 2022
Full Time Regular	0	0	0
Full Time Other*	0	0	0
Part Time Regular	3	3	3
Part Time Other*	0	0	0
Total Budgeted Positions:	3	3	3

*Other
Elected Officials
Per Diem
Commissioners

TAX SALE AUTOMATION 150.150.160

Account/Description		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 150 - Tax Sale Automation					
REVENUES					
Department: 150 - Treasurer/Collector					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
150.150.000.34040	Electronic Information Svcs Fees	\$ 7,070	\$ 20,000	\$ 20,000	0.00%
150.150.000.34850	Treasurer/Collector Fees	\$ 2,280	\$ 42,000	\$ 42,000	0.00%
150.150.000.35420	KEEP/C-PACE Admin Fees	\$ 400	\$ -	\$ -	N/A
150.150.000.35900	Miscellaneous Fees	\$ 6,580	\$ 5,000	\$ 5,000	0.00%
<i>Total: Charges for Services</i>		\$ 16,330	\$ 67,000	\$ 67,000	0.00%
<i>Interest Revenue</i>					
150.150.000.38000	Investment Income	\$ 8,771	\$ 6,000	\$ 6,000	0.00%
<i>Total: Interest Revenue</i>		\$ 8,771	\$ 6,000	\$ 6,000	0.00%
<i>Other</i>					
150.150.000.38900	Miscellaneous Other	\$ 3,891	\$ 4,000	\$ 4,000	0.00%
<i>Total: Other</i>		\$ 3,891	\$ 4,000	\$ 4,000	0.00%
<i>Transfers In</i>					
150.150.000.39000	Transfer From Other Funds	\$ -	\$ 25,900	\$ -	-100.00%
<i>Total: Transfers In</i>		\$ -	\$ 25,900	\$ -	-100.00%
<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%
Sub-Department Total: 000 - Revenues		\$ 28,992	\$ 174,095	\$ 148,195	-14.88%
Department Total: 150 - Treasurer/Collector		\$ 28,992	\$ 174,095	\$ 148,195	-14.88%
REVENUES Total		\$ 28,992	\$ 174,095	\$ 148,195	-14.88%
EXPENSES					
Department: 150 - Treasurer/Collector					
Sub-Department: 160 - Tax Sale Automation					
<i>Personnel Services- Salaries & Wages</i>					
150.150.160.40000	Salaries and Wages	\$ 5,040	\$ 35,000	\$ 35,000	0.00%
150.150.160.40009	Salaries and Wages Subsidy	\$ (5,040)	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ -	\$ 35,000	\$ 35,000	0.00%
<i>Personnel Services- Employee Benefits</i>					
150.150.160.45100	FICA/SS Contribution	\$ 73	\$ 2,680	\$ 2,680	0.00%
150.150.160.45109	FICA/SS Subsidy	\$ (73)	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>		\$ -	\$ 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	\$ 732	\$ 665	\$ 812	22.11%
150.150.160.53010	Workers Compensation	\$ 893	\$ 1,043	\$ 980	-6.04%
150.150.160.53020	Unemployment Claims	\$ 21	\$ 21	\$ 25	19.05%
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	\$ -	\$ 4,000	\$ 4,000	0.00%
150.150.160.53110	Employee Training	\$ 1,101	\$ 2,500	\$ 2,500	0.00%
150.150.160.53120	Employee Mileage Expense	\$ 47	\$ 3,000	\$ 3,000	0.00%
150.150.160.53130	General Association Dues	\$ 1,450	\$ 4,000	\$ 4,000	0.00%
150.150.160.55000	Miscellaneous Contractual Exp	\$ -	\$ 4,076	\$ 3,988	-2.16%
<i>Total: Contractual Services</i>		\$ 4,244	\$ 67,015	\$ 67,015	0.00%
<i>Commodities</i>					
150.150.160.60000	Office Supplies	\$ 1,417	\$ 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	\$ -	\$ 2,500	\$ 2,500	0.00%
150.150.160.60050	Books and Subscriptions	\$ -	\$ 2,000	\$ 2,000	0.00%

TAX SALE AUTOMATION 150.150.160

Account/Description		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
<i>Total: Commodities</i>		\$ 1,417	\$ 10,000	\$ 10,000	0.00%
<i>Capital</i>					
150.150.160.70050	Printers	\$ 1,834	\$ 10,000	\$ 10,000	0.00%
150.150.160.70080	Office Furniture	\$ -	\$ 3,500	\$ 3,500	0.00%
150.150.160.70090	Office Equipment	\$ -	\$ 11,000	\$ 11,000	0.00%
150.150.160.70100	Copiers	\$ -	\$ 9,000	\$ 9,000	0.00%
<i>Total: Capital</i>		\$ 1,834	\$ 33,500	\$ 33,500	0.00%
<i>Contingency and Other</i>					
150.150.160.89000	Net Income	\$ -	\$ 25,900	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 25,900	\$ -	-100.00%
Sub-Department Total: 160 - Tax Sale Automation		\$ 7,495	\$ 174,095	\$ 148,195	-14.88%
Department Total: 150 - Treasurer/Collector		\$ 7,495	\$ 174,095	\$ 148,195	-14.88%
EXPENSES Total		\$ 7,495	\$ 174,095	\$ 148,195	-14.88%
Fund REVENUE	Total: 150 - Tax Sale Automation	\$ 28,992	\$ 174,095	\$ 148,195	-14.88%
Fund EXPENSE	Total: 150 - Tax Sale Automation	\$ 7,495	\$ 174,095	\$ 148,195	-14.88%

VITAL RECORDS AUTOMATION 160.190.200

The County Clerk’s Vital Records Automation Department’s mission is to implement and maintain the electronic library as well as to keep up with 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 in compliance with all Federal, State, County and local laws.

2021 PROJECT RECAP	CONTINUING	COMPLETED
Performed all duties efficiently and accurately	X	
Prepared assessment files for accessing the web	X	
Worked with the Laserfiche program to post annexations, disconnects and organizations to taxing districts on the web	X	
Continued to give all employees the training necessary to efficiently work with the Laserfiche program if necessary and perform vital records tasks in the Aurora Satellite office	X	
Continued to perform all duties as specified by Statute	X	

KEY PERFORMANCE MEASURES	2020	2021
Number of births recorded	6,391	6,646
Number of deaths recorded	3,972	3,814
Number of assumed names	262	283
Number of marriage licenses and civil unions	2,551	3,224
Number of passports recorded	1,870	2,674
Total requests processed	15,046	16,641

2022 GOALS AND OBJECTIVES

- Continue to work with all County communities in various bilingual endeavors to help facilitate the voting process
- Continue to traing all employees to efficiently run the Vital Records/Automation Department

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	0.20	0.20	0.20
Full Time Other*	0	0	0
Part Time Regular	1	1	1
Part Time Other*	0	0	0
Total Budgeted Positions:	1.20	1.20	1.20

*Other: Elected Officials, Per Diem, Commissioners

VITAL RECORDS AUTOMATION 160.190.200

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022	
Fund: 160 - Vital Records Automation					
REVENUES					
Department: 190 - County Clerk					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
160.190.000.34100	Certified Copy Fees	\$ 170,329	\$ 173,500	\$ 173,500	0.00%
<i>Total: Charges for Services</i>		\$ 170,329	\$ 173,500	\$ 173,500	0.00%
<i>Interest Revenue</i>					
160.190.000.38000	Investment Income	\$ 2,165	\$ 1,400	\$ 1,400	0.00%
<i>Total: Interest Revenue</i>		\$ 2,165	\$ 1,400	\$ 1,400	0.00%
<i>Transfers In</i>					
160.190.000.39000	Transfer From Other Funds	\$ -	\$ 7,900	\$ -	-100.00%
<i>Total: Transfers In</i>		\$ -	\$ 7,900	\$ -	-100.00%
<i>Cash on Hand</i>					
160.190.000.39900	Cash On Hand	\$ -	\$ -	\$ 71,796	100.00%
<i>Total: Cash on Hand</i>		\$ -	\$ -	\$ 71,796	100.00%
Sub-Department Total: 000 - Revenues		\$ 172,494	\$ 182,800	\$ 246,696	34.95%
Department Total: 190 - County Clerk		\$ 172,494	\$ 182,800	\$ 246,696	34.95%
REVENUES Total		\$ 172,494	\$ 182,800	\$ 246,696	34.95%
EXPENSES					
Department: 190 - County Clerk					
Sub-Department: 200 - Vital Records Automation					
<i>Personnel Services- Salaries & Wages</i>					
160.190.200.40000	Salaries and Wages	\$ 37,930	\$ 38,753	\$ 40,684	4.98%
160.190.200.40009	Salaries and Wages Subsidy	\$ (3,371)	\$ -	\$ -	N/A
160.190.200.40200	Overtime Salaries	\$ 635	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 35,195	\$ 38,753	\$ 40,684	4.98%
<i>Personnel Services- Employee Benefits</i>					
160.190.200.45000	Healthcare Contribution	\$ 3,522	\$ 3,400	\$ 3,774	11.00%
160.190.200.45009	Healthcare Subsidy	\$ (49)	\$ -	\$ -	N/A
160.190.200.45010	Dental Contribution	\$ 122	\$ 133	\$ 128	-3.76%
160.190.200.45019	Dental Subsidy	\$ (5)	\$ -	\$ -	N/A
160.190.200.45100	FICA/SS Contribution	\$ 2,776	\$ 2,965	\$ 3,113	4.99%
160.190.200.45109	FICA/SS Subsidy	\$ (158)	\$ -	\$ -	N/A
160.190.200.45200	IMRF Contribution	\$ 3,004	\$ 3,411	\$ 2,739	-19.70%
160.190.200.45209	IMRF Subsidy	\$ (271)	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>		\$ 8,939	\$ 9,909	\$ 9,754	-1.56%
<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	\$ 305	\$ 4,000	\$ 3,000	-25.00%
160.190.200.52240	Repairs and Maint- Office Equip	\$ 497	\$ 2,000	\$ 2,000	0.00%
160.190.200.53000	Liability Insurance	\$ 866	\$ 737	\$ 944	28.09%
160.190.200.53010	Workers Compensation	\$ 1,057	\$ 1,155	\$ 1,140	-1.30%
160.190.200.53020	Unemployment Claims	\$ 25	\$ 24	\$ 29	20.83%
160.190.200.53060	General Printing	\$ 13,158	\$ 15,000	\$ 20,000	33.33%
160.190.200.53100	Conferences and Meetings	\$ -	\$ 3,000	\$ 3,000	0.00%
160.190.200.53110	Employee Training	\$ -	\$ 1,000	\$ 1,000	0.00%
<i>Total: Contractual Services</i>		\$ 15,908	\$ 27,916	\$ 32,113	15.03%
<i>Commodities</i>					
160.190.200.60010	Operating Supplies	\$ 237	\$ 5,000	\$ 4,000	-20.00%
160.190.200.60020	Computer Related Supplies	\$ -	\$ 5,000	\$ 2,045	-59.10%
<i>Total: Commodities</i>		\$ 237	\$ 10,000	\$ 6,045	-39.55%

VITAL RECORDS AUTOMATION
160.190.200

Account/Description		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
<i>Capital</i>					
160.190.200.70020	Computer Software- Capital	\$ 39,272	\$ 7,500	\$ 8,000	6.67%
<i>Total: Capital</i>		\$ 39,272	\$ 7,500	\$ 8,000	6.67%
<i>Contingency and Other</i>					
160.190.200.89000	Net Income	\$ -	\$ 88,722	\$ 148,145	66.98%
<i>Total: Contingency and Other</i>		\$ -	\$ 88,722	\$ 148,145	66.98%
<i>Transfers Out</i>					
160.190.200.99000	Transfer To Other Funds	\$ -	\$ -	\$ 1,955	100.00%
<i>Total: Transfers Out</i>		\$ -	\$ -	\$ 1,955	100.00%
Sub-Department Total: 200 - Vital Records Automation		\$ 99,551	\$ 182,800	\$ 246,696	34.95%
Department Total: 190 - County Clerk		\$ 99,551	\$ 182,800	\$ 246,696	34.95%
EXPENSES Total		\$ 99,551	\$ 182,800	\$ 246,696	34.95%
Fund REVENUE	Total: 160 - Vital Records Automation	\$ 172,494	\$ 182,800	\$ 246,696	34.95%
Fund EXPENSE	Total: 160 - Vital Records Automation	\$ 99,551	\$ 182,800	\$ 246,696	34.95%

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 needed to securely administer the election process. Last year Federal statutes and State mandates caused the Clerk's Office to purchase technically superior equipment to handle early voting, provide same day registration up to and including the election day itself, and address vote by mail efforts. We received a new State mandate for FY22 that will require the Clerk's Office to contact every registered County voter to choose whether or not they want to vote by mail. New and faster printers will be required to reach our 312,200 registered voters.

2021 PROJECT RECAP	CONTINUING	COMPLETED
Continued to update and purchase equipment as needed	X	
Continued to enhance cyber security	X	
Continued to make sure we can monetarily meet the increase in expenditures addressing the new State mandate	X	
Continued to hold elections adhering to all Federal, State, County and local voting laws	X	
Allow all registered voters the right to vote	X	

2022 GOALS AND OBJECTIVES

- Continue to provide the equipment necessary to meet the demands of all Federal, State, County and local tax laws

Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other
Elected Officials
Per Diem
Commissioners

ELECTION EQUIPMENT

161.190.195

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022	
Fund: 161 - Election Equipment Fund					
REVENUES					
Department: 190 - County Clerk					
Sub-Department: 000 - Revenues					
<i>Grants</i>					
161.190.000.32335	CARES ACT - Elections	\$ 710,259	\$ -	\$ -	N/A
<i>Total: Grants</i>		\$ 710,259	\$ -	\$ -	N/A
<i>Interest Revenue</i>					
161.190.000.38000	Investment Income	\$ 5,772	\$ 100	\$ 100	0.00%
<i>Total: Interest Revenue</i>		\$ 5,772	\$ 100	\$ 100	0.00%
<i>Transfers In</i>					
161.190.000.39000	Transfer From Other Funds	\$ 480,000	\$ 5,600	\$ -	-100.00%
<i>Total: Transfers In</i>		\$ 480,000	\$ 5,600	\$ -	-100.00%
<i>Cash on Hand</i>					
161.190.000.39900	Cash On Hand	\$ -	\$ -	\$ 849,900	100.00%
<i>Total: Cash on Hand</i>		\$ -	\$ -	\$ 849,900	100.00%
Sub-Department Total: 000 - Revenues		\$ 1,196,031	\$ 5,700	\$ 850,000	14812.28%
Department Total: 190 - County Clerk		\$ 1,196,031	\$ 5,700	\$ 850,000	14812.28%
REVENUES Total		\$ 1,196,031	\$ 5,700	\$ 850,000	14812.28%
EXPENSES					
Department: 190 - County Clerk					
Sub-Department: 195 - Election Equipment					
<i>Commodities</i>					
161.190.195.60320	Voting Systems and Accessories	\$ 1,055,185	\$ -	\$ 850,000	100.00%
<i>Total: Commodities</i>		\$ 1,055,185	\$ -	\$ 850,000	100.00%
<i>Contingency and Other</i>					
161.190.195.89000	Net Income	\$ -	\$ 5,700	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 5,700	\$ -	-100.00%
Sub-Department Total: 195 - Election Equipment		\$ 1,055,185	\$ 5,700	\$ 850,000	14812.28%
Department Total: 190 - County Clerk		\$ 1,055,185	\$ 5,700	\$ 850,000	14812.28%
EXPENSES Total		\$ 1,055,185	\$ 5,700	\$ 850,000	14812.28%
Fund REVENUE Total: 161 - Election Equipment Fund		\$ 1,196,031	\$ 5,700	\$ 850,000	14812.28%
Fund EXPENSE Total: 161 - Election Equipment Fund		\$ 1,055,185	\$ 5,700	\$ 850,000	14812.28%

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 a number of structural improvements and updates we implemented, while maintaining our focus on system security and data protection upgrades.

2021 PROJECT RECAP	CONTINUING	COMPLETED
Network Switching: We replaced all our network switches and implemented a centralized switch monitoring and management platform that allows oversight of the network switches 7 x 24 x 365 from the office or remotely		X
Server Storage Array: a new Dell EMC Storage Array system was implemented to replace the old one that had reached end of its life. All the data from the old array was migrated to the new one. The new array provides substantially improved storage performance for all the servers. The old array was re-tasked for additional backup storage		X
Server Storage Network: The existing inter-server network switching infrastructure was upgraded 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: The internet connection was upgraded to a higher bandwidth fiber connection for improved performance and reliability	X	
LRS Public Document Software: The Land Records System (LRS) public access software was re-written to provide enhanced public access to Kane County's land records documents. The new system supports all modern devices like phones, tablets and computers, automatically adjusts to different screen sizes and orientations, and has improved security compared to our previous system	X	
Virtual Private Networking: To support the ability for staff to effectively work remotely, new VPN technology was implemented, with improved encryption and performance capabilities		X
Electronic recording: Expanded the type and volume of documents that are being electronically recorded. Electronic recording now represents most of the documents being recorded		X
Remote Work Implementation for Staff: With the unprecedented challenges brought on by the COVID-19 pandemic, new procedures and secure connectivity were implemented to enable our staff to work remotely from home and continue processing and recording documents. As the Land Records System is web based and lends itself well to remote work, this allowed for provision of all functions of the office to the public while reducing the possibility of infection to both our staff and the public. Several one-day recording volume records were broken that have been held for 15 years	X	
Land records internal Core System: This system was completely rewritten to take advantage of the newest web technologies and framework to improve performance, reliability and maintainability, as well as provide increased security and compatibility with the newest web browsers.	X	

RECORDER'S AUTOMATION

170.210.220

KEY PERFORMANCE MEASURES	2020	2021
Number of annual website Land Records Search page views	678,214	459,673
Number of searches in office daily	15-20	0
Number of phone inquiries daily	30-35	30-35
Number of annual electronic filings	34,294	60,896
Property Watch Users	183 addresses	284 new addresses

2022 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
- LRS ADA Accessibility – Rework LRS to make it compliant with the American Disabilities Act (ADA) to prevent potential lawsuits
- Reporting Subsystem: Convert from HTML tables to user modifiable grid system to improve the internal staff's reporting capability
- Record-IT .NET upgrade to current 2022 version
- Rewrite SOAP (Simple Object Access Protocol) Web Services to utilize REST (Representational State Transfer) Web Service Communication processes using .NET
- Core: Current Record-IT! was built with the current SOAP/XML inter-service technology. The newer REST Protocols improve performance, integrate newer security protocols, support more data formats, and are more flexible for integrating with external services such as MyDec and PRIA-based eRecording

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

RECORDER'S AUTOMATION 170.210.220

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time	2.5	2.5	3.5
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	3.5

*Other

Elected Officials
Per Diem
Commissioners

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 170 - Recorder's Automation				
REVENUES				
Department: 210 - Recorder				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
170.210.000.34150 Recording Fees	\$ 829,697	\$ 673,400	\$ 879,750	30.64%
170.210.000.34180 GIS Fees	\$ 79,459	\$ 65,000	\$ 85,000	30.77%
<i>Total: Charges for Services</i>	\$ 909,156	\$ 738,400	\$ 964,750	30.65%
<i>Interest Revenue</i>				
170.210.000.38000 Investment Income	\$ 17,502	\$ 4,260	\$ 4,260	0.00%
<i>Total: Interest Revenue</i>	\$ 17,502	\$ 4,260	\$ 4,260	0.00%
<i>Cash on Hand</i>				
170.210.000.39900 Cash On Hand	\$ -	\$ 303,547	\$ 415,982	37.04%
<i>Total: Cash on Hand</i>	\$ -	\$ 303,547	\$ 415,982	37.04%
Sub-Department Total: 000 - Revenues	\$ 926,658	\$ 1,046,207	\$ 1,384,992	32.38%
Department Total: 210 - Recorder	\$ 926,658	\$ 1,046,207	\$ 1,384,992	32.38%
REVENUES Total	\$ 926,658	\$ 1,046,207	\$ 1,384,992	32.38%
EXPENSES				
Department: 210 - Recorder				
Sub-Department: 220 - Recorder's Automation				
<i>Personnel Services- Salaries & Wages</i>				
170.210.220.40000 Salaries and Wages	\$ 152,648	\$ 212,202	\$ 216,463	2.01%
170.210.220.40009 Salaries and Wages Subsidy	\$ (2,290)	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 150,358	\$ 212,202	\$ 216,463	2.01%
<i>Personnel Services- Employee Benefits</i>				
170.210.220.45000 Healthcare Contribution	\$ 28,332	\$ 57,084	\$ 63,568	11.36%
170.210.220.45009 Healthcare Subsidy	\$ (953)	\$ -	\$ -	N/A
170.210.220.45010 Dental Contribution	\$ 961	\$ 1,716	\$ 1,716	0.00%
170.210.220.45019 Dental Subsidy	\$ (36)	\$ -	\$ -	N/A
170.210.220.45100 FICA/SS Contribution	\$ 11,246	\$ 16,234	\$ 16,560	2.01%
170.210.220.45109 FICA/SS Subsidy	\$ (154)	\$ -	\$ -	N/A
170.210.220.45200 IMRF Contribution	\$ 11,778	\$ 18,674	\$ 14,568	-21.99%
170.210.220.45209 IMRF Subsidy	\$ (184)	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>	\$ 50,989	\$ 93,708	\$ 96,412	2.89%

RECORDER'S AUTOMATION 170.210.220

Account/Description		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
<i>Contractual Services</i>					
170.210.220.50150	Contractual/Consulting Services	\$ 363,860	\$ 421,931	\$ 463,000	9.73%
170.210.220.52130	Repairs and Maint- Computers	\$ -	\$ 4,000	\$ 4,000	0.00%
170.210.220.52140	Repairs and Maint- Copiers	\$ 2,373	\$ 6,150	\$ 6,150	0.00%
170.210.220.53000	Liability Insurance	\$ 4,435	\$ 4,032	\$ 5,022	24.55%
170.210.220.53010	Workers Compensation	\$ 5,412	\$ 6,324	\$ 6,061	-4.16%
170.210.220.53020	Unemployment Claims	\$ 128	\$ 128	\$ 152	18.75%
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>		\$ 376,208	\$ 450,065	\$ 491,885	9.29%
<i>Commodities</i>					
170.210.220.60000	Office Supplies	\$ -	\$ 4,000	\$ 4,000	0.00%
170.210.220.60010	Operating Supplies	\$ 3,955	\$ 8,000	\$ 8,000	0.00%
170.210.220.60020	Computer Related Supplies	\$ 20,088	\$ 151,500	\$ 186,500	23.10%
170.210.220.60050	Books and Subscriptions	\$ -	\$ 800	\$ 800	0.00%
170.210.220.64000	Telephone	\$ 465	\$ 932	\$ 932	0.00%
<i>Total: Commodities</i>		\$ 24,508	\$ 165,232	\$ 200,232	21.18%
<i>Capital</i>					
170.210.220.70020	Computer Software- Capital	\$ 87,000	\$ 125,000	\$ 380,000	204.00%
<i>Total: Capital</i>		\$ 87,000	\$ 125,000	\$ 380,000	204.00%
Sub-Department Total: 220 - Recorder's Automation		\$ 689,063	\$ 1,046,207	\$ 1,384,992	32.38%
Department Total: 210 - Recorder		\$ 689,063	\$ 1,046,207	\$ 1,384,992	32.38%
EXPENSES Total		\$ 689,063	\$ 1,046,207	\$ 1,384,992	32.38%
Fund REVENUE	Total: 170 - Recorder's Automation	\$ 926,658	\$ 1,046,207	\$ 1,384,992	32.38%
Fund EXPENSE	Total: 170 - Recorder's Automation	\$ 689,063	\$ 1,046,207	\$ 1,384,992	32.38%

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.

2021 PROJECT RECAP	CONTINUING	COMPLETED
Reviewed staffing and hired an additional part-time staff during high use periods		X
Expanded cooperation with local libraries in St. Charles and Geneva to provide a book to take home for every child that spent time in the waiting room	X	

KEY PERFORMANCE MEASURES	2020	2021
Number of children that have utilized the facility	219	22

2021 GOALS AND OBJECTIVES

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

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other
Elected Officials
Per Diem
Commissioners

CHILDREN'S WAITING ROOM 195.240.245

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022	
Fund: 195 - Children's Waiting Room					
REVENUES					
Department: 240 - Judiciary and Courts					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
195.240.000.34270	Children's Waiting Room Fees	\$ 336,417	\$ 136,750	\$ 136,750	0.00%
<i>Total: Charges for Services</i>		\$ 336,417	\$ 136,750	\$ 136,750	0.00%
<i>Interest Revenue</i>					
195.240.000.38000	Investment Income	\$ 6,843	\$ 1,005	\$ 1,005	0.00%
<i>Total: Interest Revenue</i>		\$ 6,843	\$ 1,005	\$ 1,005	0.00%
<i>Cash on Hand</i>					
195.240.000.39900	Cash On Hand	\$ -	\$ 465,863	\$ -	-100.00%
<i>Total: Cash on Hand</i>		\$ -	\$ 465,863	\$ -	-100.00%
Sub-Department Total: 000 - Revenues		\$ 343,260	\$ 603,618	\$ 137,755	-77.18%
Department Total: 240 - Judiciary and Courts		\$ 343,260	\$ 603,618	\$ 137,755	-77.18%
REVENUES Total		\$ 343,260	\$ 603,618	\$ 137,755	-77.18%
EXPENSES					
Department: 240 - Judiciary and Courts					
Sub-Department: 245 - Children's Waiting Room					
<i>Contractual Services</i>					
195.240.245.50150	Contractual/Consulting Services	\$ 91,692	\$ 120,755	\$ 120,755	0.00%
195.240.245.53000	Liability Insurance	\$ -	\$ 5,000	\$ 5,000	0.00%
<i>Total: Contractual Services</i>		\$ 91,692	\$ 125,755	\$ 125,755	0.00%
<i>Transfers Out</i>					
195.240.245.99000	Transfer To Other Funds	\$ 12,000	\$ 477,863	\$ 12,000	-97.49%
<i>Total: Transfers Out</i>		\$ 12,000	\$ 477,863	\$ 12,000	-97.49%
Sub-Department Total: 245 - Children's Waiting Room		\$ 103,692	\$ 603,618	\$ 137,755	-77.18%
Department Total: 240 - Judiciary and Courts		\$ 103,692	\$ 603,618	\$ 137,755	-77.18%
EXPENSES Total		\$ 103,692	\$ 603,618	\$ 137,755	-77.18%
Fund REVENUE Total: 195 - Children's Waiting Room		\$ 343,260	\$ 603,618	\$ 137,755	-77.18%
Fund EXPENSE Total: 195 - Children's Waiting Room		\$ 103,692	\$ 603,618	\$ 137,755	-77.18%

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.

2021 PROJECT RECAP	CONTINUING	COMPLETED
Built a financial base to work from	X	
Funded DUI Educational Programs in the schools	X	

KEY PERFORMANCE MEASURES	2020	2021
Total fees collected	\$43,852.04	\$9,814.46

2022 GOALS AND OBJECTIVES

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

POSITION SUMMARY

Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other
Elected Officials
Per Diem
Commissioners

D.U.I. EDUCATION
196.240.246

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 196 - D.U.I.				
REVENUES				
Department: 240 - Judiciary and Courts				
Sub-Department: 000 - Revenues				
<i>Fines</i>				
196.240.000.36050 DUI Fines	\$ 43,590	\$ 12,000	\$ 12,000	0.00%
<i>Total: Fines</i>				0.00%
	\$ 43,590	\$ 12,000	\$ 12,000	0.00%
<i>Interest Revenue</i>				
196.240.000.38000 Investment Income	\$ 2,563	\$ 580	\$ 580	0.00%
<i>Total: Interest Revenue</i>				0.00%
	\$ 2,563	\$ 580	\$ 580	0.00%
Sub-Department Total: 000 - Revenues				
	\$ 46,152	\$ 12,580	\$ 12,580	0.00%
Department Total: 240 - Judiciary and Courts				
	\$ 46,152	\$ 12,580	\$ 12,580	0.00%
REVENUES Total				
	\$ 46,152	\$ 12,580	\$ 12,580	0.00%
EXPENSES				
Department: 240 - Judiciary and Courts				
Sub-Department: 246 - D.U.I.				
<i>Contractual Services</i>				
196.240.246.50150 Contractual/Consulting Services	\$ -	\$ 5,230	\$ 5,230	0.00%
<i>Total: Contractual Services</i>				0.00%
	\$ -	\$ 5,230	\$ 5,230	0.00%
<i>Contingency and Other</i>				
196.240.246.89000 Net Income	\$ -	\$ 7,350	\$ 7,350	0.00%
<i>Total: Contingency and Other</i>				0.00%
	\$ -	\$ 7,350	\$ 7,350	0.00%
Sub-Department Total: 246 - D.U.I.				
	\$ -	\$ 12,580	\$ 12,580	0.00%
Department Total: 240 - Judiciary and Courts				
	\$ -	\$ 12,580	\$ 12,580	0.00%
EXPENSES Total				
	\$ -	\$ 12,580	\$ 12,580	0.00%
Fund REVENUE Total: 196 - D.U.I.				
	\$ 46,152	\$ 12,580	\$ 12,580	0.00%
Fund EXPENSE Total: 196 - D.U.I.				
	\$ -	\$ 12,580	\$ 12,580	0.00%

FORECLOSURE MEDIATION

197.240.247

The Kane County Foreclosure Mediation Program exists to strengthen justice by providing quality court foreclosure mediation services that aid in the administration of justice, reduce costs, and alleviate the negative impacts of foreclosures on the courts, communities, homeowners and lenders. This program will change the way lenders and homeowners communicate by encouraging use of the mediation process instead of foreclosure litigation. Desired outcomes include more homeowners able to stay in their homes or come to a resolution that best meets their needs and reduced costs to all parties.

2021 PROJECT RECAP	CONTINUING	COMPLETED
Trained mediators		X
Trained program partners on data collection and case flow		X
Developed and updated relevant program forms and documents	X	
Monitored program success through empirical data and survey results	X	

KEY PERFORMANCE MEASURES	2020	2021
Number of foreclosure cases filed	387	135
Number of foreclosures cases in mediation program	62	7
Number of foreclosure cases resolved due to mediation	13	3

2022 GOALS AND OBJECTIVES

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

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	0	0	0
Full Time Other*	1	1	1
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	1	1	1

*Other
Elected Officials
Per Diem
Commissioners

FORECLOSURE MEDIATION 197.240.247

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022	
Fund: 197 - Foreclosure Mediation Fund					
REVENUES					
Department: 240 - Judiciary and Courts					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
197.240.000.34375	Foreclosure Filing Fee	\$ 25,800	\$ 58,000	\$ 58,000	0.00%
<i>Total: Charges for Services</i>		\$ 25,800	\$ 58,000	\$ 58,000	0.00%
<i>Interest Revenue</i>					
197.240.000.38000	Investment Income	\$ 2,316	\$ 590	\$ 590	0.00%
<i>Total: Interest Revenue</i>		\$ 2,316	\$ 590	\$ 590	0.00%
<i>Transfers In</i>					
197.240.000.39000	Transfer From Other Funds	\$ -	\$ 17,100	\$ -	-100.00%
<i>Total: Transfers In</i>		\$ -	\$ 17,100	\$ -	-100.00%
Sub-Department Total: 000 - Revenues		\$ 28,116	\$ 75,690	\$ 58,590	-22.59%
Department Total: 240 - Judiciary and Courts		\$ 28,116	\$ 75,690	\$ 58,590	-22.59%
REVENUES Total		\$ 28,116	\$ 75,690	\$ 58,590	-22.59%
EXPENSES					
Department: 240 - Judiciary and Courts					
Sub-Department: 247 - Foreclosure Mediation					
<i>Contractual Services</i>					
197.240.247.50150	Contractual/Consulting Services	\$ 44,094	\$ 56,590	\$ 56,590	0.00%
<i>Total: Contractual Services</i>		\$ 44,094	\$ 56,590	\$ 56,590	0.00%
<i>Commodities</i>					
197.240.247.60000	Office Supplies	\$ 284	\$ 2,000	\$ 2,000	0.00%
<i>Total: Commodities</i>		\$ 284	\$ 2,000	\$ 2,000	0.00%
<i>Contingency and Other</i>					
197.240.247.89000	Net Income	\$ -	\$ 17,100	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 17,100	\$ -	-100.00%
Sub-Department Total: 247 - Foreclosure Mediation		\$ 44,378	\$ 75,690	\$ 58,590	-22.59%
Department Total: 240 - Judiciary and Courts		\$ 44,378	\$ 75,690	\$ 58,590	-22.59%
EXPENSES Total		\$ 44,378	\$ 75,690	\$ 58,590	-22.59%
Fund REVENUE	Total: 197 - Foreclosure Mediation Fund	\$ 28,116	\$ 75,690	\$ 58,590	-22.59%
Fund EXPENSE	Total: 197 - Foreclosure Mediation Fund	\$ 44,378	\$ 75,690	\$ 58,590	-22.59%

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.

2021 PROJECT RECAP	CONTINUING	COMPLETED
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	
Provided seamless transition into new e-file applications as required with new Supreme Court order for electronic filing initiatives for Civil. The Supreme Court is reviewing requests to allow traffic and petty citations to be e-filed in the future. At this time it is not permitted.	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
Expand electronic orders for all courts	X	
COVID-19 items implemented: <ul style="list-style-type: none"> • Email orders and filings • Zoom hearings • New forms for customers and courts to fill out and submit remotely • Work from home • Office opened and staffed to provide full service to customers during this time • Rescheduling court matters and mailing notices • Training for all employees of new processes 		X

KEY PERFORMANCE MEASURES	2020	2021
The Circuit Clerks Office 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	
Our office is providing expungement outreach as to how a case can be expunged. Informational seminars have been provided to the public and outreach is ongoing pending COVID-19	X	
2021 new Collective Bargaining Agreement will be negotiated	X	
Implement 360 online performance reviews to improve efficiency of employee performance and improved HR processing of reviews	X	

COURT AUTOMATION
200.250.280-200.580.285

2022 GOALS AND OBJECTIVES

- Proceed with Case Management System upgrades according to Judicial and Public Safety Technology Commission supportive measures including continued training of all staff on the system.
- 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
- Work with County ITD department to do a completely updated website for the Circuit Clerk
- New record keeping manual updates that will change the way that record keeping is managed. This requires computer system changes prior to January 1, 2022. Training for all employees on these changes will also need to take place
- Continue to work with Tyler Technologies on statistics programming so that we may collect and report statistics as required by the Illinois Supreme Court

POSITION SUMMARY

Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	7.5	8	8
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	7.5	8	8

*Other
 Elected Officials
 Per Diem
 Commissioners

COURT AUTOMATION 200.250.280

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022	
Fund: 200 - Court Automation					
REVENUES					
Department: 250 - Circuit Clerk					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
200.250.000.35900	Miscellaneous Fees	\$ 879,278	\$ 1,100,000	\$ 1,100,000	0.00%
<i>Total: Charges for Services</i>		\$ 879,278	\$ 1,100,000	\$ 1,100,000	0.00%
<i>Interest Revenue</i>					
200.250.000.38000	Investment Income	\$ 12,798	\$ 15,000	\$ 15,000	0.00%
<i>Total: Interest Revenue</i>		\$ 12,798	\$ 15,000	\$ 15,000	0.00%
<i>Transfers In</i>					
200.250.000.39000	Transfer From Other Funds	\$ -	\$ 250,900	\$ -	-100.00%
<i>Total: Transfers In</i>		\$ -	\$ 250,900	\$ -	-100.00%
<i>Cash on Hand</i>					
200.250.000.39900	Cash On Hand	\$ -	\$ 199,961	\$ 175,154	-12.41%
<i>Total: Cash on Hand</i>		\$ -	\$ 199,961	\$ 175,154	-12.41%
Sub-Department Total: 000 - Revenues		\$ 892,076	\$ 1,565,861	\$ 1,290,154	-17.61%
Department Total: 250 - Circuit Clerk		\$ 892,076	\$ 1,565,861	\$ 1,290,154	-17.61%
REVENUES Total		\$ 892,076	\$ 1,565,861	\$ 1,290,154	-17.61%
EXPENSES					
Department: 250 - Circuit Clerk					
Sub-Department: 280 - Court Automation- CIC					
<i>Personnel Services- Salaries & Wages</i>					
200.250.280.40000	Salaries and Wages	\$ 444,987	\$ 389,694	\$ 462,262	18.62%
200.250.280.40009	Salaries and Wages Subsidy	\$ (23,475)	\$ -	\$ -	N/A
200.250.280.40200	Overtime Salaries	\$ -	\$ -	\$ 3,000	100.00%
200.250.280.40310	Bond Call	\$ -	\$ -	\$ 6,000	100.00%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 421,512	\$ 389,694	\$ 471,262	20.93%
<i>Personnel Services- Employee Benefits</i>					
200.250.280.45000	Healthcare Contribution	\$ 108,907	\$ 90,099	\$ 139,692	55.04%
200.250.280.45009	Healthcare Subsidy	\$ (5,278)	\$ -	\$ -	N/A
200.250.280.45010	Dental Contribution	\$ 3,544	\$ 3,176	\$ 4,662	46.79%
200.250.280.45019	Dental Subsidy	\$ (237)	\$ -	\$ -	N/A
200.250.280.45100	FICA/SS Contribution	\$ 31,975	\$ 29,812	\$ 36,052	20.93%
200.250.280.45109	FICA/SS Subsidy	\$ (1,615)	\$ -	\$ -	N/A
200.250.280.45200	IMRF Contribution	\$ 33,472	\$ 34,294	\$ 31,716	-7.52%
200.250.280.45209	IMRF Subsidy	\$ (1,887)	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>		\$ 168,882	\$ 157,381	\$ 212,122	34.78%
<i>Contractual Services</i>					
200.250.280.52160	Repairs and Maint- Equipment	\$ 113,897	\$ 137,510	\$ 140,050	1.85%
200.250.280.53000	Liability Insurance	\$ 8,861	\$ 7,405	\$ 10,725	44.83%
200.250.280.53010	Workers Compensation	\$ 10,811	\$ 11,613	\$ 12,944	11.46%
200.250.280.53020	Unemployment Claims	\$ 255	\$ 234	\$ 3,236	1282.91%
200.250.280.53060	General Printing	\$ -	\$ 33,000	\$ 33,000	0.00%
200.250.280.53100	Conferences and Meetings	\$ 884	\$ 36,900	\$ 33,400	-9.49%
200.250.280.53120	Employee Mileage Expense	\$ 211	\$ 3,000	\$ 3,000	0.00%
<i>Total: Contractual Services</i>		\$ 134,918	\$ 229,662	\$ 236,355	2.91%
<i>Commodities</i>					
200.250.280.60020	Computer Related Supplies	\$ 3,413	\$ 24,400	\$ 24,400	0.00%
200.250.280.60070	Computer Hardware- Non Capital	\$ 10,296	\$ 82,230	\$ 82,230	0.00%
200.250.280.64010	Cellular Phone	\$ -	\$ -	\$ 2,800	100.00%
<i>Total: Commodities</i>		\$ 13,709	\$ 106,630	\$ 109,430	2.63%
<i>Capital</i>					
200.250.280.70090	Office Equipment	\$ -	\$ -	\$ 100,000	100.00%
<i>Total: Capital</i>		\$ -	\$ -	\$ 100,000	100.00%

COURT AUTOMATION
200.250.280 – 200.250.285

Account/Description		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
<i>Contingency and Other</i>					
200.250.280.89000	Net Income	\$ -	\$ 250,900	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 250,900	\$ -	-100.00%
<i>Transfers Out</i>					
200.250.280.99000	Transfer To Other Funds	\$ 299,000	\$ 299,000	\$ 25,137	-91.59%
<i>Total: Transfers Out</i>		\$ 299,000	\$ 299,000	\$ 25,137	-91.59%
Sub-Department Total: 280 - Court Automation- CIC		\$ 1,038,021	\$ 1,433,267	\$ 1,154,306	-19.46%
Sub-Department: 285 - Court Automation- CH JDG					
<i>Personnel Services- Salaries & Wages</i>					
200.250.285.40000	Salaries and Wages	\$ 77,211	\$ 78,927	\$ 81,295	3.00%
200.250.285.40009	Salaries and Wages Subsidy	\$ (3,396)	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 73,816	\$ 78,927	\$ 81,295	3.00%
<i>Personnel Services- Employee Benefits</i>					
200.250.285.45000	Healthcare Contribution	\$ 17,608	\$ 16,998	\$ 18,869	11.01%
200.250.285.45009	Healthcare Subsidy	\$ (550)	\$ -	\$ -	N/A
200.250.285.45010	Dental Contribution	\$ 261	\$ 285	\$ 285	0.00%
200.250.285.45019	Dental Subsidy	\$ (9)	\$ -	\$ -	N/A
200.250.285.45100	FICA/SS Contribution	\$ 5,674	\$ 6,038	\$ 6,219	3.00%
200.250.285.45109	FICA/SS Subsidy	\$ (241)	\$ -	\$ -	N/A
200.250.285.45200	IMRF Contribution	\$ 5,942	\$ 6,946	\$ 5,472	-21.22%
200.250.285.45209	IMRF Subsidy	\$ (273)	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>		\$ 28,413	\$ 30,267	\$ 30,845	1.91%
<i>Contractual Services</i>					
200.250.285.53000	Liability Insurance	\$ 1,614	\$ 1,500	\$ 1,881	25.40%
200.250.285.53010	Workers Compensation	\$ 1,969	\$ 2,352	\$ 2,270	-3.49%
200.250.285.53020	Unemployment Claims	\$ 47	\$ 48	\$ 57	18.75%
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>		\$ 3,630	\$ 7,900	\$ 8,208	3.90%
<i>Commodities</i>					
200.250.285.60020	Computer Related Supplies	\$ -	\$ 5,000	\$ 5,000	0.00%
<i>Total: Commodities</i>		\$ -	\$ 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%
Sub-Department Total: 285 - Court Automation- CH JDG		\$ 105,858	\$ 132,594	\$ 135,848	2.45%
Department Total: 250 - Circuit Clerk		\$ 1,143,879	\$ 1,565,861	\$ 1,290,154	-17.61%
EXPENSES Total		\$ 1,143,879	\$ 1,565,861	\$ 1,290,154	-17.61%
Fund REVENUE Total: 200 - Court Automation		\$ 892,076	\$ 1,565,861	\$ 1,290,154	-17.61%
Fund EXPENSE Total: 200 - Court Automation		\$ 1,143,879	\$ 1,565,861	\$ 1,290,154	-17.61%

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.

2021 PROJECT RECAP	CONTINUING	COMPLETED
Continued streamlining automated efficiencies within office to adjust resources as needed pertaining to reengineering of current procedures based on the implementation of a new Document Management System for the scanning and viewing of court records	X	
Continued expanding the usage of electronic court orders to be used widely within the court system on a daily basis to proceed further towards a paperless courtroom	X	
Continued to work towards fileless courts as case types are e-filed. All civil and several criminal courts are fileless. The Supreme Court is currently evaluating requests to allow traffic and petty cases to go fileless in the future.	X	
Archived files scanned	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"> • Email orders and filings • Zoom hearings • New forms for customers and courts to fill out and submit remotely • Work from home • Office opened and staffed to provide full service to customers during this time • Rescheduling court matters and mailing notices • Training for all employees of new processes 		X

COURT DOCUMENT STORAGE
201.250.281-201.250.286

KEY PERFORMANCE MEASURES	2020	2021
The Circuit Clerks Office 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	
2021 new Collective Bargaining Agreement will be negotiated	X	
The Circuit Clerk's Office worked with the Kane County State's Attorney and Prairie State Legal Services to provide expungement outreach to help people who are eligible to have their court cases expunged or sealed. Dates for community events are being coordinated for the month of September and October and will be expanded in the future.	X	
Implemented webmail online performance reviews to eliminate the paper process for all employees	X	

2022 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
- New recordkeeping manual updates that will change the way that recordkeeping is managed. This requires computer system changes prior to January 1, 2022. Training for all employees on these changes will also need to take place
- Continue to work with Tyler Technologies on statistics programming so that we may collect and report statistics as required by the Illinois Supreme Court
- Modify office operations for how the office manages the Circuit Clerk operations for the Juvenile Courts. All recordkeeping functions for Juvenile cases will be managed in the civil team once the new court room opens at the JJC
- 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
- When the eviction moratorium is lifted by the Illinois Governor there is an expectation that there will be an effect on the Circuit Clerk's Office operations however, the overall impact is unknown at this time
- HB 4594 Criminal and Traffic Assessment Act has continued with updated status dates
- Work with County ITD department to create a completely updated website for the Circuit Clerk

COURT DOCUMENT STORAGE
201.250.281-201.250.286

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	16	17	13
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	16	17	13

COURT DOCUMENT STORAGE

201.250.281

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 201 - Court Document Storage				
REVENUES				
Department: 250 - Circuit Clerk				
Sub-Department: 000 - Revenues				
<i>Fines</i>				
201.250.000.36060 Traffic Violation Fines	\$ 833,228	\$ 1,100,000	\$ 1,100,000	0.00%
<i>Total: Fines</i>	\$ 833,228	\$ 1,100,000	\$ 1,100,000	0.00%
<i>Interest Revenue</i>				
201.250.000.38000 Investment Income	\$ 6,392	\$ 9,000	\$ 2,000	-77.78%
<i>Total: Interest Revenue</i>	\$ 6,392	\$ 9,000	\$ 2,000	-77.78%
<i>Transfers In</i>				
201.250.000.39000 Transfer From Other Funds	\$ -	\$ 289,100	\$ -	-100.00%
<i>Total: Transfers In</i>	\$ -	\$ 289,100	\$ -	-100.00%
<i>Cash on Hand</i>				
201.250.000.39900 Cash On Hand	\$ -	\$ 335,833	\$ 209,614	-37.58%
<i>Total: Cash on Hand</i>	\$ -	\$ 335,833	\$ 209,614	-37.58%
Sub-Department Total: 000 - Revenues	\$ 839,620	\$ 1,733,933	\$ 1,311,614	-24.36%
Department Total: 250 - Circuit Clerk	\$ 839,620	\$ 1,733,933	\$ 1,311,614	-24.36%
REVENUES Total	\$ 839,620	\$ 1,733,933	\$ 1,311,614	-24.36%
EXPENSES				
Department: 250 - Circuit Clerk				
Sub-Department: 281 - Court Document Storage				
<i>Personnel Services- Salaries & Wages</i>				
201.250.281.40000 Salaries and Wages	\$ 691,053	\$ 731,441	\$ 661,492	-9.56%
201.250.281.40009 Salaries and Wages Subsidy	\$ (41,248)	\$ -	\$ -	N/A
201.250.281.40200 Overtime Salaries	\$ 174	\$ 627	\$ 7,522	1099.68%
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 649,979	\$ 732,068	\$ 669,014	-8.61%
<i>Personnel Services- Employee Benefits</i>				
201.250.281.45000 Healthcare Contribution	\$ 239,793	\$ 281,655	\$ 216,168	-23.25%
201.250.281.45009 Healthcare Subsidy	\$ (14,737)	\$ -	\$ -	N/A
201.250.281.45010 Dental Contribution	\$ 7,643	\$ 9,016	\$ 6,872	-23.78%
201.250.281.45019 Dental Subsidy	\$ (575)	\$ -	\$ -	N/A
201.250.281.45100 FICA/SS Contribution	\$ 48,813	\$ 56,004	\$ 51,180	-8.61%
201.250.281.45109 FICA/SS Subsidy	\$ (2,759)	\$ -	\$ -	N/A
201.250.281.45200 IMRF Contribution	\$ 51,120	\$ 64,422	\$ 45,025	-30.11%
201.250.281.45209 IMRF Subsidy	\$ (3,316)	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>	\$ 325,982	\$ 411,097	\$ 319,245	-22.34%
<i>Contractual Services</i>				
201.250.281.50490 Destruction of Records Services	\$ 7,406	\$ 10,000	\$ 15,000	50.00%
201.250.281.52140 Repairs and Maint- Copiers	\$ 9,599	\$ 18,385	\$ 19,500	6.06%
201.250.281.52160 Repairs and Maint- Equipment	\$ 18,380	\$ 34,335	\$ 36,835	7.28%
201.250.281.53000 Liability Insurance	\$ 14,270	\$ 13,898	\$ 15,347	10.43%
201.250.281.53010 Workers Compensation	\$ 17,411	\$ 21,797	\$ 18,733	-14.06%
201.250.281.53020 Unemployment Claims	\$ 410	\$ 439	\$ 4,631	954.90%
201.250.281.53090 Film Conversion/Book Binding	\$ 29,875	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ 97,351	\$ 98,854	\$ 110,046	11.32%
<i>Commodities</i>				
201.250.281.60000 Office Supplies	\$ -	\$ 2,314	\$ 1,000	-56.78%
201.250.281.60020 Computer Related Supplies	\$ 25,655	\$ 50,500	\$ 50,500	0.00%
201.250.281.64010 Cellular Phone	\$ -	\$ -	\$ 500	100.00%
<i>Total: Commodities</i>	\$ 25,655	\$ 52,814	\$ 52,000	-1.54%
<i>Contingency and Other</i>				
201.250.281.89000 Net Income	\$ -	\$ 289,100	\$ -	-100.00%
<i>Total: Contingency and Other</i>	\$ -	\$ 289,100	\$ -	-100.00%

COURT DOCUMENT STORAGE 201.250.281-201.250.286

Account/Description		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
<i>Transfers Out</i>					
201.250.281.99000	Transfer To Other Funds	\$ -	\$ -	\$ 36,309	100.00%
<i>Total: Transfers Out</i>		\$ -	\$ -	\$ 36,309	100.00%
Sub-Department Total: 281 - Court Document Storage		\$ 1,098,967	\$ 1,583,933	\$ 1,186,614	-25.08%
Sub-Department: 286 - Court Doc Storage- CIC- Projects					
<i>Contractual Services</i>					
201.250.286.53090	Film Conversion/Book Binding	\$ -	\$ 150,000	\$ 125,000	-16.67%
<i>Total: Contractual Services</i>		\$ -	\$ 150,000	\$ 125,000	-16.67%
Sub-Department Total: 286 - Court Doc Storage- CIC- Projects		\$ -	\$ 150,000	\$ 125,000	-16.67%
Department Total: 250 - Circuit Clerk		\$ 1,098,967	\$ 1,733,933	\$ 1,311,614	-24.36%
EXPENSES Total		\$ 1,098,967	\$ 1,733,933	\$ 1,311,614	-24.36%
Fund REVENUE	Total: 201 - Court Document Storage	\$ 839,620	\$ 1,733,933	\$ 1,311,614	-24.36%
Fund EXPENSE	Total: 201 - Court Document Storage	\$ 1,098,967	\$ 1,733,933	\$ 1,311,614	-24.36%

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.

2021 PROJECT RECAP	CONTINUING	COMPLETED
Continued coordination of electronic interface with the State Disbursement Unit measures for successful API interaction with the new CMS system	X	
Continued coordination of Annual Fees being placed into collections with contractual agency to collect past due fees, enabling our office to collect on files that were unsuccessful in the past via a successful API interface between our new CS system and the vendor	X	
COVID-19 items implemented: <ul style="list-style-type: none"> • email orders and filings • Zoom hearings • New forms for customers and courts to fill out and submit remotely • Work from home • Office opened and staffed to provide full service to customers during this time • Rescheduling court matters and mailing notices • Training for all employees of new processes 		X

KEY PERFORMANCE MEASURES	2020	2021
The Circuit Clerks Office 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	
2021 new Collective Bargaining Agreement will be negotiated	X	
Implement 360 online performance reviews to improve efficiency of employee performance and improved HR processing of reviews	X	

CHILD SUPPORT 202.250.282

2022 GOALS AND OBJECTIVES

- Continue to improve services to customers interacting with our office on a daily basis, relying on the records of the interface for payments directly ordered by the court of our office to be an accurate reflection of the child support record for all active cases
- New record keeping manual updates that will change the way record keeping is managed. This requires computer system changes prior to January 1, 2022. Training for all employees on these changes will also need to take place
- HB 4594 Criminal and Traffic Assessment Act has continued with updated status dates
- Continue working within the guidelines established for the negotiations process of a new collective bargaining contract within the office as the current contract expires on 11/30/2021
- Work with the County ITD department to completely update the website for the Circuit Clerk

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	3	3	4
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	3	3	4

*Other: Elected Officials, Per Diem, Commissioners

CHILD SUPPORT 202.250.282

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022	
Fund: 202 - Child Support					
REVENUES					
Department: 250 - Circuit Clerk					
Sub-Department: 000 - Revenues					
<i>Grants</i>					
202.250.000.34835	Court Clerk/HFS-SDU	\$ 19,908	\$ 37,028	\$ 37,028	0.00%
<i>Total: Grants</i>		\$ 19,908	\$ 37,028	\$ 37,028	0.00%
<i>Charges for Services</i>					
202.250.000.34830	Child Support Annual Admin Fees	\$ 83,171	\$ 100,000	\$ 100,000	0.00%
<i>Total: Charges for Services</i>		\$ 83,171	\$ 100,000	\$ 100,000	0.00%
<i>Interest Revenue</i>					
202.250.000.38000	Investment Income	\$ 5,969	\$ 5,000	\$ 2,000	-60.00%
<i>Total: Interest Revenue</i>		\$ 5,969	\$ 5,000	\$ 2,000	-60.00%
<i>Cash on Hand</i>					
202.250.000.39900	Cash On Hand	\$ -	\$ 10,511	\$ 151,984	1345.95%
<i>Total: Cash on Hand</i>		\$ -	\$ 10,511	\$ 151,984	1345.95%
Sub-Department Total: 000 - Revenues		\$ 109,048	\$ 152,539	\$ 291,012	90.78%
Department Total: 250 - Circuit Clerk		\$ 109,048	\$ 152,539	\$ 291,012	90.78%
REVENUES Total		\$ 109,048	\$ 152,539	\$ 291,012	90.78%
EXPENSES					
Department: 250 - Circuit Clerk					
Sub-Department: 282 - Child Support					
<i>Personnel Services- Salaries & Wages</i>					
202.250.282.40000	Salaries and Wages	\$ 67,577	\$ 98,961	\$ 168,434	70.20%
202.250.282.40009	Salaries and Wages Subsidy	\$ (3,086)	\$ -	\$ 1	100.00%
202.250.282.40200	Overtime Salaries	\$ 359	\$ 1,031	\$ 1,505	45.97%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 64,850	\$ 99,992	\$ 169,940	69.95%
<i>Personnel Services- Employee Benefits</i>					
202.250.282.45000	Healthcare Contribution	\$ 11,908	\$ 18,130	\$ 66,503	266.81%
202.250.282.45009	Healthcare Subsidy	\$ (867)	\$ -	\$ -	N/A
202.250.282.45010	Dental Contribution	\$ 442	\$ 768	\$ 2,254	193.49%
202.250.282.45019	Dental Subsidy	\$ (36)	\$ -	\$ -	N/A
202.250.282.45100	FICA/SS Contribution	\$ 5,040	\$ 7,650	\$ 13,001	69.95%
202.250.282.45109	FICA/SS Subsidy	\$ (215)	\$ -	\$ -	N/A
202.250.282.45200	IMRF Contribution	\$ 5,289	\$ 8,800	\$ 11,437	29.97%
202.250.282.45209	IMRF Subsidy	\$ (248)	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>		\$ 21,312	\$ 35,348	\$ 93,195	163.65%
<i>Contractual Services</i>					
202.250.282.53000	Liability Insurance	\$ 2,312	\$ 1,881	\$ 3,908	107.76%
202.250.282.53010	Workers Compensation	\$ 2,821	\$ 2,950	\$ 4,717	59.90%
202.250.282.53020	Unemployment Claims	\$ 67	\$ 60	\$ 1,180	1866.67%
202.250.282.53060	General Printing	\$ -	\$ 9,988	\$ 6,600	-33.92%
202.250.282.53100	Conferences and Meetings	\$ -	\$ 1,900	\$ -	-100.00%
202.250.282.53130	General Association Dues	\$ -	\$ 120	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ 5,200	\$ 16,899	\$ 16,405	-2.92%
<i>Commodities</i>					
202.250.282.60000	Office Supplies	\$ -	\$ 300	\$ 300	0.00%
<i>Total: Commodities</i>		\$ -	\$ 300	\$ 300	0.00%
<i>Transfers Out</i>					
202.250.282.99000	Transfer To Other Funds	\$ -	\$ -	\$ 11,172	100.00%
<i>Total: Transfers Out</i>		\$ -	\$ -	\$ 11,172	100.00%
Sub-Department Total: 282 - Child Support		\$ 91,362	\$ 152,539	\$ 291,012	90.78%
Department Total: 250 - Circuit Clerk		\$ 91,362	\$ 152,539	\$ 291,012	90.78%
EXPENSES Total		\$ 91,362	\$ 152,539	\$ 291,012	90.78%
Fund REVENUE Total: 202 - Child Support		\$ 109,048	\$ 152,539	\$ 291,012	90.78%
Fund EXPENSE Total: 202 - Child Support		\$ 91,362	\$ 152,539	\$ 291,012	90.78%

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.

2021 PROJECT RECAP	CONTINUING	COMPLETED
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"> • Email orders and filings • Zoom hearings • New forms for customers and courts to fill out and submit remotely • Work from home • Office opened and staffed to provide full service to customers during this time • Rescheduling court matters and mailing notices • Training for all employees of new processes 		X

KEY PERFORMANCE MEASURES	2020	2021
The Circuit Clerks Office 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	
2021 new Collective Bargaining Agreement will be negotiated	X	
Implement 360 online performance reviews to improve efficiency of employee performance and improved HR processing of reviews	X	

2022 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
- Continue working withing guidelines established for the negotiations process fo a new Collective Bargaining Agreement within the office as the current contract expires 11/30/2021

CIRCUIT CLERK ADMINISTRATION
203.250.283

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	6	6	5
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	6	6	5

*Other: Elected Officials, Per Diem Commissioners

CIRCUIT CLERK ADMINISTRATION

203.250.283

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022	
Fund: 203 - Circuit Clerk Admin Services					
REVENUES					
Department: 250 - Circuit Clerk					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
203.250.000.35900	Miscellaneous Fees	\$ 482,036	\$ 480,000	\$ 480,000	0.00%
<i>Total: Charges for Services</i>		\$ 482,036	\$ 480,000	\$ 480,000	0.00%
<i>Interest Revenue</i>					
203.250.000.38000	Investment Income	\$ 10,740	\$ 9,000	\$ 2,000	-77.78%
<i>Total: Interest Revenue</i>		\$ 10,740	\$ 9,000	\$ 2,000	-77.78%
<i>Cash on Hand</i>					
203.250.000.39900	Cash On Hand	\$ -	\$ 275	\$ 31,135	11221.82%
<i>Total: Cash on Hand</i>		\$ -	\$ 275	\$ 31,135	11221.82%
Sub-Department Total: 000 - Revenues		\$ 492,776	\$ 489,275	\$ 513,135	4.88%
Department Total: 250 - Circuit Clerk		\$ 492,776	\$ 489,275	\$ 513,135	4.88%
REVENUES Total		\$ 492,776	\$ 489,275	\$ 513,135	4.88%
EXPENSES					
Department: 250 - Circuit Clerk					
Sub-Department: 283 - Circuit Clerk Admin Services					
<i>Personnel Services- Salaries & Wages</i>					
203.250.283.40000	Salaries and Wages	\$ 221,467	\$ 242,820	\$ 342,638	41.11%
203.250.283.40009	Salaries and Wages Subsidy	\$ (17,112)	\$ -	\$ -	N/A
203.250.283.40200	Overtime Salaries	\$ 239	\$ 5,015	\$ 2,500	-50.15%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 204,594	\$ 247,835	\$ 345,138	39.26%
<i>Personnel Services- Employee Benefits</i>					
203.250.283.45000	Healthcare Contribution	\$ 60,727	\$ 60,958	\$ 44,320	-27.29%
203.250.283.45009	Healthcare Subsidy	\$ (5,290)	\$ -	\$ -	N/A
203.250.283.45010	Dental Contribution	\$ 1,715	\$ 1,873	\$ 1,588	-15.22%
203.250.283.45019	Dental Subsidy	\$ (173)	\$ -	\$ -	N/A
203.250.283.45100	FICA/SS Contribution	\$ 15,624	\$ 18,960	\$ 26,403	39.26%
203.250.283.45109	FICA/SS Subsidy	\$ (1,057)	\$ -	\$ -	N/A
203.250.283.45200	IMRF Contribution	\$ 16,486	\$ 21,810	\$ 23,228	6.50%
203.250.283.45209	IMRF Subsidy	\$ (1,376)	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>		\$ 86,656	\$ 103,601	\$ 95,539	-7.78%
<i>Contractual Services</i>					
203.250.283.52160	Repairs and Maint- Equipment	\$ 2,359	\$ 3,000	\$ 3,000	0.00%
203.250.283.53000	Liability Insurance	\$ 4,867	\$ 4,614	\$ 7,950	72.30%
203.250.283.53010	Workers Compensation	\$ 5,939	\$ 7,237	\$ 9,594	32.57%
203.250.283.53020	Unemployment Claims	\$ 140	\$ 146	\$ 2,399	1543.15%
203.250.283.53060	General Printing	\$ 1,934	\$ 5,000	\$ 5,000	0.00%
203.250.283.53100	Conferences and Meetings	\$ 308	\$ 9,300	\$ 9,300	0.00%
203.250.283.53110	Employee Training	\$ -	\$ 300	\$ 300	0.00%
203.250.283.53120	Employee Mileage Expense	\$ -	\$ 500	\$ 500	0.00%
<i>Total: Contractual Services</i>		\$ 15,547	\$ 30,097	\$ 38,043	26.40%
<i>Commodities</i>					
203.250.283.60000	Office Supplies	\$ 990	\$ 20,000	\$ 20,000	0.00%
203.250.283.64010	Cellular Phone	\$ -	\$ -	\$ 450	100.00%
<i>Total: Commodities</i>		\$ 990	\$ 20,000	\$ 20,450	2.25%

CIRCUIT CLERK ADMINISTRATION
203.250.283

Account/Description		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
<i>Contingency and Other</i>					
203.250.283.89000	Net Income	\$ -	\$ 87,742	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 87,742	\$ -	-100.00%
<i>Transfers Out</i>					
203.250.283.99000	Transfer To Other Funds	\$ -	\$ -	\$ 13,965	100.00%
<i>Total: Transfers Out</i>		\$ -	\$ -	\$ 13,965	100.00%
Sub-Department Total: 283 - Circuit Clerk Admin Services		\$ 307,787	\$ 489,275	\$ 513,135	4.88%
Department Total: 250 - Circuit Clerk		\$ 307,787	\$ 489,275	\$ 513,135	4.88%
EXPENSES Total		\$ 307,787	\$ 489,275	\$ 513,135	4.88%
Fund REVENUE	Total: 203 - Circuit Clerk Admin Services	\$ 492,776	\$ 489,275	\$ 513,135	4.88%
Fund EXPENSE	Total: 203 - Circuit Clerk Admin Services	\$ 307,787	\$ 489,275	\$ 513,135	4.88%

**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.

2021 PROJECT RECAP	CONTINUING	COMPLETED
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"> • Email orders and filings • Zoom hearings • New forms for customers and courts to fill out and submit remotely • Work from home • Office opened and staffed to provide full service to customers during this time • Rescheduling court matters and mailing notices • Training for all employees of new processes 		X

KEY PERFORMANCE MEASURES	2020	2021
The Circuit Clerks Office 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	
2021 new Collective Bargaining Agreement will be negotiated	X	
Implement 360 online performance reviews to improve efficiency of employee performance and improved HR processing of reviews	X	

**CIRCUIT CLERK ELECTRONIC CITATION
204.250.287**

2022 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
- New record keeping manual updates that will change the way that record keeping is managed. This will affect the way citation case numbers are written, reported and will require changes to computer systems and e-ticket solutions
- HB 4594 Criminal and Traffic Assessment Act continued with updated status dates

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	3	3	3
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	3	3	3

*Other
Elected Officials
Per Diem
Commissioners

CIRCUIT CLERK ELECTRONIC CITATION 204.250.287

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022	
Fund: 204 - Circuit Clk Electronic Citation					
REVENUES					
Department: 250 - Circuit Clerk					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
204.250.000.35210	Electronic Citation Fee	\$ 182,739	\$ 220,000	\$ 220,000	0.00%
<i>Total: Charges for Services</i>		\$ 182,739	\$ 220,000	\$ 220,000	0.00%
<i>Interest Revenue</i>					
204.250.000.38000	Investment Income	\$ 3,316	\$ 4,000	\$ 2,000	-50.00%
<i>Total: Interest Revenue</i>		\$ 3,316	\$ 4,000	\$ 2,000	-50.00%
<i>Cash on Hand</i>					
204.250.000.39900	Cash On Hand	\$ -	\$ 54,121	\$ 113,737	110.15%
<i>Total: Cash on Hand</i>		\$ -	\$ 54,121	\$ 113,737	110.15%
Sub-Department Total: 000 - Revenues		\$ 186,056	\$ 278,121	\$ 335,737	20.72%
Department Total: 250 - Circuit Clerk		\$ 186,056	\$ 278,121	\$ 335,737	20.72%
REVENUES Total		\$ 186,056	\$ 278,121	\$ 335,737	20.72%
EXPENSES					
Department: 250 - Circuit Clerk					
Sub-Department: 287 - Electronic Citation					
<i>Personnel Services- Salaries & Wages</i>					
204.250.287.40000	Salaries and Wages	\$ 150,910	\$ 158,884	\$ 216,288	36.13%
204.250.287.40009	Salaries and Wages Subsidy	\$ (8,337)	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 142,573	\$ 158,884	\$ 216,288	36.13%
<i>Personnel Services- Employee Benefits</i>					
204.250.287.45000	Healthcare Contribution	\$ 59,895	\$ 65,967	\$ 51,125	-22.50%
204.250.287.45009	Healthcare Subsidy	\$ (3,778)	\$ -	\$ -	N/A
204.250.287.45010	Dental Contribution	\$ 1,748	\$ 1,998	\$ 1,588	-20.52%
204.250.287.45019	Dental Subsidy	\$ (122)	\$ -	\$ -	N/A
204.250.287.45100	FICA/SS Contribution	\$ 10,587	\$ 12,155	\$ 16,547	36.13%
204.250.287.45109	FICA/SS Subsidy	\$ (559)	\$ -	\$ -	N/A
204.250.287.45200	IMRF Contribution	\$ 11,107	\$ 13,982	\$ 14,557	4.11%
204.250.287.45209	IMRF Subsidy	\$ (670)	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>		\$ 78,208	\$ 94,102	\$ 83,817	-10.93%
<i>Contractual Services</i>					
204.250.287.53000	Liability Insurance	\$ 3,277	\$ 3,019	\$ 5,018	66.21%
204.250.287.53010	Workers Compensation	\$ 3,998	\$ 4,735	\$ 6,057	27.92%
204.250.287.53020	Unemployment Claims	\$ 95	\$ 96	\$ 1,571	1536.46%
204.250.287.53100	Conferences and Meetings	\$ 288	\$ 11,600	\$ 9,200	-20.69%
204.250.287.53110	Employee Training	\$ -	\$ 1,750	\$ 1,500	-14.29%
204.250.287.53120	Employee Mileage Expense	\$ 25	\$ 1,689	\$ 1,635	-3.20%
204.250.287.53130	General Association Dues	\$ 250	\$ 500	\$ 500	0.00%
<i>Total: Contractual Services</i>		\$ 7,933	\$ 23,389	\$ 25,481	8.94%
<i>Commodities</i>					
204.250.287.60000	Office Supplies	\$ 597	\$ 1,746	\$ 1,022	-41.47%
204.250.287.64010	Cellular Phone	\$ -	\$ -	\$ 750	100.00%
<i>Total: Commodities</i>		\$ 597	\$ 1,746	\$ 1,772	1.49%
<i>Transfers Out</i>					
204.250.287.99000	Transfer To Other Funds	\$ -	\$ -	\$ 8,379	100.00%
<i>Total: Transfers Out</i>		\$ -	\$ -	\$ 8,379	100.00%
Sub-Department Total: 287 - Electronic Citation		\$ 229,311	\$ 278,121	\$ 335,737	20.72%
Department Total: 250 - Circuit Clerk		\$ 229,311	\$ 278,121	\$ 335,737	20.72%
EXPENSES Total		\$ 229,311	\$ 278,121	\$ 335,737	20.72%
Fund REVENUE Total: 204 - Circuit Clk Electronic Citation		\$ 186,056	\$ 278,121	\$ 335,737	20.72%
Fund EXPENSE Total: 204 - Circuit Clk Electronic Citation		\$ 229,311	\$ 278,121	\$ 335,737	20.72%

CIRCUIT CLERK OPERATION & ADMINISTRATION

205.250.288

The Circuit Clerk Operation and Administration Fund is used to defray the expenses incurred for collection and disbursement of the various assessment schedules per 705 ILCS 135/10-5.

2021 PROJECT RECAP	CONTINUING	COMPLETED
COVID-19 items implemented: <ul style="list-style-type: none"> • Email orders and filings • Zoom hearings • New forms for customers and courts to fill out and submit remotely • Work from home • Office opened and staffed to provide full service to customers during this time • Rescheduling court matters and mailing notices • Training for all employees of new processes 		X
Work with the OFM project for the Finance Manager module on Tyler to improve financial management for the office	X	

KEY PERFORMANCE MEASURES	2020	2021
The Circuit Clerks Office 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	
2021 new Collective Bargaining Agreement will be negotiated	X	
Implementing webmail online performance reviews to eliminate the paper process for all employees	X	

2022 GOALS AND OBJECTIVES

- HB 4594 Criminal and Traffic Assessment Act has continued with updated status dates
- Continue to work with Tyler Technologies on statistics programming so that we may collect and report financial statistics as required by the Illinois Supreme Court
- Continue to look at the structure of the accounting team for all record keeping improvements as the OFM project is completed
- Continue working within the guidelines established for the negotiations process of a new collective bargaining contract within the office as the current contract expires on 11/30/2021
- Continue working within the guidelines established for the negotiations process of a new collective bargaining contract within the office as the current contract expires on 11/30/2021

CIRCUIT CLERK OPERATION & ADMINISTRATION 205.250.288

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other

Elected Officials
Per Diem
Commissioners

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 205 - Circuit Ct Clerk Op and Admin				
REVENUES				
Department: 250 - Circuit Clerk				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
205.250.000.35410 Operation & Admin Fee	\$ 55,308	\$ 30,000	\$ 75,000	150.00%
<i>Total: Charges for Services</i>	\$ 55,308	\$ 30,000	\$ 75,000	150.00%
<i>Interest Revenue</i>				
205.250.000.38000 Investment Income	\$ 443	\$ 100	\$ 500	400.00%
<i>Total: Interest Revenue</i>	\$ 443	\$ 100	\$ 500	400.00%
Sub-Department Total: 000 - Revenues	\$ 55,751	\$ 30,100	\$ 75,500	150.83%
Department Total: 250 - Circuit Clerk	\$ 55,751	\$ 30,100	\$ 75,500	150.83%
REVENUES Total	\$ 55,751	\$ 30,100	\$ 75,500	150.83%
EXPENSES				
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	\$ -	\$ 20,100	\$ 65,500	225.87%
<i>Total: Contingency and Other</i>	\$ -	\$ 20,100	\$ 65,500	225.87%
Sub-Department Total: 288 - CIC Operations & Admin	\$ -	\$ 30,100	\$ 75,500	150.83%
Department Total: 250 - Circuit Clerk	\$ -	\$ 30,100	\$ 75,500	150.83%
EXPENSES Total	\$ -	\$ 30,100	\$ 75,500	150.83%
Fund REVENUE Total: 205 - Circuit Ct Clerk Op and Admin	\$ 55,751	\$ 30,100	\$ 75,500	150.83%
Fund EXPENSE Total: 205 - Circuit Ct Clerk Op and Admin	\$ -	\$ 30,100	\$ 75,500	150.83%

TITLE IV-D
220.300.321

The Child Support Division of the Kane County State’s Attorney’s Office 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 provided 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.

2021 PROJECT RECAP	CONTINUING	COMPLETED
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 Care	X	
Registered foreign judgements pursuant to the Uniform Interstate Family Support Act for enforcement and modification 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	

KEY PERFORMANCE MEASURES	2020	2021
Child support collected	\$25,340,648	\$26,000,000
Number of legal referrals forwarded to SAO for legal enforcement from HFS	532	650
Number of new enforcement actions filed	469	520

2022 GOALS AND OBJECTIVES

To 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

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	8	8	8
Full Time Other*	0	0	0
Part Time Regular	2	2	2
Part Time Other*	0	0	0
Total Budgeted Positions:	10	10	10

*Other: Elected Officials, Per Diem, Commissioners

TITLE IV-D 220.300.321

Account/Description		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 220 - Title IV-D					
REVENUES					
Department: 300 - State's Attorney					
Sub-Department: 000 - Revenues					
<i>Grants</i>					
220.300.000.32020	Title IV-D Grant	\$ 571,532	\$ 671,000	\$ 684,420	2.00%
<i>Total: Grants</i>		\$ 571,532	\$ 671,000	\$ 684,420	2.00%
<i>Transfers In</i>					
220.300.000.39000	Transfer From Other Funds	\$ -	\$ 69,877	\$ 173,153	147.80%
<i>Total: Transfers In</i>		\$ -	\$ 69,877	\$ 173,153	147.80%
<i>Cash on Hand</i>					
220.300.000.39900	Cash On Hand	\$ -	\$ 6,014	\$ 36,967	514.68%
<i>Total: Cash on Hand</i>		\$ -	\$ 6,014	\$ 36,967	514.68%
Sub-Department Total: 000 - Revenues		\$ 571,532	\$ 746,891	\$ 894,540	19.77%
Department Total: 300 - State's Attorney		\$ 571,532	\$ 746,891	\$ 894,540	19.77%
REVENUES Total		\$ 571,532	\$ 746,891	\$ 894,540	19.77%
EXPENSES					
Department: 300 - State's Attorney					
Sub-Department: 321 - Title IV-D					
<i>Services</i>					
220.300.321.99200	Unallocated Reduction to Budget Request - Services	\$ -	\$ -	\$ -	N/A
<i>Total: Services</i>		\$ -	\$ -	\$ -	N/A
<i>Personnel Services- Salaries & Wages</i>					
220.300.321.40000	Salaries and Wages	\$ 460,543	\$ 516,163	\$ 588,999	14.11%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 460,543	\$ 516,163	\$ 588,999	14.11%
<i>Personnel Services- Employee Benefits</i>					
220.300.321.45000	Healthcare Contribution	\$ 99,315	\$ 101,908	\$ 171,104	67.90%
220.300.321.45010	Dental Contribution	\$ 3,475	\$ 3,821	\$ 4,217	10.36%
220.300.321.45100	FICA/SS Contribution	\$ 33,637	\$ 39,515	\$ 45,059	14.03%
220.300.321.45200	IMRF Contribution	\$ 35,269	\$ 45,455	\$ 39,640	-12.79%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 171,696	\$ 190,699	\$ 260,020	36.35%
<i>Contractual Services</i>					
220.300.321.50240	Trials and Costs of Hearing	\$ -	\$ 300	\$ 1,000	233.33%
220.300.321.50280	Legal Process Server Costs	\$ -	\$ 6,751	\$ 6,751	0.00%
220.300.321.53000	Liability Insurance	\$ 9,544	\$ 9,815	\$ 13,665	39.23%
220.300.321.53010	Workers Compensation	\$ 11,644	\$ 15,393	\$ 16,492	7.14%
220.300.321.53020	Unemployment Claims	\$ 274	\$ 310	\$ 413	33.23%
220.300.321.53130	General Association Dues	\$ 1,715	\$ 2,200	\$ 2,200	0.00%
<i>Total: Contractual Services</i>		\$ 23,177	\$ 34,769	\$ 40,521	16.54%
<i>Commodities</i>					
220.300.321.60000	Office Supplies	\$ 11,263	\$ -	\$ 5,000	100.00%
220.300.321.60060	Computer Software- Non Capital	\$ 2,504	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 13,767	\$ -	\$ 5,000	100.00%
<i>Contingency and Other</i>					
220.300.321.89000	Net Income	\$ -	\$ 5,260	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 5,260	\$ -	-100.00%
Sub-Department Total: 321 - Title IV-D		\$ 669,183	\$ 746,891	\$ 894,540	19.77%
Department Total: 300 - State's Attorney		\$ 669,183	\$ 746,891	\$ 894,540	19.77%
EXPENSES Total		\$ 669,183	\$ 746,891	\$ 894,540	19.77%
Fund REVENUE Total: 220 - Title IV-D		\$ 571,532	\$ 746,891	\$ 894,540	19.77%
Fund EXPENSE Total: 220 - Title IV-D		\$ 669,183	\$ 746,891	\$ 894,540	19.77%

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.

2021 PROJECT RECAP	CONTINUING	COMPLETED
Maintained a high conviction rate for drug cases prosecuted	X	
Forfeited thousands of dollars in assets, including currency and other personal property via administrative and judicial forfeiture procedures	X	
Maintained a high rate of imprisonment for the most serious offenders	X	
Initiated and completed several significant cases/investigations targeting street-level drug dealers and drug trafficking organizations, including several cases involving dealers of large quantities of controlled substances	X	
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	

KEY PERFORMANCE MEASURES	2020	2021*
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 2021*

DRUG PROSECUTION
221.300.322

2022 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 2020	FY 2021	Projected 2022
Full Time Regular	3	3	3
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	3	3	3

*Other

Elected Officials
Per Diem
Commissioners

DRUG PROSECUTION 221.300.322

Account/Description		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 221 - Drug Prosecution					
REVENUES					
Department: 300 - State's Attorney					
Sub-Department: 000 - Revenues					
<i>Grants</i>					
221.300.000.32030	Drug Prosecution Grant	\$ 119,646	\$ 127,431	\$ 127,431	0.00%
<i>Total: Grants</i>		\$ 119,646	\$ 127,431	\$ 127,431	0.00%
<i>Fines</i>					
221.300.000.36020	Drug Fines	\$ 107,035	\$ 75,000	\$ 85,000	13.33%
<i>Total: Fines</i>		\$ 107,035	\$ 75,000	\$ 85,000	13.33%
<i>Transfers In</i>					
221.300.000.39000	Transfer From Other Funds	\$ -	\$ 112,613	\$ 85,192	-24.35%
<i>Total: Transfers In</i>		\$ -	\$ 112,613	\$ 85,192	-24.35%
<i>Cash on Hand</i>					
221.300.000.39900	Cash On Hand	\$ -	\$ -	\$ 52,433	100.00%
<i>Total: Cash on Hand</i>		\$ -	\$ -	\$ 52,433	100.00%
Sub-Department Total: 000 - Revenues		\$ 226,681	\$ 315,044	\$ 350,056	11.11%
Department Total: 300 - State's Attorney		\$ 226,681	\$ 315,044	\$ 350,056	11.11%
REVENUES Total		\$ 226,681	\$ 315,044	\$ 350,056	11.11%
EXPENSES					
Department: 300 - State's Attorney					
Sub-Department: 322 - Drug Prosecution					
<i>Services</i>					
221.300.322.99200	Unallocated Reduction to Budget Request - Services	\$ -	\$ -	\$ -	N/A
<i>Total: Services</i>		\$ -	\$ -	\$ -	N/A
<i>Personnel Services- Salaries & Wages</i>					
221.300.322.40000	Salaries and Wages	\$ 208,913	\$ 207,945	\$ 238,619	14.75%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 208,913	\$ 207,945	\$ 238,619	14.75%
<i>Personnel Services- Employee Benefits</i>					
221.300.322.45000	Healthcare Contribution	\$ 44,346	\$ 56,222	\$ 61,254	8.95%
221.300.322.45010	Dental Contribution	\$ 469	\$ 1,178	\$ 1,588	34.80%
221.300.322.45100	FICA/SS Contribution	\$ 15,385	\$ 15,908	\$ 18,255	14.75%
221.300.322.45200	IMRF Contribution	\$ 16,341	\$ 18,301	\$ 16,059	-12.25%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 76,540	\$ 91,609	\$ 97,156	6.06%
<i>Contractual Services</i>					
221.300.322.53000	Liability Insurance	\$ 4,245	\$ 3,951	\$ 5,536	40.12%
221.300.322.53010	Workers Compensation	\$ 5,179	\$ 6,197	\$ 6,682	7.83%
221.300.322.53020	Unemployment Claims	\$ 122	\$ 125	\$ 168	34.40%
221.300.322.53100	Conferences and Meetings	\$ 244	\$ -	\$ -	N/A
221.300.322.53130	General Association Dues	\$ 1,050	\$ 1,100	\$ 1,100	0.00%
<i>Total: Contractual Services</i>		\$ 10,840	\$ 11,373	\$ 13,486	18.58%
<i>Commodities</i>					
221.300.322.64000	Telephone	\$ -	\$ -	\$ 795	100.00%
<i>Total: Commodities</i>		\$ -	\$ -	\$ 795	100.00%
<i>Contingency and Other</i>					
221.300.322.89000	Net Income	\$ -	\$ 4,117	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 4,117	\$ -	-100.00%
Sub-Department Total: 322 - Drug Prosecution		\$ 296,294	\$ 315,044	\$ 350,056	11.11%
Department Total: 300 - State's Attorney		\$ 296,294	\$ 315,044	\$ 350,056	11.11%
EXPENSES Total		\$ 296,294	\$ 315,044	\$ 350,056	11.11%
Fund REVENUE Total: 221 - Drug Prosecution		\$ 226,681	\$ 315,044	\$ 350,056	11.11%
Fund EXPENSE Total: 221 - Drug Prosecution		\$ 296,294	\$ 315,044	\$ 350,056	11.11%

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.

2021 PROJECT RECAP	CONTINUING	COMPLETED
Worked cooperatively with victims and family members to ensure that the criminal justice system works in all facets of their case	X	
Made victims aware of the Attorney General compensation applications and assisted in the completion of those applications	X	
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 (suspended during COVID-19 pandemic, but will be restarted)	X	

KEY PERFORMANCE MEASURES	2020	2021*
Number of crime victims that were assisted by the Victim's Rights Unit	2,200	2,500
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	2,000
Telephone contacts	1,550	1,750
Attorney General compensation applications	2,200	2,500
Homicide Support Group meetings	1	4
Staff training sessions	6	6
Referrals	350	400
Protective Orders	150	150

**Estimates of 2021 figures*

2022 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 2020	FY 2021	Projected 2022
Full Time Regular	4	2	2
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	4	2	2

*Other

Elected Officials
Per Diem
Commissioners

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022	
Fund: 222 - Victim Coordinator Services					
REVENUES					
Department: 300 - State's Attorney					
Sub-Department: 000 - Revenues					
<i>Grants</i>					
222.300.000.32050 Atty General Victim Coord Grant	\$ 10,112	\$ 55,000	\$ 55,000	0.00%	
<i>Total: Grants</i>		\$ 10,112	\$ 55,000	\$ 55,000	0.00%
<i>Reimbursements</i>					
222.300.000.37900 Miscellaneous Reimbursement	\$ 13,750	\$ -	\$ -	N/A	
<i>Total: Reimbursements</i>		\$ 13,750	\$ -	\$ -	N/A
<i>Transfers In</i>					
222.300.000.39000 Transfer From Other Funds	\$ 103,851	\$ 74,207	\$ 124,820	68.21%	
<i>Total: Transfers In</i>		\$ 103,851	\$ 74,207	\$ 124,820	68.21%
<i>Cash on Hand</i>					
222.300.000.39900 Cash On Hand	\$ -	\$ 35,443	\$ 6,508	-81.64%	
<i>Total: Cash on Hand</i>		\$ -	\$ 35,443	\$ 6,508	-81.64%
Sub-Department Total: 000 - Revenues		\$ 127,713	\$ 164,650	\$ 186,328	13.17%
Department Total: 300 - State's Attorney		\$ 127,713	\$ 164,650	\$ 186,328	13.17%
REVENUES Total		\$ 127,713	\$ 164,650	\$ 186,328	13.17%
EXPENSES					
Department: 300 - State's Attorney					
Sub-Department: 323 - Victim Coordinator Services					
<i>Services</i>					
222.300.323.99200 Unallocated Reduction to Budget Request - Services	\$ -	\$ -	\$ -	N/A	
<i>Total: Services</i>		\$ -	\$ -	\$ -	N/A
<i>Personnel Services- Salaries & Wages</i>					
222.300.323.40000 Salaries and Wages	\$ 42,296	\$ 47,812	\$ 56,059	17.25%	
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 42,296	\$ 47,812	\$ 56,059	17.25%
<i>Personnel Services- Employee Benefits</i>					
222.300.323.45000 Healthcare Contribution	\$ 4,231	\$ -	\$ 13,686	100.00%	
222.300.323.45010 Dental Contribution	\$ 67	\$ -	\$ 649	100.00%	
222.300.323.45100 FICA/SS Contribution	\$ 3,148	\$ 3,658	\$ 4,289	17.25%	
222.300.323.45200 IMRF Contribution	\$ 3,308	\$ 4,208	\$ 3,773	-10.34%	
<i>Total: Personnel Services- Employee Benefits</i>		\$ 10,755	\$ 7,866	\$ 22,397	184.73%

VICTIM COORDINATOR SERVICES
222.300.323 - 222.300.331

Account/Description		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
<i>Contractual Services</i>					
222.300.323.50150	Contractual/Consulting Services	\$ 200	\$ 1,200	\$ 1,200	0.00%
222.300.323.53000	Liability Insurance	\$ 1,155	\$ 909	\$ 1,301	43.12%
222.300.323.53010	Workers Compensation	\$ 1,409	\$ 1,425	\$ 1,570	10.18%
222.300.323.53020	Unemployment Claims	\$ 34	\$ 29	\$ 40	37.93%
<i>Total: Contractual Services</i>		\$ 2,798	\$ 3,563	\$ 4,111	15.38%
<i>Contingency and Other</i>					
222.300.323.89000	Net Income	\$ -	\$ -	\$ 54,735	100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ -	\$ 54,735	100.00%
Sub-Department Total: 323 - Victim Coordinator Services		\$ 55,849	\$ 59,241	\$ 137,302	131.77%
Sub-Department: 331 - Law Enforcement & Victim Assist					
<i>Personnel Services- Salaries & Wages</i>					
222.300.331.40000	Salaries and Wages	\$ 95,874	\$ 55,483	\$ 31,763	-42.75%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 95,874	\$ 55,483	\$ 31,763	-42.75%
<i>Personnel Services- Employee Benefits</i>					
222.300.331.45000	Healthcare Contribution	\$ 29,629	\$ 29,041	\$ 10,712	-63.11%
222.300.331.45010	Dental Contribution	\$ 844	\$ 666	\$ 333	-50.00%
222.300.331.45100	FICA/SS Contribution	\$ 6,714	\$ 6,799	\$ 2,430	-64.26%
222.300.331.45200	IMRF Contribution	\$ 7,506	\$ 7,821	\$ 2,138	-72.66%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 44,694	\$ 44,327	\$ 15,613	-64.78%
<i>Contractual Services</i>					
222.300.331.53000	Liability Insurance	\$ 1,943	\$ 1,689	\$ 737	-56.36%
222.300.331.53010	Workers Compensation	\$ 2,370	\$ 2,649	\$ 890	-66.40%
222.300.331.53020	Unemployment Claims	\$ 56	\$ 54	\$ 23	-57.41%
<i>Total: Contractual Services</i>		\$ 4,369	\$ 4,392	\$ 1,650	-62.43%
<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%
Sub-Department Total: 331 - Law Enforcement & Victim Assist		\$ 144,936	\$ 105,409	\$ 49,026	-53.49%
Department Total: 300 - State's Attorney		\$ 200,785	\$ 164,650	\$ 186,328	13.17%
EXPENSES Total		\$ 200,785	\$ 164,650	\$ 186,328	13.17%
Fund REVENUE	Total: 222 - Victim Coordinator Services	\$ 127,713	\$ 164,650	\$ 186,328	13.17%
Fund EXPENSE	Total: 222 - Victim Coordinator Services	\$ 200,785	\$ 164,650	\$ 186,328	13.17%

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.

2021 PROJECT RECAP	CONTINUING	COMPLETED
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, but new procedures have increased success. Victim contact with dedicated advocates has also been increased.	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 and for advocates to address victim’s concerns to enhance conviction rate	X	
Continued/completed all other goals and objectives listed in Project Recap section	X	

KEY PERFORMANCE MEASURES	2020	2021
Number of felony cases	270	270
Number of misdemeanor cases	1,400	1,400
Number of criminal orders of protection	130	130
Number of UVISA applications processed	160	160
Felony trial conviction rate	75%	75%
Misdemeanor trial conviction rate	30%	30%

2022 GOALS AND OBJECTIVES

- For the most part, the goals remain unchanged from last year. The Unit prosecutes cases and orders of protection as they come in.
- The Unit always strives to raise conviction rates, but this is hampered by many factors: most notably uncooperative victims, and also victims that the Sheriff cannot find to serve subpoenas. Sheriff and State have now agreed to more service attempts at multiple times, and if not served or found, the State is not asking to continue those cases for trial
- 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 post COVID-19 pandemic. During the pandemic cases did not move efficiently and the trial docket is extremely backlogged. Victims and witnesses are being called to court dates that are being continued, and they need to return to court multiple times. This decreases the interest in pursuing cases by the victims and witnesses.

DOMESTIC VIOLENCE
223.300.324

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	7	7	4
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	7	7	4

*Other, Elected Officials, Per Diem, Commissioners

DOMESTIC VIOLENCE

223.300.324

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022	
Fund: 223 - Domestic Violence					
REVENUES					
Department: 300 - State's Attorney					
Sub-Department: 000 - Revenues					
<i>Interest Revenue</i>					
223.300.000.38000	Investment Income	\$ 6,829	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 6,829	\$ -	\$ -	N/A
<i>Transfers In</i>					
223.300.000.39000	Transfer From Other Funds	\$ 330,014	\$ 209,539	\$ 147,810	-29.46%
<i>Total: Transfers In</i>		\$ 330,014	\$ 209,539	\$ 147,810	-29.46%
<i>Cash on Hand</i>					
223.300.000.39900	Cash On Hand	\$ -	\$ 113,335	\$ 189,003	66.76%
<i>Total: Cash on Hand</i>		\$ -	\$ 113,335	\$ 189,003	66.76%
Sub-Department Total: 000 - Revenues		\$ 336,843	\$ 322,874	\$ 336,813	4.32%
Department Total: 300 - State's Attorney		\$ 336,843	\$ 322,874	\$ 336,813	4.32%
REVENUES Total		\$ 336,843	\$ 322,874	\$ 336,813	4.32%
EXPENSES					
Department: 300 - State's Attorney					
Sub-Department: 324 - Domestic Violence					
<i>Personnel Services- Salaries & Wages</i>					
223.300.324.40000	Salaries and Wages	\$ 226,926	\$ 229,208	\$ 214,617	-6.37%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 226,926	\$ 229,208	\$ 214,617	-6.37%
<i>Personnel Services- Employee Benefits</i>					
223.300.324.45000	Healthcare Contribution	\$ 29,099	\$ 39,087	\$ 68,984	76.49%
223.300.324.45010	Dental Contribution	\$ 590	\$ 768	\$ 1,463	90.49%
223.300.324.45100	FICA/SS Contribution	\$ 16,947	\$ 17,901	\$ 16,419	-8.28%
223.300.324.45200	IMRF Contribution	\$ 18,304	\$ 20,592	\$ 14,444	-29.86%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 64,940	\$ 78,348	\$ 101,310	29.31%
<i>Contractual Services</i>					
223.300.324.50240	Trials and Costs of Hearing	\$ -	\$ -	\$ 1,500	100.00%
223.300.324.53000	Liability Insurance	\$ 6,980	\$ 4,446	\$ 4,980	12.01%
223.300.324.53010	Workers Compensation	\$ 8,516	\$ 6,973	\$ 6,010	-13.81%
223.300.324.53020	Unemployment Claims	\$ 202	\$ 141	\$ 151	7.09%
223.300.324.53100	Conferences and Meetings	\$ -	\$ -	\$ 2,000	100.00%
223.300.324.53110	Employee Training	\$ -	\$ -	\$ 2,000	100.00%
223.300.324.53130	General Association Dues	\$ 805	\$ 2,200	\$ 2,200	0.00%
<i>Total: Contractual Services</i>		\$ 16,503	\$ 13,760	\$ 18,841	36.93%
<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>		\$ -	\$ 215	\$ 1,615	651.16%
<i>Contingency and Other</i>					
223.300.324.89000	Net Income	\$ -	\$ 1,343	\$ 430	-67.98%
<i>Total: Contingency and Other</i>		\$ -	\$ 1,343	\$ 430	-67.98%
Sub-Department Total: 324 - Domestic Violence		\$ 308,368	\$ 322,874	\$ 336,813	4.32%
Department Total: 300 - State's Attorney		\$ 308,368	\$ 322,874	\$ 336,813	4.32%
EXPENSES Total		\$ 308,368	\$ 322,874	\$ 336,813	4.32%
Fund REVENUE Total: 223 - Domestic Violence		\$ 336,843	\$ 322,874	\$ 336,813	4.32%
Fund EXPENSE Total: 223 - Domestic Violence		\$ 308,368	\$ 322,874	\$ 336,813	4.32%

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	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 224 - Environmental Prosecution				
REVENUES				
Department: 300 - State's Attorney				
Sub-Department: 000 - Revenues				
Interest Revenue				
224.300.000.38000 Investment Income	\$ 1	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 1	\$ -	\$ -	N/A
Sub-Department Total: 000 - Revenues	\$ 1	\$ -	\$ -	N/A
Department Total: 300 - State's Attorney	\$ 1	\$ -	\$ -	N/A
REVENUES Total	\$ 1	\$ -	\$ -	N/A
EXPENSES				
Department: 300 - State's Attorney				
Sub-Department: 325 - Environmental Prosecution				
Transfers Out				
224.300.325.99000 Transfer To Other Funds	\$ 589	\$ -	\$ -	N/A
<i>Total: Transfers Out</i>	\$ 589	\$ -	\$ -	N/A
Sub-Department Total: 325 - Environmental Prosecution	\$ 589	\$ -	\$ -	N/A
Department Total: 300 - State's Attorney	\$ 589	\$ -	\$ -	N/A
EXPENSES Total	\$ 589	\$ -	\$ -	N/A
Fund REVENUE Total: 224 - Environmental Prosecution	\$ 1	\$ -	\$ -	N/A
Fund EXPENSE Total: 224 - Environmental Prosecution	\$ 589	\$ -	\$ -	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 1st, 2015.

The Auto Theft Task Force is a specialized law enforcement unit designed to combat vehicle theft, sale of stolen auto parts and vehicle theft related to insurance fraud. Through the cooperation and close communication of its members, the unit strives to continue a tradition of reducing auto theft and related crimes in Kane County. The task force consists of members of major area police agencies, the National Insurance Crime Bureau and the Kane County State's Attorney's office. The assignment of its members and the special training and equipment they are provided will make the task force a formidable crime-fighting entity. Prosecution include theft and possession of stolen vehicles, insurance fraud, false auto theft reports, vehicle arsons, criminal damage to property, possession or sale of stolen auto parts, vehicular hijacking and offenses related to the use or possession of forged, stolen or altered vehicle titles or vehicle registrations.

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

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 225 - Auto Theft Task Force				
REVENUES				
Department: 300 - State's Attorney				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
225.300.000.38000 Investment Income	\$ 601	\$ 339	\$ 339	0.00%
<i>Total: Interest Revenue</i>	\$ 601	\$ 339	\$ 339	0.00%
Sub-Department Total: 000 - Revenues	\$ 601	\$ 339	\$ 339	0.00%
Department Total: 300 - State's Attorney	\$ 601	\$ 339	\$ 339	0.00%
REVENUES Total	\$ 601	\$ 339	\$ 339	0.00%
EXPENSES				
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%
Sub-Department Total: 326 - Auto Theft Task Force	\$ -	\$ 339	\$ 339	0.00%
Department Total: 300 - State's Attorney	\$ -	\$ 339	\$ 339	0.00%
EXPENSES Total	\$ -	\$ 339	\$ 339	0.00%
Fund REVENUE Total: 225 - Auto Theft Task Force	\$ 601	\$ 339	\$ 339	0.00%
Fund EXPENSE Total: 225 - Auto Theft Task Force	\$ -	\$ 339	\$ 339	0.00%

WEED AND SEED 226.300.327

This fund was set up for the Weed and Seed program which aimed to reduce crime and improve the quality of life through human service programs for youth at risk of drug and gang involvement. The current budget represents the anticipated investment income earned on the cash balance.

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 226 - Weed and Seed				
REVENUES				
Department: 300 - State's Attorney				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
226.300.000.38000 Investment Income	\$ -	\$ -	\$ 129	100.00%
<i>Total: Interest Revenue</i>	\$ -	\$ -	\$ 129	100.00%
Sub-Department Total: 000 - Revenues	\$ -	\$ -	\$ 129	100.00%
Department Total: 300 - State's Attorney	\$ -	\$ -	\$ 129	100.00%
REVENUES Total	\$ -	\$ -	\$ 129	100.00%
EXPENSES				
Department: 300 - State's Attorney				
Sub-Department: 327 - Weed and Seed				
<i>Contingency and Other</i>				
226.300.327.89000 Net Income	\$ -	\$ -	\$ 129	100.00%
<i>Total: Contingency and Other</i>	\$ -	\$ -	\$ 129	100.00%
Sub-Department Total: 327 - Weed and Seed	\$ -	\$ -	\$ 129	100.00%
Department Total: 300 - State's Attorney	\$ -	\$ -	\$ 129	100.00%
EXPENSES Total	\$ -	\$ -	\$ 129	100.00%
Fund REVENUE Total: 226 - Weed and Seed	\$ -	\$ -	\$ 129	100.00%
Fund EXPENSE Total: 226 - Weed and Seed	\$ -	\$ -	\$ 129	100.00%

CHILD ADVOCACY CENTER
230.300.301

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

2021 PROJECT RECAP	CONTINUING	COMPLETED
Provided specialized training to staff	X	
Increased service capability	X	
Provided in-house curriculum training	X	
Sought additional funding in order that service provision would continue	X	
Reduced dependence on outside agencies for CAC staffing	X	
Increased CAC staffing	X	

KEY PERFORMANCE MEASURES	2020	2021
Number of investigations	326	422
Number of grants awarded	4	4
Amount of grant funding-total	\$192,762	\$313,850
Number of individuals receiving advocacy services	954	1,428
Percentage of successful prosecutions	62	40
Number of pending criminal cases charged this year	74	76
Number of investigative interviews completed	1,028	1,229
Number of criminal cases disposed	37	48

2022 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 2020	FY 2021	Projected 2022
Full Time Regular	11	11	11
Full Time Other*	0	0	0
Part Time Regular	3	3	3
Part Time Other*	0	0	0
Total Budgeted Positions:	14	14	14

*Other
Elected Officials
Per Diem
Commissioners

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 230 - Child Advocacy Center				
REVENUES				
Department: 300 - State's Attorney				
Sub-Department: 000 - Revenues				
<i>Grants</i>				
230.300.000.32000 Attorney General CAC Grant	\$ 6,097	\$ 20,000	\$ 20,000	0.00%
230.300.000.32010 DCFS- Child Advocacy Cntr Grant	\$ 37,995	\$ 100,356	\$ 100,356	0.00%
230.300.000.33550 VOCA Grant	\$ 109,819	\$ 101,385	\$ 101,385	0.00%
<i>Total: Grants</i>	\$ 153,911	\$ 221,741	\$ 221,741	0.00%
<i>Charges for Services</i>				
230.300.000.35020 Child Advocacy Center Fees	\$ 371,158	\$ 300,150	\$ 300,150	0.00%
<i>Total: Charges for Services</i>	\$ 371,158	\$ 300,150	\$ 300,150	0.00%
<i>Reimbursements</i>				
230.300.000.37040 CAC Invest Salary Reimbursement	\$ 5,833	\$ 35,000	\$ 35,000	0.00%
<i>Total: Reimbursements</i>	\$ 5,833	\$ 35,000	\$ 35,000	0.00%
<i>Interest Revenue</i>				
230.300.000.38000 Investment Income	\$ 6,220	\$ 5,000	\$ 2,500	-50.00%
<i>Total: Interest Revenue</i>	\$ 6,220	\$ 5,000	\$ 2,500	-50.00%
<i>Transfers In</i>				
230.300.000.39000 Transfer From Other Funds	\$ 494,310	\$ 755,144	\$ 473,140	-37.34%
<i>Total: Transfers In</i>	\$ 494,310	\$ 755,144	\$ 473,140	-37.34%
<i>Cash on Hand</i>				
230.300.000.39900 Cash On Hand	\$ -	\$ 29,994	\$ 660,632	2102.55%
<i>Total: Cash on Hand</i>	\$ -	\$ 29,994	\$ 660,632	2102.55%
Sub-Department Total: 000 - Revenues	\$ 1,031,432	\$ 1,347,029	\$ 1,693,163	25.70%
Department Total: 300 - State's Attorney	\$ 1,031,432	\$ 1,347,029	\$ 1,693,163	25.70%
REVENUES Total	\$ 1,031,432	\$ 1,347,029	\$ 1,693,163	25.70%
EXPENSES				

CHILD ADVOCACY CENTER
230.300.301

Account/Description		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Department: 300 - State's Attorney					
Sub-Department: 301 - Child Advocacy Center					
<i>Services</i>					
230.300.301.99200	Unallocated Reduction to Budget Request - Services	\$ -	\$ -	\$ -	N/A
<i>Total: Services</i>		\$ -	\$ -	\$ -	N/A
<i>Personnel Services- Salaries & Wages</i>					
230.300.301.40000	Salaries and Wages	\$ 705,713	\$ 836,797	\$ 947,529	13.23%
230.300.301.40300	Employee Per Diem	\$ 15,686	\$ 15,600	\$ 15,600	0.00%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 721,398	\$ 852,397	\$ 963,129	12.99%
<i>Personnel Services- Employee Benefits</i>					
230.300.301.45000	Healthcare Contribution	\$ 158,881	\$ 207,850	\$ 289,180	39.13%
230.300.301.45010	Dental Contribution	\$ 4,376	\$ 5,825	\$ 6,932	19.00%
230.300.301.45100	FICA/SS Contribution	\$ 51,936	\$ 65,323	\$ 73,680	12.79%
230.300.301.45200	IMRF Contribution	\$ 54,951	\$ 75,143	\$ 64,819	-13.74%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 270,144	\$ 354,141	\$ 434,611	22.72%
<i>Contractual Services</i>					
230.300.301.50150	Contractual/Consulting Services	\$ -	\$ 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	\$ 52	\$ 5,000	\$ 10,000	100.00%
230.300.301.50260	Witness Costs	\$ -	\$ 5,000	\$ 6,000	20.00%
230.300.301.50270	Court Reporter Costs	\$ 2,137	\$ 1,500	\$ 2,100	40.00%
230.300.301.50620	Counseling Services	\$ 40,150	\$ 38,000	\$ 45,000	18.42%
230.300.301.52140	Repairs and Maint- Copiers	\$ 2,249	\$ 2,700	\$ 3,000	11.11%
230.300.301.52160	Repairs and Maint- Equipment	\$ 368	\$ -	\$ -	N/A
230.300.301.52230	Repairs and Maint- Vehicles	\$ 1,494	\$ -	\$ -	N/A
230.300.301.53000	Liability Insurance	\$ 15,282	\$ 15,928	\$ 21,983	38.01%
230.300.301.53010	Workers Compensation	\$ 18,645	\$ 24,982	\$ 26,531	6.20%
230.300.301.53020	Unemployment Claims	\$ 439	\$ 503	\$ 664	32.01%
230.300.301.53100	Conferences and Meetings	\$ 5,823	\$ -	\$ 5,500	100.00%
230.300.301.53110	Employee Training	\$ 1,854	\$ -	\$ 5,000	100.00%
230.300.301.53120	Employee Mileage Expense	\$ 46	\$ 750	\$ 750	0.00%
230.300.301.53130	General Association Dues	\$ 2,022	\$ 3,200	\$ 3,200	0.00%
<i>Total: Contractual Services</i>		\$ 90,562	\$ 107,391	\$ 139,556	29.95%
<i>Commodities</i>					
230.300.301.60000	Office Supplies	\$ 1,475	\$ 1,500	\$ 2,000	33.33%
230.300.301.60010	Operating Supplies	\$ 3,336	\$ 7,000	\$ 7,000	0.00%
230.300.301.60020	Computer Related Supplies	\$ 7,434	\$ 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	\$ 538	\$ 3,000	\$ 3,000	0.00%
230.300.301.64000	Telephone	\$ 5,522	\$ -	\$ 4,000	100.00%
<i>Total: Commodities</i>		\$ 18,305	\$ 23,800	\$ 28,300	18.91%
<i>Contingency and Other</i>					
230.300.301.89000	Net Income	\$ -	\$ 9,300	\$ 127,567	1271.69%
<i>Total: Contingency and Other</i>		\$ -	\$ 9,300	\$ 127,567	1271.69%
Sub-Department Total: 301 - Child Advocacy Center		\$ 1,100,409	\$ 1,347,029	\$ 1,693,163	25.70%
Department Total: 300 - State's Attorney		\$ 1,100,409	\$ 1,347,029	\$ 1,693,163	25.70%
EXPENSES Total		\$ 1,100,409	\$ 1,347,029	\$ 1,693,163	25.70%
Fund REVENUE	Total: 230 - Child Advocacy Center	\$ 1,031,432	\$ 1,347,029	\$ 1,693,163	25.70%
Fund EXPENSE	Total: 230 - Child Advocacy Center	\$ 1,100,409	\$ 1,347,029	\$ 1,693,163	25.70%

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	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022	
Fund: 231 - Equitable Sharing Program					
REVENUES					
Department: 300 - State's Attorney					
Sub-Department: 000 - Revenues					
<i>Interest Revenue</i>					
231.300.000.38000	Investment Income	\$ 662	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 662	\$ -	\$ -	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%
Sub-Department Total: 000 - Revenues		\$ 662	\$ 55,000	\$ 55,000	0.00%
Department Total: 300 - State's Attorney		\$ 662	\$ 55,000	\$ 55,000	0.00%
REVENUES Total		\$ 662	\$ 55,000	\$ 55,000	0.00%
EXPENSES					
Department: 300 - State's Attorney					
Sub-Department: 332 - Equitable Sharing Program					
<i>Contractual Services</i>					
231.300.332.53110	Employee Training	\$ 500	\$ 20,000	\$ 20,000	0.00%
<i>Total: Contractual Services</i>		\$ 500	\$ 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%
Sub-Department Total: 332 - Equitable Sharing Program		\$ 1,748	\$ 55,000	\$ 55,000	0.00%
Department Total: 300 - State's Attorney		\$ 1,748	\$ 55,000	\$ 55,000	0.00%
EXPENSES Total		\$ 1,748	\$ 55,000	\$ 55,000	0.00%
Fund REVENUE	Total: 231 - Equitable Sharing Program	\$ 662	\$ 55,000	\$ 55,000	0.00%
Fund EXPENSE	Total: 231 - Equitable Sharing Program	\$ 1,748	\$ 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.

2021 PROJECT RECAP	CONTINUING	COMPLETED
Transfer of data from hard copies to digital format and storage	X	

2022 GOALS AND OBJECTIVES

- Implement data and statistical record keeping for Pre-Arrest Diversion Program
- Implement video and other digital evidence conversions to usable forms for use in court trials
- Purchase program that converts videos to MP4 format and training of personnel to convert the evidence

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	1	1	1
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	1	1	1

*Other, Elected Officials, Per Diem, Commissioners

STATE'S ATTORNEY RECORDS AUTOMATION FUND
232.300.333

Account/Description		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 232 - State's Atty Records Automation					
REVENUES					
Department: 300 - State's Attorney					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
232.300.000.35300	Records Automation Fees	\$ 21,270	\$ 96,123	\$ 98,868	2.86%
<i>Total: Charges for Services</i>		\$ 21,270	\$ 96,123	\$ 98,868	2.86%
<i>Interest Revenue</i>					
232.300.000.38000	Investment Income	\$ 2,754	\$ 1,580	\$ 1,580	0.00%
<i>Total: Interest Revenue</i>		\$ 2,754	\$ 1,580	\$ 1,580	0.00%
<i>Transfers In</i>					
232.300.000.39000	Transfer From Other Funds	\$ -	\$ 4,300	\$ -	-100.00%
<i>Total: Transfers In</i>		\$ -	\$ 4,300	\$ -	-100.00%
<i>Cash on Hand</i>					
232.300.000.39900	Cash On Hand	\$ -	\$ -	\$ 5,074	100.00%
<i>Total: Cash on Hand</i>		\$ -	\$ -	\$ 5,074	100.00%
Sub-Department Total: 000 - Revenues		\$ 24,024	\$ 102,003	\$ 105,522	3.45%
Department Total: 300 - State's Attorney		\$ 24,024	\$ 102,003	\$ 105,522	3.45%
REVENUES Total		\$ 24,024	\$ 102,003	\$ 105,522	3.45%
EXPENSES					
Department: 300 - State's Attorney					
Sub-Department: 333 - State's Atty Records Automation					
<i>Personnel Services- Salaries & Wages</i>					
232.300.333.40000	Salaries and Wages	\$ 18,691	\$ 20,138	\$ 22,886	13.65%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 18,691	\$ 20,138	\$ 22,886	13.65%
<i>Personnel Services- Employee Benefits</i>					
232.300.333.45000	Healthcare Contribution	\$ 5,978	\$ 5,779	\$ 6,415	11.01%
232.300.333.45010	Dental Contribution	\$ 89	\$ 97	\$ 97	0.00%
232.300.333.45100	FICA/SS Contribution	\$ 1,351	\$ 1,541	\$ 1,751	13.63%
232.300.333.45200	IMRF Contribution	\$ 1,441	\$ 1,773	\$ 1,541	-13.09%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 8,858	\$ 9,190	\$ 9,804	6.68%
<i>Contractual Services</i>					
232.300.333.53000	Liability Insurance	\$ 391	\$ 383	\$ 531	38.64%
232.300.333.53010	Workers Compensation	\$ 477	\$ 601	\$ 641	6.66%
232.300.333.53020	Unemployment Claims	\$ 12	\$ 13	\$ 17	30.77%
<i>Total: Contractual Services</i>		\$ 880	\$ 997	\$ 1,189	19.26%
<i>Commodities</i>					
232.300.333.60070	Computer Hardware- Non Capital	\$ -	\$ 55,000	\$ 55,000	0.00%
<i>Total: Commodities</i>		\$ -	\$ 55,000	\$ 55,000	0.00%
<i>Contingency and Other</i>					
232.300.333.89000	Net Income	\$ -	\$ 16,678	\$ 16,643	-0.21%
<i>Total: Contingency and Other</i>		\$ -	\$ 16,678	\$ 16,643	-0.21%
Sub-Department Total: 333 - State's Atty Records Automation		\$ 28,429	\$ 102,003	\$ 105,522	3.45%
Department Total: 300 - State's Attorney		\$ 28,429	\$ 102,003	\$ 105,522	3.45%
EXPENSES Total		\$ 28,429	\$ 102,003	\$ 105,522	3.45%
Fund REVENUE	Total: 232 - State's Atty Records Automation	\$ 24,024	\$ 102,003	\$ 105,522	3.45%
Fund EXPENSE	Total: 232 - State's Atty Records Automation	\$ 28,429	\$ 102,003	\$ 105,522	3.45%

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	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 233 - Bad Check Restitution				
REVENUES				
Department: 300 - State's Attorney				
Sub-Department: 000 - Revenues				
<i>Fines</i>				
233.300.000.36030 Collection Fines	\$ 2,460	\$ 25,000	\$ 25,000	0.00%
<i>Total: Fines</i>	\$ 2,460	\$ 25,000	\$ 25,000	0.00%
<i>Interest Revenue</i>				
233.300.000.38000 Investment Income	\$ 664	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 664	\$ -	\$ -	N/A
Sub-Department Total: 000 - Revenues	\$ 3,124	\$ 25,000	\$ 25,000	0.00%
Department Total: 300 - State's Attorney	\$ 3,124	\$ 25,000	\$ 25,000	0.00%
REVENUES Total	\$ 3,124	\$ 25,000	\$ 25,000	0.00%
EXPENSES				
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%
Sub-Department Total: 338 - Bad Check Restitution	\$ -	\$ 25,000	\$ 25,000	0.00%
Department Total: 300 - State's Attorney	\$ -	\$ 25,000	\$ 25,000	0.00%
EXPENSES Total	\$ -	\$ 25,000	\$ 25,000	0.00%
Fund REVENUE Total: 233 - Bad Check Restitution	\$ 3,124	\$ 25,000	\$ 25,000	0.00%
Fund EXPENSE Total: 233 - Bad Check Restitution	\$ -	\$ 25,000	\$ 25,000	0.00%

DRUG ASSET FORFEITURE 234.300.339

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

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

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 234 - Drug Asset Forfeiture				
REVENUES				
Department: 300 - State's Attorney				
Sub-Department: 000 - Revenues				
<i>Fines</i>				
234.300.000.36020 Drug Fines	\$ 15,544	\$ 85,000	\$ 85,000	0.00%
<i>Total: Fines</i>	\$ 15,544	\$ 85,000	\$ 85,000	0.00%
<i>Interest Revenue</i>				
234.300.000.38000 Investment Income	\$ 2,347	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 2,347	\$ -	\$ -	N/A
<i>Transfers In</i>				
234.300.000.39000 Transfer From Other Funds	\$ -	\$ 3,100	\$ -	-100.00%
<i>Total: Transfers In</i>	\$ -	\$ 3,100	\$ -	-100.00%
Sub-Department Total: 000 - Revenues	\$ 17,890	\$ 88,100	\$ 85,000	-3.52%
Department Total: 300 - State's Attorney	\$ 17,890	\$ 88,100	\$ 85,000	-3.52%
REVENUES Total	\$ 17,890	\$ 88,100	\$ 85,000	-3.52%
EXPENSES				
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%
<i>Total: Contractual Services</i>	\$ -	\$ 85,000	\$ 85,000	0.00%
<i>Contingency and Other</i>				
234.300.339.89000 Net Income	\$ -	\$ 3,100	\$ -	-100.00%
<i>Total: Contingency and Other</i>	\$ -	\$ 3,100	\$ -	-100.00%
Sub-Department Total: 339 - Drug Asset Forfeiture	\$ -	\$ 88,100	\$ 85,000	-3.52%
Department Total: 300 - State's Attorney	\$ -	\$ 88,100	\$ 85,000	-3.52%
EXPENSES Total	\$ -	\$ 88,100	\$ 85,000	-3.52%
Fund REVENUE Total: 234 - Drug Asset Forfeiture	\$ 17,890	\$ 88,100	\$ 85,000	-3.52%
Fund EXPENSE Total: 234 - Drug Asset Forfeiture	\$ -	\$ 88,100	\$ 85,000	-3.52%

STATE'S ATTORNEY EMPLOYEE EVENTS 235.300.340

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

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

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022	
Fund: 235 - State's Attorney Employee Events					
REVENUES					
Department: 300 - State's Attorney					
Sub-Department: 000 - Revenues					
<i>Reimbursements</i>					
235.300.000.37900	Miscellaneous Reimbursement	\$ -	\$ 10	\$ 10	0.00%
<i>Total: Reimbursements</i>		\$ -	\$ 10	\$ 10	0.00%
<i>Interest Revenue</i>					
235.300.000.38000	Investment Income	\$ 24	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 24	\$ -	\$ -	N/A
<i>Other</i>					
235.300.000.38900	Miscellaneous Other	\$ 820	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 820	\$ -	\$ -	N/A
Sub-Department Total: 000 - Revenues		\$ 844	\$ 10	\$ 10	0.00%
Department Total: 300 - State's Attorney		\$ 844	\$ 10	\$ 10	0.00%
REVENUES Total		\$ 844	\$ 10	\$ 10	0.00%
EXPENSES					
Department: 300 - State's Attorney					
Sub-Department: 340 - State's Attorney Employee Events					
<i>Commodities</i>					
235.300.340.60010	Operating Supplies	\$ -	\$ 10	\$ 10	0.00%
235.300.340.60080	Employee Recognition Supplies	\$ 724	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 724	\$ 10	\$ 10	0.00%
Sub-Department Total: 340 - State's Attorney Employee Events		\$ 724	\$ 10	\$ 10	0.00%
Department Total: 300 - State's Attorney		\$ 724	\$ 10	\$ 10	0.00%
EXPENSES Total		\$ 724	\$ 10	\$ 10	0.00%
Fund REVENUE	Total: 235 - State's Attorney Employee Events	\$ 844	\$ 10	\$ 10	0.00%
Fund EXPENSE	Total: 235 - State's Attorney Employee Events	\$ 724	\$ 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		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 236 - Child Advocacy Advisory Board					
REVENUES					
Department: 300 - State's Attorney					
Sub-Department: 000 - Revenues					
<i>Interest Revenue</i>					
236.300.000.38000	Investment Income	\$ 433	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 433	\$ -	\$ -	N/A
<i>Other</i>					
236.300.000.38520	General Donations	\$ 600	\$ 26,000	\$ 26,000	0.00%
<i>Total: Other</i>		\$ 600	\$ 26,000	\$ 26,000	0.00%
Sub-Department Total: 000 - Revenues		\$ 1,033	\$ 26,000	\$ 26,000	0.00%
Department Total: 300 - State's Attorney		\$ 1,033	\$ 26,000	\$ 26,000	0.00%
REVENUES Total		\$ 1,033	\$ 26,000	\$ 26,000	0.00%
EXPENSES					
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%
Sub-Department Total: 341 - Child Advocacy Advisory Board		\$ -	\$ 26,000	\$ 26,000	0.00%
Department Total: 300 - State's Attorney		\$ -	\$ 26,000	\$ 26,000	0.00%
EXPENSES Total		\$ -	\$ 26,000	\$ 26,000	0.00%
Fund REVENUE	Total: 236 - Child Advocacy Advisory Board	\$ 1,033	\$ 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		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 237 - Money Laundering - State's Atty					
REVENUES					
Department: 300 - State's Attorney					
Sub-Department: 000 - Revenues					
<i>Fines</i>					
237.300.000.36020	Drug Fines	\$ 4,140	\$ 85,000	\$ 85,000	0.00%
<i>Total: Fines</i>		\$ 4,140	\$ 85,000	\$ 85,000	0.00%
<i>Interest Revenue</i>					
237.300.000.38000	Investment Income	\$ 3,585	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 3,585	\$ -	\$ -	N/A
<i>Transfers In</i>					
237.300.000.39000	Transfer From Other Funds	\$ -	\$ 9,200	\$ -	-100.00%
<i>Total: Transfers In</i>		\$ -	\$ 9,200	\$ -	-100.00%
<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%
Sub-Department Total: 000 - Revenues		\$ 7,725	\$ 184,200	\$ 175,000	-4.99%
Department Total: 300 - State's Attorney		\$ 7,725	\$ 184,200	\$ 175,000	-4.99%
REVENUES Total		\$ 7,725	\$ 184,200	\$ 175,000	-4.99%
EXPENSES					
Department: 300 - State's Attorney					
Sub-Department: 342 - Money Laundering					
<i>Contractual Services</i>					
237.300.342.50150	Contractual/Consulting Services	\$ -	\$ 145,000	\$ 145,000	0.00%
237.300.342.53100	Conferences and Meetings	\$ -	\$ 10,000	\$ 10,000	0.00%
<i>Total: Contractual Services</i>		\$ -	\$ 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%
<i>Contingency and Other</i>					
237.300.342.89000	Net Income	\$ -	\$ 9,200	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 9,200	\$ -	-100.00%
Sub-Department Total: 342 - Money Laundering		\$ -	\$ 184,200	\$ 175,000	-4.99%
Department Total: 300 - State's Attorney		\$ -	\$ 184,200	\$ 175,000	-4.99%
EXPENSES Total		\$ -	\$ 184,200	\$ 175,000	-4.99%
Fund REVENUE	Total: 237 - Money Laundering - State's Atty	\$ 7,725	\$ 184,200	\$ 175,000	-4.99%
Fund EXPENSE	Total: 237 - Money Laundering - State's Atty	\$ -	\$ 184,200	\$ 175,000	-4.99%

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. 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 a parents are in jeopardy.

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022	
Fund: 244 - Public Defender Rec Automation					
REVENUES					
Department: 360 - Public Defender					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
244.360.000.35300	Records Automation Fees	\$ 5,366	\$ 1,000	\$ 1,000	0.00%
<i>Total: Charges for Services</i>		\$ 5,366	\$ 1,000	\$ 1,000	0.00%
<i>Interest Revenue</i>					
244.360.000.38000	Investment Income	\$ 51	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 51	\$ -	\$ -	N/A
Sub-Department Total: 000 - Revenues		\$ 5,417	\$ 1,000	\$ 1,000	0.00%
Department Total: 360 - Public Defender		\$ 5,417	\$ 1,000	\$ 1,000	0.00%
REVENUES Total		\$ 5,417	\$ 1,000	\$ 1,000	0.00%
EXPENSES					
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%
Sub-Department Total: 362 - PD Records Automation		\$ -	\$ 1,000	\$ 1,000	0.00%
Department Total: 360 - Public Defender		\$ -	\$ 1,000	\$ 1,000	0.00%
EXPENSES Total		\$ -	\$ 1,000	\$ 1,000	0.00%
Fund REVENUE	Total: 244 - Public Defender Rec Automation	\$ 5,417	\$ 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.

KEY PERFORMANCE MEASURES	2020	2021
Employee attendance at events	0*	0*
Employees recognized for 20 years of service	0*	62

*Events cancelled due to pandemic

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 246 - Employee Events Fund				
REVENUES				
Department: 120 - Human Resource Management				
Sub-Department: 000 - Revenues				
<i>Reimbursements</i>				
246.120.000.37900 Miscellaneous Reimbursement	\$ 621	\$ 800	\$ 800	0.00%
<i>Total: Reimbursements</i>	\$ 621	\$ 800	\$ 800	0.00%
<i>Interest Revenue</i>				
246.120.000.38000 Investment Income	\$ 313	\$ 184	\$ 184	0.00%
<i>Total: Interest Revenue</i>	\$ 313	\$ 184	\$ 184	0.00%
Sub-Department Total: 000 - Revenues	\$ 934	\$ 984	\$ 984	0.00%
Department Total: 120 - Human Resource Management	\$ 934	\$ 984	\$ 984	0.00%
REVENUES Total	\$ 934	\$ 984	\$ 984	0.00%
EXPENSES				
Department: 120 - Human Resource Management				
Sub-Department: 135 - EE Events				
<i>Commodities</i>				
246.120.135.60080 Employee Recognition Supplies	\$ -	\$ 984	\$ 984	0.00%
<i>Total: Commodities</i>	\$ -	\$ 984	\$ 984	0.00%
Sub-Department Total: 135 - EE Events	\$ -	\$ 984	\$ 984	0.00%
Department Total: 120 - Human Resource Management	\$ -	\$ 984	\$ 984	0.00%
EXPENSES Total	\$ -	\$ 984	\$ 984	0.00%
Fund REVENUE Total: 246 - Employee Events Fund	\$ 934	\$ 984	\$ 984	0.00%
Fund EXPENSE Total: 246 - Employee Events Fund	\$ -	\$ 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	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 247 - EMA Volunteer Fund				
REVENUES				
Department: 380 - Sheriff				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
247.380.000.34350 Detail Fees	\$ -	\$ 1,200	\$ -	-100.00%
<i>Total: Charges for Services</i>	\$ -	\$ 1,200	\$ -	-100.00%
<i>Interest Revenue</i>				
247.380.000.38000 Investment Income	\$ 322	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 322	\$ -	\$ -	N/A
<i>Other</i>				
247.380.000.38520 General Donations	\$ 520	\$ 3,000	\$ 3,000	0.00%
247.380.000.38900 Miscellaneous Other	\$ 1,940	\$ 200	\$ 125	-37.50%
<i>Total: Other</i>	\$ 2,460	\$ 3,200	\$ 3,125	-2.34%
<i>Transfers In</i>				
247.380.000.39000 Transfer From Other Funds	\$ -	\$ 2,600	\$ -	-100.00%
<i>Total: Transfers In</i>	\$ -	\$ 2,600	\$ -	-100.00%
Sub-Department Total: 000 - Revenues	\$ 2,782	\$ 7,000	\$ 3,125	-55.36%
Department Total: 380 - Sheriff	\$ 2,782	\$ 7,000	\$ 3,125	-55.36%
Department: 510 - Emergency Management Services				
Sub-Department: 000 - Revenues				
<i>Other</i>				
247.510.000.38520 General Donations	\$ 3,000	\$ -	\$ -	N/A
<i>Total: Other</i>	\$ 3,000	\$ -	\$ -	N/A
Sub-Department Total: 000 - Revenues	\$ 3,000	\$ -	\$ -	N/A
Department Total: 510 - Emergency Management Services	\$ 3,000	\$ -	\$ -	N/A
REVENUES Total	\$ 5,782	\$ 7,000	\$ 3,125	-55.36%
EXPENSES				
Department: 380 - Sheriff				
Sub-Department: 511 - EMA Volunteers				
<i>Contractual Services</i>				
247.380.511.55000 Miscellaneous Contractual Exp	\$ 968	\$ 2,500	\$ 2,500	0.00%
<i>Total: Contractual Services</i>	\$ 968	\$ 2,500	\$ 2,500	0.00%
<i>Commodities</i>				
247.380.511.60010 Operating Supplies	\$ 1,707	\$ 600	\$ 250	-58.33%
<i>Total: Commodities</i>	\$ 1,707	\$ 600	\$ 250	-58.33%
<i>Contingency and Other</i>				
247.380.511.89000 Net Income	\$ -	\$ 3,900	\$ 375	-90.38%
<i>Total: Contingency and Other</i>	\$ -	\$ 3,900	\$ 375	-90.38%
Sub-Department Total: 511 - EMA Volunteers	\$ 2,675	\$ 7,000	\$ 3,125	-55.36%
Department Total: 380 - Sheriff	\$ 2,675	\$ 7,000	\$ 3,125	-55.36%
EXPENSES Total	\$ 2,675	\$ 7,000	\$ 3,125	-55.36%
Fund REVENUE Total: 247 - EMA Volunteer Fund	\$ 5,782	\$ 7,000	\$ 3,125	-55.36%
Fund EXPENSE Total: 247 - EMA Volunteer Fund	\$ 2,675	\$ 7,000	\$ 3,125	-55.36%

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		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 248 - KC Emergency Planning					
REVENUES					
Department: 380 - Sheriff					
Sub-Department: 000 - Revenues					
<i>Reimbursements</i>					
248.380.000.37900	Miscellaneous Reimbursement	\$ 5,550	\$ -	\$ -	N/A
<i>Total: Reimbursements</i>		\$ 5,550	\$ -	\$ -	N/A
<i>Interest Revenue</i>					
248.380.000.38000	Investment Income	\$ 422	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 422	\$ -	\$ -	N/A
<i>Other</i>					
248.380.000.38520	General Donations	\$ -	\$ 4,000	\$ 2,000	-50.00%
<i>Total: Other</i>		\$ -	\$ 4,000	\$ 2,000	-50.00%
Sub-Department Total: 000 - Revenues		\$ 5,972	\$ 4,000	\$ 2,000	-50.00%
Department Total: 380 - Sheriff		\$ 5,972	\$ 4,000	\$ 2,000	-50.00%
REVENUES Total		\$ 5,972	\$ 4,000	\$ 2,000	-50.00%
EXPENSES					
Department: 380 - Sheriff					
Sub-Department: 512 - KC Emergency Planning					
<i>Contractual Services</i>					
248.380.512.53070	Legal Printing	\$ -	\$ 100	\$ -	-100.00%
248.380.512.55000	Miscellaneous Contractual Exp	\$ 5,057	\$ 3,000	\$ 1,050	-65.00%
<i>Total: Contractual Services</i>		\$ 5,057	\$ 3,100	\$ 1,050	-66.13%
<i>Commodities</i>					
248.380.512.60000	Office Supplies	\$ -	\$ 90	\$ 100	11.11%
248.380.512.60010	Operating Supplies	\$ -	\$ 475	\$ 480	1.05%
248.380.512.65000	Miscellaneous Supplies	\$ 233	\$ 325	\$ 300	-7.69%
<i>Total: Commodities</i>		\$ 233	\$ 890	\$ 880	-1.12%
<i>Contingency and Other</i>					
248.380.512.89000	Net Income	\$ -	\$ 10	\$ 70	600.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 10	\$ 70	600.00%
Sub-Department Total: 512 - KC Emergency Planning		\$ 5,290	\$ 4,000	\$ 2,000	-50.00%
Department Total: 380 - Sheriff		\$ 5,290	\$ 4,000	\$ 2,000	-50.00%
EXPENSES Total		\$ 5,290	\$ 4,000	\$ 2,000	-50.00%
Fund REVENUE Total: 248 - KC Emergency Planning		\$ 5,972	\$ 4,000	\$ 2,000	-50.00%
Fund EXPENSE Total: 248 - KC Emergency Planning		\$ 5,290	\$ 4,000	\$ 2,000	-50.00%

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	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022		
Fund: 249 - Bomb Squad SWAT						
REVENUES						
Department: 380 - Sheriff						
Sub-Department: 000 - Revenues						
<i>Other</i>						
249.380.000.38520	\$ 2,765	\$ -	\$ -	N/A		
249.380.000.38900	\$ -	\$ 2,100	\$ 1,000	-52.38%		
<i>Total: Other</i>		\$ 2,765	\$ 2,100	\$ 1,000	-52.38%	
<i>Transfers In</i>						
249.380.000.39000	\$ -	\$ 2,500	\$ -	-100.00%		
<i>Total: Transfers In</i>		\$ -	\$ 2,500	\$ -	-100.00%	
Sub-Department Total: 000 - Revenues		\$ 2,765	\$ 4,600	\$ 1,000	-78.26%	
Department Total: 380 - Sheriff		\$ 2,765	\$ 4,600	\$ 1,000	-78.26%	
REVENUES Total		\$ 2,765	\$ 4,600	\$ 1,000	-78.26%	
EXPENSES						
Department: 380 - Sheriff						
Sub-Department: 385 - Bomb Squad SWAT						
<i>Contractual Services</i>						
249.380.385.50150	\$ 1,313	\$ 2,100	\$ 1,000	-52.38%		
249.380.385.53100	\$ 61	\$ -	\$ -	N/A		
249.380.385.53115	\$ 420	\$ -	\$ -	N/A		
249.380.385.55015	\$ 1,500	\$ -	\$ -	N/A		
<i>Total: Contractual Services</i>		\$ 3,294	\$ 2,100	\$ 1,000	-52.38%	
<i>Commodities</i>						
249.380.385.65000	\$ 6,076	\$ -	\$ -	N/A		
<i>Total: Commodities</i>		\$ 6,076	\$ -	\$ -	N/A	
<i>Contingency and Other</i>						
249.380.385.89000	\$ -	\$ 2,500	\$ -	-100.00%		
<i>Total: Contingency and Other</i>		\$ -	\$ 2,500	\$ -	-100.00%	
Sub-Department Total: 385 - Bomb Squad SWAT		\$ 9,369	\$ 4,600	\$ 1,000	-78.26%	
Department Total: 380 - Sheriff		\$ 9,369	\$ 4,600	\$ 1,000	-78.26%	
EXPENSES Total		\$ 9,369	\$ 4,600	\$ 1,000	-78.26%	
Fund REVENUE	Total: 249 - Bomb Squad SWAT		\$ 2,765	\$ 4,600	\$ 1,000	-78.26%
Fund EXPENSE	Total: 249 - Bomb Squad SWAT		\$ 9,369	\$ 4,600	\$ 1,000	-78.26%

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

2021 PROJECT RECAP	CONTINUING	COMPLETED
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	

KEY PERFORMANCE MEASURES	2020	2021*
Total number of patrons directly assisted by staff (not inclusive of conference room use)	2,093	1,884
Total number of public directly assisted by staff	1,885	1,735
Total number of Kane County personnel directly assisted by staff	208	149
Total number of times conference room used	198	70
Total number of times conference room used for Emergency Orders of Protection	29	18
Total number of Zoom court hearings accessed by the public	35	453

**Statistics are from 12/01/20 – 06/30/21 and are NOT inclusive of assistance given within the Law Library by IL JusticeCorps members. Courthouse closures 3/17/20 – 5/31/20, and 11/30/20 – 4/4/21 due to COVID-19 pandemic.*

LAW LIBRARY

250.370.370

2022 GOALS AND OBJECTIVES

- Continue to strive towards the continued goals from prior years
- Coordinate with other County departments to envision, create, and disseminate plain language legal and governmental information to the end users
- Reformat the Local Court Rules into a searchable document

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	2	2	2
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	2	2	2

*Other
 Elected Officials
 Per Diem
 Commissioners

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022	
Fund: 250 - Law Library					
REVENUES					
Department: 370 - Law Library					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
250.370.000.34275	Conference Room Fees	\$ 120	\$ 10	\$ 50	400.00%
250.370.000.34280	Photocopy Fees	\$ 665	\$ 795	\$ 300	-62.26%
250.370.000.34290	Invoicing Fees	\$ -	\$ 25	\$ 20	-20.00%
250.370.000.34300	Document Delivery Fees	\$ 72	\$ 25	\$ 50	100.00%
250.370.000.34310	Faxing Fees	\$ 148	\$ 20	\$ 75	275.00%
250.370.000.34320	Box Scout Law Merit Badge Fees	\$ 8	\$ 360	\$ 450	25.00%
250.370.000.34330	Law Library Fees	\$ 243,379	\$ 285,600	\$ 300,000	5.04%
250.370.000.34340	Computer Printout Fees	\$ 552	\$ 450	\$ 450	0.00%
250.370.000.35080	Book Sale Fees	\$ 944	\$ 100	\$ 300	200.00%
250.370.000.35900	Miscellaneous Fees	\$ 845	\$ 30	\$ 30	0.00%
<i>Total: Charges for Services</i>		\$ 246,734	\$ 287,415	\$ 301,725	4.98%
<i>Fines</i>					
250.370.000.36110	Overdue Item Fines	\$ 16	\$ 20	\$ 10	-50.00%
<i>Total: Fines</i>		\$ 16	\$ 20	\$ 10	-50.00%
<i>Reimbursements</i>					
250.370.000.37900	Miscellaneous Reimbursement	\$ 1,401	\$ 1,000	\$ 500	-50.00%
<i>Total: Reimbursements</i>		\$ 1,401	\$ 1,000	\$ 500	-50.00%
<i>Interest Revenue</i>					
250.370.000.38000	Investment Income	\$ 4,344	\$ 1,040	\$ 974	-6.35%
<i>Total: Interest Revenue</i>		\$ 4,344	\$ 1,040	\$ 974	-6.35%
<i>Other</i>					
250.370.000.38900	Miscellaneous Other	\$ 29,532	\$ 10,000	\$ 10,000	0.00%
<i>Total: Other</i>		\$ 29,532	\$ 10,000	\$ 10,000	0.00%

LAW LIBRARY 250.370.370

Account/Description		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
<i>Transfers In</i>					
250.370.000.39000	Transfer From Other Funds	\$ -	\$ 29,680	\$ -	-100.00%
<i>Total: Transfers In</i>		\$ -	\$ 29,680	\$ -	-100.00%
Sub-Department Total: 000 - Revenues		\$ 282,027	\$ 329,155	\$ 313,209	-4.84%
Department Total: 370 - Law Library		\$ 282,027	\$ 329,155	\$ 313,209	-4.84%
REVENUES Total		\$ 282,027	\$ 329,155	\$ 313,209	-4.84%
EXPENSES					
Department: 370 - Law Library					
Sub-Department: 370 - Law Library					
<i>Personnel Services- Salaries & Wages</i>					
250.370.370.40000	Salaries and Wages	\$ 128,856	\$ 131,622	\$ 134,914	2.50%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 128,856	\$ 131,622	\$ 134,914	2.50%
<i>Personnel Services- Employee Benefits</i>					
250.370.370.45000	Healthcare Contribution	\$ 15,296	\$ 16,085	\$ 17,094	6.27%
250.370.370.45010	Dental Contribution	\$ 469	\$ 512	\$ 512	0.00%
250.370.370.45100	FICA/SS Contribution	\$ 9,465	\$ 10,070	\$ 10,321	2.49%
250.370.370.45200	IMRF Contribution	\$ 9,914	\$ 11,583	\$ 9,080	-21.61%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 35,143	\$ 38,250	\$ 37,007	-3.25%
<i>Contractual Services</i>					
250.370.370.52140	Repairs and Maint- Copiers	\$ 1,566	\$ 800	\$ 1,600	100.00%
250.370.370.53000	Liability Insurance	\$ 2,559	\$ 2,501	\$ 3,130	25.15%
250.370.370.53010	Workers Compensation	\$ 3,122	\$ 3,923	\$ 3,778	-3.70%
250.370.370.53020	Unemployment Claims	\$ 74	\$ 79	\$ 95	20.25%
250.370.370.53100	Conferences and Meetings	\$ 1,914	\$ 300	\$ 300	0.00%
250.370.370.53120	Employee Mileage Expense	\$ 231	\$ 300	\$ 300	0.00%
250.370.370.53130	General Association Dues	\$ 880	\$ 1,080	\$ 1,080	0.00%
250.370.370.55000	Miscellaneous Contractual Exp	\$ 19,769	\$ 15,500	\$ 15,600	0.65%
<i>Total: Contractual Services</i>		\$ 30,116	\$ 24,483	\$ 25,883	5.72%
<i>Commodities</i>					
250.370.370.60000	Office Supplies	\$ 5,281	\$ 2,000	\$ 2,000	0.00%
250.370.370.60010	Operating Supplies	\$ -	\$ 500	\$ -	-100.00%
250.370.370.60020	Computer Related Supplies	\$ 2,658	\$ 7,520	\$ 14,605	94.22%
250.370.370.60040	Postage	\$ 18	\$ -	\$ -	N/A
250.370.370.60050	Books and Subscriptions	\$ 94,050	\$ 93,800	\$ 91,315	-2.65%
250.370.370.60265	Public Health Commodities - Coronavirus	\$ 0.0000	\$ 180	\$ -	-100.00%
250.370.370.60460	Subscription Databases	\$ 1,146	\$ -	\$ -	N/A
250.370.370.64000	Telephone	\$ 1,358	\$ 1,300	\$ 1,300	0.00%
250.370.370.64010	Cellular Phone	\$ -	\$ -	\$ 600	100.00%
<i>Total: Commodities</i>		\$ 104,511	\$ 105,300	\$ 109,820	4.29%
<i>Contingency and Other</i>					
250.370.370.89000	Net Income	\$ -	\$ 29,500	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 29,500	\$ -	-100.00%
<i>Transfers Out</i>					
250.370.370.99000	Transfer To Other Funds	\$ -	\$ -	\$ 5,585	100.00%
<i>Total: Transfers Out</i>		\$ -	\$ -	\$ 5,585	100.00%
Sub-Department Total: 370 - Law Library		\$ 298,625	\$ 329,155	\$ 313,209	-4.84%
Department Total: 370 - Law Library		\$ 298,625	\$ 329,155	\$ 313,209	-4.84%
EXPENSES Total		\$ 298,625	\$ 329,155	\$ 313,209	-4.84%
Fund REVENUE Total: 250 - Law Library		\$ 282,027	\$ 329,155	\$ 313,209	-4.84%
Fund EXPENSE Total: 250 - Law Library		\$ 298,625	\$ 329,155	\$ 313,209	-4.84%

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	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 251 - Canteen Commission				
REVENUES				
Department: 380 - Sheriff				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
251.380.000.34450 Bond Fees	\$ 146	\$ -	\$ -	N/A
<i>Total: Charges for Services</i>	\$ 146	\$ -	\$ -	N/A
<i>Reimbursements</i>				
251.380.000.37900 Miscellaneous Reimbursement	\$ 489,116	\$ 400,000	\$ 400,000	0.00%
<i>Total: Reimbursements</i>	\$ 489,116	\$ 400,000	\$ 400,000	0.00%
<i>Interest Revenue</i>				
251.380.000.38000 Investment Income	\$ 81	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 81	\$ -	\$ -	N/A
<i>Other</i>				
251.380.000.38520 General Donations	\$ 1,063	\$ -	\$ -	N/A
<i>Total: Other</i>	\$ 1,063	\$ -	\$ -	N/A
<i>Transfers In</i>				
251.380.000.39000 Transfer From Other Funds	\$ -	\$ 26,200	\$ -	-100.00%
<i>Total: Transfers In</i>	\$ -	\$ 26,200	\$ -	-100.00%
Sub-Department Total: 000 - Revenues	\$ 490,406	\$ 426,200	\$ 400,000	-6.15%
Department Total: 380 - Sheriff	\$ 490,406	\$ 426,200	\$ 400,000	-6.15%
REVENUES Total	\$ 490,406	\$ 426,200	\$ 400,000	-6.15%
EXPENSES				
Department: 380 - Sheriff				
Sub-Department: 386 - Canteen Commission				
<i>Contractual Services</i>				
251.380.386.50150 Contractual/Consulting Services	\$ 314,824	\$ 200,000	\$ 200,000	0.00%
251.380.386.56010 Bond	\$ 46,137	\$ -	\$ -	N/A
251.380.386.56020 Bond Fee	\$ 1,070	\$ -	\$ -	N/A
251.380.386.56030 Transportation	\$ 6,201	\$ -	\$ -	N/A
251.380.386.63050 Cable TV	\$ 2,895	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ 371,127	\$ 200,000	\$ 200,000	0.00%
<i>Commodities</i>				
251.380.386.60000 Office Supplies	\$ 10,089	\$ -	\$ -	N/A
251.380.386.60040 Postage	\$ 2,335	\$ -	\$ -	N/A
251.380.386.60050 Books and Subscriptions	\$ 18,388	\$ -	\$ -	N/A
251.380.386.60160 Cleaning Supplies	\$ 2,223	\$ -	\$ -	N/A
251.380.386.60230 Food	\$ 48,197	\$ -	\$ -	N/A
251.380.386.60240 Clothing Supplies	\$ 8,895	\$ -	\$ -	N/A
251.380.386.65000 Miscellaneous Supplies	\$ 34,402	\$ 200,000	\$ 200,000	0.00%
<i>Total: Commodities</i>	\$ 124,528	\$ 200,000	\$ 200,000	0.00%
<i>Capital</i>				
251.380.386.70000 Computers	\$ 7,969	\$ -	\$ -	N/A
<i>Total: Capital</i>	\$ 7,969	\$ -	\$ -	N/A

CANTEEN COMMISSION 251.380.386

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
<i>Contingency and Other</i>				
251.380.386.89000 Net Income	\$ -	\$ 26,200	\$ -	-100.00%
<i>Total: Contingency and Other</i>				
	\$ -	\$ 26,200	\$ -	-100.00%
Sub-Department Total: 386 - Canteen Commission				
	\$ 503,625	\$ 426,200	\$ 400,000	-6.15%
Department Total: 380 - Sheriff				
	\$ 503,625	\$ 426,200	\$ 400,000	-6.15%
EXPENSES Total				
	\$ 503,625	\$ 426,200	\$ 400,000	-6.15%
Fund REVENUE Total: 251 - Canteen Commission				
	\$ 490,406	\$ 426,200	\$ 400,000	-6.15%
Fund EXPENSE Total: 251 - Canteen Commission				
	\$ 503,625	\$ 426,200	\$ 400,000	-6.15%

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	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 252 - County Sheriff DEF Federal				
REVENUES				
Department: 380 - Sheriff				
Sub-Department: 000 - Revenues				
<i>Fines</i>				
252.380.000.36020 Drug Fines	\$ 71,865	\$ -	\$ -	N/A
<i>Total: Fines</i>	\$ 71,865	\$ -	\$ -	N/A
<i>Other</i>				
252.380.000.38900 Miscellaneous Other	\$ -	\$ 24,000	\$ 45,000	87.50%
<i>Total: Other</i>	\$ -	\$ 24,000	\$ 45,000	87.50%
<i>Transfers In</i>				
252.380.000.39000 Transfer From Other Funds	\$ -	\$ 13,300	\$ -	-100.00%
<i>Total: Transfers In</i>	\$ -	\$ 13,300	\$ -	-100.00%
Sub-Department Total: 000 - Revenues	\$ 71,865	\$ 37,300	\$ 45,000	20.64%
Department Total: 380 - Sheriff	\$ 71,865	\$ 37,300	\$ 45,000	20.64%
REVENUES Total	\$ 71,865	\$ 37,300	\$ 45,000	20.64%
EXPENSES				
Department: 380 - Sheriff				
Sub-Department: 387 - DEF Federal				
<i>Contractual Services</i>				
252.380.387.50150 Contractual/Consulting Services	\$ 19,635	\$ 24,000	\$ 45,000	87.50%
252.380.387.53110 Employee Training	\$ 15,586	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ 35,221	\$ 24,000	\$ 45,000	87.50%
<i>Commodities</i>				
252.380.387.60580 Special Purpose Equip - Non-Capital	\$ 35,786	\$ -	\$ -	N/A
252.380.387.65000 Miscellaneous Supplies	\$ 22,860	\$ -	\$ -	N/A
<i>Total: Commodities</i>	\$ 58,646	\$ -	\$ -	N/A
<i>Contingency and Other</i>				
252.380.387.89000 Net Income	\$ -	\$ 13,300	\$ -	-100.00%
<i>Total: Contingency and Other</i>	\$ -	\$ 13,300	\$ -	-100.00%
Sub-Department Total: 387 - DEF Federal	\$ 93,866	\$ 37,300	\$ 45,000	20.64%
Department Total: 380 - Sheriff	\$ 93,866	\$ 37,300	\$ 45,000	20.64%
EXPENSES Total	\$ 93,866	\$ 37,300	\$ 45,000	20.64%
Fund REVENUE Total: 252 - County Sheriff DEF Federal	\$ 71,865	\$ 37,300	\$ 45,000	20.64%
Fund EXPENSE Total: 252 - County Sheriff DEF Federal	\$ 93,866	\$ 37,300	\$ 45,000	20.64%

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		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 253 - County Sheriff DEF Local					
REVENUES					
Department: 380 - Sheriff					
Sub-Department: 000 - Revenues					
<i>Fines</i>					
253.380.000.36020	Drug Fines	\$ 38,300	\$ -	\$ -	N/A
<i>Total: Fines</i>		\$ 38,300	\$ -	\$ -	N/A
<i>Other</i>					
253.380.000.38530	Auction Sales	\$ 1,300	\$ -	\$ -	N/A
253.380.000.38900	Miscellaneous Other	\$ -	\$ 50,000	\$ 40,000	-20.00%
<i>Total: Other</i>		\$ 1,300	\$ 50,000	\$ 40,000	-20.00%
Sub-Department Total: 000 - Revenues		\$ 39,600	\$ 50,000	\$ 40,000	-20.00%
Department Total: 380 - Sheriff		\$ 39,600	\$ 50,000	\$ 40,000	-20.00%
REVENUES Total		\$ 39,600	\$ 50,000	\$ 40,000	-20.00%
EXPENSES					
Department: 380 - Sheriff					
Sub-Department: 388 - DEF Local					
<i>Contractual Services</i>					
253.380.388.50150	Contractual/Consulting Services	\$ 18,154	\$ 50,000	\$ 40,000	-20.00%
253.380.388.53100	Conferences and Meetings	\$ 279	\$ -	\$ -	N/A
253.380.388.53110	Employee Training	\$ 1,397	\$ -	\$ -	N/A
253.380.388.53130	General Association Dues	\$ 300	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 20,130	\$ 50,000	\$ 40,000	-20.00%
<i>Commodities</i>					
253.380.388.65000	Miscellaneous Supplies	\$ 49,712	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 49,712	\$ -	\$ -	N/A
Sub-Department Total: 388 - DEF Local		\$ 69,842	\$ 50,000	\$ 40,000	-20.00%
Department Total: 380 - Sheriff		\$ 69,842	\$ 50,000	\$ 40,000	-20.00%
EXPENSES Total		\$ 69,842	\$ 50,000	\$ 40,000	-20.00%
Fund REVENUE	Total: 253 - County Sheriff DEF Local	\$ 39,600	\$ 50,000	\$ 40,000	-20.00%
Fund EXPENSE	Total: 253 - County Sheriff DEF Local	\$ 69,842	\$ 50,000	\$ 40,000	-20.00%

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	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 254 - FATS				
REVENUES				
Department: 380 - Sheriff				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
254.380.000.35900 Miscellaneous Fees	\$ 5,164	\$ 1,200	\$ 1,200	0.00%
<i>Total: Charges for Services</i>				
Sub-Department Total: 000 - Revenues				
Department Total: 380 - Sheriff				
REVENUES Total				
EXPENSES				
Department: 380 - Sheriff				
Sub-Department: 389 - FATS				
<i>Contractual Services</i>				
254.380.389.50150 Contractual/Consulting Services	\$ -	\$ 1,200	\$ 1,200	0.00%
<i>Total: Contractual Services</i>				
<i>Commodities</i>				
254.380.389.65000 Miscellaneous Supplies	\$ 10,467	\$ -	\$ -	N/A
<i>Total: Commodities</i>				
Sub-Department Total: 389 - FATS				
Department Total: 380 - Sheriff				
EXPENSES Total				
Fund REVENUE Total: 254 - FATS				
Fund EXPENSE Total: 254 - FATS				

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	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022	
Fund: 255 - K-9 Unit					
REVENUES					
Department: 380 - Sheriff					
Sub-Department: 000 - Revenues					
<i>Other</i>					
255.380.000.38520	General Donations	\$ 70,290	\$ 20,000	\$ 30,000	50.00%
255.380.000.38900	Miscellaneous Other	\$ 4,141	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 74,431	\$ 20,000	\$ 30,000	50.00%
<i>Transfers In</i>					
255.380.000.39000	Transfer From Other Funds	\$ -	\$ 9,600	\$ -	-100.00%
<i>Total: Transfers In</i>		\$ -	\$ 9,600	\$ -	-100.00%
Sub-Department Total: 000 - Revenues		\$ 74,431	\$ 29,600	\$ 30,000	1.35%
Department Total: 380 - Sheriff		\$ 74,431	\$ 29,600	\$ 30,000	1.35%
REVENUES Total		\$ 74,431	\$ 29,600	\$ 30,000	1.35%
EXPENSES					
Department: 380 - Sheriff					
Sub-Department: 390 - K-9					
<i>Contractual Services</i>					
255.380.390.50150	Contractual/Consulting Services	\$ 13,894	\$ 15,000	\$ 15,000	0.00%
255.380.390.55015	General Donations	\$ 1,000	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 14,894	\$ 15,000	\$ 15,000	0.00%
<i>Commodities</i>					
255.380.390.65000	Miscellaneous Supplies	\$ 44,660	\$ 5,000	\$ 15,000	200.00%
<i>Total: Commodities</i>		\$ 44,660	\$ 5,000	\$ 15,000	200.00%
<i>Capital</i>					
255.380.390.70070	Automotive Equipment	\$ 5,369	\$ -	\$ -	N/A
<i>Total: Capital</i>		\$ 5,369	\$ -	\$ -	N/A
<i>Contingency and Other</i>					
255.380.390.89000	Net Income	\$ -	\$ 9,600	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 9,600	\$ -	-100.00%
Sub-Department Total: 390 - K-9		\$ 64,923	\$ 29,600	\$ 30,000	1.35%
Department Total: 380 - Sheriff		\$ 64,923	\$ 29,600	\$ 30,000	1.35%
EXPENSES Total		\$ 64,923	\$ 29,600	\$ 30,000	1.35%
Fund REVENUE Total: 255 - K-9 Unit		\$ 74,431	\$ 29,600	\$ 30,000	1.35%
Fund EXPENSE Total: 255 - K-9 Unit		\$ 64,923	\$ 29,600	\$ 30,000	1.35%

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	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 256 - Vehicle Maintenance/Purchase				
REVENUES				
Department: 380 - Sheriff				
Sub-Department: 000 - Revenues				
<i>Other</i>				
256.380.000.38900 Miscellaneous Other	\$ 5,200	\$ 12,000	\$ 6,000	-50.00%
<i>Total: Other</i>	\$ 5,200	\$ 12,000	\$ 6,000	-50.00%
<i>Transfers In</i>				
256.380.000.39000 Transfer From Other Funds	\$ -	\$ 6,700	\$ -	-100.00%
<i>Total: Transfers In</i>	\$ -	\$ 6,700	\$ -	-100.00%
Sub-Department Total: 000 - Revenues	\$ 5,200	\$ 18,700	\$ 6,000	-67.91%
Department Total: 380 - Sheriff	\$ 5,200	\$ 18,700	\$ 6,000	-67.91%
REVENUES Total	\$ 5,200	\$ 18,700	\$ 6,000	-67.91%
EXPENSES				
Department: 380 - Sheriff				
Sub-Department: 391 - Vehicle Maintenance/Purchase				
<i>Commodities</i>				
256.380.391.65000 Miscellaneous Supplies	\$ 7,516	\$ 12,000	\$ 6,000	-50.00%
<i>Total: Commodities</i>	\$ 7,516	\$ 12,000	\$ 6,000	-50.00%
<i>Capital</i>				
256.380.391.70070 Automotive Equipment	\$ 1,568	\$ -	\$ -	N/A
<i>Total: Capital</i>	\$ 1,568	\$ -	\$ -	N/A
<i>Contingency and Other</i>				
256.380.391.89000 Net Income	\$ -	\$ 6,700	\$ -	-100.00%
<i>Total: Contingency and Other</i>	\$ -	\$ 6,700	\$ -	-100.00%
Sub-Department Total: 391 - Vehicle Maintenance/Purchase	\$ 9,085	\$ 18,700	\$ 6,000	-67.91%
Department Total: 380 - Sheriff	\$ 9,085	\$ 18,700	\$ 6,000	-67.91%
EXPENSES Total	\$ 9,085	\$ 18,700	\$ 6,000	-67.91%
Fund REVENUE Total: 256 - Vehicle Maintenance/Purchase	\$ 5,200	\$ 18,700	\$ 6,000	-67.91%
Fund EXPENSE Total: 256 - Vehicle Maintenance/Purchase	\$ 9,085	\$ 18,700	\$ 6,000	-67.91%

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	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 257 - Sheriff DUI Fund				
REVENUES				
Department: 380 - Sheriff				
Sub-Department: 000 - Revenues				
<i>Grants</i>				
257.380.000.33900 Miscellaneous Grants	\$ 1,252	\$ -	\$ -	N/A
<i>Total: Grants</i>	\$ 1,252	\$ -	\$ -	N/A
<i>Fines</i>				
257.380.000.36050 DUI Fines	\$ 49,505	\$ 30,000	\$ 32,000	6.67%
<i>Total: Fines</i>	\$ 49,505	\$ 30,000	\$ 32,000	6.67%
<i>Transfers In</i>				
257.380.000.39000 Transfer From Other Funds	\$ -	\$ 8,400	\$ -	-100.00%
<i>Total: Transfers In</i>	\$ -	\$ 8,400	\$ -	-100.00%
Sub-Department Total: 000 - Revenues	\$ 50,756	\$ 38,400	\$ 32,000	-16.67%
Department Total: 380 - Sheriff	\$ 50,756	\$ 38,400	\$ 32,000	-16.67%
REVENUES Total	\$ 50,756	\$ 38,400	\$ 32,000	-16.67%
EXPENSES				
Department: 380 - Sheriff				
Sub-Department: 392 - DUI Fund				
<i>Contractual Services</i>				
257.380.392.50150 Contractual/Consulting Services	\$ 18,540	\$ 10,000	\$ 10,000	0.00%
257.380.392.53100 Conferences and Meetings	\$ 1,197	\$ -	\$ -	N/A
257.380.392.53115 Law Enforcement Training	\$ 18,032	\$ 10,000	\$ 12,000	20.00%
257.380.392.53130 General Association Dues	\$ 750	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ 38,520	\$ 20,000	\$ 22,000	10.00%
<i>Commodities</i>				
257.380.392.65000 Miscellaneous Supplies	\$ 20,039	\$ 10,000	\$ 10,000	0.00%
<i>Total: Commodities</i>	\$ 20,039	\$ 10,000	\$ 10,000	0.00%
<i>Capital</i>				
257.380.392.70120 Special Purpose Equipment	\$ 16,842	\$ -	\$ -	N/A
<i>Total: Capital</i>	\$ 16,842	\$ -	\$ -	N/A
<i>Contingency and Other</i>				
257.380.392.89000 Net Income	\$ -	\$ 8,400	\$ -	-100.00%
<i>Total: Contingency and Other</i>	\$ -	\$ 8,400	\$ -	-100.00%
Sub-Department Total: 392 - DUI Fund	\$ 75,401	\$ 38,400	\$ 32,000	-16.67%
Department Total: 380 - Sheriff	\$ 75,401	\$ 38,400	\$ 32,000	-16.67%
EXPENSES Total	\$ 75,401	\$ 38,400	\$ 32,000	-16.67%
Fund REVENUE Total: 257 - Sheriff DUI Fund	\$ 50,756	\$ 38,400	\$ 32,000	-16.67%
Fund EXPENSE Total: 257 - Sheriff DUI Fund	\$ 75,401	\$ 38,400	\$ 32,000	-16.67%

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	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 258 - Sheriffs Office Money Laundering				
REVENUES				
Department: 380 - Sheriff				
Sub-Department: 000 - Revenues				
<i>Fines</i>				
258.380.000.36020 Drug Fines	\$ 3,484	\$ 5,000	\$ 5,000	0.00%
<i>Total: Fines</i>	\$ 3,484	\$ 5,000	\$ 5,000	0.00%
<i>Transfers In</i>				
258.380.000.39000 Transfer From Other Funds	\$ -	\$ 46,100	\$ -	-100.00%
<i>Total: Transfers In</i>	\$ -	\$ 46,100	\$ -	-100.00%
Sub-Department Total: 000 - Revenues	\$ 3,484	\$ 51,100	\$ 5,000	-90.22%
Department Total: 380 - Sheriff	\$ 3,484	\$ 51,100	\$ 5,000	-90.22%
REVENUES Total	\$ 3,484	\$ 51,100	\$ 5,000	-90.22%
EXPENSES				
Department: 380 - Sheriff				
Sub-Department: 393 - Sheriff's Money Laundering				
<i>Contractual Services</i>				
258.380.393.50150 Contractual/Consulting Services	\$ 855	\$ 5,000	\$ 5,000	0.00%
<i>Total: Contractual Services</i>	\$ 855	\$ 5,000	\$ 5,000	0.00%
<i>Commodities</i>				
258.380.393.60010 Operating Supplies	\$ 4,991	\$ -	\$ -	N/A
<i>Total: Commodities</i>	\$ 4,991	\$ -	\$ -	N/A
<i>Contingency and Other</i>				
258.380.393.89000 Net Income	\$ -	\$ 46,100	\$ -	-100.00%
<i>Total: Contingency and Other</i>	\$ -	\$ 46,100	\$ -	-100.00%
Sub-Department Total: 393 - Sheriff's Money Laundering	\$ 5,846	\$ 51,100	\$ 5,000	-90.22%
Department Total: 380 - Sheriff	\$ 5,846	\$ 51,100	\$ 5,000	-90.22%
EXPENSES Total	\$ 5,846	\$ 51,100	\$ 5,000	-90.22%
Fund REVENUE Total: 258 - Sheriffs Office Money Laundering	\$ 3,484	\$ 51,100	\$ 5,000	-90.22%
Fund EXPENSE Total: 258 - Sheriffs Office Money Laundering	\$ 5,846	\$ 51,100	\$ 5,000	-90.22%

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.

2021 PROJECT RECAP	CONTINUING	COMPLETED
Worked at conducting enough details using regular patrol deputies to create a surplus in the fund to begin to support special details	X	
Worked with the State's Attorney's Office and Circuit Clerk to ensure the proper fines are being collected and routed to the appropriate fund	X	
Worked with KDOT and IDOT to begin to provide targeted speed enforcement in construction zones to help ensure the safety of workers and to help facilitate the safe and efficient flow of traffic through construction zones	X	

2022 GOALS AND OBJECTIVES

- To conduct enough details using regular patrol deputies to create a surplus in the fund to begin to support the special details
- Work with State's Attorney's Office and Circuit Clerk to ensure the proper fines are being collected and routed to the appropriate fund
- Once the fund has a sufficient balance work with KDOT and IDOT to begin to provide targeted speed enforcement in construction zones to help ensure the safety of workers and to help facilitate the safe and efficient flow of traffic through the construction zones

POSITION SUMMARY

Category	FY 2020	FY 2021	Projected 2022
Full Time	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other
Elected Officials
Per Diem
Commissioners

TRANSPORTATION SAFETY HIGHWAY HIRE BACK 259.380.384

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 259 - Transportation Safety Highway HB				
REVENUES				
Department: 380 - Sheriff				
Sub-Department: 000 - Revenues				
<i>Fines</i>				
259.380.000.36065 Speed Zone Fines	\$ 250	\$ 5,000	\$ 10,000	100.00%
<i>Total: Fines</i>	\$ 250	\$ 5,000	\$ 10,000	100.00%
<i>Interest Revenue</i>				
259.380.000.38000 Investment Income	\$ 59	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 59	\$ -	\$ -	N/A
Sub-Department Total: 000 - Revenues	\$ 309	\$ 5,000	\$ 10,000	100.00%
Department Total: 380 - Sheriff	\$ 309	\$ 5,000	\$ 10,000	100.00%
REVENUES Total	\$ 309	\$ 5,000	\$ 10,000	100.00%
EXPENSES				
Department: 380 - Sheriff				
Sub-Department: 384 - Highway Safety Hire Back				
<i>Personnel Services- Salaries & Wages</i>				
259.380.384.40000 Salaries and Wages	\$ -	\$ 5,000	\$ 10,000	100.00%
<i>Total: Personnel Services- Salaries & Wages</i>	\$ -	\$ 5,000	\$ 10,000	100.00%
Sub-Department Total: 384 - Highway Safety Hire Back	\$ -	\$ 5,000	\$ 10,000	100.00%
Department Total: 380 - Sheriff	\$ -	\$ 5,000	\$ 10,000	100.00%
EXPENSES Total	\$ -	\$ 5,000	\$ 10,000	100.00%
Fund REVENUE Total: 259 - Transportation Safety Highway HB	\$ 309	\$ 5,000	\$ 10,000	100.00%
Fund EXPENSE Total: 259 - Transportation Safety Highway HB	\$ -	\$ 5,000	\$ 10,000	100.00%

AJF MEDICAL COST 262.380.411

The Arrestee's Medical Costs Fund derives its revenues from a fee charged for convictions and orders of supervision to help defray the costs of providing medical care to inmates incarcerated in the Kane County Jail.

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 262 - AJF Medical Cost				
REVENUES				
Department: 380 - Sheriff				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
262.380.000.34460 Arrestee Medical Cost Fees	\$ 18,977	\$ 20,000	\$ 25,000	25.00%
<i>Total: Charges for Services</i>	\$ 18,977	\$ 20,000	\$ 25,000	25.00%
<i>Interest Revenue</i>				
262.380.000.38000 Investment Income	\$ 368	\$ 40	\$ 40	0.00%
<i>Total: Interest Revenue</i>	\$ 368	\$ 40	\$ 40	0.00%
<i>Transfers In</i>				
262.380.000.39000 Transfer From Other Funds	\$ -	\$ 2,800	\$ -	-100.00%
<i>Total: Transfers In</i>	\$ -	\$ 2,800	\$ -	-100.00%
Sub-Department Total: 000 - Revenues	\$ 19,346	\$ 22,840	\$ 25,040	9.63%
Department Total: 380 - Sheriff	\$ 19,346	\$ 22,840	\$ 25,040	9.63%
REVENUES Total	\$ 19,346	\$ 22,840	\$ 25,040	9.63%
EXPENSES				
Department: 380 - Sheriff				
Sub-Department: 411 - AJF Medical Cost				
<i>Contractual Services</i>				
262.380.411.50210 Medical/Dental/Hospital Services	\$ 30,735	\$ 20,040	\$ 25,040	24.95%
<i>Total: Contractual Services</i>	\$ 30,735	\$ 20,040	\$ 25,040	24.95%
<i>Contingency and Other</i>				
262.380.411.89000 Net Income	\$ -	\$ 2,800	\$ -	-100.00%
<i>Total: Contingency and Other</i>	\$ -	\$ 2,800	\$ -	-100.00%
Sub-Department Total: 411 - AJF Medical Cost	\$ 30,735	\$ 22,840	\$ 25,040	9.63%
Department Total: 380 - Sheriff	\$ 30,735	\$ 22,840	\$ 25,040	9.63%
EXPENSES Total	\$ 30,735	\$ 22,840	\$ 25,040	9.63%
Fund REVENUE Total: 262 - AJF Medical Cost	\$ 19,346	\$ 22,840	\$ 25,040	9.63%
Fund EXPENSE Total: 262 - AJF Medical Cost	\$ 30,735	\$ 22,840	\$ 25,040	9.63%

SHERIFF CIVIL OPERATIONS

263.380.412

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

Account/Description		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 263 - Sheriff Civil Operations					
REVENUES					
Department: 380 - Sheriff					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
263.380.000.34365	Failure to Appear Fee	\$ 65,831	\$ -	\$ -	N/A
263.380.000.35210	Electronic Citation Fee	\$ 7,453	\$ -	\$ -	N/A
<i>Total: Charges for Services</i>		\$ 73,284	\$ -	\$ -	N/A
<i>Other</i>					
263.380.000.38900	Miscellaneous Other	\$ 28,457	\$ 5,500	\$ 15,500	181.82%
<i>Total: Other</i>		\$ 28,457	\$ 5,500	\$ 15,500	181.82%
<i>Transfers In</i>					
263.380.000.39000	Transfer From Other Funds	\$ -	\$ 4,300	\$ -	-100.00%
<i>Total: Transfers In</i>		\$ -	\$ 4,300	\$ -	-100.00%
<i>Proceeds from Sale of Property</i>					
263.380.000.38700	Proceeds from Sale of Property	\$ 205,800	\$ -	\$ -	N/A
<i>Total: Proceeds from Sale of Property</i>		\$ 205,800	\$ -	\$ -	N/A
Sub-Department Total: 000 - Revenues		\$ 307,541	\$ 9,800	\$ 15,500	58.16%
Department Total: 380 - Sheriff		\$ 307,541	\$ 9,800	\$ 15,500	58.16%
REVENUES Total		\$ 307,541	\$ 9,800	\$ 15,500	58.16%
EXPENSES					
Department: 380 - Sheriff					
Sub-Department: 412 - Sheriff Civil Operations					
<i>Contractual Services</i>					
263.380.412.53100	Conferences and Meetings	\$ 2,044	\$ -	\$ -	N/A
263.380.412.53115	Law Enforcement Training	\$ 17,533	\$ -	\$ -	N/A
263.380.412.53130	General Association Dues	\$ 3,038	\$ -	\$ -	N/A
263.380.412.55000	Miscellaneous Contractual Exp	\$ 18,585	\$ 5,500	\$ 15,500	181.82%
263.380.412.55015	General Donations	\$ 9,526	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 50,725	\$ 5,500	\$ 15,500	181.82%
<i>Commodities</i>					
263.380.412.60010	Operating Supplies	\$ 241,323	\$ -	\$ -	N/A
263.380.412.60050	Books and Subscriptions	\$ 113	\$ -	\$ -	N/A
263.380.412.60080	Employee Recognition Supplies	\$ 327	\$ -	\$ -	N/A
263.380.412.60210	Uniform Supplies	\$ 3,850	\$ -	\$ -	N/A
263.380.412.65000	Miscellaneous Supplies	\$ 54,431	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 300,043	\$ -	\$ -	N/A
<i>Contingency and Other</i>					
263.380.412.89000	Net Income	\$ -	\$ 4,300	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 4,300	\$ -	-100.00%
Sub-Department Total: 412 - Sheriff Civil Operations		\$ 350,768	\$ 9,800	\$ 15,500	58.16%
Department Total: 380 - Sheriff		\$ 350,768	\$ 9,800	\$ 15,500	58.16%
EXPENSES Total		\$ 350,768	\$ 9,800	\$ 15,500	58.16%
Fund REVENUE	Total: 263 - Sheriff Civil Operations	\$ 307,541	\$ 9,800	\$ 15,500	58.16%
Fund EXPENSE	Total: 263 - Sheriff Civil Operations	\$ 350,768	\$ 9,800	\$ 15,500	58.16%

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	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 264 - Cannabis Regulation - Local				
REVENUES				
Department: 380 - Sheriff				
Sub-Department: 000 - Revenues				
<i>Other Taxes</i>				
264.380.000.30185 Cannabis Regulation Tax	\$ 34,945	\$ 45,000	\$ 65,000	44.44%
<i>Total: Other Taxes</i>	\$ 34,945	\$ 45,000	\$ 65,000	44.44%
<i>Interest Revenue</i>				
264.380.000.38000 Investment Income	\$ 142	\$ 90	\$ 90	0.00%
<i>Total: Interest Revenue</i>	\$ 142	\$ 90	\$ 90	0.00%
<i>Cash on Hand</i>				
264.380.000.39900 Cash On Hand	\$ -	\$ 43,885	\$ -	-100.00%
<i>Account Classification Total: REV60 - Cash on Hand</i>	\$ -	\$ 43,885	\$ -	-100.00%
Sub-Department Total: 000 - Revenues	\$ 35,087	\$ 88,975	\$ 65,090	-26.84%
Department Total: 380 - Sheriff	\$ 35,087	\$ 88,975	\$ 65,090	-26.84%
REVENUES Total	\$ 35,087	\$ 88,975	\$ 65,090	-26.84%
EXPENSES				
Department: 380 - Sheriff				
Sub-Department: 264 - Cannabis Regulation-Local				
<i>Contractual Services</i>				
264.380.264.50150 Contractual/Consulting Services	\$ 7,688	\$ 20,000	\$ 20,000	0.00%
<i>Total: Contractual Services</i>	\$ 7,688	\$ 20,000	\$ 20,000	0.00%
<i>Commodities</i>				
264.380.264.60010 Operating Supplies	\$ 2,050	\$ 25,090	\$ 45,090	79.71%
<i>Total: Commodities</i>	\$ 2,050	\$ 25,090	\$ 45,090	79.71%
<i>Capital</i>				
264.380.264.70070 Automotive Equipment	\$ -	\$ 43,885	\$ -	-100.00%
<i>Total: - Capital</i>	\$ -	\$ 43,885	\$ -	-100.00%
Sub-Department Total: 264 - Cannabis Regulation-Local	\$ 9,738	\$ 88,975	\$ 65,090	-26.84%
Department Total: 380 - Sheriff	\$ 9,738	\$ 88,975	\$ 65,090	-26.87%
EXPENSES Total	\$ 9,738	\$ 88,975	\$ 65,090	-26.84%
Fund REVENUE Total: 264 - Cannabis Regulation - Local	\$ 35,087	\$ 88,975	\$ 65,090	-26.84%
Fund EXPENSE Total: 264 - Cannabis Regulation - Local	\$ 9,738	\$ 88,975	\$ 65,090	-26.84%

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.

2021 PROJECT RECAP	CONTINUING	COMPLETED
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

2022 GOALS AND OBJECTIVES

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

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other
Elected Officials
Per Diem
Commissioners

SALE IN ERROR 268.150.155

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022	
Fund: 268 - Sale & Error					
REVENUES					
Department: 150 - Treasurer/Collector					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
268.150.000.34115	Sale in Error Fee	\$ -	\$ 21,000	\$ 21,000	0.00%
<i>Total: Charges for Services</i>		\$ -	\$ 21,000	\$ 21,000	0.00%
<i>Interest Revenue</i>					
268.150.000.38000	Investment Income	\$ 8,640	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 8,640	\$ -	\$ -	N/A
<i>Transfers In</i>					
268.150.000.39000	Transfer From Other Funds	\$ -	\$ 33,400	\$ -	-100.00%
<i>Total: Transfers In</i>		\$ -	\$ 33,400	\$ -	-100.00%
<i>Cash on Hand</i>					
268.150.000.39900	Cash On Hand	\$ -	\$ 14,917	\$ -	-100.00%
<i>Total: Cash on Hand</i>		\$0.00	\$ 14,917	\$ -	-100.00%
Sub-Department Total: 000 - Revenues		\$ 8,640	\$ 69,317	\$ 21,000	-69.70%
Department Total: 150 - Treasurer/Collector		\$ 8,640	\$ 69,317	\$ 21,000	-69.70%
REVENUES Total		\$ 8,640	\$ 69,317	\$ 21,000	-69.70%
EXPENSES					
Department: 150 - Treasurer/Collector					
Sub-Department: 155 - Sale & Error					
<i>Contingency and Other</i>					
268.150.155.89000	Net Income	\$ -	\$ 33,400	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 33,400	\$ -	-100.00%
<i>Transfers Out</i>					
268.150.155.99000	Transfer To Other Funds	\$ 86,697	\$ 35,917	\$ 21,000	-41.53%
<i>Total: Transfers Out</i>		\$ 86,697	\$ 35,917	\$ 21,000	-41.53%
Sub-Department Total: 155 - Sale & Error		\$ 86,697	\$ 69,317	\$ 21,000	-69.70%
Department Total: 150 - Treasurer/Collector		\$ 86,697	\$ 69,317	\$ 21,000	-69.70%
EXPENSES Total		\$ 86,697	\$ 69,317	\$ 21,000	-69.70%
Fund REVENUE Total: 268 - Sale & Error		\$ 8,640	\$ 69,317	\$ 21,000	-69.70%
Fund EXPENSE Total: 268 - Sale & Error		\$ 86,697	\$ 69,317	\$ 21,000	-69.70%

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.

2021 PROJECT RECAP	CONTINUING	COMPLETED
Expanded the radio system to include encryption. An encrypted radio system will protect against the sharing of private information when communicating with first responders		X
Assessed and evaluated a communications center staffing and floor plan for more efficient operations		X
Expanded the use of microwave links and fiber links to reduce cost by eliminating costly telephone circuits and increase the reliability of the radio system	X	
Expanded radio and equipment training for all telecommunicators	X	

KEY PERFORMANCE MEASURES	2020	2021
Total inbound calls	124,871	96,494
Total abandoned (911 hang-up) calls	6,800	8,082
Total calls (911, Administrative Lines, Inbound/Outbound, Abandoned)	135,871	135,586
Total fire calls dispatched	5,140	6,020
Total police calls dispatched	68,336	65,218
Total calls for service dispatched	73,476	71,238

2022 GOALS AND OBJECTIVES

- Update, revise and automate the Quality Assurance Program
- Update, revise and restructure all policies, procedures and resource documents
- Work in collaboration with KaneComm Board, KaneComm Subscribers, and the County Board to determine a model for user fees for next subscriber agreement. The current agreement ends 11/30/2022
- Full implementation of Next Generation 9-1-1 (NG9-1-1) as required by the State of Illinois

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	21	21	21
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	21	21	21

*Other, Elected Officials , Per Diem, Commissioners

KANE COMM 269.425.426

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022	
Fund: 269 - Kane Comm					
REVENUES					
Department: 425 - Kane Comm					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
269.425.000.34420	Radio Communication Fees	\$ 568,707	\$ 593,338	\$ 561,512	-5.36%
269.425.000.35220	Emergency Communications Audio Recording Fees	\$ 468	\$ 700	\$ 700	0.00%
<i>Total: Charges for Services</i>		\$ 569,175	\$ 594,038	\$ 562,212	-5.36%
<i>Reimbursements</i>					
269.425.000.37070	Cell 911 Surcharge Reimbursement	\$ 761,056	\$ 860,000	\$ 860,000	0.00%
<i>Total: Reimbursements</i>		\$ 761,056	\$ 860,000	\$ 860,000	0.00%
<i>Interest Revenue</i>					
269.425.000.38000	Investment Income	\$ 19,721	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 19,721	\$ -	\$ -	N/A
<i>Transfers In</i>					
269.425.000.39000	Transfer From Other Funds	\$ 795,817	\$ 857,232	\$ 877,388	2.37%
<i>Total: Transfers In</i>		\$ 795,817	\$ 857,232	\$ 877,388	2.37%
<i>Cash on Hand</i>					
269.425.000.39900	Cash On Hand	\$ -	\$ 35,800	\$ -	-100.00%
<i>Total: Cash on Hand</i>		\$ -	\$ 35,800	\$ -	-100.00%
Sub-Department Total: 000 - Revenues		\$ 2,145,768	\$ 2,347,070	\$ 2,299,600	-2.02%
Department Total: 425 - Kane Comm		\$ 2,145,768	\$ 2,347,070	\$ 2,299,600	-2.02%
REVENUES Total		\$ 2,145,768	\$ 2,347,070	\$ 2,299,600	-2.02%
EXPENSES					
Department: 425 - Kane Comm					
Sub-Department: 426 - Kane Comm					
<i>Personnel Services- Salaries & Wages</i>					
269.425.426.40000	Salaries and Wages	\$ 1,244,328	\$ 1,420,459	\$ 1,418,219	-0.16%
269.425.426.40009	Salaries and Wages Subsidy	\$ (23,209)	\$ -	\$ -	N/A
269.425.426.40200	Overtime Salaries	\$ 194,635	\$ 63,183	\$ 63,183	0.00%
269.425.426.40209	Overtime Subsidy	\$ (17,770)	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 1,397,985	\$ 1,483,642	\$ 1,481,402	0.15%
<i>Personnel Services- Employee Benefits</i>					
269.425.426.45000	Healthcare Contribution	\$ 240,720	\$ 277,416	\$ 290,740	4.80%
269.425.426.45009	Healthcare Subsidy	\$ (3,574)	\$ -	\$ -	N/A
269.425.426.45010	Dental Contribution	\$ 6,397	\$ 8,742	\$ 8,927	2.12%
269.425.426.45019	Dental Subsidy	\$ (122)	\$ -	\$ -	N/A
269.425.426.45100	FICA/SS Contribution	\$ 105,603	\$ 113,499	\$ 113,328	-0.15%
269.425.426.45109	FICA/SS Subsidy	\$ (2,914)	\$ -	\$ -	N/A
269.425.426.45200	IMRF Contribution	\$ 110,614	\$ 130,560	\$ 99,699	-23.64%
269.425.426.45209	IMRF Subsidy	\$ (3,295)	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>		\$ 453,430	\$ 530,217	\$ 512,694	-3.30%

KANE COMM
269.425.426

Account/Description		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
<i>Contractual Services</i>					
269.425.426.50150	Contractual/Consulting Services	\$ 33,825	\$ 35,911	\$ 39,166	9.06%
269.425.426.52130	Repairs and Maint- Computers	\$ 1,820	\$ 5,900	\$ 6,000	1.69%
269.425.426.52140	Repairs and Maint- Copiers	\$ 76	\$ 500	\$ 500	0.00%
269.425.426.52150	Repairs and Maint- Comm Equip	\$ 3,237	\$ -	\$ -	N/A
269.425.426.52160	Repairs and Maint- Equipment	\$ 9,923	\$ 10,000	\$ 10,000	0.00%
269.425.426.52190	Equipment Rental	\$ 27,237	\$ 28,170	\$ 28,520	1.24%
269.425.426.53000	Liability Insurance	\$ 28,828	\$ 26,755	\$ 32,903	22.98%
269.425.426.53010	Workers Compensation	\$ 35,173	\$ 41,963	\$ 39,711	-5.37%
269.425.426.53020	Unemployment Claims	\$ 828	\$ 845	\$ 993	17.51%
269.425.426.53100	Conferences and Meetings	\$ 2,500	\$ 9,000	\$ 8,000	-11.11%
269.425.426.53110	Employee Training	\$ 5,748	\$ 3,200	\$ 4,000	25.00%
269.425.426.53120	Employee Mileage Expense	\$ 1,243	\$ 3,000	\$ 3,070	2.33%
269.425.426.53130	General Association Dues	\$ 1,322	\$ 1,300	\$ 1,300	0.00%
269.425.426.53160	Pre-Employment Physicals	\$ 745	\$ 600	\$ 800	33.33%
<i>Total: Contractual Services</i>		\$ 152,505	\$ 167,144	\$ 174,963	4.68%
<i>Commodities</i>					
269.425.426.60000	Office Supplies	\$ 1,097	\$ 2,400	\$ 2,500	4.17%
269.425.426.60010	Operating Supplies	\$ 2,761	\$ 2,200	\$ 2,500	13.64%
269.425.426.60020	Computer Related Supplies	\$ 2,819	\$ 2,400	\$ 2,500	4.17%
269.425.426.60080	Employee Recognition Supplies	\$ 710	\$ 675	\$ 800	18.52%
269.425.426.60265	Public Health Commodities - Coronavirus	\$ -	\$ 125	\$ -	-100.00%
269.425.426.64000	Telephone	\$ 60,155	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 67,542	\$ 7,800	\$ 8,300	6.41%
<i>Capital</i>					
269.425.426.70120	Special Purpose Equipment	\$ -	\$ 18,000	\$ -	-100.00%
<i>Total: Capital</i>		\$ -	\$ 18,000	\$ -	-100.00%
<i>Contingency and Other</i>					
269.425.426.89000	Net Income	\$ -	\$ 29,116	\$ 13,796	-52.62%
<i>Total: Contingency and Other</i>		\$ -	\$ 29,116	\$ 13,796	-52.62%
<i>Transfers Out</i>					
269.425.426.99000	Transfer To Other Funds	\$ 110,543	\$ 111,151	\$ 108,445	-2.43%
<i>Total: Transfers Out</i>		\$ 110,543	\$ 111,151	\$ 108,445	-2.43%
Sub-Department Total: 426 - Kane Comm		\$ 2,182,004	\$ 2,347,070	\$ 2,299,600	-2.02%
Department Total: 425 - Kane Comm		\$ 2,182,004	\$ 2,347,070	\$ 2,299,600	-2.02%
EXPENSES Total		\$ 2,182,004	\$ 2,347,070	\$ 2,299,600	-2.02%
Fund REVENUE Total: 269 - Kane Comm		\$ 2,145,768	\$ 2,347,070	\$ 2,299,600	-2.02%
Fund EXPENSE Total: 269 - Kane Comm		\$ 2,182,004	\$ 2,347,070	\$ 2,299,600	-2.02%

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.

2021 PROJECT RECAP	CONTINUING	COMPLETED
Continued support for assessment, treatment and counseling for those unable to afford those services	X	
Utilized probation fees to support the implementation of evidence based practices	X	
Continued development of a case management system	X	

KEY PERFORMANCE MEASURES	2020	2021
Number of contracts held with community agencies providing direct client services	16	16*
Field safety/de-escalation/OC spray/self-defense training sessions	0	0
Bus passes purchased for defendants with transportation problems	415	160*

*As of 6/23/21

2022 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 development on our case management system
- Continue to assess for and provide financial support for client's rehabilitative services

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other
Elected Officials
Per Diem
Commissioners

PROBATION SERVICES
270.430.460

Account/Description		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 270 - Probation Services					
REVENUES					
Department: 430 - Court Services					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
270.430.000.34540	DNA Indexing Fees	\$ 1,653	\$ 7,000	\$ 7,000	0.00%
270.430.000.34550	GPS Monitoring Fees	\$ 5,838	\$ 2,500	\$ 2,500	0.00%
270.430.000.35060	Risk Assessment Fees	\$ 435	\$ 1,500	\$ 1,500	0.00%
270.430.000.35200	Protective Order Violation Fees	\$ 2,506	\$ 5,000	\$ 5,000	0.00%
270.430.000.35290	Probation Fee Court Cost	\$ 169,557	\$ 180,000	\$ 180,000	0.00%
270.430.000.35900	Miscellaneous Fees	\$ 967,226	\$ 900,000	\$ 900,000	0.00%
<i>Total: Charges for Services</i>		\$ 1,147,214	\$ 1,096,000	\$ 1,096,000	0.00%
<i>Reimbursements</i>					
270.430.000.37120	Polygraph Testing Reimbursement	\$ 4,690	\$ 5,000	\$ 5,000	0.00%
270.430.000.37900	Miscellaneous Reimbursement	\$ 9,000	\$ 10,000	\$ 10,000	0.00%
<i>Total: Reimbursements</i>		\$ 13,690	\$ 15,000	\$ 15,000	0.00%
<i>Transfers In</i>					
270.430.000.39000	Transfer From Other Funds	\$ -	\$ 79,100	\$ -	-100.00%
<i>Total: Transfers In</i>		\$ -	\$ 79,100	\$ -	-100.00%
<i>Cash on Hand</i>					
270.430.000.39900	Cash On Hand	\$ -	\$ 615,156	\$ 571,100	-7.16%
<i>Total: Cash on Hand</i>		\$ -	\$ 615,156	\$ 571,100	-7.16%
Sub-Department Total: 000 - Revenues		\$ 1,160,904	\$ 1,805,256	\$ 1,682,100	-6.82%
Department Total: 430 - Court Services		\$ 1,160,904	\$ 1,805,256	\$ 1,682,100	-6.82%
REVENUES Total		\$ 1,160,904	\$ 1,805,256	\$ 1,682,100	-6.82%
EXPENSES					
Department: 430 - Court Services					
Sub-Department: 460 - Probation Services					
<i>Contractual Services</i>					
270.430.460.50150	Contractual/Consulting Services	\$ 19,925	\$ 200,000	\$ 200,000	0.00%
270.430.460.50160	Legal Services	\$ 10,125	\$ 75,000	\$ 75,000	0.00%
270.430.460.50200	Psychological/Psychiatric Svcs	\$ 305,202	\$ 450,000	\$ 450,000	0.00%
270.430.460.50340	Software Licensing Cost	\$ 60,390	\$ 75,000	\$ 75,000	0.00%
270.430.460.50410	Polygraph Testing	\$ 4,350	\$ 5,000	\$ 5,000	0.00%
270.430.460.50420	Juvenile Board and Care	\$ -	\$ 400,000	\$ 400,000	0.00%
270.430.460.50480	Security Services	\$ 23,048	\$ 60,000	\$ 60,000	0.00%
270.430.460.53100	Conferences and Meetings	\$ -	\$ 5,000	\$ 5,000	0.00%
270.430.460.53110	Employee Training	\$ -	\$ 4,000	\$ 4,000	0.00%
270.430.460.53130	General Association Dues	\$ -	\$ 1,000	\$ 1,000	0.00%
270.430.460.55000	Miscellaneous Contractual Exp	\$ 2,867	\$ 10,000	\$ 10,000	0.00%
<i>Total: Contractual Services</i>		\$ 425,907	\$ 1,285,000	\$ 1,285,000	0.00%
<i>Commodities</i>					
270.430.460.60000	Office Supplies	\$ -	\$ 500	\$ 500	0.00%
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	\$ -	-100.00%
270.430.460.60250	Medical Supplies and Drugs	\$ -	\$ 250	\$ 250	0.00%
270.430.460.60520	Incentives	\$ 2,460	\$ 2,500	\$ 2,500	0.00%
270.430.460.60540	Testing Materials	\$ -	\$ -	\$ 10,000	100.00%
<i>Total: Commodities</i>		\$ 2,460	\$ 14,250	\$ 23,750	66.67%

PROBATION SERVICES
270.430.460

Account/Description		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
<i>Capital</i>					
270.430.460.72010	Building Improvements	\$ 13,705	\$ -	\$ -	N/A
<i>Total: Capital</i>		\$ 13,705	\$ -	\$ -	N/A
<i>Contingency and Other</i>					
270.430.460.89000	Net Income	\$ -	\$ 79,100	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 79,100	\$ -	-100.00%
<i>Transfers Out</i>					
270.430.460.99000	Transfer To Other Funds	\$ 245,704	\$ 426,906	\$ 373,350	-12.55%
<i>Total: Transfers Out</i>		\$ 245,704	\$ 426,906	\$ 373,350	-12.55%
Sub-Department Total: 460 - Probation Services		\$ 687,776	\$ 1,805,256	\$ 1,682,100	-6.82%
Department Total: 430 - Court Services		\$ 687,776	\$ 1,805,256	\$ 1,682,100	-6.82%
EXPENSES Total		\$ 687,776	\$ 1,805,256	\$ 1,682,100	-6.82%
Fund REVENUE Total: 270 - Probation Services		\$ 1,160,904	\$ 1,805,256	\$ 1,682,100	-6.82%
Fund EXPENSE Total: 270 - Probation Services		\$ 687,776	\$ 1,805,256	\$ 1,682,100	-6.82%

SUBSTANCE ABUSE SCREENING

271.430.461

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

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

2021 PROJECT RECAP	CONTINUING	COMPLETED
Continued to determine the best approaches to the challenges of working with offenders who abuse synthetic and prescription drugs, as well as opiates	X	
Continued to provide proven methods of testing for the presence of drugs in offenders	X	

KEY PERFORMANCE MEASURES	2020	2021
Dollar amount of substance abuse fines collected	\$59,058.78	\$8,086.71*
Number of drug screens provided	6,602	2,173**

*As of 5/28/21

**As of 6/11/21

2022 GOALS AND OBJECTIVES

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

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other

Elected Officials

Per Diem

Commissioners

SUBSTANCE ABUSE SCREENING 271.430.461

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 271 - Substance Abuse Screening				
REVENUES				
Department: 430 - Court Services				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
271.430.000.34530 Substance Abuse Screening Fees	\$ 51,146	\$ 80,000	\$ 80,000	0.00%
<i>Total: Charges for Services</i>	\$ 51,146	\$ 80,000	\$ 80,000	0.00%
<i>Interest Revenue</i>				
271.430.000.38000 Investment Income	\$ 7,913	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 7,913	\$ -	\$ -	N/A
<i>Transfers In</i>				
271.430.000.39000 Transfer From Other Funds	\$ -	\$ 14,200	\$ -	-100.00%
<i>Total: Transfers In</i>	\$ -	\$ 14,200	\$ -	-100.00%
Sub-Department Total: 000 - Revenues	\$ 59,059	\$ 94,200	\$ 80,000	-15.07%
Department Total: 430 - Court Services	\$ 59,059	\$ 94,200	\$ 80,000	-15.07%
REVENUES Total	\$ 59,059	\$ 94,200	\$ 80,000	-15.07%
EXPENSES				
Department: 430 - Court Services				
Sub-Department: 461 - Substance Abuse Screening				
<i>Contractual Services</i>				
271.430.461.50500 Lab Services	\$ 14,054	\$ 75,000	\$ 75,000	0.00%
271.430.461.53040 General Advertising	\$ 28	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ 14,082	\$ 75,000	\$ 75,000	0.00%
<i>Commodities</i>				
271.430.461.60250 Medical Supplies and Drugs	\$ -	\$ 5,000	\$ 5,000	0.00%
<i>Total: Commodities</i>	\$ -	\$ 5,000	\$ 5,000	0.00%
<i>Contingency and Other</i>				
271.430.461.89000 Net Income	\$ -	\$ 14,200	\$ -	-100.00%
<i>Total: Contingency and Other</i>	\$ -	\$ 14,200	\$ -	-100.00%
Sub-Department Total: 461 - Substance Abuse Screening	\$ 14,082	\$ 94,200	\$ 80,000	-15.07%
Department Total: 430 - Court Services	\$ 14,082	\$ 94,200	\$ 80,000	-15.07%
EXPENSES Total	\$ 14,082	\$ 94,200	\$ 80,000	-15.07%
Fund REVENUE Total: 271 - Substance Abuse Screening	\$ 59,059	\$ 94,200	\$ 80,000	-15.07%
Fund EXPENSE Total: 271 - Substance Abuse Screening	\$ 14,082	\$ 94,200	\$ 80,000	-15.07%

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.

2021 PROJECT RECAP	CONTINUING	COMPLETED
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	
Became a Certified Drug Court through the Administrative Office of the Illinois Courts	X	

KEY PERFORMANCE MEASURES	2020	2021*
Number of participants ordered into inpatient treatment	69	26
Number of program graduates	18	6
Number of defendants that paid their court costs and fees prior to graduating from the program	14	6
Money paid by defendants prior to graduation	\$57,181	\$11,711
New admissions to the Drug Court program	30	15

*As of 6/14/21

2022 GOALS AND OBJECTIVES

- Continue the implementation of quality assurance strategies to ensure the completion of accurate risk assessments and quality case supervision planning
- Collaborate with an entity to perform a program review of the Adult Drug Court program
- Continue to follow the “10 Key Components” of Drug Courts
- Continue to follow AOIC guidelines for Problem Solving Courts
- Participate in on-going training pertaining to the national standards of best practices

DRUG COURT SPECIAL RESOURCES
273.430.464

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other
Elected Officials
Per Diem
Commissioners

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 273 - Drug Court Special Resources				
REVENUES				
Department: 430 - Court Services				
Sub-Department: 000 - Revenues				
<i>Grants</i>				
273.430.000.32115 Bureau of Justice Assistance Grant	\$ 138,420	\$ 500,000	\$ 166,667	-66.67%
<i>Total: Grants</i>		\$ 138,420	\$ 500,000	\$ 166,667 -66.67%
<i>Charges for Services</i>				
273.430.000.34820 Drug Court Fees	\$ 67,673	\$ 80,000	\$ 80,000	0.00%
<i>Total: Charges for Services</i>		\$ 67,673	\$ 80,000	\$ 80,000 0.00%
<i>Fines</i>				
273.430.000.36020 Drug Fines	\$ 945	\$ 2,500	\$ 2,500	0.00%
<i>Total: Fines</i>		\$ 945	\$ 2,500	\$ 2,500 0.00%
<i>Interest Revenue</i>				
273.430.000.38000 Investment Income	\$ 5,169	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 5,169	\$ -	\$ - N/A
<i>Transfers In</i>				
273.430.000.39000 Transfer From Other Funds	\$ 357,303	\$ 434,806	\$ 373,350	-14.13%
<i>Total: Transfers In</i>		\$ 357,303	\$ 434,806	\$ 373,350 -14.13%
Sub-Department Total: 000 - Revenues		\$ 569,510	\$ 1,017,306	\$ 622,517 -38.81%
Department Total: 430 - Court Services		\$ 569,510	\$ 1,017,306	\$ 622,517 -38.81%
REVENUES Total		\$ 569,510	\$ 1,017,306	\$ 622,517 -38.81%
EXPENSES				
Department: 430 - Court Services				
Sub-Department: 464 - Adult Drug Court Spec Resources				
<i>Contractual Services</i>				
273.430.464.50150 Contractual/Consulting Services	\$ 34,911	\$ 169,463	\$ 238,030	40.46%
273.430.464.50500 Lab Services	\$ 18,208	\$ 55,000	\$ 40,000	-27.27%
273.430.464.50630 Halfway House	\$ 18,595	\$ 69,200	\$ 28,400	-58.96%
273.430.464.50640 Residential Treatment	\$ 67,804	\$ 674,743	\$ 280,787	-58.39%
273.430.464.52230 Repairs and Maint- Vehicles	\$ 2,707	\$ 1,000	\$ 3,000	200.00%
273.430.464.52240 Repairs and Maint- Office Equip	\$ 124	\$ -	\$ -	N/A
273.430.464.53100 Conferences and Meetings	\$ 14,569	\$ 20,800	\$ 10,000	-51.92%
273.430.464.53110 Employee Training	\$ -	\$ 500	\$ 1,500	200.00%
273.430.464.53120 Employee Mileage Expense	\$ 619	\$ 500	\$ 600	20.00%
273.430.464.53130 General Association Dues	\$ -	\$ 500	\$ 500	0.00%
<i>Total: Contractual Services</i>		\$ 157,537	\$ 991,706	\$ 602,817 -39.21%

DRUG COURT SPECIAL RESOURCES
273.430.464

Account/Description		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
<i>Commodities</i>					
273.430.464.60000	Office Supplies	\$ 100	\$ 500	\$ 500	0.00%
273.430.464.60010	Operating Supplies	\$ 598	\$ 500	\$ 500	0.00%
273.430.464.60040	Postage	\$ -	\$ 200	\$ 200	0.00%
273.430.464.60050	Books and Subscriptions	\$ 1,763	\$ -	\$ 1,500	100.00%
273.430.464.60250	Medical Supplies and Drugs	\$ 506	\$ -	\$ 500	100.00%
273.430.464.60450	Drug Court Graduation Supplies	\$ 940	\$ 2,000	\$ 2,000	0.00%
273.430.464.60530	Sanction Incentives	\$ 2,746	\$ 10,000	\$ 10,000	0.00%
273.430.464.60550	Peer Group Activities Supplies	\$ 1,456	\$ 2,000	\$ 2,000	0.00%
273.430.464.63040	Fuel- Vehicles	\$ 1,799	\$ 2,500	\$ 2,500	0.00%
<i>Total: Commodities</i>		\$ 9,908	\$ 17,700	\$ 19,700	11.30%
<i>Contingency and Other</i>					
273.430.464.89000	Net Income	\$ -	\$ 7,900	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 7,900	\$ -	-100.00%
Sub-Department Total: 464 - Adult Drug Court Spec Resources		\$ 167,445	\$ 1,017,306	\$ 622,517	-38.81%
Department Total: 430 - Court Services		\$ 167,445	\$ 1,017,306	\$ 622,517	-38.81%
EXPENSES Total		\$ 167,445	\$ 1,017,306	\$ 622,517	-38.81%
Fund REVENUE	Total: 273 - Drug Court Special Resources	\$ 569,510	\$ 1,017,306	\$ 622,517	-38.81%
Fund EXPENSE	Total: 273 - Drug Court Special Resources	\$ 167,445	\$ 1,017,306	\$ 622,517	-38.81%

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	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 275 - Juvenile Drug Court				
REVENUES				
Department: 430 - Court Services				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
275.430.000.34820 Drug Court Fees	\$ 22,546	\$ -	\$ -	N/A
<i>Total: Charges for Services</i>	\$ 22,546	\$ -	\$ -	N/A
<i>Interest Revenue</i>				
275.430.000.38000 Investment Income	\$ 1,618	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 1,618	\$ -	\$ -	N/A
<i>Transfers In</i>				
275.430.000.39000 Transfer From Other Funds	\$ -	\$ 5,000	\$ -	-100.00%
<i>Total: Transfers In</i>	\$ -	\$ 5,000	\$ -	-100.00%
Sub-Department Total: 000 - Revenues				
Department Total: 430 - Court Services				
REVENUES Total	\$ 24,164	\$ 5,000	\$ -	-100.00%
EXPENSES				
Department: 430 - Court Services				
Sub-Department: 463 - Juvenile Drug Court				
<i>Contingency and Other</i>				
275.430.463.89000 Net Income	\$ -	\$ 5,000	\$ -	-100.00%
<i>Total: Contingency and Other</i>	\$ -	\$ 5,000	\$ -	-100.00%
<i>Transfers Out</i>				
275.430.463.99000 Transfer To Other Funds	\$ 111,486	\$ -	\$ -	N/A
<i>Total: Transfers Out</i>	\$ 111,486	\$ -	\$ -	N/A
Sub-Department Total: 463 - Juvenile Drug Court				
Department Total: 430 - Court Services				
EXPENSES Total	\$ 111,486	\$ 5,000	\$ -	-100.00%
Fund REVENUE Total: 275 - Juvenile Drug Court	\$ 24,164	\$ 5,000	\$ -	-100.00%
Fund EXPENSE Total: 275 - Juvenile Drug Court	\$ 111,486	\$ 5,000	\$ -	-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.

2021 PROJECT RECAP	CONTINUING	COMPLETED
Determined community agency recipient(s) to receive funds and distribute them	X	

KEY PERFORMANCE MEASURES	2020	2021
Amount collected from probation services fund	\$9,399.72	\$5,733.71*

*As of 6/11/21

2022 GOALS AND OBJECTIVES

- Continue to identify community agency that work with victims of crime to receive funds and distribute them

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other
Elected Officials
Per Diem
Commissioners

PROBATION VICTIM SERVICES
276.430.466

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022		
Fund: 276 - Probation Victim Services						
REVENUES						
Department: 430 - Court Services						
Sub-Department: 000 - Revenues						
<i>Charges for Services</i>						
276.430.000.35180	\$ 9,222	\$ 10,000	\$ 10,000	0.00%		
		<i>Total: Charges for Services</i>		0.00%		
<i>Interest Revenue</i>						
276.430.000.38000	\$ 177	\$ -	\$ -	N/A		
		<i>Total: Interest Revenue</i>		N/A		
<i>Transfers In</i>						
276.430.000.39000	\$ -	\$ 2,200	\$ -	-100.00%		
		<i>Total: Transfers In</i>		-100.00%		
Sub-Department Total: 000 - Revenues		\$ 9,400	\$ 12,200	\$ 10,000	-18.03%	
Department Total: 430 - Court Services		\$ 9,400	\$ 12,200	\$ 10,000	-18.03%	
REVENUES Total		\$ 9,400	\$ 12,200	\$ 10,000	-18.03%	
EXPENSES						
Department: 430 - Court Services						
Sub-Department: 466 - Probation Victim Services						
<i>Contractual Services</i>						
276.430.466.50590	\$ 12,000	\$ 10,000	\$ 10,000	0.00%		
		<i>Total: Contractual Services</i>		0.00%		
<i>Contingency and Other</i>						
276.430.466.89000	\$ -	\$ 2,200	\$ -	-100.00%		
		<i>Total: Contingency and Other</i>		-100.00%		
Sub-Department Total: 466 - Probation Victim Services		\$ 12,000	\$ 12,200	\$ 10,000	-18.03%	
Department Total: 430 - Court Services		\$ 12,000	\$ 12,200	\$ 10,000	-18.03%	
EXPENSES Total		\$ 12,000	\$ 12,200	\$ 10,000	-18.03%	
Fund REVENUE	Total: 276 - Probation Victim Services		\$ 9,400	\$ 12,200	\$ 10,000	-18.03%
Fund EXPENSE	Total: 276 - Probation Victim Services		\$ 12,000	\$ 12,200	\$ 10,000	-18.03%

VICTIM IMPACT PANEL 277.430.467

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

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022	
Fund: 277 - Victim Impact Panel					
REVENUES					
Department: 430 - Court Services					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
277.430.000.35365	Victim Impact Panel Fees	\$ 8,840	\$ -	\$ -	N/A
<i>Total: Charges for Services</i>		\$ 8,840	\$ -	\$ -	N/A
<i>Interest Revenue</i>					
277.430.000.38000	Investment Income	\$ 25	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 25	\$ -	\$ -	N/A
<i>Transfers In</i>					
277.430.000.39000	Transfer From Other Funds	\$ -	\$ 7,600	\$ -	-100.00%
<i>Total: Transfers In</i>		\$ -	\$ 7,600	\$ -	-100.00%
Sub-Department Total: 000 - Revenues		\$ 8,865	\$ 7,600	\$ -	-100.00%
Department Total: 430 - Court Services		\$ 8,865	\$ 7,600	\$ -	-100.00%
REVENUES Total		\$ 8,865	\$ 7,600	\$ -	-100.00%
EXPENSES					
Department: 430 - Court Services					
Sub-Department: 467 - Victim Impact Panel					
<i>Contingency and Other</i>					
277.430.467.89000	Net Income	\$ -	\$ 7,600	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 7,600	\$ -	-100.00%
Sub-Department Total: 467 - Victim Impact Panel		\$ -	\$ 7,600	\$ -	-100.00%
Department Total: 430 - Court Services		\$ -	\$ 7,600	\$ -	-100.00%
EXPENSES Total		\$ -	\$ 7,600	\$ -	-100.00%
Fund REVENUE	Total: 277 - Victim Impact Panel	\$ 8,865	\$ 7,600	\$ -	-100.00%
Fund EXPENSE	Total: 277 - Victim Impact Panel	\$ -	\$ 7,600	\$ -	-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	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 278 - Juvenile Justice Donation Fund				
REVENUES				
Department: 430 - Court Services				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
278.430.000.38000 Investment Income	\$ 76	\$ 125	\$ 125	0.00%
<i>Total: Interest Revenue</i>	\$ 76	\$ 125	\$ 125	0.00%
<i>Other</i>				
278.430.000.38520 General Donations	\$ 248	\$ -	\$ -	N/A
278.430.000.38900 Miscellaneous Other	\$ -	\$ 575	\$ 575	0.00%
<i>Total: Other</i>	\$ 248	\$ 575	\$ 575	0.00%
Sub-Department Total: 000 - Revenues	\$ 324	\$ 700	\$ 700	0.00%
Department Total: 430 - Court Services	\$ 324	\$ 700	\$ 700	0.00%
REVENUES Total	\$ 324	\$ 700	\$ 700	0.00%
EXPENSES				
Department: 430 - Court Services				
Sub-Department: 439 - Juvenile Justice Donations				
<i>Commodities</i>				
278.430.439.60050 Books and Subscriptions	\$ -	\$ 600	\$ 600	0.00%
278.430.439.65000 Miscellaneous Supplies	\$ 1,616	\$ 100	\$ 100	0.00%
<i>Total: Commodities</i>	\$ 1,616	\$ 700	\$ 700	0.00%
Sub-Department Total: 439 - Juvenile Justice Donations	\$ 1,616	\$ 700	\$ 700	0.00%
Department Total: 430 - Court Services	\$ 1,616	\$ 700	\$ 700	0.00%
EXPENSES Total	\$ 1,616	\$ 700	\$ 700	0.00%
Fund REVENUE Total: 278 - Juvenile Justice Donation Fund	\$ 324	\$ 700	\$ 700	0.00%
Fund EXPENSE Total: 278 - Juvenile Justice Donation Fund	\$ 1,616	\$ 700	\$ 700	0.00%

CORONER ADMINISTRATION 289.490.491

This account 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	2020	2021
Total number of FOIA requests to the Kane County Coroner's Office	304	226
Number of requests processed for autopsy reports	221	141
Number of requests processed for toxicology reports	182	124
Number of requests processed for Coroner's investigative reports	169	112

2022 GOALS AND OBJECTIVES

- Decrease overtime salaries by adding two full-time deputies to staffing

POSITION SUMMARY

Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other: Elected Officials, Per Diem Commissioners

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 289 - Coroner Administration				
REVENUES				
Department: 490 - Coroner				
Sub-Department: 000 - Revenues				
<i>Grants</i>				
289.490.000.33705 Death Certificate Surcharge Grant	\$ 4,336	\$ 4,412	\$ 3,922	-11.11%
<i>Total: Grants</i>				\$ 3,922 -11.11%
<i>Charges for Services</i>				
289.490.000.34560 County Coroner Fees	\$ 141,282	\$ 106,125	\$ 130,875	23.32%
289.490.000.34570 Body Bag Fees	\$ 11,385	\$ 10,000	\$ 10,000	0.00%
<i>Total: Charges for Services</i>				\$ 140,875 21.31%
<i>Reimbursements</i>				
289.490.000.37620 Direct Cremation Reimbursement	\$ -	\$ 1,338	\$ 1,092	-18.39%
289.490.000.37900 Miscellaneous Reimbursement	\$ -	\$ 1,100	\$ 1,100	0.00%
<i>Total: Reimbursements</i>				\$ 2,192 -10.09%
<i>Interest Revenue</i>				
289.490.000.38000 Investment Income	\$ 2,927	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>				\$ - N/A

CORONER ADMINISTRATION
289.490.491

Account/Description		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
<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%
Sub-Department Total: 000 - Revenues		\$ 159,930	\$ 146,013	\$ 170,027	16.45%
Department Total: 490 - Coroner		\$ 159,930	\$ 146,013	\$ 170,027	16.45%
REVENUES Total		\$ 159,930	\$ 146,013	\$ 170,027	16.45%
EXPENSES					
Department: 490 - Coroner					
Sub-Department: 491 - Coroner Administration					
<i>Contractual Services</i>					
289.490.491.50385	Direct Cremation	\$ 5,040	\$ 2,230	\$ 3,600	61.43%
289.490.491.53100	Conferences and Meetings	\$ 2,153	\$ 4,000	\$ 3,000	-25.00%
289.490.491.53110	Employee Training	\$ 3,771	\$ 4,800	\$ 3,600	-25.00%
289.490.491.53120	Employee Mileage Expense	\$ -	\$ 500	\$ -	-100.00%
289.490.491.53130	General Association Dues	\$ 549	\$ 3,600	\$ 5,600	55.56%
289.490.491.55000	Miscellaneous Contractual Exp	\$ 22,752	\$ 15,000	\$ 26,000	73.33%
<i>Total: Contractual Services</i>		\$ 34,266	\$ 30,130	\$ 41,800	38.73%
<i>Commodities</i>					
289.490.491.60000	Office Supplies	\$ 1,752	\$ 3,500	\$ 3,250	-7.14%
289.490.491.60010	Operating Supplies	\$ 42,402	\$ 66,133	\$ 64,177	-2.96%
289.490.491.60050	Books and Subscriptions	\$ -	\$ -	\$ 500	100.00%
289.490.491.60210	Uniform Supplies	\$ 3,115	\$ 5,000	\$ 4,000	-20.00%
289.490.491.60280	Body Bags	\$ 1,361	\$ 6,250	\$ 6,300	0.80%
289.490.491.60290	Photography Supplies	\$ 800	\$ -	\$ -	N/A
289.490.491.65015	Miscellaneous Operating Commodity Expenses	\$ -	\$ 35,000	\$ -	-100.00%
<i>Total: Commodities</i>		\$ 49,431	\$ 115,883	\$ 78,227	-32.49%
<i>Capital</i>					
289.490.491.70070	Automotive Equipment	\$ -	\$ -	\$ 50,000	100.00%
289.490.491.70120	Special Purpose Equipment	\$ 9,476	\$ -	\$ -	N/A
<i>Total: Capital</i>		\$ 9,476	\$ -	\$ 50,000	100.00%
Sub-Department Total: 491 - Coroner Administration		\$ 93,172	\$ 146,013	\$ 170,027	16.45%
Department Total: 490 - Coroner		\$ 93,172	\$ 146,013	\$ 170,027	16.45%
EXPENSES Total		\$ 93,172	\$ 146,013	\$ 170,027	16.45%
Fund REVENUE Total: 289 - Coroner Administration		\$ 159,930	\$ 146,013	\$ 170,027	16.45%
Fund EXPENSE Total: 289 - Coroner Administration		\$ 93,172	\$ 146,013	\$ 170,027	16.45%

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

2021 PROJECT RECAP	CONTINUING	COMPLETED
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	
Continued growth in low cost rabies clinics around the County for the advantage of residents	X	

KEY PERFORMANCE MEASURES	2020	2021
Issued rabies vaccination registration tags	20,416	36,000
Investigated animal bites	671	700
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	368	400
Performed within established budget	On target	On target

2022 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 2020	FY 2021	Projected 2022
Full Time Regular	11	11	11
Full Time Other*	0	0	0
Part Time Regular	3	4	4
Part Time Other*	0	0	0
Total Budgeted Positions:	14	15	15

*Other, Elected Officials, Per Diem, Commissioners

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 290 - Animal Control				
REVENUES				
Department: 500 - Animal Control				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
290.500.000.34580 Registration and Tag Fees	\$ 808,550	\$ 845,059	\$ 880,000	4.13%
290.500.000.34590 Animal Transportation Fees	\$ -	\$ 2,000	\$ 2,000	0.00%
290.500.000.34600 Animal Pickup Fees	\$ 2,870	\$ 7,000	\$ 6,000	-14.29%
290.500.000.34610 Impound Fees	\$ 145	\$ 1,500	\$ 1,500	0.00%
290.500.000.34620 Adoption Fees	\$ 3,990	\$ 6,000	\$ 4,000	-33.33%
290.500.000.34630 Microchip Fees	\$ 165	\$ 600	\$ 600	0.00%
<i>Total: Charges for Services</i>	\$ 815,720	\$ 862,159	\$ 894,100	3.70%
<i>Fines</i>				
290.500.000.36100 Court Fines	\$ 1,336	\$ 4,500	\$ 3,500	-22.22%
<i>Total: Fines</i>	\$ 1,336	\$ 4,500	\$ 3,500	-22.22%
<i>Reimbursements</i>				
290.500.000.37230 Service Reimbursements	\$ 14,179	\$ 10,000	\$ 10,000	0.00%
<i>Total: Reimbursements</i>	\$ 14,179	\$ 10,000	\$ 10,000	0.00%
<i>Interest Revenue</i>				
290.500.000.38000 Investment Income	\$ 10,851	\$ 16,000	\$ 14,000	-12.50%
<i>Total: Interest Revenue</i>	\$ 10,851	\$ 16,000	\$ 14,000	-12.50%
<i>Other</i>				
290.500.000.38520 General Donations	\$ 2,505	\$ 600	\$ 620	3.33%
290.500.000.38900 Miscellaneous Other	\$ 408	\$ 600	\$ 600	0.00%
<i>Total: Other</i>	\$ 2,913	\$ 1,200	\$ 1,220	1.67%
<i>Transfers In</i>				
290.500.000.39000 Transfer From Other Funds	\$ -	\$ 46,700	\$ -	-100.00%
<i>Total: Transfers In</i>	\$ -	\$ 46,700	\$ -	-100.00%
Sub-Department Total: 000 - Revenues	\$ 844,999	\$ 940,559	\$ 922,820	-1.89%
Department Total: 500 - Animal Control	\$ 844,999	\$ 940,559	\$ 922,820	-1.89%
REVENUES Total	\$ 844,999	\$ 940,559	\$ 922,820	-1.89%
EXPENSES				
Department: 500 - Animal Control				
Sub-Department: 500 - Animal Control				
<i>Personnel Services- Salaries & Wages</i>				
290.500.500.40000 Salaries and Wages	\$ 400,472	\$ 440,830	\$ 465,936	5.70%
290.500.500.40009 Salaries and Wages Subsidy	\$ (1,421)	\$ -	\$ -	N/A
290.500.500.40200 Overtime Salaries	\$ 27,522	\$ 22,064	\$ 28,082	27.28%
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 426,573	\$ 462,894	\$ 494,018	6.72%

ANIMAL CONTROL 290.500.500

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
<i>Personnel Services- Employee Benefits</i>				
290.500.500.45000 Healthcare Contribution	\$ 43,436	\$ 83,004	\$ 81,642	-1.64%
290.500.500.45009 Healthcare Subsidy	\$ (139)	\$ -	\$ -	N/A
290.500.500.45010 Dental Contribution	\$ 1,702	\$ 2,722	\$ 2,341	-14.00%
290.500.500.45019 Dental Subsidy	\$ (11)	\$ -	\$ -	N/A
290.500.500.45100 FICA/SS Contribution	\$ 31,525	\$ 35,314	\$ 37,793	7.02%
290.500.500.45109 FICA/SS Subsidy	\$ (12)	\$ -	\$ -	N/A
290.500.500.45200 IMRF Contribution	\$ 32,236	\$ 40,623	\$ 29,834	-26.56%
290.500.500.45209 IMRF Subsidy	\$ (114)	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>	\$ 108,623	\$ 161,663	\$ 151,610	-6.22%
<i>Contractual Services</i>				
290.500.500.50150 Contractual/Consulting Services	\$ 26,291	\$ 28,000	\$ 14,000	-50.00%
290.500.500.50180 Veterinarian Services	\$ 5,627	\$ 9,000	\$ 10,000	11.11%
290.500.500.50340 Software Licensing Cost	\$ 9,600	\$ 49,600	\$ 52,940	6.73%
290.500.500.50380 Cremation Services	\$ 300	\$ 600	\$ 600	0.00%
290.500.500.52000 Disposal and Water Softener Svcs	\$ 1,890	\$ 1,700	\$ 1,700	0.00%
290.500.500.52010 Janitorial Services	\$ 1,136	\$ -	\$ -	N/A
290.500.500.52020 Repairs and Maintenance- Roads	\$ 2,113	\$ 4,000	\$ 5,000	25.00%
290.500.500.52110 Repairs and Maint- Buildings	\$ 20,690	\$ 8,000	\$ 12,000	50.00%
290.500.500.52120 Repairs and Maint- Grounds	\$ 6,718	\$ 3,000	\$ 7,000	133.33%
290.500.500.52130 Repairs and Maint- Computers	\$ 4,444	\$ 1,000	\$ 1,000	0.00%
290.500.500.52140 Repairs and Maint- Copiers	\$ 738	\$ 1,000	\$ 1,000	0.00%
290.500.500.52150 Repairs and Maint- Comm Equip	\$ 96	\$ 1,000	\$ 1,000	0.00%
290.500.500.52160 Repairs and Maint- Equipment	\$ 6,796	\$ 3,000	\$ 4,000	33.33%
290.500.500.52230 Repairs and Maint- Vehicles	\$ 612	\$ 4,000	\$ 5,000	25.00%
290.500.500.53000 Liability Insurance	\$ 8,864	\$ 8,352	\$ 10,810	29.43%
290.500.500.53010 Workers Compensation	\$ 10,815	\$ 13,099	\$ 13,047	-0.40%
290.500.500.53020 Unemployment Claims	\$ 255	\$ 264	\$ 327	23.86%
290.500.500.53040 General Advertising	\$ 935	\$ 2,000	\$ 2,000	0.00%
290.500.500.53060 General Printing	\$ 220	\$ 500	\$ 500	0.00%
290.500.500.53100 Conferences and Meetings	\$ 845	\$ 1,500	\$ 1,500	0.00%
290.500.500.53110 Employee Training	\$ 1,283	\$ 4,000	\$ 4,000	0.00%
290.500.500.53120 Employee Mileage Expense	\$ 1,200	\$ 1,500	\$ 1,500	0.00%
290.500.500.53130 General Association Dues	\$ 820	\$ 150	\$ 150	0.00%
290.500.500.53170 Employee Medical Expense	\$ 1,200	\$ 5,000	\$ 5,000	0.00%
290.500.500.55000 Miscellaneous Contractual Exp	\$ -	\$ 1,500	\$ 1,500	0.00%
<i>Total: Contractual Services</i>	\$ 113,488	\$ 151,765	\$ 155,574	2.51%
<i>Commodities</i>				
290.500.500.60000 Office Supplies	\$ 7,320	\$ 8,000	\$ 8,000	0.00%
290.500.500.60010 Operating Supplies	\$ 30,578	\$ 17,000	\$ 17,000	0.00%
290.500.500.60040 Postage	\$ -	\$ -	\$ 4,000	100.00%
290.500.500.60100 Utilities- Water	\$ 3,232	\$ 3,500	\$ 3,500	0.00%
290.500.500.60140 Animal Care Supplies	\$ 17,996	\$ 15,000	\$ 15,234	1.56%
290.500.500.60160 Cleaning Supplies	\$ 3,268	\$ 4,000	\$ 4,000	0.00%
290.500.500.60210 Uniform Supplies	\$ 3,329	\$ 2,000	\$ 2,000	0.00%
290.500.500.60250 Medical Supplies and Drugs	\$ 4,354	\$ 6,000	\$ 6,000	0.00%
290.500.500.63000 Utilities- Natural Gas	\$ 4,400	\$ 6,000	\$ 6,000	0.00%
290.500.500.63010 Utilities- Electric	\$ 3,465	\$ 7,000	\$ 7,000	0.00%
290.500.500.63040 Fuel- Vehicles	\$ 4,037	\$ 7,500	\$ 7,500	0.00%
290.500.500.64000 Telephone	\$ 8,948	\$ 9,000	\$ 10,000	11.11%
<i>Total: Commodities</i>	\$ 90,927	\$ 85,000	\$ 90,234	6.16%

ANIMAL CONTROL
290.500.500

Account/Description		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
<i>Capital</i>					
290.500.500.72010	Building Improvements	\$ -	\$ 30,000	\$ -	-100.00%
<i>Total: Capital</i>		\$ -	\$ 30,000	\$ -	-100.00%
<i>Contingency and Other</i>					
290.500.500.89000	Net Income	\$ -	\$ 49,237	\$ 665	-98.65%
<i>Total: Contingency and Other</i>		\$ -	\$ 49,237	\$ 665	-98.65%
<i>Transfers Out</i>					
290.500.500.99000	Transfer To Other Funds	\$ -	\$ -	\$ 30,719	100.00%
<i>Total: Transfers Out</i>		\$ -	\$ -	\$ 30,719	100.00%
Sub-Department Total: 500 - Animal Control		\$ 739,611	\$ 940,559	\$ 922,820	-1.89%
Department Total: 500 - Animal Control		\$ 739,611	\$ 940,559	\$ 922,820	-1.89%
EXPENSES Total		\$ 739,611	\$ 940,559	\$ 922,820	-1.89%
	Fund REVENUE Total: 290 - Animal Control	\$ 844,999	\$ 940,559	\$ 922,820	-1.89%
	Fund EXPENSE Total: 290 - Animal Control	\$ 739,611	\$ 940,559	\$ 922,820	-1.89%

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 2021 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	2020	2021
Roadway resurfacing lane miles	37.4	10.95
Urethane pavement marking miles	15.2	17.7
Paint pavement marking miles	225	235.9
Pavement preservation miles	12.8	19.34
Crack sealing lane miles	21.3	29.03
Miles of roadway constructed	9.5	5
Number of active bridge construction/rehab. projects	13	11
Number of active bridge maintenance projects	8	35
Number of signaled intersections maintained	122	122
Number of street light poles maintained	1,288	1,288
Number of active projects	85	116
Number of completed capital projects	9	15
Access and Utility permits issued	266	275
Moving permits issued	2,831	3,000
Receipts processed	138	100
Payable invoices processed	2,926	3,000
Purchase orders processed	241	300
ROW parcels acquired	11	20

2022 GOALS AND OBJECTIVES

- Continue to provide a wide range of quality services to the County and the motoring public for safe and efficient use of county and local roadways
- Update the Kane County 5-Year Transportation Improvement Program
- Continue the department's efforts to enhance access, construction, utility and overweight/oversized vehicles permit administration
- Continue efforts to enhance the County Highway System through implementing various capacity projects and traffic engineering strategies 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 2020	FY 2021	Projected 2022
Full Time Regular	35	34	35
Full Time Other*	0	0	0
Part Time Regular	4	4	4
Part Time Other*	0	0	0
Total Budgeted Positions:	39	38	39

*Other, Elected Officials, Per Diem, Commissioners

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 300 - County Highway				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Property Taxes</i>				
300.520.000.30000 Property Taxes	\$ 4,977,653	\$ 5,010,909	\$ 5,010,909	0.00%
<i>Total: Property Taxes</i>				0.00%
<i>Other Taxes</i>				
300.520.000.30170 TIF Distribution Tax	\$ 6,671	\$ -	\$ -	N/A
<i>Total: Other Taxes</i>				N/A
<i>Licenses and Permits</i>				
300.520.000.31350 Oversized Moving Permits	\$ 180,200	\$ 225,000	\$ 225,000	0.00%
300.520.000.31370 Roadway Access Permits	\$ 269,448	\$ 140,000	\$ 200,000	42.86%
<i>Total: Licenses and Permits</i>				16.44%
<i>Charges for Services</i>				
300.520.000.34640 Engineering Fees	\$ 8,050	\$ 28,000	\$ 28,000	0.00%
300.520.000.34650 Sale of Various Material Fees	\$ -	\$ 1,750	\$ 1,750	0.00%
300.520.000.35340 Township Administration Fee	\$ 3,878	\$ 5,000	\$ 5,000	0.00%
<i>Total: Charges for Services</i>				0.00%
<i>Reimbursements</i>				
300.520.000.37140 KDOT Planner Reimbursement	\$ 161,003	\$ 175,000	\$ 255,000	45.71%
300.520.000.37150 KDOT Service Reimbursement - Federal	\$ 32,550	\$ -	\$ -	N/A
300.520.000.37280 Vehicle Lease Reimbursement	\$ 196,543	\$ 80,000	\$ 100,000	25.00%
300.520.000.37900 Miscellaneous Reimbursement	\$ 71,891	\$ 35,000	\$ 70,000	100.00%
<i>Total: Reimbursements</i>				46.55%
<i>Interest Revenue</i>				
300.520.000.38000 Investment Income	\$ 166,666	\$ 27,000	\$ 23,000	-14.81%
<i>Total: Interest Revenue</i>				-14.81%
<i>Other</i>				
300.520.000.38530 Auction Sales	\$ 1,435	\$ 5,000	\$ 5,000	0.00%
300.520.000.38900 Miscellaneous Other	\$ 605	\$ 2,000	\$ 2,000	0.00%
<i>Total: Other</i>				0.00%
<i>Transfers In</i>				
300.520.000.39000 Transfer From Other Funds	\$ -	\$ 240,300	\$ 523,500	117.85%
<i>Total: Transfers In</i>				117.85%
<i>Cash on Hand</i>				
300.520.000.39900 Cash On Hand	\$ -	\$ 2,691,555	\$ 2,893,074	7.49%
<i>Total: Cash on Hand</i>				7.49%
Sub-Department Total: 000 - Revenues	\$ 6,076,592	\$ 8,666,514	\$ 9,342,233	7.80%
Department Total: 520 - Transportation	\$ 6,076,592	\$ 8,666,514	\$ 9,342,233	7.80%
REVENUES Total	\$ 6,076,592	\$ 8,666,514	\$ 9,342,233	7.80%

COUNTY HIGHWAY
300.520.520

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 520 - County Highway				
<i>Personnel Services- Salaries & Wages</i>				
300.520.520.40000 Salaries and Wages	\$ 2,258,646	\$ 2,795,451	\$ 2,908,834	4.06%
300.520.520.40200 Overtime Salaries	\$ 98,073	\$ 50,145	\$ 50,145	0.00%
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 2,356,718	\$ 2,845,596	\$ 2,958,979	3.98%
<i>Personnel Services- Employee Benefits</i>				
300.520.520.45000 Healthcare Contribution	\$ 404,364	\$ 490,276	\$ 535,845	9.29%
300.520.520.45010 Dental Contribution	\$ 10,826	\$ 13,603	\$ 14,379	5.70%
300.520.520.45100 FICA/SS Contribution	\$ 172,443	\$ 217,689	\$ 226,362	3.98%
300.520.520.45200 IMRF Contribution	\$ 180,561	\$ 250,413	\$ 199,140	-20.48%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 768,194	\$ 971,981	\$ 975,726	0.39%
<i>Contractual Services</i>				
300.520.520.50140 Engineering Services	\$ 678,369	\$ 1,062,775	\$ 1,142,512	7.50%
300.520.520.50150 Contractual/Consulting Services	\$ 210,569	\$ 187,360	\$ 228,410	21.91%
300.520.520.50160 Legal Services	\$ 107,675	\$ 100,000	\$ 100,000	0.00%
300.520.520.50210 Medical/Dental/Hospital Services	\$ 1,855	\$ 5,000	\$ 5,000	0.00%
300.520.520.50330 Northeast IL Plan and Metro Svcs	\$ 27,143	\$ 32,143	\$ 32,143	0.00%
300.520.520.50340 Software Licensing Cost	\$ 37,906	\$ 72,645	\$ 72,646	0.00%
300.520.520.50480 Security Services	\$ 20,564	\$ 6,000	\$ 6,000	0.00%
300.520.520.52000 Disposal and Water Softener Svcs	\$ 23,944	\$ 20,000	\$ 26,000	30.00%
300.520.520.52010 Janitorial Services	\$ 25,753	\$ 25,000	\$ 28,000	12.00%
300.520.520.52110 Repairs and Maint- Buildings	\$ 30,544	\$ 52,000	\$ 52,000	0.00%
300.520.520.52120 Repairs and Maint- Grounds	\$ 9,316	\$ 8,000	\$ 10,000	25.00%
300.520.520.52140 Repairs and Maint- Copiers	\$ 2,820	\$ 5,560	\$ 5,560	0.00%
300.520.520.52150 Repairs and Maint- Comm Equip	\$ 7,907	\$ 1,000	\$ 1,000	0.00%
300.520.520.52160 Repairs and Maint- Equipment	\$ 12,200	\$ 15,000	\$ 15,000	0.00%
300.520.520.52215 Vehicle Lease	\$ 55,769	\$ 80,000	\$ 80,000	0.00%
300.520.520.52230 Repairs and Maint- Vehicles	\$ 27,251	\$ 36,000	\$ 36,000	0.00%
300.520.520.52240 Repairs and Maint- Office Equip	\$ -	\$ 3,000	\$ 3,000	0.00%
300.520.520.53000 Liability Insurance	\$ 57,278	\$ 53,114	\$ 67,485	27.06%
300.520.520.53010 Workers Compensation	\$ 69,885	\$ 83,305	\$ 81,448	-2.23%
300.520.520.53020 Unemployment Claims	\$ 1,645	\$ 1,678	\$ 2,037	21.39%
300.520.520.53060 General Printing	\$ 150	\$ 3,000	\$ 3,000	0.00%
300.520.520.53070 Legal Printing	\$ 2,652	\$ 3,000	\$ 3,000	0.00%
300.520.520.53080 Mapping	\$ -	\$ 12,000	\$ 12,000	0.00%
300.520.520.53100 Conferences and Meetings	\$ 9,244	\$ 25,000	\$ 25,000	0.00%
300.520.520.53110 Employee Training	\$ 7,133	\$ 12,000	\$ 12,000	0.00%
300.520.520.53120 Employee Mileage Expense	\$ 1,713	\$ 6,500	\$ 6,500	0.00%
300.520.520.53130 General Association Dues	\$ 19,197	\$ 24,000	\$ 24,000	0.00%
300.520.520.55000 Miscellaneous Contractual Exp	\$ 16,858	\$ 6,000	\$ 6,000	0.00%
<i>Total: Contractual Services</i>	\$ 1,465,343	\$ 1,941,080	\$ 2,085,741	7.45%

COUNTY HIGHWAY 300.520.520

Account/Description		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
<i>Commodities</i>					
300.520.520.60000	Office Supplies	\$ 13,850	\$ 22,500	\$ 22,500	0.00%
300.520.520.60010	Operating Supplies	\$ 16,715	\$ 20,000	\$ 20,000	0.00%
300.520.520.60040	Postage	\$ 66	\$ 2,000	\$ 2,000	0.00%
300.520.520.60050	Books and Subscriptions	\$ 473	\$ 1,500	\$ 1,500	0.00%
300.520.520.60070	Computer Hardware- Non Capital	\$ 28,267	\$ 68,540	\$ 53,400	-22.09%
300.520.520.60340	Buildings and Grounds Supplies	\$ 13,837	\$ 10,300	\$ 17,000	65.05%
300.520.520.60380	Liquid Salt	\$ -	\$ 15,300	\$ 15,300	0.00%
300.520.520.60400	Crushed Stone	\$ 5,278	\$ 10,000	\$ 10,000	0.00%
300.520.520.60430	Sign Material	\$ 33,533	\$ 55,000	\$ 55,000	0.00%
300.520.520.63000	Utilities- Natural Gas	\$ 25,893	\$ 45,000	\$ 45,000	0.00%
300.520.520.63010	Utilities- Electric	\$ 21,790	\$ 38,000	\$ 38,000	0.00%
300.520.520.63020	Utilities- Intersect Lighting	\$ 121,724	\$ 145,000	\$ 145,000	0.00%
300.520.520.63040	Fuel- Vehicles	\$ 120,430	\$ 300,000	\$ 300,000	0.00%
300.520.520.64000	Telephone	\$ 23,286	\$ 40,000	\$ 40,000	0.00%
300.520.520.64010	Cellular Phone	\$ 16,931	\$ 22,000	\$ 22,000	0.00%
<i>Total: Commodities</i>		\$ 442,073	\$ 795,140	\$ 786,700	-1.06%
<i>Capital</i>					
300.520.520.70020	Computer Software- Capital	\$ 23,839	\$ 450,000	\$ 174,499	-61.22%
300.520.520.70070	Automotive Equipment	\$ 297,380	\$ 543,478	\$ 600,000	10.40%
300.520.520.70080	Office Furniture	\$ 80,247	\$ 10,000	\$ 10,000	0.00%
300.520.520.70100	Copiers	\$ -	\$ 10,000	\$ 10,000	0.00%
300.520.520.70110	Machinery and Equipment	\$ 284,890	\$ 432,876	\$ 93,000	-78.52%
300.520.520.70120	Special Purpose Equipment	\$ 28,000	\$ -	\$ 30,000	100.00%
300.520.520.72010	Building Improvements	\$ 316,199	\$ 305,000	\$ 445,000	45.90%
300.520.520.73000	Road Construction	\$ 2,874	\$ -	\$ 900,000	100.00%
300.520.520.74010	Highway Right of Way	\$ 16,151	\$ 100,000	\$ 100,000	0.00%
<i>Total: Capital</i>		\$ 1,049,580	\$ 1,851,354	\$ 2,362,499	27.61%
<i>Contingency and Other</i>					
300.520.520.89000	Net Income	\$ -	\$ 79,300	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 79,300	\$ -	-100.00%
<i>Transfers Out</i>					
300.520.520.99000	Transfer To Other Funds	\$ 185,260	\$ 182,063	\$ 172,588	-5.20%
<i>Total: Transfers Out</i>		\$ 185,260	\$ 182,063	\$ 172,588	-5.20%
Sub-Department Total: 520 - County Highway		\$ 6,267,168	\$ 8,666,514	\$ 9,342,233	7.80%
Department Total: 520 - Transportation		\$ 6,267,168	\$ 8,666,514	\$ 9,342,233	7.80%
EXPENSES Total		\$ 6,267,168	\$ 8,666,514	\$ 9,342,233	7.80%
Fund REVENUE Total: 300 - County Highway		\$ 6,076,592	\$ 8,666,514	\$ 9,342,233	7.80%
Fund EXPENSE Total: 300 - County Highway		\$ 6,267,168	\$ 8,666,514	\$ 9,342,233	7.80%

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	2020	2021
Number of bridge inspections (County and Township)	56	70

PROJECTS	Funded with County Bridge Property Tax Funds	
	2021	2022
Structural inspections of various County and Township bridges	X	X
Planning and design phases of various bridge maintenance projects	X	X

2022 GOALS AND OBJECTIVES

- Inspect various County and Township bridges

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other
Elected Officials
Per Diem
Commissioners

COUNTY BRIDGE

301.520.521

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 301 - County Bridge				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Property Taxes</i>				
301.520.000.30000 Property Taxes	\$ 310,489	\$ 312,695	\$ 312,695	0.00%
<i>Total: Property Taxes</i>	\$ 310,489	\$ 312,695	\$ 312,695	0.00%
<i>Other Taxes</i>				
301.520.000.30170 TIF Distribution Tax	\$ 436	\$ -	\$ -	N/A
<i>Total: Other Taxes</i>	\$ 436	\$ -	\$ -	0.00%
<i>Reimbursements</i>				
301.520.000.37152 KDOT Service Reimbursement - Other	\$ -	\$ 15,000	\$ 15,000	0.00%
<i>Total: Reimbursements</i>	\$ -	\$ 15,000	\$ 15,000	0.00%
<i>Interest Revenue</i>				
301.520.000.38000 Investment Income	\$ 6,016	\$ 600	\$ 600	0.00%
<i>Total: Interest Revenue</i>	\$ 6,016	\$ 600	\$ 600	0.00%
<i>Transfers In</i>				
301.520.000.39000 Transfer From Other Funds	\$ -	\$ 19,700	\$ 31,000	57.36%
<i>Total: Transfers In</i>	\$ -	\$ 19,700	\$ 31,000	57.36%
<i>Cash on Hand</i>				
301.520.000.39900 Cash On Hand	\$ -	\$ 86,705	\$ 60,705	-29.99%
<i>Total: Cash on Hand</i>	\$ -	\$ 86,705	\$ 60,705	-29.99%
Sub-Department Total: 000 - Revenues	\$ 316,940	\$ 434,700	\$ 420,000	-3.38%
Department Total: 520 - Transportation	\$ 316,940	\$ 434,700	\$ 420,000	-3.38%
REVENUES Total	\$ 316,940	\$ 434,700	\$ 420,000	-3.38%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 521 - County Bridge				
<i>Contractual Services</i>				
301.520.521.52100 Bridge Inspection	\$ 565,263	\$ 415,000	\$ 420,000	1.20%
<i>Total: Contractual Services</i>	\$ 565,263	\$ 415,000	\$ 420,000	1.20%
<i>Contingency and Other</i>				
301.520.521.89000 Net Income	\$ -	\$ 19,700	\$ -	-100.00%
<i>Total: Contingency and Other</i>	\$ -	\$ 19,700	\$ -	-100.00%
Sub-Department Total: 521 - County Bridge	\$ 565,263	\$ 434,700	\$ 420,000	-3.38%
Department Total: 520 - Transportation	\$ 565,263	\$ 434,700	\$ 420,000	-3.38%
EXPENSES Total	\$ 565,263	\$ 434,700	\$ 420,000	-3.38%
Fund REVENUE Total: 301 - County Bridge	\$ 316,940	\$ 434,700	\$ 420,000	-3.38%
Fund EXPENSE Total: 301 - County Bridge	\$ 565,263	\$ 434,700	\$ 420,000	-3.38%

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.

PROJECTS	Funded with Motor Fuel Tax	
	2021	2022
Anderson Road from IL38 to Keslinger Road (Final IDOT payment)		X
Bliss/Fabyan/Main	X	X
Dauberman at US 30 and Granart Road		X
Fabyan Parkway at Route 31		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
Longmeadow Pkwy (C-2) – Sandbloom to Route 25		X
Longmeadow Pkwy (D) – Il 25 to IL 62 (Final IDOT payment)		X
Main Street over Welch Creek Replacement		X
Montgomery Road at Virgil Gilman Trail HSIP	X	X
Orchard Road US30 Intersection Improvements	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	
Randall Road at Huntley Road		X
Randall Road at I90 Interchange Improvement		X
Randall Road at IL72	X	
Randall Road over UPRR Deck Replacement		X
West County Line Road over Young's Creek Replacement		X

**MOTOR FUEL TAX
302.520.522**

KEY PERFORMANCE MEASURES	2020	2021
Roadway resurfacing lane miles	37.4	10.95
Urethane pavement marking miles	15.2	17.7
Paint pavement marking miles	225	235.9
Pavement preservation miles	12.8	19.34
Crack sealing lane miles	21.3	29.03
Miles of roadway constructed	9.5	5
Number of active bridge construction/rehab. projects	13	11
Number of active bridge maintenance projects	8	35
Number of signaled intersections maintained	122	122
Number of street light poles maintained	1,288	1,288
Number of active projects	85	116
Number of completed capital projects	9	15
ROW parcels acquired	11	20

2022 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 2020	FY 2021	Projected 2022
Full Time Regular	33	33	33
Full Time Other*	0	0	0
Part Time Regular	8	6	6
Part Time Other*	0	0	0
Total Budgeted Positions:	41	39	39

*Other
Elected Officials
Per Diem
Commissioners

MOTOR FUEL TAX

302.520.522

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 302 - Motor Fuel Tax				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Other Taxes</i>				
302.520.000.30140 Motor Fuel Tax	\$ 9,190,541	\$ 9,200,000	\$ 9,200,000	0.00%
302.520.000.33895 Supplemental State Distribution	\$ 2,234,442	\$ -	\$ -	N/A
<i>Total: Other Taxes</i>	\$ 11,424,983	\$ 9,200,000	\$ 9,200,000	0.00%
<i>Grants</i>				
302.520.000.33900 Miscellaneous Grants	\$ 5,759,635	\$ 5,759,636	\$ 5,759,636	0.00%
<i>Total: Grants</i>	\$ 5,759,635	\$ 5,759,636	\$ 5,759,636	0.00%
<i>Reimbursements</i>				
302.520.000.37150 KDOT Service Reimbursement - Federal	\$ -	\$ 1,665,600	\$ 1,960,202	17.69%
302.520.000.37160 Cty Engineer Salary Reimbursement	\$ -	\$ 90,720	\$ 92,534	2.00%
<i>Total: Reimbursements</i>	\$ -	\$ 1,756,320	\$ 2,052,736	16.88%
<i>Interest Revenue</i>				
302.520.000.38000 Investment Income	\$ 311,968	\$ 57,000	\$ 86,000	50.88%
<i>Total: Interest Revenue</i>	\$ 311,968	\$ 57,000	\$ 86,000	50.88%
<i>Transfers In</i>				
302.520.000.39000 Transfer From Other Funds	\$ -	\$ -	\$ 542,000	100%
<i>Total: Transfers In</i>	\$ -	\$ -	\$ 542,000	100%
<i>Cash on Hand</i>				
302.520.000.39900 Cash On Hand	\$ -	\$ 11,128,674	\$ 13,270,756	19.25%
<i>Total: Cash on Hand</i>	\$ -	\$ 11,128,674	\$ 13,270,756	19.25%
Sub-Department Total: 000 - Revenues	\$ 17,496,586	\$ 27,901,630	\$ 30,911,128	10.79%
Department Total: 520 - Transportation	\$ 17,496,586	\$ 27,901,630	\$ 30,911,128	10.79%
REVENUES Total	\$ 17,496,586	\$ 27,901,630	\$ 30,911,128	10.79%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 522 - Motor Fuel Tax				
<i>Personnel Services- Salaries & Wages</i>				
302.520.522.40000 Salaries and Wages	\$ 2,263,507	\$ 2,469,551	\$ 2,525,502	2.27%
302.520.522.40009 Salaries and Wages Subsidy	\$ (126,429)	\$ -	\$ -	N/A
302.520.522.40200 Overtime Salaries	\$ 91,059	\$ 230,667	\$ 230,667	0.00%
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 2,228,137	\$ 2,700,218	\$ 2,756,169	2.07%
<i>Personnel Services- Employee Benefits</i>				
302.520.522.45000 Healthcare Contribution	\$ 70,479	\$ 70,922	\$ 78,030	10.02%
302.520.522.45009 Healthcare Subsidy	\$ (31)	\$ -	\$ -	N/A
302.520.522.45010 Dental Contribution	\$ 2,439	\$ 2,664	\$ 2,664	0.00%
302.520.522.45019 Dental Subsidy	\$ 2	\$ -	\$ -	N/A
302.520.522.45100 FICA/SS Contribution	\$ 170,552	\$ 206,567	\$ 210,847	2.07%
302.520.522.45109 FICA/SS Subsidy	\$ (7,884)	\$ -	\$ -	N/A
302.520.522.45200 IMRF Contribution	\$ 182,060	\$ 237,620	\$ 185,491	-21.94%
302.520.522.45209 IMRF Subsidy	\$ (10,165)	\$ -	\$ -	N/A
302.520.522.45410 Teamsters Contribution	\$ 464,420	\$ 609,986	\$ 647,686	6.18%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 871,872	\$ 1,127,759	\$ 1,124,718	-0.27%

MOTOR FUEL TAX 302.520.522

Account/Description		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
<i>Contractual Services</i>					
302.520.522.50140	Engineering Services	\$ 902,298	\$ 5,133,894	\$ 9,577,739	86.56%
302.520.522.50510	Debt Administration Cost	\$ 550	\$ -	\$ -	N/A
302.520.522.53000	Liability Insurance	\$ 50,555	\$ 46,922	\$ 58,592	24.87%
302.520.522.53010	Workers Compensation	\$ 61,682	\$ 73,593	\$ 70,715	-3.91%
302.520.522.53020	Unemployment Claims	\$ 1,452	\$ 1,482	\$ 1,768	19.30%
<i>Total: Contractual Services</i>		\$ 1,016,537	\$ 5,255,891	\$ 9,708,814	84.72%
<i>Capital</i>					
302.520.522.73000	Road Construction	\$ 1,200	\$ 16,659,064	\$ 13,871,258	-16.73%
302.520.522.73010	Bridge Construction	\$ -	\$ -	\$ 2,358,000	100.00%
302.520.522.74010	Highway Right of Way	\$ -	\$ 2,050,000	\$ 1,000,000	-51.22%
<i>Total: Capital</i>		\$ 1,200	\$ 18,709,064	\$ 17,229,258	-7.91%
<i>Transfers Out</i>					
302.520.522.99000	Transfer To Other Funds	\$ 3,599,801	\$ 108,698	\$ 92,169	-15.21%
<i>Total: Transfers Out</i>		\$ 3,599,801	\$ 108,698	\$ 92,169	-15.21%
Sub-Department Total: 522 - Motor Fuel Tax		\$ 7,717,547	\$ 27,901,630	\$ 30,911,128	10.79%
Department Total: 520 - Transportation		\$ 7,717,547	\$ 27,901,630	\$ 30,911,128	10.79%
EXPENSES Total		\$ 7,717,547	\$ 27,901,630	\$ 30,911,128	10.79%
Fund REVENUE Total: 302 - Motor Fuel Tax		\$ 17,496,586	\$ 27,901,630	\$ 30,911,128	10.79%
Fund EXPENSE Total: 302 - Motor Fuel Tax		\$ 7,717,547	\$ 27,901,630	\$ 30,911,128	10.79%

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.

PROJECTS	Funded with County Highway Matching Property Tax Funds	
	2021	2022
Funds for maintenance material – rock salt	X	X

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other, Elected Officials, Per Diem, Commissioners

COUNTY HIGHWAY MATCHING 303.520.523

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022	
Fund: 303 - County Highway Matching					
REVENUES					
Department: 520 - Transportation					
Sub-Department: 000 - Revenues					
<i>Property Taxes</i>					
303.520.000.30000	Property Taxes	\$ 64,660	\$ 65,125	\$ 65,125	0.00%
<i>Total: Property Taxes</i>		\$ 64,660	\$ 65,125	\$ 65,125	0.00%
<i>Other Taxes</i>					
303.520.000.30170	TIF Distribution Tax	\$ 102	\$ -	\$ -	N/A
<i>Total: Other Taxes</i>		\$ 102	\$ -	\$ -	N/A
<i>Interest Revenue</i>					
303.520.000.38000	Investment Income	\$ 4,405	\$ 550	\$ 900	63.64%
<i>Total: Interest Revenue</i>		\$ 4,405	\$ 550	\$ 900	63.64%
<i>Transfers In</i>					
303.520.000.39000	Transfer From Other Funds	\$ -	\$ 1,700	\$ 6,000	252.94%
<i>Total: Transfers In</i>		\$ -	\$ 1,700	\$ 6,000	252.94%
<i>Cash on Hand</i>					
303.520.000.39900	Cash On Hand	\$ -	\$ 1,325	\$ 16,223	1124.38%
<i>Total: Cash on Hand</i>		\$ -	\$ 1,325	\$ 16,223	1124.38%
Sub-Department Total: 000 - Revenues		\$ 69,167	\$ 68,700	\$ 88,248	28.45%
Department Total: 520 - Transportation		\$ 69,167	\$ 68,700	\$ 88,248	28.45%
REVENUES Total		\$ 69,167	\$ 68,700	\$ 88,248	28.45%
EXPENSES					
Department: 520 - Transportation					
Sub-Department: 523 - County Highway Matching					
<i>Commodities</i>					
303.520.523.60390	Rock Salt	\$ -	\$ 67,000	\$ 88,248	31.71%
<i>Total: Commodities</i>		\$ -	\$ 67,000	\$ 88,248	31.71%
<i>Contingency and Other</i>					
303.520.523.89000	Net Income	\$ -	\$ 1,700	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 1,700	\$ -	-100.00%
Sub-Department Total: 523 - County Highway Matching		\$ -	\$ 68,700	\$ 88,248	28.45%
Department Total: 520 - Transportation		\$ -	\$ 68,700	\$ 88,248	28.45%
EXPENSES Total		\$ -	\$ 68,700	\$ 88,248	28.45%
Fund REVENUE	Total: 303 - County Highway Matching	\$ 69,167	\$ 68,700	\$ 88,248	28.45%
Fund EXPENSE	Total: 303 - County Highway Matching	\$ -	\$ 68,700	\$ 88,248	28.45%

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
Allen Road over Hampshire Creek Maintenance		X
Big Timber Road over Tyler and Pingree Creeks Maintenance	X	X
Bliss Road over Blackberry Creek Maintenance	X	
Bliss Road over I88	X	X
Bridge Monitoring	X	X
Bridge Preservation	X	X
Burlington Northern over Orchard Road Maintenance	X	X
Burlington Road over Ferson Creek	X	
Burlington Road over Trib to Ferson Creek Maint.		X
Crack Sealing	X	X
Culvert Lining	X	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	
Fabyan Parkway over Trib to Mill Creek Maint		X
Fabyan Parkway over Fox River	X	
Fletcher Drive over Tyler Creek Maintenance	X	X
Granart Road over Big Rock Creek Maintenance	X	
Guardrail Program	X	
Harter Road Culvert Replacement Project	X	
Harter Road over Welch Creek Maint		X
Hughes Road over Blackberry Creek Maintenance	X	
Jericho Road over Big Rock Creek Maintenance	X	
Keslinger over Tributary to Mill Creek Maintenance	X	X
Keslinger Road over Blackberry Creek Maintenance	X	
Keslinger Road over Mill Creek Maintenance	X	
Keslinger Road over Welch Creek Maintenance		X
La Fox over Mill Creek (north crossing) Maintenance	X	X

MOTOR FUEL LOCAL OPTION
304.520.524

La Fox over Mill Creek (south crossing) Maintenance	X	
La Fox Road over Bike Path (Campton Hills) Maintenance	X	X
Longmeadow Parkway Maintenance Services		X
Main Street over Big Rock Creek Maintenance	X	X
Main Street over I88 Maintenance		X
Main Street over Welch Creek Maintenance		X
Main Street over Mill Creek Maintenance		X
Meredith Road over Union Ditech 3 Maintenance		X
Non-OEM Auto Parts & Supplies	X	X
Orchard Road over I-88 Maintenance		X
Pavement Marking	X	X
Pavement Preservation	X	X
Pavement Resurfacing	X	X
Peck & Keslinger Road over UPRR Maintenance	X	
Perry Road over Big Rock Creek Maintenance	X	X
Plank Road over Pingree Creek Maintenance	X	X
Ramm Road over Virgil #3 Maintenance		X
Randall Road over Ferson Creek Maintenance	X	X
Randall Road over I90 Maintenance	X	X
Randall Road over Mill Creek Maintenance	X	X
Randall Road over Tyler Creek UPRR Maintenance	X	
Randall Road over UPRR Maintenance	X	
Randall Road over US20 Maintenance	X	X
Scott Road over Welch Creek Maintenance	X	
Stearns Road over Fox River Maintenance	X	
Stearns Road over Trib of Brewster Creek Maintenance	X	X
Stearns Road WB over Trib of Brewster Creek Maint		X
Structural Services	X	
Tanner Road over Lake Run Creek Maintenance	X	
Thatcher Road over Virgil Drainage Ditch #1 Maintenance	X	
Traffic Engineering Assistance	X	X
Traffic Signal & Light Maintenance	X	X
Traffic Signal & Roadway Lighting Equipment	X	X
Union Pacific RR over Bunker Road		X
Walker Road over Burlington Creek Maintenance	X	
West County Line Road over Young's Creek Maintenance	X	
West County Line Road over Union Ditch #3 Maintenance		X

**MOTOR FUEL LOCAL OPTION
304.520.524**

KEY PERFORMANCE MEASURES	2020	2021
Roadway resurfacing lane miles	37.4	10.95
Urethane pavement marking miles	15.2	17.7
Paint pavement marking miles	225	235.9
Pavement preservation miles	12.8	19.34
Crack Sealing lane miles	21.3	29.03
Miles of roadway constructed	9.5	5
Number of active bridge construction/rehab. projects	13	11
Number of active bridge maintenance projects	8	35
Number of signaled intersections maintained	122	122
Number of street light poles maintained	1,288	1,288
Number of active projects	85	116
Number of completed capital projects	9	15
Number of ROW Parcels acquired	11	20

2022 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 2020	FY 2021	Projected 2022
Full Time Regular	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other
Elected Officials
Per Diem
Commissioners

MOTOR FUEL LOCAL OPTION

304.520.524

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 304 - Motor Fuel Local Option				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Other Taxes</i>				
304.520.000.30150 County Local Option Tax	\$ 8,414,019	\$ 8,970,000	\$ 8,700,000	-3.01%
<i>Total: Other Taxes</i>	\$ 8,414,019	\$ 8,970,000	\$ 8,700,000	-3.01%
<i>Reimbursements</i>				
304.520.000.37150 KDOT Service Reimbursement - Federal	\$ 346	\$ -	\$ -	N/A
304.520.000.37900 Miscellaneous Reimbursement	\$ 128,931	\$ 150,000	\$ 150,000	0.00%
<i>Total: Reimbursements</i>	\$ 129,277	\$ 150,000	\$ 150,000	0.00%
<i>Interest Revenue</i>				
304.520.000.38000 Investment Income	\$ 255,937	\$ 35,000	\$ 21,000	-40.00%
<i>Total: Interest Revenue</i>	\$ 255,937	\$ 35,000	\$ 21,000	-40.00%
<i>Transfers In</i>				
304.520.000.39000 Transfer From Other Funds	\$ -	\$ 673,500	\$ 1,139,000	69.12%
<i>Total: Transfers In</i>	\$ -	\$ 673,500	\$ 1,139,000	69.12%
<i>Cash on Hand</i>				
304.520.000.39900 Cash On Hand	\$ -	\$ 7,811,851	\$ 4,178,500	-46.51%
<i>Total: Cash on Hand</i>	\$ -	\$ 7,811,851	\$ 4,178,500	-46.51%
Sub-Department Total: 000 - Revenues	\$ 8,799,233	\$ 17,640,351	\$ 14,188,500	-19.57%
Department Total: 520 - Transportation	\$ 8,799,233	\$ 17,640,351	\$ 14,188,500	-19.57%
REVENUES Total	\$ 8,799,233	\$ 17,640,351	\$ 14,188,500	-19.57%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 524 - Motor Fuel Local Option				
<i>Contractual Services</i>				
304.520.524.50140 Engineering Services	\$ 850,519	\$ 1,162,000	\$ 553,000	-52.41%
304.520.524.52020 Repairs and Maintenance- Roads	\$ 10,720	\$ 30,000	\$ 30,000	0.00%
304.520.524.52040 Repairs and Maintenance- Bridges	\$ 1,324,482	\$ 2,746,310	\$ 2,270,000	-17.34%
304.520.524.52050 Repairs and Maint- Cracksealing	\$ 431,577	\$ 550,000	\$ 550,000	0.00%
304.520.524.52070 Repairs and Maint- Pavement Mark	\$ 928,494	\$ 1,100,000	\$ 1,150,000	4.55%
304.520.524.52080 Repairs and Maint- Resurfacing	\$ 5,594,752	\$ 6,250,000	\$ 6,250,000	0.00%
304.520.524.52280 Pavement Preservation	\$ 479,438	\$ 750,000	\$ 750,000	0.00%
<i>Total: Contractual Services</i>	\$ 9,619,982	\$ 12,588,310	\$ 11,553,000	-8.22%
<i>Commodities</i>				
304.520.524.60210 Uniform Supplies	\$ 23,280	\$ 22,000	\$ 22,000	0.00%
304.520.524.60330 Vehicle Parts/Supplies	\$ 135,972	\$ 135,000	\$ 145,000	7.41%
304.520.524.60360 Equipment Parts/Supplies	\$ 74,063	\$ 80,000	\$ 80,000	0.00%
304.520.524.60370 Tools	\$ 13,404	\$ 15,000	\$ 15,000	0.00%
304.520.524.60390 Rock Salt	\$ 844,899	\$ 1,048,000	\$ 1,165,500	11.21%
304.520.524.60410 Culverts	\$ 5,853	\$ 12,000	\$ 12,000	0.00%
304.520.524.60420 Road Material	\$ 26,621	\$ 30,000	\$ 30,000	0.00%
304.520.524.60440 Traffic Markers and Barricades	\$ -	\$ 1,000	\$ 1,000	0.00%
304.520.524.63020 Utilities- Intersect Lighting	\$ 576,330	\$ 870,000	\$ 870,000	0.00%
<i>Total: Commodities</i>	\$ 1,700,421	\$ 2,213,000	\$ 2,340,500	5.76%

**MOTOR FUEL LOCAL OPTION
304.520.524**

Account/Description		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
<i>Capital</i>					
304.520.524.73000	Road Construction	\$ 783,115	\$ 800,000	\$ 250,000	-68.75%
304.520.524.73010	Bridge Construction	\$ -	\$ 1,248,500	\$ -	-100.00%
304.520.524.74010	Highway Right of Way	\$ -	\$ 60,000	\$ 45,000	-25.00%
<i>Total: Capital</i>		\$ 783,115	\$ 2,108,500	\$ 295,000	-86.01%
<i>Contingency and Other</i>					
304.520.524.89000	Net Income	\$ -	\$ 673,500	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 673,500	\$ -	-100.00%
<i>Transfers Out</i>					
304.520.524.99000	Transfer To Other Funds	\$ 56,241	\$ 57,041	\$ -	-100.00%
<i>Total: Transfers Out</i>		\$ 56,241	\$ 57,041	\$ -	-100.00%
Sub-Department Total: 524 - Motor Fuel Local Option		\$ 12,159,759	\$ 17,640,351	\$ 14,188,500	-19.57%
Department Total: 520 - Transportation		\$ 12,159,759	\$ 17,640,351	\$ 14,188,500	-19.57%
EXPENSES Total		\$ 12,159,759	\$ 17,640,351	\$ 14,188,500	-19.57%
Fund REVENUE	Total: 304 - Motor Fuel Local Option	\$ 8,799,233	\$ 17,640,351	\$ 14,188,500	-19.57%
Fund EXPENSE	Total: 304 - Motor Fuel Local Option	\$ 12,159,759	\$ 17,640,351	\$ 14,188,500	-19.57%

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 Transportation Sales Tax	
	2020	2021
Bliss Road Over Blackberry Creek (final IDOT payment)		X
Bliss Road over Lake Run	X	
Bliss/Fabyan/Main	X	X
Bowes Road Resurfacing	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	
Dauberman Meredith Realignment	X	X
Dauberman Road Over Welch Creek		X
Fabyan Parkway at IL 31	X	X
Fabyan Parkway at Kirk Road	X	
Fabyan Parkway at Route 31	X	
Fabyan Parkway Multi-Use Path	X	
Galligan Road at Freeman Road	X	
Harmony Rd over Trib to Hamp Crk	X	
Harmony Road over Harmony Creek	X	
Harter Road and Main Street		X
Harter Road Culvert Replacement Project	X	
I88 IL47 Interchange	X	
Intersection Safety/Operational Projects		X
Kirk Rd Path - Pine St to Fabyan Pkwy	X	
Kirk Road at Douglas Road (final IDOT payment)		X
Kirk Road at Dunham Road	X	
Kirk Road at Pine Street (final IDOT payment)		X
Kirk Road IL56 to Cherry Lane (final IDOT payment)	X	X
Kirk Road Over Union Pacific RR	X	
LongMeadow Parkway Bridge	X	
Longmeadow Pkwy (B-1) - Randall to White Chapel (final IDOT payment)		X
Longmeadow Pkwy (B-2)-East of White Chapel to 31 (final IDOT payment)	X	X
Longmeadow Pkwy (C-1) Bridge	X	X
Longmeadow Pkwy (C-2) - Sandbloom to Route 25	X	X
Longmeadow Pkwy (C-3) - Route 25 Improvements (final IDOT payment)		X
Longmeadow Pkwy (C-4) - Operations Consultant	X	X
Longmeadow Pkwy (C-4) - Toll Facility Back Office Services	X	X
Longmeadow Pkwy (C-4) - Toll Facility Toll Collection System	X	X
Longmeadow Pkwy (C-4) - Tolling Facility Equip	X	X
Longmeadow Pkwy (C-4) - Tolling Facility Oversight	X	X

TRANSPORTATION SALES TAX
305.520.527

Longmeadow Pkwy (C-5) Tree Mitigation Grow Contract	X	X
Longmeadow Pkwy (D) - IL 25 to IL 62	X	
Longmeadow Pkwy E-ZPass Credit Card Fees		X
Longmeadow Pkwy E-ZPass Membership	X	X
Longmeadow Pkwy Stormwater Assistance	X	
Main Street at Deerpath Road (final IDOT payment)		X
Main Street at Nelson Lake Road Signalization	X	
Main Street Over Blackberry Creek at IL 47		X
Main Street over I-88 Deck Replacement		X
Montgomery Road from IL 25 to Hill Avenue	X	X
Orchard from Jericho to US30 HSIP	X	X
Orchard Road US30 Intersection Improvements	X	
Peck Road at Bricher Road	X	
Pedestrian Federally Required ADA Improv/Maint	X	X
Peplow Over Trib. of Virgil Ditch #3	X	
Plank Road Engel to Waughon HSIP	X	
Randall & Weld US20 Ramp (final IDOT Payment)		X
Randall Road at Alft Lane w/Elgin	X	X
Randall Road at I90 Interchange Improvement	X	
Randall Road from Huntley Road to Big Timber Rd	X	X
Randall Road Transit Infrastructure Improvements		X
Silver Glen Over Otter Creek Branch (final IDOT payment)	X	X
Silver Glen over Virgil Ditch No. 2	X	
Silver Glen Road at Randall Road	X	
Stage 2 - HSIP - Orchard Randall Fabyan Hughes (final IDOT payment)		X
Stearns Road at Randall Road (final IDOT payment)		X
Structural Services – 2017	X	
Swan Road over Branch of Big Rock Creek		X
West County Line Road over Union Ditch #3 (final IDOT payment)		X

TRANSPORTATION SALES TAX
305.520.527

KEY PERFORMANCE MEASURES	2020	2021
Roadway resurfacing lane miles	37.4	10.95
Urethane pavement marking miles	15.2	17.7
Paint pavement marking miles	225	235.9
Pavement preservation miles	12.8	19.34
Crack sealing lane miles	21.3	29.03
Miles of roadway constructed	9.5	5
Number of active bridge construction/rehab. projects	13	11
Number of active bridge maintenance projects	8	35
Number of signaled intersections maintained	122	122
Number of street light poles maintained	1,288	1,288
Number of active projects	85	116
Number of completed capital projects	9	15
Number of ROW Parcels acquired	11	20

2022 GOALS AND OBJECTIVES

- Design and construction of capital road and bridge projects

POSITION SUMMARY

Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other, Elected Officials, Per Diem, Commissioners

TRANSPORTATION SALES TAX

305.520.527

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 305 - Transportation Sales Tax				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Other Taxes</i>				
305.520.000.30105 Sales Tax- RTA	\$ 13,365,559	\$ 12,255,000	\$ 14,371,000	17.37%
<i>Total: Other Taxes</i>	\$ 13,365,559	\$ 12,255,000	\$ 14,371,000	17.37%
<i>Charges for Services</i>				
305.520.000.35395 Toll Revenue	\$ -	\$ -	\$ 2,884,000	100.00%
<i>Total: Charges for Services</i>	\$ -	\$ -	\$ 2,884,000	100.00%
<i>Reimbursements</i>				
305.520.000.37150 KDOT Service Reimbursement - Federal	\$ 395,850	\$ -	\$ -	N/A
305.520.000.37900 Miscellaneous Reimbursement	\$ 1,743	\$ -	\$ -	N/A
<i>Total: Reimbursements</i>	\$ 397,593	\$ -	\$ -	N/A
<i>Interest Revenue</i>				
305.520.000.38000 Investment Income	\$ 517,513	\$ 42,000	\$ 100,000	138.10%
<i>Total: Interest Revenue</i>	\$ 517,513	\$ 42,000	\$ 100,000	138.10%
<i>Transfers In</i>				
305.520.000.39000 Transfer From Other Funds	\$ -	\$ 1,181,400	\$ 1,074,000	-9.09%
<i>Total: Transfers In</i>	\$ -	\$ 1,181,400	\$ 1,074,000	-9.09%
<i>Cash on Hand</i>				
305.520.000.39900 Cash On Hand	\$ -	\$ 10,504,152	\$ 20,670,547	96.78%
<i>Total: Cash on Hand</i>	\$ -	\$ 10,504,152	\$ 20,670,547	96.78%
Sub-Department Total: 000 - Revenues	\$ 14,280,665	\$ 23,982,552	\$ 39,099,547	63.03%
Department Total: 520 - Transportation	\$ 14,280,665	\$ 23,982,552	\$ 39,099,547	63.03%
REVENUES Total	\$ 14,280,665	\$ 23,982,552	\$ 39,099,547	63.03%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 527 - Transportation Sales Tax				
<i>Contractual Services</i>				
305.520.527.50140 Engineering Services	\$ 4,607,985	\$ 3,175,315	\$ 4,380,066	37.94%
305.520.527.50150 Contractual/Consulting Services	\$ 9,250	\$ 55,000	\$ 682,000	1140.00%
305.520.527.52040 Repairs and Maintenance- Bridges	\$ 730,357	\$ -	\$ -	N/A
305.520.527.52080 Repairs and Maint- Resurfacing	\$ 877,522	\$ -	\$ -	N/A
305.520.527.55010 External Grants	\$ 135,000	\$ 135,000	\$ 300,000	122.22%
<i>Total: Contractual Services</i>	\$ 6,360,114	\$ 3,365,315	\$ 5,362,066	59.33%
<i>Capital</i>				
305.520.527.70120 Special Purpose Equipment	\$ -	\$ -	\$ 862,480	100.00%
305.520.527.73000 Road Construction	\$ 3,660,899	\$ 18,379,254	\$ 29,022,617	57.91%
305.520.527.73010 Bridge Construction	\$ 2,239,257	\$ 691,583	\$ 2,762,167	299.40%
305.520.527.74010 Highway Right of Way	\$ 7,142,916	\$ 365,000	\$ 25,000	-93.15%
<i>Total: Capital</i>	\$ 13,043,072	\$ 19,435,837	\$ 32,672,264	68.10%
<i>Contingency and Other</i>				
305.520.527.89000 Net Income	\$ -	\$ 1,181,400	\$ -	-100.00%
<i>Total: Contingency and Other</i>	\$ -	\$ 1,181,400	\$ -	-100.00%
<i>Transfers Out</i>				
305.520.527.99000 Transfer To Other Funds	\$ -	\$ -	\$ 1,065,217	100.00%
<i>Total: Transfers Out</i>	\$ -	\$ -	\$ 1,065,217	100.00%
Sub-Department Total: 527 - Transportation Sales Tax	\$ 19,403,185	\$ 23,982,552	\$ 39,099,547	63.03%
Department Total: 520 - Transportation	\$ 19,403,185	\$ 23,982,552	\$ 39,099,547	63.03%
EXPENSES Total	\$ 19,403,185	\$ 23,982,552	\$ 39,099,547	63.03%
Fund REVENUE Total: 305 - Transportation Sales Tax	\$ 14,280,665	\$ 23,982,552	\$ 39,099,547	63.03%
Fund EXPENSE Total: 305 - Transportation Sales Tax	\$ 19,403,185	\$ 23,982,552	\$ 39,099,547	63.03%

COUNTY HEALTH
350.580.580-350.580.66813

To promote, protect and advocate for health and wellness in the community.

2021 PROJECT RECAP	CONTINUING	COMPLETED
Monitored health status and understood health issues facing the community	X	
Protected people from health problems and health hazards	X	
Enforced public health laws	X	
Maintained a competent public health workforce	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	
Helped people receive health services	X	
Evaluated and improved programs and interventions	X	
Contributed to and applied evidence base of public health	X	

KEY PERFORMANCE MEASURES	2020	2021
Number of responses to communicable disease reported cases	46,683	62,962
Number of potential foodborne illness investigations	33	60
Number of website unique visitors to Community Health Pages	286,976	n/a
Number of attendees at community partnership meetings that KCHD convenes	1,250	n/a
Strategic planning committee meetings/events	4	6
Number of EH inspections	2,592	2,800
Number of trainings/conferences/webinars per employee	311	1,511
Number of Plan-Do-Check-Act Cycles used to advance KCHD public health activities	0	1
Number of presentations about public health offered in the community	6	5

COUNTY HEALTH
350.580.580-350.580.66813

2022 GOALS AND OBJECTIVES

- **Goal 1.** Monitor health status and understand health issues facing community
 - **2022 Performance Measure:** Number of responses to Communicable Disease reported cases
- **Goal 2.** Protect people from health problems and health hazards
 - **2022 Performance Measure:** Number of potential foodborne illness investigations; 100% of high-risk infant contacted cases have developmental assessments completed
- **Goal 3.** Enforce public health laws
 - **2022 Performance Measure:** Number of EH inspections
- **Goal 4.** Maintain a competent public health workforce
 - **2022 Performance Measure:** Number of trainings/conferences/webinars per employee
- **Goal 5.** Protect high-risk infants from health problems and health hazards
 - **2022 Performance Measure:** 100% of high-risk infant contacted cases have developmental assessments completed
- **Goal 6.** Direct clinical/home visits services
 - **2022 Performance Measure:** 100% of home visiting referrals are processed by coordinated intake within 2 business days

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	71	71	59
Full Time Other*	0	0	0
Part Time Regular	5	5	6
Part Time Other*	0	0	0
Total Budgeted Positions:	76	76	65

*Other
 Elected Officials
 Per Die
 Commissioners

COUNTY HEALTH

350.580.580

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022	
Fund: 350 - County Health					
REVENUES					
Department: 580 - Health					
Sub-Department: 000 - Revenues					
<i>Property Taxes</i>					
350.580.000.30000	Property Taxes	\$ 1,959,327	\$ 1,972,455	\$ 1,972,455	0.00%
<i>Total: Property Taxes</i>		\$ 1,959,327	\$ 1,972,455	\$ 1,972,455	0.00%
<i>Other Taxes</i>					
350.580.000.30170	TIF Distribution Tax	\$ 2,608	\$ -	\$ -	N/A
<i>Total: Other Taxes</i>		\$ 2,608	\$ -	\$ -	N/A
<i>Licenses and Permits</i>					
350.580.000.31330	Well Permits	\$ 30,445	\$ 34,000	\$ 35,000	2.94%
350.580.000.31340	Septic Permits	\$ 19,815	\$ 29,000	\$ 30,000	3.45%
350.580.000.31400	Food Permits	\$ 1,158,098	\$ 1,237,238	\$ 1,237,238	0.00%
<i>Total: Licenses and Permits</i>		\$ 1,208,358	\$ 1,300,238	\$ 1,302,238	0.15%
<i>Grants</i>					
350.580.000.32372	COVID-19 Contact Tracing	\$ 1,954,989	\$ 4,239,948	\$ -	-100.00%
350.580.000.32373	Early Childhood Mental Health Consultation Program	\$ 82,696	\$ 87,000	\$ 90,960	4.55%
350.580.000.32374	State Opioid Response (SOR) Grant	\$ 296,092	\$ 350,000	\$ 466,620	33.32%
350.580.000.32376	Medical Reserve Corp Grant (MRC)	\$ 7,500	\$ -	\$ -	N/A
350.580.000.32400	IDHS Early Child Network Grant	\$ 100,041	\$ 85,000	\$ 85,000	0.00%
350.580.000.32410	IDHS Family Case Mgmt Grant	\$ 44,830	\$ 45,360	\$ 45,360	0.00%
350.580.000.32460	IDPH Preparedness Grant	\$ 249,745	\$ 249,486	\$ 256,368	2.76%
350.580.000.32470	IDPH Lead Poison Case Mgmt Grant	\$ 188,625	\$ 163,200	\$ 163,200	0.00%
350.580.000.32490	IDPH Cities Readiness Grant	\$ 63,782	\$ 63,958	\$ 64,493	0.84%
350.580.000.32520	IDPH Local Health Protect Grant	\$ 788,628	\$ 389,821	\$ 398,821	2.31%
350.580.000.32540	IDPH Potable Water Supply Grant	\$ 12,025	\$ 11,500	\$ 11,500	0.00%
350.580.000.32570	IDPH Tanning Protection Grant	\$ 1,100	\$ 2,100	\$ 1,600	-23.81%
350.580.000.32590	IDPH IL Tobacco Free Comm Grant	\$ 95,606	\$ 127,612	\$ 136,535	6.99%
350.580.000.32630	IDPH West Nile Virus Prev Grant	\$ 87,454	\$ 83,918	\$ 83,918	0.00%
350.580.000.32738	LHD OD Surveillance & Response	\$ 79,756	\$ -	\$ -	N/A
350.580.000.32739	Immunization Coverage Level	\$ 115,952	\$ 115,000	\$ 115,000	0.00%
350.580.000.32890	Vaccines For Children Grant	\$ 6,761	\$ 30,400	\$ 30,400	0.00%
350.580.000.33891	OD Prevention & Response Mentorship Prgrm Grant	\$ 15,000	\$ -	\$ -	N/A
350.580.000.33899	Childrens Mental Health Initiative Grant	\$ 350,000	\$ 400,000	\$ 450,000	12.50%
350.580.000.33900	Miscellaneous Grants	\$ 611	\$ 500,000	\$ 500,000	0.00%
350.580.000.38970	COVID-19 Outbreak Reimb	\$ 226,858	\$ -	\$ -	N/A
350.580.000.38971	Covid-19 Mass Vaccination Grant	\$ -	\$ 1,290,000	\$ -	-100.00%
<i>Total: Grants</i>		\$ 4,768,049	\$ 8,234,303	\$ 2,899,775	-64.78%
<i>Charges for Services</i>					
350.580.000.34970	Food Plan Review Fees	\$ 34,067	\$ 45,000	\$ 48,000	6.67%
350.580.000.34980	Mortgage Survey Fees	\$ -	\$ 1,500	\$ -	-100.00%
350.580.000.34990	Non-Compliance Well Fees	\$ 280	\$ 1,000	\$ 1,000	0.00%
350.580.000.35110	Flu Shot Fees	\$ 9,871	\$ 13,000	\$ 13,000	0.00%
350.580.000.35120	Chest X-Ray Fees	\$ 114	\$ -	\$ -	N/A
350.580.000.35130	Immunization Fees	\$ 429	\$ 5,400	\$ 5,400	0.00%
350.580.000.35140	TB Test Fees	\$ 2,573	\$ 7,500	\$ 7,500	0.00%
350.580.000.35160	TB Office Visit Fees	\$ 1,730	\$ 2,000	\$ 2,000	0.00%
350.580.000.35310	Non-Community Well Inspection Fees	\$ 7,290	\$ 8,500	\$ 7,500	-11.76%
350.580.000.35320	Tanning Fees	\$ 1,330	\$ 1,800	\$ 1,800	0.00%
350.580.000.35900	Miscellaneous Fees	\$ 10,395	\$ 25,140	\$ 25,140	0.00%
<i>Total: Charges for Services</i>		\$ 68,079	\$ 110,840	\$ 111,340	0.45%

COUNTY HEALTH

350.580.580

Account/Description		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
<i>Reimbursements</i>					
350.580.000.37390	Chest X-Ray IHFS Reimbursement	\$ 285	\$ -	\$ -	N/A
350.580.000.37400	TB Tests IHFS Reimbursement	\$ -	\$ 2,400	\$ 2,400	0.00%
350.580.000.37410	TB Office Vst IHFS Reimbursement	\$ -	\$ 9,200	\$ 9,200	0.00%
350.580.000.37420	Immunizations IHFS Reimbursement	\$ -	\$ 200	\$ 200	0.00%
350.580.000.37440	Radon Kits Reimbursement	\$ 555	\$ -	\$ -	N/A
350.580.000.37595	Medical Billing	\$ 11,510	\$ 16,000	\$ 16,000	0.00%
350.580.000.37900	Miscellaneous Reimbursement	\$ 25	\$ 20,285	\$ 20,285	0.00%
<i>Total: Reimbursements</i>		\$ 12,375	\$ 48,085	\$ 48,085	0.00%
<i>Interest Revenue</i>					
350.580.000.38000	Investment Income	\$ 114,815	\$ 22,853	\$ 33,300	45.71%
<i>Total: Interest Revenue</i>		\$ 114,815	\$ 22,853	\$ 33,300	45.71%
<i>Other</i>					
350.580.000.38900	Miscellaneous Other	\$ 1,735	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 1,735	\$ -	\$ -	N/A
<i>Transfers In</i>					
350.580.000.39000	Transfer From Other Funds	\$ 9,198,899	\$ 1,762,217	\$ -	-100.00%
<i>Total: Transfers In</i>		\$ 9,198,899	\$ 1,762,217	\$ -	-100.00%
<i>Cash on Hand</i>					
350.580.000.39900	Cash On Hand	\$ -	\$ 957,726	\$ 593,200	-38.06%
<i>Total: Cash on Hand</i>		\$ -	\$ 957,726	\$ 593,200	-38.06%
Sub-Department Total: 000 - Revenues		\$ 17,334,245	\$ 14,408,717	\$ 6,960,393	-51.69%
Department Total: 580 - Health		\$ 17,334,245	\$ 14,408,717	\$ 6,960,393	-51.69%
REVENUES Total		\$ 17,334,245	\$ 14,408,717	\$ 6,960,393	-51.69%
EXPENSES					
Department: 580 - Health					
Sub-Department: 580 - Community Health Resources					
<i>Personnel Services- Salaries & Wages</i>					
350.580.580.40000	Salaries and Wages	\$ 92,868	\$ 592,176	\$ 645,905	9.07%
350.580.580.40200	Overtime Salaries	\$ 218	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 93,087	\$ 592,176	\$ 645,905	9.07%
<i>Personnel Services- Employee Benefits</i>					
350.580.580.45000	Healthcare Contribution	\$ 20,900	\$ 70,288	\$ 74,674	6.24%
350.580.580.45010	Dental Contribution	\$ 2,294	\$ 2,510	\$ 2,635	4.98%
350.580.580.45100	FICA/SS Contribution	\$ 9,612	\$ 45,302	\$ 49,412	9.07%
350.580.580.45200	IMRF Contribution	\$ 10,120	\$ 49,778	\$ 40,367	-18.91%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 42,927	\$ 167,878	\$ 167,088	-0.47%
<i>Contractual Services</i>					
350.580.580.50150	Contractual/Consulting Services	\$ 83,531	\$ 148,882	\$ 267,468	79.65%
350.580.580.50340	Software Licensing Cost	\$ 51,399	\$ 52,500	\$ 62,500	19.05%
350.580.580.52000	Disposal and Water Softener Svcs	\$ 2,495	\$ 4,500	\$ 4,500	0.00%
350.580.580.52010	Janitorial Services	\$ 4,533	\$ 7,720	\$ 9,720	25.91%
350.580.580.52110	Repairs and Maint- Buildings	\$ 36,984	\$ 31,902	\$ 43,902	37.62%
350.580.580.52120	Repairs and Maint- Grounds	\$ -	\$ 2,500	\$ 3,500	40.00%
350.580.580.52230	Repairs and Maint- Vehicles	\$ 7,173	\$ 4,000	\$ 5,200	30.00%
350.580.580.52240	Repairs and Maint- Office Equip	\$ 11,115	\$ 17,100	\$ 17,100	0.00%
350.580.580.53000	Liability Insurance	\$ 10,455	\$ 11,252	\$ 14,985	33.18%
350.580.580.53010	Workers Compensation	\$ 12,756	\$ 17,647	\$ 18,086	2.49%
350.580.580.53020	Unemployment Claims	\$ 301	\$ 356	\$ 453	27.25%
350.580.580.53040	General Advertising	\$ 825	\$ 500	\$ 2,500	400.00%
350.580.580.53100	Conferences and Meetings	\$ 1,129	\$ 7,850	\$ 7,850	0.00%
350.580.580.53110	Employee Training	\$ -	\$ 9,700	\$ 9,700	0.00%
350.580.580.53120	Employee Mileage Expense	\$ 196	\$ 3,039	\$ 3,039	0.00%
350.580.580.53130	General Association Dues	\$ 22,400	\$ 28,500	\$ 32,500	14.04%
<i>Total: Contractual Services</i>		\$ 245,292	\$ 347,948	\$ 503,003	44.56%

COUNTY HEALTH
350.580.580 – 350.580.582

Account/Description		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
<i>Commodities</i>					
350.580.580.60000	Office Supplies	\$ 7,301	\$ 4,375	\$ 16,375	274.29%
350.580.580.60010	Operating Supplies	\$ 5,093	\$ 19,128	\$ 47,761	149.69%
350.580.580.60040	Postage	\$ -	\$ 100	\$ 100	0.00%
350.580.580.60050	Books and Subscriptions	\$ 2,101	\$ 2,685	\$ 3,860	43.76%
350.580.580.60060	Computer Software- Non Capital	\$ 144	\$ 688	\$ 15,168	2104.65%
350.580.580.60070	Computer Hardware- Non Capital	\$ 4,366	\$ -	\$ 7,000	100.00%
350.580.580.60160	Cleaning Supplies	\$ -	\$ 500	\$ 500	0.00%
350.580.580.60250	Medical Supplies and Drugs	\$ 826	\$ 7,000	\$ -	-100.00%
350.580.580.63010	Utilities- Electric	\$ 119	\$ 3,084	\$ 3,084	0.00%
350.580.580.63040	Fuel- Vehicles	\$ 2,107	\$ 5,300	\$ 5,300	0.00%
350.580.580.64000	Telephone	\$ 36,029	\$ 34,554	\$ 34,554	0.00%
<i>Total: Commodities</i>		\$ 58,086	\$ 77,414	\$ 133,702	72.71%
<i>Capital</i>					
350.580.580.70070	Automotive Equipment	\$ 33,120	\$ -	\$ -	N/A
<i>Total: Capital</i>		\$ 33,120	\$ -	\$ -	N/A
<i>Contingency and Other</i>					
350.580.580.89000	Net Income	\$ -	\$ 61,100	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 61,100	\$ -	-100.00%
<i>Transfers Out</i>					
350.580.580.99000	Transfer To Other Funds	\$ -	\$ -	\$ 22,321	100.00%
<i>Total: Transfers Out</i>		\$ -	\$ -	\$ 22,321	100.00%
Sub-Department Total: 580 - Community Health Resources		\$ 472,511	\$ 1,246,516	\$ 1,472,019	18.09%
Sub-Department: 582 - Health Resource					
<i>Personnel Services- Salaries & Wages</i>					
350.580.582.40000	Salaries and Wages	\$ 76,140	\$ 178,043	\$ 235,181	32.09%
350.580.582.40200	Overtime Salaries	\$ 937	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 77,077	\$ 178,043	\$ 235,181	32.09%
<i>Personnel Services- Employee Benefits</i>					
350.580.582.45000	Healthcare Contribution	\$ 38,151	\$ 55,063	\$ 45,427	-17.50%
350.580.582.45010	Dental Contribution	\$ 1,313	\$ 1,635	\$ 910	-44.34%
350.580.582.45100	FICA/SS Contribution	\$ 5,119	\$ 13,621	\$ 17,992	32.09%
350.580.582.45200	IMRF Contribution	\$ 5,349	\$ 13,335	\$ 15,429	15.70%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 49,933	\$ 83,654	\$ 79,758	-4.66%
<i>Contractual Services</i>					
350.580.582.50150	Contractual/Consulting Services	\$ 649	\$ 23,202	\$ 30,111	29.78%
350.580.582.50340	Software Licensing Cost	\$ 1,139	\$ 1,950	\$ 20,382	945.23%
350.580.582.53000	Liability Insurance	\$ 4,943	\$ 3,383	\$ 5,457	61.31%
350.580.582.53010	Workers Compensation	\$ 6,031	\$ 5,306	\$ 6,586	24.12%
350.580.582.53020	Unemployment Claims	\$ 142	\$ 107	\$ 165	54.21%
350.580.582.53100	Conferences and Meetings	\$ 279	\$ 2,400	\$ 2,400	0.00%
350.580.582.53120	Employee Mileage Expense	\$ -	\$ 1,596	\$ 1,596	0.00%
<i>Total: Contractual Services</i>		\$ 13,183	\$ 37,944	\$ 66,697	75.78%
<i>Commodities</i>					
350.580.582.60010	Operating Supplies	\$ 5,376	\$ 5,800	\$ 500	-91.38%
350.580.582.60050	Books and Subscriptions	\$ 145	\$ -	\$ 250	100.00%
350.580.582.64000	Telephone	\$ 1,997	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 7,518	\$ 5,800	\$ 750	-87.07%
<i>Transfers Out</i>					
350.580.582.99000	Transfer To Other Funds	\$ -	\$ -	\$ 53,067	100.00%
<i>Total: Transfers Out</i>		\$ -	\$ -	\$ 53,067	100.00%
Sub-Department Total: 582 - Health Resource		\$ 147,710	\$ 305,441	\$ 435,453	42.57%

COUNTY HEALTH
350.580.583 – 350.580.589

Account/Description		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Sub-Department: 583 - Local Health Protect Grant					
<i>Personnel Services- Salaries & Wages</i>					
350.580.583.40000	Salaries and Wages	\$ 316,104	\$ 266,809	\$ 269,500	1.01%
350.580.583.40200	Overtime Salaries	\$ 757	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 316,861	\$ 266,809	\$ 269,500	1.01%
<i>Personnel Services- Employee Benefits</i>					
350.580.583.45000	Healthcare Contribution	\$ 68,641	\$ 61,395	\$ 64,158	4.50%
350.580.583.45010	Dental Contribution	\$ 2,257	\$ 2,111	\$ 2,084	-1.28%
350.580.583.45100	FICA/SS Contribution	\$ 24,622	\$ 20,411	\$ 20,617	1.01%
350.580.583.45200	IMRF Contribution	\$ 25,816	\$ 23,480	\$ 18,138	-22.75%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 121,337	\$ 107,397	\$ 104,997	-2.23%
<i>Contractual Services</i>					
350.580.583.53000	Liability Insurance	\$ 5,789	\$ 5,070	\$ 6,253	23.33%
350.580.583.53010	Workers Compensation	\$ 7,063	\$ 7,951	\$ 7,546	-5.09%
350.580.583.53020	Unemployment Claims	\$ 167	\$ 161	\$ 189	17.39%
350.580.583.53120	Employee Mileage Expense	\$ 187	\$ -	\$ 1,019	100.00%
<i>Total: Contractual Services</i>		\$ 13,206	\$ 13,182	\$ 15,007	13.84%
<i>Commodities</i>					
350.580.583.60250	Medical Supplies and Drugs	\$ 8,986	\$ -	\$ 9,000	100.00%
<i>Total: Commodities</i>		\$ 8,986	\$ -	\$ 9,000	100.00%
Sub-Department Total: 583 - Local Health Protect Grant		\$ 460,389	\$ 387,388	\$ 398,504	2.87%
Sub-Department: 586 - Tobacco Free Community					
<i>Personnel Services- Salaries & Wages</i>					
350.580.586.40000	Salaries and Wages	\$ 70,835	\$ 86,248	\$ 88,750	2.90%
350.580.586.40200	Overtime Salaries	\$ 0	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 70,835	\$ 86,248	\$ 88,750	2.90%
<i>Personnel Services- Employee Benefits</i>					
350.580.586.45000	Healthcare Contribution	\$ 12,194	\$ 16,625	\$ 17,635	6.08%
350.580.586.45010	Dental Contribution	\$ 472	\$ 525	\$ 566	7.81%
350.580.586.45100	FICA/SS Contribution	\$ 6,473	\$ 6,598	\$ 6,790	2.91%
350.580.586.45200	IMRF Contribution	\$ 6,781	\$ 7,590	\$ 5,973	-21.30%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 25,920	\$ 31,338	\$ 30,964	-1.19%
<i>Contractual Services</i>					
350.580.586.50150	Contractual/Consulting Services	\$ -	\$ 2,025	\$ 10,000	393.83%
350.580.586.53000	Liability Insurance	\$ 1,772	\$ 1,639	\$ 2,059	25.63%
350.580.586.53010	Workers Compensation	\$ 2,162	\$ 2,571	\$ 2,485	-3.35%
350.580.586.53020	Unemployment Claims	\$ 51	\$ 52	\$ 63	21.15%
350.580.586.53110	Employee Training	\$ -	\$ -	\$ 250	100.00%
350.580.586.53120	Employee Mileage Expense	\$ 276	\$ 1,199	\$ 214	-82.15%
<i>Total: Contractual Services</i>		\$ 4,261	\$ 7,486	\$ 15,071	101.32%
<i>Commodities</i>					
350.580.586.60010	Operating Supplies	\$ 4,604	\$ 2,289	\$ 640	-72.04%
350.580.586.64000	Telephone	\$ 1,475	\$ 1,475	\$ 1,140	-22.71%
<i>Total: Commodities</i>		\$ 6,079	\$ 3,764	\$ 1,780	-52.71%
Sub-Department Total: 586 - Tobacco Free Community		\$ 107,095	\$ 128,836	\$ 136,565	6.00%
Sub-Department: 589 - City Readiness Initiative					
<i>Personnel Services- Salaries & Wages</i>					
350.580.589.40000	Salaries and Wages	\$ 41,365	\$ 41,378	\$ 42,602	2.96%
350.580.589.40200	Overtime Salaries	\$ 9	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 41,374	\$ 41,378	\$ 42,602	2.96%

COUNTY HEALTH
350.580.589 – 350.580.598

Account/Description		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
<i>Personnel Services- Employee Benefits</i>					
350.580.589.45000	Healthcare Contribution	\$ 10,634	\$ 12,685	\$ 13,787	8.69%
350.580.589.45010	Dental Contribution	\$ 169	\$ 160	\$ 155	-3.13%
350.580.589.45100	FICA/SS Contribution	\$ 3,384	\$ 3,166	\$ 3,260	2.97%
350.580.589.45200	IMRF Contribution	\$ 3,545	\$ 3,642	\$ 2,868	-21.25%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 17,733	\$ 19,653	\$ 20,070	2.12%
<i>Contractual Services</i>					
350.580.589.53000	Liability Insurance	\$ 893	\$ 787	\$ 989	25.67%
350.580.589.53010	Workers Compensation	\$ 1,090	\$ 1,234	\$ 1,193	-3.32%
350.580.589.53020	Unemployment Claims	\$ 26	\$ 25	\$ 30	20.00%
<i>Total: Contractual Services</i>		\$ 2,009	\$ 2,046	\$ 2,212	8.11%
<i>Commodities</i>					
350.580.589.60010	Operating Supplies	\$ 4,301	\$ -	\$ -	N/A
350.580.589.64000	Telephone	\$ 892	\$ 655	\$ 424	-35.27%
<i>Total: Commodities</i>		\$ 5,193	\$ 655	\$ 424	-35.27%
Sub-Department Total: 589 - City Readiness Initiative		\$ 66,309	\$ 63,732	\$ 65,308	2.47%
Sub-Department: 592 - All Our Kids Early Childhood					
<i>Personnel Services- Salaries & Wages</i>					
350.580.592.40000	Salaries and Wages	\$ 68,958	\$ 54,373	\$ 54,372	0.00%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 68,958	\$ 54,373	\$ 54,372	0.00%
<i>Personnel Services- Employee Benefits</i>					
350.580.592.45000	Healthcare Contribution	\$ 8,596	\$ 16,413	\$ 19,331	17.78%
350.580.592.45010	Dental Contribution	\$ 680	\$ 633	\$ 664	4.90%
350.580.592.45100	FICA/SS Contribution	\$ 5,163	\$ 4,160	\$ 4,160	0.00%
350.580.592.45200	IMRF Contribution	\$ 5,408	\$ 4,785	\$ 3,660	-23.51%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 19,846	\$ 25,991	\$ 27,815	7.02%
<i>Contractual Services</i>					
350.580.592.53000	Liability Insurance	\$ 1,328	\$ 1,034	\$ 1,262	22.05%
350.580.592.53010	Workers Compensation	\$ 1,620	\$ 1,621	\$ 1,523	-6.05%
350.580.592.53020	Unemployment Claims	\$ 39	\$ 33	\$ 39	18.18%
350.580.592.53100	Conferences and Meetings	\$ 1,497	\$ -	\$ -	N/A
350.580.592.53120	Employee Mileage Expense	\$ 1,229	\$ 1,052	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ 5,713	\$ 3,740	\$ 2,824	-24.49%
Sub-Department Total: 592 - All Our Kids Early Childhood		\$ 94,517	\$ 84,104	\$ 85,011	1.08%
Sub-Department: 598 - West Nile Virus					
<i>Personnel Services- Salaries & Wages</i>					
350.580.598.40000	Salaries and Wages	\$ 22,303	\$ 20,200	\$ 11,652	-42.32%
350.580.598.40200	Overtime Salaries	\$ 2	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 22,305	\$ 20,200	\$ 11,652	-42.32%
<i>Personnel Services- Employee Benefits</i>					
350.580.598.45000	Healthcare Contribution	\$ 7,647	\$ 2,558	\$ 2,263	-11.53%
350.580.598.45010	Dental Contribution	\$ 118	\$ 89	\$ 71	-20.22%
350.580.598.45100	FICA/SS Contribution	\$ 1,236	\$ 1,546	\$ 892	-42.30%
350.580.598.45200	IMRF Contribution	\$ 1,295	\$ 1,241	\$ 785	-36.74%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 10,296	\$ 5,434	\$ 4,011	-26.19%
<i>Contractual Services</i>					
350.580.598.50150	Contractual/Consulting Services	\$ -	\$ 535	\$ 6,300	1077.57%
350.580.598.53000	Liability Insurance	\$ 347	\$ 384	\$ 271	-29.43%
350.580.598.53010	Workers Compensation	\$ 423	\$ 602	\$ 327	-45.68%
350.580.598.53020	Unemployment Claims	\$ 10	\$ 13	\$ 9	-30.77%
350.580.598.53110	Employee Training	\$ -	\$ -	\$ 380	100.00%
350.580.598.53120	Employee Mileage Expense	\$ 661	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 1,441	\$ 1,534	\$ 7,287	375.03%

COUNTY HEALTH
350.580.598 – 350.580.603

Account/Description		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
<i>Commodities</i>					
350.580.598.60010	Operating Supplies	\$ 54,202	\$ 56,655	\$ 60,982	7.64%
350.580.598.60110	Printing Supplies	\$ 2,453	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 56,655	\$ 56,655	\$ 60,982	7.64%
Sub-Department Total: 598 - West Nile Virus		\$ 90,697	\$ 83,823	\$ 83,932	0.13%
Sub-Department: 599 - MIH Special Project High Risk					
<i>Personnel Services- Salaries & Wages</i>					
350.580.599.40000	Salaries and Wages	\$ 34,053	\$ 30,869	\$ 30,870	0.00%
350.580.599.40200	Overtime Salaries	\$ 14	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 34,067	\$ 30,869	\$ 30,870	0.00%
<i>Personnel Services- Employee Benefits</i>					
350.580.599.45000	Healthcare Contribution	\$ 6,111	\$ 6,299	\$ 7,414	17.70%
350.580.599.45010	Dental Contribution	\$ 359	\$ 353	\$ 370	4.82%
350.580.599.45100	FICA/SS Contribution	\$ 2,582	\$ 2,362	\$ 2,362	0.00%
350.580.599.45200	IMRF Contribution	\$ 2,706	\$ 2,717	\$ 2,078	-23.52%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 11,757	\$ 11,731	\$ 12,224	4.20%
<i>Contractual Services</i>					
350.580.599.53000	Liability Insurance	\$ 611	\$ 587	\$ 717	22.15%
350.580.599.53010	Workers Compensation	\$ 746	\$ 920	\$ 865	-5.98%
350.580.599.53020	Unemployment Claims	\$ 18	\$ 19	\$ 22	15.79%
350.580.599.53120	Employee Mileage Expense	\$ -	\$ 886	\$ 162	-81.72%
<i>Total: Contractual Services</i>		\$ 1,375	\$ 2,412	\$ 1,766	-26.78%
<i>Commodities</i>					
350.580.599.60010	Operating Supplies	\$ -	\$ -	\$ 500	100.00%
<i>Total: Commodities</i>		\$ -	\$ -	\$ 500	100.00%
Sub-Department Total: 599 - MIH Special Project High Risk		\$ 47,199	\$ 45,012	\$ 45,360	0.77%
Sub-Department: 601 - Communicable Disease					
<i>Personnel Services- Salaries & Wages</i>					
350.580.601.40000	Salaries and Wages	\$ -	\$ 69,953	\$ -	-100.00%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ -	\$ 69,953	\$ -	-100.00%
<i>Personnel Services- Employee Benefits</i>					
350.580.601.45100	FICA/SS Contribution	\$ -	\$ 5,352	\$ -	-100.00%
350.580.601.45200	IMRF Contribution	\$ -	\$ 6,156	\$ -	-100.00%
<i>Total: Personnel Services- Employee Benefits</i>		\$ -	\$ 11,508	\$ -	-100.00%
<i>Contractual Services</i>					
350.580.601.50150	Contractual/Consulting Services	\$ -	\$ 1,362,798	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ -	\$ 1,362,798	\$ -	-100.00%
Sub-Department Total: 601 - Communicable Disease		\$ -	\$ 1,444,259	\$ -	-100.00%
Sub-Department: 602 - Communicable Disease- Offsite					
<i>Contractual Services</i>					
350.580.602.50150	Contractual/Consulting Services	\$ -	\$ 170,000	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ -	\$ 170,000	\$ -	-100.00%
<i>Commodities</i>					
350.580.602.60010	Operating Supplies	\$ 16	\$ -	\$ -	N/A
350.580.602.64000	Telephone	\$ 381	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 397	\$ -	\$ -	N/A
Sub-Department Total: 602 - Communicable Disease- Offsite		\$ 397	\$ 170,000	\$ -	-100.00%
Sub-Department: 603 - Health Emergency Preparedness					
<i>Personnel Services- Salaries & Wages</i>					
350.580.603.40000	Salaries and Wages	\$ 81,604	\$ 144,670	\$ 132,193	-8.62%
350.580.603.40200	Overtime Salaries	\$ 346	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 81,950	\$ 144,670	\$ 132,193	-8.62%

COUNTY HEALTH
350.580.603 – 350.580.605

Account/Description		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
<i>Personnel Services- Employee Benefits</i>					
350.580.603.45000	Healthcare Contribution	\$ 20,359	\$ 39,695	\$ 50,684	27.68%
350.580.603.45010	Dental Contribution	\$ 909	\$ 1,061	\$ 707	-33.36%
350.580.603.45100	FICA/SS Contribution	\$ 5,790	\$ 11,068	\$ 10,113	-8.63%
350.580.603.45200	IMRF Contribution	\$ 5,678	\$ 11,665	\$ 8,481	-27.30%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 32,736	\$ 63,489	\$ 69,985	10.23%
<i>Contractual Services</i>					
350.580.603.50150	Contractual/Consulting Services	\$ 4,189	\$ 4,226	\$ 4,445	5.18%
350.580.603.53000	Liability Insurance	\$ 3,012	\$ 2,749	\$ 3,067	11.57%
350.580.603.53010	Workers Compensation	\$ 3,675	\$ 4,312	\$ 3,702	-14.15%
350.580.603.53020	Unemployment Claims	\$ 87	\$ 87	\$ 93	6.90%
350.580.603.53100	Conferences and Meetings	\$ -	\$ 285	\$ -	-100.00%
350.580.603.53110	Employee Training	\$ -	\$ 2,562	\$ 1,512	-40.98%
350.580.603.53120	Employee Mileage Expense	\$ 136	\$ 800	\$ 800	0.00%
350.580.603.53130	General Association Dues	\$ -	\$ 500	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ 11,099	\$ 15,521	\$ 13,619	-12.25%
<i>Commodities</i>					
350.580.603.60010	Operating Supplies	\$ 5,362	\$ 2,438	\$ 1,739	-28.67%
350.580.603.60250	Medical Supplies and Drugs	\$ 2,169	\$ 712	\$ -	-100.00%
350.580.603.64000	Telephone	\$ 34,036	\$ 21,139	\$ 38,832	83.70%
<i>Total: Commodities</i>		\$ 41,567	\$ 24,289	\$ 40,571	67.03%
Sub-Department Total: 603 - Health Emergency Preparedness		\$ 167,352	\$ 247,969	\$ 256,368	3.39%
Sub-Department: 604 - CH Health Promotion					
<i>Personnel Services- Salaries & Wages</i>					
350.580.604.40000	Salaries and Wages	\$ 54,488	\$ 84,751	\$ 95,085	12.19%
350.580.604.40200	Overtime Salaries	\$ 1	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 54,489	\$ 84,751	\$ 95,085	12.19%
<i>Personnel Services- Employee Benefits</i>					
350.580.604.45000	Healthcare Contribution	\$ 18,138	\$ 12,284	\$ 16,358	33.17%
350.580.604.45010	Dental Contribution	\$ 418	\$ 493	\$ 574	16.43%
350.580.604.45100	FICA/SS Contribution	\$ 2,415	\$ 6,484	\$ 7,274	12.18%
350.580.604.45200	IMRF Contribution	\$ 2,503	\$ 7,459	\$ 6,400	-14.20%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 23,473	\$ 26,720	\$ 30,606	14.54%
<i>Contractual Services</i>					
350.580.604.50150	Contractual/Consulting Services	\$ 12,818	\$ 21,371	\$ 21,371	0.00%
350.580.604.53000	Liability Insurance	\$ 2,951	\$ 1,611	\$ 2,206	36.93%
350.580.604.53010	Workers Compensation	\$ 3,600	\$ 2,526	\$ 2,663	5.42%
350.580.604.53020	Unemployment Claims	\$ 85	\$ 51	\$ 67	31.37%
350.580.604.53110	Employee Training	\$ -	\$ 1,000	\$ 1,000	0.00%
350.580.604.53120	Employee Mileage Expense	\$ 680	\$ 1,750	\$ 1,726	-1.37%
<i>Total: Contractual Services</i>		\$ 20,133	\$ 28,309	\$ 29,033	2.56%
<i>Commodities</i>					
350.580.604.60010	Operating Supplies	\$ 1,549	\$ 4,549	\$ 2,239	-50.78%
<i>Total: Commodities</i>		\$ 1,549	\$ 4,549	\$ 2,239	-50.78%
Sub-Department Total: 604 - CH Health Promotion		\$ 99,645	\$ 144,329	\$ 156,963	8.75%
Sub-Department: 605 - Lead Poisoning Case Management					
<i>Personnel Services- Salaries & Wages</i>					
350.580.605.40000	Salaries and Wages	\$ 107,494	\$ 109,702	\$ 111,504	1.64%
350.580.605.40200	Overtime Salaries	\$ 31	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 107,525	\$ 109,702	\$ 111,504	1.64%

COUNTY HEALTH
350.580.605 – 350.580.630

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
<i>Personnel Services- Employee Benefits</i>				
350.580.605.45000 Healthcare Contribution	\$ 18,873	\$ 23,316	\$ 25,329	8.63%
350.580.605.45010 Dental Contribution	\$ 935	\$ 993	\$ 1,016	2.32%
350.580.605.45100 FICA/SS Contribution	\$ 8,084	\$ 8,393	\$ 8,531	1.64%
350.580.605.45200 IMRF Contribution	\$ 8,471	\$ 9,654	\$ 7,505	-22.26%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 36,363	\$ 42,356	\$ 42,381	0.06%
<i>Contractual Services</i>				
350.580.605.50150 Contractual/Consulting Services	\$ 6,293	\$ 4,128	\$ 3,412	-17.34%
350.580.605.53000 Liability Insurance	\$ 2,280	\$ 2,085	\$ 2,587	24.08%
350.580.605.53010 Workers Compensation	\$ 2,782	\$ 3,270	\$ 3,123	-4.50%
350.580.605.53020 Unemployment Claims	\$ 66	\$ 66	\$ 79	19.70%
350.580.605.53110 Employee Training	\$ -	\$ 200	\$ 200	0.00%
350.580.605.53120 Employee Mileage Expense	\$ -	\$ 105	\$ -	-100.00%
<i>Total: Contractual Services</i>	\$ 11,421	\$ 9,854	\$ 9,401	-4.60%
<i>Commodities</i>				
350.580.605.60010 Operating Supplies	\$ 355	\$ 143	\$ -	-100.00%
<i>Total: Commodities</i>	\$ 355	\$ 143	\$ -	-100.00%
Sub-Department Total: 605 - Lead Poisoning Case Management				
	\$ 155,665	\$ 162,055	\$ 163,286	0.76%
Sub-Department: 609 - Environment				
<i>Personnel Services- Salaries & Wages</i>				
350.580.609.40000 Salaries and Wages	\$ 173,184	\$ 599,531	\$ 612,249	2.12%
350.580.609.40200 Overtime Salaries	\$ 465	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 173,649	\$ 599,531	\$ 612,249	2.12%
<i>Personnel Services- Employee Benefits</i>				
350.580.609.45000 Healthcare Contribution	\$ 24,013	\$ 153,091	\$ 162,636	6.23%
350.580.609.45010 Dental Contribution	\$ 4,238	\$ 5,017	\$ 5,017	0.00%
350.580.609.45100 FICA/SS Contribution	\$ 4,708	\$ 45,865	\$ 46,838	2.12%
350.580.609.45200 IMRF Contribution	\$ 11,457	\$ 51,932	\$ 40,778	-21.48%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 44,416	\$ 255,905	\$ 255,269	-0.25%
<i>Contractual Services</i>				
350.580.609.50150 Contractual/Consulting Services	\$ 7,460	\$ 18,160	\$ 10,500	-42.18%
350.580.609.50340 Software Licensing Cost	\$ 26,878	\$ 31,250	\$ 31,250	0.00%
350.580.609.50500 Lab Services	\$ -	\$ 500	\$ 1,500	200.00%
350.580.609.52180 Building Space Rental	\$ 16,789	\$ 18,920	\$ 20,882	10.37%
350.580.609.53000 Liability Insurance	\$ 12,360	\$ 11,392	\$ 14,205	24.69%
350.580.609.53010 Workers Compensation	\$ 15,080	\$ 17,867	\$ 17,143	-4.05%
350.580.609.53020 Unemployment Claims	\$ 355	\$ 360	\$ 429	19.17%
350.580.609.53110 Employee Training	\$ 276	\$ 4,500	\$ 4,500	0.00%
350.580.609.53120 Employee Mileage Expense	\$ 1,528	\$ 13,000	\$ 10,000	-23.08%
350.580.609.53130 General Association Dues	\$ 1,329	\$ 3,400	\$ 3,400	0.00%
<i>Total: Contractual Services</i>	\$ 82,056	\$ 119,349	\$ 113,809	-4.64%
<i>Commodities</i>				
350.580.609.60000 Office Supplies	\$ -	\$ 796	\$ 570	-28.39%
350.580.609.60010 Operating Supplies	\$ 2,782	\$ 9,500	\$ 11,500	21.05%
350.580.609.60050 Books and Subscriptions	\$ -	\$ 500	\$ 500	0.00%
350.580.609.60060 Computer Software- Non Capital	\$ -	\$ 4,000	\$ 1,800	-55.00%
350.580.609.60070 Computer Hardware- Non Capital	\$ -	\$ 7,000	\$ 7,000	0.00%
350.580.609.63040 Fuel- Vehicles	\$ -	\$ 600	\$ 1,800	200.00%
<i>Total: Commodities</i>	\$ 2,782	\$ 22,396	\$ 23,170	3.46%
Sub-Department Total: 609 - Environment				
	\$ 302,903	\$ 997,181	\$ 1,004,497	0.73%
Sub-Department: 630 - Division of Health Promotion				
<i>Personnel Services- Salaries & Wages</i>				
350.580.630.40000 Salaries and Wages	\$ 22,596	\$ 120,012	\$ 110,494	-7.93%
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 22,596	\$ 120,012	\$ 110,494	-7.93%

COUNTY HEALTH
350.580.630 – 350.580.631

Account/Description		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
<i>Personnel Services- Employee Benefits</i>					
350.580.630.45000	Healthcare Contribution	\$ -	\$ 30,652	\$ 28,136	-8.21%
350.580.630.45010	Dental Contribution	\$ 227	\$ 726	\$ 665	-8.40%
350.580.630.45100	FICA/SS Contribution	\$ 1,729	\$ 9,181	\$ 8,453	-7.93%
350.580.630.45200	IMRF Contribution	\$ 84	\$ 10,562	\$ 7,437	-29.59%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 2,040	\$ 51,121	\$ 44,691	-12.58%
<i>Contractual Services</i>					
350.580.630.50150	Contractual/Consulting Services	\$ 2,673	\$ 7,000	\$ 26,000	271.43%
350.580.630.50340	Software Licensing Cost	\$ -	\$ 400	\$ 17,420	4255.00%
350.580.630.53000	Liability Insurance	\$ 2,350	\$ 2,281	\$ 2,564	12.41%
350.580.630.53010	Workers Compensation	\$ 2,867	\$ 3,577	\$ 3,094	-13.50%
350.580.630.53020	Unemployment Claims	\$ 68	\$ 73	\$ 78	6.85%
350.580.630.53100	Conferences and Meetings	\$ -	\$ 1,200	\$ 2,300	91.67%
350.580.630.53110	Employee Training	\$ 145	\$ 400	\$ 400	0.00%
350.580.630.53120	Employee Mileage Expense	\$ -	\$ 1,200	\$ 1,200	0.00%
350.580.630.53130	General Association Dues	\$ 82	\$ -	\$ 160	100.00%
<i>Total: Contractual Services</i>		\$ 8,185	\$ 16,131	\$ 53,216	229.90%
<i>Commodities</i>					
350.580.630.60000	Office Supplies	\$ -	\$ 300	\$ 300	0.00%
350.580.630.60010	Operating Supplies	\$ 4,505	\$ 2,624	\$ 2,624	0.00%
350.580.630.60050	Books and Subscriptions	\$ -	\$ -	\$ 200	100.00%
350.580.630.63010	Utilities- Electric	\$ 1,731	\$ 4,682	\$ 4,682	0.00%
350.580.630.64000	Telephone	\$ 14,221	\$ 14,221	\$ 15,643	10.00%
<i>Total: Commodities</i>		\$ 20,457	\$ 21,827	\$ 23,449	7.43%
<i>Transfers Out</i>					
350.580.630.99000	Transfer To Other Funds	\$ -	\$ -	\$ 53,067	100.00%
<i>Total: Transfers Out</i>		\$ -	\$ -	\$ 53,067	100.00%
Sub-Department Total: 630 - Division of Health Promotion		\$ 53,277	\$ 209,091	\$ 284,917	36.26%
Sub-Department: 631 - Division of Disease Prevention					
<i>Personnel Services- Salaries & Wages</i>					
350.580.631.40000	Salaries and Wages	\$ 49,330	\$ 887,620	\$ 639,323	-27.97%
350.580.631.40200	Overtime Salaries	\$ 297	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 49,627	\$ 887,620	\$ 639,323	-27.97%
<i>Personnel Services- Employee Benefits</i>					
350.580.631.45000	Healthcare Contribution	\$ 44,767	\$ 144,017	\$ 124,039	-13.87%
350.580.631.45010	Dental Contribution	\$ 3,716	\$ 5,895	\$ 5,014	-14.94%
350.580.631.45100	FICA/SS Contribution	\$ 4,428	\$ 67,903	\$ 48,909	-27.97%
350.580.631.45200	IMRF Contribution	\$ 4,548	\$ 78,111	\$ 43,027	-44.92%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 57,458	\$ 295,926	\$ 220,989	-25.32%
<i>Contractual Services</i>					
350.580.631.50150	Contractual/Consulting Services	\$ 1,430	\$ 3,500	\$ 6,300	80.00%
350.580.631.50340	Software Licensing Cost	\$ 344	\$ 6,130	\$ 2,000	-67.37%
350.580.631.50500	Lab Services	\$ 180	\$ 1,500	\$ 1,000	-33.33%
350.580.631.53000	Liability Insurance	\$ 18,159	\$ 16,865	\$ 14,833	-12.05%
350.580.631.53010	Workers Compensation	\$ 22,156	\$ 26,452	\$ 17,902	-32.32%
350.580.631.53020	Unemployment Claims	\$ 522	\$ 533	\$ 448	-15.95%
350.580.631.53100	Conferences and Meetings	\$ 106	\$ 1,600	\$ 1,600	0.00%
350.580.631.53120	Employee Mileage Expense	\$ -	\$ 4,369	\$ 2,000	-54.22%
350.580.631.53130	General Association Dues	\$ 654	\$ 2,150	\$ 2,300	6.98%
<i>Total: Contractual Services</i>		\$ 43,551	\$ 63,099	\$ 48,383	-23.32%

COUNTY HEALTH
350.580.631 – 350.580.639

Account/Description		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
<i>Commodities</i>					
350.580.631.60000	Office Supplies	\$ 668	\$ 2,425	\$ 4,400	81.44%
350.580.631.60010	Operating Supplies	\$ 4,412	\$ 3,512	\$ 2,982	-15.09%
350.580.631.60050	Books and Subscriptions	\$ -	\$ 500	\$ 500	0.00%
350.580.631.60250	Medical Supplies and Drugs	\$ 23,201	\$ 53,148	\$ 25,692	-51.66%
350.580.631.63040	Fuel- Vehicles	\$ -	\$ 1,050	\$ 1,000	-4.76%
350.580.631.64000	Telephone	\$ 13,073	\$ 13,073	\$ 13,073	0.00%
<i>Total: Commodities</i>		\$ 41,354	\$ 73,708	\$ 47,647	-35.36%
<i>Transfers Out</i>					
350.580.631.99000	Transfer To Other Funds	\$ -	\$ -	\$ 47,481	100.00%
<i>Total: Transfers Out</i>		\$ -	\$ -	\$ 47,481	100.00%
Sub-Department Total: 631 - Division of Disease Prevention		\$ 191,990	\$ 1,320,353	\$ 1,003,823	-23.97%
Sub-Department: 635 - Vaccines For Children (VFC)					
<i>Personnel Services- Salaries & Wages</i>					
350.580.635.40000	Salaries and Wages	\$ 25,349	\$ 21,748	\$ 21,917	0.78%
350.580.635.40200	Overtime Salaries	\$ 20	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 25,369	\$ 21,748	\$ 21,917	0.78%
<i>Personnel Services- Employee Benefits</i>					
350.580.635.45000	Healthcare Contribution	\$ 8,909	\$ 3,129	\$ 3,660	16.97%
350.580.635.45010	Dental Contribution	\$ 234	\$ 198	\$ 207	4.55%
350.580.635.45100	FICA/SS Contribution	\$ 2,051	\$ 1,664	\$ 1,677	0.78%
350.580.635.45200	IMRF Contribution	\$ 2,150	\$ 1,914	\$ 1,476	-22.88%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 13,344	\$ 6,905	\$ 7,020	1.67%
<i>Contractual Services</i>					
350.580.635.53000	Liability Insurance	\$ 489	\$ 414	\$ 509	22.95%
350.580.635.53010	Workers Compensation	\$ 597	\$ 649	\$ 614	-5.39%
350.580.635.53020	Unemployment Claims	\$ 15	\$ 14	\$ 16	14.29%
350.580.635.53120	Employee Mileage Expense	\$ -	\$ 499	\$ 324	-35.07%
<i>Total: Contractual Services</i>		\$ 1,101	\$ 1,576	\$ 1,463	-7.17%
Sub-Department Total: 635 - Vaccines For Children (VFC)		\$ 39,814	\$ 30,229	\$ 30,400	0.57%
Sub-Department: 639 - Community TB Program					
<i>Personnel Services- Salaries & Wages</i>					
350.580.639.40000	Salaries and Wages	\$ 65,256	\$ 77,767	\$ 67,640	-13.02%
350.580.639.40200	Overtime Salaries	\$ 39	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 65,295	\$ 77,767	\$ 67,640	-13.02%
<i>Personnel Services- Employee Benefits</i>					
350.580.639.45000	Healthcare Contribution	\$ 5,814	\$ 8,274	\$ 6,719	-18.79%
350.580.639.45010	Dental Contribution	\$ 256	\$ 349	\$ 299	-14.33%
350.580.639.45100	FICA/SS Contribution	\$ 1,299	\$ 5,950	\$ 5,175	-13.03%
350.580.639.45200	IMRF Contribution	\$ 1,352	\$ 6,844	\$ 4,553	-33.47%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 8,721	\$ 21,417	\$ 16,746	-21.81%
<i>Contractual Services</i>					
350.580.639.50150	Contractual/Consulting Services	\$ 24,636	\$ 32,900	\$ 35,000	6.38%
350.580.639.50470	X-Rays	\$ 297	\$ 1,000	\$ 1,000	0.00%
350.580.639.50500	Lab Services	\$ 2,936	\$ 10,000	\$ 9,000	-10.00%
350.580.639.53000	Liability Insurance	\$ 1,489	\$ 1,478	\$ 1,570	6.22%
350.580.639.53010	Workers Compensation	\$ 1,817	\$ 2,318	\$ 1,894	-18.29%
350.580.639.53020	Unemployment Claims	\$ 43	\$ 47	\$ 48	2.13%
350.580.639.53120	Employee Mileage Expense	\$ -	\$ 817	\$ 150	-81.64%
<i>Total: Contractual Services</i>		\$ 31,218	\$ 48,560	\$ 48,662	0.21%
<i>Commodities</i>					
350.580.639.60010	Operating Supplies	\$ 233	\$ 1,684	\$ 1,765	4.81%
350.580.639.60250	Medical Supplies and Drugs	\$ 1,559	\$ 22,000	\$ 22,000	0.00%
<i>Total: Commodities</i>		\$ 1,792	\$ 23,684	\$ 23,765	0.34%
Sub-Department Total: 639 - Community TB Program		\$ 107,025	\$ 171,428	\$ 156,813	-8.53%

COUNTY HEALTH
350.580.651 – 350.580.656

Account/Description		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Sub-Department: 651 - Medical Reserve Corps Program					
<i>Personnel Services- Salaries & Wages</i>					
350.580.651.40000	Salaries and Wages	\$ 14,306	\$ -	\$ -	N/A
350.580.651.40200	Overtime Salaries	\$ 66	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 14,372	\$ -	\$ -	N/A
<i>Personnel Services- Employee Benefits</i>					
350.580.651.45100	FICA/SS Contribution	\$ 1,099	\$ -	\$ -	N/A
350.580.651.45200	IMRF Contribution	\$ 1,156	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>		\$ 2,255	\$ -	\$ -	N/A
<i>Contractual Services</i>					
350.580.651.53120	Employee Mileage Expense	\$ 37	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 37	\$ -	\$ -	N/A
Sub-Department Total: 651 - Medical Reserve Corps Program		\$ 16,664	\$ -	\$ -	N/A
Sub-Department: 655 - Childrens Mental Hlth Initiative					
<i>Personnel Services- Salaries & Wages</i>					
350.580.655.40000	Salaries and Wages	\$ 152,580	\$ 149,615	\$ 140,841	-5.86%
350.580.655.40200	Overtime Salaries	\$ 476	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 153,056	\$ 149,615	\$ 140,841	-5.86%
<i>Personnel Services- Employee Benefits</i>					
350.580.655.45000	Healthcare Contribution	\$ 36,645	\$ 38,363	\$ 43,846	14.29%
350.580.655.45010	Dental Contribution	\$ 718	\$ 810	\$ 909	12.22%
350.580.655.45100	FICA/SS Contribution	\$ 11,234	\$ 11,446	\$ 10,775	-5.86%
350.580.655.45200	IMRF Contribution	\$ 11,769	\$ 13,167	\$ 9,479	-28.01%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 60,366	\$ 63,786	\$ 65,009	1.92%
<i>Contractual Services</i>					
350.580.655.50150	Contractual/Consulting Services	\$ 50,744	\$ 161,385	\$ 214,600	32.97%
350.580.655.53000	Liability Insurance	\$ 3,864	\$ 2,843	\$ 3,268	14.95%
350.580.655.53010	Workers Compensation	\$ 4,714	\$ 4,459	\$ 3,944	-11.55%
350.580.655.53020	Unemployment Claims	\$ 111	\$ 90	\$ 99	10.00%
350.580.655.53100	Conferences and Meetings	\$ 3,855	\$ 3,500	\$ -	-100.00%
350.580.655.53110	Employee Training	\$ -	\$ -	\$ 2,223	100.00%
350.580.655.53120	Employee Mileage Expense	\$ 1,122	\$ 1,500	\$ 2,500	66.67%
<i>Total: Contractual Services</i>		\$ 64,410	\$ 173,777	\$ 226,634	30.42%
<i>Commodities</i>					
350.580.655.60000	Office Supplies	\$ -	\$ 1,000	\$ -	-100.00%
350.580.655.60010	Operating Supplies	\$ 4,257	\$ 10,804	\$ 15,727	45.57%
<i>Total: Commodities</i>		\$ 4,257	\$ 11,804	\$ 15,727	33.23%
Sub-Department Total: 655 - Childrens Mental Hlth Initiative		\$ 282,089	\$ 398,982	\$ 448,211	12.34%
Sub-Department: 656 - State Opioid Response(SOR) Grant					
<i>Personnel Services- Salaries & Wages</i>					
350.580.656.40000	Salaries and Wages	\$ 90,916	\$ 97,617	\$ 99,592	2.02%
350.580.656.40200	Overtime Salaries	\$ 153	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 91,070	\$ 97,617	\$ 99,592	2.02%
<i>Personnel Services- Employee Benefits</i>					
350.580.656.45000	Healthcare Contribution	\$ 7,359	\$ 7,470	\$ 21,068	182.03%
350.580.656.45010	Dental Contribution	\$ 221	\$ 290	\$ 616	112.41%
350.580.656.45100	FICA/SS Contribution	\$ 6,325	\$ 7,468	\$ 7,619	2.02%
350.580.656.45200	IMRF Contribution	\$ 6,635	\$ 8,591	\$ 6,703	-21.98%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 20,540	\$ 23,819	\$ 36,006	51.17%

COUNTY HEALTH
350.580.656 – 350.580.661

Account/Description		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
<i>Contractual Services</i>					
350.580.656.50150	Contractual/Consulting Services	\$ -	\$ -	\$ 100,000	100.00%
350.580.656.53000	Liability Insurance	\$ 1,513	\$ 1,855	\$ 2,311	24.58%
350.580.656.53010	Workers Compensation	\$ 1,846	\$ 2,909	\$ 2,789	-4.13%
350.580.656.53020	Unemployment Claims	\$ 43	\$ 59	\$ 70	18.64%
350.580.656.53120	Employee Mileage Expense	\$ -	\$ -	\$ 540	100.00%
<i>Total: Contractual Services</i>		\$ 3,402	\$ 4,823	\$ 105,710	2091.79%
<i>Commodities</i>					
350.580.656.60010	Operating Supplies	\$ -	\$ -	\$ 708	100.00%
350.580.656.60250	Medical Supplies and Drugs	\$ 181,874	\$ 223,381	\$ 224,604	0.55%
<i>Total: Commodities</i>		\$ 181,874	\$ 223,381	\$ 225,312	0.86%
Sub-Department Total: 656 - State Opioid Response(SOR) Grant		\$ 296,885	\$ 349,640	\$ 466,620	33.46%
Sub-Department: 659 - Immunization Coverage Level					
<i>Personnel Services- Salaries & Wages</i>					
350.580.659.40000	Salaries and Wages	\$ 25,602	\$ 33,805	\$ 33,301	-1.49%
350.580.659.40200	Overtime Salaries	\$ 311	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 25,913	\$ 33,805	\$ 33,301	-1.49%
<i>Personnel Services- Employee Benefits</i>					
350.580.659.45000	Healthcare Contribution	\$ 2,611	\$ 6,424	\$ 11,943	85.91%
350.580.659.45010	Dental Contribution	\$ 216	\$ 238	\$ 255	7.14%
350.580.659.45100	FICA/SS Contribution	\$ 1,874	\$ 2,587	\$ 2,548	-1.51%
350.580.659.45200	IMRF Contribution	\$ 1,962	\$ 2,975	\$ 2,242	-24.64%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 6,663	\$ 12,224	\$ 16,988	38.97%
<i>Contractual Services</i>					
350.580.659.50150	Contractual/Consulting Services	\$ 71,351	\$ 67,041	\$ 62,981	-6.06%
350.580.659.53000	Liability Insurance	\$ 640	\$ 643	\$ 773	20.22%
350.580.659.53010	Workers Compensation	\$ 781	\$ 1,008	\$ 933	-7.44%
350.580.659.53020	Unemployment Claims	\$ 18	\$ 21	\$ 24	14.29%
<i>Total: Contractual Services</i>		\$ 72,790	\$ 68,713	\$ 64,711	-5.82%
<i>Commodities</i>					
350.580.659.60010	Operating Supplies	\$ 5,178	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 5,178	\$ -	\$ -	N/A
Sub-Department Total: 659 - Immunization Coverage Level		\$ 110,544	\$ 114,742	\$ 115,000	0.22%
Sub-Department: 661 - LHD Overdose Surveillance & Resp					
<i>Personnel Services- Salaries & Wages</i>					
350.580.661.40000	Salaries and Wages	\$ 9,056	\$ -	\$ -	N/A
350.580.661.40200	Overtime Salaries	\$ 272	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 9,327	\$ -	\$ -	N/A
<i>Personnel Services- Employee Benefits</i>					
350.580.661.45000	Healthcare Contribution	\$ 1,266	\$ -	\$ -	N/A
350.580.661.45010	Dental Contribution	\$ 36	\$ -	\$ -	N/A
350.580.661.45100	FICA/SS Contribution	\$ 711	\$ -	\$ -	N/A
350.580.661.45200	IMRF Contribution	\$ 745	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>		\$ 2,758	\$ -	\$ -	N/A
<i>Contractual Services</i>					
350.580.661.50150	Contractual/Consulting Services	\$ 70,147	\$ -	\$ -	N/A
350.580.661.53000	Liability Insurance	\$ 198	\$ -	\$ -	N/A
350.580.661.53010	Workers Compensation	\$ 245	\$ -	\$ -	N/A
350.580.661.53020	Unemployment Claims	\$ 6	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 70,596	\$ -	\$ -	N/A
Sub-Department Total: 661 - LHD Overdose Surveillance & Resp		\$ 82,682	\$ -	\$ -	N/A

COUNTY HEALTH
350.580.662 – 350.580.664

Account/Description		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Sub-Department: 662 - Early Childhood Mental Health CP					
<i>Personnel Services- Salaries & Wages</i>					
350.580.662.40000	Salaries and Wages	\$ 65,544	\$ 63,391	\$ 63,616	0.35%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 65,544	\$ 63,391	\$ 63,616	0.35%
<i>Personnel Services- Employee Benefits</i>					
350.580.662.45000	Healthcare Contribution	\$ 7,340	\$ 8,048	\$ 9,507	18.13%
350.580.662.45010	Dental Contribution	\$ 285	\$ 323	\$ 339	4.95%
350.580.662.45100	FICA/SS Contribution	\$ 4,775	\$ 4,850	\$ 4,867	0.35%
350.580.662.45200	IMRF Contribution	\$ 5,001	\$ 5,579	\$ 4,282	-23.25%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 17,400	\$ 18,800	\$ 18,995	1.04%
<i>Contractual Services</i>					
350.580.662.53000	Liability Insurance	\$ -	\$ 1,205	\$ 1,476	22.49%
350.580.662.53010	Workers Compensation	\$ -	\$ 1,890	\$ 1,782	-5.71%
350.580.662.53020	Unemployment Claims	\$ -	\$ 39	\$ 45	15.38%
350.580.662.53110	Employee Training	\$ 549	\$ -	\$ 2,000	100.00%
350.580.662.53120	Employee Mileage Expense	\$ 531	\$ 1,845	\$ 1,000	-45.80%
<i>Total: Contractual Services</i>		\$ 1,080	\$ 4,979	\$ 6,303	26.59%
<i>Commodities</i>					
350.580.662.60010	Operating Supplies	\$ 951	\$ -	\$ 2,046	100.00%
<i>Total: Commodities</i>		\$ 951	\$ -	\$ 2,046	100.00%
Sub-Department Total: 662 - Early Childhood Mental Health CP		\$ 84,976	\$ 87,170	\$ 90,960	4.35%
Sub-Department: 663 - OD Prevention & Resp Mentorship					
<i>Personnel Services- Salaries & Wages</i>					
350.580.663.40000	Salaries and Wages	\$ 9,346	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 9,346	\$ -	\$ -	N/A
<i>Personnel Services- Employee Benefits</i>					
350.580.663.45000	Healthcare Contribution	\$ 1,320	\$ -	\$ -	N/A
350.580.663.45010	Dental Contribution	\$ 6	\$ -	\$ -	N/A
350.580.663.45100	FICA/SS Contribution	\$ 708	\$ -	\$ -	N/A
350.580.663.45200	IMRF Contribution	\$ 744	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>		\$ 2,777	\$ -	\$ -	N/A
<i>Contractual Services</i>					
350.580.663.50150	Contractual/Consulting Services	\$ 8,228	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 8,228	\$ -	\$ -	N/A
Sub-Department Total: 663 - OD Prevention & Resp Mentorship		\$ 20,351	\$ -	\$ -	N/A
Sub-Department: 664 - COVID-19 Outbreak					
<i>Personnel Services- Salaries & Wages</i>					
350.580.664.40000	Salaries and Wages	\$ 86,409	\$ -	\$ -	N/A
350.580.664.40200	Overtime Salaries	\$ 1	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 86,410	\$ -	\$ -	N/A
<i>Personnel Services- Employee Benefits</i>					
350.580.664.45000	Healthcare Contribution	\$ 4,957	\$ -	\$ -	N/A
350.580.664.45010	Dental Contribution	\$ 79	\$ -	\$ -	N/A
350.580.664.45100	FICA/SS Contribution	\$ 7,225	\$ -	\$ -	N/A
350.580.664.45200	IMRF Contribution	\$ 2,590	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>		\$ 14,851	\$ -	\$ -	N/A
<i>Contractual Services</i>					
350.580.664.50150	Contractual/Consulting Services	\$ 514	\$ -	\$ -	N/A
350.580.664.53000	Liability Insurance	\$ 4,020	\$ -	\$ -	N/A
350.580.664.53010	Workers Compensation	\$ 95	\$ -	\$ -	N/A
350.580.664.53020	Unemployment Claims	\$ 12,060	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 16,689	\$ -	\$ -	N/A

COUNTY HEALTH
350.580.664 – 350.580.666

Account/Description		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
<i>Commodities</i>					
350.580.664.60010	Operating Supplies	\$ 2,304	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 2,304	\$ -	\$ -	N/A
Sub-Department Total: 664 - COVID-19 Outbreak		\$ 120,254	\$ -	\$ -	N/A
Sub-Department: 665 - CARES Act					
<i>Personnel Services- Salaries & Wages</i>					
350.580.665.40000	Salaries and Wages	\$ 1,649,918	\$ -	\$ -	N/A
350.580.665.40200	Overtime Salaries	\$ 64,945	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 1,714,863	\$ -	\$ -	N/A
<i>Personnel Services- Employee Benefits</i>					
350.580.665.45000	Healthcare Contribution	\$ 261,244	\$ -	\$ -	N/A
350.580.665.45100	FICA/SS Contribution	\$ 130,853	\$ -	\$ -	N/A
350.580.665.45200	IMRF Contribution	\$ 137,524	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>		\$ 529,622	\$ -	\$ -	N/A
<i>Contractual Services</i>					
350.580.665.50150	Contractual/Consulting Services	\$ 3,004,706	\$ -	\$ -	N/A
350.580.665.53100	Conferences and Meetings	\$ 6,580	\$ -	\$ -	N/A
350.580.665.53120	Employee Mileage Expense	\$ 223	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 3,011,509	\$ -	\$ -	N/A
<i>Commodities</i>					
350.580.665.60010	Operating Supplies	\$ 1,686,743	\$ -	\$ -	N/A
350.580.665.60060	Computer Software- Non Capital	\$ 4,369	\$ -	\$ -	N/A
350.580.665.60070	Computer Hardware- Non Capital	\$ 73,633	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 1,764,745	\$ -	\$ -	N/A
<i>Transfers Out</i>					
350.580.665.99000	Transfer To Other Funds	\$ -	\$ 19,447	\$ -	-100.00%
<i>Total: Transfers Out</i>		\$ -	\$ 19,447	\$ -	-100.00%
Sub-Department Total: 665 - CARES Act		\$ 7,020,739	\$ 19,447	\$ -	-100.00%
Sub-Department: 666 - Covid-19 Contact Tracing					
<i>Personnel Services- Salaries & Wages</i>					
350.580.666.40000	Salaries and Wages	\$ -	\$ 66,493	\$ -	-100.00%
<i>Total: Personnel Services- Salaries & 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	\$ 1,954,989	\$ 3,570,896	\$ -	-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>		\$ 1,954,989	\$ 3,783,251	\$ -	-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%
Sub-Department Total: 666 - Covid-19 Contact Tracing		\$ 1,954,989	\$ 4,239,948	\$ -	-100.00%

COUNTY HEALTH
350.580.667 – 350.580.66813

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Sub-Department: 667 - Covid-19 Mass Vaccination Grant				
<i>Personnel Services- Salaries & Wages</i>				
350.580.667.40000 Salaries and Wages	\$ -	\$ 467,381	\$ -	-100.00%
<i>Total: Personnel Services- Salaries & Wages</i>				
	\$ -	\$ 467,381	\$ -	-100.00%
<i>Personnel Services- Employee Benefits</i>				
350.580.667.45000 Healthcare Contribution	\$ -	\$ 89,552	\$ -	-100.00%
350.580.667.45100 FICA/SS Contribution	\$ -	\$ 35,755	\$ -	-100.00%
350.580.667.45200 IMRF Contribution	\$ -	\$ 41,129	\$ -	-100.00%
<i>Total: Personnel Services- Employee Benefits</i>				
	\$ -	\$ 166,436	\$ -	-100.00%
<i>Contractual Services</i>				
350.580.667.50150 Contractual/Consulting Services	\$ -	\$ 563,040	\$ -	-100.00%
350.580.667.53000 Liability Insurance	\$ -	\$ 8,880	\$ -	-100.00%
350.580.667.53010 Workers Compensation	\$ -	\$ 13,928	\$ -	-100.00%
350.580.667.53020 Unemployment Claims	\$ -	\$ 280	\$ -	-100.00%
350.580.667.53120 Employee Mileage Expense	\$ -	\$ 5,780	\$ -	-100.00%
<i>Total: Contractual Services</i>				
	\$ -	\$ 591,908	\$ -	-100.00%
<i>Commodities</i>				
350.580.667.60010 Operating Supplies	\$ -	\$ 64,275	\$ -	-100.00%
<i>Total: Commodities</i>				
	\$ -	\$ 64,275	\$ -	-100.00%
Sub-Department Total: 667 - Covid-19 Mass Vaccination Grant				
	\$ -	\$ 1,290,000	\$ -	-100.00%
Sub-Department: 66811 - ARP Mass Vaccination				
<i>Contractual Services</i>				
350.580.66811.50480 Security Services	\$ -	\$ 100	\$ 50	-50.00%
350.580.66811.52000 Disposal and Water Softener Svcs	\$ -	\$ 4,000	\$ 2,000	-50.00%
350.580.66811.52010 Janitorial Services	\$ -	\$ 20,000	\$ 10,000	-50.00%
350.580.66811.52110 Repairs and Maint- Buildings	\$ -	\$ 10,000	\$ 5,000	-50.00%
350.580.66811.52175 Facility Rental	\$ -	\$ 36,667	\$ 18,333	-50.00%
<i>Total: Contractual Services</i>				
	\$ -	\$ 70,767	\$ 35,383	-50.00%
<i>Commodities</i>				
350.580.66811.63010 Utilities- Electric	\$ -	\$ 40,000	\$ 20,000	-50.00%
<i>Total: Commodities</i>				
	\$ -	\$ 40,000	\$ 20,000	-50.00%
<i>Contingency and Other</i>				
350.580.66811.85000 Allowance for Budget Expense	\$ -	\$ 10,000	\$ -	-100.00%
350.580.66811.89000 Net Income	\$ -	\$ 60,383	\$ 5,000	-91.72%
<i>Total: Contingency and Other</i>				
	\$ -	\$ 70,383	\$ 5,000	-92.90%
Sub-Department Total: 66811 - ARP Mass Vaccination				
	\$ -	\$ 181,150	\$ 60,383	-66.67%
Sub-Department: 66813 - ARP Contact Tracing				
<i>Contractual Services</i>				
350.580.66813.50150 Contractual/Consulting Services	\$ -	\$ 485,892	\$ -	-100.00%
<i>Total: Contractual Services</i>				
	\$ -	\$ 485,892	\$ -	-100.00%
Sub-Department Total: 66813 - ARP Contact Tracing				
	\$ -	\$ 485,892	\$ -	-100.00%
Department Total: 580 - Health				
	\$ 12,594,668	\$ 14,408,717	\$ 6,960,393	-51.69%
<i>EXPENSES Total</i>				
	\$ 12,594,668	\$ 14,408,717	\$ 6,960,393	-51.69%
Fund REVENUE Total: 350 - County Health	\$ 17,334,245	\$ 14,408,717	\$ 6,960,393	-51.69%
Fund EXPENSE Total: 350 - County Health	\$ 12,594,668	\$ 14,408,717	\$ 6,960,393	-51.69%

KANE KARES
351.580.640-351.580.646

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.

2021 PROJECT RECAP	CONTINUING	COMPLETED
Implemented Early Learning guidelines in visits and groups		X
Implemented a communication campaign for KK NFP		X
Expanded referral agencies for first time mothers		X
Developed a Community Advisory Board for Kane Kares	X	
Increased referrals to the Kane Kares Program by 40% by the end of the fiscal year	X	
Reached and maintained full RN caseload	X	
Decreased the attrition rate in infancy and toddlerhood to 20% and 10% respectively	X	

KEY PERFORMANCE MEASURES	2020	2021
Number of families served	52	72
Number of home visits	613	700
Number of maternal child screenings provided (includes PHQ-9, Edinburgh, ASQ-SE, Denver II, 4P's Plus)	125	200

2022 GOALS AND OBJECTIVES

- Implement Early Learning guidelines in visits and groups
- Implement a communication campaign for KK NFP
- Increase referral agencies for first time mothers by three

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	5	5	6
Full Time Other*	0	0	0
Part Time Regular	1	1	0
Part Time Other*	0	0	0
Total Budgeted Positions:	6	6	6

*Other; Elected Officials, Per Diem, Commissioners

KANE KARES

351.580.640 – 351.580.642

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 351 - Kane Kares				
REVENUES				
Department: 580 - Health				
Sub-Department: 000 - Revenues				
<i>Grants</i>				
351.580.000.32760 Kane Kares- ISBE Grant	\$ 64,950	\$ 299,101	\$ 299,101	0.00%
351.580.000.33640 MIECHVP Grant	\$ 59,470	\$ 68,371	\$ 82,771	21.06%
<i>Total: Grants</i>	\$ 124,420	\$ 367,472	\$ 381,872	3.92%
<i>Interest Revenue</i>				
351.580.000.38000 Investment Income	\$ 11,243	\$ 3,088	\$ 8,668	180.70%
<i>Total: Interest Revenue</i>	\$ 11,243	\$ 3,088	\$ 8,668	180.70%
<i>Other</i>				
351.580.000.38900 Miscellaneous Other	\$ 1,411	\$ -	\$ -	N/A
<i>Total: Other</i>	\$ 1,411	\$ -	\$ -	N/A
<i>Transfers In</i>				
351.580.000.39000 Transfer From Other Funds	\$ 188,145	\$ 219,597	\$ 142,097	-35.29%
<i>Total: Transfers In</i>	\$ 188,145	\$ 219,597	\$ 142,097	-35.29%
<i>Cash on Hand</i>				
351.580.000.39900 Cash On Hand	\$ -	\$ 44,581	\$ 13,963	-68.68%
<i>Total: Cash on Hand</i>	\$ -	\$ 44,581	\$ 13,963	-68.68%
Sub-Department Total: 000 - Revenues	\$ 325,219	\$ 634,738	\$ 546,600	-13.89%
Department Total: 580 - Health	\$ 325,219	\$ 634,738	\$ 546,600	-13.89%
REVENUES Total	\$ 325,219	\$ 634,738	\$ 546,600	-13.89%
EXPENSES				
Department: 580 - Health				
Sub-Department: 640 - Kane Kares				
<i>Contractual Services</i>				
351.580.640.50150 Contractual/Consulting Services	\$ -	\$ 10,297	\$ -	-100.00%
351.580.640.52180 Building Space Rental	\$ -	\$ 24,206	\$ 8,668	-64.19%
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	\$ 8,668	-78.26%
<i>Commodities</i>				
351.580.640.60010 Operating Supplies	\$ -	\$ 5,315	\$ -	-100.00%
351.580.640.64000 Telephone	\$ -	\$ 3,628	\$ -	-100.00%
<i>Total: Commodities</i>	\$ -	\$ 8,943	\$ -	-100.00%
<i>Contingency and Other</i>				
351.580.640.89000 Net Income	\$ -	\$ 77,500	\$ -	-100.00%
<i>Total: Contingency and Other</i>	\$ -	\$ 77,500	\$ -	-100.00%
<i>Transfers Out</i>				
351.580.640.99000 Transfer To Other Funds	\$ -	\$ -	\$ 13,963	100.00%
<i>Total: Transfers Out</i>	\$ -	\$ -	\$ 13,963	100.00%
Sub-Department Total: 640 - Kane Kares	\$ -	\$ 126,322	\$ 22,631	-82.08%
Sub-Department: 642 - Early Childhood Block Grant				
<i>Personnel Services- Salaries & Wages</i>				
351.580.642.40000 Salaries and Wages	\$ 209,699	\$ 188,869	\$ 178,473	-5.50%
351.580.642.40200 Overtime Salaries	\$ 899	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 210,598	\$ 188,869	\$ 178,473	-5.50%
<i>Personnel Services- Employee Benefits</i>				
351.580.642.45000 Healthcare Contribution	\$ 39,649	\$ 45,970	\$ 40,710	-11.44%
351.580.642.45010 Dental Contribution	\$ 653	\$ 960	\$ 769	-19.90%
351.580.642.45100 FICA/SS Contribution	\$ 15,810	\$ 14,449	\$ 13,654	-5.50%
351.580.642.45200 IMRF Contribution	\$ 16,581	\$ 16,621	\$ 12,012	-27.73%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 72,693	\$ 78,000	\$ 67,145	-13.92%

KANE KARES
351.580.642 – 351.580.646

Account/Description		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
<i>Contractual Services</i>					
351.580.642.53000	Liability Insurance	\$ 4,287	\$ 3,589	\$ 4,141	15.38%
351.580.642.53010	Workers Compensation	\$ 5,231	\$ 5,629	\$ 4,998	-11.21%
351.580.642.53020	Unemployment Claims	\$ 124	\$ 114	\$ 125	9.65%
351.580.642.53110	Employee Training	\$ 2,309	\$ 16,000	\$ 44,219	176.37%
351.580.642.53120	Employee Mileage Expense	\$ 962	\$ 3,712	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ 12,913	\$ 29,044	\$ 53,483	84.14%
<i>Commodities</i>					
351.580.642.60010	Operating Supplies	\$ 336	\$ 1,768	\$ -	-100.00%
<i>Total: Commodities</i>		\$ 336	\$ 1,768	\$ -	-100.00%
Sub-Department Total: 642 - Early Childhood Block Grant		\$ 296,540	\$ 297,681	\$ 299,101	0.48%
Sub-Department: 644 - Maternal Infant Early Childhood					
<i>Personnel Services- Salaries & Wages</i>					
351.580.644.40000	Salaries and Wages	\$ 45,041	\$ 48,854	\$ 44,943	-8.01%
351.580.644.40200	Overtime Salaries	\$ 224	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 45,265	\$ 48,854	\$ 44,943	-8.01%
<i>Personnel Services- Employee Benefits</i>					
351.580.644.45000	Healthcare Contribution	\$ 2,506	\$ 6,970	\$ 13,385	92.04%
351.580.644.45010	Dental Contribution	\$ 243	\$ 279	\$ 339	21.51%
351.580.644.45100	FICA/SS Contribution	\$ 4,289	\$ 3,738	\$ 3,439	-8.00%
351.580.644.45200	IMRF Contribution	\$ 4,493	\$ 4,300	\$ 3,025	-29.65%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 11,531	\$ 15,287	\$ 20,188	32.06%
<i>Contractual Services</i>					
351.580.644.50150	Contractual/Consulting Services	\$ 250	\$ 400	\$ 14,800	3600.00%
351.580.644.53000	Liability Insurance	\$ 1,004	\$ 929	\$ 1,043	12.27%
351.580.644.53010	Workers Compensation	\$ 1,225	\$ 1,456	\$ 1,259	-13.53%
351.580.644.53020	Unemployment Claims	\$ 29	\$ 30	\$ 32	6.67%
351.580.644.53110	Employee Training	\$ -	\$ 380	\$ -	-100.00%
351.580.644.53120	Employee Mileage Expense	\$ 299	\$ 600	\$ 206	-65.67%
<i>Total: Contractual Services</i>		\$ 2,807	\$ 3,795	\$ 17,340	356.92%
<i>Commodities</i>					
351.580.644.60000	Office Supplies	\$ -	\$ 264	\$ -	-100.00%
351.580.644.60010	Operating Supplies	\$ 278	\$ 120	\$ 300	150.00%
<i>Total: Commodities</i>		\$ 278	\$ 384	\$ 300	-21.88%
Sub-Department Total: 644 - Maternal Infant Early Childhood		\$ 59,881	\$ 68,320	\$ 82,771	21.15%
Sub-Department: 646 - Riverboat- Kane Kares					
<i>Personnel Services- Salaries & Wages</i>					
351.580.646.40000	Salaries and Wages	\$ 96,681	\$ 81,284	\$ 82,651	1.68%
351.580.646.40200	Overtime Salaries	\$ 20	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 96,701	\$ 81,284	\$ 82,651	1.68%
<i>Personnel Services- Employee Benefits</i>					
351.580.646.45000	Healthcare Contribution	\$ 20,572	\$ 20,778	\$ 21,252	2.28%
351.580.646.45010	Dental Contribution	\$ 717	\$ 699	\$ 714	2.15%
351.580.646.45100	FICA/SS Contribution	\$ 6,830	\$ 6,219	\$ 6,323	1.67%
351.580.646.45200	IMRF Contribution	\$ 7,138	\$ 7,153	\$ 5,563	-22.23%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 35,258	\$ 34,849	\$ 33,852	-2.86%

KANE KARES
351.580.646

Account/Description		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
<i>Contractual Services</i>					
351.580.646.50150	Contractual/Consulting Services	\$ 45,991	\$ 22,265	\$ 11,453	-48.56%
351.580.646.52180	Building Space Rental	\$ 17,707	\$ -	\$ 9,850	100.00%
351.580.646.53000	Liability Insurance	\$ 1,280	\$ 1,545	\$ 1,918	24.14%
351.580.646.53010	Workers Compensation	\$ 1,643	\$ 2,423	\$ 2,315	-4.46%
351.580.646.53020	Unemployment Claims	\$ 54	\$ 49	\$ 58	18.37%
351.580.646.53100	Conferences and Meetings	\$ 7,642	\$ -	\$ -	N/A
351.580.646.53110	Employee Training	\$ 2,800	\$ -	\$ -	N/A
351.580.646.53120	Employee Mileage Expense	\$ 1,236	\$ -	\$ -	N/A
351.580.646.53130	General Association Dues	\$ 585	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 78,937	\$ 26,282	\$ 25,594	-2.62%
<i>Commodities</i>					
351.580.646.60010	Operating Supplies	\$ 3,362	\$ -	\$ -	N/A
351.580.646.64000	Telephone	\$ 3,628	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 6,990	\$ -	\$ -	N/A
Sub-Department Total: 646 - Riverboat- Kane Kares		\$ 217,886	\$ 142,415	\$ 142,097	-0.22%
Department Total: 580 - Health		\$ 574,307	\$ 634,738	\$ 546,600	-13.89%
EXPENSES Total		\$ 574,307	\$ 634,738	\$ 546,600	-13.89%
Fund REVENUE Total: 351 - Kane Kares		\$ 325,219	\$ 634,738	\$ 546,600	-13.89%
Fund EXPENSE Total: 351 - Kane Kares		\$ 574,307	\$ 634,738	\$ 546,600	-13.89%

CORONAVIRUS RELIEF FUND

353.800.6651-350.800.6659

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	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022	
Fund: 353 - Coronavirus Relief Fund					
REVENUES					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 000 - Revenues					
<i>Grants</i>					
353.800.000.32900	Coronavirus Relief - CARES Act Grant	\$ 87,128,860	\$ 5,771,358	\$ -	-100.00%
<i>Total: Grants</i>		\$ 87,128,860	\$ 5,771,358	\$ -	-100.00%
<i>Interest Revenue</i>					
353.800.000.38000	Investment Income	\$ 111,869	\$ 9,131	\$ -	-100.00%
<i>Total: Interest Revenue</i>		\$ 111,869	\$ 9,131	\$ -	-100.00%
<i>Transfers In</i>					
353.800.000.39000	Transfer From Other Funds	\$ -	\$ 19,447	\$ -	-100.00%
<i>Total: Transfers In</i>		\$ -	\$ 19,447	\$ -	-100.00%
<i>Cash on Hand</i>					
353.800.000.39900	Cash On Hand	\$ -	\$ 111,869	\$ -	-100.00%
<i>Total: Cash on Hand</i>		\$ -	\$ 111,869	\$ -	-100.00%
Sub-Department Total: 000 - Revenues		\$ 87,240,729	\$ 5,911,805	\$ -	-100.00%
Department Total: 800 - Other- Countywide Expenses		\$ 87,240,729	\$ 5,911,805	\$ -	-100.00%
REVENUES Total		\$ 87,240,729	\$ 5,911,805	\$ -	-100.00%
EXPENSES					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 6651 - CARES Act Administration					
<i>Personnel Services- Salaries & Wages</i>					
353.800.6651.40000	Salaries and Wages	\$ 51,047	\$ 184,128	\$ -	-100.00%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 51,047	\$ 184,128	\$ -	-100.00%
<i>Personnel Services- Employee Benefits</i>					
353.800.6651.45000	Healthcare Contribution	\$ 6,617	\$ 34,417	\$ -	-100.00%
353.800.6651.45010	Dental Contribution	\$ 336	\$ 1,394	\$ -	-100.00%
353.800.6651.45100	FICA/SS Contribution	\$ 3,771	\$ 13,563	\$ -	-100.00%
353.800.6651.45200	IMRF Contribution	\$ 3,935	\$ 14,146	\$ -	-100.00%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 14,659	\$ 63,520	\$ -	-100.00%
<i>Contractual Services</i>					
353.800.6651.50130	Certified Audit Contract	\$ -	\$ 15,000	\$ -	-100.00%
353.800.6651.50150	Contractual/Consulting Services	\$ 184,692	\$ 184,300	\$ -	-100.00%
353.800.6651.50340	Software Licensing Cost	\$ 4,000	\$ -	\$ -	N/A
353.800.6651.50590	Professional Services	\$ 2	\$ -	\$ -	N/A
353.800.6651.52010	Janitorial Services	\$ 182	\$ 738	\$ -	-100.00%
353.800.6651.52110	Repairs and Maint- Buildings	\$ -	\$ -	\$ -	N/A
353.800.6651.52140	Repairs and Maint- Copiers	\$ -	\$ -	\$ -	N/A
353.800.6651.52180	Building Space Rental	\$ 2,461	\$ 8,792	\$ -	-100.00%
353.800.6651.53100	Conferences and Meetings	\$ -	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 191,336	\$ 208,830	\$ -	-100.00%

CORONAVIRUS RELIEF FUND
353.800.6651 – 353.800.6656

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
<i>Commodities</i>				
353.800.6651.60000 Office Supplies	\$ 64	\$ -	\$ -	N/A
353.800.6651.60010 Operating Supplies	\$ 0	\$ 60	\$ -	-100.00%
353.800.6651.60040 Postage	\$ -	\$ 500	\$ -	-100.00%
353.800.6651.63000 Utilities- Natural Gas	\$ 17	\$ 191	\$ -	-100.00%
353.800.6651.63010 Utilities- Electric	\$ 24	\$ 93	\$ -	-100.00%
353.800.6651.64000 Telephone	\$ 118	\$ 331	\$ -	-100.00%
353.800.6651.64010 Cellular Phone	\$ 167	\$ 249	\$ -	-100.00%
353.800.6651.64020 Internet	\$ 64	\$ 213	\$ -	-100.00%
<i>Total: Commodities</i>	\$ 454	\$ 1,637	\$ -	-100.00%
Sub-Department Total: 6651 - CARES Act Administration	\$ 257,496	\$ 458,115	\$ -	-100.00%
Sub-Department: 66510 - CARES Act Small Businesses #2				
<i>Contractual Services</i>				
353.800.66510.55010 External Grants	\$ 6,604,082	\$ 377,637	\$ -	-100.00%
<i>Total: Contractual Services</i>	\$ 6,604,082	\$ 377,637	\$ -	-100.00%
Sub-Department Total: 66510 - CARES Act Small Businesses #2	\$ 6,604,082	\$ 377,637	\$ -	-100.00%
Sub-Department: 66511 - CARES Act Perf & Visual Arts				
<i>Contractual Services</i>				
353.800.66511.55010 External Grants	\$ 573,402	\$ 109,984	\$ -	-100.00%
<i>Total: Contractual Services</i>	\$ 573,402	\$ 109,984	\$ -	-100.00%
Sub-Department Total: 66511 - CARES Act Perf & Visual Arts	\$ 573,402	\$ 109,984	\$ -	-100.00%
Sub-Department: 66512 - CARES Act Hist Soc & Museums				
<i>Contractual Services</i>				
353.800.66512.55010 External Grants	\$ 59,337	\$ 3,586	\$ -	-100.00%
<i>Total: Contractual Services</i>	\$ 59,337	\$ 3,586	\$ -	-100.00%
Sub-Department Total: 66512 - CARES Act Hist Soc & Museums	\$ 59,337	\$ 3,586	\$ -	-100.00%
Sub-Department: 6652 - CARES Act Business Grants				
<i>Contractual Services</i>				
353.800.6652.55010 External Grants	\$ 2,267,924	\$ 66,625	\$ -	-100.00%
<i>Total: Contractual Services</i>	\$ 2,267,924	\$ 66,625	\$ -	-100.00%
Sub-Department Total: 6652 - CARES Act Business Grants	\$ 2,267,924	\$ 66,625	\$ -	-100.00%
Sub-Department: 6653 - CARES Act Municipalities				
<i>Contractual Services</i>				
353.800.6653.55010 External Grants	\$ 27,469,648	\$ 29,557	\$ -	-100.00%
<i>Total: Contractual Services</i>	\$ 27,469,648	\$ 29,557	\$ -	-100.00%
Sub-Department Total: 6653 - CARES Act Municipalities	\$ 27,469,648	\$ 29,557	\$ -	-100.00%
Sub-Department: 6654 - CARES Act Unincorporated Kane				
<i>Contractual Services</i>				
353.800.6654.55010 External Grants	\$ -	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ -	\$ -	\$ -	N/A
<i>Contingency and Other</i>				
353.800.6654.85000 Allowance for Budget Expense	\$ -	\$ -	\$ -	N/A
<i>Total: Contingency and Other</i>	\$ -	\$ -	\$ -	N/A
Sub-Department Total: 6654 - CARES Act Unincorporated Kane	\$ -	\$ -	\$ -	N/A
Sub-Department: 6655 - CARES Act Fire Protection Dist				
<i>Contractual Services</i>				
353.800.6655.55010 External Grants	\$ 4,647,334	\$ 317,223	\$ -	-100.00%
<i>Total: Contractual Services</i>	\$ 4,647,334	\$ 317,223	\$ -	-100.00%
Sub-Department Total: 6655 - CARES Act Fire Protection Dist	\$ 4,647,334	\$ 317,223	\$ -	-100.00%
Sub-Department: 6656 - CARES Act Twp/Parks/Lib/For Pres				
<i>Contractual Services</i>				
353.800.6656.55010 External Grants	\$ 1,392,119	\$ 194,779	\$ -	-100.00%
<i>Total: Contractual Services</i>	\$ 1,392,119	\$ 194,779	\$ -	-100.00%
Sub-Department Total: 6656 - CARES Act Twp/Parks/Lib/For Pres	\$ 1,392,119	\$ 194,779	\$ -	-100.00%

CORONAVIRUS RELIEF FUND
353.800.6657 – 353.800.6659

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Sub-Department: 6657 - CARES Act Non-Profits				
<i>Contractual Services</i>				
353.800.6657.55010 External Grants	\$ 1,680,936	\$ 1,281,167	\$ -	-100.00%
<i>Total: Contractual Services</i>				
	\$ 1,680,936	\$ 1,281,167	\$ -	-100.00%
Sub-Department Total: 6657 - CARES Act Non-Profits				
	\$ 1,680,936	\$ 1,281,167	\$ -	-100.00%
Sub-Department: 6658 - CARES Act County Departments				
<i>Personnel Services- Salaries & Wages</i>				
353.800.6658.40009 Salaries and Wages Subsidy	\$ 15,947,779	\$ -	\$ -	N/A
353.800.6658.40020 Subsidized Salaries & Wages	\$ -	\$ -	\$ -	N/A
353.800.6658.40209 Overtime Subsidy	\$ 630,088	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>				
	\$ 16,577,868	\$ -	\$ -	N/A
<i>Personnel Services- Employee Benefits</i>				
353.800.6658.45009 Healthcare Subsidy	\$ 2,095,886	\$ -	\$ -	N/A
353.800.6658.45019 Dental Subsidy	\$ 65,853	\$ -	\$ -	N/A
353.800.6658.45109 FICA/SS Subsidy	\$ 1,148,754	\$ -	\$ -	N/A
353.800.6658.45209 IMRF Subsidy	\$ 229,481	\$ -	\$ -	N/A
353.800.6658.45219 SLEP Subsidy	\$ 2,849,018	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>				
	\$ 6,388,991	\$ -	\$ -	N/A
<i>Contractual Services</i>				
353.800.6658.50235 Public Health Services - Coronavirus	\$ 1,859,663	\$ 152,132	\$ -	-100.00%
<i>Total: Contractual Services</i>				
	\$ 1,859,663	\$ 152,132	\$ -	-100.00%
<i>Commodities</i>				
353.800.6658.60265 Public Health Commodities - Coronavirus	\$ 2,524,535	\$ 425,000	\$ -	-100.00%
<i>Total: Commodities</i>				
	\$ 2,524,535	\$ 425,000	\$ -	-100.00%
<i>Capital</i>				
353.800.6658.70000 Computers	\$ 533,171	\$ 70,000	\$ -	-100.00%
353.800.6658.70020 Computer Software- Capital	\$ 88,050	\$ -	\$ -	N/A
353.800.6658.70060 Communications Equipment	\$ 3,934,434	\$ 465,000	\$ -	-100.00%
353.800.6658.70070 Automotive Equipment	\$ 757,882	\$ 190,000	\$ -	-100.00%
353.800.6658.70080 Office Furniture	\$ -	\$ -	\$ -	N/A
353.800.6658.70120 Special Purpose Equipment	\$ 313,088	\$ 150,000	\$ -	-100.00%
353.800.6658.72010 Building Improvements	\$ -	\$ 1,621,000	\$ -	-100.00%
<i>Total: Capital</i>				
	\$ 5,626,625	\$ 2,496,000	\$ -	-100.00%
<i>Transfers Out</i>				
353.800.6658.99000 Transfer To Other Funds	\$ 9,198,899	\$ -	\$ -	N/A
<i>Total: Transfers Out</i>				
	\$ 9,198,899	\$ -	\$ -	N/A
Sub-Department Total: 6658 - CARES Act County Departments				
	\$ 42,176,581	\$ 3,073,132	\$ -	-100.00%
Sub-Department: 6659 - CARES Act Contingency				
<i>Contingency and Other</i>				
353.800.6659.85000 Allowance for Budget Expense	\$ -	\$ -	\$ -	N/A
<i>Total: Contingency and Other</i>				
	\$ -	\$ -	\$ -	N/A
Sub-Department Total: 6659 - CARES Act Contingency				
	\$ -	\$ -	\$ -	N/A
Department Total: 800 - Other- Countywide Expenses				
	\$ 87,128,860	\$ 5,911,805	\$ -	-100.00%
EXPENSES Total				
	\$ 87,128,860	\$ 5,911,805	\$ -	-100.00%
Fund REVENUE Total: 353 - Coronavirus Relief Fund				
	\$ 87,240,729	\$ 5,911,805	\$ -	-100.00%
Fund EXPENSE Total: 353 - Coronavirus Relief Fund				
	\$ 87,128,860	\$ 5,911,805	\$ -	-100.00%

MASS VACCINATION FUND

354.060.669 – 354.800.669

The Mass Vaccination Fund was created in FY2021 to account for the expenditures and reimbursements related to providing mass COVID-19 vaccinations in Kane County. It was funded by the American Rescue Plan Act. Expenditures originate from the Information Technology Department, Building Management, the Sheriff's Office and the Health Department.

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022	
Fund: 354 - Mass Vaccination Fund					
REVENUES					
Department: 000 - General Government Revenue					
Sub-Department: 000 - Revenues					
<i>Transfers In</i>					
354.000.000.39000	Transfer From Other Funds	\$ -	\$ 1,766,930	\$ -	-100.00%
<i>Total: Transfers In</i>		\$ -	\$ 1,766,930	\$ -	-100.00%
<i>Cash on Hand</i>					
354.000.000.39900	Cash On Hand	\$ -	\$ -	\$ 527,604	100.00%
<i>Total: Cash on Hand</i>		\$ -	\$ -	\$ 527,604	100.00%
Sub-Department Total: 000 - Revenues		\$ -	\$ 1,766,930	\$ 527,604	-70.14%
Department Total: 000 - General Government Revenue		\$ -	\$ 1,766,930	\$ 527,604	-70.14%
REVENUES Total		\$ -	\$ 1,766,930	\$ 527,604	-70.14%
EXPENSES					
Department: 060 - Information Technologies					
Sub-Department: 669 - Mass Vaccination					
<i>Contractual Services</i>					
354.060.669.50150	Contractual/Consulting Services	\$ -	\$ 20,000	\$ 20,000	0.00%
354.060.669.50340	Software Licensing Cost	\$ -	\$ 25,000	\$ 24,000	-4.00%
<i>Total: Contractual Services</i>		\$ -	\$ 45,000	\$ 44,000	-2.22%
<i>Commodities</i>					
354.060.669.60010	Operating Supplies	\$ -	\$ 136,000	\$ 63,000	-53.68%
354.060.669.60110	Printing Supplies	\$ -	\$ -	\$ 45,000	100.00%
354.060.669.64010	Cellular Phone	\$ -	\$ 3,000	\$ 3,600	20.00%
354.060.669.64020	Internet	\$ -	\$ 1,000	\$ 2,004	100.40%
<i>Total: Commodities</i>		\$ -	\$ 140,000	\$ 113,604	-18.85%
<i>Capital</i>					
354.060.669.70000	Computers	\$ -	\$ 15,000	\$ 10,000	-33.33%
<i>Total: Capital</i>		\$ -	\$ 15,000	\$ 10,000	-33.33%
Sub-Department Total: 669 - Mass Vaccination		\$ -	\$ 200,000	\$ 167,604	-16.20%
Department Total: 060 - Information Technologies		\$ -	\$ 200,000	\$ 167,604	-16.20%
Department: 080 - Building Management					
Sub-Department: 669 - Mass Vaccination					
<i>Contractual Services</i>					
354.080.669.50150	Contractual/Consulting Services	\$ -	\$ -	\$ 100,000	100.00%
<i>Total: Contractual Services</i>		\$ -	\$ -	\$ 100,000	100.00%
<i>Commodities</i>					
354.080.669.60010	Operating Supplies	\$ -	\$ 150,000	\$ 60,000	-60.00%
<i>Total: Commodities</i>		\$ -	\$ 150,000	\$ 60,000	-60.00%
Sub-Department Total: 669 - Mass Vaccination		\$ -	\$ 150,000	\$ 160,000	6.67%
Department Total: 080 - Building Management		\$ -	\$ 150,000	\$ 160,000	6.67%
Department: 380 - Sheriff					
Sub-Department: 669 - Mass Vaccination					
<i>Personnel Services- Salaries & Wages</i>					
354.380.669.40000	Salaries and Wages	\$ -	\$ -	\$ 100,000	100.00%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ -	\$ -	\$ 100,000	100.00%

MASS VACCINATION FUND
354.060.669 – 354.800.669

Account/Description		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
<i>Commodities</i>					
354.380.669.60010	Operating Supplies	\$ -	\$ 100,000	\$ 100,000	0.00%
<i>Total: Commodities</i>		\$ -	\$ 100,000	\$ 100,000	0.00%
Sub-Department Total: 669 - Mass Vaccination		\$ -	\$ 100,000	\$ 200,000	100.00%
Department Total: 380 - Sheriff		\$ -	\$ 100,000	\$ 200,000	100.00%
Department: 580 - Health					
Sub-Department: 669 - Mass Vaccination					
<i>Contractual Services</i>					
354.580.669.50150	Contractual/Consulting Services	\$ -	\$ 759,950	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ -	\$ 759,950	\$ -	-100.00%
<i>Commodities</i>					
354.580.669.60010	Operating Supplies	\$ -	\$ 456,980	\$ -	-100.00%
<i>Total: Commodities</i>		\$ -	\$ 456,980	\$ -	-100.00%
Sub-Department Total: 669 - Mass Vaccination		\$ -	\$ 1,216,930	\$ -	-100.00%
Department Total: 580 - Health		\$ -	\$ 1,216,930	\$ -	-100.00%
Department: 800 - Other- Countywide Expenses					
Sub-Department: 669 - Mass Vaccination					
<i>Personnel Services- Salaries & Wages</i>					
354.800.669.40000	Salaries and Wages	\$ -	\$ 81,000	\$ -	-100.00%
354.800.669.40200	Overtime Salaries	\$ -	\$ 12,000	\$ -	-100.00%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ -	\$ 93,000	\$ -	-100.00%
<i>Personnel Services- Employee Benefits</i>					
354.800.669.45100	FICA/SS Contribution	\$ -	\$ 7,000	\$ -	-100.00%
<i>Total: Personnel Services- Employee Benefits</i>		\$ -	\$ 7,000	\$ -	-100.00%
Sub-Department Total: 669 - Mass Vaccination		\$ -	\$ 100,000	\$ -	-100.00%
Department Total: 800 - Other- Countywide Expenses		\$ -	\$ 100,000	\$ -	-100.00%
EXPENSES Total		\$ -	\$ 1,766,930	\$ 527,604	-70.14%
Fund REVENUE Total: 354 - Mass Vaccination Fund		\$ -	\$ 1,766,930	\$ 527,604	-70.14%
Fund EXPENSE Total: 354 - Mass Vaccination Fund		\$ -	\$ 1,766,930	\$ 527,604	-70.14%

AMERICAN RESCUE PLAN

355.800.668 – 355.800.66871

This fund was created in FY2021 to account for the expenditures and reimbursements related to the American Rescue Plan Act. Expenditures relate to COVID-19 vaccination, testing and contract tracing, as well as prevention in congregate settings, personal protective equipment, capital investment and other public health expenses.

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 355 - American Rescue Plan				
REVENUES				
Department: 800 - Other- Countywide Expenses				
Sub-Department: 000 - Revenues				
<i>Grants</i>				
355.800.000.32910 American Rescue Plan Grant	\$ -	\$ 51,628,142	\$ -	-100.00%
<i>Total: Grants</i>	\$ -	\$ 51,628,142	\$ -	-100.00%
<i>Cash on Hand</i>				
355.800.000.39900 Cash On Hand	\$ -	\$ 7,430,589	\$ 16,170,692	117.62%
<i>Total: Cash on Hand</i>	\$ -	\$ 7,430,589	\$ 16,170,692	117.62%
Sub-Department Total: 000 - Revenues	\$ -	\$ 59,058,731	\$ 16,170,692	-72.62%
Department Total: 800 - Other- Countywide Expenses	\$ -	\$ 59,058,731	\$ 16,170,692	-72.62%
REVENUES Total	\$ -	\$ 59,058,731	\$ 16,170,692	-72.62%
EXPENSES				
Department: 800 - Other- Countywide Expenses				
Sub-Department: 668 - American Rescue Plan				
<i>Contractual Services</i>				
355.800.668.50600 Temporary Help	\$ -	\$ 3,500	\$ -	-100.00%
355.800.668.52175 Facility Rental	\$ -	\$ 800	\$ -	-100.00%
<i>Total: Contractual Services</i>	\$ -	\$ 4,300	\$ -	-100.00%
<i>Commodities</i>				
355.800.668.65000 Miscellaneous Supplies	\$ -	\$ 500	\$ -	-100.00%
<i>Total: Commodities</i>	\$ -	\$ 500	\$ -	-100.00%
<i>Contingency and Other</i>				
355.800.668.85000 Allowance for Budget Expense	\$ -	\$ 48,535,391	\$ -	-100.00%
<i>Total: Contingency and Other</i>	\$ -	\$ 48,535,391	\$ -	-100.00%
<i>Transfers Out</i>				
355.800.668.99000 Transfer To Other Funds	\$ -	\$ 9,197,519	\$ -	-100.00%
<i>Total: Transfers Out</i>	\$ -	\$ 9,197,519	\$ -	-100.00%
Sub-Department Total: 668 - American Rescue Plan	\$ -	\$ 57,737,710	\$ -	-100.00%
Sub-Department: 66811 - ARP Mass Vaccination				
<i>- Contractual Services</i>				
355.800.66811.50235 Public Health Services - Coronavirus	\$ -	\$ 99,583	\$ -	-100.00%
<i>Total: Contractual Services</i>	\$ -	\$ 99,583	\$ -	-100.00%
<i>Commodities</i>				
355.800.66811.60265 Public Health Commodities Coronavirus	\$ -	\$ 12,132	\$ -	-100.00%
<i>Total: Commodities</i>	\$ -	\$ 12,132	\$ -	-100.00%
<i>Transfers Out</i>				
355.800.66811.99000 Transfer To Other Funds	\$ -	\$ 181,150	\$ -	-100.00%
<i>Total: Transfers Out</i>	\$ -	\$ 181,150	\$ -	-100.00%
SubDepartment Total: 66811 ARP Mass Vaccination	\$ -	\$ 292,865	\$ -	-100.00%
SubDepartment: 66812 ARP COVID Testing				
<i>Contractual Services</i>				
355.800.66812.50235 Public Health Services Coronavirus	\$ -	\$ 32,437	\$ -	-100.00%
<i>Total: Contractual Services</i>	\$ -	\$ 32,437	\$ -	-100.00%
SubDepartment Total: 66812 ARP COVID Testing	\$ -	\$ 32,437	\$ -	-100.00%

AMERICAN RESCUE PLAN
355.800.66813-355.800.66871

Account/Description		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
SubDepartment: 66813 ARP Contact Tracing					
<i>Contractual Services</i>					
355.800.66813.50235	Public Health Services Coronavirus	\$ -	\$ 510	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ -	\$ 510	\$ -	-100.00%
<i>Commodities</i>					
355.800.66813.60265	Public Health Commodities Coronavirus	\$ -	\$ 34	\$ -	-100.00%
<i>Total: Commodities</i>		\$ -	\$ 34	\$ -	-100.00%
<i>Transfers Out</i>					
355.800.66813.99000	Transfer To Other Funds	\$ -	\$ 485,892	\$ -	-100.00%
<i>Total: Transfers Out</i>		\$ -	\$ 485,892	\$ -	-100.00%
SubDepartment Total: 66813 ARP Contact Tracing		\$ -	\$ 486,436	\$ -	-100.00%
SubDepartment: 66814 ARP Prev in Congregate Settings					
<i>Contractual Services</i>					
355.800.66814.50235	Public Health Services Coronavirus	\$ -	\$ 171,608	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ -	\$ 171,608	\$ -	-100.00%
<i>Commodities</i>					
355.800.66814.60265	Public Health Commodities Coronavirus	\$ -	\$ 23,315	\$ -	-100.00%
<i>Total: Commodities</i>		\$ -	\$ 23,315	\$ -	-100.00%
SubDepartment Total: 66814 ARP Prev in Congregate Settings		\$ -	\$ 194,923	\$ -	-100.00%
SubDepartment: 66815 ARP PPE					
<i>Commodities</i>					
355.800.66815.60265	Public Health Commodities Coronavirus	\$ -	\$ 11,341	\$ -	-100.00%
<i>Total: Commodities</i>		\$ -	\$ 11,341	\$ -	-100.00%
SubDepartment Total: 66815 ARP PPE		\$ -	\$ 11,341	\$ -	-100.00%
SubDepartment: 66817 ARP Capital Inv Phys Plant Chang					
<i>Contractual Services</i>					
355.800.66817.50235	Public Health Services Coronavirus	\$ -	\$ 20,096	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ -	\$ 20,096	\$ -	-100.00%
SubDepartment Total: 66817 ARP Capital Inv Phys Plant Chang		\$ -	\$ 20,096	\$ -	-100.00%
SubDepartment: 66818 ARP Other COVID Pub Health					
<i>Contractual Services</i>					
355.800.66818.50235	Public Health Services Coronavirus	\$ -	\$ 95,395	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ -	\$ 95,395	\$ -	-100.00%
<i>Commodities</i>					
355.800.66818.60265	Public Health Commodities Coronavirus	\$ -	\$ 32,219	\$ -	-100.00%
<i>Total: Commodities</i>		\$ -	\$ 32,219	\$ -	-100.00%
SubDepartment Total: 66818 ARP Other COVID Pub Health		\$ -	\$ 127,614	\$ -	-100.00%
SubDepartment: 66861 ARP Revenue Recoupment					
<i>Transfers Out</i>					
355.800.66861.99000	Transfer To Other Funds	\$ -	\$ -	\$ 16,170,692	100%
<i>Total: Transfers Out</i>		\$ -	\$ -	\$ 16,170,692	100%
SubDepartment Total: 66861 ARP Revenue Recoupment		\$ -	\$ -	\$ 16,170,692	100%
SubDepartment: 66871 ARP Administration					
<i>Personnel Services Salaries & Wages</i>					
355.800.66871.40000	Salaries and Wages	\$ -	\$ 23,029	\$ -	-100.00%
<i>Total: Personnel Services Salaries & Wages</i>		\$ -	\$ 23,029	\$ -	-100.00%
<i>Personnel Services Employee Benefits</i>					
355.800.66871.45000	Healthcare Contribution	\$ -	\$ 2,468	\$ -	-100.00%
355.800.66871.45010	Dental Contribution	\$ -	\$ 58	\$ -	-100.00%
355.800.66871.45100	FICA/SS Contribution	\$ -	\$ 1,757	\$ -	-100.00%
355.800.66871.45200	IMRF Contribution	\$ -	\$ 1,545	\$ -	-100.00%
<i>Total: Personnel Services Employee Benefits</i>		\$ -	\$ 5,828	\$ -	-100.00%

AMERICAN RESCUE PLAN
355.800.66871

Account/Description		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
<i>Contractual Services</i>					
355.800.66871.50150	Contractual/Consulting Services	\$ -	\$ 125,260	\$ -	-100.00%
355.800.66871.53000	Liability Insurance	\$ -	\$ 533	\$ -	-100.00%
355.800.66871.53010	Workers Compensation	\$ -	\$ 643	\$ -	-100.00%
355.800.66871.53020	Unemployment Claims	\$ -	\$ 16	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ -	\$ 126,452	\$ -	-100.00%
Sub-Department Total: 66871 - ARP Administration		\$ -	\$ 155,309	\$ -	-100.00%
Department Total: 800 - Other- Countywide Expenses		\$ -	\$ 59,058,731	\$ 16,170,692	-72.62%
EXPENSES Total		\$ -	\$ 59,058,731	\$ 16,170,692	-72.62%
Fund REVENUE Total: 355 - American Rescue Plan		\$ -	\$ 59,058,731	\$ 16,170,692	-72.62%
Fund EXPENSE Total: 355 - American Rescue Plan		\$ -	\$ 59,058,731	\$ 16,170,692	-72.62%

ARP RECOUPMENT OF LOST REVENUE 356.800.672

This fund was created in FY2021 to account for the expenditures and revenues associated with the recoupment of lost revenue as part of the American Rescue Plan Act. Pursuant to the American Rescue Plan Act, the County may use a portion of the State and Local Fiscal Recovery Funds for allowable government services by calculating and utilizing recoupment of lost revenue associated with the County's response to the Coronavirus pandemic, to be allocated to the General Fund and eligible special revenue funds as approved by the Kane County American Rescue Plan Committee.

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 356 - ARP Recoupment of Lost Revenue				
REVENUES				
Department: 800 - Other- Countywide Expenses				
Sub-Department: 000 - Revenues				
<i>Transfers In</i>				
356.800.000.39000 Transfer From Other Funds	\$ -	\$ 7,430,589	\$ 16,170,692	117.62%
<i>Account Classification Total: REV55 - Transfers In</i>	\$ -	\$ 7,430,589	\$ 16,170,692	117.62%
Sub-Department Total: 000 - Revenues	\$ -	\$ 7,430,589	\$ 16,170,692	117.62%
Department Total: 800 - Other- Countywide Expenses	\$ -	\$ 7,430,589	\$ 16,170,692	117.62%
REVENUES Total	\$ -	\$ 7,430,589	\$ 16,170,692	117.62%
EXPENSES				
Department: 800 - Other- Countywide Expenses				
Sub-Department: 672 - ARP Recoupment of Lost Revenue				
<i>Contingency and Other</i>				
356.800.672.89000 Net Income	\$ -	\$ -	\$ 6,010,692	100.00%
<i>Total: Contingency and Other</i>	\$ -	\$ -	\$ 6,010,692	100.00%
<i>Transfers Out</i>				
356.800.672.99000 Transfer To Other Funds	\$ -	\$ 7,430,589	\$ 10,160,000	36.73%
<i>Total: Transfers Out</i>	\$ -	\$ 7,430,589	\$ 10,160,000	36.73%
Sub-Department Total: 672 - ARP Recoupment of Lost Revenue	\$ -	\$ 7,430,589	\$ 16,170,692	117.62%
Department Total: 800 - Other- Countywide Expenses	\$ -	\$ 7,430,589	\$ 16,170,692	117.62%
EXPENSES Total	\$ -	\$ 7,430,589	\$ 16,170,692	117.62%
Fund REVENUE Total: 356 - ARP Recoupment of Lost Revenue	\$ -	\$ 7,430,589	\$ 16,170,692	117.62%
Fund EXPENSE Total: 356 - ARP Recoupment of Lost Revenue	\$ -	\$ 7,430,589	\$ 16,170,692	117.62%

VETERAN'S COMMISSION

380.660.660

The mission of the Veterans Assistance Commission of Kane County shall be to maximize benefits for and to 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.

2021 PROJECT RECAP	CONTINUING	COMPLETED
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
Establish and implement a metric to quantify staff involvement in Veterans Treatment Court		X

KEY PERFORMANCE MEASURES	2020	2021
New U.S. Department of Veterans Affairs monetary benefits received by clients	\$3,987,080.42	\$4,409,626.83
New benefits claims filed to the U.S. Department of Veterans Affairs	385	542
New appeals filed to the U.S. Department of Veterans Affairs	105	126
Total forms filed in support of veteran benefits claims or appeals	2,013	2,226
Average disability compensation claims processing times in days	110.5	110
Average disability pension claims processing times in days	50.2	50
Percentage of new disability compensation claims filed by our office approved	68.7%	70%
Percentage of new disability pension claims filed by our office approved	87.3%	88%

2022 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 2020	FY 2021	Projected 2022
Full Time Regular	4	4	4
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	4	4	4

*Other

Elected Officials
Per Diem
Commissioners

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022	
Fund: 380 - Veterans' Commission					
REVENUES					
Department: 660 - Veterans' Commission					
Sub-Department: 000 - Revenues					
<i>Property Taxes</i>					
380.660.000.30000 Property Taxes	\$ 303,338	\$ 305,400	\$ 305,400	0.00%	
<i>Total: Property Taxes</i>		\$ 303,338	\$ 305,400	\$ 305,400	0.00%
<i>Other Taxes</i>					
380.660.000.30170 TIF Distribution Tax	\$ 391	\$ -	\$ -	N/A	
<i>Total: Other Taxes</i>		\$ 391	\$ -	\$ -	N/A
<i>Interest Revenue</i>					
380.660.000.38000 Investment Income	\$ 10,540	\$ 2,800	\$ 2,800	0.00%	
<i>Total: Interest Revenue</i>		\$ 10,540	\$ 2,800	\$ 2,800	0.00%
<i>Other</i>					
380.660.000.38900 Miscellaneous Other	\$ 1,098	\$ 945	\$ 945	0.00%	
<i>Total: Other</i>		\$ 1,098	\$ 945	\$ 945	0.00%
<i>Transfers In</i>					
380.660.000.39000 Transfer From Other Funds	\$ -	\$ 8,300	\$ -	-100.00%	
<i>Total: Transfers In</i>		\$ -	\$ 8,300	\$ -	-100.00%
<i>Cash on Hand</i>					
380.660.000.39900 Cash On Hand	\$ -	\$ 31,691	\$ 40,148	26.69%	
<i>Total: Cash on Hand</i>		\$ -	\$ 31,691	\$ 40,148	26.69%
Sub-Department Total: 000 - Revenues		\$ 315,366	\$ 349,136	\$ 349,293	0.05%
Department Total: 660 - Veterans' Commission		\$ 315,366	\$ 349,136	\$ 349,293	0.05%
REVENUES Total		\$ 315,366	\$ 349,136	\$ 349,293	0.05%
EXPENSES					
Department: 660 - Veterans' Commission					
Sub-Department: 660 - Veterans' Commission					
<i>Personnel Services- Salaries & Wages</i>					
380.660.660.40000 Salaries and Wages	\$ 194,558	\$ 198,522	\$ 202,504	2.01%	
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 194,558	\$ 198,522	\$ 202,504	2.01%
<i>Personnel Services- Employee Benefits</i>					
380.660.660.45000 Healthcare Contribution	\$ 51,495	\$ 57,100	\$ 61,399	7.53%	
380.660.660.45010 Dental Contribution	\$ 1,454	\$ 1,588	\$ 1,588	0.00%	
380.660.660.45100 FICA/SS Contribution	\$ 14,051	\$ 15,187	\$ 15,492	2.01%	
380.660.660.45200 IMRF Contribution	\$ 14,716	\$ 17,470	\$ 13,629	-21.99%	
<i>Total: Personnel Services- Employee Benefits</i>		\$ 81,716	\$ 91,345	\$ 92,108	0.84%

VETERAN'S COMMISSION
380.660.660

Account/Description		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
<i>Contractual Services</i>					
380.660.660.52140	Repairs and Maint- Copiers	\$ 196	\$ 600	\$ 100	-83.33%
380.660.660.53000	Liability Insurance	\$ 4,067	\$ 3,772	\$ 4,699	24.58%
380.660.660.53010	Workers Compensation	\$ 4,961	\$ 5,916	\$ 5,671	-4.14%
380.660.660.53020	Unemployment Claims	\$ 117	\$ 120	\$ 142	18.33%
380.660.660.53060	General Printing	\$ -	\$ -	\$ 300	100.00%
380.660.660.53100	Conferences and Meetings	\$ 91	\$ 1,316	\$ 1,316	0.00%
380.660.660.53110	Employee Training	\$ 2,647	\$ 10,114	\$ 10,814	6.92%
380.660.660.53120	Employee Mileage Expense	\$ 350	\$ 862	\$ 880	2.09%
380.660.660.53130	General Association Dues	\$ 240	\$ 500	\$ 500	0.00%
380.660.660.55000	Miscellaneous Contractual Exp	\$ -	\$ 24,000	\$ 24,000	0.00%
<i>Total: Contractual Services</i>		\$ 12,669	\$ 47,200	\$ 48,422	2.59%
<i>Commodities</i>					
380.660.660.60000	Office Supplies	\$ 315	\$ 664	\$ 616	-7.23%
380.660.660.60050	Books and Subscriptions	\$ 256	\$ 245	\$ 245	0.00%
380.660.660.60060	Computer Software- Non Capital	\$ -	\$ 750	\$ 4,003	433.73%
380.660.660.60070	Computer Hardware- Non Capital	\$ 146	\$ -	\$ -	N/A
380.660.660.64000	Telephone	\$ 1,395	\$ 1,630	\$ 1,395	-14.42%
380.660.660.64010	Cellular Phone	\$ -	\$ 480	\$ -	-100.00%
<i>Total: Commodities</i>		\$ 2,111	\$ 3,769	\$ 6,259	66.07%
<i>Capital</i>					
380.660.660.70030	Computer Software License Cost	\$ 175	\$ -	\$ -	N/A
<i>Total: Capital</i>		\$ 175	\$ -	\$ -	N/A
<i>Contingency and Other</i>					
380.660.660.89000	Net Income	\$ -	\$ 8,300	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 8,300	\$ -	-100.00%
Sub-Department Total: 660 - Veterans' Commission		\$ 291,229	\$ 349,136	\$ 349,293	0.05%
Department Total: 660 - Veterans' Commission		\$ 291,229	\$ 349,136	\$ 349,293	0.05%
EXPENSES Total		\$ 291,229	\$ 349,136	\$ 349,293	0.05%
Fund REVENUE Total: 380 - Veterans' Commission		\$ 315,366	\$ 349,136	\$ 349,293	0.05%
Fund EXPENSE Total: 380 - Veterans' Commission		\$ 291,229	\$ 349,136	\$ 349,293	0.05%

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.

2021 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	

2022 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 2020	FY 2021	Projected 2022
Full Time Regular	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other/Elected Officials/Per Diem/Commissioners

IL COUNTIES INFORMATION MANAGEMENT
385.060.336

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 385 - IL Counties Information Mgmt				
REVENUES				
Department: 060 - Information Technologies				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
385.060.000.35400 ICIM Association Fees	\$ -	\$ 8,000	\$ 4,000	-50.00%
<i>Total: Charges for Services</i>	\$ -	\$ 8,000	\$ 4,000	-50.00%
<i>Interest Revenue</i>				
385.060.000.38000 Investment Income	\$ 1	\$ -	\$ 1	100.00%
<i>Total: Interest Revenue</i>	\$ 1	\$ -	\$ 1	100.00%
Sub-Department Total: 000 - Revenues	\$ 1	\$ 8,000	\$ 4,001	-49.99%
Department Total: 060 - Information Technologies	\$ 1	\$ 8,000	\$ 4,001	-49.99%
REVENUES Total	\$ 1	\$ 8,000	\$ 4,001	-49.99%
EXPENSES				
Department: 060 - Information Technologies				
Sub-Department: 336 - IL Counties Information Mgmt				
<i>Contractual Services</i>				
385.060.336.53100 Conferences and Meetings	\$ 127	\$ 8,000	\$ 4,001	-49.99%
<i>Total: Contractual Services</i>	\$ 127	\$ 8,000	\$ 4,001	-49.99%
Sub-Department Total: 336 - IL Counties Information Mgmt	\$ 127	\$ 8,000	\$ 4,001	-49.99%
Department Total: 060 - Information Technologies	\$ 127	\$ 8,000	\$ 4,001	-49.99%
EXPENSES Total	\$ 127	\$ 8,000	\$ 4,001	-49.99%
Fund REVENUE Total: 385 - IL Counties Information Mgmt	\$ 1	\$ 8,000	\$ 4,001	-49.99%
Fund EXPENSE Total: 385 - IL Counties Information Mgmt	\$ 127	\$ 8,000	\$ 4,001	-49.99%

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.

2021 PROJECT RECAP	CONTINUING	COMPLETED
Maintained web design and development for County site	X	
Maintained document storage for County records	X	
Maintained application for County Board agendas, meetings and minutes	X	

KEY PERFORMANCE MEASURES	2020	2021
Number of Internet websites supported by Riverboat Funds	21	23
Number of Intranet websites maintained by Riverboat Funds	3	4
Number of pages monitored by SiteImprove for countyofkane.org website	437	225
Number of unique visitors for County website	855,452	1,071,358
Number of document storage users for Laserfiche	334	383
Number of active County committee agendas and minutes supported through Accela (formerly IQM2)	96	112

2021 GOALS AND OBJECTIVES

The 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 2020	FY 2021	Projected 2022
Full Time Regular	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other; Elected Officials, Per Diem, Commissioners

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 390 - Web Technical Services				
REVENUES				
Department: 060 - Information Technologies				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
390.060.000.38000 Investment Income	\$ 7,255	\$ -	\$ 2,331	100.00%
<i>Total: Interest Revenue</i>		\$ 7,255	\$ -	\$ 2,331 100.00%
<i>Transfers In</i>				
390.060.000.39000 Transfer From Other Funds	\$ 297,500	\$ 384,793	\$ 297,500	-22.69%
<i>Total: Transfers In</i>		\$ 297,500	\$ 384,793	\$ 297,500 -22.69%
Sub-Department Total: 000 - Revenues		\$ 304,755	\$ 384,793	\$ 299,831 -22.08%
Department Total: 060 - Information Technologies		\$ 304,755	\$ 384,793	\$ 299,831 -22.08%
REVENUES Total		\$ 304,755	\$ 384,793	\$ 299,831 -22.08%
EXPENSES				
Department: 060 - Information Technologies				
Sub-Department: 337 - Web Technical Services				
<i>Contractual Services</i>				
390.060.337.50150 Contractual/Consulting Services	\$ 50,663	\$ 232,083	\$ 152,331	-34.36%
390.060.337.50235 Public Health Services - Coronavirus	\$ -	\$ 210	\$ -	-100.00%
390.060.337.50340 Software Licensing Cost	\$ 130,248	\$ 152,500	\$ 139,500	-8.52%
390.060.337.52130 Repairs and Maint- Computers	\$ -	\$ -	\$ 8,000	100.00%
<i>Total: Contractual Services</i>		\$ 180,911	\$ 384,793	\$ 299,831 -22.08%
Sub-Department Total: 337 - Web Technical Services		\$ 180,911	\$ 384,793	\$ 299,831 -22.08%
Department Total: 060 - Information Technologies		\$ 180,911	\$ 384,793	\$ 299,831 -22.08%
EXPENSES Total		\$ 180,911	\$ 384,793	\$ 299,831 -22.08%
Fund REVENUE Total: 390 - Web Technical Services	\$ 304,755	\$ 384,793	\$ 299,831	-22.08%
Fund EXPENSE Total: 390 - Web Technical Services	\$ 180,911	\$ 384,793	\$ 299,831	-22.08%

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.

2021 PROJECT RECAP	CONTINUING	COMPLETED
Participated in CMAP Regional Economic Recovery Efforts	X	
Promoted IMEC Programs for Kane County Manufacturers	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	
Promoted Kane County's Fiber Optic Network	X	
Implemented Kane Energy Efficiency Program (KEEP)	X	
Applied for Kane County American Rescue Plan Funds for economic development	X	
Began efforts to create a countywide economic development organization	X	

KEY PERFORMANCE MEASURES	2020	2021
Kane County Export Grants	1	0*

*Programs have ended

2022 GOALS AND OBJECTIVES

- Participate in CMAP led Regional Economic Development efforts
- Support local government, CVBs and Chambers of Commerce for economic recovery
- Study and launch a countywide economic development organization
- Apply for Kane County, State and Federal American Rescue Plan Funds for economic development

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	0	0	0
Full Time Other*	0	0	0
Part Time Regular	1	3	3
Part Time Other*	0	0	0
Total Budgeted Positions:	1	3	3

*Other
Elected Officials
Per Diem
Commissioners

ECONOMIC DEVELOPMENT 400.690.710

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 400 - Economic Development				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
400.690.000.38000 Investment Income	\$ 3,305	\$ 250	\$ 250	0.00%
<i>Total: Interest Revenue</i>	\$ 3,305	\$ 250	\$ 250	0.00%
<i>Transfers In</i>				
400.690.000.39000 Transfer From Other Funds	\$ 91,000	\$ 80,375	\$ 58,676	-27.00%
<i>Total: Transfers In</i>	\$ 91,000	\$ 80,375	\$ 58,676	-27.00%
<i>Cash on Hand</i>				
400.690.000.39900 Cash On Hand	\$ -	\$ 48,438	\$ 141,044	191.18%
<i>Total: Cash on Hand</i>	\$ -	\$ 48,438	\$ 141,044	191.18%
Sub-Department Total: 000 - Revenues	\$ 94,305	\$ 129,063	\$ 199,970	54.94%
Department Total: 690 - Development	\$ 94,305	\$ 129,063	\$ 199,970	54.94%
REVENUES Total	\$ 94,305	\$ 129,063	\$ 199,970	54.94%
EXPENSES				
Department: 690 - Development				
Sub-Department: 710 - Economic Development				
<i>Personnel Services- Salaries & Wages</i>				
400.690.710.40000 Salaries and Wages	\$ 40,221	\$ 43,207	\$ 44,071	2.00%
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 40,221	\$ 43,207	\$ 44,071	2.00%
<i>Personnel Services- Employee Benefits</i>				
400.690.710.45000 Healthcare Contribution	\$ 11,108	\$ 11,152	\$ 12,338	10.63%
400.690.710.45010 Dental Contribution	\$ 372	\$ 417	\$ 417	0.00%
400.690.710.45100 FICA/SS Contribution	\$ 2,886	\$ 3,305	\$ 3,372	2.03%
400.690.710.45200 IMRF Contribution	\$ 3,025	\$ 3,802	\$ 2,966	-21.99%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 17,390	\$ 18,676	\$ 19,093	2.23%
<i>Contractual Services</i>				
400.690.710.50150 Contractual/Consulting Services	\$ -	\$ 38,828	\$ 118,301	204.68%
400.690.710.53000 Liability Insurance	\$ 883	\$ 821	\$ 1,023	24.60%
400.690.710.53010 Workers Compensation	\$ 1,077	\$ 1,288	\$ 1,234	-4.19%
400.690.710.53020 Unemployment Claims	\$ 25	\$ 26	\$ 31	19.23%
400.690.710.53060 General Printing	\$ -	\$ 500	\$ 500	0.00%
400.690.710.53100 Conferences and Meetings	\$ -	\$ 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	\$ 1,000	\$ 6,000	500.00%
400.690.710.55000 Miscellaneous Contractual Exp	\$ 15,000	\$ 7,067	\$ 7,067	0.00%
<i>Total: Contractual Services</i>	\$ 31,985	\$ 51,780	\$ 136,406	163.43%
<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	\$ -	\$ 15,000	\$ -	-100.00%
<i>Total: Transfers Out</i>	\$ -	\$ 15,000	\$ -	-100.00%
Sub-Department Total: 710 - Economic Development	\$ 89,596	\$ 129,063	\$ 199,970	54.94%
Department Total: 690 - Development	\$ 89,596	\$ 129,063	\$ 199,970	54.94%
EXPENSES Total	\$ 89,596	\$ 129,063	\$ 199,970	54.94%
Fund REVENUE Total: 400 - Economic Development	\$ 94,305	\$ 129,063	\$ 199,970	54.94%
Fund EXPENSE Total: 400 - Economic Development	\$ 89,596	\$ 129,063	\$ 199,970	54.94%

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.

2021 PROJECT RECAP	CONTINUING	COMPLETED
The County's Community Development Block Grant 2021 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

KEY PERFORMANCE MEASURES	2020	2021
Number of low-moderate income, owner-occupant homeowners assisted to ensure safe & healthy environments	3	10
Number of foreclosed/dilapidated homes acquired, redeveloped and sold to income-qualified homebuyers	6	4
Number of people with new/improved access to public facilities or neighborhood infrastructure	127	2,640
Number of individuals assisted with emergency shelter operating support	167	505

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

401.690.711

2022 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 infrastructure improvement, or provides access to a public facility or infrastructure that is no longer substandard
- Provide operating support for emergency homeless shelters that serve Kane County residents

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	1.58	1.58	2.20
Full Time Other*	0	0	0
Part Time Regular	1	1	0
Part Time Other*	0	0	0
Total Budgeted Positions:	2.58	2.58	2.20

*Other, Elected Officials, Per Diem, Commissioners

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 401 - Community Dev Block Program				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
<i>Grants</i>				
401.690.000.32170	CDBG Grant	\$ 1,320,581	\$ 1,354,457	\$ 1,365,187 0.79%
<i>Total: Grants</i>		\$ 1,320,581	\$ 1,354,457	\$ 1,365,187 0.79%
<i>Reimbursements</i>				
401.690.000.37900	Miscellaneous Reimbursement	\$ 401,766	\$ 1,383,628	\$ 76,448 -94.47%
<i>Total: Reimbursements</i>		\$ 401,766	\$ 1,383,628	\$ 76,448 -94.47%
Sub-Department Total: 000 - Revenues		\$ 1,722,347	\$ 2,738,085	\$ 1,441,635 -47.35%
Department Total: 690 - Development		\$ 1,722,347	\$ 2,738,085	\$ 1,441,635 -47.35%
REVENUES Total		\$ 1,722,347	\$ 2,738,085	\$ 1,441,635 -47.35%
EXPENSES				
Department: 690 - Development				
Sub-Department: 711 - Community Developmt Block Grant				
<i>Personnel Services- Salaries & Wages</i>				
401.690.711.40000	Salaries and Wages	\$ 119,444	\$ 146,157	\$ 150,722 3.12%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 119,444	\$ 146,157	\$ 150,722 3.12%
<i>Personnel Services- Employee Benefits</i>				
401.690.711.45000	Healthcare Contribution	\$ 10,071	\$ 11,215	\$ 27,999 149.66%
401.690.711.45010	Dental Contribution	\$ 541	\$ 844	\$ 1,107 31.16%
401.690.711.45100	FICA/SS Contribution	\$ 8,781	\$ 11,181	\$ 11,531 3.13%
401.690.711.45200	IMRF Contribution	\$ 9,190	\$ 12,862	\$ 10,144 -21.13%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 28,584	\$ 36,102	\$ 50,781 40.66%

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
401.690.711

Account/Description		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
<i>Contractual Services</i>					
401.690.711.50340	Software Licensing Cost	\$ -	\$ -	\$ 963	100.00%
401.690.711.50350	Notary Services	\$ 32	\$ -	\$ -	N/A
401.690.711.50590	Professional Services	\$ 3,887	\$ 4,752	\$ 44	-99.07%
401.690.711.52010	Janitorial Services	\$ 288	\$ 1,404	\$ 1,235	-12.04%
401.690.711.52110	Repairs and Maint- Buildings	\$ -	\$ 356	\$ 221	-37.92%
401.690.711.52140	Repairs and Maint- Copiers	\$ 88	\$ 143	\$ 72	-49.65%
401.690.711.52180	Building Space Rental	\$ 5,122	\$ 18,199	\$ 11,371	-37.52%
401.690.711.52230	Repairs and Maint- Vehicles	\$ 134	\$ 50	\$ 195	290.00%
401.690.711.53000	Liability Insurance	\$ 2,810	\$ 2,777	\$ 3,496	25.89%
401.690.711.53010	Workers Compensation	\$ 3,418	\$ 4,356	\$ 4,221	-3.10%
401.690.711.53020	Unemployment Claims	\$ 78	\$ 88	\$ 105	19.32%
401.690.711.53070	Legal Printing	\$ 142	\$ 300	\$ 300	0.00%
401.690.711.53100	Conferences and Meetings	\$ 341	\$ 500	\$ 500	0.00%
401.690.711.53110	Employee Training	\$ 4,116	\$ 5,000	\$ 5,000	0.00%
401.690.711.55000	Miscellaneous Contractual Exp	\$ 1,858,055	\$ 2,490,836	\$ 1,174,590	-52.84%
<i>Total: Contractual Services</i>		\$ 1,878,511	\$ 2,528,761	\$ 1,202,313	-52.45%
<i>Commodities</i>					
401.690.711.60000	Office Supplies	\$ 21,016	\$ 570	\$ 563	-1.23%
401.690.711.60010	Operating Supplies	\$ 3	\$ 190	\$ -	-100.00%
401.690.711.60040	Postage	\$ 66	\$ 100	\$ 100	0.00%
401.690.711.60050	Books and Subscriptions	\$ -	\$ 2,100	\$ 6,450	207.14%
401.690.711.63000	Utilities- Natural Gas	\$ 28	\$ 190	\$ 147	-22.63%
401.690.711.63010	Utilities- Electric	\$ 51	\$ 475	\$ 100	-78.95%
401.690.711.63040	Fuel- Vehicles	\$ 104	\$ 125	\$ 500	300.00%
401.690.711.64000	Telephone	\$ 388	\$ 813	\$ 786	-3.32%
401.690.711.64010	Cellular Phone	\$ 185	\$ 417	\$ 352	-15.59%
401.690.711.64020	Internet	\$ 55	\$ 285	\$ 300	5.26%
<i>Total: Commodities</i>		\$ 21,897	\$ 5,265	\$ 9,298	76.60%
<i>Transfers Out</i>					
401.690.711.99000	Transfer To Other Funds	\$ 21,800	\$ 21,800	\$ 28,521	30.83%
<i>Total: Transfers Out</i>		\$ 21,800	\$ 21,800	\$ 28,521	30.83%
Sub-Department Total: 711 - Community Developmt Block Grant		\$ 2,070,235	\$ 2,738,085	\$ 1,441,635	-47.35%
Department Total: 690 - Development		\$ 2,070,235	\$ 2,738,085	\$ 1,441,635	-47.35%
EXPENSES Total		\$ 2,070,235	\$ 2,738,085	\$ 1,441,635	-47.35%
Fund REVENUE	Total: 401 - Community Dev Block Program	\$ 1,722,347	\$ 2,738,085	\$ 1,441,635	-47.35%
Fund EXPENSE	Total: 401 - Community Dev Block Program	\$ 2,070,235	\$ 2,738,085	\$ 1,441,635	-47.35%

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.

2021 PROJECT RECAP	CONTINUING	COMPLETED
The County's HOME 2021 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

KEY PERFORMANCE MEASURES	2020	2021
Number of low-moderate income, owner-occupant homeowners assisted to ensure safe & healthy environments	1	3
Number of low-moderate income first-time homebuyers provided financing assistance to ensure affordable housing payments & long term stability of homeownership	0	3
Number of foreclosed/dilapidated homes acquired, redeveloped and sold to income qualified buyers	8	3
Number of affordable rental units created	48	48

2022 GOALS AND OBJECTIVES

- Receive Federal funding for Program Year 2022, 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 2020	FY 2021	Projected 2022
Full Time Regular	0.65	0.65	0.80
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0.65	0.65	0.80

*Other, Elected Officials, Per Diem, Commissioners

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 402 - HOME Program				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
<i>Grants</i>				
402.690.000.32160 HOME Program Grant	\$ 1,648,920	\$ 937,667	\$ 937,832	0.02%
<i>Total: Grants</i>		\$ 1,648,920	\$ 937,667	\$ 937,832 0.02%
<i>Other</i>				
402.690.000.38900 Miscellaneous Other	\$ 394,278	\$ 711,666	\$ 182,878	-74.30%
<i>Total: Other</i>		\$ 394,278	\$ 711,666	\$ 182,878 -74.30%
Sub-Department Total: 000 - Revenues		\$ 2,043,198	\$ 1,649,333	\$ 1,120,710 -32.05%
Department Total: 690 - Development		\$ 2,043,198	\$ 1,649,333	\$ 1,120,710 -32.05%
REVENUES Total		\$ 2,043,198	\$ 1,649,333	\$ 1,120,710 -32.05%
EXPENSES				
Department: 690 - Development				
Sub-Department: 712 - HOME Program				
<i>Personnel Services- Salaries & Wages</i>				
402.690.712.40000 Salaries and Wages	\$ 53,225	\$ 60,721	\$ 71,679	18.05%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 53,225	\$ 60,721	\$ 71,679 18.05%
<i>Personnel Services- Employee Benefits</i>				
402.690.712.45000 Healthcare Contribution	\$ 2,652	\$ 2,972	\$ 4,952	66.62%
402.690.712.45010 Dental Contribution	\$ 267	\$ 311	\$ 404	29.90%
402.690.712.45100 FICA/SS Contribution	\$ 4,033	\$ 4,646	\$ 5,484	18.04%
402.690.712.45200 IMRF Contribution	\$ 4,224	\$ 5,344	\$ 4,824	-9.73%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 11,177	\$ 13,273	\$ 15,664 18.01%
<i>Contractual Services</i>				
402.690.712.50340 Software Licensing Cost	\$ -	\$ -	\$ 342	100.00%
402.690.712.50590 Professional Services	\$ 1,055	\$ 1,111	\$ 16	-98.56%
402.690.712.52010 Janitorial Services	\$ 83	\$ 328	\$ 439	33.84%
402.690.712.52110 Repairs and Maint- Buildings	\$ -	\$ 83	\$ 78	-6.02%
402.690.712.52140 Repairs and Maint- Copiers	\$ 18	\$ 33	\$ 26	-21.21%
402.690.712.52180 Building Space Rental	\$ 1,571	\$ 4,255	\$ 4,043	-4.98%
402.690.712.52230 Repairs and Maint- Vehicles	\$ 36	\$ 50	\$ -	-100.00%
402.690.712.53000 Liability Insurance	\$ 1,168	\$ 1,154	\$ 1,663	44.11%
402.690.712.53010 Workers Compensation	\$ 1,425	\$ 1,810	\$ 2,008	10.94%
402.690.712.53020 Unemployment Claims	\$ 34	\$ 37	\$ 51	37.84%
402.690.712.53070 Legal Printing	\$ 142	\$ 300	\$ 300	0.00%
402.690.712.53100 Conferences and Meetings	\$ 138	\$ 550	\$ 550	0.00%
402.690.712.53110 Employee Training	\$ -	\$ 5,000	\$ 5,000	0.00%
402.690.712.55000 Miscellaneous Contractual Exp	\$ 2,012,193	\$ 1,559,593	\$ 1,015,564	-34.88%
<i>Total: Contractual Services</i>		\$ 2,017,862	\$ 1,574,304	\$ 1,030,080 -34.57%

HOME PROGRAM 402.690.712

Account/Description		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
<i>Commodities</i>					
402.690.712.60000	Office Supplies	\$ 3,999	\$ 135	\$ 138	2.22%
402.690.712.60010	Operating Supplies	\$ 1	\$ 44	\$ -	-100.00%
402.690.712.60040	Postage	\$ -	\$ 100	\$ 100	0.00%
402.690.712.63000	Utilities- Natural Gas	\$ 8	\$ 44	\$ 52	18.18%
402.690.712.63010	Utilities- Electric	\$ 16	\$ 111	\$ 36	-67.57%
402.690.712.63040	Fuel- Vehicles	\$ 13	\$ 125	\$ -	-100.00%
402.690.712.64000	Telephone	\$ 86	\$ 190	\$ 279	46.84%
402.690.712.64010	Cellular Phone	\$ 75	\$ 219	\$ 185	-15.53%
402.690.712.64020	Internet	\$ 21	\$ 67	\$ 107	59.70%
<i>Total: Commodities</i>		\$ 4,219	\$ 1,035	\$ 897	-13.33%
<i>Transfers Out</i>					
402.690.712.99000	Transfer To Other Funds	\$ -	\$ -	\$ 2,390	100.00%
<i>Total: Transfers Out</i>		\$ -	\$ -	\$ 2,390	100.00%
Sub-Department Total: 712 - HOME Program		\$ 2,086,482	\$ 1,649,333	\$ 1,120,710	-32.05%
Department Total: 690 - Development		\$ 2,086,482	\$ 1,649,333	\$ 1,120,710	-32.05%
EXPENSES Total		\$ 2,086,482	\$ 1,649,333	\$ 1,120,710	-32.05%
Fund REVENUE Total: 402 - HOME Program		\$ 2,043,198	\$ 1,649,333	\$ 1,120,710	-32.05%
Fund EXPENSE Total: 402 - HOME Program		\$ 2,086,482	\$ 1,649,333	\$ 1,120,710	-32.05%

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		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 403 - Unincorporated Stormwater Mgmt					
REVENUES					
Department: 690 - Development					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
403.690.000.34770	In Lieu of Site Runoff Fees	\$ 17,929	\$ 16,929	\$ -	-100.00%
<i>Total: Charges for Services</i>		\$ 17,929	\$ 16,929	\$ -	-100.00%
<i>Interest Revenue</i>					
403.690.000.38000	Investment Income	\$ 2,269	\$ 40	\$ 40	0.00%
<i>Total: Interest Revenue</i>		\$ 2,269	\$ 40	\$ 40	0.00%
<i>Transfers In</i>					
403.690.000.39000	Transfer From Other Funds	\$ -	\$ -	\$ 4,000	100.00%
<i>Total: Transfers In</i>		\$ -	\$ -	\$ 4,000	100.00%
<i>Cash on Hand</i>					
403.690.000.39900	Cash On Hand	\$ -	\$ 38,031	\$ 50,960	34.00%
<i>Total: Cash on Hand</i>		\$ -	\$ 38,031	\$ 50,960	34.00%
Sub-Department Total: 000 - Revenues		\$ 20,197	\$ 55,000	\$ 55,000	0.00%
Department Total: 690 - Development		\$ 20,197	\$ 55,000	\$ 55,000	0.00%
REVENUES Total		\$ 20,197	\$ 55,000	\$ 55,000	0.00%
EXPENSES					
Department: 690 - Development					
Sub-Department: 713 - Unincorporated Stormwater Mgmt					
<i>Contractual Services</i>					
403.690.713.50150	Contractual/Consulting Services	\$ -	\$ 5,000	\$ 55,000	1000.00%
<i>Total: Contractual Services</i>		\$ -	\$ 5,000	\$ 55,000	1000.00%
<i>Capital</i>					
403.690.713.74000	Land	\$ -	\$ 50,000	\$ -	-100.00%
<i>Total: Capital</i>		\$ -	\$ 50,000	\$ -	-100.00%
Sub-Department Total: 713 - Unincorporated Stormwater Mgmt		\$ -	\$ 55,000	\$ 55,000	0.00%
Department Total: 690 - Development		\$ -	\$ 55,000	\$ 55,000	0.00%
EXPENSES Total		\$ -	\$ 55,000	\$ 55,000	0.00%
Fund REVENUE	Total: 403 - Unincorporated Stormwater Mgmt	\$ 20,197	\$ 55,000	\$ 55,000	0.00%
Fund EXPENSE	Total: 403 - Unincorporated Stormwater Mgmt	\$ -	\$ 55,000	\$ 55,000	0.00%

HOMELESS MANAGEMENT INFORMATION SYSTEMS

404.690.714

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

2021 PROJECT RECAP	CONTINUING	COMPLETED
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

KEY PERFORMANCE MEASURES	2020	2021
Number of local agencies utilizing the HMIS database to report service data	9	9
Number of persons served utilizing the HMIS database	1,479	1,732

2022 GOALS AND OBJECTIVES

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

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	0.81	0.15	0.90
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0.81	0.15	0.90

*Other, Elected Officials, Per Diem, Commissioners

HOMELESS MANAGEMENT INFORMATION SYSTEMS

404.690.714

Account/Description		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 404 - Homeless Management Info Systems					
REVENUES					
Department: 690 - Development					
Sub-Department: 000 - Revenues					
<i>Grants</i>					
404.690.000.32370	HUD Grant	\$ 136,703	\$ 111,945	\$ 111,945	0.00%
<i>Total: Grants</i>		\$ 136,703	\$ 111,945	\$ 111,945	0.00%
<i>Other</i>					
404.690.000.38900	Miscellaneous Other	\$ 24,144	\$ 29,499	\$ 32,689	10.81%
<i>Total: Other</i>		\$ 24,144	\$ 29,499	\$ 32,689	10.81%
<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%
Sub-Department Total: 000 - Revenues		\$ 182,647	\$ 163,244	\$ 166,434	1.95%
Department Total: 690 - Development		\$ 182,647	\$ 163,244	\$ 166,434	1.95%
REVENUES Total		\$ 182,647	\$ 163,244	\$ 166,434	1.95%
EXPENSES					
Department: 690 - Development					
Sub-Department: 714 - Homeless Management Info Systems					
<i>Personnel Services- Salaries & Wages</i>					
404.690.714.40000	Salaries and Wages	\$ 83,212	\$ 64,590	\$ 62,056	-3.92%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 83,212	\$ 64,590	\$ 62,056	-3.92%
<i>Personnel Services- Employee Benefits</i>					
404.690.714.45000	Healthcare Contribution	\$ 10,919	\$ 9,189	\$ 9,224	0.38%
404.690.714.45010	Dental Contribution	\$ 735	\$ 766	\$ 601	-21.54%
404.690.714.45100	FICA/SS Contribution	\$ 6,030	\$ 4,942	\$ 4,748	-3.93%
404.690.714.45200	IMRF Contribution	\$ 6,322	\$ 5,684	\$ 4,177	-26.51%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 24,006	\$ 20,581	\$ 18,750	-8.90%
<i>Contractual Services</i>					
404.690.714.50150	Contractual/Consulting Services	\$ 31,082	\$ 62,417	\$ 72,145	15.59%
404.690.714.50340	Software Licensing Cost	\$ 525	\$ -	\$ 385	100.00%
404.690.714.50590	Professional Services	\$ 3,134	\$ 1,966	\$ 18	-99.08%
404.690.714.52010	Janitorial Services	\$ 296	\$ 581	\$ 494	-14.97%
404.690.714.52110	Repairs and Maint- Buildings	\$ -	\$ 147	\$ 88	-40.14%
404.690.714.52140	Repairs and Maint- Copiers	\$ 35	\$ 59	\$ 29	-50.85%
404.690.714.52180	Building Space Rental	\$ 5,385	\$ 7,528	\$ 4,548	-39.59%
404.690.714.53000	Liability Insurance	\$ 1,203	\$ 1,228	\$ 1,440	17.26%
404.690.714.53010	Workers Compensation	\$ 1,467	\$ 1,925	\$ 1,738	-9.71%
404.690.714.53020	Unemployment Claims	\$ 35	\$ 39	\$ 44	12.82%
404.690.714.53070	Legal Printing	\$ -	\$ 50	\$ 50	0.00%
404.690.714.53100	Conferences and Meetings	\$ 3	\$ 50	\$ 50	0.00%
404.690.714.53110	Employee Training	\$ -	\$ 1,000	\$ 1,000	0.00%
<i>Total: Contractual Services</i>		\$ 43,165	\$ 76,990	\$ 82,029	6.55%
<i>Commodities</i>					
404.690.714.60000	Office Supplies	\$ 14,231	\$ 274	\$ 284	3.65%
404.690.714.60010	Operating Supplies	\$ 3	\$ 79	\$ -	-100.00%
404.690.714.60070	Computer Hardware- Non Capital	\$ 2,476	\$ -	\$ -	N/A
404.690.714.60460	Subscription Databases	\$ 20,220	\$ -	\$ -	N/A
404.690.714.63000	Utilities- Natural Gas	\$ 29	\$ 79	\$ 59	-25.32%
404.690.714.63010	Utilities- Electric	\$ 54	\$ 197	\$ 40	-79.70%
404.690.714.64000	Telephone	\$ 294	\$ 336	\$ 314	-6.55%
404.690.714.64010	Cellular Phone	\$ 50	\$ -	\$ 94	100.00%
404.690.714.64020	Internet	\$ 74	\$ 118	\$ 120	1.69%
<i>Total: Commodities</i>		\$ 37,429	\$ 1,083	\$ 911	-15.88%

HOMELESS MANAGEMENT INFORMATION SYSTEMS 404.690.714

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
<i>Transfers Out</i>				
404.690.714.99000 Transfer To Other Funds	\$ -	\$ -	\$ 2,688	100.00%
<i>Total: Transfers Out</i>	\$ -	\$ -	\$ 2,688	100.00%
Sub-Department Total: 714 - Homeless Management Info Systems	\$ 187,812	\$ 163,244	\$ 166,434	1.95%
Department Total: 690 - Development	\$ 187,812	\$ 163,244	\$ 166,434	1.95%
EXPENSES Total	\$ 187,812	\$ 163,244	\$ 166,434	1.95%
Fund REVENUE Total: 404 - Homeless Management Info Systems	\$ 182,647	\$ 163,244	\$ 166,434	1.95%
Fund EXPENSE Total: 404 - Homeless Management Info Systems	\$ 187,812	\$ 163,244	\$ 166,434	1.95%

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 Environmental and 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.

A NPDES sub-department is also included in this fund. 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 countywide 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.

2021 PROJECT RECAP	CONTINUING	COMPLETED
Continued the Cost-Share Drainage Improvement Program with participation from outside parties	X	
Continued work with CDBG on cost-share projects in income eligible areas to offset costs to the residents	X	
Encouraged the establishment of long term maintenance SSA's within older subdivisions	X	
Presented periodic construction updates and project status reports to the Development Committee	X	
Continued partnership with the 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	2020	2021
Number of projects in programming	15	12
Number of “technical assistance only” projects	40	35
Number of projects constructed	8	5
Number of inactive projects	16	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	5	4
Number of media articles for Clean Water for Kane or EPA WaterSense	20	5
Number of training events held for staff and MS4 partners	3	3
Number of educational newsletter distributed to staff and MS4 partners	4	4

2022 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 2020	FY 2021	Projected 2022
Full Time Regular	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other
 Elected Officials
 Per Diem
 Commissioners

COST SHARE DRAINAGE 405.690.715 – 405.690.732

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022	
Fund: 405 - Cost Share Drainage					
REVENUES					
Department: 690 - Development					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
405.690.000.34760	Water Resource Cost Share Fees	\$ 43,247	\$ -	\$ -	N/A
<i>Total: Charges for Services</i>		\$ 43,247	\$ -	\$ -	N/A
<i>Interest Revenue</i>					
405.690.000.38000	Investment Income	\$ 5,063	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 5,063	\$ -	\$ -	N/A
<i>Other</i>					
405.690.000.38900	Miscellaneous Other	\$ 81	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 81	\$ -	\$ -	N/A
<i>Transfers In</i>					
405.690.000.39000	Transfer From Other Funds	\$ 192,000	\$ 233,888	\$ 154,914	-33.77%
<i>Total: Transfers In</i>		\$ 192,000	\$ 233,888	\$ 154,914	-33.77%
<i>Cash on Hand</i>					
405.690.000.39900	Cash On Hand	\$ -	\$ -	\$ 12,086	100.00%
<i>Total: Cash on Hand</i>		\$ -	\$ -	\$ 12,086	100.00%
Sub-Department Total: 000 - Revenues		\$ 240,391	\$ 233,888	\$ 167,000	-28.60%
Department Total: 690 - Development		\$ 240,391	\$ 233,888	\$ 167,000	-28.60%
REVENUES Total		\$ 240,391	\$ 233,888	\$ 167,000	-28.60%
EXPENSES					
Department: 690 - Development					
Sub-Department: 715 - Cost Share Drainage					
<i>Contractual Services</i>					
405.690.715.50020	Special Studies	\$ 12,908	\$ 10,000	\$ 10,000	0.00%
405.690.715.50140	Engineering Services	\$ 20,008	\$ 18,000	\$ 5,000	-72.22%
405.690.715.50150	Contractual/Consulting Services	\$ 61,920	\$ 80,000	\$ 70,000	-12.50%
405.690.715.50590	Professional Services	\$ -	\$ -	\$ 17,500	100.00%
<i>Total: Contractual Services</i>		\$ 94,836	\$ 108,000	\$ 102,500	-5.09%
<i>Capital</i>					
405.690.715.73500	Other Construction	\$ 151,258	\$ 61,534	\$ -	-100.00%
<i>Total: Capital</i>		\$ 151,258	\$ 61,534	\$ -	-100.00%
<i>Contingency and Other</i>					
405.690.715.89000	Net Income	\$ -	\$ 3,375	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 3,375	\$ -	-100.00%
Sub-Department Total: 715 - Cost Share Drainage		\$ 246,094	\$ 172,909	\$ 102,500	-40.72%
Sub-Department: 732 - NPDES - Stormwater Management					
<i>Contractual Services</i>					
405.690.732.50150	Contractual/Consulting Services	\$ 64,057	\$ 58,939	\$ 62,460	5.97%
405.690.732.53130	General Association Dues	\$ 1,000	\$ 1,200	\$ 1,200	0.00%
<i>Total: Contractual Services</i>		\$ 65,057	\$ 60,139	\$ 63,660	5.85%
<i>Commodities</i>					
405.690.732.60010	Operating Supplies	\$ 112	\$ 840	\$ 840	0.00%
<i>Total: Commodities</i>		\$ 112	\$ 840	\$ 840	0.00%
Sub-Department Total: 732 - NPDES - Stormwater Management		\$ 65,169	\$ 60,979	\$ 64,500	5.77%
Department Total: 690 - Development		\$ 311,263	\$ 233,888	\$ 167,000	-28.60%
EXPENSES Total		\$ 311,263	\$ 233,888	\$ 167,000	-28.60%
Fund REVENUE Total: 405 - Cost Share Drainage		\$ 240,391	\$ 233,888	\$ 167,000	-28.60%
Fund EXPENSE Total: 405 - Cost Share Drainage		\$ 311,263	\$ 233,888	\$ 167,000	-28.60%

OCR & RECOVERY ACT PROGRAMS
406.690.723 – 406.690.729

This fund 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 2022 budget year, the National Foreclosure Settlement Program and St. Charles Housing Trust Fund are budgeted.

2021 PROJECT RECAP	CONTINUING	COMPLETED
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	

KEY PERFORMANCE MEASURES*	2020	2021
Number of foreclosed/dilapidated homes acquired, redeveloped and sold to income-qualified homebuyers under the NSP3 program	2	0
Number of foreclosed/dilapidated homes acquired, redeveloped and sold to income-qualified homebuyers under the NFS program	0	1
Number of foreclosed/dilapidated homes acquired, redeveloped and sold to income-qualified homebuyers under the St. Charles Housing Trust Fund Program	2	1
Number of low-moderate income, owner-occupant homeowners located in St. Charles assisted to ensure safe & healthy environments	0	1

*Reported by program year running from June 1st to May 31st

2022 GOALS AND OBJECTIVES

- Oversee counseling and redevelopment activities supported by 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
406.690.723 – 406.690.729

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	0.18	0.20	0.05
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0.18	0.20	0.05

*Other
 Elected Officials
 Per Diem
 Commissioners

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022	
Fund: 406 - OCR & Recovery Act Programs					
REVENUES					
Department: 690 - Development					
Sub-Department: 000 - Revenues					
<i>Grants</i>					
406.690.000.33660	NSP3 Grant	\$ 11,597	\$ -	\$ -	N/A
406.690.000.33665	NFS Grant	\$ -	\$ 10,000	\$ 5,000	-50.00%
406.690.000.33708	Homeless Lodging Grant	\$ 238,188	\$ -	\$ -	N/A
406.690.000.33897	St. Charles Housing Trust Fund (Local Grant)	\$ 69,673	\$ 78,125	\$ 50,000	-36.00%
<i>Total: Grants</i>		\$ 319,457	\$ 88,125	\$ 55,000	-37.59%
<i>Other</i>					
406.690.000.38900	Miscellaneous Other	\$ 36,921	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 36,921	\$ -	\$ -	N/A
<i>Cash on Hand</i>					
406.690.000.39900	Cash On Hand	\$ -	\$ 12,872	\$ 3	-99.98%
<i>Total: Cash on Hand</i>		\$ -	\$ 12,872	\$ 3	-99.98%
Sub-Department Total: 000 - Revenues		\$ 356,379	\$ 100,997	\$ 55,003	-45.54%
Department Total: 690 - Development		\$ 356,379	\$ 100,997	\$ 55,003	-45.54%
REVENUES Total		\$ 356,379	\$ 100,997	\$ 55,003	-45.54%
EXPENSES					
Department: 690 - Development					
Sub-Department: 723 - NSP3 Program					
<i>Personnel Services- Salaries & Wages</i>					
406.690.723.40000	Salaries and Wages	\$ 4,449	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 4,449	\$ -	\$ -	N/A
<i>Personnel Services- Employee Benefits</i>					
406.690.723.45010	Dental Contribution	\$ 28	\$ -	\$ -	N/A
406.690.723.45100	FICA/SS Contribution	\$ 340	\$ -	\$ -	N/A
406.690.723.45200	IMRF Contribution	\$ 351	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>		\$ 719	\$ -	\$ -	N/A
<i>Contractual Services</i>					
406.690.723.53000	Liability Insurance	\$ 186	\$ -	\$ -	N/A
406.690.723.53010	Workers Compensation	\$ 237	\$ -	\$ -	N/A
406.690.723.53020	Unemployment Claims	\$ 9	\$ -	\$ -	N/A
406.690.723.55050	Grant Services	\$ 2	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 433	\$ -	\$ -	N/A

OCR & RECOVERY ACT PROGRAMS
406.690.723 – 406.690.729

Account/Description		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Sub-Department Total: 723 - NSP3 Program		\$ 5,601	\$ -	\$ -	N/A
Sub-Department: 726 - National Foreclosure Settlement					
<i>Personnel Services- Salaries & Wages</i>					
406.690.726.40000	Salaries and Wages	\$ 7,234	\$ 18,269	\$ 3,878	-78.77%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 7,234	\$ 18,269	\$ 3,878	-78.77%
<i>Personnel Services- Employee Benefits</i>					
406.690.726.45000	Healthcare Contribution	\$ 346	\$ 600	\$ 314	-47.67%
406.690.726.45010	Dental Contribution	\$ 28	\$ 93	\$ 14	-84.95%
406.690.726.45100	FICA/SS Contribution	\$ 549	\$ 1,398	\$ 297	-78.76%
406.690.726.45200	IMRF Contribution	\$ 572	\$ 1,608	\$ 261	-83.77%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 1,495	\$ 3,699	\$ 886	-76.05%
<i>Contractual Services</i>					
406.690.726.53000	Liability Insurance	\$ 188	\$ 348	\$ 90	-74.14%
406.690.726.53010	Workers Compensation	\$ 229	\$ 545	\$ 109	-80.00%
406.690.726.53020	Unemployment Claims	\$ 6	\$ 11	\$ 3	-72.73%
<i>Total: Contractual Services</i>		\$ 423	\$ 904	\$ 202	-77.65%
<i>Commodities</i>					
406.690.726.60010	Operating Supplies	\$ -	\$ -	\$ 37	100.00%
<i>Total: Commodities</i>		\$ -	\$ -	\$ 37	100.00%
Sub-Department Total: 726 - National Foreclosure Settlement		\$ 9,152	\$ 22,872	\$ 5,003	-78.13%
Sub-Department: 728 - St. Charles Housing Trust Fund					
<i>Personnel Services- Salaries & Wages</i>					
406.690.728.40000	Salaries and Wages	\$ 1,510	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 1,510	\$ -	\$ -	N/A
<i>Personnel Services- Employee Benefits</i>					
406.690.728.45000	Healthcare Contribution	\$ 188	\$ -	\$ -	N/A
406.690.728.45010	Dental Contribution	\$ 9	\$ -	\$ -	N/A
406.690.728.45100	FICA/SS Contribution	\$ 115	\$ -	\$ -	N/A
406.690.728.45200	IMRF Contribution	\$ 121	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>		\$ 433	\$ -	\$ -	N/A
<i>Contractual Services</i>					
406.690.728.55000	Miscellaneous Contractual Exp	\$ 104,651	\$ 78,125	\$ 50,000	-36.00%
<i>Total: Contractual Services</i>		\$ 104,651	\$ 78,125	\$ 50,000	-36.00%
Sub-Department Total: 728 - St. Charles Housing Trust Fund		\$ 106,594	\$ 78,125	\$ 50,000	-36.00%
Sub-Department: 729 - Homeless Lodging					
<i>Contractual Services</i>					
406.690.729.55000	Miscellaneous Contractual Exp	\$ 238,188	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 238,188	\$ -	\$ -	N/A
Sub-Department Total: 729 - Homeless Lodging		\$ 238,188	\$ -	\$ -	N/A
Department Total: 690 - Development		\$ 359,535	\$ 100,997	\$ 55,003	-45.54%
EXPENSES Total		\$ 359,535	\$ 100,997	\$ 55,003	-45.54%
Fund REVENUE	Total: 406 - OCR & Recovery Act Programs	\$ 356,379	\$ 100,997	\$ 55,003	-45.54%
Fund EXPENSE	Total: 406 - OCR & Recovery Act Programs	\$ 359,535	\$ 100,997	\$ 55,003	-45.54%

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.

2021 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	2020	2021
Kane County Leaders Summit-number of attendees	Not Held	TBD

2022 GOALS AND OBJECTIVES

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

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other

Elected Officials
Per Diem
Commissioners

QUALITY OF KANE GRANTS
407.690.724

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022	
Fund: 407 - Quality of Kane Grants					
REVENUES					
Department: 690 - Development					
Sub-Department: 000 - Revenues					
<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	\$ 756	\$ 110	\$ 110	0.00%
<i>Total: Interest Revenue</i>		\$ 756	\$ 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%
Sub-Department Total: 000 - Revenues		\$ 756	\$ 30,110	\$ 30,110	0.00%
Department Total: 690 - Development		\$ 756	\$ 30,110	\$ 30,110	0.00%
REVENUES Total		\$ 756	\$ 30,110	\$ 30,110	0.00%
EXPENSES					
Department: 690 - Development					
Sub-Department: 724 - Quality of Kane Grants					
<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%
Sub-Department Total: 724 - Quality of Kane Grants		\$ -	\$ 30,110	\$ 30,110	0.00%
Department Total: 690 - Development		\$ -	\$ 30,110	\$ 30,110	0.00%
EXPENSES Total		\$ -	\$ 30,110	\$ 30,110	0.00%
Fund REVENUE	Total: 407 - Quality of Kane Grants	\$ 756	\$ 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 and will be closed out in FY21.

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 408 - Neighborhood Stabilization Progr				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
<i>Reimbursements</i>				
408.690.000.37520 Grant Reimbursement	\$ 27,035	\$ -	\$ -	N/A
<i>Total: Reimbursements</i>	\$ 27,035	\$ -	\$ -	N/A
<i>Interest Revenue</i>				
408.690.000.38000 Investment Income	\$ -	\$ -	\$ 208	100.00%
<i>Total: Interest Revenue</i>	\$ -	\$ -	\$ 208	100.00%
Sub-Department Total: 000 - Revenues	\$ 27,035	\$ -	\$ 208	100.00%
Department Total: 690 - Development	\$ 27,035	\$ -	\$ 208	100.00%
REVENUES Total	\$ 27,035	\$ -	\$ 208	100.00%
EXPENSES				
Department: 690 - Development				
Sub-Department: 720 - Neighborhood Stabilization Prgm				
<i>Contingency and Other</i>				
408.690.720.89000 Net Income	\$ -	\$ -	\$ 208	100.00%
<i>Total: Contingency and Other</i>	\$ -	\$ -	\$ 208	100.00%
Sub-Department Total: 720 - Neighborhood Stabilization Prgm	\$ -	\$ -	\$ 208	100.00%
Department Total: 690 - Development	\$ -	\$ -	\$ 208	100.00%
EXPENSES Total	\$ -	\$ -	\$ 208	100.00%
Fund REVENUE Total: 408 - Neighborhood Stabilization Progr	\$ 27,035	\$ -	\$ 208	100.00%
Fund EXPENSE Total: 408 - Neighborhood Stabilization Progr	\$ -	\$ -	\$ 208	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.

2021 PROJECT RECAP	CONTINUING	COMPLETED
Met with human service agencies quarterly to coordinate services provided to Kane County's homeless population	X	
Prepared and submitted collaborative application for Federal funds		X
Monitored the expenditure of Federal funds by agencies awarded COC funds	X	
Prepared and submitted recommendations to IDHS for the use of Emergency Solutions Grant funds		X
Conducted Point-In-Time count		X
Conducted housing inventory count		X

KEY PERFORMANCE MEASURES	2020	2021
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	6	11

2022 GOALS AND OBJECTIVES

- Continue developing and supporting strategies to alleviate homelessness in Kane County
- Coordinate services provided to the homeless by agencies throughout Kane County
- Prepare and submit collaborative application for Federal funds
- Monitor the expenditure of Federal funds by agencies that receive HUD awards
- Continue to pursue compliance with the provisions of the HEARTH Act
- Prepare and submit various reports to HUD to document program compliance

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	0.44	0.50	0.45
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0.44	0.50	0.45

*Other, Elected Officials, Per Diem, Commissioners

CONTINUUM OF CARE PLANNING 409.690.725

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022	
Fund: 409 - Continuum of Care Planning Grant					
REVENUES					
Department: 690 - Development					
Sub-Department: 000 - Revenues					
<i>Grants</i>					
409.690.000.33585	COC Planning Grant	\$ 51,552	\$ 54,141	\$ 57,473	6.15%
<i>Total: Grants</i>		\$ 51,552	\$ 54,141	\$ 57,473	6.15%
<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%
Sub-Department Total: 000 - Revenues		\$ 75,852	\$ 78,441	\$ 81,773	4.25%
Department Total: 690 - Development		\$ 75,852	\$ 78,441	\$ 81,773	4.25%
REVENUES Total		\$ 75,852	\$ 78,441	\$ 81,773	4.25%
EXPENSES					
Department: 690 - Development					
Sub-Department: 725 - Continuum of Care					
<i>Personnel Services- Salaries & Wages</i>					
409.690.725.40000	Salaries and Wages	\$ 33,449	\$ 32,548	\$ 37,164	14.18%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 33,449	\$ 32,548	\$ 37,164	14.18%
<i>Personnel Services- Employee Benefits</i>					
409.690.725.45000	Healthcare Contribution	\$ 4,465	\$ 5,571	\$ 4,629	-16.91%
409.690.725.45010	Dental Contribution	\$ 258	\$ 312	\$ 218	-30.13%
409.690.725.45100	FICA/SS Contribution	\$ 2,463	\$ 2,490	\$ 2,844	14.22%
409.690.725.45200	IMRF Contribution	\$ 2,576	\$ 2,865	\$ 2,502	-12.67%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 9,762	\$ 11,238	\$ 10,193	-9.30%
<i>Contractual Services</i>					
409.690.725.50150	Contractual/Consulting Services	\$ 12,750	\$ 27,000	\$ 27,000	0.00%
409.690.725.50340	Software Licensing Cost	\$ -	\$ -	\$ 193	100.00%
409.690.725.50590	Professional Services	\$ 751	\$ 855	\$ 9	-98.95%
409.690.725.52010	Janitorial Services	\$ 131	\$ 252	\$ 247	-1.98%
409.690.725.52110	Repairs and Maint- Buildings	\$ -	\$ 64	\$ 44	-31.25%
409.690.725.52140	Repairs and Maint- Copiers	\$ 13	\$ 26	\$ 14	-46.15%
409.690.725.52180	Building Space Rental	\$ 2,355	\$ 3,273	\$ 2,274	-30.52%
409.690.725.53000	Liability Insurance	\$ 693	\$ 619	\$ 863	39.42%
409.690.725.53010	Workers Compensation	\$ 846	\$ 970	\$ 1,041	7.32%
409.690.725.53020	Unemployment Claims	\$ 20	\$ 20	\$ 27	35.00%
409.690.725.53070	Legal Printing	\$ -	\$ 100	\$ 100	0.00%
409.690.725.53100	Conferences and Meetings	\$ 0	\$ 150	\$ 150	0.00%
<i>Total: Contractual Services</i>		\$ 17,560	\$ 33,329	\$ 31,962	-4.10%
<i>Commodities</i>					
409.690.725.60000	Office Supplies	\$ 3,148	\$ 949	\$ 759	-20.02%
409.690.725.60010	Operating Supplies	\$ 1	\$ 34	\$ -	-100.00%
409.690.725.63000	Utilities- Natural Gas	\$ 12	\$ 34	\$ 29	-14.71%
409.690.725.63010	Utilities- Electric	\$ 22	\$ 85	\$ 20	-76.47%
409.690.725.64000	Telephone	\$ 115	\$ 146	\$ 157	7.53%
409.690.725.64010	Cellular Phone	\$ 51	\$ 27	\$ 85	214.81%
409.690.725.64020	Internet	\$ 32	\$ 51	\$ 60	17.65%
<i>Total: Commodities</i>		\$ 3,382	\$ 1,326	\$ 1,110	-16.29%

CONTINUUM OF CARE PLANNING
409.690.725

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
<i>Transfers Out</i>				
409.690.725.99000 Transfer To Other Funds	\$ -	\$ -	\$ 1,344	100.00%
<i>Total: Transfers Out</i>	\$ -	\$ -	\$ 1,344	100.00%
Sub-Department Total: 725 - Continuum of Care	\$ 64,152	\$ 78,441	\$ 81,773	4.25%
Department Total: 690 - Development	\$ 64,152	\$ 78,441	\$ 81,773	4.25%
EXPENSES Total	\$ 64,152	\$ 78,441	\$ 81,773	4.25%
Fund REVENUE Total: 409 - Continuum of Care Planning Grant	\$ 75,852	\$ 78,441	\$ 81,773	4.25%
Fund EXPENSE Total: 409 - Continuum of Care Planning Grant	\$ 64,152	\$ 78,441	\$ 81,773	4.25%

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.

2021 PROJECT RECAP	CONTINUING	COMPLETED
The City of Elgin’s Community Development Block Grant 2021 Program Year received Federal funding		X
Completed and submitted Program Year 2020 CAPER		X
Developed Annual Action Plan for Program Year 2021 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	
Provided technical assistance to CDBG applicants awarded funding	X	

KEY PERFORMANCE MEASURES	2020	2021
Number of low- to moderate-income, owner-occupant homeowners assisted to ensure safe & health environments	3	10
Number of foreclosed/dilapidated homes acquired, redeveloped and sold to income qualified homebuyers	2	2
Number of CDBG applicants awarded funding provided with technical assistance	3	5

2021 GOALS AND OBJECTIVES

- Provide program management/oversight for the City of Elgin’s CDBG & NSP programs
- Determine activity eligibility & project readiness for 2022
- Complete environmental reviews
- Develop Annual Action Plan for program year 2022
- Complete program year 2021 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 2021

ELGIN CDBG
410.690.727

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time	1.11	1.05	1.05
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	1.11	1.05	1.05

*Other
Elected Officials
Per Diem
Commissioners

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 410 - Elgin CDBG				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
<i>Grants</i>				
410.690.000.32175 Elgin CDBG Grant	\$ 439,980	\$ 331,630	\$ 765,960	130.97%
<i>Total: Grants</i>		\$ 439,980	\$ 331,630	\$ 765,960 130.97%
Sub-Department Total: 000 - Revenues		\$ 439,980	\$ 331,630	\$ 765,960 130.97%
Department Total: 690 - Development		\$ 439,980	\$ 331,630	\$ 765,960 130.97%
REVENUES Total		\$ 439,980	\$ 331,630	\$ 765,960 130.97%
EXPENSES				
Department: 690 - Development				
Sub-Department: 727 - Elgin CDBG				
<i>Personnel Services- Salaries & Wages</i>				
410.690.727.40000 Salaries and Wages	\$ 77,909	\$ 89,628	\$ 90,722	1.22%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 77,909	\$ 89,628	\$ 90,722 1.22%
<i>Personnel Services- Employee Benefits</i>				
410.690.727.45000 Healthcare Contribution	\$ 10,200	\$ 8,249	\$ 8,880	7.65%
410.690.727.45010 Dental Contribution	\$ 428	\$ 495	\$ 531	7.27%
410.690.727.45100 FICA/SS Contribution	\$ 5,942	\$ 6,857	\$ 6,941	1.23%
410.690.727.45200 IMRF Contribution	\$ 6,221	\$ 7,888	\$ 6,106	-22.59%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 22,790	\$ 23,489	\$ 22,458 -4.39%
<i>Contractual Services</i>				
410.690.727.50340 Software Licensing Cost	\$ -	\$ -	\$ 449	100.00%
410.690.727.50590 Professional Services	\$ 1,804	\$ 1,795	\$ 21	-98.83%
410.690.727.52010 Janitorial Services	\$ 160	\$ 530	\$ 576	8.68%
410.690.727.52110 Repairs and Maint- Buildings	\$ -	\$ 135	\$ 103	-23.70%
410.690.727.52140 Repairs and Maint- Copiers	\$ 31	\$ 54	\$ 34	-37.04%
410.690.727.52180 Building Space Rental	\$ 2,954	\$ 6,874	\$ 5,306	-22.81%
410.690.727.52230 Repairs and Maint- Vehicles	\$ 74	\$ 50	\$ -	-100.00%
410.690.727.53000 Liability Insurance	\$ 1,778	\$ 1,703	\$ 2,105	23.61%
410.690.727.53010 Workers Compensation	\$ 2,169	\$ 2,671	\$ 2,541	-4.87%
410.690.727.53020 Unemployment Claims	\$ 52	\$ 54	\$ 64	18.52%
410.690.727.53070 Legal Printing	\$ 330	\$ 150	\$ 100	-33.33%
410.690.727.53100 Conferences and Meetings	\$ 5	\$ 100	\$ 92	-8.00%
410.690.727.55000 Miscellaneous Contractual Exp	\$ 323,690	\$ 203,188	\$ 637,321	213.66%
<i>Total: Contractual Services</i>		\$ 333,047	\$ 217,304	\$ 648,712 198.53%

ELGIN CDBG
410.690.727

Account/Description		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
<i>Commodities</i>					
410.690.727.60000	Office Supplies	\$ 7,172	\$ 100	\$ 41	-59.00%
410.690.727.60010	Operating Supplies	\$ 2	\$ 72	\$ -	-100.00%
410.690.727.63000	Utilities- Natural Gas	\$ 15	\$ 72	\$ 69	-4.17%
410.690.727.63010	Utilities- Electric	\$ 28	\$ 179	\$ 47	-73.74%
410.690.727.63040	Fuel- Vehicles	\$ 47	\$ 125	\$ -	-100.00%
410.690.727.64000	Telephone	\$ 172	\$ 307	\$ 367	19.54%
410.690.727.64010	Cellular Phone	\$ 85	\$ 246	\$ 267	8.54%
410.690.727.64020	Internet	\$ 42	\$ 108	\$ 140	29.63%
<i>Total: Commodities</i>		\$ 7,563	\$ 1,209	\$ 931	-22.99%
<i>Transfers Out</i>					
410.690.727.99000	Transfer To Other Funds	\$ -	\$ -	\$ 3,137	100.00%
<i>Total: Transfers Out</i>		\$ -	\$ -	\$ 3,137	100.00%
Sub-Department Total: 727 - Elgin CDBG		\$ 441,308	\$ 331,630	\$ 765,960	130.97%
Department Total: 690 - Development		\$ 441,308	\$ 331,630	\$ 765,960	130.97%
EXPENSES Total		\$ 441,308	\$ 331,630	\$ 765,960	130.97%
Fund REVENUE Total: 410 - Elgin CDBG		\$ 439,980	\$ 331,630	\$ 765,960	130.97%
Fund EXPENSE Total: 410 - Elgin CDBG		\$ 441,308	\$ 331,630	\$ 765,960	130.97%

EMERGENCY RENTAL ASSISTANCE 411.690.735

This fund has been established to track revenues and expenses for the Emergency Rental Assistance Program, which provides financial assistance to renter households adversely affected by the COVID-19 pandemic. It is supported by an allocation of funds from the US Department of the Treasury.

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022	
Fund: 411 - Emergency Rental Assistance					
REVENUES					
Department: 690 - Development					
Sub-Department: 000 - Revenues					
<i>Grants</i>					
411.690.000.32905	Emergency Rental Assistance Grant	\$ -	\$ 15,781,545	\$ -	-100.00%
<i>Total: Grants</i>		\$ -	\$ 15,781,545	\$ -	-100.00%
<i>Interest Revenue</i>					
411.690.000.38000	Investment Income	\$ -	\$ 34,525	\$ -	-100.00%
<i>Total: Interest Revenue</i>		\$ -	\$ 34,525	\$ -	-100.00%
Sub-Department Total: 000 - Revenues		\$ -	\$ 15,816,070	\$ -	-100.00%
Department Total: 690 - Development		\$ -	\$ 15,816,070	\$ -	-100.00%
REVENUES Total		\$ -	\$ 15,816,070	\$ -	-100.00%
EXPENSES					
Department: 690 - Development					
Sub-Department: 735 - Emergency Rental Assistance					
<i>Personnel Services- Salaries & Wages</i>					
411.690.735.40000	Salaries and Wages	\$ -	\$ 25,069	\$ -	-100.00%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ -	\$ 25,069	\$ -	-100.00%
<i>Personnel Services- Employee Benefits</i>					
411.690.735.45000	Healthcare Contribution	\$ -	\$ 3,689	\$ -	-100.00%
411.690.735.45010	Dental Contribution	\$ -	\$ 135	\$ -	-100.00%
411.690.735.45100	FICA/SS Contribution	\$ -	\$ 1,903	\$ -	-100.00%
411.690.735.45200	IMRF Contribution	\$ -	\$ 2,191	\$ -	-100.00%
<i>Total: Personnel Services- Employee Benefits</i>		\$ -	\$ 7,918	\$ -	-100.00%
<i>Contractual Services</i>					
411.690.735.50590	Professional Services	\$ -	\$ 9	\$ -	-100.00%
411.690.735.52010	Janitorial Services	\$ -	\$ 271	\$ -	-100.00%
411.690.735.52140	Repairs and Maint- Copiers	\$ -	\$ 18	\$ -	-100.00%
411.690.735.52180	Building Space Rental	\$ -	\$ 2,470	\$ -	-100.00%
411.690.735.53060	General Printing	\$ -	\$ 100	\$ -	-100.00%
411.690.735.55000	Miscellaneous Contractual Exp	\$ -	\$ 15,779,312	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ -	\$ 15,782,180	\$ -	-100.00%
<i>Commodities</i>					
411.690.735.60000	Office Supplies	\$ -	\$ 33	\$ -	-100.00%
411.690.735.60040	Postage	\$ -	\$ 550	\$ -	-100.00%
411.690.735.63000	Utilities- Natural Gas	\$ -	\$ 26	\$ -	-100.00%
411.690.735.63010	Utilities- Electric	\$ -	\$ 26	\$ -	-100.00%
411.690.735.64000	Telephone	\$ -	\$ 123	\$ -	-100.00%
411.690.735.64010	Cellular Phone	\$ -	\$ 79	\$ -	-100.00%
411.690.735.64020	Internet	\$ -	\$ 66	\$ -	-100.00%
<i>Total: Commodities</i>		\$ -	\$ 903	\$ -	-100.00%
Sub-Department Total: 735 - Emergency Rental Assistance		\$ -	\$ 15,816,070	\$ -	-100.00%
Department Total: 690 - Development		\$ -	\$ 15,816,070	\$ -	-100.00%
EXPENSES Total		\$ -	\$ 15,816,070	\$ -	-100.00%
Fund REVENUE	Total: 411 - Emergency Rental Assistance	\$ -	\$ 15,816,070	\$ -	-100.00%
Fund EXPENSE	Total: 411 - Emergency Rental Assistance	\$ -	\$ 15,816,070	\$ -	-100.00%

EMERGENCY RENTAL ASSISTANCE #2 412.690.736

This fund has been established to track revenues and expenses for a special allocation to the Emergency Rental Assistance Program, which provides financial assistance to renter households adversely affected by the COVID-19 pandemic under the American Rescue Plan Act. It is supported by funds from the US Department of the Treasury.

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 412 - Emergency Rental Assistance #2				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
<i>Grants</i>				
412.690.000.32906 Emergency Assistance Grant #2	\$ -	\$ 15,533,154	\$ -	-100.00%
<i>Total: Grants</i>	\$ -	\$ 15,533,154	\$ -	-100.00%
<i>Interest Revenue</i>				
412.690.000.38000 Investment Income	\$ -	\$ 31,066	\$ -	-100.00%
<i>Total: Interest Revenue</i>	\$ -	\$ 31,066	\$ -	-100.00%
Sub-Department Total: 000 - Revenues	\$ -	\$ 15,564,220	\$ -	-100.00%
Department Total: 690 - Development	\$ -	\$ 15,564,220	\$ -	-100.00%
REVENUES Total	\$ -	\$ 15,564,220	\$ -	-100.00%
EXPENSES				
Department: 690 - Development				
Sub-Department: 736 - Emergency Rental Assistance #2				
<i>Contingency and Other</i>				
412.690.736.89000 Net Income	\$ -	\$ 15,564,220	\$ -	-100.00%
<i>Total: Contingency and Other</i>	\$ -	\$ 15,564,220	\$ -	-100.00%
Sub-Department Total: 736 - Emergency Rental Assistance #2	\$ -	\$ 15,564,220	\$ -	-100.00%
Department Total: 690 - Development	\$ -	\$ 15,564,220	\$ -	-100.00%
EXPENSES Total	\$ -	\$ 15,564,220	\$ -	-100.00%
Fund REVENUE Total: 412 - Emergency Rental Assistance #2	\$ -	\$ 15,564,220	\$ -	-100.00%
Fund EXPENSE Total: 412 - Emergency Rental Assistance #2	\$ -	\$ 15,564,220	\$ -	-100.00%

CDBG-CV 413.690.737

The fund records the revenues and expenses for a special allocation of Community Development Block Grant funds by the US Department of Housing and Urban Development under the CARES Act.

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 413 - CDBG-CV				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
<i>Grants</i>				
413.690.000.32176 CDBG-CV Grant (Covid)	\$ -	\$ 423,833	\$ 1,900,916	348.51%
<i>Total: Grants</i>	\$ -	\$ 423,833	\$ 1,900,916	348.51%
Sub-Department Total: 000 - Revenues	\$ -	\$ 423,833	\$ 1,900,916	348.51%
Department Total: 690 - Development	\$ -	\$ 423,833	\$ 1,900,916	348.51%
REVENUES Total	\$ -	\$ 423,833	\$ 1,900,916	348.51%
EXPENSES				
Department: 690 - Development				
Sub-Department: 737 - CDBG-Covid				
<i>Personnel Services- Salaries & Wages</i>				
413.690.737.40000 Salaries and Wages	\$ -	\$ 32,333	\$ 44,510	37.66%
<i>Total: Personnel Services- Salaries & Wages</i>	\$ -	\$ 32,333	\$ 44,510	37.66%
<i>Personnel Services- Employee Benefits</i>				
413.690.737.45000 Healthcare Contribution	\$ -	\$ 6,803	\$ 11,223	64.97%
413.690.737.45010 Dental Contribution	\$ -	\$ 290	\$ 417	43.79%
413.690.737.45100 FICA/SS Contribution	\$ -	\$ 2,473	\$ 3,406	37.73%
413.690.737.45200 IMRF Contribution	\$ -	\$ 2,845	\$ 2,996	5.31%
<i>Total: Personnel Services- Employee Benefits</i>	\$ -	\$ 12,411	\$ 18,042	45.37%
<i>Contractual Services</i>				
413.690.737.50340 Software Licensing Cost	\$ -	\$ 257	\$ 321	24.90%
413.690.737.50590 Professional Services	\$ -	\$ 12	\$ 15	25.00%
413.690.737.52010 Janitorial Services	\$ -	\$ 329	\$ 412	25.23%
413.690.737.52110 Repairs and Maint- Buildings	\$ -	\$ 59	\$ 74	25.42%
413.690.737.52140 Repairs and Maint- Copiers	\$ -	\$ 19	\$ 24	26.32%
413.690.737.52180 Building Space Rental	\$ -	\$ 3,032	\$ 3,790	25.00%
413.690.737.53000 Liability Insurance	\$ -	\$ -	\$ 1,033	100.00%
413.690.737.53010 Workers Compensation	\$ -	\$ -	\$ 1,247	100.00%
413.690.737.53020 Unemployment Claims	\$ -	\$ -	\$ 32	100.00%
413.690.737.55000 Miscellaneous Contractual Exp	\$ -	\$ 375,000	\$ 1,830,830	388.22%
<i>Total: Contractual Services</i>	\$ -	\$ 378,708	\$ 1,837,778	385.28%
<i>Commodities</i>				
413.690.737.60000 Office Supplies	\$ -	\$ 25	\$ 29	16.00%
413.690.737.63000 Utilities- Natural Gas	\$ -	\$ 39	\$ 49	25.64%
413.690.737.63010 Utilities- Electric	\$ -	\$ 27	\$ 33	22.22%
413.690.737.64000 Telephone	\$ -	\$ 210	\$ 262	24.76%
413.690.737.64010 Cellular Phone	\$ -	\$ -	\$ 113	100.00%
413.690.737.64020 Internet	\$ -	\$ 80	\$ 100	25.00%
<i>Total: Commodities</i>	\$ -	\$ 381	\$ 586	53.81%
Sub-Department Total: 737 - CDBG-Covid	\$ -	\$ 423,833	\$ 1,900,916	348.51%
Department Total: 690 - Development	\$ -	\$ 423,833	\$ 1,900,916	348.51%
EXPENSES Total	\$ -	\$ 423,833	\$ 1,900,916	348.51%
Fund REVENUE Total: 413 - CDBG-CV	\$ -	\$ 423,833	\$ 1,900,916	348.51%
Fund EXPENSE Total: 413 - CDBG-CV	\$ -	\$ 423,833	\$ 1,900,916	348.51%

HOME-ARP 414.690.738

The fund tracks the revenues and expenses for a special allocation of HOME program funds by the US Department of Housing and Urban Development under the American Rescue Plan (ARP) Act.

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 414 - Home - ARP				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
<i>Grants</i>				
414.690.000.33635 HOME ARP Grant	\$ -	\$ 37,671	\$ -	-100.00%
<i>Total: Grants</i>	\$ -	\$ 37,671	\$ -	-100.00%
SubDepartment Total: 000 Revenues	\$ -	\$ 37,671	\$ -	-100.00%
Department Total: 690 Development	\$ -	\$ 37,671	\$ -	-100.00%
REVENUES Total	\$ -	\$ 37,671	\$ -	-100.00%
EXPENSES				
Department: 690 Development				
SubDepartment: 738 HOME ARP Grant				
<i>Personnel Services Salaries & Wages</i>				
414.690.738.40000 Salaries and Wages	\$ -	\$ 3,599	\$ -	-100.00%
<i>Total: Personnel Services Salaries & Wages</i>	\$ -	\$ 3,599	\$ -	-100.00%
<i>Personnel Services Employee Benefits</i>				
414.690.738.45000 Healthcare Contribution	\$ -	\$ 689	\$ -	-100.00%
414.690.738.45010 Dental Contribution	\$ -	\$ 105	\$ -	-100.00%
414.690.738.45100 FICA/SS Contribution	\$ -	\$ 1,136	\$ -	-100.00%
414.690.738.45200 IMRF Contribution	\$ -	\$ 999	\$ -	-100.00%
<i>Total: Personnel Services Employee Benefits</i>	\$ -	\$ 2,929	\$ -	-100.00%
<i>Contractual Services</i>				
414.690.738.50150 Contractual/Consulting Services	\$ -	\$ 30,000	\$ -	-100.00%
414.690.738.50340 Software Licensing Cost	\$ -	\$ 69	\$ -	-100.00%
414.690.738.50590 Professional Services	\$ -	\$ 3	\$ -	-100.00%
414.690.738.52010 Janitorial Services	\$ -	\$ 87	\$ -	-100.00%
414.690.738.52110 Repairs and Maint Buildings	\$ -	\$ 16	\$ -	-100.00%
414.690.738.52140 Repairs and Maint Copiers	\$ -	\$ 5	\$ -	-100.00%
414.690.738.52180 Building Space Rental	\$ -	\$ 801	\$ -	-100.00%
<i>Total: Contractual Services</i>	\$ -	\$ 30,981	\$ -	-100.00%
<i>Commodities</i>				
414.690.738.60000 Office Supplies	\$ -	\$ 6	\$ -	-100.00%
414.690.738.63000 Utilities Natural Gas	\$ -	\$ 10	\$ -	-100.00%
414.690.738.63010 Utilities Electric	\$ -	\$ 7	\$ -	-100.00%
414.690.738.64000 Telephone	\$ -	\$ 55	\$ -	-100.00%
414.690.738.64010 Cellular Phone	\$ -	\$ 63	\$ -	-100.00%
414.690.738.64020 Internet	\$ -	\$ 21	\$ -	-100.00%
<i>Total: Commodities</i>	\$ -	\$ 162	\$ -	-100.00%
Sub-Department Total: 738 - HOME - ARP Grant	\$ -	\$ 37,671	\$ -	-100.00%
Department Total: 690 - Development	\$ -	\$ 37,671	\$ -	-100.00%
EXPENSES Total	\$ -	\$ 37,671	\$ -	-100.00%
Fund REVENUE Total: 414 - Home - ARP	\$ -	\$ 37,671	\$ -	-100.00%
Fund EXPENSE Total: 414 - Home - ARP	\$ -	\$ 37,671	\$ -	-100.00%

HOMELESS PREVENTION PROGRAM
415.690.733 – 415.690.734

Fund 415 was established in County Fiscal year 2020 to receive funding awards from various agencies to support homeless prevention and rapid rehousing services.

2021 PROJECT RECAP	CONTINUING	COMPLETED
Received CARES Act Grant from Illinois Department of Human Services to support homeless prevention		X
Received Emergency Solution Grant under the CARES Act from Illinois Department of Human Services to support rapid rehousing services to households experiencing homelessness	X	

KEY PERFORMANCE MEASURES	2020	2020
Number of households provided rent and/or utility assistance under the CARES Act grant award	17	16
Number of households provided support services for long term, permanent housing	0	11

2021 GOALS AND OBJECTIVES

- Continue to apply for and receive funding to support homeless prevention and rapid rehousing services
- Continue to provide services to Kane County residents facing or experiencing homelessness

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time	0	1	3
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	1	3

*Other
 Elected Officials
 Per Diem
 Commissioners

HOMELESS PREVENTION PROGRAM

415.690.733 – 415.690.734

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 415 - Homeless Prevention Program				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
<i>Grants</i>				
415.690.000.32265 Homeless Prevention Grant	\$ 42,469	\$ -	\$ -	N/A
415.690.000.32371 Emergency Solutions Grant - COVID	\$ -	\$ 377,662	\$ 416,049	10.16%
<i>Total: Grants</i>	\$ 42,469	\$ 377,662	\$ 416,049	10.16%
Sub-Department Total: 000 - Revenues	\$ 42,469	\$ 377,662	\$ 416,049	10.16%
Department Total: 690 - Development	\$ 42,469	\$ 377,662	\$ 416,049	10.16%
REVENUES Total	\$ 42,469	\$ 377,662	\$ 416,049	10.16%
EXPENSES				
Department: 690 - Development				
Sub-Department: 733 - Homeless Prevention Program				
<i>Personnel Services- Salaries & Wages</i>				
415.690.733.40000 Salaries and Wages	\$ 2,789	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 2,789	\$ -	\$ -	N/A
<i>Personnel Services- Employee Benefits</i>				
415.690.733.45000 Healthcare Contribution	\$ 310	\$ -	\$ -	N/A
415.690.733.45010 Dental Contribution	\$ 38	\$ -	\$ -	N/A
415.690.733.45100 FICA/SS Contribution	\$ 213	\$ -	\$ -	N/A
415.690.733.45200 IMRF Contribution	\$ 225	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>	\$ 786	\$ -	\$ -	N/A
<i>Contractual Services</i>				
415.690.733.55000 Miscellaneous Contractual Exp	\$ 46,081	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ 46,081	\$ -	\$ -	N/A
Sub-Department Total: 733 - Homeless Prevention Program	\$ 49,655	\$ -	\$ -	N/A
Sub-Department: 734 - Emergency Solutions Grant-CARES				
<i>Personnel Services- Salaries & Wages</i>				
415.690.734.40000 Salaries and Wages	\$ -	\$ 93,662	\$ 139,819	49.28%
<i>Total: Personnel Services- Salaries & Wages</i>	\$ -	\$ 93,662	\$ 139,819	49.28%
<i>Personnel Services- Employee Benefits</i>				
415.690.734.45000 Healthcare Contribution	\$ -	\$ 15,644	\$ 28,391	81.48%
415.690.734.45010 Dental Contribution	\$ -	\$ 1,166	\$ 1,346	15.44%
415.690.734.45100 FICA/SS Contribution	\$ -	\$ 7,160	\$ 10,696	49.39%
415.690.734.45200 IMRF Contribution	\$ -	\$ 8,237	\$ 9,409	14.23%
<i>Total: Personnel Services- Employee Benefits</i>	\$ -	\$ 32,207	\$ 49,842	54.76%
<i>Contractual Services</i>				
415.690.734.50150 Contractual/Consulting Services	\$ -	\$ 10,000	\$ -	-100.00%
415.690.734.50340 Software Licensing Cost	\$ -	\$ -	\$ 1,283	100.00%
415.690.734.50590 Professional Services	\$ -	\$ 2,703	\$ 59	-97.82%
415.690.734.52010 Janitorial Services	\$ -	\$ 798	\$ 1,647	106.39%
415.690.734.52110 Repairs and Maint- Buildings	\$ -	\$ 203	\$ 294	44.83%
415.690.734.52140 Repairs and Maint- Copiers	\$ -	\$ 81	\$ 96	18.52%
415.690.734.52180 Building Space Rental	\$ -	\$ 10,350	\$ 15,161	46.48%
415.690.734.53000 Liability Insurance	\$ -	\$ 1,778	\$ 3,245	82.51%
415.690.734.53010 Workers Compensation	\$ -	\$ 2,789	\$ 3,915	40.37%
415.690.734.53020 Unemployment Claims	\$ -	\$ 56	\$ 99	76.79%
415.690.734.55000 Miscellaneous Contractual Exp	\$ -	\$ 221,777	\$ 189,732	-14.45%
<i>Total: Contractual Services</i>	\$ -	\$ 250,535	\$ 215,531	-13.97%

HOMELESS PREVENTION PROGRAM
415.690.734

Account/Description		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
<i>Commodities</i>					
415.690.734.60000	Office Supplies	\$ -	\$ -	\$ 118	100.00%
415.690.734.60010	Operating Supplies	\$ -	\$ 108	\$ -	-100.00%
415.690.734.63000	Utilities- Natural Gas	\$ -	\$ 108	\$ 196	81.48%
415.690.734.63010	Utilities- Electric	\$ -	\$ 270	\$ 133	-50.74%
415.690.734.64000	Telephone	\$ -	\$ 462	\$ 1,048	126.84%
415.690.734.64010	Cellular Phone	\$ -	\$ 148	\$ -	-100.00%
415.690.734.64020	Internet	\$ -	\$ 162	\$ 400	146.91%
<i>Total: Commodities</i>		\$ -	\$ 1,258	\$ 1,895	50.64%
<i>Transfers Out</i>					
415.690.734.99000	Transfer To Other Funds	\$ -	\$ -	\$ 8,962	100.00%
<i>Total: Transfers Out</i>		\$ -	\$ -	\$ 8,962	100.00%
Sub-Department Total: 734 - Emergency Solutions Grant-CARES		\$ -	\$ 377,662	\$ 416,049	10.16%
Department Total: 690 - Development		\$ 49,655	\$ 377,662	\$ 416,049	10.16%
EXPENSES Total		\$ 49,655	\$ 377,662	\$ 416,049	10.16%
Fund REVENUE	Total: 415 - Homeless Prevention Program	\$ 42,469	\$ 377,662	\$ 416,049	10.16%
Fund EXPENSE	Total: 415 - Homeless Prevention Program	\$ 49,655	\$ 377,662	\$ 416,049	10.16%

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.

2021 PROJECT RECAP	CONTINUING	COMPLETED
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	

KEY PERFORMANCE MEASURES	2020	2021
Number of Wetland Impact and Mitigation Permits issued	3	1
Number of wetland mitigation acres managed and monitored	180	180

2022 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

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	0.10	0.09	0.09
Full Time Other*	0	0	0
Part Time Regular	0.50	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0.60	0.09	0.09

*Other = Elected Officials, Per Diem, Commissioners

STORMWATER MANAGEMENT

420.670.680

Account/Description		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 420 - Stormwater Management					
REVENUES					
Department: 670 - Environmental Management					
Sub-Department: 000 - Revenues					
<i>Licenses and Permits</i>					
420.670.000.31360	Wetland Permits	\$ -	\$ 2,500	\$ -	-100.00%
<i>Total: Licenses and Permits</i>		\$ -	\$ 2,500	\$ -	-100.00%
<i>Interest Revenue</i>					
420.670.000.38000	Investment Income	\$ 17,987	\$ 4,751	\$ 4,751	0.00%
<i>Total: Interest Revenue</i>		\$ 17,987	\$ 4,751	\$ 4,751	0.00%
<i>Transfers In</i>					
420.670.000.39000	Transfer From Other Funds	\$ -	\$ 9,000	\$ -	-100.00%
<i>Total: Transfers In</i>		\$ -	\$ 9,000	\$ -	-100.00%
<i>Cash on Hand</i>					
420.670.000.39900	Cash On Hand	\$ -	\$ 120,783	\$ 123,863	2.55%
<i>Total: Cash on Hand</i>		\$ -	\$ 120,783	\$ 123,863	2.55%
Sub-Department Total: 000 - Revenues		\$ 17,987	\$ 137,034	\$ 128,614	-6.14%
Department Total: 670 - Environmental Management		\$ 17,987	\$ 137,034	\$ 128,614	-6.14%
REVENUES Total		\$ 17,987	\$ 137,034	\$ 128,614	-6.14%
EXPENSES					
Department: 670 - Environmental Management					
Sub-Department: 680 - Stormwater Management					
<i>Personnel Services- Salaries & Wages</i>					
420.670.680.40000	Salaries and Wages	\$ 7,415	\$ 7,544	\$ 7,694	1.99%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 7,415	\$ 7,544	\$ 7,694	1.99%
<i>Personnel Services- Employee Benefits</i>					
420.670.680.45000	Healthcare Contribution	\$ 2,397	\$ 2,614	\$ 2,973	13.73%
420.670.680.45010	Dental Contribution	\$ 55	\$ 60	\$ 60	0.00%
420.670.680.45100	FICA/SS Contribution	\$ 497	\$ 578	\$ 589	1.90%
420.670.680.45200	IMRF Contribution	\$ 520	\$ 664	\$ 518	-21.99%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 3,468	\$ 3,916	\$ 4,140	5.72%
<i>Contractual Services</i>					
420.670.680.50150	Contractual/Consulting Services	\$ -	\$ 15,000	\$ 15,000	0.00%
420.670.680.53000	Liability Insurance	\$ 155	\$ 144	\$ 179	24.31%
420.670.680.53010	Workers Compensation	\$ 190	\$ 225	\$ 216	-4.00%
420.670.680.53020	Unemployment Claims	\$ 5	\$ 5	\$ 6	20.00%
420.670.680.53100	Conferences and Meetings	\$ 62	\$ 1,000	\$ 1,000	0.00%
420.670.680.53130	General Association Dues	\$ 195	\$ 200	\$ 100	-50.00%
420.670.680.55030	Grant Pass Thru	\$ -	\$ 100,000	\$ 100,000	0.00%
<i>Total: Contractual Services</i>		\$ 607	\$ 116,574	\$ 116,501	-0.06%
<i>Commodities</i>					
420.670.680.60010	Operating Supplies	\$ 341	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 341	\$ -	\$ -	N/A
<i>Contingency and Other</i>					
420.670.680.89000	Net Income	\$ -	\$ 9,000	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 9,000	\$ -	-100.00%
<i>Transfers Out</i>					
420.670.680.99000	Transfer To Other Funds	\$ -	\$ -	\$ 279	100.00%
<i>Total: Transfers Out</i>		\$ -	\$ -	\$ 279	100.00%
Sub-Department Total: 680 - Stormwater Management		\$ 11,832	\$ 137,034	\$ 128,614	-6.14%
Department Total: 670 - Environmental Management		\$ 11,832	\$ 137,034	\$ 128,614	-6.14%
EXPENSES Total		\$ 11,832	\$ 137,034	\$ 128,614	-6.14%
Fund REVENUE	Total: 420 - Stormwater Management	\$ 17,987	\$ 137,034	\$ 128,614	-6.14%
Fund EXPENSE	Total: 420 - Stormwater Management	\$ 11,832	\$ 137,034	\$ 128,614	-6.14%

ELECTRICAL AGGREGATION CIVIC CONTRIBUTION 421.670.693

This fund receives income from the new Green Electrical Aggregation program. The use of the funds will be determined by the Energy and Environmental Committee in FY22.

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 421 - Elec Agg Civic Contribution				
REVENUES				
Department: 670 - Environmental Management				
Sub-Department: 000 - Revenues				
<i>Reimbursements</i>				
421.670.000.35386 Electrical Aggregation Civic Contribution	\$ -	\$ 63,645	\$ 381,868	500.00%
<i>Total: Reimbursements</i>	\$ -	\$ 63,645	\$ 381,868	500.00%
Sub-Department Total: 000 - Revenues	\$ -	\$ 63,645	\$ 381,868	500.00%
Department Total: 670 - Environmental Management	\$ -	\$ 63,645	\$ 381,868	500.00%
REVENUES Total	\$ -	\$ 63,645	\$ 381,868	500.00%
EXPENSES				
Department: 670 - Environmental Management				
Sub-Department: 693 - Electrical Aggregation				
<i>Contingency and Other</i>				
421.670.693.89000 Net Income	\$ -	\$ 63,645	\$ 354,868	457.57%
<i>Total: Contingency and Other</i>	\$ -	\$ 63,645	\$ 354,868	457.57%
<i>Transfers Out</i>				
421.670.693.99000 Transfer To Other Funds	\$ -	\$ -	\$ 27,000	100.00%
<i>Total: Transfers Out</i>	\$ -	\$ -	\$ 27,000	100.00%
Sub-Department Total: 693 - Electrical Aggregation	\$ -	\$ 63,645	\$ 381,868	500.00%
Department Total: 670 - Environmental Management	\$ -	\$ 63,645	\$ 381,868	500.00%
EXPENSES Total	\$ -	\$ 63,645	\$ 381,868	500.00%
Fund REVENUE Total: 421 - Elec Agg Civic Contribution	\$ -	\$ 63,645	\$ 381,868	500.00%
Fund EXPENSE Total: 421 - Elec Agg Civic Contribution	\$ -	\$ 63,645	\$ 381,868	500.00%

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.

2021 PROJECT RECAP	CONTINUING	COMPLETED
Identified blighted structures	X	
Followed County and State ordinances and statutes for notification of violations	X	
Prepared resolutions for County Board declarations	X	
Published notifications to owners and lien holders	X	
Worked with State’s Attorney to file complaints	X	
Proceeded with procedures to demolish once court orders to demolish were obtained	X	
Filed liens once demolition was completed	X	
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	

KEY PERFORMANCE MEASURES	2020	2021
Number of structures demolished	2	2

2022 GOALS AND OBJECTIVES

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

BLIGHTED STRUCTURE DEMOLITION

425.690.694

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other

Elected Officials

Per Diem

Commissioners

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 425 - Blighted Structure Demolition				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
<i>Grants</i>				
425.690.000.32718 IHDA Abandoned Property Grant	\$ 25,880	\$ 120,000	\$ 120,000	0.00%
<i>Total: Grants</i>		\$ 25,880	\$ 120,000	0.00%
<i>Interest Revenue</i>				
425.690.000.38000 Investment Income	\$ 2,896	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 2,896	\$ -	N/A
Sub-Department Total: 000 - Revenues		\$ 28,776	\$ 120,000	0.00%
Department Total: 690 - Development		\$ 28,776	\$ 120,000	0.00%
REVENUES Total		\$ 28,776	\$ 120,000	0.00%
EXPENSES				
Department: 690 - Development				
Sub-Department: 694 - Blighted Structure Demolition				
<i>Contractual Services</i>				
425.690.694.50650 Blighted Structure Demolition	\$ 24,450	\$ 120,000	\$ 120,000	0.00%
<i>Total: Contractual Services</i>		\$ 24,450	\$ 120,000	0.00%
Sub-Department Total: 694 - Blighted Structure Demolition		\$ 24,450	\$ 120,000	0.00%
Department Total: 690 - Development		\$ 24,450	\$ 120,000	0.00%
EXPENSES Total		\$ 24,450	\$ 120,000	0.00%
Fund REVENUE Total: 425 - Blighted Structure Demolition	\$ 28,776	\$ 120,000	\$ 120,000	0.00%
Fund EXPENSE Total: 425 - Blighted Structure Demolition	\$ 24,450	\$ 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

2021 PROJECT RECAP	CONTINUING	COMPLETED
Accepted into the RCPP 5 year Illinois program doubling the number of the farmland protection funding	X	
Assisted new applicants with farmland protection paperwork for Kane and Federal requirements	X	X
Closed one purchased easement	X	
Prepared and delivered grant applications to foundations	X	X
Conducted 35 annual inspections for Federal ALE and Kane farmland protection		X
Reported to Agriculture Committee each month	X	X

KEY PERFORMANCE MEASURES	2020	2021
Number of inspections performed	125	125

2022 GOALS AND OBJECTIVES

- Continue successful participation in ALE and RCPP Federal funding programs for farmland protection and related programs and projects
- Continue pursuit of match funding for food and farm programs
- Continue support of Agriculture Committee including deeper programming on soil and water protection and related funding opportunities; carbon capture and ecosystem market opportunities for Kane County farmers; agriculture viability programs and funding for Kane County farmers; climate resiliency and recovery programs for farmers
- Develop and implement farm programs for approved American Rescue Fund projects

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time	0	0	1
Full Time Other*	0	0	0
Part Time Regular	2	2	0.5
Part Time Other*	0	0	0
Total Budgeted Positions:	2.0	2.0	1.5

*Other; Elected Officials, Per Diem, Commissioners

FARMLAND PRESERVATION

430.010.021

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 430 - Farmland Preservation				
REVENUES				
Department: 010 - County Board				
Sub-Department: 000 - Revenues				
<i>Grants</i>				
430.010.000.32360 US Dept of Agriculture Grant	\$ 150,000	\$ 605,724	\$ 2,856,548	371.59%
<i>Total: Grants</i>	\$ 150,000	\$ 605,724	\$ 2,856,548	371.59%
<i>Interest Revenue</i>				
430.010.000.38000 Investment Income	\$ 51,918	\$ 5,500	\$ 5,500	0.00%
<i>Total: Interest Revenue</i>	\$ 51,918	\$ 5,500	\$ 5,500	0.00%
<i>Transfers In</i>				
430.010.000.39000 Transfer From Other Funds	\$ 300,000	\$ 315,100	\$ 500,000	58.68%
<i>Total: Transfers In</i>	\$ 300,000	\$ 315,100	\$ 500,000	58.68%
<i>Cash on Hand</i>				
430.010.000.39900 Cash On Hand	\$ -	\$ 398,709	\$ 2,857,921	616.79%
<i>Total: Cash on Hand</i>	\$ -	\$ 398,709	\$ 2,857,921	616.79%
Sub-Department Total: 000 - Revenues	\$ 501,918	\$ 1,325,033	\$ 6,219,969	369.42%
Department Total: 010 - County Board	\$ 501,918	\$ 1,325,033	\$ 6,219,969	369.42%
REVENUES Total	\$ 501,918	\$ 1,325,033	\$ 6,219,969	369.42%
EXPENSES				
Department: 010 - County Board				
Sub-Department: 021 - Farmland Preservation				
<i>Personnel Services- Salaries & Wages</i>				
430.010.021.40000 Salaries and Wages	\$ 39,641	\$ 49,023	\$ 62,577	27.65%
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 39,641	\$ 49,023	\$ 62,577	27.65%
<i>Personnel Services- Employee Benefits</i>				
430.010.021.45000 Healthcare Contribution	\$ 1,538	\$ 1,501	\$ 1,565	4.26%
430.010.021.45010 Dental Contribution	\$ 59	\$ 64	\$ 65	1.56%
430.010.021.45100 FICA/SS Contribution	\$ 3,012	\$ 3,751	\$ 4,788	27.65%
430.010.021.45200 IMRF Contribution	\$ 957	\$ 4,315	\$ 4,212	-2.39%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 5,566	\$ 9,631	\$ 10,630	10.37%
<i>Contractual Services</i>				
430.010.021.50150 Contractual/Consulting Services	\$ 11,174	\$ 44,765	\$ 350,000	681.86%
430.010.021.50160 Legal Services	\$ 2,091	\$ 9,765	\$ 25,000	156.02%
430.010.021.50170 Appraisal Services	\$ 1,500	\$ 14,326	\$ 39,594	176.38%
430.010.021.53000 Liability Insurance	\$ 831	\$ 932	\$ 1,452	55.79%
430.010.021.53010 Workers Compensation	\$ 1,014	\$ 1,461	\$ 1,753	19.99%
430.010.021.53020 Unemployment Claims	\$ 24	\$ 30	\$ 44	46.67%
430.010.021.53100 Conferences and Meetings	\$ 671	\$ 20,000	\$ 14,427	-27.87%
<i>Total: Contractual Services</i>	\$ 17,305	\$ 91,279	\$ 432,270	373.57%
<i>Capital</i>				
430.010.021.75010 Farmland Preservation Rights - County Portion	\$ 303,402	\$ 580,000	\$ 2,856,548	392.51%
430.010.021.75020 Farmland Preservation Rights - Federal Matching	\$ -	\$ 580,000	\$ 2,856,548	392.51%
<i>Total: Capital</i>	\$ 303,402	\$ 1,160,000	\$ 5,713,096	392.51%
<i>Contingency and Other</i>				
430.010.021.89000 Net Income	\$ -	\$ 15,100	\$ -	-100.00%
<i>Total: Contingency and Other</i>	\$ -	\$ 15,100	\$ -	-100.00%
<i>Transfers Out</i>				
430.010.021.99000 Transfer To Other Funds	\$ -	\$ -	\$ 1,396	100.00%
<i>Total: Transfers Out</i>	\$ -	\$ -	\$ 1,396	100.00%
Sub-Department Total: 021 - Farmland Preservation	\$ 365,914	\$ 1,325,033	\$ 6,219,969	369.42%
Department Total: 010 - County Board	\$ 365,914	\$ 1,325,033	\$ 6,219,969	369.42%
EXPENSES Total	\$ 365,914	\$ 1,325,033	\$ 6,219,969	369.42%
Fund REVENUE Total: 430 - Farmland Preservation	\$ 501,918	\$ 1,325,033	\$ 6,219,969	369.42%
Fund EXPENSE Total: 430 - Farmland Preservation	\$ 365,914	\$ 1,325,033	\$ 6,219,969	369.42%

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 2022 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.

2021 PROJECT RECAP	CONTINUING	COMPLETED
Implemented the Kane County Juvenile Justice Center Farm to School Program under the guidance/oversight of the interdepartmental working group and Agriculture Committee. Program accomplishments include garden improvements and continued curriculum program development	X	
Provided material and service support to GFK initiatives as a supplement to external grants pending and awarded	X	
Delivery of needs-based trainings/advising for Kane County food farms	X	
Data collection and survey analysis of Kane County food and farm operations	X	
Provide COVID-19 relieve grants to food producing farmers whose business operations were impacted		X

KEY PERFORMANCE MEASURES	2020	2021
Number of external program/project grants awarded	2	24
Number of Growing for Kane e-newsletters published	4	10
Number of workshops/trainings organized or sponsored by the GFK initiative	1	1

2022 GOALS AND OBJECTIVES

- Provide ongoing support to Growing for Kane initiatives and community partners committed to building a healthy and equitable local food system
- Develop a funding strategy and secure sustainable sources of funding in continued support of the JJC Farm to School Program
- Provide fiscal and project management for the implementation of any active Growing for Kane project overseen by the growing for Kane team
- Provide transparent reports and assessments of active Growing for Kane projects to the Kane County Agriculture Committee

GROWING FOR KANE
435.690.022 – 435.690.024

Account/Description		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 435 - Growing for Kane					
REVENUES					
Department: 690 - Development					
Sub-Department: 000 - Revenues					
Grants					
435.690.000.32379	USDA Farm to School Grant/JJC Program	\$ 23,746	\$ 11,873	\$ -	-100.00%
<i>Total: Grants</i>		\$ 23,746	\$ 11,873	\$ -	-100.00%
Interest Revenue					
435.690.000.38000	Investment Income	\$ 272	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 272	\$ -	\$ -	N/A
Other					
435.690.000.38900	Miscellaneous Other	\$ -	\$ 11,000	\$ -	-100.00%
<i>Total: Other</i>		\$ -	\$ 11,000	\$ -	-100.00%
Transfers In					
435.690.000.39000	Transfer From Other Funds	\$ -	\$ 7,300	\$ -	-100.00%
<i>Total: Transfers In</i>		\$ -	\$ 7,300	\$ -	-100.00%
Cash on Hand					
435.690.000.39900	Cash On Hand	\$ -	\$ 21,934	\$ 5,000	-77.20%
<i>Total: Cash on Hand</i>		\$ -	\$ 21,934	\$ 5,000	-77.20%
Sub-Department Total: 000 - Revenues		\$ 24,018	\$ 52,107	\$ 5,000	-90.40%
Department Total: 690 - Development		\$ 24,018	\$ 52,107	\$ 5,000	-90.40%
REVENUES Total		\$ 24,018	\$ 52,107	\$ 5,000	-90.40%
EXPENSES					
Department: 690 - Development					
Sub-Department: 022 - Growing for Kane					
Contractual Services					
435.690.022.50150	Contractual/Consulting Services	\$ -	\$ 7,850	\$ 2,000	-74.52%
435.690.022.53100	Conferences and Meetings	\$ 25	\$ 1,250	\$ 500	-60.00%
435.690.022.55010	External Grants	\$ -	\$ 10,000	\$ -	-100.00%
435.690.022.55050	Grant Services	\$ -	\$ 2,715	\$ 1,000	-63.17%
<i>Total: Contractual Services</i>		\$ 25	\$ 21,815	\$ 3,500	-83.96%
Commodities					
435.690.022.60010	Operating Supplies	\$ 149	\$ -	\$ 1,500	100.00%
<i>Total: Commodities</i>		\$ 149	\$ -	\$ 1,500	100.00%
Contingency and Other					
435.690.022.89000	Net Income	\$ -	\$ 7,300	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 7,300	\$ -	-100.00%
Sub-Department Total: 022 - Growing for Kane		\$ 174	\$ 29,115	\$ 5,000	-82.23%
Sub-Department: 023 - USDA Farm to School					
Contractual Services					
435.690.023.50150	Contractual/Consulting Services	\$ 27,560	\$ 8,450	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ 27,560	\$ 8,450	\$ -	-100.00%
Commodities					
435.690.023.60510	Grant Supplies	\$ 5,163	\$ 4,542	\$ -	-100.00%
<i>Total: Commodities</i>		\$ 5,163	\$ 4,542	\$ -	-100.00%
Sub-Department Total: 023 - USDA Farm to School		\$ 32,723	\$ 12,992	\$ -	-100.00%
Sub-Department: 024 - Farming with Pollinators Program					
Contractual Services					
435.690.024.50150	Contractual/Consulting Services	\$ -	\$ 8,000	\$ -	-100.00%
435.690.024.55050	Grant Services	\$ -	\$ 2,000	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ -	\$ 10,000	\$ -	-100.00%
Sub-Department Total: 024 - Farming with Pollinators Program		\$ -	\$ 10,000	\$ -	-100.00%
Department Total: 690 - Development		\$ 32,897	\$ 52,107	\$ 5,000	-90.40%
EXPENSES Total		\$ 32,897	\$ 52,107	\$ 5,000	-90.40%
Fund REVENUE Total: 435 - Growing for Kane		\$ 24,018	\$ 52,107	\$ 5,000	-90.40%
Fund EXPENSE Total: 435 - Growing for Kane		\$ 32,897	\$ 52,107	\$ 5,000	-90.40%

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	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022	
Fund: 490 - Kane County Law Enforcement					
REVENUES					
Department: 300 - State's Attorney					
Sub-Department: 000 - Revenues					
<i>Fines</i>					
490.300.000.36050	DUI Fines	\$ 19,887	\$ 85,000	\$ 85,000	0.00%
<i>Total: Fines</i>		\$ 19,887	\$ 85,000	\$ 85,000	0.00%
<i>Interest Revenue</i>					
490.300.000.38000	Investment Income	\$ 3,763	\$ 2,000	\$ 2,000	0.00%
<i>Total: Interest Revenue</i>		\$ 3,763	\$ 2,000	\$ 2,000	0.00%
<i>Transfers In</i>					
490.300.000.39000	Transfer From Other Funds	\$ -	\$ 12,800	\$ -	-100.00%
<i>Total: Transfers In</i>		\$ -	\$ 12,800	\$ -	-100.00%
Sub-Department Total: 000 - Revenues		\$ 23,650	\$ 99,800	\$ 87,000	-12.83%
Department Total: 300 - State's Attorney		\$ 23,650	\$ 99,800	\$ 87,000	-12.83%
REVENUES Total		\$ 23,650	\$ 99,800	\$ 87,000	-12.83%
EXPENSES					
Department: 300 - State's Attorney					
Sub-Department: 334 - KC Law Enforcement					
<i>Personnel Services- Salaries & Wages</i>					
490.300.334.40000	Salaries and Wages	\$ 2,100	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 2,100	\$ -	\$ -	N/A
<i>Personnel Services- Employee Benefits</i>					
490.300.334.45100	FICA/SS Contribution	\$ 156	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>		\$ 156	\$ -	\$ -	N/A
<i>Contractual Services</i>					
490.300.334.50150	Contractual/Consulting Services	\$ 5,725	\$ 87,000	\$ 87,000	0.00%
<i>Total: Contractual Services</i>		\$ 5,725	\$ 87,000	\$ 87,000	0.00%
<i>Contingency and Other</i>					
490.300.334.89000	Net Income	\$ -	\$ 12,800	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 12,800	\$ -	-100.00%
Sub-Department Total: 334 - KC Law Enforcement		\$ 7,980	\$ 99,800	\$ 87,000	-12.83%
Department Total: 300 - State's Attorney		\$ 7,980	\$ 99,800	\$ 87,000	-12.83%
EXPENSES Total		\$ 7,980	\$ 99,800	\$ 87,000	-12.83%
Fund REVENUE	Total: 490 - Kane County Law Enforcement	\$ 23,650	\$ 99,800	\$ 87,000	-12.83%
Fund EXPENSE	Total: 490 - Kane County Law Enforcement	\$ 7,980	\$ 99,800	\$ 87,000	-12.83%

MARRIAGE FEES

492.240.248

The Marriage Fees Fund is used to account for revenues collected by the Clerk for each wedding or civil union. The monies are deposited in a federally insured bank account managed by the Chief Judge's office. Monies in this account are used for the purchase of judge's robes, nameplates and judicial education in accordance with Illinois Supreme Court Rule 40.

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022	
Fund: 492 - Marriage Fees					
REVENUES					
Department: 240 - Judiciary and Courts					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
492.240.000.35390	Wedding Fee	\$ 5,440	\$ 14,630	\$ 4,304	-70.58%
<i>Total: Charges for Services</i>		\$ 5,440	\$ 14,630	\$ 4,304	-70.58%
<i>Transfers In</i>					
492.240.000.39000	Transfer From Other Funds	\$ -	\$ 3,600	\$ -	-100.00%
<i>Total: Transfers In</i>		\$ -	\$ 3,600	\$ -	-100.00%
Sub-Department Total: 000 - Revenues		\$ 5,440	\$ 18,230	\$ 4,304	-76.39%
Department Total: 240 - Judiciary and Courts		\$ 5,440	\$ 18,230	\$ 4,304	-76.39%
REVENUES Total		\$ 5,440	\$ 18,230	\$ 4,304	-76.39%
EXPENSES					
Department: 240 - Judiciary and Courts					
Sub-Department: 248 - Judicial Operating Support					
<i>Contractual Services</i>					
492.240.248.53130	General Association Dues	\$ 10,085	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 10,085	\$ -	\$ -	N/A
<i>Commodities</i>					
492.240.248.60010	Operating Supplies	\$ 1,404	\$ 14,630	\$ 4,304	-70.58%
<i>Total: Commodities</i>		\$ 1,404	\$ 14,630	\$ 4,304	-70.58%
<i>Contingency and Other</i>					
492.240.248.89000	Net Income	\$ -	\$ 3,600	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 3,600	\$ -	-100.00%
Sub-Department Total: 248 - Judicial Operating Support		\$ 11,489	\$ 18,230	\$ 4,304	-76.39%
Department Total: 240 - Judiciary and Courts		\$ 11,489	\$ 18,230	\$ 4,304	-76.39%
EXPENSES Total		\$ 11,489	\$ 18,230	\$ 4,304	-76.39%
Fund REVENUE Total: 492 - Marriage Fees		\$ 5,440	\$ 18,230	\$ 4,304	-76.39%
Fund EXPENSE Total: 492 - Marriage Fees		\$ 11,489	\$ 18,230	\$ 4,304	-76.39%





Other Funds

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CAPITAL PROJECTS 500.800.801-500.800.822

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 FY22 to help replenish the Fund balance.

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022	
Fund: 500 - Capital Projects					
REVENUES					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 000 - Revenues					
<i>Other Taxes</i>					
500.800.000.30180	Video Gaming Tax	\$ 134,604	\$ 100,000	\$ 100,000	0.00%
<i>Total: Other Taxes</i>		\$ 134,604	\$ 100,000	\$ 100,000	0.00%
<i>Grants</i>					
500.800.000.33900	Miscellaneous Grants	\$ -	\$ -	\$ 600,000	100.00%
<i>Total: Grants</i>		\$ -	\$ -	\$ 600,000	100.00%
<i>Interest Revenue</i>					
500.800.000.38000	Investment Income	\$ 126,677	\$ 32,570	\$ 32,570	0.00%
<i>Total: Interest Revenue</i>		\$ 126,677	\$ 32,570	\$ 32,570	0.00%
<i>Transfers In</i>					
500.800.000.39000	Transfer From Other Funds	\$ 3,166,744	\$ 5,686,547	\$ 1,000,000	-82.41%
<i>Total: Transfers In</i>		\$ 3,166,744	\$ 5,686,547	\$ 1,000,000	-82.41%
<i>Cash on Hand</i>					
500.800.000.39900	Cash On Hand	\$ -	\$ 3,305,375	\$ 5,839,495	76.67%
<i>Total: Cash on Hand</i>		\$ -	\$ 3,305,375	\$ 5,839,495	76.67%
Sub-Department Total: 000 - Revenues		\$ 3,428,025	\$ 9,124,492	\$ 7,572,065	-17.01%
Department Total: 800 - Other- Countywide Expenses		\$ 3,428,025	\$ 9,124,492	\$ 7,572,065	-17.01%
REVENUES Total		\$ 3,428,025	\$ 9,124,492	\$ 7,572,065	-17.01%
EXPENSES					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 801 - Communication/Technology					
<i>Commodities</i>					
500.800.801.60265	Public Health Commodities - Coronavirus	\$ -	\$ 17,965	\$ -	-100.00%
<i>Total: Commodities</i>		\$ -	\$ 17,965	\$ -	-100.00%
<i>Capital</i>					
500.800.801.70000	Computers	\$ 202,622	\$ 1,687,917	\$ 1,146,065	-32.10%
500.800.801.70020	Computer Software- Capital	\$ 34,978	\$ 199,871	\$ 106,000	-46.97%
<i>Total: Capital</i>		\$ 237,600	\$ 1,887,788	\$ 1,252,065	-33.68%
Sub-Department Total: 801 - Communication/Technology		\$ 237,600	\$ 1,905,753	\$ 1,252,065	-34.30%
Sub-Department: 805 - Capital Projects					
<i>Contractual Services</i>					
500.800.805.50150	Contractual/Consulting Services	\$ 119,235	\$ 300,000	\$ 800,000	166.67%
500.800.805.50235	Public Health Services - Coronavirus	\$ -	\$ 1,814	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ 119,235	\$ 301,814	\$ 800,000	165.06%
<i>Capital</i>					
500.800.805.70070	Automotive Equipment	\$ 148,429	\$ 203,000	\$ 70,000	-65.52%
500.800.805.70080	Office Furniture	\$ -	\$ 132,666	\$ -	-100.00%
500.800.805.70120	Special Purpose Equipment	\$ -	\$ 108,000	\$ -	-100.00%
500.800.805.72000	Building Construction	\$ -	\$ 75,000	\$ -	-100.00%
500.800.805.72010	Building Improvements	\$ 995,955	\$ 1,930,000	\$ 5,450,000	182.38%
<i>Total: Capital</i>		\$ 1,144,384	\$ 2,448,666	\$ 5,520,000	125.43%
<i>Contingency and Other</i>					
500.800.805.89000	Net Income	\$ -	\$ 57,000	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 57,000	\$ -	-100.00%
Sub-Department Total: 805 - Capital Projects		\$ 1,263,618	\$ 2,807,480	\$ 6,320,000	125.11%

CAPITAL PROJECTS 500.800.822

Account/Description		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Sub-Department: 822 - Capital Projects - Sheriff					
<i>Contractual Services</i>					
500.800.822.50000	Project Administration Services	\$ -	\$ 14,231	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ -	\$ 14,231	\$ -	-100.00%
<i>Capital</i>					
500.800.822.70120	Special Purpose Equipment	\$ -	\$ 4,397,028	\$ -	-100.00%
<i>Total: Capital</i>		\$ -	\$ 4,397,028	\$ -	-100.00%
Sub-Department Total: 822 - Capital Projects - Sheriff		\$ -	\$ 4,411,259	\$ -	-100.00%
Department Total: 800 - Other- Countywide Expenses		\$ 1,501,218	\$ 9,124,492	\$ 7,572,065	-17.01%
EXPENSES Total		\$ 1,501,218	\$ 9,124,492	\$ 7,572,065	-17.01%
Fund REVENUE Total: 500 - Capital Projects		\$ 3,428,025	\$ 9,124,492	\$ 7,572,065	-17.01%
Fund EXPENSE Total: 500 - Capital Projects		\$ 1,501,218	\$ 9,124,492	\$ 7,572,065	-17.01%

CAPITAL PROJECTS
500.800.801 – 500.800.822

FY 2022 Capital Projects		
GL Account	Transaction	Amount
Sub-Department 801 - Communication/Technology		
500.800.801.70000	Clocks - NovaTime	\$2,065
500.800.801.70000	Data Center Cabling and Electrical	\$40,000
500.800.801.70000	Fortigate 2201e Backup Firewall	\$85,000
500.800.801.70000	Laptops	\$120,000
500.800.801.70000	Monitors	\$40,000
500.800.801.70000	Network Closet Wiring	\$60,000
500.800.801.70000	PC's	\$240,000
500.800.801.70000	Printers and Copiers	\$70,000
500.800.801.70000	Servers	\$25,000
500.800.801.70000	Switches and Routers	\$200,000
500.800.801.70000	Tegile SAN SSD	\$110,000
500.800.801.70000	TV AV Equipment	\$8,000
500.800.801.70000	UPS Data Centers (JC&GC Replacements)	\$70,000
500.800.801.70000	UPS Desktops	\$6,000
500.800.801.70000	UPS Network Closets	\$60,000
500.800.801.70000	WiFi Replacement	\$10,000
500.800.801.70020	NovaTime - Time & Attendance Implementation	\$50,000
500.800.801.70020	Tyler ERP - Document Management	\$34,000
500.800.801.70020	Tyler ERP - FIN	\$22,000
Sub-Department 801 - Communication/Technology Totals		\$1,252,065
Sub-Department 805 - Capital Projects		
500.800.805.50150	Architectural Programing, Engineering etc	\$800,000
500.800.805.70070	Building Mgmt ? 6.04	\$70,000
500.800.805.72010	Building Mgmt Fabyan Demo	\$250,000
500.800.805.72010	Contingency	\$750,000
500.800.805.72010	Coroner Demo	\$250,000
500.800.805.72010	County Wide Carpet/Furniture	\$150,000
500.800.805.72010	County Wide Remediation	\$1,000,000
500.800.805.72010	Energy Efficiency Program	\$550,000
500.800.805.72010	Fleet Maintenance Demo	\$175,000
500.800.805.72010	JC Electrical Project	\$600,000
500.800.805.72010	MUF projects (use of anticipated DCEO grant)	\$600,000
500.800.805.72010	OCh-3rd st. Electrical Project	\$600,000
500.800.805.72010	Parking Lot Repairs- Seal Coating-Striping - Crack Filling	\$475,000
500.800.805.72010	Sidewalk Repairs and Replacement	\$50,000
Sub-Department 805 - Capital Projects Totals		\$6,320,000
EXPENSES Totals		\$7,572,065

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	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 501 - Judicial Facility Construction				
REVENUES				
Department: 800 - Other- Countywide Expenses				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
501.800.000.35415 Facility Construction Fee	\$ 584,483	\$ 500,000	\$ 600,000	20.00%
<i>Total: Charges for Services</i>	\$ 584,483	\$ 500,000	\$ 600,000	20.00%
<i>Interest Revenue</i>				
501.800.000.38000 Investment Income	\$ 8,178	\$ 8,000	\$ 5,000	-37.50%
<i>Total: Interest Revenue</i>	\$ 8,178	\$ 8,000	\$ 5,000	-37.50%
<i>Cash on Hand</i>				
501.800.000.39900 Cash On Hand	\$ -	\$ 380,000	\$ 300,000	-21.05%
<i>Total: Cash on Hand</i>	\$ -	\$ 380,000	\$ 300,000	-21.05%
Sub-Department Total: 000 - Revenues	\$ 592,662	\$ 888,000	\$ 905,000	1.91%
Department Total: 800 - Other- Countywide Expenses	\$ 592,662	\$ 888,000	\$ 905,000	1.91%
REVENUES Total	\$ 592,662	\$ 888,000	\$ 905,000	1.91%
EXPENSES				
Department: 800 - Other- Countywide Expenses				
Sub-Department: 819 - Judicial Facility				
<i>Capital</i>				
501.800.819.72010 Building Improvements	\$ -	\$ 888,000	\$ 300,000	-66.22%
<i>Total: Capital</i>	\$ -	\$ 888,000	\$ 300,000	-66.22%
<i>Contingency and Other</i>				
501.800.819.89000 Net Income	\$ -	\$ -	\$ 605,000	100.00%
<i>Total: Contingency and Other</i>	\$ -	\$ -	\$ 605,000	100.00%
Sub-Department Total: 819 - Judicial Facility	\$ -	\$ 888,000	\$ 905,000	1.91%
Department Total: 800 - Other- Countywide Expenses	\$ -	\$ 888,000	\$ 905,000	1.91%
EXPENSES Total	\$ -	\$ 888,000	\$ 905,000	1.91%
Fund REVENUE Total: 501 - Judicial Facility Construction	\$ 592,662	\$ 888,000	\$ 905,000	1.91%
Fund EXPENSE Total: 501 - Judicial Facility Construction	\$ -	\$ 888,000	\$ 905,000	1.91%

CAPITAL IMPROVEMENT BOND CONSTRUCTION 510.800.781

The Capital Improvement Bond Construction Fund was budgeted in FY21 for the anticipated bond proceeds utilized to construct a new building on the Judicial Center campus in St. Charles. The building accommodates 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. Construction was completed in FY21 and the remaining balance is expected to be fully utilized in FY22.

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022	
Fund: 510 - Capital Improvement Bond Const					
REVENUES					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 000 - Revenues					
<i>Interest Revenue</i>					
510.800.000.38000	Investment Income	\$ 7,024	\$ -	\$ 840	100.00%
<i>Total: Interest Revenue</i>		\$ 7,024	\$ -	\$ 840	100.00%
<i>Other</i>					
510.800.000.38800	Bond Proceeds	\$ 12,653,281	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 12,653,281	\$ -	\$ -	N/A
<i>Transfers In</i>					
510.800.000.39000	Transfer From Other Funds	\$ 597,281	\$ -	\$ -	N/A
<i>Total: Transfers In</i>		\$ 597,281	\$ -	\$ -	N/A
<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%
Sub-Department Total: 000 - Revenues		\$ 13,257,586	\$ 5,000,000	\$ 840	-99.98%
Department Total: 800 - Other- Countywide Expenses		\$ 13,257,586	\$ 5,000,000	\$ 840	-99.98%
REVENUES Total		\$ 13,257,586	\$ 5,000,000	\$ 840	-99.98%
EXPENSES					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 781 - Capital Improv Bond Construction					
<i>Capital</i>					
510.800.781.72000	Building Construction	\$ 8,799,916	\$ 5,000,000	\$ -	-100.00%
<i>Total: Capital</i>		\$ 8,799,916	\$ 5,000,000	\$ -	-100.00%
<i>Contingency and Other</i>					
510.800.781.89000	Net Income	\$ -	\$ -	\$ 840	100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ -	\$ 840	100.00%
<i>Transfers Out</i>					
510.800.781.99000	Transfer To Other Funds	\$ 666,744	\$ -	\$ -	N/A
<i>Total: Transfers Out</i>		\$ 666,744	\$ -	\$ -	N/A
Sub-Department Total: 781 - Capital Improv Bond Construction		\$ 9,466,660	\$ 5,000,000	\$ 840	-99.98%
Department Total: 800 - Other- Countywide Expenses		\$ 9,466,660	\$ 5,000,000	\$ 840	-99.98%
EXPENSES Total		\$ 9,466,660	\$ 5,000,000	\$ 840	-99.98%
Fund REVENUE	Total: 510 - Capital Improvement Bond Const	\$ 13,257,586	\$ 5,000,000	\$ 840	-99.98%
Fund EXPENSE	Total: 510 - Capital Improvement Bond Const	\$ 9,466,660	\$ 5,000,000	\$ 840	-99.98%

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.

2022 GOALS AND OBJECTIVES

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

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022	
Fund: 515 - Longmeadow Bond Construction					
REVENUES					
Department: 520 - Transportation					
Sub-Department: 000 - Revenues					
<i>Interest Revenue</i>					
515.520.000.38000	Investment Income	\$ 116,565	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 116,565	\$ -	\$ -	N/A
<i>Transfers In</i>					
515.520.000.39000	Transfer From Other Funds	\$ 1,037	\$ -	\$ -	N/A
<i>Total: Transfers In</i>		\$ 1,037	\$ -	\$ -	N/A
<i>Cash on Hand</i>					
515.520.000.39900	Cash On Hand	\$ -	\$ -	\$ 636,842	100.00%
<i>Total: Cash on Hand</i>		\$ -	\$ -	\$ 636,842	100.00%
Sub-Department Total: 000 - Revenues		\$ 117,602	\$ -	\$ 636,842	100.00%
Department Total: 520 - Transportation		\$ 117,602	\$ -	\$ 636,842	100.00%
REVENUES Total		\$ 117,602	\$ -	\$ 636,842	100.00%
EXPENSES					
Department: 520 - Transportation					
Sub-Department: 530 - Longmeadow Bond Construction					
<i>Capital</i>					
515.520.530.73010	Bridge Construction	\$ 5,199,372	\$ -	\$ 636,842	100.00%
<i>Total: Capital</i>		\$ 5,199,372	\$ -	\$ 636,842	100.00%
Sub-Department Total: 530 - Longmeadow Bond Construction		\$ 5,199,372	\$ -	\$ 636,842	100.00%
Department Total: 520 - Transportation		\$ 5,199,372	\$ -	\$ 636,842	100.00%
EXPENSES Total		\$ 5,199,372	\$ -	\$ 636,842	100.00%
Fund REVENUE	Total: 515 - Longmeadow Bond Construction	\$ 117,602	\$ -	\$ 636,842	100.00%
Fund EXPENSE	Total: 515 - Longmeadow Bond Construction	\$ 5,199,372	\$ -	\$ 636,842	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 2,280 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, 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.

2021 PROJECT RECAP	CONTINUING	COMPLETED
Completed approximately 2,280 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	X	
Continued to develop and evaluate a financial plan for the Mill Creek Special Service Area	X	
Continued to communicate with residents and citizens on 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 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	
Continued 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	2020	2021
Number of acres serviced in Mill Creek	1,693	1,693
Number of homes serviced in the Mill Creek Special Service Area	2,100	2,280
Meetings held with the Advisory Board in Mill Creek	6	6
Number of Purchase Orders issued	16	5

2022 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 2020	FY 2021	Projected 2022
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
Total Budgeted Positions:	1.2	1.2	1.2

*Other (Elected Officials, Per Diem, Commissioners)

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 520 - Mill Creek Special Service Area				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
<i>Property Taxes</i>				
520.690.000.30000 Property Taxes	\$ 678,154	\$ 679,499	\$ 879,500	29.43%
<i>Total: Property Taxes</i>	\$ 678,154	\$ 679,499	\$ 879,500	29.43%
<i>Interest Revenue</i>				
520.690.000.38000 Investment Income	\$ 14,349	\$ 5,102	\$ 5,103	0.02%
<i>Total: Interest Revenue</i>	\$ 14,349	\$ 5,102	\$ 5,103	0.02%
<i>Transfers In</i>				
520.690.000.39000 Transfer From Other Funds	\$ -	\$ 15,300	\$ -	-100.00%
<i>Total: Transfers In</i>	\$ -	\$ 15,300	\$ -	-100.00%

MILL CREEK SPECIAL SERVICE AREA
520.690.730

Account/Description		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
<i>Cash on Hand</i>					
520.690.000.39900	Cash On Hand	\$ -	\$ 65,634	\$ -	-100.00%
<i>Total: Cash on Hand</i>		\$ -	\$ 65,634	\$ -	-100.00%
Sub-Department Total: 000 - Revenues		\$ 692,503	\$ 765,535	\$ 884,603	15.55%
Department Total: 690 - Development		\$ 692,503	\$ 765,535	\$ 884,603	15.55%
REVENUES Total		\$ 692,503	\$ 765,535	\$ 884,603	15.55%
EXPENSES					
Department: 690 - Development					
Sub-Department: 730 - Mill Creek Special Service Area					
<i>Personnel Services- Salaries & Wages</i>					
520.690.730.40000	Salaries and Wages	\$ 44,797	\$ 54,282	\$ 69,751	28.50%
520.690.730.40200	Overtime Salaries	\$ 216	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 45,013	\$ 54,282	\$ 69,751	28.50%
<i>Personnel Services- Employee Benefits</i>					
520.690.730.45000	Healthcare Contribution	\$ 729	\$ 797	\$ 18,257	2190.72%
520.690.730.45010	Dental Contribution	\$ 495	\$ 693	\$ 27	-96.10%
520.690.730.45100	FICA/SS Contribution	\$ 3,421	\$ 4,153	\$ 5,336	28.49%
520.690.730.45200	IMRF Contribution	\$ 3,580	\$ 4,777	\$ 4,695	-1.72%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 8,225	\$ 10,420	\$ 28,315	171.74%
<i>Contractual Services</i>					
520.690.730.50150	Contractual/Consulting Services	\$ 19,633	\$ 35,750	\$ 35,750	0.00%
520.690.730.50160	Legal Services	\$ 1,035	\$ 6,000	\$ 6,000	0.00%
520.690.730.50480	Security Services	\$ 5,760	\$ 12,000	\$ 9,000	-25.00%
520.690.730.52020	Repairs and Maintenance- Roads	\$ 62,640	\$ 68,500	\$ 68,500	0.00%
520.690.730.52120	Repairs and Maint- Grounds	\$ 285,177	\$ 391,900	\$ 405,600	3.50%
520.690.730.52180	Building Space Rental	\$ 11,960	\$ 14,000	\$ 14,000	0.00%
520.690.730.52230	Repairs and Maint- Vehicles	\$ -	\$ 2,500	\$ 2,500	0.00%
520.690.730.52250	Intersect Lighting Services	\$ 6,012	\$ 15,000	\$ 25,000	66.67%
520.690.730.53000	Liability Insurance	\$ 1,116	\$ 1,032	\$ 1,619	56.88%
520.690.730.53010	Workers Compensation	\$ 1,361	\$ 1,618	\$ 1,954	20.77%
520.690.730.53020	Unemployment Claims	\$ 33	\$ 33	\$ 49	48.48%
520.690.730.53060	General Printing	\$ 41	\$ 1,000	\$ 1,000	0.00%
520.690.730.53070	Legal Printing	\$ 354	\$ 500	\$ 500	0.00%
520.690.730.55000	Miscellaneous Contractual Exp	\$ 136,343	\$ 115,000	\$ 65,000	-43.48%
<i>Total: Contractual Services</i>		\$ 531,464	\$ 664,833	\$ 636,472	-4.27%
<i>Commodities</i>					
520.690.730.60000	Office Supplies	\$ 34	\$ 2,000	\$ 2,000	0.00%
520.690.730.60010	Operating Supplies	\$ 4,334	\$ 3,000	\$ 3,000	0.00%
520.690.730.60040	Postage	\$ -	\$ 1,500	\$ 1,500	0.00%
520.690.730.63020	Utilities- Intersect Lighting	\$ 9,122	\$ 9,000	\$ 10,600	17.78%
520.690.730.63040	Fuel- Vehicles	\$ -	\$ 2,000	\$ 2,000	0.00%
520.690.730.64010	Cellular Phone	\$ -	\$ 800	\$ 800	0.00%
<i>Total: Commodities</i>		\$ 13,491	\$ 18,300	\$ 19,900	8.74%
<i>Contingency and Other</i>					
520.690.730.89000	Net Income	\$ -	\$ 15,300	\$ 124,414	713.16%
<i>Total: Contingency and Other</i>		\$ -	\$ 15,300	\$ 124,414	713.16%
<i>Transfers Out</i>					
520.690.730.99000	Transfer To Other Funds	\$ 2,400	\$ 2,400	\$ 5,751	139.63%
<i>Total: Transfers Out</i>		\$ 2,400	\$ 2,400	\$ 5,751	139.63%
Sub-Department Total: 730 - Mill Creek Special Service Area		\$ 600,594	\$ 765,535	\$ 884,603	15.55%
Department Total: 690 - Development		\$ 600,594	\$ 765,535	\$ 884,603	15.55%
EXPENSES Total		\$ 600,594	\$ 765,535	\$ 884,603	15.55%
Fund REVENUE	Total: 520 - Mill Creek Special Service Area	\$ 692,503	\$ 765,535	\$ 884,603	15.55%
Fund EXPENSE	Total: 520 - Mill Creek Special Service Area	\$ 600,594	\$ 765,535	\$ 884,603	15.55%

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	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 521 - Bowes Creek Special Service Area				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
521.690.000.38000 Investment Income	\$ 19	\$ 5	\$ 5	0.00%
<i>Total: Interest Revenue</i>	\$ 19	\$ 5	\$ 5	0.00%
Sub-Department Total: 000 - Revenues	\$ 19	\$ 5	\$ 5	0.00%
Department Total: 690 - Development	\$ 19	\$ 5	\$ 5	0.00%
REVENUES Total	\$ 19	\$ 5	\$ 5	0.00%
EXPENSES				
Department: 690 - Development				
Sub-Department: 731 - Bowes Creek Special Service Area				
<i>Contingency and Other</i>				
521.690.731.89000 Net Income	\$ -	\$ 5	\$ 5	0.00%
<i>Total: Contingency and Other</i>	\$ -	\$ 5	\$ 5	0.00%
Sub-Department Total: 731 - Bowes Creek Special Service Area	\$ -	\$ 5	\$ 5	0.00%
Department Total: 690 - Development	\$ -	\$ 5	\$ 5	0.00%
EXPENSES Total	\$ -	\$ 5	\$ 5	0.00%
Fund REVENUE Total: 521 - Bowes Creek Special Service Area	\$ 19	\$ 5	\$ 5	0.00%
Fund EXPENSE Total: 521 - Bowes Creek Special Service Area	\$ -	\$ 5	\$ 5	0.00%

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.

2021 PROJECT RECAP	2021	2022
Dauberman at US30 and Granart Road	X	
Kirk Road at Dunham Road	X	
Longmeadow Parkway (C-3) – Route 25 Improvements	X	
Main Street at Nelson Lake Road Signalization	X	
Stage 2 – HSIP – Orchard Randall Fabyan Hughes	X	X

KEY PERFORMANCE MEASURES	2020	2021
Roadway resurfacing lane miles	37.4	10.95
Urethane pavement marking miles	15.2	17.7
Paint pavement marking miles	225	235.9
Pavement preservation miles	12.8	19.34
Crack-sealing lane miles	21.3	29.03
Miles of roadway constructed	9.5	5
Number of active bridge construction/rehab. projects	13	11
Number of active bridge maintenance projects	8	35
Number of signaled intersections maintained	122	122
Number of street light poles maintained	1,288	1,288
Number of active projects	85	116
Number of completed capital projects	9	15
ROW parcels acquired	11	20

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other
Elected Officials
Per Diem
Commissioners

TRANSPORTATION CAPITAL

540.520.525

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022		
Fund: 540 - Transportation Capital						
REVENUES						
Department: 520 - Transportation						
Sub-Department: 000 - Revenues						
<i>Reimbursements</i>						
540.520.000.37150	\$ 759,653	\$ 139,073	\$ -	-100.00%		
		<i>Total: Reimbursements</i>		-100.00%		
<i>Interest Revenue</i>						
540.520.000.38000	\$ 26,075	\$ 5,400	\$ 4,000	-25.93%		
		<i>Total: Interest Revenue</i>		-25.93%		
<i>Transfers In</i>						
540.520.000.39000	\$ -	\$ 39,900	\$ -	-100.00%		
		<i>Total: Transfers In</i>		-100.00%		
<i>Cash on Hand</i>						
540.520.000.39900	\$ -	\$ 1,343,671	\$ 789,612	-41.23%		
		<i>Total: Cash on Hand</i>		-41.23%		
Sub-Department Total: 000 - Revenues		\$ 785,728	\$ 1,528,044	\$ 793,612	-48.06%	
Department Total: 520 - Transportation		\$ 785,728	\$ 1,528,044	\$ 793,612	-48.06%	
		REVENUES Total		-48.06%		
EXPENSES						
Department: 520 - Transportation						
Sub-Department: 525 - Transportation Capital						
<i>Contractual Services</i>						
540.520.525.50140	\$ 1,088,946	\$ 154,525	\$ 97,508	-36.90%		
		<i>Total: Contractual Services</i>		-36.90%		
<i>Capital</i>						
540.520.525.73000	\$ -	\$ 1,333,619	\$ 696,104	-47.80%		
		<i>Total: Capital</i>		-47.80%		
<i>Contingency and Other</i>						
540.520.525.89000	\$ -	\$ 39,900	\$ -	-100.00%		
		<i>Total: Contingency and Other</i>		-100.00%		
Sub-Department Total: 525 - Transportation Capital		\$ 1,088,946	\$ 1,528,044	\$ 793,612	-48.06%	
Department Total: 520 - Transportation		\$ 1,088,946	\$ 1,528,044	\$ 793,612	-48.06%	
		EXPENSES Total		-48.06%		
Fund REVENUE	Total: 540 - Transportation Capital		\$ 785,728	\$ 1,528,044	\$ 793,612	-48.06%
Fund EXPENSE	Total: 540 - Transportation Capital		\$ 1,088,946	\$ 1,528,044	\$ 793,612	-48.06%

IMPACT FEES
550.520.550-560.520.560

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.

PROJECTS	Funded with Impact Fee Funds	
	2021	2022
Bliss / Fabyan / Main	X	
Bunker Road from Keslinger Road to La Fox Road		X
Dauberman at US 30 and Granart Road	X	X
Fabyan Parkway and Kirk Road (final IDOT payment)	X	X
Huntley Road at Galligan Road (final IDOT payment)		X
Huntley – Randall to Sleepy Hollow Road		X
Kirk Road at Dunham Road	X	
Montgomery Road from IL 25 to Hill Avenue	X	X
Longmeadow Parkway (C-2) – Sandbloom to Route 25		X
Randall Road at IL 72	X	
Stearns Road at Randall Road	X	

IMPACT FEES
550.520.550-560.520.560

KEY PERFORMANCE MEASURES	2020	2021
Roadway resurfacing lane miles	37.4	10.95
Urethane pavement marking miles	15.2	17.7
Paint pavement marking miles	225	235.9
Pavement preservation miles	12.8	19.34
Crack-sealing lane miles	21.3	29.03
Miles of roadway constructed	9.5	5
Number of active bridge construction/rehab. projects	13	11
Number of active bridge maintenance projects	8	35
Number of signaled intersections maintained	122	122
Number of street light poles maintained	1,288	1,288
Number of active projects	85	116
Number of completed capital projects	9	15
ROW parcels acquired	11	20

2022 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	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 550 - Aurora Area Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
550.520.000.38000 Investment Income	\$ 10,642	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 10,642	\$ -	\$ -	N/A
<i>Transfers In</i>				
550.520.000.39000 Transfer From Other Funds	\$ -	\$ 4,200	\$ -	-100.00%
<i>Total: Transfers In</i>	\$ -	\$ 4,200	\$ -	-100.00%
<i>Cash on Hand</i>				
550.520.000.39900 Cash On Hand	\$ -	\$ 700,000	\$ 712,000	1.71%
<i>Total: Cash on Hand</i>	\$ -	\$ 700,000	\$ 712,000	1.71%
Sub-Department Total: 000 - Revenues	\$ 10,642	\$ 704,200	\$ 712,000	1.11%
Department Total: 520 - Transportation	\$ 10,642	\$ 704,200	\$ 712,000	1.11%
REVENUES Total	\$ 10,642	\$ 704,200	\$ 712,000	1.11%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 550 - Aurora Impact Fee				
<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>Contingency and Other</i>				
550.520.550.89000 Net Income	\$ -	\$ 4,200	\$ -	-100.00%
<i>Total: Contingency and Other</i>	\$ -	\$ 4,200	\$ -	-100.00%
<i>Transfers Out</i>				
550.520.550.99000 Transfer To Other Funds	\$ -	\$ 30,000	\$ 42,000	40.00%
<i>Total: Transfers Out</i>	\$ -	\$ 30,000	\$ 42,000	40.00%
Sub-Department Total: 550 - Aurora Impact Fee	\$ -	\$ 704,200	\$ 712,000	1.11%
Department Total: 520 - Transportation	\$ -	\$ 704,200	\$ 712,000	1.11%
EXPENSES Total	\$ -	\$ 704,200	\$ 712,000	1.11%
Fund REVENUE Total: 550 - Aurora Area Impact Fees	\$ 10,642	\$ 704,200	\$ 712,000	1.11%
Fund EXPENSE Total: 550 - Aurora Area Impact Fees	\$ -	\$ 704,200	\$ 712,000	1.11%

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	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 551 - Campton Hills Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
551.520.000.38000 Investment Income	\$ 7,161	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 7,161	\$ -	\$ -	N/A
<i>Transfers In</i>				
551.520.000.39000 Transfer From Other Funds	\$ -	\$ 7,800	\$ -	-100.00%
<i>Total: Transfers In</i>	\$ -	\$ 7,800	\$ -	-100.00%
<i>Cash on Hand</i>				
551.520.000.39900 Cash On Hand	\$ -	\$ 1,000	\$ 43,500	4250.00%
<i>Total: Cash on Hand</i>	\$ -	\$ 1,000	\$ 43,500	4250.00%
Sub-Department Total: 000 - Revenues	\$ 7,161	\$ 8,800	\$ 43,500	394.32%
Department Total: 520 - Transportation	\$ 7,161	\$ 8,800	\$ 43,500	394.32%
REVENUES Total	\$ 7,161	\$ 8,800	\$ 43,500	394.32%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 551 - Campton Hills Impact Fee				
<i>Contractual Services</i>				
551.520.551.50140 Engineering Services	\$ 123,972	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ 123,972	\$ -	\$ -	N/A
<i>Capital</i>				
551.520.551.73000 Road Construction	\$ 473,153	\$ -	\$ -	N/A
<i>Total: Capital</i>	\$ 473,153	\$ -	\$ -	N/A
<i>Contingency and Other</i>				
551.520.551.89000 Net Income	\$ -	\$ 7,800	\$ -	-100.00%
<i>Total: Contingency and Other</i>	\$ -	\$ 7,800	\$ -	-100.00%
<i>Transfers Out</i>				
551.520.551.99000 Transfer To Other Funds	\$ -	\$ 1,000	\$ 43,500	4250.00%
<i>Total: Transfers Out</i>	\$ -	\$ 1,000	\$ 43,500	4250.00%
Sub-Department Total: 551 - Campton Hills Impact Fee	\$ 597,124	\$ 8,800	\$ 43,500	394.32%
Department Total: 520 - Transportation	\$ 597,124	\$ 8,800	\$ 43,500	394.32%
EXPENSES Total	\$ 597,124	\$ 8,800	\$ 43,500	394.32%
Fund REVENUE Total: 551 - Campton Hills Impact Fees	\$ 7,161	\$ 8,800	\$ 43,500	394.32%
Fund EXPENSE Total: 551 - Campton Hills Impact Fees	\$ 597,124	\$ 8,800	\$ 43,500	394.32%

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	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 552 - Greater Elgin Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
552.520.000.38000 Investment Income	\$ 8,658	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 8,658	\$ -	\$ -	N/A
<i>Transfers In</i>				
552.520.000.39000 Transfer From Other Funds	\$ -	\$ 3,700	\$ -	-100.00%
<i>Total: Transfers In</i>	\$ -	\$ 3,700	\$ -	-100.00%
<i>Cash on Hand</i>				
552.520.000.39900 Cash On Hand	\$ -	\$ 145,194	\$ 579,194	298.91%
<i>Total: Cash on Hand</i>	\$ -	\$ 145,194	\$ 579,194	298.91%
Sub-Department Total: 000 - Revenues	\$ 8,658	\$ 148,894	\$ 579,194	289.00%
Department Total: 520 - Transportation	\$ 8,658	\$ 148,894	\$ 579,194	289.00%
REVENUES Total	\$ 8,658	\$ 148,894	\$ 579,194	289.00%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 552 - Greater Elgin Impact Fees				
<i>Capital</i>				
552.520.552.73000 Road Construction	\$ -	\$ 123,194	\$ 533,194	332.81%
<i>Total: Capital</i>	\$ -	\$ 123,194	\$ 533,194	332.81%
<i>Contingency and Other</i>				
552.520.552.89000 Net Income	\$ -	\$ 3,700	\$ -	-100.00%
<i>Total: Contingency and Other</i>	\$ -	\$ 3,700	\$ -	-100.00%
<i>Transfers Out</i>				
552.520.552.99000 Transfer To Other Funds	\$ -	\$ 22,000	\$ 46,000	109.09%
<i>Total: Transfers Out</i>	\$ -	\$ 22,000	\$ 46,000	109.09%
Sub-Department Total: 552 - Greater Elgin Impact Fees	\$ -	\$ 148,894	\$ 579,194	289.00%
Department Total: 520 - Transportation	\$ -	\$ 148,894	\$ 579,194	289.00%
EXPENSES Total	\$ -	\$ 148,894	\$ 579,194	289.00%
Fund REVENUE Total: 552 - Greater Elgin Impact Fees	\$ 8,658	\$ 148,894	\$ 579,194	289.00%
Fund EXPENSE Total: 552 - Greater Elgin Impact Fees	\$ -	\$ 148,894	\$ 579,194	289.00%

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		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 553 - Northwest Impact Fees					
REVENUES					
Department: 520 - Transportation					
Sub-Department: 000 - Revenues					
<i>Interest Revenue</i>					
553.520.000.38000	Investment Income	\$ 5,397	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 5,397	\$ -	\$ -	N/A
<i>Transfers In</i>					
553.520.000.39000	Transfer From Other Funds	\$ -	\$ 1,700	\$ -	-100.00%
<i>Total: Transfers In</i>		\$ -	\$ 1,700	\$ -	-100.00%
<i>Cash on Hand</i>					
553.520.000.39900	Cash On Hand	\$ -	\$ 167,000	\$ 369,500	121.26%
<i>Total: Cash on Hand</i>		\$ -	\$ 167,000	\$ 369,500	121.26%
Sub-Department Total: 000 - Revenues		\$ 5,397	\$ 168,700	\$ 369,500	119.03%
Department Total: 520 - Transportation		\$ 5,397	\$ 168,700	\$ 369,500	119.03%
REVENUES Total		\$ 5,397	\$ 168,700	\$ 369,500	119.03%
EXPENSES					
Department: 520 - Transportation					
Sub-Department: 553 - Northwest Impact Fees					
<i>Capital</i>					
553.520.553.73000	Road Construction	\$ -	\$ 155,000	\$ 345,000	122.58%
<i>Total: Capital</i>		\$ -	\$ 155,000	\$ 345,000	122.58%
<i>Contingency and Other</i>					
553.520.553.89000	Net Income	\$ -	\$ 1,700	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 1,700	\$ -	-100.00%
<i>Transfers Out</i>					
553.520.553.99000	Transfer To Other Funds	\$ -	\$ 12,000	\$ 24,500	104.17%
<i>Total: Transfers Out</i>		\$ -	\$ 12,000	\$ 24,500	104.17%
Sub-Department Total: 553 - Northwest Impact Fees		\$ -	\$ 168,700	\$ 369,500	119.03%
Department Total: 520 - Transportation		\$ -	\$ 168,700	\$ 369,500	119.03%
EXPENSES Total		\$ -	\$ 168,700	\$ 369,500	119.03%
Fund REVENUE	Total: 553 - Northwest Impact Fees	\$ 5,397	\$ 168,700	\$ 369,500	119.03%
Fund EXPENSE	Total: 553 - Northwest Impact Fees	\$ -	\$ 168,700	\$ 369,500	119.03%

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	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 554 - Southwest Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
554.520.000.38000 Investment Income	\$ 3,915	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 3,915	\$ -	\$ -	N/A
<i>Transfers In</i>				
554.520.000.39000 Transfer From Other Funds	\$ -	\$ 5,000	\$ -	-100.00%
<i>Total: Transfers In</i>	\$ -	\$ 5,000	\$ -	-100.00%
<i>Cash on Hand</i>				
554.520.000.39900 Cash On Hand	\$ -	\$ 116,000	\$ 114,250	-1.51%
<i>Total: Cash on Hand</i>	\$ -	\$ 116,000	\$ 114,250	-1.51%
Sub-Department Total: 000 - Revenues	\$ 3,915	\$ 121,000	\$ 114,250	-5.58%
Department Total: 520 - Transportation	\$ 3,915	\$ 121,000	\$ 114,250	-5.58%
REVENUES Total	\$ 3,915	\$ 121,000	\$ 114,250	-5.58%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 554 - Southwest Impact Fees				
<i>Contractual Services</i>				
554.520.554.50140 Engineering Services	\$ 138,196	\$ 90,000	\$ 90,000	0.00%
<i>Total: Contractual Services</i>	\$ 138,196	\$ 90,000	\$ 90,000	0.00%
<i>Contingency and Other</i>				
554.520.554.89000 Net Income	\$ -	\$ 5,000	\$ -	-100.00%
<i>Total: Contingency and Other</i>	\$ -	\$ 5,000	\$ -	-100.00%
<i>Transfers Out</i>				
554.520.554.99000 Transfer To Other Funds	\$ -	\$ 26,000	\$ 24,250	-6.73%
<i>Total: Transfers Out</i>	\$ -	\$ 26,000	\$ 24,250	-6.73%
Sub-Department Total: 554 - Southwest Impact Fees	\$ 138,196	\$ 121,000	\$ 114,250	-5.58%
Department Total: 520 - Transportation	\$ 138,196	\$ 121,000	\$ 114,250	-5.58%
EXPENSES Total	\$ 138,196	\$ 121,000	\$ 114,250	-5.58%
Fund REVENUE Total: 554 - Southwest Impact Fees	\$ 3,915	\$ 121,000	\$ 114,250	-5.58%
Fund EXPENSE Total: 554 - Southwest Impact Fees	\$ 138,196	\$ 121,000	\$ 114,250	-5.58%

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	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 555 - Tri-Cities Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
555.520.000.38000 Investment Income	\$ 7,421	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 7,421	\$ -	\$ -	N/A
<i>Transfers In</i>				
555.520.000.39000 Transfer From Other Funds	\$ -	\$ 11,600	\$ -	-100.00%
<i>Total: Transfers In</i>	\$ -	\$ 11,600	\$ -	-100.00%
<i>Cash on Hand</i>				
555.520.000.39900 Cash On Hand	\$ -	\$ 36,000	\$ 37,500	4.17%
<i>Total: Cash on Hand</i>	\$ -	\$ 36,000	\$ 37,500	4.17%
Sub-Department Total: 000 - Revenues	\$ 7,421	\$ 47,600	\$ 37,500	-21.22%
Department Total: 520 - Transportation	\$ 7,421	\$ 47,600	\$ 37,500	-21.22%
REVENUES Total	\$ 7,421	\$ 47,600	\$ 37,500	-21.22%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 555 - Tri-Cities Impact Fees				
<i>Contractual Services</i>				
555.520.555.50140 Engineering Services	\$ 1,918	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ 1,918	\$ -	\$ -	N/A
<i>Capital</i>				
555.520.555.73000 Road Construction	\$ 24,514	\$ -	\$ -	N/A
555.520.555.73010 Bridge Construction	\$ 609,442	\$ -	\$ -	N/A
<i>Total: Capital</i>	\$ 633,956	\$ -	\$ -	N/A
<i>Contingency and Other</i>				
555.520.555.89000 Net Income	\$ -	\$ 11,600	\$ -	-100.00%
<i>Total: Contingency and Other</i>	\$ -	\$ 11,600	\$ -	-100.00%
<i>Transfers Out</i>				
555.520.555.99000 Transfer To Other Funds	\$ -	\$ 36,000	\$ 37,500	4.17%
<i>Total: Transfers Out</i>	\$ -	\$ 36,000	\$ 37,500	4.17%
Sub-Department Total: 555 - Tri-Cities Impact Fees	\$ 635,873	\$ 47,600	\$ 37,500	-21.22%
Department Total: 520 - Transportation	\$ 635,873	\$ 47,600	\$ 37,500	-21.22%
EXPENSES Total	\$ 635,873	\$ 47,600	\$ 37,500	-21.22%
Fund REVENUE Total: 555 - Tri-Cities Impact Fees	\$ 7,421	\$ 47,600	\$ 37,500	-21.22%
Fund EXPENSE Total: 555 - Tri-Cities Impact Fees	\$ 635,873	\$ 47,600	\$ 37,500	-21.22%

UPPER FOX IMPACT FEES 556.520.556

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 556 - Upper Fox Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
556.520.000.38000 Investment Income	\$ 7,763	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 7,763	\$ -	\$ -	N/A
<i>Transfers In</i>				
556.520.000.39000 Transfer From Other Funds	\$ -	\$ 4,000	\$ -	-100.00%
<i>Total: Transfers In</i>	\$ -	\$ 4,000	\$ -	-100.00%
<i>Cash on Hand</i>				
556.520.000.39900 Cash On Hand	\$ -	\$ 11,000	\$ 350,000	3081.82%
<i>Total: Cash on Hand</i>	\$ -	\$ 11,000	\$ 350,000	3081.82%
Sub-Department Total: 000 - Revenues	\$ 7,763	\$ 15,000	\$ 350,000	2233.33%
Department Total: 520 - Transportation	\$ 7,763	\$ 15,000	\$ 350,000	2233.33%
REVENUES Total	\$ 7,763	\$ 15,000	\$ 350,000	2233.33%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 556 - Upper Fox Impact Fees				
<i>Capital</i>				
556.520.556.73000 Road Construction	\$ 318,644	\$ -	\$ 250,000	100.00%
<i>Total: Capital</i>	\$ 318,644	\$ -	\$ 250,000	100.00%
<i>Contingency and Other</i>				
556.520.556.89000 Net Income	\$ -	\$ 4,000	\$ -	-100.00%
<i>Total: Contingency and Other</i>	\$ -	\$ 4,000	\$ -	-100.00%
<i>Transfers Out</i>				
556.520.556.99000 Transfer To Other Funds	\$ -	\$ 11,000	\$ 100,000	809.09%
<i>Total: Transfers Out</i>	\$ -	\$ 11,000	\$ 100,000	809.09%
Sub-Department Total: 556 - Upper Fox Impact Fees	\$ 318,644	\$ 15,000	\$ 350,000	2233.33%
Department Total: 520 - Transportation	\$ 318,644	\$ 15,000	\$ 350,000	2233.33%
EXPENSES Total	\$ 318,644	\$ 15,000	\$ 350,000	2233.33%
Fund REVENUE Total: 556 - Upper Fox Impact Fees	\$ 7,763	\$ 15,000	\$ 350,000	2233.33%
Fund EXPENSE Total: 556 - Upper Fox Impact Fees	\$ 318,644	\$ 15,000	\$ 350,000	2233.33%

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	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 557 - West Central Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
557.520.000.38000 Investment Income	\$ 622	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 622	\$ -	\$ -	N/A
<i>Cash on Hand</i>				
557.520.000.39900 Cash On Hand	\$ -	\$ 42,000	\$ 42,100	0.24%
<i>Total: Cash on Hand</i>	\$ -	\$ 42,000	\$ 42,100	0.24%
Sub-Department Total: 000 - Revenues	\$ 622	\$ 42,000	\$ 42,100	0.24%
Department Total: 520 - Transportation	\$ 622	\$ 42,000	\$ 42,100	0.24%
REVENUES Total	\$ 622	\$ 42,000	\$ 42,100	0.24%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 557 - West Central Impact Fees				
<i>Capital</i>				
557.520.557.73000 Road Construction	\$ -	\$ 39,000	\$ 39,000	0.00%
<i>Total: Capital</i>	\$ -	\$ 39,000	\$ 39,000	0.00%
<i>Transfers Out</i>				
557.520.557.99000 Transfer To Other Funds	\$ -	\$ 3,000	\$ 3,100	3.33%
<i>Total: Transfers Out</i>	\$ -	\$ 3,000	\$ 3,100	3.33%
Sub-Department Total: 557 - West Central Impact Fees	\$ -	\$ 42,000	\$ 42,100	0.24%
Department Total: 520 - Transportation	\$ -	\$ 42,000	\$ 42,100	0.24%
EXPENSES Total	\$ -	\$ 42,000	\$ 42,100	0.24%
Fund REVENUE Total: 557 - West Central Impact Fees	\$ 622	\$ 42,000	\$ 42,100	0.24%
Fund EXPENSE Total: 557 - West Central Impact Fees	\$ -	\$ 42,000	\$ 42,100	0.24%

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	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 558 - North Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
558.520.000.34660 Impact Fees	\$ 571,500	\$ 540,000	\$ 750,000	38.89%
<i>Total: Charges for Services</i>	\$ 571,500	\$ 540,000	\$ 750,000	38.89%
<i>Interest Revenue</i>				
558.520.000.38000 Investment Income	\$ 32,067	\$ 1,000	\$ 8,000	700.00%
<i>Total: Interest Revenue</i>	\$ 32,067	\$ 1,000	\$ 8,000	700.00%
<i>Transfers In</i>				
558.520.000.39000 Transfer From Other Funds	\$ -	\$ 441,800	\$ 170,500	-61.41%
<i>Total: Transfers In</i>	\$ -	\$ 441,800	\$ 170,500	-61.41%
<i>Cash on Hand</i>				
558.520.000.39900 Cash On Hand	\$ -	\$ -	\$ 1,902,748	100.00%
<i>Total: Cash on Hand</i>	\$ -	\$ -	\$ 1,902,748	100.00%
Sub-Department Total: 000 - Revenues	\$ 603,567	\$ 982,800	\$ 2,831,248	188.08%
Department Total: 520 - Transportation	\$ 603,567	\$ 982,800	\$ 2,831,248	188.08%
REVENUES Total	\$ 603,567	\$ 982,800	\$ 2,831,248	188.08%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 558 - North Impact Fees				
<i>Contractual Services</i>				
558.520.558.50140 Engineering Services	\$ 801,626	\$ 250,000	\$ 900,000	260.00%
<i>Total: Contractual Services</i>	\$ 801,626	\$ 250,000	\$ 900,000	260.00%
<i>Capital</i>				
558.520.558.73000 Road Construction	\$ -	\$ -	\$ 710,000	100.00%
558.520.558.74010 Highway Right of Way	\$ -	\$ -	\$ 1,183,748	100.00%
<i>Total: Capital</i>	\$ -	\$ -	\$ 1,893,748	100.00%
<i>Contingency and Other</i>				
558.520.558.89000 Net Income	\$ -	\$ 732,800	\$ -	-100.00%
<i>Total: Contingency and Other</i>	\$ -	\$ 732,800	\$ -	-100.00%
<i>Transfers Out</i>				
558.520.558.99000 Transfer To Other Funds	\$ -	\$ -	\$ 37,500	100.00%
<i>Total: Transfers Out</i>	\$ -	\$ -	\$ 37,500	100.00%
Sub-Department Total: 558 - North Impact Fees	\$ 801,626	\$ 982,800	\$ 2,831,248	188.08%
Department Total: 520 - Transportation	\$ 801,626	\$ 982,800	\$ 2,831,248	188.08%
EXPENSES Total	\$ 801,626	\$ 982,800	\$ 2,831,248	188.08%
Fund REVENUE Total: 558 - North Impact Fees	\$ 603,567	\$ 982,800	\$ 2,831,248	188.08%
Fund EXPENSE Total: 558 - North Impact Fees	\$ 801,626	\$ 982,800	\$ 2,831,248	188.08%

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	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022	
Fund: 559 - Central Impact Fees					
REVENUES					
Department: 520 - Transportation					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
559.520.000.34660 Impact Fees	\$ 276,276	\$ 400,000	\$ 400,000	0.00%	
<i>Total: Charges for Services</i>		\$ 276,276	\$ 400,000	\$ 400,000	0.00%
<i>Interest Revenue</i>					
559.520.000.38000 Investment Income	\$ 37,442	\$ 7,700	\$ 7,700	0.00%	
<i>Total: Interest Revenue</i>		\$ 37,442	\$ 7,700	\$ 7,700	0.00%
<i>Transfers In</i>					
559.520.000.39000 Transfer From Other Funds	\$ -	\$ 74,500	\$ 84,100	12.89%	
<i>Total: Transfers In</i>		\$ -	\$ 74,500	\$ 84,100	12.89%
<i>Cash on Hand</i>					
559.520.000.39900 Cash On Hand	\$ -	\$ 1,779,300	\$ 1,594,200	-10.40%	
<i>Total: Cash on Hand</i>		\$ -	\$ 1,779,300	\$ 1,594,200	-10.40%
Sub-Department Total: 000 - Revenues		\$ 313,718	\$ 2,261,500	\$ 2,086,000	-7.76%
Department Total: 520 - Transportation		\$ 313,718	\$ 2,261,500	\$ 2,086,000	-7.76%
REVENUES Total		\$ 313,718	\$ 2,261,500	\$ 2,086,000	-7.76%
EXPENSES					
Department: 520 - Transportation					
Sub-Department: 559 - Central Impact Fees					
<i>Contractual Services</i>					
559.520.559.50140 Engineering Services	\$ 75,416	\$ 96,000	\$ -	-100.00%	
<i>Total: Contractual Services</i>		\$ 75,416	\$ 96,000	\$ -	-100.00%
<i>Capital</i>					
559.520.559.73000 Road Construction	\$ 600,000	\$ 2,091,000	\$ 2,066,000	-1.20%	
<i>Total: Capital</i>		\$ 600,000	\$ 2,091,000	\$ 2,066,000	-1.20%
<i>Contingency and Other</i>					
559.520.559.89000 Net Income	\$ -	\$ 74,500	\$ -	-100.00%	
<i>Total: Contingency and Other</i>		\$ -	\$ 74,500	\$ -	-100.00%
<i>Transfers Out</i>					
559.520.559.99000 Transfer To Other Funds	\$ -	\$ -	\$ 20,000	100.00%	
<i>Total: Transfers Out</i>		\$ -	\$ -	\$ 20,000	100.00%
Sub-Department Total: 559 - Central Impact Fees		\$ 675,416	\$ 2,261,500	\$ 2,086,000	-7.76%
Department Total: 520 - Transportation		\$ 675,416	\$ 2,261,500	\$ 2,086,000	-7.76%
EXPENSES Total		\$ 675,416	\$ 2,261,500	\$ 2,086,000	-7.76%
Fund REVENUE Total: 559 - Central Impact Fees	\$ 313,718	\$ 2,261,500	\$ 2,086,000	-7.76%	
Fund EXPENSE Total: 559 - Central Impact Fees	\$ 675,416	\$ 2,261,500	\$ 2,086,000	-7.76%	

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	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022	
Fund: 560 - South Impact Fees					
REVENUES					
Department: 520 - Transportation					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
560.520.000.34660	Impact Fees	\$ 193,147	\$ 400,000	\$ 400,000	0.00%
<i>Total: Charges for Services</i>		\$ 193,147	\$ 400,000	\$ 400,000	0.00%
<i>Interest Revenue</i>					
560.520.000.38000	Investment Income	\$ 61,217	\$ 16,000	\$ 11,000	-31.25%
<i>Total: Interest Revenue</i>		\$ 61,217	\$ 16,000	\$ 11,000	-31.25%
<i>Transfers In</i>					
560.520.000.39000	Transfer From Other Funds	\$ -	\$ 245,100	\$ 66,250	-72.97%
<i>Total: Transfers In</i>		\$ -	\$ 245,100	\$ 66,250	-72.97%
<i>Cash on Hand</i>					
560.520.000.39900	Cash On Hand	\$ -	\$ 3,522,612	\$ 2,172,806	-38.32%
<i>Total: Cash on Hand</i>		\$ -	\$ 3,522,612	\$ 2,172,806	-38.32%
Sub-Department Total: 000 - Revenues		\$ 254,365	\$ 4,183,712	\$ 2,650,056	-36.66%
Department Total: 520 - Transportation		\$ 254,365	\$ 4,183,712	\$ 2,650,056	-36.66%
REVENUES Total		\$ 254,365	\$ 4,183,712	\$ 2,650,056	-36.66%
EXPENSES					
Department: 520 - Transportation					
Sub-Department: 560 - South Impact Fees					
<i>Contractual Services</i>					
560.520.560.50140	Engineering Services	\$ 5,051	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 5,051	\$ -	\$ -	N/A
<i>Capital</i>					
560.520.560.73000	Road Construction	\$ 1,316,913	\$ 3,918,612	\$ 2,630,056	-32.88%
<i>Total: Capital</i>		\$ 1,316,913	\$ 3,918,612	\$ 2,630,056	-32.88%
<i>Contingency and Other</i>					
560.520.560.89000	Net Income	\$ -	\$ 245,100	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 245,100	\$ -	-100.00%
<i>Transfers Out</i>					
560.520.560.99000	Transfer To Other Funds	\$ -	\$ 20,000	\$ 20,000	0.00%
<i>Total: Transfers Out</i>		\$ -	\$ 20,000	\$ 20,000	0.00%
Sub-Department Total: 560 - South Impact Fees		\$ 1,321,964	\$ 4,183,712	\$ 2,650,056	-36.66%
Department Total: 520 - Transportation		\$ 1,321,964	\$ 4,183,712	\$ 2,650,056	-36.66%
EXPENSES Total		\$ 1,321,964	\$ 4,183,712	\$ 2,650,056	-36.66%
Fund REVENUE Total: 560 - South Impact Fees		\$ 254,365	\$ 4,183,712	\$ 2,650,056	-36.66%
Fund EXPENSE Total: 560 - South Impact Fees		\$ 1,321,964	\$ 4,183,712	\$ 2,650,056	-36.66%

SBA & SSA FUNDS
5300.690.7400-5314.690.7414

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 2021, an SSA was also proposed as a back-up for CBG funding for a Water Trust.

2021 PROJECT RECAP	CONTINUING	COMPLETED
Established special service areas for all new subdivisions with stormwater management facilities since 2002	X	
Established special service areas for Cost-Share projects	X	

KEY PERFORMANCE MEASURES	2020	2021
Number of subdivision stormwater special service areas required by ordinance	0	2
Number of long-term maintenance special service areas established in older subdivisions/backup for CDBG funding	0	2

2022 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	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 5300 - Sunvale SBA SW 37				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
<i>Property Taxes</i>				
5300.690.000.30000 Property Taxes	\$ 0	\$ -	\$ -	N/A
<i>Total: Property Taxes</i>				N/A
<i>Interest Revenue</i>				
5300.690.000.38000 Investment Income	\$ 42	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>				N/A
Sub-Department Total: 000 - Revenues				N/A
Department Total: 690 - Development				N/A
REVENUES Total				N/A
Fund REVENUE Total: 5300 - Sunvale SBA SW 37	\$ 42	\$ -	\$ -	N/A
Fund EXPENSE Total: 5300 - Sunvale SBA SW 37				

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	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 5301 - Middle Creek SBA SW38				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
<i>Property Taxes</i>				
5301.690.000.30000 Property Taxes	\$ 200	\$ -	\$ -	N/A
<i>Total: Property Taxes</i>	\$ 200	\$ -	\$ -	N/A
<i>Interest Revenue</i>				
5301.690.000.38000 Investment Income	\$ 35	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 35	\$ -	\$ -	N/A
Sub-Department Total: 000 - Revenues	\$ 235	\$ -	\$ -	N/A
Department Total: 690 - Development	\$ 235	\$ -	\$ -	N/A
REVENUES Total	\$ 235	\$ -	\$ -	N/A
Fund REVENUE Total: 5301 - Middle Creek SBA SW38	\$ 235	\$ -	\$ -	N/A
Fund EXPENSE Total: 5301 - Middle Creek SBA SW38				

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	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 5302 - Shirewood Farm SSA SW39				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
<i>Property Taxes</i>				
5302.690.000.30000 Property Taxes	\$ -	\$ 110	\$ 110	0.00%
<i>Total: Property Taxes</i>				
	\$ -	\$ 110	\$ 110	0.00%
<i>Interest Revenue</i>				
5302.690.000.38000 Investment Income	\$ 6	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>				
	\$ 6	\$ -	\$ -	N/A
Sub-Department Total: 000 - Revenues				
	\$ 6	\$ 110	\$ 110	0.00%
Department Total: 690 - Development				
	\$ 6	\$ 110	\$ 110	0.00%
REVENUES Total				
	\$ 6	\$ 110	\$ 110	0.00%
EXPENSES				
Department: 690 - Development				
Sub-Department: 7402 - Shirewood Farm SSA SW39				
<i>Contractual Services</i>				
5302.690.7402.52290 Repairs and Maint- Stormwater	\$ -	\$ 110	\$ 110	0.00%
<i>Total: Contractual Services</i>				
	\$ -	\$ 110	\$ 110	0.00%
Sub-Department Total: 7402 - Shirewood Farm SSA SW39				
	\$ -	\$ 110	\$ 110	0.00%
Department Total: 690 - Development				
	\$ -	\$ 110	\$ 110	0.00%
EXPENSES Total				
	\$ -	\$ 110	\$ 110	0.00%
Fund REVENUE Total: 5302 - Shirewood Farm SSA SW39				
	\$ 6	\$ 110	\$ 110	0.00%
Fund EXPENSE Total: 5302 - Shirewood Farm SSA SW39				
	\$ -	\$ 110	\$ 110	0.00%

OGDEN GARDENS SBA SW40
5303.690.7403

The purpose of this fund is for the repayment of a 10-year construction loan for a new storm sewer to drain multiple closed depressions and protect homes within the subdivision. Sufficient funds are available for emergency repairs therefore no additional maintenance funds are being collected at this time.

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 5303 - Ogden Gardens SBA SW40				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
<i>Property Taxes</i>				
5303.690.000.30000 Property Taxes	\$ 1	\$ -	\$ -	N/A
<i>Total: Property Taxes</i>	\$ 1	\$ -	\$ -	N/A
<i>Interest Revenue</i>				
5303.690.000.38000 Investment Income	\$ 106	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 106	\$ -	\$ -	N/A
Sub-Department Total: 000 - Revenues	\$ 106	\$ -	\$ -	N/A
Department Total: 690 - Development	\$ 106	\$ -	\$ -	N/A
REVENUES Total	\$ 106	\$ -	\$ -	N/A
Fund REVENUE Total: 5303 - Ogden Gardens SBA SW40	\$ 106	\$ -	\$ -	N/A
Fund EXPENSE Total: 5303 - Ogden Gardens SBA SW40				

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	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 5304 - Wildwood West SBA SW41				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
<i>Property Taxes</i>				
5304.690.000.30000 Property Taxes	\$ 1,000	\$ 1,665	\$ 10,000	500.60%
<i>Total: Property Taxes</i>		\$ 1,000	\$ 1,665	\$ 10,000 500.60%
<i>Interest Revenue</i>				
5304.690.000.38000 Investment Income	\$ 254	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 254	\$ -	\$ - N/A
Sub-Department Total: 000 - Revenues		\$ 1,254	\$ 1,665	\$ 10,000 500.60%
Department Total: 690 - Development		\$ 1,254	\$ 1,665	\$ 10,000 500.60%
REVENUES Total		\$ 1,254	\$ 1,665	\$ 10,000 500.60%
EXPENSES				
Department: 690 - Development				
Sub-Department: 7404 - Wildwood West SBA SW41				
<i>Contractual Services</i>				
5304.690.7404.52290 Repairs and Maint- Stormwater	\$ -	\$ 1,000	\$ 9,335	833.50%
<i>Total: Contractual Services</i>		\$ -	\$ 1,000	\$ 9,335 833.50%
<i>Transfers Out</i>				
5304.690.7404.99000 Transfer To Other Funds	\$ -	\$ 665	\$ 665	0.00%
<i>Total: Transfers Out</i>		\$ -	\$ 665	\$ 665 0.00%
Sub-Department Total: 7404 - Wildwood West SBA SW41		\$ -	\$ 1,665	\$ 10,000 500.60%
Department Total: 690 - Development		\$ -	\$ 1,665	\$ 10,000 500.60%
EXPENSES Total		\$ -	\$ 1,665	\$ 10,000 500.60%
Fund REVENUE Total: 5304 - Wildwood West SBA SW41	\$ 1,254	\$ 1,665	\$ 10,000	500.60%
Fund EXPENSE Total: 5304 - Wildwood West SBA SW41	\$ -	\$ 1,665	\$ 10,000	500.60%

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	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 5306 - Cheval DeSelle Venetian SBA SW43				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
<i>Property Taxes</i>				
5306.690.000.30000 Property Taxes	\$ 5,009	\$ 5,009	\$ 2,200	-56.08%
<i>Total: Property Taxes</i>	\$ 5,009	\$ 5,009	\$ 2,200	-56.08%
<i>Interest Revenue</i>				
5306.690.000.38000 Investment Income	\$ 99	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 99	\$ -	\$ -	N/A
<i>Cash on Hand</i>				
5306.690.000.39900 Cash On Hand	\$ -	\$ 191	\$ 5,282	2665.45%
<i>Total: Cash on Hand</i>	\$ -	\$ 191	\$ 5,282	2665.45%
Sub-Department Total: 000 - Revenues	\$ 5,108	\$ 5,200	\$ 7,482	43.88%
Department Total: 690 - Development	\$ 5,108	\$ 5,200	\$ 7,482	43.88%
REVENUES Total	\$ 5,108	\$ 5,200	\$ 7,482	43.88%
EXPENSES				
Department: 690 - Development				
Sub-Department: 7406 - Cheval DeSelle Venetian SBA SW43				
<i>Contractual Services</i>				
5306.690.7406.52290 Repairs and Maint- Stormwater	\$ -	\$ -	\$ 2,200	100.00%
<i>Total: Contractual Services</i>	\$ -	\$ -	\$ 2,200	100.00%
<i>Transfers Out</i>				
5306.690.7406.99000 Transfer To Other Funds	\$ 5,129	\$ 5,200	\$ 5,282	1.58%
<i>Total: Transfers Out</i>	\$ 5,129	\$ 5,200	\$ 5,282	1.58%
Sub-Department Total: 7406 - Cheval DeSelle Venetian SBA SW43	\$ 5,129	\$ 5,200	\$ 7,482	43.88%
Department Total: 690 - Development	\$ 5,129	\$ 5,200	\$ 7,482	43.88%
EXPENSES Total	\$ 5,129	\$ 5,200	\$ 7,482	43.88%
Fund REVENUE Total: 5306 - Cheval DeSelle Venetian SBA SW43	\$ 5,108	\$ 5,200	\$ 7,482	43.88%
Fund EXPENSE Total: 5306 - Cheval DeSelle Venetian SBA SW43	\$ 5,129	\$ 5,200	\$ 7,482	43.88%

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 were collected in 2017 due to a blockage in the line.

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 5308 - Plank Road Estates SBA SW45				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
<i>Property Taxes</i>				
5308.690.000.30000 Property Taxes	\$ 3,150	\$ 3,350	\$ 1,775	-47.01%
<i>Total: Property Taxes</i>	\$ 3,150	\$ 3,350	\$ 1,775	-47.01%
<i>Interest Revenue</i>				
5308.690.000.38000 Investment Income	\$ 57	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 57	\$ -	\$ -	N/A
<i>Cash on Hand</i>				
5308.690.000.39900 Cash On Hand	\$ -	\$ 80	\$ 3,081	3751.25%
<i>Total: Cash on Hand</i>	\$ -	\$ 80	\$ 3,081	3751.25%
Sub-Department Total: 000 - Revenues	\$ 3,207	\$ 3,430	\$ 4,856	41.57%
Department Total: 690 - Development	\$ 3,207	\$ 3,430	\$ 4,856	41.57%
REVENUES Total	\$ 3,207	\$ 3,430	\$ 4,856	41.57%
EXPENSES				
Department: 690 - Development				
Sub-Department: 7408 - Plank Road Estates SBA SW45				
<i>Contractual Services</i>				
5308.690.7408.52290 Repairs and Maint- Stormwater	\$ -	\$ -	\$ 1,575	100.00%
<i>Total: Contractual Services</i>	\$ -	\$ -	\$ 1,575	100.00%
<i>Transfers Out</i>				
5308.690.7408.99000 Transfer To Other Funds	\$ 3,186	\$ 3,430	\$ 3,281	-4.34%
<i>Total: Transfers Out</i>	\$ 3,186	\$ 3,430	\$ 3,281	-4.34%
Sub-Department Total: 7408 - Plank Road Estates SBA SW45	\$ 3,186	\$ 3,430	\$ 4,856	41.57%
Department Total: 690 - Development	\$ 3,186	\$ 3,430	\$ 4,856	41.57%
EXPENSES Total	\$ 3,186	\$ 3,430	\$ 4,856	41.57%
Fund REVENUE Total: 5308 - Plank Road Estates SBA SW45	\$ 3,207	\$ 3,430	\$ 4,856	41.57%
Fund EXPENSE Total: 5308 - Plank Road Estates SBA SW45	\$ 3,186	\$ 3,430	\$ 4,856	41.57%

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	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 5310 - Exposition View SBA SW47				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
<i>Property Taxes</i>				
5310.690.000.30000 Property Taxes	\$ 4,048	\$ 4,105	\$ 500	-87.82%
<i>Total: Property Taxes</i>		\$ 4,048	\$ 4,105	\$ 500 -87.82%
<i>Interest Revenue</i>				
5310.690.000.38000 Investment Income	\$ 60	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 60	\$ -	\$ - N/A
<i>Cash on Hand</i>				
5310.690.000.39900 Cash On Hand	\$ -	\$ -	\$ 3,838	100.00%
<i>Total: Cash on Hand</i>		\$ -	\$ 3,838	100.00%
Sub-Department Total: 000 - Revenues		\$ 4,109	\$ 4,105	\$ 4,338 5.68%
Department Total: 690 - Development		\$ 4,109	\$ 4,105	\$ 4,338 5.68%
REVENUES Total		\$ 4,109	\$ 4,105	\$ 4,338 5.68%
EXPENSES				
Department: 690 - Development				
Sub-Department: 7410 - Exposition View SBA SW47				
<i>Contractual Services</i>				
5310.690.7410.52290 Repairs and Maint- Stormwater	\$ -	\$ 328	\$ 500	52.44%
<i>Total: Contractual Services</i>		\$ -	\$ 328	\$ 500 52.44%
<i>Transfers Out</i>				
5310.690.7410.99000 Transfer To Other Funds	\$ 3,726	\$ 3,777	\$ 3,838	1.62%
<i>Total: Transfers Out</i>		\$ 3,726	\$ 3,777	\$ 3,838 1.62%
Sub-Department Total: 7410 - Exposition View SBA SW47		\$ 3,726	\$ 4,105	\$ 4,338 5.68%
Department Total: 690 - Development		\$ 3,726	\$ 4,105	\$ 4,338 5.68%
EXPENSES Total		\$ 3,726	\$ 4,105	\$ 4,338 5.68%
Fund REVENUE Total: 5310 - Exposition View SBA SW47	\$ 4,109	\$ 4,105	\$ 4,338	5.68%
Fund EXPENSE Total: 5310 - Exposition View SBA SW47	\$ 3,726	\$ 4,105	\$ 4,338	5.68%

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	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 5311 - Pasadena Drive SBA SW48				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
<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	0.00%
<i>Interest Revenue</i>				
5311.690.000.38000 Investment Income	\$ 43	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 43	\$ -	N/A
Sub-Department Total: 000 - Revenues		\$ 2,923	\$ 2,880	0.00%
Department Total: 690 - Development		\$ 2,923	\$ 2,880	0.00%
REVENUES Total		\$ 2,923	\$ 2,880	0.00%
EXPENSES				
Department: 690 - Development				
Sub-Department: 7411 - Pasadena Drive SBA SW48				
<i>Contractual Services</i>				
5311.690.7411.52290 Repairs and Maint- Stormwater	\$ -	\$ 387	\$ 348	-10.08%
<i>Total: Contractual Services</i>		\$ -	\$ 387	-10.08%
<i>Transfers Out</i>				
5311.690.7411.99000 Transfer To Other Funds	\$ 2,461	\$ 2,493	\$ 2,532	1.56%
<i>Total: Transfers Out</i>		\$ 2,461	\$ 2,493	1.56%
Sub-Department Total: 7411 - Pasadena Drive SBA SW48		\$ 2,461	\$ 2,880	0.00%
Department Total: 690 - Development		\$ 2,461	\$ 2,880	0.00%
EXPENSES Total		\$ 2,461	\$ 2,880	0.00%
Fund REVENUE Total: 5311 - Pasadena Drive SBA SW48	\$ 2,923	\$ 2,880	\$ 2,880	0.00%
Fund EXPENSE Total: 5311 - Pasadena Drive SBA SW48	\$ 2,461	\$ 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	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 5312 - Tamara Dittman SBA SW 50				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
<i>Property Taxes</i>				
5312.690.000.30000 Property Taxes	\$ 1,214	\$ 2,510	\$ 1,215	-51.59%
<i>Total: Property Taxes</i>				
	\$ 1,214	\$ 2,510	\$ 1,215	-51.59%
Sub-Department Total: 000 - Revenues				
	\$ 1,214	\$ 2,510	\$ 1,215	-51.59%
Department Total: 690 - Development				
	\$ 1,214	\$ 2,510	\$ 1,215	-51.59%
REVENUES Total				
	\$ 1,214	\$ 2,510	\$ 1,215	-51.59%
EXPENSES				
Department: 690 - Development				
Sub-Department: 7412 - Tamara Dittman SBA SW 50				
<i>Contractual Services</i>				
5312.690.7412.52290 Repairs and Maint- Stormwater	\$ 1,214	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>				
	\$ 1,214	\$ -	\$ -	N/A
<i>Transfers Out</i>				
5312.690.7412.99000 Transfer To Other Funds	\$ -	\$ 2,510	\$ 1,215	-51.59%
<i>Total: Transfers Out</i>				
	\$ -	\$ 2,510	\$ 1,215	-51.59%
Sub-Department Total: 7412 - Tamara Dittman SBA SW 50				
	\$ 1,214	\$ 2,510	\$ 1,215	-51.59%
Department Total: 690 - Development				
	\$ 1,214	\$ 2,510	\$ 1,215	-51.59%
EXPENSES Total				
	\$ 1,214	\$ 2,510	\$ 1,215	-51.59%
Fund REVENUE Total: 5312 - Tamara Dittman SBA SW 50	\$ 1,214	\$ 2,510	\$ 1,215	-51.59%
Fund EXPENSE Total: 5312 - Tamara Dittman SBA SW 50	\$ 1,214	\$ 2,510	\$ 1,215	-51.59%

CHURCH MOLITOR SSA SA 52
5313.690.7413

This fund was established for the purpose of funding drainage improvements and their long term maintenance. It is funded by an annual tax levy.

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 5313 - Church Molitor SSA SA 52				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
<i>Property Taxes</i>				
5313.690.000.30000 Property Taxes	\$ -	\$ -	\$ 3,334	100.00%
<i>Total: Property Taxes</i>	\$ -	\$ -	\$ 3,334	100.00%
Sub-Department Total: 000 - Revenues	\$ -	\$ -	\$ 3,334	100.00%
Department Total: 690 - Development	\$ -	\$ -	\$ 3,334	100.00%
REVENUES Total	\$ -	\$ -	\$ 3,334	100.00%
EXPENSES				
Department: 690 - Development				
Sub-Department: 7413 - Church Molitor SSA SW 52				
<i>Transfers Out</i>				
5313.690.7413.99000 Transfer To Other Funds	\$ -	\$ -	\$ 3,334	100.00%
<i>Total: Transfers Out</i>	\$ -	\$ -	\$ 3,334	100.00%
Sub-Department Total: 7413 - Church Molitor SSA SW 52	\$ -	\$ -	\$ 3,334	100.00%
Department Total: 690 - Development	\$ -	\$ -	\$ 3,334	100.00%
EXPENSES Total	\$ -	\$ -	\$ 3,334	100.00%
Fund REVENUE Total: 5313 - Church Molitor SSA SA 52	\$ -	\$ -	\$ 3,334	100.00%
Fund EXPENSE Total: 5313 - Church Molitor SSA SA 52	\$ -	\$ -	\$ 3,334	100.00%

45W185 PLANK ROAD SSA SW 54
5314.690.7414

This fund was established for the purpose of resolving a stormwater violation. It is funded by an annual tax levy.

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 5314 - 45W185 Plank Road SSA SW 54				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
<i>Property Taxes</i>				
5314.690.000.30000 Property Taxes	\$ -	\$ -	\$ 4,000	100.00%
<i>Total: Property Taxes</i>	\$ -	\$ -	\$ 4,000	100.00%
Sub-Department Total: 000 - Revenues	\$ -	\$ -	\$ 4,000	100.00%
Department Total: 690 - Development	\$ -	\$ -	\$ 4,000	100.00%
REVENUES Total	\$ -	\$ -	\$ 4,000	100.00%
EXPENSES				
Department: 690 - Development				
Sub-Department: 7414 - SW-54 45W185 Plank Road				
<i>Transfers Out</i>				
5314.690.7414.99000 Transfer To Other Funds	\$ -	\$ -	\$ 4,000	100.00%
<i>Total: Transfers Out</i>	\$ -	\$ -	\$ 4,000	100.00%
Sub-Department Total: 7414 - SW-54 45W185 Plank Road	\$ -	\$ -	\$ 4,000	100.00%
Department Total: 690 - Development	\$ -	\$ -	\$ 4,000	100.00%
EXPENSES Total	\$ -	\$ -	\$ 4,000	100.00%
Fund REVENUE Total: 5314 - 45W185 Plank Road SSA SW 54	\$ -	\$ -	\$ 4,000	100.00%
Fund EXPENSE Total: 5314 - 45W185 Plank Road SSA SW 54	\$ -	\$ -	\$ 4,000	100.00%

PUBLIC BUILDING COMMISSION
601.760.764

The Public Building Commission Fund derived its original revenue from a separate property tax levy. The revenues were subsequently used for debt service of the County's capital leases. The PBC Bonds were paid off in Fiscal year 2003. Therefore, the County will no longer levy for these bond payments.

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 601 - Public Building Commission				
REVENUES				
Department: 760 - Debt Service				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
601.760.000.38000 Investment Income	\$ 25,523	\$ 4,376	\$ 4,464	2.01%
<i>Total: Interest Revenue</i>	\$ 25,523	\$ 4,376	\$ 4,464	2.01%
<i>Cash on Hand</i>				
601.760.000.39900 Cash On Hand	\$ -	\$ 75,000	\$ -	-100.00%
<i>Total: Cash on Hand</i>	\$ -	\$ 75,000	\$ -	-100.00%
Sub-Department Total: 000 - Revenues	\$ 25,523	\$ 79,376	\$ 4,464	-94.38%
Department Total: 760 - Debt Service	\$ 25,523	\$ 79,376	\$ 4,464	-94.38%
REVENUES Total	\$ 25,523	\$ 79,376	\$ 4,464	-94.38%
EXPENSES				
Department: 760 - Debt Service				
Sub-Department: 764 - Public Building Commission				
<i>Contingency and Other</i>				
601.760.764.89000 Net Income	\$ -	\$ 4,376	\$ 4,464	2.01%
<i>Total: Contingency and Other</i>	\$ -	\$ 4,376	\$ 4,464	2.01%
<i>Transfers Out</i>				
601.760.764.99000 Transfer To Other Funds	\$ 1,102,786	\$ 75,000	\$ -	-100.00%
<i>Total: Transfers Out</i>	\$ 1,102,786	\$ 75,000	\$ -	-100.00%
Sub-Department Total: 764 - Public Building Commission	\$ 1,102,786	\$ 79,376	\$ 4,464	-94.38%
Department Total: 760 - Debt Service	\$ 1,102,786	\$ 79,376	\$ 4,464	-94.38%
EXPENSES Total	\$ 1,102,786	\$ 79,376	\$ 4,464	-94.38%
Fund REVENUE Total: 601 - Public Building Commission	\$ 25,523	\$ 79,376	\$ 4,464	-94.38%
Fund EXPENSE Total: 601 - Public Building Commission	\$ 1,102,786	\$ 79,376	\$ 4,464	-94.38%

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 2020. 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		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 610 - Capital Improvement Debt Service					
REVENUES					
Department: 760 - Debt Service					
Sub-Department: 000 - Revenues					
Interest Revenue					
610.760.000.38000	Investment Income	\$ -	\$ 415	\$ 2,224	435.90%
<i>Total: Interest Revenue</i>		\$ -	\$ 415	\$ 2,224	435.90%
Other					
610.760.000.38800	Bond Proceeds	\$ 476,719	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 476,719	\$ -	\$ -	N/A
Transfers In					
610.760.000.39000	Transfer From Other Funds	\$ 505,505	\$ -	\$ -	N/A
<i>Total: Transfers In</i>		\$ 505,505	\$ -	\$ -	N/A
Cash on Hand					
610.760.000.39900	Cash On Hand	\$ -	\$ 200,102	\$ 199,978	-0.06%
<i>Total: Cash on Hand</i>		\$ -	\$ 200,102	\$ 199,978	-0.06%
Sub-Department Total: 000 - Revenues		\$ 982,224	\$ 200,517	\$ 202,202	0.84%
Department Total: 760 - Debt Service		\$ 982,224	\$ 200,517	\$ 202,202	0.84%
REVENUES Total		\$ 982,224	\$ 200,517	\$ 202,202	0.84%
EXPENSES					
Department: 760 - Debt Service					
Sub-Department: 762 - Capital Improv Bond Debt Service					
Debt Service					
610.760.762.80020	Interest- Bonds	\$ -	\$ 200,517	\$ 202,202	0.84%
610.760.762.80040	Debt Issuance Costs	\$ 74,000	\$ -	\$ -	N/A
<i>Total: Debt Service</i>		\$ 74,000	\$ 200,517	\$ 202,202	0.84%
Sub-Department Total: 762 - Capital Improv Bond Debt Service		\$ 74,000	\$ 200,517	\$ 202,202	0.84%
Department Total: 760 - Debt Service		\$ 74,000	\$ 200,517	\$ 202,202	0.84%
EXPENSES Total		\$ 74,000	\$ 200,517	\$ 202,202	0.84%
Fund REVENUE	Total: 610 - Capital Improvement Debt Service	\$ 982,224	\$ 200,517	\$ 202,202	0.84%
Fund EXPENSE	Total: 610 - Capital Improvement Debt Service	\$ 74,000	\$ 200,517	\$ 202,202	0.84%

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	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 620 - Motor Fuel Tax Debt Service				
REVENUES				
Department: 760 - Debt Service				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
620.760.000.38000 Investment Income	\$ 56,419	\$ 1,167	\$ 1,176	0.77%
<i>Total: Interest Revenue</i>	\$ 56,419	\$ 1,167	\$ 1,176	0.77%
<i>Transfers In</i>				
620.760.000.39000 Transfer From Other Funds	\$ 3,494,300	\$ -	\$ -	N/A
<i>Total: Transfers In</i>	\$ 3,494,300	\$ -	\$ -	N/A
<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%
Sub-Department Total: 000 - Revenues	\$ 3,550,719	\$ 3,407,150	\$ 1,176	-99.97%
Department Total: 760 - Debt Service	\$ 3,550,719	\$ 3,407,150	\$ 1,176	-99.97%
REVENUES Total	\$ 3,550,719	\$ 3,407,150	\$ 1,176	-99.97%
EXPENSES				
Department: 760 - Debt Service				
Sub-Department: 760 - Motor Fuel Tax Bond Debt Service				
<i>Debt Service</i>				
620.760.760.80000 Bond Principal	\$ 3,155,000	\$ 3,320,000	\$ -	-100.00%
620.760.760.80020 Interest- Bonds	\$ 257,119	\$ 87,150	\$ -	-100.00%
<i>Total: Debt Service</i>	\$ 3,412,119	\$ 3,407,150	\$ -	-100.00%
<i>Contingency and Other</i>				
620.760.760.89000 Net Income	\$ -	\$ -	\$ 1,176	100.00%
<i>Total: Contingency and Other</i>	\$ -	\$ -	\$ 1,176	100.00%
Sub-Department Total: 760 - Motor Fuel Tax Bond Debt Service	\$ 3,412,119	\$ 3,407,150	\$ 1,176	-99.97%
Department Total: 760 - Debt Service	\$ 3,412,119	\$ 3,407,150	\$ 1,176	-99.97%
EXPENSES Total	\$ 3,412,119	\$ 3,407,150	\$ 1,176	-99.97%
Fund REVENUE Total: 620 - Motor Fuel Tax Debt Service	\$ 3,550,719	\$ 3,407,150	\$ 1,176	-99.97%
Fund EXPENSE Total: 620 - Motor Fuel Tax Debt Service	\$ 3,412,119	\$ 3,407,150	\$ 1,176	-99.97%

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	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 621 - Transit Sales Tax Debt Service				
REVENUES				
Department: 760 - Debt Service				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
621.760.000.38000 Investment Income	\$ 2,618	\$ -	\$ 700	100.00%
<i>Total: Interest Revenue</i>	\$ 2,618	\$ -	\$ 700	100.00%
Sub-Department Total: 000 - Revenues	\$ 2,618	\$ -	\$ 700	100.00%
Department Total: 760 - Debt Service	\$ 2,618	\$ -	\$ 700	100.00%
REVENUES Total	\$ 2,618	\$ -	\$ 700	100.00%
EXPENSES				
Department: 760 - Debt Service				
Sub-Department: 765 - Transit Sales Tax Debt Service				
<i>Contingency and Other</i>				
621.760.765.89000 Net Income	\$ -	\$ -	\$ 700	100.00%
<i>Total: Contingency and Other</i>	\$ -	\$ -	\$ 700	100.00%
Sub-Department Total: 765 - Transit Sales Tax Debt Service	\$ -	\$ -	\$ 700	100.00%
Department Total: 760 - Debt Service	\$ -	\$ -	\$ 700	100.00%
EXPENSES Total	\$ -	\$ -	\$ 700	100.00%
Fund REVENUE Total: 621 - Transit Sales Tax Debt Service	\$ 2,618	\$ -	\$ 700	100.00%
Fund EXPENSE Total: 621 - Transit Sales Tax Debt Service	\$ -	\$ -	\$ 700	100.00%

RECOVERY ZONE BOND DEBT SERVICE 622.760.766

The Recovery Zone Bond Debt Service fund accounts for all payments of principal and interest due on the County's Taxable General Obligation Alternate Bonds (Riverboat Revenue Alternate Revenue Source), Series 2010, and the accumulation of debt service reserve transfers from Riverboat proceeds (Grand Victoria Casino Elgin Fund).

Account/Description		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 622 - Recovery Zone Bond Debt Service					
REVENUES					
Department: 760 - Debt Service					
Sub-Department: 000 - Revenues					
<i>Reimbursements</i>					
622.760.000.37540	BAB/RZB Interest Reimbursement	\$ 45,888	\$ 30,803	\$ 30,803	0.00%
622.760.000.37560	Loan Reimbursement	\$ 93,195	\$ 747,509	\$ 111,721	-85.05%
<i>Total: Reimbursements</i>		\$ 139,083	\$ 778,312	\$ 142,524	-81.69%
<i>Interest Revenue</i>					
622.760.000.38000	Investment Income	\$ 17,267	\$ 4,000	\$ 4,000	0.00%
<i>Total: Interest Revenue</i>		\$ 17,267	\$ 4,000	\$ 4,000	0.00%
<i>Transfers In</i>					
622.760.000.39000	Transfer From Other Funds	\$ 70,743	\$ 71,741	\$ 14,933	-79.18%
<i>Total: Transfers In</i>		\$ 70,743	\$ 71,741	\$ 14,933	-79.18%
Sub-Department Total: 000 - Revenues		\$ 227,093	\$ 854,053	\$ 161,457	-81.10%
Department Total: 760 - Debt Service		\$ 227,093	\$ 854,053	\$ 161,457	-81.10%
REVENUES Total		\$ 227,093	\$ 854,053	\$ 161,457	-81.10%
EXPENSES					
Department: 760 - Debt Service					
Sub-Department: 766 - Recovery Zone Bond Debt Service					
<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	\$ 750,000	\$ 780,000	\$ 70,000	-91.03%
622.760.766.80020	Interest- Bonds	\$ 108,368	\$ 72,586	\$ 51,853	-28.56%
<i>Total: Debt Service</i>		\$ 858,368	\$ 852,586	\$ 121,853	-85.71%
<i>Contingency and Other</i>					
622.760.766.89010	Net Income- Encumbered	\$ -	\$ 917	\$ 39,054	4158.89%
<i>Total: Contingency and Other</i>		\$ -	\$ 917	\$ 39,054	4158.89%
Sub-Department Total: 766 - Recovery Zone Bond Debt Service		\$ 858,918	\$ 854,053	\$ 161,457	-81.10%
Department Total: 760 - Debt Service		\$ 858,918	\$ 854,053	\$ 161,457	-81.10%
EXPENSES Total		\$ 858,918	\$ 854,053	\$ 161,457	-81.10%
Fund REVENUE	Total: 622 - Recovery Zone Bond Debt Service	\$ 227,093	\$ 854,053	\$ 161,457	-81.10%
Fund EXPENSE	Total: 622 - Recovery Zone Bond Debt Service	\$ 858,918	\$ 854,053	\$ 161,457	-81.10%

JJC/AJC REFUNDING DEBT SERVICE 623.760.767

The JJC/AJC Refunding Debt Service Fund was originally established to account for all payments of principal and interest due on the County's General Obligation Bonds (Alternate Revenue Source), Series 2013, that were issued 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). The Series 2013 bonds were refunded in 2021 through the issuance of the County's General Obligation Bonds (Alternate Revenue Source), Series 2021, for which all payments of principal and interest due are being accounted for in this fund.

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 623 - JJC/AJC Refunding Debt Service				
REVENUES				
Department: 760 - Debt Service				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
623.760.000.38000 Investment Income	\$ 49,445	\$ 11,600	\$ 12,400	6.90%
<i>Total: Interest Revenue</i>	\$ 49,445	\$ 11,600	\$ 12,400	6.90%
<i>Transfers In</i>				
623.760.000.39000 Transfer From Other Funds	\$ 2,877,100	\$ 2,968,450	\$ 2,941,742	-0.90%
<i>Total: Transfers In</i>	\$ 2,877,100	\$ 2,968,450	\$ 2,941,742	-0.90%
Sub-Department Total: 000 - Revenues	\$ 2,926,545	\$ 2,980,050	\$ 2,954,142	-0.87%
Department Total: 760 - Debt Service	\$ 2,926,545	\$ 2,980,050	\$ 2,954,142	-0.87%
REVENUES Total	\$ 2,926,545	\$ 2,980,050	\$ 2,954,142	-0.87%
EXPENSES				
Department: 760 - Debt Service				
Sub-Department: 767 - JJC/AJC Refunding Debt Service				
<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	\$ 2,295,000	\$ 2,455,000	\$ 2,620,000	6.72%
623.760.767.80020 Interest- Bonds	\$ 456,525	\$ 385,275	\$ 197,506	-48.74%
623.760.767.80500 Debt Service Requirement	\$ -	\$ 139,225	\$ 136,086	-2.25%
<i>Total: Debt Service</i>	\$ 2,751,525	\$ 2,979,500	\$ 2,953,592	-0.87%
Sub-Department Total: 767 - JJC/AJC Refunding Debt Service	\$ 2,751,975	\$ 2,980,050	\$ 2,954,142	-0.87%
Department Total: 760 - Debt Service	\$ 2,751,975	\$ 2,980,050	\$ 2,954,142	-0.87%
EXPENSES Total	\$ 2,751,975	\$ 2,980,050	\$ 2,954,142	-0.87%
Fund REVENUE Total: 623 - JJC/AJC Refunding Debt Service	\$ 2,926,545	\$ 2,980,050	\$ 2,954,142	-0.87%
Fund EXPENSE Total: 623 - JJC/AJC Refunding Debt Service	\$ 2,751,975	\$ 2,980,050	\$ 2,954,142	-0.87%

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	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 624 - Longmeadow Debt Service				
REVENUES				
Department: 760 - Debt Service				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
624.760.000.38000 Investment Income	\$ 5	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>				N/A
<i>Transfers In</i>				
624.760.000.39000 Transfer From Other Funds	\$ -	\$ -	\$ 1,065,217	100.00%
<i>Total: Transfers In</i>				100.00%
Sub-Department Total: 000 - Revenues				100.00%
Department Total: 760 - Debt Service				100.00%
REVENUES Total				100.00%
EXPENSES				
Department: 760 - Debt Service				
Sub-Department: 768 - Longmeadow Debt Service				
<i>Debt Service</i>				
624.760.768.80500 Debt Service Requirement	\$ -	\$ -	\$ 1,065,217	100.00%
<i>Total: Debt Service</i>				100.00%
<i>Transfers Out</i>				
624.760.768.99000 Transfer To Other Funds	\$ 1,037	\$ -	\$ -	N/A
<i>Total: Transfers Out</i>				N/A
Sub-Department Total: 768 - Longmeadow Debt Service				100.00%
Department Total: 760 - Debt Service				100.00%
EXPENSES Total				100.00%
Fund REVENUE Total: 624 - Longmeadow Debt Service	\$ 5	\$ -	\$ 1,065,217	100.00%
Fund EXPENSE Total: 624 - Longmeadow Debt Service	\$ 1,037	\$ -	\$ 1,065,217	100.00%

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	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 625 - Longmeadow Debt Srv - Cap Int				
REVENUES				
Department: 760 - Debt Service				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
625.760.000.38000 Investment Income	\$ 15,649	\$ 25,125	\$ 575	-97.71%
<i>Total: Interest Revenue</i>	\$ 15,649	\$ 25,125	\$ 575	-97.71%
<i>Cash on Hand</i>				
625.760.000.39900 Cash On Hand	\$ -	\$ 1,193,645	\$ 1,218,195	2.06%
<i>Total: Cash on Hand</i>	\$ -	\$ 1,193,645	\$ 1,218,195	2.06%
Sub-Department Total: 000 - Revenues	\$ 15,649	\$ 1,218,770	\$ 1,218,770	0.00%
Department Total: 760 - Debt Service	\$ 15,649	\$ 1,218,770	\$ 1,218,770	0.00%
REVENUES Total	\$ 15,649	\$ 1,218,770	\$ 1,218,770	0.00%
EXPENSES				
Department: 760 - Debt Service				
Sub-Department: 769 - Longmeadow Capitalized Interest				
<i>Debt Service</i>				
625.760.769.80020 Interest- Bonds	\$ 1,218,769	\$ 1,218,770	\$ 1,218,770	0.00%
<i>Total: Debt Service</i>	\$ 1,218,769	\$ 1,218,770	\$ 1,218,770	0.00%
Sub-Department Total: 769 - Longmeadow Capitalized Interest	\$ 1,218,769	\$ 1,218,770	\$ 1,218,770	0.00%
Department Total: 760 - Debt Service	\$ 1,218,769	\$ 1,218,770	\$ 1,218,770	0.00%
EXPENSES Total	\$ 1,218,769	\$ 1,218,770	\$ 1,218,770	0.00%
Fund REVENUE Total: 625 - Longmeadow Debt Srv - Cap Int	\$ 15,649	\$ 1,218,770	\$ 1,218,770	0.00%
Fund EXPENSE Total: 625 - Longmeadow Debt Srv - Cap Int	\$ 1,218,769	\$ 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.

2021 PROJECT RECAP	CONTINUING	COMPLETED
Monitored post-closure activity at Settler's Hill Landfill	X	
Northwestern Medicine – Cross Country Course Development		X
Successfully operated recycling program for used electronic equipment, clothing, scrap metal, paint and books	X	
Planned and managed the Annual Recycling Extravaganza	X	
Managed 2 public year-round 40 hrs/wk recycling centers, adding a 3 rd location in Aurora in June 2021	X	
Managed public collection programs for household hazardous waste (HHW)	X	
Produced and distributed 20,000 copies of "Kane County Recycles" green guide and increased online access to same	X	
Maintained an internal County recycling program for single-stream recycling, electronics, batteries and other items in County facilities	X	
Provided on-going enforcement of the recycling ordinance, and offered public response 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 in partnership with The Conservation Foundation in 2021	X	

ENTERPRISE SURCHARGE

650.670.670

KEY PERFORMANCE MEASURES	2020	2021
Number of copies of “Kane County Recycles” distributed	30,000	20,000
Number of downloads of the “Kane County Recycles” pdf	2,000	2,000
Number of County-sponsored recycling collection events held	6	9
Number of people reached through recycling and sustainability public outreach events (presentations, online presentations, interviews)	451	500
Number of vehicles served with electronic and book recycling program	10,597	12,000
Number of households served by hazardous waste program	4,233	4,000
Number of requests from public for recycling information	2,000	2,000
Number of Compost bins sold	13	59
Number of new businesses and/or multi-family dwellings that are recycling due to enforcement of the Commercial Recycling Ordinance	3	3

2022 GOALS AND OBJECTIVES

- Monitor post-closure activities at Settler’s Hill Landfill
- Continue to promote the measures in the Kane County Solid Waste Plan, and implement the new 2020 update recommendations
- Maintain Recycling Centers and continue to conduct convenient collection programs for electronics equipment, books, textiles and additional items, as feasible
- 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 2022 “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., Update Kane County Operational Sustainability Plan
- Submit 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

POSITION SUMMARY			
Category	FY 2020	FY 2021	Projected 2022
Full Time Regular	2.75	1.13	0.64
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	2.75	1.13	0.64

*Other (Elected Official/Per Diem/Commissioner)

Account/Description	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022	
Fund: 650 - Enterprise Surcharge					
REVENUES					
Department: 670 - Environmental Management					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
650.670.000.34690 Hauling Fees	\$ 12,295	\$ 16,000	\$ 16,000	0.00%	
650.670.000.35405 Electric Vehicle Charging Station Fee	\$ 297	\$ 500	\$ 500	0.00%	
<i>Total: Charges for Services</i>		\$ 12,592	\$ 16,500	\$ 16,500	0.00%
<i>Reimbursements</i>					
650.670.000.37270 House Hazard Waste Reimbursement	\$ 69,795	\$ 68,780	\$ 73,780	7.27%	
<i>Total: Reimbursements</i>		\$ 69,795	\$ 68,780	\$ 73,780	7.27%
<i>Interest Revenue</i>					
650.670.000.38000 Investment Income	\$ 82,563	\$ 21,016	\$ 21,016	0.00%	
<i>Total: Interest Revenue</i>		\$ 82,563	\$ 21,016	\$ 21,016	0.00%
<i>Other</i>					
650.670.000.38900 Miscellaneous Other	\$ 2,555	\$ 5,000	\$ -	-100.00%	
<i>Total: Other</i>		\$ 2,555	\$ 5,000	\$ -	-100.00%
<i>Transfers In</i>					
650.670.000.39000 Transfer From Other Funds	\$ 112,000	\$ 72,068	\$ 61,000	-15.36%	
<i>Total: Transfers In</i>		\$ 112,000	\$ 72,068	\$ 61,000	-15.36%
<i>Cash on Hand</i>					
650.670.000.39900 Cash On Hand	\$ -	\$ 140,213	\$ 79,257	-43.47%	
<i>Total: Cash on Hand</i>		\$ -	\$ 140,213	\$ 79,257	-43.47%
Sub-Department Total: 000 - Revenues		\$ 279,505	\$ 323,577	\$ 251,553	-22.26%
Department Total: 670 - Environmental Management		\$ 279,505	\$ 323,577	\$ 251,553	-22.26%
REVENUES Total		\$ 279,505	\$ 323,577	\$ 251,553	-22.26%
EXPENSES					
Department: 670 - Environmental Management					
Sub-Department: 670 - Enterprise Surcharge					
<i>Personnel Services- Salaries & Wages</i>					
650.670.670.40000 Salaries and Wages	\$ 98,387	\$ 99,778	\$ 50,461	-49.43%	
650.670.670.40009 Salaries and Wages Subsidy	\$ (6,114)	\$ -	\$ -	N/A	
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 92,273	\$ 99,778	\$ 50,461	-49.43%

ENTERPRISE SURCHARGE 650.670.670

Account/Description		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
<i>Personnel Services- Employee Benefits</i>					
650.670.670.45000	Healthcare Contribution	\$ 13,990	\$ 13,807	\$ 7,870	-43.00%
650.670.670.45009	Healthcare Subsidy	\$ (951)	\$ -	\$ -	N/A
650.670.670.45010	Dental Contribution	\$ 686	\$ 750	\$ 427	-43.07%
650.670.670.45019	Dental Subsidy	\$ (53)	\$ -	\$ -	N/A
650.670.670.45100	FICA/SS Contribution	\$ 7,197	\$ 7,633	\$ 3,861	-49.42%
650.670.670.45109	FICA/SS Subsidy	\$ (423)	\$ -	\$ -	N/A
650.670.670.45200	IMRF Contribution	\$ 7,532	\$ 8,781	\$ 3,396	-61.33%
650.670.670.45209	IMRF Subsidy	\$ (492)	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>		\$ 27,486	\$ 30,971	\$ 15,554	-49.78%
<i>Contractual Services</i>					
650.670.670.50140	Engineering Services	\$ 3,491	\$ 15,000	\$ 15,000	0.00%
650.670.670.50150	Contractual/Consulting Services	\$ 128,087	\$ 98,153	\$ 108,780	10.83%
650.670.670.50590	Professional Services	\$ 12,543	\$ 22,500	\$ 22,500	0.00%
650.670.670.50660	Electric Vehicle Services	\$ 1,500	\$ 1,000	\$ 1,000	0.00%
650.670.670.52230	Repairs and Maint- Vehicles	\$ 10	\$ 50	\$ 50	0.00%
650.670.670.53000	Liability Insurance	\$ 2,413	\$ 1,896	\$ 1,171	-38.24%
650.670.670.53010	Workers Compensation	\$ 2,944	\$ 2,974	\$ 1,413	-52.49%
650.670.670.53020	Unemployment Claims	\$ 70	\$ 60	\$ 36	-40.00%
650.670.670.53060	General Printing	\$ 11,734	\$ 12,000	\$ 8,000	-33.33%
650.670.670.53100	Conferences and Meetings	\$ 409	\$ 2,550	\$ 2,550	0.00%
650.670.670.53120	Employee Mileage Expense	\$ -	\$ 250	\$ 250	0.00%
650.670.670.53130	General Association Dues	\$ 1,868	\$ 1,975	\$ 1,975	0.00%
<i>Total: Contractual Services</i>		\$ 165,070	\$ 158,408	\$ 162,725	2.73%
<i>Commodities</i>					
650.670.670.60000	Office Supplies	\$ 428	\$ 600	\$ 600	0.00%
650.670.670.60010	Operating Supplies	\$ 12,012	\$ 24,875	\$ 16,375	-34.17%
650.670.670.60040	Postage	\$ 100	\$ 5,500	\$ 1,500	-72.73%
650.670.670.60050	Books and Subscriptions	\$ 52	\$ 300	\$ 150	-50.00%
650.670.670.60265	Public Health Commodities - Coronavirus	\$ -	\$ 745	\$ -	-100.00%
650.670.670.63040	Fuel- Vehicles	\$ 24	\$ 100	\$ 100	0.00%
650.670.670.64000	Telephone	\$ 1,390	\$ 2,300	\$ 2,300	0.00%
<i>Total: Commodities</i>		\$ 14,006	\$ 34,420	\$ 21,025	-38.29%
<i>Capital</i>					
650.670.670.76000	Depreciation Expense	\$ 2,691	\$ -	\$ -	N/A
<i>Total: Capital</i>		\$ 2,691	\$ -	\$ -	N/A
<i>Transfers Out</i>					
650.670.670.99000	Transfer To Other Funds	\$ -	\$ -	\$ 1,788	100.00%
<i>Total: Transfers Out</i>		\$ -	\$ -	\$ 1,788	100.00%
Sub-Department Total: 670 - Enterprise Surcharge		\$ 301,526	\$ 323,577	\$ 251,553	-22.26%
Department Total: 670 - Environmental Management		\$ 301,526	\$ 323,577	\$ 251,553	-22.26%
EXPENSES Total		\$ 301,526	\$ 323,577	\$ 251,553	-22.26%
Fund REVENUE	Total: 650 - Enterprise Surcharge	\$ 279,505	\$ 323,577	\$ 251,553	-22.26%
Fund EXPENSE	Total: 650 - Enterprise Surcharge	\$ 301,526	\$ 323,577	\$ 251,553	-22.26%

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	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 651 - Enterprise General				
REVENUES				
Department: 670 - Environmental Management				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
651.670.000.38000 Investment Income	\$ 14,901	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 14,901	\$ -	\$ -	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%
Sub-Department Total: 000 - Revenues	\$ 14,901	\$ 53,000	\$ -	-100.00%
Department Total: 670 - Environmental Management	\$ 14,901	\$ 53,000	\$ -	-100.00%
REVENUES Total	\$ 14,901	\$ 53,000	\$ -	-100.00%
EXPENSES				
Department: 670 - Environmental Management				
Sub-Department: 671 - Enterprise General				
<i>Contractual Services</i>				
651.670.671.50150 Contractual/Consulting Services	\$ 613,504	\$ 33,000	\$ -	-100.00%
<i>Total: Contractual Services</i>	\$ 613,504	\$ 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%
Sub-Department Total: 671 - Enterprise General	\$ 613,504	\$ 53,000	\$ -	-100.00%
Department Total: 670 - Environmental Management	\$ 613,504	\$ 53,000	\$ -	-100.00%
EXPENSES Total	\$ 613,504	\$ 53,000	\$ -	-100.00%
Fund REVENUE Total: 651 - Enterprise General	\$ 14,901	\$ 53,000	\$ -	-100.00%
Fund EXPENSE Total: 651 - Enterprise General	\$ 613,504	\$ 53,000	\$ -	-100.00%

HEALTH INSURANCE FUND

652.800.814-652.800.820

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. 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 may be 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	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 652 - Health Insurance Fund				
REVENUES				
Department: 800 - Other- Countywide Expenses				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
652.800.000.38000 Investment Income	\$ 86,397	\$ 20,000	\$ 30,000	50.00%
<i>Total: Interest Revenue</i>	\$ 86,397	\$ 20,000	\$ 30,000	50.00%
<i>Other</i>				
652.800.000.38900 Miscellaneous Other	\$ 979,966	\$ -	\$ -	N/A
652.800.000.38910 Healthcare Employer Portion	\$ 12,508,692	\$ 14,103,017	\$ 16,582,124	17.58%
652.800.000.38915 Dental Employer Portion	\$ 406,416	\$ 474,279	\$ 499,518	5.32%
652.800.000.38920 Healthcare Employee Portion	\$ 2,649,992	\$ 2,841,980	\$ 3,343,633	17.65%
652.800.000.38921 Dental Employee Portion	\$ 258,222	\$ 301,351	\$ 311,585	3.40%
652.800.000.38927 MERP Employer Portion	\$ 830,947	\$ 812,250	\$ 817,800	0.68%
652.800.000.38930 Retiree Payments	\$ 557,419	\$ 344,000	\$ 548,000	59.30%
652.800.000.38935 Retiree Payments - Dental	\$ 1,664	\$ 32,000	\$ 32,000	0.00%
652.800.000.38940 Cobra Payments	\$ 63,708	\$ -	\$ -	N/A
652.800.000.38945 Cobra Payments - Dental	\$ 2,773	\$ -	\$ -	N/A
<i>Total: Other</i>	\$ 18,259,800	\$ 18,908,877	\$ 22,134,660	17.06%
<i>Cash on Hand</i>				
652.800.000.39900 Cash On Hand	\$ -	\$ 11,848	\$ -	-100.00%
<i>Total: Cash on Hand</i>	\$ -	\$ 11,848	\$ -	-100.00%
Sub-Department Total: 000 - Revenues	\$ 18,346,196	\$ 18,940,725	\$ 22,164,660	17.02%
Department Total: 800 - Other- Countywide Expenses	\$ 18,346,196	\$ 18,940,725	\$ 22,164,660	17.02%
REVENUES Total	\$ 18,346,196	\$ 18,940,725	\$ 22,164,660	17.02%
EXPENSES				
Department: 800 - Other- Countywide Expenses				
Sub-Department: 814 - Health Insurance General				
<i>Personnel Services- Employee Benefits</i>				
652.800.814.45100 FICA/SS Contribution	\$ 4,384	\$ 5,182	\$ 4,070	-21.46%
652.800.814.45210 SLEP Contribution	\$ -	\$ 2,052	\$ -	-100.00%
652.800.814.53381 Healthcare - Wellness Refunds	\$ -	\$ 9,100	\$ -	-100.00%
652.800.814.53385 Financial Wellness	\$ 10,000	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>	\$ 14,384	\$ 16,334	\$ 4,070	-75.08%

HEALTH INSURANCE FUND

652.800.814 – 652.800.820

Account/Description		2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
<i>Contractual Services</i>					
652.800.814.50150	Contractual/Consulting Services	\$ 99,200	\$ 115,800	\$ 110,800	-4.32%
652.800.814.50520	Healthcare Admin Services	\$ (138,794)	\$ -	\$ -	N/A
652.800.814.53005	Healthcare - Stop Loss Insurance	\$ (915,587)	\$ -	\$ -	N/A
652.800.814.53038	Healthcare - Vision Insurance	\$ 82,582	\$ 87,763	\$ 89,449	1.92%
652.800.814.53039	Affordable Care Act Fee	\$ 388	\$ -	\$ -	N/A
652.800.814.53300	Healthcare - Health Insurance	\$ -	\$ 17,101,529	\$ 20,281,400	18.59%
652.800.814.53310	Healthcare - Dental Insurance	\$ 693,615	\$ 807,630	\$ 843,103	4.39%
652.800.814.53320	Healthcare - Life Insurance	\$ 34,951	\$ 31,478	\$ 31,047	-1.37%
652.800.814.53330	Healthcare - Medical Expense Reimbursement	\$ 122,131	\$ 550,144	\$ 593,219	7.83%
652.800.814.53340	Healthcare - Medical Premium Reimbursement	\$ 57,710	\$ 58,643	\$ 53,198	-9.28%
652.800.814.53350	Healthcare - MERP Shared Savings	\$ 157,243	\$ 171,404	\$ 158,374	-7.60%
652.800.814.53380	Healthcare - Wellness	\$ (29,575)	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 163,863	\$ 18,924,391	\$ 22,160,590	17.10%
Sub-Department Total: 814 - Health Insurance General		\$ 178,247	\$ 18,940,725	\$ 22,164,660	17.02%
Sub-Department: 817 - Health Insurance PPO					
<i>Contractual Services</i>					
652.800.817.53005	Healthcare - Stop Loss Insurance	\$ 462,350	\$ -	\$ -	N/A
652.800.817.53031	Self Insured Healthcare Claims	\$ 7,377,539	\$ -	\$ -	N/A
652.800.817.53032	Self Insured Healthcare Claims Administration	\$ 205,073	\$ -	\$ -	N/A
652.800.817.53033	Healthcare Facility Access Fee	\$ 40,579	\$ -	\$ -	N/A
652.800.817.53037	Healthcare Credits	\$ (165,481)	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 7,920,060	\$ -	\$ -	N/A
Sub-Department Total: 817 - Health Insurance PPO		\$ 7,920,060	\$ -	\$ -	N/A
Sub-Department: 818 - Health Insurance HMO					
<i>Contractual Services</i>					
652.800.818.53005	Healthcare - Stop Loss Insurance	\$ 408,330	\$ -	\$ -	N/A
652.800.818.53031	Self Insured Healthcare Claims	\$ 5,461,399	\$ -	\$ -	N/A
652.800.818.53032	Self Insured Healthcare Claims Administration	\$ 401,700	\$ -	\$ -	N/A
652.800.818.53034	Healthcare HMO Managed Care Fee	\$ 87,810	\$ -	\$ -	N/A
652.800.818.53035	Healthcare Physician Services Fee	\$ 2,633,455	\$ -	\$ -	N/A
652.800.818.53036	Healthcare Taxes	\$ 12,491	\$ -	\$ -	N/A
652.800.818.53037	Healthcare Credits	\$ (325,784)	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 8,679,402	\$ -	\$ -	N/A
Sub-Department Total: 818 - Health Insurance HMO		\$ 8,679,402	\$ -	\$ -	N/A
Sub-Department: 820 - Medicare Eligible Retirees					
<i>Contractual Services</i>					
652.800.820.53300	Healthcare - Health Insurance	\$ 27,191	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 27,191	\$ -	\$ -	N/A
Sub-Department Total: 820 - Medicare Eligible Retirees		\$ 27,191	\$ -	\$ -	N/A
Department Total: 800 - Other- Countywide Expenses		\$ 16,804,899	\$ 18,940,725	\$ 22,164,660	17.02%
EXPENSES Total		\$ 16,804,899	\$ 18,940,725	\$ 22,164,660	17.02%
Fund REVENUE	Total: 652 - Health Insurance Fund	\$ 18,346,196	\$ 18,940,725	\$ 22,164,660	17.02%
Fund EXPENSE	Total: 652 - Health Insurance Fund	\$ 16,804,899	\$ 18,940,725	\$ 22,164,660	17.02%

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	2020 Actual Amount	2021 Amended Budget	2022 Adopted Budget	% Change 2021-2022
Fund: 660 - Working Cash				
REVENUES				
Department: 900 - Contingency				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
660.900.000.38000 Investment Income	\$ 50,091	\$ 13,148	\$ 13,424	2.10%
<i>Total: Interest Revenue</i>	\$ 50,091	\$ 13,148	\$ 13,424	2.10%
Sub-Department Total: 000 - Revenues	\$ 50,091	\$ 13,148	\$ 13,424	2.10%
Department Total: 900 - Contingency	\$ 50,091	\$ 13,148	\$ 13,424	2.10%
REVENUES Total	\$ 50,091	\$ 13,148	\$ 13,424	2.10%
EXPENSES				
Department: 900 - Contingency				
Sub-Department: 910 - Working Cash				
<i>Contingency and Other</i>				
660.900.910.89000 Net Income	\$ -	\$ 13,148	\$ 13,424	2.10%
<i>Total: Contingency and Other</i>	\$ -	\$ 13,148	\$ 13,424	2.10%
Sub-Department Total: 910 - Working Cash	\$ -	\$ 13,148	\$ 13,424	2.10%
Department Total: 900 - Contingency	\$ -	\$ 13,148	\$ 13,424	2.10%
EXPENSES Total	\$ -	\$ 13,148	\$ 13,424	2.10%
Fund REVENUE Total: 660 - Working Cash	\$ 50,091	\$ 13,148	\$ 13,424	2.10%
Fund EXPENSE Total: 660 - Working Cash	\$ -	\$ 13,148	\$ 13,424	2.10%





Glossary

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GLOSSARY

ACCOUNT CLASSIFICATION

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

ACCRUAL ACCOUNTING

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

ACTUAL

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

ADOPTED

The adopted budget figures in the budget document for the upcoming fiscal year include anticipated revenues and expenditure estimates. The 2022 Budget was adopted by the County Board on November 30, 2021, by Ordinance number 21-452.

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.

