

KANE COUNTY BUDGET



Fiscal Year
2023



KANE COUNTY ILLINOIS

FISCAL YEAR 2023 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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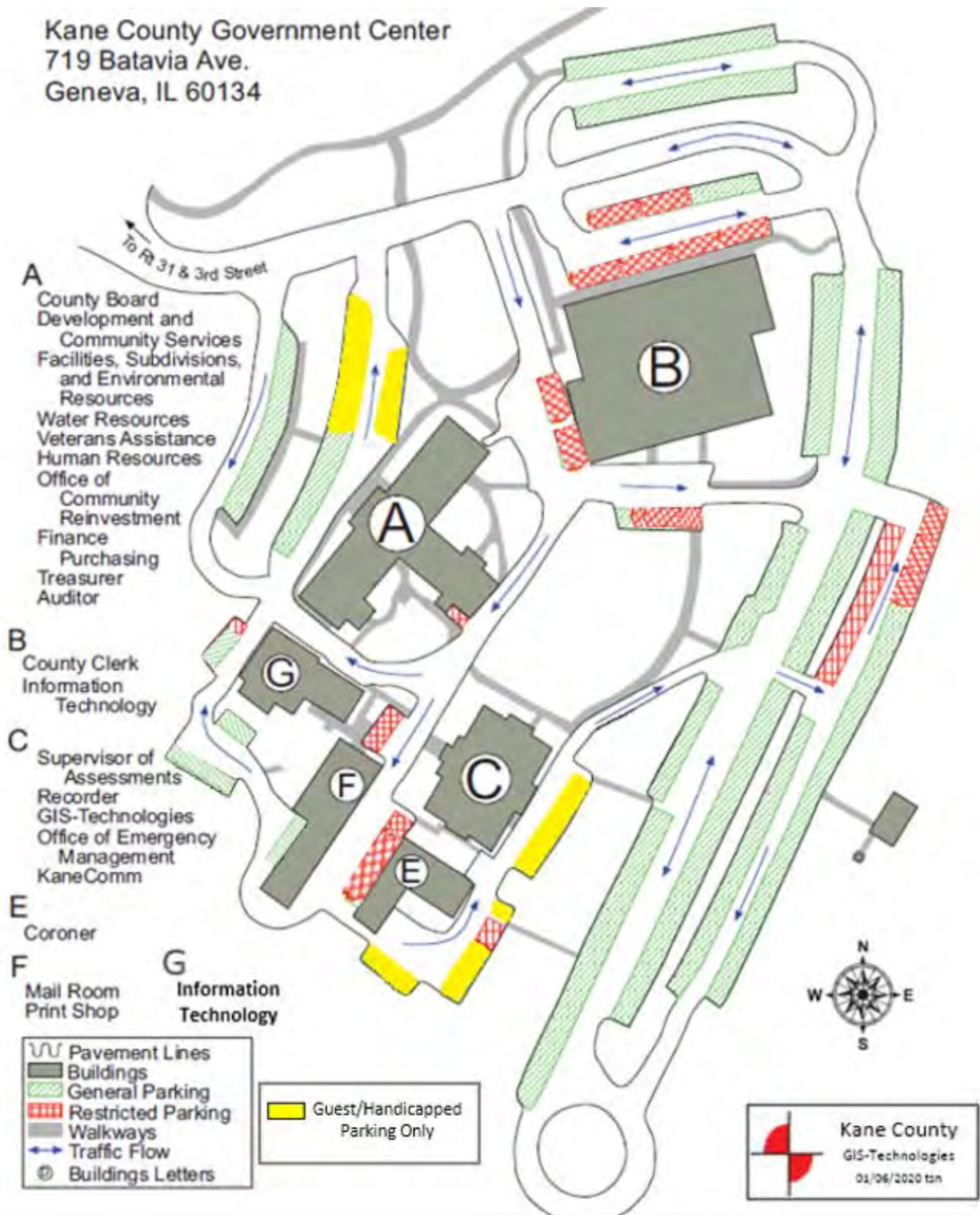
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Kane County Government Center
 719 Batavia Ave.
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MISSION & VISION STATEMENT

Kane County Mission Statement:

The Mission of Kane County Government is to be accountable to its citizens in providing innovative and high quality government services in an economical, fair, professional, and courteous manner to enhance and protect the health, welfare, and safety of those who live and work in Kane County.



Kane County Vision Statement:

Kane County is committed to:

Being an innovative and strategic leader in providing essential and effective public services in a fiscally prudent manner; Being good stewards of the natural and economic resources that make up our unique urban and rural communities; Adapting to and providing governmental services to a growing and diverse population; Promoting and environment that advocates health, welfare and safety; Encouraging and valuing citizen communication, input, and involvement in governing so that residents are proud to call Kane County "home".

Kane County is one of the collar counties surrounding the Chicago metropolitan area and lies on the western edge of the northeastern Illinois region. The county is approximately 520 square miles in area and has an estimated 2021 population of 515,588 for an overall population density of 994.5 people per square mile, according to the US Census Bureau. By the year 2040, the expected population is 802,231, representing a potential increase of 286,643.

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 2021 population of 179,266) and Elgin (with an estimated 2021 population of 113,911), 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.

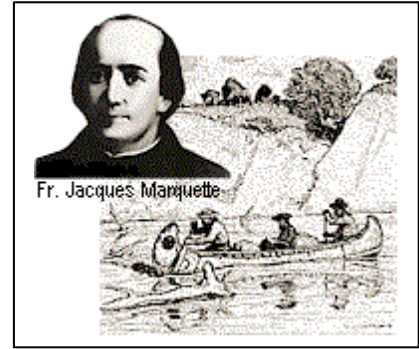


KANE COUNTY HISTORY

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.

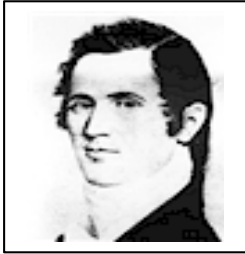
The County is formed . . .

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. In 2022, the 24 County district boundaries were re-evaluated for fair representation based on population and were re-districted accordingly.

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 July 2022 Chicago Metropolitan Agency for Planning (CMAP) Community Data Snapshot, Kane County's population continues to slightly increase, however, a slight population decrease is projected by the US Census Bureau.

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 2023 BUDGET CALENDAR

March – April	Finance Department reviews budget process, implements position control, refines budget requirements, determines budget calendar, and prepares budget guidelines.
By March 31	Finance Committee approves Budget Calendar to be distributed.
April 19	General Fund revenue estimates for FY22-FY26 due in Finance Department.
April 27	Finance Committee approves Preliminary Budget Guidelines to be distributed.
April 28– May 6	Finance Department completes & distributes required budget forms and instructions and initializes budget in New World System.
May 9	New World budget training available.
May 9– June 14	Departments and Offices enter estimated revenues and proposed expenditures into the New World system, providing itemized detail and justification for each line item. Departments and Offices complete required forms.
June 14	ALL BUDGETS MUST BE ENTERED INTO NEW WORLD SYSTEM. ALL FORMS ARE DUE IN THE FINANCE DEPARTMENT (except Departmental Mission & Goals and Mandate forms).
June 14 – August 24	Finance works with departments to ensure their budget data is complete and that their budget reports are ready for committee budget presentations.
July 7	Budget Forecast presented to Executive Committee.
July 15	Departmental Mission & Goals and Mandate forms and Mid-Year Projections due to Finance Department.
August 3	General Fund Budget Summary presented to Executive Committee.
August	Departments and Offices present budgets to their Standing Committees.
August 30	Updated General Fund Budget Summary presented to Committee of the Whole.
September 7	Updated General Fund Budget Summary presented to Executive Committee.
September 15	Updated General Fund Budget Summary presented to Committee of the Whole.
September 28	Updated General Fund Budget Summary presented to Finance Committee.
October 4	Updated General Fund Budget Summary presented to Special Ad Hoc Budget Committee.
October 7	Updated General Fund Budget Summary presented to Executive and Finance Committees.
October 24	Draft Budget Options presented to the County Board.
October 26	Finance Committee approved Draft Budget for public display
November 2	Draft Budget, Tax Levies and Budget Highlights presented to Executive Committee. Draft Budget document approved for public display.
November 7	Draft Budget placed on public display.
November 22	County Board adopts FY23 Budget & Tax Levies.

HOW TO READ THE BUDGET

THE BUDGET

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

Introductory Section

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

Table of Contents

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

Executive Summary

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

County Organization and Financial Policies

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

Financial and Department Summary Tables

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

General Fund Revenue

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

General Fund Expenditure by Functional Area

This area contains sub-department descriptions, 2022 Project Recaps, Performance Measures, 2023 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, 2022 Project Recaps, Performance Measures, 2023 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, 2022 Project Recaps, Performance Measures, 2023 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).

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, Custodial Funds)	Working Cash enables the County to have sufficient money in its Treasury at all times to meet demands for ordinary and necessary expenditures. Custodial Funds are converted former Agency Funds as part of GASB 84 implementation. .	The Working Cash Fund was 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.

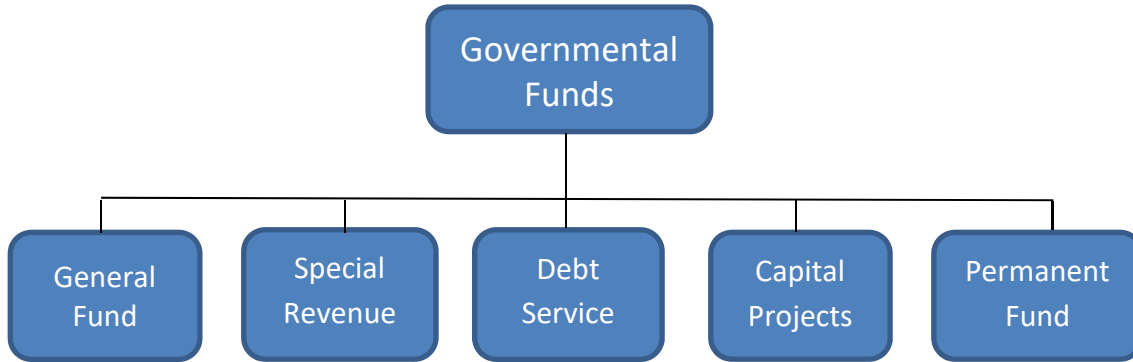
The County reports the following major governmental funds:

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



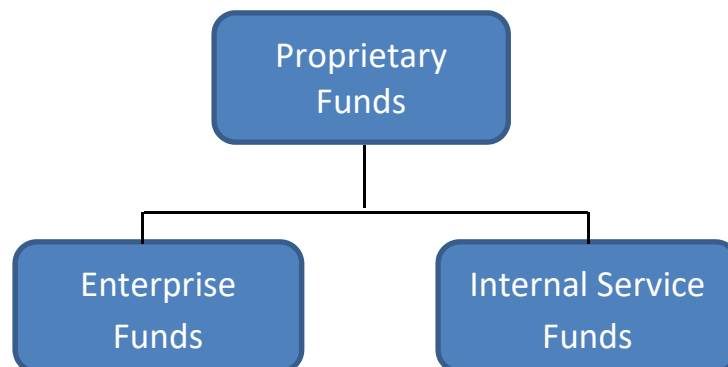
Governmental Funds: In addition to the general fund type mentioned above, the County uses the following governmental fund types:

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

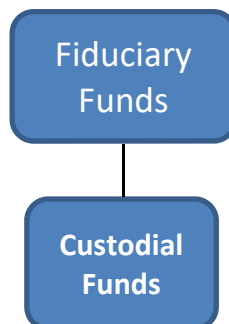
Proprietary Funds:

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 Funds. These Funds are used to report amounts held by the County in a trustee capacity or as an agent for other governmental units, private organizations and/or individuals. Fiduciary funds use the same basis of accounting as the proprietary funds. The County has implementing GASB 84 which facilitated the change from former Agency Funds to Custodial 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			
128 Sheriff's Vehicle and Equipment								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			
230 Child Advocacy Center							X			
231 Equitable Sharing Program							X			
232 State's Atty Records Automation							X			
234 Drug Asset Forfeiture							X			
235 State's Attorney Employee Events							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		
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 AIF Medical Cost								X		
263 Sheriff Civil Operations								X		
264 Cannabis Regulation - Local								X		
265 Sheriff DEF Federal - Treasury								X		
268 Sale & Error									X	
269 Kane Comm								X		
270 Probation Services								X		
271 Substance Abuse Screening								X		
273 Drug Court Special Resources								X		
276 Probation Victim Services								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				

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
305 Transportation Sales Tax						X				
350 County Health					X					
351 Kane Kares					X					
354 Mass Vaccination Fund					X					
355 American Rescue Plan					X					
356 ARP Recoupment of Lost Revenue				X						
357 COVID Payroll Reimbursement										
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							
409 Continuum of Care Planning Grant		X								
410 Elgin CDBG		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							
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								
5302 Shirewood Farm SSA SW39		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				
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 JIC/AIC Refunding Debt Service	X									
624 Longmeadow Debt Service	X									
625 Longmeadow Debt Service-Cap Interest	X									
650 Enterprise Surcharge			X							
652 Health Insurance Fund				X						
660 Working Cash										X
701 Elder Fatality Review Team								X		
702 Sheriff's Detail Escrow								X		
751 - Subdivision Review Escrow		X								
759 - Court Services Employee Education							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, to 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.

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.

FICA/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.

Sheriff's Vehicle & Equipment - To account for funding from Public Safety Sales Tax and other sources to be reserved for future replacement of Sheriff's vehicles and equipment.

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

KANE COUNTY'S FUNDS

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

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 supervised waiting room at the Judicial Center for children whose parents are in court.

DUI Education 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.

KANE COUNTY'S FUNDS

Title IV-D Child Support Fund - To account for funds received by the Office of the State's Attorney for the operation and administration of Child Support Legal Services.

Drug Prosecution Fund - To account for revenues and expenditures associated with the implementation of a multi-jurisdictional drug prosecution program.

Victim Coordinator Services Program Fund - To account for revenues and expenditures associated with the implementation of a multi-jurisdictional victim coordinator services program.

Auto Theft Task Force Fund - To account for revenues and expenditures associated with the program of a specialized auto theft unit and to address loss claims in the County. Funding for this program ended in 2015.

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's record keeping systems.

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 by cooperating state law enforcement agencies to deter crime.

KANE COUNTY'S FUNDS

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.

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.

Sheriff's Office 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.

KANE COUNTY'S FUNDS

AJF 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.

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

Sheriff DEF Federal - Treasury – To account for funds received from the Federal Government – Treasury and expenses that must follow strict Federal guidelines.

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 offset the cost of drug testing.

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

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.

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.

COVID Payroll Reimbursement – To hold COVID-related payroll reimbursements.

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.

KANE COUNTY'S FUNDS

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. This grant closed in FY22.

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 COUNTY'S FUNDS

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

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

Elder Fatality Review Team - To account for revenues collected by the Courts to support the community's commitment to prevent the abuse, neglect and financial exploitation of at-risk adults.

Sheriff's Detail Escrow Fund - To account for security services provided to outside organizations by the Sheriff's Office personnel.

Subdivision Review Escrow - To account for activities related to large projects for the Environmental & Water Resources Department that use outside consultant services.

Court Services Employee Education - To account for activities related to employee education and special certifications.

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.

KANE COUNTY'S FUNDS

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.

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.

KANE COUNTY'S FUNDS

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

PERMANENT FUND

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

MAJOR PROPRIETARY FUND

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

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

INTERNAL SERVICE FUND

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

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 implemented GASB 84, which changed the classification of some of the funds formerly classified as Agency funds.

700	Land/Cash Ordinance Fund	765	Chancery
703	Special Trust Fund	766	Detainee Account
705	911 Emergency Surcharge Fund	767	Southwest Kane County Triad
706	Township Bridge Fund	768	Sheriff's Escrow
708	Wireless 911 Fund	7700	Aurora Township
709	Special Deposit Fund	7701	Batavia Township
724	Recorder's Rental Surcharge Fund	7702	Big Rock Township
725	Clerk's Tax Redemption Fund	7703	Blackberry Township
733	Flexible Spending Account Fund	7704	Burlington Township
746	County Clerk Domestic Violence Fund	7705	Campton Township
747	Death Certificates Fund	7706	Dundee Township
752	Crane Road Estates SSA Fund	7707	Elgin Township
753	Junior Kane County Board	7708	Geneva Township
756	Court Services Adult Restitution	7709	Hampshire Township
757	Court Services Juvenile Restitution	7710	Kaneville Township
758	Court Services Adoption	7711	Plato Township
761	State Real Estate Transfer Tax	7712	Rutland Township
762	Unclaimed Funds	7713	St Charles Township
763	County Collector	7714	Sugar Grove Township
764	Circuit Clerk	7715	Virgil Township

FISCAL YEAR 2023 BUDGET HIGHLIGHTS

Overall Budget Highlights

Kane County Budget - FY2023				
Budget Category	2022 Amended Budget	2023 Adopted Budget	Total \$ Change in Budget	Total % Change in Budget
General Fund	106,594,039	123,162,000	16,567,961	15.54%
Special Revenue & Other	294,560,577	270,730,412	(23,830,165)	-8.09%
Total County Budget	\$401,154,616	\$393,892,412	\$ (7,262,204)	-1.81%

Major Contributing Factors to Overall Budget Decrease

- \$15.8 million of Emergency Rental Assistance budgeted for Fiscal Year 2022 was not repeated in Fiscal Year 2023
- \$4.4 million less is budgeted for Public Health, \$19.5 million less is budgeted for revenue recoupment and \$3.7 million less is budgeted for Capital Projects

Guiding Principles for Revenue

- Increase property tax only to the extent of new construction estimated at \$516,000
- General Sales Tax revenue was increased by the County's average rate of 2%
- State Income Tax was increased by the State's budget rate of 2.4% while Local Use Tax revenue was reduced by the State's budgeted rate of decrease of 1.3%; Personal Property Replacement Tax revenue was held flat
- The average rate of return used to calculate investment income was 1.0% as provided by the County Treasurer
- Utilize \$11.3 million of the savings generated by CARES Act reimbursements for public safety payroll expense in Fiscal Year 2020
- Draw down from Property Tax Freeze Protection Fund of \$5.0 million

Salary and Wage Budget

- No increases to headcount unless required to comply with mandated staffing or desired service levels
- No pay increases have been budgeted for elected officials other than those that were separately approved by ordinance for the Sheriff, County Clerk, Treasurer and the State's Attorney
- Contractually based wage increases were included for union employees with union contracts in place for FY23 at the end of the budget process
- Departments & Offices included 3% increase for non-union employees
- \$900,000 set aside as a part of a three-year plan to fund non-union equity adjustments

FISCAL YEAR 2023 BUDGET HIGHLIGHTS

County Property Tax Levies					
Fund	Fund Name	2021 Levy	2022 Levy	Difference 2022-2023	2023 Levy
000	General Fund	\$ 32,100,610	\$ 32,477,009	\$ 976,005	\$ 33,453,014
010	Insurance Liability	\$ 5,561,845	\$ 5,632,163	\$ 805,506	\$ 6,437,669
110	Illinois Municipal Retirement	\$ 6,990,186	\$ 6,750,191	\$ (1,812,856)	\$ 4,937,335
111	FICA/Social Security	\$ 4,284,648	\$ 4,639,912	\$ 441,680	\$ 5,081,592
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	\$ 155,665	\$ 461,065
Total	County Property Tax Levy	\$ 56,603,873	\$ 57,165,859	\$ 566,000	\$ 57,731,859
	Change Over Prior Year	1.9%	1.0%		1.0%

- \$516,000 of the increase from FY2022-FY2023 is an estimate of the amount of additional property tax revenue that will be generated by new construction based on recent trends
- An additional \$50,000 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
- Property tax revenue shifted from the General Fund to FICA, Insurance Liability and Veterans Commission Funds to cover increases in their expenditure budgets
- Property tax revenue shifted back to the General Fund from the IMRF Fund as a result of the reduction in the required contribution to IMRF

Debt Service

- The FY2023 budget meets County debt service requirements according to pre-established debt service schedules
- Debt service requirements were reduced by \$269,000
- \$881,000 reduction in the amount required to transfer to the Longmeadow Debt Service Fund for Fiscal Year 2023 Toll Revenue Bonds debt service
- \$183,000 reduction in interest expense
- Increase of \$795,000 in principal payments

FISCAL YEAR 2023 BUDGET HIGHLIGHTS

Health and Dental Budget

- In July of 2019, the County left the 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 3.2% and the rates for HMO increased by 13.0% to more closely align with actual cost
- Dental rates were held flat for Fiscal Year 2023
- 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 2023 BUDGET HIGHLIGHTS
SPECIAL REVENUE & OTHER FUNDS**

General Fund Highlights

General Fund - Revenue by Classification				
Description	2022 Amended Budget	2023 Adopted Budget	Difference	% Change 2022- 2023
Property Taxes	\$ 32,335,163	\$ 33,259,441	\$ 924,278	2.86%
Other Taxes	\$ 31,552,000	\$ 46,030,000	\$ 14,478,000	45.89%
Licenses and Permits	\$ 1,299,850	\$ 1,459,350	\$ 159,500	12.27%
Grants	\$ 640,448	\$ 1,084,296	\$ 443,848	69.30%
Charges for Services	\$ 13,081,338	\$ 12,108,521	\$ (972,817)	-7.44%
Fines	\$ 2,321,272	\$ 2,103,250	\$ (218,022)	-9.39%
Reimbursements	\$ 10,027,120	\$ 9,028,033	\$ (999,087)	-9.96%
Interest Revenue	\$ 170,050	\$ 414,550	\$ 244,500	143.78%
Other	\$ 346,749	\$ 377,361	\$ 30,612	8.83%
Transfers from Other Funds	\$ 14,820,049	\$ 17,297,198	\$ 2,477,149	16.71%
Total General Fund Revenues	\$106,594,039	\$123,162,000	\$16,567,961	15.54%

- Net overall budgeted revenue increase of 15.54%
- Taxes remain the most significant revenue source for the General Fund
- Property Tax decreased by \$924,000 to the General Fund due to more property tax revenue required for the FICA, Insurance Liability Fund and Veterans Commission Fund and less property tax revenue for the IMRF Fund, offset with an increase in new construction
- 45.89% increase in Other Taxes is driven primarily by increases in anticipated sales tax, state income tax, and personal property replacement tax, while local use tax revenue is expected to decrease by 0.5%
- The 12.27% increase in Licenses & Permits combined revenue is due to the restoration of liquor license fees previously reduced in FY2022 in order to mitigate the economic impact on licensed businesses, along with an increase in Building and Inspection permits
- Grant revenue increased 69.30% due to two new grants to the State’s Attorney’s Office
- The increase in Interest revenue is difference between the average 1.0% rate of return utilized for Fiscal Year 2023 as compared to the 0.4% rate of return utilized in Fiscal Year 2022
- The 16.7% increase in Transfer Revenue in Fiscal Year 2023 is primarily the result of a \$6.4 increase in the drawdown from the COVID Payroll Reimbursement Fund, a \$3.3 million increase in the drawdown from the Property Tax Freeze Protection Fund, and a \$0.1 million increase in interdepartmental chargeback revenue to the Information Technology Department. These increases were offset by a \$6.9 million decrease in the drawdown from the American Rescue Plan Revenue Recoupment Fund, as well as there not being a \$0.4 million drawdown from the Special Reserve for the biennial election as there had been the previous year

**FISCAL YEAR 2023 BUDGET HIGHLIGHTS
SPECIAL REVENUE & OTHER FUNDS**

General Fund - Expenses by Classification				
Description	2022 Amended Budget	2023 Adopted Budget	Difference	% Change 2022- 2023
Personnel Services - Salaries and Wages	\$ 66,560,309	\$ 73,718,301	\$ 7,157,992	10.75%
Personnel Services - Employee Benefits	\$ 14,657,942	\$ 16,517,215	\$ 1,859,273	12.68%
Contractual Services	\$ 13,044,271	\$ 17,239,913	\$ 4,195,642	32.16%
Services Budget Reduction	\$ (1,000,000)	\$ -	\$ 1,000,000	-100.00%
Subtotal Services	\$ 93,262,522	\$ 107,475,429	\$ 14,212,907	15.24%
Commodities	\$ 6,627,326	\$ 9,066,865	\$ 2,439,539	36.81%
Capital	\$ 64,578	\$ 82,230	\$ 17,652	27.33%
Contingency and Other	\$ 1,060,422	\$ 1,050,000	\$ (10,422)	-0.98%
Transfers To Other Funds	\$ 5,579,191	\$ 5,487,476	\$ (91,715)	-1.64%
Total General Fund Expenses	\$ 106,594,039	\$ 123,162,000	\$ 16,567,961	15.54%

- Overall expense increase of 15.54%
- Salary & Wages increased by 10.75% due to the following reasons: equity adjustments were included for several of the collective bargaining agreements that were settled in Fiscal Year 2022; the provision for a minimum of 3-5% wage increase for union employees; the provision for a 3% wage increase for non-union employees, the provision of an equity adjustment for non-union employees; step increases for the Sheriff's employees; an increase in overtime expense for Building Management, the Circuit Clerk's Office and the Coroner's Office; the addition of 30 new employees to support the implementation of the new Safe-T Act mandates going into effect January 1, 2023; and the addition of 25 new non-Safe-T Act employees
- Employee Benefits increased by 12.68% due to continued overall average increases in healthcare contributions in addition to the 30 new Safe-T Act employees and the 25 non-Safe-T act employees
- Contractual Services increased by 32.16% due to inflationary pressures of contractual and consulting agreements
- The Sheriff's office did not have the unallocated Services Budget Reduction of \$1,000,000 in Fiscal Year 2023 as it did in Fiscal Year 2022
- Commodities increased by 36.81% due to increases in expenses for utilities, postage, and supplies for multiple County Departments
- Capital increased by 27.33% due to computer and equipment needs for the Safe-T Act implementation

FISCAL YEAR 2023 BUDGET HIGHLIGHTS SPECIAL REVENUE & OTHER FUNDS

Special Revenue & Other Fund Highlights

Special Revenue Funds - Revenue by Classification				
Description	2022 Amended Budget	2023 Adopted Budget	Difference	% Change 2022-2023
Property Taxes	\$ 25,526,274	\$ 25,107,418	\$ (418,856)	-1.64%
Other Taxes	\$ 35,301,000	\$ 40,615,000	\$ 5,314,000	15.05%
Licenses and Permits	\$ 1,727,238	\$ 1,802,016	\$ 74,778	4.33%
Grants	\$ 30,590,770	\$ 14,419,101	\$ (16,171,669)	-52.86%
Charges for Services	\$ 13,891,931	\$ 12,300,636	\$ (1,591,295)	-11.45%
Fines	\$ 1,530,010	\$ 972,005	\$ (558,005)	-36.47%
Reimbursements	\$ 4,743,943	\$ 5,575,396	\$ 831,453	17.53%
Interest Revenue	\$ 691,694	\$ 1,380,878	\$ 689,184	99.64%
Other	\$ 24,572,995	\$ 30,504,443	\$ 5,931,448	24.14%
Transfers from Other Funds	\$ 41,393,748	\$ 10,879,465	\$ (30,514,283)	-73.72%
Cash On Hand	\$ 114,415,974	\$ 126,994,054	\$ 12,578,080	10.99%
Insurance Recovery	\$ 175,000	\$ 180,000	\$ 5,000	2.86%
Total Special Revenue and Other Fund Revenues	\$ 294,560,577	\$ 270,730,412	\$ (23,830,165)	-8.09%

- Overall revenue decrease is 8.09%
- 15.05% increase in Other Taxes is from a \$3.2 million increase in RTA Sales Tax; a \$1.6 million increase in Motor Fuel Tax revenue and a \$0.6 million increase in County Local Option Tax revenue
- Decrease of 52.86% in Grant revenue primarily due to reductions in non-recurring grant revenues such as: a \$9.3 million reduction in Emergency Rental Assistance Grant; a \$5.8 million reduction in Motor Fuel Supplemental Grant revenue and \$1.4 million reduction in Community Development Block COVID Grant
- 11.45% decrease in Charges for Services is primarily due to \$2.4 million less of Toll revenue being budgeted for Fiscal Year 2023 in anticipation of the \$17.5 million grant that has been budgeted by the State of Illinois to fund the construction of the Longmeadow Bridge
- Fine revenue is down 36.47% due to reductions in traffic violation fines, drug fines, DUI fines and collection fines
- Reimbursements are budgeted to increase by 17.53% due to increases related to the Community Development Block Grant Program and reimbursements related to the Sheriff's Corrections Canteen Commission Fund
- The increase in Interest revenue is difference between the average 1.0% rate of return utilized for Fiscal Year 2023 as compared to the 0.4% rate of return utilized in Fiscal Year 2022
- Other revenue is budgeted to increase due to an increase in employee and employer health and dental insurance contributions plus an increase in expected Riverboat Proceeds
- Transfer from other funds has decreased by 73.72% primarily due to the one-time transfers in Fiscal Year 2022 of revenue recoupment from the American Rescue Plan (ARP)
- Cash On Hand is budgeted to increase by 10.99% to accommodate more expenditures budgeted than budgeted revenues

**FISCAL YEAR 2023 BUDGET HIGHLIGHTS
SPECIAL REVENUE & OTHER FUNDS**

Special Revenue Funds - Expenses by Classification				
Description	2022 Amended Budget	2023 Adopted Budget	Difference	% Change 2022-2023
Personnel Services - Salaries and Wages	\$ 20,353,548	\$ 20,518,747	\$ 165,199	0.81%
Personnel Services - Employee Benefits	\$ 20,002,377	\$ 17,955,626	\$ (2,046,751)	-10.23%
Contractual Services	\$ 101,034,488	\$ 82,099,319	\$ (18,935,169)	-18.74%
Commodities	\$ 6,877,924	\$ 6,934,587	\$ 56,663	0.82%
Capital	\$ 84,125,304	\$ 87,508,553	\$ 3,383,249	4.02%
Debt Service	\$ 5,460,412	\$ 5,191,594	\$ (268,818)	-4.92%
Contingency and Other	\$ 9,173,282	\$ 27,832,799	\$ 18,659,517	203.41%
Transfers To Other Funds	\$ 47,533,242	\$ 22,689,187	\$ (24,844,055)	-52.27%
Total Special Revenue and Other Fund Exp	\$ 294,560,577	\$ 270,730,412	\$ (23,830,165)	-8.09%

- Decrease of 10.23% in Employee Benefits primarily caused by reductions in IMRF Contributions and SLEP Contributions and a decrease in Healthcare Contributions
- Contractual services is budgeted to decrease by 18.74% due to the non-recurrence of the Emergency Rental Assistance Program in Fiscal Year 2023 and reductions related to CARES Act grants not being repeated in Fiscal Year 2023
- Contingency & Other expenses is budgeted to increase by 203.41% primarily due to the increase in the contingency budget for the American Rescue Plan Fund and a reduction in the net income budget for ARP Recoupment of Lost Revenue Fund
- The reduction in Transfers To Other Funds of 52.27% is due to the reduction in transfers from the American Rescue Plan for Revenue Recoupment and less being transferred for contact tracing

FISCAL YEAR 2023 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 their standing Committee meetings;
- Budget summary presentations were given at Committee of the Whole meetings in July & August to allow for full participation of the County Board and maximum transparency to our citizens
- Several budget updates were provided at various Finance and Executive Committee meetings (see budget calendar posted in the budget book for full list of presentations)
- 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 FY2023 were again limited to new construction only – up to \$566,000 in aggregate
- The draft budget document was placed on public display on November 7th and adopted at the November 22nd County Board Meeting







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Executive Summary

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FY2023 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 2023 Budget Process

The greatest challenge addressed in the Fiscal Year 2023 budget process was how to close a \$16.3 million gap between budgeted revenues and expenditures. Major contributing factors to the budget gap included 36 new positions required to perform the new Safe-T Act related functions, 30 new positions required to perform non-Safe-T Act related functions (25 new positions related to the General Fund and 5 new positions in the Insurance Liability Fund), the first year of a three year equity adjustment program for non-union employees, equity adjustments for union employees, and inflationary pressures on the cost of services and commodities. The County once again considered increasing the property tax levy by the PTELL CPI limit, which was 5.0% for tax year 2022. However, the proposed increase was unanimously voted down by the Board after hearing public comment opposing the increase. The Board also considered placing a referendum on the November ballot for a Special County Retailers Occupation Tax for the purpose of funding public safety. However, it too was voted down since public comments favored the County utilizing other sources of funding and drawing down from its reserves before increasing taxes. Since no spending cuts were being considered, the decision was made by default to fund the deficit by drawdowns from reserves. \$5 million is to be drawn down 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 remaining \$11.3 million is to be drawn down from the savings placed on reserve that had been generated from public safety payroll reimbursements from the ARPA fund.

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 20% 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. \$500,000 of the excess reserve in the IMRF Fund and \$130,000 of the excess reserve in the FICA Fund are scheduled to be drawn down in Fiscal Year 2023. Approximately half the increase in the cost of holding the biennial election in Fiscal Year 2024 will be funded by setting aside a special reserve of \$260,000 for this purpose in Fiscal Year 2023. This reserve will be drawn down in Fiscal Year 2024.

The amount of property tax revenue allocated to the General Fund was increased by \$0.9 million. This is the net result of a \$516,000 increase for new construction as well as \$1.8 million less being needed by the IMRF Fund due to lower required employer contribution rates, offset by \$0.8 million more being needed by the Insurance Liability Fund to

FY2023 EXECUTIVE SUMMARY

cover the increased expense of insurance premiums and wage increases, \$0.4 million more being needed by the FICA Fund to cover the additional expense associated with wage increases, and \$0.2 million more being needed by the Veterans Commission to cover the expense of equity adjustments.

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 tenth 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.

The Sales Tax, State Income Tax, Personal Property Replacement Tax and Local Use Tax revenue budgets were based on actual revenue collections through July 2022, which were then annualized and relevant multipliers were applied. General Sales Tax revenue was increased by the County’s average rate of increase of 2%. State Income Tax revenue was increased by the State’s budgeted rate of increase of 2.4%. Personal Property Replacement Tax revenue was held flat. Local Use Tax revenue was reduced by the State’s budgeted rate of decrease of 1.3%. The average rate of return used for calculating investment revenue was 1.0%, which was the rate provided by the Treasurer.

Description	2021 Actual	2022 Estimated	2023 Budget	Change%
Sales Tax	\$ 20,616,791	\$ 24,215,000	\$ 24,700,000	2.0%
Local Use Tax	\$ 2,433,189	\$ 2,470,000	\$ 2,438,000	-1.3%
State Income Tax	\$ 7,956,075	\$ 10,225,000	\$ 10,470,000	2.4%
Personal Property Replacement Tax	\$ 2,846,856	\$ 5,930,000	\$ 5,930,000	0.0%
Total General Fund Revenues	\$ 33,852,911	\$ 42,840,000	\$ 43,538,000	1.6%

Decreases in budgeted revenue for the Circuit Clerk, Sheriff, County Clerk, Judiciary and Courts, Supervisor of Assessments, and Environmental Management were offset by increases in budgeted revenue for the Recorder, State’s Attorney, Court Services, Development, Information Technology, County Board, Finance and Public Defender. 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 \$11.3 million of the savings generated by CARES Act reimbursements of public safety payroll expense in Fiscal Year 2020, as well as draw down \$5.0 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 \$5.3 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 provide mandated or desired service levels; 2) no pay increases for elected officials other than those that were separately approved by ordinance for the Sheriff, County Clerk, Treasurer and the State’s Attorney; 3) contractually based wage increases were to be included for union employees; 4) a 3% wage increase was to be included for all non-union employees; and 5) \$900,000 was set aside in contingency to fund non-union equity adjustments. The collective bargaining agreements for Workforce Development, County Clerk, Health Department, Sheriff’s Civilians, and Sheriff’s Court Security expired November 30, 2021. The agreements for Court Services, Sheriff’s Corrections Officers, KDOT, Building Management, Kane Comm and Sheriff’s Court Security Sergeants will have expired as of 11/30/2022, while the agreements for Circuit Clerk, Public Defender and Coroner will expire on 11/30/2023, and for the Sheriff’s Peace Officers on 11/30/2024. Any increases resulting from settlements of these expired contracts are expected to be funded from reserves.

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 2014. As a result of the County’s claim experience, the rates for calendar year 2023 for PPO were increased by 3.2%, and for HMO were increased by 13.0% so as to more closely align the

FY2023 EXECUTIVE SUMMARY

rates with actual cost, resulting in an overall average rate increase of 8.6%. The rate for dental insurance was once again held flat for Fiscal Year 2023. 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.

Kane County's total budget plan for Fiscal Year 2023 is \$393,892,412. This represents a 1.81% net decrease from the Fiscal Year 2022 budget reflecting amendments through October 2022. The major contributing factors for this overall decrease is the fact that \$15.8 million of Emergency Rental Assistance budgeted for Fiscal Year 2022 was not repeated in Fiscal Year 2023, and that there was \$4.4 million less budgeted for Public Health, \$19.5 million less budgeted for revenue recoupment and \$3.7 million less budgeted for Capital Projects.

Major projects in the Fiscal Year 2023 budget include the following construction projects: the continued construction of a roundabout at Bliss/Fabyan/Main, the Dauberman Road Extension from US 30 to Granart Road, Longmeadow Parkway Soil Remediation and Disposal (Section C-2A), implementation of the Longmeadow Parkway Fox River Bridge toll collection system and back office system, additional tree plantings along the Longmeadow Parkway Corridor, Montgomery Road at Virgil Gilman Trail HSIP, Orchard Road at US 30, intersection reconstruction, countywide guardrail project and various bridge and roadway rehabilitation/maintenance projects.

Preliminary engineering, design engineering and/or land acquisition (where needed) projects include: Bunker Road Extension from the LaFox Metra station near Keslinger Road north to LaFox Road, Dauberman Road/Meredith Road intersection realignment, Fabyan Parkway at Settler's Hill Road/Kingsland Drive intersection improvement, Fabyan Parkway at Western Avenue intersection improvement, Kirk Road over the UPRR Bridge widening and replacement, Randall Road at Big Timber Road intersection reconstruction, Randall Road at Hopps Road intersection realignment, Randall Road at IL 72 intersection reconstruction, Randall Road at Highland Avenue intersection reconstruction, Randall Road Multi-Modal Corridor Study, Galligan Road from Freeman Road to Binnie Road, Plank Road – County Line Road to Engel Road HSIP, Plank Road from Engel Road to Waughon Road HSIP, and Plank Road from Romke Road to Brier Hill Road HSIP.

Preliminary & Environmental Linkage studies (feasibility studies) continue for: the interchange at Randall Road at US 20, the Randall Road at I-90 interchange, and the intersection of Fabyan Parkway at IL 31.

A Bicycle Pedestrian Plan Update which is prepared every 10 years continues after beginning in 2022.

There are also other building improvements and Information Technology hardware and software investments associated with the 2023 Capital Improvement Plan.

Kane County's total Fiscal Year 2023 operating budget (not including Capital, Debt Service, Transfers or Net Income) totals \$270 million, compared to \$250 million last year. The major components of the \$20 million increase in the operating budget are an \$18 million increase in the American Rescue Plan budget, a \$7 million increase in the personnel salary and wages budget, a \$3 million increase in utilities, a \$3 million increase in the contractual health insurance expense, and a \$3 million increase in road & bridge repairs, all of which are offset by a \$15 million decrease in contractual expenditures for the Emergency Rental Assistance Program and a \$4 million reduction in Public Health Department contractual expenditures related to COVID 19. There was also a \$1 million increase resulting from the elimination of last year's \$1 million general reduction to the Sheriff's services budget.

The following are summaries of revenues and expenditures for the General Fund and Special Revenue and Other Funds by classification and functional area. The summaries includes explanations of changes from last year's budget and major budget initiatives.

FY2023 EXECUTIVE SUMMARY

GENERAL FUND

General Fund Revenues

The table below shows General Fund revenues by classification:

Description	2022 Amended Budget	2023 Adopted Budget	Difference	% Change 2022-2023
Property Taxes	\$ 32,335,163	\$ 33,259,441	\$ 924,278	2.86%
Other Taxes	\$ 31,552,000	\$ 46,030,000	\$ 14,478,000	45.89%
Licenses and Permits	\$ 1,299,850	\$ 1,459,350	\$ 159,500	12.27%
Grants	\$ 640,448	\$ 1,084,296	\$ 443,848	69.30%
Charges for Services	\$ 13,081,338	\$ 12,108,521	\$ (972,817)	-7.44%
Fines	\$ 2,321,272	\$ 2,103,250	\$ (218,022)	-9.39%
Reimbursements	\$ 10,027,120	\$ 9,028,033	\$ (999,087)	-9.96%
Interest Revenue	\$ 170,050	\$ 414,550	\$ 244,500	143.78%
Other	\$ 346,749	\$ 377,361	\$ 30,612	8.83%
Transfers from Other Funds	\$ 14,820,049	\$ 17,297,198	\$ 2,477,149	16.71%
Total General Fund Revenues	\$ 106,594,039	\$ 123,162,000	\$ 16,567,961	15.54%

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 2023 is expected to increase by 2.9% or \$924,278. As mentioned above, the amount of property tax revenue allocated to the General Fund was the net result of less property tax revenue being required to fund the IMRF Fund and more of the property tax revenue being required to fund the FICA, Insurance Liability and Veterans Commission Funds, plus the estimated increase of \$516,000 for new construction.

The 45.9% increase in Other Taxes is driven primarily by an anticipated 38.1% increase in Sales Tax receipts and 42.4% increase in State Income Tax revenues. The Personal Property Tax budget was increased by 196.5% to match 2022 forecasted receipts, while the Local Use Tax revenue budget is expected to decrease by 0.5%.

The 12.3% increase in License & Permit revenue is due to an expected 13.6% 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 2022 in order to help mitigate the economic impact of the pandemic on licensed businesses. These increases are offset by an expected decrease in Marriage Licenses. Grant revenue increased 69.3% due to two new grants to the State's Attorney's Office.

Charges for Services are budgeted to decrease 7.4% as a result of expected reductions in nearly all service fees, except for the Sheriff's Detail Fees and Net Civil Processing Fees, State's Attorney's Prosecution Fees, and County Clerk's Passport Fees, as well as increases in the Recorder's Revenue Tax Stamp Fees. Fine revenue is expected to decrease 9.4% driven by significant decreases in Eviction Fines, Traffic Violation Fines and Bond Forfeiture Fines, offset by minor increases in State's Attorney's Fines and Judicial Technology Fines.

Reimbursements will decrease about 10.0% primarily as a result of \$1 million decrease in the Board and Care detainee reimbursement expected from the U.S. Marshals program. However, Probation Salary Reimbursement is anticipated to increase by \$146,000 and Youth Home Reimbursement by \$100,000. Interest Revenue is based on an average 1.0% rate of return as compared to the 0.4% rate of return utilized last year. Other Revenue is up 8.8% resulting from a \$20,000 increase in Auction revenue and a \$5,000 expected increase in Rebates as well as in Miscellaneous reimbursements.

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The 16.7% increase in Transfer Revenue in Fiscal Year 2023 is primarily the result of a \$6.4 increase in the drawdown from the COVID Payroll Reimbursement Fund, a \$3.3 million increase in the drawdown from the Property Tax Freeze Protection Fund, and a \$0.1 million increase in interdepartmental chargeback revenue to the Information Technology Department. These increases were offset by a \$6.9 million decrease in the drawdown from the American Rescue Plan Revenue Recoupment Fund, as well as there not being a \$0.4 million drawdown from the Special Reserve for the biennial election as there had been the previous year.

General Fund Expenditures

The 2023 General Fund budget totals \$123,162,000, an increase of 15.5% from the 2022 amended budget.

Below is a table showing General Fund expenditures by classification:

Description	2022 Amended Budget	2023 Adopted Budget	Difference	% Change 2022-2023
Personnel Services - Salaries and Wages	\$ 66,560,309	\$ 73,718,301	\$ 7,157,992	10.75%
Personnel Services - Employee Benefits	\$ 14,657,942	\$ 16,517,215	\$ 1,859,273	12.68%
Contractual Services	\$ 13,044,271	\$ 17,239,913	\$ 4,195,642	32.16%
Services Budget Reduction	\$ (1,000,000)	\$ -	\$ 1,000,000	-100.00%
Subtotal Services	\$ 93,262,522	\$ 107,475,429	\$ 14,212,907	15.24%
Commodities	\$ 6,627,326	\$ 9,066,865	\$ 2,439,539	36.81%
Capital	\$ 64,578	\$ 82,230	\$ 17,652	27.33%
Contingency and Other	\$ 1,060,422	\$ 1,050,000	\$ (10,422)	-0.98%
Transfers To Other Funds	\$ 5,579,191	\$ 5,487,476	\$ (91,715)	-1.64%
Total General Fund Expenses	\$ 106,594,039	\$ 123,162,000	\$ 16,567,961	15.54%

The Personnel Services – Salaries & Wages budget in the General Fund increased 10.8% for several reasons: 1) equity adjustments that were included in several of the collective bargaining agreements that were settled in Fiscal Year 2022, 2) the provision for a minimum 3-5% wage increase for union employees, 3) the provision for a 3% wage increase for non-union employees, 4) the provision of an equity adjustment for non-union employees, 5) step increases for Sheriff’s employees, 6) an increase in overtime expense for Building Management, the Circuit Clerk’s Office and the Coroner’s Office, 7) the addition of 30 new employees to support the implementation of the new Safe-T Act mandates which goes into effect January 1, 2023, and 8) the addition of 25 new non-Safe-T Act employees.

The 12.7% increase in Personnel Services – Employee Benefits is driven primarily by the addition of 30 new employees to support the implementation of the new Safe-T Act mandates, the addition of 25 new non-Safe-T Act employees, and an overall average rate increase of 8.6% for health insurance.

The 32.2% net increase in contractual services is primarily attributable to increases in the cost of Medical/Dental/Hospital Services, Building/Equipment Repairs and Maintenance, Janitorial Services, Election Software, Legal Printing, Computer Software Liscensing, Judicial Contractual Services, and Circuit Clerk Equipment Repairs & Maintenance.

The generic classification of “Services” is used to accommodate the situation when the County Board reduces the services budget request of an elected official or when elected officials voluntarily reduce their budget, but the elected officials choose 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 officials remains intact, but is offset by a negative unallocated budget amount in the generic “services” classification. This situation existed in the Fiscal Year 2022 budget for the Sheriff’s Office, but was not repeated in the Fiscal Year 2023 budget, resulting in a 100% reduction of the Services classification of expense.

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Commodities increased by 36.8% primarily as a result of increases in expenses for utilities, postage, and supplies for the Sheriff, State’s Attorney and Building Management. Capital expense for FY2023 increased 27.3% due to computer and equipment needs for the Safe-T Act implementation. Debt Service (not listed) again remains at zero, since no new debt certificates will be issued.

The 1% decrease 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 2022, less the additional \$75,000 contingency specifically set aside for autopsy expense in Fiscal Year 2022, but not in Fiscal Year 2023. The 1.7% decrease in Transfer to Other Funds is the net result of the \$716,000 non-recurring transfer by the Sheriff’s Office from the General Fund to the Sheriff’s Equipment Fund that occurred in FY22, offset by the following increases : 1) the \$260,000 biennial transfer to the Special Reserve Fund in FY23 to fund the biennial election in FY24, 2) a \$100,000 increase in the required transfer of State Income Tax revenue per the debt Service Schedule, 3) a new \$247,000 transfer from the State’s Attorney’s Office of grant proceeds to the Capital Fund, and 4) the \$43,000 increase in reimbursements to KaneComm for services provided to General Fund departments. There were also non-recurring transfers from the General Fund to the IMRF Fund, FICA Fund and Insurance Liability Fund related to the addition of new personnel that occurred in FY22, but not in FY23.

The following table presents the total cost of the 30 new Safe-T Act positions added to the General Fund budget.

Department	Position	#	Salary, Health, Dental	FICA & IMRF	Total
Circuit Clerk	Deputy Clerk	4	\$ 264,324	\$ 15,725	\$ 280,049
Circuit Clerk	System Professional SME	5	\$ 432,520	\$ 36,481	\$ 469,001
Judiciary	Criminal Case Coordinator	1	\$ 90,740	\$ 7,168	\$ 97,908
SAO - Criminal	ASA FOIA Body Cam	2	\$ 185,542	\$ 17,920	\$ 203,462
SAO - Criminal	Support Staff FOIA Body Cam	1	\$ 57,771	\$ 4,481	\$ 62,252
SAO - Criminal	Evidence Clerk Body Cam	2	\$ 115,542	\$ 8,960	\$ 124,502
SAO - Criminal	ASA - Pretrial Fairness	3	\$ 278,313	\$ 26,880	\$ 305,193
SAO - Criminal	IT Tech - Pretrial Fairness	2	\$ 135,542	\$ 11,520	\$ 147,062
SAO - Criminal	Support Staff - Pretrial Fairness	1	\$ 54,771	\$ 4,096	\$ 58,867
Public Defender	Assistant Public Defender	3	\$ 329,220	\$ 28,801	\$ 358,021
Public Defender	Support Staff	1	\$ 45,024	\$ 4,278	\$ 49,302
Public Defender	Investigator	1	\$ 45,024	\$ 4,278	\$ 49,302
Court Services	Staff Psychologist	2	\$ 170,928	\$ 20,045	\$ 190,973
Court Services	Probation Officer	2	\$ 156,100	\$ 11,087	\$ 167,187
Total Safe-T-Act Positions		30	\$ 2,361,361	\$ 201,720	\$ 2,563,081

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The following table presents the total cost of the 25 new non-Safe-T Act positions added to the General Fund budget:

Department	Position	#	Salary, Health, Dental	FICA & IMRF	Total
Information Technology	Network Administrator	1	\$ 99,740	\$ 8,321	\$ 108,061
Information Technology	Desktop Support Analyst II	1	\$ 89,740	\$ 7,041	\$ 96,781
Information Technology	Web Developer I	1	\$ 99,740	\$ 8,321	\$ 108,061
Information Technology	Receptionist	1	\$ 74,740	\$ 5,120	\$ 79,860
Building Management	Maintenance Supervisor	1	\$ 109,740	\$ 9,601	\$ 119,341
Building Management	Project Manager	1	\$ 74,740	\$ 5,120	\$ 79,860
Building Management	Maintenance Technician	1	\$ 99,740	\$ 8,321	\$ 108,061
Building Management	Janitor	2	\$ 139,480	\$ 8,960	\$ 148,440
Building Management	Maintenance Tech 3	3	\$ 299,220	\$ 24,961	\$ 324,181
SAO - Criminal Division	Investigator	1	\$ 88,771	\$ 8,448	\$ 97,219
SAO - Criminal Division	Administrative Assistant	1	\$ 54,771	\$ 4,096	\$ 58,867
SAO - Criminal Division	ASA - Child Abuse	2	\$ 205,542	\$ 20,480	\$ 226,022
SAO - Criminal Division	Case Manager SAMHSA	2	\$ 138,414	\$ 12,096	\$ 150,510
Court Services	Mental Health Clinician	2	\$ 183,708	\$ 14,621	\$ 198,329
Court Services	Supervisor JJC	1	\$ 91,854	\$ 7,310	\$ 99,164
Coroner	Deputy Coroner	1	\$ 43,641	\$ 4,660	\$ 48,301
Development	Property Code Inspector	1	\$ 76,957	\$ 7,041	\$ 83,998
Development	Admin Off Code Enforcement	1	\$ 59,457	\$ 4,800	\$ 64,257
Development	Property Code Enforcement	1	\$ 86,957	\$ 8,321	\$ 95,278
Total New Non-Safe-T-Act Positions		25	\$ 2,116,952	\$ 177,639	\$ 2,294,591

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

Description	2022 Amended Budget	2023 Adopted Budget	Difference	% Change 2022-2023
General Government	\$ 22,330,015	\$ 25,502,152	\$ 3,172,137	14.21%
Public Service & Records	\$ 7,360,237	\$ 8,276,582	\$ 916,345	12.45%
Judicial	\$ 21,159,859	\$ 25,206,157	\$ 4,046,298	19.12%
Public Safety	\$ 52,503,128	\$ 55,924,698	\$ 3,421,570	6.52%
Environment and Conservation	\$ 555,998	\$ 601,257	\$ 45,259	8.14%
Development & Housing	\$ 1,184,115	\$ 1,222,841	\$ 38,726	3.27%
Other Countywide Expense	\$ 1,500,687	\$ 6,428,313	\$ 4,927,626	328.36%
General Fund Expenses by Function	\$ 106,594,039	\$ 123,162,000	\$ 16,567,961	15.54%

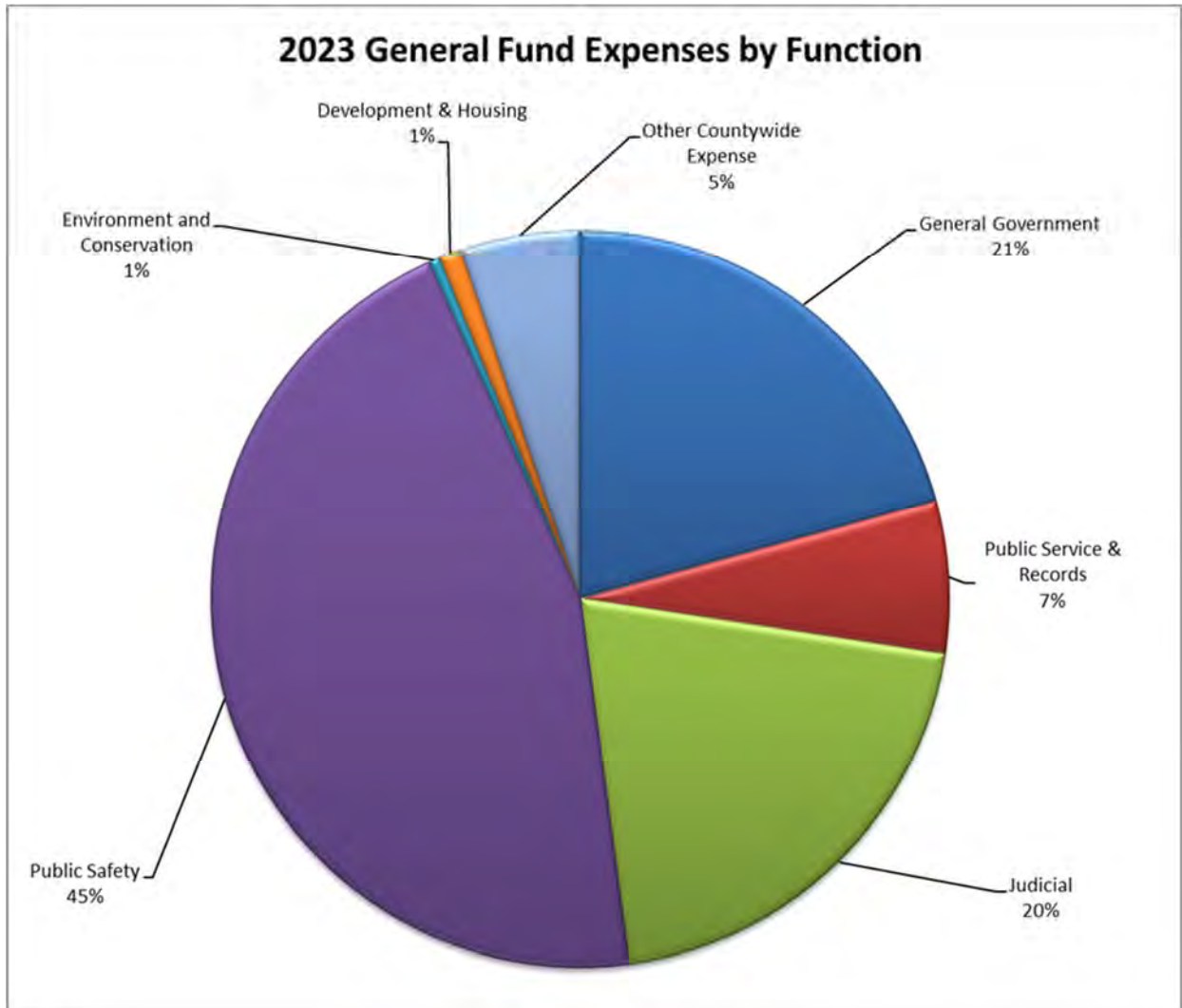
FY2023 EXECUTIVE SUMMARY

The following chart explains the changes in each functional area:

General Government	The 14.2% net increase in General Government is driven primarily by increases in Salaries and Wages, Repairs and Maintenance, Utilities, Janitorial Services and Postage.
Public Service and Records	The 12.4% net increase in the Public Service and Records budget is mainly due to increases in Salaries and Wages, Healthcare Contributions, Legal Printing, and Software Licensing.
Judicial	The 19.1% net increase is primarily the result of increases in Salaries and Wages, Healthcare Contributions, Repairs and Maintenance, and Contractual/Consulting Services, a significant portion of which is required to fulfill the mandated services associated with the Safe-T Act.
Public Safety	The 6.5% increase in the Public Safety budget is primarily the result of increases associated with Medical/Dental/Hospital Services as well as the cost of Fuel and Autopsy expense, and personnel costs including Salaries and Wages, Healthcare Contributions and Overtime. An increase in the Sheriff's general Services expense resulted from a voluntary \$1 million budget reduction that occurred in FY22 but was not repeated in FY23.
Environment and Conservation	The 8.1% increase is primarily attributable to increases in Salaries and Wages and Healthcare Contributions.
Development and Housing	The 3.3% net increase is attributable to increases in Salaries and Wages and Healthcare Contributions.
Debt Service	Debt Service (not listed) is unchanged, since there are no new debt certificates.
Other Countywide Expense	The 328.4% 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 2022, less the \$75,000 that was added in FY22 for Autopsy expense. Moreover, the increase reflects the budgets for the 55 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	2022 Amended Budget	2023 Adopted Budget	Difference	% Change 2022-2023
Property Taxes	\$ 25,526,274	\$ 25,107,418	\$ (418,856)	-1.64%
Other Taxes	\$ 35,301,000	\$ 40,615,000	\$ 5,314,000	15.05%
Licenses and Permits	\$ 1,727,238	\$ 1,802,016	\$ 74,778	4.33%
Grants	\$ 30,590,770	\$ 14,419,101	\$ (16,171,669)	-52.86%
Charges for Services	\$ 13,891,931	\$ 12,300,636	\$ (1,591,295)	-11.45%
Fines	\$ 1,530,010	\$ 972,005	\$ (558,005)	-36.47%
Reimbursements	\$ 4,743,943	\$ 5,575,396	\$ 831,453	17.53%
Interest Revenue	\$ 691,694	\$ 1,380,878	\$ 689,184	99.64%
Other	\$ 24,572,995	\$ 30,504,443	\$ 5,931,448	24.14%
Transfers from Other Funds	\$ 41,393,748	\$ 10,879,465	\$ (30,514,283)	-73.72%
Cash On Hand	\$ 114,415,974	\$ 126,994,054	\$ 12,578,080	10.99%
Insurance Recovery	\$ 175,000	\$ 180,000	\$ 5,000	2.86%
Total Special Revenue and Other Fund	\$ 294,560,577	\$ 270,730,412	\$ (23,830,165)	-8.09%

Property Tax is the third largest revenue source for the County's Special Revenue and Other Funds. Although property tax revenue shifted from the General Fund to the FICA, Insurance Liability and Veterans Commission Funds to cover increases in their expenditure budgets, even more property tax revenue shifted back to the General Fund from the IMRF Fund as a result of the reduction in the required contribution to IMRF. The net result of these shifts was a 1.6% decrease in Property Tax revenue. The aggregate Property Tax Levy for the General Fund and Special Revenue Funds has increased by only \$516,000, 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 15.1% increase in Other Taxes can be attributed to a \$3.2 million increase in RTA Sales Tax revenue, a \$1.6 million increase to Motor Fuel Tax revenue, and a \$0.6 million increase in County Local Option Tax revenue. The 4.3% increase in Licenses and Permits revenue is attributable to a \$68,000 increase in Food Permit revenue, with the remaining increase in Septic and Well Permit revenue.

The \$16.2 million (52.9%) decrease in Grant revenue is primarily the result of the non-recurring \$9.3 million of the Emergency Rental Assistance Grant, an anticipated \$5.8 million reduction in Motor Fuel Supplemental Grant revenue, the \$1.4 million reduction in the Community Development Block COVID Grant, a \$0.8 million reduction in the COVID-19 Response Grant, a \$0.2 million reduction in the COVID Emergency Solutions Grant, a \$0.2 million reduction in the COVID-19 Outbreak Reimbursement Grant, and a \$0.1 million reduction in the Immunization Coverage Level Grant. There were also reductions in the following: the CESF Grant, the CDBG Grant, the State Opioid Response Grant, the Medical Reserve Corp Grant, the IDPH Preparedness Grant, the IDPH West Nile Prevention Grant, the Vaccines for Children Grant and the Children's Mental Health Initiatives Grant. These decreases were offset by an \$0.8 million increase in the HOME ARP Grant, a \$0.2 million increase in the Elgin CDBG Grant, and a \$0.2 million increase in the DCFS-Child Advocacy Grant, a \$0.1 million increase in the Early Childhood Mental Health GEER Grant, and a \$0.1 million increase in the Home Program Grant, as well increases in the Attorney General CAC Grant, the Title IV-D Grant, the Equitable Sharing Program-DEF Federal Treasury Grant, the IDHS

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Emergency Solutions Grant, the IDHS Early Childhood Network Grant, the IDPH Lead Poison Case Mgmt Grant, the IDPH Cities Readiness Grant, the IDPH Local Health Protect Grant, the LHD OD Surveillance and Response Grant, and the VOCA Grant.

Charges for Services are expected to be 11.4%, or \$1.6 million lower in Fiscal Year 2023. The majority of the decrease is attributable to \$2.4 million less of Toll revenue being budgeted for Fiscal Year 2023 in anticipation of the \$17.5 million grant that has been budgeted by the State of Illinois to fund the construction of the Longmeadow Bridge, which will enable the county to defease a portion of the toll revenue bonds that were issued to fund construction of the bridge, which will in turn reduce the required amount of toll revenue to be generated. Other decreases include \$390,000 in Court Automation Fees, \$162,000 in GIS Fees, \$94,500 in Recording Fees, \$69,000 in Records Automation Fees, and \$32,000 in Electronic Citation Fees. These decreases were offset by a \$1.6 million increase in Impact Fees.

The 36.5%, or \$558,000 decrease in Fines revenue is the result of decreases in Traffic Violation Fines, Drug Fines, DUI Fines and Collection Fines.

Reimbursements are another sizable revenue source for special revenue and other funds and have increased 17.5% 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 \$0.6 million increase in reimbursements related to the Community Development Block Grant Program and a \$0.2 million increase in reimbursements related to the Sheriff's Corrections Canteen Commission Fund.

At the time the budget was prepared, the Treasurer was expecting the average return on the County's investments to be 1.0% as compared to 0.4% the prior year. The increase in the estimated rate of return combined with a smaller average cash balance expected to be available for investment resulted in a net increase of about 100%.

The \$5.9 million (24.1%) increase in other revenue is the result of a \$2.5 million increase in employee and employer health and dental insurance contributions, plus a \$3.4 million increase in expected Riverboat Proceeds.

The decrease in Transfer revenue of \$30.5 million (73.2%) is the net result of many variances. The predominant variances include the non-recurrence of the one-time transfers in Fiscal Year 2022 of \$19.4 million of revenue recoupment from the American Rescue Plan (ARP) Fund that was distributed to the various special revenue funds for business operations; the \$3.3 million carryover from the ARP Fund of revenue recoupment to the Capital Fund for the Sheriff's security camera system; the \$3.7 million transfer from the ARP Fund to the Health Department for COVID-19 contact tracing; and the \$0.7 million transfer from the General Fund to the Sheriff's Vehicle Fund.

The overall use of Cash on Hand in 2023 will increase by \$12.6 million (11.0%) as compared to 2022. 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 \$12.3 million of accumulated Motor Fuel Tax revenue and \$7.1 million of accumulated RTA Transportation Sales Tax revenue will be used in Fiscal Year 2023 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. \$3.3 million more of Property Tax Freeze Protection Fund and \$3.2 million more of COVID Payroll Reimbursement Reserve will be drawn down in Fiscal Year 2023 to bridge the gap between revenue and expenditures. \$6.5 million less of Emergency Rental Assistance Funds and \$3.2 million less of ARP Revenue Recoupment will be drawn down. The \$1.8 million drawdown of the Public Safety Sales Tax Fund in Fiscal Year 2022 will not be repeated in Fiscal Year 2023. \$1.2 million less of Longmeadow Capital Interest Debt Service will be drawn down as a result of having reached the end of the planned use of these funds. \$0.9 million less is required to be drawn down from the Grand Victoria Elgin Riverboat Fund since the revenue has significantly increased, and \$0.9 million less of the Capital Fund is expected to be drawn down in Fiscal Year 2023. The transfers totaling \$0.5 million from the Motor Fuel Tax and the Transit Sales Tax Debt Service Funds were a one-time occurrence to clear those balances, since those bonds had been paid off. And \$0.6 million less of unspent Mass Vaccination funds will be carried over into Fiscal Year 2023. Other significant increases include: \$0.3 million more will be drawn down from the excess accumulation in the IMRF Fund; \$0.2 million more will be drawn down each from the Public Health Fund and GIS Fund; \$0.1 million more will

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be drawn down each from the Mill Creek Special Service Area Fund, the Cost Share Drainage Program, and the

Stormwater Management Funds; and \$0.2 million will be drawn down from the new Sheriff's Vehicle & Equipment Fund. Other significant decreases include: \$0.6 million less for the Child Advocacy Center; \$0.5 million less from the Special Reserve; \$0.2 million less each from the Court Document Storage Fund and the Domestic Violence Fund; and \$0.1 million less from the Child Support Fund.

Special Revenue and Other Fund Expenditures

The total budget for Special Revenue and Other Funds is \$270,730,412. This represents an 8.1% decrease over the 2022 amended budget.

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

Description	2022 Amended Budget	2023 Adopted Budget	Difference	% Change 2022-2023
Personnel Services - Salaries and Wages	\$ 20,353,548	\$ 20,518,747	\$ 165,199	0.81%
Personnel Services - Employee Benefits	\$ 20,002,377	\$ 17,955,626	\$ (2,046,751)	-10.23%
Contractual Services	\$ 101,034,488	\$ 82,099,319	\$ (18,935,169)	-18.74%
Commodities	\$ 6,877,924	\$ 6,934,587	\$ 56,663	0.82%
Capital	\$ 84,125,304	\$ 87,508,553	\$ 3,383,249	4.02%
Debt Service	\$ 5,460,412	\$ 5,191,594	\$ (268,818)	-4.92%
Contingency and Other	\$ 9,173,282	\$ 27,832,799	\$ 18,659,517	203.41%
Transfers To Other Funds	\$ 47,533,242	\$ 22,689,187	\$ (24,844,055)	-52.27%
Total Special Revenue and Other Fund Exp	\$ 294,560,577	\$ 270,730,412	\$ (23,830,165)	-8.09%

Personnel Services-Salaries & Wages increased \$165,000 (0.8%). This increase was primarily driven by an average 3% wage increase for employees. However, there were greater than average increases budgeted in the Insurance Liability Fund, Judicial Technology Sales Tax Fund, County Highway Fund, Motor Fuel Tax Fund, and the HOME – ARP Fund. These increases were partially offset by decreases in the Court Document Storage Fund, Circuit Clerk Admin Services Fund, Child Advocacy Center Fund, Mass Vaccination Fund, and the Homeless Prevention Fund.

Personnel Services – Employee Benefits decreased \$2.1 million (10.2%). This decrease was primarily caused by a \$694,000 reduction in IMRF Contributions as a net result of the IMRF contribution rate being lowered from 6.73% to 5.15% offset by a 3% average wage increases as well as equity adjustments. The projected \$1,510,000 decrease in SLEP Contributions is also the net result of a 4% average wage increase, offset by a reduction in the contribution rate from 21.26% to 15.44%. FICA/SS Contributions increased by \$309,000 and Healthcare Contributions decreased by \$152,000.

Contractual Services decreased \$18.9 million (18.7%) compared to 2022. \$16.8 million of the reduction was due to the Emergency Rental Assistance Program in Fiscal Year 2022 not being repeated in Fiscal Year 2023 and \$5.0 million of the reduction was due to CARES Act grants in Fiscal Year 2022 not being repeated in Fiscal Year 2023. There was also \$3.5 million less for Public Health, \$0.8 million less for special studies, \$0.6 million less for transportation Engineering Services and \$0.3 million less for Workers Compensation expense. These reductions were offset by a \$2.6 million increase in Health Insurance expense, a \$2.1 million increase in Repairs and Maintenance, and a \$0.7 million increase in Liability Insurance.

The \$57,000 (0.9%) increase in Commodities is primarily the result of a \$0.9 million increase in intersection lighting, a \$0.2 million increase in Fuel, and \$0.1 million increase in Internet, offset by a \$1.0 million reduction in Operating and Medical Supplies related to Public Health and Mass Vaccination and a \$0.1 million reduction in Non-Capital Computer Hardware.

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The \$3.4 million (4.0%) increase in Capital is the net result of the following changes: a \$10.7 million increase in

Road Construction, a \$0.2 million increase in Building Improvements and a \$0.2 million increase in Automotive Equipment, offset by a \$5.2 million decrease in Special Purpose Equipment, a \$1.7 million decrease in Right of Way purchases and a \$0.8 million decrease in Computer and Communication Equipment.

Debt Service decreased \$269,000 (4.9%) and is the net result of a \$881,000 reduction in the amount required to transfer to the Longmeadow Debt Service Fund for the next fiscal year's Toll Revenue Bonds debt service, a \$183,000 reduction in interest expense, and an increase of \$795,000 in principal payments.

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 \$18.6 million (203.4%) increase in Contingency and Other is primarily the result of the \$24.1 million increase in the contingency budget of the American Rescue Plan Fund, offset by the \$6.0 million reduction in the net income budget for the ARP Recoupment of Lost Revenue Fund. Other significant increases include: the \$1.0 million increase in the net income expected for the Grand Victoria Casino Elgin Fund, the \$0.6 million increase in the net income of the Judicial Facility Fund, and the \$0.2 million increase in the net income for the Special Reserve Fund. Other significant decreases include: the non-recurring \$1.3 million net income budget for the Sheriff's Vehicle and Equipment Fund, and the \$0.1 million reductions each in the net income for the Mill Creek Special Service Area Fund and the Electrical Aggregation Fund.

The \$24.8 million (52.3%) reduction in "Transfers to Other Funds" is primarily the result of \$16.9 million less being transferred from the American Rescue Plan for Revenue Recoupment and \$3.7 million less being transferred for contact tracing. There was also \$13.4 million less distributed from the Revenue Recoupment Fund based on expenditures for business services, and \$0.5 million less being distributed from the Special Reserve Fund related to the biennial election and carryover of unspent funds from special projects. In addition, the \$1.9 million reversal of a transfer from the American Rescue Plan Fund for Mass Vaccination that occurred in Fiscal Year 2022 was not repeated in Fiscal Year 2023. There is also \$3.3 million more being transferred from the Property Tax Freeze Protection Fund and \$3.3 million more from the COVID Payroll Reimbursement Fund being drawn down to bridge the gap between revenues and expenditures in the General Fund budget, as well as \$0.5 million more being transferred from the Grand Victoria Casino Elgin Riverboat Fund as internal grants and \$0.8 million more being transferred from the Transportation Sales Tax Fund for Toll Bridge Revenue Bond debt service.

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

Description	2022 Amended Budget	2023 Adopted Budget	Difference	% Change 2022-2023
General Government	\$ 100,854,429	\$ 75,004,873	\$ (25,849,556)	-25.63%
Public Service & Records	\$ 2,724,808	\$ 2,495,574	\$ (229,234)	-8.41%
Judicial	\$ 11,638,719	\$ 10,434,914	\$ (1,203,805)	-10.34%
Public Safety	\$ 15,996,936	\$ 9,675,340	\$ (6,321,596)	-39.52%
Highways and Streets	\$ 105,194,236	\$ 118,444,343	\$ 13,250,107	12.60%
Health and Welfare	\$ 21,503,222	\$ 34,193,423	\$ 12,690,201	59.02%
Environment and Conservation	\$ 7,244,114	\$ 7,300,486	\$ 56,372	0.78%
Development & Housing	\$ 23,027,537	\$ 7,625,522	\$ (15,402,015)	-66.89%
Debt Service	\$ 6,059,320	\$ 5,220,637	\$ (838,683)	-13.84%
Other Countywide Expense	\$ 317,256	\$ 335,300	\$ 18,044	5.69%
Total Special Revenue and Other Fund Exp	\$ 294,560,577	\$ 270,730,412	\$ (23,830,165)	-8.09%

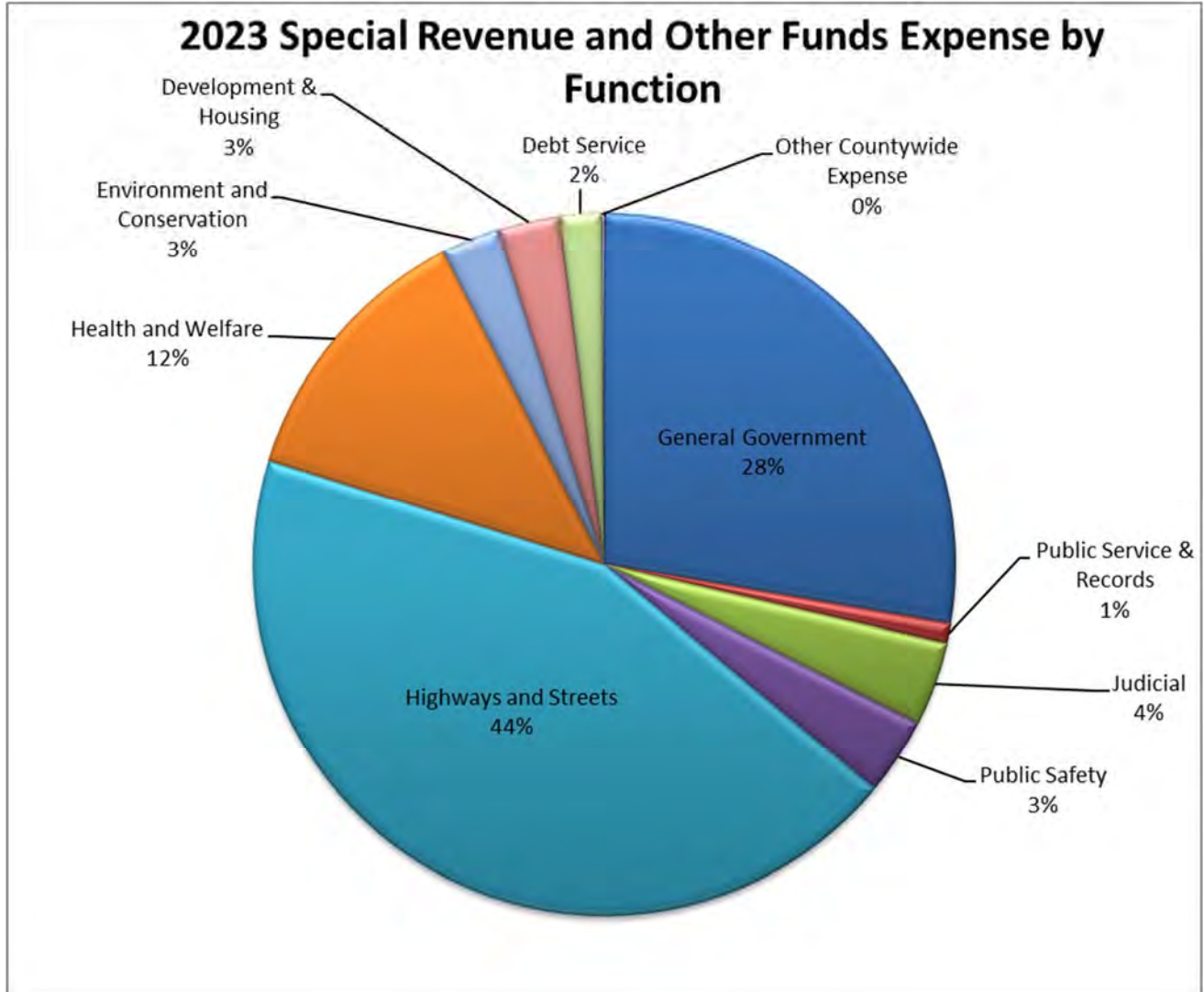
The following table explains the changes in each functional area:

FY2023 EXECUTIVE SUMMARY

General Government	General Government decreased 25.6%. The decrease is primarily driven by expenses associated with COVID-19 relief funding, such as a reduction of \$17.3 million in American Rescue Plan Fund expenses and of \$19.4 million in ARP Recoupment of Lost Revenue Fund reimbursements. There was also a decrease in the IMRF Fund totaling \$1.9 million related to the reduction in required employer contribution rates for IMRF and SLEP. These reductions were offset by increased expenses in the COVID Payroll Reimbursement Fund of \$3.3 million, in the Health Insurance Fund of \$2.5 million, and in the Grand Victoria Casino Elgin Fund of \$2.5 million.
Public Service and Records	Public Service and Records decreased 8.4% primarily as a result of a \$160,000 decrease in the Recorder's Automation Fund, a \$74,000 decrease in the County Clerk's Vital Records Automation Fund, and a \$75,000 decrease in the Treasurer's Sale & Error Fund.
Judicial	The 10.3% reduction in the Judicial function can be attributed to a \$1,055,000 decrease in the Circuit Clerk's special revenue funds, an overall decrease in the State's Attorney's special revenue funds of \$627,000, and a \$22,000 reduction in the Law Library Fund. These increases were offset by a \$254,000 increase in the State's Attorney's Civil Division of the Insurance Liability Fund, as well as a \$238,000 increase in the Judicial Technology Fund.
Public Safety	The 39.5% decrease in Public Safety reflects the following changes: a \$4.4 million reduction in the Sheriff's Capital Projects Fund; a \$1.5 million decrease in the Public Safety Sales Tax Fund; a \$0.6 million decrease in the Sheriff's Equipment Fund, and a \$0.2 million decrease in the Sheriff's portion of the Mass Vaccination Fund. These decreases were offset by a \$250,000 increase in the Sheriff's Canteen Commission Fund, and a \$125,000 increase in Kane Comm's expenses.
Highways and Streets	The 12.6% increase in Highways and Streets is primarily the result of a \$7.4 million increase in the Motor Fuel Tax Fund expenses and a \$6.3 million increase in the Transportation Sales Tax Fund expenses. The Motor Fuel Tax Local Option Fund expenses will be reduced by \$1.0 million, and Toll Bridge construction expenses will be reduced by \$0.4 million. The impact fees fund expenses will be increased by \$1.2 million.
Health and Welfare	The 59.0% increase in Health and Welfare is primarily the result of the projected increase in expenses associated with the American Rescue Plan Fund of \$17.3 million and a \$165,000 increase in the Veterans Commission Fund, offset by a \$4.4 million reduction in Public Health Department Fund expenses and a \$0.4 million decrease in Mass Vaccination Fund expenses.
Environment and Conservation	The 0.8% increase in Environment and Conservation is primarily the result of increases in budgeted expense for Stormwater Management, Growing for Kane and Cost Share Drainage, offset by reductions in Electrical Aggregation.
Development and Housing	The 66.9% decrease in Development and Housing is primarily the result of the \$15.8 million decrease in the Emergency Rental Assistance Fund, along with a \$1.3 million decrease in the Community Development Block Program. These decreases are offset by a \$0.8 million increase in the HOME-ARP Fund, a \$0.5 million increase in the CDBG Fund and a \$0.2 increase in the Elgin CDBG Fund.
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 13.8% decrease in Debt Service by function reflects the scheduled reduction of \$1.2 million in Longmeadow Capitalized Interest expense and a \$0.8 million increase in Toll Revenue Bonds debt service. The remaining changes are in accordance with the debt service schedules.
Other Countywide Expense	The 5.7% increase in Other Countywide Expense reflects the \$20,000 increase in Working Capital Investment Revenue being added to the fund balance as net

FY2023 EXECUTIVE SUMMARY

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



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 21, 2022, and was adopted by the County Board on November 22, 2022. (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.

FY2023 EXECUTIVE SUMMARY

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, 2022. 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 7 consecutive years (Fiscal Years 2016-2022). We believe the Fiscal Year 2023 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 Director of Fiscal Services Erica Waggoner and the Finance Department staff Amy Ramer-Holmes, Juliet Gaber, Bernadette Wierzbiak 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 58% of the employees being union members.

County Board Chairman



Corinne Pierog, Madam Chair

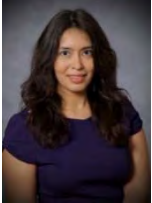
E-Mail: cpierog@kanecoboard.org
Kane County Government Center
719 Batavia Avenue, Building A
Geneva, Illinois 60134
Office: (630)232-5930
Term Expires: 11/30/2024

Kane County Committees

Executive, Labor Management, Liquor Control Commission, County Board, Committee of the Whole, Legal Affairs & Claims

COUNTY BOARD MEMBERS

County Board District 1



Myrna Molina

E-Mail: mmolina@kanecoboard.org

Office: (630) 444-1201

Term Expires: 11/30/2026

Kane County Committees

County Board, Committee of the Whole, Executive, Labor Management, Legislative, Judicial & Public Safety, American Rescue Plan Committee

County Board District 2



Dale Berman

E-Mail: dberman@kanecoboard.org

Office: (630) 444-1202

Term Expires: 11/30/2024

Kane County Committees

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

County Board District 3



Anita Lewis

E-Mail: alewis@kanecoboard.org

Office: (630) 444-1203

Term Expires: 11/30/2026

Kane County Committees

Finance & Budget, Human Services, Jobs, County Board, Committee of the Whole, Executive, Public Service

County Board District 4



Mavis Bates

E-Mail: mbates@kanecoboard.org

Office: (630) 444-1204

Term Expires: 11/30/2024

Kane County Committees

County Board, Committee of the Whole, Jobs, Energy & Environmental, Executive, Community Development Commission, Legislative, American Rescue Plan Committee

COUNTY BOARD MEMBERS

County Board District 5



Bill Lenert

E-Mail: blenert@kanecoboard.org

Office: (630) 444-1205

Term Expires: 11/30/2026

Kane County Committees

Agriculture, Jobs, County Board, Committee of the Whole, Finance & Budget, Riverboat Grant, Community Development Commission, Transportation, Judicial & Public Safety, American Rescue Plan Committee

County Board District 6



Ron Ford

E-Mail: rford@kanecoboard.org

Office: (630) 444-1206

Term Expires: 11/30/2024

Kane County Committees

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

County Board District 7



Monica Silva

E-Mail: msilva@kanecoboard.org

Office: (630) 444-1207

Term Expires: 11/30/2026

Kane County Committees

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

County Board District 8



Michelle Gumz

E-Mail: mgumz@kanecoboard.org

Office: (630) 444-1208

Term Expires: 11/30/2024

Kane County Committees

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

COUNTY BOARD MEMBERS

County Board District 9



Thomas A. Koppie

E-Mail: tkoppie@kanecoboard.org

Office: (630) 444-1209

Term Expires: 11/30/2022

As of 12.05.22: Gary Daugherty



Gary Daugherty

E-Mail: GDaugherty@KaneCoBoard.org

Office: (630) 444-1209

Term Expires: 11/30/2026

Kane County Committees

County Board, Committee of the Whole, Jobs, County Development, Transportation, Legislative

County Board District 10



David Brown

E-Mail: dbrown@kanecoboard.org

Office: (630) 444-1210

Term Expires: 11/30/2022

As of 12.05.22: Bill Tarver



Bill Tarver

E-Mail: BTarver@KaneCoBoard.org

Office: (630) 444-1210

Term Expires: 11/30/2024

Kane County Committees

Human Services, Energy & Environmental, County Board, Committee of the Whole, Public Health

County Board District 11



John Martin

E-Mail: jmartin@kanecoboard.org

Office: (630) 444-1211

Term Expires: 11/30/2022

As of 12.05.22: Leslie Juby



Leslie Juby

E-Mail: LJuby@KaneCoBoard.org

Office: (630) 444-1211

Term Expires: 11/30/2026

Kane County Committees

Agriculture, Administration, County Board, Committee of the Whole, Finance & Budget, Land Cash Subcommittee, Legal Affairs & Claims, Public Health

County Board District 12



Ken Shepro

E-Mail: kshepro@kanecoboard.org

Office: (630) 444-1212

Term Expires: 11/30/2022

As of 12.05.22: Bill Roth



Bill Roth

E-Mail: BRoth@KaneCoBoard.org

Office: (630) 444-1212

Term Expires: 11/30/2024

Kane County Committees

County Board, Committee of the Whole, Agriculture, Energy & Environmental, Transportation, Judicial & Public Safety

COUNTY BOARD MEMBERS

County Board District 13



Todd Wallace

E-Mail: twallace@kanecoboard.org

Office: (630) 444-1213

Term Expires: 11/30/2022

As of 12.05.22: **Michael Linder**



Michael Linder

E-Mail: MLinder@KaneCoBoard.org

Office: (630) 444-1213

Term Expires: 11/30/2026

Kane County Committees

County Board, Committee of the Whole, County Development, Human Services, Liquor Control Commission, Community Development Commission, Legislative, Judicial & Public Safety, Executive

County Board District 14



Mark Davoust

E-Mail: mdavoust@kanecoboard.org

Office: (630) 444-1214

Term Expires: 11/30/2024

Kane County Committees

Transportation, County Board, Committee of the Whole, Administration, County Development, Executive

County Board District 15



Barbara Wojnicki

E-Mail: bwojnicki@kanecoboard.org

Office: (630) 444-1215

Term Expires: 11/30/2022

As of 12.05.22: **David Young**



David Young

E-Mail: DYoung@KaneCoBoard.org

Office: (630) 444-1215

Term Expires: 11/30/2026

Kane County Committees

County Board, Farmland Protection Commission, Committee of the Whole, Administration, Energy & Environmental, Land Cash Subcommittee, Public Service, Public Health

County Board District 16



Michael Kenyon

E-Mail: mkenyon@kanecoboard.org

Office: (630) 444-1216

Term Expires: 11/30/2024

Kane County Committees

Agriculture, County Board, Committee of the Whole, Executive, Human Services, Jobs, Labor Management, County Development, American Rescue Plan Committee

COUNTY BOARD MEMBERS

County Board District 17



Deborah Allan

E-Mail: dallan@kanecoboard.org

Office: (630) 444-1217

Term Expires: 11/30/2026

Kane County Committees

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

County Board District 18



Drew Frasz

E-Mail: dfrasz@kanecoboard.org

Office: (630) 444-1218

Term Expires: 11/30/2022

As of 12.05.22: Rick Williams



Rick Williams

E-Mail: RWilliams@KaneCoBoard.org

Office: (630) 444-1218

Term Expires: 11/30/2024

Kane County Committees

County Board, Committee of the Whole, County Development, Agriculture, Legal Affairs & Claims, Public Service, Public Health, Judicial & Public Safety

County Board District 19



Mohammad "Mo" Iqbal

E-Mail: mlqbal@kanecoboard.org

Office: (630) 444-1219

Term Expires: 11/30/2026

Kane County Committees

County Board, Committee of the Whole, County Development, Land Cash Subcommittee, Transportation

County Board District 20



Cherryl Fritz Strathmann

E-Mail: cstrathmann@kanecoboard.org

Office: (630) 444-1220

Term Expires: 11/30/2024

Kane County Committees

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

COUNTY BOARD MEMBERS

County Board District 21



Clifford Surges

E-Mail: csurges@kanecoboard.org

Office: (630) 444-1221

Term Expires: 11/30/2026

Kane County Committees

County Board, Committee of the Whole, Executive, Finance & Budget, Liquor Control Commission, Community Development Commission, Public Service, Human Services, American Rescue Plan Committee

County Board District 22



Verner (Vern) Tepe

E-Mail: vtepe@kanecoboard.org

Office: (630) 444-1222

Term Expires: 11/30/2024

Kane County Committees

County Board, Committee of the Whole, Executive, Public Service, Judicial & Public Safety, Finance & Budget, American Rescue Plan Committee

County Board District 23



Chris Kious

E-Mail: ckious@kanecoboard.org

Office: (630) 444-1223

Term Expires: 11/30/2026

Kane County Committees

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

County Board District 24



Jarett Sanchez

E-Mail: jsanchez@kanecoboard.org

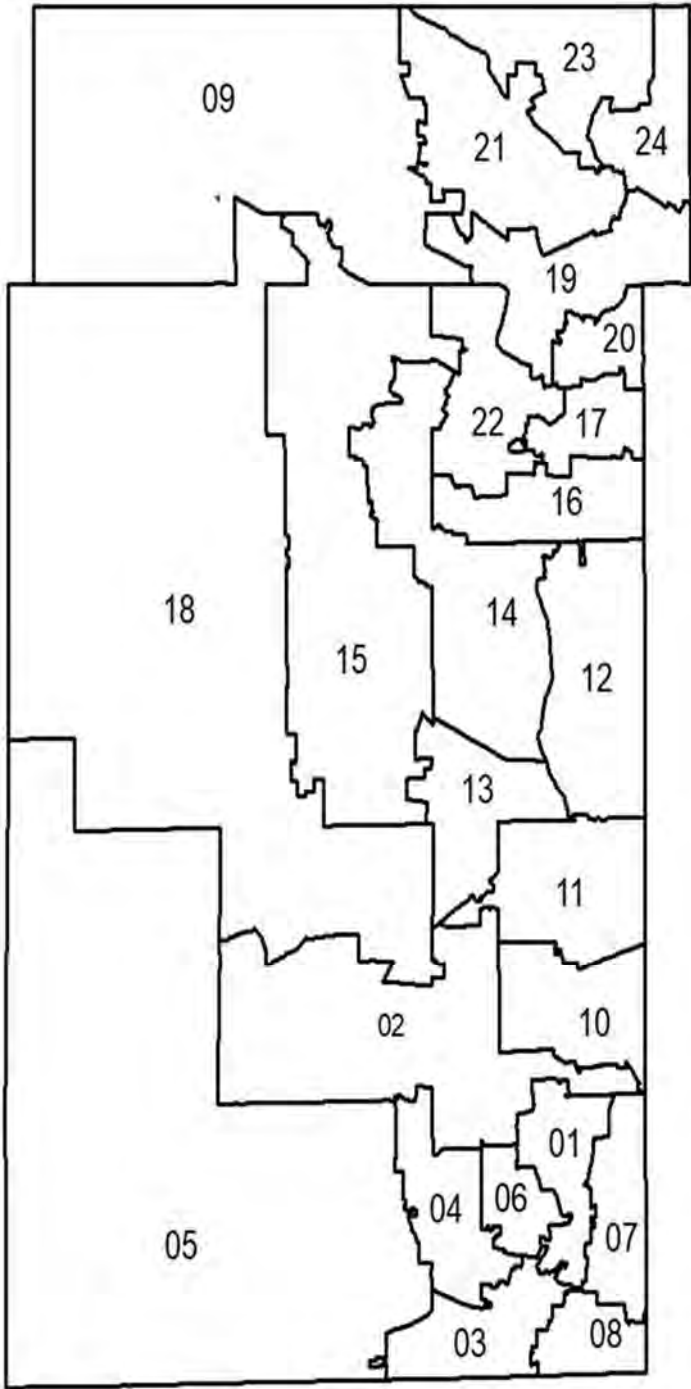
Office: (630) 444-1224

Term Expires: 11/30/2024

Kane County Committees

County Board, Committee of the Whole, Executive, Agriculture, Finance & Budget, Public Service, Public Health, American Rescue Plan Committee

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	Gary Daugherty
10	Bill Tarver
11	Leslie Juby
12	Bill Roth
13	Michael Linder
14	Mark Davoust
15	David Young
16	Michael Kenyon
17	Deborah Allan
18	Rick Williams
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 the above re-districted map. The new districts became effective at the beginning of fiscal year 2023.

KANE COUNTY OFFICES



Penny Wegman
County Auditor
719 S. Batavia Ave
Building A- Room 100
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
Fax: 630-208-5115
pdalsanto@kaneroe.org



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



Ron Hain
Sheriff
37W755 Illinois Route 38
St. Charles, IL 60175
Phone: 630-232-6840
Fax: 630-513-6984
@co.kane.il.us kanesherriff



John A. Cunningham
County Clerk
719 S. Batavia Ave Bldg. B
Geneva, IL 60134
Phone: 630-232-5990
Fax: 630-232-5866
countyclerk@co.kane.il.us



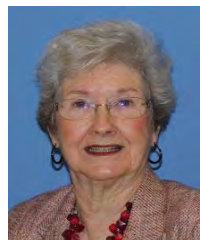
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St. Charles, IL 60175
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saoreception@co.kane.il.us



Rob Russell
Coroner
37W699 IL Rt. 38
St. Charles, IL 60175
Phone: 630-232-3535
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Christopher J. Lauzen
Treasurer
719 S. Batavia Ave Bldg. A
Geneva, IL 60134
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Recorder
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Christopher W. Kious
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KANE COUNTY DEPARTMENTS

Animal Control

Brett Youngsteadt

Administrator

4060 Keslinger Rd

Geneva, IL 60134

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Fax: 630-232-3585

Email: animalcontrol@co.kane.il.us



Elections

Raymond C. Esquivel

Director of Elections

719 S. Batavia Ave Bldg. B

Geneva, IL 60134

Phone: 630-232-5990

Fax: 630-208-5870

Email: esquivelraymond@KaneCountyIL.gov



Court Services



Emily Saylor, Director

Lisa Aust, Executive Director

Court Services

37W777 Route 38

St. Charles, IL 60175

Phone: 630-232-5805

Latanya Hill, Director

Environmental & Water Resources

Jodie L. Wollnik

Director

719 S. Batavia Ave Bldg. A

Geneva, IL 60134

Phone: 630-232-3499

Fax: 630-208-3837

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Development & Community Services



Mark VanKerkhoff, AIA

Director

719 S. Batavia Ave Bldg. A

Geneva, IL 60134

Phone: 630-232-3451

Fax: 630-232-3411

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Facilities & Building Management



Henry Thompson

Executive Director

719 S. Batavia Ave Bldg. A

Geneva, IL 60134

Phone: 630-232-2174

Fax: 630-232-9188

Division of Transportation

Carl Schoedel, Director

County Engineer

41W011 Burlington Rd

St. Charles, IL 60175

Phone: 630-584-1170

Fax: 630-584-5265

Email: kdotcomments@co.kane.il.us



Finance Department

Joseph Onzick, CFO

Executive Director

719 S. Batavia Ave Bldg. A

Geneva, IL 60134

Phone: 630-208-5113

Email: onzickjoseph@co.kane.il.us



Emergency Management



Jon Mensching

Acting Director

719 S. Batavia Ave Bldg. C

Geneva, IL 60134

Phone: 630-232-5985

Fax: 630-232-7408

Email: menschingjonathan@co.kane.il.us

GIS Technologies

Thomas Nicoski

Chief

719 S. Batavia Ave Bldg. C

Geneva, IL 60134

Phone: 630-208-8655

Fax: 630-208-8659

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KANE COUNTY DEPARTMENTS

Human Resource Management



Jamie Loblillo
Executive Director
 719 S. Batavia Ave- Bldg. A
 Geneva, IL 60134
 Phone: 630-208-3836
 Fax: 630-208-0116
[Email: lobrillojamie@co.kane.il.us](mailto:lobrillojamie@co.kane.il.us)

KaneComm

Michelle Guthrie
Director
 719 S. Batavia Ave Bldg. C
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 Phone: 630-232-5988
 Fax: 630-208-2047
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Information Technologies

Roger Fahnestock
Executive Director - IT & Building Mgmt
 719 S. Batavia Ave Bldg. B
 Geneva, IL 60134
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 Fax: 630-232-3579
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Law Library

Halle Cox
Director
 37W777 Route 38
 St. Charles, IL 60175
 Phone: 630-406-7126
 Fax: 630-587-8741
[Email: coxhalle@16thCircuit.IllinoisCourts.gov](mailto:coxhalle@16thCircuit.IllinoisCourts.gov)



Judiciary



Clint Hull, Chief Judge
Andrea O'Brien
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, Member



Office of Community Reinvestment



Scott Berger
Director
 Phone: 630-208-5351
 Fax: 630-966-1172
[Email: bergerscott@co.kane.il.us](mailto:bergerscott@co.kane.il.us)

Community Development Division
 Josh Beck, Assistant Director
 143 First Street
 Batavia, IL 60510



Workforce Development Division
 Renee Renken, Assistant Director
 143 First Street
 Batavia, IL 60510



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: Rconant@KanePublicDefender.org



Supervisor of Assessments



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

Email: armstrongmark@co.kane.il.us

Public Health



Michael Isaacson
Executive Director
1240 N. Highland
Aurora, IL 60506
Phone: 630-208-3801
Fax: 630-208-5147

Email: isaacsonmichael@co.kane.il.us

Tax Extension & Vital Records

John Emerson
Director
719 S. Batavia Ave Bldg. B
Geneva, IL 60134
Phone: 630-232-5964
Fax: 630-232-5488

Email: emersonjohn@KaneCountyIL.gov



Purchasing

Karin Kietzman
Director
719 S. Batavia Ave Bldg. A
Geneva, IL 60134
Phone: 630-208-3803
Fax: 630-208-5107

Email: kietzmankarin@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

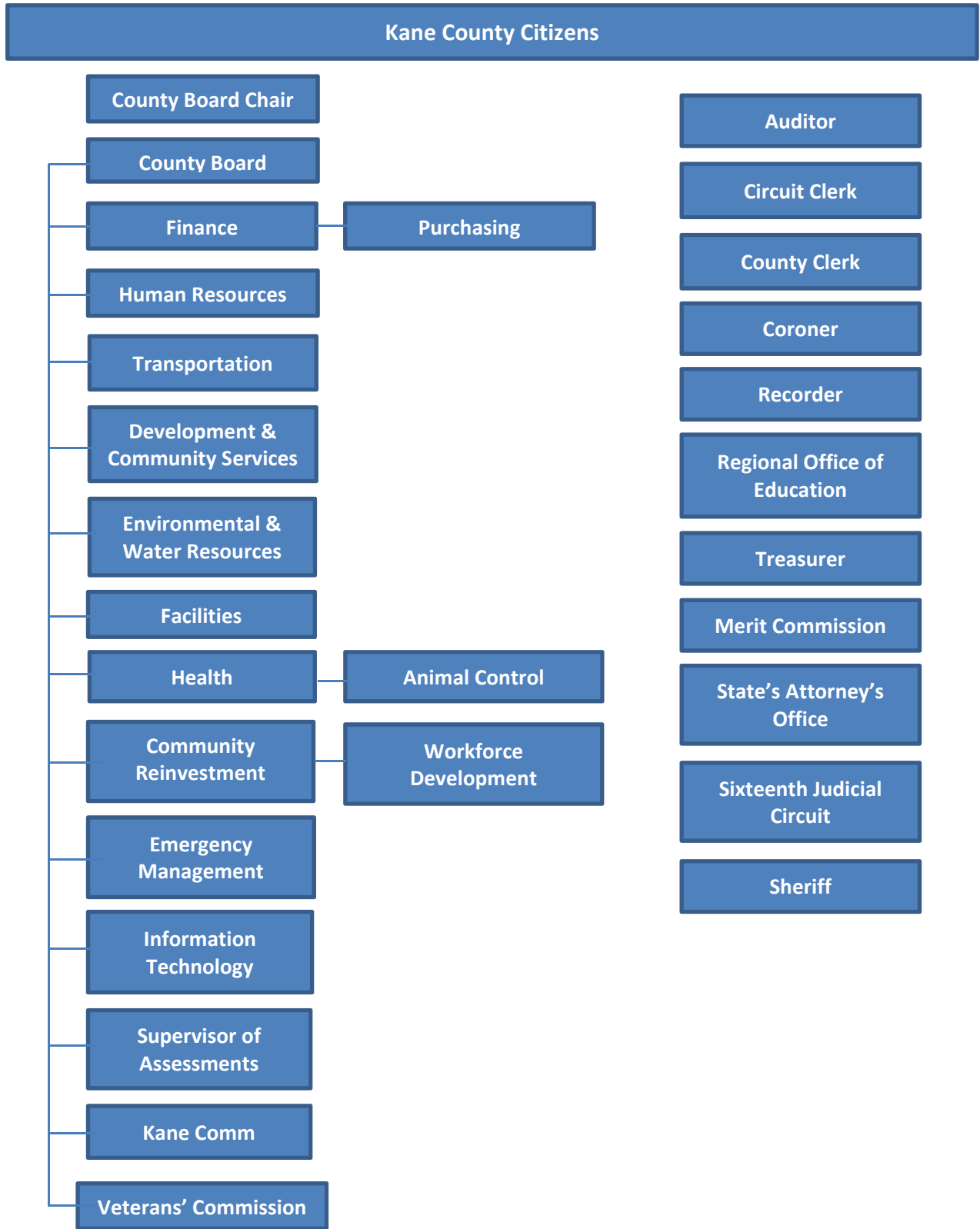


➤ You can access Kane County's Department & Office individual websites here:

<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 01, 2021

Christopher P. Morill

Executive Director

ANNUAL APPROPRIATIONS ORDINANCE

STATE OF ILLINOIS

COUNTY OF KANE

ORDINANCE: NO. 22-388

ADOPTING THE FISCAL YEAR 2023 ANNUAL APPROPRIATIONS AND BUDGET

NOW, THEREFORE, BE IT ORDAINED that the County Board of Kane County, State of Illinois, hereby adopts the schedule of appropriations and budget as detailed in the "Fiscal Year 2023 DRAFT Budget (as of 10.24.22)" for the fiscal period beginning December 1, 2022 and ending November 30, 2023; and

BE IT FURTHER ORDAINED that:

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

Passed by the Kane County Board on November 22, 2022.

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

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

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, 22-21, 22-52, 22-67

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.

KANE COUNTY FINANCIAL POLICIES

g) Enterprise Funds

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

h) Departmental Personnel Levels

It shall be the intent of the County to control personnel levels on a departmental level. Any increase in personnel levels within a County department must be approved by the standing committee to which the department head reports, the Finance/Budget Committee, and the County Board. The Human Resource Department shall provide the Human Services Committee, on a monthly basis, a report, summarized by department, of hires and terminations that occurred within the month.

i) Use of one-time revenues

It shall be the intent of the County to disallow the use of one-time revenues for ongoing expenditures due to potentially disruptive effects on services that is caused by the non-recurrent nature of these resources. Allowable uses for one-time revenues deposited in the General Fund must be approved by the County Board on a case-by-case basis.

j) New or unanticipated revenues

It shall be the intent of the County to review the use of new or unanticipated revenues on a case-by-case basis. It is also the intent of the county to have all grant funds received by the County Treasurer's office so that these funds may be properly allocated to the correct fund and entered into the county's financial system. Exceptions to this policy must be approved by the Finance/Budget Committee.

k) Appropriation ordinance

It shall be the intent of the County to adopt an appropriation ordinance at the November County Board meeting prior to the new fiscal year beginning. The budget shall be made available to the public for at least fifteen (15) days prior to action by the Board. This ordinance must be approved by the County Board before it is adopted.

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.

KANE COUNTY FINANCIAL POLICIES

o) Budget Overage Policy

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

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

The department head or elected official shall notify the Finance Director as soon as he/she anticipates that expenditures for the fiscal year will exceed the amount budgeted by the County Board. In addition, the Finance Director shall review all budgets by department, on a monthly basis, to determine if expenditures are likely to exceed the amount budgeted by the County Board by the end of the year. If the Finance Director makes such determination that expenditures are likely to exceed the amount budgeted by the County Board, the Finance Director will notify, in writing, the appropriate department head and/or elected official, along with the Finance Committee, of the projected expenditures in excess of budgeted amount.

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

p) Use of Budgetary Savings Created by Vacancies

It shall be the intent of the County Board to ensure that savings created by vacancies shall be used in accordance with the purpose of the budget. Budgetary savings created by a vacancy may therefore be used to compensate remaining employees for temporarily working additional hours and/or for assuming a greater level of responsibility due to the vacancy, and/or to engage the services of a temporary contract employee to perform the duties of the vacated position.

Budgetary savings created by the filling of a vacancy at a lower than budgeted wage or salary rate for the vacated position may be used with the approval of the department head and standing committee chair to adjust the compensation for other positions within the department budget for which job descriptions have been revised to reflect increased job responsibilities and/or level of required expertise. The revised job description must be submitted to the Human Resource Department with the requested salary/wage adjustment.

It shall be the intent of the Board that the total annualized salaries and wages of all positions (both filled and vacant) within a department or office shall not exceed the annual salary and wage budget for the department or office.

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.

KANE COUNTY FINANCIAL POLICIES

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

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

KANE COUNTY FINANCIAL POLICIES

3. Accounting, Auditing & Financial Reporting Policies

- a) It shall be the intent of the County to maintain a self-balancing set of accounts on an on-going basis to be closed monthly. The general ledger will be closed by the Finance department no later than 30 days after month end. The books shall remain open 60 days after the fiscal year end. The Finance department will provide monthly reporting to the Board that includes, at a minimum, the following reports:
- SUMMARY OF CASH RECEIPTS
 - CASH BALANCES BY FUND
 - BUDGET TO ACTUAL INCLUDING VARIANCE ANALYSIS
- b) It shall be the intent of the County to maintain a program of internal controls to safeguard all assets and ensure effective and efficient use of all assets. It shall be the responsibility of the Finance department to establish a formal set of “best practice” internal controls. In addition, the County Auditor shall ensure that all departments comply with those controls. It shall also be the intent for the independent auditor to review the system of internal controls and report any weaknesses detected to the Board as part of the annual audit.
- c) It shall be the intent of the County to utilize fund accounting principles and general accepted accounting practices in the recording of all financial transactions. The general ledger shall be maintained on a cash basis, with the intent to move to an accrual basis.
- d) It shall be the intent of the County to prepare annually a Comprehensive Annual Financial Report (CAFR) to be presented to the Board no later than 180 days after year-end. The CAFR should be audited by an independent CPA firm experienced in governmental auditing. It shall be the further intent of the County to present its CAFR to the Government Finance Officers Association to receive the Certificate of Excellence award in financial reporting. If at any time 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.

KANE COUNTY FINANCIAL POLICIES

- 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 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.

KANE COUNTY FINANCIAL POLICIES

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 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.

KANE COUNTY FINANCIAL POLICIES

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 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.

KANE COUNTY FINANCIAL POLICIES

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 should be listed by class or type, book value, interest earned and market value as of report date. This report will be made available to the Kane County Board.

g) Availability of Funds

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

h) Financial Institutions

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

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

1. All financial institutions having any type of financial relationships: deposits, investment, loans, etc. are required to provide a complete and current "Call Report" required by their appropriate regulatory authority each calendar year within 30 days of the "Call" request date.

KANE COUNTY FINANCIAL POLICIES

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 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

KANE COUNTY FINANCIAL POLICIES

100% of the time. It shall be the intent of the Treasurer not to allow a collateral shortage to exceed 30 days for any one account.

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

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

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

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

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

k) **Security Controls**

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

8. Disbursement Policies

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

1) County Departments: Department bills shall be paid in accord with all Kane County Code requirements relative to central purchasing. Only bills of \$30,000 or more shall require approval of the County Board. Certain recurring bills, greater than

KANE COUNTY FINANCIAL POLICIES

\$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-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.

KANE COUNTY FINANCIAL POLICIES

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 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:

KANE COUNTY FINANCIAL POLICIES

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:*

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.

KANE COUNTY FINANCIAL POLICIES

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 CONUS per diem lodging rate applicable to the location plus 20%. GSA CONUS per diem rates are available at www.gsa.gov and a printout of the applicable per diem rate page should be submitted with the PEV.

e. Other allowed and disallowed expenses:

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

Local Travel

2) Permitted Rates:

a. Transportation:

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

b. Meals:

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

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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.
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.

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4) Reimbursement:

- a. Reimbursement of expenses shall include per diem payments, fees, mileage, airfare /train tickets, meals, and any other county business expenses.
- b. *Travel expenses eligible for reimbursement by a non- county entity should be reimbursed by this separate entity. No travel expenses are to be reimbursed by more than one source. The Kane County Ethics regulation must be observed at all times.*
- c. If a person who has received reimbursement from the county receives any reimbursement from any other source, any such other reimbursement must be submitted to the county treasurer.
- d. It is the duty of the person seeking reimbursement for expenses to obtain and provide all documentation requested by the county auditor. Reimbursement will be withheld until requested documentation is provided.
- e. The duty to provide documentation shall be of a continuing nature and shall not terminate once the county has paid the submitted claim.
- f. Failure to comply with the requirements of this policy will be referred to the State's Attorney for disposition.
- g. County government credit cards can be used for county business travel expenses. Unauthorized usage or a history of lost credit cards will result in a forfeiture of credit card privileges.

5) Arbitration:

- a. Any dispute between the traveler and the auditor will be submitted to and resolved by the county board chairman. (Ord. 94-118, 5-10-1994, eff. 12-1-1994; Ord. 96-265, 10-8-1996; Ord. 97-256, 9-9-1997; Ord. 01-230, 7-10-2001; Ord. 03-255, 8-12-2003; Ord. 07-78, 3-13-2007; Res. 07-338, 10-9-2007)
- b. Elected Officials adopting their office policy must have a policy which is at least as restrictive as the County policy. A copy of the elected official's policy must be submitted to the County Auditor. Any dispute between the traveler and the auditor will be submitted to and resolved by the county elected official.

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 –

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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

- 1) Purpose of Procurement Card Policy
 - a) The County recognizes procurement cards are an essential tool for facilitating the purchase of certain goods and services, especially those that may only be procured online, or those required during travel or emergencies.
 - b) The County also recognizes procurement cards are beneficial for promoting competitive selection by expanding the range of vendors from which quotes may be solicited to include vendors that only accept credit card payments.
 - c) At the same time the County recognizes procurement cards may increase the possibility of unauthorized purchases or payments. Therefore, it is the intent of the County to minimize this risk by limiting the number of procurement cards issued to each office and department or group of departments to the fewest number as is practical and by setting individual and monthly transaction limits for each card to the lowest levels that reasonably accommodate the procurement needs.
 - d) Appropriate internal controls must be established to assure responsible operations.
 - e) Written procedures shall be developed governing all operation issues.

- 2) Responsibility for Procurement Card Program
 - a) The overall County procurement card program (commonly known as the “credit card program”) shall fall under the purview of the Finance Committee.
 - b) The administration of the procurement card program shall be the responsibility of the Executive Director of Finance as executed through the Director of Purchasing and Purchasing Department staff.
 - c) The Director of Purchasing shall be designated the “system administrator” of the procurement card program for purposes of program maintenance and serving as the interface between the procurement card provider and the procurement cardholders.
 - d) The Assistant Director of Purchasing shall serve as the backup “system administrator”.
 - e) Elected officials and department heads shall be accountable for procurement card usage in their areas of responsibility.
 - f) Each office or department having procurement cards shall appoint a procurement card administrator responsible for the administrative function associated with the procurement cards; the procurement card administrator may not be the same person as the department head or elected official.
 - g) Each procurement cardholder is accountable for the use of the procurement card issued in his or her name.

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- 3) Determination of Number and Limits of Procurement Cards
 - a) Each County department head, with the advice and consent of his/her standing committee, and each elected official shall determine:
 1. the number of procurement cards needed by their office or department, and
 2. the single and monthly transaction limits to be set for each card.
 - b) Each elected official and County department head shall determine the employees within their office or department to whom the procurement cards should be issued.
 - c) Such determinations should be made with the understanding that the County has no obligation to issue procurement cards in any particular office or County department for use by any particular individual.
 - d) It is the intent of the County that the number of procurement cards issued and the transaction limits established for each cardholder be reviewed annually by the standing committee to which the cardholder's office or department reports, and by the Finance Committee.
 - e) The number of procurement cards issued and the transaction limits established for each County department shall be approved annually by the standing committee to which the department reports and by the Finance Committee.
 - f) The number of cards issued or the aggregate monthly transaction limit may not be increased above the number and limits approved for each County Department without the approval by the standing committee.

- 4) Temporary Changes to County Department's Procurement Card Transaction Limits
 - a) The single transaction limit of a County Department's cardholder may be temporarily increased as high as the monthly transaction limit for that cardholder upon written authorization by the Department Head responsible for the cardholder.
 - b) A standing committee may choose to pre-authorize temporary increases of a single or monthly transaction limit for any County department as deemed appropriate for the anticipated need.
 - c) When an emergency situation requires the single transaction limit of a County Department's card to be increased to a higher monthly transaction limit than previously approved by the standing committee and the increase needs to be approved before the next meeting of the standing committee, the single and monthly transaction limits may be increased to the level required by the emergency if in addition to the authorization of the Department Head responsible for the procurement card, approval is also obtained from one of the following individuals, listed in order of preference: standing committee chair, standing committee vice chair, Finance Committee Chair, County Board Chair or County Board Vice Chair.
 - d) Once the emergency has passed, the single and monthly transaction limits must be reset to limits approved by the standing committee.

- 5) Temporary Changes to Elected Official's Office Procurement Card Transaction Limits
 - a) The single transaction limit of an Elected Official's Office cardholder may be temporarily increased upon written authorization by the Elected Official responsible for the cardholder.

- 6) Restrictions Regarding Issuance of Procurement Cards

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- a) County procurement cards may only be issued to County employees and elected officials.
- b) County procurement cards may only be issued to staff upon written authorization by their department head or elected official to whom they report in accordance with the transaction limits established by their standing committee or the elected official, respectively.
- c) A procurement card may only be issued to a department head upon approval by their standing committee.
- d) An approved procurement card may not be issued until the prospective cardholder signs the County's Procurement Card Agreement.

7) Restrictions Regarding Use of Procurement Cards

- a) Procurement cards may only be used for allowable Kane County purchases.
- b) All procurement card purchases must be in compliance with state and county procurement laws and regulations.
- c) Procurement cards may not be used to pay invoices that have already been submitted to the County Auditor's Office for payment. Such use would circumvent the internal controls in place to authorize payment of invoices.
- d) Procurement cards may not be used to purchase services from employees. Such use would circumvent the process for collecting and capturing the required information for W2 reporting purposes.
- e) With the exception of an emergency procurement or micro purchase as defined in the Procurement Ordinance, procurement cards may not be used to purchase items that can be purchased at a lower cost through other reasonable means, such as with a purchase order. Use of procurement cards in such cases may result in County payment of the lower amount.
- f) Procurement cards may not be used for certain purchases such as cash advances, personal charges, alcoholic beverages and tobacco products.
- g) Improper charges to a procurement 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 in accordance with the requirements of state and federal wage laws.
- h) Improper use of County procurement cards may result in disciplinary action, up to and including termination.

8) Internal Controls Regarding Procurement Card Program

- a) The Kane County Auditor shall be responsible for auditing the internal controls covering the procurement card program. Internal controls within this context are the policies and procedures put in place by management to safeguard County assets, stop fraudulent behavior, promote accountability and increase efficiency.
- b) Each procurement card administrator shall receive the procurement card billing statements and collect the procurement card receipts and expense documentation for all procurement cards issued to the office or department which they serve.
- c) The procurement card administrator for a County department shall ensure that the County and/or business purpose of each County department expense is clearly indicated on the documentation for each expense, that a department's food purchases include the number of participants and their relationships (e.g., "self", "two staff", "one guest"), and that a department's conference expense documentation includes the training itinerary and date range.

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- d) The procurement card statement must be approved (signed) by both the procurement card administrator and the elected official or department head (or their designees) as confirmation that the expenses are allowable expenses.
 - e) The procurement card administrator shall submit the approved procurement card billing statement along with all supporting receipts and expense documentation to the County Auditor's Office.
 - f) A report of procurement card transactions shall be included in the financial report package provided by the Finance Department for each standing committee monthly meeting for the offices and departments reporting to each standing committee.
- 9) System Administration of Procurement Card Program
- a) The Director of Purchasing as the procurement card system administrator shall be responsible for the day-to-day administration of the procurement card program, including the issuance and cancellation of cards and the maintenance of transaction limits within the procurement card system.
 - b) County procurement cards for active employees may only be issued, suspended, cancelled or have their limits changed with prior authorization by the department head, with the advice and consent of the Department's standing committee, or by the elected official responsible for the current or prospective card holder.
 - c) County procurement cards for inactive employees must be cancelled by the Director of Purchasing upon confirmation of termination of employment from the Department of Human Resources or upon notification of the elected official or department head.
 - d) The Director of Purchasing shall review procurement card statements at least weekly, follow up on any suspicious activity with the cardholder and/or the procurement card merchant, and notify the Auditor's Office if any fraudulent activity was detected.
 - e) The Director of Purchasing must provide a list of all cardholders and associated limits to the Auditor's Office.
 - f) Whenever there is an addition or deletion of a cardholder or change in transaction limit, the Director of Purchasing must notify the Auditor's Office in writing.

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

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of all grant agreements prior to acceptance, along with a plan for how the revenue and expenditures will be accounted for. All transactions involving grants must be recorded in the County's financial system in the appropriate fund: General Fund, special revenue fund, or proprietary fund. Under no circumstances may transactions for grants received by the County be recorded in an agency fund or off-balance sheet account. In order to facilitate compliance with accounting, financial reporting and audit requirements, financial data related to a grant must be provided to the Finance Department upon request. The Finance Director shall notify the responsible department or office of any instances of non-compliance with this grant administration policy, and the office or department shall make the necessary adjustments required to achieve compliance.

All departments and offices receiving a grant shall submit a request for a budget amendment increasing the budget for revenue and expenditures in accordance with the terms of the grant agreement. The Finance Department shall review the request before it is submitted to the department's or office's parent committee for approval.

All departments and offices receiving grants involving sub-recipients must adhere to the County's sub-recipient monitoring policy and sub-recipient risk assessment checklist as established by the Finance Department in accordance with UGG requirements.

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

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

It is the intent of the County for grant applications to include a request for reimbursement of indirect cost utilizing the de minimus indirect cost rate of 10% 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

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entity. Be it known that failure to report such violations may result in remedies against the county, including suspension and debarment.

c) *Petty Cash Accounts*

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

d) *Disposal of computers and related equipment*

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

e) *Educational Assistance*

Educational assistance should not be provided to an employee outside of the County's Educational Assistance Program as governed by the County's "Tuition Reimbursement Policy", unless it meets the criteria of a working condition benefit as determined by the IRS. Educational Assistance meets the criteria of a working condition benefit if such education is required by the County or by law for the employee to keep his or her present salary, status, or job, and serves a bona fide business purpose of the County; or if the education maintains or improves skills needed in the present job. Educational assistance that does not meet the criteria of a working condition benefit, or is in excess of the non-taxable annual limit set by the IRS for educational assistance provided through the County's Educational Assistance Program must be reported to the Payroll Department so as to allow the appropriate payroll taxes to be processed.

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."

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- 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.
- 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.

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Such funds may only be used to enhance the coordination and integration of transportation systems, to improve mobility, reduce congestion, reduce the growth of vehicle miles traveled, and to implement and achieve the objectives and guidelines established annually for the SLICE Program.

14. Lump Sum Distribution Policy

- a) For the purpose of this policy, lump sum distributions are defined as compensation to employees that are in addition to their base wage or salary and in addition to that which is required by collective bargaining agreements (e.g. “specialty pay” or payouts of unused benefit time), by the Department of Labor (e.g. overtime), by the Kane County Code (e.g. per diem) and by the Kane County Employee Handbook (e.g. termination pay).
- b) It shall be the intent of the County for each lump sum distribution request to include a description of the purpose of the lump sum distribution, and that the description will be entered into the payroll system so as to be available for reporting purposes. Therefore, it is required of all department heads and requested of elected officials to provide such a description when submitting lump sum distribution requests.
- c) It shall be the intent of the County for all lump sum distributions to be reported on a monthly basis in detail (date of payment, recipient of payment, description of payment, and amount of payment) by the Department of Human Resource Management to the Human Services Committee.
- d) It shall be the intent of the County for all lump sum distributions to be posted to a General Ledger account that is separate from the “salaries and wages” account (i.e. “lump sum distribution”) with the exception of retroactive base salary and wage adjustments.
- e) It shall be the intent of the County for all lump sum distributions to be processed through the Payroll System, to be included as a line item on the employee’s biweekly paycheck and to be paid in the same manner as the employee’s biweekly paycheck is normally paid.

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

KANE COUNTY FINANCIAL POLICIES

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 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 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;

KANE COUNTY FINANCIAL POLICIES

- (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 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
 - (vii) 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.

KANE COUNTY FINANCIAL POLICIES

- 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 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

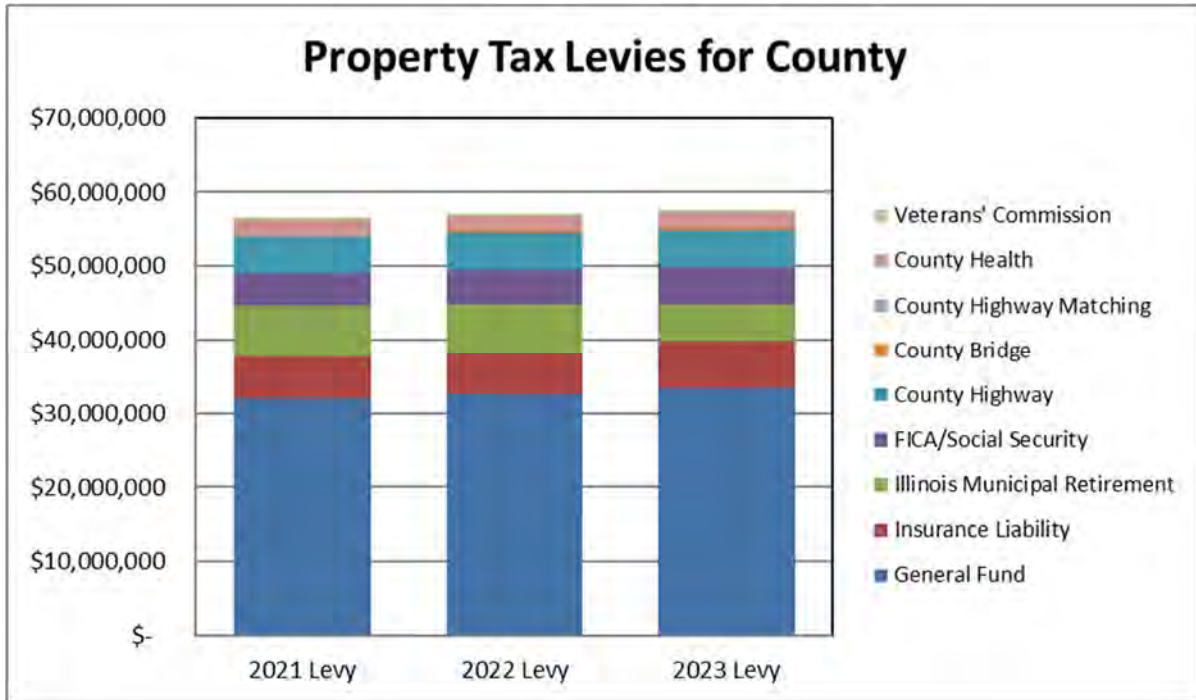
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SCHEDULE OF REQUESTED LEVIES

County Property Tax Levies				
Fund	Fund Name	2021 Levy	2022 Levy	2023 Levy
000	General Fund	\$ 32,100,610	\$ 32,477,009	\$ 33,453,014
010	Insurance Liability	\$ 5,561,845	\$ 5,632,163	\$ 6,437,669
110	Illinois Municipal Retirement	\$ 6,990,186	\$ 6,750,191	\$ 4,937,335
111	FICA/Social Security	\$ 4,284,648	\$ 4,639,912	\$ 5,081,592
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	\$ 461,065
Total County Property Tax Levy		\$ 56,603,873	\$ 57,165,859	\$ 57,731,859
Change Over Prior Year		0.9%	1.0%	1.0%



Note: The years shown in both the schedule and the graph represent the budget year. The County receives tax dollars a year in arrears. Therefore, the 2022 extension will be budgeted and collected by the County in 2023.

PROJECTED FUND BALANCE

November 30, 2023

Fund	Description	FY22		FY22 Projected		FY23 Budgeted	FY23 Budgeted	FY23 Budgeted	FY23 Budgeted	FY23 Projected
		FY22 Actual BOY Fund Balance	Projected Change in Fund Balance	EOY Fund Balance	BOY Fund Balance					
001	General Fund	\$ 50,761,577	\$ -	\$ 50,761,577	\$ 50,761,577	\$ 105,864,802	\$ 117,674,524	\$ 17,297,198	\$ 5,487,476	\$ 50,761,577
010	Insurance Liability	\$ 8,804,757	\$ 249,175	\$ 9,053,932	\$ 9,053,932	\$ 6,710,692	\$ 6,706,614	\$ -	\$ 4,078	\$ 9,053,932
100	County Automation	\$ 68,823	\$ -	\$ 68,823	\$ 68,823	\$ 7,475	\$ 7,475	\$ -	\$ -	\$ 68,823
101	Geographic Information Systems	\$ 1,813,369	\$ (232,591)	\$ 1,580,778	\$ 1,580,778	\$ 1,478,500	\$ 1,887,544	\$ -	\$ 33,616	\$ 1,138,118
110	Illinois Municipal Retirement	\$ 6,378,410	\$ (223,759)	\$ 6,154,651	\$ 6,154,651	\$ 4,986,586	\$ 5,486,586	\$ -	\$ -	\$ 6,654,651
111	FICA/Social Security	\$ 3,724,986	\$ (2,474)	\$ 3,722,512	\$ 3,722,512	\$ 5,091,966	\$ 5,221,966	\$ -	\$ -	\$ 3,592,512
112	Special Reserve	\$ 529,485	\$ (491,874)	\$ 37,611	\$ 37,611	\$ 2,600	\$ -	\$ 260,000	\$ -	\$ 300,211
113	Emergency Reserve	\$ 5,236,418	\$ 20,960	\$ 5,257,378	\$ 5,257,378	\$ 52,770	\$ -	\$ -	\$ -	\$ 5,310,148
114	Property Tax Freeze Protection	\$ 6,600,808	\$ 3,706,621	\$ 10,307,429	\$ 10,307,429	\$ 49,890	\$ -	\$ -	\$ 5,000,000	\$ 5,357,319
120	Grand Victoria Casino Elgin	\$ 7,135,314	\$ 2,467,546	\$ 9,602,860	\$ 9,602,860	\$ 5,414,028	\$ 1,808,334	\$ -	\$ 2,676,614	\$ 10,531,940
125	Public Safety Sales Tax	\$ 2,571,483	\$ (1,830,089)	\$ 741,394	\$ 741,394	\$ 2,042,600	\$ 1,608,600	\$ -	\$ 434,000	\$ 741,394
126	Transit Sales Tax Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
127	Judicial Technology Sales Tax	\$ 1,138,227	\$ (74,461)	\$ 1,063,766	\$ 1,063,766	\$ 1,360,600	\$ 1,323,884	\$ -	\$ 35,198	\$ 1,065,286
128	Sheriff's Vehicle & Equipment	\$ -	\$ 1,321,426	\$ 1,321,426	\$ 1,321,426	\$ 4,000	\$ 648,222	\$ 434,000	\$ -	\$ 1,111,204
150	Tax Sale Automation	\$ 685,430	\$ (71,195)	\$ 614,235	\$ 614,235	\$ 77,000	\$ 148,204	\$ -	\$ 4,370	\$ 538,661
160	Vital Records Automation	\$ 296,035	\$ (11,717)	\$ 284,318	\$ 284,318	\$ 174,900	\$ 97,376	\$ -	\$ 1,515	\$ 360,327
161	Election Equipment Fund	\$ 861,247	\$ 6,579	\$ 867,826	\$ 867,826	\$ 100	\$ 850,000	\$ -	\$ -	\$ 17,926
170	Recorder's Automation	\$ 1,775,417	\$ (275,877)	\$ 1,499,540	\$ 1,499,540	\$ 864,510	\$ 1,224,776	\$ -	\$ -	\$ 1,139,274
171	Rental Housing Support Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
195	Children's Waiting Room	\$ 163,489	\$ 110,906	\$ 274,395	\$ 274,395	\$ 137,755	\$ 132,755	\$ -	\$ 12,000	\$ 267,395
196	D.U.I.	\$ 215,313	\$ 6,594	\$ 221,907	\$ 221,907	\$ 12,580	\$ 5,230	\$ -	\$ -	\$ 229,257
197	Foreclosure Mediation Fund	\$ 112,336	\$ (19,985)	\$ 92,351	\$ 92,351	\$ 58,590	\$ 58,590	\$ -	\$ 2,913	\$ 89,438
200	Court Automation	\$ 640,895	\$ -	\$ 640,895	\$ 640,895	\$ 800,500	\$ 1,005,238	\$ -	\$ 23,304	\$ 412,853
201	Court Document Storage	\$ 268,404	\$ -	\$ 268,404	\$ 268,404	\$ 800,500	\$ 683,842	\$ -	\$ 37,869	\$ 347,193
202	Child Support	\$ 382,858	\$ (177,984)	\$ 204,874	\$ 204,874	\$ 138,028	\$ 170,543	\$ -	\$ 11,652	\$ 160,707
203	Circuit Clerk Admin Services	\$ 884,226	\$ (111,635)	\$ 772,591	\$ 772,591	\$ 401,000	\$ 359,248	\$ -	\$ 14,565	\$ 799,778
204	Circuit Clk Electronic Citation	\$ 114,062	\$ (54,737)	\$ 59,325	\$ 59,325	\$ 188,500	\$ 235,545	\$ -	\$ 8,739	\$ 3,541
205	Circuit Ct Clerk Op and Admin	\$ 159,819	\$ 75,250	\$ 235,069	\$ 235,069	\$ 75,500	\$ 10,000	\$ -	\$ -	\$ 300,569
220	Title IV-D	\$ 159,543	\$ (36,967)	\$ 122,576	\$ 122,576	\$ 698,108	\$ 898,804	\$ 181,339	\$ -	\$ 103,219
221	Drug Prosecution	\$ 2,207	\$ 29,495	\$ 31,702	\$ 31,702	\$ 167,431	\$ 379,897	\$ 180,894	\$ -	\$ 130
222	Victim Coordinator Services	\$ 26,286	\$ 62,702	\$ 88,988	\$ 88,988	\$ 55,000	\$ 161,246	\$ 100,960	\$ -	\$ 83,702
223	Domestic Violence	\$ 178,690	\$ (59,272)	\$ 119,418	\$ 119,418	\$ -	\$ 356,000	\$ 350,000	\$ -	\$ 113,418
224	Environmental Prosecution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225	Auto Theft Task Force	\$ 40,102	\$ 339	\$ 40,441	\$ 40,441	\$ -	\$ -	\$ -	\$ -	\$ 40,441
226	Weed and Seed	\$ 32,240	\$ 129	\$ 32,369	\$ 32,369	\$ -	\$ -	\$ -	\$ -	\$ 32,369
227	Local Law Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
228	State's Attorney Firearms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
229	Internet Task Force	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230	Child Advocacy Center	\$ 536,732	\$ (438,981)	\$ 97,750	\$ 97,750	\$ 816,783	\$ 1,363,375	\$ 690,656	\$ -	\$ 241,814
231	Equitable Sharing Program	\$ 43,280	\$ (24,951)	\$ 18,329	\$ 18,329	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 18,329
232	State's Atty Records Automation	\$ 152,739	\$ 3,460	\$ 156,199	\$ 156,199	\$ 30,000	\$ 75,334	\$ -	\$ -	\$ 110,865
233	Bad Check Restitution	\$ 47,695	\$ (24,946)	\$ 22,749	\$ 22,749	\$ -	\$ -	\$ -	\$ -	\$ 22,749
234	Drug Asset Forfeiture	\$ 217,553	\$ 3,346	\$ 220,899	\$ 220,899	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 220,899
235	State's Attorney Employee Events	\$ 1,626	\$ (8)	\$ 1,618	\$ 1,618	\$ 10	\$ 10	\$ -	\$ -	\$ 1,618
236	Child Advocacy Advisory Board	\$ 29,636	\$ (25,967)	\$ 3,669	\$ 3,669	\$ -	\$ -	\$ -	\$ -	\$ 3,669
237	Money Laundering - State's Atty	\$ 247,849	\$ (165,510)	\$ 82,339	\$ 82,339	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 82,339
244	Public Defender Rec Automation	\$ 15,481	\$ 6,389	\$ 21,870	\$ 21,870	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 21,870

PROJECTED FUND BALANCE

November 30, 2023

Fund	Description	FY22		FY22 Projected EOY Fund Balance	FY23 Projected BOY Fund Balance	FY23 Budgeted Revenue	FY23 Budgeted Expenditures	FY23 Budgeted Transfers From Other Funds	FY23 Budgeted Transfers To Other Funds	FY23 Projected EOY Fund Balance
		FY22 Actual BOY Fund Balance	Projected Change in Fund Balance							
245	Violent Crime Defense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
246	Employee Events Fund	\$ 21,512	\$ (327)	\$ 21,185	\$ 21,185	\$ 984	\$ 984	\$ -	\$ -	\$ 21,185
247	EMA Volunteer Fund	\$ 27,222	\$ (3,035)	\$ 24,187	\$ 24,187	\$ 3,200	\$ 2,800	\$ -	\$ -	\$ 24,587
248	KC Emergency Planning	\$ 27,717	\$ (1,969)	\$ 25,748	\$ 25,748	\$ 4,000	\$ 3,850	\$ -	\$ -	\$ 25,898
249	Bomb Squad SWAT	\$ 6,316	\$ -	\$ 6,316	\$ 6,316	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 6,316
250	Law Library	\$ 248,972	\$ (18,437)	\$ 230,535	\$ 230,535	\$ 287,951	\$ 222,803	\$ -	\$ 5,826	\$ 289,857
251	Canteen Commission	\$ 281,798	\$ -	\$ 281,798	\$ 281,798	\$ 650,000	\$ 650,000	\$ -	\$ -	\$ 281,798
252	Sheriff DEF Federal - DOJ	\$ (1,456)	\$ 2,401	\$ 945	\$ 945	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 945
253	County Sheriff DEF Local	\$ (62,276)	\$ 62,276	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -
254	FATS	\$ 3,901	\$ -	\$ 3,901	\$ 3,901	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ 3,901
255	K-9 Unit	\$ 37,616	\$ -	\$ 37,616	\$ 37,616	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 37,616
256	Vehicle Maintenance/Purchase	\$ 1,763	\$ 5,019	\$ 6,782	\$ 6,782	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ 6,782
257	Sheriff DUI Fund	\$ 15,139	\$ -	\$ 15,139	\$ 15,139	\$ 32,000	\$ 32,000	\$ -	\$ -	\$ 15,139
258	Sheriffs Office Money Laundering	\$ 7,709	\$ -	\$ 7,709	\$ 7,709	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 7,709
259	Transportation Safety Highway HB	\$ 4,048	\$ -	\$ 4,048	\$ 4,048	\$ 20,000	\$ -	\$ -	\$ -	\$ 24,048
260	Court Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
261	Justice Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
262	AJF Medical Cost	\$ 27,011	\$ -	\$ 27,011	\$ 27,011	\$ 25,040	\$ 25,040	\$ -	\$ -	\$ 27,011
263	Sheriff Civil Operations	\$ 39,605	\$ -	\$ 39,605	\$ 39,605	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 39,605
264	Cannabis Regulation - Local	\$ 35,003	\$ 9,237	\$ 44,240	\$ 44,240	\$ 90,090	\$ 90,090	\$ -	\$ -	\$ 44,240
265	Sheriff DEF Federal - Treasury	\$ 11,003	\$ 77,646	\$ 88,649	\$ 88,649	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 88,649
268	Sale & Error	\$ 596,175	\$ -	\$ 596,175	\$ 596,175	\$ 21,000	\$ -	\$ -	\$ 21,000	\$ 596,175
269	Kane Comm	\$ 989,752	\$ 283,393	\$ 1,273,145	\$ 1,273,145	\$ 1,449,455	\$ 2,310,221	\$ 921,257	\$ 110,973	\$ 1,222,663
270	Probation Services	\$ 3,932,536	\$ (500,535)	\$ 3,432,001	\$ 3,432,001	\$ 1,111,000	\$ 1,233,750	\$ -	\$ 373,350	\$ 2,935,901
271	Substance Abuse Screening	\$ 563,198	\$ (6,760)	\$ 556,438	\$ 556,438	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ 556,438
272	Drug Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
273	Drug Court Special Resources	\$ 924,275	\$ 282,436	\$ 1,206,711	\$ 1,206,711	\$ 249,167	\$ 622,517	\$ 373,350	\$ -	\$ 1,206,711
274	Specialized Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275	Juvenile Drug Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
276	Probation Victim Services	\$ 27,738	\$ 2,233	\$ 29,971	\$ 29,971	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 29,971
277	Victim Impact Panel	\$ 35,884	\$ 7,609	\$ 43,493	\$ 43,493	\$ -	\$ -	\$ -	\$ -	\$ 43,493
278	Juvenile Justice Donation	\$ 5,053	\$ (758)	\$ 4,295	\$ 4,295	\$ 700	\$ 700	\$ -	\$ -	\$ 4,295
289	Coroner Administration	\$ 312,045	\$ 1,454	\$ 313,499	\$ 313,499	\$ 181,770	\$ 204,808	\$ -	\$ -	\$ 290,461
290	Animal Control	\$ 845,339	\$ 2,766	\$ 848,105	\$ 848,105	\$ 1,014,157	\$ 992,071	\$ -	\$ 37,869	\$ 832,322
300	County Highway	\$ 10,633,548	\$ (1,819,496)	\$ 8,814,052	\$ 8,814,052	\$ 5,952,659	\$ 9,633,498	\$ 161,270	\$ 184,111	\$ 5,110,372
301	County Bridge	\$ 389,227	\$ 91,458	\$ 480,685	\$ 480,685	\$ 331,195	\$ 331,195	\$ -	\$ -	\$ 480,685
302	Motor Fuel Tax	\$ 42,369,420	\$ 3,407,090	\$ 45,776,510	\$ 45,776,510	\$ 13,061,385	\$ 38,175,571	\$ -	\$ 104,868	\$ 20,557,456
303	County Highway Matching	\$ 403,029	\$ (13,421)	\$ 389,608	\$ 389,608	\$ 68,125	\$ 88,248	\$ -	\$ -	\$ 369,485
304	Motor Fuel Local Option	\$ 13,119,582	\$ (7,936,927)	\$ 5,182,655	\$ 5,182,655	\$ 9,436,000	\$ 13,180,000	\$ -	\$ -	\$ 1,438,655
305	Transportation Sales Tax	\$ 40,948,221	\$ (3,639,220)	\$ 37,309,001	\$ 37,309,001	\$ 17,815,000	\$ 43,589,396	\$ -	\$ 1,733,269	\$ 9,801,336
307	Toll Bridge Operating Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
308	Toll Bridge Renewal Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECTED FUND BALANCE

November 30, 2023

Fund	Description	FY22		FY22 Projected EOY Fund Balance	FY23 Projected BOY Fund Balance	FY23 Budgeted Revenue	FY23 Budgeted Expenditures	FY23 Budgeted Transfers From Other Funds	FY23 Budgeted Transfers To Other Funds	FY23 Projected EOY Fund Balance
		FY22 Actual BOY Fund Balance	Projected Change in Fund Balance							
350	County Health	\$ 8,388,049	\$ 53,784	\$ 8,441,833	\$ 8,441,833	\$ 7,157,921	\$ 7,889,238	\$ -	\$ 180,606	\$ 7,529,910
351	Kane Kares	\$ 504,989	\$ 49,293	\$ 554,282	\$ 554,282	\$ 394,101	\$ 568,606	\$ 142,097	\$ 17,478	\$ 504,396
352	Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
353	Coronavirus Relief Fund	\$ 77,193	\$ (1,564)	\$ 75,629	\$ 75,629	\$ -	\$ -	\$ -	\$ -	\$ 75,629
354	Mass Vaccination Fund	\$ -	\$ 22,685	\$ 22,685	\$ 22,685	\$ -	\$ 22,685	\$ -	\$ -	\$ -
355	American Rescue Plan	\$ 16,533	\$ 57,201,712	\$ 57,218,246	\$ 57,218,246	\$ -	\$ 25,469,746	\$ -	\$ 5,826	\$ 31,742,674
356	ARP Recoupment of Lost Revenue	\$ 4,514	\$ 12,340,929	\$ 12,345,443	\$ 12,345,443	\$ 10	\$ -	\$ -	\$ -	\$ 12,345,453
357	COVID Payroll Reimbursement	\$ 24,399,772	\$ (5,762,893)	\$ 18,636,879	\$ 18,636,879	\$ 100,000	\$ -	\$ -	\$ 11,322,405	\$ 7,414,474
380	Veterans' Commission	\$ 770,015	\$ (7,638)	\$ 762,377	\$ 762,377	\$ 464,810	\$ 502,442	\$ -	\$ 12,368	\$ 712,377
385	IL Counties Information Mgmt	\$ 36	\$ -	\$ 36	\$ 36	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ 36
390	Web Technical Services	\$ 343,490	\$ (44,746)	\$ 298,744	\$ 298,744	\$ -	\$ 297,500	\$ 297,500	\$ -	\$ 298,744
400	Economic Development	\$ 172,731	\$ (40,540)	\$ 132,191	\$ 132,191	\$ 250	\$ 202,714	\$ 74,643	\$ 4,370	\$ -
401	Community Dev Block Program	\$ (527)	\$ 6,991	\$ 6,465	\$ 6,465	\$ 2,016,296	\$ 1,998,631	\$ -	\$ 24,130	\$ -
402	HOME Program	\$ 75	\$ 2,847	\$ 2,922	\$ 2,922	\$ 1,261,616	\$ 1,261,916	\$ -	\$ 2,622	\$ -
403	Unincorporated Stormwater Mgmt	\$ 181,294	\$ (50,795)	\$ 130,499	\$ 130,499	\$ 40	\$ 55,000	\$ 4,000	\$ -	\$ 79,539
404	Homeless Management Info Systems	\$ 44,126	\$ 39,755	\$ 83,881	\$ 83,881	\$ 121,685	\$ 224,744	\$ 21,800	\$ 2,622	\$ -
405	Cost Share Drainage	\$ 254,731	\$ (20,536)	\$ 234,195	\$ 234,195	\$ -	\$ 189,403	\$ 74,617	\$ -	\$ 119,409
406	OCR & Recovery Act Programs	\$ 28,109	\$ (27,186)	\$ 923	\$ 923	\$ 55,444	\$ 55,406	\$ -	\$ 146	\$ 815
407	Quality of Kane Grants	\$ 50,442	\$ (20,000)	\$ 30,442	\$ 30,442	\$ 10,110	\$ 30,110	\$ -	\$ -	\$ 10,442
408	Neighborhood Stabilization Progr	\$ 52,486	\$ 34,888	\$ 87,374	\$ 87,374	\$ -	\$ -	\$ -	\$ -	\$ 87,374
409	Continuum of Care Planning Grant	\$ 18,985	\$ -	\$ 18,985	\$ 18,985	\$ 85,091	\$ 86,118	\$ -	\$ 1,311	\$ 16,647
410	Elgin CDBG	\$ 2,304	\$ 1,683	\$ 3,987	\$ 3,987	\$ 955,581	\$ 956,509	\$ -	\$ 3,059	\$ -
411	Emergency Rental Assistance	\$ -	\$ 4,988	\$ 4,988	\$ 4,988	\$ -	\$ -	\$ -	\$ -	\$ 4,988
412	Emergency Rental Assistance #2	\$ 718	\$ (719)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
413	CDBG-CV	\$ -	\$ 1,030	\$ 1,030	\$ 1,030	\$ 550,770	\$ 551,800	\$ -	\$ -	\$ -
414	Home - ARP	\$ 625	\$ 2,832	\$ 3,457	\$ 3,457	\$ 849,756	\$ 853,213	\$ -	\$ -	\$ -
415	Homeless Prevention Program	\$ (34,399)	\$ 34,399	\$ -	\$ -	\$ 249,326	\$ 240,587	\$ -	\$ 8,739	\$ -
420	Stormwater Management	\$ 1,192,800	\$ 54,189	\$ 1,246,989	\$ 1,246,989	\$ 4,751	\$ 236,399	\$ -	\$ 262	\$ 1,015,079
421	Elec Agg Civic Contribution	\$ 47,655	\$ 280,114	\$ 327,769	\$ 327,769	\$ 254,648	\$ 75,000	\$ -	\$ 27,089	\$ 480,328
425	Blighted Structure Demolition	\$ 208,577	\$ 223	\$ 208,800	\$ 208,800	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ 208,800
430	Farmland Preservation	\$ 3,581,071	\$ 60,755	\$ 3,641,826	\$ 3,641,826	\$ 2,862,048	\$ 6,219,560	\$ 500,000	\$ 3,641	\$ 780,673
435	Growing for Kane	\$ 10,085	\$ 26,990	\$ 37,075	\$ 37,075	\$ 50,000	\$ 87,000	\$ -	\$ -	\$ 75
490	Kane County Law Enforcement	\$ 258,319	\$ (6,077)	\$ 252,242	\$ 252,242	\$ 4,000	\$ 50,000	\$ -	\$ -	\$ 206,242
491	Tax Sale Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
492	Marriage Fees	\$ 8,961	\$ (4,304)	\$ 4,657	\$ 4,657	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 4,657
500	Capital Projects	\$ 13,498,177	\$ (4,326,593)	\$ 9,171,584	\$ 9,171,584	\$ 732,570	\$ 9,591,595	\$ 1,246,970	\$ -	\$ 1,559,529
501	Judicial Facility Construction	\$ 1,094,957	\$ (468,000)	\$ 626,957	\$ 626,957	\$ 605,000	\$ 300,000	\$ -	\$ -	\$ 931,957
510	Capital Improvement Bond Const	\$ -	\$ 840	\$ 840	\$ 840	\$ 840	\$ -	\$ -	\$ -	\$ 1,680
511	Adult Just Facility Debt Const	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512	Motor Fuel Tax Bond Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
513	Transit Sales Tax Bond Construct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
514	Recovery Zone Bond Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECTED FUND BALANCE

November 30, 2023

Fund	Description	FY22		FY22 Projected	FY23 Projected	FY23 Budgeted	FY23 Budgeted	FY23 Budgeted	FY23 Budgeted	FY23 Projected
		FY22 Actual BOY Fund Balance	Projected Change in Fund Balance	EOY Fund Balance	EOY Fund Balance	Revenue	Expenditures	Transfers From Other Funds	Transfers To Other Funds	
515	Longmeadow Bond Construction	\$ 691,689	\$ (479,426)	\$ 212,263	\$ 212,263	\$ 8,000	\$ 220,263	\$ -	\$ -	\$ -
520	Mill Creek Special Service Area	\$ 1,226,093	\$ 74,926	\$ 1,301,019	\$ 1,301,019	\$ 884,603	\$ 983,513	\$ -	\$ 25,896	\$ 1,176,213
521	Bowes Creek Special Service Area	\$ 1,279	\$ 5	\$ 1,284	\$ 1,284	\$ 5	\$ -	\$ -	\$ -	\$ 1,289
5300	Sunvale SBA SW 37	\$ 2,728	\$ 3	\$ 2,731	\$ 2,731	\$ -	\$ -	\$ -	\$ -	\$ 2,731
5301	Middle Creek SBA SW38	\$ 2,153	\$ 2	\$ 2,155	\$ 2,155	\$ -	\$ -	\$ -	\$ -	\$ 2,155
5302	Shirewood Farm SSA SW39	\$ 178	\$ -	\$ 178	\$ 178	\$ 110	\$ 110	\$ -	\$ -	\$ 178
5303	Ogden Gardens SBA SW40	\$ 6,700	\$ 8	\$ 6,708	\$ 6,708	\$ -	\$ -	\$ -	\$ -	\$ 6,708
5304	Wildwood West SBA SW41	\$ 9,505	\$ 11	\$ 9,516	\$ 9,516	\$ 665	\$ -	\$ -	\$ 665	\$ 9,516
5305	Savanna Lakes SBA SW42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5306	Cheval DeSelle Venetian SBA SW43	\$ 5,573	\$ (5,276)	\$ 297	\$ 297	\$ 2,200	\$ 2,200	\$ -	\$ -	\$ 297
5307	Cheval DeSelle Faireno SBA SW44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5308	Plank Road Estates SBA SW45	\$ 3,185	\$ (3,077)	\$ 108	\$ 108	\$ 1,575	\$ 1,575	\$ -	\$ -	\$ 108
5309	West Highland Acres SBA SW46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5310	Exposition View SBA SW47	\$ 4,064	\$ (3,833)	\$ 231	\$ 231	\$ 500	\$ 500	\$ -	\$ -	\$ 231
5311	Pasadena Drive SBA SW48	\$ 3,212	\$ 4	\$ 3,216	\$ 3,216	\$ 1,300	\$ 1,300	\$ -	\$ 2,572	\$ 644
5312	Tamara Dittman SBA SW50	\$ 1	\$ -	\$ 1	\$ 1	\$ 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	\$ 308,378	\$ (100,055)	\$ 208,323	\$ 208,323	\$ 750	\$ 209,000	\$ -	\$ -	\$ 73
549	Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
550	Aurora Area Impact Fees	\$ 705,607	\$ (666,000)	\$ 39,607	\$ 39,607	\$ 250	\$ 250	\$ -	\$ -	\$ 39,607
551	Campton Hills Impact Fees	\$ 33,062	\$ 7,875	\$ 40,937	\$ 40,937	\$ 250	\$ 250	\$ -	\$ -	\$ 40,937
552	Greater Elgin Impact Fees	\$ 567,682	\$ (141,327)	\$ 426,355	\$ 426,355	\$ 4,500	\$ 427,117	\$ -	\$ -	\$ 3,738
553	Northwest Impact Fees	\$ 356,648	\$ (12,848)	\$ 343,800	\$ 343,800	\$ 1,200	\$ 345,000	\$ -	\$ -	\$ -
554	Southwest Impact Fees	\$ 152,010	\$ (39,140)	\$ 112,870	\$ 112,870	\$ 400	\$ 110,000	\$ -	\$ 3,270	\$ -
555	Tri-Cities Impact Fees	\$ 31,830	\$ (27,255)	\$ 4,575	\$ 4,575	\$ 25	\$ -	\$ -	\$ 4,600	\$ -
556	Upper Fox Impact Fees	\$ 343,355	\$ (93,255)	\$ 250,100	\$ 250,100	\$ 900	\$ 250,000	\$ -	\$ 1,000	\$ -
557	West Central Impact Fees	\$ 39,514	\$ 1,736	\$ 41,250	\$ 41,250	\$ 150	\$ 39,000	\$ -	\$ 2,400	\$ -
558	North Impact Fees	\$ 4,004,115	\$ 2,798,410	\$ 6,802,525	\$ 6,802,525	\$ 2,048,000	\$ 2,960,000	\$ -	\$ 100,000	\$ 5,790,525
559	Central Impact Fees	\$ 2,437,219	\$ 565,997	\$ 3,003,216	\$ 3,003,216	\$ 313,000	\$ 2,366,000	\$ -	\$ 15,000	\$ 935,216
560	South Impact Fees	\$ 3,554,485	\$ 1,061,206	\$ 4,615,691	\$ 4,615,691	\$ 723,000	\$ 4,336,037	\$ -	\$ 35,000	\$ 967,654
600	Juvenile Bonds Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
601	Public Building Commission	\$ 1,040,783	\$ 79,464	\$ 1,120,247	\$ 1,120,247	\$ 11,240	\$ -	\$ -	\$ -	\$ 1,131,487
610	Capital Improvement Debt Service	\$ 707,707	\$ (199,978)	\$ 507,729	\$ 507,729	\$ 3,540	\$ 202,202	\$ -	\$ -	\$ 309,067
620	Motor Fuel Tax Debt Service	\$ 303,185	\$ 1,176	\$ 304,361	\$ 304,361	\$ 3,000	\$ -	\$ -	\$ -	\$ 307,361
621	Transit Sales Tax Debt Service	\$ 174,673	\$ 700	\$ 175,373	\$ 175,373	\$ 1,750	\$ -	\$ -	\$ -	\$ 177,123
622	Recovery Zone Bond Debt Service	\$ 952,294	\$ 145,286	\$ 1,097,580	\$ 1,097,580	\$ 132,615	\$ 123,234	\$ 2,572	\$ -	\$ 1,109,533
623	JJC/AJC Refunding Debt Service	\$ 3,309,487	\$ -	\$ 3,309,487	\$ 3,309,487	\$ 34,350	\$ 2,932,397	\$ 3,041,771	\$ -	\$ 3,453,211
624	Longmeadow Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 3,700	\$ 1,661,853	\$ 1,733,269	\$ -	\$ 75,116
625	Longmeadow Debt Srv - Cap Int	\$ 1,374,188	\$ (1,218,195)	\$ 155,993	\$ 155,993	\$ -	\$ 54,168	\$ -	\$ -	\$ 101,825
650	Enterprise Surcharge	\$ 5,171,540	\$ (90,216)	\$ 5,081,324	\$ 5,081,324	\$ 121,496	\$ 221,599	\$ 86,500	\$ 1,864	\$ 5,065,857
651	Enterprise General	\$ 2,883,454	\$ -	\$ 2,883,454	\$ 2,883,454	\$ -	\$ -	\$ -	\$ -	\$ 2,883,454
652	Health Insurance	\$ 5,247,855	\$ 59,398	\$ 5,307,253	\$ 5,307,253	\$ 24,740,116	\$ 24,740,116	\$ -	\$ -	\$ 5,307,253
660	Working Cash	\$ 3,353,977	\$ 13,424	\$ 3,367,401	\$ 3,367,401	\$ 33,800	\$ -	\$ -	\$ -	\$ 3,401,201
701	Elder Fatality Review Team	\$ 3,970	\$ 5	\$ 3,975	\$ 3,975	\$ 10	\$ -	\$ -	\$ -	\$ 3,985
702	Sheriff's Detail Escrow	\$ 212,134	\$ (32,187)	\$ 179,947	\$ 179,947	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ 179,947
751	Subdivision Review Escrow	\$ 14,279	\$ -	\$ 14,279	\$ 14,279	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 14,279
759	Court Svcs Employee Education	\$ 1,341	\$ -	\$ 1,341	\$ 1,341	\$ 100	\$ -	\$ -	\$ -	\$ 1,441
Projected Fund Balances		\$ 314,300,503	\$ 55,146,975	\$ 369,447,473	\$ 369,447,473	\$ 238,721,695	\$ 362,664,110	\$ 28,176,663	\$ 28,176,663	\$ 245,505,058

PROJECTED AVAILABLE CASH AND INVESTMENT BALANCE

November 30, 2023

Fund	Description	FY22 Projected		FY22 Projected		FY23 Projected		FY23 Budgeted Revenue	FY23 Budgeted Expenditures	FY23 Budgeted Transfers From Other Funds	FY23 Budgeted Transfers To Other Funds	FY23 Budgeted Change in Cash & Investment Balance	FY23 Budgeted EOY Cash & Investment Balance
		FY22 BOY Cash & Investment Balance	Change in Cash & Investment Balance	FY22 EOY Cash & Investment Balance	Change in Cash & Investment Balance	FY23 BOY Cash & Investment Balance	Change in Cash & Investment Balance						
001	General Fund	\$ 47,217,045	\$ 7,474,658	\$ 54,691,703	\$ 54,691,703	\$ 105,864,802	\$ 117,674,524	\$ 17,297,198	\$ 5,487,476	\$ -	\$ -	\$ 54,691,703	
010	Insurance Liability	\$ 9,000,924	\$ 48,166	\$ 9,049,090	\$ 9,049,090	\$ 6,710,692	\$ 6,706,614	\$ -	\$ 4,078	\$ -	\$ -	\$ 9,049,090	
100	County Automation	\$ 68,302	\$ 741	\$ 69,043	\$ 69,043	\$ 7,475	\$ 7,475	\$ -	\$ -	\$ -	\$ -	\$ 69,043	
101	Geographic Information Systems	\$ 1,837,648	\$ (204,355)	\$ 1,633,293	\$ 1,633,293	\$ 1,478,500	\$ 1,887,544	\$ -	\$ 33,616	\$ -	\$ (442,660)	\$ 1,190,633	
110	Illinois Municipal Retirement	\$ 7,957,866	\$ 73,924	\$ 8,031,790	\$ 8,031,790	\$ 4,986,586	\$ 5,486,586	\$ -	\$ -	\$ -	\$ (500,000)	\$ 7,531,790	
111	FICA/Social Security	\$ 3,911,868	\$ 132,468	\$ 4,044,336	\$ 4,044,336	\$ 5,091,966	\$ 5,221,966	\$ -	\$ -	\$ -	\$ (130,000)	\$ 3,914,336	
112	Special Reserve	\$ 529,619	\$ (490,298)	\$ 39,321	\$ 39,321	\$ 2,600	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ 262,600	
113	Emergency Reserve	\$ 5,237,676	\$ 36,619	\$ 5,274,295	\$ 5,274,295	\$ 52,770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,274,295	
114	Property Tax Freeze Protection	\$ 6,609,353	\$ 3,714,933	\$ 10,324,286	\$ 10,324,286	\$ 49,890	\$ -	\$ -	\$ 5,000,000	\$ -	\$ (4,950,110)	\$ 5,374,176	
120	Grand Victoria Casino Elgin	\$ 6,255,128	\$ 2,403,195	\$ 8,658,323	\$ 8,658,323	\$ 5,414,028	\$ 1,808,334	\$ -	\$ 2,676,614	\$ -	\$ 929,080	\$ 9,587,403	
125	Public Safety Sales Tax	\$ 2,300,258	\$ (1,403,898)	\$ 896,360	\$ 896,360	\$ 2,042,600	\$ 1,608,600	\$ -	\$ 434,000	\$ -	\$ -	\$ 896,360	
126	Transit Sales Tax Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
127	Judicial Technology Sales Tax	\$ 919,753	\$ 271,665	\$ 1,191,418	\$ 1,191,418	\$ 1,360,600	\$ 1,323,884	\$ -	\$ 35,196	\$ -	\$ 1,520	\$ 1,192,938	
128	Sheriff's Vehicle & Equipment	\$ -	\$ 1,321,426	\$ 1,321,426	\$ 1,321,426	\$ 4,000	\$ 648,222	\$ 434,000	\$ -	\$ -	\$ (210,222)	\$ 1,111,204	
150	Tax Sale Automation	\$ 685,832	\$ (69,382)	\$ 616,450	\$ 616,450	\$ 77,000	\$ 148,204	\$ -	\$ 4,370	\$ -	\$ (75,574)	\$ 540,876	
160	Vital Records Automation	\$ 298,405	\$ (10,617)	\$ 287,788	\$ 287,788	\$ 174,900	\$ 97,376	\$ -	\$ 1,515	\$ -	\$ 76,009	\$ 363,797	
161	Election Equipment Fund	\$ 861,536	\$ 9,090	\$ 870,626	\$ 870,626	\$ 100	\$ 850,000	\$ -	\$ -	\$ -	\$ (849,900)	\$ 20,726	
170	Recorder's Automation	\$ 1,797,781	\$ (280,056)	\$ 1,517,725	\$ 1,517,725	\$ 864,510	\$ 1,224,776	\$ -	\$ -	\$ -	\$ (360,266)	\$ 1,157,459	
171	Rental Housing Support Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
195	Children's Waiting Room	\$ 172,978	\$ 101,912	\$ 274,890	\$ 274,890	\$ 137,755	\$ 132,755	\$ -	\$ 12,000	\$ -	\$ (7,000)	\$ 267,890	
196	D.U.I.	\$ 215,378	\$ 7,222	\$ 222,600	\$ 222,600	\$ 12,580	\$ 5,230	\$ -	\$ -	\$ -	\$ 7,350	\$ 229,950	
197	Foreclosure Mediation Fund	\$ 152,396	\$ (59,556)	\$ 92,840	\$ 92,840	\$ 58,590	\$ 58,590	\$ -	\$ 2,913	\$ -	\$ (2,913)	\$ 89,927	
200	Court Automation	\$ 622,257	\$ (35,753)	\$ 586,504	\$ 586,504	\$ 800,500	\$ 1,005,238	\$ -	\$ 23,304	\$ -	\$ (228,042)	\$ 358,462	
201	Court Document Storage	\$ 308,000	\$ 627	\$ 308,627	\$ 308,627	\$ 800,500	\$ 683,842	\$ -	\$ 37,869	\$ -	\$ 78,789	\$ 387,416	
202	Child Support	\$ 381,089	\$ (171,975)	\$ 209,114	\$ 209,114	\$ 138,028	\$ 170,543	\$ -	\$ 11,652	\$ -	\$ (44,167)	\$ 164,947	
203	Circuit Clerk Admin Services	\$ 897,909	\$ (109,031)	\$ 788,878	\$ 788,878	\$ 401,000	\$ 359,248	\$ -	\$ 14,565	\$ -	\$ 27,187	\$ 816,065	
204	Circuit Clk Electronic Citation	\$ 124,779	\$ (54,325)	\$ 70,454	\$ 70,454	\$ 188,500	\$ 235,545	\$ -	\$ 8,739	\$ -	\$ (55,784)	\$ 14,670	
205	Circuit Ct Clerk Op and Admin	\$ 159,917	\$ 75,655	\$ 235,572	\$ 235,572	\$ 75,500	\$ 10,000	\$ -	\$ -	\$ -	\$ 65,500	\$ 301,072	
220	Title IV-D	\$ 93,770	\$ 89,187	\$ 182,957	\$ 182,957	\$ 698,108	\$ 898,804	\$ 181,339	\$ -	\$ -	\$ (19,357)	\$ 163,600	
221	Drug Prosecution	\$ 25,188	\$ 29,495	\$ 54,683	\$ 54,683	\$ 167,431	\$ 379,897	\$ 180,894	\$ -	\$ -	\$ (31,572)	\$ 23,111	
222	Victim Coordinator Services	\$ 24,779	\$ 77,888	\$ 102,667	\$ 102,667	\$ 55,000	\$ 161,246	\$ 100,960	\$ -	\$ -	\$ (5,286)	\$ 97,381	
223	Domestic Violence	\$ 254,045	\$ (58,346)	\$ 195,699	\$ 195,699	\$ -	\$ 356,000	\$ 350,000	\$ -	\$ -	\$ (6,000)	\$ 189,699	
224	Environmental Prosecution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
225	Auto Theft Task Force	\$ 40,112	\$ 459	\$ 40,571	\$ 40,571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,571	
226	Weed and Seed	\$ 32,240	\$ 129	\$ 32,369	\$ 32,369	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,369	
227	Local Law Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
228	State's Attorney Firearms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
229	Internet Task Force	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
230	Child Advocacy Center	\$ 562,434	\$ (362,121)	\$ 200,313	\$ 200,313	\$ 816,783	\$ 1,363,375	\$ 690,656	\$ -	\$ -	\$ 144,064	\$ 344,377	
231	Equitable Sharing Program	\$ 43,291	\$ (24,822)	\$ 18,469	\$ 18,469	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 18,469	
232	State's Atty Records Automation	\$ 155,078	\$ 3,962	\$ 159,040	\$ 159,040	\$ 30,000	\$ 75,334	\$ -	\$ -	\$ -	\$ (45,334)	\$ 113,706	
233	Bad Check Restitution	\$ 47,708	\$ (24,805)	\$ 22,903	\$ 22,903	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,903	
234	Drug Asset Forfeiture	\$ 214,562	\$ 7,040	\$ 221,602	\$ 221,602	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 221,602	
235	State's Attorney Employee Events	\$ 1,627	\$ (3)	\$ 1,624	\$ 1,624	\$ 10	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ 1,624	
236	Child Advocacy Advisory Board	\$ 29,643	\$ (25,878)	\$ 3,765	\$ 3,765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,765	
237	Money Laundering - State's Atty	\$ 247,925	\$ (164,755)	\$ 83,170	\$ 83,170	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 83,170	
244	Public Defender Rec Automation	\$ 15,491	\$ 6,427	\$ 21,918	\$ 21,918	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 21,918	

PROJECTED AVAILABLE CASH AND INVESTMENT BALANCE

November 30, 2023

Fund	Description	FY22 Projected		FY22 Projected		FY23 Projected		FY23 Budgeted Revenue	FY23 Budgeted Expenditures	FY23 Budgeted Transfers From Other Funds	FY23 Budgeted Transfers To Other Funds	FY23 Budgeted		FY23 Budgeted EOY Cash & Investment Balance
		FY22 EOY Cash & Investment Balance	Change in Cash & Investment Balance	FY22 EOY Cash & Investment Balance	Change in Cash & Investment Balance	FY23 EOY Cash & Investment Balance	Change in Cash & Investment Balance					Change in Cash & Investment Balance		
245	Violent Crime Defense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
246	Employee Events Fund	\$ 21,518	\$ (263)	\$ 21,255	\$ 21,255	\$ 984	\$ 984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,255
247	EMA Volunteer Fund	\$ 27,341	\$ (3,060)	\$ 24,281	\$ 24,281	\$ 3,200	\$ 2,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 24,681
248	KC Emergency Planning	\$ 27,723	\$ (1,886)	\$ 25,837	\$ 25,837	\$ 4,000	\$ 3,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 25,987
249	Bomb Squad SWAT	\$ 6,316	\$ -	\$ 6,316	\$ 6,316	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,316
250	Law Library	\$ 262,295	\$ (23,168)	\$ 239,127	\$ 239,127	\$ 287,951	\$ 222,803	\$ -	\$ -	\$ -	\$ 5,826	\$ -	\$ 59,322	\$ 298,449
251	Canteen Commission	\$ 281,798	\$ -	\$ 281,798	\$ 281,798	\$ 650,000	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 281,798
252	Sheriff DEF Federal - DOJ	\$ 401	\$ 544	\$ 945	\$ 945	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945
253	County Sheriff DEF Local	\$ 54,124	\$ 62,187	\$ 116,311	\$ 116,311	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,311
254	FATS	\$ 3,901	\$ -	\$ 3,901	\$ 3,901	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,901
255	Bomb Squad SWAT	\$ 37,616	\$ -	\$ 37,616	\$ 37,616	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,616
256	Vehicle Maintenance/Purchase	\$ 1,763	\$ 5,019	\$ 6,782	\$ 6,782	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,782
257	Sheriff DUI Fund	\$ 15,139	\$ -	\$ 15,139	\$ 15,139	\$ 32,000	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,139
258	Sheriffs Office Money Laundering	\$ 7,709	\$ -	\$ 7,709	\$ 7,709	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,709
259	Transportation Safety Highway HB	\$ 4,049	\$ 12	\$ 4,061	\$ 4,061	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 24,061
260	Court Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
261	Justice Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
262	AJF Medical Cost	\$ 27,036	\$ 65	\$ 27,101	\$ 27,101	\$ 25,040	\$ 25,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,101
263	Sheriff Civil Operations	\$ 39,605	\$ -	\$ 39,605	\$ 39,605	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,605
264	Cannabis Regulation - Local	\$ 68,968	\$ (24,505)	\$ 44,463	\$ 44,463	\$ 90,090	\$ 90,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,463
265	Sheriff DEF Federal - Treasury	\$ 11,003	\$ 77,646	\$ 88,649	\$ 88,649	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,649
268	Sale & Error	\$ 598,516	\$ 1,586	\$ 598,102	\$ 598,102	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ 21,000	\$ -	\$ -	\$ 598,102
269	Kane Comm	\$ 1,084,186	\$ 283,643	\$ 1,367,829	\$ 1,367,829	\$ 1,449,455	\$ 2,310,221	\$ 921,257	\$ 110,973	\$ -	\$ -	\$ -	\$ -	\$ 1,317,347
270	Probation Services	\$ 4,007,393	\$ (575,031)	\$ 3,432,362	\$ 3,432,362	\$ 1,111,000	\$ 1,233,750	\$ -	\$ 373,350	\$ -	\$ -	\$ -	\$ (496,100)	\$ 2,936,262
271	Substance Abuse Screening	\$ 568,056	\$ (9,779)	\$ 558,277	\$ 558,277	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 558,277
272	Drug Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
273	Drug Court Special Resources	\$ 790,215	\$ 419,046	\$ 1,209,261	\$ 1,209,261	\$ 249,167	\$ 622,517	\$ 373,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,209,261
274	Specialized Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275	Juvenile Drug Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
276	Probation Victim Services	\$ 27,949	\$ 2,116	\$ 30,065	\$ 30,065	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,065
277	Victim Impact Panel	\$ 35,897	\$ 7,621	\$ 43,518	\$ 43,518	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,518
278	Juvenile Justice Donation	\$ 5,056	\$ (745)	\$ 4,311	\$ 4,311	\$ 700	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,311
289	Coroner Administration	\$ 250,739	\$ 63,569	\$ 314,308	\$ 314,308	\$ 181,770	\$ 204,808	\$ -	\$ -	\$ -	\$ -	\$ (23,038)	\$ -	\$ 291,270
290	Animal Control	\$ 940,364	\$ (61,754)	\$ 878,610	\$ 878,610	\$ 1,014,157	\$ 992,071	\$ -	\$ -	\$ -	\$ 37,869	\$ -	\$ (15,783)	\$ 862,827
300	County Highway	\$ 11,453,550	\$ (2,425,927)	\$ 9,027,623	\$ 9,027,623	\$ 5,952,659	\$ 9,633,498	\$ 161,270	\$ 184,111	\$ -	\$ -	\$ -	\$ (3,703,680)	\$ 5,323,943
301	County Bridge	\$ 402,344	\$ 79,640	\$ 481,984	\$ 481,984	\$ 331,195	\$ 331,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 481,984
302	Motor Fuel Tax	\$ 41,028,223	\$ 5,029,125	\$ 46,057,348	\$ 46,057,348	\$ 13,061,385	\$ 38,175,571	\$ -	\$ 104,868	\$ -	\$ -	\$ (25,219,054)	\$ -	\$ 20,838,294
303	County Highway Matching	\$ 403,200	\$ (12,284)	\$ 390,916	\$ 390,916	\$ 68,125	\$ 88,248	\$ -	\$ -	\$ -	\$ -	\$ (20,123)	\$ -	\$ 370,793
304	Motor Fuel Local Option	\$ 12,370,772	\$ (7,034,898)	\$ 5,335,874	\$ 5,335,874	\$ 9,436,000	\$ 13,180,000	\$ -	\$ -	\$ -	\$ -	\$ (3,744,000)	\$ -	\$ 1,591,874
305	Transportation Sales Tax	\$ 38,933,890	\$ 64,508	\$ 38,998,398	\$ 38,998,398	\$ 17,815,000	\$ 43,589,396	\$ -	\$ 1,733,269	\$ -	\$ -	\$ (27,507,665)	\$ -	\$ 11,490,733
307	Toll Bridge Operating Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
308	Toll Bridge Renewal Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECTED AVAILABLE CASH AND INVESTMENT BALANCE

November 30, 2023

Fund	Description	FY22 Projected		FY22 Projected		FY23 Projected		FY23 Budgeted Revenue	FY23 Budgeted Expenditures	FY23 Budgeted Transfers From Other Funds	FY23 Budgeted Transfers To Other Funds	FY23 Budgeted		FY23 Budgeted EOY Cash & Investment Balance
		FY22 BOY Cash & Investment Balance	Change in Cash & Investment Balance	EOY Cash & Investment Balance	EOY Cash & Investment Balance	FY23 Budgeted Revenue	FY23 Budgeted Expenditures					Change in Cash & Investment Balance	EOY Cash & Investment Balance	
350	County Health	\$ 7,984,934	\$ 686,449	\$ 8,671,383	\$ 8,671,383	\$ 7,157,921	\$ 7,889,238	\$ -	\$ 180,606	\$ (911,923)	\$ 7,759,460			
351	Kane Kares	\$ 512,218	\$ 63,878	\$ 576,096	\$ 576,096	\$ 394,101	\$ 568,606	\$ 142,097	\$ 17,478	\$ (49,886)	\$ 526,210			
352	Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
353	Coronavirus Relief Fund	\$ 77,193	\$ (1,564)	\$ 75,629	\$ 75,629	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,629			
354	Mass Vaccination Fund	\$ 51,725	\$ (27,306)	\$ 24,419	\$ 24,419	\$ -	\$ 22,685	\$ -	\$ -	\$ (22,685)	\$ 1,734			
355	American Rescue Plan	\$ 35,574,772	\$ 21,649,625	\$ 57,224,397	\$ 57,224,397	\$ -	\$ 25,469,746	\$ -	\$ 5,826	\$ (25,475,572)	\$ 31,748,825			
356	ARP Recoupment of Lost Revenue	\$ 668	\$ 12,344,777	\$ 12,345,445	\$ 12,345,445	\$ 10	\$ -	\$ -	\$ -	\$ 10	\$ 12,345,455			
357	COVID Payroll Reimbursement	\$ 24,396,450	\$ (5,740,405)	\$ 18,656,045	\$ 18,656,045	\$ 100,000	\$ -	\$ -	\$ 11,322,405	\$ (11,222,405)	\$ 7,433,640			
380	Veterans' Commission	\$ 783,961	\$ (6,158)	\$ 777,803	\$ 777,803	\$ 464,810	\$ 502,442	\$ -	\$ 12,368	\$ (50,000)	\$ 727,803			
385	IL Counties Information Mgmt	\$ 36	\$ -	\$ 36	\$ 36	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ 36			
390	Web Technical Services	\$ 343,447	\$ (73,299)	\$ 270,148	\$ 270,148	\$ -	\$ 297,500	\$ 297,500	\$ -	\$ -	\$ 270,148			
400	Economic Development	\$ 175,525	\$ (39,965)	\$ 135,560	\$ 135,560	\$ 250	\$ 202,714	\$ 74,643	\$ 4,370	\$ (132,191)	\$ 3,369			
401	Community Dev Block Program	\$ 836,284	\$ (822,515)	\$ 13,769	\$ 13,769	\$ 2,016,296	\$ 1,998,631	\$ -	\$ 24,130	\$ (6,465)	\$ 7,304			
402	HOME Program	\$ 51,092	\$ (45,336)	\$ 5,756	\$ 5,756	\$ 1,261,616	\$ 1,261,916	\$ -	\$ 2,622	\$ (2,922)	\$ 2,834			
403	Unincorporated Stormwater Mgmt	\$ 181,360	\$ (50,275)	\$ 131,085	\$ 131,085	\$ 40	\$ 55,000	\$ 4,000	\$ -	\$ (50,960)	\$ 80,125			
404	Homeless Management Info Systems	\$ 42,211	\$ 43,520	\$ 85,731	\$ 85,731	\$ 121,685	\$ 224,744	\$ 21,800	\$ 2,622	\$ (83,881)	\$ 1,850			
405	Cost Share Drainage	\$ 264,615	\$ (36,419)	\$ 228,196	\$ 228,196	\$ -	\$ 189,403	\$ 74,617	\$ -	\$ (114,786)	\$ 113,410			
406	OCR & Recovery Act Programs	\$ 17,750	\$ (10,835)	\$ 6,915	\$ 6,915	\$ 55,444	\$ 55,406	\$ -	\$ 146	\$ (108)	\$ 6,807			
407	Quality of Kane Grants	\$ 50,454	\$ (19,849)	\$ 30,605	\$ 30,605	\$ 10,110	\$ 30,110	\$ -	\$ -	\$ (20,000)	\$ 10,605			
408	Neighborhood Stabilization Progr	\$ 52,466	\$ 34,888	\$ 87,374	\$ 87,374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,374			
409	Continuum of Care Planning Grant	\$ 8,524	\$ 12,150	\$ 20,674	\$ 20,674	\$ 85,091	\$ 86,118	\$ -	\$ 1,311	\$ (2,338)	\$ 18,336			
410	Elgin CDBG	\$ (22,585)	\$ 30,196	\$ 7,611	\$ 7,611	\$ 955,581	\$ 956,509	\$ -	\$ 3,059	\$ (3,987)	\$ 3,624			
411	Emergency Rental Assistance	\$ 291,044	\$ (285,503)	\$ 5,541	\$ 5,541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,541			
412	Emergency Rental Assistance #2	\$ 6,213,980	\$ (6,213,980)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
413	CDBG-CV	\$ -	\$ 1,030	\$ 1,030	\$ 1,030	\$ 550,770	\$ 551,800	\$ -	\$ -	\$ (1,030)	\$ -			
414	Home - ARP	\$ -	\$ 3,457	\$ 3,457	\$ 3,457	\$ 849,756	\$ 853,213	\$ -	\$ -	\$ (3,457)	\$ -			
415	Homeless Prevention Program	\$ (94,814)	\$ 103,180	\$ 8,366	\$ 8,366	\$ 249,326	\$ 240,587	\$ -	\$ 8,739	\$ -	\$ 8,366			
420	Stormwater Management	\$ 1,193,602	\$ 57,753	\$ 1,251,355	\$ 1,251,355	\$ 4,751	\$ 236,399	\$ -	\$ 262	\$ (231,910)	\$ 1,019,445			
421	Elec Agg Civic Contribution	\$ 47,723	\$ 280,149	\$ 327,872	\$ 327,872	\$ 254,648	\$ 75,000	\$ -	\$ 27,089	\$ 152,559	\$ 480,431			
425	Blighted Structure Demolition	\$ 208,623	\$ 813	\$ 209,436	\$ 209,436	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -	\$ 209,436			
430	Farmland Preservation	\$ 3,588,897	\$ 69,129	\$ 3,658,026	\$ 3,658,026	\$ 2,862,048	\$ 6,219,560	\$ 500,000	\$ 3,641	\$ (2,861,153)	\$ 796,873			
435	Growing for Kane	\$ 28,631	\$ 8,537	\$ 37,168	\$ 37,168	\$ 50,000	\$ 87,000	\$ -	\$ -	\$ (37,000)	\$ 168			
490	Kane County Law Enforcement	\$ 258,400	\$ (5,317)	\$ 253,083	\$ 253,083	\$ 4,000	\$ 50,000	\$ -	\$ -	\$ (46,000)	\$ 207,083			
491	Tax Sale Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
492	Marriage Fees	\$ 8,959	\$ (4,298)	\$ 4,661	\$ 4,661	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ 4,661			
500	Capital Projects	\$ 14,558,537	\$ (5,362,319)	\$ 9,196,218	\$ 9,196,218	\$ 732,570	\$ 9,591,595	\$ 1,246,970	\$ -	\$ (7,612,055)	\$ 1,584,163			
501	Judicial Facility Construction	\$ 1,474,386	\$ (842,852)	\$ 631,534	\$ 631,534	\$ 605,000	\$ 300,000	\$ -	\$ -	\$ 305,000	\$ 936,534			
510	Capital Improvement Bond Const	\$ 12,838	\$ (11,998)	\$ 840	\$ 840	\$ 840	\$ -	\$ -	\$ -	\$ 840	\$ 1,680			
511	Adult Just Facility Debt Const	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
512	Motor Fuel Tax Bond Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
513	Transit Sales Tax Bond Construct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
514	Recovery Zone Bond Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			

PROJECTED AVAILABLE CASH AND INVESTMENT BALANCE

November 30, 2023

Fund	Description	FY22 Projected		FY22 Projected		FY23 Projected		FY23 Budgeted Revenue	FY23 Budgeted Expenditures	FY23 Budgeted Transfers From Other Funds	FY23 Budgeted Transfers To Other Funds	FY23 Budgeted Change in Cash & Investment Balance	FY23 Budgeted EOY Cash & Investment Balance
		FY22 BOY Cash & Investment Balance	Change in Cash & Investment Balance	FY22 EOY Cash & Investment Balance	FY22 EOY Cash & Investment Balance	FY23 BOY Cash & Investment Balance	FY23 BOY Cash & Investment Balance						
515	Longmeadow Bond Construction	\$ 888,479	\$ (571,216)	\$ 317,263	\$ 317,263	\$ 8,000	\$ 220,263	\$ -	\$ -	\$ -	\$ -	\$ (212,263)	\$ 105,000
520	Mill Creek Special Service Area	\$ 1,296,829	\$ 12,833	\$ 1,309,662	\$ 1,309,662	\$ 884,603	\$ 983,513	\$ -	\$ -	\$ -	\$ 25,896	\$ (124,806)	\$ 1,184,856
521	Bowes Creek Special Service Area	\$ 1,279	\$ 9	\$ 1,288	\$ 1,288	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,293
5300	Sunvale SBA SW 37	\$ 2,729	\$ 11	\$ 2,740	\$ 2,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,740
5301	Middle Creek SBA SW38	\$ 2,154	\$ 9	\$ 2,163	\$ 2,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,163
5302	Shirewood Farm SSA SW39	\$ 178	\$ 1	\$ 179	\$ 179	\$ 110	\$ 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179
5303	Ogden Gardens SBA SW40	\$ 6,702	\$ 28	\$ 6,730	\$ 6,730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,730
5304	Wildwood West SBA SW41	\$ 9,503	\$ 44	\$ 9,547	\$ 9,547	\$ 665	\$ -	\$ -	\$ -	\$ -	\$ 665	\$ -	\$ 9,547
5305	Savanna Lakes SBA SW42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5306	Cheval DeSelle Venetian SBA SW43	\$ 5,567	\$ (5,252)	\$ 315	\$ 315	\$ 2,200	\$ 2,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315
5307	Cheval DeSelle Faireno SBA SW44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5308	Plank Road Estates SBA SW45	\$ 3,181	\$ (3,063)	\$ 118	\$ 118	\$ 1,575	\$ 1,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118
5309	West Highland Acres SBA SW46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5310	Exposition View SBA SW47	\$ 4,060	\$ (3,816)	\$ 244	\$ 244	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244
5311	Pasadena Drive SBA SW48	\$ 3,209	\$ 17	\$ 3,226	\$ 3,226	\$ 1,300	\$ 1,300	\$ -	\$ -	\$ -	\$ 2,572	\$ (2,572)	\$ 654
5312	Tamara Dittman SBA SW50	\$ 1	\$ -	\$ 1	\$ 1	\$ 1,215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1
5313	Church Molitor SSA SA 52	\$ -	\$ 1	\$ 1	\$ 1	\$ 3,334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1
5314	45W185 Plank Road SSA SW 54	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540	Transportation Capital	\$ 253,778	\$ (44,635)	\$ 209,143	\$ 209,143	\$ 750	\$ 209,000	\$ -	\$ -	\$ -	\$ -	\$ (208,250)	\$ 893
549	Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
550	Aurora Area Impact Fees	\$ 705,769	\$ (663,872)	\$ 41,897	\$ 41,897	\$ 250	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,897
551	Campton Hills Impact Fees	\$ 33,025	\$ 8,043	\$ 41,068	\$ 41,068	\$ 250	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,068
552	Greater Elgin Impact Fees	\$ 567,791	\$ (139,601)	\$ 428,190	\$ 428,190	\$ 4,500	\$ 427,117	\$ -	\$ -	\$ -	\$ -	\$ (422,617)	\$ 5,573
553	Northwest Impact Fees	\$ 356,726	\$ (11,772)	\$ 344,954	\$ 344,954	\$ 1,200	\$ 345,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (343,800)
554	Southwest Impact Fees	\$ 152,201	\$ (38,840)	\$ 113,361	\$ 113,361	\$ 400	\$ 110,000	\$ -	\$ -	\$ -	\$ 3,270	\$ (112,870)	\$ 491
555	Tri-Cities Impact Fees	\$ 31,810	\$ (27,096)	\$ 4,714	\$ 4,714	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ 4,600	\$ (4,575)	\$ 139
556	Upper Fox Impact Fees	\$ 343,425	\$ (92,205)	\$ 251,220	\$ 251,220	\$ 900	\$ 250,000	\$ -	\$ -	\$ -	\$ 1,000	\$ (250,100)	\$ 1,120
557	West Central Impact Fees	\$ 39,521	\$ 1,857	\$ 41,378	\$ 41,378	\$ 150	\$ 39,000	\$ -	\$ -	\$ -	\$ 2,400	\$ (41,250)	\$ 128
558	North Impact Fees	\$ 4,459,236	\$ 2,802,628	\$ 7,261,864	\$ 7,261,864	\$ 2,048,000	\$ 2,960,000	\$ -	\$ -	\$ -	\$ 100,000	\$ (1,012,000)	\$ 6,249,864
559	Central Impact Fees	\$ 2,498,291	\$ 512,986	\$ 3,011,277	\$ 3,011,277	\$ 313,000	\$ 2,366,000	\$ -	\$ -	\$ -	\$ 15,000	\$ (2,068,000)	\$ 943,277
560	South Impact Fees	\$ 3,556,018	\$ 1,071,439	\$ 4,627,457	\$ 4,627,457	\$ 723,000	\$ 4,336,037	\$ -	\$ -	\$ -	\$ 35,000	\$ (3,648,037)	\$ 979,420
600	Juvenile Bonds Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
601	Public Building Commission	\$ 1,041,005	\$ 82,604	\$ 1,123,609	\$ 1,123,609	\$ 11,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,240
610	Capital Improvement Debt Service	\$ 707,707	\$ (199,978)	\$ 507,729	\$ 507,729	\$ 3,540	\$ 202,202	\$ -	\$ -	\$ -	\$ -	\$ (198,662)	\$ 309,067
620	Motor Fuel Tax Debt Service	\$ 302,699	\$ 2,640	\$ 305,339	\$ 305,339	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
621	Transit Sales Tax Debt Service	\$ 174,715	\$ 1,222	\$ 175,937	\$ 175,937	\$ 1,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750
622	Recovery Zone Bond Debt Service	\$ 1,156,705	\$ 42,236	\$ 1,198,941	\$ 1,198,941	\$ 132,615	\$ 123,234	\$ 2,572	\$ -	\$ -	\$ -	\$ -	\$ 11,953
623	JJC/AJC Refunding Debt Service	\$ 3,310,201	\$ 9,977	\$ 3,320,178	\$ 3,320,178	\$ 34,350	\$ 2,932,397	\$ 3,041,771	\$ -	\$ -	\$ -	\$ -	\$ 143,724
624	Longmeadow Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 3,700	\$ 1,661,853	\$ 1,733,269	\$ -	\$ -	\$ -	\$ -	\$ 75,116
625	Longmeadow Debt Srv - Cap Int	\$ 1,374,159	\$ (1,218,166)	\$ 155,993	\$ 155,993	\$ -	\$ 54,168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (54,168)
650	Enterprise Surcharge	\$ 5,210,612	\$ (113,289)	\$ 5,097,323	\$ 5,097,323	\$ 121,496	\$ 221,599	\$ 86,500	\$ -	\$ -	\$ 1,864	\$ (15,467)	\$ 5,081,856
651	Enterprise General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
652	Health Insurance	\$ 7,432,729	\$ 836,317	\$ 8,269,046	\$ 8,269,046	\$ 24,740,116	\$ 24,740,116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,269,046
660	Working Cash	\$ 3,354,783	\$ 23,453	\$ 3,378,236	\$ 3,378,236	\$ 33,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,800
701	Elder Fatality Review Team	\$ 3,971	\$ 17	\$ 3,988	\$ 3,988	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,998
702	Sheriff's Detail Escrow	\$ 212,134	\$ (32,187)	\$ 179,947	\$ 179,947	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179,947
751	Subdivision Review Escrow	\$ 14,495	\$ 43	\$ 14,538	\$ 14,538	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,538
759	Court Srvs Employee Education	\$ 1,341	\$ -	\$ 1,341	\$ 1,341	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,441
Projected Cash & Investment Balances		\$ 352,800,887	\$ 26,292,704	\$ 379,093,593	\$ 379,093,593	\$ 238,721,695	\$ 362,664,110	\$ 28,176,663	\$ 28,176,663	\$ -	\$ 28,176,663	\$ (123,942,415)	\$ 255,151,178

CAPITAL IMPROVEMENT FIVE YEAR PLAN FISCAL YEAR 2023

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 2023 to 2027, and the impact of the non-recurring capital projects on the operating budget as noted.

CAPITAL IMPROVEMENT FIVE YEAR PLAN

FISCAL YEAR 2023

CAPITAL IMPROVEMENT AND FIVE YEAR PLAN SUMMARY						
Fund/Account	Capital Budget Classification	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
Fund 101 - Geographic Information Systems						
101.060.070.70000	Upgrade current GIS systems, desktops, fiber and routers	All Other Capital	\$ 70,272	\$ 75,272	\$ 75,272	\$ 75,272
101.060.070.70020	ARCGIS/Extensions, Misc Software Upgrades	All Other Capital	\$ 17,000	\$ 20,000	\$ 20,000	\$ 20,000
<i>The operating budget will be impacted by lower operating expenses across all GIS/CAD functions.</i>			\$ 87,272	\$ 95,272	\$ 95,272	\$ 95,272
Fund 125 - Public Safety Sales Tax						
125.800.810.70060	Drone w/licensing and attachemtns	All Other Capital	\$ 34,000	\$ -	\$ -	\$ -
125.800.810.70060	Fiber Build	All Other Capital	\$ 240,000	\$ -	\$ -	\$ -
125.800.810.70060	Fiber Maintenance \$5,000 Per Mile	All Other Capital	\$ 335,000	\$ -	\$ -	\$ -
125.800.810.70060	ITD Telecom Equipment	All Other Capital	\$ 50,000	\$ -	\$ -	\$ -
<i>The Sheriff's Office Vehicle Request will impact the operating budget by lowering repair and fuel expense.</i>			\$ 659,000	\$ -	\$ -	\$ -
Fund - 128 - Sheriff's Vehicle & Equipment						
128.380.395.70070	Sheriff's Vehicles	All Other Capital	\$ 500,000	\$ 450,000	\$ 450,000	\$ 450,000
<i>The Sheriff's Office Vehicle Request will impact the operating budget by lowering repair and fuel expense.</i>			\$ 500,000	\$ 450,000	\$ 450,000	\$ 450,000
Fund 150 - Tax Sale Automation						
150.150.150.70050	Printers	Capital Equipment & Supplies	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
150.150.160.70090	Office Equipment	Capital Equipment & Supplies	\$ 10,000	\$ 11,000	\$ 11,000	\$ 11,000
150.150.160.70100	Copiers	Capital Equipment & Supplies	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
<i>The Treasurer's Office capital requests will impact the operating budget by lowering repair and maintance expense.</i>			\$ 30,000	\$ 31,000	\$ 31,000	\$ 31,000
Fund 160 - Vital Records Automation						
160.190.200.70020	Devnet License - Vital Record Portion	All Other Capital	\$ 30,927	\$ -	\$ -	\$ -
<i>The County Clerk's capital requests will impact the operating budget by lowering operating expenses across all functions of the County Clerk's Office.</i>			\$ 30,927	\$ -	\$ -	\$ -
Fund 170 - Recorder's Automation						
170.210.220.70020	Automated Redaction/Auto-Indexing	All Other Capital	\$ 175,000	\$ -	\$ -	\$ -
<i>The operating budget will be impacted by lower operating expenses across all functions in the Recorder's Office.</i>			\$ 175,000	\$ -	\$ -	\$ -
Fund 200 - Court Automation						
200.250.280.70090	LPS - 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	Vehicle Replacement for 2014 Suburban	Capital Equipment & Supplies	\$ 65,000	\$ -	\$ -	\$ -
<i>The Coroner's Office Vehicle Request will impact the operating budget by lowering repair and fuel expense.</i>			\$ 65,000	\$ -	\$ -	\$ -
Fund 290 - Animal Control						
290.500.500.72010	Concrete Replacement Project	Construction/Development	\$ 15,355	\$ -	\$ -	\$ -
<i>The operating budget is expected to benefit from lower reimbursement expense to outside organizations.</i>			\$ 15,355	\$ -	\$ -	\$ -
Fund 300 - County Highway						
300.520.520.70020	Advanced Traffic Monitoring Software (ATMS)	Capital Equipment & Supplies	\$ 45,000	\$ -	\$ -	\$ -
300.520.520.70020	Automated Signal Performance Software	Capital Equipment & Supplies	\$ 30,000	\$ -	\$ -	\$ -
300.520.520.70020	Budgeting and Forecasting Software	Capital Equipment & Supplies	\$ 24,800	\$ -	\$ -	\$ -
300.520.520.70020	Cartegraph	Capital Equipment & Supplies	\$ 60,000	\$ -	\$ -	\$ -
300.520.520.70020	Permit Software	Capital Equipment & Supplies	\$ 20,000	\$ -	\$ -	\$ -
300.520.520.70070	Unit #2 - Ford F350 Patrol Truck (2012)	Capital Equipment & Supplies	\$ 65,000	\$ -	\$ -	\$ -
300.520.520.70070	Unit #26 - Ford F350 Patrol Truck (2012)	Capital Equipment & Supplies	\$ 65,000	\$ -	\$ -	\$ -
300.520.520.70070	Unit #41 - Sterling 6 Wheeler w/wing (2003)	Capital Equipment & Supplies	\$ 348,608	\$ -	\$ -	\$ -
300.520.520.70070	Unit #50 - Sterling It-8513 Tandem Muni (2005)	Capital Equipment & Supplies	\$ 230,000	\$ -	\$ -	\$ -
300.520.520.70070	Unit #67 - Int 7400 Tandem Muni w/wing (2006)	Capital Equipment & Supplies	\$ 240,000	\$ -	\$ -	\$ -
300.520.520.70070	Unit #14 - Sterling Tandem Muni (2003)	Capital Equipment & Supplies	\$ 250,000	\$ -	\$ -	\$ -
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	p-35 snow plow (2003)	Capital Equipment & Supplies	\$ 12,000	\$ -	\$ -	\$ -
300.520.520.70110	p-6 snow plow (2003)	Capital Equipment & Supplies	\$ 12,000	\$ -	\$ -	\$ -
300.520.520.70110	p-8 snow plow (2004)	Capital Equipment & Supplies	\$ 12,000	\$ -	\$ -	\$ -
300.520.520.70110	Plow Blades	Capital Equipment & Supplies	\$ 35,000	\$ -	\$ -	\$ -
300.520.520.70120	Mobile Surveillance Trailer - Traffic	Capital Equipment & Supplies	\$ 30,000	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
300.520.520.72010	Paint Building E	Capital Equipment & Supplies	\$ 30,000	\$ -	\$ -	\$ -
300.520.520.72010	Paint Fuel Island Canopy	Capital Equipment & Supplies	\$ 25,000	\$ -	\$ -	\$ -
300.520.520.72010	Replace Boiler Building E	Capital Equipment & Supplies	\$ 30,000	\$ -	\$ -	\$ -
300.520.520.72010	Roof Survey Building E	Capital Equipment & Supplies	\$ 15,000	\$ -	\$ -	\$ -
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 Transporation Department.</i>			\$ 2,069,408	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT FIVE YEAR PLAN

FISCAL YEAR 2023

CAPITAL IMPROVEMENT AND FIVE YEAR PLAN SUMMARY						Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
Fund/Account		Capital Budget Classification	2023	2024	2025	2026	2027			
Fund 302 - Motor Fuel Tax										
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	Bliss/Fabyan/Main	Construction/Development	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302.520.522.73000	Longmeadow Pkwy (B-2) - East of White Chapel to 31 (final pymt to State)	Construction/Development	\$ 1,566,823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302.520.522.73000	Longmeadow Pkwy (C-2) Sandbloom to Route 25	Construction/Development	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	Montgomery Road at Virgil Gilman Trail HSIP	Construction/Development	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302.520.522.73000	Orchard Road US30 Intersection Improvements	Construction/Development	\$ 2,286,548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302.520.522.73000	Plank Road Engel to Waughton HSIP	Construction/Development	\$ 136,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302.520.522.73010	Kirk Road over Union Pacific RR	Construction/Development	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302.520.522.74010	Randall Road over UPRR Deck Replacement	Construction/Development	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
302.520.522.74010	West County Line Road over Young's Creek Replacement	Construction/Development	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 23,328,502	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 Maintenance	Construction/Development	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 265,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 305 - Transportation Sales Tax										
305.520.527.70120	Longmeadow (C-4) Toll Facility Back Office Services (ETC)	Construction/Development	\$ 51,379	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305.520.527.73000	Bunker Road from Keslinger Road to La Fox Road	Construction/Development	\$ 613,948	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305.520.527.73000	Fabyan Parkway at IL 31	Construction/Development	\$ 163,499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305.520.527.73000	Harter Rd at Main St Flood Control	Construction/Development	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305.520.527.73000	Kirk Road at Douglas Road (final pymt to State)	Construction/Development	\$ 192,277	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 (final pymt to State)	Construction/Development	\$ 146,252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305.520.527.73000	Longmeadow Pkwy (B-1) - Randall to White Chapel (final pymt)	Construction/Development	\$ 627,326	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305.520.527.73000	Longmeadow Pkwy (B-2)-East of White Chapel to 31 (final pymt)	Construction/Development	\$ 241,448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305.520.527.73000	Longmeadow Pkwy (C-2) - Sandbloom to Route 25	Construction/Development	\$ 8,329,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305.520.527.73000	Longmeadow Pkwy (C-2a) - Soil Remediation	Construction/Development	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305.520.527.73000	Longmeadow Pkwy (C-3) - Route 25 Improvements (final pymt State)	Construction/Development	\$ 521,184	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	Orchard from Jericho to US30 HSIP	Construction/Development	\$ 20,611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 844,576	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305.520.527.73000	Randall Road at Alt Lane w/Elgin	Construction/Development	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305.520.527.73000	Randall Road from Huntley Road to Big Timber Rd	Construction/Development	\$ 805,821	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305.520.527.73000	Safety Enhancements	Construction/Development	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305.520.527.73000	Signal System Communication Expansion	Construction/Development	\$ 1,170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305.520.527.73000	Stage 2 - HSIP - Orchard Randl Fabyan Hughes (final pymt State)	Construction/Development	\$ 1,554,266	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305.520.527.73000	Stearns Road at Randall Road (final pymt to State)	Construction/Development	\$ 482,099	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305.520.527.73010	Bliss Road Over Blackberry Creek (final IDOT pymt)	Construction/Development	\$ 186,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305.520.527.73010	Longmeadow Pkwy (C-1) Bridge	Construction/Development	\$ 1,914,664	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305.520.527.73010	Main Street Over Blackberry Creek at IL 47	Construction/Development	\$ 182,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305.520.527.73010	Silver Glen over Otter Creek	Construction/Development	\$ 300,177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305.520.527.74010	Galligan from Freeman to Binnie	Construction/Development	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305.520.527.74010	Plank Road - Romke to Brier Hill	Construction/Development	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 34,579,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 2023

CAPITAL IMPROVEMENT AND FIVE YEAR PLAN SUMMARY						
Fund/Account	Capital Budget Classification	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
500.800.801.70000	Discovery System SAO	\$ 130,000	\$ -	\$ -	\$ -	\$ -
500.800.801.70000	FRED Machine SAO	\$ 80,000	\$ -	\$ -	\$ -	\$ -
500.800.801.70000	GC Data Center AC Replacement	\$ 90,000	\$ -	\$ -	\$ -	\$ -
500.800.801.70000	Network Closet Wiring	\$ 100,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
500.800.801.70000	Printers and Copiers	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
500.800.801.70000	Switches and Routers	\$ 300,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
500.800.801.70000	Tintri SAN SSD	\$ 500,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
500.800.801.70000	WiFi Replacement	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
500.800.801.70020	NovaTime - Time & Attendance Implementation	\$ 55,000	\$ -	\$ -	\$ -	\$ -
500.800.801.70020	Tyler ERP - Document Management	\$ 34,000	\$ -	\$ -	\$ -	\$ -
500.800.801.70020	Tyler ERP - FIN	\$ 22,000	\$ -	\$ -	\$ -	\$ -
500.800.805.70070	2022 Ford Escape SEL Hybrid (IT)	\$ 40,000	\$ -	\$ -	\$ -	\$ -
500.800.805.70070	Ford Transit Cargo Vans (Building Management)	\$ 80,000	\$ -	\$ -	\$ -	\$ -
500.800.805.72010	Adult Justice Center and Sheriff's Office	\$ 153,479	\$ -	\$ -	\$ -	\$ -
500.800.805.72010	Branch Court	\$ 191,952	\$ -	\$ -	\$ -	\$ -
500.800.805.72010	Child Advocacy Center	\$ 54,803	\$ -	\$ -	\$ -	\$ -
500.800.805.72010	Circuit Court Clerk	\$ 93,951	\$ -	\$ -	\$ -	\$ -
500.800.805.72010	County Clerk Storage	\$ 40,612	\$ -	\$ -	\$ -	\$ -
500.800.805.72010	County Warehouse Space	\$ 11,240	\$ -	\$ -	\$ -	\$ -
500.800.805.72010	Countywide - Carpet/Furniture	\$ 150,000	\$ -	\$ -	\$ -	\$ -
500.800.805.72010	Judicial Center	\$ 1,929,299	\$ -	\$ -	\$ -	\$ -
500.800.805.72010	Juvenile Justice Center	\$ 1,316,000	\$ -	\$ -	\$ -	\$ -
500.800.805.72010	Parking Lot Repairs- Seal Coating-Striping - Crack Filling	\$ 475,000	\$ -	\$ -	\$ -	\$ -
500.800.805.72010	Public Def. / Court Annex	\$ 46,608	\$ -	\$ -	\$ -	\$ -
500.800.805.72010	Public Defender Request SAFE-T Act Office Renovation\$	\$ 742,044	\$ -	\$ -	\$ -	\$ -
500.800.805.72010	SAO ARPA grant capital purchases	\$ 116,285	\$ -	\$ -	\$ -	\$ -
500.800.805.72010	SAO SAHMSA grant cable wiring	\$ 46,700	\$ -	\$ -	\$ -	\$ -
500.800.805.72010	SAO SAHMSA grant consturction materials	\$ 83,985	\$ -	\$ -	\$ -	\$ -
500.800.805.72010	Sidewalk Repairs and Replacement	\$ 50,000	\$ -	\$ -	\$ -	\$ -
500.800.805.72010	Third Street Boiler House	\$ 39,155	\$ -	\$ -	\$ -	\$ -
500.800.805.72010	Third Street Court House	\$ 1,035,917	\$ -	\$ -	\$ -	\$ -
		\$ 8,088,030	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000
Fund 501 - Judicial Facility Construction						
501.800.819.72010	Building Improvements	\$ 300,000	\$ -	\$ -	\$ -	\$ -
		\$ 300,000	\$ -	\$ -	\$ -	\$ -
Fund 515 - Longmeadow Bond Construction						
515.520.530.73010	Longmeadow Pkwy (C-1) Bridge	\$ 220,263	\$ -	\$ -	\$ -	\$ -
		\$ 220,263	\$ -	\$ -	\$ -	\$ -
Fund 540 - Transportation Capital						
540.520.525.73000	Stage 2 - HSLP - Orchard Randl Fabyan Hughes (final pymt)	\$ 209,000	\$ -	\$ -	\$ -	\$ -
		\$ 209,000	\$ -	\$ -	\$ -	\$ -
Fund 552 - Greater Elgin Impact Fees						
552.520.552.73000	Huntley Road at Galligan Road (final IDOT pymt)	\$ 123,194	\$ -	\$ -	\$ -	\$ -
552.520.552.73000	Longmeadow Pkwy (C-2) Sandbloom to Route 25	\$ 303,923	\$ -	\$ -	\$ -	\$ -
		\$ 427,117	\$ -	\$ -	\$ -	\$ -
Fund 553 - Northwest Impact Fees						
553.520.553.73000	Longmeadow Pkwy (C-2) - Sandbloom to Route 25	\$ 345,000	\$ -	\$ -	\$ -	\$ -
		\$ 345,000	\$ -	\$ -	\$ -	\$ -
Fund 554 - Southwest Impact Fees						
554.520.554.73000	Dauberman Road at US 30 and Granart Road	\$ 110,000	\$ -	\$ -	\$ -	\$ -
		\$ 110,000	\$ -	\$ -	\$ -	\$ -
Fund 556 - Upper Fox Impact Fees						
556.520.556.73000	Longmeadow Pkwy (C-2) - Sandbloom to Route 25	\$ 250,000	\$ -	\$ -	\$ -	\$ -
		\$ 250,000	\$ -	\$ -	\$ -	\$ -
Fund 557 - West Central Impact Fees						
557.520.557.73000	Bunker Road from Keslinger Road to La Fox Road	\$ 39,000	\$ -	\$ -	\$ -	\$ -
		\$ 39,000	\$ -	\$ -	\$ -	\$ -
Fund 558 - North Impact Fees						
558.520.558.73000	Longmeadow Pkwy (C-2) - Sandbloom to Route 25	\$ 710,000	\$ -	\$ -	\$ -	\$ -
558.520.558.73000	Longmeadow Pkwy (C-2b) - Roadway Improvement	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
558.520.558.74010	Randall Road at IL 72	\$ 250,000	\$ -	\$ -	\$ -	\$ -
		\$ 2,460,000	\$ -	\$ -	\$ -	\$ -
Fund 559 - Central Impact Fees						
559.520.559.73000	Bunker Road from Keslinger Road to La Fox Road	\$ 2,366,000	\$ -	\$ -	\$ -	\$ -
		\$ 2,366,000	\$ -	\$ -	\$ -	\$ -
Fund 560 - South Impact Fees						
560.520.560.73000	Dauberman at US 30 and Granart Road	\$ 3,525,758	\$ -	\$ -	\$ -	\$ -
560.520.560.73000	Fabyan Parkway at Kirk Road (final pymt to State)	\$ 810,279	\$ -	\$ -	\$ -	\$ -
		\$ 4,336,037	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 86,768,988	\$ 446,272	\$ 446,272	\$ 446,272	\$ 446,272

**SCHEDULE OF LONG-TERM DEBT
FISCAL YEAR 2023**

Type of Bond Issue	Issuance Date	Principal Balance 11/30/2021	FY2022 Principal Payments	Principal Balance 11/30/2022	FY2023 Principal Payments	Principal Balance 11/30/2023
General Obligation Bonds (Alternate Revenue Source)	December 2010	870,000	(70,000)	800,000	(75,000)	725,000
General Obligation Bonds (Alternate Revenue Source)	March 2013 (Series 2013)	11,615,000	(11,615,000)	-		-
Toll Bridge Revenue Bonds (RTA Sales Tax Supported)	December 2018 (Series 2018)	27,060,000	-	27,060,000	(510,000)	26,550,000
General Obligation Bonds (Alternate Revenue Source)	June 2020 (Series 2020)	13,130,000	-	13,130,000	-	13,130,000
General Obligation Bonds (Alternate Revenue Source)	October 2021 (Series 2021)	9,045,000	-	9,045,000	(2,900,000)	6,145,000
Total		61,720,000	(11,685,000)	50,035,000	(3,485,000)	46,550,000

Type of Bond Issue	Issuance Date		FY2022 Interest Payments		FY2023 Interest Payments	
General Obligation Bonds (Alternate Revenue Source)	December 2010		25,926		23,842	
General Obligation Bonds (Alternate Revenue Source)	March 2013 (Series 2013)		87,113		-	
Toll Bridge Revenue Bonds (RTA Sales Tax Supported)	December 2018 (Series 2018)		1,218,769		1,206,019	
General Obligation Bonds (Alternate Revenue Source)	June 2020 (Series 2020)		202,202		202,202	
General Obligation Bonds (Alternate Revenue Source)	October 2021 (Series 2021)		309,150		227,775	
Total		-	1,843,160	-	1,659,838	-

**SCHEDULE OF LONG-TERM DEBT
FISCAL YEAR 2023**

Type of Bond Issue	Issuance Date	Purpose of Bond Issue
General Obligation Bonds (Alternate Revenue Source)	December 2010	Fund the Recovery Bond Loan Program for other entities' water and other capital projects (not Kane County's)
General Obligation Bonds (Alternate Revenue Source)	March 2013 (Series 2013)	Refund Series 2002 Bonds and Series 2005 & 2006 Debt Certificates
Toll Bridge Revenue Bonds (RTA Sales Tax Supported)	December 2018 (Series 2018)	Fund Construction of Longmeadow Parkway Toll Bridge
General Obligation Bonds (Alternate Revenue Source)	June 2020 (Series 2020)	Fund Construction of Multi-Use Facility
General Obligation Bonds (Alternate Revenue Source)	October 2021 (Series 2021)	Refund Series 2013 Bonds

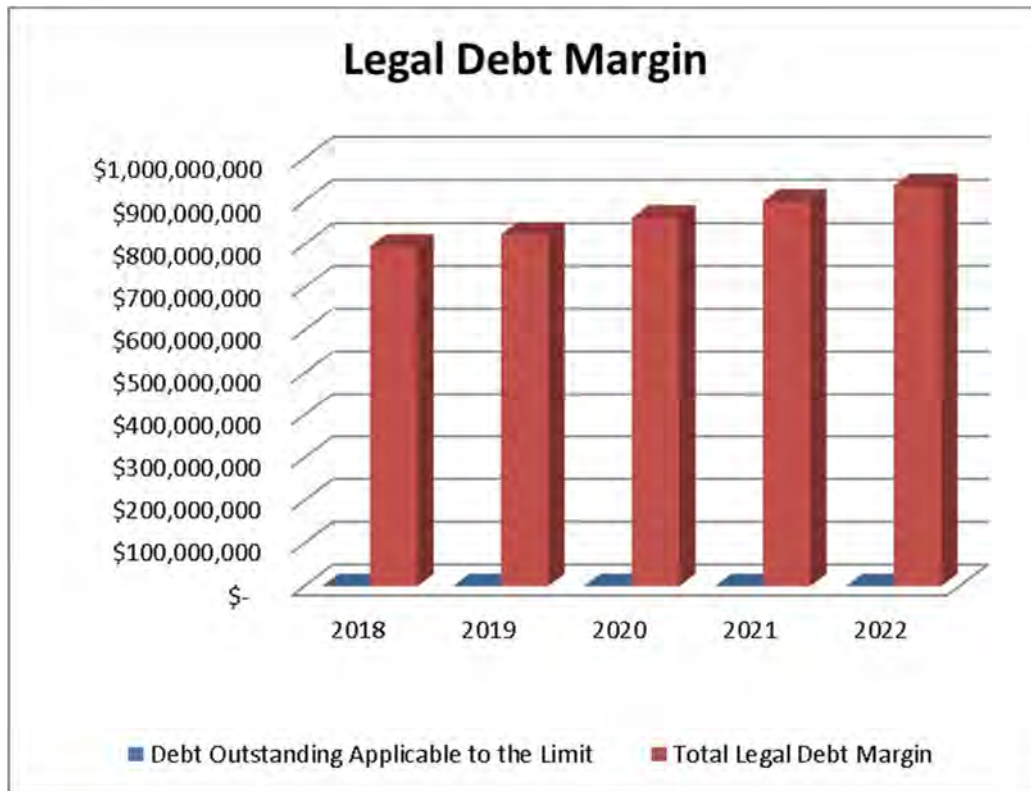
Type of Bond Issue	Issuance Date	Source of Funding
General Obligation Bonds (Alternate Revenue Source)	December 2010	Reimbursements from other entities, Riverboat revenue, or Property Tax revenue (Property Tax is abated every year)
General Obligation Bonds (Alternate Revenue Source)	March 2013 (Series 2013)	State Income Tax revenue or Property Tax (Property Tax is abated every year)
Toll Bridge Revenue Bonds (RTA Sales Tax Supported)	December 2018 (Series 2018)	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. The State of Illinois Department of Commerce and Economic Opportunity is expected to award Kane County \$17.5 million to apply towards the toll bridge construction, which shall be placed in the custody of a trustee to be applied to the principle payments as they come due.
General Obligation Bonds (Alternate Revenue Source)	June 2020 (Series 2020)	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)
General Obligation Bonds (Alternate Revenue Source)	October 2021 (Series 2021)	State Income Tax revenue or Property Tax (Property Tax is abated every year)

LEGAL DEBT MARGIN FISCAL YEAR 2023

	2018	2019	2020	2021	2022
Assessed Valuation (Tax year)	\$13,653,750,453	\$14,326,942,289	\$14,998,098,595	\$15,644,971,883	\$16,273,176,358
Debt Limit (5.75%) of Assessed Value (Statute 55 ILCS 5/5-1012)	\$ 796,086,893	\$ 823,799,182	\$ 862,390,669	\$ 899,585,883	\$ 935,707,641
Debt Outstanding Applicable to the Limit:					
2011 GO Limited Tax Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
Total Net Debt Applicable to the Limit	\$ -	\$ -	\$ -	\$ -	\$ -

Total Legal Debt Margin	\$ 796,086,893	\$ 823,799,182	\$ 862,390,669	\$ 899,585,883	\$ 935,707,641
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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 2023

Kane County										
Salaries, Benefits and Headcount - Offices (Elected Official)										
Dept Number	Department Description	Account/Headcount	FY2016 Actual Amount	FY2017 Actual Amount	FY2018 Actual Amount	FY2019 Actual Amount	FY2020 Actual Amount	FY2021 Actual Amount	FY2022 Amended Budget	FY2023 Adopted Budget
140	County Auditor	Salaries and Benefits	\$ 257,723	\$ 271,773	\$ 256,973	\$ 248,915	\$ 273,137	\$ 243,498	\$ 277,480	\$ 277,476
		Headcount - Actual	4.0	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	6.0	7.0
150	Treasurer	Salaries and Benefits	\$ 596,369	\$ 605,642	\$ 636,809	\$ 652,280	\$ 666,624	\$ 766,501	\$ 822,793	\$ 866,038
		Headcount - Actual	13.0	13.0	14.0	15.0	14.0	13.0	13.0	13.0
		Headcount - Budget	12.0	12.0	12.0	12.0	12.0	13.0	13.0	13.0
190	County Clerk	Salaries and Benefits	\$ 1,499,833	\$ 1,948,267	\$ 2,400,310	\$ 2,199,618	\$ 2,580,949	\$ 2,490,379	\$ 2,854,125	\$ 2,914,971
		Headcount - Actual	79.0	691.0	1,159.0	979.0	1,444.0	1,445.0	1,444.2	1,444.2
		Headcount - Budget	30.0	691.0	947.0	949.4	949.4	1,014.0	1,443.0	1,468.5
210	Recorder	Salaries and Benefits	\$ 1,018,694	\$ 974,336	\$ 944,812	\$ 891,417	\$ 862,183	\$ 870,885	\$ 1,130,368	\$ 1,211,679
		Headcount - Actual	16.0	14.0	13.0	12.0	12.0	12.0	11.0	11.0
		Headcount - Budget	16.0	16.0	15.0	13.0	13.0	13.0	14.0	15.0
230	ROE	Salaries and Benefits	\$ 289,634	\$ 296,196	\$ 297,849	\$ 303,534	\$ 315,952	\$ 320,825	\$ 408,956	\$ 466,779
		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	8.0	7.0
240	Judiciary and Courts	Salaries and Benefits	\$ 1,695,335	\$ 1,677,810	\$ 1,659,253	\$ 1,635,699	\$ 1,640,530	\$ 1,917,367	\$ 2,296,404	\$ 2,445,904
		Headcount - Actual	107.0	75.0	81.0	80.0	80.0	87.0	82.0	82.0
		Headcount - Budget	51.0	47.0	47.0	47.0	47.0	47.0	49.0	44.0
250	Circuit Clerk	Salaries and Benefits	\$ 6,309,761	\$ 6,096,738	\$ 5,897,749	\$ 5,785,340	\$ 5,397,848	\$ 5,494,499	\$ 6,798,591	\$ 7,158,661
		Headcount - Actual	91.0	108.0	105.0	104.0	104.0	106.0	114.0	114.0
		Headcount - Budget	125.0	125.0	128.0	106.0	106.0	107.0	108.0	121.0
300	State's Attorney's Office	Salaries and Benefits	\$ 7,955,875	\$ 8,000,481	\$ 8,154,497	\$ 8,287,483	\$ 8,831,964	\$ 10,001,364	\$ 12,843,132	\$ 13,436,328
		Headcount - Actual	128.0	131.0	131.0	134.0	136.0	150.0	160.0	160.0
		Headcount - Budget	147.0	150.0	126.0	130.0	130.0	143.0	153.0	186.0
360	Public Defender	Salaries and Benefits	\$ 3,458,562	\$ 3,775,498	\$ 3,798,322	\$ 3,846,753	\$ 3,827,152	\$ 3,917,857	\$ 4,455,100	\$ 4,635,389
		Headcount - Actual	45.0	51.0	48.0	47.0	47.0	47.0	47.0	47.0
		Headcount - Budget	49.0	53.0	50.0	50.0	49.0	49.0	49.0	54.0
370	Law Library	Salaries and Benefits	\$ 212,455	\$ 146,929	\$ 147,155	\$ 152,707	\$ 163,999	\$ 170,989	\$ 171,921	\$ 120,567
		Headcount - Actual	3.0	3.0	2.0	2.0	2.0	2.0	2.0	2.0
		Headcount - Budget	3.0	3.0	2.0	2.0	2.0	2.0	2.0	1.0
380	Sheriff	Salaries and Benefits	\$ 24,395,827	\$ 25,002,249	\$ 25,379,362	\$ 26,275,178	\$ 11,021,629	\$ 19,454,248	\$ 32,494,526	\$ 32,841,165
		Headcount - Actual	293.0	306.0	300.0	314.0	306.0	327.0	338.0	338.0
		Headcount - Budget	287.0	299.0	297.0	302.0	302.0	305.0	313.0	346.0
420	Merit Commission	Salaries and Benefits	\$ 55,116	\$ 73,544	\$ 75,657	\$ 75,450	\$ 65,232	\$ 72,530	\$ 83,518	\$ 85,907
		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	3.0
430	Court Services	Salaries and Benefits	\$ 10,453,869	\$ 10,794,623	\$ 10,553,024	\$ 11,033,344	\$ 10,451,755	\$ 11,299,309	\$ 12,065,065	\$ 12,735,081
		Headcount - Actual	179.0	185.0	173.0	176.0	173.0	181.0	182.5	182.5
		Headcount - Budget	182.0	184.0	189.5	192.5	184.0	184.0	186.0	210.0
490	Coroner	Salaries and Benefits	\$ 735,413	\$ 706,358	\$ 718,992	\$ 778,688	\$ 797,032	\$ 873,392	\$ 993,183	\$ 977,825
		Headcount - Actual	9.0	14.0	14.0	17.0	17.0	19.0	19.0	19.0
		Headcount - Budget	8.0	8.0	12.0	12.0	12.0	13.0	19.0	22.5
Total Salaries & Benefits - Elected Official			\$ 58,934,466	\$ 60,370,443	\$ 60,920,763	\$ 62,166,407	\$ 46,895,985	\$ 57,893,643	\$ 77,695,162	\$ 80,173,770
Total Headcount - Actual			978.0	1,606.0	2,055.0	1,895.0	2,350.0	2,408.0	2,428.7	2,428.7
Total Headcount - Budget			925.0	1,593.0	1,840.5	1,830.9	1,829.9	1,905.0	2,367.0	2,498.0

BUDGETED POSITIONS COMPARISON FISCAL YEAR 2023

Kane County											
Salaries, Benefits and Headcount - Departments (Non-Elected Official)											
Dept Number	Department Description	Account/Headcount	FY2016 Actual Amount	FY2017 Actual Amount	FY2018 Actual Amount	FY2019 Actual Amount	FY2020 Actual Amount	FY2021 Actual Amount	FY2022 Amended Budget	FY2023 Adopted Budget	
010	County Board	Salaries and Benefits	\$ 1,359,453	\$ 1,354,321	\$ 1,393,739	\$ 1,395,243	\$ 1,356,318	\$ 1,250,071	\$ 1,478,630	\$ 1,482,188	
		Headcount - Actual	30.0	30.0	29.0	29.0	29.0	29.0	31.9	31.9	
		Headcount - Budget	31.0	31.0	30.5	30.4	30.4	30.4	30.5	31.3	
040	Finance	Salaries and Benefits	\$ 654,735	\$ 686,786	\$ 694,190	\$ 892,647	\$ 917,146	\$ 986,010	\$ 1,331,988	\$ 1,386,788	
		Headcount - Actual	7.0	7.0	9.0	10.0	10.0	12.0	12.5	12.5	
		Headcount - Budget	7.0	7.0	9.0	10.0	10.0	12.0	12.0	12.5	
060	Information Technology	Salaries and Benefits	\$ 3,379,210	\$ 3,731,058	\$ 3,777,212	\$ 3,939,561	\$ 4,031,944	\$ 4,176,339	\$ 4,815,815	\$ 4,926,153	
		Headcount - Actual	47.0	45.0	48.0	47.0	52.0	54.0	50.0	50.0	
		Headcount - Budget	47.0	50.0	50.6	51.0	51.6	52.0	54.0	56.5	
080	Building Management	Salaries and Benefits	\$ 1,422,000	\$ 1,417,637	\$ 1,413,489	\$ 1,448,069	\$ 1,497,327	\$ 1,393,685	\$ 1,841,359	\$ 1,859,360	
		Headcount - Actual	28.0	28.0	29.0	27.0	25.0	29.0	22.0	22.0	
		Headcount - Budget	29.0	29.0	28.5	29.0	29.0	29.0	31.0	34.7	
120	Human Resource Management	Salaries and Benefits	\$ 522,823	\$ 560,151	\$ 428,091	\$ 367,679	\$ 389,784	\$ 327,789	\$ 433,976	\$ 447,436	
		Headcount - Actual	7.0	4.0	4.0	5.0	5.0	5.0	5.0	5.0	
		Headcount - Budget	7.0	5.3	7.3	6.3	6.3	6.3	5.0	5.0	
170	Supervisor of Assessments	Salaries and Benefits	\$ 1,027,724	\$ 1,031,571	\$ 1,023,885	\$ 1,015,031	\$ 966,588	\$ 1,057,412	\$ 1,154,163	\$ 1,178,786	
		Headcount - Actual	32.0	32.0	30.0	30.0	29.0	26.2	27.0	27.0	
		Headcount - Budget	31.0	31.0	27.2	27.2	27.2	27.2	27.0	28.2	
425	Kane Comm	Salaries and Benefits	\$ 1,781,390	\$ 1,769,194	\$ 1,766,388	\$ 1,746,681	\$ 1,851,415	\$ 1,900,259	\$ 1,994,096	\$ 2,103,928	
		Headcount - Actual	21.0	19.0	19.0	19.0	21.0	21.0	21.0	22.0	
		Headcount - Budget	21.0	21.0	21.0	21.0	21.0	21.0	21.0	22.0	
500	Animal Control	Salaries and Benefits	\$ 572,000	\$ 558,325	\$ 532,676	\$ 535,196	\$ 535,197	\$ 583,296	\$ 772,556	\$ 751,739	
		Headcount - Actual	12.0	12.0	11.0	12.0	11.0	15.0	14.0	14.0	
		Headcount - Budget	14.0	14.0	14.0	14.0	14.0	14.0	15.0	15.0	
510	Emergency Management	Salaries and Benefits	\$ 182,014	\$ 179,600	\$ 147,290	\$ -	\$ -	\$ -	\$ -	\$ -	
		Headcount - Actual	3.0	3.0	2.0	-	-	-	-	-	
		Headcount - Budget	3.0	3.0	3.0	-	-	-	-	-	
520	Transportation	Salaries and Benefits	\$ 6,130,939	\$ 6,344,550	\$ 6,405,837	\$ 6,404,520	\$ 6,224,921	\$ 6,847,699	\$ 7,815,592	\$ 8,669,383	
		Headcount - Actual	78.0	78.0	78.0	78.0	78.0	79.0	77.0	77.0	
		Headcount - Budget	80.0	82.0	80.0	80.0	80.0	80.0	78.0	78.0	
580	Health	Salaries and Benefits	\$ 4,322,049	\$ 4,116,861	\$ 3,923,541	\$ 4,000,597	\$ 5,122,541	\$ 5,196,795	\$ 5,948,388	\$ 5,774,099	
		Headcount - Actual	57.0	59.0	58.0	61.0	69.0	78.0	70.0	70.0	
		Headcount - Budget	66.0	66.0	73.0	73.0	73.0	71.0	75.0	75.0	
660	Veterans' Commission	Salaries and Benefits	\$ 264,288	\$ 277,933	\$ 271,725	\$ 269,261	\$ 276,274	\$ 281,740	\$ 294,612	\$ 394,850	
		Headcount - Actual	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	
		Headcount - Budget	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	
670	Environmental Management	Salaries and Benefits	\$ 232,736	\$ 243,564	\$ 243,465	\$ 206,348	\$ 601,435	\$ 610,602	\$ 627,981	\$ 639,637	
		Headcount - Actual	4.0	3.0	3.0	3.0	7.0	6.9	7.0	7.0	
		Headcount - Budget	4.0	4.0	3.4	3.4	7.0	7.0	6.2	7.0	
690	Development	Salaries and Benefits	\$ 1,690,779	\$ 1,817,228	\$ 1,846,986	\$ 1,952,625	\$ 1,568,144	\$ 1,782,402	\$ 2,120,539	\$ 2,217,559	
		Headcount - Actual	34.0	41.0	42.0	39.0	29.4	29.8	29.8	29.8	
		Headcount - Budget	40.7	39.0	28.3	28.3	29.4	30.8	28.7	28.7	
800	Judicial Technology Sales Tax	Salaries and Benefits	\$ 425,475	\$ 425,826	\$ 415,250	\$ 253,109	\$ 134,792	\$ 124,851	\$ 310,448	\$ 437,837	
		Headcount - Actual	5.0	5.0	5.0	2.0	1.0	1.0	1.0	1.0	
		Headcount - Budget	5.0	5.0	5.0	3.0	3.0	3.0	3.0	4.5	
800	Other County-Wide Expenses	Salaries and Benefits	\$ 10,420,721	\$ 10,680,755	\$ 10,210,297	\$ 9,570,212	\$ 30,214,143	\$ 20,286,471	\$ 12,516,180	\$ 10,888,063	
		Headcount - Actual	-	-	-	-	-	-	-	-	
		Headcount - Budget	-	-	-	-	-	-	2.0	2.0	
Total Salaries & Benefits - Non-Elected Official			\$ 34,388,334	\$ 35,195,359	\$ 34,494,061	\$ 33,996,780	\$ 55,687,968	\$ 46,805,422	\$ 43,456,323	\$ 43,157,806	
Total Headcount - Actual			369.0	370.0	371.0	366.0	368.0	388.8	368.2	368.2	
Total Headcount - Budget			389.7	391.3	384.8	380.6	385.9	388.3	390.5	404.4	
Grand Total Salaries and Benefits			\$ 93,322,801	\$ 95,565,801	\$ 95,414,824	\$ 96,163,187	\$ 102,583,953	\$ 104,699,065	\$ 121,151,485	\$ 123,331,576	
Grand Total Headcount - Actual			1,347.0	1,976.0	2,426.0	2,261.0	2,718.0	2,796.8	2,796.9	2,796.9	
Grand Total Headcount - Budget			1,314.7	1,984.3	2,225.3	2,211.5	2,215.8	2,293.3	2,757.5	2,902.4	

REVENUE & EXPENSE SUMMARY BY FUND

Fund	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
001 General Fund				
Revenue	\$ 108,674,579	\$ 106,594,039	\$ 123,162,000	15.54%
Expenses	\$ 108,673,030	\$ 106,594,039	\$ 123,162,000	15.54%
010 Insurance Liability				
Revenue	\$ 5,804,384	\$ 6,087,731	\$ 6,710,692	10.23%
Expenses	\$ 4,874,317	\$ 6,087,731	\$ 6,710,692	10.23%
100 County Automation				
Revenue	\$ 6,772	\$ 6,975	\$ 7,475	7.17%
Expenses	\$ -	\$ 6,975	\$ 7,475	7.17%
101 Geographic Information Systems				
Revenue	\$ 1,849,269	\$ 1,863,491	\$ 1,921,160	3.09%
Expenses	\$ 1,605,818	\$ 1,863,491	\$ 1,921,160	3.09%
110 Illinois Municipal Retirement				
Revenue	\$ 7,137,362	\$ 7,407,706	\$ 5,486,586	-25.93%
Expenses	\$ 7,284,795	\$ 7,407,706	\$ 5,486,586	-25.93%
111 FICA/Social Security				
Revenue	\$ 4,445,020	\$ 4,936,106	\$ 5,221,966	5.79%
Expenses	\$ 4,325,966	\$ 4,936,106	\$ 5,221,966	5.79%
112 Special Reserve				
Revenue	\$ 351,919	\$ 559,074	\$ 262,600	-53.03%
Expenses	\$ 18,893,410	\$ 559,074	\$ 262,600	-53.03%
113 Emergency Reserve				
Revenue	\$ (112)	\$ 20,960	\$ 52,770	151.77%
Expenses	\$ -	\$ 20,960	\$ 52,770	151.77%
114 Property Tax Freeze Protection				
Revenue	\$ 4,589,828	\$ 1,665,750	\$ 5,049,890	203.16%
Expenses	\$ 2,743,401	\$ 1,665,750	\$ 5,049,890	203.16%
120 Grand Victoria Casino Elgin				
Revenue	\$ 1,944,410	\$ 2,948,689	\$ 5,465,673	85.36%
Expenses	\$ 2,602,731	\$ 2,948,689	\$ 5,465,673	85.36%
125 Public Safety Sales Tax				
Revenue	\$ 3,171,601	\$ 3,551,850	\$ 2,042,600	-42.49%
Expenses	\$ 3,198,624	\$ 3,551,850	\$ 2,042,600	-42.49%
127 Judicial Technology Sales Tax				
Revenue	\$ 1,318,451	\$ 1,146,600	\$ 1,384,289	20.73%
Expenses	\$ 593,733	\$ 1,146,600	\$ 1,384,289	20.73%
128 Sheriff's Vehicle & Equipment				
Revenue	\$ -	\$ 1,321,426	\$ 648,222	-50.95%
Expenses	\$ -	\$ 1,321,426	\$ 648,222	-50.95%
150 Tax Sale Automation				
Revenue	\$ 128,315	\$ 148,195	\$ 152,574	2.95%
Expenses	\$ 45,942	\$ 148,195	\$ 152,574	2.95%

REVENUE & EXPENSE SUMMARY BY FUND

Fund	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
160 Vital Records Automation				
Revenue	\$ 206,308	\$ 320,621	\$ 247,224	-22.89%
Expenses	\$ 97,223	\$ 320,621	\$ 247,224	-22.89%
161 Election Equipment Fund				
Revenue	\$ 1,511	\$ 850,000	\$ 850,000	0.00%
Expenses	\$ -	\$ 850,000	\$ 850,000	0.00%
170 Recorder's Automation				
Revenue	\$ 1,119,143	\$ 1,384,992	\$ 1,224,776	-11.57%
Expenses	\$ 761,624	\$ 1,384,992	\$ 1,224,776	-11.57%
195 Children's Waiting Room				
Revenue	\$ 236,727	\$ 137,755	\$ 144,755	5.08%
Expenses	\$ 606,923	\$ 137,755	\$ 144,755	5.08%
196 D.U.I.				
Revenue	\$ 20,257	\$ 12,580	\$ 12,580	0.00%
Expenses	\$ -	\$ 12,580	\$ 12,580	0.00%
197 Foreclosure Mediation Fund				
Revenue	\$ 26,963	\$ 58,590	\$ 61,503	4.97%
Expenses	\$ 50,710	\$ 58,590	\$ 61,503	4.97%
200 Court Automation				
Revenue	\$ 1,044,703	\$ 1,290,154	\$ 1,028,542	-20.28%
Expenses	\$ 1,086,095	\$ 1,290,154	\$ 1,028,542	-20.28%
201 Court Document Storage				
Revenue	\$ 1,044,444	\$ 1,311,614	\$ 825,050	-37.10%
Expenses	\$ 1,036,568	\$ 1,311,614	\$ 825,050	-37.10%
202 Child Support				
Revenue	\$ 86,439	\$ 291,012	\$ 182,195	-37.39%
Expenses	\$ 108,156	\$ 291,012	\$ 182,195	-37.39%
203 Circuit Clerk Admin Services				
Revenue	\$ 403,238	\$ 513,135	\$ 406,825	-20.72%
Expenses	\$ 323,136	\$ 513,135	\$ 406,825	-20.72%
204 Circuit Clk Electronic Citation				
Revenue	\$ 175,620	\$ 335,737	\$ 244,284	-27.24%
Expenses	\$ 250,329	\$ 335,737	\$ 244,284	-27.24%
205 Circuit Ct Clerk Op and Admin				
Revenue	\$ 98,009	\$ 75,500	\$ 75,500	0.00%
Expenses	\$ -	\$ 75,500	\$ 75,500	0.00%
220 Title IV-D				
Revenue	\$ 862,288	\$ 894,540	\$ 898,804	0.48%
Expenses	\$ 726,544	\$ 894,540	\$ 898,804	0.48%
221 Drug Prosecution				
Revenue	\$ 269,700	\$ 461,696	\$ 379,897	-17.72%
Expenses	\$ 286,624	\$ 461,696	\$ 379,897	-17.72%

REVENUE & EXPENSE SUMMARY BY FUND

Fund	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
222 Victim Coordinator Services				
Revenue	\$ 144,393	\$ 186,328	\$ 161,246	-13.46%
Expenses	\$ 152,412	\$ 186,328	\$ 161,246	-13.46%
223 Domestic Violence				
Revenue	\$ 209,938	\$ 336,813	\$ 356,726	5.91%
Expenses	\$ 330,790	\$ 336,813	\$ 356,726	5.91%
225 Auto Theft Task Force				
Revenue	\$ (1)	\$ 339	\$ -	-100.00%
Expenses	\$ -	\$ 339	\$ -	-100.00%
226 Weed and Seed				
Revenue	\$ -	\$ 129	\$ -	-100.00%
Expenses	\$ -	\$ 129	\$ -	-100.00%
230 Child Advocacy Center				
Revenue	\$ 1,580,690	\$ 1,747,782	\$ 1,561,742	-10.64%
Expenses	\$ 1,221,642	\$ 1,747,782	\$ 1,561,742	-10.64%
231 Equitable Sharing Program				
Revenue	\$ (1)	\$ 55,000	\$ 25,000	-54.55%
Expenses	\$ -	\$ 55,000	\$ 25,000	-54.55%
232 State's Atty Records Automation				
Revenue	\$ 26,062	\$ 110,522	\$ 75,334	-31.84%
Expenses	\$ 56,610	\$ 110,522	\$ 75,334	-31.84%
233 Bad Check Restitution				
Revenue	\$ 2,278	\$ 25,000	\$ -	-100.00%
Expenses	\$ -	\$ 25,000	\$ -	-100.00%
234 Drug Asset Forfeiture				
Revenue	\$ 53,612	\$ 85,000	\$ 50,000	-41.18%
Expenses	\$ -	\$ 85,000	\$ 50,000	-41.18%
235 State's Attorney Employee Events				
Revenue	\$ 57	\$ 10	\$ 10	0.00%
Expenses	\$ -	\$ 10	\$ 10	0.00%
236 Child Advocacy Advisory Board				
Revenue	\$ 601	\$ 26,000	\$ -	-100.00%
Expenses	\$ -	\$ 26,000	\$ -	-100.00%
237 Money Laundering - State's Atty				
Revenue	\$ 754	\$ 175,000	\$ 5,000	-97.14%
Expenses	\$ -	\$ 175,000	\$ 5,000	-97.14%
244 Public Defender Rec Automation				
Revenue	\$ 9,126	\$ 1,000	\$ 1,000	0.00%
Expenses	\$ -	\$ 1,000	\$ 1,000	0.00%
246 Employee Events Fund				
Revenue	\$ 401	\$ 984	\$ 984	0.00%
Expenses	\$ -	\$ 984	\$ 984	0.00%

REVENUE & EXPENSE SUMMARY BY FUND

Fund	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
247 EMA Volunteer Fund				
Revenue	\$ 3,446	\$ 3,125	\$ 3,200	2.40%
Expenses	\$ 880	\$ 3,125	\$ 3,200	2.40%
248 KC Emergency Planning				
Revenue	\$ (3)	\$ 2,000	\$ 4,000	100.00%
Expenses	\$ -	\$ 2,000	\$ 4,000	100.00%
249 Bomb Squad SWAT				
Revenue	\$ 28,246	\$ 1,000	\$ 5,000	400.00%
Expenses	\$ 21,930	\$ 1,000	\$ 5,000	400.00%
250 Law Library				
Revenue	\$ 303,674	\$ 313,209	\$ 291,071	-7.07%
Expenses	\$ 309,937	\$ 313,209	\$ 291,071	-7.07%
251 Canteen Commission				
Revenue	\$ 657,040	\$ 400,000	\$ 650,000	62.50%
Expenses	\$ 580,751	\$ 400,000	\$ 650,000	62.50%
252 Sheriff DEF Federal - DOJ				
Revenue	\$ 0	\$ 45,000	\$ 10,000	-77.78%
Expenses	\$ 14,733	\$ 45,000	\$ 10,000	-77.78%
253 County Sheriff DEF Local				
Revenue	\$ 121,577	\$ 40,000	\$ 20,000	-50.00%
Expenses	\$ 186,025	\$ 40,000	\$ 20,000	-50.00%
254 FATS				
Revenue	\$ 3,201	\$ 1,200	\$ 6,000	400.00%
Expenses	\$ (447)	\$ 1,200	\$ 6,000	400.00%
255 K-9 Unit				
Revenue	\$ 85,116	\$ 30,000	\$ 30,000	0.00%
Expenses	\$ 76,194	\$ 30,000	\$ 30,000	0.00%
256 Vehicle Maintenance/Purchase				
Revenue	\$ 3,146	\$ 6,000	\$ 1,200	-80.00%
Expenses	\$ 2,671	\$ 6,000	\$ 1,200	-80.00%
257 Sheriff DUI Fund				
Revenue	\$ 63,959	\$ 32,000	\$ 32,000	0.00%
Expenses	\$ 66,231	\$ 32,000	\$ 32,000	0.00%
258 Sheriffs Office Money Laundering				
Revenue	\$ 14,638	\$ 5,000	\$ 5,000	0.00%
Expenses	\$ 7,520	\$ 5,000	\$ 5,000	0.00%
259 Transportation Safety Highway HB				
Revenue	\$ 34	\$ 10,000	\$ 20,000	100.00%
Expenses	\$ -	\$ 10,000	\$ 20,000	100.00%
262 AJF Medical Cost				
Revenue	\$ 26,811	\$ 25,040	\$ 25,040	0.00%
Expenses	\$ -	\$ 25,040	\$ 25,040	0.00%

REVENUE & EXPENSE SUMMARY BY FUND

Fund	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
263 Sheriff Civil Operations				
Revenue	\$ 108,914	\$ 15,500	\$ 20,000	29.03%
Expenses	\$ 80,689	\$ 15,500	\$ 20,000	29.03%
264 Cannabis Regulation - Local				
Revenue	\$ 83,523	\$ 65,090	\$ 90,090	38.41%
Expenses	\$ 73,869	\$ 65,090	\$ 90,090	38.41%
265 Sheriff DEF Federal - Treasury				
Revenue	\$ 149,749	\$ -	\$ 50,000	100.00%
Expenses	\$ 138,746	\$ -	\$ 50,000	100.00%
268 Sale & Error				
Revenue	\$ 127,297	\$ 21,000	\$ 21,000	0.00%
Expenses	\$ 35,917	\$ 21,000	\$ 21,000	0.00%
269 Kane Comm				
Revenue	\$ 2,241,532	\$ 2,299,600	\$ 2,422,913	5.36%
Expenses	\$ 2,347,896	\$ 2,299,600	\$ 2,422,913	5.36%
270 Probation Services				
Revenue	\$ 1,040,045	\$ 1,682,100	\$ 1,607,100	-4.46%
Expenses	\$ 1,056,382	\$ 1,682,100	\$ 1,607,100	-4.46%
271 Substance Abuse Screening				
Revenue	\$ 30,822	\$ 80,000	\$ 80,000	0.00%
Expenses	\$ 12,880	\$ 80,000	\$ 80,000	0.00%
273 Drug Court Special Resources				
Revenue	\$ 684,993	\$ 622,517	\$ 622,517	0.00%
Expenses	\$ 266,110	\$ 622,517	\$ 622,517	0.00%
276 Probation Victim Services				
Revenue	\$ 13,119	\$ 10,000	\$ 10,000	0.00%
Expenses	\$ -	\$ 10,000	\$ 10,000	0.00%
277 Victim Impact Panel				
Revenue	\$ (9)	\$ -	\$ -	N/A
Expenses	\$ -	\$ -	\$ -	N/A
278 Juvenile Justice Donation Fund				
Revenue	\$ 689	\$ 700	\$ 700	0.00%
Expenses	\$ 23	\$ 700	\$ 700	0.00%
289 Coroner Administration				
Revenue	\$ 134,955	\$ 170,027	\$ 204,808	20.46%
Expenses	\$ 114,774	\$ 170,027	\$ 204,808	20.46%
290 Animal Control				
Revenue	\$ 1,004,902	\$ 1,000,452	\$ 1,029,940	2.95%
Expenses	\$ 921,935	\$ 1,000,452	\$ 1,029,940	2.95%
300 County Highway				
Revenue	\$ 6,166,540	\$ 9,342,233	\$ 9,817,609	5.09%
Expenses	\$ 6,904,614	\$ 9,342,233	\$ 9,817,609	5.09%

REVENUE & EXPENSE SUMMARY BY FUND

Fund	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
301 County Bridge				
Revenue	\$ 409,402	\$ 420,000	\$ 331,195	-21.14%
Expenses	\$ 268,718	\$ 420,000	\$ 331,195	-21.14%
302 Motor Fuel Tax				
Revenue	\$ 17,689,572	\$ 30,911,128	\$ 38,280,439	23.84%
Expenses	\$ 5,192,860	\$ 30,911,128	\$ 38,280,439	23.84%
303 County Highway Matching				
Revenue	\$ 65,162	\$ 88,248	\$ 88,248	0.00%
Expenses	\$ -	\$ 88,248	\$ 88,248	0.00%
304 Motor Fuel Local Option				
Revenue	\$ 9,611,752	\$ 14,188,500	\$ 13,180,000	-7.11%
Expenses	\$ 10,375,090	\$ 14,188,500	\$ 13,180,000	-7.11%
305 Transportation Sales Tax				
Revenue	\$ 20,235,643	\$ 38,998,325	\$ 45,322,665	16.22%
Expenses	\$ 12,086,200	\$ 38,998,325	\$ 45,322,665	16.22%
350 County Health				
Revenue	\$ 12,143,929	\$ 12,517,832	\$ 8,069,844	-35.53%
Expenses	\$ 14,015,422	\$ 12,517,832	\$ 8,069,844	-35.53%
351 Kane Kares				
Revenue	\$ 566,741	\$ 570,230	\$ 586,084	2.78%
Expenses	\$ 553,420	\$ 570,230	\$ 586,084	2.78%
353 Coronavirus Relief Fund				
Revenue	\$ 5,792,208	\$ -	\$ -	N/A
Expenses	\$ 5,826,884	\$ -	\$ -	N/A
354 Mass Vaccination Fund				
Revenue	\$ 1,199,564	\$ 630,037	\$ 22,685	-96.40%
Expenses	\$ 1,199,564	\$ 630,037	\$ 22,685	-96.40%
355 American Rescue Plan				
Revenue	\$ 16,200,498	\$ 25,457,496	\$ 25,475,572	0.07%
Expenses	\$ 16,183,965	\$ 25,457,496	\$ 25,475,572	0.07%
356 ARP Recoupment of Lost Revenue				
Revenue	\$ 3,571,028	\$ 19,436,431	\$ 10	-100.00%
Expenses	\$ 3,566,515	\$ 19,436,431	\$ 10	-100.00%
357 COVID Payroll Reimbursement				
Revenue	\$ 36,979,502	\$ 7,770,595	\$ 11,322,405	45.71%
Expenses	\$ 12,579,730	\$ 7,770,595	\$ 11,322,405	45.71%
380 Veterans' Commission				
Revenue	\$ 315,272	\$ 349,293	\$ 514,810	47.39%
Expenses	\$ 300,950	\$ 349,293	\$ 514,810	47.39%
385 IL Counties Information Mgmt				
Revenue	\$ (0)	\$ 4,001	\$ 4,000	-0.02%
Expenses	\$ -	\$ 4,001	\$ 4,000	-0.02%

REVENUE & EXPENSE SUMMARY BY FUND

Fund	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
390 Web Technical Services				
Revenue	\$ 385,649	\$ 299,831	\$ 297,500	-0.78%
Expenses	\$ 485,934	\$ 299,831	\$ 297,500	-0.78%
400 Economic Development				
Revenue	\$ 80,544	\$ 199,970	\$ 207,084	3.56%
Expenses	\$ 92,557	\$ 199,970	\$ 207,084	3.56%
401 Community Dev Block Program				
Revenue	\$ 2,059,015	\$ 1,441,635	\$ 2,022,761	40.31%
Expenses	\$ 1,711,654	\$ 1,441,635	\$ 2,022,761	40.31%
402 HOME Program				
Revenue	\$ 515,529	\$ 1,120,710	\$ 1,264,538	12.83%
Expenses	\$ 638,002	\$ 1,120,710	\$ 1,264,538	12.83%
403 Unincorporated Stormwater Mgmt				
Revenue	\$ 20,270	\$ 55,000	\$ 55,000	0.00%
Expenses	\$ -	\$ 55,000	\$ 55,000	0.00%
404 Homeless Management Info Systems				
Revenue	\$ 124,741	\$ 166,434	\$ 227,366	36.61%
Expenses	\$ 110,737	\$ 166,434	\$ 227,366	36.61%
405 Cost Share Drainage				
Revenue	\$ 235,209	\$ 167,000	\$ 189,403	13.41%
Expenses	\$ 133,988	\$ 167,000	\$ 189,403	13.41%
406 OCR & Recovery Act Programs				
Revenue	\$ 95,045	\$ 55,003	\$ 55,552	1.00%
Expenses	\$ 97,010	\$ 55,003	\$ 55,552	1.00%
407 Quality of Kane Grants				
Revenue	\$ (1)	\$ 30,110	\$ 30,110	0.00%
Expenses	\$ -	\$ 30,110	\$ 30,110	0.00%
408 Neighborhood Stabilization Progr				
Revenue	\$ -	\$ 208	\$ -	-100.00%
Expenses	\$ 52	\$ 208	\$ -	-100.00%
409 Continuum of Care Planning Grant				
Revenue	\$ 78,441	\$ 81,773	\$ 87,429	6.92%
Expenses	\$ 75,557	\$ 81,773	\$ 87,429	6.92%
410 Elgin CDBG				
Revenue	\$ 370,109	\$ 765,960	\$ 959,568	25.28%
Expenses	\$ 368,754	\$ 765,960	\$ 959,568	25.28%
411 Emergency Rental Assistance				
Revenue	\$ 14,517,290	\$ 290,503	\$ -	-100.00%
Expenses	\$ 14,517,290	\$ 290,503	\$ -	-100.00%
412 Emergency Rental Assistance #2				
Revenue	\$ 718	\$ 15,545,553	\$ -	-100.00%
Expenses	\$ -	\$ 15,545,553	\$ -	-100.00%

REVENUE & EXPENSE SUMMARY BY FUND

Fund	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
413 CDBG-CV				
Revenue	\$ -	\$ 1,900,916	\$ 551,800	-70.97%
Expenses	\$ -	\$ 1,900,916	\$ 551,800	-70.97%
414 Home - ARP				
Revenue	\$ 625	\$ -	\$ 853,213	100.00%
Expenses	\$ -	\$ -	\$ 853,213	100.00%
415 Homeless Prevention Program				
Revenue	\$ 324,111	\$ 416,049	\$ 249,326	-40.07%
Expenses	\$ 351,324	\$ 416,049	\$ 249,326	-40.07%
420 Stormwater Management				
Revenue	\$ 11,958	\$ 128,614	\$ 236,661	84.01%
Expenses	\$ 12,980	\$ 128,614	\$ 236,661	84.01%
421 Elec Agg Civic Contribution				
Revenue	\$ 47,655	\$ 381,868	\$ 254,648	-33.32%
Expenses	\$ -	\$ 381,868	\$ 254,648	-33.32%
425 Blighted Structure Demolition				
Revenue	\$ (0)	\$ 120,000	\$ 120,000	0.00%
Expenses	\$ 800	\$ 120,000	\$ 120,000	0.00%
430 Farmland Preservation				
Revenue	\$ 315,704	\$ 6,219,969	\$ 6,223,201	0.05%
Expenses	\$ 88,955	\$ 6,219,969	\$ 6,223,201	0.05%
435 Growing for Kane				
Revenue	\$ 29,188	\$ 10,000	\$ 87,000	770.00%
Expenses	\$ 26,165	\$ 10,000	\$ 87,000	770.00%
490 Kane County Law Enforcement				
Revenue	\$ 19,050	\$ 87,000	\$ 50,000	-42.53%
Expenses	\$ 10,774	\$ 87,000	\$ 50,000	-42.53%
492 Marriage Fees				
Revenue	\$ 9,680	\$ 4,304	\$ 3,000	-30.30%
Expenses	\$ 10,598	\$ 4,304	\$ 3,000	-30.30%
500 Capital Projects				
Revenue	\$ 7,798,571	\$ 13,298,450	\$ 9,591,595	-27.87%
Expenses	\$ 3,268,612	\$ 13,298,450	\$ 9,591,595	-27.87%
501 Judicial Facility Construction				
Revenue	\$ 661,078	\$ 1,198,000	\$ 905,000	-24.46%
Expenses	\$ 416,198	\$ 1,198,000	\$ 905,000	-24.46%
510 Capital Improvement Bond Const				
Revenue	\$ 782	\$ 840	\$ 840	0.00%
Expenses	\$ 3,791,708	\$ 840	\$ 840	0.00%
515 Longmeadow Bond Construction				
Revenue	\$ 13,815	\$ 636,842	\$ 220,263	-65.41%
Expenses	\$ 432,281	\$ 636,842	\$ 220,263	-65.41%

REVENUE & EXPENSE SUMMARY BY FUND

Fund	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
520 Mill Creek Special Service Area				
Revenue	\$ 695,338	\$ 884,603	\$ 1,009,409	14.11%
Expenses	\$ 475,968	\$ 884,603	\$ 1,009,409	14.11%
521 Bowes Creek Special Service Area				
Revenue	\$ (0)	\$ 5	\$ 5	0.00%
Expenses	\$ -	\$ 5	\$ 5	0.00%
5302 Shirewood Farm SSA SW39				
Revenue	\$ 110	\$ 110	\$ 110	0.00%
Expenses	\$ -	\$ 110	\$ 110	0.00%
5304 Wildwood West SBA SW41				
Revenue	\$ 996	\$ 10,000	\$ 665	-93.35%
Expenses	\$ 7,760	\$ 10,000	\$ 665	-93.35%
5306 Cheval DeSelle Venetian SBA SW43				
Revenue	\$ 5,017	\$ 7,482	\$ 2,200	-70.60%
Expenses	\$ 5,200	\$ 7,482	\$ 2,200	-70.60%
5308 Plank Road Estates SBA SW45				
Revenue	\$ 3,155	\$ 4,856	\$ 1,575	-67.57%
Expenses	\$ 3,230	\$ 4,856	\$ 1,575	-67.57%
5310 Exposition View SBA SW47				
Revenue	\$ 4,148	\$ 4,338	\$ 500	-88.47%
Expenses	\$ 3,777	\$ 4,338	\$ 500	-88.47%
5311 Pasadena Drive SBA SW48				
Revenue	\$ 2,884	\$ 2,880	\$ 3,872	34.44%
Expenses	\$ 2,493	\$ 2,880	\$ 3,872	34.44%
5312 Tamara Dittman SBA SW 50				
Revenue	\$ 1	\$ 1,215	\$ 1,215	0.00%
Expenses	\$ -	\$ 1,215	\$ 1,215	0.00%
5313 Church Molitor SSA SA 52				
Revenue	\$ -	\$ 3,334	\$ 3,334	0.00%
Expenses	\$ -	\$ 3,334	\$ 3,334	0.00%
5314 45W185 Plank Road SSA SW 54				
Revenue	\$ -	\$ 4,000	\$ 4,000	0.00%
Expenses	\$ -	\$ 4,000	\$ 4,000	0.00%
540 Transportation Capital				
Revenue	\$ 342,588	\$ 793,612	\$ 209,000	-73.66%
Expenses	\$ 1,764,351	\$ 793,612	\$ 209,000	-73.66%
550 Aurora Area Impact Fees				
Revenue	\$ (3,002)	\$ 712,000	\$ 250	-99.96%
Expenses	\$ 1,200	\$ 712,000	\$ 250	-99.96%
551 Campton Hills Impact Fees				
Revenue	\$ (7,913)	\$ 43,500	\$ 250	-99.43%
Expenses	\$ -	\$ 43,500	\$ 250	-99.43%

REVENUE & EXPENSE SUMMARY BY FUND

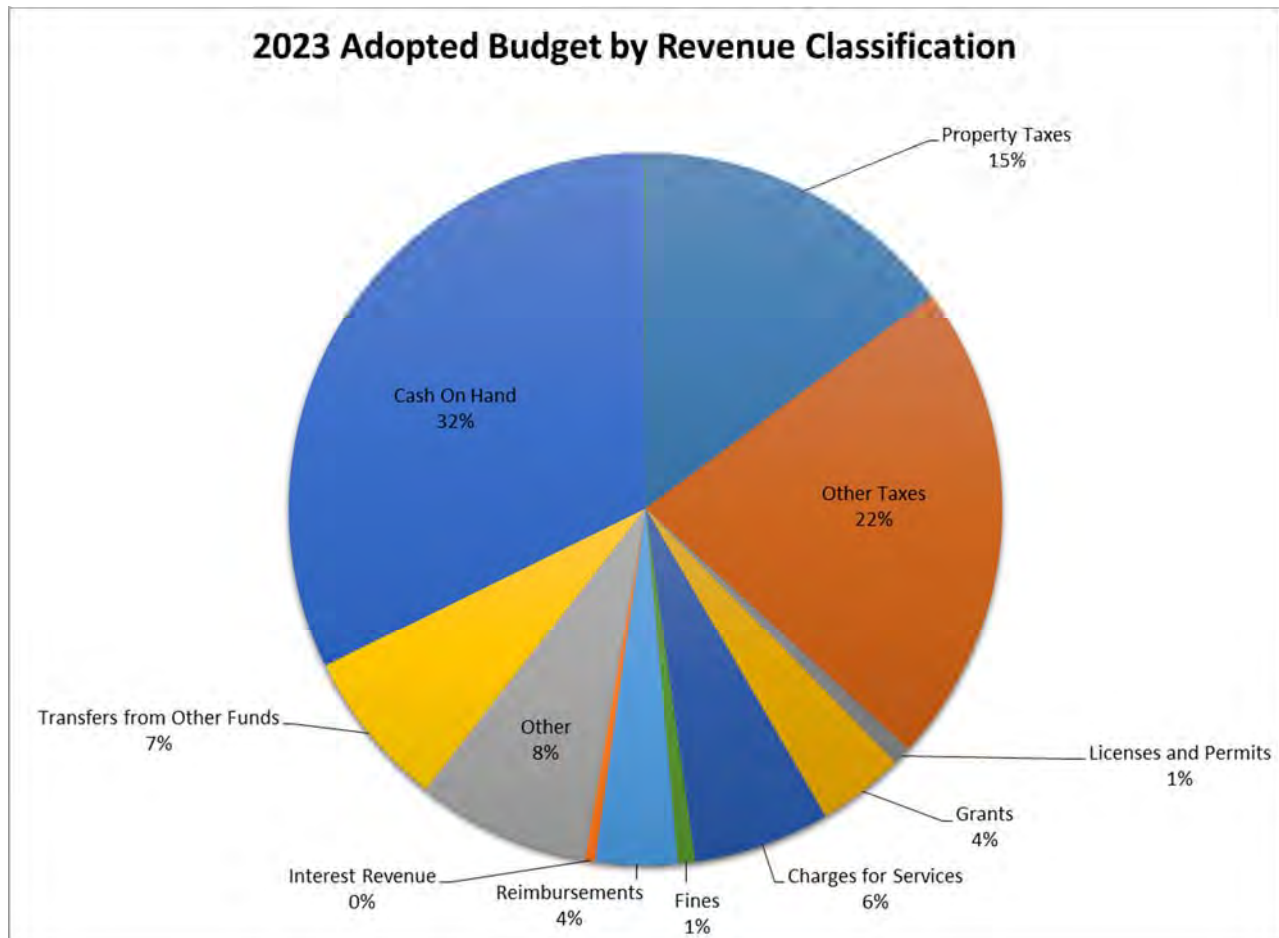
Fund	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
552 Greater Elgin Impact Fees				
Revenue	\$ 24	\$ 579,194	\$ 427,117	-26.26%
Expenses	\$ 9,760	\$ 579,194	\$ 427,117	-26.26%
553 Northwest Impact Fees				
Revenue	\$ (662)	\$ 369,500	\$ 345,000	-6.63%
Expenses	\$ 1,027	\$ 369,500	\$ 345,000	-6.63%
554 Southwest Impact Fees				
Revenue	\$ 38	\$ 114,250	\$ 113,270	-0.86%
Expenses	\$ 18,763	\$ 114,250	\$ 113,270	-0.86%
555 Tri-Cities Impact Fees				
Revenue	\$ (11,193)	\$ 37,500	\$ 4,600	-87.73%
Expenses	\$ 400	\$ 37,500	\$ 4,600	-87.73%
556 Upper Fox Impact Fees				
Revenue	\$ (2,980)	\$ 350,000	\$ 251,000	-28.29%
Expenses	\$ 1,020	\$ 350,000	\$ 251,000	-28.29%
557 West Central Impact Fees				
Revenue	\$ 5	\$ 42,100	\$ 41,400	-1.66%
Expenses	\$ 728	\$ 42,100	\$ 41,400	-1.66%
558 North Impact Fees				
Revenue	\$ 2,830,697	\$ 2,831,248	\$ 3,060,000	8.08%
Expenses	\$ 191,187	\$ 2,831,248	\$ 3,060,000	8.08%
559 Central Impact Fees				
Revenue	\$ 454,322	\$ 2,086,000	\$ 2,381,000	14.14%
Expenses	\$ 125,305	\$ 2,086,000	\$ 2,381,000	14.14%
560 South Impact Fees				
Revenue	\$ 615,298	\$ 2,650,056	\$ 4,371,037	64.94%
Expenses	\$ 187,908	\$ 2,650,056	\$ 4,371,037	64.94%
601 Public Building Commission				
Revenue	\$ (185)	\$ 79,464	\$ 11,240	-85.86%
Expenses	\$ 75,000	\$ 79,464	\$ 11,240	-85.86%
610 Capital Improvement Debt Service				
Revenue	\$ -	\$ 202,202	\$ 202,202	0.00%
Expenses	\$ 200,517	\$ 202,202	\$ 202,202	0.00%
620 Motor Fuel Tax Debt Service				
Revenue	\$ (5,620)	\$ 303,875	\$ 3,000	-99.01%
Expenses	\$ 3,407,150	\$ 303,875	\$ 3,000	-99.01%
621 Transit Sales Tax Debt Service				
Revenue	\$ (4)	\$ 175,415	\$ 1,750	-99.00%
Expenses	\$ -	\$ 175,415	\$ 1,750	-99.00%
622 Recovery Zone Bond Debt Service				
Revenue	\$ 174,695	\$ 161,457	\$ 135,187	-16.27%
Expenses	\$ 853,135	\$ 161,457	\$ 135,187	-16.27%

REVENUE & EXPENSE SUMMARY BY FUND

Fund	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
623 JJC/AJC Refunding Debt Service				
Revenue	\$ 12,014,165	\$ 2,954,142	\$ 3,076,121	4.13%
Expenses	\$ 11,884,225	\$ 2,954,142	\$ 3,076,121	4.13%
624 Longmeadow Debt Service				
Revenue	\$ -	\$ 963,995	\$ 1,736,969	80.18%
Expenses	\$ -	\$ 963,995	\$ 1,736,969	80.18%
625 Longmeadow Debt Srv - Cap Int				
Revenue	\$ 463	\$ 1,218,770	\$ 54,168	-95.56%
Expenses	\$ 1,218,769	\$ 1,218,770	\$ 54,168	-95.56%
650 Enterprise Surcharge				
Revenue	\$ 160,595	\$ 251,553	\$ 223,463	-11.17%
Expenses	\$ 261,810	\$ 251,553	\$ 223,463	-11.17%
651 Enterprise General				
Revenue	\$ (1,929)	\$ -	\$ -	N/A
Expenses	\$ 307,464	\$ -	\$ -	N/A
652 Health Insurance Fund				
Revenue	\$ 16,934,067	\$ 22,164,660	\$ 24,740,116	11.62%
Expenses	\$ 17,764,377	\$ 22,164,660	\$ 24,740,116	11.62%
660 Working Cash				
Revenue	\$ (71)	\$ 13,424	\$ 33,800	151.79%
Expenses	\$ -	\$ 13,424	\$ 33,800	151.79%
701 Elder Fatality Review Team				
Revenue	\$ (5)	\$ -	\$ 10	100.00%
Expenses	\$ -	\$ -	\$ 10	100.00%
702 Sheriff's Detail Escrow				
Revenue	\$ 40,195	\$ -	\$ 35,000	100.00%
Expenses	\$ 81,118	\$ -	\$ 35,000	100.00%
751 Subdivision Review Escrow				
Revenue	\$ -	\$ -	\$ 1,000	100.00%
Expenses	\$ -	\$ -	\$ 1,000	100.00%
759 Court Srvcs Employee Education				
Revenue	\$ 0	\$ -	\$ 100	100.00%
Expenses	\$ -	\$ -	\$ 100	100.00%
TOTAL REVENUE	\$ 346,883,300	\$ 401,154,616	\$ 393,892,412	-1.81%
TOTAL EXPENSES	\$ 322,802,295	\$ 401,154,616	\$ 393,892,412	-1.81%

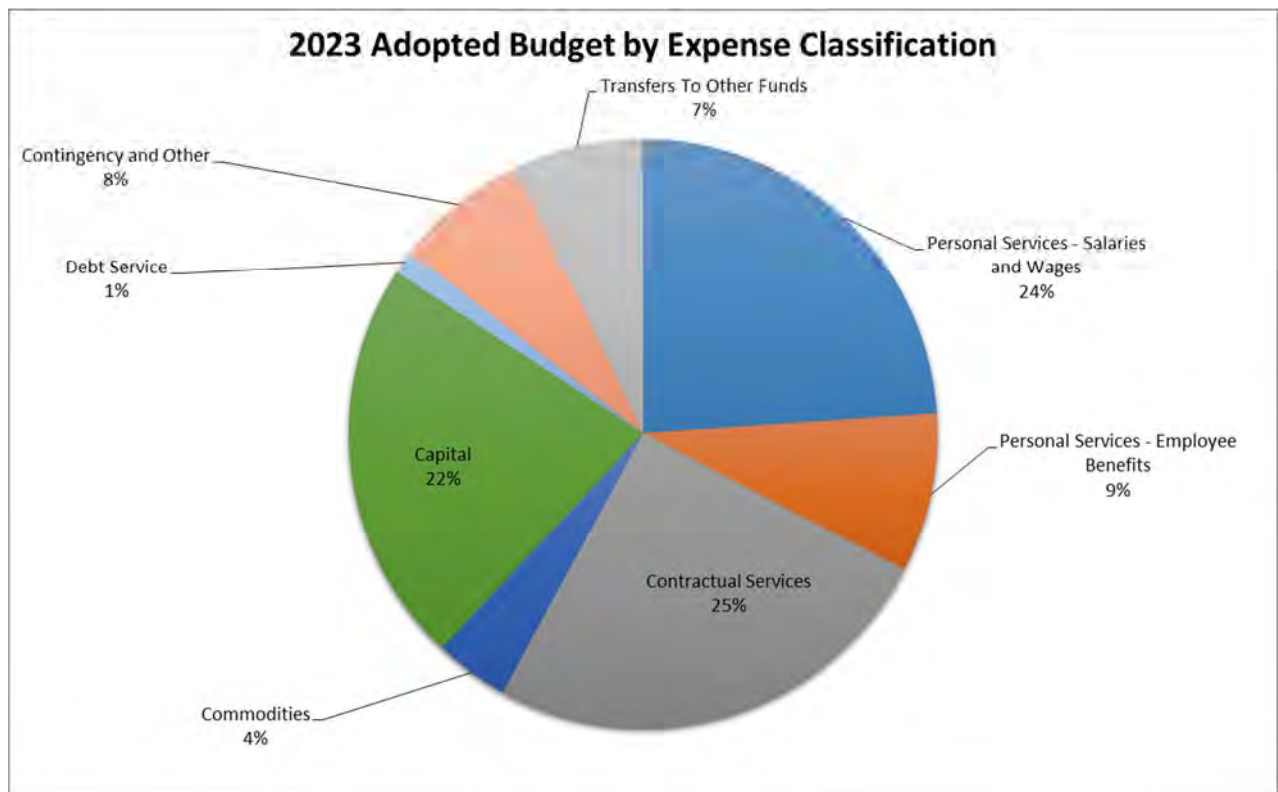
REVENUE SUMMARY BY CLASSIFICATION

Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	Difference	% Change 2022-2023
Property Taxes	\$ 57,415,600	\$ 57,861,437	\$ 58,366,859	\$ 505,422	0.87%
Other Taxes	\$ 76,448,428	\$ 66,853,000	\$ 86,645,000	\$ 19,792,000	29.61%
Licenses and Permits	\$ 3,101,162	\$ 3,027,088	\$ 3,261,366	\$ 234,278	7.74%
Grants	\$ 55,045,183	\$ 31,231,218	\$ 15,503,397	\$ (15,727,821)	-50.36%
Charges for Services	\$ 26,315,150	\$ 26,973,269	\$ 24,409,157	\$ (2,564,112)	-9.51%
Fines	\$ 4,590,783	\$ 3,851,282	\$ 3,075,255	\$ (776,027)	-20.15%
Reimbursements	\$ 14,557,971	\$ 14,771,063	\$ 14,603,429	\$ (167,634)	-1.13%
Interest Revenue	\$ (92,675)	\$ 861,744	\$ 1,795,428	\$ 933,684	108.35%
Other	\$ 28,912,590	\$ 24,919,744	\$ 30,881,804	\$ 5,962,060	23.93%
Transfers from Other Funds	\$ 80,435,661	\$ 56,213,797	\$ 28,176,663	\$ (28,037,134)	-49.88%
Cash On Hand	\$ -	\$ 114,415,974	\$ 126,994,054	\$ 12,578,080	10.99%
Insurance Recovery	\$ 153,447	\$ 175,000	\$ 180,000	\$ 5,000	2.86%
Total Revenues	\$ 346,883,300	\$ 401,154,616	\$ 393,892,412	\$ (7,262,204)	-1.81%



EXPENSE SUMMARY BY CLASSIFICATION

Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	Difference	% Change 2022-2023
Personal Services - Salaries and Wages	\$ 76,436,285	\$ 86,930,057	\$ 94,237,048	\$ 7,306,991	8.41%
Personal Services - Employee Benefits	\$ 28,287,530	\$ 34,660,319	\$ 34,472,841	\$ (187,478)	-0.54%
Contractual Services	\$ 83,838,281	\$ 113,062,514	\$ 99,339,232	\$ (13,723,282)	-12.14%
Services	\$ -	\$ (1,000,000)	\$ -	\$ 1,000,000	-100.00%
Commodities	\$ 12,164,573	\$ 13,504,469	\$ 16,001,452	\$ 2,496,983	18.49%
Capital	\$ 24,043,826	\$ 84,120,782	\$ 87,590,783	\$ 3,470,001	4.13%
Debt Service	\$ 8,567,796	\$ 5,460,412	\$ 5,191,594	\$ (268,818)	-4.92%
Contingency and Other	\$ 9,028,344	\$ 11,403,496	\$ 28,882,799	\$ 17,479,303	153.28%
Transfers To Other Funds	\$ 80,435,661	\$ 53,012,567	\$ 28,176,663	\$ (24,835,904)	-46.85%
Total Expenses	\$322,802,295	\$401,154,616	\$393,892,412	(\$7,262,204)	-1.81%



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

General Fund / Department	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
001 General Fund				
Revenue	\$ 108,674,579	\$ 106,594,039	\$ 123,162,000	15.54%
000 General Government Revenue	\$ 79,408,423	\$ 78,100,817	\$ 96,110,087	23.06%
010 County Board	\$ 61,900	\$ 66,250	\$ 92,500	39.62%
040 Finance	\$ 6,827	\$ -	\$ 5,000	100.00%
060 Information Technologies	\$ 1,114,650	\$ 1,130,533	\$ 1,251,913	10.74%
080 Building Management	\$ 39,335	\$ 50,659	\$ 50,659	0.00%
150 Treasurer/Collector	\$ 2,637,368	\$ 1,521,000	\$ 1,521,000	0.00%
170 Supervisor of Assessments	\$ 96,580	\$ 91,653	\$ 72,653	-20.73%
190 County Clerk	\$ 1,537,040	\$ 1,188,090	\$ 1,134,543	-4.51%
210 Recorder	\$ 4,957,488	\$ 3,633,550	\$ 4,380,550	20.56%
240 Judiciary and Courts	\$ 802,507	\$ 727,657	\$ 688,030	-5.45%
250 Circuit Clerk	\$ 3,872,703	\$ 5,058,000	\$ 3,588,100	-29.06%
300 State's Attorney	\$ 2,660,408	\$ 1,579,749	\$ 1,869,646	18.35%
360 Public Defender	\$ 183,412	\$ 137,061	\$ 138,252	0.87%
380 Sheriff	\$ 2,445,111	\$ 4,639,169	\$ 3,158,156	-31.92%
430 Court Services	\$ 6,865,452	\$ 6,785,501	\$ 7,038,472	3.73%
670 Environmental Management	\$ 67,115	\$ 71,000	\$ 64,089	-9.73%
690 Development	\$ 1,918,260	\$ 1,813,350	\$ 1,998,350	10.20%
Expenses	\$ 108,673,030	\$ 106,594,039	\$ 123,162,000	15.54%
010 County Board	\$ 1,142,452	\$ 1,374,606	\$ 1,358,257	-1.19%
040 Finance	\$ 1,117,552	\$ 1,488,976	\$ 1,545,239	3.78%
060 Information Technologies	\$ 3,564,272	\$ 4,603,146	\$ 4,898,634	6.42%
080 Building Management	\$ 5,003,744	\$ 6,253,247	\$ 8,331,335	33.23%
120 Human Resource Management	\$ 230,337	\$ 331,440	\$ 322,813	-2.60%
140 County Auditor	\$ 253,044	\$ 298,372	\$ 302,548	1.40%
150 Treasurer/Collector	\$ 814,070	\$ 837,993	\$ 890,829	6.31%
170 Supervisor of Assessments	\$ 1,165,762	\$ 1,276,263	\$ 1,426,886	11.80%
190 County Clerk	\$ 3,290,213	\$ 4,010,837	\$ 4,594,475	14.55%
210 Recorder	\$ 665,132	\$ 821,613	\$ 893,038	8.69%
230 Regional Office of Education	\$ 320,825	\$ 413,531	\$ 471,354	13.98%
240 Judiciary and Courts	\$ 3,146,700	\$ 3,626,304	\$ 4,212,154	16.16%
250 Circuit Clerk	\$ 3,355,088	\$ 4,182,284	\$ 6,012,952	43.77%
300 State's Attorney	\$ 6,500,008	\$ 8,718,408	\$ 10,160,471	16.54%
360 Public Defender	\$ 4,048,817	\$ 4,632,863	\$ 4,820,580	4.05%
380 Sheriff	\$ 24,789,783	\$ 37,233,752	\$ 40,018,803	7.48%
420 Merit Commission	\$ 87,150	\$ 100,568	\$ 102,957	2.38%
430 Court Services	\$ 12,486,753	\$ 13,685,065	\$ 14,285,033	4.38%
490 Coroner	\$ 1,422,973	\$ 1,483,743	\$ 1,517,905	2.30%
670 Environmental Management	\$ 494,965	\$ 555,998	\$ 601,257	8.14%
690 Development	\$ 1,125,946	\$ 1,184,115	\$ 1,222,841	3.27%
800 Other- Countywide Expenses	\$ 33,647,443	\$ 7,980,228	\$ 8,743,326	9.56%
900 Contingency	\$ -	\$ 1,500,687	\$ 6,428,313	328.36%

EXPENSE SUMMARY BY DEPARTMENT
TOTAL ALL FUNDS

Department	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
010 County Board	\$ 3,834,137	\$ 10,543,264	\$ 13,047,131	23.75%
040 Finance	\$ 1,117,552	\$ 1,488,976	\$ 1,545,239	3.78%
060 Information Technologies	\$ 5,866,294	\$ 6,938,073	\$ 7,123,804	2.68%
080 Building Management	\$ 5,229,565	\$ 6,495,347	\$ 8,351,510	28.58%
120 Human Resource Management	\$ 3,544,253	\$ 4,463,785	\$ 4,824,028	8.07%
140 County Auditor	\$ 253,044	\$ 298,372	\$ 302,548	1.40%
150 Treasurer/Collector	\$ 895,929	\$ 1,007,188	\$ 1,064,403	5.68%
170 Supervisor of Assessments	\$ 1,165,762	\$ 1,276,263	\$ 1,426,886	11.80%
190 County Clerk	\$ 3,387,436	\$ 5,181,458	\$ 5,691,699	9.85%
210 Recorder	\$ 1,426,756	\$ 2,206,605	\$ 2,117,814	-4.02%
230 Regional Office of Education	\$ 320,825	\$ 413,531	\$ 471,354	13.98%
240 Judiciary and Courts	\$ 3,814,931	\$ 3,839,533	\$ 4,433,992	15.48%
250 Circuit Clerk	\$ 6,159,371	\$ 7,999,436	\$ 8,775,348	9.70%
300 State's Attorney	\$ 10,845,804	\$ 14,865,937	\$ 15,934,691	7.19%
360 Public Defender	\$ 4,048,817	\$ 4,633,863	\$ 4,821,580	4.05%
370 Law Library	\$ 309,937	\$ 313,209	\$ 291,071	-7.07%
380 Sheriff	\$ 26,125,505	\$ 39,436,133	\$ 41,673,555	5.67%
420 Merit Commission	\$ 87,150	\$ 100,568	\$ 102,957	2.38%
425 Kane Comm	\$ 2,347,896	\$ 2,299,600	\$ 2,422,913	5.36%
430 Court Services	\$ 13,822,147	\$ 16,080,382	\$ 16,605,450	3.27%
490 Coroner	\$ 1,537,747	\$ 1,653,770	\$ 1,722,723	4.17%
500 Animal Control	\$ 921,935	\$ 1,000,452	\$ 1,029,940	2.95%
520 Transportation	\$ 37,561,411	\$ 105,194,236	\$ 118,444,343	12.60%
580 Health	\$ 15,237,473	\$ 13,108,395	\$ 8,655,928	-33.97%
660 Veterans' Commission	\$ 300,950	\$ 349,293	\$ 514,810	47.39%
670 Environmental Management	\$ 1,077,219	\$ 1,318,033	\$ 1,317,029	-0.08%
690 Development	\$ 19,748,264	\$ 24,473,762	\$ 9,209,876	-62.37%
760 Debt Service	\$ 17,638,796	\$ 6,059,320	\$ 5,220,637	-13.84%
800 Other- Countywide Expenses	\$ 134,175,390	\$ 116,601,721	\$ 100,287,040	-13.99%
900 Contingency	\$ -	\$ 1,514,111	\$ 6,462,113	326.79%
Expenses Grand Total	\$ 322,802,295	\$ 401,154,616	\$ 393,892,412	-1.81%

EXPENSE SUMMARY BY DEPARTMENT & FUND
TOTAL ALL FUNDS

Department/Fund	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
010 County Board	\$ 3,834,137	\$ 10,543,264	\$ 13,047,131	23.75%
001 General Fund	\$ 1,142,452	\$ 1,374,606	\$ 1,358,257	-1.19%
120 Grand Victoria Casino Elgin	\$ 2,602,731	\$ 2,948,689	\$ 5,465,673	85.36%
430 Farmland Preservation	\$ 88,955	\$ 6,219,969	\$ 6,223,201	0.05%
040 Finance	\$ 1,117,552	\$ 1,488,976	\$ 1,545,239	3.78%
001 General Fund	\$ 1,117,552	\$ 1,488,976	\$ 1,545,239	3.78%
060 Information Technologies	\$ 5,866,294	\$ 6,938,073	\$ 7,123,804	2.68%
001 General Fund	\$ 3,564,272	\$ 4,603,146	\$ 4,898,634	6.42%
101 Geographic Information Systems	\$ 1,605,818	\$ 1,863,491	\$ 1,921,160	3.09%
354 Mass Vaccination Fund	\$ 210,271	\$ 167,604	\$ 2,510	-98.50%
385 IL Counties Information Mgmt	\$ -	\$ 4,001	\$ 4,000	-0.02%
390 Web Technical Services	\$ 485,934	\$ 299,831	\$ 297,500	-0.78%
080 Building Management	\$ 5,229,565	\$ 6,495,347	\$ 8,351,510	28.58%
001 General Fund	\$ 5,003,744	\$ 6,253,247	\$ 8,331,335	33.23%
354 Mass Vaccination Fund	\$ 225,821	\$ 242,100	\$ 20,175	-91.67%
120 Human Resource Management	\$ 3,544,253	\$ 4,463,785	\$ 4,824,028	8.07%
001 General Fund	\$ 230,337	\$ 331,440	\$ 322,813	-2.60%
010 Insurance Liability	\$ 3,313,916	\$ 4,131,361	\$ 4,500,231	8.93%
246 Employee Events Fund	\$ -	\$ 984	\$ 984	0.00%
140 County Auditor	\$ 253,044	\$ 298,372	\$ 302,548	1.40%
001 General Fund	\$ 253,044	\$ 298,372	\$ 302,548	1.40%
150 Treasurer/Collector	\$ 895,929	\$ 1,007,188	\$ 1,064,403	5.68%
001 General Fund	\$ 814,070	\$ 837,993	\$ 890,829	6.31%
150 Tax Sale Automation	\$ 45,942	\$ 148,195	\$ 152,574	2.95%
268 Sale & Error	\$ 35,917	\$ 21,000	\$ 21,000	0.00%
170 Supervisor of Assessments	\$ 1,165,762	\$ 1,276,263	\$ 1,426,886	11.80%
001 General Fund	\$ 1,165,762	\$ 1,276,263	\$ 1,426,886	11.80%
190 County Clerk	\$ 3,387,436	\$ 5,181,458	\$ 5,691,699	9.85%
001 General Fund	\$ 3,290,213	\$ 4,010,837	\$ 4,594,475	14.55%
160 Vital Records Automation	\$ 97,223	\$ 320,621	\$ 247,224	-22.89%
161 Election Equipment Fund	\$ -	\$ 850,000	\$ 850,000	0.00%
210 Recorder	\$ 1,426,756	\$ 2,206,605	\$ 2,117,814	-4.02%
001 General Fund	\$ 665,132	\$ 821,613	\$ 893,038	8.69%
170 Recorder's Automation	\$ 761,624	\$ 1,384,992	\$ 1,224,776	-11.57%
230 Regional Office of Education	\$ 320,825	\$ 413,531	\$ 471,354	13.98%
001 General Fund	\$ 320,825	\$ 413,531	\$ 471,354	13.98%
240 Judiciary and Courts	\$ 3,814,931	\$ 3,839,533	\$ 4,433,992	15.48%
001 General Fund	\$ 3,146,700	\$ 3,626,304	\$ 4,212,154	16.16%
195 Children's Waiting Room	\$ 606,923	\$ 137,755	\$ 144,755	5.08%
196 D.U.I.	\$ -	\$ 12,580	\$ 12,580	0.00%
197 Foreclosure Mediation Fund	\$ 50,710	\$ 58,590	\$ 61,503	4.97%
492 Marriage Fees	\$ 10,598	\$ 4,304	\$ 3,000	-30.30%

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

Department/Fund	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
250 Circuit Clerk	\$ 6,159,371	\$ 7,999,436	\$ 8,775,348	9.70%
001 General Fund	\$ 3,355,088	\$ 4,182,284	\$ 6,012,952	43.77%
200 Court Automation	\$ 1,086,095	\$ 1,290,154	\$ 1,028,542	-20.28%
201 Court Document Storage	\$ 1,036,568	\$ 1,311,614	\$ 825,050	-37.10%
202 Child Support	\$ 108,156	\$ 291,012	\$ 182,195	-37.39%
203 Circuit Clerk Admin Services	\$ 323,136	\$ 513,135	\$ 406,825	-20.72%
204 Circuit Clk Electronic Citation	\$ 250,329	\$ 335,737	\$ 244,284	-27.24%
205 Circuit Ct Clerk Op and Admin	\$ -	\$ 75,500	\$ 75,500	0.00%
300 State's Attorney	\$ 10,845,804	\$ 14,865,937	\$ 15,934,691	7.19%
001 General Fund	\$ 6,500,008	\$ 8,718,408	\$ 10,160,471	16.54%
010 Insurance Liability	\$ 1,560,401	\$ 1,956,370	\$ 2,210,461	12.99%
220 Title IV-D	\$ 726,544	\$ 894,540	\$ 898,804	0.48%
221 Drug Prosecution	\$ 286,624	\$ 461,696	\$ 379,897	-17.72%
222 Victim Coordinator Services	\$ 152,412	\$ 186,328	\$ 161,246	-13.46%
223 Domestic Violence	\$ 330,790	\$ 336,813	\$ 356,726	5.91%
225 Auto Theft Task Force	\$ -	\$ 339	\$ -	-100.00%
226 Weed and Seed	\$ -	\$ 129	\$ -	-100.00%
230 Child Advocacy Center	\$ 1,221,642	\$ 1,747,782	\$ 1,561,742	-10.64%
231 Equitable Sharing Program	\$ -	\$ 55,000	\$ 25,000	-54.55%
232 State's Atty Records Automation	\$ 56,610	\$ 110,522	\$ 75,334	-31.84%
233 Bad Check Restitution	\$ -	\$ 25,000	\$ -	-100.00%
234 Drug Asset Forfeiture	\$ -	\$ 85,000	\$ 50,000	-41.18%
235 State's Attorney Employee Events	\$ -	\$ 10	\$ 10	0.00%
236 Child Advocacy Advisory Board	\$ -	\$ 26,000	\$ -	-100.00%
237 Money Laundering - State's Atty	\$ -	\$ 175,000	\$ 5,000	-97.14%
490 Kane County Law Enforcement	\$ 10,774	\$ 87,000	\$ 50,000	-42.53%
360 Public Defender	\$ 4,048,817	\$ 4,633,863	\$ 4,821,580	4.05%
001 General Fund	\$ 4,048,817	\$ 4,632,863	\$ 4,820,580	4.05%
244 Public Defender Rec Automation	\$ -	\$ 1,000	\$ 1,000	0.00%
370 Law Library	\$ 309,937	\$ 313,209	\$ 291,071	-7.07%
250 Law Library	\$ 309,937	\$ 313,209	\$ 291,071	-7.07%

EXPENSE SUMMARY BY DEPARTMENT & FUND
TOTAL ALL FUNDS

Department/Fund	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
380 Sheriff	\$ 26,125,505	\$ 39,436,133	\$ 41,673,555	5.67%
001 General Fund	\$ 24,789,783	\$ 37,233,752	\$ 40,018,803	7.48%
128 Sheriff's Vehicle & Equipment	\$ -	\$ 1,321,426	\$ 648,222	-50.95%
247 EMA Volunteer Fund	\$ 880	\$ 3,125	\$ 3,200	2.40%
248 KC Emergency Planning	\$ -	\$ 2,000	\$ 4,000	100.00%
249 Bomb Squad SWAT	\$ 21,930	\$ 1,000	\$ 5,000	400.00%
251 Canteen Commission	\$ 580,751	\$ 400,000	\$ 650,000	62.50%
252 Sheriff DEF Federal - DOJ	\$ 14,733	\$ 45,000	\$ 10,000	-77.78%
253 County Sheriff DEF Local	\$ 186,025	\$ 40,000	\$ 20,000	-50.00%
254 FATS	\$ (447)	\$ 1,200	\$ 6,000	400.00%
255 K-9 Unit	\$ 76,194	\$ 30,000	\$ 30,000	0.00%
256 Vehicle Maintenance/Purchase	\$ 2,671	\$ 6,000	\$ 1,200	-80.00%
257 Sheriff DUI Fund	\$ 66,231	\$ 32,000	\$ 32,000	0.00%
258 Sheriffs Office Money Laundering	\$ 7,520	\$ 5,000	\$ 5,000	0.00%
259 Transportation Safety Highway HB	\$ -	\$ 10,000	\$ 20,000	100.00%
262 AJF Medical Cost	\$ -	\$ 25,040	\$ 25,040	0.00%
263 Sheriff Civil Operations	\$ 80,689	\$ 15,500	\$ 20,000	29.03%
264 Cannabis Regulation - Local	\$ 73,869	\$ 65,090	\$ 90,090	38.41%
265 Sheriff DEF Federal - Treasury	\$ 138,746	\$ -	\$ 50,000	100.00%
354 Mass Vaccination Fund	\$ 4,812	\$ 200,000	\$ -	-100.00%
702 Sheriff's Detail Escrow	\$ 81,118	\$ -	\$ 35,000	100.00%
420 Merit Commission	\$ 87,150	\$ 100,568	\$ 102,957	2.38%
001 General Fund	\$ 87,150	\$ 100,568	\$ 102,957	2.38%
425 Kane Comm	\$ 2,347,896	\$ 2,299,600	\$ 2,422,913	5.36%
269 Kane Comm	\$ 2,347,896	\$ 2,299,600	\$ 2,422,913	5.36%
430 Court Services	\$ 13,822,147	\$ 16,080,382	\$ 16,605,450	3.27%
001 General Fund	\$ 12,486,753	\$ 13,685,065	\$ 14,285,033	4.38%
270 Probation Services	\$ 1,056,382	\$ 1,682,100	\$ 1,607,100	-4.46%
271 Substance Abuse Screening	\$ 12,880	\$ 80,000	\$ 80,000	0.00%
273 Drug Court Special Resources	\$ 266,110	\$ 622,517	\$ 622,517	0.00%
276 Probation Victim Services	\$ -	\$ 10,000	\$ 10,000	0.00%
278 Juvenile Justice Donation Fund	\$ 23	\$ 700	\$ 700	0.00%
759 Court Srvcs Employee Education	\$ -	\$ -	\$ 100	100.00%
490 Coroner	\$ 1,537,747	\$ 1,653,770	\$ 1,722,723	4.17%
001 General Fund	\$ 1,422,973	\$ 1,483,743	\$ 1,517,905	2.30%
289 Coroner Administration	\$ 114,774	\$ 170,027	\$ 204,808	20.46%
701 Elder Fatality Review Team	\$ -	\$ -	\$ 10	100.00%

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

Department/Fund	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
500 Animal Control	\$ 921,935	\$ 1,000,452	\$ 1,029,940	2.95%
290 Animal Control	\$ 921,935	\$ 1,000,452	\$ 1,029,940	2.95%
520 Transportation	\$ 37,561,411	\$ 105,194,236	\$ 118,444,343	12.60%
300 County Highway	\$ 6,904,614	\$ 9,342,233	\$ 9,817,609	5.09%
301 County Bridge	\$ 268,718	\$ 420,000	\$ 331,195	-21.14%
302 Motor Fuel Tax	\$ 5,192,860	\$ 30,911,128	\$ 38,280,439	23.84%
303 County Highway Matching	\$ -	\$ 88,248	\$ 88,248	100.00%
304 Motor Fuel Local Option	\$ 10,375,090	\$ 14,188,500	\$ 13,180,000	-7.11%
305 Transportation Sales Tax	\$ 12,086,200	\$ 38,998,325	\$ 45,322,665	16.22%
515 Longmeadow Bond Construction	\$ 432,281	\$ 636,842	\$ 220,263	-65.41%
540 Transportation Capital	\$ 1,764,351	\$ 793,612	\$ 209,000	-73.66%
550 Aurora Area Impact Fees	\$ 1,200	\$ 712,000	\$ 250	-99.96%
551 Campton Hills Impact Fees	\$ -	\$ 43,500	\$ 250	-99.43%
552 Greater Elgin Impact Fees	\$ 9,760	\$ 579,194	\$ 427,117	-26.26%
553 Northwest Impact Fees	\$ 1,027	\$ 369,500	\$ 345,000	-6.63%
554 Southwest Impact Fees	\$ 18,763	\$ 114,250	\$ 113,270	-0.86%
555 Tri-Cities Impact Fees	\$ 400	\$ 37,500	\$ 4,600	-87.73%
556 Upper Fox Impact Fees	\$ 1,020	\$ 350,000	\$ 251,000	-28.29%
557 West Central Impact Fees	\$ 728	\$ 42,100	\$ 41,400	-1.66%
558 North Impact Fees	\$ 191,187	\$ 2,831,248	\$ 3,060,000	8.08%
559 Central Impact Fees	\$ 125,305	\$ 2,086,000	\$ 2,381,000	14.14%
560 South Impact Fees	\$ 187,908	\$ 2,650,056	\$ 4,371,037	64.94%
580 Health	\$ 15,237,473	\$ 13,108,395	\$ 8,655,928	-33.97%
350 County Health	\$ 14,015,422	\$ 12,517,832	\$ 8,069,844	-35.53%
351 Kane Kares	\$ 553,420	\$ 570,230	\$ 586,084	2.78%
354 Mass Vaccination Fund	\$ 668,631	\$ 20,333	\$ -	-100.00%

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

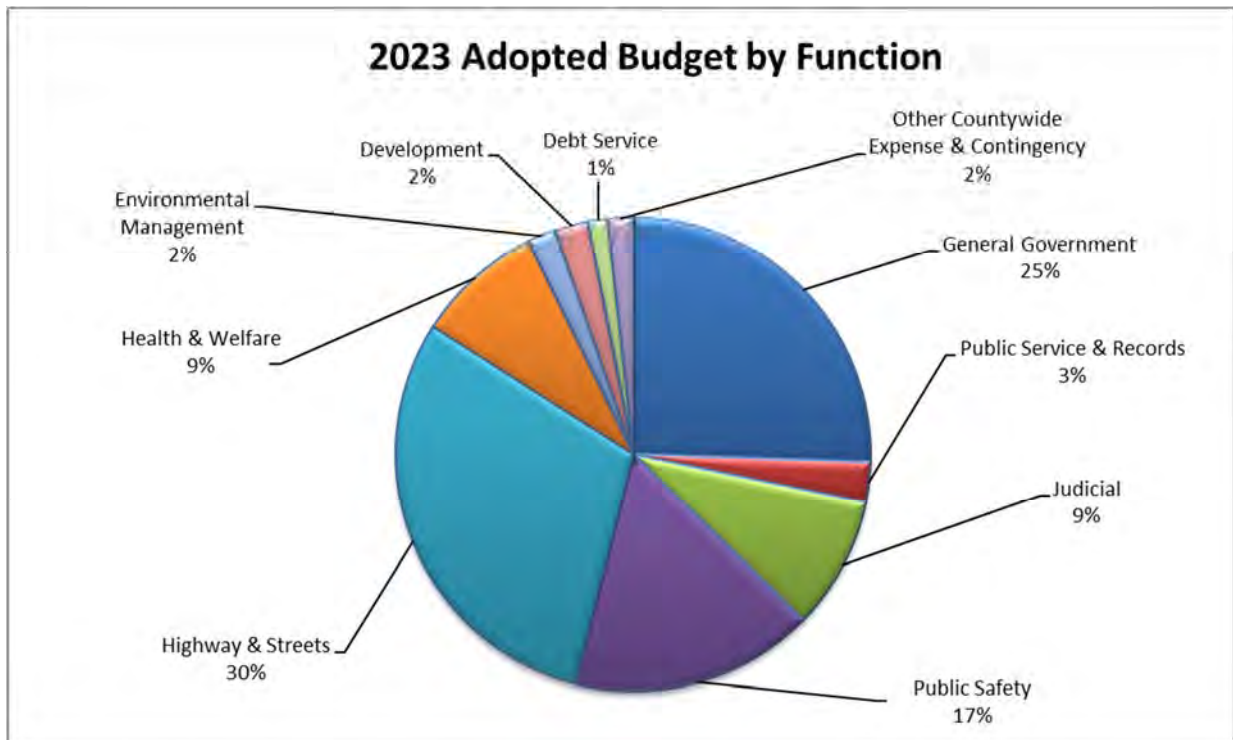
Department/Fund	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
660 Veterans' Commission	\$ 300,950	\$ 349,293	\$ 514,810	47.39%
380 Veterans' Commission	\$ 300,950	\$ 349,293	\$ 514,810	47.39%
670 Environmental Management	\$ 1,077,219	\$ 1,318,033	\$ 1,317,029	-0.08%
001 General Fund	\$ 494,965	\$ 555,998	\$ 601,257	8.14%
420 Stormwater Management	\$ 12,980	\$ 128,614	\$ 236,661	84.01%
421 Elec Agg Civic Contribution	\$ -	\$ 381,868	\$ 254,648	-33.32%
650 Enterprise Surcharge	\$ 261,810	\$ 251,553	\$ 223,463	-11.17%
651 Enterprise General	\$ 307,464	\$ -	\$ -	N/A
751 Subdivision Review Escrow	\$ -	\$ -	\$ 1,000	100.00%
690 Development	\$ 19,748,264	\$ 24,473,762	\$ 9,209,876	-62.37%
001 General Fund	\$ 1,125,946	\$ 1,184,115	\$ 1,222,841	3.27%
400 Economic Development	\$ 92,557	\$ 199,970	\$ 207,084	3.56%
401 Community Dev Block Program	\$ 1,711,654	\$ 1,441,635	\$ 2,022,761	40.31%
402 HOME Program	\$ 638,002	\$ 1,120,710	\$ 1,264,538	12.83%
403 Unincorporated Stormwater Mgmt	\$ -	\$ 55,000	\$ 55,000	0.00%
404 Homeless Management Info Systems	\$ 110,737	\$ 166,434	\$ 227,366	36.61%
405 Cost Share Drainage	\$ 133,988	\$ 167,000	\$ 189,403	13.41%
406 OCR & Recovery Act Programs	\$ 97,010	\$ 55,003	\$ 55,552	1.00%
407 Quality of Kane Grants	\$ -	\$ 30,110	\$ 30,110	0.00%
408 Neighborhood Stabilization Progr	\$ 52	\$ 208	\$ -	-100.00%
409 Continuum of Care Planning Grant	\$ 75,557	\$ 81,773	\$ 87,429	6.92%
410 Elgin CDBG	\$ 368,754	\$ 765,960	\$ 959,568	25.28%
411 Emergency Rental Assistance	\$ 14,517,290	\$ 290,503	\$ -	-100.00%
412 Emergency Rental Assistance #2	\$ -	\$ 15,545,553	\$ -	-100.00%
413 CDBG-CV	\$ -	\$ 1,900,916	\$ 551,800	-70.97%
414 Home - ARP	\$ -	\$ -	\$ 853,213	100.00%
415 Homeless Prevention Program	\$ 351,324	\$ 416,049	\$ 249,326	-40.07%
425 Blighted Structure Demolition	\$ 800	\$ 120,000	\$ 120,000	0.00%
435 Growing for Kane	\$ 26,165	\$ 10,000	\$ 87,000	770.00%
520 Mill Creek Special Service Area	\$ 475,968	\$ 884,603	\$ 1,009,409	14.11%
521 Bowes Creek Special Service Area	\$ -	\$ 5	\$ 5	0.00%
5302 Shirewood Farm SSA SW39	\$ -	\$ 110	\$ 110	0.00%
5304 Wildwood West SBA SW41	\$ 7,760	\$ 10,000	\$ 665	-93.35%
5306 Cheval DeSelle Venetian SBA SW43	\$ 5,200	\$ 7,482	\$ 2,200	-70.60%
5308 Plank Road Estates SBA SW45	\$ 3,230	\$ 4,856	\$ 1,575	-67.57%
5310 Exposition View SBA SW47	\$ 3,777	\$ 4,338	\$ 500	-88.47%
5311 Pasadena Drive SBA SW48	\$ 2,493	\$ 2,880	\$ 3,872	34.44%
5312 Tamara Dittman SBA SW 50	\$ -	\$ 1,215	\$ 1,215	0.00%
5313 Church Molitor SSA SA 52	\$ -	\$ 3,334	\$ 3,334	0.00%
5314 45W185 Plank Road SSA SW 54	\$ -	\$ 4,000	\$ 4,000	0.00%

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

Department/Fund	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
760 Debt Service	\$ 17,638,796	\$ 6,059,320	\$ 5,220,637	-13.84%
601 Public Building Commission	\$ 75,000	\$ 79,464	\$ 11,240	-85.86%
610 Capital Improvement Debt Service	\$ 200,517	\$ 202,202	\$ 202,202	0.00%
620 Motor Fuel Tax Debt Service	\$ 3,407,150	\$ 303,875	\$ 3,000	-99.01%
621 Transit Sales Tax Debt Service	\$ -	\$ 175,415	\$ 1,750	-99.00%
622 Recovery Zone Bond Debt Service	\$ 853,135	\$ 161,457	\$ 135,187	-16.27%
623 JJC/AJC Refunding Debt Service	\$ 11,884,225	\$ 2,954,142	\$ 3,076,121	4.13%
624 Longmeadow Debt Service	\$ -	\$ 963,995	\$ 1,736,969	80.18%
625 Longmeadow Debt Srv - Cap Int	\$ 1,218,769	\$ 1,218,770	\$ 54,168	-95.56%
800 Other- Countywide Expenses	\$ 134,175,390	\$ 116,601,721	\$ 100,287,040	-13.99%
001 General Fund	\$ 33,647,443	\$ 7,980,228	\$ 8,743,326	9.56%
100 County Automation	\$ -	\$ 6,975	\$ 7,475	7.17%
110 Illinois Municipal Retirement	\$ 7,284,795	\$ 7,407,706	\$ 5,486,586	-25.93%
111 FICA/Social Security	\$ 4,325,966	\$ 4,936,106	\$ 5,221,966	5.79%
112 Special Reserve	\$ 18,893,410	\$ 559,074	\$ 262,600	-53.03%
113 Emergency Reserve	\$ -	\$ 20,960	\$ 52,770	151.77%
114 Property Tax Freeze Protection	\$ 2,743,401	\$ 1,665,750	\$ 5,049,890	203.16%
125 Public Safety Sales Tax	\$ 3,198,624	\$ 3,551,850	\$ 2,042,600	-42.49%
127 Judicial Technology Sales Tax	\$ 593,733	\$ 1,146,600	\$ 1,384,289	20.73%
353 Coronavirus Relief Fund	\$ 5,826,884	\$ -	\$ -	N/A
354 Mass Vaccination Fund	\$ 90,029	\$ -	\$ -	N/A
355 American Rescue Plan	\$ 16,183,965	\$ 25,457,496	\$ 25,475,572	0.07%
356 ARP Recoupment of Lost Revenue	\$ 3,566,515	\$ 19,436,431	\$ 10	-100.00%
357 COVID Payroll Reimbursement	\$ 12,579,730	\$ 7,770,595	\$ 11,322,405	45.71%
500 Capital Projects	\$ 3,268,612	\$ 13,298,450	\$ 9,591,595	-27.87%
501 Judicial Facility Construction	\$ 416,198	\$ 1,198,000	\$ 905,000	-24.46%
510 Capital Improvement Bond Const	\$ 3,791,708	\$ 840	\$ 840	0.00%
652 Health Insurance Fund	\$ 17,764,377	\$ 22,164,660	\$ 24,740,116	11.62%
900 Contingency	\$ -	\$ 1,514,111	\$ 6,462,113	326.79%
001 General Fund	\$ -	\$ 1,500,687	\$ 6,428,313	328.36%
660 Working Cash	\$ -	\$ 13,424	\$ 33,800	151.79%
652 Health Insurance Fund	\$ 16,804,899	\$ 18,940,725	\$ 22,164,660	17.02%
Expense Grand Total	\$ 322,802,295	\$ 401,154,616	\$ 393,892,412	-1.81%

EXPENSE SUMMARY BY FUNCTION TOTAL ALL FUNDS

Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
General Government	\$ 136,495,823	\$ 123,184,444	\$ 100,507,025	-18.41%
Public Service & Records	\$ 7,196,707	\$ 10,085,045	\$ 10,772,156	6.81%
Judicial	\$ 25,772,594	\$ 32,798,578	\$ 35,641,071	8.67%
Public Safety	\$ 48,130,322	\$ 68,500,064	\$ 65,600,038	-4.23%
Highway & Streets	\$ 37,561,411	\$ 105,194,236	\$ 118,444,343	12.60%
Health & Welfare	\$ 28,606,271	\$ 21,503,222	\$ 34,193,423	59.02%
Environmental Management	\$ 1,326,327	\$ 7,800,112	\$ 7,901,743	1.30%
Development	\$ 19,588,111	\$ 24,211,652	\$ 8,848,363	-63.45%
Debt Service	\$ 17,638,796	\$ 6,059,320	\$ 5,220,637	-13.84%
Other Countywide Expense & Contingency	\$ 485,934	\$ 1,817,943	\$ 6,763,613	272.05%
Total Expense by Function	\$ 322,802,295	\$ 401,154,616	\$ 393,892,412	-1.81%



EXPENSE SUMMARY BY FUNCTION & DEPARTMENT
TOTAL ALL FUNDS

Department/Function	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
010 County Board	\$ 3,745,182	\$ 4,323,295	\$ 6,823,930	57.84%
040 Finance	\$ 1,117,552	\$ 1,488,976	\$ 1,545,239	3.78%
060 Information Technologies	\$ 5,170,090	\$ 6,466,637	\$ 6,819,794	5.46%
080 Building Management	\$ 5,003,744	\$ 6,253,247	\$ 8,331,335	33.23%
120 Human Resource Management	\$ 3,544,253	\$ 4,463,785	\$ 4,824,028	8.07%
140 County Auditor	\$ 253,044	\$ 298,372	\$ 302,548	1.40%
800 Other- Countywide Expenses	\$ 117,661,957	\$ 99,890,132	\$ 71,860,151	-28.06%
Total General Government	\$ 136,495,823	\$ 123,184,444	\$ 100,507,025	-18.41%
150 Treasurer/Collector	\$ 895,929	\$ 1,007,188	\$ 1,064,403	5.68%
170 Supervisor of Assessments	\$ 1,165,762	\$ 1,276,263	\$ 1,426,886	11.80%
190 County Clerk	\$ 3,387,436	\$ 5,181,458	\$ 5,691,699	9.85%
210 Recorder	\$ 1,426,756	\$ 2,206,605	\$ 2,117,814	-4.02%
230 Regional Office of Education	\$ 320,825	\$ 413,531	\$ 471,354	13.98%
Total Public Service & Records	\$ 7,196,707	\$ 10,085,045	\$ 10,772,156	6.81%
240 Judiciary and Courts	\$ 3,814,931	\$ 3,839,533	\$ 4,433,992	15.48%
250 Circuit Clerk	\$ 6,159,371	\$ 7,999,436	\$ 8,775,348	9.70%
300 State's Attorney	\$ 10,845,804	\$ 14,865,937	\$ 15,934,791	7.19%
360 Public Defender	\$ 4,048,817	\$ 4,633,863	\$ 4,821,580	4.05%
370 Law Library	\$ 309,937	\$ 313,209	\$ 291,071	-7.07%
800 Other- Countywide Expenses	\$ 593,733	\$ 1,146,600	\$ 1,384,289	20.73%
Total Judicial	\$ 25,772,594	\$ 32,798,578	\$ 35,641,071	8.67%
380 Sheriff	\$ 26,125,505	\$ 39,436,133	\$ 41,673,555	5.67%
420 Merit Commission	\$ 87,150	\$ 100,568	\$ 102,957	2.38%
425 Kane Comm	\$ 2,347,896	\$ 2,299,600	\$ 2,422,913	5.36%
430 Court Services	\$ 13,822,147	\$ 16,080,382	\$ 16,605,350	3.26%
490 Coroner	\$ 1,537,747	\$ 1,653,770	\$ 1,722,723	4.17%
500 Animal Control	\$ 921,935	\$ 1,000,452	\$ 1,029,940	2.95%
800 Other- Countywide Expenses	\$ 3,287,942	\$ 7,929,159	\$ 2,042,600	-74.24%
Total Public Safety	\$ 48,130,322	\$ 68,500,064	\$ 65,600,038	-4.23%
520 Transportation	\$ 37,561,411	\$ 105,194,236	\$ 118,444,343	12.60%
Total Highway & Streets	\$ 37,561,411	\$ 105,194,236	\$ 118,444,343	12.60%
060 Information Technologies	\$ 210,271	\$ 167,604	\$ 2,510	-98.50%
080 Building Management	\$ 225,821	\$ 242,100	\$ 20,175	-91.67%
580 Health	\$ 15,237,473	\$ 13,108,395	\$ 8,655,928	-33.97%
660 Veterans' Commission	\$ 300,950	\$ 349,293	\$ 514,810	47.39%
800 Other- Countywide Expenses	\$ 12,631,757	\$ 7,635,830	\$ 25,000,000	227.40%
Total Health & Welfare	\$ 28,606,271	\$ 21,503,222	\$ 34,193,423	59.02%
010 County Board	\$ 88,955	\$ 6,219,969	\$ 6,223,201	0.05%
670 Environmental Management	\$ 1,077,219	\$ 1,318,033	\$ 1,317,029	-0.08%
690 Development	\$ 160,153	\$ 262,110	\$ 361,513	37.92%
Total Environmental Management	\$ 1,326,327	\$ 7,800,112	\$ 7,901,743	1.30%
690 Development	\$ 19,588,111	\$ 24,211,652	\$ 8,848,363	-63.45%
Total Development	\$ 19,588,111	\$ 24,211,652	\$ 8,848,363	-63.45%
760 Debt Service	\$ 17,638,796	\$ 6,059,320	\$ 5,220,637	-13.84%
Total Debt Service	\$ 17,638,796	\$ 6,059,320	\$ 5,220,637	-13.84%
060 Information Technologies	\$ 485,934	\$ 303,832	\$ 301,500	-0.77%
900 Contingency	\$ -	\$ 1,514,111	\$ 6,462,113	326.79%
Total Other -Countywide Expenses	\$ 485,934	\$ 1,817,943	\$ 6,763,613	272.05%
Expense Total	\$ 322,802,295	\$ 401,154,616	\$ 393,892,412	-1.81%

COUNTY COMPARISON OF DEMOGRAPHIC & ECONOMIC STATISTICS

Fiscal/Calendar 2021				
	Kane County	DuPage County	DeKalb County	McHenry County
Population	515,588	932,877	100,414	305,888
Per Capita Personal Income	\$55,976	-	-	\$60,097
(Total*) Personal Income	\$28,860,553,888	-	-	\$18,382,804,000
Unemployment Rate	4.30%	4.5%	4.8%	5.3%
Taxes Levied	\$56,603,195	\$69,116,643	\$24,190,786	\$69,672,770
\$ Collected within Year	\$56,470,315	\$69,164,963	\$24,142,827	\$69,626,355
% Collected within Year	99.77%	100.1%	99.80%	99.93%

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	\$79,127	-	\$56,711
(Total*) Personal Income	\$27,771,737,689	\$72,597,355,000	-	\$17,454,226,000
Unemployment Rate	6.40%	7.9%	6.6%	5.3%
Taxes Levied	\$56,078,191	\$66,781,860	\$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%	96.7%	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	\$50,542	\$75,137	\$42,120	\$55,864
(Total*) Personal Income	\$26,908,712,426	\$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	\$49,038	\$72,889	\$40,830	\$53,658
(Total*) Personal Income	\$26,123,523,360	\$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%

Sources:

Kane County ACFR 2021

DuPage County ACFR 2021

DeKalb County ACFR 2021

McHenry County ACFR 2021





General Fund Revenue

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GENERAL FUND REVENUE SUMMARY BY DEPARTMENT

General Fund / Department	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
001 General Fund				
Revenue	\$ 108,674,579	\$ 106,594,039	\$ 123,162,000	15.54%
000 General Government Revenue	\$ 79,408,423	\$ 78,100,817	\$ 96,110,087	23.06%
010 County Board	\$ 61,900	\$ 66,250	\$ 92,500	39.62%
040 Finance	\$ 6,827	\$ -	\$ 5,000	100.00%
060 Information Technologies	\$ 1,114,650	\$ 1,130,533	\$ 1,251,913	10.74%
080 Building Management	\$ 39,335	\$ 50,659	\$ 50,659	0.00%
150 Treasurer/Collector	\$ 2,637,368	\$ 1,521,000	\$ 1,521,000	0.00%
170 Supervisor of Assessments	\$ 96,580	\$ 91,653	\$ 72,653	-20.73%
190 County Clerk	\$ 1,537,040	\$ 1,188,090	\$ 1,134,543	-4.51%
210 Recorder	\$ 4,957,488	\$ 3,633,550	\$ 4,380,550	20.56%
240 Judiciary and Courts	\$ 802,507	\$ 727,657	\$ 688,030	-5.45%
250 Circuit Clerk	\$ 3,872,703	\$ 5,058,000	\$ 3,588,100	-29.06%
300 State's Attorney	\$ 2,660,408	\$ 1,579,749	\$ 1,869,646	18.35%
360 Public Defender	\$ 183,412	\$ 137,061	\$ 138,252	0.87%
380 Sheriff	\$ 2,445,111	\$ 4,639,169	\$ 3,158,156	-31.92%
430 Court Services	\$ 6,865,452	\$ 6,785,501	\$ 7,038,472	3.73%
670 Environmental Management	\$ 67,115	\$ 71,000	\$ 64,089	-9.73%
690 Development	\$ 1,918,260	\$ 1,813,350	\$ 1,998,350	10.20%

GENERAL FUND REVENUE SUMMARY BY DEPARTMENT & ACCOUNT

Account / Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
001 General Fund	\$ 108,674,579	\$ 106,594,039	\$ 123,162,000	15.54%
000 General Government Revenue				
000 Revenues	\$ 79,408,423	\$ 78,100,817	\$ 96,110,087	23.06%
Property Taxes	\$ 32,171,910	\$ 32,335,163	\$ 33,259,441	2.86%
30000 - Property Taxes	\$ 32,171,910	\$ 32,335,163	\$ 33,259,441	2.86%
Other Taxes	\$ 36,021,289	\$ 31,552,000	\$ 46,030,000	45.89%
30100 - Sales Tax	\$ 20,616,791	\$ 17,881,000	\$ 24,700,000	38.14%
30105 - Sales Tax- RTA	\$ 2,151,791	\$ 1,864,000	\$ 2,484,000	33.26%
30110 - Income Tax	\$ 7,956,075	\$ 7,350,000	\$ 10,470,000	42.45%
30120 - Local Use Tax	\$ 2,433,189	\$ 2,450,000	\$ 2,438,000	-0.49%
30160 - Personal Property ReplaceTax	\$ 2,846,856	\$ 2,000,000	\$ 5,930,000	196.50%
30170 - TIF Distribution Tax	\$ 16,586	\$ 7,000	\$ 8,000	14.29%
Charges for Services	\$ 57,220	\$ 45,000	\$ 45,000	0.00%
34890 - Indemnity Fees	\$ 57,220	\$ 45,000	\$ 45,000	0.00%
Reimbursements	\$ 47,542	\$ -	\$ -	N/A
37005 - KCDEE Reimbursements	\$ 1,870	\$ -	\$ -	N/A
37900 - Miscellaneous Reimbursement	\$ 45,672	\$ -	\$ -	N/A
Interest Revenue	\$ (31,503)	\$ 163,000	\$ 407,500	150.00%
38000 - Investment Income	\$ (31,503)	\$ 163,000	\$ 407,500	150.00%
Other	\$ 57,686	\$ 30,729	\$ 31,341	1.99%
38530 - Auction Sales	\$ 18,555	\$ 5,000	\$ 5,000	0.00%
38570 - Refunds	\$ 7,987	\$ -	\$ -	N/A
38580 - Cell Tower Lease	\$ 25,691	\$ 25,729	\$ 26,341	2.38%
38900 - Miscellaneous Other	\$ 5,453	\$ -	\$ -	N/A
Transfers In	\$ 11,084,278	\$ 13,974,925	\$ 16,336,805	16.90%
39000 - Transfer From Other Funds	\$ 11,084,278	\$ 10,857,400	\$ -	-100.00%
39112 - Transfer from Fund 112	\$ -	\$ 80,474	\$ -	-100.00%
39114 - Transfer from Fund 114	\$ -	\$ 57,750	\$ 5,000,000	8558.01%
39160 - Transfer from Fund 160	\$ -	\$ 64,631	\$ -	-100.00%
39195 - Transfer from Fund 195	\$ -	\$ -	\$ 12,000	100.00%
39356 - Transfer from Fund 356	\$ -	\$ 15,000	\$ -	-100.00%
39357 - Transfer from Fund 357	\$ -	\$ 2,899,670	\$ 11,322,405	290.47%
39520 - Transfer from Fund 520	\$ -	\$ -	\$ 2,400	100.00%
010 County Board	\$ 61,900	\$ 66,250	\$ 92,500	39.62%
000 Revenues	\$ 61,900	\$ 66,250	\$ 92,500	39.62%
Transfers In	\$ 15,000	\$ -	\$ -	N/A
39000 - Transfer From Other Funds	\$ 15,000	\$ -	\$ -	N/A
Licenses and Permits	\$ 46,900	\$ 66,250	\$ 92,500	39.62%
31000 - Liquor Licenses	\$ 44,150	\$ 63,750	\$ 90,000	41.18%
31390 - Gathering Permits	\$ 2,750	\$ 2,500	\$ 2,500	0.00%
040 Finance	\$ 6,827	\$ -	\$ 5,000	100.00%
000 Revenues	\$ 6,827	\$ -	\$ 5,000	100.00%
Other	\$ 6,827	\$ -	\$ 5,000	100.00%
38565 - Rebates	\$ 6,827	\$ -	\$ 5,000	100.00%

GENERAL FUND REVENUE SUMMARY BY DEPARTMENT & ACCOUNT

Account / Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
060 Information Technologies	\$ 1,114,650	\$ 1,130,533	\$ 1,251,913	10.74%
000 Revenues	\$ 1,114,650	\$ 1,130,533	\$ 1,251,913	10.74%
Charges for Services	\$ 203,707	\$ 75,248	\$ 75,248	0.00%
34020 - Computer Services Fees	\$ 203,707	\$ 75,248	\$ 75,248	0.00%
Other	\$ 143,335	\$ 264,361	\$ 264,361	0.00%
38900 - Miscellaneous Other	\$ 143,335	\$ 264,361	\$ 264,361	0.00%
Transfers In	\$ 767,608	\$ 790,924	\$ 912,304	15.35%
39000 - Transfer From Other Funds	\$ 767,608	\$ 790,924	\$ -	-100.00%
39001 - Transfer from Fund 001	\$ -	\$ -	\$ 17,478	100.00%
39010 - Transfer from Fund 010	\$ -	\$ -	\$ 4,078	100.00%
39100 - Transfer from Fund 100	\$ -	\$ -	\$ -	100.00%
39101 - Transfer from Fund 101	\$ -	\$ -	\$ 33,616	100.00%
39120 - Transfer from Fund 120	\$ -	\$ -	\$ 2,622	100.00%
39127 - Transfer from Fund 127	\$ -	\$ -	\$ 35,196	100.00%
39150 - Transfer from Fund 150	\$ -	\$ -	\$ 4,370	100.00%
39160 - Transfer from Fund 160	\$ -	\$ -	\$ 1,515	100.00%
39197 - Transfer from Fund 197	\$ -	\$ -	\$ 2,913	100.00%
39200 - Transfer from Fund 200	\$ -	\$ -	\$ 23,304	100.00%
39201 - Transfer from Fund 201	\$ -	\$ -	\$ 37,869	100.00%
39202 - Transfer from Fund 202	\$ -	\$ -	\$ 11,652	100.00%
39203 - Transfer from Fund 203	\$ -	\$ -	\$ 14,565	100.00%
39204 - Transfer from Fund 204	\$ -	\$ -	\$ 8,739	100.00%
39250 - Transfer from Fund 250	\$ -	\$ -	\$ 5,826	100.00%
39269 - Transfer from Fund 269	\$ -	\$ -	\$ 110,973	100.00%
39290 - Transfer from Fund 290	\$ -	\$ -	\$ 37,869	100.00%
39300 - Transfer from Fund 300	\$ -	\$ -	\$ 184,111	100.00%
39302 - Transfer from Fund 302	\$ -	\$ -	\$ 104,868	100.00%
39350 - Transfer from Fund 350	\$ -	\$ -	\$ 180,606	100.00%
39351 - Transfer from Fund 351	\$ -	\$ -	\$ 17,478	100.00%
39355 - Transfer from Fund 355	\$ -	\$ -	\$ 5,826	100.00%
39380 - Transfer from Fund 380	\$ -	\$ -	\$ 12,368	100.00%
39400 - Transfer from Fund 400	\$ -	\$ -	\$ 4,370	100.00%
39401 - Transfer from Fund 401	\$ -	\$ -	\$ 2,330	100.00%
39402 - Transfer from Fund 402	\$ -	\$ -	\$ 2,622	100.00%
39404 - Transfer from Fund 404	\$ -	\$ -	\$ 2,622	100.00%
39406 - Transfer from Fund 406	\$ -	\$ -	\$ 146	100.00%
39409 - Transfer from Fund 409	\$ -	\$ -	\$ 1,311	100.00%
39410 - Transfer from Fund 410	\$ -	\$ -	\$ 3,059	100.00%
39415 - Transfer from Fund 415	\$ -	\$ -	\$ 8,739	100.00%
39420 - Transfer from Fund 420	\$ -	\$ -	\$ 262	100.00%
39430 - Transfer from Fund 430	\$ -	\$ -	\$ 3,641	100.00%
39520 - Transfer from Fund 520	\$ -	\$ -	\$ 23,496	100.00%
39650 - Transfer from Fund 650	\$ -	\$ -	\$ 1,864	100.00%
080 Building Management	\$ 39,335	\$ 50,659	\$ 50,659	0.00%
000 Revenues	\$ 39,335	\$ 50,659	\$ 50,659	0.00%
Other	\$ 39,335	\$ 50,659	\$ 50,659	0.00%
38500 - Rental Income	\$ 39,335	\$ 50,659	\$ 50,659	0.00%

GENERAL FUND REVENUE SUMMARY BY DEPARTMENT & ACCOUNT

Account / Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
150 Treasurer/Collector	\$ 2,637,368	\$ 1,521,000	\$ 1,521,000	0.00%
000 Revenues	\$ 2,637,368	\$ 1,521,000	\$ 1,521,000	0.00%
Fines	\$ 2,576,451	\$ 1,500,000	\$ 1,500,000	0.00%
30010 - Back Taxes- Interest and Penalty	\$ 2,576,451	\$ 1,500,000	\$ 1,500,000	0.00%
Transfers In	\$ 60,917	\$ 21,000	\$ 21,000	0.00%
39000 - Transfer From Other Funds	\$ 60,917	\$ 21,000	\$ -	-100.00%
39268 - Transfer from Fund 268	\$ -	\$ -	\$ 21,000	100.00%
170 Supervisor of Assessments	\$ 96,580	\$ 91,653	\$ 72,653	-20.73%
000 Revenues	\$ 96,580	\$ 91,653	\$ 72,653	-20.73%
Charges for Services	\$ 28,783	\$ 22,500	\$ 3,500	-84.44%
34050 - Mapping Royalties Fees	\$ 8,537	\$ 2,500	\$ 2,500	0.00%
34060 - Assessor Fees	\$ 20,247	\$ 20,000	\$ 1,000	-95.00%
Reimbursements	\$ 67,797	\$ 69,153	\$ 69,153	0.00%
37020 - Sup of Assr Salary Reimbursement	\$ 67,797	\$ 69,153	\$ 69,153	0.00%
190 County Clerk	\$ 1,537,040	\$ 1,188,090	\$ 1,134,543	-4.51%
000 Revenues	\$ 1,537,040	\$ 1,188,090	\$ 1,134,543	-4.51%
Grants	\$ 557,183	\$ -	\$ -	N/A
32270 - Help America Vote Act (HAVA) Grant	\$ 63,583	\$ -	\$ -	N/A
32335 - CARES ACT - Elections	\$ -	\$ -	\$ -	N/A
32745 - Tech & Civic Life Grant	\$ 328,655	\$ -	\$ -	N/A
33680 - Voting Access for Individuals with Disabilities (V)	\$ -	\$ -	\$ -	N/A
33690 - Illinois Voter Registration State (IVRS) Grant	\$ 164,945	\$ -	\$ -	N/A
Charges for Services	\$ 886,884	\$ 1,070,590	\$ 1,028,293	-3.95%
34070 - Notary Fees	\$ 22,888	\$ 22,890	\$ 22,843	-0.21%
34080 - Business Fees	\$ 3,585	\$ 5,500	\$ 4,450	-19.09%
34090 - Passport Fees	\$ 102,110	\$ 110,000	\$ 120,000	9.09%
34100 - Certified Copy Fees	\$ 551,423	\$ 530,000	\$ 531,000	0.19%
34110 - Tax Redemption Fees	\$ 85,158	\$ 85,200	\$ 50,000	-41.31%
34120 - Election Fees	\$ 69,540	\$ 262,500	\$ 250,000	-4.76%
34130 - Tax Extension Fees	\$ 23,355	\$ 43,500	\$ 38,000	-12.64%
35900 - Miscellaneous Fees	\$ 28,824	\$ 11,000	\$ 12,000	9.09%
Reimbursements	\$ 13,890	\$ 21,500	\$ 17,000	-20.93%
37580 - Death Surcharge Reimbursement	\$ 13,890	\$ 18,500	\$ 14,000	-24.32%
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	\$ 79,083	\$ 95,000	\$ 88,250	-7.11%
31010 - Marriage Licenses	\$ 78,867	\$ 94,500	\$ 88,000	-6.88%
31020 - Civil Union Licenses	\$ 216	\$ 500	\$ 250	-50.00%
210 Recorder	\$ 4,957,488	\$ 3,633,550	\$ 4,380,550	20.56%
000 Revenues	\$ 4,957,488	\$ 3,633,550	\$ 4,380,550	20.56%
Charges for Services	\$ 4,957,422	\$ 3,633,500	\$ 4,380,500	20.56%
34140 - Financing Statement Fees	\$ 13,170	\$ 11,000	\$ 13,000	18.18%
34150 - Recording Fees	\$ 2,194,296	\$ 1,912,500	\$ 1,732,500	-9.41%
34160 - Certified Record Copy Fees	\$ 12,736	\$ 10,000	\$ 10,000	0.00%
34170 - Revenue Tax Stamp Fees	\$ 2,737,220	\$ 1,700,000	\$ 2,625,000	54.41%
Interest Revenue	\$ 66	\$ 50	\$ 50	0.00%
38000 - Investment Income	\$ 66	\$ 50	\$ 50	0.00%

GENERAL FUND REVENUE SUMMARY BY DEPARTMENT & ACCOUNT

Account / Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
240 Judiciary and Courts	\$ 802,507	\$ 727,657	\$ 688,030	-5.45%
000 Revenues	\$ 802,507	\$ 727,657	\$ 688,030	-5.45%
Grants	\$ 552	\$ 2,650	\$ 2,650	0.00%
33700 - Child Protection Data Court Grant	\$ 552	\$ 2,650	\$ 2,650	0.00%
Charges for Services	\$ 123,444	\$ 215,000	\$ 103,880	-51.68%
34520 - Mental Health/Specialty Court Fees	\$ 123,444	\$ 215,000	\$ 103,880	-51.68%
Fines	\$ 215,380	\$ 169,522	\$ 221,500	30.66%
36115 - Judicial Technology Fine	\$ 215,380	\$ 169,522	\$ 221,500	30.66%
Reimbursements	\$ 463,131	\$ 340,485	\$ 355,000	4.26%
37630 - Interpreter Service Reimbursements	\$ 463,131	\$ 340,485	\$ 355,000	4.26%
Other	\$ -	\$ -	\$ 5,000	100.00%
38900 - Miscellaneous Other	\$ -	\$ -	\$ 5,000	100.00%
250 Circuit Clerk	\$ 3,872,703	\$ 5,058,000	\$ 3,588,100	-29.06%
000 Revenues	\$ 3,872,703	\$ 5,058,000	\$ 3,588,100	-29.06%
Charges for Services	\$ 3,863,968	\$ 5,050,000	\$ 3,580,100	-29.11%
34200 - General Circuit Division Fees	\$ 2,948,599	\$ 4,000,000	\$ 3,055,100	-23.62%
34210 - 10% Bond Fees	\$ 474,986	\$ 500,000	\$ -	-100.00%
34220 - Mailing Fees	\$ 40,823	\$ 50,000	\$ 45,000	-10.00%
34230 - County Court System Fees	\$ 399,535	\$ 500,000	\$ 480,000	-4.00%
35260 - Additional Circuit Division Fees	\$ 25	\$ -	\$ -	N/A
Fines	\$ 739	\$ 1,000	\$ 1,000	0.00%
36050 - DUI Fines	\$ 739	\$ 1,000	\$ 1,000	0.00%
Interest Revenue	\$ 7,997	\$ 7,000	\$ 7,000	0.00%
38030 - Investment Income- Other Depts	\$ 7,997	\$ 7,000	\$ 7,000	0.00%
300 State's Attorney	\$ 2,660,408	\$ 1,579,749	\$ 1,869,646	18.35%
000 Revenues	\$ 2,660,408	\$ 1,579,749	\$ 1,869,646	18.35%
Grants	\$ 28,988	\$ 445,549	\$ 939,646	110.90%
32095 - JJC Council Grant	\$ 28,988	\$ 59,000	\$ 59,072	0.12%
32155 - SAMHSA CDSP Grant	\$ -	\$ -	\$ 347,283	100.00%
32275 - COSSAP Grant	\$ -	\$ 386,549	\$ 400,396	3.58%
33636 - SAO ARPA Grant	\$ -	\$ -	\$ 132,895	100.00%
Charges for Services	\$ 767,175	\$ 543,000	\$ 463,000	-14.73%
34250 - State's Atty Prosecution Fees	\$ 410,676	\$ 200,000	\$ 250,000	25.00%
35010 - Default Fees	\$ 125,906	\$ 100,000	\$ -	-100.00%
35230 - DV Diversion Program Fee	\$ 65,967	\$ 65,000	\$ 65,000	0.00%
35270 - Drug Testing Administrative Fee	\$ 7,482	\$ 10,000	\$ 7,500	-25.00%
35280 - Drug Diversion Program Fee	\$ 78,061	\$ 60,000	\$ 80,000	33.33%
35345 - Deferred Prosecution	\$ 77,117	\$ 100,000	\$ 60,000	-40.00%
35350 - D/A Deferred Prosecution	\$ 1,807	\$ 6,500	\$ -	-100.00%
35355 - P/S Deferred Prosecution	\$ -	\$ 500	\$ -	-100.00%
35900 - Miscellaneous Fees	\$ 160	\$ 1,000	\$ 500	-50.00%
Fines	\$ 605,782	\$ 400,000	\$ 275,000	-31.25%
36000 - State's Attorney Fines	\$ 255,783	\$ 200,000	\$ 250,000	25.00%
36010 - Bond Forfeiture Fines	\$ 349,999	\$ 200,000	\$ 25,000	-87.50%
Reimbursements	\$ 192,993	\$ 185,000	\$ 192,000	3.78%
37030 - States Atty Salary Reimbursement	\$ 192,993	\$ 185,000	\$ 192,000	3.78%
Other	\$ 1,664	\$ -	\$ -	N/A
38530 - Auction Sales	\$ -	\$ -	\$ -	N/A
38560 - State's Attorney Refunds	\$ 1,664	\$ -	\$ -	N/A
Transfers In	\$ 1,063,806	\$ 6,200	\$ -	-100.00%
39000 - Transfer From Other Funds	\$ 1,063,806	\$ -	\$ -	N/A
39350 - Transfer from Fund 350	\$ -	\$ 6,200	\$ -	-100.00%

GENERAL FUND REVENUE SUMMARY BY DEPARTMENT & ACCOUNT

Account / Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
360 Public Defender	\$ 183,412	\$ 137,061	\$ 138,252	0.87%
000 Revenues	\$ 183,412	\$ 137,061	\$ 138,252	0.87%
Charges for Services	\$ 6,834	\$ 7,000	\$ 5,000	-28.57%
34790 - Public Defender Fees	\$ 6,834	\$ 7,000	\$ 5,000	-28.57%
Reimbursements	\$ 135,161	\$ 130,061	\$ 133,252	2.45%
37050 - Public Def Salary Reimbursement	\$ 108,484	\$ 110,061	\$ 113,252	2.90%
37610 - SVP Reimbursement	\$ 26,677	\$ 20,000	\$ 20,000	0.00%
Transfers In	\$ 41,417	\$ -	\$ -	N/A
39000 - Transfer From Other Funds	\$ 41,417	\$ -	\$ -	N/A
380 Sheriff	\$ 2,445,111	\$ 4,639,169	\$ 3,158,156	-31.92%
000 Revenues	\$ 2,445,111	\$ 4,639,169	\$ 3,158,156	-31.92%
Grants	\$ 40,095	\$ 192,249	\$ 142,000	-26.14%
32220 - State Alien Assistance Grant	\$ -	\$ 150,249	\$ 100,000	-33.44%
32650 - Justice Assistance Grant	\$ 17,835	\$ 20,000	\$ 20,000	0.00%
33900 - Miscellaneous Grants	\$ 22,260	\$ 22,000	\$ 22,000	0.00%
Charges for Services	\$ 1,473,978	\$ 1,600,000	\$ 1,566,500	-2.09%
34350 - Detail Fees	\$ 120,845	\$ 65,000	\$ 185,000	184.62%
34360 - Net Civil Processing Fees	\$ 125,213	\$ 150,000	\$ 325,000	116.67%
34370 - Chancery Foreclosure Fees	\$ 89,400	\$ 125,000	\$ 110,000	-12.00%
34380 - Body Writ Fees	\$ 5,570	\$ 15,000	\$ 18,000	20.00%
34390 - Accident Copy Fees	\$ 4,717	\$ 2,500	\$ 4,000	60.00%
34400 - Weekend Prisoner Fees	\$ 10,253	\$ 10,000	\$ 6,000	-40.00%
34430 - Inmate Telephone Fees- AJF	\$ 284,481	\$ 250,000	\$ 250,000	0.00%
34440 - Fingerprinting Fees	\$ 860	\$ 2,500	\$ 2,500	0.00%
34450 - Bond Fees	\$ 48,200	\$ 65,000	\$ 1,000	-98.46%
34470 - Court Security Fees	\$ 698,028	\$ 800,000	\$ 600,000	-25.00%
34490 - Electronic Monitoring Fees	\$ 79,146	\$ 100,000	\$ 60,000	-40.00%
35900 - Miscellaneous Fees	\$ 7,265	\$ 15,000	\$ 5,000	-66.67%
Fines	\$ 134,325	\$ 250,000	\$ 105,000	-58.00%
36060 - Traffic Violation Fines	\$ 131,621	\$ 165,000	\$ 100,000	-39.39%
36080 - Eviction Fines	\$ 2,704	\$ 85,000	\$ 5,000	-94.12%
Reimbursements	\$ 372,402	\$ 2,596,920	\$ 1,324,656	-48.99%
37060 - Prisoner Transfer Reimbursement	\$ 5,745	\$ 3,000	\$ 3,000	0.00%
37085 - Sheriff Salary Reimbursement	\$ -	\$ -	\$ 106,656	100.00%
37130 - Emergency Mgmt Reimbursement	\$ 104,814	\$ 90,000	\$ 90,000	0.00%
37240 - Sheriff Training Reimbursement	\$ 33,641	\$ 9,000	\$ 15,000	66.67%
37500 - Board and Care Reimbursements	\$ -	\$ 2,444,920	\$ 1,000,000	-59.10%
37625 - Overtime Reimbursement	\$ 21,457	\$ -	\$ 30,000	100.00%
37900 - Miscellaneous Reimbursement	\$ 206,746	\$ 50,000	\$ 80,000	60.00%
Other	\$ 27,470	\$ -	\$ 20,000	100.00%
38530 - Auction Sales	\$ 27,470	\$ -	\$ 20,000	100.00%
Transfers In	\$ 396,841	\$ -	\$ -	N/A
39000 - Transfer From Other Funds	\$ 396,841	\$ -	\$ -	N/A

GENERAL FUND REVENUE SUMMARY BY DEPARTMENT & ACCOUNT

Account / Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
430 Court Services	\$ 6,865,452	\$ 6,785,501	\$ 7,038,472	3.73%
000 Revenues	\$ 6,865,452	\$ 6,785,501	\$ 7,038,472	3.73%
Charges for Services	\$ 123,996	\$ 106,500	\$ 106,500	0.00%
34480 - KIDS Program Fees	\$ 113,378	\$ 100,000	\$ 100,000	0.00%
34490 - Electronic Monitoring Fees	\$ 8,153	\$ 5,000	\$ 5,000	0.00%
34500 - JCS Custody Parental Sup Fees	\$ -	\$ 500	\$ 500	0.00%
34880 - Interstate Compact Fees	\$ 1,664	\$ 1,000	\$ 1,000	0.00%
35050 - Domestic Violence GPS Fees	\$ 802	\$ -	\$ -	N/A
Reimbursements	\$ 6,741,456	\$ 6,679,001	\$ 6,931,972	3.79%
37080 - Probation Salary Reimbursement	\$ 5,768,271	\$ 5,699,001	\$ 5,845,772	2.58%
37090 - Youth Home Reimbursement	\$ 885,349	\$ 900,000	\$ 1,000,000	11.11%
37550 - Treatment Alt Court Reimbursement	\$ 5,150	\$ 4,000	\$ 5,200	30.00%
37570 - IL State Board Education (ISBE) Reimbursement	\$ 82,375	\$ 75,000	\$ 80,000	6.67%
37900 - Miscellaneous Reimbursement	\$ 310	\$ 1,000	\$ 1,000	0.00%
670 Environmental Management	\$ 67,115	\$ 71,000	\$ 64,089	-9.73%
000 Revenues	\$ 67,115	\$ 71,000	\$ 64,089	-9.73%
Charges for Services	\$ 34,576	\$ 2,000	\$ 5,000	150.00%
34730 - Subdivision Approval Fees	\$ 1,500	\$ 2,000	\$ 5,000	150.00%
35385 - Electrical Aggregation Admin Fee	\$ 33,076	\$ -	\$ -	N/A
Reimbursements	\$ 4,875	\$ 5,000	\$ 5,000	0.00%
37900 - Miscellaneous Reimbursement	\$ 4,875	\$ 5,000	\$ 5,000	0.00%
Transfers In	\$ -	\$ 27,000	\$ 27,089	0.33%
39000 - Transfer From Other Funds	\$ -	\$ 27,000	\$ -	-100.00%
39421 - Transfer from Fund 421	\$ -	\$ -	\$ 27,089	100.00%
Licenses and Permits	\$ 27,665	\$ 37,000	\$ 27,000	-27.03%
31310 - Residential Grading Plan Permits	\$ 10,075	\$ 5,000	\$ 5,000	0.00%
31320 - Stormwater Permits	\$ 16,590	\$ 30,000	\$ 20,000	-33.33%
31360 - Wetland Permits	\$ 1,000	\$ 2,000	\$ 2,000	0.00%
690 Development	\$ 1,918,260	\$ 1,813,350	\$ 1,998,350	10.20%
Other	\$ 3,550	\$ -	\$ -	N/A
38900 - Miscellaneous Other	\$ 3,550	\$ -	\$ -	N/A
Licenses and Permits	\$ 1,186,486	\$ 1,101,600	\$ 1,251,600	13.62%
31300 - Building and Inspection Permits	\$ 1,185,561	\$ 1,100,000	\$ 1,250,000	13.64%
31320 - Stormwater Permits	\$ 275	\$ -	\$ -	N/A
31380 - Publication Permits	\$ 250	\$ 100	\$ 100	0.00%
31410 - Fireworks Permits	\$ 400	\$ 1,500	\$ 1,500	0.00%
General Fund Revenue Grand Total	\$ 108,674,579	\$ 106,594,039	\$ 123,162,000	15.54%



General Fund General Government

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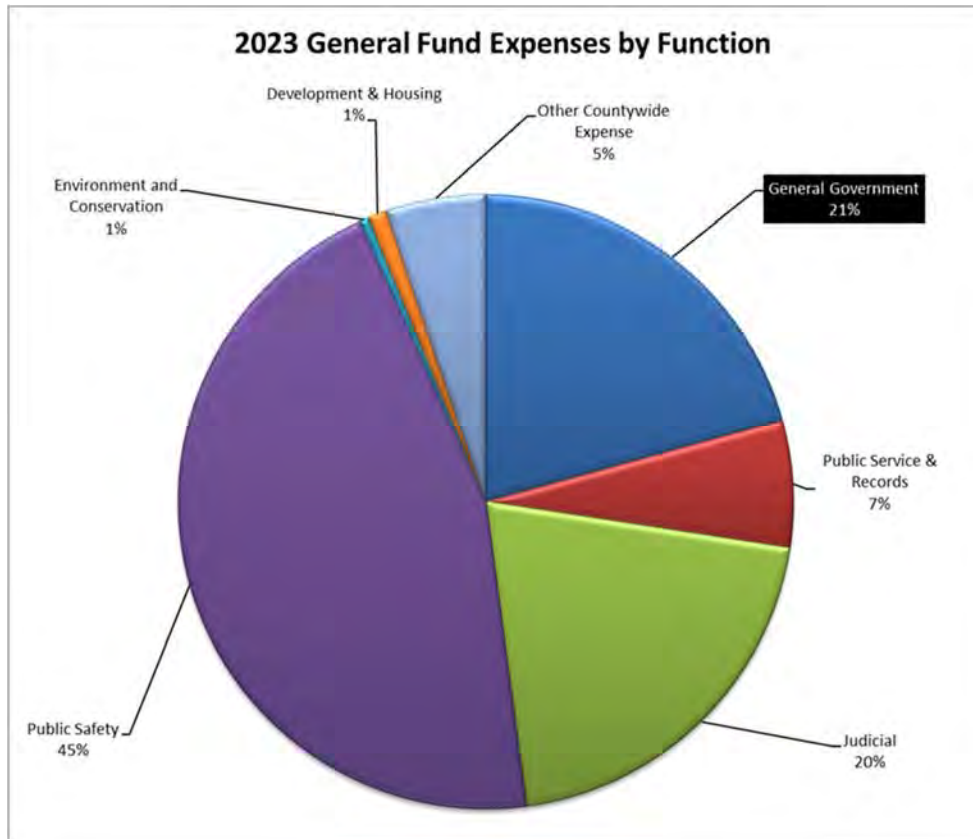
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GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENT AND SUB-DEPARTMENT – GENERAL GOVERNMENT

Department/Sub-Department	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
010 County Board	\$ 1,142,452	\$ 1,374,606	\$ 1,358,257	-1.19%
001.010.010 - General Fund.County Board.County Board/Liquor	\$ 1,142,452	\$ 1,374,606	\$ 1,358,257	-1.19%
040 Finance	\$ 1,117,552	\$ 1,488,976	\$ 1,545,239	3.78%
001.040.040 - General Fund.Finance.Finance	\$ 1,117,552	\$ 1,488,976	\$ 1,545,239	3.78%
060 Information Technologies	\$ 3,564,272	\$ 4,603,146	\$ 4,898,634	6.42%
001.060.060 - General Fund.Information Technologies.Information Technologies	\$ 3,564,272	\$ 4,603,146	\$ 4,898,634	6.42%
080 Building Management	\$ 5,003,744	\$ 6,253,247	\$ 8,331,335	33.23%
001.080.080 - General Fund.Building Management.Building Mgmt- Government Center	\$ 1,559,995	\$ 1,924,519	\$ 2,490,158	29.39%
001.080.081 - General Fund.Building Management.Building Mgmt- Judicial Center	\$ 918,657	\$ 1,387,430	\$ 1,794,270	29.32%
001.080.082 - General Fund.Building Management.Building Mgmt- Juv Justice Cntr	\$ 330,065	\$ 347,663	\$ 479,344	37.88%
001.080.083 - General Fund.Building Management.Building Mgmt- North Campus	\$ 265,489	\$ 374,964	\$ 555,880	48.25%
001.080.084 - General Fund.Building Management.Building Mgmt- Aurora Health	\$ 125,565	\$ 105,218	\$ 151,427	43.92%
001.080.085 - General Fund.Building Management.Building Mgmt- Old Courthouse	\$ 245,023	\$ 358,941	\$ 448,281	24.89%
001.080.086 - General Fund.Building Management.Building Mgmt- Sheriff Facility	\$ 1,272,797	\$ 1,158,712	\$ 1,544,915	33.33%
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	\$ 156,153	\$ 465,800	\$ 737,060	58.24%
120 Human Resource Management	\$ 230,337	\$ 331,440	\$ 322,813	-2.60%
001.120.120 - General Fund.Human Resource Management.Human Resource Management	\$ 230,337	\$ 331,440	\$ 322,813	-2.60%
140 County Auditor	\$ 253,044	\$ 298,372	\$ 302,548	1.40%
001.140.140 - General Fund.County Auditor.County Auditor	\$ 253,044	\$ 298,372	\$ 302,548	1.40%
800 Other- Countywide Expenses	\$ 33,647,443	\$ 7,980,228	\$ 8,743,326	9.56%
001.800.800 - General Fund.Other- Countywide Expenses.Internal Service	\$ 447,616	\$ 488,453	\$ 822,843	68.46%
001.800.801 - General Fund.Other- Countywide Expenses.Communication/Technology	\$ 2,073,949	\$ 2,647,396	\$ 2,697,455	1.89%
001.800.808 - General Fund.Other- Countywide Expenses.Operational Support	\$ 31,125,878	\$ 4,844,379	\$ 5,223,028	7.82%
Expense Total - General Government	\$ 44,958,844	\$ 22,330,015	\$ 25,502,152	14.21%



COUNTY BOARD
001.010.010

Kane County is governed by a 24-member elected Board of Commissioners representing 24 specific districts. The Board is responsible for formulating policy, establishing the annual budgets for County funds and levying the necessary taxes to support the statutory requirements and work of the County. The Board sets the countywide property tax rate, decides rezoning cases, is accountable for the County's economic development, public health, regional planning and support, including road improvements, and environmental sustainability, and assures that essential services for County residents are provided. In doing so, the Board faces many challenges. Among them are: a) ensuring that there is adequate and appropriate revenue to provide the necessary services, and that those services are efficiently delivered through oversight of personnel and resource management; b) supporting an environment of economic development, equity, and job growth. 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.

2022 PROJECT RECAP	CONTINUING	COMPLETED
Completed the reapportionment of the 24 board districts		X
Completed the redistricting of the County's Precincts		X
Continued efforts to respond to the continuing COVID crisis	X	
Approving the construction of a solar field at the Judicial Center	X	
Reorganizing the Department of Building Management		X
Establishing the Office of Public Information		X

KEY PERFORMANCE MEASURES	2021	2022
Number of Districts	24	24
Liquor Licenses issued: Annual/Temporary	35/2	33/8

2023 GOALS & OBJECTIVES

- Open communication with the public
- Oversight of County Departments and the Liquor Commission
- Reviewing the compensation structure of the County's non-union employees
- Initiating the implementation of the SAFE-T Act
- Establishing goals of the 5-year Capital Plan
- Facilitation conversations with Kane County Mayors regarding infrastructure support
- Regional and local Economic Development

COUNTY BOARD
001.010.010

POSITION SUMMARY			
Category	FY 2021	FY 2022	Projected 2023
Full Time Regular	4	5	4
Full Time Other*	1	1	1
Part Time Regular	0	0	0
Part Time Other*	24	24	24
Total Budgeted Positions:	29	30	29

*Other: Elected Officials, Per Diem, Commissioners

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, and 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 Annual Comprehensive Financial Report (ACFR). 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, 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.

2022 PROJECT RECAP	CONTINUING	COMPLETED
Implemented GASB 84 (Fiduciary Activities)		X
Delivered clean audit opinion for the 2021 financial statements		X
Developed accounting for Toll Bridge operation, debt service, and trust indenture		X
Earned the Distinguished Budget Presentation Award for the 2022 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 2023 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 2023 budget book in accordance with standards consistent with earning the Distinguished Budget Presentation Award		X
Processed American Rescue Act disbursements		X
Implemented Position Control Budget Module		X
Updated 5-year Revenue Forecast	X	
Earned Certificate of Achievement for Excellence in Financial Reporting for 2021 ACFR	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	

FINANCE
001.040.040

2022 PROJECT RECAP (CONTINUED)	CONTINUING	COMPLETED
Provided advance notification by Purchasing of contract expirations and renewals	X	
Provided New World training to new and existing users	X	
Administered Recovery Zone Bond Program	X	
Worked with Health Insurance Consultant to develop health insurance contribution rates	X	
Provided Procurement 101 Training (yearly)	X	
Created Procurement Ordinance booklets, and distributed to departments and County Board Members		X
Worked with IT regarding ERP functionality, and added terms and conditions to purchase orders	X	
Reviewed Payroll Processing for Efficiency and Internal Control Improvements	X	

KEY PERFORMANCE MEASURES	2021	2022
Finance: Number of Prior Fiscal Year Manual JE's Processed	1,021	1,039
Finance: Number of Prior Fiscal Year Budget Adjustments Processed	43	89
Finance: Number of Prior Fiscal Year Bank Accounts Processed	79	68
Finance: Number of Prior Calendar Year 1099's Processed	621	600*
Finance: Training sessions conducted (NWS, scanning, individual)	3	2
Finance: NWS upgrades tested and implemented	4	2
Purchasing: Number of purchase orders processed	2,469	1,795
Purchasing: Number of bids processed	53	57
Purchasing: Sale of surplus property	\$114,966	\$41,724
Purchasing: Savings obtained in the procurement process	\$2,100,000	\$1,336,648
Purchasing: Number of requests for quotes processed	96	71
Payroll: New Hires Processed	294	731
Payroll: Terminations Processed	814	333
Payroll: Rate Increases Processed	1,087	1,094
Payroll: GL Changes Processed	114	130
Payroll: Department Transfers Processed	37	35
Payroll: Number of Prior Calendar Year W2s Generated	2,429	2,131
Payroll: Direct Deposit Account Changes Processed	729	844
Payroll: Checks/Direct Deposits Processed	33,490	35,090

*Estimated

FINANCE

001.040.040

2023 GOALS & OBJECTIVES

- Prepare 2023 budget book in accordance with standards consistent with earning the Distinguished Budget Presentation Award
- Implement GASB 87 (Leases)
- Deliver clean audit opinion for 2022 financial statements
- Earn the Certificate of Achievement for Excellence in Financial Reporting for the 2022 ACFR
- 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
- Work with Treasurer's Office to implement investment accounting software
- Redevelop Multi-Year Operating Budget Model, and redevelop Multi-Year Cash Flow Projection Model
- 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, and 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 expirations and renewals
- Work with IT to procure an e-procurement software with contract management, RFP evaluation, strategic sourcing, e-signatures, and business analysis functions
- Continue to provide staff with information on county-wide procurement programs, and 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 & interpretation of the Procurement Ordinance
- Work with departments to process orders through Tyler New World
- Continue to qualify for the Universal Public Procurement Certification Council Agency Award for 100% certified staff, and continue Professional Development
- Work with State's Attorney's Office for a temporary resolution that allows purchases of hard-to-find commodities due to the pandemic supply chain issues allowing for "spot purchases" that would not be suitable for bidding
- Continue to work with departments to implement automated time and attendance systems
- Continue to process and deliver W-2 forms to all employees
- Continue to work with IT to maintain Tyler New Word payroll configuration
- Continue to provide training to payroll coordinators, and a payroll processing calendar for all employees
- Continue to process bi-weekly payroll for all departments and elected offices
- Continue to work with IT for payroll related report writing, and Novatime Time and Attendance applications
- Continue to comply with all collective bargaining agreements
- Continue to work with federal and state agencies for wage reporting, tax filing, and new hire reporting
- Continue to work with HR on SmartBen demographic and payroll files

FINANCE
001.040.040

POSITION SUMMARY			
Category	FY 2021	FY 2022	Projected 2023
Full Time	10	12	12
Full Time Other*	0	0	0
Part Time Regular	2	0.5	0.5
Part Time Other*	0	0	0
Total Budgeted Positions:	12	12.5	12.5

*Other: Elected Officials, Per Diem, Commissioners

Account / Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
040 Finance	\$ 1,117,552	\$ 1,488,976	\$ 1,545,239	3.78%
040 Finance	\$ 1,117,552	\$ 1,488,976	\$ 1,545,239	3.78%
Personnel Services- Salaries & Wages	\$ 809,549	\$ 1,013,171	\$ 1,093,215	7.90%
40000 - Salaries and Wages	\$ 789,410	\$ 1,013,171	\$ 1,061,281	4.75%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ 31,934	100.00%
40040 - Lump Sum Distribution	\$ 20,139	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 176,461	\$ 318,817	\$ 293,573	-7.92%
45000 - Healthcare Contribution	\$ 171,748	\$ 311,645	\$ 287,067	-7.89%
45010 - Dental Contribution	\$ 4,713	\$ 7,172	\$ 6,506	-9.29%
Contractual Services	\$ 127,056	\$ 152,138	\$ 152,907	0.51%
50130 - Certified Audit Contract	\$ 114,436	\$ 133,064	\$ 129,324	-2.81%
50150 - Contractual/Consulting Services	\$ 4,118	\$ 3,300	\$ 3,300	0.00%
52140 - Repairs and Maint- Copiers	\$ 1,113	\$ 1,760	\$ 1,925	9.38%
53050 - Employment Advertising	\$ 400	\$ -	\$ -	N/A
53070 - Legal Printing	\$ 237	\$ 210	\$ 256	21.90%
53100 - Conferences and Meetings	\$ -	\$ 2,300	\$ 5,000	117.39%
53110 - Employee Training	\$ 1,745	\$ 5,517	\$ 7,052	27.82%
53120 - Employee Mileage Expense	\$ 65	\$ 280	\$ 313	11.79%
53130 - General Association Dues	\$ 4,942	\$ 5,707	\$ 5,737	0.53%
Commodities	\$ 4,485	\$ 4,850	\$ 5,544	14.31%
60000 - Office Supplies	\$ 2,364	\$ 2,650	\$ 2,944	11.09%
60020 - Computer Related Supplies	\$ 2,121	\$ 2,200	\$ 2,600	18.18%

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 center, 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.

2022 PROJECT RECAP	CONTINUING	COMPLETED
Maintained lifecycle management initiatives for countywide desktops, laptops, monitors, printers, copiers and servers through an 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	2021	2022
NETWORK GROUP:		
Network Devices (Layer 1, 2 and 3)	280	280
Wireless Access Points	201	201
Phones (devices)	1,500	1,500
COMPUTER SERVICES GROUP:		
Virtual Machines (Servers/Desktops)	530	587
Physical Servers	36	35
CPU Usage-ESX-virtual CPU's	1,541	1,881
Memory Usage-ESX	5.49 TB	6.01 TB
SAN Usage-CIFS and VM	338 TB	434 TB
Helpdesk tickets closed	10,172	10,990
Desktops replaced	327	325
Laptops replaced (includes ruggedized)	127	159
APPLICATIONS GROUP:		
SQL DMZ & Internal Databases	776	737
SQL Internal Databases	662	625
SharePoint Internal Sites	30	31
SharePoint External Sites	30	28
Website Internal Sites	64	60
Website External Sites	39	32

2023 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 EXT, 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 center 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

INFORMATION TECHNOLOGIES 001.060.060

- 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

POSITION SUMMARY			
Category	FY 2021	FY 2022	Projected 2023
Full Time Regular	41	36.96	44.44
Full Time Other*	0	0	0
Part Time Regular	1	1	0
Part Time Other*	0	0	0
Total Budgeted Positions:	42	37.96	44.44

*Other: Elected Officials, Per Diem, Commissioners

Account / Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
060 Information Technologies	\$ 3,564,272	\$ 4,603,146	\$ 4,898,634	6.42%
060 Information Technologies	\$ 3,564,272	\$ 4,603,146	\$ 4,898,634	6.42%
Personnel Services- Salaries & Wages	\$ 2,698,146	\$ 3,082,414	\$ 3,194,477	3.64%
40000 - Salaries and Wages	\$ 2,799,147	\$ 3,032,269	\$ 3,270,904	7.87%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ 98,423	100.00%
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ (225,000)	-100.00%
40009 - Salaries and Wages Subsidy	\$ (131,547)	\$ -	\$ -	N/A
40200 - Overtime Salaries	\$ 30,546	\$ 50,145	\$ 50,150	0.01%
Personnel Services- Employee Benefits	\$ 470,051	\$ 695,283	\$ 668,118	-3.91%
45000 - Healthcare Contribution	\$ 477,542	\$ 677,856	\$ 652,081	-3.80%
45009 - Healthcare Subsidy	\$ (20,483)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 13,593	\$ 17,427	\$ 16,037	-7.98%
45019 - Dental Subsidy	\$ (601)	\$ -	\$ -	N/A
Contractual Services	\$ 314,455	\$ 715,299	\$ 915,089	27.93%
50150 - Contractual/Consulting Services	\$ 169,639	\$ 377,700	\$ 441,284	16.83%
50340 - Software Licensing Cost	\$ 230	\$ -	\$ -	N/A
52130 - Repairs and Maint- Computers	\$ 60,475	\$ 109,395	\$ 245,601	124.51%
52140 - Repairs and Maint- Copiers	\$ -	\$ 7,500	\$ 7,500	0.00%
52150 - Repairs and Maint- Comm Equip	\$ 36,765	\$ 110,004	\$ 110,004	0.00%
52230 - Repairs and Maint- Vehicles	\$ 2,430	\$ 4,000	\$ 4,000	0.00%
52240 - Repairs and Maint- Office Equip	\$ 683	\$ -	\$ -	N/A
53040 - General Advertising	\$ 67	\$ 1,500	\$ 1,500	0.00%
53100 - Conferences and Meetings	\$ 29,270	\$ 57,200	\$ 57,200	0.00%
53110 - Employee Training	\$ 14,034	\$ 41,000	\$ 41,000	0.00%
53120 - Employee Mileage Expense	\$ 862	\$ 3,000	\$ 3,000	0.00%
53130 - General Association Dues	\$ -	\$ 4,000	\$ 4,000	0.00%
Commodities	\$ 81,619	\$ 110,150	\$ 120,950	9.80%
60000 - Office Supplies	\$ 19,232	\$ 20,000	\$ 20,000	0.00%
60020 - Computer Related Supplies	\$ 38,851	\$ 47,150	\$ 55,450	17.60%
60050 - Books and Subscriptions	\$ 1,387	\$ 2,000	\$ 2,000	0.00%
60110 - Printing Supplies	\$ 17,498	\$ 36,000	\$ 36,000	0.00%
60265 - Public Health Commodities - Coronavirus	\$ 94	\$ -	\$ -	N/A
60570 - Office Furniture - Non-Capital	\$ 2,600	\$ 2,500	\$ 2,500	0.00%
63040 - Fuel- Vehicles	\$ 1,805	\$ 2,500	\$ 5,000	100.00%
64000 - Telephone	\$ 152	\$ -	\$ -	N/A

BUILDING MANAGEMENT

001.080.080-001.080.089

The Kane County Building Management Department's mission is to provide buildings and facilities that exceed the expectations of the elected offices, departments and the public.

001.080.080 Government Center: 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 Third Street 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 to have 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, Coroner, and Building Management. Building Maintenance is responsible for the maintenance, janitorial service, mowing and snow removal of this facility.

BUILDING MANAGEMENT
001.080.080-001.080.089

2022 PROJECT RECAP	CONTINUING	COMPLETED
080: Continued looking into energy efficient programs	X	
080: Resurfaced parking lot/drive asphalt	X	
080: Provided and updated HVAC replacement program for the mechanical equipment	X	
081: Provided and updated HVAC replacement program for the mechanical equipment	X	
081: Upgraded carpet	X	
082: Reduced the number of service calls and maintained a safe & clean environment	X	
082: Upgraded Carpet	X	
083: Provided and updated HVAC replacement program for the mechanical equipment		X
083: Upgraded security system	X	
086: Provided and updated HVAC replacement program for the mechanical equipment	X	
086: HOH water treatment system replacement	X	
089: New Construction Multi-Purpose Building	X	

KEY PERFORMANCE MEASURES	2021	2022
080: Total number of service calls	735	1,005
080: Number of energy efficient programs 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

2023 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 2021	FY 2022	Projected 2023
080: Full Time	16	16	29.15
080: Full Time Other*	0	0	0
080: Part Time Regular	0	0	0
080: Part Time Other*	0	0	0
081: Full Time Regular	4	4	4
081: Full Time Other*	0	0	0
081: Part Time Regular	0	0	0
081: Part Time Other*	0	0	0
082: Full Time Regular	0	0	0
082: Full Time Other*	0	0	0
082: Part Time Regular	0	0	0
082: Part Time Other*	0	0	0
083: Full Time Regular	0	0	0
083: Full Time Other*	0	0	0
083: Part Time Regular	0	0	0
083: Part Time Other*	0	0	0
084: Full Time Regular	0	0	0
084: Full Time Other*	0	0	0
084: Part Time Regular	0	0	0
084: Part Time Other*	0	0	0
085: Full Time Regular	0	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	8	1	1
086: Full Time Other*	0	0	0
086: Part Time Regular	0	0	0
089: Full Time Regular	1	1	0
Total Budgeted Position	29	22	34.65

*Other: Elected Officials, Per Diem, Commissioners

BUILDING MANAGEMENT
001.080.080

Account / Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
080 Building Management	\$ 5,003,744	\$ 6,253,247	\$ 8,331,335	33.23%
080 Building Mgmt- Government Center	\$ 1,559,995	\$ 1,924,519	\$ 2,490,158	29.39%
Personnel Services- Salaries & Wages	\$ 803,646	\$ 963,167	\$ 1,266,643	31.51%
40000 - Salaries and Wages	\$ 801,828	\$ 952,637	\$ 1,617,345	69.78%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ 48,666	100.00%
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ (445,000)	-100.00%
40009 - Salaries and Wages Subsidy	\$ (525)	\$ -	\$ -	N/A
40200 - Overtime Salaries	\$ 2,344	\$ 10,530	\$ 45,632	333.35%
Personnel Services- Employee Benefits	\$ 120,326	\$ 222,535	\$ 177,809	-20.10%
45000 - Healthcare Contribution	\$ 116,464	\$ 216,202	\$ 173,753	-19.63%
45009 - Healthcare Subsidy	\$ (219)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 4,088	\$ 6,333	\$ 4,056	-35.95%
45019 - Dental Subsidy	\$ (7)	\$ -	\$ -	N/A
Contractual Services	\$ 384,127	\$ 397,044	\$ 528,317	33.06%
52000 - Disposal and Water Softener Svcs	\$ 5,542	\$ 6,240	\$ 6,864	N/A
52010 - Janitorial Services	\$ 90,251	\$ 86,188	\$ 130,000	50.83%
52020 - Repairs and Maintenance- Roads	\$ 41,583	\$ 62,400	\$ 124,800	100.00%
52110 - Repairs and Maint- Buildings	\$ 117,519	\$ 98,800	\$ 108,680	10.00%
52120 - Repairs and Maint- Grounds	\$ 45,928	\$ 26,000	\$ 28,600	10.00%
52160 - Repairs and Maint- Equipment	\$ 8,409	\$ 21,840	\$ 24,240	10.99%
52190 - Equipment Rental	\$ -	\$ 520	\$ 572	10.00%
52230 - Repairs and Maint- Vehicles	\$ 26,594	\$ 27,040	\$ 29,744	10.00%
53060 - General Printing	\$ 45,727	\$ 62,400	\$ 68,640	10.00%
53110 - Employee Training	\$ 2,574	\$ 5,200	\$ 5,720	10.00%
53120 - Employee Mileage Expense	\$ -	\$ 416	\$ 457	9.86%
Commodities	\$ 251,896	\$ 341,773	\$ 517,389	51.38%
60010 - Operating Supplies	\$ 2,732	\$ 6,240	\$ 6,864	10.00%
60020 - Computer Related Supplies	\$ -	\$ 520	\$ 572	10.00%
60090 - Utilities- Sewer	\$ 4,261	\$ 4,160	\$ 7,238	73.99%
60100 - Utilities- Water	\$ 7,528	\$ 8,840	\$ 15,381	73.99%
60110 - Printing Supplies	\$ 47,006	\$ 72,800	\$ 80,080	10.00%
60160 - Cleaning Supplies	\$ 8,951	\$ 16,640	\$ 18,304	10.00%
60210 - Uniform Supplies	\$ 3,957	\$ 3,640	\$ 4,004	10.00%
60250 - Medical Supplies and Drugs	\$ -	\$ 133	\$ 146	9.77%
63000 - Utilities- Natural Gas	\$ 17,993	\$ 36,400	\$ 63,336	74.00%
63010 - Utilities- Electric	\$ 142,004	\$ 171,600	\$ 298,584	74.00%
63040 - Fuel- Vehicles	\$ 17,465	\$ 20,800	\$ 22,880	10.00%

BUILDING MANAGEMENT
001.080.081-001.080.082

Account / Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
081 Building Mgmt- Judicial Center	\$ 918,657	\$ 1,387,430	\$ 1,794,270	29.32%
Personnel Services- Salaries & Wages	\$ 84,701	\$ 267,174	\$ 166,601	-37.64%
40000 - Salaries and Wages	\$ 84,005	\$ 259,322	\$ 154,111	-40.57%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ 4,637	100.00%
40200 - Overtime Salaries	\$ 696	\$ 7,852	\$ 7,853	0.01%
Personnel Services- Employee Benefits	\$ 24,408	\$ 103,656	\$ 98,161	-5.30%
45000 - Healthcare Contribution	\$ 23,441	\$ 102,039	\$ 95,878	-6.04%
45010 - Dental Contribution	\$ 968	\$ 1,617	\$ 2,283	41.19%
Contractual Services	\$ 473,886	\$ 532,800	\$ 697,656	30.94%
52000 - Disposal and Water Softener Svcs	\$ 4,714	\$ 8,328	\$ 9,160	9.99%
52010 - Janitorial Services	\$ 171,505	\$ 177,112	\$ 259,600	46.57%
52020 - Repairs and Maintenance- Roads	\$ 37,177	\$ 52,000	\$ 104,000	100.00%
52110 - Repairs and Maint- Buildings	\$ 119,966	\$ 162,240	\$ 178,464	10.00%
52120 - Repairs and Maint- Grounds	\$ 18,876	\$ 49,920	\$ 54,912	10.00%
52160 - Repairs and Maint- Equipment	\$ 121,649	\$ 83,200	\$ 91,520	10.00%
Commodities	\$ 335,663	\$ 483,800	\$ 831,852	71.94%
60010 - Operating Supplies	\$ 3,382	\$ 3,536	\$ 3,890	10.01%
60090 - Utilities- Sewer	\$ 16,860	\$ 21,840	\$ 38,001	74.00%
60100 - Utilities- Water	\$ 18,705	\$ 18,720	\$ 32,572	74.00%
60160 - Cleaning Supplies	\$ 7,131	\$ 11,400	\$ 12,540	10.00%
60210 - Uniform Supplies	\$ -	\$ 624	\$ 686	9.94%
63000 - Utilities- Natural Gas	\$ 27,103	\$ 69,680	\$ 121,243	74.00%
63010 - Utilities- Electric	\$ 262,483	\$ 358,000	\$ 622,920	74.00%
082 Building Mgmt- Juv Justice Cntr	\$ 330,065	\$ 347,663	\$ 479,344	37.88%
Personnel Services- Salaries & Wages	\$ 4,306	\$ 41,439	\$ -	-100.00%
40000 - Salaries and Wages	\$ 4,306	\$ 41,011	\$ -	-100.00%
40200 - Overtime Salaries	\$ -	\$ 428	\$ -	-100.00%
Personnel Services- Employee Benefits	\$ -	\$ 33,687	\$ -	-100.00%
45000 - Healthcare Contribution	\$ -	\$ 33,021	\$ -	-100.00%
45010 - Dental Contribution	\$ -	\$ 666	\$ -	-100.00%
Contractual Services	\$ 150,595	\$ 149,245	\$ 270,263	81.09%
52000 - Disposal and Water Softener Svcs	\$ 3,553	\$ 5,616	\$ 6,178	10.01%
52010 - Janitorial Services	\$ 54,857	\$ 60,569	\$ 154,000	154.26%
52020 - Repairs and Maintenance- Roads	\$ 12,870	\$ 20,800	\$ 41,600	100.00%
52110 - Repairs and Maint- Buildings	\$ 43,784	\$ 39,520	\$ 43,472	10.00%
52120 - Repairs and Maint- Grounds	\$ 9,000	\$ 6,552	\$ 7,207	10.00%
52160 - Repairs and Maint- Equipment	\$ 24,552	\$ 13,380	\$ 14,718	10.00%
52260 - Grease Trap- Septic Services	\$ 1,980	\$ 2,808	\$ 3,088	9.97%
Commodities	\$ 175,163	\$ 123,292	\$ 209,081	69.58%
60010 - Operating Supplies	\$ -	\$ 1,040	\$ 1,144	10.00%
60090 - Utilities- Sewer	\$ 1,227	\$ 302	\$ 525	73.84%
60100 - Utilities- Water	\$ 816	\$ -	\$ -	N/A
60160 - Cleaning Supplies	\$ 6,349	\$ 7,280	\$ 8,008	10.00%
60210 - Uniform Supplies	\$ -	\$ 190	\$ 209	10.00%
63000 - Utilities- Natural Gas	\$ 18,380	\$ 33,280	\$ 57,907	74.00%
63010 - Utilities- Electric	\$ 148,391	\$ 81,200	\$ 141,288	74.00%

BUILDING MANAGEMENT
001.080.083-001.080.085

Account / Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
083 Building Mgmt- North Campus	\$ 265,489	\$ 374,964	\$ 555,880	48.25%
Contractual Services	\$ 145,113	\$ 198,580	\$ 251,968	26.88%
52000 - Disposal and Water Softener Srvs	\$ 3,482	\$ 2,967	\$ 3,264	10.01%
52010 - Janitorial Services	\$ 66,568	\$ 95,045	\$ 110,000	15.73%
52020 - Repairs and Maintenance- Roads	\$ 5,368	\$ 31,200	\$ 62,400	100.00%
52110 - Repairs and Maint- Buildings	\$ 22,624	\$ 31,200	\$ 34,320	10.00%
52120 - Repairs and Maint- Grounds	\$ 7,025	\$ 2,808	\$ 3,088	9.97%
52160 - Repairs and Maint- Equipment	\$ 22,722	\$ 10,400	\$ 11,440	10.00%
52220 - Equipment Lease	\$ 17,325	\$ 24,960	\$ 27,456	10.00%
Commodities	\$ 120,376	\$ 176,384	\$ 303,912	72.30%
60090 - Utilities- Sewer	\$ 1,051	\$ 3,224	\$ 5,610	74.01%
60100 - Utilities- Water	\$ 1,150	\$ 31,200	\$ 54,288	74.00%
60160 - Cleaning Supplies	\$ 8,857	\$ 4,680	\$ 5,148	10.00%
63000 - Utilities- Natural Gas	\$ 6,217	\$ 14,560	\$ 25,334	74.00%
63010 - Utilities- Electric	\$ 103,037	\$ 122,720	\$ 213,532	74.00%
63040 - Fuel- Vehicles	\$ 65	\$ -	\$ -	N/A
084 Building Mgmt- Aurora Health	\$ 125,565	\$ 105,218	\$ 151,427	43.92%
Contractual Services	\$ 74,818	\$ 57,898	\$ 69,758	20.48%
52000 - Disposal and Water Softener Srvs	\$ 1,050	\$ 1,560	\$ 1,716	10.00%
52010 - Janitorial Services	\$ 27,491	\$ 25,012	\$ 27,500	9.95%
52020 - Repairs and Maintenance- Roads	\$ 2,602	\$ 6,760	\$ 13,520	100.00%
52110 - Repairs and Maint- Buildings	\$ 25,658	\$ 18,720	\$ 20,592	10.00%
52120 - Repairs and Maint- Grounds	\$ 15,240	\$ 2,860	\$ 3,146	10.00%
52160 - Repairs and Maint- Equipment	\$ 2,776	\$ 2,986	\$ 3,284	9.98%
Commodities	\$ 50,747	\$ 47,320	\$ 81,669	72.59%
60010 - Operating Supplies	\$ -	\$ 208	\$ 228	9.62%
60090 - Utilities- Sewer	\$ 2,254	\$ 2,600	\$ 4,524	74.00%
60100 - Utilities- Water	\$ 2,597	\$ 3,120	\$ 5,428	73.97%
60160 - Cleaning Supplies	\$ -	\$ 832	\$ 915	9.98%
63000 - Utilities- Natural Gas	\$ 5,774	\$ 8,320	\$ 14,476	73.99%
63010 - Utilities- Electric	\$ 40,122	\$ 32,240	\$ 56,098	74.00%
085 Building Mgmt- Old Courthouse	\$ 245,023	\$ 358,941	\$ 448,281	24.89%
Personnel Services- Salaries & Wages	\$ 25,029	\$ 47,137	\$ 44,935	-4.67%
40000 - Salaries and Wages	\$ 25,554	\$ 42,122	\$ 38,753	-8.00%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ 1,167	100.00%
40009 - Salaries and Wages Subsidy	\$ (525)	\$ -	\$ -	N/A
40200 - Overtime Salaries	\$ -	\$ 5,015	\$ 5,015	0.00%
Personnel Services- Employee Benefits	\$ 3,237	\$ 33,687	\$ 11,386	-66.20%
45000 - Healthcare Contribution	\$ 3,254	\$ 33,021	\$ 11,053	-66.53%
45009 - Healthcare Subsidy	\$ (219)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 209	\$ 666	\$ 333	-50.00%
45019 - Dental Subsidy	\$ (7)	\$ -	\$ -	N/A
Contractual Services	\$ 109,523	\$ 168,966	\$ 204,701	21.15%
52000 - Disposal and Water Softener Srvs	\$ 1,846	\$ 6,240	\$ 6,864	10.00%
52010 - Janitorial Services	\$ 68,535	\$ 100,048	\$ 120,000	19.94%
52020 - Repairs and Maintenance- Roads	\$ 5,351	\$ 9,880	\$ 19,760	100.00%
52110 - Repairs and Maint- Buildings	\$ 22,872	\$ 36,400	\$ 40,040	10.00%
52120 - Repairs and Maint- Grounds	\$ 5,091	\$ 7,038	\$ 7,741	9.99%
52160 - Repairs and Maint- Equipment	\$ 5,828	\$ 9,360	\$ 10,296	10.00%
Commodities	\$ 107,233	\$ 109,151	\$ 187,259	71.56%
60010 - Operating Supplies	\$ -	\$ 520	\$ 572	10.00%
60090 - Utilities- Sewer	\$ 4,502	\$ 4,250	\$ 7,395	74.00%
60100 - Utilities- Water	\$ 7,144	\$ 4,592	\$ 7,990	74.00%
60160 - Cleaning Supplies	\$ 2,956	\$ 3,640	\$ 4,004	10.00%
63000 - Utilities- Natural Gas	\$ 17,769	\$ 30,160	\$ 52,478	74.00%
63010 - Utilities- Electric	\$ 74,862	\$ 65,989	\$ 114,820	74.00%

BUILDING MANAGEMENT
001.080.086-001.080.089

Account / Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
086 Building Mgmt- Sheriff Facility	\$ 1,272,797	\$ 1,158,712	\$ 1,544,915	33.33%
Personnel Services- Salaries & Wages	\$ 261,632	\$ 114,073	\$ 75,127	-34.14%
40000 - Salaries and Wages	\$ 241,083	\$ 110,341	\$ 65,143	-40.96%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ 1,960	100.00%
40200 - Overtime Salaries	\$ 20,549	\$ 3,732	\$ 8,024	115.01%
Personnel Services- Employee Benefits	\$ 66,399	\$ 14,804	\$ 18,698	26.30%
45000 - Healthcare Contribution	\$ 64,414	\$ 14,467	\$ 18,032	24.64%
45010 - Dental Contribution	\$ 1,984	\$ 337	\$ 666	97.63%
Contractual Services	\$ 339,376	\$ 443,993	\$ 450,894	1.55%
52000 - Disposal and Water Softener Svcs	\$ 10,323	\$ 20,800	\$ 22,800	9.62%
52010 - Janitorial Services	\$ 45,620	\$ 155,289	\$ 110,000	-29.16%
52020 - Repairs and Maintenance- Roads	\$ 18,968	\$ 26,000	\$ 52,000	100.00%
52110 - Repairs and Maint- Buildings	\$ 88,638	\$ 147,680	\$ 162,448	10.00%
52120 - Repairs and Maint- Grounds	\$ 13,087	\$ 13,104	\$ 14,414	10.00%
52160 - Repairs and Maint- Equipment	\$ 156,435	\$ 74,880	\$ 82,368	10.00%
52260 - Grease Trap- Septic Services	\$ 6,305	\$ 6,240	\$ 6,864	10.00%
Commodities	\$ 605,390	\$ 585,842	\$ 1,000,196	70.73%
60010 - Operating Supplies	\$ 175	\$ 312	\$ 343	9.94%
60090 - Utilities- Sewer	\$ 108,423	\$ 117,520	\$ 204,485	74.00%
60100 - Utilities- Water	\$ 84,283	\$ 80,402	\$ 139,900	74.00%
60160 - Cleaning Supplies	\$ 18,448	\$ 26,520	\$ 29,172	10.00%
60210 - Uniform Supplies	\$ 183	\$ 3,120	\$ 3,432	10.00%
63000 - Utilities- Natural Gas	\$ 32,451	\$ 45,968	\$ 79,984	74.00%
63010 - Utilities- Electric	\$ 361,427	\$ 312,000	\$ 542,880	74.00%
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	\$ 156,153	\$ 465,800	\$ 737,060	58.24%
Contractual Services	\$ 94,170	\$ 179,800	\$ 244,540	36.01%
50150 - Contractual/Consulting Services	\$ 1,690	\$ -	\$ -	N/A
52000 - Disposal and Water Softener Svcs	\$ 1,609	\$ 10,400	\$ 11,440	10.00%
52010 - Janitorial Services	\$ 37,200	\$ 32,000	\$ 50,000	56.25%
52020 - Repairs and Maintenance- Roads	\$ 3,705	\$ 36,400	\$ 72,000	97.80%
52110 - Repairs and Maint- Buildings	\$ 20,777	\$ 45,000	\$ 49,500	10.00%
52120 - Repairs and Maint- Grounds	\$ 20,400	\$ 16,000	\$ 17,600	10.00%
52160 - Repairs and Maint- Equipment	\$ 8,788	\$ 40,000	\$ 44,000	10.00%
Commodities	\$ 61,983	\$ 286,000	\$ 492,520	72.21%
60010 - Operating Supplies	\$ 737	\$ -	\$ -	N/A
60090 - Utilities- Sewer	\$ 381	\$ 60,000	\$ 104,400	74.00%
60100 - Utilities- Water	\$ 624	\$ 62,000	\$ 107,880	74.00%
60160 - Cleaning Supplies	\$ 4,197	\$ 8,000	\$ 8,800	10.00%
63000 - Utilities- Natural Gas	\$ 17,017	\$ 52,000	\$ 90,480	74.00%
63010 - Utilities- Electric	\$ 39,027	\$ 104,000	\$ 180,960	74.00%

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.

2022 PROJECT RECAP	CONTINUING	COMPLETED
Updated and revamped Wellness Programming for staff	X	
Implemented and oversaw ACA Compliance using Smart Ben		X
Streamlined Department process and created efficient back-up and protocols		X
Job descriptions in all files, compensation study and job grading	X	
Employee BBQ (cancelled due to COVID – rescheduling)	X	
Audited County compliance posters - provided for all departments		X
Evaluated and updated Employee Handbook and policies	X	
Evaluated and marketed MERP, wellness and health programs	X	
Continued to expand employee training options, added management/leadership program	X	
Improved file organization and storage, moved more files electronic	X	
Created compliance calendar	X	
Improved retiree process and information		X

KEY PERFORMANCE MEASURES	2021	2022
2018-2019 Equal Employment Opportunity Plan and EEO-4 reporting	1	2
OSHA 300 Log and Summary 300A	2	2
COBRA packets	187	213
New employees onboarded	298	553
Orientations held	12	13
Liability claims processed	109	107
Workers Comp claims processed	90	90

HUMAN RESOURCE MANAGEMENT

001.120.120

2023 GOALS & OBJECTIVES

- Establish and maintain an equitable grading system for County non-union positions
- Develop a compensation policy that includes a system for merit-based raises or additional compensation for overachieving staff
- Establish and implement pay ranges that are competitive with other counties and municipalities
- Evaluate and update leaves of absence processes within HR
- Move internal forms (such as PAF, incident reports, vacation extensions, training request, etc.) to paperless process with electronic approvals

POSITION SUMMARY

Category	FY 2021	FY 2022	Projected 2023
Full Time	3.72	3.3	3.66
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	3.72	3.3	3.66

*Other: Elected Officials, Per Diem, Commissioners

Account / Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
120 Human Resource Management	\$ 230,337	\$ 331,440	\$ 322,813	-2.60%
120 Human Resource Management	\$ 230,337	\$ 331,440	\$ 322,813	-2.60%
Personnel Services- Salaries & Wages	\$ 166,938	\$ 205,615	\$ 219,656	6.83%
40000 - Salaries and Wages	\$ 166,938	\$ 205,615	\$ 213,239	3.71%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ 6,417	100.00%
Personnel Services- Employee Benefits	\$ 31,088	\$ 55,325	\$ 50,057	-9.52%
45000 - Healthcare Contribution	\$ 30,049	\$ 53,750	\$ 48,874	-9.07%
45010 - Dental Contribution	\$ 1,039	\$ 1,575	\$ 1,183	-24.89%
Contractual Services	\$ 26,863	\$ 63,600	\$ 45,600	-28.30%
50000 - Project Administration Services	\$ 77	\$ 31,000	\$ 10,000	-67.74%
52130 - Repairs and Maint- Computers	\$ -	\$ 1,500	\$ 1,500	0.00%
52140 - Repairs and Maint- Copiers	\$ 1,171	\$ 1,500	\$ 1,500	0.00%
53050 - Employment Advertising	\$ -	\$ 500	\$ 500	0.00%
53100 - Conferences and Meetings	\$ -	\$ 4,500	\$ 5,500	22.22%
53110 - Employee Training	\$ 952	\$ -	\$ -	N/A
53120 - Employee Mileage Expense	\$ -	\$ 150	\$ 150	0.00%
53130 - General Association Dues	\$ -	\$ 1,200	\$ 1,200	0.00%
55000 - Miscellaneous Contractual Exp	\$ 24,663	\$ 23,250	\$ 25,250	8.60%
Commodities	\$ 5,448	\$ 6,900	\$ 7,500	8.70%
60000 - Office Supplies	\$ 2,071	\$ 4,200	\$ 4,800	14.29%
60010 - Operating Supplies	\$ 1,763	\$ 2,200	\$ 2,200	0.00%
60080 - Employee Recognition Supplies	\$ 1,614	\$ 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.

2022 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 risk management assessment	X	
Performed audit of claims for the ARP paid by the County	X	
Improved the County Auditor website		X
Performed compliance audit of Sheriff’s Commissary	X	
Performed internal audit of County’s fleet		X
Established and maintained an internship program	X	
Performed contract review of KDOT contracts		X
Performed semi-annual procurement card audit		X

KEY PERFORMANCE MEASURES	2021	2022
Number of internal audits and reviews completed	10	10
Average number of claims processed per month	2,049	2,100
Average number of employees per regular pay cycle, excludes accruals and CBO adjustments	1,288	1,289
Continuing Professional Education credits earned by County Auditor	40+	40+
Continuing Professional Education credits earned by staff	60+	60+

COUNTY AUDITOR 001.140.140

2023 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 2021	FY 2022	Projected 2023
Full Time	1	1	1
Full Time Other*	1	1	1
Part Time Regular	4	4	4
Part Time Other*	0	0	1
Total Budgeted Positions:	6	6	7

*Other: Elected Officials, Per Diem, Commissioners

Account / Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
140 County Auditor	\$ 253,044	\$ 298,372	\$ 302,548	1.40%
140 County Auditor	\$ 253,044	\$ 298,372	\$ 302,548	1.40%
Personnel Services- Salaries & Wages	\$ 228,385	\$ 247,522	\$ 247,841	0.13%
40000 - Salaries and Wages	\$ 228,385	\$ 247,522	\$ 243,178	-1.75%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ 4,663	100.00%
Personnel Services- Employee Benefits	\$ 15,113	\$ 29,958	\$ 29,635	-1.08%
45000 - Healthcare Contribution	\$ 14,855	\$ 29,702	\$ 29,379	-1.09%
45010 - Dental Contribution	\$ 258	\$ 256	\$ 256	0.00%
Contractual Services	\$ 8,301	\$ 19,642	\$ 23,822	21.28%
50150 - Contractual/Consulting Services	\$ -	\$ 7,500	\$ 7,500	0.00%
50340 - Software Licensing Cost	\$ 9	\$ -	\$ -	N/A
52140 - Repairs and Maint- Copiers	\$ 131	\$ 400	\$ 400	0.00%
53100 - Conferences and Meetings	\$ 3,143	\$ 3,800	\$ 9,000	136.84%
53110 - Employee Training	\$ 3,378	\$ 4,755	\$ 4,255	-10.52%
53120 - Employee Mileage Expense	\$ 149	\$ 512	\$ 512	0.00%
53130 - General Association Dues	\$ 1,491	\$ 2,675	\$ 2,155	-19.44%
Commodities	\$ 1,246	\$ 1,250	\$ 1,250	0.00%
60000 - Office Supplies	\$ 1,246	\$ 1,250	\$ 1,250	0.00%

INTERNAL SERVICE
001.800.800

The Internal Service budget is used to account for the centralization of general commodities into one budget. Centralizing the purchase of these commodities should save the County time and money.

Account / Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
800 Other- Countywide Expenses	\$ 33,647,443	\$ 7,980,228	\$ 8,743,326	9.56%
800 Internal Service	\$ 447,616	\$ 488,453	\$ 822,843	68.46%
Contractual Services	\$ 5,731	\$ -	\$ -	N/A
50340 - Software Licensing Cost	\$ 5,731	\$ -	\$ -	N/A
Commodities	\$ 441,885	\$ 488,453	\$ 822,843	68.46%
60030 - Self-Mailer	\$ 3,682	\$ 8,000	\$ 8,800	10.00%
60040 - Postage	\$ 438,203	\$ 480,453	\$ 814,043	69.43%

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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
801 Communication/Technology	\$ 2,073,949	\$ 2,647,396	\$ 2,697,455	1.89%
Contractual Services	\$ 1,393,551	\$ 1,892,396	\$ 1,901,546	0.48%
50235 - Public Health Services - Coronavirus	\$ 643	\$ -	\$ -	N/A
50340 - Software Licensing Cost	\$ 1,006,606	\$ 1,245,887	\$ 1,255,037	0.73%
52130 - Repairs and Maint- Computers	\$ 260,758	\$ 261,009	\$ 261,009	0.00%
55000 - Miscellaneous Contractual Exp	\$ 125,544	\$ 385,500	\$ 385,500	0.00%
Commodities	\$ 639,522	\$ 755,000	\$ 795,909	5.42%
64000 - Telephone	\$ 372,944	\$ 314,639	\$ 315,609	0.31%
64010 - Cellular Phone	\$ 153,931	\$ 309,200	\$ 339,200	9.70%
64020 - Internet	\$ 105,237	\$ 116,161	\$ 126,100	8.56%
65000 - Miscellaneous Supplies	\$ 7,409	\$ 15,000	\$ 15,000	0.00%
Capital	\$ 40,876	\$ -	\$ -	N/A
70000 - Computers	\$ 40,876	\$ -	\$ -	N/A

OPERATIONAL SUPPORT 001.800.808

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

Account / Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
808 Operational Support	\$ 31,125,878	\$ 4,844,379	\$ 5,223,028	7.82%
Contractual Services	\$ 30,417	\$ 25,249	\$ -	-100.00%
50150 - Contractual/Consulting Services	\$ 30,417	\$ 25,249	\$ -	-100.00%
Transfers Out	\$ 31,095,461	\$ 4,819,130	\$ 5,223,028	8.38%
99000 - Transfer To Other Funds	\$ 5,147,008	\$ 4,819,130	\$ -	-100.00%
99112 - Transfer to Fund 112	\$ 80,474	\$ -	\$ 260,000	100.00%
99114 - Transfer to Fund 114	\$ 4,490,000	\$ -	\$ -	N/A
99125 - Transfer to Fund 125	\$ 500,000	\$ -	\$ -	N/A
99269 - Transfer to Fund 269	\$ -	\$ -	\$ 921,257	100.00%
99357 - Transfer to Fund 357	\$ 16,402,979	\$ -	\$ -	N/A
99500 - Transfer to Fund 500	\$ 4,475,000	\$ -	\$ 1,000,000	100.00%
99623 - Transfer to Fund 623	\$ -	\$ -	\$ 3,041,771	100.00%





General Fund Public Service & Records

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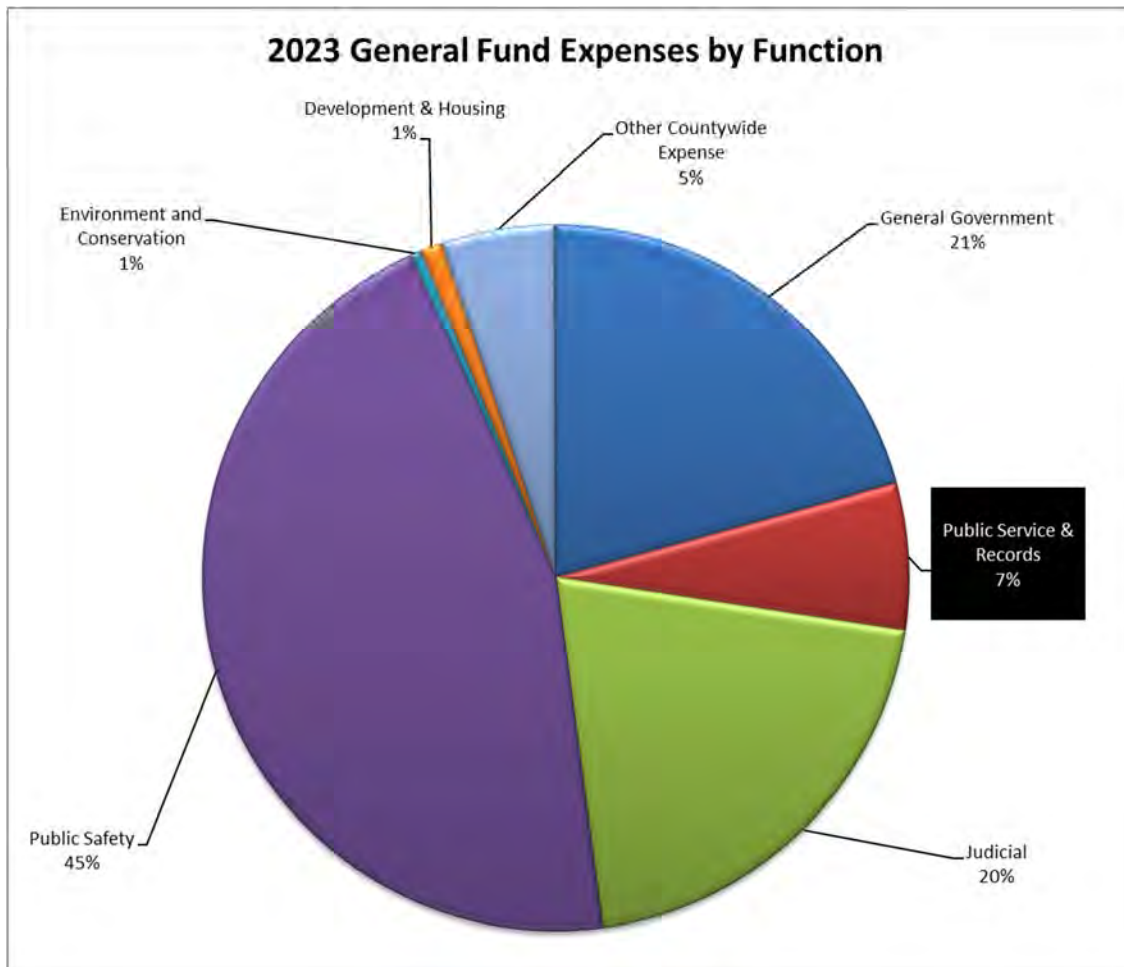
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GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENT AND SUB-DEPARTMENT – PUBLIC SERVICE

Department/Sub-Department	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
150 Treasurer/Collector	\$ 814,070	\$ 837,993	\$ 890,829	6.31%
001.150.150 - General Fund.Treasurer/Collector.Treasurer/Collector	\$ 814,070	\$ 837,993	\$ 890,829	6.31%
170 Supervisor of Assessments	\$ 1,165,762	\$ 1,276,263	\$ 1,426,886	11.80%
001.170.170 - General Fund.Supervisor of Assessments.Supervisor of Assessments	\$ 1,016,739	\$ 1,090,866	\$ 1,258,495	15.37%
001.170.171 - General Fund.Supervisor of Assessments.Board of Review	\$ 149,023	\$ 185,397	\$ 168,391	-9.17%
190 County Clerk	\$ 3,290,213	\$ 4,010,837	\$ 4,594,475	14.55%
001.190.190 - General Fund.County Clerk.County Clerk	\$ 1,073,041	\$ 1,169,337	\$ 1,234,613	5.58%
001.190.191 - General Fund.County Clerk.Elections	\$ 2,155,290	\$ 2,756,091	\$ 3,273,380	18.77%
001.190.192 - General Fund.County Clerk.Alternate Language Coordination	\$ 61,882	\$ 85,409	\$ 86,482	1.26%
210 Recorder	\$ 665,132	\$ 821,613	\$ 893,038	8.69%
001.210.210 - General Fund.Recorder.Recorder	\$ 665,132	\$ 821,613	\$ 893,038	8.69%
230 Regional Office of Education	\$ 320,825	\$ 413,531	\$ 471,354	13.98%
001.230.230 - General Fund.Regional Office of Education.Regional Office of Education	\$ 320,825	\$ 413,531	\$ 471,354	13.98%
Expense Total - Public Service and Records	\$ 6,256,002	\$ 7,360,237	\$ 8,276,582	12.45%



TREASURER/COLLECTOR
001.150.150

The Treasurer/Collector's office performs the following functions:

- Mail and collect all real estate and mobile home tax bills
- Distribution of tax collections to all respective units
- Account for and verify with financial institutions all income for all County, trust and agency funds, then post to the New World Finance System
- Balance all bank statements to our records and reconcile balances with the Finance department
- Provide the service necessary to cover payment of Accounts Payable, Payroll, Juror's Payable, Election Judge and Polling Place fees, then print, audit and review all checks before disbursing
- Invest all County monies at the maximum attainable rate of return, taking into consideration safety, liquidity, and accessibility
- Process the 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

2022 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	2021	2022
Property Taxes Collected	\$1,352,885,986	\$1,387,616,621
Number of property tax bills generated	196,104	196,648
Number of taxing districts served	714	714
Aggregate dollar amount of funds managed	\$327,651,521	\$357,563,345
Aggregate interest revenue earned	\$6,472,603	\$4,685,433
Number of APC payments processed	9,669	10,780
Number of Juror payments processed	3,361	2,816
Number of Payroll payments processed	39,423	38,544
Vendor additions and updates	n/a	1,368

TREASURER/COLLECTOR

001.150.150

2023 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 2021	FY 2022	Projected 2023
Full Time	9	9	8
Full Time Other*	1	1	0
Part Time Regular	0	1	3
Part Time Other*	0	0	0
Total Budgeted Positions:	10	11	11

*Other: Elected Officials, Per Diem, Commissioners

Account / Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
150 Treasurer/Collector	\$ 814,070	\$ 837,993	\$ 890,829	6.31%
150 Treasurer/Collector	\$ 814,070	\$ 837,993	\$ 890,829	6.31%
Personnel Services- Salaries & Wages	\$ 626,934	\$ 655,980	\$ 681,681	3.92%
40000 - Salaries and Wages	\$ 626,934	\$ 655,980	\$ 681,681	3.92%
Personnel Services- Employee Benefits	\$ 103,895	\$ 129,133	\$ 146,668	13.58%
45000 - Healthcare Contribution	\$ 100,820	\$ 125,189	\$ 142,980	14.21%
45010 - Dental Contribution	\$ 3,075	\$ 3,944	\$ 3,688	-6.49%
Contractual Services	\$ 75,142	\$ 48,500	\$ 53,780	10.89%
52130 - Repairs and Maint- Computers	\$ 2,280	\$ -	\$ -	N/A
52140 - Repairs and Maint- Copiers	\$ 91	\$ -	\$ -	N/A
53060 - General Printing	\$ 20,155	\$ 21,000	\$ 22,000	4.76%
53070 - Legal Printing	\$ 52,316	\$ 25,000	\$ 27,000	8.00%
53120 - Employee Mileage Expense	\$ 300	\$ 2,500	\$ 2,500	0.00%
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ 2,280	100.00%
Commodities	\$ 8,099	\$ 4,380	\$ 8,700	98.63%
60000 - Office Supplies	\$ 4,040	\$ 1,500	\$ 4,000	166.67%
60010 - Operating Supplies	\$ 395	\$ 1,000	\$ 1,000	0.00%
60020 - Computer Related Supplies	\$ 3,663	\$ 1,880	\$ 3,700	96.81%

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)

2022 PROJECT RECAP	CONTINUING	COMPLETED
Completed all state-required functions in a timely manner	X	
Completed more than 300 hours of staff continuing education	X	
Awarded a state equalization factor of 1.0000 (indicating a correct level of assessments) for the 34th consecutive year		X
Provided clerical support services to the Board of Review for hearings on 1,172 parcels	X	
Provided clerical support services to the Board of Review for 2,261 assessment corrections	X	
Provided clerical support services to the Board of Review for 1,948 Certificates of Error	X	

KEY PERFORMANCE MEASURES	2021*	2022*
Number of parcels assessed	196,648	197,116
Countywide Equalized Assessed Value (EAV)	\$17.2 billion	\$17.9 billion
Dollar amount of new property assessed	\$177.3 million	\$183.3 million
Number of General Homestead Exemptions	132,020	133,823
Number of Senior Citizen Homestead Exemptions	35,877	36,700
Number of Senior Citizen Assessment Freeze Homestead Exemptions	9,453	8,540
Number of Persons with Disabilities/Disabled Veterans Homestead Exemptions	3,631	3,466
Deeds processed	14,959	15,367
Transfer Declarations processed	9,916	12,689
Ownership name/address changes processed	22,076	23,269
Subdivision plats processed	27	44
Telephone Calls answered (24,959	27,629**

*represents year when taxes are paid

**2022 data is incomplete due to the phone system conversion

SUPERVISOR OF ASSESSMENTS

001.170.170

2023 GOALS & OBJECTIVES

- Complete the certification of the 2022 assessment roll by January 31, 2023
- 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 35th consecutive year
- Continue implementation of a contactless process for all taxpayer interactions

POSITION SUMMARY

Category	FY 2021	FY 2022	Projected 2023
Full Time Regular	13.23	14	14.23
Full Time Other*	0	0	0
Part Time Regular	2	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	15.23	14	14.23

*Other: Elected Officials, Per Diem, Commissioners

Account / Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
170 Supervisor of Assessments	\$ 1,165,762	\$ 1,276,263	\$ 1,426,886	11.80%
170 Supervisor of Assessments	\$ 1,016,739	\$ 1,090,866	\$ 1,258,495	15.37%
Personnel Services- Salaries & Wages	\$ 767,245	\$ 792,899	\$ 817,116	3.05%
40000 - Salaries and Wages	\$ 765,657	\$ 791,876	\$ 792,272	0.05%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ 23,840	100.00%
40200 - Overtime Salaries	\$ 1,589	\$ 1,023	\$ 1,004	-1.86%
Personnel Services- Employee Benefits	\$ 181,991	\$ 199,867	\$ 217,279	8.71%
45000 - Healthcare Contribution	\$ 175,236	\$ 193,103	\$ 210,515	9.02%
45010 - Dental Contribution	\$ 6,755	\$ 6,764	\$ 6,764	0.00%
Contractual Services	\$ 56,711	\$ 77,700	\$ 203,700	162.16%
52140 - Repairs and Maint- Copiers	\$ 6,625	\$ 7,500	\$ 7,500	0.00%
53070 - Legal Printing	\$ 29,455	\$ 44,000	\$ 170,000	286.36%
53100 - Conferences and Meetings	\$ 3,448	\$ 5,000	\$ 5,000	0.00%
53110 - Employee Training	\$ 12,646	\$ 14,000	\$ 14,000	0.00%
53120 - Employee Mileage Expense	\$ 1,310	\$ 4,200	\$ 4,200	0.00%
53130 - General Association Dues	\$ 3,227	\$ 3,000	\$ 3,000	0.00%
Commodities	\$ 10,791	\$ 20,400	\$ 20,400	0.00%
60000 - Office Supplies	\$ 3,293	\$ 9,000	\$ 9,000	0.00%
60020 - Computer Related Supplies	\$ 3,680	\$ 10,000	\$ 10,000	0.00%
60050 - Books and Subscriptions	\$ 1,268	\$ 1,400	\$ 1,400	0.00%
60265 - Public Health Commodities - Coronavirus	\$ 2,550	\$ -	\$ -	N/A

BOARD OF REVIEW 001.170.171

MISSION: A fair and impartial review of every assessment appeal

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

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

2022 PROJECT RECAP	CONTINUING	COMPLETED
Certified 2021 Kane County Assessment roll to the County Clerk on January 14, 2022	X	
Maintained and updated Board of Review and Supervisor of Assessments website as needed	X	
Developed assessment webinar to explain the complaint process to taxpayers	X	
Revised and published Rules of Government and complaint forms based on assessor and taxpayer input		X
Continued to transfer paper files to electronic files for assessment complaint hearings		X
Developed an online system for filing assessment complaints	X	

KEY PERFORMANCE MEASURES	2021*	2022*
Parcels included in the Certified Assessment Roll	196,664	197,625
Countywide Equalized Assessed Value	\$17.2 billion	\$17.9 billion
Total parcels reviewed in assessment complaint hearings	1,828	1,172
Total parcels in assessment complaints receiving reductions	890	613
Percentage of total parcels in assessment complaints resulting in reductions	49%	52%
Residential parcels included in assessment complaint hearings	906	530
Residential assessment complaints resulting in reductions	530	282
Percentage of residential assessment complaints resulting in reductions	58%	53%
Aggregate reduction by Board of Review as a result of assessment complaints	\$51 million	\$69 million
Assessment corrections granted	2,539	2,264
Certificates of Error granted	1,872	1,948

*represents year when taxes are paid

BOARD OF REVIEW 001.170.171

2023 GOALS & OBJECTIVES

- Complete the certification of the 2022 Kane County Assessment Roll by January 31, 2023
- Maintain the Board of Review office website and make updates as needed
- Revise and update Board of Review forms and rules after considering assessor and taxpayer comments
- Continue digital conversion of Board of Review processes
- Continue implementation of a contactless process for all taxpayer interactions

POSITION SUMMARY

Category	FY 2021	FY 2022	Projected 2023
Full Time Regular	3	5	6
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	** 8	** 8	**8
Total Budgeted Positions:	11	13	14

*Other: Elected Officials, Per Diem, Commissioners

**Additional Board of Review Members

Account / Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
171 Board of Review	\$ 149,023	\$ 185,397	\$ 168,391	-9.17%
Personnel Services- Salaries & Wages	\$ 78,486	\$ 100,026	\$ 100,701	0.67%
40000 - Salaries and Wages	\$ 66,193	\$ 67,526	\$ 66,209	-1.95%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ 1,992	100.00%
40300 - Employee Per Diem	\$ 12,294	\$ 32,500	\$ 32,500	0.00%
Personnel Services- Employee Benefits	\$ 29,690	\$ 61,371	\$ 43,690	-28.81%
45000 - Healthcare Contribution	\$ 29,440	\$ 60,705	\$ 43,024	-29.13%
45010 - Dental Contribution	\$ 250	\$ 666	\$ 666	0.00%
Contractual Services	\$ 40,848	\$ 24,000	\$ 24,000	0.00%
50170 - Appraisal Services	\$ 40,848	\$ 24,000	\$ 24,000	0.00%

COUNTY CLERK 001.190.190

The County Clerk/Vital Records Department's mission is to assist the public in obtaining birth, marriage and death certificates, process passports, issue marriage and raffle licenses, file assumed names and economic interest statements, take tax redemptions, and prepare tax extensions. The office strives to meet public demands and prevailing laws in a courteous and efficient manner, and perform all duties as specified.

2022 PROJECT RECAP	CONTINUING	COMPLETED
Performed all duties with accuracy and efficiency	X	
Improved employee skills and computer knowledge through ongoing training	X	
Completed the 2021 tax extension process using DevNet software		X
Prepared for the 2022 tax extension	X	
Trained and developed staff skills in computerizing historical records, cross training of positions and serving the public in the most courteous, efficient and professional manner while complying with Federal, State, County and local laws	X	
Continued training employees in the usage of the Laserfiche record storage program	X	
Continued modernizing the record storage system	X	
Continued to keep both the 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 the Clerk's office website continuously	X	
Scanned all new records continuously	X	

KEY PERFORMANCE MEASURES	2021	2022
Number of births recorded	6,348	6,195
Number of deaths recorded	3,905	4,034
Number of assumed names	255	206
Number of marriage licenses and civil unions	3,009	3,268
Number of passports recorded	2,345	3,536
Total requests processed	15,862	17,239

2023 GOALS AND OBJECTIVES

- Continue to work on training all employees to efficiently run the Vital Records/Tax Extension

COUNTY CLERK
001.190.190

POSITION SUMMARY			
Category	FY 2021	FY 2022	Projected 2023
Full Time Regular	15.5	15.5	15.5
Full Time Other*	0.5	0	1.5
Part Time Regular	5	5	2
Part Time Other*	0	0	0
Total Budgeted Positions:	21.0	20.5	19.0

*Other: Elected Officials, Per Diem, Commissioners

Account / Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
190 County Clerk	\$ 3,290,213	\$ 4,010,837	\$ 4,594,475	14.55%
190 County Clerk	\$ 1,073,041	\$ 1,169,337	\$ 1,234,613	5.58%
Personnel Services- Salaries & Wages	\$ 865,921	\$ 955,278	\$ 1,006,273	5.34%
40000 - Salaries and Wages	\$ 860,319	\$ 941,551	\$ 977,723	3.84%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ 14,822	100.00%
40009 - Salaries and Wages Subsidy	\$ (1,442)	\$ -	\$ -	N/A
40200 - Overtime Salaries	\$ 7,045	\$ 13,727	\$ 13,728	0.01%
Personnel Services- Employee Benefits	\$ 158,992	\$ 167,909	\$ 181,882	8.32%
45000 - Healthcare Contribution	\$ 153,589	\$ 162,641	\$ 176,222	8.35%
45010 - Dental Contribution	\$ 5,403	\$ 5,268	\$ 5,660	7.44%
Contractual Services	\$ 19,985	\$ 19,550	\$ 19,858	1.58%
50350 - Notary Services	\$ 20	\$ 100	\$ 100	0.00%
53060 - General Printing	\$ 2,037	\$ 500	\$ 500	0.00%
53070 - Legal Printing	\$ 6,669	\$ 5,000	\$ 5,000	0.00%
53100 - Conferences and Meetings	\$ 6,984	\$ 7,500	\$ 7,500	0.00%
53110 - Employee Training	\$ 398	\$ 750	\$ 750	0.00%
53120 - Employee Mileage Expense	\$ 1,627	\$ 4,500	\$ 4,808	6.84%
53130 - General Association Dues	\$ 2,250	\$ 1,200	\$ 1,200	0.00%
Commodities	\$ 28,143	\$ 26,600	\$ 26,600	0.00%
60000 - Office Supplies	\$ 5,924	\$ 6,000	\$ 6,000	0.00%
60010 - Operating Supplies	\$ 11,381	\$ 12,000	\$ 12,000	0.00%
60020 - Computer Related Supplies	\$ 10,187	\$ 8,000	\$ 8,000	0.00%
60050 - Books and Subscriptions	\$ 650	\$ 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, professional, and secure manner. The Department is responsible for administering existing Federal statues and State election laws and 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 1,200 election judges (including bilingual judges as dictated by the U.S. Justice Department), recruiting and training student judges from Kane County high schools, maintaining and preparing equipment and supplies for opening and staffing all Kane County voting centers, providing security for 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.

2022 PROJECT RECAP	CONTINUING	COMPLETED
Successfully administered the General Election in November 2021	X	
Prepared to administer the Consolidated Primary in February 2023 and the Consolidated Elction in April 2023	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	2021	2022
New voter registration – total registered each year	310,252	314,054
Voter maintenance – number of current voter records updated	310,252	314.054
Voting Centers –number of Voting Centers in the County/number of precincts	82/291	82/291
Military ballots – number of registered voters versus number returned each year	15/2	185/145
Deputy registrar applications - number processed	1,545	2,265

ELECTIONS

001.190.191

2023 GOALS AND OBJECTIVES

- Continue to successfully, efficiently and securely administer all elections in conformity with all applicable Illinois and Federal election laws
- Continue to implement the Voting Center concept in Kane County to improve voter service and better manage manpower and costs
- Continue to recruit capable election judges, register all voters who chose to vote and increase voter awareness of early voting
- Continue to keep expanding our technology in the use of electronic poll books (laptops) in Voting Centers to be in conformity with election requirements
- Continue to provide the needs of Kane County voters and provide support and information to candidates, election officials and the media
- Continue to implement all changes and updates involved in redistricting for city of Aurora, City of Geneva and City of St. Charles as it affects the election process
- Expand voter knowledge with increased usage and visibility of the Vote Mobile

POSITION SUMMARY			
Category	FY 2021	FY 2022	Projected 2023
Full Time Regular	10.8	10	8.5
Full Time Other*	0.5	0	0
Part Time Regular	5	5	4.3
Part Time Other*	1,406.0	1,407.0	1,436.0
Total Budgeted Positions:	1,422.3	1,422.0	1,448.8

*Other: Elected Officials, Per Diem, Commissioners, Election judges

ELECTIONS

001.190.191

Account / Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
191 Elections	\$ 2,155,290	\$ 2,756,091	\$ 3,273,380	18.77%
Personnel Services- Salaries & Wages	\$ 1,251,162	\$ 1,476,048	\$ 1,501,442	1.72%
40000 - Salaries and Wages	\$ 1,207,327	\$ 1,378,002	\$ 1,389,349	0.82%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ 14,037	100.00%
40009 - Salaries and Wages Subsidy	\$ (1,442)	\$ -	\$ -	N/A
40200 - Overtime Salaries	\$ 45,277	\$ 98,046	\$ 98,056	0.01%
Personnel Services- Employee Benefits	\$ 101,021	\$ 119,043	\$ 117,280	-1.48%
45000 - Healthcare Contribution	\$ 96,849	\$ 114,497	\$ 113,491	-0.88%
45010 - Dental Contribution	\$ 4,172	\$ 4,546	\$ 3,789	-16.65%
Contractual Services	\$ 336,717	\$ 586,600	\$ 1,080,258	84.16%
50100 - Election Judges and Workers	\$ -	\$ 15,000	\$ 30,000	100.00%
50110 - Election Services	\$ 7,207	\$ 30,000	\$ 30,000	0.00%
50340 - Software Licensing Cost	\$ 167,165	\$ 210,000	\$ 433,658	106.50%
50480 - Security Services	\$ 22,704	\$ 60,000	\$ 60,000	0.00%
52130 - Repairs and Maint- Computers	\$ -	\$ 2,000	\$ 2,000	0.00%
52140 - Repairs and Maint- Copiers	\$ 2,129	\$ 3,000	\$ 3,000	0.00%
52170 - Polling Place Rental	\$ 14,080	\$ 35,000	\$ 35,000	0.00%
52190 - Equipment Rental	\$ 56,628	\$ 90,000	\$ 90,000	0.00%
52230 - Repairs and Maint- Vehicles	\$ 304	\$ 5,000	\$ 5,000	0.00%
52300 - Repairs and Maintenance- Voting System Equipment	\$ 20,000	\$ 15,000	\$ 15,000	0.00%
53040 - General Advertising	\$ 5,966	\$ 6,000	\$ 6,000	0.00%
53060 - General Printing	\$ 5,273	\$ 20,000	\$ 50,000	150.00%
53070 - Legal Printing	\$ 23,768	\$ 75,000	\$ 300,000	300.00%
53100 - Conferences and Meetings	\$ 7,371	\$ 6,000	\$ 6,000	0.00%
53120 - Employee Mileage Expense	\$ 3,522	\$ 14,000	\$ 14,000	0.00%
53130 - General Association Dues	\$ 600	\$ 600	\$ 600	0.00%
Commodities	\$ 466,390	\$ 574,400	\$ 574,400	0.00%
60000 - Office Supplies	\$ 4,547	\$ 9,000	\$ 9,000	0.00%
60010 - Operating Supplies	\$ 42,941	\$ 60,000	\$ 60,000	0.00%
60020 - Computer Related Supplies	\$ 2,076	\$ 4,000	\$ 4,000	0.00%
60050 - Books and Subscriptions	\$ 1,277	\$ 1,400	\$ 1,400	0.00%
60320 - Voting Systems and Accessories	\$ 415,549	\$ 500,000	\$ 500,000	0.00%

ALTERNATE LANGUAGE COORDINATION

001.190.192

The Alternate Language Coordinator’s primary mission is to comply with the Language Minority Provisions of the Voting Rights Act and any other similar mandates from the Department of Justice, or under state and federal law. This includes making sure that all official documents, forms, instructions, affidavits and ballot language have been translated into appropriate languages, as required by law.

2022 PROJECT RECAP	CONTINUING	COMPLETED
Recruited bilingual judges in precincts per applicable law	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	2021	2022
Number of precincts requiring bilingual election judges	130	130
Number of bilingual judges recruited to serve both early voting and same day registration on election days	130	130
Number of bilingual training classes held for election judges	2	2

2023 GOALS AND OBJECTIVES

- Continue ongoing work, as described previously, as required by current and future law

POSITION SUMMARY			
Category	FY 2021	FY 2022	Projected 2023
Full Time Regular	0	0	0
Full Time Other*	0.5	0.5	0.5
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0.5	0.5	0.5

*Other: Elected Officials, Per Diem, Commissioners

ALTERNATE LANGUAGE COORDINATION
001.190.192

Account / Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
192 Alternate Language Coordination	\$ 61,882	\$ 85,409	\$ 86,482	1.26%
Personnel Services- Salaries & Wages	\$ 55,073	\$ 74,332	\$ 75,047	0.96%
40000 - Salaries and Wages	\$ 78,461	\$ 70,822	\$ 69,446	-1.94%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ 2,090	100.00%
40009 - Salaries and Wages Subsidy	\$ (23,388)	\$ -	\$ -	N/A
40200 - Overtime Salaries	\$ -	\$ 3,510	\$ 3,511	0.03%
Personnel Services- Employee Benefits	\$ 6,810	\$ 11,077	\$ 11,435	3.23%
45000 - Healthcare Contribution	\$ 9,848	\$ 10,833	\$ 11,179	3.19%
45009 - Healthcare Subsidy	\$ (3,210)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 256	\$ 244	\$ 256	4.92%
45019 - Dental Subsidy	\$ (84)	\$ -	\$ -	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 maintain the timely 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.

2022 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	2021	2022
Documents recorded annually	79,559	97,982
Real estate documents recorded annually	78,580	97,012
Real estate transfer tax transactions	9,643	12,932
Revenue generated through recording fees	\$1,795,492	\$1,973,615

2023 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

POSITION SUMMARY			
Category	FY 2021	FY 2022	Projected 2023
Full Time Regular	8.5	9	10.5
Full Time Other*	1	1	1
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	9.5	10.0	11.5

*Other: Elected Officials, Per Diem, Commissioners

RECORDER
001.210.210

Account / Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
210 Recorder	\$ 665,132	\$ 821,613	\$ 893,038	8.69%
210 Recorder	\$ 665,132	\$ 821,613	\$ 893,038	8.69%
Personnel Services- Salaries & Wages	\$ 560,670	\$ 671,000	\$ 714,953	6.55%
40000 - Salaries and Wages	\$ 560,670	\$ 671,000	\$ 696,683	3.83%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ 18,270	100.00%
Personnel Services- Employee Benefits	\$ 101,389	\$ 146,493	\$ 173,965	18.75%
45000 - Healthcare Contribution	\$ 97,523	\$ 141,755	\$ 168,561	18.91%
45010 - Dental Contribution	\$ 3,866	\$ 4,738	\$ 5,404	14.06%
Contractual Services	\$ 1,329	\$ 2,050	\$ 2,050	0.00%
53120 - Employee Mileage Expense	\$ 379	\$ 1,000	\$ 1,000	0.00%
53130 - General Association Dues	\$ 950	\$ 1,050	\$ 1,050	0.00%
Commodities	\$ 1,744	\$ 2,070	\$ 2,070	0.00%
60000 - Office Supplies	\$ 1,744	\$ 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.

2022 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	2021	2022
Number of students enrolled	112,549	112,145
Number of school district/county employees/volunteers fingerprinted	3,077	3,945
Teacher / paraprofessional registrations/renewals managed	11,795	13,249
Number of GED's issued/2022 (Transcripts issued)	938	801
Number of GED tests given	880	357
Number of truancy referrals	2,651	2,328
Truancy school/home visits	4,053	3,984
Number of students served in Regional Safe Schools Program	89	123
Number of homeless students identified and enrolled in school	1,463	1,646
Bus driver training initial/refresher classes held	94	88
Number of bus drivers attending training	1,726	1,671
Building Permits issued	86	132
Life safety compliance visits	334	326

2023 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 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 2021	FY 2022	Projected 2023
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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
230 Regional Office of Education	\$ 320,825	\$ 413,531	\$ 471,354	13.98%
230 Regional Office of Education	\$ 320,825	\$ 413,531	\$ 471,354	13.98%
Personnel Services- Salaries & Wages	\$ 263,893	\$ 310,090	\$ 327,763	5.70%
40000 - Salaries and Wages	\$ 263,893	\$ 310,090	\$ 318,188	2.61%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ 9,575	100.00%
Personnel Services- Employee Benefits	\$ 56,932	\$ 98,866	\$ 139,016	40.61%
45000 - Healthcare Contribution	\$ 56,391	\$ 97,659	\$ 137,018	40.30%
45010 - Dental Contribution	\$ 541	\$ 1,207	\$ 1,998	65.53%
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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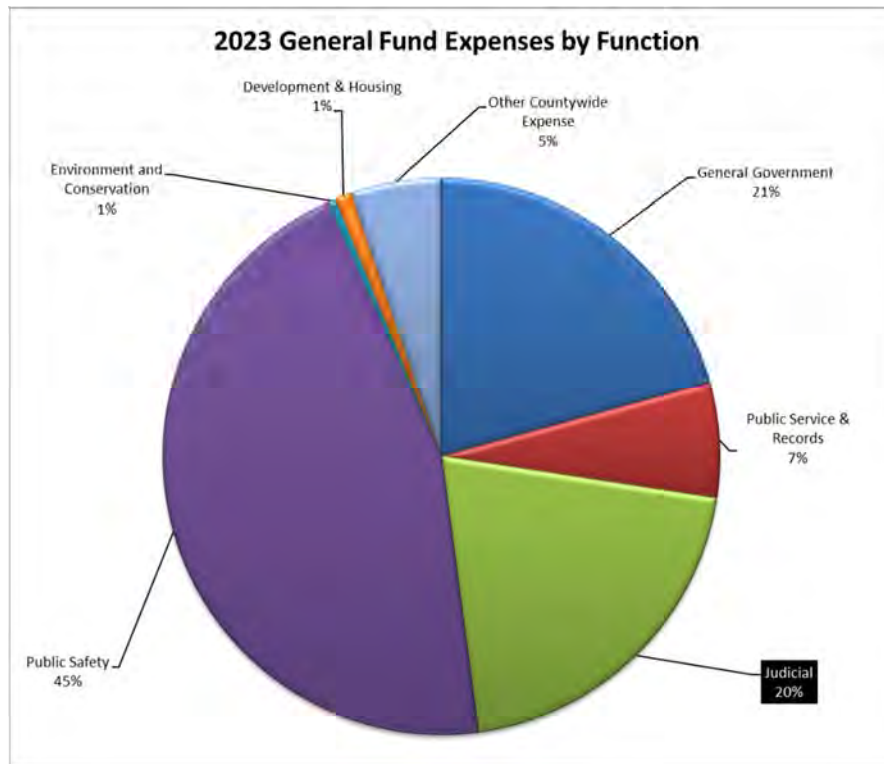
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GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENT AND SUB-DEPARTMENT - JUDICIAL

Department/Sub-Department	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
240 Judiciary and Courts	\$ 3,146,700	\$ 3,626,304	\$ 4,212,154	16.16%
001.240.240 - General Fund.Judiciary and Courts.Judiciary and Courts	\$ 3,146,700	\$ 3,626,304	\$ 4,212,154	16.16%
250 Circuit Clerk	\$ 3,355,088	\$ 4,182,284	\$ 6,012,952	43.77%
001.250.250 - General Fund.Circuit Clerk.Circuit Clerk- Administration	\$ 3,306,979	\$ 4,045,037	\$ 5,800,433	43.40%
001.250.251 - General Fund.Circuit Clerk.Cir Clerk- COO Support-Criminal	\$ 308	\$ 5,671	\$ 5,850	3.16%
001.250.252 - General Fund.Circuit Clerk.Circuit Clerk- File Lib/Records	\$ 2,566	\$ 7,555	\$ 8,450	11.85%
001.250.254 - General Fund.Circuit Clerk.Circuit Clerk- Civil	\$ 3,472	\$ 14,840	\$ 16,200	9.16%
001.250.255 - General Fund.Circuit Clerk.Circuit Clerk- Criminal	\$ 9,576	\$ 25,392	\$ 24,700	-2.73%
001.250.256 - General Fund.Circuit Clerk.Circuit Clerk- Records Support	\$ 418	\$ 600	\$ 46,300	7616.67%
001.250.259 - General Fund.Circuit Clerk.Circuit Clerk- Chief Deputy	\$ 26,145	\$ 54,429	\$ 65,903	21.08%
001.250.260 - General Fund.Circuit Clerk.Circuit Clerk- Human Resources	\$ 5,455	\$ 18,526	\$ 26,676	43.99%
001.250.261 - General Fund.Circuit Clerk.Circuit Clerk- Customer Service	\$ 170	\$ 8,850	\$ 18,440	108.36%
001.250.262 - General Fund.Circuit Clerk.Cir Clerk- COO Support-Civil	\$ -	\$ 1,384	\$ -	100.00%
300 State's Attorney	\$ 6,500,008	\$ 8,718,408	\$ 10,160,471	16.54%
001.300.300 - General Fund.State's Attorney.State's Attorney- Criminal Div	\$ 6,467,594	\$ 7,429,863	\$ 9,395,221	26.45%
001.300.302 - General Fund.State's Attorney.Abuse & Neglect	\$ 150	\$ 475,166	\$ -	100.00%
001.300.303 - General Fund.State's Attorney.Mental Health	\$ 40	\$ -	\$ -	N/A
001.300.304 - General Fund.State's Attorney.Community Prosecution	\$ -	\$ 95,064	\$ -	-100.00%
001.300.305 - General Fund.State's Attorney.Exploitation	\$ -	\$ 271,966	\$ -	-100.00%
001.300.306 - General Fund.State's Attorney.Pre-Arrest Diversion	\$ -	\$ 392,749	\$ 708,509	80.40%
001.300.335 - General Fund.State's Attorney.JJC Council	\$ 32,224	\$ 53,600	\$ 56,741	5.86%
360 Public Defender	\$ 4,048,817	\$ 4,632,863	\$ 4,820,580	4.05%
001.360.360 - General Fund.Public Defender.Public Defender	\$ 4,048,817	\$ 4,632,863	\$ 4,820,580	4.05%
Expense Total - Judicial	\$ 17,050,613	\$ 21,159,859	\$ 25,206,157	19.12%



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 and Eviction Mediation Programs. 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.

2022 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 the Judiciary	X	

KEY PERFORMANCE MEASURES	2021	2022
Jury trials	43	37
Drug Court participants	104	91
Drug Court graduates	18	8
Mental Health Court participants	21	21
Mental Health Court graduates	3	2

2023 GOALS AND OBJECTIVES

- Continue implementation of the Justice System’s Strategic plan 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 Eviction and Foreclosure Mediation Programs to maximize opportunities for alternatives to court-ordered evictions and foreclosures
- 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

JUDICIARY AND COURTS
001.240.240

POSITION SUMMARY			
Category	FY 2021	FY 2022	Projected 2023
Full Time Regular	81	77	43
Full Time Other*	0	0	0
Part Time Regular	0	0	1
Part Time Other*	6	5	0
Total Budgeted Positions:	87**	82**	44**

*Other: Elected Officials, Per Diem, Commissioners

**FY 2021 and FY 2022 actuals include the count for Circuit Clerk judges. Projected 2023 does not include a budgeted count for Circuit Clerk judges.

JUDICIARY AND COURTS

001.240.240

Account / Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
240 Judiciary and Courts	\$ 3,146,700	\$ 3,626,304	\$ 4,212,154	16.16%
240 Judiciary and Courts	\$ 3,146,700	\$ 3,626,304	\$ 4,212,154	16.16%
Personnel Services- Salaries & Wages	\$ 1,579,952	\$ 1,818,871	\$ 1,890,808	3.96%
40000 - Salaries and Wages	\$ 1,554,500	\$ 1,764,342	\$ 1,935,778	9.72%
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ (56,000)	-100.00%
40009 - Salaries and Wages Subsidy	\$ (1,843)	\$ -	\$ -	N/A
40040 - Lump Sum Distribution	\$ 11,000	\$ -	\$ -	N/A
40200 - Overtime Salaries	\$ 3,171	\$ 10,029	\$ 10,030	0.01%
40300 - Employee Per Diem	\$ 680	\$ 500	\$ 500	0.00%
40310 - Bond Call	\$ 12,445	\$ 44,000	\$ 500	-98.86%
Personnel Services- Employee Benefits	\$ 337,414	\$ 477,533	\$ 555,096	16.24%
45000 - Healthcare Contribution	\$ 325,961	\$ 462,043	\$ 538,500	16.55%
45010 - Dental Contribution	\$ 11,453	\$ 13,090	\$ 14,196	8.45%
45400 - Uniform Allowance	\$ -	\$ 2,400	\$ 2,400	0.00%
Contractual Services	\$ 1,072,541	\$ 1,252,650	\$ 1,689,000	34.83%
50040 - State of Illinois Salaries	\$ -	\$ 16,000	\$ 16,000	0.00%
50050 - Jurors- Circuit Court	\$ 120,567	\$ 251,500	\$ 300,000	19.28%
50060 - Jurors- Grand Jury	\$ 174	\$ 1,000	\$ 1,000	0.00%
50070 - Jurors' Expense	\$ 107,696	\$ 200,000	\$ 225,000	12.50%
50120 - Per Diem Expense	\$ 136,848	\$ 125,000	\$ 169,000	35.20%
50150 - Contractual/Consulting Services	\$ 489,532	\$ 350,000	\$ 550,000	57.14%
50190 - Court Appointed Counsel	\$ 149,681	\$ 190,000	\$ 200,000	5.26%
50200 - Psychological/Psychiatric Srvs	\$ 13,903	\$ 45,000	\$ 70,000	55.56%
50235 - Public Health Services - Coronavirus	\$ 208	\$ -	\$ -	N/A
50665 - Judicial Technology Fine Expenses	\$ -	\$ -	\$ 75,000	100.00%
52160 - Repairs and Maint- Equipment	\$ 29,785	\$ 17,500	\$ 17,500	0.00%
52190 - Equipment Rental	\$ 6,299	\$ 17,500	\$ 17,500	0.00%
53000 - Liability Insurance	\$ 1,984	\$ 2,500	\$ 2,500	0.00%
53060 - General Printing	\$ 334	\$ 1,000	\$ 1,000	0.00%
53100 - Conferences and Meetings	\$ 4,493	\$ 10,000	\$ 10,000	0.00%
53110 - Employee Training	\$ -	\$ 500	\$ 1,000	100.00%
53120 - Employee Mileage Expense	\$ 406	\$ 3,000	\$ 3,000	0.00%
53130 - General Association Dues	\$ 95	\$ 500	\$ 500	0.00%
55000 - Miscellaneous Contractual Exp	\$ 10,535	\$ 21,650	\$ 30,000	38.57%
Commodities	\$ 117,390	\$ 77,250	\$ 77,250	0.00%
60000 - Office Supplies	\$ 9,605	\$ 13,500	\$ 13,500	0.00%
60010 - Operating Supplies	\$ 17,760	\$ 14,000	\$ 14,000	0.00%
60020 - Computer Related Supplies	\$ 10,977	\$ 1,000	\$ 1,000	0.00%
60040 - Postage	\$ 22	\$ 250	\$ 250	0.00%
60050 - Books and Subscriptions	\$ 74,542	\$ 45,000	\$ 45,000	0.00%
60055 - Office Equipment - Non Capital	\$ 3,250	\$ -	\$ -	N/A
60080 - Employee Recognition Supplies	\$ 924	\$ 2,500	\$ 2,500	0.00%
60210 - Uniform Supplies	\$ 518	\$ -	\$ -	N/A
60265 - Public Health Commodities - Coronavirus	\$ (208)	\$ -	\$ -	N/A
64000 - Telephone	\$ -	\$ 1,000	\$ 1,000	0.00%
Capital	\$ 16,250	\$ -	\$ -	N/A
70080 - Office Furniture	\$ 16,250	\$ -	\$ -	N/A
Transfers Out	\$ 23,153	\$ -	\$ -	N/A
99000 - Transfer To Other Funds	\$ 23,153	\$ -	\$ -	N/A

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.

2022 PROJECT RECAP	CONTINUING	COMPLETED
CMS developments to be able to do statistic reporting to AOIC		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 including the Kane County Sheriff on board during 2022/2023	X	
Implemented Criminal E-File for subsequent filings. More criminal e-initiatives to follow: e-guilty, quasi-criminal and e-plea	X	
Created an e-file team to improve the efficiencies of incoming filings for the office and courts. This team remains a PILOT at this time and it has created the ability for designated people to be able to work remotely for these data entry positions	X	
Created a new record keeping manual and changes to operations as a result		X

KEY PERFORMANCE MEASURES
<p>The Circuit Clerks Office uses performance measures as a weekly practice within the office to capture critical information about 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.</p> <ul style="list-style-type: none"> • 2022 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 • Implemented new phone system and enhanced call center features for a more customer friendly experience when contacting the Circuit Clerk’s Office • Modified 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 • Recordkeeping manual updated, which changes the way recordkeeping is managed. This required computer system changes prior to January 2022. Training for all employees on these changes also took place • Implemented a new phone system with additional customer features, as well as flexibility to work remotely and answer customer calls when necessary • Case management system (CMS) upgraded • Continued to work with Tyler Technologies on statistics programming so that we may collect and report statistics as required by the Illinois Supreme Court • Worked with County IT Department to do a completely updated website for the Circuit Clerk

CIRCUIT CLERK
001.250.250-001.250.262

2023 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
- Illinois SAFE-T Act that goes into effect on 01/01/2023 and all of the statutory requirements to be fulfilled by the clerk
- Case Management System (CMS) upgrade
- Trials (bench or jury) will take longer to complete with the additional evidence that will be submitted and admitted with the body and/or car cameras
- Additional motions/hearings as a result of cameras (overtime)
- Pre-Trial Release (aka Bond Call) will be 7 days a week with additional hearings to be held in the afternoon expanding the hours that the clerk is required to be on site
- With the new Pre-Trial Release and the additional court room additional clerk staffing will be required
- Impacts of the specialty programs will cause further recordkeeping and reporting responsibilities
- Additional forms and workflows to be created per the ACT
- Continue working within guidelines established for the negotiations process of a new collective bargaining contract within the office as the current contract expires 11/30/2023
- Continue to work with Tyler Technologies on statistics programming so that we may collect and report statistics as required by the Illinois Supreme Court
- Once the moratorium on evictions 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. A second court room will open and a deputy clerk will be needed to clerk that location
- Work with County IT department to do a completely updated the website for the Circuit Clerk.

POSITION SUMMARY

Category	FY 2021	FY 2022	Projected 2023
Full Time Regular	69	81	101
Full Time Other*	0	0	0
Part Time Regular	0	0	1
Part Time Other*	0	0	0
Total Budgeted Positions:	69	81	102

*Other: Elected Officials, Per Diem, Commissioners

CIRCUIT CLERK
001.250.250-001.250.254

Account / Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
250 Circuit Clerk	\$ 3,355,088	\$ 4,182,284	\$ 6,012,952	43.77%
250 Circuit Clerk- Administration	\$ 3,306,979	\$ 4,045,037	\$ 5,800,433	43.40%
Personnel Services- Salaries & Wages	\$ 2,750,988	\$ 3,062,259	\$ 4,039,274	31.91%
40000 - Salaries and Wages	\$ 2,691,915	\$ 2,980,129	\$ 4,318,470	44.91%
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ (407,852)	-100.00%
40200 - Overtime Salaries	\$ 35,942	\$ 55,877	\$ 81,715	46.24%
40310 - Bond Call	\$ 23,130	\$ 26,253	\$ 46,941	78.80%
Personnel Services- Employee Benefits	\$ 539,532	\$ 948,632	\$ 1,266,799	33.54%
45000 - Healthcare Contribution	\$ 520,645	\$ 918,725	\$ 1,230,736	33.96%
45010 - Dental Contribution	\$ 18,887	\$ 29,907	\$ 36,063	20.58%
Contractual Services	\$ 11,292	\$ 21,705	\$ 380,630	1653.65%
52160 - Repairs and Maint- Equipment	\$ 637	\$ 525	\$ 325,525	61904.76%
53060 - General Printing	\$ 2,293	\$ 1,620	\$ 34,700	2041.98%
53100 - Conferences and Meetings	\$ 6,612	\$ 14,700	\$ 15,220	3.54%
53110 - Employee Training	\$ -	\$ -	\$ 200	100.00%
53120 - Employee Mileage Expense	\$ 577	\$ 3,300	\$ 3,700	12.12%
53130 - General Association Dues	\$ 1,173	\$ 1,560	\$ 1,285	-17.63%
Commodities	\$ 5,167	\$ 6,800	\$ 31,500	363.24%
60000 - Office Supplies	\$ 3,661	\$ 2,300	\$ 27,000	1073.91%
60050 - Books and Subscriptions	\$ 1,506	\$ 4,500	\$ 4,500	0.00%
Capital	\$ -	\$ -	\$ 82,230	100.00%
70000 - Computers	\$ -	\$ -	\$ 82,230	100.00%
Transfers Out	\$ -	\$ 5,641	\$ -	-100.00%
99010 - Transfer To Fund 010	\$ -	\$ 1,496	\$ -	-100.00%
99110 - Transfer to Fund 110	\$ -	\$ 1,940	\$ -	-100.00%
99111 - Transfer to Fund 111	\$ -	\$ 2,205	\$ -	-100.00%
251 Cir Clerk- COO Support-Criminal	\$ 308	\$ 5,671	\$ 5,850	3.16%
Contractual Services	\$ 119	\$ 5,355	\$ 5,550	3.64%
53100 - Conferences and Meetings	\$ -	\$ 3,100	\$ 3,100	0.00%
53110 - Employee Training	\$ -	\$ 1,000	\$ 1,000	0.00%
53120 - Employee Mileage Expense	\$ 119	\$ 1,255	\$ 1,450	15.54%
Commodities	\$ 189	\$ 316	\$ 300	-5.06%
60000 - Office Supplies	\$ 189	\$ 316	\$ 300	-5.06%
252 Circuit Clerk- File Lib/Records	\$ 2,566	\$ 7,555	\$ 8,450	11.85%
Contractual Services	\$ 175	\$ 1,805	\$ 1,950	8.03%
52160 - Repairs and Maint- Equipment	\$ 93	\$ 405	\$ 500	23.46%
52230 - Repairs and Maint- Vehicles	\$ 72	\$ 1,000	\$ 1,000	0.00%
53110 - Employee Training	\$ -	\$ 150	\$ 150	0.00%
53120 - Employee Mileage Expense	\$ 9	\$ 250	\$ 300	20.00%
Commodities	\$ 2,392	\$ 5,750	\$ 6,500	13.04%
60000 - Office Supplies	\$ 2,302	\$ 5,250	\$ 6,000	14.29%
63040 - Fuel- Vehicles	\$ 90	\$ 500	\$ 500	0.00%
254 Circuit Clerk- Civil	\$ 3,472	\$ 14,840	\$ 16,200	9.16%
Contractual Services	\$ 3,055	\$ 13,095	\$ 12,500	-4.54%
52160 - Repairs and Maint- Equipment	\$ -	\$ 1,800	\$ -	-100.00%
53110 - Employee Training	\$ -	\$ 1,000	\$ 1,000	0.00%
53120 - Employee Mileage Expense	\$ 3,055	\$ 10,295	\$ 11,500	11.70%
Commodities	\$ 417	\$ 1,745	\$ 3,700	112.03%
60000 - Office Supplies	\$ 417	\$ 1,745	\$ 3,700	112.03%

CIRCUIT CLERK
001.250.255 – 001.250.262

Account / Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
255 Circuit Clerk- Criminal	\$ 9,576	\$ 25,392	\$ 24,700	-2.73%
Contractual Services	\$ 9,310	\$ 23,707	\$ 22,800	-3.83%
53110 - Employee Training	\$ -	\$ 5,900	\$ 3,900	-33.90%
53120 - Employee Mileage Expense	\$ 9,310	\$ 17,707	\$ 18,800	6.17%
53170 - Employee Medical Expense	\$ -	\$ 100	\$ 100	0.00%
Commodities	\$ 266	\$ 1,685	\$ 1,900	12.76%
60000 - Office Supplies	\$ 266	\$ 1,685	\$ 1,900	12.76%
256 Circuit Clerk- Records Support	\$ 418	\$ 600	\$ 46,300	7616.67%
Contractual Services	\$ 418	\$ 600	\$ 1,300	116.67%
53100 - Conferences and Meetings	\$ 180	\$ -	\$ -	N/A
53110 - Employee Training	\$ 95	\$ 500	\$ 500	0.00%
53120 - Employee Mileage Expense	\$ 143	\$ 100	\$ 800	700.00%
Commodities	\$ -	\$ -	\$ 45,000	100.00%
60000 - Office Supplies	\$ -	\$ -	\$ 45,000	100.00%
259 Circuit Clerk- Chief Deputy	\$ 26,145	\$ 54,429	\$ 65,903	21.08%
Contractual Services	\$ 6,386	\$ 24,879	\$ 30,359	22.03%
50160 - Legal Services	\$ 1,266	\$ 5,400	\$ 5,400	0.00%
52160 - Repairs and Maint- Equipment	\$ 4,940	\$ 13,479	\$ 18,259	35.46%
53100 - Conferences and Meetings	\$ 180	\$ 5,200	\$ 5,200	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 800	\$ 1,000	25.00%
53130 - General Association Dues	\$ -	\$ -	\$ 500	100.00%
Commodities	\$ 19,759	\$ 29,550	\$ 35,544	20.28%
60000 - Office Supplies	\$ 19,759	\$ 29,550	\$ 35,544	20.28%
260 Circuit Clerk- Human Resources	\$ 5,455	\$ 18,526	\$ 26,676	43.99%
Contractual Services	\$ 4,914	\$ 12,076	\$ 15,376	27.33%
52160 - Repairs and Maint- Equipment	\$ 4,800	\$ 8,980	\$ 8,980	0.00%
53110 - Employee Training	\$ -	\$ 2,740	\$ 5,740	109.49%
53120 - Employee Mileage Expense	\$ -	\$ 200	\$ 500	150.00%
53130 - General Association Dues	\$ 114	\$ 156	\$ 156	0.00%
Commodities	\$ 541	\$ 6,450	\$ 11,300	75.19%
60000 - Office Supplies	\$ 541	\$ 6,450	\$ 11,300	75.19%
261 Circuit Clerk- Customer Service	\$ 170	\$ 8,850	\$ 18,440	108.36%
Contractual Services	\$ -	\$ -	\$ 100	100.00%
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 100	100.00%
Commodities	\$ 170	\$ 8,850	\$ 18,340	107.23%
60000 - Office Supplies	\$ 170	\$ -	\$ 7,300	100.00%
64000 - Telephone	\$ -	\$ 8,850	\$ 11,040	24.75%
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

Our Mission – Criminal Justice Reform guided by public safety.

The mission of the Criminal Division is to prosecute all violations of Illinois Criminal Law, in the most efficient manner to ensure the safety of the community, and punish and/or rehabilitate offenders.

The Criminal Division is comprised of the following units: Felony Trial, Violations of Probation, D.U.I., Domestic Violence (separate division), Traffic/Misdemeanor, Treatment Courts, Mental Health Court, Abuse/Neglect Court and Juvenile Delinquency Court.

Additionally, several unique units have been created in the Felony Trial Division in implementing Vertical Prosecution. These units are Major Crimes, Guns and Gangs, Drugs, Property Crimes, Special Victims Domestic Violence and Driving Offenses. These Vertical Prosecution Units allow assistant State's Attorneys the ability to specialize in areas of law, and to be more efficient in the prosecution of cases. 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 by a separate Felony Authorization Unit.

The Criminal Division is also 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.

In implementing criminal justice reform guided by public safety, many diversion and pre-arrest diversion programs have been found to be evidenced based in reducing recidivism and then overall crime. The State's Attorney has thus worked on starting diversion programs to address the individual needs of defendants and potential defendants without having the dire consequences of criminal convictions while recognizing their individual and unique life circumstances.

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.

2022 PROJECT RECAP	CONTINUING	COMPLETED
Initiated and prosecuted hundreds of felony, misdemeanor, DUI and juvenile cases	X	
Assigned high profile and complex cases to the Major Crimes Unit and other Senior Attorneys	X	
Assistant State's Attorneys completed mandatory continuing legal education	X	
The DUI Unit continued the No Refusal Weekends	X	
Initiated and implemented Vertical Prosecutions Units		X
Initiated a new diversion program	X	
Conducted training for various law enforcement personnel	X	
Implemented Pre-arrest Diversion Program	X	
Worked toward creating a paperless work environment	X	
Participated in the implementation of SAFE-T Act requirements	X	

STATE'S ATTORNEY
001.300.300

KEY PERFORMANCE MEASURES	2021	2022
Number of Felony cases filed and prosecuted	2,250	2,150+
Number of Misdemeanor cases filed and prosecuted	2,435*	1,550+*
Number of DUI cases filed and prosecuted	475	500+

**2021 Misdemeanor numbers includes Domestic Violence cases, but per new legislation rules to numbering by the AOIC, 2022 numbers will only have non-Domestic Violence Misdemeanor cases
+2022 numbers are estimates based on current filings*

2023 GOALS AND OBJECTIVES

- Fairly and aggressively prosecute violations of the law
- Continue and strengthen the training program for both prosecutors and law enforcement
- Implement SAFE-T Act and Pre-Trial Fairness mandates
- 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

POSITION SUMMARY

Category	FY 2021	FY 2022	Projected 2023
Full Time Regular	87	90.2	109.97
Full Time Other*	0	0.5	0.4
Part Time Regular	2	8	18
Part Time Other*	2	0	0
Total Budgeted Positions:	91	98.7	128.37

*Other: Elected Officials, Per Diem, Commissioners

STATE'S ATTORNEY
001.300.300

Account / Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
300 State's Attorney	\$ 6,500,008	\$ 8,718,408	\$ 10,160,471	16.54%
300 State's Attorney- Criminal Div	\$ 6,467,594	\$ 7,429,863	\$ 9,395,221	26.45%
Personnel Services- Salaries & Wages	\$ 5,194,242	\$ 5,358,060	\$ 7,156,397	33.56%
40000 - Salaries and Wages	\$ 4,922,417	\$ 5,253,660	\$ 7,659,288	45.79%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ 227,709	100.00%
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ (835,000)	-100.00%
40040 - Lump Sum Distribution	\$ 233,800	\$ -	\$ -	N/A
40200 - Overtime Salaries	\$ 33	\$ -	\$ -	N/A
40310 - Bond Call	\$ 37,993	\$ 104,400	\$ 104,400	0.00%
Personnel Services- Employee Benefits	\$ 932,734	\$ 1,595,735	\$ 1,418,005	-11.14%
45000 - Healthcare Contribution	\$ 905,500	\$ 1,556,097	\$ 1,381,367	-11.23%
45010 - Dental Contribution	\$ 27,234	\$ 39,638	\$ 36,638	-7.57%
Contractual Services	\$ 196,168	\$ 306,570	\$ 473,905	54.58%
50150 - Contractual/Consulting Services	\$ 42,281	\$ 63,000	\$ 195,000	209.52%
50160 - Legal Services	\$ 45	\$ -	\$ -	N/A
50240 - Trials and Costs of Hearing	\$ 27,538	\$ 45,000	\$ 35,000	-22.22%
50250 - Legal Trial Notices	\$ 7,716	\$ 8,000	\$ 5,000	-37.50%
50260 - Witness Costs	\$ 1,960	\$ 15,500	\$ 17,500	12.90%
50270 - Court Reporter Costs	\$ 67,059	\$ 70,000	\$ 72,500	3.57%
50280 - Legal Process Server Costs	\$ -	\$ 10,000	\$ 10,000	0.00%
50300 - Extradition Costs	\$ 13,962	\$ -	\$ 10,000	100.00%
52130 - Repairs and Maint- Computers	\$ 322	\$ -	\$ -	N/A
52140 - Repairs and Maint- Copiers	\$ 13,294	\$ 20,000	\$ 20,000	0.00%
52160 - Repairs and Maint- Equipment	\$ 140	\$ 1,000	\$ 1,000	0.00%
52230 - Repairs and Maint- Vehicles	\$ 3,968	\$ 9,000	\$ 12,000	33.33%
53060 - General Printing	\$ 54	\$ 2,700	\$ 2,700	0.00%
53100 - Conferences and Meetings	\$ 4,927	\$ 9,500	\$ 12,000	26.32%
53110 - Employee Training	\$ 2,496	\$ 20,840	\$ 45,000	115.93%
53120 - Employee Mileage Expense	\$ 114	\$ 2,000	\$ 2,000	0.00%
53130 - General Association Dues	\$ 10,291	\$ 30,030	\$ 34,205	13.90%
Commodities	\$ 144,450	\$ 169,498	\$ 346,914	104.67%
60000 - Office Supplies	\$ 43,176	\$ 23,500	\$ 45,000	91.49%
60010 - Operating Supplies	\$ 7,343	\$ 4,500	\$ 8,000	77.78%
60050 - Books and Subscriptions	\$ 76,148	\$ 89,914	\$ 89,914	0.00%
60055 - Office Equipment - Non Capital	\$ -	\$ -	\$ 25,000	100.00%
60060 - Computer Software- Non Capital	\$ 11,560	\$ 38,000	\$ 52,000	36.84%
60070 - Computer Hardware- Non Capital	\$ 2,495	\$ 5,584	\$ 115,000	1959.46%
63040 - Fuel- Vehicles	\$ 3,586	\$ 8,000	\$ 12,000	50.00%
64000 - Telephone	\$ 142	\$ -	\$ -	N/A

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. For fiscal year 2023, the budget for State's Attorney Abuse & Neglect has been consolidated into the general State's Attorney budget (001.300.300).

Account / Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
302 Abuse & Neglect	\$ 150	\$ 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	\$ 150	\$ 26,000	\$ -	-100.00%
50240 - Trials and Costs of Hearing	\$ -	\$ 5,000	\$ -	-100.00%
50250 - Legal Trial Notices	\$ 150	\$ 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%

STATE'S ATTORNEY MENTAL HEALTH
001.300.303

The COVID-19 pandemic has presented significant challenges for medical providers in connection with the care and treatment of individuals who have been involuntarily committed to hospitals to receive mental health care and treatment. The pandemic has additionally presented significant challenges in connection with the preparation and presentation of witnesses and documents at hearings concerning involuntary commitment and medication petitions. These challenges demand the dedication of full-time Assistant State's Attorneys and support staff assigned solely to handle the large volume of petitions filed under the Mental Health and Developmental Disabilities Code. The State's Attorney's Office in Kane County currently does not have attorneys specifically assigned to litigate these matters. It is in the best interest of the subjects of these petitions, and of the public, to establish and maintain a mental health unit for the litigation of such cases.

Account / Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<i>303 Mental Health</i>	\$ 40	\$ -	\$ -	N/A
<i>Contractual Services</i>	\$ 40	\$ -	\$ -	N/A
50240 - Trials and Costs of Hearing	\$ 40	\$ -	\$ -	N/A

STATE'S ATTORNEY COMMUNITY PROSECUTION
001.300.304

The Community Prosecution program strives to make better relationships between prosecutors and communities, resulting in improved public safety. For FY23 the program has been incorporated back into the general State's Attorney's Office sub-department.

Account / Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
304 Community Prosecution	\$ -	\$ 95,064	\$ -	-100.00%
Personnel Services- Salaries & Wages	\$ -	\$ 61,377	\$ -	-100.00%
40000 - Salaries and Wages	\$ -	\$ 61,377	\$ -	-100.00%
Personnel Services- Employee Benefits	\$ -	\$ 33,687	\$ -	-100.00%
45000 - Healthcare Contribution	\$ -	\$ 33,021	\$ -	-100.00%
45010 - Dental Contribution	\$ -	\$ 666	\$ -	-100.00%

STATE'S ATTORNEY EXPLOITATION
001.300.305

The Child Exploitation Unit prosecutes child pornography and child trafficking cases. For FY23 the program has been incorporated back into the general State's Attorney's Office sub-department.

Account / Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
305 Exploitation	\$ -	\$ 271,966	\$ -	-100.00%
Personnel Services- Salaries & Wages	\$ -	\$ 204,592	\$ -	-100.00%
40000 - Salaries and Wages	\$ -	\$ 204,592	\$ -	-100.00%
Personnel Services- Employee Benefits	\$ -	\$ 67,374	\$ -	-100.00%
45000 - Healthcare Contribution	\$ -	\$ 66,042	\$ -	-100.00%
45010 - Dental Contribution	\$ -	\$ 1,332	\$ -	-100.00%

STATE'S ATTORNEY PRE-ARREST DIVERSION PROGRAM 001.300.306

In response to the ongoing public safety and health effects of substance use disorder, untreated mental health issues and homelessness on our communities, the Kane County State's Attorney established a Pre-Arrest Diversion Program. This program provides access to necessary care outside of the criminal legal system to improve public safety, reduce the number of people entering the criminal legal system, eliminate racial disparities in the system, create sustainability by reinvesting systems saving and improve police-community relations.

2022 PROJECT RECAP	CONTINUING	COMPLETED
Implement Pre-Arrest Diversion (including training of officers) with additional law enforcement agencies in Kane County	X	
Receive referrals to PAD through Pre-Arrest, social contact or community	X	
Case Managers will work with participants through intensive, field-based case management on a regular basis to build relationships and increase connection to services	X	
Case Managers will refer individuals to needed social and public services	X	

KEY PERFORMANCE MEASURES	2021	2022
Number of law enforcement agencies that have implemented PAD	n/a	3
Number of Pre-Arrest, social contact or community referrals to PAD services	n/a	38
Number of participant case management meetings	n/a	460
Number of referrals to services	n/a	31

2023 GOALS AND OBJECTIVES

- Implement Pre-Arrest Diversion (including training of officers) with additional law enforcement agencies in Kane County
- Receive referrals to PAD through Pre-Arrest, social contact or community
- Case Managers will work with participants through intensive, field-based case management on a regular basis to build relationships and increase connection to services
- Case Managers will refer individuals to needed social and public services

POSITION SUMMARY			
Category	FY 2021	FY 2022	Projected 2023
Full Time Regular	0	5	7
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	5	7

*Other: Elected Officials, Per Diem, Commissioners

STATE'S ATTORNEY PRE-ARREST DIVERSION PROGRAM
001.300.306

Account / Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
306 Pre-Arrest Diversion	\$ -	\$ 392,749	\$ 708,509	80.40%
Personnel Services- Salaries & Wages	\$ -	\$ 180,000	\$ 256,282	42.38%
40000 - Salaries and Wages	\$ -	\$ 180,000	\$ 340,535	89.19%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ 10,247	100.00%
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ (94,500)	-100.00%
Personnel Services- Employee Benefits	\$ -	\$ 123,656	\$ 71,232	-42.40%
45000 - Healthcare Contribution	\$ -	\$ 120,860	\$ 69,900	-42.16%
45010 - Dental Contribution	\$ -	\$ 2,796	\$ 1,332	-52.36%
Contractual Services	\$ -	\$ 28,215	\$ 38,281	35.68%
50150 - Contractual/Consulting Services	\$ -	\$ 6,000	\$ 16,008	166.80%
53100 - Conferences and Meetings	\$ -	\$ 5,250	\$ 5,250	0.00%
53110 - Employee Training	\$ -	\$ 16,965	\$ 11,571	-31.79%
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 5,452	100.00%
Commodities	\$ -	\$ 22,378	\$ 84,092	275.78%
60010 - Operating Supplies	\$ -	\$ 10,200	\$ 50,345	393.58%
60060 - Computer Software- Non Capital	\$ -	\$ 8,488	\$ 9,206	8.46%
60070 - Computer Hardware- Non Capital	\$ -	\$ 3,690	\$ 5,041	36.61%
60570 - Office Furniture - Non-Capital	\$ -	\$ -	\$ 19,500	100.00%
Transfers Out	\$ -	\$ 38,500	\$ 258,622	571.75%
99001 - Transfer to Fund 001	\$ -	\$ -	\$ 11,652	100.00%
99010 - Transfer To Fund 010	\$ -	\$ 8,890	\$ -	-100.00%
99110 - Transfer to Fund 110	\$ -	\$ 15,840	\$ -	-100.00%
99111 - Transfer to Fund 111	\$ -	\$ 13,770	\$ -	-100.00%
99500 - Transfer to Fund 500	\$ -	\$ -	\$ 246,970	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.

2022 PROJECT RECAP	CONTINUING	COMPLETED
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
Racial & Ethnic Disparities Workgroup	X	
Adolescent Domestic Battery Workgroup	X	
Mental Health Workgroup	X	
Family Court Guides for Delinquency & Abuse/Neglect		X
Youth involvement via student groups (i.e. SEAC at West Aurora, SCRJ at IMSA)	X	
Distribution of an Expungement Packet	X	

2023 GOALS AND OBJECTIVES

- Implement a structure that increases the functionality of the JJC as an entity
- Continue to pursue opportunities to increase youth and parent involvement in the council
- Continue to support the use of Juvenile Justice Jeopardy as a means to connect law enforcement and youth in the community
- Continue to address racial and ethnic disparities through the workgroup
- Continue to explore strategies to address adolescent domestic battery
- Utilize a workgroup focused on addressing mental health needs to examine strategies to assist those coming into court with mental health needs
- Continue restorative practices training for educators and the community as a whole

POSITION SUMMARY

Category	FY 2021	FY 2022	Projected 2023
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

JJC COUNCIL
001.300.335

Account / Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
335 JJC Council	\$ 32,224	\$ 53,600	\$ 56,741	5.86%
Personnel Services- Salaries & Wages	\$ 15,229	\$ 30,469	\$ 28,216	-7.39%
40000 - Salaries and Wages	\$ 15,229	\$ 30,469	\$ 27,391	-10.10%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ 825	100.00%
Contractual Services	\$ 16,107	\$ 19,131	\$ 27,000	41.13%
53110 - Employee Training	\$ 16,107	\$ 18,131	\$ 27,000	48.92%
53120 - Employee Mileage Expense	\$ -	\$ 1,000	\$ -	-100.00%
Commodities	\$ 887	\$ 4,000	\$ 1,525	-61.88%
60010 - Operating Supplies	\$ 887	\$ 4,000	\$ 1,200	-70.00%
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ 325	100.00%

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.

2022 PROJECT RECAP	CONTINUING	COMPLETED
Continued to increase diversity within our office and increased our profile in area law schools by increasing awareness and utilizing more interns of minority descent	X	
Continued to offer outstanding legal training to our staff and members of the larger criminal justice community, and to expand the skills portion of training	X	
Continued the elimination of paper files that have been held in storage	X	

KEY PERFORMANCE MEASURES	2021	2022
Number of cases closed	8,657	8,200

2023 GOALS AND OBJECTIVES

- Implement all of the requirements of the SAFE-T Act for our office, and train attorneys and staff on the changes that the Act requires
- Participate and help implement the Strategic Plan created by the Kane County Justice System
- 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 paper files in storage

POSITION SUMMARY			
Category	FY 2021	FY 2022	Projected 2023
Full Time Regular	49	46	54
Full Time Other*	0	0	0
Part Time Regular	1	1	0
Part Time Other*	0	0	0
Total Budgeted Positions:	49	47	54

*Other: Elected Officials, Per Diem, Commissioners

PUBLIC DEFENDER
001.360.360

Account / Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
360 Public Defender	\$ 4,048,817	\$ 4,632,863	\$ 4,820,580	4.05%
360 Public Defender	\$ 4,048,817	\$ 4,632,863	\$ 4,820,580	4.05%
Personnel Services- Salaries & Wages	\$ 3,318,534	\$ 3,693,140	\$ 3,811,004	3.19%
40000 - Salaries and Wages	\$ 3,209,777	\$ 3,659,340	\$ 3,963,180	8.30%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ 105,478	100.00%
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ (291,854)	-100.00%
40040 - Lump Sum Distribution	\$ 85,500	\$ -	\$ -	N/A
40310 - Bond Call	\$ 23,257	\$ 33,800	\$ 34,200	1.18%
Personnel Services- Employee Benefits	\$ 599,323	\$ 761,960	\$ 824,385	8.19%
45000 - Healthcare Contribution	\$ 579,952	\$ 740,291	\$ 804,223	8.64%
45010 - Dental Contribution	\$ 19,371	\$ 21,669	\$ 20,162	-6.95%
Contractual Services	\$ 60,619	\$ 101,935	\$ 106,737	4.71%
50240 - Trials and Costs of Hearing	\$ 30,494	\$ 45,000	\$ 45,000	0.00%
52130 - Repairs and Maint- Computers	\$ 520	\$ -	\$ -	N/A
52140 - Repairs and Maint- Copiers	\$ 1,549	\$ 2,250	\$ 2,250	0.00%
53100 - Conferences and Meetings	\$ -	\$ 1,000	\$ 1,000	0.00%
53110 - Employee Training	\$ 1,477	\$ 20,000	\$ 20,000	0.00%
53120 - Employee Mileage Expense	\$ 505	\$ 4,500	\$ 4,500	0.00%
53140 - Attorney Association Dues	\$ 18,306	\$ 21,385	\$ 23,100	8.02%
55000 - Miscellaneous Contractual Exp	\$ 7,768	\$ 7,800	\$ 10,887	39.58%
Commodities	\$ 70,341	\$ 75,828	\$ 78,454	3.46%
60000 - Office Supplies	\$ 8,128	\$ 10,000	\$ 10,000	0.00%
60020 - Computer Related Supplies	\$ 130	\$ -	\$ -	N/A
60050 - Books and Subscriptions	\$ 62,083	\$ 65,828	\$ 68,454	3.99%



General Fund Public Safety

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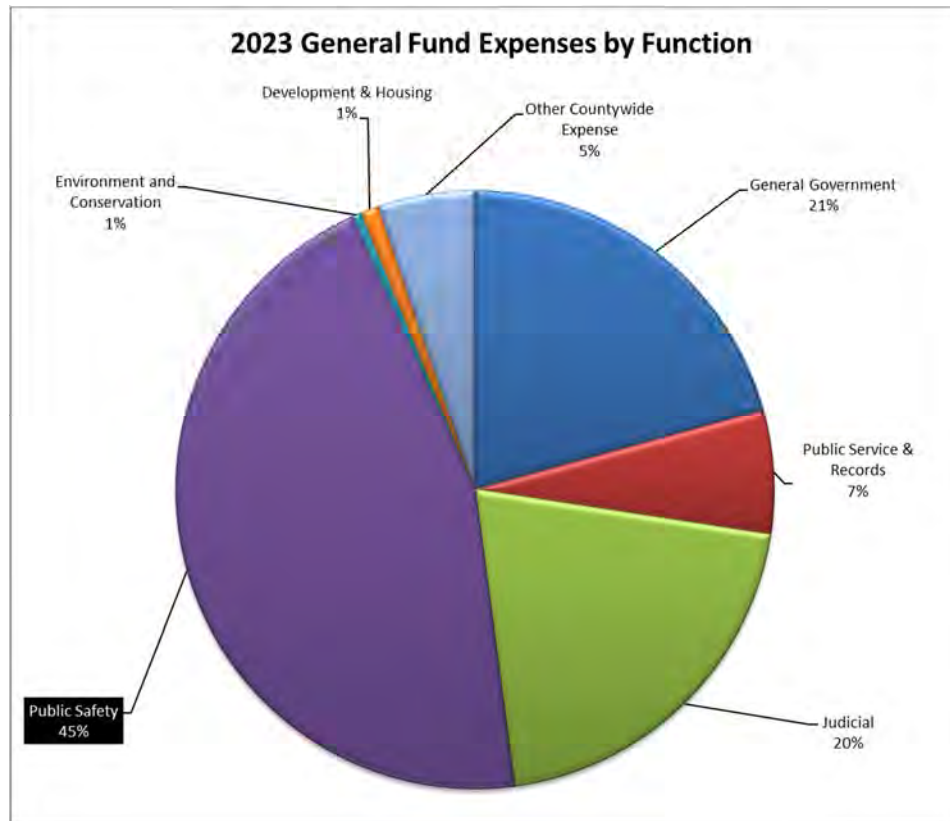
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GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENT AND SUB-DEPARTMENT – PUBLIC SAFETY

Department/Sub-Department	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
380 Sheriff	\$ 24,789,783	\$ 37,233,752	\$ 40,018,803	7.48%
001.380.380 - General Fund.Sheriff.Sheriff	\$ 12,945,419	\$ 15,059,371	\$ 14,765,995	-1.95%
001.380.382 - General Fund.Sheriff.Adult Corrections	\$ 9,078,404	\$ 18,402,283	\$ 21,660,808	17.71%
001.380.383 - General Fund.Sheriff.Corrections Board and Care	\$ 8,540	\$ -	\$ -	N/A
001.380.400 - General Fund.Sheriff.Court Security	\$ 2,506,438	\$ 3,299,302	\$ 2,856,395	-13.42%
001.380.510 - General Fund.Sheriff.Emergency Management Services	\$ 250,982	\$ 472,796	\$ 735,605	55.59%
420 Merit Commission	\$ 87,150	\$ 100,568	\$ 102,957	2.38%
001.420.420 - General Fund.Merit Commission.Merit Commission	\$ 87,150	\$ 100,568	\$ 102,957	2.38%
430 Court Services	\$ 12,486,753	\$ 13,685,065	\$ 14,285,033	4.38%
001.430.430 - General Fund.Court Services.Court Services Administration	\$ 792,692	\$ 873,306	\$ 946,890	8.43%
001.430.431 - General Fund.Court Services.Adult Court Services	\$ 4,079,553	\$ 3,461,737	\$ 3,478,625	0.49%
001.430.432 - General Fund.Court Services.Treatment Alternative Court	\$ 256,170	\$ 196,902	\$ 176,512	-10.36%
001.430.434 - General Fund.Court Services.Juvenile Court Services	\$ 1,171,635	\$ 1,190,810	\$ 1,154,532	-3.05%
001.430.435 - General Fund.Court Services.Juvenile Custody	\$ -	\$ 402,851	\$ 402,851	0.00%
001.430.436 - General Fund.Court Services.Juvenile Justice Center	\$ 4,978,343	\$ 5,111,569	\$ 5,380,019	5.25%
001.430.437 - General Fund.Court Services.KIDS Education Program	\$ 23,377	\$ 44,800	\$ 37,800	-15.63%
001.430.438 - General Fund.Court Services.Diagnostic Center	\$ 789,831	\$ 1,097,097	\$ 1,108,313	1.02%
001.430.440 - General Fund.Court Services.Veteran's Court	\$ 80,568	\$ 78,275	\$ 84,518	7.98%
001.430.441 - General Fund.Court Services.Drug Court	\$ 314,585	\$ 431,759	\$ 477,422	10.58%
001.430.442 - General Fund.Court Services.Pre-Trial	\$ -	\$ 795,959	\$ 1,037,551	30.35%
490 Coroner	\$ 1,422,973	\$ 1,483,743	\$ 1,517,905	2.30%
001.490.490 - General Fund.Coroner.Coroner	\$ 1,422,973	\$ 1,483,743	\$ 1,517,905	2.30%
Expense Total - Public Safety	\$ 38,786,659	\$ 52,503,128	\$ 55,924,698	6.52%



SHERIFF
001.380.380

It is the mission of 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.

2022 PROJECT RECAP	CONTINUING	COMPLETED
Leased open space within the Sheriff’s complex for an addiction treatment center	X	
Expanded the “A Way Out” program to deter substance abuse		X
Continued development of the Township Deputy program to increase community policing engagement	X	
Continued to modernize the Kane County SWAT Team and Bomb Unit	X	
Updated Sheriff’s office fleet, and forecast for vehicle efficiency for the future	X	
Continued 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		X
Fully implemented automated records data entry to reduce man hours and increase efficiency	X	
Fully implemented Alta Vista dash-boarding software to better monitor staff activity and performance	X	
Continued to offset general fund spending and increase office transparency with off-balance account support	X	
Continued to examine countywide services for opportunities to collaborate with other divisions to provide better services and reduce redundant spending		X

KEY PERFORMANCE MEASURES	2021	2022
Calls for service	39,071	42,142
Vehicle crashes	1,361	1,272
Burglaries	153	88
Thefts	129	102
Domestic Incidents	678	742
Warrant Arrests	500	500
Traffic stops	9,093	10,822
Suspicious Vehicles/Persons	1,112	572
Electronic Home Monitoring Defendants served	248	256

SHERIFF
001.380.380

2023 GOALS AND OBJECTIVES

- Creation of County Government supported addiction treatment center
- Training and policy adjustments to accommodate the SAFE-T Act
- Explorer Program expansion to allow them to augment sworn police duties
- Succession plan implementation to support retirements of numerous command staff team members
- Continue active shooter training for the public
- Continue concealed carry license holder advanced training courses
- Further integration of the Sheriff's Deputies with the Aurora Police Department to combat crime in Aurora Township

POSITION SUMMARY

Category	FY 2021	FY 2022	Projected 2023
Full Time Regular	118	121	120
Full Time Other*	0	0	0
Part Time Regular	1	2	1
Part Time Other*	0	0	0
Total Budgeted Positions:	119	123	121

*Other: Elected Officials, Per Diem, Commissioners

SHERIFF
001.380.380

Account / Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
380 Sheriff	\$ 24,789,783	\$ 37,233,752	\$ 40,018,803	7.48%
380 Sheriff	\$ 12,945,419	\$ 15,059,371	\$ 14,765,995	-1.95%
Personnel Services- Salaries & Wages	\$ 10,094,793	\$ 11,476,236	\$ 11,631,824	1.36%
40000 - Salaries and Wages	\$ 9,606,155	\$ 10,691,960	\$ 10,841,693	1.40%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ 43,753	100.00%
40009 - Salaries and Wages Subsidy	\$ (288,758)	\$ -	\$ -	N/A
40200 - Overtime Salaries	\$ 759,820	\$ 624,460	\$ 593,750	-4.92%
40209 - Overtime Subsidy	\$ (122,555)	\$ -	\$ -	N/A
40320 - Merit Employee Longevity	\$ 140,131	\$ 159,816	\$ 152,628	-4.50%
Personnel Services- Employee Benefits	\$ 1,696,255	\$ 1,986,195	\$ 2,108,325	6.15%
45000 - Healthcare Contribution	\$ 1,542,258	\$ 1,780,515	\$ 1,910,113	7.28%
45009 - Healthcare Subsidy	\$ (33,858)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 48,492	\$ 50,980	\$ 48,612	-4.64%
45019 - Dental Subsidy	\$ (886)	\$ -	\$ -	N/A
45400 - Uniform Allowance	\$ 140,250	\$ 154,700	\$ 149,600	-3.30%
Contractual Services	\$ 422,088	\$ 414,020	\$ 400,020	-3.38%
50150 - Contractual/Consulting Services	\$ 41,702	\$ 97,820	\$ 97,820	0.00%
50210 - Medical/Dental/Hospital Services	\$ 13,638	\$ 15,000	\$ 15,000	0.00%
50290 - Investigations	\$ 46,401	\$ -	\$ -	N/A
50300 - Extradition Costs	\$ 98	\$ 60,000	\$ 30,000	-50.00%
50340 - Software Licensing Cost	\$ 5,185	\$ -	\$ -	N/A
52140 - Repairs and Maint- Copiers	\$ 13,102	\$ 11,000	\$ 11,000	0.00%
52150 - Repairs and Maint- Comm Equip	\$ 2,105	\$ 4,200	\$ 4,200	0.00%
52160 - Repairs and Maint- Equipment	\$ 310	\$ 1,000	\$ 2,000	100.00%
52230 - Repairs and Maint- Vehicles	\$ 164,727	\$ 150,000	\$ 165,000	10.00%
53100 - Conferences and Meetings	\$ 6,376	\$ -	\$ -	N/A
53110 - Employee Training	\$ 125,731	\$ 75,000	\$ 75,000	0.00%
53130 - General Association Dues	\$ 2,712	\$ -	\$ -	N/A
Commodities	\$ 732,283	\$ 467,000	\$ 620,000	32.76%
60000 - Office Supplies	\$ 6,169	\$ -	\$ 10,000	100.00%
60010 - Operating Supplies	\$ 106,454	\$ 45,000	\$ 55,000	22.22%
60180 - S.W.A.T. Supplies	\$ 122,812	\$ 50,000	\$ 50,000	0.00%
60190 - Bomb Squad Supplies	\$ 28,907	\$ 50,000	\$ 50,000	0.00%
60210 - Uniform Supplies	\$ 21,422	\$ 12,000	\$ 20,000	66.67%
60220 - Weapons and Ammunition	\$ 72,092	\$ 25,000	\$ 35,000	40.00%
60265 - Public Health Commodities - Coronavirus	\$ 2,301	\$ -	\$ -	N/A
63040 - Fuel- Vehicles	\$ 372,126	\$ 285,000	\$ 400,000	40.35%
Transfers Out	\$ -	\$ 715,920	\$ 5,826	-99.19%
99001 - Transfer to Fund 001	\$ -	\$ -	\$ 5,826	100.00%
99128 - Transfer to Fund 128	\$ -	\$ 715,920	\$ -	-100.00%

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.

Corrections Board & Care will continue to enter into mutual agreements with other county jails to house detainees in the Sheriff's custody in the event that the Kane County Adult Justice Center is unable to meet those needs.

2022 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 detainees' family and friends	X	
Continued reduction of opioid overdose deaths of the formerly incarcerated by 89%	X	
Continued reduction of recidivism from 49% average to 18%	X	
Continued general fund savings by reducing the jail population	X	

KEY PERFORMANCE MEASURES	2021	2022*
Average number of detainees housed outside the county	0.001	0.002
Average number of detainees housed in the county	454	388
Number of detainee tablets in the facility	640	640

**Total for first 6 months of 2022*

ADULT CORRECTIONS

001.380.382

2023 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
- Have new jail surveillance system up and running by the end of 2023
- Corrections is continuing to work toward full PREA compliance
- US Marshals contract is in place. No detainees have been sent to us from the Marshals at this time
- Beginning in January 2023, multiple provisions of the SAFE-T Act take effect, including the elimination of cash bail. With provisions of the Act entering previously uncharted territory in law enforcement, there are many challenges we face in preparation for 2023. The KCAJC is working with other departments of Kane County to ensure that we have proper policies and procedures in place to comply with the areas of the SAFE-T Act that apply to our facility. Of particular importance is the pretrial area of the Act, which aims to ensure a more fair pretrial system and eliminates cash bail. The KCAJC will be heavily involved in several of these processes, including the detention of offenders, facilitating offender access to defense attorneys and court services prior to the initial detention hearings, and pretrial release. This will require a complete change from the current processes. Determining staffing levels is one of the main hurdles, as these initial processes require the need for additional corrections staff at the courthouse due to the Act requiring an in-person initial appearance, as opposed to a remote hearing. The KCAJC will continue to prepare for this new legislation as 2023 approaches.

POSITION SUMMARY

Category	FY 2021	FY 2022	Projected 2023
Full Time Regular	140	133	149
Full Time Other*	0	1	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	140	134	149

*Other: Elected Officials, Per Diem, Commissioners

ADULT CORRECTIONS
001.380.382

Account / Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
382 Adult Corrections	\$ 9,078,404	\$ 18,402,283	\$ 21,660,808	17.71%
Personnel Services- Salaries & Wages	\$ 4,564,908	\$ 12,932,449	\$ 13,134,658	1.56%
40000 - Salaries and Wages	\$ 10,470,617	\$ 11,876,479	\$ 12,183,229	2.58%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ 36,352	100.00%
40009 - Salaries and Wages Subsidy	\$ (6,316,779)	\$ -	\$ -	N/A
40200 - Overtime Salaries	\$ 714,600	\$ 560,122	\$ 570,845	1.91%
40209 - Overtime Subsidy	\$ (456,058)	\$ -	\$ -	N/A
40320 - Merit Employee Longevity	\$ 152,528	\$ 495,848	\$ 344,232	-30.58%
Personnel Services- Employee Benefits	\$ 860,204	\$ 2,454,343	\$ 2,696,822	9.88%
45000 - Healthcare Contribution	\$ 1,604,117	\$ 2,218,166	\$ 2,464,706	11.11%
45009 - Healthcare Subsidy	\$ (912,012)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 52,594	\$ 66,677	\$ 62,616	-6.09%
45019 - Dental Subsidy	\$ (29,245)	\$ -	\$ -	N/A
45400 - Uniform Allowance	\$ 144,750	\$ 169,500	\$ 169,500	0.00%
Contractual Services	\$ 2,539,181	\$ 2,848,548	\$ 4,595,790	61.34%
50210 - Medical/Dental/Hospital Services	\$ 2,442,821	\$ 2,787,758	\$ 4,500,000	61.42%
52000 - Disposal and Water Softener Svcs	\$ 25,352	\$ 21,290	\$ 21,290	0.00%
52150 - Repairs and Maint- Comm Equip	\$ 5,130	\$ 4,500	\$ 4,500	0.00%
52160 - Repairs and Maint- Equipment	\$ 12,014	\$ 10,000	\$ 10,000	0.00%
53110 - Employee Training	\$ 39,548	\$ 25,000	\$ 60,000	140.00%
55000 - Miscellaneous Contractual Exp	\$ 14,315	\$ -	\$ -	N/A
Commodities	\$ 953,308	\$ 1,166,943	\$ 1,233,538	5.71%
60000 - Office Supplies	\$ 1,210	\$ 1,350	\$ 1,350	0.00%
60010 - Operating Supplies	\$ 129,398	\$ 105,000	\$ 105,000	0.00%
60210 - Uniform Supplies	\$ 26,178	\$ 7,050	\$ 20,000	183.69%
60220 - Weapons and Ammunition	\$ 27,360	\$ 2,400	\$ 15,000	525.00%
60230 - Food	\$ 738,624	\$ 1,026,143	\$ 1,067,188	4.00%
60240 - Clothing Supplies	\$ 27,229	\$ 25,000	\$ 25,000	0.00%
60265 - Public Health Commodities - Coronavirus	\$ 3,309	\$ -	\$ -	N/A
Transfers Out	\$ 160,804	\$ -	\$ -	N/A
99500 - Transfer to Fund 500	\$ 160,804	\$ -	\$ -	N/A
Services	\$ -	\$ (1,000,000)	\$ -	-100.00%
99200 - Unallocated Reduction to Budget Request - Services	\$ -	\$ (1,000,000)	\$ -	-100.00%

CORRECTIONS BOARD AND CARE
001.380.383

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

Account / Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
383 Corrections Board and Care	\$ 8,540	\$ -	\$ -	N/A
<i>Contractual Services</i>	\$ 8,540	\$ -	\$ -	N/A
50080 - Adult Prisoner Board and Care	\$ 8,540	\$ -	\$ -	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.

2022 PROJECT RECAP	CONTINUING	COMPLETED
Updated and repaired Building Control Room 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		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	2021	2022*
Number of individuals screened	159,194	337,680
Number of items confiscated	232	495
Number of people taken into custody	72	321
Warrants	0	78
Ambulance assists/medical emergencies	1	6
Fire alarms	0	0
Disturbances	0	3
Assaults/batteries	0	0
Miscellaneous incidents	31	108

**2022 totals are estimated*

COURT SECURITY
001.380.400

2023 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 2023 budget
- Continue Rapid Deployment Training within the Court Security Division to ensure proper response for high stress situations

POSITION SUMMARY			
Category	FY 2021	FY 2022	Projected 2023
Full Time Regular	38	41	44
Full Time Other*	0	0	0
Part Time Regular	3	7	3
Part Time Other*	0	0	0
Total Budgeted Positions:	41	48	47

*Other: Elected Officials, Per Diem, Commissioners

COURT SECURITY
001.380.400

Account / Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
400 Court Security	\$ 2,506,438	\$ 3,299,302	\$ 2,856,395	-13.42%
Personnel Services- Salaries & Wages	\$ 1,742,500	\$ 2,544,642	\$ 2,214,711	-12.97%
40000 - Salaries and Wages	\$ 1,673,534	\$ 2,400,294	\$ 2,050,275	-14.58%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ 11,966	100.00%
40200 - Overtime Salaries	\$ 59,678	\$ 120,348	\$ 128,470	6.75%
40310 - Bond Call	\$ 9,288	\$ 24,000	\$ 24,000	0.00%
Personnel Services- Employee Benefits	\$ 289,159	\$ 588,570	\$ 445,594	-24.29%
45000 - Healthcare Contribution	\$ 255,871	\$ 514,212	\$ 371,565	-27.74%
45010 - Dental Contribution	\$ 9,560	\$ 14,358	\$ 14,029	-2.29%
45400 - Uniform Allowance	\$ 23,729	\$ 60,000	\$ 60,000	0.00%
Contractual Services	\$ 105,112	\$ 118,100	\$ 118,100	0.00%
50150 - Contractual/Consulting Services	\$ 39,065	\$ 16,100	\$ 16,100	0.00%
52150 - Repairs and Maint- Comm Equip	\$ -	\$ 15,000	\$ 15,000	0.00%
52160 - Repairs and Maint- Equipment	\$ 17,803	\$ 50,000	\$ 50,000	0.00%
53100 - Conferences and Meetings	\$ -	\$ 1,000	\$ 1,000	0.00%
53110 - Employee Training	\$ 33,151	\$ 25,000	\$ 25,000	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 1,000	\$ 1,000	0.00%
53150 - Pre-Employ Drug Testing and Labs	\$ 7,087	\$ 5,000	\$ 5,000	0.00%
53160 - Pre-Employment Physicals	\$ 8,006	\$ 5,000	\$ 5,000	0.00%
Commodities	\$ 119,667	\$ 47,990	\$ 77,990	62.51%
60000 - Office Supplies	\$ 5,100	\$ 4,200	\$ 4,200	0.00%
60010 - Operating Supplies	\$ 57,660	\$ 15,590	\$ 15,590	0.00%
60080 - Employee Recognition Supplies	\$ 306	\$ 1,500	\$ 1,500	0.00%
60210 - Uniform Supplies	\$ 31,251	\$ -	\$ 30,000	100.00%
60220 - Weapons and Ammunition	\$ 20,198	\$ 20,000	\$ 20,000	0.00%
60250 - Medical Supplies and Drugs	\$ -	\$ 1,200	\$ 1,200	0.00%
64000 - Telephone	\$ 5,151	\$ 5,500	\$ 5,500	0.00%
Transfers Out	\$ 250,000	\$ -	\$ -	N/A
99000 - Transfer To Other Funds	\$ 250,000	\$ -	\$ -	N/A

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. Beginning in FY23 the Office of Emergency Management’s budget will be adjusted to move from under the Sheriff’s Office back to the County as their own department.

2022 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 2022 - 2024 cycle	X	
Updated the County’s Emergency Operations plan to include the items needed to meet the new Illinois Administrative Rules	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	X	
Continued to assist municipalities with the development of their Emergency Operations Plan	X	

KEY PERFORMANCE MEASURES	2021	2022
Activity Hours-Severe Weather Events	100	135
Activity Hours-Assistance to the Kane County Sheriff’s Office	1,990	2,100
Activity Hours-Assistance to other agencies	6,000	3,000
Activity Hours-Agency Training	600	2,000
Activity Hours-Administrative and Maintenance	2,000	2,500
Total Emergency Responses	165	194

OFFICE OF EMERGENCY MANAGEMENT
001.380.510

2023 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-reliant, safety and preparedness mindset within the community
- 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 2021	FY 2022	Projected 2023
Full Time Regular	3	9	6
Full Time Other*	0	0	0
Part Time Regular	24*	24*	23*
Part Time Other*	0	0	0
Total Budgeted Positions:	27	33	29

*Other: Elected Officials, Per Diem, Commissioners

OFFICE OF EMERGENCY MANAGEMENT
001.380.510

Account / Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
510 Emergency Management Services	\$ 250,982	\$ 472,796	\$ 735,605	55.59%
Personnel Services- Salaries & Wages	\$ 180,837	\$ 342,026	\$ 499,116	45.93%
40000 - Salaries and Wages	\$ 239,302	\$ 342,026	\$ 484,536	41.67%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ 14,580	100.00%
40009 - Salaries and Wages Subsidy	\$ (58,799)	\$ -	\$ -	N/A
40200 - Overtime Salaries	\$ 431	\$ -	\$ -	N/A
40209 - Overtime Subsidy	\$ (97)	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 25,592	\$ 60,065	\$ 110,115	83.33%
45000 - Healthcare Contribution	\$ 25,840	\$ 58,679	\$ 108,169	84.34%
45009 - Healthcare Subsidy	\$ (985)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 762	\$ 1,386	\$ 1,946	40.40%
45019 - Dental Subsidy	\$ (26)	\$ -	\$ -	N/A
Contractual Services	\$ 13,742	\$ 19,010	\$ 40,860	114.94%
52150 - Repairs and Maint- Comm Equip	\$ 2,538	\$ 2,000	\$ 9,500	375.00%
52160 - Repairs and Maint- Equipment	\$ 2,972	\$ 3,425	\$ 3,925	14.60%
52190 - Equipment Rental	\$ 2,318	\$ -	\$ -	N/A
52230 - Repairs and Maint- Vehicles	\$ 1,449	\$ 1,200	\$ 12,090	907.50%
53100 - Conferences and Meetings	\$ -	\$ -	\$ 450	100.00%
53110 - Employee Training	\$ 1,651	\$ 4,925	\$ 5,785	17.46%
53130 - General Association Dues	\$ -	\$ -	\$ 450	100.00%
55000 - Miscellaneous Contractual Exp	\$ 2,814	\$ 7,460	\$ 8,660	16.09%
Commodities	\$ 30,810	\$ 51,695	\$ 85,514	65.42%
60000 - Office Supplies	\$ 2,789	\$ 5,795	\$ 7,925	36.76%
60010 - Operating Supplies	\$ 27,881	\$ 28,050	\$ 35,699	27.27%
60020 - Computer Related Supplies	\$ 140	\$ 17,850	\$ 11,150	-37.54%
60210 - Uniform Supplies	\$ -	\$ -	\$ 17,910	100.00%
60590 - Communication Equip - Non-Capital	\$ -	\$ -	\$ 12,830	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 process, administering the test, and the interviews. The Merit Commission is also responsible for conducting disciplinary hearings.

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

KEY PERFORMANCE MEASURES	2021	2022
Corrections Lateral	5	5
Corrections Entrance	100	100
Corrections Lieutenants	2	5
Corrections Sergeants	5	0
Patrol Lieutenants	0	15
Patrol Sergeants	0	30

2023 GOALS AND OBJECTIVES

- Test for Deputy, Corrections, Corrections Lieutenant, Corrections Sergeant
- Interview for Deputy, Corrections, Corrections Lieutenant, Corrections Sergeant, Lateral Deputy, Lateral Corrections

POSITION SUMMARY			
Category	FY 2021	FY 2022	Projected 2023
Full Time Regular	1	2	2
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	3	1	1
Total Budgeted Positions:	4	3	3

*Other: Elected Officials, Per Diem, Commissioners

MERIT COMMISSION
001.420.420

Account / Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
420 Merit Commission	\$ 87,150	\$ 100,568	\$ 102,957	2.38%
420 Merit Commission	\$ 87,150	\$ 100,568	\$ 102,957	2.38%
Personnel Services- Salaries & Wages	\$ 66,255	\$ 77,001	\$ 78,597	2.07%
40000 - Salaries and Wages	\$ 36,128	\$ 31,870	\$ 33,462	5.00%
40300 - Employee Per Diem	\$ 30,126	\$ 45,131	\$ 45,135	0.01%
Personnel Services- Employee Benefits	\$ 6,275	\$ 6,517	\$ 7,310	12.17%
45000 - Healthcare Contribution	\$ 6,019	\$ 6,261	\$ 7,054	12.67%
45010 - Dental Contribution	\$ 256	\$ 256	\$ 256	0.00%
Contractual Services	\$ 13,958	\$ 16,550	\$ 16,550	0.00%
53050 - Employment Advertising	\$ 1,626	\$ 500	\$ 500	0.00%
53120 - Employee Mileage Expense	\$ 2,796	\$ 6,000	\$ 6,000	0.00%
53180 - Physical Agility Testing	\$ -	\$ 2,550	\$ 2,550	0.00%
53190 - Entrance/Promotional Testing	\$ 9,536	\$ 7,500	\$ 7,500	0.00%
Commodities	\$ 661	\$ 500	\$ 500	0.00%
60000 - Office Supplies	\$ 661	\$ 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

2022 PROJECT RECAP	CONTINUING	COMPLETED
Promoted public and officer safety, responsiveness to defendant needs, respected and promoted civil rights of all	X	
Implemented Relias training protocols in compliance with AOIC standards	X	
Implemented continuous quality improvement measure for Core Correctional Practices and risk assessments		X
Conducted interviews and established a hiring list twice per year	X	
Onboarded 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	

KEY PERFORMANCE MEASURES	2021	2022*
Number of quality assurance data review meetings to measure compliance and best practices	8	5
Number of Effective Caseworks Model trainings completed	3	1
Number of policies revised or composed for the department	90	5
Number of video reviews for CCP quality assurance	0	75

*As of 5/25/22

2023 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 the civil rights of all
- Continue to monitor Relias training protocols in compliance with AOIC standards
- Continue quality improvement measure for Core Correctional Practices and risk assessments

COURT SERVICES ADMINISTRATION
001.430.430

POSITION SUMMARY			
Category	FY 2021	FY 2022	Projected 2023
Full Time Regular	9	9	9
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	9	9	9

*Other: Elected Officials, Per Diem, Commissioners

Account / Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
430 Court Services	\$ 12,486,753	\$ 13,685,065	\$ 14,285,033	4.38%
430 Court Services Administration	\$ 792,692	\$ 873,306	\$ 946,890	8.43%
Personnel Services- Salaries & Wages	\$ 684,188	\$ 733,587	\$ 735,038	0.20%
40000 - Salaries and Wages	\$ 684,188	\$ 733,587	\$ 714,688	-2.58%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ 20,350	100.00%
Personnel Services- Employee Benefits	\$ 101,848	\$ 132,662	\$ 129,452	-2.42%
45000 - Healthcare Contribution	\$ 99,173	\$ 129,230	\$ 126,686	-1.97%
45010 - Dental Contribution	\$ 2,675	\$ 3,432	\$ 2,766	-19.41%
Contractual Services	\$ 5,146	\$ 5,557	\$ 80,600	1350.42%
50160 - Legal Services	\$ -	\$ -	\$ 75,000	100.00%
52140 - Repairs and Maint- Copiers	\$ 679	\$ 1,000	\$ 1,000	0.00%
52240 - Repairs and Maint- Office Equip	\$ 124	\$ 300	\$ 300	0.00%
53100 - Conferences and Meetings	\$ 1,844	\$ 2,500	\$ 2,500	0.00%
53110 - Employee Training	\$ 1,816	\$ 1,500	\$ 1,500	0.00%
53120 - Employee Mileage Expense	\$ 59	\$ -	\$ -	N/A
53130 - General Association Dues	\$ 624	\$ 257	\$ 300	16.73%
Commodities	\$ 1,509	\$ 1,500	\$ 1,800	20.00%
60000 - Office Supplies	\$ 484	\$ 500	\$ 550	10.00%
60010 - Operating Supplies	\$ 174	\$ -	\$ -	N/A
60020 - Computer Related Supplies	\$ -	\$ 500	\$ 1,000	100.00%
60040 - Postage	\$ 28	\$ -	\$ -	N/A
60050 - Books and Subscriptions	\$ 174	\$ 500	\$ 250	-50.00%
60070 - Computer Hardware- Non Capital	\$ 649	\$ -	\$ -	N/A

ADULT COURT SERVICES

001.430.431

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

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

2022 PROJECT RECAP	CONTINUING	COMPLETED
Continued quality assurance strategies to ensure the completion of accurate risk assessments and quality case supervision plans	X	
Implemented quality assurance measures for Core Correctional Practices		X

KEY PERFORMANCE MEASURES	2021	2022*
Active probation caseload	2,107	2,154
Number of new probation cases added	1,389	553

*As of 5/31/22

2023 GOALS AND OBJECTIVES

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

POSITION SUMMARY			
Category	FY 2021	FY 2022	Projected 2023
Full Time Regular	62.5	56.5	56.5
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	62.5	56.5	56.5

*Other: Elected Officials, Per Diem, Commissioners

ADULT COURT SERVICES
001.430.431

Account / Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
431 Adult Court Services	\$ 4,079,553	\$ 3,461,737	\$ 3,478,625	0.49%
<i>Personnel Services- Salaries & Wages</i>	\$ 3,204,473	\$ 2,656,048	\$ 2,635,736	-0.76%
40000 - Salaries and Wages	\$ 3,203,086	\$ 2,654,443	\$ 2,618,330	-1.36%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ 15,401	100.00%
40200 - Overtime Salaries	\$ 1,387	\$ 1,605	\$ 2,005	24.92%
<i>Personnel Services- Employee Benefits</i>	\$ 783,245	\$ 729,619	\$ 745,709	2.21%
45000 - Healthcare Contribution	\$ 759,969	\$ 710,242	\$ 725,051	2.09%
45010 - Dental Contribution	\$ 23,275	\$ 19,377	\$ 20,658	6.61%
<i>Contractual Services</i>	\$ 64,411	\$ 59,820	\$ 71,930	20.24%
52010 - Janitorial Services	\$ 9,215	\$ 8,880	\$ 9,500	6.98%
52140 - Repairs and Maint- Copiers	\$ 1,440	\$ 1,500	\$ 2,000	33.33%
52150 - Repairs and Maint- Comm Equip	\$ 450	\$ -	\$ 1,080	100.00%
52180 - Building Space Rental	\$ 32,114	\$ 32,640	\$ 33,356	2.19%
52190 - Equipment Rental	\$ 1,779	\$ 1,800	\$ 1,800	0.00%
52230 - Repairs and Maint- Vehicles	\$ 7,179	\$ 5,000	\$ 10,000	100.00%
52240 - Repairs and Maint- Office Equip	\$ 810	\$ 500	\$ 1,000	100.00%
53040 - General Advertising	\$ 58	\$ -	\$ 100	100.00%
53100 - Conferences and Meetings	\$ 4,145	\$ 1,800	\$ 3,000	66.67%
53110 - Employee Training	\$ 925	\$ 1,000	\$ 2,800	180.00%
53120 - Employee Mileage Expense	\$ 134	\$ 2,500	\$ 1,000	-60.00%
53130 - General Association Dues	\$ 622	\$ 200	\$ 200	0.00%
55000 - Miscellaneous Contractual Exp	\$ 5,540	\$ 4,000	\$ 6,094	52.35%
<i>Commodities</i>	\$ 27,424	\$ 16,250	\$ 25,250	55.38%
60000 - Office Supplies	\$ 3,872	\$ 3,000	\$ 4,000	33.33%
60010 - Operating Supplies	\$ 1,957	\$ 1,000	\$ 6,000	500.00%
60020 - Computer Related Supplies	\$ 5,143	\$ 5,000	\$ 5,000	0.00%
60050 - Books and Subscriptions	\$ 192	\$ 500	\$ 250	-50.00%
60055 - Office Equipment - Non Capital	\$ 2,132	\$ -	\$ -	N/A
60070 - Computer Hardware- Non Capital	\$ 944	\$ -	\$ -	N/A
60210 - Uniform Supplies	\$ 5,863	\$ 1,500	\$ 1,500	0.00%
60220 - Weapons and Ammunition	\$ -	\$ 500	\$ 500	0.00%
60250 - Medical Supplies and Drugs	\$ 943	\$ 2,000	\$ 2,000	0.00%
60265 - Public Health Commodities - Coronavirus	\$ (718)	\$ -	\$ -	N/A
63040 - Fuel- Vehicles	\$ 6,702	\$ 2,750	\$ 6,000	118.18%
65000 - Miscellaneous Supplies	\$ 396	\$ -	\$ -	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.

2022 PROJECT RECAP	CONTINUING	COMPLETED
Continued to search for funding sources to support the program	X	
Collaborated with an entity to perform a program review of the Treatment Alternative Court Program	X	
Continued the implementation of quality assurance strategies to ensure the completion of accurate risk assessments and quality case supervision planning	X	
Continued to follow AOIC guidelines for Problem Solving Courts	X	
Participated in on-going training pertaining to the National Standards of Best Practices	X	

KEY PERFORMANCE MEASURES	2021	2022*
Number of participants enrolled	16	20
Number of participants graduated from the program	3	2
Number of treatment provider agencies working with the program	2	2
Number of participants ordered to inpatient treatment	11	10
New admissions to TAC court	11	5

*As of 5/25/22

2023 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 2021	FY 2022	Projected 2023
Full Time Regular	2	2	1.5
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	2	2	1.5

*Other: Elected Officials, Per Diem, Commissioners

TREATMENT ALTERNATIVE COURT
001.430.432

Account / Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
432 Treatment Alternative Court	\$ 256,170	\$ 196,902	\$ 176,512	-10.36%
Personnel Services- Salaries & Wages	\$ 140,607	\$ 99,180	\$ 79,308	-20.04%
40000 - Salaries and Wages	\$ 140,218	\$ 99,180	\$ 79,300	-20.04%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ 8	100.00%
40200 - Overtime Salaries	\$ 389	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 38,127	\$ 25,732	\$ 21,714	-15.61%
45000 - Healthcare Contribution	\$ 36,577	\$ 24,781	\$ 20,905	-15.64%
45010 - Dental Contribution	\$ 1,550	\$ 951	\$ 809	-14.93%
Contractual Services	\$ 71,348	\$ 66,225	\$ 69,725	5.29%
50200 - Psychological/Psychiatric Svcs	\$ 58,040	\$ 60,000	\$ 60,000	0.00%
50500 - Lab Services	\$ 5,524	\$ 3,500	\$ 7,000	100.00%
52240 - Repairs and Maint- Office Equip	\$ 124	\$ 125	\$ 125	0.00%
53100 - Conferences and Meetings	\$ 7,598	\$ 2,000	\$ 2,000	0.00%
53110 - Employee Training	\$ -	\$ 500	\$ 500	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 100	\$ 100	0.00%
55050 - Grant Services	\$ 62	\$ -	\$ -	N/A
Commodities	\$ 6,087	\$ 5,765	\$ 5,765	0.00%
60000 - Office Supplies	\$ 247	\$ 100	\$ 100	0.00%
60010 - Operating Supplies	\$ 420	\$ -	\$ -	N/A
60050 - Books and Subscriptions	\$ 174	\$ 315	\$ 315	0.00%
60450 - Drug Court Graduation Supplies	\$ 615	\$ -	\$ -	N/A
60520 - Incentives	\$ 4,632	\$ 5,350	\$ 5,350	0.00%

JUVENILE COURT SERVICES 001.430.434

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
- 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.

2022 PROJECT RECAP	CONTINUING	COMPLETED
Continued to increase the use of administrative sanctions by probation staff for technical violations to reduce court appearances and to continue to promote positive behavioral change	X	
Increased the number of quality contacts that take place in the field in accordance with AOIC standards	X	
Continued quality assurance strategies to ensure the completion of accurate risk assessments and quality case supervision plans	X	
Implemented quality assurance measures for Core Correctional Practices	X	

KEY PERFORMANCE MEASURES	2021	2022*
Active caseload size	216	227
Number of sanctions imposed	105	54

*As of 5/31/22

2023 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
- Continue quality assurance measures for Core Correctional Practices per AOIC standards and established policy

POSITION SUMMARY			
Category	FY 2021	FY 2022	Projected 2023
Full Time Regular	20	20	20
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	20	20	20

*Other: Elected Officials, Per Diem, Commissioners

JUVENILE COURT SERVICES
001.430.434

Account / Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
434 Juvenile Court Services	\$ 1,171,635	\$ 1,190,810	\$ 1,154,532	-3.05%
Personnel Services- Salaries & Wages	\$ 892,665	\$ 908,748	\$ 863,227	-5.01%
40000 - Salaries and Wages	\$ 892,665	\$ 906,241	\$ 856,336	-5.51%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ 4,384	100.00%
40200 - Overtime Salaries	\$ -	\$ 2,507	\$ 2,507	0.00%
Personnel Services- Employee Benefits	\$ 204,802	\$ 216,664	\$ 222,267	2.59%
45000 - Healthcare Contribution	\$ 197,148	\$ 209,097	\$ 215,110	2.88%
45010 - Dental Contribution	\$ 7,653	\$ 7,567	\$ 7,157	-5.42%
Contractual Services	\$ 56,166	\$ 55,633	\$ 58,338	4.86%
52010 - Janitorial Services	\$ 9,755	\$ 8,880	\$ 9,500	6.98%
52110 - Repairs and Maint- Buildings	\$ 1,415	\$ 1,080	\$ 1,449	34.17%
52140 - Repairs and Maint- Copiers	\$ 358	\$ 500	\$ 500	0.00%
52180 - Building Space Rental	\$ 32,114	\$ 32,640	\$ 33,356	2.19%
52190 - Equipment Rental	\$ 5,508	\$ 5,583	\$ 5,583	0.00%
52230 - Repairs and Maint- Vehicles	\$ 5,535	\$ 1,500	\$ 3,000	100.00%
52240 - Repairs and Maint- Office Equip	\$ 499	\$ 1,000	\$ 1,000	0.00%
53100 - Conferences and Meetings	\$ 210	\$ 1,000	\$ 1,000	0.00%
53110 - Employee Training	\$ -	\$ 800	\$ 800	0.00%
53120 - Employee Mileage Expense	\$ 335	\$ 1,500	\$ 1,500	0.00%
53130 - General Association Dues	\$ 68	\$ 150	\$ 150	0.00%
55000 - Miscellaneous Contractual Exp	\$ 370	\$ 1,000	\$ 500	-50.00%
Commodities	\$ 18,002	\$ 9,765	\$ 10,700	9.58%
60000 - Office Supplies	\$ 3,201	\$ 2,000	\$ 1,000	-50.00%
60010 - Operating Supplies	\$ 1,332	\$ 1,000	\$ 2,000	100.00%
60020 - Computer Related Supplies	\$ 4,504	\$ 3,500	\$ 3,500	0.00%
60050 - Books and Subscriptions	\$ 174	\$ 315	\$ 250	-20.63%
60070 - Computer Hardware- Non Capital	\$ 310	\$ -	\$ -	N/A
60160 - Cleaning Supplies	\$ -	\$ 200	\$ 200	0.00%
60210 - Uniform Supplies	\$ 5,863	\$ 1,500	\$ 1,500	0.00%
60250 - Medical Supplies and Drugs	\$ 720	\$ 750	\$ 750	0.00%
60265 - Public Health Commodities - Coronavirus	\$ 718	\$ -	\$ -	N/A
63040 - Fuel- Vehicles	\$ 784	\$ 500	\$ 1,500	200.00%
65000 - Miscellaneous Supplies	\$ 396	\$ -	\$ -	N/A

JUVENILE CUSTODY
001.430.435

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

2022 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 minors and their families	X	

KEY PERFORMANCE MEASURES	2021	2022*
Number of families serviced through Multi-Systemic Therapy	17	10
Number of adjudicated juveniles residentially placed outside of Kane County	0	0

*As of 5/31/22

2023 GOALS AND OBJECTIVES

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

Account / Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
435 Juvenile Custody	\$ -	\$ 402,851	\$ 402,851	0.00%
Contractual Services	\$ -	\$ 402,536	\$ 402,536	0.00%
50420 - Juvenile Board and Care	\$ -	\$ 402,036	\$ 402,036	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 500	\$ 500	0.00%
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.

2022 PROJECT RECAP	CONTINUING	COMPLETED
Implemented new Juvenile Intake System (JIS) as JJC's primary CMS		X
Implemented JJC management reorganization, adding an Operations Manager and 3 training Supervisors		X
Abuse and Neglect Courtroom added to second floor via courtroom expansion project	X	
Added updated furniture to JJC lobby and meeting room		X
Added updated furniture to JJC living units		X
Redecorated Units 3 & 4 with new paint and carpeting	X	
Updated aging on-site laundry equipment	X	
Updated JJC website	X	
Participated in county Water Management Project		X
Re-implemented pre-pandemic programming and operations	X	
Continued to procure Federal Educational Title 1 Delinquent Grant to fund specialized summer curriculum and programming materials	X	
Implemented AOIC and IDJJ standards		X

KEY PERFORMANCE MEASURES	2021	2022
Detention residents admitted - total	493	235
Detention residents admitted - sentenced offenders	24	6
Detention average daily population	30.68	33.89
Detention out-of-county residents admitted	339	148
Detention out-of-county residents service days	6,730	3,213

2023 GOALS AND OBJECTIVES

- Remain in compliance with updated IDJJ standards
- Obtain certification of compliance with AOIC and PREA standards via 2023 facility audit
- Continue to 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 2021	FY 2022	Projected 2023
Full Time Regular	71	64	81
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	71	64	81

*Other: Elected Officials, Per Diem, Commissioners

JUVENILE JUSTICE CENTER
001.430.436

Account / Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
436 Juvenile Justice Center	\$ 4,978,343	\$ 5,111,569	\$ 5,380,019	5.25%
Personnel Services- Salaries & Wages	\$ 3,558,133	\$ 3,637,673	\$ 3,902,460	7.28%
40000 - Salaries and Wages	\$ 3,500,897	\$ 3,565,464	\$ 3,963,544	11.16%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ 38,049	100.00%
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ (171,342)	-100.00%
40200 - Overtime Salaries	\$ 57,235	\$ 72,209	\$ 72,209	0.00%
Personnel Services- Employee Benefits	\$ 526,921	\$ 588,517	\$ 713,666	21.27%
45000 - Healthcare Contribution	\$ 508,954	\$ 569,514	\$ 695,223	22.07%
45010 - Dental Contribution	\$ 17,967	\$ 19,003	\$ 18,443	-2.95%
Contractual Services	\$ 568,781	\$ 579,193	\$ 574,693	-0.78%
50150 - Contractual/Consulting Services	\$ -	\$ 3,000	\$ 3,000	0.00%
50200 - Psychological/Psychiatric Svcs	\$ 48,567	\$ 63,000	\$ 40,000	-36.51%
50210 - Medical/Dental/Hospital Services	\$ 435,569	\$ 437,193	\$ 437,193	0.00%
50340 - Software Licensing Cost	\$ 1,035	\$ -	\$ -	N/A
50420 - Juvenile Board and Care	\$ 22,778	\$ 25,000	\$ 25,000	0.00%
50500 - Lab Services	\$ 1,797	\$ 2,000	\$ 6,000	200.00%
52110 - Repairs and Maint- Buildings	\$ 7,500	\$ -	\$ -	N/A
52140 - Repairs and Maint- Copiers	\$ 231	\$ 500	\$ 500	0.00%
52150 - Repairs and Maint- Comm Equip	\$ 16,474	\$ 16,500	\$ 16,500	0.00%
52160 - Repairs and Maint- Equipment	\$ 22,289	\$ 15,000	\$ 15,000	0.00%
52230 - Repairs and Maint- Vehicles	\$ 612	\$ 2,500	\$ 2,500	0.00%
52240 - Repairs and Maint- Office Equip	\$ 124	\$ 1,000	\$ 1,000	0.00%
53040 - General Advertising	\$ 1,418	\$ -	\$ -	N/A
53050 - Employment Advertising	\$ 2,119	\$ -	\$ 10,000	100.00%
53100 - Conferences and Meetings	\$ 870	\$ 5,000	\$ 7,000	40.00%
53110 - Employee Training	\$ 2,778	\$ 5,000	\$ 5,000	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 600	\$ 600	0.00%
53130 - General Association Dues	\$ 439	\$ 400	\$ 400	0.00%
55000 - Miscellaneous Contractual Exp	\$ 4,182	\$ 2,500	\$ 5,000	100.00%
Commodities	\$ 292,509	\$ 241,608	\$ 189,200	-21.69%
60000 - Office Supplies	\$ 4,185	\$ 5,500	\$ 5,500	0.00%
60010 - Operating Supplies	\$ 68,639	\$ 25,500	\$ 40,000	56.86%
60020 - Computer Related Supplies	\$ 6,716	\$ 8,000	\$ 8,000	0.00%
60050 - Books and Subscriptions	\$ 174	\$ -	\$ -	N/A
60055 - Office Equipment - Non Capital	\$ 395	\$ -	\$ -	N/A
60100 - Utilities- Water	\$ 14,422	\$ 15,000	\$ 15,000	0.00%
60210 - Uniform Supplies	\$ 5,965	\$ 6,000	\$ 8,000	33.33%
60230 - Food	\$ 181,734	\$ 170,008	\$ 100,000	-41.18%
60250 - Medical Supplies and Drugs	\$ 8,001	\$ 8,000	\$ 8,000	0.00%
60270 - Occupational Therapy Supplies	\$ 167	\$ -	\$ -	N/A
60460 - Subscription Databases	\$ -	\$ -	\$ 500	100.00%
60520 - Incentives	\$ 1,765	\$ 3,000	\$ 3,000	0.00%
63040 - Fuel- Vehicles	\$ 347	\$ 600	\$ 1,200	100.00%
Capital	\$ 32,000	\$ 64,578	\$ -	-100.00%
70120 - Special Purpose Equipment	\$ -	\$ 64,578	\$ -	-100.00%
72010 - Building Improvements	\$ 32,000	\$ -	\$ -	N/A

KIDS EDUCATION PROGRAM
001.430.437

The mission of the KiDs 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. 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.

2022 PROJECT RECAP	CONTINUING	COMPLETED
Continued to improve the program through periodic reviews	X	
Reorganized the program so that it is evidence based		X
Updated the website for easier use		X

KEY PERFORMANCE MEASURES	2021	2022
Adult Program Participants	963	918
Program fees collected	\$122,493	\$115,000

2023 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

Account / Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
437 KIDS Education Program	\$ 23,377	\$ 44,800	\$ 37,800	-15.63%
<i>Personnel Services- Salaries & Wages</i>	\$ 18,536	\$ 25,000	\$ 25,000	0.00%
40315 - Kids First Stipend	\$ 18,536	\$ 25,000	\$ 25,000	0.00%
<i>Contractual Services</i>	\$ 3,500	\$ 16,500	\$ 9,500	-42.42%
50150 - Contractual/Consulting Services	\$ 3,500	\$ 5,000	\$ 3,000	-40.00%
50480 - Security Services	\$ -	\$ 10,000	\$ 5,000	-50.00%
52140 - Repairs and Maint- Copiers	\$ -	\$ 1,500	\$ 1,500	0.00%
<i>Commodities</i>	\$ 1,341	\$ 3,300	\$ 3,300	0.00%
60000 - Office Supplies	\$ 1,167	\$ 1,300	\$ 1,300	0.00%
60010 - Operating Supplies	\$ 24	\$ 500	\$ 500	0.00%
60020 - Computer Related Supplies	\$ 37	\$ 1,000	\$ 1,000	0.00%
60050 - Books and Subscriptions	\$ 113	\$ 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 and consultation and training for probation, attorneys, and correctional staff. KCDC also assists the Merit Commission by conducting psychological screenings for Sheriff's Deputy, Correctional Officer, Court Security applicants, as well as 911 dispatch.

KCDC is also responsible for implementing the KiDs 1st program, which is the divorce parenting program that is 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 with detained juveniles as needed. KCDC participates in the Drug Rehabilitation Court and Treatment Alternative Court. KCDC also assists the court with juvenile residential placement.

2022 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	2021	2022
Full test battery reports (TX Recs, SOE, Sanity, Transfer, Merits)	255	272
Consultation reports (Consults, Fitness, Miranda, MHCC, Risk Assessments)	93	112
Total psychological reports	348	384
Consultation time - hours	201	476
Individual therapy sessions - hours	669	690
Family therapy sessions - hours	8	0
Group therapy sessions - hours	0	0
Total treatment sessions provided - hours	677	690

DIAGNOSTIC CENTER
001.430.438

2023 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 2021	FY 2022	Projected 2023
Full Time Regular	9	10	15
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	9	10	15

*Other: Elected Officials, Per Diem, Commissioners

Account / Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
438 Diagnostic Center	\$ 789,831	\$ 1,097,097	\$ 1,108,313	1.02%
Personnel Services- Salaries & Wages	\$ 625,858	\$ 850,759	\$ 926,802	8.94%
40000 - Salaries and Wages	\$ 625,858	\$ 850,759	\$ 1,052,740	23.74%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ 30,662	100.00%
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ (156,600)	-100.00%
Personnel Services- Employee Benefits	\$ 128,953	\$ 174,038	\$ 137,211	-21.16%
45000 - Healthcare Contribution	\$ 125,684	\$ 169,422	\$ 134,285	-20.74%
45010 - Dental Contribution	\$ 3,269	\$ 4,616	\$ 2,926	-36.61%
Contractual Services	\$ 18,759	\$ 62,250	\$ 34,250	-44.98%
50150 - Contractual/Consulting Services	\$ -	\$ 38,000	\$ 10,000	-73.68%
50490 - Destruction of Records Services	\$ 309	\$ -	\$ -	N/A
52130 - Repairs and Maint- Computers	\$ -	\$ 750	\$ 750	0.00%
52140 - Repairs and Maint- Copiers	\$ 377	\$ 1,000	\$ 1,000	0.00%
52160 - Repairs and Maint- Equipment	\$ -	\$ 750	\$ 750	0.00%
52190 - Equipment Rental	\$ 1,900	\$ 2,000	\$ 2,000	0.00%
52240 - Repairs and Maint- Office Equip	\$ 124	\$ -	\$ -	N/A
53040 - General Advertising	\$ 7,877	\$ 2,000	\$ 2,000	0.00%
53060 - General Printing	\$ 10	\$ 50	\$ 50	0.00%
53100 - Conferences and Meetings	\$ 3,849	\$ 4,000	\$ 4,000	0.00%
53110 - Employee Training	\$ 1,268	\$ 4,500	\$ 4,500	0.00%
53120 - Employee Mileage Expense	\$ 146	\$ 1,000	\$ 1,000	0.00%
53130 - General Association Dues	\$ 2,900	\$ 8,000	\$ 8,000	0.00%
55000 - Miscellaneous Contractual Exp	\$ -	\$ 200	\$ 200	0.00%
Commodities	\$ 16,261	\$ 10,050	\$ 10,050	0.00%
60000 - Office Supplies	\$ 1,820	\$ 1,000	\$ 1,000	0.00%
60010 - Operating Supplies	\$ 1,817	\$ -	\$ -	N/A
60020 - Computer Related Supplies	\$ 954	\$ 1,000	\$ 1,000	0.00%
60050 - Books and Subscriptions	\$ 1,696	\$ 2,000	\$ 2,000	0.00%
60055 - Office Equipment - Non Capital	\$ 193	\$ -	\$ -	N/A
60250 - Medical Supplies and Drugs	\$ -	\$ 50	\$ 50	0.00%
60540 - Testing Materials	\$ 9,781	\$ 6,000	\$ 6,000	0.00%

VETERAN'S COURT

001.430.440

The Illinois General Assembly has recognized that veterans and active Reserve and National Guard Service members have provided, or are currently providing, an invaluable service to our county. In so doing, some may suffer 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.

2022 PROJECT RECAP	CONTINUING	COMPLETED
Continued to follow AOIC guidelines for Problem-Solving Courts	X	
Implemented best practices for Problem-Solving Court, specifically Veteran Treatment Courts	X	
Increased the utilization of the program by conducting training for the Kane County Bar Association and Public Defender's Office	X	
Continued quality assurance strategies to ensure the completion of accurate risk assessments and quality case supervision plans	X	
Implemented quality assurance measures for Core Correctional Practices	X	

KEY PERFORMANCE MEASURES	2021	2022*
Number of participants enrolled	4	4
Number of participants graduated from the program	1	1
Number of treatment provider agencies working with the program	3	3
Number of Mentors in the mentor program	6	7

*As of 5/25/22

2023 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
- Continue quality assurance measures for Core Correctional Practices per AOIC standards and policy

VETERAN'S COURT
001.430.440

POSITION SUMMARY			
Category	FY 2021	FY 2022	Projected 2023
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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
440 Veteran's Court	\$ 80,568	\$ 78,275	\$ 84,518	7.98%
Personnel Services- Salaries & Wages	\$ 59,303	\$ 58,875	\$ 64,318	9.25%
40000 - Salaries and Wages	\$ 59,303	\$ 58,875	\$ 62,439	6.05%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ 1,879	100.00%
Personnel Services- Employee Benefits	\$ 17,067	\$ 17,400	\$ 18,200	4.60%
45000 - Healthcare Contribution	\$ 17,067	\$ 17,400	\$ 18,200	4.60%
Contractual Services	\$ 3,811	\$ 2,000	\$ 2,000	0.00%
50500 - Lab Services	\$ 1,861	\$ 2,000	\$ 2,000	0.00%
52240 - Repairs and Maint- Office Equip	\$ 124	\$ -	\$ -	N/A
53100 - Conferences and Meetings	\$ 1,826	\$ -	\$ -	N/A
Commodities	\$ 387	\$ -	\$ -	N/A
60000 - Office Supplies	\$ 105	\$ -	\$ -	N/A
60010 - Operating Supplies	\$ 163	\$ -	\$ -	N/A
60050 - Books and Subscriptions	\$ 119	\$ -	\$ -	N/A

DRUG COURT

001.430.441

The Illinois General Assembly has recognized that there is a critical need for 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 into the program.

2022 PROJECT RECAP	CONTINUING	COMPLETED
Continued quality assurance strategies to ensure the completion of accurate risk assessments and quality case supervision plans	X	
Implemented quality assurance measures for Core Correctional Practices		X
Collaborated with an entity to perform a program review of the Adult Drug Court Program	X	
Continued to follow the “10 Key Components” of drug courts	X	
Continued to follow AOIC certification requirements for Problem Solving Courts	X	
Participated in on-going training pertaining to the National Standards of Best Practices	X	

KEY PERFORMANCE MEASURES	2021	2022*
Number of program graduates	18	7
New admissions to the Drug Court program	34	13
Participants who paid their court costs and fines prior to graduating	13	7
Money paid by defendants prior to graduation	\$43,875	\$27,565

*As of 6/9/22

2023 GOALS AND OBJECTIVES

- Continue quality assurance strategies to ensure the completion of accurate risk assessments and quality case supervision plans
- Continue 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 2021	FY 2022	Projected 2023
Full Time	6.5	7	7
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	6.5	7	7

*Other: Elected Officials, Per Diem, Commissioners

Account / Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
441 Drug Court	\$ 314,585	\$ 431,759	\$ 477,422	10.58%
<i>Personnel Services- Salaries & Wages</i>	\$ 266,464	\$ 350,445	\$ 378,604	8.04%
40000 - Salaries and Wages	\$ 262,137	\$ 350,445	\$ 374,257	6.79%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ 4,347	100.00%
40200 - Overtime Salaries	\$ 4,327	\$ -	\$ -	N/A
<i>Personnel Services- Employee Benefits</i>	\$ 48,120	\$ 81,314	\$ 98,818	21.53%
45000 - Healthcare Contribution	\$ 46,741	\$ 79,075	\$ 96,121	21.56%
45010 - Dental Contribution	\$ 1,380	\$ 2,239	\$ 2,697	20.46%

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.

2022 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	
Continued implementation of pretrial best practices per the direction of AOIC, National Institute of Corrections (NIC) and the National Association of Pretrial Services Agencies (NAPSA)	X	

KEY PERFORMANCE MEASURES	2021	2022*
Number of investigations completed by Pretrial Services	3,143	1,094
Number of defendants ordered to pretrial supervision	2,623	732

*As of 4/30/22

2023 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 2021	FY 2022	Projected 2023
Full Time	0	13	19
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	13	19

*Other: Elected Officials, Per Diem, Commissioners

Account / Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
442 Pre-Trial	\$ -	\$ 795,959	\$ 1,037,551	30.35%
Personnel Services- Salaries & Wages	\$ -	\$ 680,425	\$ 813,672	19.58%
40000 - Salaries and Wages	\$ -	\$ 680,425	\$ 896,480	31.75%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ 3,812	100.00%
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ (86,620)	-100.00%
Personnel Services- Employee Benefits	\$ -	\$ 115,534	\$ 223,879	93.78%
45000 - Healthcare Contribution	\$ -	\$ 111,890	\$ 218,603	95.37%
45010 - Dental Contribution	\$ -	\$ 3,644	\$ 5,276	44.79%

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.

2022 PROJECT RECAP	CONTINUING	COMPLETED
Addressed increasing issues in the office	X	
Created a 5-year capital plan that included a 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 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	2021	2022
Total deaths reported to Kane County Coroner	3,923	4,364
Number of on-scene investigations	420	438
Number of cases requiring transport	428	442
Number of cases requiring toxicology	345	342
Number of cases requiring an autopsy	303	288
Number of cases in which the manner of death was Homicide	17	12
Number of cases in which the manner of death was Motor Vehicle	41	52
Number of cases in which the manner of death was Suicide	48	48
Number of cases in which the manner of death was "Other" (includes verdicts of "Undetermined")	5	5

2023 GOALS AND OBJECTIVES

- Decrease overtime salaries by adding one full-time deputy to staffing
- Prepare a sound plan and process to generate a Kane County Forensics Lab

POSITION SUMMARY

Category	FY 2021	FY 2022	Projected 2023
Full Time Regular	10	12	12
Full Time Other*	1	1	1
Part Time Regular	0	0	0.5
Part Time Other*	8	6	6
Intern	0	0	2
Total Budgeted Positions:	19	19	22.5

*Other: Elected Officials, Per Diem, Commissioners

CORONER
001.490.490

Account / Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
490 Coroner	\$ 1,422,973	\$ 1,483,743	\$ 1,517,905	2.30%
490 Coroner	\$ 1,422,973	\$ 1,483,743	\$ 1,517,905	2.30%
Personnel Services- Salaries & Wages	\$ 715,456	\$ 787,085	\$ 780,566	-0.83%
40000 - Salaries and Wages	\$ 625,112	\$ 698,829	\$ 697,697	-0.16%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ 15,164	100.00%
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ (36,400)	-100.00%
40200 - Overtime Salaries	\$ 90,344	\$ 88,256	\$ 104,105	17.96%
Personnel Services- Employee Benefits	\$ 157,936	\$ 189,898	\$ 197,259	3.88%
45000 - Healthcare Contribution	\$ 152,791	\$ 184,015	\$ 192,231	4.46%
45010 - Dental Contribution	\$ 5,145	\$ 5,883	\$ 5,028	-14.53%
Contractual Services	\$ 537,341	\$ 497,360	\$ 524,580	5.47%
50150 - Contractual/Consulting Services	\$ 408	\$ -	\$ -	N/A
50430 - Autopsies/Consulting	\$ 416,650	\$ 375,000	\$ 399,000	6.40%
50440 - Forensic Expense	\$ 1,327	\$ 5,000	\$ 5,000	0.00%
50450 - Toxicology Expense	\$ 104,109	\$ 95,160	\$ 96,380	1.28%
52230 - Repairs and Maint- Vehicles	\$ 4,379	\$ 7,500	\$ 7,500	0.00%
53100 - Conferences and Meetings	\$ 372	\$ 1,000	\$ 3,000	200.00%
53120 - Employee Mileage Expense	\$ -	\$ 500	\$ -	-100.00%
53130 - General Association Dues	\$ 170	\$ 3,200	\$ 3,200	0.00%
55000 - Miscellaneous Contractual Exp	\$ 9,925	\$ 10,000	\$ 10,500	5.00%
Commodities	\$ 12,241	\$ 9,400	\$ 15,500	64.89%
60050 - Books and Subscriptions	\$ 299	\$ 400	\$ 500	25.00%
63040 - Fuel- Vehicles	\$ 11,942	\$ 9,000	\$ 15,000	66.67%



General Fund Environment and Conservation

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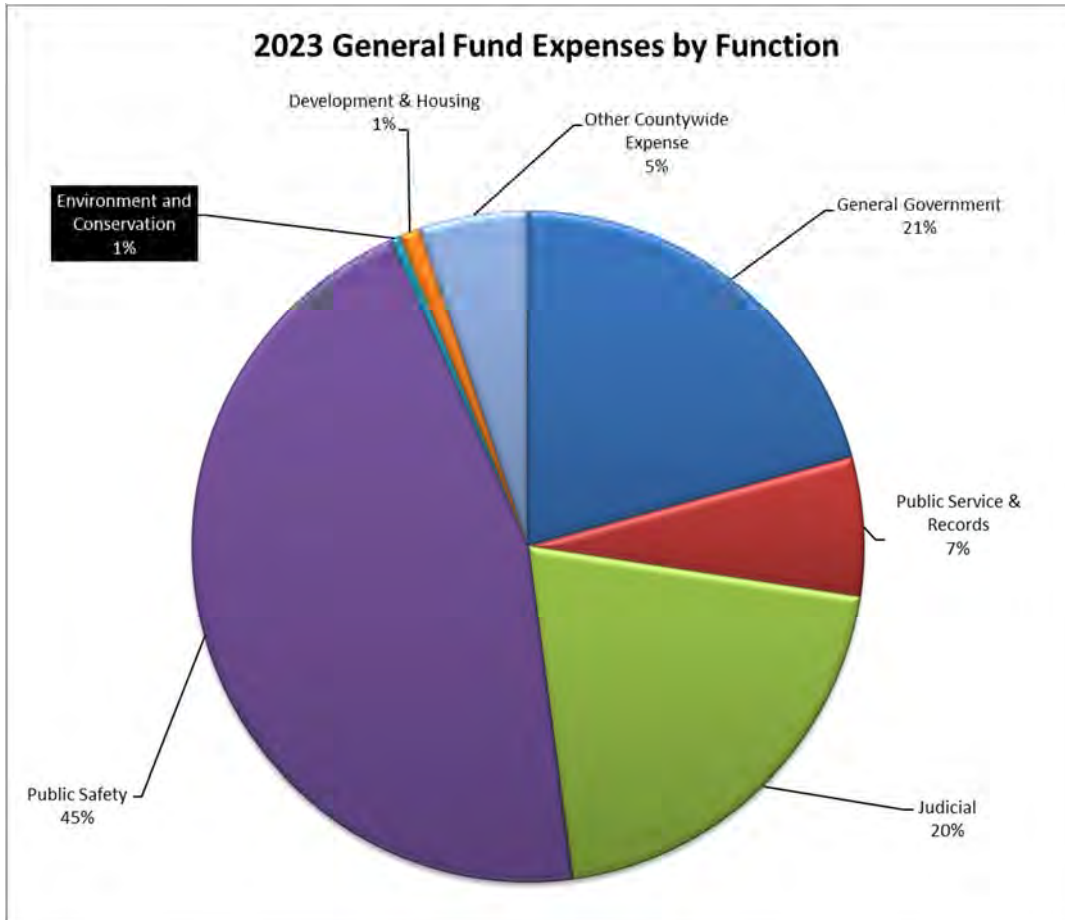
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GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENT AND SUB-DEPARTMENT – ENVIRONMENT AND CONSERVATION

Department/Sub-Department	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
670 Environmental Management	\$ 494,965	\$ 555,998	\$ 601,257	8.14%
001.670.692 - General Fund.Environmental Management.Water Resources & Subdivisions	\$ 468,824	\$ 528,998	\$ 573,602	-0.61%
001.670.693 - General Fund.Environmental Management.Electrical Aggregation	\$ 26,141	\$ 27,000	\$ 27,655	-0.61%
Expense Total - Environmental Management	\$ 494,965	\$ 555,998	\$ 601,257	8.14%



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.

2022 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

2022 PROJECT RECAP (CONTINUED)	CONTINUING	COMPLETED
Received funding for Water Supply Planning through American Rescue Plan Committee		X
Co-Chair of the Kane County Hazard Mitigation Committee for the update of the Hazard Mitigation Plan	X	
Created multiple drainage layers and presented GIS Drainage Resources to State and local officials		X

KEY PERFORMANCE MEASURES	2021	2022
Number of applications for stormwater permits	40	50
Number of stormwater permits issued	24	30
Dollar amount of stormwater permit fees collected	\$16,598	\$20,000
Number of new single-family residential plan reviews	16	12
Number of other building plan reviews (additions, pools, etc.)	350	250
Dollar amount of grading plan review fees	\$10,075	\$5,000

2023 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
- Kickoff Year 1 of the Kane County Sustainable Groundwater Study and Monitoring Well implementation through ARP funding
- 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 and Stormwater Permits

WATER RESOURCES & SUBDIVISIONS

001.670.692

- 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 stormwater BMPs installed on County properties

POSITION SUMMARY			
Category	FY 2021	FY 2022	Projected 2023
Full Time Regular	5.34	6.13	6.13
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	5.34	6.13	6.13

*Other: Elected Officials, Per Diem, Commissioners

Account / Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
670 Environmental Management	\$ 494,965	\$ 555,998	\$ 601,257	8.14%
692 Water Resources & Subdivisions	\$ 468,824	\$ 528,998	\$ 573,602	8.43%
Personnel Services- Salaries & Wages	\$ 388,857	\$ 431,861	\$ 465,745	7.85%
40000 - Salaries and Wages	\$ 388,857	\$ 431,861	\$ 452,140	4.70%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ 13,605	100.00%
Personnel Services- Employee Benefits	\$ 75,372	\$ 91,487	\$ 102,207	11.72%
45000 - Healthcare Contribution	\$ 73,586	\$ 89,463	\$ 100,422	12.25%
45010 - Dental Contribution	\$ 1,785	\$ 2,024	\$ 1,785	-11.81%
Contractual Services	\$ 3,895	\$ 4,650	\$ 4,650	0.00%
52140 - Repairs and Maint- Copiers	\$ -	\$ 350	\$ 350	0.00%
52160 - Repairs and Maint- Equipment	\$ -	\$ 100	\$ 100	0.00%
52230 - Repairs and Maint- Vehicles	\$ 510	\$ 200	\$ 200	0.00%
53070 - Legal Printing	\$ 830	\$ 250	\$ 250	0.00%
53100 - Conferences and Meetings	\$ 2,379	\$ 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	\$ 176	\$ 400	\$ 400	0.00%
Commodities	\$ 700	\$ 1,000	\$ 1,000	0.00%
60000 - Office Supplies	\$ 35	\$ 400	\$ 400	0.00%
60010 - Operating Supplies	\$ 91	\$ 100	\$ 100	0.00%
60020 - Computer Related Supplies	\$ -	\$ 200	\$ 200	0.00%
63040 - Fuel- Vehicles	\$ 574	\$ 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 county-wide 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.

2022 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	2021	2022
Submitted and adopted resolutions as needed to fully implement the program	2	1
Developed and approved a contract extension with the program consultant	1	1
Developed and approved a contract with the electric supplier for the program	1	1
Provided customer service to residents and small businesses via email, phone, and in person	15	30
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	2
Updated electric aggregation page on the County website	1	1
Supported the enrollment of customers into the program	8,777	3,241

ELECTRICAL AGGREGATION

001.670.693

2023 GOALS AND OBJECTIVES

- Continue to provide customer service regarding the program to residents and small businesses from unincorporated Kane County
- Provide regular updates to the Energy & Environmental Committee and the County Board Chairman on program progress and any changes or issues associated with implementing the program
- Provide regular updates on the program 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 & Environment Committee on how Green Aggregation Program Civic Contribution funding should be spent, and implement allocated funds accordingly

POSITION SUMMARY			
Category	FY 2021	FY 2022	Projected 2023
Full Time Regular	0.3	0.44	0.44
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0.3	0.44	0.44

*Other: Elected Officials, Per Diem, Commissioners

Account / Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
693 Electrical Aggregation	\$ 26,141	\$ 27,000	\$ 27,655	2.43%
Personnel Services- Salaries & Wages	\$ 22,502	\$ 22,956	\$ 23,650	3.02%
40000 - Salaries and Wages	\$ 22,502	\$ 22,956	\$ 22,958	0.01%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ 692	100.00%
Personnel Services- Employee Benefits	\$ 3,605	\$ 3,828	\$ 4,005	4.62%
45000 - Healthcare Contribution	\$ 3,605	\$ 3,828	\$ 4,005	4.62%
Commodities	\$ 35	\$ 216	\$ -	-100.00%
60010 - Operating Supplies	\$ 35	\$ 216	\$ -	-100.00%





General Fund Development & Housing

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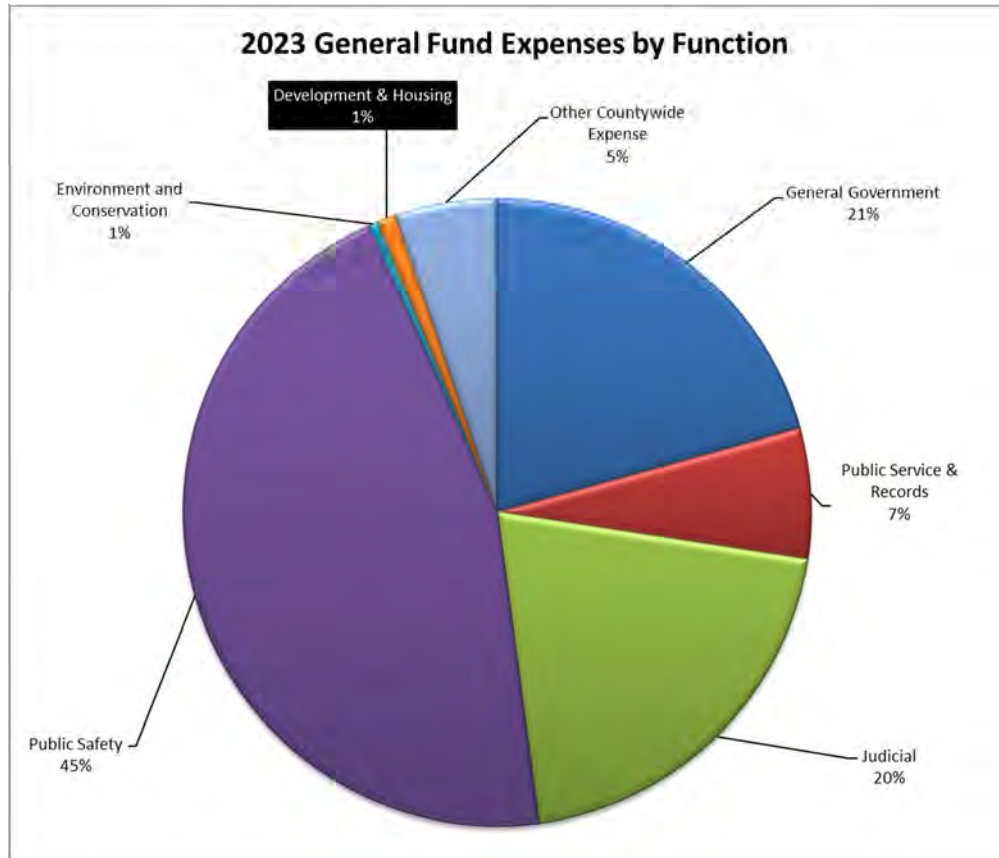
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GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENT AND SUB-DEPARTMENT – DEVELOPMENT & HOUSING

Department/Sub-Department	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
690 Development	\$ 1,125,946	\$ 1,184,115	\$ 1,222,841	3.27%
001.690.690 - General Fund.Development.County Development	\$ 1,121,546	\$ 1,175,821	\$ 1,214,547	3.29%
001.690.691 - General Fund.Development.Administrative Adjudication Prog	\$ 4,400	\$ 8,294	\$ 8,294	0.00%
Expense Total - Development and Housing	\$ 1,125,946	\$ 1,184,115	\$ 1,222,841	3.27%



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 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, and Jobs
- 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

2022 PROJECT RECAP	CONTINUING	COMPLETED
Continued implementation of the KPASS parcel based permit and complaint tracking system	X	
Implemented new residential and commercial building codes, which were adopted by the County Board effective 1/1/2022		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 Metropolitan Agency for Planning (CMAP)– 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	2021	2022
Number of building permits issued	1,090	1,250
Total new single family residence permits issued	9	40
Total zoning variances	5	2
Total zoning amendments	18	20
Total zoning text amendments	0	1
Total complaints filed – processed by Development Department	240	310

2023 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 national 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 2021	FY 2022	Projected 2023
Full Time Regular	16	18	18.9
Full Time Other*	0	0	0
Part Time Regular	3	2	0
Part Time Other*	0	0	0
Total Budgeted Positions:	19	20	18.9

*Other: Elected Officials, Per Diem, Commissioners

Account / Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
690 Development	\$ 1,125,946	\$ 1,184,115	\$ 1,222,841	3.27%
690 County Development	\$ 1,121,546	\$ 1,175,821	\$ 1,214,547	3.29%
Personnel Services- Salaries & Wages	\$ 841,583	\$ 855,870	\$ 883,591	3.24%
40000 - Salaries and Wages	\$ 837,032	\$ 851,430	\$ 1,006,369	18.20%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ 30,282	100.00%
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ (157,500)	-100.00%
40300 - Employee Per Diem	\$ 4,551	\$ 4,440	\$ 4,440	0.00%
Personnel Services- Employee Benefits	\$ 211,289	\$ 233,319	\$ 244,324	4.72%
45000 - Healthcare Contribution	\$ 205,098	\$ 227,077	\$ 238,112	4.86%
45010 - Dental Contribution	\$ 6,191	\$ 6,242	\$ 6,212	-0.48%
Contractual Services	\$ 27,795	\$ 63,652	\$ 63,652	0.00%
50150 - Contractual/Consulting Services	\$ 8,614	\$ 42,152	\$ 42,152	0.00%
52140 - Repairs and Maint- Copiers	\$ 515	\$ 1,000	\$ 1,000	0.00%
52230 - Repairs and Maint- Vehicles	\$ 3,866	\$ 5,000	\$ 5,000	0.00%
53060 - General Printing	\$ -	\$ 2,000	\$ 2,000	0.00%
53070 - Legal Printing	\$ 6,956	\$ 3,000	\$ 3,000	0.00%
53100 - Conferences and Meetings	\$ 1,990	\$ 4,000	\$ 4,000	0.00%
53110 - Employee Training	\$ -	\$ 500	\$ 500	0.00%
53120 - Employee Mileage Expense	\$ 256	\$ 1,500	\$ 1,500	0.00%
53130 - General Association Dues	\$ 5,598	\$ 4,000	\$ 4,000	0.00%
55000 - Miscellaneous Contractual Exp	\$ -	\$ 500	\$ 500	0.00%
Commodities	\$ 40,879	\$ 22,980	\$ 22,980	0.00%
60000 - Office Supplies	\$ 2,419	\$ 3,500	\$ 3,500	0.00%
60010 - Operating Supplies	\$ 5,502	\$ 3,000	\$ 3,000	0.00%
60020 - Computer Related Supplies	\$ 563	\$ 1,000	\$ 1,000	0.00%
60050 - Books and Subscriptions	\$ -	\$ 500	\$ 500	0.00%
60060 - Computer Software- Non Capital	\$ 27,918	\$ 2,000	\$ 2,000	0.00%
60070 - Computer Hardware- Non Capital	\$ -	\$ 980	\$ 980	0.00%
63040 - Fuel- Vehicles	\$ 4,477	\$ 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.

2022 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 update process	X	

KEY PERFORMANCE MEASURES	2021	2022
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

2023 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

Account / Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
691 Administrative Adjudication Prog	\$ 4,400	\$ 8,294	\$ 8,294	0.00%
Contractual Services	\$ 4,400	\$ 8,294	\$ 8,294	0.00%
50150 - Contractual/Consulting Services	\$ 4,400	\$ 8,294	\$ 8,294	0.00%





General Fund Debt Service & Other

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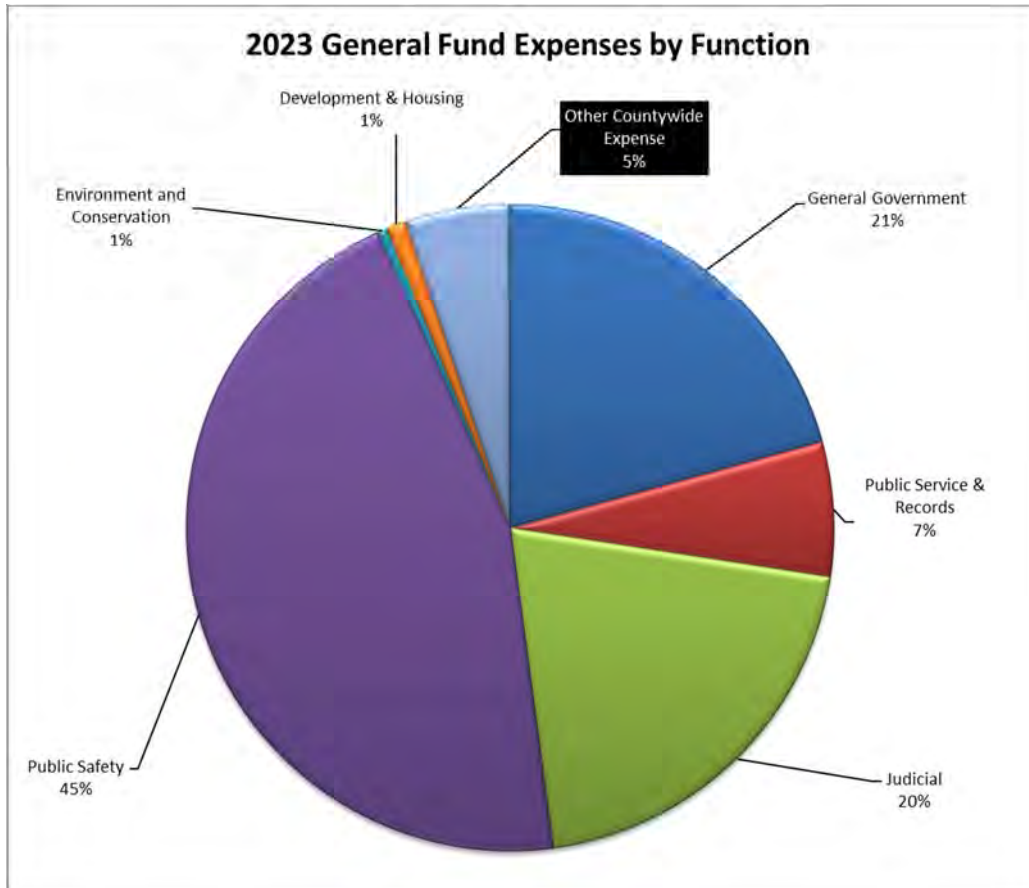
SUB-DEPARTMENT OVERVIEW & BUDGET

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

Department/Sub-Department	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
900 Contingency	\$ -	\$ 1,500,687	\$ 6,428,313	328.36%
001.900.900 - General Fund.Contingency.Contingency	\$ -	\$ 1,500,687	\$ 6,428,313	328.36%
Expense Total - Contingency	\$ -	\$ 1,500,687	\$ 6,428,313	328.36%



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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
900 Contingency	\$ -	\$ 1,500,687	\$ 6,428,313	328.36%
900 Contingency	\$ -	\$ 1,500,687	\$ 6,428,313	328.36%
Personnel Services- Salaries & Wages	\$ -	\$ 353,141	\$ 3,863,668	994.09%
85010 - Allowance for Employee Expense	\$ -	\$ 353,141	\$ 3,863,668	994.09%
Personnel Services- Employee Benefits	\$ -	\$ 87,124	\$ 1,514,645	1638.49%
85020 - Allowance for Healthcare Expense	\$ -	\$ 84,671	\$ 1,480,503	1648.54%
85021 - Allowance for Dental Expense	\$ -	\$ 2,453	\$ 34,142	1291.85%
Contingency and Other	\$ -	\$ 1,060,422	\$ 1,050,000	-0.98%
85000 - Allowance for Budget Expense	\$ -	\$ 935,422	\$ 1,000,000	6.90%
85030 - Allowance for Adult Board and Care	\$ -	\$ 50,000	\$ 50,000	0.00%
85050 - Allowance For Autopsy Expense	\$ -	\$ 75,000	\$ -	-100.00%





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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.

2022 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	
Improved Workers Compensation and Liability forms and reporting process, and streamlined and improved organization		X
Tracked small liability claims not reported to carrier and reported total loss by department, marking claims as avoidable or unavoidable		X
Trained additional HR staff on Workers Comp protocol, tracking and reporting		X
Developed Risk Management protocol for recurrent accidents and liabilities	X	

KEY PERFORMANCE MEASURES	2021	2022
Liability claims processed	109	107
Workers Compensation claims processed	90	90

2023 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
- Create electronic method for reporting claims
- Develop risk management protocol for recurrent accidents and liabilities
- Establish departmental trend lines for 2022 and later, and report to committee

POSITION SUMMARY			
Category	FY 2021	FY 2022	Projected 2023
Full Time Regular	1.28	1.7	1.34
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	1.28	1.7	1.34

*Other: Elected Officials, Per Diem, Commissioners

INSURANCE LIABILITY - HUMAN RESOURCE MANAGEMENT 010.120.130

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023	
Fund: 010 - Insurance Liability					
REVENUES					
Department: 000 - General Government Revenue					
Sub-Department: 000 - Revenues					
<i>Property Taxes</i>					
010.000.000.30000	Property Taxes	\$ 5,566,912	\$ 5,609,634	\$ 6,411,918	14.30%
<i>Total: Property Taxes</i>		\$ 5,566,912	\$ 5,609,634	\$ 6,411,918	14.30%
<i>Other Taxes</i>					
010.000.000.30170	TIF Distribution Tax	\$ 2,031	\$ -	\$ -	N/A
<i>Total: Other Taxes</i>		\$ 2,031	\$ -	\$ -	N/A
<i>Reimbursements</i>					
010.000.000.37900	Miscellaneous Reimbursement	\$ 52,705	\$ 45,000	\$ 49,774	10.61%
<i>Total: Reimbursements</i>		\$ 52,705	\$ 45,000	\$ 49,774	10.61%
<i>Interest Revenue</i>					
010.000.000.38000	Investment Income	\$ (10,477)	\$ 26,400	\$ 69,000	161.36%
<i>Total: Interest Revenue</i>		\$ (10,477)	\$ 26,400	\$ 69,000	161.36%
<i>Transfers In</i>					
010.000.000.39000	Transfer From Other Funds	\$ 39,765	\$ -	\$ -	N/A
010.000.000.39001	Transfer from Fund 001	\$ -	\$ 10,386	\$ -	-100.00%
010.000.000.39357	Transfer from Fund 357	\$ -	\$ 140,951	\$ -	-100.00%
<i>Total: Transfers In</i>		\$ 39,765	\$ 151,337	\$ -	-100.00%
<i>Cash on Hand</i>					
010.000.000.39900	Cash On Hand	\$ -	\$ 80,360	\$ -	-100.00%
<i>Total: Cash on Hand</i>		\$ -	\$ 80,360	\$ -	-100.00%
<i>Insurance Recovery</i>					
010.000.000.38905	Insurance Recovery	\$ 153,447	\$ 175,000	\$ 180,000	2.86%
<i>Total: Insurance Recovery</i>		\$ 153,447	\$ 175,000	\$ 180,000	2.86%
Sub-Department Total: 000 - Revenues		\$ 5,804,384	\$ 6,087,731	\$ 6,710,692	10.23%
Department Total: 000 - General Government Revenue		\$ 5,804,384	\$ 6,087,731	\$ 6,710,692	10.23%
REVENUES Total		\$ 5,804,384	\$ 6,087,731	\$ 6,710,692	10.23%
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	\$ 105,936	\$ 137,077	\$ 138,827	1.28%
010.120.130.40002	Non-Union Wage Increase	\$ -	\$ -	\$ 4,178	100.00%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 105,936	\$ 137,077	\$ 143,005	4.32%
<i>Personnel Services- Employee Benefits</i>					
010.120.130.45000	Healthcare Contribution	\$ 6,061	\$ 15,455	\$ 15,905	2.91%
010.120.130.45010	Dental Contribution	\$ 238	\$ 791	\$ 508	-35.78%
010.120.130.45100	FICA/SS Contribution	\$ 8,035	\$ 10,487	\$ 10,940	4.32%
010.120.130.45200	IMRF Contribution	\$ 9,493	\$ 9,226	\$ 7,365	-20.17%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 23,828	\$ 35,959	\$ 34,718	-3.45%
<i>Contractual Services</i>					
010.120.130.50000	Project Administration Services	\$ 117,829	\$ 110,975	\$ 108,975	-1.80%
010.120.130.50150	Contractual/Consulting Services	\$ 82,494	\$ 185,000	\$ 185,000	0.00%
010.120.130.53000	Liability Insurance	\$ 1,984,178	\$ 1,995,685	\$ 2,619,000	31.23%
010.120.130.53010	Workers Compensation	\$ 583,453	\$ 1,627,587	\$ 1,378,395	-15.31%
010.120.130.53020	Unemployment Claims	\$ (1,700)	\$ 35,503	\$ 27,060	-23.78%
<i>Total: Contractual Services</i>		\$ 2,766,253	\$ 3,954,750	\$ 4,318,430	9.20%

INSURANCE LIABILITY - HUMAN RESOURCE MANAGEMENT
010.120.130

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<i>Commodities</i>				
010.120.130.60000 Office Supplies	\$ (13)	\$ -	\$ -	N/A
<i>Total: Commodities</i>	\$ (13)	\$ -	\$ -	N/A
<i>Transfers Out</i>				
010.120.130.99000 Transfer To Other Funds	\$ 417,912	\$ 3,575	\$ -	-100.00%
010.120.130.99001 Transfer to Fund 001	\$ -	\$ -	\$ 4,078	100.00%
<i>Total: Transfers Out</i>	\$ 417,912	\$ 3,575	\$ 4,078	14.07%
Sub-Department Total: 130 - Insurance Liability- HRM	\$ 3,313,916	\$ 4,131,361	\$ 4,500,231	8.93%
Department Total: 120 - Human Resource Management	\$ 3,313,916	\$ 4,131,361	\$ 4,500,231	8.93%

INSURANCE LIABILITY - STATE'S ATTORNEY
010.300.320

The Civil Division of the State's Attorney's Office provides legal advice and representation to Kane County, its elected and appointed officials, department heads and employees in all aspects of government operations, including, but not limited to, litigation and settlement of claims, risk management, corporate governance, statutory authority and compliance, sunshine laws, federal and state grants, taxes, appropriations, contracts, procurement, labor and employment, civil rights, First Amendment, Due Process, bond financings, zoning and development, law enforcement and jail operations, emergency planning and response, public health and elections. The Division also responds to complaints of violations of Illinois' Open Meetings Act, Election Code, and Quo Warranto requests, prosecutes County ordinance violations, and is statutorily required to represent all Kane County taxing districts in tax objection litigation. The Division also houses the State's Attorney's FOIA Officer and responds to all FOIA requests.

Of particular note for 2021-2022, the Civil Division provided legal advice to the County concerning redistricting following the 2020 US Census, ensuring new County Board District and Precinct Maps were adopted in accordance with state and federal law. In addition, the Civil Division provided legal support for the administration and expenditure of the County's \$103 Million ARPA grant award.

2022 PROJECT RECAP	CONTINUING	COMPLETED
Provided legal advice to Kane County and its elected officials and employees on wide range of matters	X	
Defended lawsuits against Kane County officials and employees, successfully dismissing and resolving claims and minimizing expenditures of public funds	X	
Provided legal advice and defended lawsuits and administrative actions concerning employment and labor matters, minimizing potential liability and expenditure of public funds	X	
Represented Kane County and elected officials in continuing labor negotiations	X	
Responded to FOIA and Open Meetings Act inquiries as needed	X	
Provided continuing pursuit of compensation for damage to County property	X	
Provided continuing review of all documents requiring County Board Chairman authorization, and closed meeting minutes	X	
Provided COVID-19 pandemic support of all County departments and elected officials, including legal support for the mass vax site and defense of COVID mitigation lawsuits	X	
Provided continuing legal advice and support to County concerning compliance with ARPA and expenditure of \$103 million of ARPA grant award	X	
Negotiated and reviewed contracts on behalf of the County and its elected officials	X	
Advised County concerning redistricting following the 2020 US Census		X

INSURANCE LIABILITY - STATE'S ATTORNEY
010.300.320

KEY PERFORMANCE MEASURES	2021*	2022*
Number of filed state and federal lawsuits	100	100
Number of FOIA and Open Meetings Act inquiries from all offices	80-100	80-100
Number of Labor Grievances and Arbitrations	5	5
Number of ULP's and Charges of Discrimination	5	5
Number of Labor Negotiations/Arbitrations/Mediations	10	10
Number of contracts and agreements reviewed for County and elected officials' offices	175	175

*Approximate

2023 GOALS AND OBJECTIVES

- COVID-19 response to continue on an ongoing basis, supporting all County departments and elected officials
- Continue to provide timely, competent legal advice and services with respect to a variety of issues
- Resolve pending civil rights, employment and labor, personal injury, breach of contract, and other cases at the least cost and exposure to the County
- Advise County on the administration and expenditure of Federal American Rescue Plan funding
- Work with Human Resources, County, and elected officials regarding labor and employment matters
- Continue to provide legal 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
- Schedule and conduct training on Open Meetings Act and FOIA for incoming newly elected officials
- Advise newly elected officials concerning statutory authority and duties
- Respond to anticipated increase in FOIA requests for body-worn camera footage resulting from the implementation of the SAFE-T Act
- Provide legal advice to the Sheriff's Office concerning compliance with the SAFE-T Act

POSITION SUMMARY

Category	FY2021	FY 2022	Projected 2023
Full Time Regular	10	10	12.9
Full Time Other*	0	0	0
Part Time Regular	1	1	1
Part Time Other*	0	1	1
Total Budgeted Positions:	11	12	14.9

*Other: Elected Officials, Per Diem, Commissioners

INSURANCE LIABILITY - STATE'S ATTORNEY
010.300.320

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Department: 300 - State's Attorney				
Sub-Department: 320 - Insurance Liability- SAO				
<i>Personnel Services- Salaries & Wages</i>				
010.300.320.40000 Salaries and Wages	\$ 974,801	\$ 1,057,993	\$ 1,260,714	19.16%
010.300.320.40002 Non-Union Wage Increase	\$ -	\$ -	\$ 32,769	100.00%
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 974,801	\$ 1,057,993	\$ 1,293,483	22.26%
<i>Personnel Services- Employee Benefits</i>				
010.300.320.45000 Healthcare Contribution	\$ 171,601	\$ 306,103	\$ 299,400	-2.19%
010.300.320.45010 Dental Contribution	\$ 5,319	\$ 7,249	\$ 7,516	3.68%
010.300.320.45100 FICA/SS Contribution	\$ 70,233	\$ 87,991	\$ 98,952	12.46%
010.300.320.45200 IMRF Contribution	\$ 82,648	\$ 77,409	\$ 66,615	-13.94%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 329,801	\$ 478,752	\$ 472,483	-1.31%
<i>Contractual Services</i>				
010.300.320.50160 Legal Services	\$ 187,822	\$ 239,391	\$ 250,000	4.43%
010.300.320.50240 Trials and Costs of Hearing	\$ 4,713	\$ 40,000	\$ 45,000	12.50%
010.300.320.50250 Legal Trial Notices	\$ -	\$ 38,287	\$ 35,000	-8.59%
010.300.320.50270 Court Reporter Costs	\$ 2,207	\$ 3,000	\$ 3,000	0.00%
010.300.320.52140 Repairs and Maint- Copiers	\$ 3,320	\$ 4,500	\$ 4,500	0.00%
010.300.320.53000 Liability Insurance	\$ 19,140	\$ 26,685	\$ 37,770	41.54%
010.300.320.53010 Workers Compensation	\$ 30,019	\$ 32,206	\$ 28,457	-11.64%
010.300.320.53020 Unemployment Claims	\$ 605	\$ 806	\$ 518	-35.73%
010.300.320.53100 Conferences and Meetings	\$ 1,221	\$ 9,000	\$ 10,000	11.11%
010.300.320.53110 Employee Training	\$ 1,327	\$ 11,500	\$ 15,000	30.43%
010.300.320.53120 Employee Mileage Expense	\$ 79	\$ 1,500	\$ 1,500	0.00%
010.300.320.53130 General Association Dues	\$ 1,261	\$ 4,950	\$ 4,950	0.00%
<i>Total: Contractual Services</i>	\$ 251,713	\$ 411,825	\$ 435,695	5.80%
<i>Commodities</i>				
010.300.320.60000 Office Supplies	\$ 2,177	\$ 1,500	\$ 2,500	66.67%
010.300.320.60040 Postage	\$ 12	\$ -	\$ -	N/A
010.300.320.60050 Books and Subscriptions	\$ 1,898	\$ 4,900	\$ 4,900	0.00%
010.300.320.64000 Telephone	\$ -	\$ 1,400	\$ 1,400	0.00%
<i>Total: Commodities</i>	\$ 4,087	\$ 7,800	\$ 8,800	12.82%
Sub-Department Total: 320 - Insurance Liability- SAO	\$ 1,560,401	\$ 1,956,370	\$ 2,210,461	12.99%
Department Total: 300 - State's Attorney	\$ 1,560,401	\$ 1,956,370	\$ 2,210,461	12.99%
EXPENSES Total	\$ 4,874,317	\$ 6,087,731	\$ 6,710,692	10.23%
Fund REVENUE Total: 010 - Insurance Liability	\$ 5,804,384	\$ 6,087,731	\$ 6,710,692	10.23%
Fund EXPENSE Total: 010 - Insurance Liability	\$ 4,874,317	\$ 6,087,731	\$ 6,710,692	10.23%
Fund Total: 010 - Insurance Liability	\$ 930,067	\$ -	\$ -	N/A

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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 100 - County Automation				
REVENUES				
Department: 800 - Other- Countywide Expenses				
Sub-Department: 000 - Revenues				
Charges for Services				
100.800.000.34150 Recording Fees	\$ 6,775	\$ 6,775	\$ 6,775	0.00%
<i>Total: Charges for Services</i>	\$ 6,775	\$ 6,775	\$ 6,775	0.00%
Interest Revenue				
100.800.000.38000 Investment Income	\$ (3)	\$ 200	\$ 700	250.00%
<i>Total: Interest Revenue</i>	\$ (3)	\$ 200	\$ 700	250.00%
Sub-Department Total: 000 - Revenues	\$ 6,772	\$ 6,975	\$ 7,475	7.17%
Department Total: 800 - Other- Countywide Expenses	\$ 6,772	\$ 6,975	\$ 7,475	7.17%
REVENUES Total	\$ 6,772	\$ 6,975	\$ 7,475	7.17%
EXPENSES				
Department: 800 - Other- Countywide Expenses				
Sub-Department: 804 - County Automation				
Contractual Services				
100.800.804.52130 Repairs and Maint- Computers	\$ -	\$ 6,975	\$ 7,475	7.17%
<i>Total: Contractual Services</i>	\$ -	\$ 6,975	\$ 7,475	7.17%
Sub-Department Total: 804 - County Automation	\$ -	\$ 6,975	\$ 7,475	7.17%
Department Total: 800 - Other- Countywide Expenses	\$ -	\$ 6,975	\$ 7,475	7.17%
EXPENSES Total	\$ -	\$ 6,975	\$ 7,475	7.17%
Fund REVENUE Total: 100 - County Automation	\$ 6,772	\$ 6,975	\$ 7,475	7.17%
Fund EXPENSE Total: 100 - County Automation	\$ -	\$ 6,975	\$ 7,475	7.17%
Fund Total: 100 - County Automation	\$ 6,772	\$ -	\$ -	N/A

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 KaneComm) under this ELA

2022 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 KaneGISv54, v55 & v56 datasets to Units of Governments	X	
Provided a wide range of GIS support for a number of County offices	X	
Hosted 23 rd 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	2021	2022
Number of Cadastral divisions (divides or consolidates parcels)	409	139
Number of Cadastral exceptions (tax code changes, dedication, vacations, disconnects, annexations)	159	83
Number of Cadastral subdivisions (subdivisions and condominiums)	47	35
Number of Cadastral subdivision preliminaries	76	48
Number of GIS installation/configurations/support calls/custom projects	703	354
Number of printing/plotting/PDF’s (Cadastral line / composite prints and custom plots)	10,391	9,993
EnterpriseGIS/PublicGIS/LocalGIS Application Training (count of individuals trained)	0	0

GEOGRAPHIC INFORMATION SYSTEMS

101.060.070

2023 GOALS AND OBJECTIVES

- Distribute Kane GISv57, v58 & v59 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 24th Annual GIS Day
- Host GIS Users group meetings

POSITION SUMMARY

Category	FY 2021	FY 2022	Projected 2023
Full Time Regular	11.04	11.04	11.22
Full Time Other*	0	0	0
Part Time Regular	1	1	.83
Part Time Other*	0	0	0
Total Budgeted Positions:	12.04	12.04	12.05

*Other: Elected Officials, Per Diem, Commissioners

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
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	\$ 1,849,147	\$ 1,615,000	\$ 1,463,000	-9.41%
<i>Total: Charges for Services</i>	\$ 1,849,147	\$ 1,615,500	\$ 1,463,500	-9.41%
<i>Reimbursements</i>				
101.060.000.37900 Miscellaneous Reimbursement	\$ 467	\$ -	\$ -	N/A
<i>Total: Reimbursements</i>	\$ 467	\$ -	\$ -	N/A
<i>Interest Revenue</i>				
101.060.000.38000 Investment Income	\$ (345)	\$ 15,000	\$ 15,000	0.00%
<i>Total: Interest Revenue</i>	\$ (345)	\$ 15,000	\$ 15,000	0.00%
<i>Cash on Hand</i>				
101.060.000.39900 Cash On Hand	\$ -	\$ 232,991	\$ 442,660	89.99%
<i>Total: Cash on Hand</i>	\$ -	\$ 232,991	\$ 442,660	89.99%
Sub-Department Total: 000 - Revenues	\$ 1,849,269	\$ 1,863,491	\$ 1,921,160	3.09%
Department Total: 060 - Information Technologies	\$ 1,849,269	\$ 1,863,491	\$ 1,921,160	3.09%
REVENUES Total	\$ 1,849,269	\$ 1,863,491	\$ 1,921,160	3.09%

GEOGRAPHIC INFORMATION SYSTEMS

101.060.070

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
EXPENSES				
Department: 060 - Information Technologies				
Sub-Department: 070 - Geographic Information Systems				
<i>Personnel Services- Salaries & Wages</i>				
101.060.070.40000	\$ 749,325	\$ 765,839	\$ 774,930	1.19%
101.060.070.40002	\$ -	\$ -	\$ 23,318	100.00%
101.060.070.40009	\$ (26)	\$ -	\$ -	N/A
101.060.070.40100	\$ -	\$ 7,188	\$ -	-100.00%
101.060.070.40200	\$ 374	\$ 2,508	\$ 2,508	0.00%
<i>Total: Personnel Services- Salaries & Wages</i>				
	\$ 749,673	\$ 775,535	\$ 800,756	3.25%
<i>Personnel Services- Employee Benefits</i>				
101.060.070.45000	\$ 133,962	\$ 146,864	\$ 155,662	5.99%
101.060.070.45009	\$ (2)	\$ -	\$ -	N/A
101.060.070.45010	\$ 4,646	\$ 4,680	\$ 4,643	-0.79%
101.060.070.45019	\$ (0)	\$ -	\$ -	N/A
101.060.070.45100	\$ 55,833	\$ 59,329	\$ 61,258	3.25%
101.060.070.45109	\$ (2)	\$ -	\$ -	N/A
101.060.070.45200	\$ 64,033	\$ 51,710	\$ 41,239	-20.25%
101.060.070.45209	\$ (2)	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>				
	\$ 258,468	\$ 262,583	\$ 262,802	0.08%
<i>Contractual Services</i>				
101.060.070.50150	\$ 234,851	\$ 304,997	\$ 312,097	2.33%
101.060.070.52130	\$ 250,007	\$ 281,200	\$ 301,766	7.31%
101.060.070.53000	\$ 14,248	\$ 17,935	\$ 23,309	29.96%
101.060.070.53010	\$ 22,346	\$ 21,645	\$ 17,722	-18.12%
101.060.070.53020	\$ 450	\$ 542	\$ 320	-40.96%
101.060.070.53100	\$ 1,332	\$ 7,000	\$ 7,000	0.00%
101.060.070.53110	\$ 6,003	\$ 20,000	\$ 20,000	0.00%
101.060.070.53120	\$ -	\$ 300	\$ 300	0.00%
101.060.070.53130	\$ 2,115	\$ 3,000	\$ 3,000	0.00%
<i>Total: Contractual Services</i>				
	\$ 531,351	\$ 656,619	\$ 685,514	4.40%
<i>Commodities</i>				
101.060.070.60000	\$ 2,559	\$ 7,000	\$ 7,000	0.00%
101.060.070.60020	\$ 3,806	\$ 11,000	\$ 11,000	0.00%
101.060.070.60050	\$ 1,178	\$ 4,000	\$ 4,000	0.00%
101.060.070.60060	\$ 2,712	\$ 5,000	\$ 5,000	0.00%
101.060.070.60070	\$ 298	\$ 6,000	\$ 6,000	0.00%
101.060.070.64000	\$ 3,395	\$ 3,700	\$ 4,700	27.03%
101.060.070.64010	\$ 1,446	\$ 1,500	\$ 1,500	0.00%
<i>Total: Commodities</i>				
	\$ 15,394	\$ 38,200	\$ 39,200	2.62%
<i>Capital</i>				
101.060.070.70000	\$ 2,137	\$ 75,272	\$ 70,272	-6.64%
101.060.070.70020	\$ 6,490	\$ 20,000	\$ 17,000	-15.00%
101.060.070.70050	\$ -	\$ 4,000	\$ 12,000	200.00%
<i>Total: Capital</i>				
	\$ 8,627	\$ 99,272	\$ 99,272	0.00%
<i>Transfers Out</i>				
101.060.070.99000	\$ 42,304	\$ 31,282	\$ -	-100.00%
101.060.070.99001	\$ -	\$ -	\$ 33,616	100.00%
<i>Total: Transfers Out</i>				
	\$ 42,304	\$ 31,282	\$ 33,616	7.46%
Sub-Department Total: 070 - Geographic Information Systems				
	\$ 1,605,818	\$ 1,863,491	\$ 1,921,160	3.09%
Department Total: 060 - Information Technologies				
	\$ 1,605,818	\$ 1,863,491	\$ 1,921,160	3.09%
EXPENSES Total				
	\$ 1,605,818	\$ 1,863,491	\$ 1,921,160	3.09%
Fund REVENUE Total: 101 - Geographic Information Systems	\$ 1,849,269	\$ 1,863,491	\$ 1,921,160	3.09%
Fund EXPENSE Total: 101 - Geographic Information Systems	\$ 1,605,818	\$ 1,863,491	\$ 1,921,160	3.09%
Fund Total: 101 - Geographic Information Systems	\$ 243,451	\$ -	\$ -	N/A

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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023	
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	\$ 7,005,196	\$ 6,723,190	\$ 4,917,586	-26.86%
<i>Total: Property Taxes</i>		\$ 7,005,196	\$ 6,723,190	\$ 4,917,586	-26.86%
<i>Other Taxes</i>					
110.800.000.30170	TIF Distribution Tax	\$ 3,519	\$ -	\$ -	N/A
<i>Total: Other Taxes</i>		\$ 3,519	\$ -	\$ -	N/A
<i>Interest Revenue</i>					
110.800.000.38000	Investment Income	\$ (6,704)	\$ 29,200	\$ 69,000	136.30%
<i>Total: Interest Revenue</i>		\$ (6,704)	\$ 29,200	\$ 69,000	136.30%
<i>Transfers In</i>					
110.800.000.39000	Transfer From Other Funds	\$ 100,133	\$ -	\$ -	N/A
110.800.000.39001	Transfer from Fund 001	\$ -	\$ 17,780	\$ -	-100.00%
110.800.000.39112	Transfer from Fund 112	\$ 35,217	\$ -	\$ -	N/A
110.800.000.39160	Transfer from Fund 160	\$ -	\$ 4,350	\$ -	-100.00%
110.800.000.39357	Transfer from Fund 357	\$ -	\$ 408,503	\$ -	-100.00%
<i>Total: Transfers In</i>		\$ 135,350	\$ 430,633	\$ -	-100.00%
<i>Cash on Hand</i>					
110.800.000.39900	Cash On Hand	\$ -	\$ 224,683	\$ 500,000	122.54%
<i>Total: Cash on Hand</i>		\$ -	\$ 224,683	\$ 500,000	122.54%
Sub-Department Total: 000 - Revenues		\$ 7,137,362	\$ 7,407,706	\$ 5,486,586	-25.93%
Department Total: 800 - Other- Countywide Expenses		\$ 7,137,362	\$ 7,407,706	\$ 5,486,586	-25.93%
REVENUES Total		\$ 7,137,362	\$ 7,407,706	\$ 5,486,586	-25.93%
EXPENSES					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 802 - Illinois Municipal Retirement					
<i>Personnel Services- Employee Benefits</i>					
110.800.802.45200	IMRF Contribution	\$ 3,191,975	\$ 2,869,514	\$ 2,459,025	-14.31%
110.800.802.45209	IMRF Subsidy	\$ (19,088)	\$ -	\$ -	N/A
110.800.802.45210	SLEP Contribution	\$ 4,092,821	\$ 4,538,192	\$ 3,027,561	-33.29%
110.800.802.45219	SLEP Subsidy	\$ (1,526,896)	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>		\$ 5,738,812	\$ 7,407,706	\$ 5,486,586	-25.93%
<i>Transfers Out</i>					
110.800.802.99357	Transfer to Fund 357	\$ 1,545,984	\$ -	\$ -	N/A
<i>Total: Transfers Out</i>		\$ 1,545,984	\$ -	\$ -	N/A
Sub-Department Total: 802 - Illinois Municipal Retirement		\$ 7,284,795	\$ 7,407,706	\$ 5,486,586	-25.93%
Department Total: 800 - Other- Countywide Expenses		\$ 7,284,795	\$ 7,407,706	\$ 5,486,586	-25.93%
EXPENSES Total		\$ 7,284,795	\$ 7,407,706	\$ 5,486,586	-25.93%
Fund REVENUE Total: 110 - Illinois Municipal Retirement		\$ 7,137,362	\$ 7,407,706	\$ 5,486,586	-25.93%
Fund EXPENSE Total: 110 - Illinois Municipal Retirement		\$ 7,284,795	\$ 7,407,706	\$ 5,486,586	-25.93%
Fund Total: 110 - Illinois Municipal Retirement		\$ (147,434)	\$ -	\$ -	N/A

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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023	
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	\$ 4,293,239	\$ 4,621,352	\$ 5,061,266	9.52%
<i>Total: Property Taxes</i>		\$ 4,293,239	\$ 4,621,352	\$ 5,061,266	9.52%
<i>Other Taxes</i>					
111.800.000.30170	TIF Distribution Tax	\$ 2,102	\$ -	\$ -	N/A
<i>Total: Other Taxes</i>		\$ 2,102	\$ -	\$ -	N/A
<i>Reimbursements</i>					
111.800.000.37900	Miscellaneous Reimbursement	\$ 59,101	\$ -	\$ -	N/A
<i>Total: Reimbursements</i>		\$ 59,101	\$ -	\$ -	N/A
<i>Interest Revenue</i>					
111.800.000.38000	Investment Income	\$ (4,824)	\$ 12,680	\$ 30,700	142.11%
<i>Total: Interest Revenue</i>		\$ (4,824)	\$ 12,680	\$ 30,700	142.11%
<i>Transfers In</i>					
111.800.000.39000	Transfer From Other Funds	\$ 95,402	\$ -	\$ -	N/A
111.800.000.39001	Transfer from Fund 001	\$ -	\$ 15,975	\$ -	-100.00%
111.800.000.39160	Transfer from Fund 160	\$ -	\$ 4,944	\$ -	-100.00%
111.800.000.39357	Transfer from Fund 357	\$ -	\$ 211,242	\$ -	-100.00%
<i>Total: Transfers In</i>		\$ 95,402	\$ 232,161	\$ -	-100.00%
<i>Cash on Hand</i>					
111.800.000.39900	Cash On Hand	\$ -	\$ 69,913	\$ 130,000	85.95%
<i>Total: Cash on Hand</i>		\$ -	\$ 69,913	\$ 130,000	85.95%
Sub-Department Total: 000 - Revenues		\$ 4,445,020	\$ 4,936,106	\$ 5,221,966	5.79%
Department Total: 800 - Other- Countywide Expenses		\$ 4,445,020	\$ 4,936,106	\$ 5,221,966	5.79%
REVENUES Total		\$ 4,445,020	\$ 4,936,106	\$ 5,221,966	5.79%
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	\$ 4,322,189	\$ 4,936,106	\$ 5,221,966	5.79%
111.800.803.45109	FICA/SS Subsidy	\$ (513,092)	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>		\$ 3,809,097	\$ 4,936,106	\$ 5,221,966	5.79%
<i>Transfers Out</i>					
111.800.803.99112	Transfer to Fund 112	\$ 3,777	\$ -	\$ -	N/A
111.800.803.99357	Transfer to Fund 357	\$ 513,092	\$ -	\$ -	N/A
<i>Total: Transfers Out</i>		\$ 516,869	\$ -	\$ -	N/A
Sub-Department Total: 803 - FICA / Social Security		\$ 4,325,966	\$ 4,936,106	\$ 5,221,966	5.79%
Department Total: 800 - Other- Countywide Expenses		\$ 4,325,966	\$ 4,936,106	\$ 5,221,966	5.79%
EXPENSES Total		\$ 4,325,966	\$ 4,936,106	\$ 5,221,966	5.79%
Fund REVENUE Total: 111 - FICA/Social Security		\$ 4,445,020	\$ 4,936,106	\$ 5,221,966	5.79%
Fund EXPENSE Total: 111 - FICA/Social Security		\$ 4,325,966	\$ 4,936,106	\$ 5,221,966	5.79%
Fund Total: 111 - FICA / Social Security		\$ 119,054	\$ -	\$ -	N/A

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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 112 - Special Reserve				
REVENUES				
Department: 800 - Other- Countywide Expenses				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
112.800.000.38000 Investment Income	\$ (52,332)	\$ 33,600	\$ 2,600	-92.26%
<i>Total: Interest Revenue</i>	\$ (52,332)	\$ 33,600	\$ 2,600	-92.26%
<i>Transfers In</i>				
112.800.000.39000 Transfer From Other Funds	\$ 320,000	\$ -	\$ -	N/A
112.800.000.39001 Transfer from Fund 001	\$ 80,474	\$ -	\$ 260,000	100.00%
112.800.000.39111 Transfer from Fund 111	\$ 3,777	\$ -	\$ -	N/A
<i>Total: Transfers In</i>	\$ 404,251	\$ -	\$ 260,000	100.00%
<i>Cash on Hand</i>				
112.800.000.39900 Cash On Hand	\$ -	\$ 525,474	\$ -	-100.00%
<i>Total: Cash on Hand</i>	\$ -	\$ 525,474	\$ -	-100.00%
Sub-Department Total: 000 - Revenues	\$ 351,919	\$ 559,074	\$ 262,600	-53.03%
Department Total: 800 - Other- Countywide Expenses	\$ 351,919	\$ 559,074	\$ 262,600	-53.03%
REVENUES Total	\$ 351,919	\$ 559,074	\$ 262,600	-53.03%
EXPENSES				
Department: 800 - Other- Countywide Expenses				
Sub-Department: 806 - Special Reserve				
<i>Contingency and Other</i>				
112.800.806.89000 Net Income	\$ -	\$ 33,600	\$ 262,600	681.55%
<i>Total: Contingency and Other</i>	\$ -	\$ 33,600	\$ 262,600	681.55%
<i>Transfers Out</i>				
112.800.806.99000 Transfer To Other Funds	\$ 263,959	\$ 320,000	\$ -	-100.00%
112.800.806.99001 Transfer to Fund 001	\$ -	\$ 80,474	\$ -	-100.00%
112.800.806.99110 Transfer to Fund 110	\$ 35,217	\$ -	\$ -	N/A
112.800.806.99114 Transfer to Fund 114	\$ 115,000	\$ -	\$ -	N/A
112.800.806.99357 Transfer to Fund 357	\$ 18,479,234	\$ -	\$ -	N/A
112.800.806.99501 Transfer to Fund 501	\$ -	\$ 125,000	\$ -	-100.00%
<i>Total: Transfers Out</i>	\$ 18,893,410	\$ 525,474	\$ -	-100.00%
Sub-Department Total: 806 - Special Reserve	\$ 18,893,410	\$ 559,074	\$ 262,600	-53.03%
Department Total: 800 - Other- Countywide Expenses	\$ 18,893,410	\$ 559,074	\$ 262,600	-53.03%
EXPENSES Total	\$ 18,893,410	\$ 559,074	\$ 262,600	-53.03%
Fund REVENUE Total: 112 - Special Reserve	\$ 351,919	\$ 559,074	\$ 262,600	-53.03%
Fund EXPENSE Total: 112 - Special Reserve	\$ 18,893,410	\$ 559,074	\$ 262,600	-53.03%
Fund Total: 112 - Special Reserve	\$ (18,541,491)	\$ -	\$ -	N/A

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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 113 - Emergency Reserve				
REVENUES				
Department: 800 - Other - Countywide Expenses				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
113.800.000.38000 Investment Income	\$ (112)	\$ 20,960	\$ 52,770	151.77%
<i>Total: Interest Revenue</i>	\$ (112)	\$ 20,960	\$ 52,770	151.77%
Sub-Department Total: 000 - Revenues	\$ (112)	\$ 20,960	\$ 52,770	151.77%
Department Total: 800 - Other- Countywide Expenses	\$ (112)	\$ 20,960	\$ 52,770	151.77%
REVENUES Total	\$ (112)	\$ 20,960	\$ 52,770	151.77%
EXPENSES				
Department: 800 - Other - Countywide Expenses				
Sub-Department: 815 - Emergency Reserve				
<i>Contingency and Other</i>				
113.800.815.89000 Net Income	\$ -	\$ 20,960	\$ 52,770	151.77%
<i>Total: Contingency and Other</i>	\$ -	\$ 20,960	\$ 52,770	151.77%
Sub-Department Total: 815 - Emergency Reserve	\$ -	\$ 20,960	\$ 52,770	151.77%
Department Total: 800 - Other- Countywide Expenses	\$ -	\$ 20,960	\$ 52,770	151.77%
EXPENSES Total	\$ -	\$ 20,960	\$ 52,770	151.77%
Fund REVENUE Total: 113 - Emergency Reserve	\$ (112)	\$ 20,960	\$ 52,770	151.77%
Fund EXPENSE Total: 113 - Emergency Reserve	\$ -	\$ 20,960	\$ 52,770	151.77%
Fund Total: 113 - Emergency Reserve	\$ (112)	\$ -	\$ -	N/A

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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
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	\$ (15,172)	\$ 8,000	\$ 49,890	523.63%
<i>Total: Interest Revenue</i>	\$ (15,172)	\$ 8,000	\$ 49,890	523.63%
<i>Transfers In</i>				
114.800.000.39001 Transfer from Fund 001	\$ 4,490,000	\$ -	\$ -	N/A
114.800.000.39112 Transfer from Fund 112	\$ 115,000	\$ -	\$ -	N/A
<i>Total: Transfers In</i>	\$ 4,605,000	\$ -	\$ -	N/A
<i>Cash on Hand</i>				
114.800.000.39900 Cash On Hand	\$ -	\$ 1,657,750	\$ 5,000,000	201.61%
<i>Total: Cash on Hand</i>	\$ -	\$ 1,657,750	\$ 5,000,000	201.61%
Sub-Department Total: 000 - Revenues	\$ 4,589,828	\$ 1,665,750	\$ 5,049,890	203.16%
Department Total: 800 - Other- Countywide Expenses	\$ 4,589,828	\$ 1,665,750	\$ 5,049,890	203.16%
REVENUES Total	\$ 4,589,828	\$ 1,665,750	\$ 5,049,890	203.16%
EXPENSES				
Department: 800 - Other- Countywide Expenses				
Sub-Department: 816 - Property Tax Freeze Protection				
<i>Contingency and Other</i>				
114.800.816.89000 Net Income	\$ -	\$ 8,000	\$ 49,890	523.63%
<i>Total: Contingency and Other</i>	\$ -	\$ 8,000	\$ 49,890	523.63%
<i>Transfers Out</i>				
114.800.816.99000 Transfer To Other Funds	\$ 2,743,401	\$ 1,600,000	\$ -	-100.00%
114.800.816.99001 Transfer to Fund 001	\$ -	\$ 57,750	\$ 5,000,000	8558.01%
<i>Total: Transfers Out</i>	\$ 2,743,401	\$ 1,657,750	\$ 5,000,000	201.61%
Sub-Department Total: 816 - Property Tax Freeze Protection	\$ 2,743,401	\$ 1,665,750	\$ 5,049,890	203.16%
Department Total: 800 - Other- Countywide Expenses	\$ 2,743,401	\$ 1,665,750	\$ 5,049,890	203.16%
EXPENSES Total	\$ 2,743,401	\$ 1,665,750	\$ 5,049,890	203.16%
Fund REVENUE Total: 114 - Property Tax Freeze Protection	\$ 4,589,828	\$ 1,665,750	\$ 5,049,890	203.16%
Fund EXPENSE Total: 114 - Property Tax Freeze Protection	\$ 2,743,401	\$ 1,665,750	\$ 5,049,890	203.16%
Fund Total: 114 - Property Tax Freeze Protection	\$ 1,846,427	\$ -	\$ -	N/A

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.

2022 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	2021	2022
Number of external projects approved by the Riverboat Committee	26	22
Funding dollars approved for external projects by the Riverboat Committee	\$560,958	\$588,231
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	\$2,920,132

2023 GOALS AND OBJECTIVES

- Complete projects/activities funded in prior years
- Solicit project proposals and award funding for 2023
- 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 2021	FY 2022	Projected 2023
Full Time Regular	0.89	0.90	0.75
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0.89	0.90	0.75

*Other: Elected Officials, Per Diem, Commissioners

GRAND VICTORIA CASINO ELGIN
120.010.020

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023	
Fund: 120 - Grand Victoria Casino Elgin					
REVENUES					
Department: 010 - County Board					
Sub-Department: 000 - Revenues					
<i>Reimbursements</i>					
120.010.000.37900	Miscellaneous Reimbursement	\$ 2,400	\$ -	\$ -	N/A
<i>Total: Reimbursements</i>		\$ 2,400	\$ -	\$ -	N/A
<i>Interest Revenue</i>					
120.010.000.38000	Investment Income	\$ (4,093)	\$ 24,242	\$ 24,122	-0.50%
<i>Total: Interest Revenue</i>		\$ (4,093)	\$ 24,242	\$ 24,122	-0.50%
<i>Other</i>					
120.010.000.38550	Riverboat Proceeds	\$ 1,946,103	\$ 1,946,103	\$ 5,389,906	176.96%
<i>Total: Other</i>		\$ 1,946,103	\$ 1,946,103	\$ 5,389,906	176.96%
<i>Cash on Hand</i>					
120.010.000.39900	Cash On Hand	\$ -	\$ 978,344	\$ 51,645	-94.72%
<i>Total: Cash on Hand</i>		\$ -	\$ 978,344	\$ 51,645	-94.72%
Sub-Department Total: 000 - Revenues		\$ 1,944,410	\$ 2,948,689	\$ 5,465,673	85.36%
Department Total: 010 - County Board		\$ 1,944,410	\$ 2,948,689	\$ 5,465,673	85.36%
REVENUES Total		\$ 1,944,410	\$ 2,948,689	\$ 5,465,673	85.36%
EXPENSES					
Department: 010 - County Board					
Sub-Department: 020 - Riverboat					
<i>Personnel Services- Salaries & Wages</i>					
120.010.020.40000	Salaries and Wages	\$ 48,303	\$ 49,402	\$ 46,254	-6.37%
120.010.020.40002	Non-Union Wage Increase	\$ -	\$ -	\$ 1,393	100.00%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 48,303	\$ 49,402	\$ 47,647	-3.55%
<i>Personnel Services- Employee Benefits</i>					
120.010.020.45000	Healthcare Contribution	\$ 21,821	\$ 24,383	\$ 23,195	-4.87%
120.010.020.45010	Dental Contribution	\$ 560	\$ 502	\$ 472	-5.98%
120.010.020.45100	FICA/SS Contribution	\$ 3,183	\$ 3,780	\$ 3,645	-3.57%
120.010.020.45200	IMRF Contribution	\$ 3,657	\$ 3,325	\$ 2,454	-26.20%
120.010.020.45420	Tuition Reimbursement	\$ 18,428	\$ 35,000	\$ 35,000	0.00%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 47,649	\$ 66,990	\$ 64,766	-3.32%
<i>Contractual Services</i>					
120.010.020.50340	Software Licensing Cost	\$ 212	\$ 385	\$ 290	-24.68%
120.010.020.50590	Professional Services	\$ 331	\$ 18	\$ 40	122.22%
120.010.020.52010	Janitorial Services	\$ 414	\$ 494	\$ 436	-11.74%
120.010.020.52110	Repairs and Maint- Buildings	\$ -	\$ 88	\$ 74	-15.91%
120.010.020.52140	Repairs and Maint- Copiers	\$ 32	\$ 29	\$ 43	48.28%
120.010.020.52180	Building Space Rental	\$ 4,176	\$ 4,548	\$ 3,871	-14.89%
120.010.020.53000	Liability Insurance	\$ 984	\$ 1,147	\$ 1,392	21.36%
120.010.020.53010	Workers Compensation	\$ 1,542	\$ 1,384	\$ 1,049	-24.21%
120.010.020.53020	Unemployment Claims	\$ 32	\$ 35	\$ 20	-42.86%
120.010.020.53100	Conferences and Meetings	\$ 77	\$ 50	\$ 50	0.00%
120.010.020.53110	Employee Training	\$ -	\$ 15,000	\$ 15,000	0.00%
120.010.020.55010	External Grants	\$ 381,755	\$ 588,289	\$ 1,116,842	89.85%
120.010.020.55011	Internal Grant to Workforce Development	\$ -	\$ -	\$ 550,000	100.00%
<i>Total: Contractual Services</i>		\$ 389,555	\$ 611,467	\$ 1,689,107	176.24%

GRAND VICTORIA CASINO ELGIN
120.010.020

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<i>Commodities</i>				
120.010.020.60000 Office Supplies	\$ 102	\$ 86	\$ 30	-65.12%
120.010.020.60050 Books and Subscriptions	\$ 6,000	\$ 4,000	\$ 6,000	50.00%
120.010.020.63000 Utilities- Natural Gas	\$ 45	\$ 59	\$ 61	3.39%
120.010.020.63010 Utilities- Electric	\$ 37	\$ 40	\$ 35	-12.50%
120.010.020.64000 Telephone	\$ 232	\$ 314	\$ 256	-18.47%
120.010.020.64010 Cellular Phone	\$ 441	\$ 434	\$ 333	-23.27%
120.010.020.64020 Internet	\$ 98	\$ 120	\$ 99	-17.50%
<i>Total: Commodities</i>	\$ 6,954	\$ 5,053	\$ 6,814	34.85%
<i>Contingency and Other</i>				
120.010.020.89000 Net Income	\$ -	\$ -	\$ 980,725	100.00%
<i>Total: Contingency and Other</i>	\$ -	\$ -	\$ 980,725	100.00%
<i>Transfers Out</i>				
120.010.020.99000 Transfer To Other Funds	\$ 2,110,270	\$ 2,215,777	\$ -	-100.00%
120.010.020.99001 Transfer to Fund 001	\$ -	\$ -	\$ 2,622	100.00%
120.010.020.99220 Transfer to Fund 220	\$ -	\$ -	\$ 181,339	100.00%
120.010.020.99221 Transfer to Fund 221	\$ -	\$ -	\$ 180,894	100.00%
120.010.020.99222 Transfer to Fund 222	\$ -	\$ -	\$ 100,960	100.00%
120.010.020.99223 Transfer to Fund 223	\$ -	\$ -	\$ 350,000	100.00%
120.010.020.99230 Transfer to Fund 230	\$ -	\$ -	\$ 690,656	100.00%
120.010.020.99351 Transfer to Fund 351	\$ -	\$ -	\$ 142,097	100.00%
120.010.020.99390 Transfer to Fund 390	\$ -	\$ -	\$ 297,500	100.00%
120.010.020.99400 Transfer to Fund 400	\$ -	\$ -	\$ 74,643	100.00%
120.010.020.99405 Transfer to Fund 405	\$ -	\$ -	\$ 69,403	100.00%
120.010.020.99430 Transfer to Fund 430	\$ -	\$ -	\$ 500,000	100.00%
120.010.020.99650 Transfer to Fund 650	\$ -	\$ -	\$ 86,500	100.00%
<i>Total: Transfers Out</i>	\$ 2,110,270	\$ 2,215,777	\$ 2,676,614	20.80%
Sub-Department Total: 020 - Riverboat	\$ 2,602,731	\$ 2,948,689	\$ 5,465,673	85.36%
Department Total: 010 - County Board	\$ 2,602,731	\$ 2,948,689	\$ 5,465,673	85.36%
EXPENSES Total	\$ 2,602,731	\$ 2,948,689	\$ 5,465,673	85.36%
Fund REVENUE Total: 120 - Grand Victoria Casino Elgin	\$ 1,944,410	\$ 2,948,689	\$ 5,465,673	85.36%
Fund EXPENSE Total: 120 - Grand Victoria Casino Elgin	\$ 2,602,731	\$ 2,948,689	\$ 5,465,673	85.36%
Fund Total: 120 - Grand Victoria Casino Elgin	\$ (658,321)	\$ -	\$ -	N/A

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 2023:

- Fiber Optic Cable
- Computer Software Licensing

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
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	\$ 1,936,612	\$ 1,719,000	\$ 2,040,000	18.67%
<i>Total: Other Taxes</i>	\$ 1,936,612	\$ 1,719,000	\$ 2,040,000	18.67%
<i>Interest Revenue</i>				
125.800.000.38000 Investment Income	\$ (89)	\$ 2,760	\$ 2,600	-5.80%
<i>Total: Interest Revenue</i>	\$ (89)	\$ 2,760	\$ 2,600	-5.80%
<i>Transfers In</i>				
125.800.000.39000 Transfer From Other Funds	\$ 735,079	\$ -	\$ -	N/A
125.800.000.39001 Transfer from Fund 001	\$ 500,000	\$ -	\$ -	N/A
<i>Total: Transfers In</i>	\$ 1,235,079	\$ -	\$ -	N/A
<i>Cash on Hand</i>				
125.800.000.39900 Cash On Hand	\$ -	\$ 1,830,090	\$ -	-100.00%
<i>Total: Cash on Hand</i>	\$ -	\$ 1,830,090	\$ -	-100.00%
Sub-Department Total: 000 - Revenues				
Department Total: 800 - Other- Countywide Expenses				
REVENUES Total	\$ 3,171,601	\$ 3,551,850	\$ 2,042,600	-42.49%
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	\$ 143,368	\$ 244,900	\$ 200,000	-18.33%
125.800.810.50340 Software Licensing Cost	\$ 777,737	\$ 731,570	\$ 749,600	2.46%
<i>Total: Contractual Services</i>	\$ 921,105	\$ 976,470	\$ 949,600	-2.75%
<i>Capital</i>				
125.800.810.70020 Computer Software- Capital	\$ -	\$ 21,221	\$ -	-100.00%
125.800.810.70060 Communications Equipment	\$ 569,858	\$ 919,600	\$ 659,000	-28.34%
<i>Total: Capital</i>	\$ 569,858	\$ 940,821	\$ 659,000	-29.95%
<i>Transfers Out</i>				
125.800.810.99000 Transfer To Other Funds	\$ 500,000	\$ -	\$ -	N/A
<i>Total: Transfers Out</i>	\$ 500,000	\$ -	\$ -	N/A

PUBLIC SAFETY SALES TAX
125.800.810 – 125.800.821

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Sub-Department Total: 810 - Public Safety Sales Tax - IT	\$ 1,990,963	\$ 1,917,291	\$ 1,608,600	-16.10%
Sub-Department: 821 - Public Safety Sales Tax - Sheriff				
<i>Contractual Services</i>				
125.800.821.52220 Equipment Lease	\$ 148,221	\$ 148,222	\$ -	-100.00%
<i>Total: Contractual Services</i>	\$ 148,221	\$ 148,222	\$ -	-100.00%
<i>Capital</i>				
125.800.821.70060 Communications Equipment	\$ 183,834	\$ -	\$ -	N/A
125.800.821.70070 Automotive Equipment	\$ 875,606	\$ 880,831	\$ -	-100.00%
<i>Total: Capital</i>	\$ 1,059,440	\$ 880,831	\$ -	-100.00%
<i>Transfers Out</i>				
125.800.821.99128 Transfer to Fund 128	\$ -	\$ 605,506	\$ 434,000	-28.32%
<i>Total: Transfers Out</i>	\$ -	\$ 605,506	\$ 434,000	-28.32%
Sub-Department Total: 821 - Public Safety Sales Tax - Sheriff	\$ 1,207,661	\$ 1,634,559	\$ 434,000	-73.45%
Department Total: 800 - Other- Countywide Expenses	\$ 3,198,624	\$ 3,551,850	\$ 2,042,600	-42.49%
EXPENSES Total	\$ 3,198,624	\$ 3,551,850	\$ 2,042,600	-42.49%
Fund REVENUE Total: 125 - Public Safety Sales Tax	\$ 3,171,601	\$ 3,551,850	\$ 2,042,600	-42.49%
Fund EXPENSE Total: 125 - Public Safety Sales Tax	\$ 3,198,624	\$ 3,551,850	\$ 2,042,600	-42.49%
Fund Total: 125 - Public Safety Sales Tax	\$ (27,023)	\$ -	\$ -	N/A

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.

2022 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	2021	2022
Percentage of new product development for eCitation completed	90%	100%
System upgrades scheduled and completed	100%	100%

2023 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 2021	FY 2022	Projected 2023
Full Time Regular	2	3	4.5
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	2	3	4.5

*Other: Elected Officials, Per Diem, Commissioners

JUDICIAL TECHNOLOGY SALES TAX

127.800.812

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
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	\$ 1,291,075	\$ 1,146,000	\$ 1,360,000	18.67%
<i>Total: Other Taxes</i>	\$ 1,291,075	\$ 1,146,000	\$ 1,360,000	18.67%
<i>Interest Revenue</i>				
127.800.000.38000 Investment Income	\$ (824)	\$ 600	\$ 600	0.00%
<i>Total: Interest Revenue</i>	\$ (824)	\$ 600	\$ 600	0.00%
<i>Transfers In</i>				
127.800.000.39000 Transfer From Other Funds	\$ 28,200	\$ -	\$ -	N/A
<i>Total: Transfers In</i>	\$ 28,200	\$ -	\$ -	N/A
<i>Cash on Hand</i>				
127.800.000.39900 Cash On Hand	\$ -	\$ -	\$ 23,689	100.00%
<i>Total: Cash on Hand</i>	\$ -	\$ -	\$ 23,689	100.00%
Sub-Department Total: 000 - Revenues	\$ 1,318,451	\$ 1,146,600	\$ 1,384,289	20.73%
Department Total: 800 - Other- Countywide Expenses	\$ 1,318,451	\$ 1,146,600	\$ 1,384,289	20.73%
REVENUES Total	\$ 1,318,451	\$ 1,146,600	\$ 1,384,289	20.73%
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	\$ 96,930	\$ 201,180	\$ 304,512	51.36%
127.800.812.40002 Non-Union Wage Increase	\$ -	\$ -	\$ 9,163	100.00%
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 96,930	\$ 201,180	\$ 313,675	55.92%
<i>Personnel Services- Employee Benefits</i>				
127.800.812.45000 Healthcare Contribution	\$ 11,745	\$ 78,339	\$ 82,013	4.69%
127.800.812.45010 Dental Contribution	\$ 666	\$ 1,998	\$ 1,998	0.00%
127.800.812.45100 FICA/SS Contribution	\$ 7,225	\$ 15,391	\$ 23,996	55.91%
127.800.812.45200 IMRF Contribution	\$ 8,285	\$ 13,540	\$ 16,155	19.31%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 27,921	\$ 109,268	\$ 124,162	13.63%
<i>Contractual Services</i>				
127.800.812.50150 Contractual/Consulting Services	\$ 84,625	\$ 170,000	\$ 170,000	0.00%
127.800.812.50340 Software Licensing Cost	\$ 351,191	\$ 580,500	\$ 675,000	16.28%
127.800.812.53000 Liability Insurance	\$ 1,879	\$ 4,668	\$ 9,160	96.23%
127.800.812.53010 Workers Compensation	\$ 2,947	\$ 5,634	\$ 6,761	20.00%
127.800.812.53020 Unemployment Claims	\$ 60	\$ 141	\$ 126	-10.64%
127.800.812.53100 Conferences and Meetings	\$ 3,180	\$ 25,000	\$ 25,000	0.00%
<i>Total: Contractual Services</i>	\$ 443,882	\$ 785,943	\$ 886,047	12.74%
<i>Contingency and Other</i>				
127.800.812.89000 Net Income	\$ -	\$ 25,209	\$ 25,209	0.00%
<i>Total: Contingency and Other</i>	\$ -	\$ 25,209	\$ 25,209	0.00%

JUDICIAL TECHNOLOGY SALES TAX
127.800.812

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<i>Transfers Out</i>				
127.800.812.99000 Transfer To Other Funds	\$ 25,000	\$ 25,000	\$ -	-100.00%
127.800.812.99001 Transfer to Fund 001	\$ -	\$ -	\$ 35,196	100.00%
<i>Total: Transfers Out</i>	\$ 25,000	\$ 25,000	\$ 35,196	40.78%
Sub-Department Total: 812 - Judicial Technology Sales Tax	\$ 593,733	\$ 1,146,600	\$ 1,384,289	20.73%
Department Total: 800 - Other- Countywide Expenses	\$ 593,733	\$ 1,146,600	\$ 1,384,289	20.73%
EXPENSES Total	\$ 593,733	\$ 1,146,600	\$ 1,384,289	20.73%
Fund REVENUE Total: 127 - Judicial Technology Sales Tax	\$ 1,318,451	\$ 1,146,600	\$ 1,384,289	20.73%
Fund EXPENSE Total: 127 - Judicial Technology Sales Tax	\$ 593,733	\$ 1,146,600	\$ 1,384,289	20.73%
Fund Total: 127 - Judicial Technology Sales Tax	\$ 724,718	\$ -	\$ -	N/A

SHERIFF'S VEHICLE & EQUIPMENT

128.380.395

The Sheriff's Vehicle and Equipment Fund was established in Fiscal Year 2022 for funding from Public Safety Sales Tax and other sources to be reserved for future replacement of Sheriff's vehicles and equipment.

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 128 - Sheriff's Vehicle & Equipment				
REVENUES				
Department: 380 - Sheriff				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
128.380.000.38000 Investment Income	\$ -	\$ -	\$ 4,000	100.00%
<i>Total: Interest Revenue</i>	\$ -	\$ -	\$ 4,000	100.00%
<i>Transfers In</i>				
128.380.000.39001 Transfer from Fund 001	\$ -	\$ 715,920	\$ -	-100.00%
128.380.000.39125 Transfer from Fund 125	\$ -	\$ 605,506	\$ 434,000	-28.32%
<i>Total: Transfers In</i>	\$ -	\$ 1,321,426	\$ 434,000	-67.16%
<i>Cash on Hand</i>				
128.380.000.39900 Cash On Hand	\$ -	\$ -	\$ 210,222	100.00%
<i>Total: Cash on Hand</i>	\$ -	\$ -	\$ 210,222	100.00%
Sub-Department Total: 000 - Revenues	\$ -	\$ 1,321,426	\$ 648,222	-50.95%
Department Total: 380 - Sheriff	\$ -	\$ 1,321,426	\$ 648,222	-50.95%
REVENUES Total	\$ -	\$ 1,321,426	\$ 648,222	-50.95%
EXPENSES				
Department: 380 - Sheriff				
Sub-Department: 395 - Sheriff's Vehicle & Equipment				
<i>Contractual Services</i>				
128.380.395.52220 Equipment Lease	\$ -	\$ -	\$ 148,222	100.00%
<i>Total: Contractual Services</i>	\$ -	\$ -	\$ 148,222	100.00%
<i>Capital</i>				
128.380.395.70070 Automotive Equipment	\$ -	\$ -	\$ 500,000	100.00%
<i>Total: Capital</i>	\$ -	\$ -	\$ 500,000	100.00%
<i>Contingency and Other</i>				
128.380.395.89000 Net Income	\$ -	\$ 1,321,426	\$ -	-100.00%
<i>Total: Contingency and Other</i>	\$ -	\$ 1,321,426	\$ -	-100.00%
Sub-Department Total: 395 - Sheriff's Vehicle & Equipment	\$ -	\$ 1,321,426	\$ 648,222	-50.95%
Department Total: 380 - Sheriff	\$ -	\$ 1,321,426	\$ 648,222	-50.95%
EXPENSES Total	\$ -	\$ 1,321,426	\$ 648,222	-50.95%
Fund REVENUE Total: 128 - Sheriff's Vehicle & Equipment	\$ -	\$ 1,321,426	\$ 648,222	-50.95%
Fund EXPENSE Total: 128 - Sheriff's Vehicle & Equipment	\$ -	\$ 1,321,426	\$ 648,222	-50.95%
Fund Total: 128 - Sheriff's Vehicle & Equipment	\$ -	\$ -	\$ -	N/A

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.

2022 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	2021	2022
Duplicate, electronic & misc. bill fees collected - mail & counter	\$6,580	\$4,833
Delinquent tax sale automation fees	\$7,070	\$39,096
Percentage of tax bills collected	99.97%	99.97%
Interest earned on collector accounts	\$233,151	\$28,804
Number of senior tax deferral applications	67	59
Number of courtesy bills mailed	3,776	3,522
Number of reminder notice yellow cards mailed	16,134	5,860

2023 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 2021	FY 2022	Projected 2023
Full Time Regular	0	0	0
Full Time Other*	0	0	0
Part Time Regular	3	4	2
Part Time Other*	0	0	0
Total Budgeted Positions:	3	4	2

*Other: Elected Officials, Per Diem, Commissioners

TAX SALE AUTOMATION 150.150.160

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023	
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	\$ 39,065	\$ 20,000	\$ 20,000	0.00%
150.150.000.34850	Treasurer/Collector Fees	\$ 58,824	\$ 42,000	\$ 42,000	0.00%
150.150.000.35900	Miscellaneous Fees	\$ -	\$ 5,000	\$ 5,000	0.00%
<i>Total: Charges for Services</i>		\$ 97,889	\$ 67,000	\$ 67,000	0.00%
<i>Interest Revenue</i>					
150.150.000.38000	Investment Income	\$ (307)	\$ 6,000	\$ 6,000	0.00%
<i>Total: Interest Revenue</i>		\$ (307)	\$ 6,000	\$ 6,000	0.00%
<i>Other</i>					
150.150.000.38900	Miscellaneous Other	\$ 4,833	\$ 4,000	\$ 4,000	0.00%
<i>Total: Other</i>		\$ 4,833	\$ 4,000	\$ 4,000	0.00%
<i>Transfers In</i>					
150.150.000.39000	Transfer From Other Funds	\$ 25,900	\$ -	\$ -	N/A
<i>Total: Transfers In</i>		\$ 25,900	\$ -	\$ -	N/A
<i>Cash on Hand</i>					
150.150.000.39900	Cash On Hand	\$ -	\$ 71,195	\$ 75,574	6.15%
<i>Total: Cash on Hand</i>		\$ -	\$ 71,195	\$ 75,574	6.15%
Sub-Department Total: 000 - Revenues		\$ 128,315	\$ 148,195	\$ 152,574	2.95%
Department Total: 150 - Treasurer/Collector		\$ 128,315	\$ 148,195	\$ 152,574	2.95%
REVENUES Total		\$ 128,315	\$ 148,195	\$ 152,574	2.95%
EXPENSES					
Department: 150 - Treasurer/Collector					
Sub-Department: 160 - Tax Sale Automation					
<i>Personnel Services- Salaries & Wages</i>					
150.150.160.40000	Salaries and Wages	\$ 33,137	\$ 35,000	\$ 35,009	0.03%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 33,137	\$ 35,000	\$ 35,009	0.03%
<i>Personnel Services- Employee Benefits</i>					
150.150.160.45100	FICA/SS Contribution	\$ 2,535	\$ 2,680	\$ 2,680	0.00%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 2,535	\$ 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	\$ 665	\$ 812	\$ 1,022	25.86%
150.150.160.53010	Workers Compensation	\$ 1,043	\$ 980	\$ 777	-20.71%
150.150.160.53020	Unemployment Claims	\$ 21	\$ 25	\$ 14	-44.00%
150.150.160.53060	General Printing	\$ -	\$ 5,000	\$ 5,000	0.00%
150.150.160.53070	Legal Printing	\$ -	\$ 25,000	\$ 25,000	0.00%
150.150.160.53100	Conferences and Meetings	\$ 527	\$ 4,000	\$ 4,000	0.00%
150.150.160.53110	Employee Training	\$ 1,429	\$ 2,500	\$ 2,500	0.00%
150.150.160.53120	Employee Mileage Expense	\$ -	\$ 3,000	\$ 3,000	0.00%
150.150.160.53130	General Association Dues	\$ 915	\$ 4,000	\$ 4,000	0.00%
150.150.160.55000	Miscellaneous Contractual Exp	\$ -	\$ 3,988	\$ 3,992	0.10%
<i>Total: Contractual Services</i>		\$ 4,600	\$ 67,015	\$ 67,015	0.00%

TAX SALE AUTOMATION 150.150.160

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<i>Commodities</i>				
150.150.160.60000 Office Supplies	\$ 1,281	\$ 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	\$ 600	\$ 2,500	\$ 2,500	0.00%
150.150.160.60050 Books and Subscriptions	\$ -	\$ 2,000	\$ 2,000	0.00%
<i>Total: Commodities</i>	\$ 1,881	\$ 10,000	\$ 10,000	0.00%
<i>Capital</i>				
150.150.160.70050 Printers	\$ 430	\$ 10,000	\$ 10,000	0.00%
150.150.160.70080 Office Furniture	\$ 2,453	\$ 3,500	\$ 3,500	0.00%
150.150.160.70090 Office Equipment	\$ 906	\$ 11,000	\$ 10,000	-9.09%
150.150.160.70100 Copiers	\$ -	\$ 9,000	\$ 10,000	11.11%
<i>Total: Capital</i>	\$ 3,789	\$ 33,500	\$ 33,500	0.00%
<i>Transfers Out</i>				
150.150.160.99001 Transfer to Fund 001	\$ -	\$ -	\$ 4,370	100.00%
<i>Total: Transfers Out</i>	\$ -	\$ -	\$ 4,370	100.00%
Sub-Department Total: 160 - Tax Sale Automation	\$ 45,942	\$ 148,195	\$ 152,574	2.95%
Department Total: 150 - Treasurer/Collector	\$ 45,942	\$ 148,195	\$ 152,574	2.95%
EXPENSES Total	\$ 45,942	\$ 148,195	\$ 152,574	2.95%
Fund REVENUE Total: 150 - Tax Sale Automation	\$ 128,315	\$ 148,195	\$ 152,574	2.95%
Fund EXPENSE Total: 150 - Tax Sale Automation	\$ 45,942	\$ 148,195	\$ 152,574	2.95%
Fund Total: 150 - Tax Sale Automation	\$ 82,373	\$ -	\$ -	N/A

VITAL RECORDS AUTOMATION 160.190.200

The Vital Records/Automation Department mission is to implement and maintain the electronic library and 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.

2022 PROJECT RECAP	CONTINUING	COMPLETED
Performed all duties efficiently and accurately	X	
Worked with the Laserfiche program to scan and maintain annexations, disconnections and organizations for taxing districts. Scanned in all documents for Tax Redemptions. Converted microfiche Collector Book records into Laserfiche	X	
Continued to give all employees the training necessary to efficiently work with the Laserfiche program when necessary and perform vital records tasks in both the Geneva and Aurora offices	X	
Performed all duties as specified by Statute	X	

KEY PERFORMANCE MEASURES	2021	2022
Number of births recorded	6,348	6,195
Number of deaths recorded	3,905	4,034
Number of assumed names	255	206
Number of marriage licenses and civil unions	3,009	3,268
Number of passports recorded	2,345	3,536

2023 GOALS AND OBJECTIVES

- Continue to train all employees to efficiently operate the programs in the Vital Records/Automation Department

POSITION SUMMARY			
Category	FY 2021	FY 2022	Projected 2023
Full Time Regular	0.20	0.20	0.20
Full Time Other*	0	0	0
Part Time Regular	1	1	0
Part Time Other*	0	0	0
Total Budgeted Positions:	1.20	1.20	0.20

*Other: Elected Officials, Per Diem, Commissioners

VITAL RECORDS AUTOMATION 160.190.200

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023	
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	\$ 198,427	\$ 173,500	\$ 173,500	0.00%
<i>Total: Charges for Services</i>		\$ 198,427	\$ 173,500	\$ 173,500	0.00%
<i>Interest Revenue</i>					
160.190.000.38000	Investment Income	\$ (19)	\$ 1,400	\$ 1,400	0.00%
<i>Total: Interest Revenue</i>		\$ (19)	\$ 1,400	\$ 1,400	0.00%
<i>Transfers In</i>					
160.190.000.39000	Transfer From Other Funds	\$ 7,900	\$ -	\$ -	N/A
<i>Total: Transfers In</i>		\$ 7,900	\$ -	\$ -	N/A
<i>Cash on Hand</i>					
160.190.000.39900	Cash On Hand	\$ -	\$ 145,721	\$ 72,324	-50.37%
<i>Total: Cash on Hand</i>		\$ -	\$ 145,721	\$ 72,324	-50.37%
Sub-Department Total: 000 - Revenues		\$ 206,308	\$ 320,621	\$ 247,224	-22.89%
Department Total: 190 - County Clerk		\$ 206,308	\$ 320,621	\$ 247,224	-22.89%
REVENUES Total		\$ 206,308	\$ 320,621	\$ 247,224	-22.89%
EXPENSES					
Department: 190 - County Clerk					
Sub-Department: 200 - Vital Records Automation					
<i>Personnel Services- Salaries & Wages</i>					
160.190.200.40000	Salaries and Wages	\$ 41,348	\$ 40,684	\$ 14,820	-63.57%
160.190.200.40002	Non-Union Wage Increase	\$ -	\$ -	\$ 447	100.00%
160.190.200.40200	Overtime Salaries	\$ 15	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 41,363	\$ 40,684	\$ 15,267	-62.47%
<i>Personnel Services- Employee Benefits</i>					
160.190.200.45000	Healthcare Contribution	\$ 3,410	\$ 3,774	\$ 4,258	12.82%
160.190.200.45010	Dental Contribution	\$ 133	\$ 128	\$ 133	3.91%
160.190.200.45100	FICA/SS Contribution	\$ 3,113	\$ 3,113	\$ 1,168	-62.48%
160.190.200.45200	IMRF Contribution	\$ 3,383	\$ 2,739	\$ 786	-71.30%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 10,039	\$ 9,754	\$ 6,345	-34.95%
<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	\$ 279	\$ 3,000	\$ 3,000	0.00%
160.190.200.52240	Repairs and Maint- Office Equip	\$ 950	\$ 2,000	\$ 2,000	0.00%
160.190.200.53000	Liability Insurance	\$ 737	\$ 944	\$ 446	-52.75%
160.190.200.53010	Workers Compensation	\$ 1,155	\$ 1,140	\$ 339	-70.26%
160.190.200.53020	Unemployment Claims	\$ 24	\$ 29	\$ 7	-75.86%
160.190.200.53060	General Printing	\$ 13,098	\$ 20,000	\$ 20,000	0.00%
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>		\$ 16,243	\$ 32,113	\$ 30,792	-4.11%
<i>Commodities</i>					
160.190.200.60010	Operating Supplies	\$ 124	\$ 4,000	\$ 4,000	0.00%
160.190.200.60020	Computer Related Supplies	\$ -	\$ 2,045	\$ 2,045	0.00%
<i>Total: Commodities</i>		\$ 124	\$ 6,045	\$ 6,045	0.00%

VITAL RECORDS AUTOMATION
160.190.200

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<i>Capital</i>				
160.190.200.70020 Computer Software- Capital	\$ 29,454	\$ 8,000	\$ 38,927	386.59%
<i>Total: Capital</i>	\$ 29,454	\$ 8,000	\$ 38,927	386.59%
<i>Contingency and Other</i>				
160.190.200.89000 Net Income	\$ -	\$ 148,145	\$ 148,333	0.13%
<i>Total: Contingency and Other</i>	\$ -	\$ 148,145	\$ 148,333	0.13%
<i>Transfers Out</i>				
160.190.200.99000 Transfer To Other Funds	\$ -	\$ 1,955	\$ -	-100.00%
160.190.200.99001 Transfer to Fund 001	\$ -	\$ 64,631	\$ 1,515	-97.66%
160.190.200.99110 Transfer to Fund 110	\$ -	\$ 4,350	\$ -	-100.00%
160.190.200.99111 Transfer to Fund 111	\$ -	\$ 4,944	\$ -	-100.00%
<i>Total: Transfers Out</i>	\$ -	\$ 75,880	\$ 1,515	-98.00%
Sub-Department Total: 200 - Vital Records Automation	\$ 97,223	\$ 320,621	\$ 247,224	-22.89%
Department Total: 190 - County Clerk	\$ 97,223	\$ 320,621	\$ 247,224	-22.89%
EXPENSES Total	\$ 97,223	\$ 320,621	\$ 247,224	-22.89%
Fund REVENUE Total: 160 - Vital Records Automation	\$ 206,308	\$ 320,621	\$ 247,224	-22.89%
Fund EXPENSE Total: 160 - Vital Records Automation	\$ 97,223	\$ 320,621	\$ 247,224	-22.89%
Fund Total: 160 - Vital Records Automation	\$ 109,084	\$ -	\$ -	N/A

ELECTION EQUIPMENT

161.190.195

The Kane County Clerk’s Office is responsible for administering elections in Kane County. Significant resources are necessary in providing the personnel and equipment needed to administer all of the elections in a given year, as well as maintaining the voter registration records and other related election records. With three voting methods – Election Day voting, 40 days of in-person Early Voting required by Statute, and Vote by Mail (VBM), in essence, the Clerk’s Office runs three elections at once, every cycle. We must have functioning voting machines and equipment to cover 292 precincts on Election Day, have voting machines for the entire Early Voting period, and have equipment to print, fold, insert, sort, open and process VBM ballots. With the state mandate of a permanent VBM list, the number of VBM ballots to be sent for each election is expected to increase, and at the same time, we are still required to staff, open, and have equipment for all the Election Day polling places

2022 PROJECT RECAP	CONTINUING	COMPLETED
Updated and purchased equipment as needed	X	
Enhanced our physical and cyber security involving equipment	X	
Held elections adhering to all Federal, State, and local laws	X	
Maintained voter registration records	X	
Allowed all registered voters the opportunity to vote	X	

2023 GOALS AND OBJECTIVES

- Continue to provide the equipment necessary to comply with all applicable election law

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 161 - Election Equipment Fund				
REVENUES				
Department: 190 - County Clerk				
Sub-Department: 000 - Revenues				
Interest Revenue				
161.190.000.38000 Investment Income	\$ 1,511	\$ 100	\$ 100	0.00%
<i>Total: Interest Revenue</i>	\$ 1,511	\$ 100	\$ 100	0.00%
Cash on Hand				
161.190.000.39900 Cash On Hand	\$ -	\$ 849,900	\$ 849,900	0.00%
<i>Total: Cash on Hand</i>	\$ -	\$ 849,900	\$ 849,900	0.00%
Sub-Department Total: 000 - Revenues				
Department Total: 190 - County Clerk				
REVENUES Total	\$ 1,511	\$ 850,000	\$ 850,000	0.00%
EXPENSES				
Department: 190 - County Clerk				
Sub-Department: 195 - Election Equipment				
Commodities				
161.190.195.60320 Voting Systems and Accessories	\$ -	\$ 850,000	\$ 850,000	0.00%
<i>Total: Commodities</i>	\$ -	\$ 850,000	\$ 850,000	0.00%
Sub-Department Total: 195 - Election Equipment				
Department Total: 190 - County Clerk				
EXPENSES Total	\$ -	\$ 850,000	\$ 850,000	0.00%
Fund REVENUE Total: 161 - Election Equipment Fund	\$ 1,511	\$ 850,000	\$ 850,000	0.00%
Fund EXPENSE Total: 161 - Election Equipment Fund	\$ -	\$ 850,000	\$ 850,000	0.00%
Fund Total: 161 - Election Equipment Fund	\$ 1,511	\$ -	\$ -	N/A

RECORDER'S AUTOMATION

170.210.220

The Recorder's Automation Fund serves to defray the cost of converting the County Recorder's document storage system to computers or micrographics, and to defray the cost of implementing and maintaining such a system to provide electronic access to those records through the global information system known as the Internet. In 2019, we implemented a number of structural improvements and updates, while maintaining our focus on system security and data protection upgrades.

In 2022, the Kane County Recorder's Office made the pandemic-induced switch to a flexible hybrid workforce permanent, resulting in increased staff retention, morale and productivity. We made several enhancements to our Land Records System to improve security and usability. Finally, we have embarked on the complete rewriting of the services layers of our Land Records System, our single largest and most complex software development endeavor of the past 15 years.

2022 PROJECT RECAP	CONTINUING	COMPLETED
Land Records System Services rewrite. The Recorder's Office Land Records System is built on Microsoft's .NET Entity Framework technology, which is being retired and replaced by a new technology platform, simply called .NET6. This is the result of a massive unifying effort that transformed the Windows-only .NET framework into an open source, cross-platform development environment with dramatically improved performance, functionality, usability and security		X
Rewrote the document service to support the future loading of documents from the cloud		X
Rewrote the documents pricing subsystem to support more flexible document pricing rules		X
Rewrote the user authentication and authorization system for improved security		X
Rewrote System Administration toolset to a modern user interface to improve usability and reduce complexity		X
Implemented a new receipting software system to support a new generation of receipt printers used in our documents recording process	X	

KEY PERFORMANCE MEASURES	2021	2022
Number of annual website Land Records Search page views	459,873	644,177
Number of searchers in office daily	15-20	0
Number of phone inquiries daily	30-35	30-35
Number of annual electronic filings	60,396	79,617
Property Watch Users	284 addresses	2,026 addresses

2023 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
- Record and retrieve documents using the most innovative 21st Century technology

RECORDER'S AUTOMATION 170.210.220

POSITION SUMMARY			
Category	FY 2021	FY 2022	Projected 2023
Full Time	2.5	1.0	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	1.0	3.5

*Other: Elected Officials, Per Diem, Commissioners

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 170 - Recorder's Automation				
REVENUES				
Department: 210 - Recorder				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
170.210.000.34150 Recording Fees	\$ 1,022,139	\$ 879,750	\$ 785,250	-10.74%
170.210.000.34180 GIS Fees	\$ 97,821	\$ 85,000	\$ 75,000	-11.76%
<i>Total: Charges for Services</i>	\$ 1,119,960	\$ 964,750	\$ 860,250	-10.83%
<i>Interest Revenue</i>				
170.210.000.38000 Investment Income	\$ (816)	\$ 4,260	\$ 4,260	0.00%
<i>Total: Interest Revenue</i>	\$ (816)	\$ 4,260	\$ 4,260	0.00%
<i>Cash on Hand</i>				
170.210.000.39900 Cash On Hand	\$ -	\$ 415,982	\$ 360,266	-13.39%
<i>Total: Cash on Hand</i>	\$ -	\$ 415,982	\$ 360,266	-13.39%
Sub-Department Total: 000 - Revenues	\$ 1,119,143	\$ 1,384,992	\$ 1,224,776	-11.57%
Department Total: 210 - Recorder	\$ 1,119,143	\$ 1,384,992	\$ 1,224,776	-11.57%
REVENUES Total	\$ 1,119,143	\$ 1,384,992	\$ 1,224,776	-11.57%
EXPENSES				
Department: 210 - Recorder				
Sub-Department: 220 - Recorder's Automation				
<i>Personnel Services- Salaries & Wages</i>				
170.210.220.40000 Salaries and Wages	\$ 155,244	\$ 216,463	\$ 227,370	5.04%
170.210.220.40002 Non-Union Wage Increase	\$ -	\$ -	\$ 6,842	100.00%
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 155,244	\$ 216,463	\$ 234,212	8.20%
<i>Personnel Services- Employee Benefits</i>				
170.210.220.45000 Healthcare Contribution	\$ 27,993	\$ 63,568	\$ 56,854	-10.56%
170.210.220.45010 Dental Contribution	\$ 1,050	\$ 1,716	\$ 1,716	0.00%
170.210.220.45100 FICA/SS Contribution	\$ 11,431	\$ 16,560	\$ 17,917	8.19%
170.210.220.45200 IMRF Contribution	\$ 13,108	\$ 14,568	\$ 12,062	-17.20%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 53,582	\$ 96,412	\$ 88,549	-8.16%

RECORDER'S AUTOMATION
170.210.220

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<i>Contractual Services</i>				
170.210.220.50150 Contractual/Consulting Services	\$ 398,426	\$ 463,000	\$ 493,000	6.48%
170.210.220.52130 Repairs and Maint- Computers	\$ -	\$ 4,000	\$ 4,000	0.00%
170.210.220.52140 Repairs and Maint- Copiers	\$ 2,340	\$ 6,150	\$ 6,150	0.00%
170.210.220.53000 Liability Insurance	\$ 4,032	\$ 5,022	\$ 6,839	36.18%
170.210.220.53010 Workers Compensation	\$ 6,324	\$ 6,061	\$ 5,200	-14.21%
170.210.220.53020 Unemployment Claims	\$ 128	\$ 152	\$ 94	-38.16%
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>	\$ 411,250	\$ 491,885	\$ 522,783	6.28%
<i>Commodities</i>				
170.210.220.60000 Office Supplies	\$ -	\$ 4,000	\$ 4,000	0.00%
170.210.220.60010 Operating Supplies	\$ 4,367	\$ 8,000	\$ 8,000	0.00%
170.210.220.60020 Computer Related Supplies	\$ 15,448	\$ 186,500	\$ 190,500	2.14%
170.210.220.60050 Books and Subscriptions	\$ -	\$ 800	\$ 800	0.00%
170.210.220.64000 Telephone	\$ 482	\$ 932	\$ 932	0.00%
<i>Total: Commodities</i>	\$ 20,297	\$ 200,232	\$ 204,232	2.00%
<i>Capital</i>				
170.210.220.70020 Computer Software- Capital	\$ 121,250	\$ 380,000	\$ 175,000	-53.95%
<i>Total: Capital</i>	\$ 121,250	\$ 380,000	\$ 175,000	-53.95%
Sub-Department Total: 220 - Recorder's Automation	\$ 761,624	\$ 1,384,992	\$ 1,224,776	-11.57%
Department Total: 210 - Recorder	\$ 761,624	\$ 1,384,992	\$ 1,224,776	-11.57%
EXPENSES Total	\$ 761,624	\$ 1,384,992	\$ 1,224,776	-11.57%
Fund REVENUE Total: 170 - Recorder's Automation	\$ 1,119,143	\$ 1,384,992	\$ 1,224,776	-11.57%
Fund EXPENSE Total: 170 - Recorder's Automation	\$ 761,624	\$ 1,384,992	\$ 1,224,776	-11.57%
Fund Total: 170 - Recorder's Automation	\$ 357,520	\$ -	\$ -	N/A

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 they 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.

2022 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	2021	2022
Number of children that have utilized the waiting room	102	121

2023 GOALS AND OBJECTIVES

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

CHILDREN'S WAITING ROOM 195.240.245

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023	
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	\$ 237,255	\$ 136,750	\$ 136,750	0.00%
<i>Total: Charges for Services</i>		\$ 237,255	\$ 136,750	\$ 136,750	0.00%
<i>Interest Revenue</i>					
195.240.000.38000	Investment Income	\$ (528)	\$ 1,005	\$ 1,005	0.00%
<i>Total: Interest Revenue</i>		\$ (528)	\$ 1,005	\$ 1,005	0.00%
<i>Cash on Hand</i>					
195.240.000.39900	Cash On Hand	\$ -	\$ -	\$ 7,000	100.00%
<i>Total: Cash on Hand</i>		\$ -	\$ -	\$ 7,000	100.00%
Sub-Department Total: 000 - Revenues		\$ 236,727	\$ 137,755	\$ 144,755	5.08%
Department Total: 240 - Judiciary and Courts		\$ 236,727	\$ 137,755	\$ 144,755	5.08%
REVENUES Total		\$ 236,727	\$ 137,755	\$ 144,755	5.08%
EXPENSES					
Department: 240 - Judiciary and Courts					
Sub-Department: 245 - Children's Waiting Room					
<i>Contractual Services</i>					
195.240.245.50150	Contractual/Consulting Services	\$ 129,060	\$ 120,755	\$ 132,755	9.94%
195.240.245.53000	Liability Insurance	\$ -	\$ 5,000	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ 129,060	\$ 125,755	\$ 132,755	5.57%
<i>Contingency and Other</i>					
195.240.245.89000	Net Income	\$ -	\$ -	\$ -	N/A
<i>Total: Contingency and Other</i>		\$ -	\$ -	\$ -	N/A
<i>Transfers Out</i>					
195.240.245.99000	Transfer To Other Funds	\$ 477,863	\$ 12,000	\$ -	-100.00%
195.240.245.99001	Transfer to Fund 001	\$ -	\$ -	\$ 12,000	100.00%
<i>Total: Transfers Out</i>		\$ 477,863	\$ 12,000	\$ 12,000	0.00%
Sub-Department Total: 245 - Children's Waiting Room		\$ 606,923	\$ 137,755	\$ 144,755	5.08%
Department Total: 240 - Judiciary and Courts		\$ 606,923	\$ 137,755	\$ 144,755	5.08%
EXPENSES Total		\$ 606,923	\$ 137,755	\$ 144,755	5.08%
Fund REVENUE Total: 195 - Children's Waiting Room		\$ 236,727	\$ 137,755	\$ 144,755	5.08%
Fund EXPENSE Total: 195 - Children's Waiting Room		\$ 606,923	\$ 137,755	\$ 144,755	5.08%
Fund Total: 195 - Children's Waiting Room		\$ (370,196)	\$ -	\$ -	N/A

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.

2022 PROJECT RECAP	CONTINUING	COMPLETED
Built a financial base to work from	X	
Funded DUI Educational Programs in the schools	X	

KEY PERFORMANCE MEASURES	2021	2022
Total fees collected	\$0	\$266

2023 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

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 196 - D.U.I.				
REVENUES				
Department: 240 - Judiciary and Courts				
Sub-Department: 000 - Revenues				
<i>Fines</i>				
196.240.000.36050 DUI Fines	\$ 20,258	\$ 12,000	\$ 12,000	0.00%
<i>Total: Fines</i>				
	\$ 20,258	\$ 12,000	\$ 12,000	0.00%
<i>Interest Revenue</i>				
196.240.000.38000 Investment Income	\$ (1)	\$ 580	\$ 580	0.00%
<i>Total: Interest Revenue</i>				
	\$ (1)	\$ 580	\$ 580	0.00%
Sub-Department Total: 000 - Revenues				
	\$ 20,257	\$ 12,580	\$ 12,580	0.00%
Department Total: 240 - Judiciary and Courts				
	\$ 20,257	\$ 12,580	\$ 12,580	0.00%
REVENUES Total				
	\$ 20,257	\$ 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>				
	\$ -	\$ 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>				
	\$ -	\$ 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.				
	\$ 20,257	\$ 12,580	\$ 12,580	0.00%
Fund EXPENSE Total: 196 - D.U.I.				
	\$ -	\$ 12,580	\$ 12,580	0.00%
Fund Total: 196 - D.U.I.				
	\$ 20,257	\$ -	\$ -	N/A

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.

2022 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	2021	2022
Number of foreclosure cases filed	172	372
Number of foreclosure cases in mediation program	18	27
Number of foreclosure cases resolved due to mediation	12	19

2023 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

FORECLOSURE MEDIATION 197.240.247

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
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	\$ 9,900	\$ 58,000	\$ 58,000	0.00%
<i>Total: Charges for Services</i>	\$ 9,900	\$ 58,000	\$ 58,000	0.00%
<i>Interest Revenue</i>				
197.240.000.38000 Investment Income	\$ (37)	\$ 590	\$ 590	0.00%
<i>Total: Interest Revenue</i>	\$ (37)	\$ 590	\$ 590	0.00%
<i>Transfers In</i>				
197.240.000.39000 Transfer From Other Funds	\$ 17,100	\$ -	\$ -	N/A
<i>Total: Transfers In</i>	\$ 17,100	\$ -	\$ -	N/A
<i>Cash on Hand</i>				
197.240.000.39900 Cash On Hand	\$ -	\$ -	\$ 2,913	100.00%
<i>Total: Cash on Hand</i>	\$ -	\$ -	\$ 2,913	100.00%
Sub-Department Total: 000 - Revenues	\$ 26,963	\$ 58,590	\$ 61,503	4.97%
Department Total: 240 - Judiciary and Courts	\$ 26,963	\$ 58,590	\$ 61,503	4.97%
REVENUES Total	\$ 26,963	\$ 58,590	\$ 61,503	4.97%
EXPENSES				
Department: 240 - Judiciary and Courts				
Sub-Department: 247 - Foreclosure Mediation				
<i>Contractual Services</i>				
197.240.247.50150 Contractual/Consulting Services	\$ 50,710	\$ 56,590	\$ 56,590	0.00%
<i>Total: Contractual Services</i>	\$ 50,710	\$ 56,590	\$ 56,590	0.00%
<i>Commodities</i>				
197.240.247.60000 Office Supplies	\$ -	\$ 2,000	\$ 2,000	0.00%
<i>Total: Commodities</i>	\$ -	\$ 2,000	\$ 2,000	0.00%
<i>Transfers Out</i>				
197.240.247.99001 Transfer to Fund 001	\$ -	\$ -	\$ 2,913	100.00%
<i>Total: Transfers Out</i>	\$ -	\$ -	\$ 2,913	100.00%
Sub-Department Total: 247 - Foreclosure Mediation	\$ 50,710	\$ 58,590	\$ 61,503	4.97%
Department Total: 240 - Judiciary and Courts	\$ 50,710	\$ 58,590	\$ 61,503	4.97%
EXPENSES Total	\$ 50,710	\$ 58,590	\$ 61,503	4.97%
Fund REVENUE Total: 197 - Foreclosure Mediation Fund	\$ 26,963	\$ 58,590	\$ 61,503	4.97%
Fund EXPENSE Total: 197 - Foreclosure Mediation Fund	\$ 50,710	\$ 58,590	\$ 61,503	4.97%
Fund Total: 197 - Foreclosure Mediation Fund	\$ (23,747)	\$ -	\$ -	N/A

COURT AUTOMATION

200.250.280-200.250.285

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.

2022 PROJECT RECAP	CONTINUING	COMPLETED
Provided expungement outreach on how a case can be expunged. Informational seminars have been provided to the public and are ongoing pending COVID-19	X	
Continued streamlining automated efficiencies within our 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 orders for all courts	X	
Negotiated new collective bargaining agreement		X
Implemented 360 online performance reviews to improve efficiency of employee performance and improved HR processing of reviews	X	
Implemented Criminal e-file for subsequent filings. More Criminal e-initiatives to follow (e-guilty, quasi-criminal and e-plea)	X	
Created an e-file team to improve the efficiencies of incoming filings for the office and courts. This team remains a PILOT at this time, and it has created the ability for designated people to be able to work remotely for these date entry positions	X	
Worked with County IT Department to do a completely updated website for the Circuit Clerk	X	
Continued to work with Tyler Technologies on statistics programming so that we may collect and report statistics as required by the Illinois Supreme Court	X	
Updated new Recordkeeping manual that changed the way that recordkeeping is managed. This requires computer sstem changes prior to January 1, 2022. Training for all employees on these changes will also need to take place.		X

COURT AUTOMATION
200.250.280-200.250.285

KEY PERFORMANCE MEASURES	2021	2022
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	
The new year will begin with the Collective Bargaining Agreement		X
Implementing 360 online performance reviews to improve efficiency of employee performance and improved HR processing of reviews	X	
Our office is working 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 months of September and October, and will be expanded in the future	X	
Case Management System (CMS) upgrade	X	

2023 GOALS AND OBJECTIVES

- Continue looking at the structure of the office and courtrooms to reengineer areas to gain efficiencies for overall quality and service in our daily interactions in the County for all court, judicial and public services
- Illinois SAFE-T Act that goes into effect on 01/01/2023, and all of the statutory requirements to be fulfilled by the clerk
- Case Management System (CMS) upgrade
- Trials (bench or jury) will take longer to complete with the additional evidence that will be submitted and admitted with the body and/or car cameras
- Additional motions/hearings as a result of cameras (overtime)
- Pre-Trial Release (aka Bond Call) will be 7 days a week with additional hearings to be held in the afternoon expanding the hours that the clerk is required to be on site
- With the new Pre-Trial Release, and the additional court room more clerk staffing is required
- Impacts of the specialty programs causing further recordkeeping and reporting responsibilities
- Additional forms and workflows to be created per the Act
- Continue working within guidelines established for the negotiations process of a new collective bargaining contract within the office as the current contract expires 11/30/2023
- Continue to work with Tyler Technologies on statistics programming so that we may collect and report statistics as required by the Illinois Supreme Court
- With the eviction process, once the 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. A second courtroom will open, and a deputy clerk will be needed to clerk that location
- Work with County IT Department to completely update the Circuit Clerk website

POSITION SUMMARY

Category	FY 2021	FY 2022	Projected 2023
Full Time Regular	8	8	8
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	8	8	8

*Other: Elected Officials, Per Diem, Commissioners

COURT AUTOMATION
200.250.280-200.250.285

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023	
Fund: 200 - Court Automation					
REVENUES					
Department: 250 - Circuit Clerk					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
200.250.000.35900	Miscellaneous Fees	\$ 793,531	\$ 1,100,000	\$ 800,000	-27.27%
<i>Total: Charges for Services</i>		\$ 793,531	\$ 1,100,000	\$ 800,000	-27.27%
<i>Interest Revenue</i>					
200.250.000.38000	Investment Income	\$ 272	\$ 15,000	\$ 500	-96.67%
<i>Total: Interest Revenue</i>		\$ 272	\$ 15,000	\$ 500	-96.67%
<i>Transfers In</i>					
200.250.000.39000	Transfer From Other Funds	\$ 250,900	\$ -	\$ -	N/A
<i>Total: Transfers In</i>		\$ 250,900	\$ -	\$ -	N/A
<i>Cash on Hand</i>					
200.250.000.39900	Cash On Hand	\$ -	\$ 175,154	\$ 228,042	30.20%
<i>Total: Cash on Hand</i>		\$ -	\$ 175,154	\$ 228,042	30.20%
Sub-Department Total: 000 - Revenues		\$ 1,044,703	\$ 1,290,154	\$ 1,028,542	-20.28%
Department Total: 250 - Circuit Clerk		\$ 1,044,703	\$ 1,290,154	\$ 1,028,542	-20.28%
REVENUES Total		\$ 1,044,703	\$ 1,290,154	\$ 1,028,542	-20.28%
EXPENSES					
Department: 250 - Circuit Clerk					
Sub-Department: 280 - Court Automation- CIC					
<i>Personnel Services- Salaries & Wages</i>					
200.250.280.40000	Salaries and Wages	\$ 362,067	\$ 462,262	\$ 384,982	-16.72%
200.250.280.40200	Overtime Salaries	\$ 10	\$ 3,000	\$ -	-100.00%
200.250.280.40310	Bond Call	\$ -	\$ 6,000	\$ -	-100.00%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 362,076	\$ 471,262	\$ 384,982	-18.31%
<i>Personnel Services- Employee Benefits</i>					
200.250.280.45000	Healthcare Contribution	\$ 83,145	\$ 139,692	\$ 183,681	31.49%
200.250.280.45010	Dental Contribution	\$ 3,023	\$ 4,662	\$ 4,662	0.00%
200.250.280.45100	FICA/SS Contribution	\$ 26,042	\$ 36,052	\$ 29,452	-18.31%
200.250.280.45200	IMRF Contribution	\$ 29,958	\$ 31,716	\$ 19,827	-37.49%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 142,167	\$ 212,122	\$ 237,622	12.02%

COURT AUTOMATION
200.250.280-200.250.285

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<i>Contractual Services</i>				
200.250.280.52160 Repairs and Maint- Equipment	\$ 86,773	\$ 140,050	\$ 100,450	-28.28%
200.250.280.53000 Liability Insurance	\$ 7,405	\$ 10,725	\$ 11,242	4.82%
200.250.280.53010 Workers Compensation	\$ 11,613	\$ 12,944	\$ 8,547	-33.97%
200.250.280.53020 Unemployment Claims	\$ 234	\$ 3,236	\$ 154	-95.24%
200.250.280.53060 General Printing	\$ 28,301	\$ 33,000	\$ -	-100.00%
200.250.280.53100 Conferences and Meetings	\$ 7,979	\$ 33,400	\$ 33,400	0.00%
200.250.280.53120 Employee Mileage Expense	\$ 313	\$ 3,000	\$ 3,500	16.67%
<i>Total: Contractual Services</i>	\$ 142,618	\$ 236,355	\$ 157,293	-33.45%
<i>Commodities</i>				
200.250.280.60020 Computer Related Supplies	\$ 11,548	\$ 24,400	\$ -	-100.00%
200.250.280.60070 Computer Hardware- Non Capital	\$ 16,082	\$ 82,230	\$ -	-100.00%
200.250.280.64010 Cellular Phone	\$ -	\$ 2,800	\$ 3,750	33.93%
<i>Total: Commodities</i>	\$ 27,630	\$ 109,430	\$ 3,750	-96.57%
<i>Capital</i>				
200.250.280.70090 Office Equipment	\$ -	\$ 100,000	\$ 100,000	0.00%
<i>Total: Capital</i>	\$ -	\$ 100,000	\$ 100,000	0.00%
<i>Transfers Out</i>				
200.250.280.99000 Transfer To Other Funds	\$ 299,000	\$ 25,137	\$ -	-100.00%
200.250.280.99001 Transfer to Fund 001	\$ -	\$ -	\$ 23,304	100.00%
<i>Total: Transfers Out</i>	\$ 299,000	\$ 25,137	\$ 23,304	-7.29%
Sub-Department Total: 280 - Court Automation- CIC	\$ 973,492	\$ 1,154,306	\$ 906,951	-21.43%
Sub-Department: 285 - Court Automation- CH JDG				
<i>Personnel Services- Salaries & Wages</i>				
200.250.285.40000 Salaries and Wages	\$ 78,934	\$ 81,295	\$ 84,812	4.33%
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 78,934	\$ 81,295	\$ 84,812	4.33%
<i>Personnel Services- Employee Benefits</i>				
200.250.285.45000 Healthcare Contribution	\$ 17,050	\$ 18,869	\$ 21,291	12.84%
200.250.285.45010 Dental Contribution	\$ 285	\$ 285	\$ 285	0.00%
200.250.285.45100 FICA/SS Contribution	\$ 5,792	\$ 6,219	\$ 6,468	4.00%
200.250.285.45200 IMRF Contribution	\$ 6,642	\$ 5,472	\$ 4,355	-20.41%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 29,769	\$ 30,845	\$ 32,399	5.04%
<i>Contractual Services</i>				
200.250.285.53000 Liability Insurance	\$ 1,500	\$ 1,881	\$ 2,469	31.26%
200.250.285.53010 Workers Compensation	\$ 2,352	\$ 2,270	\$ 1,877	-17.31%
200.250.285.53020 Unemployment Claims	\$ 48	\$ 57	\$ 34	-40.35%
200.250.285.53100 Conferences and Meetings	\$ -	\$ 3,500	\$ -	-100.00%
200.250.285.53120 Employee Mileage Expense	\$ -	\$ 500	\$ -	-100.00%
<i>Total: Contractual Services</i>	\$ 3,900	\$ 8,208	\$ 4,380	-46.64%
<i>Commodities</i>				
200.250.285.60020 Computer Related Supplies	\$ -	\$ 5,000	\$ -	-100.00%
<i>Total: Commodities</i>	\$ -	\$ 5,000	\$ -	-100.00%

COURT AUTOMATION
200.250.285

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<i>Capital</i>				
200.250.285.70000 Computers	\$ -	\$ 7,000	\$ -	-100.00%
200.250.285.70020 Computer Software- Capital	\$ -	\$ 2,500	\$ -	-100.00%
200.250.285.70050 Printers	\$ -	\$ 1,000	\$ -	-100.00%
<i>Total: Capital</i>	\$ -	\$ 10,500	\$ -	-100.00%
Sub-Department Total: 285 - Court Automation- CH JDG	\$ 112,603	\$ 135,848	\$ 121,591	-10.49%
Department Total: 250 - Circuit Clerk	\$ 1,086,095	\$ 1,290,154	\$ 1,028,542	-20.28%
EXPENSES Total	\$ 1,086,095	\$ 1,290,154	\$ 1,028,542	-20.28%
Fund REVENUE Total: 200 - Court Automation	\$ 1,044,703	\$ 1,290,154	\$ 1,028,542	-20.28%
Fund EXPENSE Total: 200 - Court Automation	\$ 1,086,095	\$ 1,290,154	\$ 1,028,542	-20.28%
Fund Total: 200 - Court Automation	\$ (41,392)	\$ -	\$ -	N/A

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.

2022 PROJECT RECAP	CONTINUING	COMPLETED
Continued streamlining automated efficiencies within our 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 file-less courts as case types are e-filed. All civil and several criminal courts are file-less. The Supreme Court is currently evaluating requests to allow traffic and petty cases to go file-less 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 destroy or return to agencies can occur	X	
Created an e-file team to improve the efficiencies of incoming filings for the office and courts. This team remains a PILOT at this time, and it has created the ability for designated people to be able to work remotely for these data entry positions.	X	
Continued to expand accessibility by ongoing imaging of all documents filed within the office and courtrooms for improvements to utilized and centralized efficiencies by all offices interacting in the county courts, as well as imaging access for those representing clients within the legal community	X	
2022 began set with the Collective Bargaining Agreement		X
Worked with county IT Department to update Circuit Clerk website		X
Continued to work with Tyler Technologies on statistics programming so that we may collect and report statistics as required by the Illinois Supreme Court	X	
New recordkeeping manual updated that changed the way recordkeeping is managed. This required computer system changes and training for all employees prior to January 2022		X
With the eviction process, once the 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	X	

COURT DOCUMENT STORAGE
201.250.281-201.250.286

KEY PERFORMANCE MEASURES	2021	2022
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	X
The Circuit Clerk’s Office is working 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 months of September and October, and will be expanded in the future.	X	X
Implementing 360 online performance reviews to improve efficiency of employee performance and improved HR processing of reviews	X	X
Case Management System (CMS) upgrade	X	X

2023 GOALS AND OBJECTIVES

- Continue looking at the structure of the office and courtrooms to reengineer areas to gain efficiencies for overall quality and service in our daily interactions in the county for all court, judicial, and public services
- Illinois SAFE-T Act that goes into effect on 01/01/2023, and all of the statutory requirements to be fulfilled by the clerk
- Case Management System (CMS) upgrade
- Trials (bench or jury) will take longer to complete with the additional evidence that will be submitted and admitted with the body and/or car cameras
- Additional motions/hearings as a result of cameras (overtime)
- Pre-Trial Release (aka Bond Call) will be 7 days a week with additional hearings to be held in the afternoon, expanding the hours that the clerk is required to be on site
- With the new Pre-Trial Release and the additional courtroom, more clerk staffing is required
- Impacts of the specialty programs causing further recordkeeping and reporting responsibilities
- Additional forms and workflows to be created per the Act
- Continue working within guidelines established for the negotiations process of a new collective bargaining contract within the office as the current contract expires 11/30/2023
- Continue to work with Tyler Technologies on statistics programming so that we may collect and report statistics as required by the Illinois Supreme Court
- With the eviction process, once the 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. A second courtroom will open, and a deputy clerk will be needed to clerk that location
- Work with County IT Department to completely update the Circuit Clerk website

POSITION SUMMARY

Category	FY 2021	FY 2022	Projected 2023
Full Time Regular	17	13	4
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	17	13	4

*Other: Elected Officials, Per Diem, Commissioners

COURT DOCUMENT STORAGE
201.250.281-201.250.286

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 201 - Court Document Storage				
REVENUES				
Department: 250 - Circuit Clerk				
Sub-Department: 000 - Revenues				
<i>Fines</i>				
201.250.000.36060 Traffic Violation Fines	\$ 755,768	\$ 1,100,000	\$ 800,000	-27.27%
<i>Total: Fines</i>	\$ 755,768	\$ 1,100,000	\$ 800,000	-27.27%
<i>Interest Revenue</i>				
201.250.000.38000 Investment Income	\$ (425)	\$ 2,000	\$ 500	-75.00%
<i>Total: Interest Revenue</i>	\$ (425)	\$ 2,000	\$ 500	-75.00%
<i>Transfers In</i>				
201.250.000.39000 Transfer From Other Funds	\$ 289,100	\$ -	\$ -	N/A
<i>Total: Transfers In</i>	\$ 289,100	\$ -	\$ -	N/A
<i>Cash on Hand</i>				
201.250.000.39900 Cash On Hand	\$ -	\$ 209,614	\$ 24,550	-88.29%
<i>Total: Cash on Hand</i>	\$ -	\$ 209,614	\$ 24,550	-88.29%
Sub-Department Total: 000 - Revenues	\$ 1,044,444	\$ 1,311,614	\$ 825,050	-37.10%
Department Total: 250 - Circuit Clerk	\$ 1,044,444	\$ 1,311,614	\$ 825,050	-37.10%
REVENUES Total	\$ 1,044,444	\$ 1,311,614	\$ 825,050	-37.10%

COURT DOCUMENT STORAGE 201.250.281-201.250.286

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023	
EXPENSES					
Department: 250 - Circuit Clerk					
Sub-Department: 281 - Court Document Storage					
<i>Personnel Services- Salaries & Wages</i>					
201.250.281.40000	Salaries and Wages	\$ 643,897	\$ 661,492	\$ 317,369	-52.02%
201.250.281.40200	Overtime Salaries	\$ 157	\$ 7,522	\$ -	-100.00%
201.250.281.40310	Bond Call	\$ 33	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 644,087	\$ 669,014	\$ 317,369	-52.56%
<i>Personnel Services- Employee Benefits</i>					
201.250.281.45000	Healthcare Contribution	\$ 214,970	\$ 216,168	\$ 87,835	-59.37%
201.250.281.45010	Dental Contribution	\$ 7,501	\$ 6,872	\$ 2,254	-67.20%
201.250.281.45100	FICA/SS Contribution	\$ 45,098	\$ 51,180	\$ 24,279	-52.56%
201.250.281.45200	IMRF Contribution	\$ 52,793	\$ 45,025	\$ 16,345	-63.70%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 320,362	\$ 319,245	\$ 130,713	-59.06%
<i>Contractual Services</i>					
201.250.281.50490	Destruction of Records Services	\$ 6,662	\$ 15,000	\$ 15,000	0.00%
201.250.281.52140	Repairs and Maint- Copiers	\$ 6,179	\$ 19,500	\$ 19,520	0.10%
201.250.281.52160	Repairs and Maint- Equipment	\$ 9,190	\$ 36,835	\$ 46,299	25.69%
201.250.281.53000	Liability Insurance	\$ 13,898	\$ 15,347	\$ 9,268	-39.61%
201.250.281.53010	Workers Compensation	\$ 21,797	\$ 18,733	\$ 7,046	-62.39%
201.250.281.53020	Unemployment Claims	\$ 439	\$ 4,631	\$ 127	-97.26%
<i>Total: Contractual Services</i>		\$ 58,165	\$ 110,046	\$ 97,260	-11.62%
<i>Commodities</i>					
201.250.281.60000	Office Supplies	\$ 110	\$ 1,000	\$ 3,000	200.00%
201.250.281.60020	Computer Related Supplies	\$ 13,844	\$ 50,500	\$ 2,500	-95.05%
201.250.281.64010	Cellular Phone	\$ -	\$ 500	\$ 500	0.00%
<i>Total: Commodities</i>		\$ 13,954	\$ 52,000	\$ 6,000	-88.46%
<i>Capital</i>					
201.250.281.70050	Printers	\$ -	\$ -	\$ 7,500	100.00%
<i>Total: Capital</i>		\$ -	\$ -	\$ 7,500	100.00%
<i>Contingency and Other</i>					
201.250.281.89000	Net Income	\$ -	\$ -	\$ 103,339	100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ -	\$ 103,339	100.00%
<i>Transfers Out</i>					
201.250.281.99000	Transfer To Other Funds	\$ -	\$ 36,309	\$ -	-100.00%
201.250.281.99001	Transfer to Fund 001	\$ -	\$ -	\$ 37,869	100.00%
<i>Total: Transfers Out</i>		\$ -	\$ 36,309	\$ 37,869	4.30%
Sub-Department Total: 281 - Court Document Storage		\$ 1,036,568	\$ 1,186,614	\$ 700,050	-41.00%
Sub-Department: 286 - Court Doc Storage- CIC- Projects					
<i>Contractual Services</i>					
201.250.286.53090	Film Conversion/Book Binding	\$ -	\$ 125,000	\$ 125,000	0.00%
<i>Total: Contractual Services</i>		\$ -	\$ 125,000	\$ 125,000	0.00%
Sub-Department Total: 286 - Court Doc Storage- CIC- Projects		\$ -	\$ 125,000	\$ 125,000	0.00%
Department Total: 250 - Circuit Clerk		\$ 1,036,568	\$ 1,311,614	\$ 825,050	-37.10%
EXPENSES Total		\$ 1,036,568	\$ 1,311,614	\$ 825,050	-37.10%
Fund REVENUE Total: 201 - Court Document Storage		\$ 1,044,444	\$ 1,311,614	\$ 825,050	-37.10%
Fund EXPENSE Total: 201 - Court Document Storage		\$ 1,036,568	\$ 1,311,614	\$ 825,050	-37.10%
Fund Total: 201 - Court Document Storage		\$ 7,876	\$ -	\$ -	N/A

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.

2022 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	

KEY PERFORMANCE MEASURES	2021	2022
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	
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	
Continue to work with Tyler Technologies on statistics programming so that we may collect and report statistics as required by the Illinois Supreme Court	X	
New recordkeeping manual updates that change the way recordkeeping is managed. This required computer system changes and training for all employees prior to January 2022		X
Work with County IT Department to update Circuit Clerk website	X	
Case Management System (CMS) upgrade	X	

CHILD SUPPORT 202.250.282

2023 GOALS AND OBJECTIVES

- Continue looking at the structure of the office and courtrooms to reengineer areas to gain efficiencies for overall quality and service in our daily interactions in the County for all court, judicial, and public services
- Illinois SAFE-T Act that goes into effect on 01/01/2023, and all of the statutory requirements to be fulfilled by the clerk
- Case Management System (CMS) upgrade
- Trials (bench or jury) will take longer to complete with the additional evidence that will be submitted and admitted with the body and/or car cameras
- Additional motions/hearings as a result of cameras (overtime)
- Pre-Trial Release (aka Bond Call) will be 7 days a week with additional hearings to be held in the afternoon, expanding the hours that the clerk is required to be on site
- With the new Pre-Trial Release and the additional courtroom, more clerk staffing is required
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- Additional forms and workflows to be created per the Act
- Continue working within guidelines established for the negotiations process of a new collective bargaining contract within the office as the current contract expires 11/30/2023
- Continue to work with Tyler Technologies on statistics programming so that we may collect and report statistics as required by the Illinois Supreme Court
- With the eviction process, once the 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. A second courtroom will open, and a deputy clerk will be needed to clerk that location
- Work with County IT Department to completely update the Circuit Clerk website

POSITION SUMMARY			
Category	FY 2021	FY 2022	Projected 2023
Full Time Regular	3	4	2
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	3	4	2

*Other: Elected Officials, Per Diem, Commissioners

CHILD SUPPORT 202.250.282

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023	
Fund: 202 - Child Support					
REVENUES					
Department: 250 - Circuit Clerk					
Sub-Department: 000 - Revenues					
<i>Grants</i>					
202.250.000.34835	Court Clerk/HFS-SDU	\$ 16,590	\$ 37,028	\$ 37,028	0.00%
<i>Total: Grants</i>		\$ 16,590	\$ 37,028	\$ 37,028	0.00%
<i>Charges for Services</i>					
202.250.000.34830	Child Support Annual Admin Fees	\$ 69,771	\$ 100,000	\$ 100,000	0.00%
<i>Total: Charges for Services</i>		\$ 69,771	\$ 100,000	\$ 100,000	0.00%
<i>Interest Revenue</i>					
202.250.000.38000	Investment Income	\$ 78	\$ 2,000	\$ 1,000	-50.00%
<i>Total: Interest Revenue</i>		\$ 78	\$ 2,000	\$ 1,000	-50.00%
<i>Cash on Hand</i>					
202.250.000.39900	Cash On Hand	\$ -	\$ 151,984	\$ 44,167	-70.94%
<i>Total: Cash on Hand</i>		\$ -	\$ 151,984	\$ 44,167	-70.94%
Sub-Department Total: 000 - Revenues		\$ 86,439	\$ 291,012	\$ 182,195	-37.39%
Department Total: 250 - Circuit Clerk		\$ 86,439	\$ 291,012	\$ 182,195	-37.39%
REVENUES Total		\$ 86,439	\$ 291,012	\$ 182,195	-37.39%
EXPENSES					
Department: 250 - Circuit Clerk					
Sub-Department: 282 - Child Support					
<i>Personnel Services- Salaries & Wages</i>					
202.250.282.40000	Salaries and Wages	\$ 70,893	\$ 168,434	\$ 111,540	-33.78%
202.250.282.40009	Salaries and Wages Subsidy	\$ -	\$ 1	\$ -	-100.00%
202.250.282.40200	Overtime Salaries	\$ 515	\$ 1,505	\$ 1,505	0.00%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 71,408	\$ 169,940	\$ 113,045	-33.48%
<i>Personnel Services- Employee Benefits</i>					
202.250.282.45000	Healthcare Contribution	\$ 11,854	\$ 66,503	\$ 29,619	-55.46%
202.250.282.45010	Dental Contribution	\$ 501	\$ 2,254	\$ 922	-59.09%
202.250.282.45100	FICA/SS Contribution	\$ 5,289	\$ 13,001	\$ 8,533	-34.37%
202.250.282.45200	IMRF Contribution	\$ 6,214	\$ 11,437	\$ 5,745	-49.77%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 23,857	\$ 93,195	\$ 44,819	-51.91%
<i>Contractual Services</i>					
202.250.282.53000	Liability Insurance	\$ 1,881	\$ 3,908	\$ 3,257	-16.66%
202.250.282.53010	Workers Compensation	\$ 2,950	\$ 4,717	\$ 2,477	-47.49%
202.250.282.53020	Unemployment Claims	\$ 60	\$ 1,180	\$ 45	-96.19%
202.250.282.53060	General Printing	\$ 8,000	\$ 6,600	\$ 6,600	0.00%
<i>Total: Contractual Services</i>		\$ 12,891	\$ 16,405	\$ 12,379	-24.54%
<i>Commodities</i>					
202.250.282.60000	Office Supplies	\$ -	\$ 300	\$ 300	0.00%
<i>Total: Commodities</i>		\$ -	\$ 300	\$ 300	0.00%

CHILD SUPPORT 202.250.282

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<i>Transfers Out</i>				
202.250.282.99000 Transfer To Other Funds	\$ -	\$ 11,172	\$ -	-100.00%
202.250.282.99001 Transfer to Fund 001	\$ -	\$ -	\$ 11,652	100.00%
<i>Total: Transfers Out</i>	\$ -	\$ 11,172	\$ 11,652	4.30%
Sub-Department Total: 282 - Child Support	\$ 108,156	\$ 291,012	\$ 182,195	-37.39%
Department Total: 250 - Circuit Clerk	\$ 108,156	\$ 291,012	\$ 182,195	-37.39%
EXPENSES Total	\$ 108,156	\$ 291,012	\$ 182,195	-37.39%
Fund REVENUE Total: 202 - Child Support	\$ 86,439	\$ 291,012	\$ 182,195	-37.39%
Fund EXPENSE Total: 202 - Child Support	\$ 108,156	\$ 291,012	\$ 182,195	-37.39%
Fund Total: 202 - Child Support	\$ (21,718)	\$ -	\$ -	N/A

CIRCUIT CLERK ADMINISTRATION
203.250.283

Per Illinois Statute 705 ILCS 105/27.3d, this fund is used to offset the costs incurred by the Circuit Court Clerk in performing the additional duties required to collect and disburse funds to entities of state and local government as provided by law.

2022 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	
Implemented new Recordkeeping Manual and case types (01/01/22)		X
Illinois Supreme Court made new requirements for the e-file reviewer application, which included new ways of business for the Circuit Clerk's office		X

KEY PERFORMANCE MEASURES	2021	2022
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	
New 2 year Collective Bargaining Agreement will be negotiated		X
Implement 360 online performance reviews to improve efficiency of employee performance and improve HR processing of reviews	X	
Odyssey Financial Manager was reviewed and new configuration and business practices put into place	X	
Case Management System (CMS) upgrade	X	
Continue to work with Tyler Technologies on statistics programming so that we may collect and report statistics as required by the Illinois Supreme Court	X	
New recordkeeping manual updates that changed the way recordkeeping is managed. This required computer system changes prior to January 2022. Training for all employees on these changes will also need to take place.		X
Work with County IT Department to do a completely updated website for the Circuit Clerk	X	

CIRCUIT CLERK ADMINISTRATION

203.250.283

2023 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
- Illinois SAFE-T Act and all of the requirements relating to the Act that pertains to recordkeeping for the Circuit Clerk’s Office
- Case Management System (CMS) upgrade
- Trials (bench or jury) will take longer to complete with the additional evidence that will be submitted into evidence with the body and/or car cameras
- Additional motions/hearings as a result of cameras (overtime)
- Pre-Trial Release (aka Bond Call) will be 7 days a week with additional hearings to be held in the afternoon expanding the hours that the clerk is required to be on site
- With the new Pre-Trial Release, and the additional courtroom more clerk staffing is required
- Impacts of the specialty programs causing further recordkeeping and reporting responsibilities
- Continue to work with Tyler Technologies on statistics programming so that we may collect and report statistics as required by the Illinois Supreme Court
- Additional forms and workflows to be created per the Act
- CMS upgrade to next version release
- Continue to redesign forms in Laserfiche
- Negotiations of a new Collective Bargaining Agreement
- Work with County IT Department to completely update the Circuit Clerk website to support all of the changes relating to the office and the SAFE-T Act

POSITION SUMMARY			
Category	FY 2021	FY 2022	Projected 2023
Full Time Regular	6	5	3
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	6	5	3

*Other: Elected Officials, Per Diem, Commissioners

CIRCUIT CLERK ADMINISTRATION
203.250.283

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023	
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	\$ 403,075	\$ 480,000	\$ 400,000	-16.67%
<i>Total: Charges for Services</i>		\$ 403,075	\$ 480,000	\$ 400,000	-16.67%
<i>Interest Revenue</i>					
203.250.000.38000	Investment Income	\$ 162	\$ 2,000	\$ 1,000	-50.00%
<i>Total: Interest Revenue</i>		\$ 162	\$ 2,000	\$ 1,000	-50.00%
<i>Cash on Hand</i>					
203.250.000.39900	Cash On Hand	\$ -	\$ 31,135	\$ 5,825	-81.29%
<i>Total: Cash on Hand</i>		\$ -	\$ 31,135	\$ 5,825	-81.29%
Sub-Department Total: 000 - Revenues		\$ 403,238	\$ 513,135	\$ 406,825	-20.72%
Department Total: 250 - Circuit Clerk		\$ 403,238	\$ 513,135	\$ 406,825	-20.72%
REVENUES Total		\$ 403,238	\$ 513,135	\$ 406,825	-20.72%
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	\$ 202,662	\$ 342,638	\$ 233,792	-31.77%
203.250.283.40200	Overtime Salaries	\$ 107	\$ 2,500	\$ 2,500	0.00%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 202,769	\$ 345,138	\$ 236,292	-31.54%
<i>Personnel Services- Employee Benefits</i>					
203.250.283.45000	Healthcare Contribution	\$ 53,556	\$ 44,320	\$ 28,345	-36.04%
203.250.283.45010	Dental Contribution	\$ 1,874	\$ 1,588	\$ 922	-41.94%
203.250.283.45100	FICA/SS Contribution	\$ 14,485	\$ 26,403	\$ 17,886	-32.26%
203.250.283.45200	IMRF Contribution	\$ 17,041	\$ 23,228	\$ 12,041	-48.16%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 86,957	\$ 95,539	\$ 59,194	-38.04%
<i>Contractual Services</i>					
203.250.283.52140	Repairs and Maint- Copiers	\$ 734	\$ -	\$ -	N/A
203.250.283.52160	Repairs and Maint- Equipment	\$ 2,983	\$ 3,000	\$ 3,000	0.00%
203.250.283.53000	Liability Insurance	\$ 4,614	\$ 7,950	\$ 6,827	-14.13%
203.250.283.53010	Workers Compensation	\$ 7,237	\$ 9,594	\$ 5,191	-45.89%
203.250.283.53020	Unemployment Claims	\$ 146	\$ 2,399	\$ 94	-96.08%
203.250.283.53060	General Printing	\$ 4,578	\$ 5,000	\$ 5,000	0.00%
203.250.283.53100	Conferences and Meetings	\$ -	\$ 9,300	\$ 12,400	33.33%
203.250.283.53110	Employee Training	\$ -	\$ 300	\$ 300	0.00%
203.250.283.53120	Employee Mileage Expense	\$ 149	\$ 500	\$ 500	0.00%
<i>Total: Contractual Services</i>		\$ 20,442	\$ 38,043	\$ 33,312	-12.44%
<i>Commodities</i>					
203.250.283.60000	Office Supplies	\$ 12,967	\$ 20,000	\$ 30,000	50.00%
203.250.283.64010	Cellular Phone	\$ -	\$ 450	\$ 450	0.00%
<i>Total: Commodities</i>		\$ 12,967	\$ 20,450	\$ 30,450	48.90%

CIRCUIT CLERK ADMINISTRATION
203.250.283

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<i>Contingency and Other</i>				
203.250.283.89000 Net Income	\$ -	\$ -	\$ 33,012	100.00%
<i>Total: Contingency and Other</i>				
	\$ -	\$ -	\$ 33,012	100.00%
<i>Transfers Out</i>				
203.250.283.99000 Transfer To Other Funds	\$ -	\$ 13,965	\$ -	-100.00%
203.250.283.99001 Transfer to Fund 001	\$ -	\$ -	\$ 14,565	100.00%
<i>Total: Transfers Out</i>				
	\$ -	\$ 13,965	\$ 14,565	4.30%
Sub-Department Total: 283 - Circuit Clerk Admin Services				
	\$ 323,136	\$ 513,135	\$ 406,825	-20.72%
Department Total: 250 - Circuit Clerk				
	\$ 323,136	\$ 513,135	\$ 406,825	-20.72%
EXPENSES Total				
	\$ 323,136	\$ 513,135	\$ 406,825	-20.72%
Fund REVENUE Total: 203 - Circuit Clerk Admin Services	\$ 403,238	\$ 513,135	\$ 406,825	-20.72%
Fund EXPENSE Total: 203 - Circuit Clerk Admin Services	\$ 323,136	\$ 513,135	\$ 406,825	-20.72%
Fund Total: 203 - Circuit Clerk Admin Services				
	\$ 80,102	\$ -	\$ -	N/A

**CIRCUIT CLERK ELECTRONIC CITATION
204.250.287**

The E-Citation Fund was established to collect 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 and reporting.

2022 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	

KEY PERFORMANCE MEASURES	2021	2022
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	
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	
Continue to work with Tyler Technologies on statistics programming so that we may collect and report statistics as required by the Illinois Supreme Court	X	
Work with County IT Department to update Circuit Clerk website	X	
New recordkeeping manual updates that changed the way recordkeeping is managed. This required computer system changes and training for all employees prior to January 2022		X
Case Management System (CMS) upgrade	X	

CIRCUIT CLERK ELECTRONIC CITATION 204.250.287

2023 GOALS AND OBJECTIVES

- Continue looking at the structure of the office and courtrooms to reengineer areas to gain efficiencies for overall quality and service in our daily interactions in the county for all court, judicial and public services
- Continue to improve services to customer interaction with our office on a daily basis. This fund will be building as projects move forward with the electronic citations communications
- Illinois SAFE-T Act that goes into effect on 01/01/2023, and all of the statutory requirements to be fulfilled by the clerk
- Case Management System (CMS) upgrade
- Trials (bench or jury) will take longer to complete with the additional evidence that will be submitted and admitted with the body and/or car cameras
- Additional motions/hearings as a result of cameras (overtime)
- Pre-Trial Release (aka Bond Call) will be 7 days a week, with additional hearings to be held in the afternoon expanding the hours that the clerk is required to be on site
- With the new Pre-Trial Release and the additional courtroom, more clerk staffing is required
- Impacts of the specialty programs causing further recordkeeping and reporting responsibilities
- Additional forms and workflows to be created per the Act
- Continue working within guidelines established for the negotiations process of a new collective bargaining contract within the office as the current contract expires 11/30/2023
- Continue to work with Tyler Technologies on statistics programming so that we may collect and report statistics as required by the Illinois Supreme Court
- With the eviction process, once the 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. A second courtroom will open, and a deputy clerk will be needed to clerk that location
- Work with County IT Department to completely update the Circuit Clerk website

POSITION SUMMARY			
Category	FY 2021	FY 2022	Projected 2023
Full Time Regular	3	3	2
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	3	3	2

*Other: Elected Officials, Per Diem, Commissioners

CIRCUIT CLERK ELECTRONIC CITATION 204.250.287

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023	
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	\$ 175,559	\$ 220,000	\$ 188,000	-14.55%
<i>Total: Charges for Services</i>		\$ 175,559	\$ 220,000	\$ 188,000	-14.55%
<i>Interest Revenue</i>					
204.250.000.38000	Investment Income	\$ 61	\$ 2,000	\$ 500	-75.00%
<i>Total: Interest Revenue</i>		\$ 61	\$ 2,000	\$ 500	-75.00%
<i>Cash on Hand</i>					
204.250.000.39900	Cash On Hand	\$ -	\$ 113,737	\$ 55,784	-50.95%
<i>Total: Cash on Hand</i>		\$ -	\$ 113,737	\$ 55,784	-50.95%
Sub-Department Total: 000 - Revenues		\$ 175,620	\$ 335,737	\$ 244,284	-27.24%
Department Total: 250 - Circuit Clerk		\$ 175,620	\$ 335,737	\$ 244,284	-27.24%
REVENUES Total		\$ 175,620	\$ 335,737	\$ 244,284	-27.24%
EXPENSES					
Department: 250 - Circuit Clerk					
Sub-Department: 287 - Electronic Citation					
<i>Personnel Services- Salaries & Wages</i>					
204.250.287.40000	Salaries and Wages	\$ 159,275	\$ 216,288	\$ 147,706	-31.71%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 159,275	\$ 216,288	\$ 147,706	-31.71%
<i>Personnel Services- Employee Benefits</i>					
204.250.287.45000	Healthcare Contribution	\$ 56,343	\$ 51,125	\$ 43,396	-15.12%
204.250.287.45010	Dental Contribution	\$ 1,999	\$ 1,588	\$ 1,332	-16.12%
204.250.287.45100	FICA/SS Contribution	\$ 11,168	\$ 16,547	\$ 11,300	-31.71%
204.250.287.45200	IMRF Contribution	\$ 12,806	\$ 14,557	\$ 7,607	-47.74%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 82,316	\$ 83,817	\$ 63,635	-24.08%
<i>Contractual Services</i>					
204.250.287.52160	Repairs and Maint- Equipment	\$ -	\$ -	\$ 1,000	100.00%
204.250.287.53000	Liability Insurance	\$ 3,019	\$ 5,018	\$ 4,314	-14.03%
204.250.287.53010	Workers Compensation	\$ 4,735	\$ 6,057	\$ 3,280	-45.85%
204.250.287.53020	Unemployment Claims	\$ 96	\$ 1,571	\$ 60	-96.18%
204.250.287.53100	Conferences and Meetings	\$ 243	\$ 9,200	\$ 9,200	0.00%
204.250.287.53110	Employee Training	\$ -	\$ 1,500	\$ 1,800	20.00%
204.250.287.53120	Employee Mileage Expense	\$ -	\$ 1,635	\$ 1,635	0.00%
204.250.287.53130	General Association Dues	\$ 50	\$ 500	\$ 500	0.00%
<i>Total: Contractual Services</i>		\$ 8,143	\$ 25,481	\$ 21,789	-14.49%
<i>Commodities</i>					
204.250.287.60000	Office Supplies	\$ 594	\$ 1,022	\$ 1,665	62.92%
204.250.287.64010	Cellular Phone	\$ -	\$ 750	\$ 750	0.00%
<i>Total: Commodities</i>		\$ 594	\$ 1,772	\$ 2,415	36.29%
<i>Transfers Out</i>					
204.250.287.99000	Transfer To Other Funds	\$ -	\$ 8,379	\$ -	-100.00%
204.250.287.99001	Transfer to Fund 001	\$ -	\$ -	\$ 8,739	100.00%
<i>Total: Transfers Out</i>		\$ -	\$ 8,379	\$ 8,739	4.30%
Sub-Department Total: 287 - Electronic Citation		\$ 250,329	\$ 335,737	\$ 244,284	-27.24%
Department Total: 250 - Circuit Clerk		\$ 250,329	\$ 335,737	\$ 244,284	-27.24%
EXPENSES Total		\$ 250,329	\$ 335,737	\$ 244,284	-27.24%
Fund REVENUE Total: 204 - Circuit Clk Electronic Citation		\$ 175,620	\$ 335,737	\$ 244,284	-27.24%
Fund EXPENSE Total: 204 - Circuit Clk Electronic Citation		\$ 250,329	\$ 335,737	\$ 244,284	-27.24%
Fund Total: 204 - Circuit Clk Electronic Citation		\$ (74,709)	\$ -	\$ -	N/A

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.

2022 PROJECT RECAP	CONTINUING	COMPLETED
Worked with the OFM project for the Finance Manager module on Tyler to improve financial management for the office	X	

KEY PERFORMANCE MEASURES	2021	2022
2021 we will begin set with the new Collective Bargaining Agreement	X	
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	
Case Management System (CMS) upgrade	X	
Work with County IT Department to completely update the Circuit Clerk website	X	
New recordkeeping manual updates that changed the way recordkeeping is managed. This requires computer system changes and employee training prior to January 2022.		X
Continue to work with Tyler Technologies on statistics programming so that we may collect and report statistics as required by the Illinois Supreme Court	X	
Implementing 360 online performance reviews to improve efficiency of employee performance and improved HR processing of reviews	X	

CIRCUIT CLERK OPERATION & ADMINISTRATION

205.250.288

2023 GOALS AND OBJECTIVES

- 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
- Illinois SAFE-T Act that goes into effect on 01/01/2023, and all of the statutory requirements to be fulfilled by the clerk
- Case Management System (CMS) upgrade
- Continue to look at the structure of the accounting team for all recordkeeping improvements as the OFM project is completed
- Continue working within guidelines established for the negotiations process of a new collective bargaining contract within the office as the current contract expires 11/30/2023
- Trials (bench or jury) will take longer to complete with the additional evidence that will be submitted and admitted with the body and/or car cameras
- Additional motions/hearings as a result of cameras (overtime)
- Pre-Trial Release (aka Bond Call) will be 7 days a week with additional hearings to be held in the afternoon, expanding the hours that the clerk is required to be on site
- With the new Pre-Trial Release and the additional courtroom, more clerk staffing is required
- Impacts of the specialty programs causing further recordkeeping and reporting responsibilities
- Additional forms and workflows to be created per the Act
- With the eviction process, once the 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. A second courtroom will open, and a deputy clerk will be needed to clerk that location
- Work with County IT Department to completely update the Circuit Clerk website

CIRCUIT CLERK OPERATION & ADMINISTRATION 205.250.288

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
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	\$ 98,017	\$ 75,000	\$ 75,000	0.00%
<i>Total: Charges for Services</i>				
	\$ 98,017	\$ 75,000	\$ 75,000	0.00%
<i>Interest Revenue</i>				
205.250.000.38000 Investment Income	\$ (8)	\$ 500	\$ 500	0.00%
<i>Total: Interest Revenue</i>				
	\$ (8)	\$ 500	\$ 500	0.00%
Sub-Department Total: 000 - Revenues				
	\$ 98,009	\$ 75,500	\$ 75,500	0.00%
Department Total: 250 - Circuit Clerk				
	\$ 98,009	\$ 75,500	\$ 75,500	0.00%
REVENUES Total				
	\$ 98,009	\$ 75,500	\$ 75,500	0.00%
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	\$ -	\$ 65,500	\$ 65,500	0.00%
<i>Total: Contingency and Other</i>				
	\$ -	\$ 65,500	\$ 65,500	0.00%
Sub-Department Total: 288 - CIC Operations & Admin				
	\$ -	\$ 75,500	\$ 75,500	0.00%
Department Total: 250 - Circuit Clerk				
	\$ -	\$ 75,500	\$ 75,500	0.00%
EXPENSES Total				
	\$ -	\$ 75,500	\$ 75,500	0.00%
Fund REVENUE Total: 205 - Circuit Ct Clerk Op and Admin	\$ 98,009	\$ 75,500	\$ 75,500	0.00%
Fund EXPENSE Total: 205 - Circuit Ct Clerk Op and Admin	\$ -	\$ 75,500	\$ 75,500	0.00%
Fund Total: 205 - Circuit Ct Clerk Op and Admin	\$ 98,009	\$ -	\$ -	N/A

TITLE IV-D
220.300.321

The Kane County State’s Attorney’s Office, Child Support Divison, 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.

2022 PROJECT RECAP	CONTINUING	COMPLETED
Collected support in the amount of \$23,800,566		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	2021	2022
Child support collected	\$23,800,566	\$22,900,000
Number of legal referrals forwarded to SAO for legal enforcement from HFS	617	605
Number of new enforcement actions filed	519	515

2023 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 2021	FY 2022	Projected 2023
Full Time Regular	8	8	7.16
Full Time Other*	0	0	0
Part Time Regular	2	2	1.5
Part Time Other*	0	0	0
Total Budgeted Positions:	10	10	8.66

*Other: Elected Officials, Per Diem, Commissioners

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
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	\$ 792,411	\$ 684,420	\$ 698,108	2.00%
<i>Total: Grants</i>	\$ 792,411	\$ 684,420	\$ 698,108	2.00%
<i>Transfers In</i>				
220.300.000.39000 Transfer From Other Funds	\$ 69,877	\$ 173,153	\$ -	-100.00%
220.300.000.39120 Transfer from Fund 120	\$ -	\$ -	\$ 181,339	100.00%
<i>Total: Transfers In</i>	\$ 69,877	\$ 173,153	\$ 181,339	4.73%
<i>Cash on Hand</i>				
220.300.000.39900 Cash On Hand	\$ -	\$ 36,967	\$ 19,357	-47.64%
<i>Total: Cash on Hand</i>	\$ -	\$ 36,967	\$ 19,357	-47.64%
Sub-Department Total: 000 - Revenues				
Department Total: 300 - State's Attorney				
REVENUES Total	\$ 862,288	\$ 894,540	\$ 898,804	0.48%
EXPENSES				
Department: 300 - State's Attorney				
Sub-Department: 321 - Title IV-D				
<i>Personnel Services- Salaries & Wages</i>				
220.300.321.40000 Salaries and Wages	\$ 490,960	\$ 588,999	\$ 499,564	-15.18%
220.300.321.40002 Non-Union Wage Increase	\$ -	\$ -	\$ 15,032	100.00%
220.300.321.40040 Lump Sum Distribution	\$ 26,000	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 516,960	\$ 588,999	\$ 514,596	-12.63%
<i>Personnel Services- Employee Benefits</i>				
220.300.321.45000 Healthcare Contribution	\$ 96,955	\$ 171,104	\$ 108,391	-36.65%
220.300.321.45010 Dental Contribution	\$ 3,290	\$ 4,217	\$ 3,090	-26.73%
220.300.321.45100 FICA/SS Contribution	\$ 38,302	\$ 45,059	\$ 39,367	-12.63%
220.300.321.45200 IMRF Contribution	\$ 43,965	\$ 39,640	\$ 26,502	-33.14%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 182,513	\$ 260,020	\$ 177,350	-31.79%

TITLE IV-D
220.300.321

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<i>Contractual Services</i>				
220.300.321.50150 Contractual/Consulting Services	\$ -	\$ -	\$ 100,000	100.00%
220.300.321.50240 Trials and Costs of Hearing	\$ -	\$ 1,000	\$ 32,000	3100.00%
220.300.321.50280 Legal Process Server Costs	\$ -	\$ 6,751	\$ 7,250	7.39%
220.300.321.53000 Liability Insurance	\$ 9,815	\$ 13,665	\$ 15,027	9.97%
220.300.321.53010 Workers Compensation	\$ 15,393	\$ 16,492	\$ 11,424	-30.73%
220.300.321.53020 Unemployment Claims	\$ 310	\$ 413	\$ 206	-50.12%
220.300.321.53100 Conferences and Meetings	\$ -	\$ -	\$ 12,500	100.00%
220.300.321.53110 Employee Training	\$ -	\$ -	\$ 17,500	100.00%
220.300.321.53130 General Association Dues	\$ 560	\$ 2,200	\$ 2,750	25.00%
<i>Total: Contractual Services</i>	\$ 26,078	\$ 40,521	\$ 198,657	390.26%
<i>Commodities</i>				
220.300.321.60000 Office Supplies	\$ 993	\$ 5,000	\$ 5,000	0.00%
220.300.321.60040 Postage	\$ -	\$ -	\$ 275	100.00%
220.300.321.60050 Books and Subscriptions	\$ -	\$ -	\$ 2,500	100.00%
220.300.321.60060 Computer Software- Non Capital	\$ -	\$ -	\$ 426	100.00%
<i>Total: Commodities</i>	\$ 993	\$ 5,000	\$ 8,201	64.02%
Sub-Department Total: 321 - Title IV-D	\$ 726,544	\$ 894,540	\$ 898,804	0.48%
Department Total: 300 - State's Attorney	\$ 726,544	\$ 894,540	\$ 898,804	0.48%
EXPENSES Total	\$ 726,544	\$ 894,540	\$ 898,804	0.48%
Fund REVENUE Total: 220 - Title IV-D	\$ 862,288	\$ 894,540	\$ 898,804	0.48%
Fund EXPENSE Total: 220 - Title IV-D	\$ 726,544	\$ 894,540	\$ 898,804	0.48%
Fund Total: 220 - Title IV-D	\$ 135,745	\$ -	\$ -	N/A

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 require treatment for addiction and/or dependence.

2022 PROJECT RECAP	CONTINUING	COMPLETED
Maintained a high conviction rate for drug cases prosecuted	X	X
Forfeited thousands of dollars in assets, including currency and other personal property via administrative and judicial forfeiture procedures	X	X
Maintained a high rate of imprisonment for the most serious offenders	X	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	X
Reviewed search warrants	X	X
Approved petitions for court-authorized overhear orders, authorized 24-hour eavesdropping exemptions	X	X
Conducted on-going training sessions for law enforcement	X	X
Provided daily legal assistance during on-going investigations	X	X

KEY PERFORMANCE MEASURES	2021	2022
Number of drug cases brought to disposition	200	366
Rate of convictions	91%	93%*
Dollar amount of assets seized	\$452,314	\$36,498*
Rate of sentence - Prison	21%	18%
Rate of sentence - County Jail & Probation	21%	31%
Rate of sentence—Probation (includes Special Probation and Treatment)	57%	44%

**Figures are estimates based on statistics known through May 2022*

2023 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

DRUG PROSECUTION 221.300.322

POSITION SUMMARY			
Category	FY 2021	FY 2022	Projected 2023
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

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 221 - Drug Prosecution				
REVENUES				
Department: 300 - State's Attorney				
Sub-Department: 000 - Revenues				
<i>Grants</i>				
221.300.000.32030 Drug Prosecution Grant	\$ 112,028	\$ 127,431	\$ 127,431	0.00%
<i>Total: Grants</i>	\$ 112,028	\$ 127,431	\$ 127,431	0.00%
<i>Fines</i>				
221.300.000.36020 Drug Fines	\$ 44,433	\$ 85,000	\$ 40,000	-52.94%
<i>Total: Fines</i>	\$ 44,433	\$ 85,000	\$ 40,000	-52.94%
<i>Other</i>				
221.300.000.38900 Miscellaneous Other	\$ 626	\$ -	\$ -	N/A
<i>Total: Other</i>	\$ 626	\$ -	\$ -	N/A
<i>Transfers In</i>				
221.300.000.39000 Transfer From Other Funds	\$ 112,613	\$ 85,192	\$ -	-100.00%
221.300.000.39120 Transfer from Fund 120	\$ -	\$ -	\$ 180,894	100.00%
221.300.000.39357 Transfer from Fund 357	\$ -	\$ 111,640	\$ -	-100.00%
<i>Total: Transfers In</i>	\$ 112,613	\$ 196,832	\$ 180,894	-8.10%
<i>Cash on Hand</i>				
221.300.000.39900 Cash On Hand	\$ -	\$ 52,433	\$ 31,572	-39.79%
<i>Total: Cash on Hand</i>	\$ -	\$ 52,433	\$ 31,572	-39.79%
Sub-Department Total: 000 - Revenues	\$ 269,700	\$ 461,696	\$ 379,897	-17.72%
Department Total: 300 - State's Attorney	\$ 269,700	\$ 461,696	\$ 379,897	-17.72%
REVENUES Total	\$ 269,700	\$ 461,696	\$ 379,897	-17.72%
EXPENSES				
Department: 300 - State's Attorney				
Sub-Department: 322 - Drug Prosecution				
<i>Personnel Services- Salaries & Wages</i>				
221.300.322.40000 Salaries and Wages	\$ 195,391	\$ 304,619	\$ 257,777	-15.38%
221.300.322.40002 Non-Union Wage Increase	\$ -	\$ -	\$ 7,757	100.00%
221.300.322.40040 Lump Sum Distribution	\$ 9,000	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 204,391	\$ 304,619	\$ 265,534	-12.83%

DRUG PROSECUTION
221.300.322

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<i>Personnel Services- Employee Benefits</i>				
221.300.322.45000 Healthcare Contribution	\$ 37,992	\$ 90,870	\$ 58,328	-35.81%
221.300.322.45010 Dental Contribution	\$ 826	\$ 2,287	\$ 1,844	-19.37%
221.300.322.45100 FICA/SS Contribution	\$ 15,322	\$ 23,304	\$ 20,313	-12.83%
221.300.322.45200 IMRF Contribution	\$ 17,573	\$ 20,501	\$ 13,675	-33.30%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 71,714	\$ 136,962	\$ 94,160	-31.25%
<i>Contractual Services</i>				
221.300.322.53000 Liability Insurance	\$ 3,951	\$ 7,067	\$ 7,754	9.72%
221.300.322.53010 Workers Compensation	\$ 6,197	\$ 8,530	\$ 5,895	-30.89%
221.300.322.53020 Unemployment Claims	\$ 125	\$ 214	\$ 107	-50.00%
221.300.322.53100 Conferences and Meetings	\$ 106	\$ -	\$ 4,500	100.00%
221.300.322.53130 General Association Dues	\$ 140	\$ 1,625	\$ 1,100	-32.31%
<i>Total: Contractual Services</i>	\$ 10,519	\$ 17,436	\$ 19,356	11.01%
<i>Commodities</i>				
221.300.322.60070 Computer Hardware- Non Capital	\$ -	\$ 1,884	\$ -	-100.00%
221.300.322.64000 Telephone	\$ -	\$ 795	\$ 847	6.54%
<i>Total: Commodities</i>	\$ -	\$ 2,679	\$ 847	-68.38%
Sub-Department Total: 322 - Drug Prosecution	\$ 286,624	\$ 461,696	\$ 379,897	-17.72%
Department Total: 300 - State's Attorney	\$ 286,624	\$ 461,696	\$ 379,897	-17.72%
EXPENSES Total	\$ 286,624	\$ 461,696	\$ 379,897	-17.72%
Fund REVENUE Total: 221 - Drug Prosecution	\$ 269,700	\$ 461,696	\$ 379,897	-17.72%
Fund EXPENSE Total: 221 - Drug Prosecution	\$ 286,624	\$ 461,696	\$ 379,897	-17.72%
Fund Total: 221 - Drug Prosecution	\$ (16,923)	\$ -	\$ -	N/A

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.

2022 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), the Alliance Against Intoxicated Motorists (AAIM), and other legal advocacy groups	X	
Co-facilitated the Homicide Support Group Meetings-these were suspended during COVID-19 pandemic, but will be restarted	X	

KEY PERFORMANCE MEASURES	2021	2022
Number of crime victims that were assisted by the Victim's Rights Unit	2,500	1,927
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)	2,000	2,201
Telephone contacts	1,750	2,762
Attorney General Compensation Applications	2,500	1,927
Homicide Support Group meetings	4	0
Staff training sessions	6	33
Referrals	400	125
Protective Orders	150	242

2023 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, the Alliance Against Intoxicated Motorists (AAIM), and other legal advocacy groups
- Assist in the preparation of protective orders
- Provide support through bi-monthly Homicide Support Group meetings

VICTIM COORDINATOR SERVICES
222.300.323 - 222.300.331

POSITION SUMMARY			
Category	FY 2021	FY 2022	Projected 2023
Full Time Regular	2	2.48	2.48
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	2	2.48	2.48

*Other: Elected Officials, Per Diem, Commissioners

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023	
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	\$ 70,186	\$ 55,000	\$ 55,000	0.00%
<i>Total: Grants</i>		\$ 70,186	\$ 55,000	\$ 55,000	0.00%
<i>Transfers In</i>					
222.300.000.39000	Transfer From Other Funds	\$ 74,207	\$ 124,820	\$ -	-100.00%
222.300.000.39120	Transfer from Fund 120	\$ -	\$ -	\$ 100,960	100.00%
<i>Total: Transfers In</i>		\$ 74,207	\$ 124,820	\$ 100,960	-19.12%
<i>Cash on Hand</i>					
222.300.000.39900	Cash On Hand	\$ -	\$ 6,508	\$ 5,286	-18.78%
<i>Total: Cash on Hand</i>		\$ -	\$ 6,508	\$ 5,286	-18.78%
Sub-Department Total: 000 - Revenues		\$ 144,393	\$ 186,328	\$ 161,246	-13.46%
Department Total: 300 - State's Attorney		\$ 144,393	\$ 186,328	\$ 161,246	-13.46%
REVENUES Total		\$ 144,393	\$ 186,328	\$ 161,246	-13.46%
EXPENSES					
Department: 300 - State's Attorney					
Sub-Department: 323 - Victim Coordinator Services					
<i>Personnel Services- Salaries & Wages</i>					
222.300.323.40000	Salaries and Wages	\$ 45,143	\$ 56,059	\$ 64,636	15.30%
222.300.323.40002	Non-Union Wage Increase	\$ -	\$ -	\$ 1,945	100.00%
222.300.323.40040	Lump Sum Distribution	\$ 2,700	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 47,843	\$ 56,059	\$ 66,581	18.77%
<i>Personnel Services- Employee Benefits</i>					
222.300.323.45000	Healthcare Contribution	\$ 9,927	\$ 13,686	\$ 16,363	19.56%
222.300.323.45010	Dental Contribution	\$ 321	\$ 649	\$ 455	-29.89%
222.300.323.45100	FICA/SS Contribution	\$ 3,474	\$ 4,289	\$ 5,094	18.77%
222.300.323.45200	IMRF Contribution	\$ 3,989	\$ 3,773	\$ 3,429	-9.12%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 17,711	\$ 22,397	\$ 25,341	13.14%

VICTIM COORDINATOR SERVICES
222.300.323 - 222.300.331

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<i>Contractual Services</i>				
222.300.323.50150 Contractual/Consulting Services	\$ -	\$ 1,200	\$ -	-100.00%
222.300.323.53000 Liability Insurance	\$ 909	\$ 1,301	\$ 1,945	49.50%
222.300.323.53010 Workers Compensation	\$ 1,425	\$ 1,570	\$ 1,465	-6.69%
222.300.323.53020 Unemployment Claims	\$ 29	\$ 40	\$ 27	-32.50%
<i>Total: Contractual Services</i>	\$ 2,363	\$ 4,111	\$ 3,437	-16.40%
<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	\$ 67,917	\$ 137,302	\$ 95,359	-30.55%
Sub-Department: 331 - Law Enforcement & Victim Assist				
<i>Personnel Services- Salaries & Wages</i>				
222.300.331.40000 Salaries and Wages	\$ 49,970	\$ 31,763	\$ 43,199	36.00%
222.300.331.40002 Non-Union Wage Increase	\$ -	\$ -	\$ 1,300	100.00%
222.300.331.40040 Lump Sum Distribution	\$ 5,000	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 54,970	\$ 31,763	\$ 44,499	40.10%
<i>Personnel Services- Employee Benefits</i>				
222.300.331.45000 Healthcare Contribution	\$ 16,224	\$ 10,712	\$ 11,053	3.18%
222.300.331.45010 Dental Contribution	\$ 569	\$ 333	\$ 333	0.00%
222.300.331.45100 FICA/SS Contribution	\$ 3,892	\$ 2,430	\$ 3,404	40.08%
222.300.331.45200 IMRF Contribution	\$ 4,447	\$ 2,138	\$ 2,292	7.20%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 25,132	\$ 15,613	\$ 17,082	9.41%
<i>Contractual Services</i>				
222.300.331.50150 Contractual/Consulting Services	\$ -	\$ -	\$ 2,000	100.00%
222.300.331.53000 Liability Insurance	\$ 1,689	\$ 737	\$ 1,300	76.39%
222.300.331.53010 Workers Compensation	\$ 2,649	\$ 890	\$ 988	11.01%
222.300.331.53020 Unemployment Claims	\$ 54	\$ 23	\$ 18	-21.74%
<i>Total: Contractual Services</i>	\$ 4,392	\$ 1,650	\$ 4,306	160.97%
Sub-Department Total: 331 - Law Enforcement & Victim Assist	\$ 84,495	\$ 49,026	\$ 65,887	34.39%
Department Total: 300 - State's Attorney	\$ 152,412	\$ 186,328	\$ 161,246	-13.46%
EXPENSES Total	\$ 152,412	\$ 186,328	\$ 161,246	-13.46%
Fund REVENUE Total: 222 - Victim Coordinator Services	\$ 144,393	\$ 186,328	\$ 161,246	-13.46%
Fund EXPENSE Total: 222 - Victim Coordinator Services	\$ 152,412	\$ 186,328	\$ 161,246	-13.46%
Fund Total: 222 - Victim Coordinator Services	\$ (8,018)	\$ -	\$ -	N/A

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 both misdemeanor and felony offenses involving domestic violence and violations of orders of protection. 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 takes a victim centered approach to holding offenders of domestic violence accountable for their actions, while keeping victims of domestic violence safe. The Unit adheres to the Illinois Domestic Violence Act and prosecutes according to this Act, and to the laws of the State of Illinois.

2022 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. We have also increased victim contact with dedicated advocates	X	
Raised misdemeanor trial conviction rate through better service of victims	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	2021	2022
Number of felony cases	270	283
Number of misdemeanor cases	1,400	975
Number of criminal orders of protection	130	205
Number of UVISA applications processed	160	70
Felony trial conviction rate	75%	****
Misdemeanor trial conviction rate	30%	****

2023 GOALS AND OBJECTIVES

- Our main objective will always be to prosecute crimes of violence under a victim-centered approach.
- Continue to prosecute offenders of domestic battery and violations of orders of protection, despite the challenges associated with those particular crimes.
- The ability for the Unit to raise conviction rates of domestic battery and violations of orders of protections continues to be hampered by uncooperative victims and victims that are unable to be located by the Kane County Sheriff’s Department due to their relocation after an incident of domestic violence.
- Continue to work to reduce the backlog of cases from the COVID-19 pandemic.
- Work to make the criminal justice system more accessible for victims of domestic violence to ensure their rights are protected in criminal cases, while keeping their safety a top priority.
- Continue to locate and apply for grants, which would supply additional programs to the Unit to more effectively prosecute criminal offenders. The additional funding from various grants will allow the Unit to hold offenders accountable, while focusing on their rehabilitation to curb the cycle of violence, and keep the victim safe in the relationship for the long-term

DOMESTIC VIOLENCE 223.300.324

POSITION SUMMARY			
Category	FY 2021	FY 2022	Projected 2023
Full Time Regular	7	4	4
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	7	4	4

*Other: Elected Officials, Per Diem, Commissioners

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 223 - Domestic Violence				
REVENUES				
Department: 300 - State's Attorney				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
223.300.000.38000 Investment Income	\$ 399	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>				
	\$ 399	\$ -	\$ -	N/A
<i>Transfers In</i>				
223.300.000.39000 Transfer From Other Funds	\$ 209,539	\$ 147,810	\$ -	-100.00%
223.300.000.39120 Transfer from Fund 120	\$ -	\$ -	\$ 350,000	100.00%
<i>Total: Transfers In</i>				
	\$ 209,539	\$ 147,810	\$ 350,000	136.79%
<i>Cash on Hand</i>				
223.300.000.39900 Cash On Hand	\$ -	\$ 189,003	\$ 6,726	-96.44%
<i>Total: Cash on Hand</i>				
	\$ -	\$ 189,003	\$ 6,726	-96.44%
Sub-Department Total: 000 - Revenues				
	\$ 209,938	\$ 336,813	\$ 356,726	5.91%
Department Total: 300 - State's Attorney				
	\$ 209,938	\$ 336,813	\$ 356,726	5.91%
REVENUES Total				
	\$ 209,938	\$ 336,813	\$ 356,726	5.91%
EXPENSES				
Department: 300 - State's Attorney				
Sub-Department: 324 - Domestic Violence				
<i>Personnel Services- Salaries & Wages</i>				
223.300.324.40000 Salaries and Wages	\$ 173,529	\$ 214,617	\$ 190,372	-11.30%
223.300.324.40002 Non-Union Wage Increase	\$ -	\$ -	\$ 5,729	100.00%
223.300.324.40040 Lump Sum Distribution	\$ 55,000	\$ -	\$ -	N/A
223.300.324.40200 Overtime Salaries	\$ 45	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>				
	\$ 228,574	\$ 214,617	\$ 196,101	-8.63%
<i>Personnel Services- Employee Benefits</i>				
223.300.324.45000 Healthcare Contribution	\$ 54,786	\$ 68,984	\$ 83,710	21.35%
223.300.324.45010 Dental Contribution	\$ 1,356	\$ 1,463	\$ 1,207	-17.50%
223.300.324.45100 FICA/SS Contribution	\$ 16,367	\$ 16,419	\$ 15,001	-8.64%
223.300.324.45200 IMRF Contribution	\$ 18,008	\$ 14,444	\$ 10,076	-30.24%
<i>Total: Personnel Services- Employee Benefits</i>				
	\$ 90,516	\$ 101,310	\$ 109,994	8.57%

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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
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	\$ (1)	\$ 339	\$ -	-100.00%
<i>Total: Interest Revenue</i>	\$ (1)	\$ 339	\$ -	-100.00%
Sub-Department Total: 000 - Revenues	\$ (1)	\$ 339	\$ -	-100.00%
Department Total: 300 - State's Attorney	\$ (1)	\$ 339	\$ -	-100.00%
REVENUES Total	\$ (1)	\$ 339	\$ -	-100.00%
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	\$ -	-100.00%
<i>Total: Contingency and Other</i>	\$ -	\$ 339	\$ -	-100.00%
Sub-Department Total: 326 - Auto Theft Task Force	\$ -	\$ 339	\$ -	-100.00%
Department Total: 300 - State's Attorney	\$ -	\$ 339	\$ -	-100.00%
EXPENSES Total	\$ -	\$ 339	\$ -	-100.00%
Fund REVENUE Total: 225 - Auto Theft Task Force	\$ (1)	\$ 339	\$ -	-100.00%
Fund EXPENSE Total: 225 - Auto Theft Task Force	\$ -	\$ 339	\$ -	-100.00%
Fund Total: 225 - Auto Theft Task Force	\$ (1)	\$ -	\$ -	N/A

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.

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023	
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%
Fund Total: 226 - Weed and Seed		\$ -	\$ -	\$ -	N/A

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.

2022 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	2021	2022
Number of investigations	422	415
Number of grants awarded	4	5
Amount of grant funding-total	\$285,508	\$254,741
Number of individuals receiving advocacy services	1,428	1,525
Percentage of successful prosecutions	93.5%	90%
Number of pending criminal cases charged this year	76	80
Number of criminal cases disposed	48	54

2023 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 2021	FY 2022	Projected 2023
Full Time Regular	11	14	15
Full Time Other*	0	0	0
Part Time Regular	3	1	0
Part Time Other*	0	0	0
Total Budgeted Positions:	14	15	15

*Other: Elected Officials, Per Diem, Commissioners

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
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	\$ 17,987	\$ 20,000	\$ 33,000	65.00%
230.300.000.32010 DCFS- Child Advocacy Cntr Grant	\$ 97,590	\$ 100,356	\$ 281,734	180.73%
230.300.000.32076 CESF Grant	\$ 16,000	\$ 54,619	\$ 20,000	-63.38%
230.300.000.33550 VOCA Grant	\$ 153,931	\$ 101,385	\$ 144,899	42.92%
<i>Total: Grants</i>	\$ 285,508	\$ 276,360	\$ 479,633	73.55%
<i>Charges for Services</i>				
230.300.000.35020 Child Advocacy Center Fees	\$ 468,245	\$ 300,150	\$ 300,150	0.00%
<i>Total: Charges for Services</i>	\$ 468,245	\$ 300,150	\$ 300,150	0.00%
<i>Reimbursements</i>				
230.300.000.37040 CAC Invest Salary Reimbursement	\$ 70,000	\$ 35,000	\$ 35,000	0.00%
<i>Total: Reimbursements</i>	\$ 70,000	\$ 35,000	\$ 35,000	0.00%
<i>Interest Revenue</i>				
230.300.000.38000 Investment Income	\$ 1,793	\$ 2,500	\$ 2,000	-20.00%
<i>Total: Interest Revenue</i>	\$ 1,793	\$ 2,500	\$ 2,000	-20.00%
<i>Transfers In</i>				
230.300.000.39000 Transfer From Other Funds	\$ 755,144	\$ 473,140	\$ -	-100.00%
230.300.000.39120 Transfer from Fund 120	\$ -	\$ -	\$ 690,656	100.00%
<i>Total: Transfers In</i>	\$ 755,144	\$ 473,140	\$ 690,656	45.97%
<i>Cash on Hand</i>				
230.300.000.39900 Cash On Hand	\$ -	\$ 660,632	\$ 54,303	-91.78%
<i>Total: Cash on Hand</i>	\$ -	\$ 660,632	\$ 54,303	-91.78%
Sub-Department Total: 000 - Revenues	\$ 1,580,690	\$ 1,747,782	\$ 1,561,742	-10.64%
Department Total: 300 - State's Attorney	\$ 1,580,690	\$ 1,747,782	\$ 1,561,742	-10.64%
REVENUES Total	\$ 1,580,690	\$ 1,747,782	\$ 1,561,742	-10.64%

CHILD ADVOCACY CENTER
230.300.301

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023	
EXPENSES					
Department: 300 - State's Attorney					
Sub-Department: 301 - Child Advocacy Center					
<i>Personnel Services- Salaries & Wages</i>					
230.300.301.40000	Salaries and Wages	\$ 741,300	\$ 984,309	\$ 836,550	-15.01%
230.300.301.40002	Non-Union Wage Increase	\$ -	\$ -	\$ 25,173	100.00%
230.300.301.40040	Lump Sum Distribution	\$ 44,500	\$ -	\$ -	N/A
230.300.301.40300	Employee Per Diem	\$ 15,643	\$ 15,600	\$ 15,600	0.00%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 801,442	\$ 999,909	\$ 877,323	-12.26%
<i>Personnel Services- Employee Benefits</i>					
230.300.301.45000	Healthcare Contribution	\$ 151,146	\$ 289,180	\$ 186,300	-35.58%
230.300.301.45010	Dental Contribution	\$ 4,332	\$ 6,932	\$ 4,566	-34.13%
230.300.301.45100	FICA/SS Contribution	\$ 58,867	\$ 76,494	\$ 67,115	-12.26%
230.300.301.45200	IMRF Contribution	\$ 67,921	\$ 67,707	\$ 45,182	-33.27%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 282,267	\$ 440,313	\$ 303,163	-31.15%
<i>Contractual Services</i>					
230.300.301.50150	Contractual/Consulting Services	\$ 1,884	\$ 2,028	\$ 3,500	72.58%
230.300.301.50205	Examinations	\$ -	\$ 7,800	\$ 7,800	0.00%
230.300.301.50240	Trials and Costs of Hearing	\$ 5,915	\$ 10,000	\$ 8,000	-20.00%
230.300.301.50260	Witness Costs	\$ 2,828	\$ 6,000	\$ 6,000	0.00%
230.300.301.50270	Court Reporter Costs	\$ 225	\$ 2,100	\$ 3,000	42.86%
230.300.301.50620	Counseling Services	\$ 31,300	\$ 45,000	\$ 45,000	0.00%
230.300.301.52140	Repairs and Maint- Copiers	\$ 3,425	\$ 3,000	\$ 3,600	20.00%
230.300.301.52230	Repairs and Maint- Vehicles	\$ 410	\$ -	\$ 1,500	100.00%
230.300.301.53000	Liability Insurance	\$ 15,928	\$ 22,836	\$ 25,163	10.19%
230.300.301.53010	Workers Compensation	\$ 24,982	\$ 27,561	\$ 19,131	-30.59%
230.300.301.53020	Unemployment Claims	\$ 503	\$ 690	\$ 345	-50.00%
230.300.301.53060	General Printing	\$ 121	\$ -	\$ -	N/A
230.300.301.53100	Conferences and Meetings	\$ 3,109	\$ 5,500	\$ 5,500	0.00%
230.300.301.53110	Employee Training	\$ 84	\$ 11,006	\$ 7,500	-31.86%
230.300.301.53120	Employee Mileage Expense	\$ 3	\$ 750	\$ 750	0.00%
230.300.301.53130	General Association Dues	\$ 2,270	\$ 3,200	\$ 6,600	106.25%
<i>Total: Contractual Services</i>		\$ 92,987	\$ 147,471	\$ 143,389	-2.77%
<i>Commodities</i>					
230.300.301.60000	Office Supplies	\$ 751	\$ 2,000	\$ 2,000	0.00%
230.300.301.60010	Operating Supplies	\$ 30,508	\$ 7,000	\$ 7,000	0.00%
230.300.301.60020	Computer Related Supplies	\$ 6,173	\$ 10,000	\$ 10,000	0.00%
230.300.301.60050	Books and Subscriptions	\$ 484	\$ 300	\$ 2,500	733.33%
230.300.301.60060	Computer Software- Non Capital	\$ -	\$ -	\$ 2,500	100.00%
230.300.301.60070	Computer Hardware- Non Capital	\$ -	\$ 4,222	\$ 6,500	53.96%
230.300.301.60290	Photography Supplies	\$ -	\$ 2,000	\$ 2,000	0.00%
230.300.301.63040	Fuel- Vehicles	\$ 1,135	\$ 3,000	\$ 3,000	0.00%
230.300.301.64000	Telephone	\$ 5,895	\$ 4,000	\$ 4,000	0.00%
<i>Total: Commodities</i>		\$ 44,946	\$ 32,522	\$ 39,500	21.46%

CHILD ADVOCACY CENTER
230.300.301

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<i>Contingency and Other</i>				
230.300.301.89000 Net Income	\$ -	\$ 127,567	\$ 198,367	55.50%
<i>Total: Contingency and Other</i>	\$ -	\$ 127,567	\$ 198,367	55.50%
Sub-Department Total: 301 - Child Advocacy Center	\$ 1,221,642	\$ 1,747,782	\$ 1,561,742	-10.64%
Department Total: 300 - State's Attorney	\$ 1,221,642	\$ 1,747,782	\$ 1,561,742	-10.64%
EXPENSES Total	\$ 1,221,642	\$ 1,747,782	\$ 1,561,742	-10.64%
Fund REVENUE Total: 230 - Child Advocacy Center	\$ 1,580,690	\$ 1,747,782	\$ 1,561,742	-10.64%
Fund EXPENSE Total: 230 - Child Advocacy Center	\$ 1,221,642	\$ 1,747,782	\$ 1,561,742	-10.64%
Fund Total: 230 - Child Advocacy Center	\$ 359,048	\$ -	\$ -	N/A

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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
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	\$ (1)	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ (1)	\$ -	\$ -	N/A
<i>Other</i>				
231.300.000.38600 DOJ Equitable Sharing Proceeds	\$ -	\$ 55,000	\$ 25,000	-54.55%
<i>Total: Other</i>	\$ -	\$ 55,000	\$ 25,000	-54.55%
Sub-Department Total: 000 - Revenues	\$ (1)	\$ 55,000	\$ 25,000	-54.55%
Department Total: 300 - State's Attorney	\$ (1)	\$ 55,000	\$ 25,000	-54.55%
REVENUES Total	\$ (1)	\$ 55,000	\$ 25,000	-54.55%
EXPENSES				
Department: 300 - State's Attorney				
Sub-Department: 332 - Equitable Sharing Program				
<i>Contractual Services</i>				
231.300.332.53110 Employee Training	\$ -	\$ 20,000	\$ 25,000	25.00%
<i>Total: Contractual Services</i>	\$ -	\$ 20,000	\$ 25,000	25.00%
<i>Commodities</i>				
231.300.332.60010 Operating Supplies	\$ -	\$ 35,000	\$ -	-100.00%
<i>Total: Commodities</i>	\$ -	\$ 35,000	\$ -	-100.00%
Sub-Department Total: 332 - Equitable Sharing Program	\$ -	\$ 55,000	\$ 25,000	-54.55%
Department Total: 300 - State's Attorney	\$ -	\$ 55,000	\$ 25,000	-54.55%
EXPENSES Total	\$ -	\$ 55,000	\$ 25,000	-54.55%
Fund REVENUE Total: 231 - Equitable Sharing Program	\$ (1)	\$ 55,000	\$ 25,000	-54.55%
Fund EXPENSE Total: 231 - Equitable Sharing Program	\$ -	\$ 55,000	\$ 25,000	-54.55%
Fund Total: 231 - Equitable Sharing Program	\$ (1)	\$ -	\$ -	N/A

STATE'S ATTORNEY RECORDS AUTOMATION
232.300.333

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

2022 PROJECT RECAP	CONTINUING	COMPLETED
Transfer of data from hard copies to digital format and storage	X	

KEY PERFORMANCE MEASURES	2021	2022
Help Desk tickets processed	1,150	1,200

2023 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 2021	FY 2022	Projected 2023
Full Time Regular	1	0.6	0.6
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	1	0.6	0.6

*Other: Elected Officials, Per Diem, Commissioners

STATE'S ATTORNEY RECORDS AUTOMATION

232.300.333

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023	
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	\$ 21,710	\$ 98,868	\$ 30,000	-69.66%
<i>Total: Charges for Services</i>		\$ 21,710	\$ 98,868	\$ 30,000	-69.66%
<i>Interest Revenue</i>					
232.300.000.38000	Investment Income	\$ 52	\$ 1,580	\$ -	-100.00%
<i>Total: Interest Revenue</i>		\$ 52	\$ 1,580	\$ -	-100.00%
<i>Transfers In</i>					
232.300.000.39000	Transfer From Other Funds	\$ 4,300	\$ -	\$ -	N/A
<i>Total: Transfers In</i>		\$ 4,300	\$ -	\$ -	N/A
<i>Cash on Hand</i>					
232.300.000.39900	Cash On Hand	\$ -	\$ 10,074	\$ 45,334	350.01%
<i>Total: Cash on Hand</i>		\$ -	\$ 10,074	\$ 45,334	350.01%
Sub-Department Total: 000 - Revenues		\$ 26,062	\$ 110,522	\$ 75,334	-31.84%
Department Total: 300 - State's Attorney		\$ 26,062	\$ 110,522	\$ 75,334	-31.84%
REVENUES Total		\$ 26,062	\$ 110,522	\$ 75,334	-31.84%
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	\$ 19,000	\$ 22,886	\$ 34,242	49.62%
232.300.333.40002	Non-Union Wage Increase	\$ -	\$ -	\$ 1,031	100.00%
232.300.333.40040	Lump Sum Distribution	\$ 1,000	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 20,000	\$ 22,886	\$ 35,273	54.12%
<i>Personnel Services- Employee Benefits</i>					
232.300.333.45000	Healthcare Contribution	\$ 5,422	\$ 6,415	\$ 8,319	29.68%
232.300.333.45010	Dental Contribution	\$ 97	\$ 97	\$ 400	312.37%
232.300.333.45100	FICA/SS Contribution	\$ 1,436	\$ 1,751	\$ 2,698	54.08%
232.300.333.45200	IMRF Contribution	\$ 1,635	\$ 1,541	\$ 1,816	17.85%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 8,590	\$ 9,804	\$ 13,233	34.98%
<i>Contractual Services</i>					
232.300.333.53000	Liability Insurance	\$ 383	\$ 531	\$ 1,030	93.97%
232.300.333.53010	Workers Compensation	\$ 601	\$ 641	\$ 783	22.15%
232.300.333.53020	Unemployment Claims	\$ 13	\$ 17	\$ 15	-11.76%
<i>Total: Contractual Services</i>		\$ 997	\$ 1,189	\$ 1,828	53.74%
<i>Commodities</i>					
232.300.333.60060	Computer Software- Non Capital	\$ 16,955	\$ -	\$ -	N/A
232.300.333.60070	Computer Hardware- Non Capital	\$ 10,068	\$ 60,000	\$ 25,000	-58.33%
<i>Total: Commodities</i>		\$ 27,023	\$ 60,000	\$ 25,000	-58.33%
<i>Contingency and Other</i>					
232.300.333.89000	Net Income	\$ -	\$ 16,643	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 16,643	\$ -	-100.00%
Sub-Department Total: 333 - State's Atty Records Automation		\$ 56,610	\$ 110,522	\$ 75,334	-31.84%
Department Total: 300 - State's Attorney		\$ 56,610	\$ 110,522	\$ 75,334	-31.84%
EXPENSES Total		\$ 56,610	\$ 110,522	\$ 75,334	-31.84%
Fund REVENUE Total: 232 - State's Atty Records Automation		\$ 26,062	\$ 110,522	\$ 75,334	-31.84%
Fund EXPENSE Total: 232 - State's Atty Records Automation		\$ 56,610	\$ 110,522	\$ 75,334	-31.84%
Fund Total: 232 - State's Atty Records Automation		\$ (30,548)	\$ -	\$ -	N/A

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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 233 - Bad Check Restitution				
REVENUES				
Department: 300 - State's Attorney				
Sub-Department: 000 - Revenues				
<i>Fines</i>				
233.300.000.36030 Collection Fines	\$ 2,280	\$ 25,000	\$ -	-100.00%
<i>Total: Fines</i>				
	\$ 2,280	\$ 25,000	\$ -	-100.00%
<i>Interest Revenue</i>				
233.300.000.38000 Investment Income	\$ (2)	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>				
	\$ (2)	\$ -	\$ -	N/A
Sub-Department Total: 000 - Revenues				
	\$ 2,278	\$ 25,000	\$ -	-100.00%
Department Total: 300 - State's Attorney				
	\$ 2,278	\$ 25,000	\$ -	-100.00%
REVENUES Total				
	\$ 2,278	\$ 25,000	\$ -	-100.00%
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	\$ -	-100.00%
<i>Total: Contractual Services</i>				
	\$ -	\$ 25,000	\$ -	-100.00%
Sub-Department Total: 338 - Bad Check Restitution				
	\$ -	\$ 25,000	\$ -	-100.00%
Department Total: 300 - State's Attorney				
	\$ -	\$ 25,000	\$ -	-100.00%
EXPENSES Total				
	\$ -	\$ 25,000	\$ -	-100.00%
Fund REVENUE Total: 233 - Bad Check Restitution				
	\$ 2,278	\$ 25,000	\$ -	-100.00%
Fund EXPENSE Total: 233 - Bad Check Restitution				
	\$ -	\$ 25,000	\$ -	-100.00%
Fund Total: 233 - Bad Check Restitution				
	\$ 2,278	\$ -	\$ -	N/A

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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 234 - Drug Asset Forfeiture				
REVENUES				
Department: 300 - State's Attorney				
Sub-Department: 000 - Revenues				
<i>Fines</i>				
234.300.000.36020 Drug Fines	\$ 53,628	\$ 85,000	\$ 50,000	-41.18%
<i>Total: Fines</i>	\$ 53,628	\$ 85,000	\$ 50,000	-41.18%
<i>Interest Revenue</i>				
234.300.000.38000 Investment Income	\$ (15)	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ (15)	\$ -	\$ -	N/A
Sub-Department Total: 000 - Revenues	\$ 53,612	\$ 85,000	\$ 50,000	-41.18%
Department Total: 300 - State's Attorney	\$ 53,612	\$ 85,000	\$ 50,000	-41.18%
REVENUES Total	\$ 53,612	\$ 85,000	\$ 50,000	-41.18%
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	\$ 50,000	-41.18%
<i>Total: Contractual Services</i>	\$ -	\$ 85,000	\$ 50,000	-41.18%
Sub-Department Total: 339 - Drug Asset Forfeiture	\$ -	\$ 85,000	\$ 50,000	-41.18%
Department Total: 300 - State's Attorney	\$ -	\$ 85,000	\$ 50,000	-41.18%
EXPENSES Total	\$ -	\$ 85,000	\$ 50,000	-41.18%
Fund REVENUE Total: 234 - Drug Asset Forfeiture	\$ 53,612	\$ 85,000	\$ 50,000	-41.18%
Fund EXPENSE Total: 234 - Drug Asset Forfeiture	\$ -	\$ 85,000	\$ 50,000	-41.18%
Fund Total: 234 - Drug Asset Forfeiture	\$ 53,612	\$ -	\$ -	N/A

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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
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	\$ (0)	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ (0)	\$ -	\$ -	N/A
<i>Other</i>				
235.300.000.38900 Miscellaneous Other	\$ 57	\$ -	\$ -	N/A
<i>Total: Other</i>	\$ 57	\$ -	\$ -	N/A
Sub-Department Total: 000 - Revenues	\$ 57	\$ 10	\$ 10	0.00%
Department Total: 300 - State's Attorney	\$ 57	\$ 10	\$ 10	0.00%
REVENUES Total	\$ 57	\$ 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%
<i>Total: Commodities</i>	\$ -	\$ 10	\$ 10	0.00%
Sub-Department Total: 340 - State's Attorney Employee Events	\$ -	\$ 10	\$ 10	0.00%
Department Total: 300 - State's Attorney	\$ -	\$ 10	\$ 10	0.00%
EXPENSES Total	\$ -	\$ 10	\$ 10	0.00%
Fund REVENUE Total: 235 - State's Attorney Employee Events	\$ 57	\$ 10	\$ 10	0.00%
Fund EXPENSE Total: 235 - State's Attorney Employee Events	\$ -	\$ 10	\$ 10	0.00%
Fund Total: 235 - State's Attorney Employee Events	\$ 57	\$ -	\$ -	N/A

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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
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	\$ 1	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 1	\$ -	\$ -	N/A
<i>Other</i>				
236.300.000.38520 General Donations	\$ 600	\$ 26,000	\$ -	-100.00%
<i>Total: Other</i>	\$ 600	\$ 26,000	\$ -	-100.00%
Sub-Department Total: 000 - Revenues	\$ 601	\$ 26,000	\$ -	-100.00%
Department Total: 300 - State's Attorney	\$ 601	\$ 26,000	\$ -	-100.00%
REVENUES Total	\$ 601	\$ 26,000	\$ -	-100.00%
EXPENSES				
Department: 300 - State's Attorney				
Sub-Department: 341 - Child Advocacy Advisory Board				
<i>Commodities</i>				
236.300.341.60010 Operating Supplies	\$ -	\$ 26,000	\$ -	-100.00%
<i>Total: Commodities</i>	\$ -	\$ 26,000	\$ -	-100.00%
Sub-Department Total: 341 - Child Advocacy Advisory Board	\$ -	\$ 26,000	\$ -	-100.00%
Department Total: 300 - State's Attorney	\$ -	\$ 26,000	\$ -	-100.00%
EXPENSES Total	\$ -	\$ 26,000	\$ -	-100.00%
Fund REVENUE Total: 236 - Child Advocacy Advisory Board	\$ 601	\$ 26,000	\$ -	-100.00%
Fund EXPENSE Total: 236 - Child Advocacy Advisory Board	\$ -	\$ 26,000	\$ -	-100.00%
Fund Total: 236 - Child Advocacy Advisory Board	\$ 601	\$ -	\$ -	N/A

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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
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	\$ 775	\$ 85,000	\$ 5,000	-94.12%
<i>Total: Fines</i>	\$ 775	\$ 85,000	\$ 5,000	-94.12%
<i>Interest Revenue</i>				
237.300.000.38000 Investment Income	\$ (20)	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ (20)	\$ -	\$ -	N/A
<i>Cash on Hand</i>				
237.300.000.39900 Cash On Hand	\$ -	\$ 90,000	\$ -	-100.00%
<i>Total: Cash on Hand</i>	\$ -	\$ 90,000	\$ -	-100.00%
Sub-Department Total: 000 - Revenues	\$ 754	\$ 175,000	\$ 5,000	-97.14%
Department Total: 300 - State's Attorney	\$ 754	\$ 175,000	\$ 5,000	-97.14%
REVENUES Total	\$ 754	\$ 175,000	\$ 5,000	-97.14%
EXPENSES				
Department: 300 - State's Attorney				
Sub-Department: 342 - Money Laundering				
<i>Contractual Services</i>				
237.300.342.50150 Contractual/Consulting Services	\$ -	\$ 145,000	\$ -	-100.00%
237.300.342.53100 Conferences and Meetings	\$ -	\$ 10,000	\$ 5,000	-50.00%
<i>Total: Contractual Services</i>	\$ -	\$ 155,000	\$ 5,000	-96.77%
<i>Commodities</i>				
237.300.342.60010 Operating Supplies	\$ -	\$ 20,000	\$ -	-100.00%
<i>Total: Commodities</i>	\$ -	\$ 20,000	\$ -	-100.00%
Sub-Department Total: 342 - Money Laundering	\$ -	\$ 175,000	\$ 5,000	-97.14%
Department Total: 300 - State's Attorney	\$ -	\$ 175,000	\$ 5,000	-97.14%
EXPENSES Total	\$ -	\$ 175,000	\$ 5,000	-97.14%
Fund REVENUE Total: 237 - Money Laundering - State's Atty	\$ 754	\$ 175,000	\$ 5,000	-97.14%
Fund EXPENSE Total: 237 - Money Laundering - State's Atty	\$ -	\$ 175,000	\$ 5,000	-97.14%
Fund Total: 237 - Money Laundering - State's Atty	\$ 754	\$ -	\$ -	N/A

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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
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	\$ 9,129	\$ 1,000	\$ 1,000	0.00%
<i>Total: Charges for Services</i>	\$ 9,129	\$ 1,000	\$ 1,000	0.00%
<i>Interest Revenue</i>				
244.360.000.38000 Investment Income	\$ (2)	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ (2)	\$ -	\$ -	N/A
Sub-Department Total: 000 - Revenues	\$ 9,126	\$ 1,000	\$ 1,000	0.00%
Department Total: 360 - Public Defender	\$ 9,126	\$ 1,000	\$ 1,000	0.00%
REVENUES Total	\$ 9,126	\$ 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	\$ 9,126	\$ 1,000	\$ 1,000	0.00%
Fund EXPENSE Total: 244 - Public Defender Rec Automation	\$ -	\$ 1,000	\$ 1,000	0.00%
Fund Total: 244 - Public Defender Rec Automation	\$ 9,126	\$ -	\$ -	N/A

EMPLOYEE EVENTS FUND 246.120.135

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

2022 PROJECT RECAP	CONTINUING	COMPLETED
Employee recognition for 20 years of service	X	

KEY PERFORMANCE MEASURES	2021	2022
Employee attendance at events	0	0
Employees recognized for 20 years of service	62	35

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 246 - Employee Events Fund				
REVENUES				
Department: 120 - Human Resource Management				
Sub-Department: 000 - Revenues				
<i>Reimbursements</i>				
246.120.000.37900 Miscellaneous Reimbursement	\$ 402	\$ 800	\$ 800	0.00%
<i>Total: Reimbursements</i>	\$ 402	\$ 800	\$ 800	0.00%
<i>Interest Revenue</i>				
246.120.000.38000 Investment Income	\$ (1)	\$ 184	\$ 184	0.00%
<i>Total: Interest Revenue</i>	\$ (1)	\$ 184	\$ 184	0.00%
Sub-Department Total: 000 - Revenues	\$ 401	\$ 984	\$ 984	0.00%
Department Total: 120 - Human Resource Management	\$ 401	\$ 984	\$ 984	0.00%
REVENUES Total	\$ 401	\$ 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	\$ 401	\$ 984	\$ 984	0.00%
Fund EXPENSE Total: 246 - Employee Events Fund	\$ -	\$ 984	\$ 984	0.00%
Fund Total: 246 - Employee Events Fund	\$ 401	\$ -	\$ -	N/A

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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 247 - EMA Volunteer Fund				
REVENUES				
Department: 380 - Sheriff				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
247.380.000.38000 Investment Income	\$ (13)	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ (13)	\$ -	\$ -	N/A
<i>Other</i>				
247.380.000.38520 General Donations	\$ 2,580	\$ 3,000	\$ 3,000	0.00%
247.380.000.38900 Miscellaneous Other	\$ -	\$ 125	\$ 200	60.00%
<i>Total: Other</i>	\$ 2,580	\$ 3,125	\$ 3,200	2.40%
<i>Transfers In</i>				
247.380.000.39000 Transfer From Other Funds	\$ 880	\$ -	\$ -	N/A
<i>Total: Transfers In</i>	\$ 880	\$ -	\$ -	N/A
Sub-Department Total: 000 - Revenues	\$ 3,446	\$ 3,125	\$ 3,200	2.40%
Department Total: 380 - Sheriff	\$ 3,446	\$ 3,125	\$ 3,200	2.40%
REVENUES Total	\$ 3,446	\$ 3,125	\$ 3,200	2.40%
EXPENSES				
Department: 380 - Sheriff				
Sub-Department: 511 - EMA Volunteers				
<i>Contractual Services</i>				
247.380.511.55000 Miscellaneous Contractual Exp	\$ -	\$ 2,500	\$ 2,200	-12.00%
<i>Total: Contractual Services</i>	\$ -	\$ 2,500	\$ 2,200	-12.00%
<i>Commodities</i>				
247.380.511.60010 Operating Supplies	\$ 880	\$ 250	\$ 600	140.00%
<i>Total: Commodities</i>	\$ 880	\$ 250	\$ 600	140.00%
<i>Contingency and Other</i>				
247.380.511.89000 Net Income	\$ -	\$ 375	\$ 400	6.67%
<i>Total: Contingency and Other</i>	\$ -	\$ 375	\$ 400	6.67%
Sub-Department Total: 511 - EMA Volunteers	\$ 880	\$ 3,125	\$ 3,200	2.40%
Department Total: 380 - Sheriff	\$ 880	\$ 3,125	\$ 3,200	2.40%
EXPENSES Total	\$ 880	\$ 3,125	\$ 3,200	2.40%
Fund REVENUE Total: 247 - EMA Volunteer Fund	\$ 3,446	\$ 3,125	\$ 3,200	2.40%
Fund EXPENSE Total: 247 - EMA Volunteer Fund	\$ 880	\$ 3,125	\$ 3,200	2.40%
Fund Total: 247 - EMA Volunteer Fund	\$ 2,567	\$ -	\$ -	N/A

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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023	
Fund: 248 - KC Emergency Planning					
REVENUES					
Department: 380 - Sheriff					
Sub-Department: 000 - Revenues					
<i>Interest Revenue</i>					
248.380.000.38000	Investment Income	\$ (3)	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ (3)	\$ -	\$ -	N/A
<i>Other</i>					
248.380.000.38520	General Donations	\$ -	\$ 2,000	\$ 4,000	100.00%
<i>Total: Other</i>		\$ -	\$ 2,000	\$ 4,000	100.00%
Sub-Department Total: 000 - Revenues		\$ (3)	\$ 2,000	\$ 4,000	100.00%
Department Total: 380 - Sheriff		\$ (3)	\$ 2,000	\$ 4,000	100.00%
REVENUES Total		\$ (3)	\$ 2,000	\$ 4,000	100.00%
EXPENSES					
Department: 380 - Sheriff					
Sub-Department: 512 - KC Emergency Planning					
<i>Contractual Services</i>					
248.380.512.55000	Miscellaneous Contractual Exp	\$ -	\$ 1,050	\$ 3,000	185.71%
<i>Total: Contractual Services</i>		\$ -	\$ 1,050	\$ 3,000	185.71%
<i>Commodities</i>					
248.380.512.60000	Office Supplies	\$ -	\$ 100	\$ 50	-50.00%
248.380.512.60010	Operating Supplies	\$ -	\$ 480	\$ 475	-1.04%
248.380.512.65000	Miscellaneous Supplies	\$ -	\$ 300	\$ 325	8.33%
<i>Total: Commodities</i>		\$ -	\$ 880	\$ 850	-3.41%
<i>Contingency and Other</i>					
248.380.512.89000	Net Income	\$ -	\$ 70	\$ 150	114.29%
<i>Total: Contingency and Other</i>		\$ -	\$ 70	\$ 150	114.29%
Sub-Department Total: 512 - KC Emergency Planning		\$ -	\$ 2,000	\$ 4,000	100.00%
Department Total: 380 - Sheriff		\$ -	\$ 2,000	\$ 4,000	100.00%
EXPENSES Total		\$ -	\$ 2,000	\$ 4,000	100.00%
Fund REVENUE Total: 248 - KC Emergency Planning		\$ (3)	\$ 2,000	\$ 4,000	100.00%
Fund EXPENSE Total: 248 - KC Emergency Planning		\$ -	\$ 2,000	\$ 4,000	100.00%
Fund Total: 248 - KC Emergency Planning		\$ (3)	\$ -	\$ -	N/A

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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 249 - Bomb Squad SWAT				
REVENUES				
Department: 380 - Sheriff				
Sub-Department: 000 - Revenues				
<i>Other</i>				
249.380.000.38520 General Donations	\$ 25,746	\$ -	\$ -	N/A
249.380.000.38900 Miscellaneous Other	\$ -	\$ 1,000	\$ 5,000	400.00%
<i>Total: Other</i>	\$ 25,746	\$ 1,000	\$ 5,000	400.00%
<i>Transfers In</i>				
249.380.000.39000 Transfer From Other Funds	\$ 2,500	\$ -	\$ -	N/A
<i>Total: Transfers In</i>	\$ 2,500	\$ -	\$ -	N/A
Sub-Department Total: 000 - Revenues	\$ 28,246	\$ 1,000	\$ 5,000	400.00%
Department Total: 380 - Sheriff	\$ 28,246	\$ 1,000	\$ 5,000	400.00%
REVENUES Total	\$ 28,246	\$ 1,000	\$ 5,000	400.00%
EXPENSES				
Department: 380 - Sheriff				
Sub-Department: 385 - Bomb Squad SWAT				
<i>Contractual Services</i>				
249.380.385.50150 Contractual/Consulting Services	\$ -	\$ 1,000	\$ 2,500	150.00%
249.380.385.53100 Conferences and Meetings	\$ 1,758	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ 1,758	\$ 1,000	\$ 2,500	150.00%
<i>Commodities</i>				
249.380.385.65000 Miscellaneous Supplies	\$ 20,172	\$ -	\$ 2,500	100.00%
<i>Total: Commodities</i>	\$ 20,172	\$ -	\$ 2,500	100.00%
Sub-Department Total: 385 - Bomb Squad SWAT	\$ 21,930	\$ 1,000	\$ 5,000	400.00%
Department Total: 380 - Sheriff	\$ 21,930	\$ 1,000	\$ 5,000	400.00%
EXPENSES Total	\$ 21,930	\$ 1,000	\$ 5,000	400.00%
Fund REVENUE Total: 249 - Bomb Squad SWAT	\$ 28,246	\$ 1,000	\$ 5,000	400.00%
Fund EXPENSE Total: 249 - Bomb Squad SWAT	\$ 21,930	\$ 1,000	\$ 5,000	400.00%
Fund Total: 249 - Bomb Squad SWAT	\$ 6,316	\$ -	\$ -	N/A

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

2022 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	
Coordinated with other county departments to envision, create, and disseminate plain language legal and governmental information to the end users	X	
Reformatted the Local Court Rules into a searchable document	X	

KEY PERFORMANCE MEASURES	2021	2022
Total number of patrons directly assisted by staff	1,884	2,234
Total number of public directly assisted by staff	1,735	2,143
Total number of times conference room used	70	180
Total number of times conference room used for Emergency Orders of Protection	18	31
Total number of times staff assisted with Zoom court hearings	453	1,006

2023 GOALS AND OBJECTIVES

- Continue to strive towards the continued goals from prior years
- Re-envision the Law Library physical footprint to better meet end user needs

LAW LIBRARY
250.370.370

POSITION SUMMARY			
Category	FY 2021	FY 2022	Projected 2023
Full Time Regular	2	2	1
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	2	2	1

*Other: Elected Officials, Per Diem, Commissioners

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
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	\$ -	\$ 50	\$ 30 -40.00%
250.370.000.34280	Photocopy Fees	\$ 241	\$ 300	\$ 225 -25.00%
250.370.000.34290	Invoicing Fees	\$ -	\$ 20	\$ 10 -50.00%
250.370.000.34300	Document Delivery Fees	\$ 20	\$ 50	\$ 15 -70.00%
250.370.000.34310	Faxing Fees	\$ 15	\$ 75	\$ 1 -98.67%
250.370.000.34320	Box Scout Law Merit Badge Fees	\$ -	\$ 450	\$ 450 0.00%
250.370.000.34330	Law Library Fees	\$ 257,371	\$ 300,000	\$ 276,000 -8.00%
250.370.000.34340	Computer Printout Fees	\$ -	\$ 450	\$ 225 -50.00%
250.370.000.35080	Book Sale Fees	\$ 690	\$ 300	\$ 600 100.00%
250.370.000.35900	Miscellaneous Fees	\$ 747	\$ 30	\$ 30 0.00%
<i>Total: Charges for Services</i>		\$ 259,085	\$ 301,725	\$ 277,586 -8.00%
<i>Fines</i>				
250.370.000.36110	Overdue Item Fines	\$ -	\$ 10	\$ 5 -50.00%
<i>Total: Fines</i>		\$ -	\$ 10	\$ 5 -50.00%
<i>Reimbursements</i>				
250.370.000.37900	Miscellaneous Reimbursement	\$ 120	\$ 500	\$ 250 -50.00%
<i>Total: Reimbursements</i>		\$ 120	\$ 500	\$ 250 -50.00%
<i>Interest Revenue</i>				
250.370.000.38000	Investment Income	\$ (77)	\$ 974	\$ 974 0.00%
<i>Total: Interest Revenue</i>		\$ (77)	\$ 974	\$ 974 0.00%
<i>Other</i>				
250.370.000.38900	Miscellaneous Other	\$ 15,046	\$ 10,000	\$ 9,136 -8.64%
<i>Total: Other</i>		\$ 15,046	\$ 10,000	\$ 9,136 -8.64%

LAW LIBRARY
250.370.370

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<i>Transfers In</i>				
250.370.000.39000 Transfer From Other Funds	\$ 29,500	\$ -	\$ -	N/A
<i>Total: Transfers In</i>	\$ 29,500	\$ -	\$ -	N/A
<i>Cash on Hand</i>				
250.370.000.39900 Cash On Hand	\$ -	\$ -	\$ 3,120	100.00%
<i>Total: Cash on Hand</i>	\$ -	\$ -	\$ 3,120	100.00%
Sub-Department Total: 000 - Revenues	\$ 303,674	\$ 313,209	\$ 291,071	-7.07%
Department Total: 370 - Law Library	\$ 303,674	\$ 313,209	\$ 291,071	-7.07%
REVENUES Total	\$ 303,674	\$ 313,209	\$ 291,071	-7.07%
EXPENSES				
Department: 370 - Law Library				
Sub-Department: 370 - Law Library				
<i>Personnel Services- Salaries & Wages</i>				
250.370.370.40000 Salaries and Wages	\$ 133,531	\$ 134,914	\$ 87,906	-34.84%
250.370.370.40002 Non-Union Wage Increase	\$ -	\$ -	\$ 2,645	100.00%
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 133,531	\$ 134,914	\$ 90,551	-32.88%
<i>Personnel Services- Employee Benefits</i>				
250.370.370.45000 Healthcare Contribution	\$ 15,867	\$ 17,094	\$ 11,179	-34.60%
250.370.370.45010 Dental Contribution	\$ 512	\$ 512	\$ 256	-50.00%
250.370.370.45100 FICA/SS Contribution	\$ 9,818	\$ 10,321	\$ 11,105	7.60%
250.370.370.45200 IMRF Contribution	\$ 11,261	\$ 9,080	\$ 7,476	-17.67%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 37,458	\$ 37,007	\$ 30,016	-18.89%
<i>Contractual Services</i>				
250.370.370.50590 Professional Services	\$ -	\$ -	\$ 2,000	100.00%
250.370.370.52140 Repairs and Maint- Copiers	\$ 4,736	\$ 1,600	\$ 800	-50.00%
250.370.370.53000 Liability Insurance	\$ 2,501	\$ 3,130	\$ 4,239	35.43%
250.370.370.53010 Workers Compensation	\$ 3,923	\$ 3,778	\$ 3,223	-14.69%
250.370.370.53020 Unemployment Claims	\$ 79	\$ 95	\$ 59	-37.89%
250.370.370.53100 Conferences and Meetings	\$ 348	\$ 300	\$ 300	0.00%
250.370.370.53120 Employee Mileage Expense	\$ 577	\$ 300	\$ 300	0.00%
250.370.370.53130 General Association Dues	\$ 896	\$ 1,080	\$ 1,080	0.00%
250.370.370.55000 Miscellaneous Contractual Exp	\$ 15,083	\$ 15,600	\$ 12,432	-20.31%
<i>Total: Contractual Services</i>	\$ 28,143	\$ 25,883	\$ 24,433	-5.60%
<i>Commodities</i>				
250.370.370.60000 Office Supplies	\$ 2,554	\$ 2,000	\$ 500	-75.00%
250.370.370.60010 Operating Supplies	\$ 31	\$ -	\$ -	N/A
250.370.370.60020 Computer Related Supplies	\$ 10,294	\$ 14,605	\$ 15,040	2.98%
250.370.370.60050 Books and Subscriptions	\$ 96,144	\$ 91,315	\$ 60,543	-33.70%
250.370.370.60230 Food	\$ -	\$ -	\$ 220	100.00%
250.370.370.64000 Telephone	\$ 1,214	\$ 1,300	\$ 900	-30.77%
250.370.370.64010 Cellular Phone	\$ 568	\$ 600	\$ 600	0.00%
<i>Total: Commodities</i>	\$ 110,805	\$ 109,820	\$ 77,803	-29.15%
<i>Contingency and Other</i>				
250.370.370.89000 Net Income	\$ -	\$ -	\$ 62,442	100.00%
<i>Total: Contingency and Other</i>	\$ -	\$ -	\$ 62,442	100.00%

LAW LIBRARY 250.370.370

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<i>Transfers Out</i>				
250.370.370.99000 Transfer To Other Funds	\$ -	\$ 5,585	\$ -	-100.00%
250.370.370.99001 Transfer to Fund 001	\$ -	\$ -	\$ 5,826	100.00%
<i>Total: Transfers Out</i>	\$ -	\$ 5,585	\$ 5,826	4.32%
Sub-Department Total: 370 - Law Library	\$ 309,937	\$ 313,209	\$ 291,071	-7.07%
Department Total: 370 - Law Library	\$ 309,937	\$ 313,209	\$ 291,071	-7.07%
EXPENSES Total	\$ 309,937	\$ 313,209	\$ 291,071	-7.07%
Fund REVENUE Total: 250 - Law Library	\$ 303,674	\$ 313,209	\$ 291,071	-7.07%
Fund EXPENSE Total: 250 - Law Library	\$ 309,937	\$ 313,209	\$ 291,071	-7.07%
Fund Total: 250 - Law Library	\$ (6,263)	\$ -	\$ -	N/A

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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 251 - Canteen Commission				
REVENUES				
Department: 380 - Sheriff				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
251.380.000.34450 Bond Fees	\$ 41,132	\$ -	\$ -	N/A
<i>Total: Charges for Services</i>	\$ 41,132	\$ -	\$ -	N/A
<i>Reimbursements</i>				
251.380.000.37900 Miscellaneous Reimbursement	\$ 579,457	\$ 400,000	\$ 650,000	62.50%
<i>Total: Reimbursements</i>	\$ 579,457	\$ 400,000	\$ 650,000	62.50%
<i>Interest Revenue</i>				
251.380.000.38000 Investment Income	\$ 101	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 101	\$ -	\$ -	N/A
<i>Other</i>				
251.380.000.38520 General Donations	\$ 10,150	\$ -	\$ -	N/A
<i>Total: Other</i>	\$ 10,150	\$ -	\$ -	N/A
<i>Transfers In</i>				
251.380.000.39000 Transfer From Other Funds	\$ 26,200	\$ -	\$ -	N/A
<i>Total: Transfers In</i>	\$ 26,200	\$ -	\$ -	N/A
Sub-Department Total: 000 - Revenues	\$ 657,040	\$ 400,000	\$ 650,000	62.50%
Department Total: 380 - Sheriff	\$ 657,040	\$ 400,000	\$ 650,000	62.50%
REVENUES Total	\$ 657,040	\$ 400,000	\$ 650,000	62.50%
EXPENSES				
Department: 380 - Sheriff				
Sub-Department: 386 - Canteen Commission				
<i>Contractual Services</i>				
251.380.386.50150 Contractual/Consulting Services	\$ 359,474	\$ 200,000	\$ 325,000	62.50%
251.380.386.52110 Repairs and Maint- Buildings	\$ 1,424	\$ -	\$ -	N/A
251.380.386.56010 Bond	\$ 40,334	\$ -	\$ -	N/A
251.380.386.56020 Bond Fee	\$ 798	\$ -	\$ -	N/A
251.380.386.56030 Transportation	\$ 3,003	\$ -	\$ -	N/A
251.380.386.63050 Cable TV	\$ 2,952	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ 407,985	\$ 200,000	\$ 325,000	62.50%

CANTEEN COMMISSION
251.380.386

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<i>Commodities</i>				
251.380.386.60000 Office Supplies	\$ 12,487	\$ -	\$ -	N/A
251.380.386.60040 Postage	\$ 3,791	\$ -	\$ -	N/A
251.380.386.60050 Books and Subscriptions	\$ 15,990	\$ -	\$ -	N/A
251.380.386.60160 Cleaning Supplies	\$ 4,214	\$ -	\$ -	N/A
251.380.386.60230 Food	\$ 40,013	\$ -	\$ -	N/A
251.380.386.60240 Clothing Supplies	\$ 4,900	\$ -	\$ -	N/A
251.380.386.60570 Office Furniture - Non-Capital	\$ 8,218	\$ -	\$ -	N/A
251.380.386.60240 Special Purpose Equipment - Non-Capital	\$ 6,424	\$ -	\$ -	N/A
251.380.386.65000 Miscellaneous Supplies	\$ 48,995	\$ 200,000	\$ 325,000	62.50%
<i>Total: Commodities</i>	\$ 145,032	\$ 200,000	\$ 325,000	62.50%
<i>Capital</i>				
251.380.386.72010 Building Improvements	\$ 13,000	\$ -	\$ -	N/A
251.380.386.70110 Machinery and Equipment	\$ 14,735	\$ -	\$ -	N/A
<i>Total: Capital</i>	\$ 27,735	\$ -	\$ -	N/A
Sub-Department Total: 386 - Canteen Commission	\$ 580,751	\$ 400,000	\$ 650,000	62.50%
Department Total: 380 - Sheriff	\$ 580,751	\$ 400,000	\$ 650,000	62.50%
EXPENSES Total	\$ 580,751	\$ 400,000	\$ 650,000	62.50%
Fund REVENUE Total: 251 - Canteen Commission	\$ 657,040	\$ 400,000	\$ 650,000	62.50%
Fund EXPENSE Total: 251 - Canteen Commission	\$ 580,751	\$ 400,000	\$ 650,000	62.50%
Fund Total: 251 - Canteen Commission	\$ 76,288	\$ -	\$ -	N/A

SHERIFF DEF FEDERAL - DOJ
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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 252 - Sheriff DEF Federal - DOJ				
REVENUES				
Department: 380 - Sheriff				
Sub-Department: 000 - Revenues				
<i>Other</i>				
252.380.000.38900 Miscellaneous Other	\$ -	\$ 45,000	\$ 10,000	-77.78%
<i>Total: Other</i>	\$ -	\$ 45,000	\$ 10,000	-77.78%
Sub-Department Total: 000 - Revenues	\$ -	\$ 45,000	\$ 10,000	-77.78%
Department Total: 380 - Sheriff	\$ -	\$ 45,000	\$ 10,000	-77.78%
REVENUES Total	\$ -	\$ 45,000	\$ 10,000	-77.78%
EXPENSES				
Department: 380 - Sheriff				
Sub-Department: 387 - DEF Federal - DOJ				
<i>Contractual Services</i>				
252.380.387.50150 Contractual/Consulting Services	\$ -	\$ 45,000	\$ 10,000	-77.78%
<i>Total: Contractual Services</i>	\$ -	\$ 45,000	\$ 10,000	-77.78%
<i>Commodities</i>				
252.380.387.60580 Special Purpose Equip - Non-Capital	\$ 1,832	\$ -	\$ -	N/A
<i>Total: Commodities</i>	\$ 1,832	\$ -	\$ -	N/A
<i>Contingency</i>				
252.380.387.88990 Move to Agency Fund	\$ 12,902	\$ -	\$ -	N/A
<i>Total: Commodities</i>	\$ 12,902	\$ -	\$ -	N/A
Sub-Department Total: 387 - DEF Federal - DOJ	\$ 14,733	\$ 45,000	\$ 10,000	-77.78%
Department Total: 380 - Sheriff	\$ 14,733	\$ 45,000	\$ 10,000	-77.78%
EXPENSES Total	\$ 14,733	\$ 45,000	\$ 10,000	-77.78%
Fund REVENUE Total: 252 - Sheriff DEF Federal - DOJ	\$ -	\$ 45,000	\$ 10,000	-77.78%
Fund EXPENSE Total: 252 - Sheriff DEF Federal - DOJ	\$ 14,733	\$ 45,000	\$ 10,000	-77.78%
Fund Total: 252 - Sheriff DEF Federal - DOJ	\$ (14,733)	\$ -	\$ -	N/A

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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 253 - County Sheriff DEF Local				
REVENUES				
Department: 380 - Sheriff				
Sub-Department: 000 - Revenues				
<i>Fines</i>				
253.380.000.36020 Drug Fines	\$ 116,675	\$ -	\$ -	N/A
<i>Total: Fines</i>	\$ 116,675	\$ -	\$ -	N/A
<i>Interest Revenue</i>				
253.380.000.38000 Investment Income	\$ 11	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 11	\$ -	\$ -	N/A
<i>Other</i>				
253.380.000.38530 Auction Sales	\$ 4,575	\$ -	\$ -	N/A
253.380.000.38900 Miscellaneous Other	\$ -	\$ 40,000	\$ 20,000	-50.00%
253.380.000.38990 Move from Agency Fund	\$ 317	\$ -	\$ -	N/A
<i>Total: Other</i>	\$ 4,892	\$ 40,000	\$ 20,000	-50.00%
Sub-Department Total: 000 - Revenues	\$ 121,577	\$ 40,000	\$ 20,000	-50.00%
Department Total: 380 - Sheriff	\$ 121,577	\$ 40,000	\$ 20,000	-50.00%
REVENUES Total	\$ 121,577	\$ 40,000	\$ 20,000	-50.00%
EXPENSES				
Department: 380 - Sheriff				
Sub-Department: 388 - DEF Local				
<i>Contractual Services</i>				
253.380.388.50150 Contractual/Consulting Services	\$ 107,837	\$ 40,000	\$ 20,000	-50.00%
253.380.388.53110 Employee Training	\$ 3,374	\$ -	\$ -	N/A
253.380.388.53130 General Association Dues	\$ 300	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ 111,511	\$ 40,000	\$ 20,000	-50.00%
<i>Commodities</i>				
253.380.388.60050 Books & Subscriptions	\$ 1,248	\$ -	\$ -	N/A
253.380.388.65000 Miscellaneous Supplies	\$ 18,705	\$ -	\$ -	N/A
253.380.388.60580 Special Purpose Equipment - Non-Capital	\$ 34,119	\$ -	\$ -	N/A
<i>Total: Commodities</i>	\$ 54,072	\$ -	\$ -	N/A
<i>Contingency and Other</i>				
253.380.388.88990 Move to Agency Fund	\$ 20,442	\$ -	\$ -	N/A
<i>Total: Contingency and Other</i>	\$ 20,442	\$ -	\$ -	N/A
Sub-Department Total: 388 - DEF Local	\$ 186,025	\$ 40,000	\$ 20,000	-50.00%
Department Total: 380 - Sheriff	\$ 186,025	\$ 40,000	\$ 20,000	-50.00%
EXPENSES Total	\$ 186,025	\$ 40,000	\$ 20,000	-50.00%
Fund REVENUE Total: 253 - County Sheriff DEF Local	\$ 121,577	\$ 40,000	\$ 20,000	-50.00%
Fund EXPENSE Total: 253 - County Sheriff DEF Local	\$ 186,025	\$ 40,000	\$ 20,000	-50.00%
Fund Total: 253 - County Sheriff DEF Local	\$ (64,448)	\$ -	\$ -	N/A

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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 254 - FATS				
REVENUES				
Department: 380 - Sheriff				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
254.380.000.35900 Miscellaneous Fees	\$ 3,201	\$ 1,200	\$ 6,000	400.00%
<i>Total: Charges for Services</i>	\$ 3,201	\$ 1,200	\$ 6,000	400.00%
Sub-Department Total: 000 - Revenues	\$ 3,201	\$ 1,200	\$ 6,000	400.00%
Department Total: 380 - Sheriff	\$ 3,201	\$ 1,200	\$ 6,000	400.00%
REVENUES Total	\$ 3,201	\$ 1,200	\$ 6,000	400.00%
EXPENSES				
Department: 380 - Sheriff				
Sub-Department: 389 - FATS				
<i>Contractual Services</i>				
254.380.389.50150 Contractual/Consulting Services	\$ -	\$ 1,200	\$ 6,000	400.00%
<i>Total: Contractual Services</i>	\$ -	\$ 1,200	\$ 6,000	400.00%
<i>Commodities</i>				
254.380.389.65000 Miscellaneous Supplies	\$ (447)	\$ -	\$ -	N/A
<i>Total: Commodities</i>	\$ (447)	\$ -	\$ -	N/A
Sub-Department Total: 389 - FATS	\$ (447)	\$ 1,200	\$ 6,000	400.00%
Department Total: 380 - Sheriff	\$ (447)	\$ 1,200	\$ 6,000	400.00%
EXPENSES Total	\$ (447)	\$ 1,200	\$ 6,000	400.00%
Fund REVENUE Total: 254 - FATS	\$ 3,201	\$ 1,200	\$ 6,000	400.00%
Fund EXPENSE Total: 254 - FATS	\$ (447)	\$ 1,200	\$ 6,000	400.00%
Fund Total: 254 - FATS	\$ 3,648	\$ -	\$ -	N/A

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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 255 - K-9 Unit				
REVENUES				
Department: 380 - Sheriff				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
255.380.000.38000 Investment Income	\$ 7			
<i>Total: Interest Revenue</i>	\$ 7	\$ -	\$ -	N/A
<i>Other</i>				
255.380.000.38520 General Donations	\$ 54,650	\$ 30,000	\$ 30,000	0.00%
255.380.000.38900 Miscellaneous Other	\$ 20,859	\$ -	\$ -	N/A
<i>Total: Other</i>	\$ 75,509	\$ 30,000	\$ 30,000	0.00%
<i>Transfers In</i>				
255.380.000.39000 Transfer From Other Funds	\$ 9,600	\$ -	\$ -	N/A
<i>Total: Transfers In</i>	\$ 9,600	\$ -	\$ -	N/A
Sub-Department Total: 000 - Revenues	\$ 85,116	\$ 30,000	\$ 30,000	0.00%
Department Total: 380 - Sheriff	\$ 85,116	\$ 30,000	\$ 30,000	0.00%
REVENUES Total	\$ 85,116	\$ 30,000	\$ 30,000	0.00%
EXPENSES				
Department: 380 - Sheriff				
Sub-Department: 390 - K-9				
<i>Contractual Services</i>				
255.380.390.50150 Contractual/Consulting Services	\$ 47,734	\$ 15,000	\$ 15,000	0.00%
255.380.390.55015 General Donations	\$ 1,500	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ 49,234	\$ 15,000	\$ 15,000	0.00%
<i>Commodities</i>				
255.380.390.65000 Miscellaneous Supplies	\$ 26,961	\$ 15,000	\$ 15,000	0.00%
<i>Total: Commodities</i>	\$ 26,961	\$ 15,000	\$ 15,000	0.00%
Sub-Department Total: 390 - K-9	\$ 76,194	\$ 30,000	\$ 30,000	0.00%
Department Total: 380 - Sheriff	\$ 76,194	\$ 30,000	\$ 30,000	0.00%
EXPENSES Total	\$ 76,194	\$ 30,000	\$ 30,000	0.00%
Fund REVENUE Total: 255 - K-9 Unit	\$ 85,116	\$ 30,000	\$ 30,000	0.00%
Fund EXPENSE Total: 255 - K-9 Unit	\$ 76,194	\$ 30,000	\$ 30,000	0.00%
Fund Total: 255 - K-9 Unit	\$ 8,921	\$ -	\$ -	N/A

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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 256 - Vehicle Maintenance/Purchase				
REVENUES				
Department: 380 - Sheriff				
Sub-Department: 000 - Revenues				
<i>Other</i>				
256.380.000.38900 Miscellaneous Other	\$ 1,465	\$ 6,000	\$ 1,200	-80.00%
<i>Total: Other</i>	\$ 1,465	\$ 6,000	\$ 1,200	-80.00%
<i>Transfers In</i>				
256.380.000.39000 Transfer From Other Funds	\$ 1,681	\$ -	\$ -	N/A
<i>Total: Transfers In</i>	\$ 1,681	\$ -	\$ -	N/A
Sub-Department Total: 000 - Revenues	\$ 3,146	\$ 6,000	\$ 1,200	-80.00%
Department Total: 380 - Sheriff	\$ 3,146	\$ 6,000	\$ 1,200	-80.00%
REVENUES Total	\$ 3,146	\$ 6,000	\$ 1,200	-80.00%
EXPENSES				
Department: 380 - Sheriff				
Sub-Department: 391 - Vehicle Maintenance/Purchase				
<i>Contractual Services</i>				
256.380.391.50150 Contractual/Consulting Services	\$ 1,210	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ 1,210	\$ -	\$ -	N/A
<i>Commodities</i>				
256.380.391.65000 Miscellaneous Supplies	\$ 1,461	\$ 6,000	\$ 1,200	-80.00%
<i>Total: Commodities</i>	\$ 1,461	\$ 6,000	\$ 1,200	-80.00%
Sub-Department Total: 391 - Vehicle Maintenance/Purchase	\$ 2,671	\$ 6,000	\$ 1,200	-80.00%
Department Total: 380 - Sheriff	\$ 2,671	\$ 6,000	\$ 1,200	-80.00%
EXPENSES Total	\$ 2,671	\$ 6,000	\$ 1,200	-80.00%
Fund REVENUE Total: 256 - Vehicle Maintenance/Purchase	\$ 3,146	\$ 6,000	\$ 1,200	-80.00%
Fund EXPENSE Total: 256 - Vehicle Maintenance/Purchase	\$ 2,671	\$ 6,000	\$ 1,200	-80.00%
Fund Total: 256 - Vehicle Maintenance/Purchase	\$ 475	\$ -	\$ -	N/A

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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 257 - Sheriff DUI Fund				
REVENUES				
Department: 380 - Sheriff				
Sub-Department: 000 - Revenues				
<i>Fines</i>				
257.380.000.36050 DUI Fines	\$ 48,540	\$ 32,000	\$ 32,000	0.00%
<i>Total: Fines</i>	\$ 48,540	\$ 32,000	\$ 32,000	0.00%
<i>Reimbursements</i>				
257.380.000.37900 Miscellaneous Reimbursement	\$ 7,019	\$ -	\$ -	N/A
<i>Total: Reimbursements</i>	\$ 7,019	\$ -	\$ -	N/A
<i>Transfers In</i>				
257.380.000.39000 Transfer From Other Funds	\$ 8,400	\$ -	\$ -	N/A
<i>Total: Transfers In</i>	\$ 8,400	\$ -	\$ -	N/A
Sub-Department Total: 000 - Revenues	\$ 63,959	\$ 32,000	\$ 32,000	0.00%
Department Total: 380 - Sheriff	\$ 63,959	\$ 32,000	\$ 32,000	0.00%
REVENUES Total	\$ 63,959	\$ 32,000	\$ 32,000	0.00%
EXPENSES				
Department: 380 - Sheriff				
Sub-Department: 392 - DUI Fund				
<i>Contractual Services</i>				
257.380.392.50150 Contractual/Consulting Services	\$ 7,200	\$ 10,000	\$ 10,000	0.00%
257.380.392.53100 Conferences and Meetings	\$ 2,196	\$ -	\$ -	N/A
257.380.392.53115 Law Enforcement Training	\$ 8,482	\$ 12,000	\$ 12,000	0.00%
<i>Total: Contractual Services</i>	\$ 17,878	\$ 22,000	\$ 22,000	0.00%
<i>Commodities</i>				
257.380.392.65000 Miscellaneous Supplies	\$ 48,352	\$ 10,000	\$ 10,000	0.00%
<i>Total: Commodities</i>	\$ 48,352	\$ 10,000	\$ 10,000	0.00%
Sub-Department Total: 392 - DUI Fund	\$ 66,231	\$ 32,000	\$ 32,000	0.00%
Department Total: 380 - Sheriff	\$ 66,231	\$ 32,000	\$ 32,000	0.00%
EXPENSES Total	\$ 66,231	\$ 32,000	\$ 32,000	0.00%
Fund REVENUE Total: 257 - Sheriff DUI Fund	\$ 63,959	\$ 32,000	\$ 32,000	0.00%
Fund EXPENSE Total: 257 - Sheriff DUI Fund	\$ 66,231	\$ 32,000	\$ 32,000	0.00%
Fund Total: 257 - Sheriff DUI Fund	\$ (2,271)	\$ -	\$ -	N/A

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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 258 - Sheriffs Office Money Laundering				
REVENUES				
Department: 380 - Sheriff				
Sub-Department: 000 - Revenues				
<i>Fines</i>				
258.380.000.36020 Drug Fines	\$ 7,118	\$ 5,000	\$ 5,000	0.00%
<i>Total: Fines</i>	\$ 7,118	\$ 5,000	\$ 5,000	0.00%
<i>Interest Revenue</i>				
258.380.000.38000 Investment Income	\$ 0	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 0	\$ -	\$ -	N/A
<i>Transfers In</i>				
258.380.000.39000 Transfer From Other Funds	\$ 7,520	\$ -	\$ -	N/A
<i>Total: Transfers In</i>	\$ 7,520	\$ -	\$ -	N/A
Sub-Department Total: 000 - Revenues	\$ 14,638	\$ 5,000	\$ 5,000	0.00%
Department Total: 380 - Sheriff	\$ 14,638	\$ 5,000	\$ 5,000	0.00%
REVENUES Total	\$ 14,638	\$ 5,000	\$ 5,000	0.00%
EXPENSES				
Department: 380 - Sheriff				
Sub-Department: 393 - Sheriff's Money Laundering				
<i>Contractual Services</i>				
258.380.393.50150 Contractual/Consulting Services	\$ 3,068	\$ 5,000	\$ 5,000	0.00%
<i>Total: Contractual Services</i>	\$ 3,068	\$ 5,000	\$ 5,000	0.00%
<i>Commodities</i>				
258.380.393.60010 Operating Supplies	\$ 4,452	\$ -	\$ -	N/A
<i>Total: Commodities</i>	\$ 4,452	\$ -	\$ -	N/A
Sub-Department Total: 393 - Sheriff's Money Laundering	\$ 7,520	\$ 5,000	\$ 5,000	0.00%
Department Total: 380 - Sheriff	\$ 7,520	\$ 5,000	\$ 5,000	0.00%
EXPENSES Total	\$ 7,520	\$ 5,000	\$ 5,000	0.00%
Fund REVENUE Total: 258 - Sheriffs Office Money Laundering	\$ 14,638	\$ 5,000	\$ 5,000	0.00%
Fund EXPENSE Total: 258 - Sheriffs Office Money Laundering	\$ 7,520	\$ 5,000	\$ 5,000	0.00%
Fund Total: 258 - Sheriffs Office Money Laundering	\$ 7,118	\$ -	\$ -	N/A

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.

2022 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	

2023 GOALS AND OBJECTIVES

- To conduct enough details using regular patrol deputies to create a surplus in the fund to support 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

TRANSPORTATION SAFETY HIGHWAY HIRE BACK 259.380.384

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 259 - Transportation Safety Highway HB				
REVENUES				
Department: 380 - Sheriff				
Sub-Department: 000 - Revenues				
<i>Fines</i>				
259.380.000.36065 Speed Zone Fines	\$ 34	\$ 10,000	\$ 20,000	100.00%
<i>Total: Fines</i>	\$ 34	\$ 10,000	\$ 20,000	100.00%
<i>Interest Revenue</i>				
259.380.000.38000 Investment Income	\$ (0)	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ (0)	\$ -	\$ -	N/A
Sub-Department Total: 000 - Revenues	\$ 34	\$ 10,000	\$ 20,000	100.00%
Department Total: 380 - Sheriff	\$ 34	\$ 10,000	\$ 20,000	100.00%
REVENUES Total	\$ 34	\$ 10,000	\$ 20,000	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	\$ -	\$ 10,000	\$ -	-100.00%
<i>Total: Personnel Services- Salaries & Wages</i>	\$ -	\$ 10,000	\$ -	-100.00%
<i>Contingency and Other</i>				
259.380.384.89000 Net Income	\$ -	\$ -	\$ 20,000	100.00%
<i>Total: Contingency and Other</i>	\$ -	\$ -	\$ 20,000	100.00%
Sub-Department Total: 384 - Highway Safety Hire Back	\$ -	\$ 10,000	\$ 20,000	100.00%
Department Total: 380 - Sheriff	\$ -	\$ 10,000	\$ 20,000	100.00%
EXPENSES Total	\$ -	\$ 10,000	\$ 20,000	100.00%
Fund REVENUE Total: 259 - Transportation Safety Highway HB	\$ 34	\$ 10,000	\$ 20,000	100.00%
Fund EXPENSE Total: 259 - Transportation Safety Highway HB	\$ -	\$ 10,000	\$ 20,000	100.00%
Fund Total: 259 - Transportation Safety Highway HB	\$ 34	\$ -	\$ -	N/A

AJF MEDICAL COST 262.380.411

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

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
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	\$ 26,888	\$ 25,000	\$ 25,000	0.00%
<i>Total: Charges for Services</i>				
	\$ 26,888	\$ 25,000	\$ 25,000	0.00%
<i>Interest Revenue</i>				
262.380.000.38000 Investment Income	\$ (76)	\$ 40	\$ 40	0.00%
<i>Total: Interest Revenue</i>				
	\$ (76)	\$ 40	\$ 40	0.00%
Sub-Department Total: 000 - Revenues				
	\$ 26,811	\$ 25,040	\$ 25,040	0.00%
Department Total: 380 - Sheriff				
	\$ 26,811	\$ 25,040	\$ 25,040	0.00%
REVENUES Total				
	\$ 26,811	\$ 25,040	\$ 25,040	0.00%
EXPENSES				
Department: 380 - Sheriff				
Sub-Department: 411 - AJF Medical Cost				
<i>Contractual Services</i>				
262.380.411.50210 Medical/Dental/Hospital Services	\$ -	\$ 25,040	\$ 25,040	0.00%
<i>Total: Contractual Services</i>				
	\$ -	\$ 25,040	\$ 25,040	0.00%
Sub-Department Total: 411 - AJF Medical Cost				
	\$ -	\$ 25,040	\$ 25,040	0.00%
Department Total: 380 - Sheriff				
	\$ -	\$ 25,040	\$ 25,040	0.00%
EXPENSES Total				
	\$ -	\$ 25,040	\$ 25,040	0.00%
Fund REVENUE Total: 262 - AJF Medical Cost				
	\$ 26,811	\$ 25,040	\$ 25,040	0.00%
Fund EXPENSE Total: 262 - AJF Medical Cost				
	\$ -	\$ 25,040	\$ 25,040	0.00%
Fund Total: 262 - AJF Medical Cost				
	\$ 26,811	\$ -	\$ -	N/A

SHERIFF CIVIL OPERATIONS

263.380.412

The Civil Operations Fund holds fees collected by the Sheriff's Office. All funds are entered in their specific category for accurate capture of services rendered by KCSO.

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023	
Fund: 263 - Sheriff Civil Operations					
REVENUES					
Department: 380 - Sheriff					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
263.380.000.34360	Net Civil Processing Fee	\$ 14,808	\$ -	\$ -	N/A
263.380.000.34365	Failure to Appear Fee	\$ 61,254	\$ -	\$ -	N/A
263.380.000.35210	Electronic Citation Fee	\$ 2,983	\$ -	\$ -	N/A
<i>Total: Charges for Services</i>		\$ 79,044	\$ -	\$ -	N/A
<i>Fines</i>					
263.380.000.36020	Drug Fines	\$ (1,465)	\$ -	\$ -	N/A
<i>Total: Fines</i>		\$ (1,465)	\$ -	\$ -	N/A
<i>Other</i>					
263.380.000.38520	General Donations	\$ 4,087	\$ -	\$ -	N/A
263.380.000.38900	Miscellaneous Other	\$ 22,948	\$ 15,500	\$ 20,000	29.03%
<i>Total: Other</i>		\$ 27,035	\$ 15,500	\$ 20,000	29.03%
<i>Transfers In</i>					
263.380.000.39000	Transfer From Other Funds	\$ 4,300	\$ -	\$ -	N/A
<i>Total: Transfers In</i>		\$ 4,300	\$ -	\$ -	N/A
Sub-Department Total: 000 - Revenues		\$ 108,914	\$ 15,500	\$ 20,000	29.03%
Department Total: 380 - Sheriff		\$ 108,914	\$ 15,500	\$ 20,000	29.03%
REVENUES Total		\$ 108,914	\$ 15,500	\$ 20,000	29.03%
EXPENSES					
Department: 380 - Sheriff					
Sub-Department: 412 - Sheriff Civil Operations					
<i>Contractual Services</i>					
263.380.412.53100	Conferences and Meetings	\$ (3,652)	\$ -	\$ -	N/A
263.380.412.53115	Law Enforcement Training	\$ 12,408	\$ -	\$ -	N/A
263.380.412.53120	Employee Mileage Expense	\$ 81	\$ -	\$ -	N/A
263.380.412.53130	General Association Dues	\$ 245	\$ -	\$ -	N/A
263.380.412.55000	Miscellaneous Contractual Exp	\$ 10,320	\$ 15,500	\$ 20,000	29.03%
263.380.412.55015	General Donations	\$ 9,694	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 29,096	\$ 15,500	\$ 20,000	29.03%
<i>Commodities</i>					
263.380.412.60010	Operating Supplies	\$ 3,909	\$ -	\$ -	N/A
263.380.412.60050	Books and Subscriptions	\$ 2,568	\$ -	\$ -	N/A
263.380.412.60070	Computer Hardware- Non Capital	\$ 169	\$ -	\$ -	N/A
263.380.412.60080	Employee Recognition Supplies	\$ 1,000	\$ -	\$ -	N/A
263.380.412.60210	Uniform Supplies	\$ 1,557	\$ -	\$ -	N/A
263.380.412.65000	Miscellaneous Supplies	\$ 42,391	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 51,593	\$ -	\$ -	N/A
Sub-Department Total: 412 - Sheriff Civil Operations		\$ 80,689	\$ 15,500	\$ 20,000	29.03%
Department Total: 380 - Sheriff		\$ 80,689	\$ 15,500	\$ 20,000	29.03%
EXPENSES Total		\$ 80,689	\$ 15,500	\$ 20,000	29.03%
Fund REVENUE Total: 263 - Sheriff Civil Operations		\$ 108,914	\$ 15,500	\$ 20,000	29.03%
Fund EXPENSE Total: 263 - Sheriff Civil Operations		\$ 80,689	\$ 15,500	\$ 20,000	29.03%
Fund Total: 263 - Sheriff Civil Operations		\$ 28,225	\$ -	\$ -	N/A

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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 264 - Cannabis Regulation - Local				
REVENUES				
Department: 380 - Sheriff				
Sub-Department: 000 - Revenues				
<i>Other Taxes</i>				
264.380.000.30185 Cannabis Regulation Tax	\$ 83,556	\$ 65,000	\$ 90,000	38.46%
<i>Total: Other Taxes</i>	\$ 83,556	\$ 65,000	\$ 90,000	38.46%
<i>Interest Revenue</i>				
264.380.000.38000 Investment Income	\$ (33)	\$ 90	\$ 90	0.00%
<i>Total: Interest Revenue</i>	\$ (33)	\$ 90	\$ 90	0.00%
Sub-Department Total: 000 - Revenues	\$ 83,523	\$ 65,090	\$ 90,090	38.41%
Department Total: 380 - Sheriff	\$ 83,523	\$ 65,090	\$ 90,090	38.41%
REVENUES Total	\$ 83,523	\$ 65,090	\$ 90,090	38.41%
EXPENSES				
Department: 380 - Sheriff				
Sub-Department: 264 - Cannabis Regulation-Local				
<i>Contractual Services</i>				
264.380.264.50150 Contractual/Consulting Services	\$ 28,340	\$ 20,000	\$ 45,000	125.00%
<i>Total: Contractual Services</i>	\$ 28,340	\$ 20,000	\$ 45,000	125.00%
<i>Commodities</i>				
264.380.264.60010 Operating Supplies	\$ 4,644	\$ 45,090	\$ 45,090	0.00%
<i>Total: Commodities</i>	\$ 4,644	\$ 45,090	\$ 45,090	0.00%
<i>Capital</i>				
264.380.264.70070 Automotive Equipment	\$ 40,885	\$ -	\$ -	N/A
<i>Total: Capital</i>	\$ 40,885	\$ -	\$ -	N/A
Sub-Department Total: 264 - Cannabis Regulation-Local	\$ 73,869	\$ 65,090	\$ 90,090	38.41%
Department Total: 380 - Sheriff	\$ 73,869	\$ 65,090	\$ 90,090	38.41%
EXPENSES Total	\$ 73,869	\$ 65,090	\$ 90,090	38.41%
Fund REVENUE Total: 264 - Cannabis Regulation - Local	\$ 83,523	\$ 65,090	\$ 90,090	38.41%
Fund EXPENSE Total: 264 - Cannabis Regulation - Local	\$ 73,869	\$ 65,090	\$ 90,090	38.41%
Fund Total: 264 - Cannabis Regulation - Local	\$ 9,654	\$ -	\$ -	N/A

SHERIFF DEF FEDERAL - TREASURY

265.380.394

This Special Revenue Fund is used for funds received from the Federal Government-Treasury 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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023	
Fund: 265 - Sheriff DEF Federal - Treasury					
REVENUES					
Department: 380 - Sheriff					
Sub-Department: 000 - Revenues					
<i>Grants</i>					
265.380.000.32226	Equitable Sharing Program-DEF Federal Treasury Grant	\$ 136,843	\$ -	\$ 50,000	100.00%
<i>Total: Grants</i>		\$ 136,843	\$ -	\$ 50,000	100.00%
<i>Interest Revenue</i>					
265.380.000.38000	Investment Income	\$ 4	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 4	\$ -	\$ -	N/A
<i>Other</i>					
265.380.000.38990	Move from Agency Fund	\$ 12,902	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 12,902	\$ -	\$ -	N/A
Sub-Department Total: 000 - Revenues		\$ 149,749	\$ -	\$ 50,000	100.00%
Department Total: 380 - Sheriff		\$ 149,749	\$ -	\$ 50,000	100.00%
REVENUES Total		\$ 149,749	\$ -	\$ 50,000	100.00%
EXPENSES					
Department: 380 - Sheriff					
Sub-Department: 394 - DEF Federal - Treasury					
<i>Contractual Services</i>					
265.380.394.50150	Contractual/Consulting Services	\$ 40,325	\$ -	\$ -	N/A
265.380.394.53110	Employee Training	\$ 6,126	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 46,450	\$ -	\$ -	N/A
<i>Commodities</i>					
265.380.394.60010	Operating Supplies	\$ -	\$ -	\$ 50,000	100.00%
265.380.394.60580	Special Purpose Equip - Non-Capital	\$ 78,333	\$ -	\$ -	N/A
265.380.394.65000	Miscellaneous Supplies	\$ 13,963	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 92,296	\$ -	\$ 50,000	100.00%
Sub-Department Total: 394 - DEF Federal - Treasury		\$ 138,746	\$ -	\$ 50,000	100.00%
Department Total: 380 - Sheriff		\$ 138,746	\$ -	\$ 50,000	100.00%
EXPENSES Total		\$ 138,746	\$ -	\$ 50,000	100.00%
Fund REVENUE	Total: 265 - Sheriff DEF Federal - Treasury	\$ 149,749	\$ -	\$ 50,000	100.00%
Fund EXPENSE	Total: 265 - Sheriff DEF Federal - Treasury	\$ 138,746	\$ -	\$ 50,000	100.00%
Fund Total: 265 - Sheriff DEF Federal - Treasury		\$ 11,003	\$ -	\$ -	N/A

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 in Error fund is mandated by the Illinois Property Tax Code 35ILCS200.

2022 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

2023 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

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
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	\$ 94,161	\$ 21,000	\$ 21,000	0.00%
<i>Total: Charges for Services</i>				
	\$ 94,161	\$ 21,000	\$ 21,000	0.00%
<i>Interest Revenue</i>				
268.150.000.38000 Investment Income	\$ (264)	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>				
	\$ (264)	\$ -	\$ -	N/A
<i>Transfers In</i>				
268.150.000.39000 Transfer From Other Funds	\$ 33,400	\$ -	\$ -	N/A
<i>Total: Transfers In</i>				
	\$ 33,400	\$ -	\$ -	N/A
Sub-Department Total: 000 - Revenues				
	\$ 127,297	\$ 21,000	\$ 21,000	0.00%
Department Total: 150 - Treasurer/Collector				
	\$ 127,297	\$ 21,000	\$ 21,000	0.00%
REVENUES Total				
	\$ 127,297	\$ 21,000	\$ 21,000	0.00%
EXPENSES				
Department: 150 - Treasurer/Collector				
Sub-Department: 155 - Sale & Error				
<i>Transfers Out</i>				
268.150.155.99000 Transfer To Other Funds	\$ 35,917	\$ 21,000	\$ -	-100.00%
268.150.155.99001 Transfer to Fund 001	\$ -	\$ -	\$ 21,000	100.00%
<i>Total: Transfers Out</i>				
	\$ 35,917	\$ 21,000	\$ 21,000	0.00%
Sub-Department Total: 155 - Sale & Error				
	\$ 35,917	\$ 21,000	\$ 21,000	0.00%
Department Total: 150 - Treasurer/Collector				
	\$ 35,917	\$ 21,000	\$ 21,000	0.00%
EXPENSES Total				
	\$ 35,917	\$ 21,000	\$ 21,000	0.00%
Fund REVENUE Total: 268 - Sale & Error				
	\$ 127,297	\$ 21,000	\$ 21,000	0.00%
Fund EXPENSE Total: 268 - Sale & Error				
	\$ 35,917	\$ 21,000	\$ 21,000	0.00%
Fund Total: 268 - Sale & Error				
	\$ 91,380	\$ -	\$ -	N/A

KANE COMM
269.425.426

KaneComm is committed to serving as the vital link between the citizens of Kane County and the public safety agencies devoted to protecting them.

2022 PROJECT RECAP	CONTINUING	COMPLETED
Updated, revised and automated the Quality Assurance Program		X
Updated, revised and restructured all policies, procedures and resource documents	X	
Worked 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 11/30/22		X
Full implementation of Next Generation 9-1-1 (NG9-1-1), as required by the State of Illinois	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	2021	2022
Total inbound calls	96,494	85,510
Total abandoned (911 hang-up) calls	8,082	5,910
Total calls (911, Administrative Lines, Inbound/Outbound, Abandoned)	135,586	125,996
Total fire calls dispatched	6,020	7,299
Total police calls dispatched	65,218	65,696
Total calls for service dispatched	71,238	72,995

2023 GOALS AND OBJECTIVES

- Full implementation of Next Generation 9-1-1 (NG9-1-1) as required by the State of Illinois
- KaneComm is very limited on office space. Add office space to KaneComm so that the Deputy Director and Operations Manager are not sharing an office. Add space for a separate breakroom/quiet area for telecommunicators
- Implement monthly training scenarios with staff (in addition to current continuing education)
- Implement a new model of staffing levels, call taking, and dispatch structure for each shift.

POSITION SUMMARY			
Category	FY 2021	FY 2022	Projected 2023
Full Time Regular	21	17	22
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	21	17	22

*Other: Elected Officials, Per Diem, Commissioners

KANE COMM
269.425.426

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023	
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	\$ 538,471	\$ 561,512	\$ 588,155	4.74%
269.425.000.35220	Emergency Communications Audio Recording Fees	\$ -	\$ 700	\$ 700	0.00%
<i>Total: Charges for Services</i>		\$ 538,471	\$ 562,212	\$ 588,855	4.74%
<i>Reimbursements</i>					
269.425.000.37070	Cell 911 Surcharge Reimbursement	\$ 831,850	\$ 860,000	\$ 860,000	0.00%
269.425.000.37900	Miscellaneous Reimbursement	\$ 13,515	\$ -	\$ -	N/A
<i>Total: Reimbursements</i>		\$ 845,365	\$ 860,000	\$ 860,000	0.00%
<i>Interest Revenue</i>					
269.425.000.38000	Investment Income	\$ 589	\$ -	\$ 600	100.00%
<i>Total: Interest Revenue</i>		\$ 589	\$ -	\$ 600	100.00%
<i>Transfers In</i>					
269.425.000.39000	Transfer From Other Funds	\$ 857,107	\$ 877,388	\$ -	-100.00%
269.425.000.39001	Transfer from Fund 001	\$ -	\$ -	\$ 921,257	100.00%
<i>Total: Transfers In</i>		\$ 857,107	\$ 877,388	\$ 921,257	5.00%
<i>Cash on Hand</i>					
269.425.000.39900	Cash On Hand	\$ -	\$ -	\$ 52,201	100.00%
<i>Total: Cash on Hand</i>		\$ -	\$ -	\$ 52,201	100.00%
Sub-Department Total: 000 - Revenues		\$ 2,241,532	\$ 2,299,600	\$ 2,422,913	5.36%
Department Total: 425 - Kane Comm		\$ 2,241,532	\$ 2,299,600	\$ 2,422,913	5.36%
REVENUES Total		\$ 2,241,532	\$ 2,299,600	\$ 2,422,913	5.36%
EXPENSES					
Department: 425 - Kane Comm					
Sub-Department: 426 - Kane Comm					
<i>Personnel Services- Salaries & Wages</i>					
269.425.426.40000	Salaries and Wages	\$ 1,210,278	\$ 1,418,219	\$ 1,470,443	3.68%
269.425.426.40002	Non-Union Wage Increase	\$ -	\$ -	\$ 44,246	100.00%
269.425.426.40009	Salaries and Wages Subsidy	\$ (2,118)	\$ -	\$ -	N/A
269.425.426.40200	Overtime Salaries	\$ 233,047	\$ 63,183	\$ 63,189	0.01%
269.425.426.40209	Overtime Subsidy	\$ (224)	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 1,440,983	\$ 1,481,402	\$ 1,577,878	6.51%

KANE COMM
269.425.426

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<i>Personnel Services- Employee Benefits</i>				
269.425.426.45000 Healthcare Contribution	\$ 225,292	\$ 290,740	\$ 315,519	8.52%
269.425.426.45009 Healthcare Subsidy	\$ (267)	\$ -	\$ -	N/A
269.425.426.45010 Dental Contribution	\$ 6,621	\$ 8,927	\$ 8,562	-4.09%
269.425.426.45019 Dental Subsidy	\$ (9)	\$ -	\$ -	N/A
269.425.426.45100 FICA/SS Contribution	\$ 106,206	\$ 113,328	\$ 120,708	6.51%
269.425.426.45109 FICA/SS Subsidy	\$ (164)	\$ -	\$ -	N/A
269.425.426.45200 IMRF Contribution	\$ 121,804	\$ 99,699	\$ 81,261	-18.49%
269.425.426.45209 IMRF Subsidy	\$ (206)	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>	\$ 459,276	\$ 512,694	\$ 526,050	2.61%
<i>Contractual Services</i>				
269.425.426.50150 Contractual/Consulting Services	\$ 38,345	\$ 39,166	\$ 60,312	53.99%
269.425.426.52130 Repairs and Maint- Computers	\$ 2,568	\$ 6,000	\$ 4,000	-33.33%
269.425.426.52140 Repairs and Maint- Copiers	\$ 79	\$ 500	\$ 400	-20.00%
269.425.426.52160 Repairs and Maint- Equipment	\$ 7,723	\$ 10,000	\$ 10,000	0.00%
269.425.426.52190 Equipment Rental	\$ 27,060	\$ 28,520	\$ 28,520	0.00%
269.425.426.53000 Liability Insurance	\$ 26,755	\$ 32,903	\$ 44,229	34.42%
269.425.426.53010 Workers Compensation	\$ 41,963	\$ 39,711	\$ 33,626	-15.32%
269.425.426.53020 Unemployment Claims	\$ 845	\$ 993	\$ 606	-38.97%
269.425.426.53040 General Advertising	\$ 923	\$ -	\$ -	N/A
269.425.426.53100 Conferences and Meetings	\$ 5,175	\$ 8,000	\$ 8,000	0.00%
269.425.426.53110 Employee Training	\$ 5,235	\$ 4,000	\$ 4,000	0.00%
269.425.426.53120 Employee Mileage Expense	\$ 431	\$ 3,070	\$ 3,000	-2.28%
269.425.426.53130 General Association Dues	\$ 900	\$ 1,300	\$ 1,000	-23.08%
269.425.426.53160 Pre-Employment Physicals	\$ 1,236	\$ 800	\$ 800	0.00%
<i>Total: Contractual Services</i>	\$ 159,237	\$ 174,963	\$ 198,493	13.45%
<i>Commodities</i>				
269.425.426.60000 Office Supplies	\$ 1,594	\$ 2,500	\$ 2,500	0.00%
269.425.426.60010 Operating Supplies	\$ 2,456	\$ 2,500	\$ 2,000	-20.00%
269.425.426.60020 Computer Related Supplies	\$ 7,642	\$ 2,500	\$ 2,500	0.00%
269.425.426.60080 Employee Recognition Supplies	\$ 803	\$ 800	\$ 800	0.00%
269.425.426.64000 Telephone	\$ 95,543	\$ -	\$ -	N/A
<i>Total: Commodities</i>	\$ 108,038	\$ 8,300	\$ 7,800	-6.02%
<i>Capital</i>				
269.425.426.70120 Special Purpose Equipment	\$ 69,211	\$ -	\$ -	N/A
<i>Total: Capital</i>	\$ 69,211	\$ -	\$ -	N/A
<i>Contingency and Other</i>				
269.425.426.89000 Net Income	\$ -	\$ 13,796	\$ 1,719	-87.54%
<i>Total: Contingency and Other</i>	\$ -	\$ 13,796	\$ 1,719	-87.54%
<i>Transfers Out</i>				
269.425.426.99000 Transfer To Other Funds	\$ 111,151	\$ 108,445	\$ -	-100.00%
269.425.426.99001 Transfer to Fund 001	\$ -	\$ -	\$ 110,973	100.00%
<i>Total: Transfers Out</i>	\$ 111,151	\$ 108,445	\$ 110,973	2.33%
Sub-Department Total: 426 - Kane Comm	\$ 2,347,896	\$ 2,299,600	\$ 2,422,913	5.36%
Department Total: 425 - Kane Comm	\$ 2,347,896	\$ 2,299,600	\$ 2,422,913	5.36%
EXPENSES Total	\$ 2,347,896	\$ 2,299,600	\$ 2,422,913	5.36%
Fund REVENUE Total: 269 - Kane Comm	\$ 2,241,532	\$ 2,299,600	\$ 2,422,913	5.36%
Fund EXPENSE Total: 269 - Kane Comm	\$ 2,347,896	\$ 2,299,600	\$ 2,422,913	5.36%
Fund Total: 269 - Kane Comm	\$ (106,364)	\$ -	\$ -	N/A

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.

2022 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 continued development of evidence based practices	X	
Continued development on our case management system	X	
Continued to assess for, and provide financial support for client's rehabilitative services	X	

KEY PERFORMANCE MEASURES	2021	2022*
Number of contracts held with community agencies providing direct client services	16	16
Field safety/de-escalation/OC spray/self-defense training sessions	1	2
Bus passes purchased for defendants with transportation problems	335	770
Number of client's rehabilitative treatment financially supported	117	143

*As of 7/1/22

2023 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 evidence based practices
- Continue development on our case management system
- Continue to assess for, and provide financial support for client's rehabilitative services

PROBATION SERVICES
270.430.460

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023	
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	\$ 1,289	\$ 7,000	\$ 7,000	0.00%
270.430.000.34550	GPS Monitoring Fees	\$ 6,066	\$ 2,500	\$ 2,500	0.00%
270.430.000.35060	Risk Assessment Fees	\$ 238	\$ 1,500	\$ 1,500	0.00%
270.430.000.35200	Protective Order Violation Fees	\$ 5,031	\$ 5,000	\$ 5,000	0.00%
270.430.000.35290	Probation Fee Court Cost	\$ 175,564	\$ 180,000	\$ 180,000	0.00%
270.430.000.35900	Miscellaneous Fees	\$ 762,122	\$ 900,000	\$ 900,000	0.00%
<i>Total: Charges for Services</i>		\$ 950,310	\$ 1,096,000	\$ 1,096,000	0.00%
<i>Reimbursements</i>					
270.430.000.37120	Polygraph Testing Reimbursement	\$ 2,635	\$ 5,000	\$ 5,000	0.00%
270.430.000.37900	Miscellaneous Reimbursement	\$ 8,000	\$ 10,000	\$ 10,000	0.00%
<i>Total: Reimbursements</i>		\$ 10,635	\$ 15,000	\$ 15,000	0.00%
<i>Transfers In</i>					
270.430.000.39000	Transfer From Other Funds	\$ 79,100	\$ -	\$ -	N/A
<i>Total: Transfers In</i>		\$ 79,100	\$ -	\$ -	N/A
<i>Cash on Hand</i>					
270.430.000.39900	Cash On Hand	\$ -	\$ 571,100	\$ 496,100	-13.13%
<i>Total: Cash on Hand</i>		\$ -	\$ 571,100	\$ 496,100	-13.13%
Sub-Department Total: 000 - Revenues		\$ 1,040,045	\$ 1,682,100	\$ 1,607,100	-4.46%
Department Total: 430 - Court Services		\$ 1,040,045	\$ 1,682,100	\$ 1,607,100	-4.46%
REVENUES Total		\$ 1,040,045	\$ 1,682,100	\$ 1,607,100	-4.46%
EXPENSES					
Department: 430 - Court Services					
Sub-Department: 460 - Probation Services					
<i>Contractual Services</i>					
270.430.460.50150	Contractual/Consulting Services	\$ 83,596	\$ 200,000	\$ 200,000	0.00%
270.430.460.50160	Legal Services	\$ 40,815	\$ 75,000	\$ -	-100.00%
270.430.460.50200	Psychological/Psychiatric Svcs	\$ 384,233	\$ 450,000	\$ 450,000	0.00%
270.430.460.50340	Software Licensing Cost	\$ 69,865	\$ 75,000	\$ 75,000	0.00%
270.430.460.50410	Polygraph Testing	\$ 900	\$ 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	\$ 13,585	\$ 60,000	\$ 60,000	0.00%
270.430.460.53100	Conferences and Meetings	\$ 2,732	\$ 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>		\$ 598,593	\$ 1,285,000	\$ 1,210,000	-5.84%

PROBATION SERVICES
270.430.460

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<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	\$ 6,200	\$ 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%
270.430.460.60250 Medical Supplies and Drugs	\$ -	\$ 250	\$ 250	0.00%
270.430.460.60520 Incentives	\$ 5,070	\$ 2,500	\$ 2,500	0.00%
270.430.460.60540 Testing Materials	\$ 1,817	\$ 10,000	\$ 10,000	0.00%
<i>Total: Commodities</i>	\$ 13,087	\$ 23,750	\$ 23,750	0.00%
<i>Capital</i>				
270.430.460.72010 Building Improvements	\$ 17,795	\$ -	\$ -	N/A
<i>Total: Capital</i>	\$ 17,795	\$ -	\$ -	N/A
<i>Transfers Out</i>				
270.430.460.99000 Transfer To Other Funds	\$ 426,906	\$ 373,350	\$ -	-100.00%
270.430.460.99273 Transfer to Fund 273	\$ -	\$ -	\$ 373,350	100.00%
<i>Total: Transfers Out</i>	\$ 426,906	\$ 373,350	\$ 373,350	0.00%
Sub-Department Total: 460 - Probation Services	\$ 1,056,382	\$ 1,682,100	\$ 1,607,100	-4.46%
Department Total: 430 - Court Services	\$ 1,056,382	\$ 1,682,100	\$ 1,607,100	-4.46%
EXPENSES Total	\$ 1,056,382	\$ 1,682,100	\$ 1,607,100	-4.46%
Fund REVENUE Total: 270 - Probation Services	\$ 1,040,045	\$ 1,682,100	\$ 1,607,100	-4.46%
Fund EXPENSE Total: 270 - Probation Services	\$ 1,056,382	\$ 1,682,100	\$ 1,607,100	-4.46%
Fund Total: 270 - Probation Services	\$ (16,337)	\$ -	\$ -	N/A

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.

2022 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	2021	2022*
Dollar amount of substance abuse fines collected	\$18,558.06	\$6,973.59
Number of drug screens provided	7,048	4,229

**As of 6/14/22*

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

SUBSTANCE ABUSE SCREENING 271.430.461

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
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	\$ 18,558	\$ 80,000	\$ 80,000	0.00%
<i>Total: Charges for Services</i>				
	\$ 18,558	\$ 80,000	\$ 80,000	0.00%
<i>Interest Revenue</i>				
271.430.000.38000 Investment Income	\$ (39)	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>				
	\$ (39)	\$ -	\$ -	N/A
<i>Transfers In</i>				
271.430.000.39000 Transfer From Other Funds	\$ 12,303	\$ -	\$ -	N/A
<i>Total: Transfers In</i>				
	\$ 12,303	\$ -	\$ -	N/A
Sub-Department Total: 000 - Revenues				
	\$ 30,822	\$ 80,000	\$ 80,000	0.00%
Department Total: 430 - Court Services				
	\$ 30,822	\$ 80,000	\$ 80,000	0.00%
REVENUES Total				
	\$ 30,822	\$ 80,000	\$ 80,000	0.00%
EXPENSES				
Department: 430 - Court Services				
Sub-Department: 461 - Substance Abuse Screening				
<i>Contractual Services</i>				
271.430.461.50500 Lab Services	\$ 12,466	\$ 75,000	\$ 75,000	0.00%
271.430.461.53040 General Advertising	\$ 38	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>				
	\$ 12,504	\$ 75,000	\$ 75,000	0.00%
<i>Commodities</i>				
271.430.461.60250 Medical Supplies and Drugs	\$ 376	\$ 5,000	\$ 5,000	0.00%
<i>Total: Commodities</i>				
	\$ 376	\$ 5,000	\$ 5,000	0.00%
Sub-Department Total: 461 - Substance Abuse Screening				
	\$ 12,880	\$ 80,000	\$ 80,000	0.00%
Department Total: 430 - Court Services				
	\$ 12,880	\$ 80,000	\$ 80,000	0.00%
EXPENSES Total				
	\$ 12,880	\$ 80,000	\$ 80,000	0.00%
Fund REVENUE Total: 271 - Substance Abuse Screening				
	\$ 30,822	\$ 80,000	\$ 80,000	0.00%
Fund EXPENSE Total: 271 - Substance Abuse Screening				
	\$ 12,880	\$ 80,000	\$ 80,000	0.00%
Fund Total: 271 - Substance Abuse Screening				
	\$ 17,943	\$ -	\$ -	N/A

DRUG COURT SPECIAL RESOURCES

273.430.464

The Illinois General Assembly has recognized that there is a critical need for criminal justice programs that reduce the incidence of drug use, drug addictions, 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 a highly structured judicial intervention court for substance abuse treatment of eligible defendants that brings together substance abuse professionals, local social programs, and intensive judicial monitoring in accordance with the national 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 plead guilty will be admitted into the program.

2022 PROJECT RECAP	CONTINUING	COMPLETED
Continued the implementation of quality assurance strategies to ensure the completion of accurate risk assessments and quality case supervision planning	X	
Collaborated with an entity to perform a program review of the Adult Drug Court Program	X	
Continued to follow the “10 Key Components” of Drug Courts	X	
Continued to follow AOIC guidelines for Problem Solving Courts	X	
Participated in ongoing training pertaining to the national standards of best practices	X	

KEY PERFORMANCE MEASURES	2021	2022*
Number of participants ordered to inpatient treatment	51	33
Number of program graduates	18	7
Number of participants that paid their court costs and fines prior to graduating from the program	13	7
Money paid by defendants prior to graduation	\$43,875.21	\$27,565
New admissions to the Drug Court program	34	13

*As of 5/31/22

2023 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

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
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	\$ 166,667	\$ 166,667	\$ 166,667	0.00%
<i>Total: Grants</i>	\$ 166,667	\$ 166,667	\$ 166,667	0.00%
<i>Charges for Services</i>				
273.430.000.34820 Drug Court Fees	\$ 82,374	\$ 80,000	\$ 80,000	0.00%
<i>Total: Charges for Services</i>	\$ 82,374	\$ 80,000	\$ 80,000	0.00%
<i>Fines</i>				
273.430.000.36020 Drug Fines	\$ 120	\$ 2,500	\$ 2,500	0.00%
<i>Total: Fines</i>	\$ 120	\$ 2,500	\$ 2,500	0.00%
<i>Interest Revenue</i>				
273.430.000.38000 Investment Income	\$ 1,026	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 1,026	\$ -	\$ -	N/A
<i>Transfers In</i>				
273.430.000.39000 Transfer From Other Funds	\$ 434,806	\$ 373,350	\$ -	-100.00%
273.430.000.39270 Transfer from Fund 270	\$ -	\$ -	\$ 373,350	100.00%
<i>Total: Transfers In</i>	\$ 434,806	\$ 373,350	\$ 373,350	0.00%
Sub-Department Total: 000 - Revenues	\$ 684,993	\$ 622,517	\$ 622,517	0.00%
Department Total: 430 - Court Services	\$ 684,993	\$ 622,517	\$ 622,517	0.00%
REVENUES Total	\$ 684,993	\$ 622,517	\$ 622,517	0.00%

DRUG COURT SPECIAL RESOURCES
273.430.464

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
EXPENSES				
Department: 430 - Court Services				
Sub-Department: 464 - Adult Drug Court Spec Resources				
<i>Contractual Services</i>				
273.430.464.50150 Contractual/Consulting Services	\$ 33,146	\$ 238,030	\$ 238,030	0.00%
273.430.464.50500 Lab Services	\$ 27,667	\$ 40,000	\$ 40,000	0.00%
273.430.464.50630 Halfway House	\$ 12,643	\$ 28,400	\$ 28,400	0.00%
273.430.464.50640 Residential Treatment	\$ 156,575	\$ 280,787	\$ 280,787	0.00%
273.430.464.52230 Repairs and Maint- Vehicles	\$ 2,240	\$ 3,000	\$ 3,000	0.00%
273.430.464.52240 Repairs and Maint- Office Equip	\$ 124	\$ -	\$ -	N/A
273.430.464.53040 General Advertising	\$ 32	\$ -	\$ -	N/A
273.430.464.53100 Conferences and Meetings	\$ 21,187	\$ 10,000	\$ 10,000	0.00%
273.430.464.53110 Employee Training	\$ 1,311	\$ 1,500	\$ 1,500	0.00%
273.430.464.53120 Employee Mileage Expense	\$ 78	\$ 600	\$ 600	0.00%
273.430.464.53130 General Association Dues	\$ 140	\$ 500	\$ 500	0.00%
<i>Total: Contractual Services</i>	\$ 255,144	\$ 602,817	\$ 602,817	0.00%
<i>Commodities</i>				
273.430.464.60000 Office Supplies	\$ 752	\$ 500	\$ 500	0.00%
273.430.464.60010 Operating Supplies	\$ 724	\$ 500	\$ 500	0.00%
273.430.464.60040 Postage	\$ -	\$ 200	\$ 200	0.00%
273.430.464.60050 Books and Subscriptions	\$ 1,160	\$ 1,500	\$ 1,500	0.00%
273.430.464.60250 Medical Supplies and Drugs	\$ 225	\$ 500	\$ 500	0.00%
273.430.464.60450 Drug Court Graduation Supplies	\$ 1,731	\$ 2,000	\$ 2,000	0.00%
273.430.464.60530 Sanction Incentives	\$ 4,168	\$ 10,000	\$ 10,000	0.00%
273.430.464.60550 Peer Group Activities Supplies	\$ 910	\$ 2,000	\$ 2,000	0.00%
273.430.464.63040 Fuel- Vehicles	\$ 1,297	\$ 2,500	\$ 2,500	0.00%
<i>Total: Commodities</i>	\$ 10,966	\$ 19,700	\$ 19,700	0.00%
Sub-Department Total: 464 - Adult Drug Court Spec Resources	\$ 266,110	\$ 622,517	\$ 622,517	0.00%
Department Total: 430 - Court Services	\$ 266,110	\$ 622,517	\$ 622,517	0.00%
EXPENSES Total	\$ 266,110	\$ 622,517	\$ 622,517	0.00%
Fund REVENUE Total: 273 - Drug Court Special Resources	\$ 684,993	\$ 622,517	\$ 622,517	0.00%
Fund EXPENSE Total: 273 - Drug Court Special Resources	\$ 266,110	\$ 622,517	\$ 622,517	0.00%
Fund Total: 273 - Drug Court Special Resources	\$ 418,883	\$ -	\$ -	N/A

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.

2022 PROJECT RECAP	CONTINUING	COMPLETED
Continued to identify community agencies that work with victims of crime to receive funds and distribute them	X	

KEY PERFORMANCE MEASURES	2021	2022*
Amount collected from probation services fund	\$13,125.24	\$4,393.77

*As of 6/14/22

2023 GOALS AND OBJECTIVES

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

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 276 - Probation Victim Services				
REVENUES				
Department: 430 - Court Services				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
276.430.000.35180 Probation Victim Services Fees	\$ 13,125	\$ 10,000	\$ 10,000	0.00%
<i>Total: Charges for Services</i>	\$ 13,125	\$ 10,000	\$ 10,000	0.00%
<i>Interest Revenue</i>				
276.430.000.38000 Investment Income	\$ (6)	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ (6)	\$ -	\$ -	N/A
Sub-Department Total: 000 - Revenues	\$ 13,119	\$ 10,000	\$ 10,000	0.00%
Department Total: 430 - Court Services	\$ 13,119	\$ 10,000	\$ 10,000	0.00%
REVENUES Total	\$ 13,119	\$ 10,000	\$ 10,000	0.00%
EXPENSES				
Department: 430 - Court Services				
Sub-Department: 466 - Probation Victim Services				
<i>Contractual Services</i>				
276.430.466.50590 Professional Services	\$ -	\$ 10,000	\$ 10,000	0.00%
<i>Total: Contractual Services</i>	\$ -	\$ 10,000	\$ 10,000	0.00%
Sub-Department Total: 466 - Probation Victim Services	\$ -	\$ 10,000	\$ 10,000	0.00%
Department Total: 430 - Court Services	\$ -	\$ 10,000	\$ 10,000	0.00%
EXPENSES Total	\$ -	\$ 10,000	\$ 10,000	0.00%
Fund REVENUE Total: 276 - Probation Victim Services	\$ 13,119	\$ 10,000	\$ 10,000	0.00%
Fund EXPENSE Total: 276 - Probation Victim Services	\$ -	\$ 10,000	\$ 10,000	0.00%
Fund Total: 276 - Probation Victim Services	\$ 13,119	\$ -	\$ -	N/A

VICTIM IMPACT PANEL 277.430.467

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.

2022 PROJECT RECAP	CONTINUING	COMPLETED
Continued to identify community agencies that work with victims of crime to receive funds and distribute them	X	

KEY PERFORMANCE MEASURES	2021	2022*
Amount collected from probation services fund	\$13,125.24	\$4,393.77

*As of 6/14/22

2023 GOALS AND OBJECTIVES

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

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 276 - Probation Victim Services				
REVENUES				
Department: 430 - Court Services				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
276.430.000.35180 Probation Victim Services Fees	\$ 13,125	\$ 10,000	\$ 10,000	0.00%
<i>Total: Charges for Services</i>	\$ 13,125	\$ 10,000	\$ 10,000	0.00%
<i>Interest Revenue</i>				
276.430.000.38000 Investment Income	\$ (6)	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ (6)	\$ -	\$ -	N/A
Sub-Department Total: 000 - Revenues	\$ 13,119	\$ 10,000	\$ 10,000	0.00%
Department Total: 430 - Court Services	\$ 13,119	\$ 10,000	\$ 10,000	0.00%
REVENUES Total	\$ 13,119	\$ 10,000	\$ 10,000	0.00%
EXPENSES				
Department: 430 - Court Services				
Sub-Department: 466 - Probation Victim Services				
<i>Contractual Services</i>				
276.430.466.50590 Professional Services	\$ -	\$ 10,000	\$ 10,000	0.00%
<i>Total: Contractual Services</i>	\$ -	\$ 10,000	\$ 10,000	0.00%
Sub-Department Total: 466 - Probation Victim Services	\$ -	\$ 10,000	\$ 10,000	0.00%
Department Total: 430 - Court Services	\$ -	\$ 10,000	\$ 10,000	0.00%
EXPENSES Total	\$ -	\$ 10,000	\$ 10,000	0.00%
Fund REVENUE Total: 276 - Probation Victim Services	\$ 13,119	\$ 10,000	\$ 10,000	0.00%
Fund EXPENSE Total: 276 - Probation Victim Services	\$ -	\$ 10,000	\$ 10,000	0.00%
Fund Total: 276 - Probation Victim Services	\$ 13,119	\$ -	\$ -	N/A

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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023	
Fund: 277 - Victim Impact Panel					
REVENUES					
Department: 430 - Court Services					
Sub-Department: 000 - Revenues					
<i>Interest Revenue</i>					
277.430.000.38000	Investment Income	\$ (9)	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ (9)	\$ -	\$ -	N/A
Sub-Department Total: 000 - Revenues		\$ (9)	\$ -	\$ -	N/A
Department Total: 430 - Court Services		\$ (9)	\$ -	\$ -	N/A
REVENUES Total		\$ (9)	\$ -	\$ -	N/A
Fund REVENUE	Total: 277 - Victim Impact Panel	\$ (9)	\$ -	\$ -	N/A
Fund EXPENSE	Total: 277 - Victim Impact Panel	\$ -	\$ -	\$ -	N/A
Fund Total: 277 - Victim Impact Panel		\$ (9)	\$ -	\$ -	N/A

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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
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	\$ (2)	\$ 125	\$ 125	0.00%
<i>Total: Interest Revenue</i>				
	\$ (2)	\$ 125	\$ 125	0.00%
<i>Other</i>				
278.430.000.38520 General Donations	\$ 691	\$ -	\$ -	N/A
278.430.000.38900 Miscellaneous Other	\$ -	\$ 575	\$ 575	0.00%
<i>Total: Other</i>				
	\$ 691	\$ 575	\$ 575	0.00%
Sub-Department Total: 000 - Revenues				
	\$ 689	\$ 700	\$ 700	0.00%
Department Total: 430 - Court Services				
	\$ 689	\$ 700	\$ 700	0.00%
REVENUES Total				
	\$ 689	\$ 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	\$ 23	\$ 100	\$ 100	0.00%
<i>Total: Commodities</i>				
	\$ 23	\$ 700	\$ 700	0.00%
Sub-Department Total: 439 - Juvenile Justice Donations				
	\$ 23	\$ 700	\$ 700	0.00%
Department Total: 430 - Court Services				
	\$ 23	\$ 700	\$ 700	0.00%
EXPENSES Total				
	\$ 23	\$ 700	\$ 700	0.00%
Fund REVENUE Total: 278 - Juvenile Justice Donation Fund	\$ 689	\$ 700	\$ 700	0.00%
Fund EXPENSE Total: 278 - Juvenile Justice Donation Fund	\$ 23	\$ 700	\$ 700	0.00%
Fund Total: 278 - Juvenile Justice Donation Fund	\$ 666	\$ -	\$ -	N/A

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. Monies 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	2021	2022
Total number of FOIA requestors (individuals/entities) to the Kane County Coroner’s Office	407	672
Number of requests processed for autopsy reports	284	330
Number of requests processed for toxicology reports	245	330
Number of requests processed for Coroner’s Investigative Report	247	317
Total number of individual FOIA report requests processed	776	977

2023 GOALS AND OBJECTIVES

- Decrease overtime salaries by adding one full time deputy to staffing
- Prepare a sound plan and process to generate a Kane County Forensics Lab

CORONER ADMINISTRATION
289.490.491

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 289 - Coroner Administration				
REVENUES				
Department: 490 - Coroner				
Sub-Department: 000 - Revenues				
<i>Grants</i>				
289.490.000.33705 Death Certificate Surcharge Grant	\$ 3,922	\$ 3,922	\$ 5,353	36.49%
<i>Total: Grants</i>	\$ 3,922	\$ 3,922	\$ 5,353	36.49%
<i>Charges for Services</i>				
289.490.000.34560 County Coroner Fees	\$ 121,517	\$ 130,875	\$ 165,167	26.20%
289.490.000.34570 Body Bag Fees	\$ 9,525	\$ 10,000	\$ 11,250	12.50%
<i>Total: Charges for Services</i>	\$ 131,042	\$ 140,875	\$ 176,417	25.23%
<i>Reimbursements</i>				
289.490.000.37620 Direct Cremation Reimbursement	\$ -	\$ 1,092	\$ -	-100.00%
289.490.000.37900 Miscellaneous Reimbursement	\$ -	\$ 1,100	\$ -	-100.00%
<i>Total: Reimbursements</i>	\$ -	\$ 2,192	\$ -	-100.00%
<i>Interest Revenue</i>				
289.490.000.38000 Investment Income	\$ (9)	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ (9)	\$ -	\$ -	N/A
<i>Cash on Hand</i>				
289.490.000.39900 Cash On Hand	\$ -	\$ 23,038	\$ 23,038	0.00%
<i>Total: Cash on Hand</i>	\$ -	\$ 23,038	\$ 23,038	0.00%
Sub-Department Total: 000 - Revenues	\$ 134,955	\$ 170,027	\$ 204,808	20.46%
Department Total: 490 - Coroner	\$ 134,955	\$ 170,027	\$ 204,808	20.46%
REVENUES Total	\$ 134,955	\$ 170,027	\$ 204,808	20.46%
EXPENSES				
Department: 490 - Coroner				
Sub-Department: 491 - Coroner Administration				
<i>Contractual Services</i>				
289.490.491.50385 Direct Cremation	\$ 6,082	\$ 3,600	\$ 7,500	108.33%
289.490.491.53100 Conferences and Meetings	\$ 3,666	\$ 3,000	\$ 4,000	33.33%
289.490.491.53110 Employee Training	\$ 4,267	\$ 3,600	\$ 8,208	128.00%
289.490.491.53130 General Association Dues	\$ 2,888	\$ 5,600	\$ 5,600	0.00%
289.490.491.55000 Miscellaneous Contractual Exp	\$ 15,363	\$ 26,000	\$ 26,000	0.00%
<i>Total: Contractual Services</i>	\$ 32,266	\$ 41,800	\$ 51,308	22.75%
<i>Commodities</i>				
289.490.491.60000 Office Supplies	\$ 3,794	\$ 3,250	\$ 3,500	7.69%
289.490.491.60010 Operating Supplies	\$ 44,984	\$ 64,177	\$ 70,000	9.07%
289.490.491.60050 Books and Subscriptions	\$ -	\$ 500	\$ -	-100.00%
289.490.491.60210 Uniform Supplies	\$ 3,740	\$ 4,000	\$ 5,000	25.00%
289.490.491.60280 Body Bags	\$ 2,604	\$ 6,300	\$ 10,000	58.73%
289.490.491.65015 Miscellaneous Operating Commodity Expenses	\$ 12,787	\$ -	\$ -	N/A
<i>Total: Commodities</i>	\$ 67,910	\$ 78,227	\$ 88,500	13.13%

CORONER ADMINISTRATION
289.490.491

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<i>Capital</i>				
289.490.491.70070 Automotive Equipment	\$ -	\$ 50,000	\$ 65,000	30.00%
289.490.491.70120 Special Purpose Equipment	\$ 14,598	\$ -	\$ -	N/A
<i>Total: Capital</i>	\$ 14,598	\$ 50,000	\$ 65,000	30.00%
Sub-Department Total: 491 - Coroner Administration	\$ 114,774	\$ 170,027	\$ 204,808	20.46%
Department Total: 490 - Coroner	\$ 114,774	\$ 170,027	\$ 204,808	20.46%
EXPENSES Total	\$ 114,774	\$ 170,027	\$ 204,808	20.46%
Fund REVENUE Total: 289 - Coroner Administration	\$ 134,955	\$ 170,027	\$ 204,808	20.46%
Fund EXPENSE Total: 289 - Coroner Administration	\$ 114,774	\$ 170,027	\$ 204,808	20.46%
Fund Total: 289 - Coroner Administration	\$ 20,182	\$ -	\$ -	N/A

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 animals

2022 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	2021	2022
Issued rabies vaccination registration tags	36,000	36,000
Investigated animal bites	900	900
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	309	360
Performed within established budget	On target	On target

2023 GOALS AND OBJECTIVES

- Incorporate business processes to ensure program efficiencies and effectiveness
- 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 2021	FY 2022	Projected 2023
Full Time Regular	11	11	11
Full Time Other*	0	0	0
Part Time Regular	4	3	4
Part Time Other*	0	0	0
Total Budgeted Positions:	15	14	15

*Other: Elected Officials, Per Diem, Commissioners

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
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	\$ 894,856	\$ 957,632	\$ 971,237	1.42%
290.500.000.34590 Animal Transportation Fees	\$ 13,266	\$ 2,000	\$ 2,000	0.00%
290.500.000.34600 Animal Pickup Fees	\$ 4,385	\$ 6,000	\$ 6,000	0.00%
290.500.000.34610 Impound Fees	\$ 2,010	\$ 1,500	\$ 1,500	0.00%
290.500.000.34620 Adoption Fees	\$ 2,350	\$ 4,000	\$ 4,000	0.00%
290.500.000.34630 Microchip Fees	\$ 855	\$ 600	\$ 600	0.00%
<i>Total: Charges for Services</i>	\$ 917,722	\$ 971,732	\$ 985,337	1.40%
<i>Fines</i>				
290.500.000.36100 Court Fines	\$ 1,634	\$ 3,500	\$ 3,500	0.00%
<i>Total: Fines</i>	\$ 1,634	\$ 3,500	\$ 3,500	0.00%
<i>Reimbursements</i>				
290.500.000.37230 Service Reimbursements	\$ 10,126	\$ 10,000	\$ 10,000	0.00%
290.500.000.37900 Miscellaneous Reimbursement	\$ 26,484	\$ -	\$ -	N/A
<i>Total: Reimbursements</i>	\$ 36,609	\$ 10,000	\$ 10,000	0.00%
<i>Interest Revenue</i>				
290.500.000.38000 Investment Income	\$ (230)	\$ 14,000	\$ 14,000	0.00%
<i>Total: Interest Revenue</i>	\$ (230)	\$ 14,000	\$ 14,000	0.00%
<i>Other</i>				
290.500.000.38520 General Donations	\$ 2,007	\$ 620	\$ 720	16.13%
290.500.000.38900 Miscellaneous Other	\$ 460	\$ 600	\$ 600	0.00%
<i>Total: Other</i>	\$ 2,467	\$ 1,220	\$ 1,320	8.20%
<i>Transfers In</i>				
290.500.000.39000 Transfer From Other Funds	\$ 46,700	\$ -	\$ -	N/A
<i>Total: Transfers In</i>	\$ 46,700	\$ -	\$ -	N/A
<i>Cash on Hand</i>				
290.500.000.39900 Cash On Hand	\$ -	\$ -	\$ 15,783	100.00%
<i>Total: Cash on Hand</i>	\$ -	\$ -	\$ 15,783	100.00%
Sub-Department Total: 000 - Revenues	\$ 1,004,902	\$ 1,000,452	\$ 1,029,940	2.95%
Department Total: 500 - Animal Control	\$ 1,004,902	\$ 1,000,452	\$ 1,029,940	2.95%
REVENUES Total	\$ 1,004,902	\$ 1,000,452	\$ 1,029,940	2.95%

ANIMAL CONTROL 290.500.500

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
EXPENSES				
Department: 500 - Animal Control				
Sub-Department: 500 - Animal Control				
<i>Personnel Services- Salaries & Wages</i>				
290.500.500.40000 Salaries and Wages	\$ 435,386	\$ 577,183	\$ 589,199	2.08%
290.500.500.40200 Overtime Salaries	\$ 27,565	\$ 28,082	\$ 28,086	0.01%
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 462,952	\$ 605,265	\$ 617,285	1.99%
<i>Personnel Services- Employee Benefits</i>				
290.500.500.45000 Healthcare Contribution	\$ 47,621	\$ 81,642	\$ 53,765	-34.15%
290.500.500.45010 Dental Contribution	\$ 1,706	\$ 2,341	\$ 1,675	-28.45%
290.500.500.45100 FICA/SS Contribution	\$ 34,616	\$ 46,303	\$ 47,223	1.99%
290.500.500.45200 IMRF Contribution	\$ 36,401	\$ 37,005	\$ 31,791	-14.09%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 120,344	\$ 167,291	\$ 134,454	-19.63%
<i>Contractual Services</i>				
290.500.500.50150 Contractual/Consulting Services	\$ 29,580	\$ 10,000	\$ 20,000	100.00%
290.500.500.50180 Veterinarian Services	\$ 4,240	\$ 9,000	\$ 8,000	-11.11%
290.500.500.50340 Software Licensing Cost	\$ 91,696	\$ 30,468	\$ 50,000	64.11%
290.500.500.50380 Cremation Services	\$ 300	\$ 600	\$ 600	0.00%
290.500.500.52000 Disposal and Water Softener Svcs	\$ 1,153	\$ 1,700	\$ 1,700	0.00%
290.500.500.52020 Repairs and Maintenance- Roads	\$ 2,448	\$ 5,000	\$ 2,500	-50.00%
290.500.500.52110 Repairs and Maint- Buildings	\$ 45,631	\$ 8,000	\$ 6,000	-25.00%
290.500.500.52120 Repairs and Maint- Grounds	\$ 5,282	\$ 4,000	\$ 5,000	25.00%
290.500.500.52130 Repairs and Maint- Computers	\$ -	\$ 1,000	\$ 1,000	0.00%
290.500.500.52140 Repairs and Maint- Copiers	\$ 510	\$ 1,000	\$ 1,000	0.00%
290.500.500.52150 Repairs and Maint- Comm Equip	\$ -	\$ 1,000	\$ 200	-80.00%
290.500.500.52160 Repairs and Maint- Equipment	\$ (309)	\$ 404	\$ 4,000	890.10%
290.500.500.52230 Repairs and Maint- Vehicles	\$ 3,457	\$ 5,000	\$ 5,000	0.00%
290.500.500.53000 Liability Insurance	\$ 8,352	\$ 13,511	\$ 17,205	27.34%
290.500.500.53010 Workers Compensation	\$ 13,099	\$ 16,046	\$ 13,081	-18.48%
290.500.500.53020 Unemployment Claims	\$ 264	\$ 399	\$ 236	-40.85%
290.500.500.53040 General Advertising	\$ 3,996	\$ 2,000	\$ 2,000	0.00%
290.500.500.53060 General Printing	\$ 376	\$ 500	\$ 500	0.00%
290.500.500.53100 Conferences and Meetings	\$ -	\$ 1,500	\$ 1,500	0.00%
290.500.500.53110 Employee Training	\$ 3,549	\$ 3,000	\$ 4,000	33.33%
290.500.500.53120 Employee Mileage Expense	\$ 1,600	\$ 1,500	\$ 1,500	0.00%
290.500.500.53130 General Association Dues	\$ 100	\$ 150	\$ 455	203.33%
290.500.500.53170 Employee Medical Expense	\$ 2,800	\$ 3,000	\$ 2,500	-16.67%
290.500.500.55000 Miscellaneous Contractual Exp	\$ -	\$ 1,500	\$ 1,500	0.00%
<i>Total: Contractual Services</i>	\$ 218,123	\$ 120,278	\$ 149,477	24.28%

ANIMAL CONTROL 290.500.500

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<i>Commodities</i>				
290.500.500.60000 Office Supplies	\$ 21,897	\$ 7,000	\$ 6,000	-14.29%
290.500.500.60010 Operating Supplies	\$ 18,254	\$ 13,000	\$ 10,000	-23.08%
290.500.500.60100 Utilities- Water	\$ 3,394	\$ 3,500	\$ 3,500	0.00%
290.500.500.60140 Animal Care Supplies	\$ 27,651	\$ 15,234	\$ 8,000	-47.49%
290.500.500.60160 Cleaning Supplies	\$ 8,697	\$ 3,000	\$ 10,500	250.00%
290.500.500.60210 Uniform Supplies	\$ 47	\$ 2,000	\$ 2,000	0.00%
290.500.500.60250 Medical Supplies and Drugs	\$ 12,528	\$ 5,000	\$ 7,000	40.00%
290.500.500.63000 Utilities- Natural Gas	\$ 5,430	\$ 6,000	\$ 6,000	0.00%
290.500.500.63010 Utilities- Electric	\$ 6,587	\$ 6,000	\$ 7,000	16.67%
290.500.500.63040 Fuel- Vehicles	\$ 6,144	\$ 6,500	\$ 6,000	-7.69%
290.500.500.64000 Telephone	\$ 7,713	\$ 9,000	\$ 9,500	5.56%
290.500.500.64010 Cellular Phone	\$ 1,707	\$ -	\$ -	N/A
<i>Total: Commodities</i>	\$ 120,051	\$ 76,234	\$ 75,500	-0.96%
<i>Capital</i>				
290.500.500.72010 Building Improvements	\$ 465	\$ -	\$ 15,355	100.00%
<i>Total: Capital</i>	\$ 465	\$ -	\$ 15,355	100.00%
<i>Contingency and Other</i>				
290.500.500.89000 Net Income	\$ -	\$ 665	\$ -	-100.00%
<i>Total: Contingency and Other</i>	\$ -	\$ 665	\$ -	-100.00%
<i>Transfers Out</i>				
290.500.500.99000 Transfer To Other Funds	\$ -	\$ 30,719	\$ -	-100.00%
290.500.500.99001 Transfer to Fund 001	\$ -	\$ -	\$ 37,869	100.00%
<i>Total: Transfers Out</i>	\$ -	\$ 30,719	\$ 37,869	23.28%
Sub-Department Total: 500 - Animal Control	\$ 921,935	\$ 1,000,452	\$ 1,029,940	2.95%
Department Total: 500 - Animal Control	\$ 921,935	\$ 1,000,452	\$ 1,029,940	2.95%
EXPENSES Total	\$ 921,935	\$ 1,000,452	\$ 1,029,940	2.95%
Fund REVENUE Total: 290 - Animal Control	\$ 1,004,902	\$ 1,000,452	\$ 1,029,940	2.95%
Fund EXPENSE Total: 290 - Animal Control	\$ 921,935	\$ 1,000,452	\$ 1,029,940	2.95%
Fund Total: 290 - Animal Control	\$ 82,968	\$ -	\$ -	N/A

COUNTY HIGHWAY 300.520.520

The Kane County Division of Transportation is responsible for the planning, design, construction, and maintenance of the approximately 306 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 and Rebuild Illinois 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, 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 2022, the Division of Transportation was comprised of 32 maintenance personnel and 38 professional, technical, and clerical personnel, totaling 70 full-time employees.

KEY PERFORMANCE MEASURES	2021	2022
Roadway resurfacing lane miles	5.49	16.75
Urethane pavement marking miles	17.7	12.7
Paint pavement marking miles	235.9	235.9
Pavement preservation miles	14.93	11.2
Crack sealing lane miles	29.03	48.1
Miles of roadway constructed	6.0	1.0
Number of active bridge construction/rehab. projects	8	12
Number of active bridge maintenance projects	11	34
Number of signaled intersections maintained	125	125
Number of street light poles maintained	1,311	1,311
Number of active projects	74	130
Number of completed capital projects	11	15
Access and Utility permits issued	198	280
Moving permits issued	3,648	3,600
Receipts processed	2,409	2,400
Payable invoices processed	3,049	3,000
Purchase orders processed	274	275
ROW parcels acquired	9	10

2023 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 Ride-in-Kane program
- Administer the Kane County Adopt-A-Highway program

COUNTY HIGHWAY 300.520.520

POSITION SUMMARY			
Category	FY 2021	FY 2022	Projected 2023
Full Time Regular	34	34	34
Full Time Other*	0	0	0
Part Time Regular	4	4	4
Part Time Other*	0	0	0
Total Budgeted Positions:	38	38	38

*Other: Elected Officials, Per Diem, Commissioners

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 300 - County Highway				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Property Taxes</i>				
300.520.000.30000 Property Taxes	\$ 5,021,276	\$ 5,010,909	\$ 5,010,909	0.00%
<i>Total: Property Taxes</i>				
	\$ 5,021,276	\$ 5,010,909	\$ 5,010,909	0.00%
<i>Other Taxes</i>				
300.520.000.30170 TIF Distribution Tax	\$ 2,532	\$ -	\$ -	N/A
<i>Total: Other Taxes</i>				
	\$ 2,532	\$ -	\$ -	N/A
<i>Licenses and Permits</i>				
300.520.000.31350 Oversized Moving Permits	\$ 211,525	\$ 225,000	\$ 225,000	0.00%
300.520.000.31370 Roadway Access Permits	\$ 247,977	\$ 200,000	\$ 200,000	0.00%
<i>Total: Licenses and Permits</i>				
	\$ 459,502	\$ 425,000	\$ 425,000	0.00%
<i>Charges for Services</i>				
300.520.000.34640 Engineering Fees	\$ 22,000	\$ 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	\$ 6,727	\$ 5,000	\$ 5,000	0.00%
<i>Total: Charges for Services</i>				
	\$ 28,727	\$ 34,750	\$ 34,750	0.00%
<i>Reimbursements</i>				
300.520.000.37140 KDOT Planner Reimbursement	\$ 177,279	\$ 255,000	\$ 255,000	0.00%
300.520.000.37150 KDOT Service Reimbursement - Federal	\$ (4,026)	\$ -	\$ -	N/A
300.520.000.37280 Vehicle Lease Reimbursement	\$ 309,173	\$ 100,000	\$ 100,000	0.00%
300.520.000.37900 Miscellaneous Reimbursement	\$ 61,634	\$ 70,000	\$ 70,000	0.00%
<i>Total: Reimbursements</i>				
	\$ 544,060	\$ 425,000	\$ 425,000	0.00%
<i>Interest Revenue</i>				
300.520.000.38000 Investment Income	\$ (6,109)	\$ 23,000	\$ 50,000	117.39%
<i>Total: Interest Revenue</i>				
	\$ (6,109)	\$ 23,000	\$ 50,000	117.39%
<i>Other</i>				
300.520.000.38530 Auction Sales	\$ 1,997	\$ 5,000	\$ 5,000	0.00%
300.520.000.38900 Miscellaneous Other	\$ 100	\$ 2,000	\$ 2,000	0.00%
<i>Total: Other</i>				
	\$ 2,097	\$ 7,000	\$ 7,000	0.00%

**COUNTY HIGHWAY
300.520.520**

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<i>Transfers In</i>				
300.520.000.39000 Transfer From Other Funds	\$ 114,455	\$ 523,500	\$ -	-100.00%
300.520.000.39554 Transfer from Fund 554	\$ -	\$ -	\$ 3,270	100.00%
300.520.000.39555 Transfer from Fund 555	\$ -	\$ -	\$ 4,600	100.00%
300.520.000.39556 Transfer from Fund 556	\$ -	\$ -	\$ 1,000	100.00%
300.520.000.39557 Transfer from Fund 557	\$ -	\$ -	\$ 2,400	100.00%
300.520.000.39558 Transfer from Fund 558	\$ -	\$ -	\$ 100,000	100.00%
300.520.000.39559 Transfer from Fund 559	\$ -	\$ -	\$ 15,000	100.00%
300.520.000.39560 Transfer from Fund 560	\$ -	\$ -	\$ 35,000	100.00%
<i>Total: Transfers In</i>	\$ 114,455	\$ 523,500	\$ 161,270	-69.19%
<i>Cash on Hand</i>				
300.520.000.39900 Cash On Hand	\$ -	\$ 2,893,074	\$ 3,703,680	28.02%
<i>Total: Cash on Hand</i>	\$ -	\$ 2,893,074	\$ 3,703,680	28.02%
Sub-Department Total: 000 - Revenues	\$ 6,166,540	\$ 9,342,233	\$ 9,817,609	5.09%
Department Total: 520 - Transportation	\$ 6,166,540	\$ 9,342,233	\$ 9,817,609	5.09%
REVENUES Total	\$ 6,166,540	\$ 9,342,233	\$ 9,817,609	5.09%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 520 - County Highway				
<i>Personnel Services- Salaries & Wages</i>				
300.520.520.40000 Salaries and Wages	\$ 2,351,668	\$ 2,908,834	\$ 3,184,767	9.49%
300.520.520.40002 Non-Union Wage Increase	\$ -	\$ -	\$ 95,830	100.00%
300.520.520.40200 Overtime Salaries	\$ 78,998	\$ 50,145	\$ 100,150	99.72%
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 2,430,666	\$ 2,958,979	\$ 3,380,747	14.25%
<i>Personnel Services- Employee Benefits</i>				
300.520.520.45000 Healthcare Contribution	\$ 410,757	\$ 535,845	\$ 677,627	26.46%
300.520.520.45010 Dental Contribution	\$ 11,679	\$ 14,379	\$ 17,095	18.89%
300.520.520.45100 FICA/SS Contribution	\$ 178,624	\$ 226,362	\$ 258,627	14.25%
300.520.520.45200 IMRF Contribution	\$ 204,835	\$ 199,140	\$ 174,109	-12.57%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 805,895	\$ 975,726	\$ 1,127,458	15.55%

COUNTY HIGHWAY
300.520.520

Account/Description		2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<i>Contractual Services</i>					
300.520.520.50140	Engineering Services	\$ 1,201,855	\$ 1,142,512	\$ 965,000	-15.54%
300.520.520.50150	Contractual/Consulting Services	\$ 290,066	\$ 228,410	\$ 261,890	14.66%
300.520.520.50160	Legal Services	\$ 86,500	\$ 100,000	\$ 125,000	25.00%
300.520.520.50210	Medical/Dental/Hospital Services	\$ 2,704	\$ 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	\$ 47,261	\$ 72,646	\$ 82,655	13.78%
300.520.520.50480	Security Services	\$ 8,236	\$ 6,000	\$ 6,000	0.00%
300.520.520.52000	Disposal and Water Softener Svcs	\$ 13,508	\$ 26,000	\$ 26,000	0.00%
300.520.520.52010	Janitorial Services	\$ 28,039	\$ 28,000	\$ 34,000	21.43%
300.520.520.52110	Repairs and Maint- Buildings	\$ 54,492	\$ 52,000	\$ 59,000	13.46%
300.520.520.52120	Repairs and Maint- Grounds	\$ 9,524	\$ 10,000	\$ 12,000	20.00%
300.520.520.52140	Repairs and Maint- Copiers	\$ 2,783	\$ 5,560	\$ 5,560	0.00%
300.520.520.52150	Repairs and Maint- Comm Equip	\$ -	\$ 1,000	\$ 1,000	0.00%
300.520.520.52160	Repairs and Maint- Equipment	\$ 9,772	\$ 15,000	\$ 15,000	0.00%
300.520.520.52215	Vehicle Lease	\$ 68,769	\$ 80,000	\$ 100,000	25.00%
300.520.520.52230	Repairs and Maint- Vehicles	\$ 14,745	\$ 36,000	\$ 36,000	0.00%
300.520.520.52240	Repairs and Maint- Office Equip	\$ 1,278	\$ 3,000	\$ 3,000	0.00%
300.520.520.53000	Liability Insurance	\$ 53,114	\$ 67,485	\$ 95,794	41.95%
300.520.520.53010	Workers Compensation	\$ 83,305	\$ 81,448	\$ 72,830	-10.58%
300.520.520.53020	Unemployment Claims	\$ 1,678	\$ 2,037	\$ 1,313	-35.54%
300.520.520.53060	General Printing	\$ 502	\$ 3,000	\$ 3,000	0.00%
300.520.520.53070	Legal Printing	\$ 4,158	\$ 3,000	\$ 5,000	66.67%
300.520.520.53080	Mapping	\$ -	\$ 12,000	\$ 12,000	0.00%
300.520.520.53100	Conferences and Meetings	\$ 20,320	\$ 25,000	\$ 25,000	0.00%
300.520.520.53110	Employee Training	\$ 9,157	\$ 12,000	\$ 15,000	25.00%
300.520.520.53120	Employee Mileage Expense	\$ 870	\$ 6,500	\$ 6,500	0.00%
300.520.520.53130	General Association Dues	\$ 20,186	\$ 24,000	\$ 26,000	8.33%
300.520.520.55000	Miscellaneous Contractual Exp	\$ 744	\$ 6,000	\$ 6,000	0.00%
<i>Total: Contractual Services</i>		\$ 2,060,709	\$ 2,085,741	\$ 2,037,685	-2.30%
<i>Commodities</i>					
300.520.520.60000	Office Supplies	\$ 11,535	\$ 22,500	\$ 22,500	0.00%
300.520.520.60010	Operating Supplies	\$ 18,445	\$ 20,000	\$ 21,000	5.00%
300.520.520.60040	Postage	\$ 66	\$ 2,000	\$ 2,000	0.00%
300.520.520.60050	Books and Subscriptions	\$ 1,590	\$ 1,500	\$ 2,000	33.33%
300.520.520.60070	Computer Hardware- Non Capital	\$ 16,043	\$ 53,400	\$ 70,400	31.84%
300.520.520.60340	Buildings and Grounds Supplies	\$ 26,593	\$ 17,000	\$ 30,000	76.47%
300.520.520.60380	Liquid Salt	\$ 4,043	\$ 15,300	\$ 15,300	0.00%
300.520.520.60400	Crushed Stone	\$ 3,974	\$ 10,000	\$ 10,000	0.00%
300.520.520.60430	Sign Material	\$ 49,249	\$ 55,000	\$ 55,000	0.00%
300.520.520.63000	Utilities- Natural Gas	\$ 27,954	\$ 45,000	\$ 45,000	0.00%
300.520.520.63010	Utilities- Electric	\$ 22,128	\$ 38,000	\$ 38,000	0.00%
300.520.520.63020	Utilities- Intersect Lighting	\$ 113,947	\$ 145,000	\$ 145,000	0.00%
300.520.520.63040	Fuel- Vehicles	\$ 241,045	\$ 300,000	\$ 500,000	66.67%
300.520.520.64000	Telephone	\$ 20,834	\$ 40,000	\$ 40,000	0.00%
300.520.520.64010	Cellular Phone	\$ 17,814	\$ 22,000	\$ 22,000	0.00%
<i>Total: Commodities</i>		\$ 575,259	\$ 786,700	\$ 1,018,200	29.43%

**COUNTY HIGHWAY
300.520.520**

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<i>Capital</i>				
300.520.520.70020 Computer Software- Capital	\$ 161,134	\$ 174,499	\$ 179,800	3.04%
300.520.520.70070 Automotive Equipment	\$ 491,710	\$ 600,000	\$ 1,198,608	99.77%
300.520.520.70080 Office Furniture	\$ 20,823	\$ 10,000	\$ 10,000	0.00%
300.520.520.70100 Copiers	\$ -	\$ 10,000	\$ 10,000	0.00%
300.520.520.70110 Machinery and Equipment	\$ 54,991	\$ 93,000	\$ 71,000	-23.66%
300.520.520.70120 Special Purpose Equipment	\$ -	\$ 30,000	\$ 30,000	0.00%
300.520.520.72010 Building Improvements	\$ 120,673	\$ 445,000	\$ 470,000	5.62%
300.520.520.73000 Road Construction	\$ -	\$ 900,000	\$ -	-100.00%
300.520.520.74010 Highway Right of Way	\$ 691	\$ 100,000	\$ 100,000	0.00%
<i>Total: Capital</i>	\$ 850,022	\$ 2,362,499	\$ 2,069,408	-12.41%
<i>Transfers Out</i>				
300.520.520.99000 Transfer To Other Funds	\$ 182,063	\$ 172,588	\$ -	-100.00%
300.520.520.99001 Transfer to Fund 001	\$ -	\$ -	\$ 184,111	100.00%
<i>Total: Transfers Out</i>	\$ 182,063	\$ 172,588	\$ 184,111	6.68%
Sub-Department Total: 520 - County Highway	\$ 6,904,614	\$ 9,342,233	\$ 9,817,609	5.09%
Department Total: 520 - Transportation	\$ 6,904,614	\$ 9,342,233	\$ 9,817,609	5.09%
EXPENSES Total	\$ 6,904,614	\$ 9,342,233	\$ 9,817,609	5.09%
Fund REVENUE Total: 300 - County Highway	\$ 6,166,540	\$ 9,342,233	\$ 9,817,609	5.09%
Fund EXPENSE Total: 300 - County Highway	\$ 6,904,614	\$ 9,342,233	\$ 9,817,609	5.09%
Fund Total: 300 - County Highway	\$ (738,074)	\$ -	\$ -	N/A

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	2021	2022
Number of bridge inspections (County and Township)	71	51

PROJECTS	Funded with County Bridge Property Tax Funds	
	2022	2023
Structural inspections of various County and Township bridges	X	X
Planning and design phases of various bridge maintenance projects	X	X

2023 GOALS AND OBJECTIVES

- Inspect various County and Township bridges

COUNTY BRIDGE 301.520.521

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 301 - County Bridge				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Property Taxes</i>				
301.520.000.30000 Property Taxes	\$ 313,241	\$ 312,695	\$ 312,695	0.00%
<i>Total: Property Taxes</i>				
	\$ 313,241	\$ 312,695	\$ 312,695	0.00%
<i>Other Taxes</i>				
301.520.000.30170 TIF Distribution Tax	\$ 133	\$ -	\$ -	N/A
<i>Total: Other Taxes</i>				
	\$ 133	\$ -	\$ -	N/A
<i>Reimbursements</i>				
301.520.000.37152 KDOT Service Reimbursement - Other	\$ 76,461	\$ 15,000	\$ 15,000	0.00%
<i>Total: Reimbursements</i>				
	\$ 76,461	\$ 15,000	\$ 15,000	0.00%
<i>Interest Revenue</i>				
301.520.000.38000 Investment Income	\$ (134)	\$ 600	\$ 3,500	483.33%
<i>Total: Interest Revenue</i>				
	\$ (134)	\$ 600	\$ 3,500	483.33%
<i>Transfers In</i>				
301.520.000.39000 Transfer From Other Funds	\$ 19,700	\$ 31,000	\$ -	-100.00%
<i>Total: Transfers In</i>				
	\$ 19,700	\$ 31,000	\$ -	-100.00%
<i>Cash on Hand</i>				
301.520.000.39900 Cash On Hand	\$ -	\$ 60,705	\$ -	-100.00%
<i>Total: Cash on Hand</i>				
	\$ -	\$ 60,705	\$ -	-100.00%
Sub-Department Total: 000 - Revenues				
	\$ 409,402	\$ 420,000	\$ 331,195	-21.14%
Department Total: 520 - Transportation				
	\$ 409,402	\$ 420,000	\$ 331,195	-21.14%
REVENUES Total				
	\$ 409,402	\$ 420,000	\$ 331,195	-21.14%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 521 - County Bridge				
<i>Contractual Services</i>				
301.520.521.52100 Bridge Inspection	\$ 268,718	\$ 420,000	\$ 331,195	-21.14%
<i>Total: Contractual Services</i>				
	\$ 268,718	\$ 420,000	\$ 331,195	-21.14%
Sub-Department Total: 521 - County Bridge				
	\$ 268,718	\$ 420,000	\$ 331,195	-21.14%
Department Total: 520 - Transportation				
	\$ 268,718	\$ 420,000	\$ 331,195	-21.14%
EXPENSES Total				
	\$ 268,718	\$ 420,000	\$ 331,195	-21.14%
Fund REVENUE Total: 301 - County Bridge				
	\$ 409,402	\$ 420,000	\$ 331,195	-21.14%
Fund EXPENSE Total: 301 - County Bridge				
	\$ 268,718	\$ 420,000	\$ 331,195	-21.14%
Fund Total: 301 - County Bridge				
	\$ 140,684	\$ -	\$ -	N/A

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	
	2022	2023
Anderson Road from IL38 to Keslinger Road (Final IDOT payment)		X
Bliss Road over I88 Deck Replacement		X
Bliss/Fabyan/Main	X	X
Dauberman Road at US 30 and Granart Road	X	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 (Final IDOT payment)		X
Longmeadow Pkwy (C-2) – Sandbloom to Route 25		X
Longmeadow Pkwy (D) – IL 25 to IL 62 (Final IDOT payment)		X
Montgomery Road at Virgil Gilman Trail HSIP	X	X
Orchard Road US30 Intersection Improvements		X
Pavement Resurfacing		X
Peplow over Virgil Ditch #3 Replacement (Final IDOT payment)		X
Plank Road Engel to Waughon HSIP	X	X
Plank Road HSIP Romke to Brier Hill	X	
Ramm Road over Virgil #3 Replacement		X
Randall and Hopps Intersection Realignment	X	
Randall Road and Route 20	X	
Randall Road at Big Timber	X	X
Randall Road at IL72	X	X
Randall Road over UPRR Deck Replacement	X	X
West County Line Road over Young's Creek Replacement		X

**MOTOR FUEL TAX
302.520.522**

KEY PERFORMANCE MEASURES	2021	2022
Roadway resurfacing lane miles	5.49	16.75
Urethane pavement marking miles	17.7	12.7
Paint pavement marking miles	235.9	235.9
Pavement preservation miles	14.93	11.2
Crack sealing lane miles	29.03	48.1
Miles of roadway constructed	6.0	1.0
Number of active bridge construction/rehab. projects	8	12
Number of active bridge maintenance projects	11	34
Number of signaled intersections maintained	125	125
Number of street light poles maintained	1,311	1,311
Number of active projects	74	130
Number of completed capital projects	11	15
ROW parcels acquired	9	10

2023 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 2021	FY 2022	Projected 2023
Full Time Regular	33	33	34
Full Time Other*	0	0	0
Part Time Regular	8	6	6
Part Time Other*	0	0	0
Total Budgeted Positions:	41	39	40

*Other: Elected Officials, Per Diem, Commissioners

MOTOR FUEL TAX 302.520.522

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 302 - Motor Fuel Tax				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Other Taxes</i>				
302.520.000.30140 Motor Fuel Tax	\$ 10,315,055	\$ 9,200,000	\$ 10,775,000	17.12%
302.520.000.33895 Supplemental State Distribution	\$ 1,622,400	\$ -	\$ -	N/A
<i>Total: Other Taxes</i>	\$ 11,937,455	\$ 9,200,000	\$ 10,775,000	17.12%
<i>Grants</i>				
302.520.000.33900 Miscellaneous Grants	\$ 5,759,635	\$ 5,759,636	\$ -	-100.00%
<i>Total: Grants</i>	\$ 5,759,635	\$ 5,759,636	\$ -	-100.00%
<i>Reimbursements</i>				
302.520.000.37150 KDOT Service Reimbursement - Federal	\$ -	\$ 1,960,202	\$ 1,972,000	0.60%
302.520.000.37160 Cty Engineer Salary Reimbursemt	\$ -	\$ 92,534	\$ 94,385	2.00%
<i>Total: Reimbursements</i>	\$ -	\$ 2,052,736	\$ 2,066,385	0.66%
<i>Interest Revenue</i>				
302.520.000.38000 Investment Income	\$ (7,518)	\$ 86,000	\$ 220,000	155.81%
<i>Total: Interest Revenue</i>	\$ (7,518)	\$ 86,000	\$ 220,000	155.81%
<i>Transfers In</i>				
302.520.000.39000 Transfer From Other Funds	\$ -	\$ 542,000	\$ -	-100.00%
302.520.000.39620 Transfer from Fund 620	\$ -	\$ 302,699	\$ -	-100.00%
<i>Total: Transfers In</i>	\$ -	\$ 844,699	\$ -	-100.00%
<i>Cash on Hand</i>				
302.520.000.39900 Cash On Hand	\$ -	\$ 12,968,057	\$ 25,219,054	94.47%
<i>Total: Cash on Hand</i>	\$ -	\$ 12,968,057	\$ 25,219,054	94.47%
Sub-Department Total: 000 - Revenues	\$ 17,689,572	\$ 30,911,128	\$ 38,280,439	23.84%
Department Total: 520 - Transportation	\$ 17,689,572	\$ 30,911,128	\$ 38,280,439	23.84%
REVENUES Total	\$ 17,689,572	\$ 30,911,128	\$ 38,280,439	23.84%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 522 - Motor Fuel Tax				
<i>Personnel Services- Salaries & Wages</i>				
302.520.522.40000 Salaries and Wages	\$ 2,339,806	\$ 2,525,502	\$ 2,610,114	3.35%
302.520.522.40002 Non-Union Wage Increase	\$ -	\$ -	\$ 78,539	100.00%
302.520.522.40200 Overtime Salaries	\$ 277,740	\$ 230,667	\$ 300,690	30.36%
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 2,617,547	\$ 2,756,169	\$ 2,989,343	8.46%
<i>Personnel Services- Employee Benefits</i>				
302.520.522.45000 Healthcare Contribution	\$ 70,596	\$ 78,030	\$ 107,269	37.47%
302.520.522.45010 Dental Contribution	\$ 2,666	\$ 2,664	\$ 3,330	25.00%
302.520.522.45100 FICA/SS Contribution	\$ 191,384	\$ 210,847	\$ 228,685	8.46%
302.520.522.45200 IMRF Contribution	\$ 222,656	\$ 185,491	\$ 153,951	-17.00%
302.520.522.45410 Teamsters Contribution	\$ 506,290	\$ 647,686	\$ 678,600	4.77%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 993,591	\$ 1,124,718	\$ 1,171,835	4.19%

MOTOR FUEL TAX 302.520.522

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<i>Contractual Services</i>				
302.520.522.50140 Engineering Services	\$ 1,317,009	\$ 9,577,739	\$ 6,046,618	-36.87%
302.520.522.52080 Repairs and Maint- Resurfacing	\$ -	\$ -	\$ 4,500,000	100.00%
302.520.522.53000 Liability Insurance	\$ 46,922	\$ 58,592	\$ 78,509	33.99%
302.520.522.53010 Workers Compensation	\$ 73,593	\$ 70,715	\$ 59,688	-15.59%
302.520.522.53020 Unemployment Claims	\$ 1,482	\$ 1,768	\$ 1,076	-39.14%
<i>Total: Contractual Services</i>	\$ 1,439,006	\$ 9,708,814	\$ 10,685,891	10.06%
<i>Capital</i>				
302.520.522.73000 Road Construction	\$ -	\$ 13,871,258	\$ 20,168,502	45.40%
302.520.522.73010 Bridge Construction	\$ -	\$ 2,358,000	\$ 3,000,000	27.23%
302.520.522.74010 Highway Right of Way	\$ 34,018	\$ 1,000,000	\$ 160,000	-84.00%
<i>Total: Capital</i>	\$ 34,018	\$ 17,229,258	\$ 23,328,502	35.40%
<i>Transfers Out</i>				
302.520.522.99000 Transfer To Other Funds	\$ 108,698	\$ 92,169	\$ -	-100.00%
302.520.522.99001 Transfer to Fund 001	\$ -	\$ -	\$ 104,868	100.00%
<i>Total: Transfers Out</i>	\$ 108,698	\$ 92,169	\$ 104,868	13.78%
Sub-Department Total: 522 - Motor Fuel Tax	\$ 5,192,860	\$ 30,911,128	\$ 38,280,439	23.84%
Department Total: 520 - Transportation	\$ 5,192,860	\$ 30,911,128	\$ 38,280,439	23.84%
EXPENSES Total	\$ 5,192,860	\$ 30,911,128	\$ 38,280,439	23.84%
Fund REVENUE Total: 302 - Motor Fuel Tax	\$ 17,689,572	\$ 30,911,128	\$ 38,280,439	23.84%
Fund EXPENSE Total: 302 - Motor Fuel Tax	\$ 5,192,860	\$ 30,911,128	\$ 38,280,439	23.84%
Fund Total: 302 - Motor Fuel Tax	\$ 12,496,712	\$ -	\$ -	N/A

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.

2023 GOALS AND OBJECTIVES

- Funds for maintenance material – rock salt

PROJECTS	Funded with County Highway Matching Property Tax Funds	
	2022	2023
Funds for maintenance material – rock salt	X	X

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 303 - County Highway Matching				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Property Taxes</i>				
303.520.000.30000 Property Taxes	\$ 65,219	\$ 65,125	\$ 65,125	0.00%
<i>Total: Property Taxes</i>				
	\$ 65,219	\$ 65,125	\$ 65,125	0.00%
<i>Other Taxes</i>				
303.520.000.30170 TIF Distribution Tax	\$ 44	\$ -	\$ -	N/A
<i>Total: Other Taxes</i>				
	\$ 44	\$ -	\$ -	N/A
<i>Interest Revenue</i>				
303.520.000.38000 Investment Income	\$ (101)	\$ 900	\$ 3,000	233.33%
<i>Total: Interest Revenue</i>				
	\$ (101)	\$ 900	\$ 3,000	233.33%
<i>Transfers In</i>				
303.520.000.39000 Transfer From Other Funds	\$ -	\$ 6,000	\$ -	-100.00%
<i>Total: Transfers In</i>				
	\$ -	\$ 6,000	\$ -	-100.00%
<i>Cash on Hand</i>				
303.520.000.39900 Cash On Hand	\$ -	\$ 16,223	\$ 20,123	24.04%
<i>Total: Cash on Hand</i>				
	\$ -	\$ 16,223	\$ 20,123	24.04%
Sub-Department Total: 000 - Revenues				
	\$ 65,162	\$ 88,248	\$ 88,248	0.00%
Department Total: 520 - Transportation				
	\$ 65,162	\$ 88,248	\$ 88,248	0.00%
REVENUES Total				
	\$ 65,162	\$ 88,248	\$ 88,248	0.00%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 523 - County Highway Matching				
<i>Commodities</i>				
303.520.523.60390 Rock Salt	\$ -	\$ 88,248	\$ 88,248	0.00%
<i>Total: Commodities</i>				
	\$ -	\$ 88,248	\$ 88,248	0.00%
Sub-Department Total: 523 - County Highway Matching				
	\$ -	\$ 88,248	\$ 88,248	0.00%
Department Total: 520 - Transportation				
	\$ -	\$ 88,248	\$ 88,248	0.00%
EXPENSES Total				
	\$ -	\$ 88,248	\$ 88,248	0.00%
Fund REVENUE Total: 303 - County Highway Matching				
	\$ 65,162	\$ 88,248	\$ 88,248	0.00%
Fund EXPENSE Total: 303 - County Highway Matching				
	\$ -	\$ 88,248	\$ 88,248	0.00%
Fund Total: 303 - County Highway Matching				
	\$ 65,162	\$ -	\$ -	N/A

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, bridge, traffic signal and light maintenance.

PROJECTS	Funded with Motor Fuel Local Option Tax	
	2022	2023
Allen Road over Hampshire Creek Maintenance		X
Big Timber Road over Tyler and Pingree Creeks Maintenance	X	X
Bike Path (Old Dunham Rd) over CNRR Maintenance		X
Bliss Road over Blackberry Creek Maintenance	X	
Bridge Monitoring	X	X
Bridge Preservation	X	X
Burlington Northern over Orchard Road Maintenance		X
Burlington Road over Ferson Creek	X	
Burlington Road over Tributary to Ferson Creek Maintenance	X	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	
Engineering Assistance	X	X
Fabyan Parkway at Western Avenue Maintenance		X
Fabyan Parkway over Mill Creek Maintenance	X	
Fabyan Parkway at Fox River Bike Path Erosion Control	X	
Fletcher Drive over Tyler Creek Maintenance	X	X
Guardrail Repairs and Maintenance	X	
Guardrail	X	
Harter Road Culvert Replacement Project	X	
Harter Road over Welch Creek Maintenance	X	X
Jericho Road over Big Rock Creek Maintenance	X	
Keslinger Road over Blackberry Creek Maintenance	X	
Keslinger Road over Tributary to Mill Creek Maintenance		X
Keslinger Road over Welch Creek Maintenance		X
Keslinger Road over Mill Creek Maintenance		X
Keslinger Road west of Dauberman Road	X	X
Kirk Road over UPRR Maintenance		X
La Fox Road over Mill Creek (south crossing) Maintenance	X	

MOTOR FUEL LOCAL OPTION
304.520.524

PROJECTS (CONTINUED)		
La Fox Road over Bike Path (Campton Hills) Maintenance		X
La Fox Road over Mill Creek (north crossing) Maintenance	X	X
Main Street over Big Rock Creek Maintenance		X
Main Street over I88 Maintenance		X
Main Street over Welch Creek Maintenance		X
Main Street over Mill Creek Maintenance	X	X
Meredith Road over Union Ditch 3 Maintenance		X
Orchard Road over I-88 Maintenance	X	X
Pavement Management System	X	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	X
Randall Road over Ferson Creek Maintenance	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
Stearns Road AMP Embankment	X	
Stearns Road over Fox River Maintenance	X	
Stearns Road over Tributary of Brewster Creek Maintenance	X	X
Stearns Road WB over Tributary of Brewster Creek Maintenance	X	X
Structural Services - 2020	X	
Swan Road Resurfacing	X	
Tanner Road over Lake Run Creek Maintenance	X	
Thatcher Road over Virgil Drainage Ditch #1 Maintenance	X	
Traffic Signal & Light Maintenance	X	X
Traffic Signal & Roadway Lighting Equipment	X	X
Walker Road over Burlington Creek Maintenance	X	
West County Line Road over Young's Creek Maintenance	X	X

**MOTOR FUEL LOCAL OPTION
304.520.524**

KEY PERFORMANCE MEASURES	2021	2022
Roadway resurfacing lane miles	5.49	16.75
Urethane pavement marking miles	17.7	12.7
Paint pavement marking miles	235.9	235.9
Pavement preservation miles	14.93	11.2
Crack Sealing lane miles	29.03	48.1
Miles of roadway constructed	6.0	1.0
Number of active bridge construction/rehab. projects	8	12
Number of active bridge maintenance projects	11	34
Number of signaled intersections maintained	125	125
Number of street light poles maintained	1,311	1,311
Number of active projects	74	130
Number of completed capital projects	11	15
Number of ROW Parcels acquired	9	10

2023 GOALS AND OBJECTIVES

- Bridge maintenance projects
- Bridge monitoring
- Crack sealing
- Culvert lining
- Guardrail
- Pavement marking
- Pavement preservation
- Pavement resurfacing
- Traffic signal & light maintenance
- Traffic signal and roadway lighting equipment

MOTOR FUEL LOCAL OPTION 304.520.524

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
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	\$ 8,844,983	\$ 8,700,000	\$ 9,250,000	6.32%
<i>Total: Other Taxes</i>	\$ 8,844,983	\$ 8,700,000	\$ 9,250,000	6.32%
<i>Reimbursements</i>				
304.520.000.37900 Miscellaneous Reimbursement	\$ 89,656	\$ 150,000	\$ 150,000	0.00%
<i>Total: Reimbursements</i>	\$ 89,656	\$ 150,000	\$ 150,000	0.00%
<i>Interest Revenue</i>				
304.520.000.38000 Investment Income	\$ 3,613	\$ 21,000	\$ 36,000	71.43%
<i>Total: Interest Revenue</i>	\$ 3,613	\$ 21,000	\$ 36,000	71.43%
<i>Transfers In</i>				
304.520.000.39000 Transfer From Other Funds	\$ 673,500	\$ 1,139,000	\$ -	-100.00%
<i>Total: Transfers In</i>	\$ 673,500	\$ 1,139,000	\$ -	-100.00%
<i>Cash on Hand</i>				
304.520.000.39900 Cash On Hand	\$ -	\$ 4,178,500	\$ 3,744,000	-10.40%
<i>Total: Cash on Hand</i>	\$ -	\$ 4,178,500	\$ 3,744,000	-10.40%
Sub-Department Total: 000 - Revenues	\$ 9,611,752	\$ 14,188,500	\$ 13,180,000	-7.11%
Department Total: 520 - Transportation	\$ 9,611,752	\$ 14,188,500	\$ 13,180,000	-7.11%
REVENUES Total	\$ 9,611,752	\$ 14,188,500	\$ 13,180,000	-7.11%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 524 - Motor Fuel Local Option				
<i>Contractual Services</i>				
304.520.524.50140 Engineering Services	\$ 325,958	\$ 553,000	\$ 1,100,500	99.01%
304.520.524.52020 Repairs and Maintenance- Roads	\$ 4,666	\$ 30,000	\$ 50,000	66.67%
304.520.524.52040 Repairs and Maintenance- Bridges	\$ 686,758	\$ 2,270,000	\$ 1,910,000	-15.86%
304.520.524.52050 Repairs and Maint- Cracksealing	\$ -	\$ 550,000	\$ 625,000	13.64%
304.520.524.52070 Repairs and Maint- Pavement Mark	\$ 766,626	\$ 1,150,000	\$ 1,150,000	0.00%
304.520.524.52080 Repairs and Maint- Resurfacing	\$ 5,782,388	\$ 6,250,000	\$ 4,000,000	-36.00%
304.520.524.52280 Pavement Preservation	\$ -	\$ 750,000	\$ 750,000	0.00%
<i>Total: Contractual Services</i>	\$ 7,566,395	\$ 11,553,000	\$ 9,585,500	-17.03%
<i>Commodities</i>				
304.520.524.60210 Uniform Supplies	\$ 22,016	\$ 22,000	\$ 22,000	0.00%
304.520.524.60330 Vehicle Parts/Supplies	\$ 150,141	\$ 145,000	\$ 175,000	20.69%
304.520.524.60360 Equipment Parts/Supplies	\$ 84,691	\$ 80,000	\$ 100,000	25.00%
304.520.524.60370 Tools	\$ 9,277	\$ 15,000	\$ 15,000	0.00%
304.520.524.60390 Rock Salt	\$ 1,038,303	\$ 1,165,500	\$ 1,165,500	0.00%
304.520.524.60410 Culverts	\$ 2,106	\$ 12,000	\$ 12,000	0.00%
304.520.524.60420 Road Material	\$ 20,129	\$ 30,000	\$ 30,000	0.00%
304.520.524.60440 Traffic Markers and Barricades	\$ 1,388	\$ 1,000	\$ 10,000	900.00%
304.520.524.63020 Utilities- Intersect Lighting	\$ 890,703	\$ 870,000	\$ 1,795,000	106.32%
<i>Total: Commodities</i>	\$ 2,218,754	\$ 2,340,500	\$ 3,324,500	42.04%

MOTOR FUEL LOCAL OPTION
304.520.524

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<i>Capital</i>				
304.520.524.73000 Road Construction	\$ -	\$ 250,000	\$ 250,000	0.00%
304.520.524.73010 Bridge Construction	\$ 532,280	\$ -	\$ -	N/A
304.520.524.74010 Highway Right of Way	\$ 620	\$ 45,000	\$ 20,000	-55.56%
<i>Total: Capital</i>	\$ 532,900	\$ 295,000	\$ 270,000	-8.47%
<i>Transfers Out</i>				
304.520.524.99000 Transfer To Other Funds	\$ 57,041	\$ -	\$ -	N/A
<i>Total: Transfers Out</i>	\$ 57,041	\$ -	\$ -	N/A
Sub-Department Total: 524 - Motor Fuel Local Option	\$ 10,375,090	\$ 14,188,500	\$ 13,180,000	-7.11%
Department Total: 520 - Transportation	\$ 10,375,090	\$ 14,188,500	\$ 13,180,000	-7.11%
EXPENSES Total	\$ 10,375,090	\$ 14,188,500	\$ 13,180,000	-7.11%
Fund REVENUE Total: 304 - Motor Fuel Local Option	\$ 9,611,752	\$ 14,188,500	\$ 13,180,000	-7.11%
Fund EXPENSE Total: 304 - Motor Fuel Local Option	\$ 10,375,090	\$ 14,188,500	\$ 13,180,000	-7.11%
Fund Total: 304 - Motor Fuel Local Option	\$ (763,338)	\$ -	\$ -	N/A

TRANSPORTATION SALES TAX
305.520.527-305.520.531

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	
	2022	2023
Bicycle and Pedestrian Plan Update	X	X
Bliss Road Over Blackberry Creek (Final payment)		X
Bliss Road over Lake Run	X	
Bliss/Fabyan/Main	X	
Bliss/Fabyan/Main Barn Demolition	X	
Bowes Road Nesler Road Corron Road		X
Bunker Road from Keslinger Road to La Fox Road	X	X
Dauberman Meredith Realignment	X	X
Dauberman Road at US 30 and Granart Road	X	
Dauberman Road Extension Plan Review Services	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 at Settler’s Hill Kingsland Drive	X	X
Fabyan Parkway at Wenmoth Road		X
French Road at Harmony Road		X
Galligan from Freeman to Binnie	X	X
Harmony Road over Tributary to Hamp Creek	X	
Harmony Road over Harmony Creek	X	
Harter Road Main to Lovell Drainage		X
Intersection Safety/Operational Projects – New Starts	X	X
Jericho Road at IL 47		X
Keslinger Road Multi-use Path	X	
Kirk Road at Douglas Road (Final payment)		X
Kirk Road at Dunham Road	X	
Kirk Road at Pine Street (Final payment)		X
Kirk Road IL56 to Cherry Lane (Final Payment)	X	X
Kirk Road Over Union Pacific RR	X	
Longmeadow Parkway Bridge	X	
Longmeadow Pkwy – Debt Collection – Duncan		X
Longmeadow Pkwy (B-1) - Randall to White Chapel (Final payment)		X
Longmeadow Pkwy (B-2)-East of White Chapel to 31 (Final payment)	X	X
Longmeadow Pkwy (C-1) Bridge	X	X
Longmeadow Pkwy (C-2) - Sandbloom to Route 25	X	X
Longmeadow Pkwy (C-2a) - Soil Remediation	X	X
Longmeadow Pkwy (C-3) - Route 25 Improvements		X
Longmeadow Pkwy (C-4) – Stantec	X	X
Longmeadow Pkwy (C-4) - Toll Facility ETC	X	X
Longmeadow Pkwy (C-4) – Toll Facility A-to-Be TCS	X	X

TRANSPORTATION SALES TAX
305.520.527-305.520.531

PROJECTS (CONTINUED)		
Longmeadow Pkwy (C-4) – Tolling Facility Equip	X	
Longmeadow Pkwy (C-4) – Tolling Facility Oversight	X	X
Longmeadow Pkwy (C-5) – Tree Replacement	X	X
Longmeadow Pkwy (D) – IL 25 to IL 62	X	
Longmeadow Pkwy E-ZPass Membership	X	X
Longmeadow Pkwy Stormwater Assistance	X	
Main St. Nelson Lake Rd Signal	X	
Main Street at Deerpath Road (Final payment)		X
Main Street over Blackberry Creek at IL 47		X
Main Street over I-88 Deck Replacement		X
Main Street Rd at Wenmoth Rd		X
Montgomery Road at Howell Pl		X
Montgomery Road from IL 25 to Hill Avenue	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/Maintenance	X	X
Plank Road HSIP Romke to Brier Hill	X	X
Randall & Weld US20 Ramp (Final payment)		X
Randall and Highland Intersection	X	X
Randall and Hopps RAISE Funding Application	X	
Randall Road at Alft Lane w/Elgin	X	X
Randall Road at Big Timber	X	
Randall Road at I90 Interchange Improvement	X	X
Randall Road at Keslinger Rd		X
Randall Road at Prairie St		X
Randall Road from Huntley Road to Big Timber Rd	X	X
Randall Road Multi-Modal Corridor Study	X	
Signal System Communication Expansion	X	X
Silver Glen Over Otter Creek Branch	X	X
Silver Glen Road at Randall Road	X	
Stage 2 – HSIP – Orchard Randall Fabyan Hughes (Final payment)		X
Stearns Road at Randall Road (Final payment)		X
Structural Services – 2017	X	
Sugar Grove Bliss at IL47 Intersection	X	
Swan Rd over Tributary to E Branch of Big Rock Creek	X	
Walker Road Over Burlington Creek	X	
West County Line Road over Union Ditch #3	X	

TRANSPORTATION SALES TAX
305.520.527-305.520.531

KEY PERFORMANCE MEASURES	2021	2022
Roadway resurfacing lane miles	5.49	16.75
Urethane pavement marking miles	17.7	12.7
Paint pavement marking miles	235.9	235.9
Pavement preservation miles	14.93	11.2
Crack sealing lane miles	29.03	48.1
Miles of roadway constructed	6.0	1.0
Number of active bridge construction/rehab. projects	8	12
Number of active bridge maintenance projects	11	34
Number of signaled intersections maintained	125	125
Number of street light poles maintained	1,311	1,311
Number of active projects	74	130
Number of completed capital projects	11	15
Number of ROW Parcels acquired	9	10

2023 GOALS AND OBJECTIVES

- Design and construction of capital road and bridge projects

TRANSPORTATION SALES TAX

305.520.527-305.520.531

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 305 - Transportation Sales Tax				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Other Taxes</i>				
305.520.000.30105 Sales Tax- RTA	\$ 16,138,433	\$ 14,371,000	\$ 17,000,000	18.29%
<i>Total: Other Taxes</i>				
	\$ 16,138,433	\$ 14,371,000	\$ 17,000,000	18.29%
<i>Charges for Services</i>				
305.520.000.35395 Toll Revenue	\$ -	\$ 2,884,000	\$ 500,000	-82.66%
<i>Total: Charges for Services</i>				
	\$ -	\$ 2,884,000	\$ 500,000	-82.66%
<i>Reimbursements</i>				
305.520.000.37150 KDOT Service Reimbursement - Federal	\$ 2,131,844	\$ -	\$ 80,000	100.00%
305.520.000.37151 KDOT Service Reimbursement - State	\$ -	\$ -	\$ 20,000	100.00%
305.520.000.37152 KDOT Service Reimbursement - Other	\$ 796,613	\$ -	\$ -	N/A
<i>Total: Reimbursements</i>				
	\$ 2,928,458	\$ -	\$ 100,000	100.00%
<i>Interest Revenue</i>				
305.520.000.38000 Investment Income	\$ (12,648)	\$ 100,000	\$ 215,000	115.00%
<i>Total: Interest Revenue</i>				
	\$ (12,648)	\$ 100,000	\$ 215,000	115.00%
<i>Transfers In</i>				
305.520.000.39000 Transfer From Other Funds	\$ 1,181,400	\$ 1,074,000	\$ -	-100.00%
305.520.000.39621 Transfer from Fund 621	\$ -	\$ 174,715	\$ -	-100.00%
<i>Total: Transfers In</i>				
	\$ 1,181,400	\$ 1,248,715	\$ -	-100.00%
<i>Cash on Hand</i>				
305.520.000.39900 Cash On Hand	\$ -	\$ 20,394,610	\$ 27,507,665	34.88%
<i>Total: Cash on Hand</i>				
	\$ -	\$ 20,394,610	\$ 27,507,665	34.88%
Sub-Department Total: 000 - Revenues				
	\$ 20,235,643	\$ 38,998,325	\$ 45,322,665	16.22%
Department Total: 520 - Transportation				
	\$ 20,235,643	\$ 38,998,325	\$ 45,322,665	16.22%
REVENUES Total				
	\$ 20,235,643	\$ 38,998,325	\$ 45,322,665	16.22%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 527 - Transportation Sales Tax				
<i>Contractual Services</i>				
305.520.527.50140 Engineering Services	\$ 3,459,489	\$ 4,380,066	\$ 7,649,415	74.64%
305.520.527.50150 Contractual/Consulting Services	\$ 28,000	\$ 682,000	\$ 1,060,000	55.43%
305.520.527.55010 External Grants	\$ 120,090	\$ 300,000	\$ 300,000	0.00%
<i>Total: Contractual Services</i>				
	\$ 3,607,579	\$ 5,362,066	\$ 9,009,415	68.02%
<i>Capital</i>				
305.520.527.70120 Special Purpose Equipment	\$ -	\$ 862,480	\$ 51,379	-94.04%
305.520.527.73000 Road Construction	\$ 7,652,776	\$ 29,022,617	\$ 31,834,988	9.69%
305.520.527.73010 Bridge Construction	\$ 270,458	\$ 2,762,167	\$ 2,583,614	-6.46%
305.520.527.74010 Highway Right of Way	\$ 555,388	\$ 25,000	\$ 110,000	340.00%
<i>Total: Capital</i>				
	\$ 8,478,621	\$ 32,672,264	\$ 34,579,981	5.84%

TRANSPORTATION SALES TAX 305.520.531

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Sub-Department Total: 527 - Transportation Sales Tax	\$ 12,086,200	\$ 38,034,330	\$ 43,589,396	14.61%
Sub-Department: 531 - Toll Bridge O & M				
<i>Transfers Out</i>				
305.520.531.99624 Transfer to Fund 624	-	\$ 963,995	\$ 1,733,269	79.80%
<i>Total: Transfers Out</i>	-	\$ 963,995	\$ 1,733,269	79.80%
Sub-Department Total: 531 - Toll Bridge O & M	-	\$ 963,995	\$ 1,733,269	79.80%
Department Total: 520 - Transportation	\$ 12,086,200	\$ 38,998,325	\$ 45,322,665	16.22%
<i>EXPENSES Total</i>	\$ 12,086,200	\$ 38,998,325	\$ 45,322,665	16.22%
Fund REVENUE Total: 305 - Transportation Sales Tax	\$ 20,235,643	\$ 38,998,325	\$ 45,322,665	16.22%
Fund EXPENSE Total: 305 - Transportation Sales Tax	\$ 12,086,200	\$ 38,998,325	\$ 45,322,665	16.22%
Fund Total: 305 - Transportation Sales Tax	\$ 8,149,443	-	-	N/A

COUNTY HEALTH
350.580.580-350.580.695

The mission of the Health Department is to promote, protect and advocate for health and wellness in the community.

2022 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	
Protected high-risk infants from health problems and health hazards	X	
Directed clinical/home visits and services	X	
Gave people information they needed to make healthy choices	X	
Engaged the community to identify and solve health problems	X	
Developed PH 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	2021	2022
Number of responses to communicable disease reported cases	62,962	259,428
Number of potential foodborne illness investigations	45	376
Number of website unique visitors	n/a	n/a
Number of attendees at community partnership meetings that KCHD convenes	n/a	460
Strategic planning committee meetings/events	6	10
Number of EH inspections	3,515	3,500
Number of direct clinical/home visit services offered	n/a	n/a
Number of trainings/conferences/webinars per employee	1,511	7,380
Number of Plan-Do-Check-Act Cycles used to advance KCHD public health activities	2	2
Number of presentations about public health offered in the community	10	69

COUNTY HEALTH
350.580.580-350.580.695

2023 GOALS AND OBJECTIVES

- **Goal 1.** Monitor health status and understand health issues facing community
 - **2023 Performance Measure:** Number of responses to Communicable Disease reported cases
- **Goal 2.** Protect people from health problems and health hazards
 - **2023 Performance Measure:** Number of potential foodborne illness investigations
- **Goal 3.** Enforce public health laws
 - **2023 Performance Measure:** Number of EH inspections
- **Goal 4.** Maintain a competent public health workforce
 - **2023 Performance Measure:** Number of trainings/conferences/webinars per employee
- **Goal 5.** Protect high-risk infants from health problems and health hazards
 - **2023 Performance Measure:** 100% of high-risk infant contacted cases have developmental assessments completed
- **Goal 6.** Lead program will provide 4 community presentations annually
 - **2023 Performance Measure:** Number of presentations about public health offered in the community

POSITION SUMMARY			
Category	FY 2021	FY 2022	Projected 2023
Full Time Regular	65	54	59.9
Full Time Other*	0	0	0
Part Time Regular	5	9	9
Part Time Other*	0	0	0
Total Budgeted Positions:	70	63	68.9

*Other: Elected Officials, Per Diem, Commissioners

COUNTY HEALTH
350.580.580-350.580.695

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023	
Fund: 350 - County Health					
REVENUES					
Department: 580 - Health					
Sub-Department: 000 - Revenues					
<i>Property Taxes</i>					
350.580.000.30000	Property Taxes	\$ 1,976,497	\$ 1,972,455	\$ 1,972,455	0.00%
<i>Total: Property Taxes</i>		\$ 1,976,497	\$ 1,972,455	\$ 1,972,455	0.00%
<i>Other Taxes</i>					
350.580.000.30170	TIF Distribution Tax	\$ 963	\$ -	\$ -	N/A
<i>Total: Other Taxes</i>		\$ 963	\$ -	\$ -	N/A
<i>Licenses and Permits</i>					
350.580.000.31330	Well Permits	\$ 39,125	\$ 35,000	\$ 37,000	5.71%
350.580.000.31340	Septic Permits	\$ 32,135	\$ 30,000	\$ 35,000	16.67%
350.580.000.31400	Food Permits	\$ 1,227,267	\$ 1,237,238	\$ 1,305,016	5.48%
<i>Total: Licenses and Permits</i>		\$ 1,298,527	\$ 1,302,238	\$ 1,377,016	5.74%
<i>Grants</i>					
350.580.000.32365	COVID-19 Response Grant 22	\$ -	\$ 775,000	\$ -	-100.00%
350.580.000.32372	COVID-19 Contact Tracing	\$ 3,779,524	\$ -	\$ -	N/A
350.580.000.32373	Early Childhood Mental Health Consultation Program	\$ 42,865	\$ 90,960	\$ 90,960	0.00%
350.580.000.32374	State Opioid Response (SOR) Grant	\$ 591,656	\$ 536,613	\$ 466,620	-13.04%
350.580.000.32376	Medical Reserve Corp Grant (MRC)	\$ 10,000	\$ 75,000	\$ -	-100.00%
350.580.000.32400	IDHS Early Child Network Grant	\$ 77,293	\$ 85,000	\$ 169,000	98.82%
350.580.000.32410	IDHS Family Case Mgmt Grant	\$ 47,254	\$ 45,360	\$ 45,360	0.00%
350.580.000.32460	IDPH Preparedness Grant	\$ 248,913	\$ 256,368	\$ 246,057	-4.02%
350.580.000.32470	IDPH Lead Poison Case Mgmt Grant	\$ 178,979	\$ 163,200	\$ 228,480	40.00%
350.580.000.32490	IDPH Cities Readiness Grant	\$ 75,959	\$ 64,493	\$ 78,660	21.97%
350.580.000.32520	IDPH Local Health Protect Grant	\$ 9,000	\$ 398,821	\$ 431,658	8.23%
350.580.000.32540	IDPH Potable Water Supply Grant	\$ 7,063	\$ 11,500	\$ 12,050	4.78%
350.580.000.32570	IDPH Tanning Protection Grant	\$ 1,400	\$ 1,600	\$ 2,000	25.00%
350.580.000.32590	IDPH IL Tobacco Free Comm Grant	\$ 139,819	\$ 136,535	\$ 136,535	0.00%
350.580.000.32630	IDPH West Nile Virus Prev Grant	\$ 64,015	\$ 83,918	\$ 58,581	-30.19%
350.580.000.32715	Fit For Kids Grant	\$ 1,462	\$ -	\$ -	N/A
350.580.000.32738	LHD OD Surveillance & Response	\$ 48,708	\$ -	\$ 62,500	100.00%
350.580.000.32739	Immunization Coverage Level	\$ 168,041	\$ 115,000	\$ -	-100.00%
350.580.000.32890	Vaccines For Children Grant	\$ 23,213	\$ 30,400	\$ -	-100.00%
350.580.000.33893	Early Childhood Mental Health GEER Grant	\$ -	\$ -	\$ 136,440	100.00%
350.580.000.33899	Childrens Mental Health Initiative Grant	\$ 400,000	\$ 450,000	\$ 400,000	-11.11%
350.580.000.33900	Miscellaneous Grants	\$ -	\$ 500,000	\$ 500,000	0.00%
350.580.000.38970	COVID-19 Outbreak Reimb	\$ -	\$ 771,864	\$ 578,898	-25.00%
350.580.000.38971	Covid-19 Mass Vaccination Grant	\$ 1,290,000	\$ -	\$ -	N/A
<i>Total: Grants</i>		\$ 7,205,163	\$ 4,591,632	\$ 3,643,799	-20.64%

COUNTY HEALTH
350.580.580-350.580.695

Account/Description		2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<i>Charges for Services</i>					
350.580.000.34970	Food Plan Review Fees	\$ 46,062	\$ 48,000	\$ 51,000	6.25%
350.580.000.34990	Non-Compliance Well Fees	\$ -	\$ 1,000	\$ 800	-20.00%
350.580.000.35110	Flu Shot Fees	\$ -	\$ 13,000	\$ 9,871	-24.07%
350.580.000.35130	Immunization Fees	\$ -	\$ 5,400	\$ 5,400	0.00%
350.580.000.35140	TB Test Fees	\$ -	\$ 7,500	\$ 2,500	-66.67%
350.580.000.35160	TB Office Visit Fees	\$ -	\$ 2,000	\$ 2,000	0.00%
350.580.000.35310	Non-Community Well Inspection Fees	\$ 6,075	\$ 7,500	\$ 7,500	0.00%
350.580.000.35320	Tanning Fees	\$ -	\$ 1,800	\$ 1,600	-11.11%
350.580.000.35900	Miscellaneous Fees	\$ 10,219	\$ 25,140	\$ 10,395	-58.65%
<i>Total: Charges for Services</i>		\$ 62,356	\$ 111,340	\$ 91,066	-18.21%
<i>Reimbursements</i>					
350.580.000.37310	IDHFS Fed Claiming Reimbursement	\$ 7,043	\$ -	\$ -	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	\$ 300	\$ -	\$ 200	100.00%
350.580.000.37595	Medical Billing	\$ 7,405	\$ 16,000	\$ 8,000	-50.00%
350.580.000.37900	Miscellaneous Reimbursement	\$ -	\$ 20,285	\$ 20,285	0.00%
<i>Total: Reimbursements</i>		\$ 14,748	\$ 48,085	\$ 40,285	-16.22%
<i>Interest Revenue</i>					
350.580.000.38000	Investment Income	\$ (4,546)	\$ 33,300	\$ 33,300	0.00%
<i>Total: Interest Revenue</i>		\$ (4,546)	\$ 33,300	\$ 33,300	0.00%
<i>Other</i>					
350.580.000.38530	Auction Sales	\$ 3,828	\$ -	\$ -	N/A
350.580.000.38900	Miscellaneous Other	\$ 5,327	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 9,154	\$ -	\$ -	N/A
<i>Transfers In</i>					
350.580.000.39000	Transfer From Other Funds	\$ 1,581,067	\$ -	\$ -	N/A
350.580.000.39355	Transfer from Fund 355	\$ -	\$ 3,730,107	\$ -	-100.00%
<i>Total: Transfers In</i>		\$ 1,581,067	\$ 3,730,107	\$ -	-100.00%
<i>Cash on Hand</i>					
350.580.000.39900	Cash On Hand	\$ -	\$ 728,675	\$ 911,923	25.15%
<i>Total: Cash on Hand</i>		\$ -	\$ 728,675	\$ 911,923	25.15%
Sub-Department Total: 000 - Revenues		\$ 12,143,929	\$ 12,517,832	\$ 8,069,844	-35.53%
Department Total: 580 - Health		\$ 12,143,929	\$ 12,517,832	\$ 8,069,844	-35.53%
REVENUES Total		\$ 12,143,929	\$ 12,517,832	\$ 8,069,844	-35.53%
EXPENSES					
Department: 580 - Health					
Sub-Department: 580 - Community Health Resources					
<i>Personnel Services- Salaries & Wages</i>					
350.580.580.40000	Salaries and Wages	\$ 529,720	\$ 648,370	\$ 576,160	-11.14%
350.580.580.40002	Non-Union Wage Increase	\$ -	\$ -	\$ 15,756	100.00%
350.580.580.40200	Overtime Salaries	\$ 7,507	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 537,227	\$ 648,370	\$ 591,916	-8.71%

COUNTY HEALTH
350.580.580

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<i>Personnel Services- Employee Benefits</i>				
350.580.580.45000 Healthcare Contribution	\$ 68,636	\$ 74,674	\$ 82,791	10.87%
350.580.580.45010 Dental Contribution	\$ 2,653	\$ 2,635	\$ 2,920	10.82%
350.580.580.45100 FICA/SS Contribution	\$ 38,080	\$ 49,601	\$ 45,281	-8.71%
350.580.580.45200 IMRF Contribution	\$ 45,180	\$ 40,533	\$ 30,484	-24.79%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 154,549	\$ 167,443	\$ 161,476	-3.56%
<i>Contractual Services</i>				
350.580.580.50150 Contractual/Consulting Services	\$ 120,738	\$ 267,468	\$ 273,638	2.31%
350.580.580.50340 Software Licensing Cost	\$ 49,942	\$ 62,500	\$ 69,500	11.20%
350.580.580.52000 Disposal and Water Softener Srvs	\$ 2,469	\$ 4,500	\$ 4,500	0.00%
350.580.580.52010 Janitorial Services	\$ 6,818	\$ 9,720	\$ 9,720	0.00%
350.580.580.52110 Repairs and Maint- Buildings	\$ 15,062	\$ 43,902	\$ 43,902	0.00%
350.580.580.52120 Repairs and Maint- Grounds	\$ -	\$ 3,500	\$ 3,500	0.00%
350.580.580.52230 Repairs and Maint- Vehicles	\$ 2,269	\$ 5,200	\$ 5,200	0.00%
350.580.580.52240 Repairs and Maint- Office Equip	\$ 12,450	\$ 17,100	\$ 17,100	0.00%
350.580.580.53000 Liability Insurance	\$ 11,252	\$ 15,042	\$ 17,284	14.90%
350.580.580.53010 Workers Compensation	\$ 17,647	\$ 18,155	\$ 13,141	-27.62%
350.580.580.53020 Unemployment Claims	\$ 356	\$ 455	\$ 237	-47.91%
350.580.580.53040 General Advertising	\$ -	\$ 2,500	\$ 2,500	0.00%
350.580.580.53100 Conferences and Meetings	\$ 2,497	\$ 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	\$ 30	\$ 3,039	\$ 3,039	0.00%
350.580.580.53130 General Association Dues	\$ 25,365	\$ 32,500	\$ 32,500	0.00%
<i>Total: Contractual Services</i>	\$ 266,895	\$ 503,131	\$ 513,311	2.02%
<i>Commodities</i>				
350.580.580.60000 Office Supplies	\$ 4,004	\$ 16,375	\$ 16,375	0.00%
350.580.580.60010 Operating Supplies	\$ 51,847	\$ 47,761	\$ 42,752	-10.49%
350.580.580.60040 Postage	\$ -	\$ 100	\$ 100	0.00%
350.580.580.60050 Books and Subscriptions	\$ 2,142	\$ 3,860	\$ 3,860	0.00%
350.580.580.60060 Computer Software- Non Capital	\$ -	\$ 15,168	\$ 15,168	0.00%
350.580.580.60070 Computer Hardware- Non Capital	\$ 1,490	\$ 7,000	\$ 7,000	0.00%
350.580.580.60160 Cleaning Supplies	\$ -	\$ 500	\$ 500	0.00%
350.580.580.63010 Utilities- Electric	\$ -	\$ 3,084	\$ 3,084	0.00%
350.580.580.63040 Fuel- Vehicles	\$ 3,435	\$ 5,300	\$ 5,300	0.00%
350.580.580.64000 Telephone	\$ 40,918	\$ 34,554	\$ 41,554	20.26%
<i>Total: Commodities</i>	\$ 103,837	\$ 133,702	\$ 135,693	1.49%
<i>Transfers Out</i>				
350.580.580.99000 Transfer To Other Funds	\$ -	\$ 22,321	\$ -	-100.00%
350.580.580.99001 Transfer to Fund 001	\$ -	\$ -	\$ 27,615	100.00%
<i>Total: Transfers Out</i>	\$ -	\$ 22,321	\$ 27,615	23.72%
Sub-Department Total: 580 - Community Health Resources	\$ 1,062,508	\$ 1,474,967	\$ 1,430,011	-3.05%

COUNTY HEALTH
350.580.582 – 350.580.583

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Sub-Department: 582 - Health Resource				
<i>Personnel Services- Salaries & Wages</i>				
350.580.582.40000 Salaries and Wages	\$ 101,529	\$ 238,633	\$ 337,181	41.30%
350.580.582.40002 Non-Union Wage Increase	\$ -	\$ -	\$ 5,952	100.00%
350.580.582.40200 Overtime Salaries	\$ 10,722	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>				
	\$ 112,251	\$ 238,633	\$ 343,133	43.79%
<i>Personnel Services- Employee Benefits</i>				
350.580.582.45000 Healthcare Contribution	\$ 29,615	\$ 45,427	\$ 50,220	10.55%
350.580.582.45010 Dental Contribution	\$ 507	\$ 910	\$ 866	-4.84%
350.580.582.45100 FICA/SS Contribution	\$ 7,991	\$ 18,256	\$ 26,250	43.79%
350.580.582.45200 IMRF Contribution	\$ 9,198	\$ 15,662	\$ 17,671	12.83%
<i>Total: Personnel Services- Employee Benefits</i>				
	\$ 47,311	\$ 80,255	\$ 95,007	18.38%
<i>Contractual Services</i>				
350.580.582.50150 Contractual/Consulting Services	\$ 2,111	\$ 30,111	\$ 30,111	0.00%
350.580.582.50340 Software Licensing Cost	\$ 13,666	\$ 20,382	\$ 20,382	0.00%
350.580.582.53000 Liability Insurance	\$ 3,383	\$ 5,537	\$ 10,020	80.96%
350.580.582.53010 Workers Compensation	\$ 5,306	\$ 6,683	\$ 7,618	13.99%
350.580.582.53020 Unemployment Claims	\$ 107	\$ 168	\$ 138	-17.86%
350.580.582.53100 Conferences and Meetings	\$ 450	\$ 2,400	\$ 2,400	0.00%
350.580.582.53120 Employee Mileage Expense	\$ -	\$ 1,596	\$ 1,596	0.00%
<i>Total: Contractual Services</i>				
	\$ 25,023	\$ 66,877	\$ 72,265	8.06%
<i>Commodities</i>				
350.580.582.60010 Operating Supplies	\$ 5,323	\$ 500	\$ 500	0.00%
350.580.582.60050 Books and Subscriptions	\$ 357	\$ 250	\$ 250	0.00%
350.580.582.64000 Telephone	\$ 1,859	\$ -	\$ -	N/A
<i>Total: Commodities</i>				
	\$ 7,538	\$ 750	\$ 750	0.00%
<i>Transfers Out</i>				
350.580.582.99000 Transfer To Other Funds	\$ -	\$ 53,067	\$ -	-100.00%
350.580.582.99001 Transfer to Fund 001	\$ -	\$ -	\$ 58,616	100.00%
<i>Total: Transfers Out</i>				
	\$ -	\$ 53,067	\$ 58,616	10.46%
Sub-Department Total: 582 - Health Resource				
	\$ 192,124	\$ 439,582	\$ 569,771	29.62%
Sub-Department: 583 - Local Health Protect Grant				
<i>Personnel Services- Salaries & Wages</i>				
350.580.583.40000 Salaries and Wages	\$ 306,544	\$ 284,283	\$ 320,047	12.58%
350.580.583.40002 Non-Union Wage Increase	\$ -	\$ -	\$ 4,387	100.00%
350.580.583.40200 Overtime Salaries	\$ 2,856	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>				
	\$ 309,399	\$ 284,283	\$ 324,434	14.12%
<i>Personnel Services- Employee Benefits</i>				
350.580.583.45000 Healthcare Contribution	\$ 63,213	\$ 64,158	\$ 77,130	20.22%
350.580.583.45010 Dental Contribution	\$ 2,184	\$ 2,084	\$ 2,185	4.85%
350.580.583.45100 FICA/SS Contribution	\$ 22,560	\$ 21,748	\$ 24,819	14.12%
350.580.583.45200 IMRF Contribution	\$ 25,867	\$ 19,132	\$ 16,708	-12.67%
<i>Total: Personnel Services- Employee Benefits</i>				
	\$ 113,824	\$ 107,122	\$ 120,842	12.81%
<i>Contractual Services</i>				
350.580.583.53000 Liability Insurance	\$ 5,070	\$ 6,597	\$ 9,474	43.61%
350.580.583.53010 Workers Compensation	\$ 7,951	\$ 7,960	\$ 7,203	-9.51%
350.580.583.53020 Unemployment Claims	\$ 161	\$ 200	\$ 130	-35.00%
350.580.583.53120 Employee Mileage Expense	\$ 2,613	\$ 1,019	\$ 196	-80.77%
<i>Total: Contractual Services</i>				
	\$ 15,795	\$ 15,776	\$ 17,003	7.78%

COUNTY HEALTH
350.580.583 – 350.580.589

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<i>Commodities</i>				
350.580.583.60250 Medical Supplies and Drugs	\$ 9,000	\$ 9,000	\$ 9,000	0.00%
<i>Total: Commodities</i>				
	\$ 9,000	\$ 9,000	\$ 9,000	0.00%
Sub-Department Total: 583 - Local Health Protect Grant				
	\$ 448,019	\$ 416,181	\$ 471,279	13.24%
Sub-Department: 586 - Tobacco Free Community				
<i>Personnel Services- Salaries & Wages</i>				
350.580.586.40000 Salaries and Wages	\$ 50,193	\$ 95,684	\$ 94,185	-1.57%
350.580.586.40002 Non-Union Wage Increase	\$ -	\$ -	\$ 69	100.00%
350.580.586.40200 Overtime Salaries	\$ 5	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>				
	\$ 50,199	\$ 95,684	\$ 94,254	-1.49%
<i>Personnel Services- Employee Benefits</i>				
350.580.586.45000 Healthcare Contribution	\$ 7,202	\$ 17,635	\$ 7,557	-57.15%
350.580.586.45010 Dental Contribution	\$ 242	\$ 566	\$ 270	-52.30%
350.580.586.45100 FICA/SS Contribution	\$ 3,653	\$ 7,320	\$ 7,210	-1.50%
350.580.586.45200 IMRF Contribution	\$ 4,169	\$ 6,439	\$ 4,854	-24.62%
<i>Total: Personnel Services- Employee Benefits</i>				
	\$ 15,265	\$ 31,960	\$ 19,891	-37.76%
<i>Contractual Services</i>				
350.580.586.50150 Contractual/Consulting Services	\$ 5,000	\$ 10,000	\$ 28,000	180.00%
350.580.586.53000 Liability Insurance	\$ 1,639	\$ 2,220	\$ 2,752	23.96%
350.580.586.53010 Workers Compensation	\$ 2,571	\$ 2,679	\$ 2,093	-21.87%
350.580.586.53020 Unemployment Claims	\$ 52	\$ 68	\$ 38	-44.12%
350.580.586.53110 Employee Training	\$ -	\$ 250	\$ -	-100.00%
350.580.586.53120 Employee Mileage Expense	\$ -	\$ 214	\$ 200	-6.54%
<i>Total: Contractual Services</i>				
	\$ 9,262	\$ 15,431	\$ 33,083	114.39%
<i>Commodities</i>				
350.580.586.60010 Operating Supplies	\$ -	\$ 640	\$ 129	-79.84%
350.580.586.64000 Telephone	\$ 1,747	\$ 1,140	\$ 1,140	0.00%
<i>Total: Commodities</i>				
	\$ 1,747	\$ 1,780	\$ 1,269	-28.71%
Sub-Department Total: 586 - Tobacco Free Community				
	\$ 76,472	\$ 144,855	\$ 148,497	2.51%
Sub-Department: 589 - City Readiness Initiative				
<i>Personnel Services- Salaries & Wages</i>				
350.580.589.40000 Salaries and Wages	\$ 47,554	\$ 44,888	\$ 42,302	-5.76%
350.580.589.40002 Non-Union Wage Increase	\$ -	\$ -	\$ 997	100.00%
350.580.589.40200 Overtime Salaries	\$ 402	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>				
	\$ 47,955	\$ 44,888	\$ 43,299	-3.54%
<i>Personnel Services- Employee Benefits</i>				
350.580.589.45000 Healthcare Contribution	\$ 13,177	\$ 13,787	\$ 13,433	-2.57%
350.580.589.45010 Dental Contribution	\$ 153	\$ 155	\$ 134	-13.55%
350.580.589.45100 FICA/SS Contribution	\$ 3,582	\$ 3,435	\$ 3,313	-3.55%
350.580.589.45200 IMRF Contribution	\$ 4,114	\$ 3,022	\$ 2,230	-26.21%
<i>Total: Personnel Services- Employee Benefits</i>				
	\$ 21,027	\$ 20,399	\$ 19,110	-6.32%
<i>Contractual Services</i>				
350.580.589.53000 Liability Insurance	\$ 787	\$ 1,042	\$ 1,265	21.40%
350.580.589.53010 Workers Compensation	\$ 1,234	\$ 1,257	\$ 962	-23.47%
350.580.589.53020 Unemployment Claims	\$ 25	\$ 32	\$ 18	-43.75%
<i>Total: Contractual Services</i>				
	\$ 2,046	\$ 2,331	\$ 2,245	-3.69%
<i>Commodities</i>				
350.580.589.64000 Telephone	\$ 776	\$ 424	\$ 4,556	974.53%
<i>Total: Commodities</i>				
	\$ 776	\$ 424	\$ 4,556	974.53%
Sub-Department Total: 589 - City Readiness Initiative				
	\$ 71,803	\$ 68,042	\$ 69,210	1.72%

COUNTY HEALTH
350.580.592 – 350.580.598

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Sub-Department: 592 - All Our Kids Early Childhood				
<i>Personnel Services- Salaries & Wages</i>				
350.580.592.40000 Salaries and Wages	\$ 71,111	\$ 56,084	\$ 106,184	89.33%
350.580.592.40002 Non-Union Wage Increase	\$ -	\$ -	\$ 1,365	100.00%
350.580.592.40200 Overtime Salaries	\$ 24	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 71,136	\$ 56,084	\$ 107,549	91.76%
<i>Personnel Services- Employee Benefits</i>				
350.580.592.45000 Healthcare Contribution	\$ 18,640	\$ 19,331	\$ 21,658	12.04%
350.580.592.45010 Dental Contribution	\$ 718	\$ 664	\$ 666	0.30%
350.580.592.45100 FICA/SS Contribution	\$ 5,147	\$ 4,291	\$ 8,228	91.75%
350.580.592.45200 IMRF Contribution	\$ 5,900	\$ 3,775	\$ 5,539	46.73%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 30,405	\$ 28,061	\$ 36,091	28.62%
<i>Contractual Services</i>				
350.580.592.50150 Contractual/Consulting Services	\$ -	\$ -	\$ 27,660	100.00%
350.580.592.53000 Liability Insurance	\$ 1,034	\$ 1,302	\$ 3,141	141.24%
350.580.592.53010 Workers Compensation	\$ 1,621	\$ 1,571	\$ 2,388	52.01%
350.580.592.53020 Unemployment Claims	\$ 33	\$ 40	\$ 44	10.00%
350.580.592.53120 Employee Mileage Expense	\$ -	\$ -	\$ 382	100.00%
<i>Total: Contractual Services</i>	\$ 2,688	\$ 2,913	\$ 33,615	1053.96%
Sub-Department Total: 592 - All Our Kids Early Childhood	\$ 104,229	\$ 87,058	\$ 177,255	103.61%
Sub-Department: 595 - Safe Water				
<i>Commodities</i>				
350.580.595.60010 Operating Supplies	\$ 315	\$ -	\$ -	N/A
<i>Total: Commodities</i>	\$ 315	\$ -	\$ -	N/A
Sub-Department Total: 595 - Safe Water	\$ 315	\$ -	\$ -	N/A
Sub-Department: 598 - West Nile Virus				
<i>Personnel Services- Salaries & Wages</i>				
350.580.598.40000 Salaries and Wages	\$ 16,730	\$ 11,652	\$ 5,811	-50.13%
350.580.598.40002 Non-Union Wage Increase	\$ -	\$ -	\$ 175	100.00%
350.580.598.40200 Overtime Salaries	\$ 0	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 16,730	\$ 11,652	\$ 5,986	-48.63%
<i>Personnel Services- Employee Benefits</i>				
350.580.598.45000 Healthcare Contribution	\$ 2,663	\$ 2,263	\$ 1,704	-24.70%
350.580.598.45010 Dental Contribution	\$ 59	\$ 71	\$ 35	-50.70%
350.580.598.45100 FICA/SS Contribution	\$ 1,186	\$ 892	\$ 458	-48.65%
350.580.598.45200 IMRF Contribution	\$ 1,069	\$ 785	\$ 308	-60.76%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 4,977	\$ 4,011	\$ 2,505	-37.55%
<i>Contractual Services</i>				
350.580.598.50150 Contractual/Consulting Services	\$ -	\$ 6,300	\$ 8,300	31.75%
350.580.598.53000 Liability Insurance	\$ 384	\$ 271	\$ 175	-35.42%
350.580.598.53010 Workers Compensation	\$ 602	\$ 327	\$ 133	-59.33%
350.580.598.53020 Unemployment Claims	\$ 13	\$ 9	\$ 3	-66.67%
350.580.598.53110 Employee Training	\$ -	\$ 380	\$ 130	-65.79%
<i>Total: Contractual Services</i>	\$ 999	\$ 7,287	\$ 8,741	19.95%
<i>Commodities</i>				
350.580.598.60010 Operating Supplies	\$ 50,081	\$ 60,982	\$ 41,636	-31.72%
<i>Total: Commodities</i>	\$ 50,081	\$ 60,982	\$ 41,636	-31.72%
Sub-Department Total: 598 - West Nile Virus	\$ 72,787	\$ 83,932	\$ 58,868	-29.86%

COUNTY HEALTH
350.580.599 – 350.580.603

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Sub-Department: 599 - MIH Special Project High Risk				
<i>Personnel Services- Salaries & Wages</i>				
350.580.599.40000 Salaries and Wages	\$ 34,601	\$ 32,807	\$ 34,411	4.89%
350.580.599.40200 Overtime Salaries	\$ 9,194	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 43,795	\$ 32,807	\$ 34,411	4.89%
<i>Personnel Services- Employee Benefits</i>				
350.580.599.45000 Healthcare Contribution	\$ 6,532	\$ 7,414	\$ 7,604	2.56%
350.580.599.45010 Dental Contribution	\$ 365	\$ 370	\$ 360	-2.70%
350.580.599.45100 FICA/SS Contribution	\$ 3,244	\$ 2,510	\$ 2,632	4.86%
350.580.599.45200 IMRF Contribution	\$ 3,722	\$ 2,208	\$ 1,772	-19.75%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 13,864	\$ 12,502	\$ 12,368	-1.07%
<i>Contractual Services</i>				
350.580.599.53000 Liability Insurance	\$ 587	\$ 762	\$ 1,005	31.89%
350.580.599.53010 Workers Compensation	\$ 920	\$ 919	\$ 764	-16.87%
350.580.599.53020 Unemployment Claims	\$ 19	\$ 23	\$ 14	-39.13%
350.580.599.53120 Employee Mileage Expense	\$ -	\$ 162	\$ 606	274.07%
<i>Total: Contractual Services</i>	\$ 1,526	\$ 1,866	\$ 2,389	28.03%
<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	\$ 59,185	\$ 47,675	\$ 49,168	3.13%
Sub-Department: 601 - Communicable Disease				
<i>Personnel Services- Salaries & Wages</i>				
350.580.601.40000 Salaries and Wages	\$ 78,664	\$ -	\$ -	N/A
350.580.601.40200 Overtime Salaries	\$ 2,544	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 81,208	\$ -	\$ -	N/A
<i>Personnel Services- Employee Benefits</i>				
350.580.601.45100 FICA/SS Contribution	\$ 6,212	\$ -	\$ -	N/A
350.580.601.45200 IMRF Contribution	\$ 7,146	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>	\$ 13,359	\$ -	\$ -	N/A
<i>Contractual Services</i>				
350.580.601.50150 Contractual/Consulting Services	\$ 675,120	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ 675,120	\$ -	\$ -	N/A
<i>Commodities</i>				
350.580.601.60010 Operating Supplies	\$ 12,319	\$ -	\$ -	N/A
<i>Total: Commodities</i>	\$ 12,319	\$ -	\$ -	N/A
Sub-Department Total: 601 - Communicable Disease	\$ 782,006	\$ -	\$ -	N/A
Sub-Department: 602 - Communicable Disease- Offsite				
<i>Contractual Services</i>				
350.580.602.50150 Contractual/Consulting Services	\$ 106,126	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ 106,126	\$ -	\$ -	N/A
Sub-Department Total: 602 - Communicable Disease- Offsite	\$ 106,126	\$ -	\$ -	N/A
Sub-Department: 603 - Health Emergency Preparedness				
<i>Personnel Services- Salaries & Wages</i>				
350.580.603.40000 Salaries and Wages	\$ 152,589	\$ 143,084	\$ 148,785	3.98%
350.580.603.40002 Non-Union Wage Increase	\$ -	\$ -	\$ 1,366	100.00%
350.580.603.40200 Overtime Salaries	\$ 21,272	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 173,861	\$ 143,084	\$ 150,151	4.94%

COUNTY HEALTH
350.580.603 – 350.580.605

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<i>Personnel Services- Employee Benefits</i>				
350.580.603.45000 Healthcare Contribution	\$ 47,625	\$ 50,684	\$ 51,764	2.13%
350.580.603.45010 Dental Contribution	\$ 676	\$ 707	\$ 733	3.68%
350.580.603.45100 FICA/SS Contribution	\$ 12,883	\$ 10,945	\$ 11,486	4.94%
350.580.603.45200 IMRF Contribution	\$ 14,797	\$ 9,214	\$ 7,733	-16.07%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 75,982	\$ 71,550	\$ 71,716	0.23%
<i>Contractual Services</i>				
350.580.603.50150 Contractual/Consulting Services	\$ 3,930	\$ 4,445	\$ 7,034	58.25%
350.580.603.53000 Liability Insurance	\$ 2,749	\$ 3,320	\$ 4,385	32.08%
350.580.603.53010 Workers Compensation	\$ 4,312	\$ 4,008	\$ 3,334	-16.82%
350.580.603.53020 Unemployment Claims	\$ 87	\$ 100	\$ 61	-39.00%
350.580.603.53110 Employee Training	\$ -	\$ 1,512	\$ -	-100.00%
350.580.603.53120 Employee Mileage Expense	\$ -	\$ 800	\$ 368	-54.00%
<i>Total: Contractual Services</i>	\$ 11,078	\$ 14,185	\$ 15,182	7.03%
<i>Commodities</i>				
350.580.603.60010 Operating Supplies	\$ 985	\$ 1,739	\$ 1,355	-22.08%
350.580.603.64000 Telephone	\$ 24,185	\$ 38,832	\$ 25,646	-33.96%
<i>Total: Commodities</i>	\$ 25,170	\$ 40,571	\$ 27,001	-33.45%
Sub-Department Total: 603 - Health Emergency Preparedness	\$ 286,090	\$ 269,390	\$ 264,050	-1.98%
Sub-Department: 604 - CH Health Promotion				
<i>Personnel Services- Salaries & Wages</i>				
350.580.604.40000 Salaries and Wages	\$ 64,888	\$ 95,913	\$ 105,638	10.14%
350.580.604.40002 Non-Union Wage Increase	\$ -	\$ -	\$ 1,992	100.00%
350.580.604.40200 Overtime Salaries	\$ 0	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 64,888	\$ 95,913	\$ 107,630	12.22%
<i>Personnel Services- Employee Benefits</i>				
350.580.604.45000 Healthcare Contribution	\$ 7,452	\$ 16,358	\$ 17,697	8.19%
350.580.604.45010 Dental Contribution	\$ 337	\$ 574	\$ 579	0.87%
350.580.604.45100 FICA/SS Contribution	\$ 4,802	\$ 7,337	\$ 8,233	12.21%
350.580.604.45200 IMRF Contribution	\$ 5,526	\$ 6,456	\$ 5,543	-14.14%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 18,118	\$ 30,725	\$ 32,052	4.32%
<i>Contractual Services</i>				
350.580.604.50150 Contractual/Consulting Services	\$ 16,350	\$ 21,371	\$ 21,371	0.00%
350.580.604.53000 Liability Insurance	\$ 1,611	\$ 2,225	\$ 3,143	41.26%
350.580.604.53010 Workers Compensation	\$ 2,526	\$ 2,686	\$ 2,390	-11.02%
350.580.604.53020 Unemployment Claims	\$ 51	\$ 68	\$ 44	-35.29%
350.580.604.53110 Employee Training	\$ 175	\$ 1,000	\$ 1,000	0.00%
350.580.604.53120 Employee Mileage Expense	\$ -	\$ 1,726	\$ 1,750	1.39%
<i>Total: Contractual Services</i>	\$ 20,713	\$ 29,076	\$ 29,698	2.14%
<i>Commodities</i>				
350.580.604.60010 Operating Supplies	\$ 2,121	\$ 2,239	\$ 2,239	0.00%
<i>Total: Commodities</i>	\$ 2,121	\$ 2,239	\$ 2,239	0.00%
Sub-Department Total: 604 - CH Health Promotion	\$ 105,840	\$ 157,953	\$ 171,619	8.65%
Sub-Department: 605 - Lead Poisoning Case Management				
<i>Personnel Services- Salaries & Wages</i>				
350.580.605.40000 Salaries and Wages	\$ 125,629	\$ 117,343	\$ 145,834	24.28%
350.580.605.40002 Non-Union Wage Increase	\$ -	\$ -	\$ 749	100.00%
350.580.605.40200 Overtime Salaries	\$ 3,394	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 129,023	\$ 117,343	\$ 146,583	24.92%

COUNTY HEALTH
350.580.605 – 350.580.609

Account/Description		2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<i>Personnel Services- Employee Benefits</i>					
350.580.605.45000	Healthcare Contribution	\$ 23,393	\$ 25,329	\$ 34,539	36.36%
350.580.605.45010	Dental Contribution	\$ 979	\$ 1,016	\$ 1,064	4.72%
350.580.605.45100	FICA/SS Contribution	\$ 9,300	\$ 8,978	\$ 11,214	24.91%
350.580.605.45200	IMRF Contribution	\$ 10,666	\$ 7,898	\$ 7,549	-4.42%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 44,338	\$ 43,221	\$ 54,366	25.79%
<i>Contractual Services</i>					
350.580.605.50150	Contractual/Consulting Services	\$ 3,041	\$ 3,412	\$ 28,681	740.59%
350.580.605.53000	Liability Insurance	\$ 2,085	\$ 2,722	\$ 4,281	57.27%
350.580.605.53010	Workers Compensation	\$ 3,270	\$ 3,287	\$ 3,255	-0.97%
350.580.605.53020	Unemployment Claims	\$ 66	\$ 83	\$ 59	-28.92%
350.580.605.53110	Employee Training	\$ -	\$ 200	\$ 1,700	750.00%
<i>Total: Contractual Services</i>		\$ 8,462	\$ 9,704	\$ 37,976	291.34%
<i>Commodities</i>					
350.580.605.60010	Operating Supplies	\$ 116	\$ -	\$ 2,000	100.00%
<i>Total: Commodities</i>		\$ 116	\$ -	\$ 2,000	100.00%
Sub-Department Total: 605 - Lead Poisoning Case Management		\$ 181,939	\$ 170,268	\$ 240,925	41.50%
Sub-Department: 609 - Environment					
<i>Personnel Services- Salaries & Wages</i>					
350.580.609.40000	Salaries and Wages	\$ 464,849	\$ 675,603	\$ 648,635	-3.99%
350.580.609.40002	Non-Union Wage Increase	\$ -	\$ -	\$ 5,219	100.00%
350.580.609.40200	Overtime Salaries	\$ 3,205	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 468,053	\$ 675,603	\$ 653,854	-3.22%
<i>Personnel Services- Employee Benefits</i>					
350.580.609.45000	Healthcare Contribution	\$ 84,644	\$ 162,636	\$ 130,683	-19.65%
350.580.609.45010	Dental Contribution	\$ 3,439	\$ 5,017	\$ 3,841	-23.44%
350.580.609.45100	FICA/SS Contribution	\$ 34,179	\$ 51,685	\$ 50,020	-3.22%
350.580.609.45200	IMRF Contribution	\$ 39,348	\$ 45,041	\$ 33,674	-25.24%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 161,609	\$ 264,379	\$ 218,218	-17.46%
<i>Contractual Services</i>					
350.580.609.50150	Contractual/Consulting Services	\$ 1,200	\$ 10,500	\$ 2,500	-76.19%
350.580.609.50340	Software Licensing Cost	\$ 27,918	\$ 31,250	\$ 34,500	10.40%
350.580.609.50500	Lab Services	\$ -	\$ 1,500	\$ 2,500	66.67%
350.580.609.52180	Building Space Rental	\$ 20,397	\$ 20,882	\$ 20,882	0.00%
350.580.609.53000	Liability Insurance	\$ 11,392	\$ 15,675	\$ 19,093	21.81%
350.580.609.53010	Workers Compensation	\$ 17,867	\$ 18,915	\$ 14,516	-23.26%
350.580.609.53020	Unemployment Claims	\$ 360	\$ 474	\$ 262	-44.73%
350.580.609.53110	Employee Training	\$ 2,000	\$ 4,500	\$ 4,500	0.00%
350.580.609.53120	Employee Mileage Expense	\$ 4,744	\$ 10,000	\$ 12,500	25.00%
350.580.609.53130	General Association Dues	\$ 1,540	\$ 3,400	\$ 3,200	-5.88%
<i>Total: Contractual Services</i>		\$ 87,417	\$ 117,096	\$ 114,453	-2.26%
<i>Commodities</i>					
350.580.609.60000	Office Supplies	\$ -	\$ 570	\$ 570	0.00%
350.580.609.60010	Operating Supplies	\$ 4,705	\$ 11,500	\$ 11,500	0.00%
350.580.609.60050	Books and Subscriptions	\$ -	\$ 500	\$ 500	0.00%
350.580.609.60060	Computer Software- Non Capital	\$ -	\$ 1,800	\$ 2,000	11.11%
350.580.609.60070	Computer Hardware- Non Capital	\$ -	\$ 7,000	\$ 9,100	30.00%
350.580.609.63040	Fuel- Vehicles	\$ -	\$ 1,800	\$ 2,000	11.11%
<i>Total: Commodities</i>		\$ 4,705	\$ 23,170	\$ 25,670	10.79%
Sub-Department Total: 609 - Environment		\$ 721,785	\$ 1,080,248	\$ 1,012,195	-6.30%

COUNTY HEALTH
350.580.630 – 350.580.631

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Sub-Department: 630 - Division of Health Promotion				
<i>Personnel Services- Salaries & Wages</i>				
350.580.630.40000 Salaries and Wages	\$ 79,531	\$ 124,587	\$ 242,203	94.40%
350.580.630.40002 Non-Union Wage Increase	\$ -	\$ -	\$ 5,451	100.00%
350.580.630.40200 Overtime Salaries	\$ 1	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 79,532	\$ 124,587	\$ 247,654	98.78%
<i>Personnel Services- Employee Benefits</i>				
350.580.630.45000 Healthcare Contribution	\$ 16,113	\$ 28,136	\$ 31,499	11.95%
350.580.630.45010 Dental Contribution	\$ 433	\$ 665	\$ 723	8.72%
350.580.630.45100 FICA/SS Contribution	\$ 5,714	\$ 9,531	\$ 18,945	98.77%
350.580.630.45200 IMRF Contribution	\$ 6,576	\$ 8,385	\$ 12,754	52.10%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 28,835	\$ 46,717	\$ 63,921	36.83%
<i>Contractual Services</i>				
350.580.630.50150 Contractual/Consulting Services	\$ 3,218	\$ 26,000	\$ 20,000	-23.08%
350.580.630.50340 Software Licensing Cost	\$ -	\$ 17,420	\$ 17,420	0.00%
350.580.630.53000 Liability Insurance	\$ 2,281	\$ 2,891	\$ 7,232	150.16%
350.580.630.53010 Workers Compensation	\$ 3,577	\$ 3,489	\$ 5,498	57.58%
350.580.630.53020 Unemployment Claims	\$ 73	\$ 88	\$ 100	13.64%
350.580.630.53100 Conferences and Meetings	\$ -	\$ 2,300	\$ 2,300	0.00%
350.580.630.53110 Employee Training	\$ 30	\$ 400	\$ -	-100.00%
350.580.630.53120 Employee Mileage Expense	\$ 96	\$ 1,200	\$ 900	-25.00%
350.580.630.53130 General Association Dues	\$ -	\$ 160	\$ -	-100.00%
<i>Total: Contractual Services</i>	\$ 9,274	\$ 53,948	\$ 53,450	-0.92%
<i>Commodities</i>				
350.580.630.60000 Office Supplies	\$ 360	\$ 300	\$ 300	0.00%
350.580.630.60010 Operating Supplies	\$ 1,310	\$ 2,624	\$ 2,624	0.00%
350.580.630.60050 Books and Subscriptions	\$ -	\$ 200	\$ 200	0.00%
350.580.630.63010 Utilities- Electric	\$ 2,296	\$ 4,682	\$ 4,682	0.00%
350.580.630.64000 Telephone	\$ 16,840	\$ 15,643	\$ 17,643	12.79%
<i>Total: Commodities</i>	\$ 20,806	\$ 23,449	\$ 25,449	8.53%
<i>Transfers Out</i>				
350.580.630.99000 Transfer To Other Funds	\$ -	\$ 53,067	\$ -	-100.00%
350.580.630.99001 Transfer to Fund 001	\$ -	\$ -	\$ 57,608	100.00%
<i>Total: Transfers Out</i>	\$ -	\$ 53,067	\$ 57,608	8.56%
Sub-Department Total: 630 - Division of Health Promotion				
	\$ 138,449	\$ 301,768	\$ 448,082	48.49%
Sub-Department: 631 - Division of Disease Prevention				
<i>Personnel Services- Salaries & Wages</i>				
350.580.631.40000 Salaries and Wages	\$ 153,417	\$ 667,778	\$ 641,342	-3.96%
350.580.631.40002 Non-Union Wage Increase	\$ -	\$ -	\$ 6,055	100.00%
350.580.631.40200 Overtime Salaries	\$ 7,469	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 160,886	\$ 667,778	\$ 647,397	-3.05%
<i>Personnel Services- Employee Benefits</i>				
350.580.631.45000 Healthcare Contribution	\$ 19,672	\$ 124,039	\$ 99,827	-19.52%
350.580.631.45010 Dental Contribution	\$ 1,536	\$ 5,014	\$ 3,636	-27.48%
350.580.631.45100 FICA/SS Contribution	\$ 11,959	\$ 51,087	\$ 49,526	-3.06%
350.580.631.45200 IMRF Contribution	\$ 13,773	\$ 44,943	\$ 33,341	-25.81%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 46,940	\$ 225,083	\$ 186,330	-17.22%

COUNTY HEALTH
350.580.631 – 350.580.639

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<i>Contractual Services</i>				
350.580.631.50150 Contractual/Consulting Services	\$ 5,764	\$ 6,300	\$ 10,300	63.49%
350.580.631.50340 Software Licensing Cost	\$ -	\$ 2,000	\$ 2,000	0.00%
350.580.631.50500 Lab Services	\$ -	\$ 1,000	\$ 1,000	0.00%
350.580.631.53000 Liability Insurance	\$ 16,865	\$ 15,494	\$ 18,904	22.01%
350.580.631.53010 Workers Compensation	\$ 26,452	\$ 18,698	\$ 14,373	-23.13%
350.580.631.53020 Unemployment Claims	\$ 533	\$ 467	\$ 259	-44.54%
350.580.631.53100 Conferences and Meetings	\$ 50	\$ 1,600	\$ 1,600	0.00%
350.580.631.53120 Employee Mileage Expense	\$ 14	\$ 2,000	\$ 2,000	0.00%
350.580.631.53130 General Association Dues	\$ -	\$ 2,300	\$ 2,300	0.00%
<i>Total: Contractual Services</i>	\$ 49,677	\$ 49,859	\$ 52,736	5.77%
<i>Commodities</i>				
350.580.631.60000 Office Supplies	\$ 64	\$ 4,400	\$ 4,400	0.00%
350.580.631.60010 Operating Supplies	\$ 15,924	\$ 2,982	\$ 4,618	54.86%
350.580.631.60050 Books and Subscriptions	\$ -	\$ 500	\$ 500	0.00%
350.580.631.60250 Medical Supplies and Drugs	\$ 11,102	\$ 25,692	\$ 12,000	-53.29%
350.580.631.63040 Fuel- Vehicles	\$ -	\$ 1,000	\$ 2,000	100.00%
350.580.631.64000 Telephone	\$ 15,481	\$ 13,073	\$ 15,073	15.30%
<i>Total: Commodities</i>	\$ 42,571	\$ 47,647	\$ 38,591	-19.01%
<i>Transfers Out</i>				
350.580.631.99000 Transfer To Other Funds	\$ -	\$ 47,481	\$ -	-100.00%
350.580.631.99001 Transfer to Fund 001	\$ -	\$ -	\$ 36,767	100.00%
<i>Total: Transfers Out</i>	\$ -	\$ 47,481	\$ 36,767	-22.56%
Sub-Department Total: 631 - Division of Disease Prevention	\$ 300,074	\$ 1,037,848	\$ 961,821	-7.33%
Sub-Department: 635 - Vaccines For Children (VFC)				
<i>Personnel Services- Salaries & Wages</i>				
350.580.635.40000 Salaries and Wages	\$ 24,862	\$ 21,917	\$ -	-100.00%
350.580.635.40200 Overtime Salaries	\$ 2,586	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 27,448	\$ 21,917	\$ -	-100.00%
<i>Personnel Services- Employee Benefits</i>				
350.580.635.45000 Healthcare Contribution	\$ 3,199	\$ 3,660	\$ -	-100.00%
350.580.635.45010 Dental Contribution	\$ 169	\$ 207	\$ -	-100.00%
350.580.635.45100 FICA/SS Contribution	\$ 2,050	\$ 1,677	\$ -	-100.00%
350.580.635.45200 IMRF Contribution	\$ 2,352	\$ 1,476	\$ -	-100.00%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 7,770	\$ 7,020	\$ -	-100.00%
<i>Contractual Services</i>				
350.580.635.53000 Liability Insurance	\$ 414	\$ 509	\$ -	-100.00%
350.580.635.53010 Workers Compensation	\$ 649	\$ 614	\$ -	-100.00%
350.580.635.53020 Unemployment Claims	\$ 14	\$ 16	\$ -	-100.00%
350.580.635.53120 Employee Mileage Expense	\$ -	\$ 324	\$ -	-100.00%
<i>Total: Contractual Services</i>	\$ 1,077	\$ 1,463	\$ -	-100.00%
Sub-Department Total: 635 - Vaccines For Children (VFC)	\$ 36,295	\$ 30,400	\$ -	-100.00%
Sub-Department: 639 - Community TB Program				
<i>Personnel Services- Salaries & Wages</i>				
350.580.639.40000 Salaries and Wages	\$ 73,646	\$ 71,638	\$ 130,715	82.47%
350.580.639.40002 Non-Union Wage Increase	\$ -	\$ -	\$ 1,617	100.00%
350.580.639.40200 Overtime Salaries	\$ 16,601	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 90,247	\$ 71,638	\$ 132,332	84.72%

COUNTY HEALTH
350.580.639 – 350.580.655

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<i>Personnel Services- Employee Benefits</i>				
350.580.639.45000 Healthcare Contribution	\$ 5,776	\$ 6,719	\$ 18,362	173.28%
350.580.639.45010 Dental Contribution	\$ 284	\$ 299	\$ 796	166.22%
350.580.639.45100 FICA/SS Contribution	\$ 6,595	\$ 5,481	\$ 10,124	84.71%
350.580.639.45200 IMRF Contribution	\$ 7,605	\$ 4,823	\$ 6,815	41.30%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 20,261	\$ 17,322	\$ 36,097	108.39%
<i>Contractual Services</i>				
350.580.639.50150 Contractual/Consulting Services	\$ 25,508	\$ 35,000	\$ 35,000	0.00%
350.580.639.50470 X-Rays	\$ 1,025	\$ 1,000	\$ 1,000	0.00%
350.580.639.50500 Lab Services	\$ 2,105	\$ 9,000	\$ 9,000	0.00%
350.580.639.53000 Liability Insurance	\$ 1,478	\$ 1,662	\$ 3,865	132.55%
350.580.639.53010 Workers Compensation	\$ 2,318	\$ 2,005	\$ 2,938	46.53%
350.580.639.53020 Unemployment Claims	\$ 47	\$ 50	\$ 53	6.00%
350.580.639.53120 Employee Mileage Expense	\$ 65	\$ 150	\$ 150	0.00%
<i>Total: Contractual Services</i>	\$ 32,545	\$ 48,867	\$ 52,006	6.42%
<i>Commodities</i>				
350.580.639.60010 Operating Supplies	\$ 290	\$ 1,765	\$ 1,092	-38.13%
350.580.639.60250 Medical Supplies and Drugs	\$ 6,826	\$ 22,000	\$ 22,000	0.00%
<i>Total: Commodities</i>	\$ 7,116	\$ 23,765	\$ 23,092	-2.83%
Sub-Department Total: 639 - Community TB Program	\$ 150,169	\$ 161,592	\$ 243,527	50.70%
Sub-Department: 651 - Medical Reserve Corps Program				
<i>Personnel Services- Salaries & Wages</i>				
350.580.651.40000 Salaries and Wages	\$ 2,980	\$ 26,693	\$ -	-100.00%
350.580.651.40200 Overtime Salaries	\$ 638	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 3,618	\$ 26,693	\$ -	-100.00%
<i>Personnel Services- Employee Benefits</i>				
350.580.651.45000 Healthcare Contribution	\$ -	\$ 11,600	\$ -	-100.00%
350.580.651.45100 FICA/SS Contribution	\$ 277	\$ 2,042	\$ -	-100.00%
350.580.651.45200 IMRF Contribution	\$ 315	\$ 1,797	\$ -	-100.00%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 592	\$ 15,439	\$ -	-100.00%
<i>Contractual Services</i>				
350.580.651.50150 Contractual/Consulting Services	\$ -	\$ 15,950	\$ -	-100.00%
350.580.651.53000 Liability Insurance	\$ -	\$ 619	\$ -	-100.00%
350.580.651.53010 Workers Compensation	\$ -	\$ 747	\$ -	-100.00%
350.580.651.53020 Unemployment Claims	\$ -	\$ 19	\$ -	-100.00%
350.580.651.53120 Employee Mileage Expense	\$ -	\$ 2,733	\$ -	-100.00%
<i>Total: Contractual Services</i>	\$ -	\$ 20,068	\$ -	-100.00%
<i>Commodities</i>				
350.580.651.60010 Operating Supplies	\$ 6,182	\$ 12,800	\$ -	-100.00%
<i>Total: Commodities</i>	\$ 6,182	\$ 12,800	\$ -	-100.00%
Sub-Department Total: 651 - Medical Reserve Corps Program	\$ 10,391	\$ 75,000	\$ -	-100.00%
Sub-Department: 655 - Childrens Mental Hlth Initiative				
<i>Personnel Services- Salaries & Wages</i>				
350.580.655.40000 Salaries and Wages	\$ 146,925	\$ 143,067	\$ 145,392	1.63%
350.580.655.40002 Non-Union Wage Increase	\$ -	\$ -	\$ 1,993	100.00%
350.580.655.40200 Overtime Salaries	\$ 751	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 147,676	\$ 143,067	\$ 147,385	3.02%

COUNTY HEALTH
350.580.655 – 350.580.656

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<i>Personnel Services- Employee Benefits</i>				
350.580.655.45000 Healthcare Contribution	\$ 36,024	\$ 43,846	\$ 49,902	13.81%
350.580.655.45010 Dental Contribution	\$ 739	\$ 909	\$ 866	-4.73%
350.580.655.45100 FICA/SS Contribution	\$ 10,979	\$ 10,945	\$ 11,275	3.02%
350.580.655.45200 IMRF Contribution	\$ 12,591	\$ 9,629	\$ 7,591	-21.17%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 60,333	\$ 65,329	\$ 69,634	6.59%
<i>Contractual Services</i>				
350.580.655.50150 Contractual/Consulting Services	\$ 123,005	\$ 214,600	\$ 169,255	-21.13%
350.580.655.53000 Liability Insurance	\$ 2,843	\$ 3,320	\$ 4,304	29.64%
350.580.655.53010 Workers Compensation	\$ 4,459	\$ 4,006	\$ 3,272	-18.32%
350.580.655.53020 Unemployment Claims	\$ 90	\$ 100	\$ 59	-41.00%
350.580.655.53100 Conferences and Meetings	\$ 2,435	\$ -	\$ -	N/A
350.580.655.53110 Employee Training	\$ 1,008	\$ 2,223	\$ 2,223	0.00%
350.580.655.53120 Employee Mileage Expense	\$ 47	\$ 2,500	\$ 2,500	0.00%
<i>Total: Contractual Services</i>	\$ 133,886	\$ 226,749	\$ 181,613	-19.91%
<i>Commodities</i>				
350.580.655.60010 Operating Supplies	\$ 8,293	\$ 15,727	\$ 8,617	-45.21%
<i>Total: Commodities</i>	\$ 8,293	\$ 15,727	\$ 8,617	-45.21%
Sub-Department Total: 655 - Childrens Mental Hlth Initiative				
Sub-Department: 656 - State Opioid Response(SOR) Grant				
<i>Personnel Services- Salaries & Wages</i>				
350.580.656.40000 Salaries and Wages	\$ 102,609	\$ 100,140	\$ 100,724	0.58%
350.580.656.40002 Non-Union Wage Increase	\$ -	\$ -	\$ 1,031	100.00%
350.580.656.40200 Overtime Salaries	\$ 13	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 102,621	\$ 100,140	\$ 101,755	1.61%
<i>Personnel Services- Employee Benefits</i>				
350.580.656.45000 Healthcare Contribution	\$ 16,224	\$ 21,068	\$ 22,820	8.32%
350.580.656.45010 Dental Contribution	\$ 512	\$ 616	\$ 587	-4.71%
350.580.656.45100 FICA/SS Contribution	\$ 7,512	\$ 7,661	\$ 7,784	1.61%
350.580.656.45200 IMRF Contribution	\$ 8,615	\$ 6,740	\$ 5,240	-22.26%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 32,863	\$ 36,085	\$ 36,431	0.96%
<i>Contractual Services</i>				
350.580.656.50150 Contractual/Consulting Services	\$ 35,784	\$ 163,793	\$ 317,902	94.09%
350.580.656.53000 Liability Insurance	\$ 1,855	\$ 2,324	\$ 2,971	27.84%
350.580.656.53010 Workers Compensation	\$ 2,909	\$ 2,805	\$ 2,259	-19.47%
350.580.656.53020 Unemployment Claims	\$ 59	\$ 71	\$ 41	-42.25%
350.580.656.53120 Employee Mileage Expense	\$ 57	\$ 540	\$ 1,053	95.00%
<i>Total: Contractual Services</i>	\$ 40,664	\$ 169,533	\$ 324,226	91.25%
<i>Commodities</i>				
350.580.656.60010 Operating Supplies	\$ -	\$ 708	\$ 6,402	804.24%
350.580.656.60250 Medical Supplies and Drugs	\$ 414,777	\$ 224,604	\$ -	-100.00%
<i>Total: Commodities</i>	\$ 414,777	\$ 225,312	\$ 6,402	-97.16%
<i>Transfers Out</i>				
350.580.656.99001 Transfer to Fund 001	\$ -	\$ 6,200	\$ -	-100.00%
<i>Total: Transfers Out</i>	\$ -	\$ 6,200	\$ -	-100.00%
Sub-Department Total: 656 - State Opioid Response(SOR) Grant				

COUNTY HEALTH
350.580.659 – 350.580.662

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Sub-Department: 659 - Immunization Coverage Level				
<i>Personnel Services- Salaries & Wages</i>				
350.580.659.40000 Salaries and Wages	\$ 21,093	\$ 33,301	\$ -	-100.00%
350.580.659.40200 Overtime Salaries	\$ 592	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 21,684	\$ 33,301	\$ -	-100.00%
<i>Personnel Services- Employee Benefits</i>				
350.580.659.45000 Healthcare Contribution	\$ 4,861	\$ 11,943	\$ -	-100.00%
350.580.659.45010 Dental Contribution	\$ 105	\$ 255	\$ -	-100.00%
350.580.659.45100 FICA/SS Contribution	\$ 1,543	\$ 2,548	\$ -	-100.00%
350.580.659.45200 IMRF Contribution	\$ 1,770	\$ 2,242	\$ -	-100.00%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 8,278	\$ 16,988	\$ -	-100.00%
<i>Contractual Services</i>				
350.580.659.50150 Contractual/Consulting Services	\$ 131,800	\$ 62,981	\$ -	-100.00%
350.580.659.53000 Liability Insurance	\$ 643	\$ 773	\$ -	-100.00%
350.580.659.53010 Workers Compensation	\$ 1,008	\$ 933	\$ -	-100.00%
350.580.659.53020 Unemployment Claims	\$ 21	\$ 24	\$ -	-100.00%
<i>Total: Contractual Services</i>	\$ 133,472	\$ 64,711	\$ -	-100.00%
Sub-Department Total: 659 - Immunization Coverage Level	\$ 163,435	\$ 115,000	\$ -	-100.00%
Sub-Department: 661 - LHD Overdose Surveillance & Resp				
<i>Contractual Services</i>				
350.580.661.50150 Contractual/Consulting Services	\$ 47,968	\$ -	\$ 62,500	100.00%
<i>Total: Contractual Services</i>	\$ 47,968	\$ -	\$ 62,500	100.00%
Sub-Department Total: 661 - LHD Overdose Surveillance & Resp	\$ 47,968	\$ -	\$ 62,500	100.00%
Sub-Department: 662 - Early Childhood Mental Health CP				
<i>Personnel Services- Salaries & Wages</i>				
350.580.662.40000 Salaries and Wages	\$ 70,153	\$ 63,616	\$ 64,675	1.66%
350.580.662.40002 Non-Union Wage Increase	\$ -	\$ -	\$ 1,940	100.00%
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 70,153	\$ 63,616	\$ 66,615	4.71%
<i>Personnel Services- Employee Benefits</i>				
350.580.662.45000 Healthcare Contribution	\$ 7,977	\$ 9,507	\$ 9,688	1.90%
350.580.662.45010 Dental Contribution	\$ 321	\$ 339	\$ 323	-4.72%
350.580.662.45100 FICA/SS Contribution	\$ 5,132	\$ 4,867	\$ 5,096	4.71%
350.580.662.45200 IMRF Contribution	\$ 5,885	\$ 4,282	\$ 3,431	-19.87%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 19,315	\$ 18,995	\$ 18,538	-2.41%
<i>Contractual Services</i>				
350.580.662.53000 Liability Insurance	\$ 1,205	\$ 1,476	\$ 1,945	31.78%
350.580.662.53010 Workers Compensation	\$ 1,890	\$ 1,782	\$ 1,479	-17.00%
350.580.662.53020 Unemployment Claims	\$ 39	\$ 45	\$ 27	-40.00%
350.580.662.53110 Employee Training	\$ 3,183	\$ 2,000	\$ 2,000	0.00%
350.580.662.53120 Employee Mileage Expense	\$ 728	\$ 1,000	\$ 1,000	0.00%
<i>Total: Contractual Services</i>	\$ 7,045	\$ 6,303	\$ 6,451	2.35%
<i>Commodities</i>				
350.580.662.60010 Operating Supplies	\$ 2,299	\$ 2,046	\$ 2,144	4.79%
<i>Total: Commodities</i>	\$ 2,299	\$ 2,046	\$ 2,144	4.79%
Sub-Department Total: 662 - Early Childhood Mental Health CP	\$ 98,812	\$ 90,960	\$ 93,748	3.07%

COUNTY HEALTH
350.580.663 – 350.580.665

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Sub-Department: 663 - OD Prevention & Resp Mentorship				
<i>Personnel Services- Salaries & Wages</i>				
350.580.663.40000 Salaries and Wages	\$ 11,913	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>				
	\$ 11,913	\$ -	\$ -	N/A
<i>Personnel Services- Employee Benefits</i>				
350.580.663.45000 Healthcare Contribution	\$ 1,634	\$ -	\$ -	N/A
350.580.663.45010 Dental Contribution	\$ 64	\$ -	\$ -	N/A
350.580.663.45100 FICA/SS Contribution	\$ 879	\$ -	\$ -	N/A
350.580.663.45200 IMRF Contribution	\$ 1,008	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>				
	\$ 3,584	\$ -	\$ -	N/A
Sub-Department Total: 663 - OD Prevention & Resp Mentorship				
	\$ 15,497	\$ -	\$ -	N/A
Sub-Department: 664 - COVID-19 Outbreak				
<i>Personnel Services- Salaries & Wages</i>				
350.580.664.40000 Salaries and Wages	\$ 138,186	\$ 87,817	\$ -	-100.00%
350.580.664.40200 Overtime Salaries	\$ 346	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>				
	\$ 138,533	\$ 87,817	\$ -	-100.00%
<i>Personnel Services- Employee Benefits</i>				
350.580.664.45000 Healthcare Contribution	\$ 24,550	\$ 12,716	\$ -	-100.00%
350.580.664.45010 Dental Contribution	\$ 676	\$ -	\$ -	N/A
350.580.664.45100 FICA/SS Contribution	\$ 9,859	\$ 6,718	\$ -	-100.00%
350.580.664.45200 IMRF Contribution	\$ 11,466	\$ 5,910	\$ -	-100.00%
<i>Total: Personnel Services- Employee Benefits</i>				
	\$ 46,551	\$ 25,344	\$ -	-100.00%
<i>Contractual Services</i>				
350.580.664.50150 Contractual/Consulting Services	\$ -	\$ 522,190	\$ 476,290	-8.79%
350.580.664.53000 Liability Insurance	\$ -	\$ 2,037	\$ -	-100.00%
350.580.664.53010 Workers Compensation	\$ -	\$ 2,459	\$ -	-100.00%
350.580.664.53020 Unemployment Claims	\$ -	\$ 61	\$ -	-100.00%
350.580.664.53100 Conferences and Meetings	\$ -	\$ 50,000	\$ 50,000	0.00%
350.580.664.53120 Employee Mileage Expense	\$ -	\$ 1,680	\$ -	-100.00%
<i>Total: Contractual Services</i>				
	\$ -	\$ 578,427	\$ 526,290	-9.01%
<i>Commodities</i>				
350.580.664.60010 Operating Supplies	\$ -	\$ 69,896	\$ 52,608	-24.73%
350.580.664.60060 Computer Software- Non Capital	\$ -	\$ 6,000	\$ -	-100.00%
350.580.664.64000 Telephone	\$ -	\$ 4,380	\$ -	-100.00%
<i>Total: Commodities</i>				
	\$ -	\$ 80,276	\$ 52,608	-34.47%
Sub-Department Total: 664 - COVID-19 Outbreak				
	\$ 185,084	\$ 771,864	\$ 578,898	-25.00%
Sub-Department: 665 - CARES Act				
<i>Personnel Services- Salaries & Wages</i>				
350.580.665.40000 Salaries and Wages	\$ 115,170	\$ -	\$ -	N/A
350.580.665.40200 Overtime Salaries	\$ 3,892	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>				
	\$ 119,062	\$ -	\$ -	N/A
<i>Personnel Services- Employee Benefits</i>				
350.580.665.45000 Healthcare Contribution	\$ 47,026	\$ -	\$ -	N/A
350.580.665.45100 FICA/SS Contribution	\$ 9,108	\$ -	\$ -	N/A
350.580.665.45200 IMRF Contribution	\$ 9,649	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>				
	\$ 65,783	\$ -	\$ -	N/A

COUNTY HEALTH
350.580.665 – 350.580.667

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<i>Contractual Services</i>				
350.580.665.50150 Contractual/Consulting Services	\$ 1,504,407	\$ -	\$ -	N/A
350.580.665.53100 Conferences and Meetings	\$ 216	\$ -	\$ -	N/A
350.580.665.53120 Employee Mileage Expense	\$ 103	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ 1,504,725	\$ -	\$ -	N/A
<i>Commodities</i>				
350.580.665.60010 Operating Supplies	\$ 462,152	\$ -	\$ -	N/A
350.580.665.60070 Computer Hardware- Non Capital	\$ 4,938	\$ -	\$ -	N/A
<i>Total: Commodities</i>	\$ 467,090	\$ -	\$ -	N/A
<i>Transfers Out</i>				
350.580.665.99000 Transfer To Other Funds	\$ 19,447	\$ -	\$ -	N/A
<i>Total: Transfers Out</i>	\$ 19,447	\$ -	\$ -	N/A
Sub-Department Total: 665 - CARES Act	\$ 2,176,108	\$ -	\$ -	N/A
Sub-Department: 666 - Covid-19 Contact Tracing				
<i>Contractual Services</i>				
350.580.666.50150 Contractual/Consulting Services	\$ 3,775,027	\$ -	\$ -	N/A
350.580.666.53000 Liability Insurance	\$ 1,264	\$ -	\$ -	N/A
350.580.666.53010 Workers Compensation	\$ 1,982	\$ -	\$ -	N/A
350.580.666.53020 Unemployment Claims	\$ 40	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ 3,778,313	\$ -	\$ -	N/A
<i>Commodities</i>				
350.580.666.60010 Operating Supplies	\$ 2,194	\$ -	\$ -	N/A
<i>Total: Commodities</i>	\$ 2,194	\$ -	\$ -	N/A
Sub-Department Total: 666 - Covid-19 Contact Tracing	\$ 3,780,507	\$ -	\$ -	N/A
Sub-Department: 667 - Covid-19 Mass Vaccination Grant				
<i>Personnel Services- Salaries & Wages</i>				
350.580.667.40000 Salaries and Wages	\$ 398,209	\$ -	\$ -	N/A
350.580.667.40200 Overtime Salaries	\$ 40,071	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 438,280	\$ -	\$ -	N/A
<i>Personnel Services- Employee Benefits</i>				
350.580.667.45000 Healthcare Contribution	\$ 65,055	\$ -	\$ -	N/A
350.580.667.45010 Dental Contribution	\$ 2,469	\$ -	\$ -	N/A
350.580.667.45100 FICA/SS Contribution	\$ 32,008	\$ -	\$ -	N/A
350.580.667.45200 IMRF Contribution	\$ 37,187	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>	\$ 136,719	\$ -	\$ -	N/A
<i>Contractual Services</i>				
350.580.667.50150 Contractual/Consulting Services	\$ 565,394	\$ -	\$ -	N/A
350.580.667.53000 Liability Insurance	\$ 8,880	\$ -	\$ -	N/A
350.580.667.53010 Workers Compensation	\$ 13,928	\$ -	\$ -	N/A
350.580.667.53020 Unemployment Claims	\$ 280	\$ -	\$ -	N/A
350.580.667.53120 Employee Mileage Expense	\$ 4,755	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ 593,236	\$ -	\$ -	N/A
<i>Commodities</i>				
350.580.667.60010 Operating Supplies	\$ 46,165	\$ -	\$ -	N/A
<i>Total: Commodities</i>	\$ 46,165	\$ -	\$ -	N/A
Sub-Department Total: 667 - Covid-19 Mass Vaccination Grant	\$ 1,214,401	\$ -	\$ -	N/A

COUNTY HEALTH
350.580.66813 – 350.580.695

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Sub-Department: 66813 - ARP Contact Tracing				
<i>Personnel Services- Salaries & Wages</i>				
350.580.66813.40000 Salaries and Wages	\$ -	\$ 92,902	\$ -	-100.00%
<i>Total: Personnel Services- Salaries & Wages</i>	\$ -	\$ 92,902	\$ -	-100.00%
<i>Personnel Services- Employee Benefits</i>				
350.580.66813.45100 FICA/SS Contribution	\$ -	\$ 7,107	\$ -	-100.00%
350.580.66813.45200 IMRF Contribution	\$ -	\$ 6,252	\$ -	-100.00%
<i>Total: Personnel Services- Employee Benefits</i>	\$ -	\$ 13,359	\$ -	-100.00%
<i>Contractual Services</i>				
350.580.66813.50150 Contractual/Consulting Services	\$ 485,892	\$ 3,619,025	\$ -	-100.00%
350.580.66813.53000 Liability Insurance	\$ -	\$ 2,155	\$ -	-100.00%
350.580.66813.53010 Workers Compensation	\$ -	\$ 2,601	\$ -	-100.00%
350.580.66813.53020 Unemployment Claims	\$ -	\$ 65	\$ -	-100.00%
<i>Total: Contractual Services</i>	\$ 485,892	\$ 3,623,846	\$ -	-100.00%
Sub-Department Total: 66813 - ARP Contact Tracing	\$ 485,892	\$ 3,730,107	\$ -	-100.00%
Sub-Department: 674 - Early Childhood MH CP GEER				
<i>Personnel Services- Salaries & Wages</i>				
350.580.674.40000 Salaries and Wages	\$ -	\$ -	\$ 100,308	100.00%
350.580.674.40002 Non-Union Wage Increase	\$ -	\$ -	\$ 3,009	100.00%
<i>Total: Personnel Services- Salaries & Wages</i>	\$ -	\$ -	\$ 103,317	100.00%
<i>Personnel Services- Employee Benefits</i>				
350.580.674.45000 Healthcare Contribution	\$ -	\$ -	\$ 14,262	100.00%
350.580.674.45010 Dental Contribution	\$ -	\$ -	\$ 512	100.00%
350.580.674.45100 FICA/SS Contribution	\$ -	\$ -	\$ 7,904	100.00%
350.580.674.45200 IMRF Contribution	\$ -	\$ -	\$ 5,321	100.00%
<i>Total: Personnel Services- Employee Benefits</i>	\$ -	\$ -	\$ 27,999	100.00%
<i>Contractual Services</i>				
350.580.674.50150 Contractual/Consulting Services	\$ -	\$ -	\$ 4,986	100.00%
350.580.674.53000 Liability Insurance	\$ -	\$ -	\$ 3,017	100.00%
350.580.674.53010 Workers Compensation	\$ -	\$ -	\$ 2,294	100.00%
350.580.674.53020 Unemployment Claims	\$ -	\$ -	\$ 42	100.00%
350.580.674.53120 Employee Mileage Expense	\$ -	\$ -	\$ 702	100.00%
<i>Total: Contractual Services</i>	\$ -	\$ -	\$ 11,041	100.00%
Sub-Department Total: 674 - Early Childhood MH CP GEER	\$ -	\$ -	\$ 142,357	100.00%
Sub-Department: 695 - COVID-19 Response Grant				
<i>Personnel Services- Salaries & Wages</i>				
350.580.695.40000 Salaries and Wages	\$ -	\$ 211,268	\$ -	-100.00%
<i>Total: Personnel Services- Salaries & Wages</i>	\$ -	\$ 211,268	\$ -	-100.00%
<i>Personnel Services- Employee Benefits</i>				
350.580.695.45000 Healthcare Contribution	\$ -	\$ 41,035	\$ -	-100.00%
350.580.695.45010 Dental Contribution	\$ -	\$ 4,901	\$ -	-100.00%
350.580.695.45100 FICA/SS Contribution	\$ -	\$ 14,218	\$ -	-100.00%
<i>Total: Personnel Services- Employee Benefits</i>	\$ -	\$ 60,154	\$ -	-100.00%

COUNTY HEALTH
350.580.695

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<i>Contractual Services</i>				
350.580.695.50150 Contractual/Consulting Services	\$ -	\$ 10,000	\$ -	-100.00%
350.580.695.53000 Liability Insurance	\$ -	\$ 5,916	\$ -	-100.00%
350.580.695.53010 Workers Compensation	\$ -	\$ 148	\$ -	-100.00%
350.580.695.53020 Unemployment Claims	\$ -	\$ 16,162	\$ -	-100.00%
350.580.695.53120 Employee Mileage Expense	\$ -	\$ 1,120	\$ -	-100.00%
<i>Total: Contractual Services</i>	\$ -	\$ 33,346	\$ -	-100.00%
<i>Commodities</i>				
350.580.695.60010 Operating Supplies	\$ -	\$ 470,232	\$ -	-100.00%
<i>Total: Commodities</i>	\$ -	\$ 470,232	\$ -	-100.00%
Sub-Department Total: 695 - COVID-19 Response Grant	\$ -	\$ 775,000	\$ -	-100.00%
Department Total: 580 - Health	\$ 14,015,422	\$ 12,517,832	\$ 8,069,844	-35.53%
EXPENSES Total	\$ 14,015,422	\$ 12,517,832	\$ 8,069,844	-35.53%
Fund REVENUE Total: 350 - County Health	\$ 12,143,929	\$ 12,517,832	\$ 8,069,844	-35.53%
Fund EXPENSE Total: 350 - County Health	\$ 14,015,422	\$ 12,517,832	\$ 8,069,844	-35.53%
Fund Total: 350 - County Health	\$ (1,871,493)	\$ -	\$ -	N/A

KANE KARES
351.580.640 – 351.580.646

The mission of Kane Kares is to promote, protect and advocate for health and wellness in the community

2022 PROJECT RECAP	CONTINUING	COMPLETED
Implemented Early Learning guidelines in visits and groups	X	
Implemented a communication campaign for KK NFP	X	
Increased referral agencies for first time mothers by three	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	2021	2022
Number of families served	72	50
Number of home visits	700	500
Number of maternal child screenings provided (includes PHQ-9, Edinburgh, ASQ-SE, Denver II, 4P's Plus)	200	500

2023 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
- Increase referrals to the Kane Kares Program by 25% by the end of the fiscal year
- Reach and maintain a full RN caseload
- Decrease the attrition rate in infancy and toddlerhood to 20% and 10% respectively
- Direct clinical/home visits and services to 100% of home visiting referrals are processed by coordinated intake within 2 business days

KANE KARES
351.580.640 – 351.580.640

POSITION SUMMARY			
Category	FY 2021	FY 2022	Projected 2023
Full Time Regular	5	7	6.1
Full Time Other*	0	0	0
Part Time Regular	1	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	6	7	6.1

*Other: Elected Officials, Per Diem, Commissioners

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 351 - Kane Kares				
REVENUES				
Department: 580 - Health				
Sub-Department: 000 - Revenues				
<i>Grants</i>				
351.580.000.32760 Kane Kares- ISBE Grant	\$ 329,898	\$ 299,101	\$ 302,662	1.19%
351.580.000.33640 MIECHVP Grant	\$ 80,341	\$ 82,771	\$ 82,771	0.00%
<i>Total: Grants</i>	\$ 410,239	\$ 381,872	\$ 385,433	0.93%
<i>Interest Revenue</i>				
351.580.000.38000 Investment Income	\$ 162	\$ 8,668	\$ 8,668	0.00%
<i>Total: Interest Revenue</i>	\$ 162	\$ 8,668	\$ 8,668	0.00%
<i>Transfers In</i>				
351.580.000.39000 Transfer From Other Funds	\$ 156,341	\$ 142,097	\$ -	-100.00%
351.580.000.39120 Transfer from Fund 120	\$ -	\$ -	\$ 142,097	100.00%
<i>Total: Transfers In</i>	\$ 156,341	\$ 142,097	\$ 142,097	0.00%
<i>Cash on Hand</i>				
351.580.000.39900 Cash On Hand	\$ -	\$ 37,593	\$ 49,886	32.70%
<i>Total: Cash on Hand</i>	\$ -	\$ 37,593	\$ 49,886	32.70%
Sub-Department Total: 000 - Revenues	\$ 566,741	\$ 570,230	\$ 586,084	2.78%
Department Total: 580 - Health	\$ 566,741	\$ 570,230	\$ 586,084	2.78%
REVENUES Total	\$ 566,741	\$ 570,230	\$ 586,084	2.78%
EXPENSES				
Department: 580 - Health				
Sub-Department: 640 - Kane Kares				
<i>Contractual Services</i>				
351.580.640.52180 Building Space Rental	\$ 8,320	\$ 8,668	\$ 8,301	-4.23%
351.580.640.53100 Conferences and Meetings	\$ 524	\$ -	\$ -	N/A
351.580.640.53120 Employee Mileage Expense	\$ 229	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ 9,074	\$ 8,668	\$ 8,301	-4.23%
<i>Commodities</i>				
351.580.640.60010 Operating Supplies	\$ 3,830	\$ -	\$ -	N/A
351.580.640.64000 Telephone	\$ 4,296	\$ -	\$ -	N/A
<i>Total: Commodities</i>	\$ 8,127	\$ -	\$ -	N/A

KANE KARES
351.580.640 – 351.580.644

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<i>Transfers Out</i>				
351.580.640.99000 Transfer To Other Funds	\$ -	\$ 13,963	\$ -	-100.00%
351.580.640.99001 Transfer to Fund 001	\$ -	\$ -	\$ 17,478	100.00%
<i>Total: Transfers Out</i>	\$ -	\$ 13,963	\$ 17,478	25.17%
Sub-Department Total: 640 - Kane Kares	\$ 17,200	\$ 22,631	\$ 25,779	13.91%
Sub-Department: 642 - Early Childhood Block Grant				
<i>Personnel Services- Salaries & Wages</i>				
351.580.642.40000 Salaries and Wages	\$ 181,934	\$ 191,262	\$ 197,977	3.51%
351.580.642.40200 Overtime Salaries	\$ 20,162	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 202,096	\$ 191,262	\$ 197,977	3.51%
<i>Personnel Services- Employee Benefits</i>				
351.580.642.45000 Healthcare Contribution	\$ 38,593	\$ 40,710	\$ 39,858	-2.09%
351.580.642.45010 Dental Contribution	\$ 765	\$ 769	\$ 666	-13.39%
351.580.642.45100 FICA/SS Contribution	\$ 15,047	\$ 14,632	\$ 15,146	3.51%
351.580.642.45200 IMRF Contribution	\$ 17,331	\$ 12,872	\$ 10,196	-20.79%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 71,735	\$ 68,983	\$ 65,866	-4.52%
<i>Contractual Services</i>				
351.580.642.53000 Liability Insurance	\$ 3,589	\$ 4,437	\$ 5,781	30.29%
351.580.642.53010 Workers Compensation	\$ 5,629	\$ 5,356	\$ 4,396	-17.92%
351.580.642.53020 Unemployment Claims	\$ 114	\$ 134	\$ 80	-40.30%
351.580.642.53110 Employee Training	\$ 67	\$ 44,219	\$ 47,704	7.88%
351.580.642.53120 Employee Mileage Expense	\$ 60	\$ -	\$ 3,152	100.00%
<i>Total: Contractual Services</i>	\$ 9,459	\$ 54,146	\$ 61,113	12.87%
<i>Commodities</i>				
351.580.642.60010 Operating Supplies	\$ 1,140	\$ -	\$ -	N/A
<i>Total: Commodities</i>	\$ 1,140	\$ -	\$ -	N/A
Sub-Department Total: 642 - Early Childhood Block Grant	\$ 284,431	\$ 314,391	\$ 324,956	3.36%
Sub-Department: 644 - Maternal Infant Early Childhood				
<i>Personnel Services- Salaries & Wages</i>				
351.580.644.40000 Salaries and Wages	\$ 52,435	\$ 51,918	\$ 53,196	2.46%
351.580.644.40002 Non-Union Wage Increase	\$ -	\$ -	\$ 313	100.00%
351.580.644.40200 Overtime Salaries	\$ 6,902	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 59,337	\$ 51,918	\$ 53,509	3.06%
<i>Personnel Services- Employee Benefits</i>				
351.580.644.45000 Healthcare Contribution	\$ 12,976	\$ 13,385	\$ 13,553	1.26%
351.580.644.45010 Dental Contribution	\$ 325	\$ 339	\$ 323	-4.72%
351.580.644.45100 FICA/SS Contribution	\$ 4,292	\$ 3,973	\$ 4,093	3.02%
351.580.644.45200 IMRF Contribution	\$ 4,926	\$ 3,494	\$ 2,756	-21.12%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 22,519	\$ 21,191	\$ 20,725	-2.20%
<i>Contractual Services</i>				
351.580.644.50150 Contractual/Consulting Services	\$ 3,420	\$ 14,800	\$ 14,630	-1.15%
351.580.644.53000 Liability Insurance	\$ 929	\$ 1,205	\$ 1,563	29.71%
351.580.644.53010 Workers Compensation	\$ 1,456	\$ 1,454	\$ 1,188	-18.29%
351.580.644.53020 Unemployment Claims	\$ 30	\$ 37	\$ 22	-40.54%
351.580.644.53120 Employee Mileage Expense	\$ 16	\$ 206	\$ 206	0.00%
<i>Total: Contractual Services</i>	\$ 5,851	\$ 17,702	\$ 17,609	-0.53%

KANE KARES
351.580.644-351.580.646

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<i>Commodities</i>				
351.580.644.60010 Operating Supplies	\$ 81	\$ 300	\$ 334	11.33%
<i>Total: Commodities</i>	\$ 81	\$ 300	\$ 334	11.33%
Sub-Department Total: 644 - Maternal Infant Early Childhood	\$ 87,788	\$ 91,111	\$ 92,177	1.17%
Sub-Department: 646 - Riverboat- Kane Kares				
<i>Personnel Services- Salaries & Wages</i>				
351.580.646.40000 Salaries and Wages	\$ 92,510	\$ 82,651	\$ 69,719	-15.65%
351.580.646.40002 Non-Union Wage Increase	\$ -	\$ -	\$ 2,092	100.00%
351.580.646.40200 Overtime Salaries	\$ 2,974	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 95,484	\$ 82,651	\$ 71,811	-13.12%
<i>Personnel Services- Employee Benefits</i>				
351.580.646.45000 Healthcare Contribution	\$ 20,288	\$ 21,252	\$ 22,105	4.01%
351.580.646.45010 Dental Contribution	\$ 681	\$ 714	\$ 666	-6.72%
351.580.646.45100 FICA/SS Contribution	\$ 6,904	\$ 6,323	\$ 5,494	-13.11%
351.580.646.45200 IMRF Contribution	\$ 7,918	\$ 5,563	\$ 3,699	-33.51%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 35,791	\$ 33,852	\$ 31,964	-5.58%
<i>Contractual Services</i>				
351.580.646.50150 Contractual/Consulting Services	\$ 21,294	\$ 11,453	\$ 9,927	-13.32%
351.580.646.52180 Building Space Rental	\$ 7,416	\$ 9,850	\$ 3,066	-68.87%
351.580.646.53000 Liability Insurance	\$ 1,545	\$ 1,918	\$ 2,097	9.33%
351.580.646.53010 Workers Compensation	\$ 2,423	\$ 2,315	\$ 1,595	-31.10%
351.580.646.53020 Unemployment Claims	\$ 49	\$ 58	\$ 29	-50.00%
351.580.646.53110 Employee Training	\$ -	\$ -	\$ 22,683	100.00%
<i>Total: Contractual Services</i>	\$ 32,727	\$ 25,594	\$ 39,397	53.93%
Sub-Department Total: 646 - Riverboat- Kane Kares	\$ 164,002	\$ 142,097	\$ 143,172	0.76%
Department Total: 580 - Health	\$ 553,420	\$ 570,230	\$ 586,084	2.78%
EXPENSES Total	\$ 553,420	\$ 570,230	\$ 586,084	2.78%
Fund REVENUE Total: 351 - Kane Kares	\$ 566,741	\$ 570,230	\$ 586,084	2.78%
Fund EXPENSE Total: 351 - Kane Kares	\$ 553,420	\$ 570,230	\$ 586,084	2.78%
Fund Total: 351 - Kane Kares	\$ 13,321	\$ -	\$ -	N/A

CORONAVIRUS RELIEF FUND
353.800.6651-353.800.6658

The Coronavirus Relief Fund was created in 2020 in which to record the necessary expenditures incurred due to the public health emergency with respect to the COVID-19 pandemic for which the County will be reimbursed from the Coronavirus Relief Fund established by the CARES Act in accordance with the guidelines provided by the U.S. Department of the Treasury. According to the guidelines in effect at the time the fund was created, expenses incurred through December 30, 2020 were eligible for reimbursement, thereby involving both Fiscal Year 2020 and Fiscal Year 2021.

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
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	\$ 5,771,358	\$ -	\$ -	N/A
<i>Total: Grants</i>	\$ 5,771,358	\$ -	\$ -	N/A
<i>Interest Revenue</i>				
353.800.000.38000 Investment Income	\$ 1,403	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 1,403	\$ -	\$ -	N/A
<i>Transfers In</i>				
353.800.000.39000 Transfer From Other Funds	\$ 19,447	\$ -	\$ -	N/A
<i>Total: Transfers In</i>	\$ 19,447	\$ -	\$ -	N/A
Sub-Department Total: 000 - Revenues	\$ 5,792,208	\$ -	\$ -	N/A
Department Total: 800 - Other- Countywide Expenses	\$ 5,792,208	\$ -	\$ -	N/A
REVENUES Total	\$ 5,792,208	\$ -	\$ -	N/A
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	\$ 118,417	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 118,417	\$ -	\$ -	N/A
<i>Personnel Services- Employee Benefits</i>				
353.800.6651.45000 Healthcare Contribution	\$ 8,022	\$ -	\$ -	N/A
353.800.6651.45010 Dental Contribution	\$ 292	\$ -	\$ -	N/A
353.800.6651.45100 FICA/SS Contribution	\$ 8,995	\$ -	\$ -	N/A
353.800.6651.45200 IMRF Contribution	\$ 8,929	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>	\$ 26,238	\$ -	\$ -	N/A
<i>Contractual Services</i>				
353.800.6651.50130 Certified Audit Contract	\$ 2,785	\$ -	\$ -	N/A
353.800.6651.50150 Contractual/Consulting Services	\$ 218,493	\$ -	\$ -	N/A
353.800.6651.50590 Professional Services	\$ 61	\$ -	\$ -	N/A
353.800.6651.52010 Janitorial Services	\$ 564	\$ -	\$ -	N/A
353.800.6651.52140 Repairs and Maint- Copiers	\$ 47	\$ -	\$ -	N/A
353.800.6651.52180 Building Space Rental	\$ 5,586	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ 227,536	\$ -	\$ -	N/A

CORONAVIRUS RELIEF FUND
353.800.6651 – 353.800.6656

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<i>Commodities</i>				
353.800.6651.60000 Office Supplies	\$ 186	\$ -	\$ -	N/A
353.800.6651.63000 Utilities- Natural Gas	\$ 120	\$ -	\$ -	N/A
353.800.6651.63010 Utilities- Electric	\$ 45	\$ -	\$ -	N/A
353.800.6651.64000 Telephone	\$ 287	\$ -	\$ -	N/A
353.800.6651.64010 Cellular Phone	\$ 228	\$ -	\$ -	N/A
353.800.6651.64020 Internet	\$ 137	\$ -	\$ -	N/A
<i>Total: Commodities</i>	\$ 1,003	\$ -	\$ -	N/A
Sub-Department Total: 6651 - CARES Act Administration	\$ 373,195	\$ -	\$ -	N/A
Sub-Department: 66510 - CARES Act Small Businesses #2				
<i>Contractual Services</i>				
353.800.66510.55010 External Grants	\$ 377,636	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ 377,636	\$ -	\$ -	N/A
Sub-Department Total: 66510 - CARES Act Small Businesses #2	\$ 377,636	\$ -	\$ -	N/A
Sub-Department: 66511 - CARES Act Perf & Visual Arts				
<i>Contractual Services</i>				
353.800.66511.55010 External Grants	\$ 109,984	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ 109,984	\$ -	\$ -	N/A
Sub-Department Total: 66511 - CARES Act Perf & Visual Arts	\$ 109,984	\$ -	\$ -	N/A
Sub-Department: 66512 - CARES Act Hist Soc & Museums				
<i>Contractual Services</i>				
353.800.66512.55010 External Grants	\$ 3,586	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ 3,586	\$ -	\$ -	N/A
Sub-Department Total: 66512 - CARES Act Hist Soc & Museums	\$ 3,586	\$ -	\$ -	N/A
Sub-Department: 6652 - CARES Act Business Grants				
<i>Contractual Services</i>				
353.800.6652.55010 External Grants	\$ 66,625	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ 66,625	\$ -	\$ -	N/A
Sub-Department Total: 6652 - CARES Act Business Grants	\$ 66,625	\$ -	\$ -	N/A
Sub-Department: 6653 - CARES Act Municipalities				
<i>Contractual Services</i>				
353.800.6653.55010 External Grants	\$ 29,557	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ 29,557	\$ -	\$ -	N/A
Sub-Department Total: 6653 - CARES Act Municipalities	\$ 29,557	\$ -	\$ -	N/A
Sub-Department: 6655 - CARES Act Fire Protection Dist				
<i>Contractual Services</i>				
353.800.6655.55010 External Grants	\$ 317,223	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ 317,223	\$ -	\$ -	N/A
Sub-Department Total: 6655 - CARES Act Fire Protection Dist	\$ 317,223	\$ -	\$ -	N/A
Sub-Department: 6656 - CARES Act Twp/Parks/Lib/For Pres				
<i>Contractual Services</i>				
353.800.6656.55010 External Grants	\$ 194,779	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ 194,779	\$ -	\$ -	N/A
Sub-Department Total: 6656 - CARES Act Twp/Parks/Lib/For Pres	\$ 194,779	\$ -	\$ -	N/A

CORONAVIRUS RELIEF FUND
353.800.6657 – 353.800.6658

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Sub-Department: 6657 - CARES Act Non-Profits				
<i>Contractual Services</i>				
353.800.6657.55010 External Grants	\$ 1,281,167	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ 1,281,167	\$ -	\$ -	N/A
Sub-Department Total: 6657 - CARES Act Non-Profits	\$ 1,281,167	\$ -	\$ -	N/A
Sub-Department: 6658 - CARES Act County Departments				
<i>Contractual Services</i>				
353.800.6658.50235 Public Health Services - Coronavirus	\$ 151,981	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ 151,981	\$ -	\$ -	N/A
<i>Commodities</i>				
353.800.6658.60265 Public Health Commodities - Coronavirus	\$ 424,584	\$ -	\$ -	N/A
<i>Total: Commodities</i>	\$ 424,584	\$ -	\$ -	N/A
<i>Capital</i>				
353.800.6658.70000 Computers	\$ 69,955	\$ -	\$ -	N/A
353.800.6658.70060 Communications Equipment	\$ 465,754	\$ -	\$ -	N/A
353.800.6658.70070 Automotive Equipment	\$ 190,000	\$ -	\$ -	N/A
353.800.6658.70120 Special Purpose Equipment	\$ 149,844	\$ -	\$ -	N/A
353.800.6658.72010 Building Improvements	\$ 1,621,014	\$ -	\$ -	N/A
<i>Total: Capital</i>	\$ 2,496,567	\$ -	\$ -	N/A
Sub-Department Total: 6658 - CARES Act County Departments	\$ 3,073,132	\$ -	\$ -	N/A
Department Total: 800 - Other- Countywide Expenses	\$ 5,826,884	\$ -	\$ -	N/A
EXPENSES Total	\$ 5,826,884	\$ -	\$ -	N/A
Fund REVENUE Total: 353 - Coronavirus Relief Fund	\$ 5,792,208	\$ -	\$ -	N/A
Fund EXPENSE Total: 353 - Coronavirus Relief Fund	\$ 5,826,884	\$ -	\$ -	N/A
Fund Total: 353 - Coronavirus Relief Fund	\$ (34,677)	\$ -	\$ -	N/A

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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 354 - Mass Vaccination Fund				
REVENUES				
Department: 000 - General Government Revenue				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
354.000.000.38000 Investment Income	\$ 62	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 62	\$ -	\$ -	N/A
<i>Transfers In</i>				
354.000.000.39000 Transfer From Other Funds	\$ 1,018,352	\$ (1,766,930)	\$ -	-100.00%
354.000.000.39355 Transfer from Fund 355	\$ 181,150	\$ (181,150)	\$ -	-100.00%
354.000.000.39357 Transfer from Fund 357	\$ -	\$ 1,948,080	\$ -	-100.00%
<i>Total: Transfers In</i>	\$ 1,199,502	\$ -	\$ -	N/A
<i>Cash on Hand</i>				
354.000.000.39900 Cash On Hand	\$ -	\$ 630,037	\$ 22,685	-96.40%
<i>Total: Cash on Hand</i>	\$ -	\$ 630,037	\$ 22,685	-96.40%
Sub-Department Total: 000 - Revenues	\$ 1,199,564	\$ 630,037	\$ 22,685	-96.40%
Department Total: 000 - General Government Revenue	\$ 1,199,564	\$ 630,037	\$ 22,685	-96.40%
REVENUES Total	\$ 1,199,564	\$ 630,037	\$ 22,685	-96.40%
EXPENSES				
Department: 060 - Information Technologies				
Sub-Department: 669 - Mass Vaccination				
<i>Contractual Services</i>				
354.060.669.50150 Contractual/Consulting Services	\$ 34,286	\$ 20,000	\$ -	-100.00%
354.060.669.50340 Software Licensing Cost	\$ 21,136	\$ 24,000	\$ 1,770	-92.63%
<i>Total: Contractual Services</i>	\$ 55,422	\$ 44,000	\$ 1,770	-95.98%
<i>Commodities</i>				
354.060.669.60010 Operating Supplies	\$ 122,350	\$ 63,000	\$ 200	-99.68%
354.060.669.60110 Printing Supplies	\$ 7,267	\$ 45,000	\$ 300	-99.33%
354.060.669.64010 Cellular Phone	\$ 1,156	\$ 3,600	\$ 80	-97.78%
354.060.669.64020 Internet	\$ 1,210	\$ 2,004	\$ 160	-92.02%
<i>Total: Commodities</i>	\$ 131,983	\$ 113,604	\$ 740	-99.35%
<i>Capital</i>				
354.060.669.70000 Computers	\$ 22,866	\$ 10,000	\$ -	-100.00%
<i>Total: Capital</i>	\$ 22,866	\$ 10,000	\$ -	-100.00%
Sub-Department Total: 669 - Mass Vaccination	\$ 210,271	\$ 167,604	\$ 2,510	-98.50%
Department Total: 060 - Information Technologies	\$ 210,271	\$ 167,604	\$ 2,510	-98.50%

MASS VACCINATION FUND
354.080.669 – 354.800.669

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Department: 080 - Building Management				
Sub-Department: 669 - Mass Vaccination				
<i>Contractual Services</i>				
354.080.669.50150 Contractual/Consulting Services	\$ 201,722	\$ 142,100	\$ 11,842	-91.67%
<i>Total: Contractual Services</i>				
	\$ 201,722	\$ 142,100	\$ 11,842	-91.67%
<i>Commodities</i>				
354.080.669.60010 Operating Supplies	\$ 24,099	\$ 100,000	\$ 8,333	-91.67%
<i>Total: Commodities</i>				
	\$ 24,099	\$ 100,000	\$ 8,333	-91.67%
Sub-Department Total: 669 - Mass Vaccination				
	\$ 225,821	\$ 242,100	\$ 20,175	-91.67%
Department Total: 080 - Building Management				
	\$ 225,821	\$ 242,100	\$ 20,175	-91.67%
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%
<i>Commodities</i>				
354.380.669.60010 Operating Supplies	\$ 4,812	\$ 100,000	\$ -	-100.00%
<i>Total: Commodities</i>				
	\$ 4,812	\$ 100,000	\$ -	-100.00%
Sub-Department Total: 669 - Mass Vaccination				
	\$ 4,812	\$ 200,000	\$ -	-100.00%
Department Total: 380 - Sheriff				
	\$ 4,812	\$ 200,000	\$ -	-100.00%
Department: 580 - Health				
Sub-Department: 669 - Mass Vaccination				
<i>Contractual Services</i>				
354.580.669.50150 Contractual/Consulting Services	\$ 505,072	\$ -	\$ -	N/A
354.580.669.52000 Disposal and Water Softener Srvs	\$ -	\$ 2,000	\$ -	-100.00%
354.580.669.52175 Facility Rental	\$ -	\$ 18,333	\$ -	-100.00%
354.580.669.53120 Employee Mileage Expense	\$ 339	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>				
	\$ 505,411	\$ 20,333	\$ -	-100.00%
<i>Commodities</i>				
354.580.669.60010 Operating Supplies	\$ 163,200	\$ -	\$ -	N/A
354.580.669.64000 Telephone	\$ 20	\$ -	\$ -	N/A
<i>Total: Commodities</i>				
	\$ 163,220	\$ -	\$ -	N/A
Sub-Department Total: 669 - Mass Vaccination				
	\$ 668,631	\$ 20,333	\$ -	-100.00%
Department Total: 580 - Health				
	\$ 668,631	\$ 20,333	\$ -	-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	\$ 75,719	\$ -	\$ -	N/A
354.800.669.40200 Overtime Salaries	\$ 7,913	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>				
	\$ 83,631	\$ -	\$ -	N/A
<i>Personnel Services- Employee Benefits</i>				
354.800.669.45100 FICA/SS Contribution	\$ 6,398	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>				
	\$ 6,398	\$ -	\$ -	N/A
Sub-Department Total: 669 - Mass Vaccination				
	\$ 90,029	\$ -	\$ -	N/A
Department Total: 800 - Other- Countywide Expenses				
	\$ 90,029	\$ -	\$ -	N/A
EXPENSES Total				
	\$ 1,199,564	\$ 630,037	\$ 22,685	-96.40%
Fund REVENUE Total: 354 - Mass Vaccination Fund				
	\$ 1,199,564	\$ 630,037	\$ 22,685	-96.40%
Fund EXPENSE Total: 354 - Mass Vaccination Fund				
	\$ 1,199,564	\$ 630,037	\$ 22,685	-96.40%
Fund Total: 354 - Mass Vaccination Fund				
	\$ -	\$ -	\$ -	N/A

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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
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	\$ 16,183,965	\$ -	\$ -	N/A
<i>Total: Grants</i>	\$ 16,183,965	\$ -	\$ -	N/A
<i>Interest Revenue</i>				
355.800.000.38000 Investment Income	\$ 16,533	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 16,533	\$ -	\$ -	N/A
<i>Cash on Hand</i>				
355.800.000.39900 Cash On Hand	\$ -	\$ 25,457,496	\$ 25,475,572	0.07%
<i>Total: Cash on Hand</i>	\$ -	\$ 25,457,496	\$ 25,475,572	0.07%
Sub-Department Total: 000 - Revenues	\$ 16,200,498	\$ 25,457,496	\$ 25,475,572	0.07%
Department Total: 800 - Other- Countywide Expenses	\$ 16,200,498	\$ 25,457,496	\$ 25,475,572	0.07%
REVENUES Total	\$ 16,200,498	\$ 25,457,496	\$ 25,475,572	0.07%
EXPENSES				
Department: 800 - Other- Countywide Expenses				
Sub-Department: 668 - American Rescue Plan				
<i>Contingency and Other</i>				
355.800.668.85000 Allowance for Budget Expense	\$ -	\$ 1,948,080	\$ 25,000,000	1183.31%
<i>Total: Contingency and Other</i>	\$ -	\$ 1,948,080	\$ 25,000,000	1183.31%
Sub-Department Total: 668 - American Rescue Plan	\$ -	\$ 1,948,080	\$ 25,000,000	1183.31%
Sub-Department: 66811 - ARP Mass Vaccination				
<i>Transfers Out</i>				
355.800.66811.99000 Transfer To Other Funds	\$ 181,150	\$ -	\$ -	N/A
355.800.66811.99354 Transfer to Fund 354	\$ 1,018,352	\$ (1,948,080)	\$ -	-100.00%
<i>Total: Transfers Out</i>	\$ 1,199,502	\$ (1,948,080)	\$ -	-100.00%
Sub-Department Total: 66811 - ARP Mass Vaccination	\$ 1,199,502	\$ (1,948,080)	\$ -	-100.00%
Sub-Department: 668110 - ARP Mental Health Services				
<i>Contractual Services</i>				
355.800.668110.55010 External Grants	\$ -	\$ 3,000,000	\$ -	-100.00%
<i>Total: Contractual Services</i>	\$ -	\$ 3,000,000	\$ -	-100.00%
Sub-Department Total: 668110 - ARP Mental Health Services	\$ -	\$ 3,000,000	\$ -	-100.00%
Sub-Department: 66812 - ARP COVID Testing				
<i>Contractual Services</i>				
355.800.66812.50235 Public Health Services - Coronavirus	\$ 32,437	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ 32,437	\$ -	\$ -	N/A
Sub-Department Total: 66812 - ARP COVID Testing	\$ 32,437	\$ -	\$ -	N/A

AMERICAN RESCUE PLAN
355.800.66813-355.800.66819

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Sub-Department: 66813 - ARP Contact Tracing				
<i>Contractual Services</i>				
355.800.66813.50235 Public Health Services - Coronavirus	\$ 510	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ 510	\$ -	\$ -	N/A
<i>Commodities</i>				
355.800.66813.60265 Public Health Commodities - Coronavirus	\$ 34	\$ -	\$ -	N/A
<i>Total: Commodities</i>	\$ 34	\$ -	\$ -	N/A
<i>Transfers Out</i>				
355.800.66813.99000 Transfer To Other Funds	\$ 485,892	\$ -	\$ -	N/A
355.800.66813.99350 Transfer to Fund 350	\$ -	\$ 3,730,107	\$ -	-100.00%
<i>Total: Transfers Out</i>	\$ 485,892	\$ 3,730,107	\$ -	-100.00%
Sub-Department Total: 66813 - ARP Contact Tracing	\$ 486,436	\$ 3,730,107	\$ -	-100.00%
Sub-Department: 66814 - ARP Prev in Congregate Settings				
<i>Contractual Services</i>				
355.800.66814.50235 Public Health Services - Coronavirus	\$ 171,608	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ 171,608	\$ -	\$ -	N/A
<i>Commodities</i>				
355.800.66814.60265 Public Health Commodities - Coronavirus	\$ 23,315	\$ -	\$ -	N/A
<i>Total: Commodities</i>	\$ 23,315	\$ -	\$ -	N/A
Sub-Department Total: 66814 - ARP Prev in Congregate Settings	\$ 194,923	\$ -	\$ -	N/A
Sub-Department: 66815 - ARP PPE				
<i>Commodities</i>				
355.800.66815.60265 Public Health Commodities - Coronavirus	\$ 11,341	\$ -	\$ -	N/A
<i>Total: Commodities</i>	\$ 11,341	\$ -	\$ -	N/A
Sub-Department Total: 66815 - ARP PPE	\$ 11,341	\$ -	\$ -	N/A
Sub-Department: 66817 - ARP Capital Inv Phys Plant Chang				
<i>Contractual Services</i>				
355.800.66817.50235 Public Health Services - Coronavirus	\$ 20,096	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ 20,096	\$ -	\$ -	N/A
Sub-Department Total: 66817 - ARP Capital Inv Phys Plant Chang	\$ 20,096	\$ -	\$ -	N/A
Sub-Department: 66818 - ARP Other COVID Pub Health				
<i>Contractual Services</i>				
355.800.66818.50235 Public Health Services - Coronavirus	\$ 95,395	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ 95,395	\$ -	\$ -	N/A
<i>Commodities</i>				
355.800.66818.60265 Public Health Commodities - Coronavirus	\$ 32,219	\$ -	\$ -	N/A
<i>Total: Commodities</i>	\$ 32,219	\$ -	\$ -	N/A
Sub-Department Total: 66818 - ARP Other COVID Pub Health	\$ 127,614	\$ -	\$ -	N/A
Sub-Department: 66819 - ARP Payroll Reimbursement				
<i>Personnel Services- Salaries & Wages</i>				
355.800.66819.40009 Salaries and Wages Subsidy	\$ 6,828,570	\$ -	\$ -	N/A
355.800.66819.40209 Overtime Subsidy	\$ 578,934	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 7,407,503	\$ -	\$ -	N/A

AMERICAN RESCUE PLAN
355.800.66819-355.800.66871

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<i>Personnel Services- Employee Benefits</i>				
355.800.66819.45009 Healthcare Subsidy	\$ 971,335	\$ -	\$ -	N/A
355.800.66819.45019 Dental Subsidy	\$ 30,871	\$ -	\$ -	N/A
355.800.66819.45109 FICA/SS Subsidy	\$ 513,357	\$ -	\$ -	N/A
355.800.66819.45209 IMRF Subsidy	\$ 19,417	\$ -	\$ -	N/A
355.800.66819.45219 SLEP Subsidy	\$ 1,526,896	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>	\$ 3,061,876	\$ -	\$ -	N/A
Sub-Department Total: 66819 - ARP Payroll Reimbursement	\$ 10,469,379	\$ -	\$ -	N/A
Sub-Department: 66821 - ARP Household Food Programs				
<i>Contractual Services</i>				
355.800.66821.55010 External Grants	-	\$ 250,000	-	-100.00%
<i>Total: Contractual Services</i>	\$ -	\$ 250,000	\$ -	-100.00%
Sub-Department Total: 66821 - ARP Household Food Programs	\$ -	\$ 250,000	\$ -	-100.00%
Sub-Department: 668311 - ARP Services - Unhoused Persons				
<i>Contractual Services</i>				
355.800.668311.55010 External Grants	-	\$ 750,000	-	-100.00%
<i>Total: Contractual Services</i>	\$ -	\$ 750,000	\$ -	-100.00%
Sub-Department Total: 668311 - ARP Services - Unhoused Persons	\$ -	\$ 750,000	\$ -	-100.00%
Sub-Department: 668515 - Other Water Infrastructure				
<i>Contractual Services</i>				
355.800.668515.50020 Special Studies	-	\$ 816,000	-	-100.00%
<i>Total: Contractual Services</i>	\$ -	\$ 816,000	\$ -	-100.00%
Sub-Department Total: 668515 - Other Water Infrastructure	\$ -	\$ 816,000	\$ -	-100.00%
Sub-Department: 66861 - ARP Revenue Recoupment				
<i>Transfers Out</i>				
355.800.66861.99000 Transfer To Other Funds	-	\$ 16,170,692	-	-100.00%
355.800.66861.99356 Transfer to Fund 356	\$ 3,566,515	\$ 15,000	-	-100.00%
<i>Total: Transfers Out</i>	\$ 3,566,515	\$ 16,185,692	\$ -	-100.00%
Sub-Department Total: 66861 - ARP Revenue Recoupment	\$ 3,566,515	\$ 16,185,692	\$ -	-100.00%
Sub-Department: 66871 - ARP Administration				
<i>Personnel Services- Salaries & Wages</i>				
355.800.66871.40000 Salaries and Wages	\$ 23,399	\$ 119,677	\$ 131,222	9.65%
355.800.66871.40002 Non-Union Wage Increase	-	-	\$ 3,949	100.00%
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 23,399	\$ 119,677	\$ 135,171	12.95%
<i>Personnel Services- Employee Benefits</i>				
355.800.66871.45000 Healthcare Contribution	\$ 2,291	\$ 37,934	\$ 22,105	-41.73%
355.800.66871.45010 Dental Contribution	\$ 83	\$ 999	\$ 666	-33.33%
355.800.66871.45100 FICA/SS Contribution	\$ 1,727	\$ 3,915	\$ 10,340	164.11%
355.800.66871.45200 IMRF Contribution	\$ 1,987	\$ 3,444	\$ 6,961	102.12%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 6,088	\$ 46,292	\$ 40,072	-13.44%
<i>Contractual Services</i>				
355.800.66871.50150 Contractual/Consulting Services	\$ 46,236	\$ 555,274	\$ 285,000	-48.67%
355.800.66871.53000 Liability Insurance	-	\$ 1,187	\$ 3,947	232.52%
355.800.66871.53010 Workers Compensation	-	\$ 1,433	\$ 3,001	109.42%
355.800.66871.53020 Unemployment Claims	-	\$ 84	\$ 55	-34.52%
<i>Total: Contractual Services</i>	\$ 46,236	\$ 557,978	\$ 292,003	-47.67%

AMERICAN RESCUE PLAN
355.800.66871

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<i>Commodities</i>				
355.800.66871.60000 Office Supplies	\$ -	\$ 500	\$ 500	0.00%
355.800.66871.60070 Computer Hardware- Non Capital	\$ -	\$ -	\$ 2,000	100.00%
355.800.66871.64000 Telephone	\$ -	\$ 417	\$ -	-100.00%
355.800.66871.64010 Cellular Phone	\$ -	\$ 833	\$ -	-100.00%
<i>Total: Commodities</i>	\$ -	\$ 1,750	\$ 2,500	42.86%
<i>Transfers Out</i>				
355.800.66871.99001 Transfer to Fund 001	\$ -	\$ -	\$ 5,826	100.00%
<i>Total: Transfers Out</i>	\$ -	\$ -	\$ 5,826	100.00%
Sub-Department Total: 66871 - ARP Administration	\$ 75,723	\$ 725,697	\$ 475,572	-34.47%
Department Total: 800 - Other- Countywide Expenses	\$ 16,183,965	\$ 25,457,496	\$ 25,475,572	0.07%
EXPENSES Total	\$ 16,183,965	\$ 25,457,496	\$ 25,475,572	0.07%
Fund REVENUE Total: 355 - American Rescue Plan	\$ 16,200,498	\$ 25,457,496	\$ 25,475,572	0.07%
Fund EXPENSE Total: 355 - American Rescue Plan	\$ 16,183,965	\$ 25,457,496	\$ 25,475,572	0.07%
Fund Total: 355 - American Rescue Plan	\$ 16,533	\$ -	\$ -	N/A

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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 356 - ARP Recoupment of Lost Revenue				
REVENUES				
Department: 800 - Other- Countywide Expenses				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
356.800.000.38000 Investment Income	\$ 4,514	\$ -	\$ 10	100.00%
<i>Total: Interest Revenue</i>	\$ 4,514	\$ -	\$ 10	100.00%
<i>Transfers In</i>				
356.800.000.39000 Transfer From Other Funds	\$ 3,566,515	\$ 19,421,431	\$ -	-100.00%
356.800.000.39355 Transfer from Fund 355	\$ -	\$ 15,000	\$ -	-100.00%
<i>Total: Transfers In</i>	\$ 3,566,515	\$ 19,436,431	\$ -	-100.00%
Sub-Department Total: 000 - Revenues	\$ 3,571,028	\$ 19,436,431	\$ 10	-100.00%
Department Total: 800 - Other- Countywide Expenses	\$ 3,571,028	\$ 19,436,431	\$ 10	-100.00%
REVENUES Total	\$ 3,571,028	\$ 19,436,431	\$ 10	-100.00%
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	\$ 10	-100.00%
<i>Total: Contingency and Other</i>	\$ -	\$ 6,010,692	\$ 10	-100.00%
<i>Transfers Out</i>				
356.800.672.99000 Transfer To Other Funds	\$ 3,566,515	\$ 13,410,739	\$ -	-100.00%
356.800.672.99001 Transfer to Fund 001	\$ -	\$ 15,000	\$ -	-100.00%
<i>Total: Transfers Out</i>	\$ 3,566,515	\$ 13,425,739	\$ -	-100.00%
Sub-Department Total: 672 - ARP Recoupment of Lost Revenue	\$ 3,566,515	\$ 19,436,431	\$ 10	-100.00%
Department Total: 800 - Other- Countywide Expenses	\$ 3,566,515	\$ 19,436,431	\$ 10	-100.00%
EXPENSES Total	\$ 3,566,515	\$ 19,436,431	\$ 10	-100.00%
Fund REVENUE Total: 356 - ARP Recoupment of Lost Revenue	\$ 3,571,028	\$ 19,436,431	\$ 10	-100.00%
Fund EXPENSE Total: 356 - ARP Recoupment of Lost Revenue	\$ 3,566,515	\$ 19,436,431	\$ 10	-100.00%
Fund Total: 356 - ARP Recoupment of Lost Revenue	\$ 4,514	\$ -	\$ -	N/A

COVID PAYROLL REIMBURSEMENT

357.800.67313 - 357.800.67318

The COVID Payroll Reimbursement Fund was created to serve as a separate reserve fund in which to hold COVID related payroll reimbursements until released by the Board for use in any manner consistent with County Financial policies. \$11.3 million will be transferred to the General Fund in Fiscal Year 2023 to bridge the gap between revenue and expenditures.

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 357 - COVID Payroll Reimbursement				
REVENUES				
Department: 800 - Other- Countywide Expenses				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
357.800.000.38000 Investment Income	\$ 38,212	\$ -	\$ 100,000	100.00%
<i>Total: Interest Revenue</i>	\$ 38,212	\$ -	\$ 100,000	100.00%
<i>Transfers In</i>				
357.800.000.39001 Transfer from Fund 001	\$ 16,402,979	\$ -	\$ -	N/A
357.800.000.39110 Transfer from Fund 110	\$ 1,545,984	\$ -	\$ -	N/A
357.800.000.39111 Transfer from Fund 111	\$ 513,092	\$ -	\$ -	N/A
357.800.000.39112 Transfer from Fund 112	\$ 18,479,234	\$ -	\$ -	N/A
<i>Total: Transfers In</i>	\$ 36,941,289	\$ -	\$ -	N/A
<i>Cash on Hand</i>				
357.800.000.39900 Cash On Hand	\$ -	\$ 7,770,595	\$ 11,222,405	44.42%
<i>Total: Cash on Hand</i>	\$ -	\$ 7,770,595	\$ 11,222,405	44.42%
Sub-Department Total: 000 - Revenues	\$ 36,979,502	\$ 7,770,595	\$ 11,322,405	45.71%
Department Total: 800 - Other- Countywide Expenses	\$ 36,979,502	\$ 7,770,595	\$ 11,322,405	45.71%
REVENUES Total	\$ 36,979,502	\$ 7,770,595	\$ 11,322,405	45.71%
EXPENSES				
Department: 800 - Other- Countywide Expenses				
Sub-Department: 673 - COVID Payroll Reimbursement				
<i>Transfers Out</i>				
357.800.673.99000 Transfer To Other Funds	\$ 11,410,529	\$ -	\$ -	N/A
357.800.673.99001 Transfer to Fund 001	\$ -	\$ 4,900,670	\$ 11,322,405	131.04%
357.800.673.99010 Transfer To Fund 010	\$ -	\$ 140,951	\$ -	-100.00%
357.800.673.99110 Transfer to Fund 110	\$ -	\$ 444,911	\$ -	-100.00%
357.800.673.99111 Transfer to Fund 111	\$ -	\$ 224,343	\$ -	-100.00%
357.800.673.99221 Transfer to Fund 221	\$ -	\$ 111,640	\$ -	-100.00%
<i>Total: Transfers Out</i>	\$ 11,410,529	\$ 5,822,515	\$ 11,322,405	94.46%
Sub-Department Total: 673 - COVID Payroll Reimbursement	\$ 11,410,529	\$ 5,822,515	\$ 11,322,405	94.46%
Sub-Department: 67311 - Covid-19 Mass Vaccination				
<i>Commodities</i>				
357.800.67311.60265 Public Health Commodities - Coronavirus	\$ 1,861	\$ -	\$ -	N/A
<i>Total: Commodities</i>	\$ 1,861	\$ -	\$ -	N/A
<i>Transfers Out</i>				
357.800.67311.99354 Transfer to Fund 354	\$ -	\$ 1,948,080	\$ -	-100.00%
<i>Total: Transfers Out</i>	\$ -	\$ 1,948,080	\$ -	-100.00%
Sub-Department Total: 67311 - Covid-19 Mass Vaccination	\$ 1,861	\$ 1,948,080	\$ -	-100.00%
Sub-Department: 67312 - Covid-19 Testing				
<i>Contractual Services</i>				
357.800.67312.50235 Public Health Services - Coronavirus	\$ 320,298	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ 320,298	\$ -	\$ -	N/A
Sub-Department Total: 67312 - Covid-19 Testing	\$ 320,298	\$ -	\$ -	N/A

COVID PAYROLL REIMBURSEMENT
357.800.67313 - 357.800.67318

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Sub-Department: 67313 - Covid-19 Contact Tracing				
<i>Contractual Services</i>				
357.800.67313.50235 Public Health Services - Coronavirus	\$ 9,802	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ 9,802	\$ -	\$ -	N/A
Sub-Department Total: 67313 - Covid-19 Contact Tracing	\$ 9,802	\$ -	\$ -	N/A
Sub-Department: 67314 - Prev in Congregate Settings				
<i>Contractual Services</i>				
357.800.67314.50235 Public Health Services - Coronavirus	\$ 263,452	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ 263,452	\$ -	\$ -	N/A
<i>Commodities</i>				
357.800.67314.60265 Public Health Commodities - Coronavirus	\$ 66,598	\$ -	\$ -	N/A
<i>Total: Commodities</i>	\$ 66,598	\$ -	\$ -	N/A
<i>Capital</i>				
357.800.67314.70000 Computers	\$ 100,997	\$ -	\$ -	N/A
<i>Total: Capital</i>	\$ 100,997	\$ -	\$ -	N/A
Sub-Department Total: 67314 - Prev in Congregate Settings	\$ 431,048	\$ -	\$ -	N/A
Sub-Department: 67315 - Covid-19 PPE				
<i>Commodities</i>				
357.800.67315.60265 Public Health Commodities - Coronavirus	\$ 56,148	\$ -	\$ -	N/A
<i>Total: Commodities</i>	\$ 56,148	\$ -	\$ -	N/A
Sub-Department Total: 67315 - Covid-19 PPE	\$ 56,148	\$ -	\$ -	N/A
Sub-Department: 67317 - Capital Inv Phys Plant Chang				
<i>Contractual Services</i>				
357.800.67317.50235 Public Health Services - Coronavirus	\$ 7,088	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ 7,088	\$ -	\$ -	N/A
<i>Capital</i>				
357.800.67317.70010 Lease Purchase- Computers	\$ 512	\$ -	\$ -	N/A
357.800.67317.72010 Building Improvements	\$ 75,798	\$ -	\$ -	N/A
<i>Total: Capital</i>	\$ 76,310	\$ -	\$ -	N/A
Sub-Department Total: 67317 - Capital Inv Phys Plant Chang	\$ 83,398	\$ -	\$ -	N/A
Sub-Department: 67318 - Other COVID Pub Health				
<i>Contractual Services</i>				
357.800.67318.50235 Public Health Services - Coronavirus	\$ 70,782	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ 70,782	\$ -	\$ -	N/A
<i>Commodities</i>				
357.800.67318.60265 Public Health Commodities - Coronavirus	\$ 22,892	\$ -	\$ -	N/A
<i>Total: Commodities</i>	\$ 22,892	\$ -	\$ -	N/A
<i>Capital</i>				
357.800.67318.70060 Communications Equipment	\$ 172,971	\$ -	\$ -	N/A
<i>Total: Capital</i>	\$ 172,971	\$ -	\$ -	N/A
Sub-Department Total: 67318 - Other COVID Pub Health	\$ 266,645	\$ -	\$ -	N/A
Department Total: 800 - Other- Countywide Expenses	\$ 12,579,730	\$ 7,770,595	\$ 11,322,405	45.71%
EXPENSES Total	\$ 12,579,730	\$ 7,770,595	\$ 11,322,405	45.71%
Fund REVENUE Total: 357 - COVID Payroll Reimbursement	\$ 36,979,502	\$ 7,770,595	\$ 11,322,405	45.71%
Fund EXPENSE Total: 357 - COVID Payroll Reimbursement	\$ 12,579,730	\$ 7,770,595	\$ 11,322,405	45.71%
Fund Total: 357 - COVID Payroll Reimbursement	\$ 24,399,772	\$ -	\$ -	N/A

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.

2022 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
Established and implemented a metric to quantify staff involvement in Veterans Treatment Court		X

KEY PERFORMANCE MEASURES	2021	2022
New U.S. Department of Veterans Affairs monetary benefits received by clients	\$3,946,291	\$6,831,589
New benefit claims filed with the U.S. Department of Veterans Affairs	519	498
New appeals filed with the U.S. Department of Veterans Affairs	119	150
Total forms filed in support of veteran benefit claims or appeals	2,382	2,913
Average disability compensation claims processing time in days	120.6	107.5
Average disability pension claims processing time in days	43.3	23.4
Percentage of new disability compensation claims filed by our office approved	75.4%	76%
Percentage of new disability pension claims filed by our office approved	90.1%	91%

2023 GOALS AND OBJECTIVES

- Increase percentage of Kane County veterans utilizing VA Health Care to more closely reflect the National and State averages
- Increase percentage of Kane County 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

VETERAN'S COMMISSION
380.660.660

POSITION SUMMARY			
Category	FY 2021	FY 2022	Projected 2023
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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 380 - Veterans' Commission				
REVENUES				
Department: 660 - Veterans' Commission				
Sub-Department: 000 - Revenues				
<i>Property Taxes</i>				
380.660.000.30000 Property Taxes	\$ 306,030	\$ 305,400	\$ 461,065	50.97%
<i>Total: Property Taxes</i>		\$ 306,030	\$ 305,400	\$ 461,065 50.97%
<i>Other Taxes</i>				
380.660.000.30170 TIF Distribution Tax	\$ 137	\$ -	\$ -	N/A
<i>Total: Other Taxes</i>		\$ 137	\$ -	\$ - N/A
<i>Interest Revenue</i>				
380.660.000.38000 Investment Income	\$ (344)	\$ 2,800	\$ 2,800	0.00%
<i>Total: Interest Revenue</i>		\$ (344)	\$ 2,800	\$ 2,800 0.00%
<i>Other</i>				
380.660.000.38900 Miscellaneous Other	\$ 1,150	\$ 945	\$ 945	0.00%
380.660.000.39990 Revenue Source - To Be Determined	\$ -	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 1,150	\$ 945	\$ 945 0.00%
<i>Transfers In</i>				
380.660.000.39000 Transfer From Other Funds	\$ 8,300	\$ -	\$ -	N/A
<i>Total: Transfers In</i>		\$ 8,300	\$ -	\$ - N/A
<i>Cash on Hand</i>				
380.660.000.39900 Cash On Hand	\$ -	\$ 40,148	\$ 50,000	24.54%
<i>Total: Cash on Hand</i>		\$ -	\$ 40,148	\$ 50,000 24.54%
Sub-Department Total: 000 - Revenues		\$ 315,272	\$ 349,293	\$ 514,810 47.39%
Department Total: 660 - Veterans' Commission		\$ 315,272	\$ 349,293	\$ 514,810 47.39%
REVENUES Total		\$ 315,272	\$ 349,293	\$ 514,810 47.39%

VETERAN'S COMMISSION
380.660.660

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
EXPENSES				
Department: 660 - Veterans' Commission				
Sub-Department: 660 - Veterans' Commission				
<i>Personnel Services- Salaries & Wages</i>				
380.660.660.40000 Salaries and Wages	\$ 198,517	\$ 202,504	\$ 290,797	43.60%
<i>Total: Personnel Services- Salaries & Wages</i>				
	\$ 198,517	\$ 202,504	\$ 290,797	43.60%
<i>Personnel Services- Employee Benefits</i>				
380.660.660.45000 Healthcare Contribution	\$ 51,166	\$ 61,399	\$ 64,577	5.18%
380.660.660.45010 Dental Contribution	\$ 1,589	\$ 1,588	\$ 2,254	41.94%
380.660.660.45100 FICA/SS Contribution	\$ 14,194	\$ 15,492	\$ 22,246	43.60%
380.660.660.45200 IMRF Contribution	\$ 16,274	\$ 13,629	\$ 14,976	9.88%
<i>Total: Personnel Services- Employee Benefits</i>				
	\$ 83,223	\$ 92,108	\$ 104,053	12.97%
<i>Contractual Services</i>				
380.660.660.50160 Legal Services	\$ -	\$ -	\$ 50,000	100.00%
380.660.660.52140 Repairs and Maint- Copiers	\$ 143	\$ 100	\$ 150	50.00%
380.660.660.53000 Liability Insurance	\$ 3,772	\$ 4,699	\$ 8,492	80.72%
380.660.660.53010 Workers Compensation	\$ 5,916	\$ 5,671	\$ 6,456	13.84%
380.660.660.53020 Unemployment Claims	\$ 120	\$ 142	\$ 117	-17.61%
380.660.660.53060 General Printing	\$ 129	\$ 300	\$ 500	66.67%
380.660.660.53100 Conferences and Meetings	\$ 701	\$ 1,316	\$ 1,476	12.16%
380.660.660.53110 Employee Training	\$ 4,505	\$ 10,814	\$ 8,061	-25.46%
380.660.660.53120 Employee Mileage Expense	\$ 306	\$ 880	\$ 984	11.82%
380.660.660.53130 General Association Dues	\$ 500	\$ 500	\$ 400	-20.00%
380.660.660.55000 Miscellaneous Contractual Exp	\$ -	\$ 24,000	\$ 24,000	0.00%
<i>Total: Contractual Services</i>				
	\$ 16,093	\$ 48,422	\$ 100,636	107.83%
<i>Commodities</i>				
380.660.660.60000 Office Supplies	\$ 843	\$ 616	\$ 683	10.88%
380.660.660.60050 Books and Subscriptions	\$ 271	\$ 245	\$ 271	10.61%
380.660.660.60060 Computer Software- Non Capital	\$ -	\$ 4,003	\$ 4,003	0.00%
380.660.660.64000 Telephone	\$ 1,781	\$ 1,395	\$ 1,999	43.30%
<i>Total: Commodities</i>				
	\$ 2,895	\$ 6,259	\$ 6,956	11.14%
<i>Capital</i>				
380.660.660.70030 Computer Software License Cost	\$ 222	\$ -	\$ -	N/A
<i>Total: Capital</i>				
	\$ 222	\$ -	\$ -	N/A
<i>Transfers Out</i>				
380.660.660.99001 Transfer to Fund 001	\$ -	\$ -	\$ 12,368	100.00%
<i>Total: Transfers Out</i>				
	\$ -	\$ -	\$ 12,368	100.00%
Sub-Department Total: 660 - Veterans' Commission				
	\$ 300,950	\$ 349,293	\$ 514,810	47.39%
Department Total: 660 - Veterans' Commission				
	\$ 300,950	\$ 349,293	\$ 514,810	47.39%
EXPENSES Total				
	\$ 300,950	\$ 349,293	\$ 514,810	47.39%
Fund REVENUE Total: 380 - Veterans' Commission				
	\$ 315,272	\$ 349,293	\$ 514,810	47.39%
Fund EXPENSE Total: 380 - Veterans' Commission				
	\$ 300,950	\$ 349,293	\$ 514,810	47.39%
Fund Total: 380 - Veterans' Commission				
	\$ 14,323	\$ -	\$ -	N/A

IL COUNTIES INFORMATION MANAGEMENT
385.060.336

The Information Technologies Department coordinates joint funding projects 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.

2022 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	

2023 GOALS AND OBJECTIVES

Member counties contribute revenue to this fund managed by Kane County that is also a participant. Funds are used for conferences and meetings that provide information sharing, planning, and training.

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
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	\$ -	\$ 4,000	\$ 4,000	0.00%
<i>Total: Charges for Services</i>	\$ -	\$ 4,000	\$ 4,000	0.00%
<i>Interest Revenue</i>				
385.060.000.38000 Investment Income	\$ (0)	\$ 1	\$ -	-100.00%
<i>Total: Interest Revenue</i>	\$ (0)	\$ 1	\$ -	-100.00%
Sub-Department Total: 000 - Revenues	\$ (0)	\$ 4,001	\$ 4,000	-0.02%
Department Total: 060 - Information Technologies	\$ (0)	\$ 4,001	\$ 4,000	-0.02%
REVENUES Total	\$ (0)	\$ 4,001	\$ 4,000	-0.02%
EXPENSES				
Department: 060 - Information Technologies				
Sub-Department: 336 - IL Counties Information Mgmt				
<i>Contractual Services</i>				
385.060.336.53100 Conferences and Meetings	\$ -	\$ 4,001	\$ 4,000	-0.02%
<i>Total: Contractual Services</i>	\$ -	\$ 4,001	\$ 4,000	-0.02%
Sub-Department Total: 336 - IL Counties Information Mgmt	\$ -	\$ 4,001	\$ 4,000	-0.02%
Department Total: 060 - Information Technologies	\$ -	\$ 4,001	\$ 4,000	-0.02%
EXPENSES Total	\$ -	\$ 4,001	\$ 4,000	-0.02%
Fund REVENUE Total: 385 - IL Counties Information Mgmt	\$ (0)	\$ 4,001	\$ 4,000	-0.02%
Fund EXPENSE Total: 385 - IL Counties Information Mgmt	\$ -	\$ 4,001	\$ 4,000	-0.02%
Fund Total: 385 - IL Counties Information Mgmt	\$ (0)	\$ -	\$ -	N/A

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 contract with outside vendors to provide support services as needed.

2022 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	2021	2022
Number of Internet websites supported by Riverboat Funds	23	24
Number of Intranet websites maintained by Riverboat Funds	4	5
Number of pages monitored by SiteImprove for countyofkane.org website	225	221
Number of unique page views for County website	1,071,358	967,046
Number of unique visitors for County website	312,119	276,421
Number of document storage users for Laserfiche	383	488
Number of active County committee agendas and minutes supported through Accela (formerly IQM2)	112	106

2023 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 involves training and licensing of personnel, and contract negotiation. Other projects are ongoing and renew annually.

WEB TECHNICAL SERVICES
390.060.337

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 390 - Web Technical Services				
REVENUES				
Department: 060 - Information Technologies				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
390.060.000.38000 Investment Income	\$ 1,066	\$ 2,331	\$ -	-100.00%
<i>Total: Interest Revenue</i>				
	\$ 1,066	\$ 2,331	\$ -	-100.00%
<i>Transfers In</i>				
390.060.000.39000 Transfer From Other Funds	\$ 384,583	\$ 297,500	\$ -	-100.00%
390.060.000.39120 Transfer from Fund 120	\$ -	\$ -	\$ 297,500	100.00%
<i>Total: Transfers In</i>				
	\$ 384,583	\$ 297,500	\$ 297,500	0.00%
Sub-Department Total: 000 - Revenues				
	\$ 385,649	\$ 299,831	\$ 297,500	-0.78%
Department Total: 060 - Information Technologies				
	\$ 385,649	\$ 299,831	\$ 297,500	-0.78%
REVENUES Total				
	\$ 385,649	\$ 299,831	\$ 297,500	-0.78%
EXPENSES				
Department: 060 - Information Technologies				
Sub-Department: 337 - Web Technical Services				
<i>Contractual Services</i>				
390.060.337.50150 Contractual/Consulting Services	\$ 273,951	\$ 152,331	\$ 150,000	-1.53%
390.060.337.50340 Software Licensing Cost	\$ 181,138	\$ 139,500	\$ 139,500	0.00%
390.060.337.52130 Repairs and Maint- Computers	\$ 844	\$ 8,000	\$ 8,000	0.00%
<i>Total: Contractual Services</i>				
	\$ 455,934	\$ 299,831	\$ 297,500	-0.78%
<i>Commodities</i>				
390.060.337.60050 Books and Subscriptions	\$ 30,000	\$ -	\$ -	N/A
<i>Total: Commodities</i>				
	\$ 30,000	\$ -	\$ -	N/A
Sub-Department Total: 337 - Web Technical Services				
	\$ 485,934	\$ 299,831	\$ 297,500	-0.78%
Department Total: 060 - Information Technologies				
	\$ 485,934	\$ 299,831	\$ 297,500	-0.78%
EXPENSES Total				
	\$ 485,934	\$ 299,831	\$ 297,500	-0.78%
Fund REVENUE Total: 390 - Web Technical Services				
	\$ 385,649	\$ 299,831	\$ 297,500	-0.78%
Fund EXPENSE Total: 390 - Web Technical Services				
	\$ 485,934	\$ 299,831	\$ 297,500	-0.78%
Fund Total: 390 - Web Technical Services				
	\$ (100,285)	\$ -	\$ -	N/A

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.

2022 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	

2023 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, Federal American Rescue Plan Funds for economic development to add to the \$150,000 Illinois RISE Grant
- Use Kane County American Rescue Plan Funds for infrastructure improvements for the Fabulous Fox! Water Trail along with Illinois Tourist Attraction Grant, if awarded

POSITION SUMMARY			
Category	FY 2021	FY 2022	Projected 2023
Full Time Regular	0	0	0
Full Time Other*	0	0	0
Part Time Regular	3	3	0.75
Part Time Other*	0	0	0
Total Budgeted Positions:	3	3	0.75

*Other: Elected Officials, Per Diem, Commissioners

ECONOMIC DEVELOPMENT

400.690.710

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 400 - Economic Development				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
400.690.000.38000 Investment Income	\$ 169	\$ 250	\$ 250	0.00%
<i>Total: Interest Revenue</i>				
	\$ 169	\$ 250	\$ 250	0.00%
<i>Transfers In</i>				
400.690.000.39000 Transfer From Other Funds	\$ 80,375	\$ 58,676	\$ -	-100.00%
400.690.000.39120 Transfer from Fund 120	\$ -	\$ -	\$ 74,643	100.00%
<i>Total: Transfers In</i>				
	\$ 80,375	\$ 58,676	\$ 74,643	27.21%
<i>Cash on Hand</i>				
400.690.000.39900 Cash On Hand	\$ -	\$ 141,044	\$ 132,191	-6.28%
<i>Total: Cash on Hand</i>				
	\$ -	\$ 141,044	\$ 132,191	-6.28%
Sub-Department Total: 000 - Revenues				
	\$ 80,544	\$ 199,970	\$ 207,084	3.56%
Department Total: 690 - Development				
	\$ 80,544	\$ 199,970	\$ 207,084	3.56%
REVENUES Total				
	\$ 80,544	\$ 199,970	\$ 207,084	3.56%
EXPENSES				
Department: 690 - Development				
Sub-Department: 710 - Economic Development				
<i>Personnel Services- Salaries & Wages</i>				
400.690.710.40000 Salaries and Wages	\$ 43,200	\$ 44,071	\$ 44,447	0.85%
400.690.710.40002 Non-Union Wage Increase	\$ -	\$ -	\$ 1,337	100.00%
<i>Total: Personnel Services- Salaries & Wages</i>				
	\$ 43,200	\$ 44,071	\$ 45,784	3.89%
<i>Personnel Services- Employee Benefits</i>				
400.690.710.45000 Healthcare Contribution	\$ 11,148	\$ 12,338	\$ 13,761	11.53%
400.690.710.45010 Dental Contribution	\$ 418	\$ 417	\$ 418	0.24%
400.690.710.45100 FICA/SS Contribution	\$ 3,102	\$ 3,372	\$ 3,502	3.86%
400.690.710.45200 IMRF Contribution	\$ 3,556	\$ 2,966	\$ 2,358	-20.50%
<i>Total: Personnel Services- Employee Benefits</i>				
	\$ 18,223	\$ 19,093	\$ 20,039	4.95%
<i>Contractual Services</i>				
400.690.710.50150 Contractual/Consulting Services	\$ 14,000	\$ 118,301	\$ 118,301	0.00%
400.690.710.53000 Liability Insurance	\$ 821	\$ 1,023	\$ 1,337	30.69%
400.690.710.53010 Workers Compensation	\$ 1,288	\$ 1,234	\$ 1,017	-17.59%
400.690.710.53020 Unemployment Claims	\$ 26	\$ 31	\$ 19	-38.71%
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	\$ -	\$ 6,000	\$ 6,000	0.00%
400.690.710.55000 Miscellaneous Contractual Exp	\$ -	\$ 7,067	\$ 7,067	0.00%
<i>Total: Contractual Services</i>				
	\$ 16,135	\$ 136,406	\$ 136,491	0.06%

ECONOMIC DEVELOPMENT
400.690.710

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<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	\$ -	\$ -	N/A
400.690.710.99001 Transfer to Fund 001	\$ -	\$ -	\$ 4,370	100.00%
<i>Total: Transfers Out</i>	\$ 15,000	\$ -	\$ 4,370	100.00%
Sub-Department Total: 710 - Economic Development	\$ 92,557	\$ 199,970	\$ 207,084	3.56%
Department Total: 690 - Development	\$ 92,557	\$ 199,970	\$ 207,084	3.56%
EXPENSES Total	\$ 92,557	\$ 199,970	\$ 207,084	3.56%
Fund REVENUE Total: 400 - Economic Development	\$ 80,544	\$ 199,970	\$ 207,084	3.56%
Fund EXPENSE Total: 400 - Economic Development	\$ 92,557	\$ 199,970	\$ 207,084	3.56%
Fund Total: 400 - Economic Development	\$ (12,013)	\$ -	\$ -	N/A

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 program income 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.

2022 PROJECT RECAP	CONTINUING	COMPLETED
The County's Community Development Block Grant 2022 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	
Provided financing assistance for the redevelopment of foreclosed/dilapidated housing	X	
Provided funding assistance for neighborhood infrastructure improvements	X	
Provided operating support for emergency homeless shelters	X	

KEY PERFORMANCE MEASURES	2021	2022
Number of low-moderate income, owner-occupant homeowners assisted to ensure safe & healthy environments	4	6
Number of foreclosed/dilapidated homes acquired, redeveloped and sold to income-qualified homebuyers	4	0
Number of people with new/improved access to public facilities or neighborhood infrastructure	2,640	4,521
Number of individuals assisted with emergency shelter operating support	505	308

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

401.690.711

2023 GOALS AND OBJECTIVES

- Receive federal funding for Program Year 2023, 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 2021	FY 2022	Projected 2023
Full Time Regular	2.58	2.20	2.45
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	2.58	2.20	2.45

*Other: Elected Officials, Per Diem, Commissioners

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 401 - Community Dev Block Program				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
<i>Grants</i>				
401.690.000.32170 CDBG Grant	\$ 1,387,487	\$ 1,365,187	\$ 1,319,377	-3.36%
<i>Total: Grants</i>				
	\$ 1,387,487	\$ 1,365,187	\$ 1,319,377	-3.36%
<i>Reimbursements</i>				
401.690.000.37900 Miscellaneous Reimbursement	\$ 671,528	\$ 76,448	\$ 696,919	811.62%
<i>Total: Reimbursements</i>				
	\$ 671,528	\$ 76,448	\$ 696,919	811.62%
<i>Cash on Hand</i>				
401.690.000.39900 Cash On Hand	\$ -	\$ -	\$ 6,465	100.00%
<i>Total: Cash on Hand</i>				
	\$ -	\$ -	\$ 6,465	100.00%
Sub-Department Total: 000 - Revenues				
	\$ 2,059,015	\$ 1,441,635	\$ 2,022,761	40.31%
Department Total: 690 - Development				
	\$ 2,059,015	\$ 1,441,635	\$ 2,022,761	40.31%
REVENUES Total				
	\$ 2,059,015	\$ 1,441,635	\$ 2,022,761	40.31%

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
401.690.711

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
EXPENSES				
Department: 690 - Development				
Sub-Department: 711 - Community Developmt Block Grant				
<i>Personnel Services- Salaries & Wages</i>				
401.690.711.40000 Salaries and Wages	\$ 149,433	\$ 150,722	\$ 182,104	20.82%
401.690.711.40002 Non-Union Wage Increase	\$ -	\$ -	\$ 5,480	100.00%
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 149,433	\$ 150,722	\$ 187,584	24.46%
<i>Personnel Services- Employee Benefits</i>				
401.690.711.45000 Healthcare Contribution	\$ 25,982	\$ 27,999	\$ 56,400	101.44%
401.690.711.45010 Dental Contribution	\$ 956	\$ 1,107	\$ 1,487	34.33%
401.690.711.45100 FICA/SS Contribution	\$ 11,038	\$ 11,531	\$ 14,350	24.45%
401.690.711.45200 IMRF Contribution	\$ 12,691	\$ 10,144	\$ 9,661	-4.76%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 50,667	\$ 50,781	\$ 81,898	61.28%
<i>Contractual Services</i>				
401.690.711.50150 Contractual/Consulting Services	\$ 625	\$ -	\$ -	N/A
401.690.711.50340 Software Licensing Cost	\$ 1,211	\$ 963	\$ 1,043	8.31%
401.690.711.50590 Professional Services	\$ 1,605	\$ 44	\$ 143	225.00%
401.690.711.52010 Janitorial Services	\$ 1,253	\$ 1,235	\$ 1,571	27.21%
401.690.711.52110 Repairs and Maint- Buildings	\$ -	\$ 221	\$ 268	21.27%
401.690.711.52140 Repairs and Maint- Copiers	\$ 131	\$ 72	\$ 157	118.06%
401.690.711.52180 Building Space Rental	\$ 12,332	\$ 11,371	\$ 13,937	22.57%
401.690.711.52230 Repairs and Maint- Vehicles	\$ 69	\$ 195	\$ 195	0.00%
401.690.711.53000 Liability Insurance	\$ 2,777	\$ 3,496	\$ 5,478	56.69%
401.690.711.53010 Workers Compensation	\$ 4,356	\$ 4,221	\$ 4,127	-2.23%
401.690.711.53020 Unemployment Claims	\$ 88	\$ 105	\$ 76	-27.62%
401.690.711.53070 Legal Printing	\$ 138	\$ 300	\$ 300	0.00%
401.690.711.53100 Conferences and Meetings	\$ 400	\$ 500	\$ 500	0.00%
401.690.711.53110 Employee Training	\$ 375	\$ 5,000	\$ 5,000	0.00%
401.690.711.55000 Miscellaneous Contractual Exp	\$ 1,458,664	\$ 1,174,590	\$ 1,687,998	43.71%
<i>Total: Contractual Services</i>	\$ 1,484,025	\$ 1,202,313	\$ 1,720,793	43.12%
<i>Commodities</i>				
401.690.711.60000 Office Supplies	\$ 958	\$ 563	\$ 107	-80.99%
401.690.711.60040 Postage	\$ 84	\$ 100	\$ 100	0.00%
401.690.711.60050 Books and Subscriptions	\$ 2,190	\$ 6,450	\$ 4,690	-27.29%
401.690.711.63000 Utilities- Natural Gas	\$ 120	\$ 147	\$ 221	50.34%
401.690.711.63010 Utilities- Electric	\$ 110	\$ 100	\$ 125	25.00%
401.690.711.63040 Fuel- Vehicles	\$ 843	\$ 500	\$ 1,200	140.00%
401.690.711.64000 Telephone	\$ 727	\$ 786	\$ 922	17.30%
401.690.711.64010 Cellular Phone	\$ 411	\$ 352	\$ 634	80.11%
401.690.711.64020 Internet	\$ 287	\$ 300	\$ 357	19.00%
<i>Total: Commodities</i>	\$ 5,729	\$ 9,298	\$ 8,356	-10.13%
<i>Transfers Out</i>				
401.690.711.99000 Transfer To Other Funds	\$ 21,800	\$ 28,521	\$ -	-100.00%
401.690.711.99001 Transfer to Fund 001	\$ -	\$ -	\$ 2,330	100.00%
401.690.711.99404 Transfer to Fund 404	\$ -	\$ -	\$ 21,800	100.00%
<i>Total: Transfers Out</i>	\$ 21,800	\$ 28,521	\$ 24,130	-15.40%
Sub-Department Total: 711 - Community Developmt Block Grant	\$ 1,711,654	\$ 1,441,635	\$ 2,022,761	40.31%
Department Total: 690 - Development	\$ 1,711,654	\$ 1,441,635	\$ 2,022,761	40.31%
EXPENSES Total	\$ 1,711,654	\$ 1,441,635	\$ 2,022,761	40.31%
Fund REVENUE Total: 401 - Community Dev Block Program	\$ 2,059,015	\$ 1,441,635	\$ 2,022,761	40.31%
Fund EXPENSE Total: 401 - Community Dev Block Program	\$ 1,711,654	\$ 1,441,635	\$ 2,022,761	40.31%
Fund Total: 401 - Community Dev Block Program	\$ 347,361	\$ -	\$ -	N/A

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 \$900,000 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.

2022 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	2021*	2022*
Number of low-moderate income first-time homebuyers provided financing assistance to ensure affordable housing payments & long term stability of homeownership	3	1
Number of foreclosed/dilapidated homes acquired, redeveloped and sold to income qualified buyers	3	6
Number of affordable rental units created	0	48

**Key Performance Measures reported by HOME Program Years, which run June 1st to May 31st*

2023 GOALS AND OBJECTIVES

- Receive Federal funding for Program Year 2023, 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 the provision of affordable housing payments and long-term stability of homeownership

HOME PROGRAM 402.690.712

POSITION SUMMARY			
Category	FY 2021	FY 2022	Projected 2023
Full Time Regular	0.65	0.80	0.95
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0.65	0.80	0.95

*Other: Elected Officials, Per Diem, Commissioners

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 402 - HOME Program				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
<i>Grants</i>				
402.690.000.32160 HOME Program Grant	\$ 98,722	\$ 937,832	\$ 1,037,649	10.64%
<i>Total: Grants</i>	\$ 98,722	\$ 937,832	\$ 1,037,649	10.64%
<i>Other</i>				
402.690.000.38900 Miscellaneous Other	\$ 416,807	\$ 182,878	\$ 223,967	22.47%
<i>Total: Other</i>	\$ 416,807	\$ 182,878	\$ 223,967	22.47%
<i>Cash on Hand</i>				
402.690.000.39900 Cash On Hand	\$ -	\$ -	\$ 2,922	100.00%
<i>Total: Cash on Hand</i>	\$ -	\$ -	\$ 2,922	100.00%
Sub-Department Total: 000 - Revenues	\$ 515,529	\$ 1,120,710	\$ 1,264,538	12.83%
Department Total: 690 - Development	\$ 515,529	\$ 1,120,710	\$ 1,264,538	12.83%
REVENUES Total	\$ 515,529	\$ 1,120,710	\$ 1,264,538	12.83%
EXPENSES				
Department: 690 - Development				
Sub-Department: 712 - HOME Program				
<i>Personnel Services- Salaries & Wages</i>				
402.690.712.40000 Salaries and Wages	\$ 56,468	\$ 71,679	\$ 82,264	14.77%
402.690.712.40002 Non-Union Wage Increase	\$ -	\$ -	\$ 2,476	100.00%
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 56,468	\$ 71,679	\$ 84,740	18.22%
<i>Personnel Services- Employee Benefits</i>				
402.690.712.45000 Healthcare Contribution	\$ 3,395	\$ 4,952	\$ 19,311	289.96%
402.690.712.45010 Dental Contribution	\$ 292	\$ 404	\$ 672	66.34%
402.690.712.45100 FICA/SS Contribution	\$ 4,258	\$ 5,484	\$ 6,483	18.22%
402.690.712.45200 IMRF Contribution	\$ 4,883	\$ 4,824	\$ 4,364	-9.54%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 12,828	\$ 15,664	\$ 30,830	96.82%

HOME PROGRAM 402.690.712

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<i>Contractual Services</i>				
402.690.712.50340 Software Licensing Cost	\$ 191	\$ 342	\$ 406	18.71%
402.690.712.50590 Professional Services	\$ 450	\$ 16	\$ 56	250.00%
402.690.712.52010 Janitorial Services	\$ 265	\$ 439	\$ 611	39.18%
402.690.712.52110 Repairs and Maint- Buildings	\$ -	\$ 78	\$ 104	33.33%
402.690.712.52140 Repairs and Maint- Copiers	\$ 20	\$ 26	\$ 61	134.62%
402.690.712.52180 Building Space Rental	\$ 2,556	\$ 4,043	\$ 5,420	34.06%
402.690.712.53000 Liability Insurance	\$ 1,154	\$ 1,663	\$ 2,475	48.83%
402.690.712.53010 Workers Compensation	\$ 1,810	\$ 2,008	\$ 1,865	-7.12%
402.690.712.53020 Unemployment Claims	\$ 37	\$ 51	\$ 34	-33.33%
402.690.712.53070 Legal Printing	\$ 84	\$ 300	\$ 300	0.00%
402.690.712.53100 Conferences and Meetings	\$ -	\$ 550	\$ 550	0.00%
402.690.712.53110 Employee Training	\$ -	\$ 5,000	\$ 5,000	0.00%
402.690.712.55000 Miscellaneous Contractual Exp	\$ 561,711	\$ 1,015,564	\$ 1,128,504	11.12%
<i>Total: Contractual Services</i>	\$ 568,278	\$ 1,030,080	\$ 1,145,386	11.19%
<i>Commodities</i>				
402.690.712.60000 Office Supplies	\$ 50	\$ 138	\$ 42	-69.57%
402.690.712.60040 Postage	\$ -	\$ 100	\$ 100	0.00%
402.690.712.63000 Utilities- Natural Gas	\$ 28	\$ 52	\$ 86	65.38%
402.690.712.63010 Utilities- Electric	\$ 22	\$ 36	\$ 49	36.11%
402.690.712.63040 Fuel- Vehicles	\$ 8	\$ -	\$ -	N/A
402.690.712.64000 Telephone	\$ 164	\$ 279	\$ 359	28.67%
402.690.712.64010 Cellular Phone	\$ 95	\$ 185	\$ 185	0.00%
402.690.712.64020 Internet	\$ 60	\$ 107	\$ 139	29.91%
<i>Total: Commodities</i>	\$ 427	\$ 897	\$ 960	7.02%
<i>Transfers Out</i>				
402.690.712.99000 Transfer To Other Funds	\$ -	\$ 2,390	\$ -	-100.00%
402.690.712.99001 Transfer to Fund 001	\$ -	\$ -	\$ 2,622	100.00%
<i>Total: Transfers Out</i>	\$ -	\$ 2,390	\$ 2,622	9.71%
Sub-Department Total: 712 - HOME Program	\$ 638,002	\$ 1,120,710	\$ 1,264,538	12.83%
Department Total: 690 - Development	\$ 638,002	\$ 1,120,710	\$ 1,264,538	12.83%
EXPENSES Total	\$ 638,002	\$ 1,120,710	\$ 1,264,538	12.83%
Fund REVENUE Total: 402 - HOME Program	\$ 515,529	\$ 1,120,710	\$ 1,264,538	12.83%
Fund EXPENSE Total: 402 - HOME Program	\$ 638,002	\$ 1,120,710	\$ 1,264,538	12.83%
Fund Total: 402 - HOME Program	\$ (122,473)	\$ -	\$ -	N/A

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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023	
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	\$ 20,303	\$ -	\$ -	N/A
<i>Total: Charges for Services</i>		\$ 20,303	\$ -	\$ -	N/A
<i>Interest Revenue</i>					
403.690.000.38000	Investment Income	\$ (33)	\$ 40	\$ 40	0.00%
<i>Total: Interest Revenue</i>		\$ (33)	\$ 40	\$ 40	0.00%
<i>Transfers In</i>					
403.690.000.39000	Transfer From Other Funds	\$ -	\$ 4,000	\$ -	-100.00%
403.690.000.395314	Transfer from Fund 5314	\$ -	\$ -	\$ 4,000	100.00%
<i>Total: Transfers In</i>		\$ -	\$ 4,000	\$ 4,000	0.00%
<i>Cash on Hand</i>					
403.690.000.39900	Cash On Hand	\$ -	\$ 50,960	\$ 50,960	0.00%
<i>Total: Cash on Hand</i>		\$ -	\$ 50,960	\$ 50,960	0.00%
Sub-Department Total: 000 - Revenues		\$ 20,270	\$ 55,000	\$ 55,000	0.00%
Department Total: 690 - Development		\$ 20,270	\$ 55,000	\$ 55,000	0.00%
REVENUES Total		\$ 20,270	\$ 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	\$ -	\$ 55,000	\$ 55,000	0.00%
<i>Total: Contractual Services</i>		\$ -	\$ 55,000	\$ 55,000	0.00%
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	\$ 20,270	\$ 55,000	\$ 55,000	0.00%
Fund EXPENSE	Total: 403 - Unincorporated Stormwater Mgmt	\$ -	\$ 55,000	\$ 55,000	0.00%
Fund Total: 403 - Unincorporated Stormwater Mgmt		\$ 20,270	\$ -	\$ -	N/A

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.

2022 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	2021	2022
Number of local agencies utilizing the HMIS database to report service data	9	9
Number of persons served utilizing the HMIS database	1,479	2,017

2023 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 2021	FY 2022	Projected 2023
Full Time Regular	0.15	0.90	1.65
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0.15	0.90	1.65

*Other: Elected Officials, Per Diem, Commissioners

HOMELESS MANAGEMENT INFORMATION SYSTEMS

404.690.714

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 404 - Homeless Management Info Systems				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
<i>Grants</i>				
404.690.000.32370 HUD Grant	\$ 75,308	\$ 111,945	\$ 115,407	3.09%
<i>Total: Grants</i>	\$ 75,308	\$ 111,945	\$ 115,407	3.09%
<i>Other</i>				
404.690.000.38900 Miscellaneous Other	\$ 27,633	\$ 32,689	\$ 6,278	-80.79%
<i>Total: Other</i>	\$ 27,633	\$ 32,689	\$ 6,278	-80.79%
<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%
<i>Cash on Hand</i>				
404.690.000.39900 Cash On Hand	\$ -	\$ -	\$ 83,881	100.00%
<i>Total: Cash on Hand</i>	\$ -	\$ -	\$ 83,881	100.00%
Sub-Department Total: 000 - Revenues	\$ 124,741	\$ 166,434	\$ 227,366	36.61%
Department Total: 690 - Development	\$ 124,741	\$ 166,434	\$ 227,366	36.61%
REVENUES Total	\$ 124,741	\$ 166,434	\$ 227,366	36.61%
EXPENSES				
Department: 690 - Development				
Sub-Department: 714 - Homeless Management Info Systems				
<i>Personnel Services- Salaries & Wages</i>				
404.690.714.40000 Salaries and Wages	\$ 36,233	\$ 62,056	\$ 97,500	57.12%
404.690.714.40002 Non-Union Wage Increase	\$ -	\$ -	\$ 2,934	100.00%
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 36,233	\$ 62,056	\$ 100,434	61.84%
<i>Personnel Services- Employee Benefits</i>				
404.690.714.45000 Healthcare Contribution	\$ 7,008	\$ 9,224	\$ 23,140	150.87%
404.690.714.45010 Dental Contribution	\$ 432	\$ 601	\$ 960	59.73%
404.690.714.45100 FICA/SS Contribution	\$ 2,473	\$ 4,748	\$ 7,683	61.82%
404.690.714.45200 IMRF Contribution	\$ 2,975	\$ 4,177	\$ 5,173	23.84%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 12,888	\$ 18,750	\$ 36,956	97.10%
<i>Contractual Services</i>				
404.690.714.50150 Contractual/Consulting Services	\$ 49,231	\$ 72,145	\$ 69,012	-4.34%
404.690.714.50340 Software Licensing Cost	\$ 1,749	\$ 385	\$ 638	65.71%
404.690.714.50590 Professional Services	\$ 424	\$ 18	\$ 87	383.33%
404.690.714.52010 Janitorial Services	\$ 391	\$ 494	\$ 960	94.33%
404.690.714.52110 Repairs and Maint- Buildings	\$ -	\$ 88	\$ 164	86.36%
404.690.714.52140 Repairs and Maint- Copiers	\$ 32	\$ 29	\$ 96	231.03%
404.690.714.52180 Building Space Rental	\$ 4,077	\$ 4,548	\$ 8,517	87.27%
404.690.714.53000 Liability Insurance	\$ 1,228	\$ 1,440	\$ 2,933	103.68%
404.690.714.53010 Workers Compensation	\$ 1,925	\$ 1,738	\$ 2,210	27.16%
404.690.714.53020 Unemployment Claims	\$ 39	\$ 44	\$ 41	-6.82%
404.690.714.53070 Legal Printing	\$ -	\$ 50	\$ 50	0.00%
404.690.714.53100 Conferences and Meetings	\$ -	\$ 50	\$ 50	0.00%
404.690.714.53110 Employee Training	\$ -	\$ 1,000	\$ 1,000	0.00%
<i>Total: Contractual Services</i>	\$ 59,095	\$ 82,029	\$ 85,758	4.55%

HOMELESS MANAGEMENT INFORMATION SYSTEMS
404.690.714

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<i>Commodities</i>				
404.690.714.60000 Office Supplies	\$ 738	\$ 284	\$ 65	-77.11%
404.690.714.60070 Computer Hardware- Non Capital	\$ 1,366	\$ -	\$ -	N/A
404.690.714.63000 Utilities- Natural Gas	\$ 59	\$ 59	\$ 135	128.81%
404.690.714.63010 Utilities- Electric	\$ 34	\$ 40	\$ 76	90.00%
404.690.714.64000 Telephone	\$ 225	\$ 314	\$ 564	79.62%
404.690.714.64010 Cellular Phone	\$ 2	\$ 94	\$ 538	472.34%
404.690.714.64020 Internet	\$ 97	\$ 120	\$ 218	81.67%
<i>Total: Commodities</i>	\$ 2,521	\$ 911	\$ 1,596	75.19%
<i>Transfers Out</i>				
404.690.714.99000 Transfer To Other Funds	\$ -	\$ 2,688	\$ -	-100.00%
404.690.714.99001 Transfer to Fund 001	\$ -	\$ -	\$ 2,622	100.00%
<i>Total: Transfers Out</i>	\$ -	\$ 2,688	\$ 2,622	-2.46%
Sub-Department Total: 714 - Homeless Management Info Systems	\$ 110,737	\$ 166,434	\$ 227,366	36.61%
Department Total: 690 - Development	\$ 110,737	\$ 166,434	\$ 227,366	36.61%
EXPENSES Total	\$ 110,737	\$ 166,434	\$ 227,366	36.61%
Fund REVENUE Total: 404 - Homeless Management Info Systems	\$ 124,741	\$ 166,434	\$ 227,366	36.61%
Fund EXPENSE Total: 404 - Homeless Management Info Systems	\$ 110,737	\$ 166,434	\$ 227,366	36.61%
Fund Total: 404 - Homeless Management Info Systems	\$ 14,004	\$ -	\$ -	N/A

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.

2022 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 U.S. Geological Survey to operate and maintain rainfall and stream monitoring gauges 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 Ordinance, including ordinance updates and revisions	X	

COST SHARE DRAINAGE
405.690.715 – 405.690.732

KEY PERFORMANCE MEASURES	2021	2022
Number of projects in programming	12	14
Number of “technical assistance only” projects	35	25
Number of projects constructed	3	2
Number of inactive projects	16	16
Number of rainfall and stream gauges funded and operated jointly with USGS	5	5
Number of public outreach events to distribute stormwater education materials	4	5
Number of media articles for Clean Water for Kane or EPA WaterSense	5	10
Number of training events held for staff and MS4 partners	3	3
Number of educational newsletters distributed to staff and MS4 partners	4	4

2023 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 U.S. Geological Survey to operate and maintain rainfall and stream monitoring gauges 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

COST SHARE DRAINAGE 405.690.715 – 405.690.732

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
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	\$ 4,339	\$ -	\$ -	N/A
<i>Total: Charges for Services</i>	\$ 4,339	\$ -	\$ -	N/A
<i>Interest Revenue</i>				
405.690.000.38000 Investment Income	\$ 356	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 356	\$ -	\$ -	N/A
<i>Transfers In</i>				
405.690.000.39000 Transfer From Other Funds	\$ 230,513	\$ 154,914	\$ -	-100.00%
405.690.000.39120 Transfer from Fund 120	\$ -	\$ -	\$ 69,403	100.00%
405.690.000.395304 Transfer from Fund 5304	\$ -	\$ -	\$ 665	100.00%
405.690.000.395312 Transfer from Fund 5312	\$ -	\$ -	\$ 1,215	100.00%
405.690.000.395313 Transfer from Fund 5313	\$ -	\$ -	\$ 3,334	100.00%
<i>Total: Transfers In</i>	\$ 230,513	\$ 154,914	\$ 74,617	-51.83%
<i>Cash on Hand</i>				
405.690.000.39900 Cash On Hand	\$ -	\$ 12,086	\$ 114,786	849.74%
<i>Total: Cash on Hand</i>	\$ -	\$ 12,086	\$ 114,786	849.74%
Sub-Department Total: 000 - Revenues	\$ 235,209	\$ 167,000	\$ 189,403	13.41%
Department Total: 690 - Development	\$ 235,209	\$ 167,000	\$ 189,403	13.41%
REVENUES Total	\$ 235,209	\$ 167,000	\$ 189,403	13.41%
EXPENSES				
Department: 690 - Development				
Sub-Department: 715 - Cost Share Drainage				
<i>Contractual Services</i>				
405.690.715.50020 Special Studies	\$ 475	\$ 10,000	\$ 10,000	0.00%
405.690.715.50140 Engineering Services	\$ 3,285	\$ 5,000	\$ 5,000	0.00%
405.690.715.50150 Contractual/Consulting Services	\$ 36,530	\$ 70,000	\$ 70,000	0.00%
405.690.715.50590 Professional Services	\$ -	\$ 17,500	\$ 35,000	100.00%
<i>Total: Contractual Services</i>	\$ 40,290	\$ 102,500	\$ 120,000	17.07%
<i>Capital</i>				
405.690.715.73500 Other Construction	\$ 33,452	\$ -	\$ -	N/A
<i>Total: Capital</i>	\$ 33,452	\$ -	\$ -	N/A
Sub-Department Total: 715 - Cost Share Drainage	\$ 73,742	\$ 102,500	\$ 120,000	17.07%
Sub-Department: 732 - NPDES - Stormwater Management				
<i>Contractual Services</i>				
405.690.732.50150 Contractual/Consulting Services	\$ 58,736	\$ 62,460	\$ 67,348	7.83%
405.690.732.53130 General Association Dues	\$ 1,410	\$ 1,200	\$ 1,215	1.25%
<i>Total: Contractual Services</i>	\$ 60,146	\$ 63,660	\$ 68,563	7.70%
<i>Commodities</i>				
405.690.732.60010 Operating Supplies	\$ 100	\$ 840	\$ 840	0.00%
<i>Total: Commodities</i>	\$ 100	\$ 840	\$ 840	0.00%
Sub-Department Total: 732 - NPDES - Stormwater Management	\$ 60,246	\$ 64,500	\$ 69,403	7.60%
Department Total: 690 - Development	\$ 133,988	\$ 167,000	\$ 189,403	13.41%
EXPENSES Total	\$ 133,988	\$ 167,000	\$ 189,403	13.41%
Fund REVENUE Total: 405 - Cost Share Drainage	\$ 235,209	\$ 167,000	\$ 189,403	13.41%
Fund EXPENSE Total: 405 - Cost Share Drainage	\$ 133,988	\$ 167,000	\$ 189,403	13.41%
Fund Total: 405 - Cost Share Drainage	\$ 101,221	\$ -	\$ -	N/A

OCR & RECOVERY ACT PROGRAMS
406.690.709 – 406.690.728

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 2023 budget year, the National Foreclosure Settlement Program and the St. Charles Housing Trust Fund are budgeted.

2022 PROJECT RECAP	CONTINUING	COMPLETED
Provided program management services for NFS 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*	2021*	2022*
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	1	1
Number of low-moderate income, owner-occupant homeowners located in St. Charles assisted to ensure safe & healthy environments	1	0

**Key Performance Measures reported by Program Years, which run June 1st to May 31st*

2023 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
406.690.709 – 406.690.728

POSITION SUMMARY			
Category	FY 2021	FY 2022	Projected 2023
Full Time Regular	0.20	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0.20	0	0

*Other: Elected Officials, Per Diem, Commissioners

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 406 - OCR & Recovery Act Programs				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
<i>Grants</i>				
406.690.000.33665 NFS Grant	\$ 16,351	\$ 5,000	\$ 5,444	8.88%
406.690.000.33897 St. Charles Housing Trust Fund (Local Grant)	\$ 49,378	\$ 50,000	\$ 50,000	0.00%
<i>Total: Grants</i>	\$ 65,729	\$ 55,000	\$ 55,444	0.81%
<i>Other</i>				
406.690.000.38900 Miscellaneous Other	\$ 29,316	\$ -	\$ -	N/A
<i>Total: Other</i>	\$ 29,316	\$ -	\$ -	N/A
<i>Cash on Hand</i>				
406.690.000.39900 Cash On Hand	\$ -	\$ 3	\$ 108	3500.00%
<i>Total: Cash on Hand</i>	\$ -	\$ 3	\$ 108	3500.00%
Sub-Department Total: 000 - Revenues	\$ 95,045	\$ 55,003	\$ 55,552	1.00%
Department Total: 690 - Development	\$ 95,045	\$ 55,003	\$ 55,552	1.00%
REVENUES Total	\$ 95,045	\$ 55,003	\$ 55,552	1.00%
EXPENSES				
Department: 690 - Development				
Sub-Department: 709 - OCR Operating Pool				
<i>Personnel Services- Salaries & Wages</i>				
406.690.709.40000 Salaries and Wages	\$ 5,176	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 5,176	\$ -	\$ -	N/A
<i>Personnel Services- Employee Benefits</i>				
406.690.709.45100 FICA/SS Contribution	\$ 379	\$ -	\$ -	N/A
406.690.709.45200 IMRF Contribution	\$ 436	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>	\$ 816	\$ -	\$ -	N/A
Sub-Department Total: 709 - OCR Operating Pool	\$ 5,992	\$ -	\$ -	N/A
Sub-Department: 726 - National Foreclosure Settlement				
<i>Personnel Services- Salaries & Wages</i>				
406.690.726.40000 Salaries and Wages	\$ 9,552	\$ 3,878	\$ 3,016	-22.23%
406.690.726.40002 Non-Union Wage Increase	\$ -	\$ -	\$ 91	100.00%
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 9,552	\$ 3,878	\$ 3,107	-19.88%

OCR & RECOVERY ACT PROGRAMS
406.690.726 – 406.690.728

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<i>Personnel Services- Employee Benefits</i>				
406.690.726.45000 Healthcare Contribution	\$ 263	\$ 314	\$ 1,705	442.99%
406.690.726.45010 Dental Contribution	\$ 50	\$ 14	\$ 34	142.86%
406.690.726.45100 FICA/SS Contribution	\$ 725	\$ 297	\$ 238	-19.87%
406.690.726.45200 IMRF Contribution	\$ 830	\$ 261	\$ 160	-38.70%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 1,869	\$ 886	\$ 2,137	141.20%
<i>Contractual Services</i>				
406.690.726.53000 Liability Insurance	\$ 348	\$ 90	\$ 91	1.11%
406.690.726.53010 Workers Compensation	\$ 545	\$ 109	\$ 69	-36.70%
406.690.726.53020 Unemployment Claims	\$ 11	\$ 3	\$ 2	-33.33%
<i>Total: Contractual Services</i>	\$ 904	\$ 202	\$ 162	-19.80%
<i>Commodities</i>				
406.690.726.60010 Operating Supplies	\$ -	\$ 37	\$ -	-100.00%
<i>Total: Commodities</i>	\$ -	\$ 37	\$ -	-100.00%
<i>Transfers Out</i>				
406.690.726.99001 Transfer to Fund 001	\$ -	\$ -	\$ 146	100.00%
<i>Total: Transfers Out</i>	\$ -	\$ -	\$ 146	100.00%
Sub-Department Total: 726 - National Foreclosure Settlement				
Sub-Department: 728 - St. Charles Housing Trust Fund				
<i>Personnel Services- Salaries & Wages</i>				
406.690.728.40000 Salaries and Wages	\$ 941	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 941	\$ -	\$ -	N/A
<i>Personnel Services- Employee Benefits</i>				
406.690.728.45000 Healthcare Contribution	\$ 103	\$ -	\$ -	N/A
406.690.728.45010 Dental Contribution	\$ 5	\$ -	\$ -	N/A
406.690.728.45100 FICA/SS Contribution	\$ 72	\$ -	\$ -	N/A
406.690.728.45200 IMRF Contribution	\$ 83	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>	\$ 263	\$ -	\$ -	N/A
<i>Contractual Services</i>				
406.690.728.55000 Miscellaneous Contractual Exp	\$ 77,490	\$ 50,000	\$ 50,000	0.00%
<i>Total: Contractual Services</i>	\$ 77,490	\$ 50,000	\$ 50,000	0.00%
Sub-Department Total: 728 - St. Charles Housing Trust Fund				
Department Total: 690 - Development				
EXPENSES Total	\$ 97,010	\$ 55,003	\$ 55,552	1.00%
Fund REVENUE Total: 406 - OCR & Recovery Act Programs	\$ 95,045	\$ 55,003	\$ 55,552	1.00%
Fund EXPENSE Total: 406 - OCR & Recovery Act Programs	\$ 97,010	\$ 55,003	\$ 55,552	1.00%
Fund Total: 406 - OCR & Recovery Act Programs	\$ (1,966)	\$ -	\$ -	N/A

QUALITY OF KANE GRANTS 407.690.724

This fund is used for receiving and administrating grants related to the implementation of the Kane County 2040 Plan, Growing for Kane, Kane County Leaders Summit, and other grant opportunities.

2022 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	
Held the Kane County Workforce Housing Summit on August 23, 2022 Held the Fabulous Fox! Water Trail Brand Summit on August 30, 2022		X

2023 GOALS AND OBJECTIVES

- Hold additional summits on the topics of workforce housing and economic growth
- Continue to apply for new grants to implement the 2040 Plan and Growing for Kane

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
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	\$ (1)	\$ 110	\$ 110	0.00%
<i>Total: Interest Revenue</i>	\$ (1)	\$ 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	\$ (1)	\$ 30,110	\$ 30,110	0.00%
Department Total: 690 - Development	\$ (1)	\$ 30,110	\$ 30,110	0.00%
REVENUES Total	\$ (1)	\$ 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	\$ (1)	\$ 30,110	\$ 30,110	0.00%
Fund EXPENSE Total: 407 - Quality of Kane Grants	\$ -	\$ 30,110	\$ 30,110	0.00%
Fund Total: 407 - Quality of Kane Grants	\$ (1)	\$ -	\$ -	N/A

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 was 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 was closed out in FY21.

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 408 - Neighborhood Stabilization Progr				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
<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	\$ -	\$ 208	\$ -	-100.00%
Department Total: 690 - Development	\$ -	\$ 208	\$ -	-100.00%
REVENUES Total	\$ -	\$ 208	\$ -	-100.00%
EXPENSES				
Department: 690 - Development				
Sub-Department: 720 - Neighborhood Stabilization Prgm				
<i>Contractual Services</i>				
408.690.720.55050 Grant Services	\$ 52	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ 52	\$ -	\$ -	N/A
<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	\$ 52	\$ 208	\$ -	-100.00%
Department Total: 690 - Development	\$ 52	\$ 208	\$ -	-100.00%
EXPENSES Total	\$ 52	\$ 208	\$ -	-100.00%
Fund REVENUE Total: 408 - Neighborhood Stabilization Progr	\$ -	\$ 208	\$ -	-100.00%
Fund EXPENSE Total: 408 - Neighborhood Stabilization Progr	\$ 52	\$ 208	\$ -	-100.00%
Fund Total: 408 - Neighborhood Stabilization Progr	\$ (52)	\$ -	\$ -	N/A

CONTINUUM OF CARE PLANNING 409.690.725

The Continuum of Care Planning Program 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.

2022 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	2021	2022
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	10	10
Total Amount Awarded	\$1,909,460	\$1,989,138

2023 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 2021	FY 2022	Projected 2023
Full Time Regular	0.50	0.45	0.55
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0.50	0.45	0.55

*Other: Elected Officials, Per Diem, Commissioners

CONTINUUM OF CARE PLANNING
409.690.725

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
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	\$ 54,141	\$ 57,473	\$ 60,791	5.77%
<i>Total: Grants</i>	\$ 54,141	\$ 57,473	\$ 60,791	5.77%
<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%
<i>Cash on Hand</i>				
409.690.000.39900 Cash On Hand	\$ -	\$ -	\$ 2,338	100.00%
<i>Total: Cash on Hand</i>	\$ -	\$ -	\$ 2,338	100.00%
Sub-Department Total: 000 - Revenues	\$ 78,441	\$ 81,773	\$ 87,429	6.92%
Department Total: 690 - Development	\$ 78,441	\$ 81,773	\$ 87,429	6.92%
REVENUES Total	\$ 78,441	\$ 81,773	\$ 87,429	6.92%
EXPENSES				
Department: 690 - Development				
Sub-Department: 725 - Continuum of Care				
<i>Personnel Services- Salaries & Wages</i>				
409.690.725.40000 Salaries and Wages	\$ 32,323	\$ 37,164	\$ 35,685	-3.98%
409.690.725.40002 Non-Union Wage Increase	\$ -	\$ -	\$ 1,075	100.00%
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 32,323	\$ 37,164	\$ 36,760	-1.09%
<i>Personnel Services- Employee Benefits</i>				
409.690.725.45000 Healthcare Contribution	\$ 5,588	\$ 4,629	\$ 8,297	79.24%
409.690.725.45010 Dental Contribution	\$ 312	\$ 218	\$ 339	55.50%
409.690.725.45100 FICA/SS Contribution	\$ 2,368	\$ 2,844	\$ 2,812	-1.13%
409.690.725.45200 IMRF Contribution	\$ 2,717	\$ 2,502	\$ 1,893	-24.34%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 10,985	\$ 10,193	\$ 13,341	30.88%

CONTINUUM OF CARE PLANNING 409.690.725

Account/Description		2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<i>Contractual Services</i>					
409.690.725.50150	Contractual/Consulting Services	\$ 27,000	\$ 27,000	\$ 30,000	11.11%
409.690.725.50340	Software Licensing Cost	\$ 106	\$ 193	\$ 213	10.36%
409.690.725.50590	Professional Services	\$ 254	\$ 9	\$ 29	222.22%
409.690.725.52010	Janitorial Services	\$ 262	\$ 247	\$ 320	29.55%
409.690.725.52110	Repairs and Maint- Buildings	\$ -	\$ 44	\$ 55	25.00%
409.690.725.52140	Repairs and Maint- Copiers	\$ 18	\$ 14	\$ 32	128.57%
409.690.725.52180	Building Space Rental	\$ 2,647	\$ 2,274	\$ 2,839	24.85%
409.690.725.53000	Liability Insurance	\$ 619	\$ 863	\$ 1,074	24.45%
409.690.725.53010	Workers Compensation	\$ 970	\$ 1,041	\$ 809	-22.29%
409.690.725.53020	Unemployment Claims	\$ 20	\$ 27	\$ 15	-44.44%
409.690.725.53070	Legal Printing	\$ -	\$ 100	\$ 100	0.00%
409.690.725.53100	Conferences and Meetings	\$ -	\$ 150	\$ 150	0.00%
<i>Total: Contractual Services</i>		\$ 31,896	\$ 31,962	\$ 35,636	11.49%
<i>Commodities</i>					
409.690.725.60000	Office Supplies	\$ 56	\$ 759	\$ 22	-97.10%
409.690.725.63000	Utilities- Natural Gas	\$ 35	\$ 29	\$ 45	55.17%
409.690.725.63010	Utilities- Electric	\$ 23	\$ 20	\$ 25	25.00%
409.690.725.64000	Telephone	\$ 148	\$ 157	\$ 188	19.75%
409.690.725.64010	Cellular Phone	\$ 28	\$ 85	\$ 28	-67.06%
409.690.725.64020	Internet	\$ 63	\$ 60	\$ 73	21.67%
<i>Total: Commodities</i>		\$ 353	\$ 1,110	\$ 381	-65.68%
<i>Transfers Out</i>					
409.690.725.99000	Transfer To Other Funds	\$ -	\$ 1,344	\$ -	-100.00%
409.690.725.99001	Transfer to Fund 001	\$ -	\$ -	\$ 1,311	100.00%
<i>Total: Transfers Out</i>		\$ -	\$ 1,344	\$ 1,311	-2.46%
Sub-Department Total: 725 - Continuum of Care		\$ 75,557	\$ 81,773	\$ 87,429	6.92%
Department Total: 690 - Development		\$ 75,557	\$ 81,773	\$ 87,429	6.92%
EXPENSES Total		\$ 75,557	\$ 81,773	\$ 87,429	6.92%
Fund REVENUE Total: 409 - Continuum of Care Planning Grant		\$ 78,441	\$ 81,773	\$ 87,429	6.92%
Fund EXPENSE Total: 409 - Continuum of Care Planning Grant		\$ 75,557	\$ 81,773	\$ 87,429	6.92%
Fund Total: 409 - Continuum of Care Planning Grant		\$ 2,884	\$ -	\$ -	N/A

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.

2022 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 2021 CAPER		X
Developed Annual Action Plan for Program Year 2022 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	2021*	2022*
Number of low- to moderate-income, owner-occupant homeowners assisted to ensure safe & healthy environments	7	2
Number of foreclosed/dilapidated homes acquired, redeveloped and sold to income qualified homebuyers	2	1
Number of CDBG applicants awarded funding provided with technical assistance	8	2

**Key Performance Measures reported by CDBG Program Years, which run June 1st to May 31st*

2023 GOALS AND OBJECTIVES

- Provide program management/oversight for the City of Elgin’s CDBG & NSP programs
- Determine activity eligibility & project readiness for 2023
- Complete environmental reviews
- Develop Annual Action Plan for program year 2023
- Complete program year 2022 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 2022

ELGIN CDBG
410.690.727

POSITION SUMMARY			
Category	FY 2021	FY 2022	Projected 2023
Full Time	1.05	1.05	1.35
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	1.05	1.05	1.35

*Other: Elected Officials, Per Diem, Commissioners

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 410 - Elgin CDBG				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
<i>Grants</i>				
410.690.000.32175 Elgin CDBG Grant	\$ 370,109	\$ 765,960	\$ 955,581	24.76%
<i>Total: Grants</i>		\$ 370,109	\$ 765,960	\$ 955,581 24.76%
<i>Cash on Hand</i>				
410.690.000.39900 Cash On Hand	\$ -	\$ -	\$ 3,987	100.00%
<i>Total: Cash on Hand</i>		\$ -	\$ 3,987	100.00%
Sub-Department Total: 000 - Revenues		\$ 370,109	\$ 765,960	\$ 959,568 25.28%
Department Total: 690 - Development		\$ 370,109	\$ 765,960	\$ 959,568 25.28%
REVENUES Total		\$ 370,109	\$ 765,960	\$ 959,568 25.28%
EXPENSES				
Department: 690 - Development				
Sub-Department: 727 - Elgin CDBG				
<i>Personnel Services- Salaries & Wages</i>				
410.690.727.40000 Salaries and Wages	\$ 69,541	\$ 90,722	\$ 112,307	23.79%
410.690.727.40002 Non-Union Wage Increase	\$ -	\$ -	\$ 3,380	100.00%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 69,541	\$ 90,722	\$ 115,687 27.52%
<i>Personnel Services- Employee Benefits</i>				
410.690.727.45000 Healthcare Contribution	\$ 7,628	\$ 8,880	\$ 33,131	273.10%
410.690.727.45010 Dental Contribution	\$ 394	\$ 531	\$ 977	83.99%
410.690.727.45100 FICA/SS Contribution	\$ 5,294	\$ 6,941	\$ 8,850	27.50%
410.690.727.45200 IMRF Contribution	\$ 6,089	\$ 6,106	\$ 5,958	-2.42%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 19,405	\$ 22,458	\$ 48,916 117.81%

ELGIN CDBG
410.690.727

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<i>Contractual Services</i>				
410.690.727.50340 Software Licensing Cost	\$ 255	\$ 449	\$ 599	33.41%
410.690.727.50590 Professional Services	\$ 614	\$ 21	\$ 82	290.48%
410.690.727.52010 Janitorial Services	\$ 422	\$ 576	\$ 902	56.60%
410.690.727.52110 Repairs and Maint- Buildings	\$ -	\$ 103	\$ 154	49.51%
410.690.727.52140 Repairs and Maint- Copiers	\$ 37	\$ 34	\$ 90	164.71%
410.690.727.52180 Building Space Rental	\$ 4,251	\$ 5,306	\$ 8,001	50.79%
410.690.727.53000 Liability Insurance	\$ 1,703	\$ 2,105	\$ 3,378	60.48%
410.690.727.53010 Workers Compensation	\$ 2,671	\$ 2,541	\$ 2,545	0.16%
410.690.727.53020 Unemployment Claims	\$ 54	\$ 64	\$ 47	-26.56%
410.690.727.53070 Legal Printing	\$ 194	\$ 100	\$ 100	0.00%
410.690.727.53100 Conferences and Meetings	\$ -	\$ 92	\$ 92	0.00%
410.690.727.55000 Miscellaneous Contractual Exp	\$ 268,876	\$ 637,321	\$ 774,663	21.55%
<i>Total: Contractual Services</i>	\$ 279,078	\$ 648,712	\$ 790,653	21.88%
<i>Commodities</i>				
410.690.727.60000 Office Supplies	\$ 84	\$ 41	\$ 61	48.78%
410.690.727.60040 Postage	\$ -	\$ -	\$ 25	100.00%
410.690.727.63000 Utilities- Natural Gas	\$ 49	\$ 69	\$ 127	84.06%
410.690.727.63010 Utilities- Electric	\$ 36	\$ 47	\$ 72	53.19%
410.690.727.63040 Fuel- Vehicles	\$ 17	\$ -	\$ -	N/A
410.690.727.64000 Telephone	\$ 273	\$ 367	\$ 530	44.41%
410.690.727.64010 Cellular Phone	\$ 172	\$ 267	\$ 233	-12.73%
410.690.727.64020 Internet	\$ 99	\$ 140	\$ 205	46.43%
<i>Total: Commodities</i>	\$ 730	\$ 931	\$ 1,253	34.59%
<i>Transfers Out</i>				
410.690.727.99000 Transfer To Other Funds	\$ -	\$ 3,137	\$ -	-100.00%
410.690.727.99001 Transfer to Fund 001	\$ -	\$ -	\$ 3,059	100.00%
<i>Total: Transfers Out</i>	\$ -	\$ 3,137	\$ 3,059	-2.49%
Sub-Department Total: 727 - Elgin CDBG	\$ 368,754	\$ 765,960	\$ 959,568	25.28%
Department Total: 690 - Development	\$ 368,754	\$ 765,960	\$ 959,568	25.28%
EXPENSES Total	\$ 368,754	\$ 765,960	\$ 959,568	25.28%
Fund REVENUE Total: 410 - Elgin CDBG	\$ 370,109	\$ 765,960	\$ 959,568	25.28%
Fund EXPENSE Total: 410 - Elgin CDBG	\$ 368,754	\$ 765,960	\$ 959,568	25.28%
Fund Total: 410 - Elgin CDBG	\$ 1,355	\$ -	\$ -	N/A

EMERGENCY RENTAL ASSISTANCE 411.690.735

This fund was established to track revenues and expenses for the Emergency Rental Assistance Program, which provided financial assistance to renter households adversely affected by the COVID-19 pandemic. It was supported by and allocation of funds from the US Department of the Treasury. The grant closed 9/30/2022.

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 411 - Emergency Rental Assistance				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
<i>Grants</i>				
411.690.000.32905 Emergency Rental Assistance Grant	\$ 14,515,742	\$ -	\$ -	N/A
<i>Total: Grants</i>	\$ 14,515,742	\$ -	\$ -	N/A
<i>Interest Revenue</i>				
411.690.000.38000 Investment Income	\$ 1,548	\$ 5,000	\$ -	-100.00%
<i>Total: Interest Revenue</i>	\$ 1,548	\$ 5,000	\$ -	-100.00%
<i>Cash on Hand</i>				
411.690.000.39900 Cash On Hand	\$ -	\$ 285,503	\$ -	-100.00%
<i>Total: Cash on Hand</i>	\$ -	\$ 285,503	\$ -	-100.00%
Sub-Department Total: 000 - Revenues	\$ 14,517,290	\$ 290,503	\$ -	-100.00%
Department Total: 690 - Development	\$ 14,517,290	\$ 290,503	\$ -	-100.00%
REVENUES Total	\$ 14,517,290	\$ 290,503	\$ -	-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	\$ 18,425	\$ 21,604	\$ -	-100.00%
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 18,425	\$ 21,604	\$ -	-100.00%
<i>Personnel Services- Employee Benefits</i>				
411.690.735.45000 Healthcare Contribution	\$ 825	\$ 1,039	\$ -	-100.00%
411.690.735.45010 Dental Contribution	\$ 86	\$ 111	\$ -	-100.00%
411.690.735.45100 FICA/SS Contribution	\$ 1,409	\$ 1,653	\$ -	-100.00%
411.690.735.45200 IMRF Contribution	\$ 1,621	\$ 1,454	\$ -	-100.00%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 3,941	\$ 4,257	\$ -	-100.00%
<i>Contractual Services</i>				
411.690.735.50340 Software Licensing Cost	\$ -	\$ 84	\$ -	-100.00%
411.690.735.50590 Professional Services	\$ 109	\$ 4	\$ -	-100.00%
411.690.735.52010 Janitorial Services	\$ 71	\$ 107	\$ -	-100.00%
411.690.735.52110 Repairs and Maint- Buildings	\$ -	\$ 19	\$ -	-100.00%
411.690.735.52140 Repairs and Maint- Copiers	\$ 1	\$ 6	\$ -	-100.00%
411.690.735.52180 Building Space Rental	\$ 869	\$ 990	\$ -	-100.00%
411.690.735.53000 Liability Insurance	\$ -	\$ 501	\$ -	-100.00%
411.690.735.53010 Workers Compensation	\$ -	\$ 605	\$ -	-100.00%
411.690.735.53020 Unemployment Claims	\$ -	\$ 15	\$ -	-100.00%
411.690.735.55000 Miscellaneous Contractual Exp	\$ 14,490,603	\$ 262,096	\$ -	-100.00%
<i>Total: Contractual Services</i>	\$ 14,491,653	\$ 264,427	\$ -	-100.00%

EMERGENCY RENTAL ASSISTANCE
411.690.735

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<i>Commodities</i>				
411.690.735.60000 Office Supplies	\$ 5	\$ 8	\$ -	-100.00%
411.690.735.60040 Postage	\$ 3,045	\$ -	\$ -	N/A
411.690.735.63000 Utilities- Natural Gas	\$ 12	\$ 13	\$ -	-100.00%
411.690.735.63010 Utilities- Electric	\$ 7	\$ 9	\$ -	-100.00%
411.690.735.64000 Telephone	\$ 72	\$ 68	\$ -	-100.00%
411.690.735.64010 Cellular Phone	\$ 109	\$ 91	\$ -	-100.00%
411.690.735.64020 Internet	\$ 21	\$ 26	\$ -	-100.00%
<i>Total: Commodities</i>	\$ 3,271	\$ 215	\$ -	-100.00%
Sub-Department Total: 735 - Emergency Rental Assistance	\$ 14,517,290	\$ 290,503	\$ -	-100.00%
Department Total: 690 - Development	\$ 14,517,290	\$ 290,503	\$ -	-100.00%
EXPENSES Total	\$ 14,517,290	\$ 290,503	\$ -	-100.00%
Fund REVENUE Total: 411 - Emergency Rental Assistance	\$ 14,517,290	\$ 290,503	\$ -	-100.00%
Fund EXPENSE Total: 411 - Emergency Rental Assistance	\$ 14,517,290	\$ 290,503	\$ -	-100.00%
Fund Total: 411 - Emergency Rental Assistance	\$ -	\$ -	\$ -	N/A

EMERGENCY RENTAL ASSISTANCE #2 412.690.736

This fund was established to track revenues and expenses for a special allocation to the Emergency Rental Assistance Program, providing 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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
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	\$ -	\$ 9,319,892	\$ -	-100.00%
<i>Total: Grants</i>	\$ -	\$ 9,319,892	\$ -	-100.00%
<i>Interest Revenue</i>				
412.690.000.38000 Investment Income	\$ 718	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 718	\$ -	\$ -	N/A
<i>Cash on Hand</i>				
412.690.000.39900 Cash On Hand	\$ -	\$ 6,225,661	\$ -	-100.00%
<i>Total: Cash on Hand</i>	\$ -	\$ 6,225,661	\$ -	-100.00%
Sub-Department Total: 000 - Revenues	\$ 718	\$ 15,545,553	\$ -	-100.00%
Department Total: 690 - Development	\$ 718	\$ 15,545,553	\$ -	-100.00%
REVENUES Total	\$ 718	\$ 15,545,553	\$ -	-100.00%
EXPENSES				
Department: 690 - Development				
Sub-Department: 736 - Emergency Rental Assistance #2				
<i>Personnel Services- Salaries & Wages</i>				
412.690.736.40000 Salaries and Wages	\$ -	\$ 44,108	\$ -	-100.00%
<i>Total: Personnel Services- Salaries & Wages</i>	\$ -	\$ 44,108	\$ -	-100.00%
<i>Personnel Services- Employee Benefits</i>				
412.690.736.45000 Healthcare Contribution	\$ -	\$ 6,352	\$ -	-100.00%
412.690.736.45010 Dental Contribution	\$ -	\$ 291	\$ -	-100.00%
412.690.736.45100 FICA/SS Contribution	\$ -	\$ 3,374	\$ -	-100.00%
412.690.736.45200 IMRF Contribution	\$ -	\$ 2,968	\$ -	-100.00%
<i>Total: Personnel Services- Employee Benefits</i>	\$ -	\$ 12,985	\$ -	-100.00%
<i>Contractual Services</i>				
412.690.736.50340 Software Licensing Cost	\$ -	\$ 214	\$ -	-100.00%
412.690.736.50590 Professional Services	\$ -	\$ 10	\$ -	-100.00%
412.690.736.52010 Janitorial Services	\$ -	\$ 274	\$ -	-100.00%
412.690.736.52110 Repairs and Maint- Buildings	\$ -	\$ 49	\$ -	-100.00%
412.690.736.52140 Repairs and Maint- Copiers	\$ -	\$ 16	\$ -	-100.00%
412.690.736.52180 Building Space Rental	\$ -	\$ 2,527	\$ -	-100.00%
412.690.736.53060 General Printing	\$ -	\$ 3,100	\$ -	-100.00%
412.690.736.55000 Miscellaneous Contractual Exp	\$ -	\$ 15,481,752	\$ -	-100.00%
<i>Total: Contractual Services</i>	\$ -	\$ 15,487,942	\$ -	-100.00%

EMERGENCY RENTAL ASSISTANCE #2
412.690.736

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<i>Commodities</i>				
412.690.736.60000 Office Supplies	\$ -	\$ 20	\$ -	-100.00%
412.690.736.63000 Utilities- Natural Gas	\$ -	\$ 33	\$ -	-100.00%
412.690.736.63010 Utilities- Electric	\$ -	\$ 22	\$ -	-100.00%
412.690.736.64000 Telephone	\$ -	\$ 175	\$ -	-100.00%
412.690.736.64010 Cellular Phone	\$ -	\$ 201	\$ -	-100.00%
412.690.736.64020 Internet	\$ -	\$ 67	\$ -	-100.00%
<i>Total: Commodities</i>	\$ -	\$ 518	\$ -	-100.00%
Sub-Department Total: 736 - Emergency Rental Assistance #2	\$ -	\$ 15,545,553	\$ -	-100.00%
Department Total: 690 - Development	\$ -	\$ 15,545,553	\$ -	-100.00%
EXPENSES Total	\$ -	\$ 15,545,553	\$ -	-100.00%
Fund REVENUE Total: 412 - Emergency Rental Assistance #2	\$ 718	\$ 15,545,553	\$ -	-100.00%
Fund EXPENSE Total: 412 - Emergency Rental Assistance #2	\$ -	\$ 15,545,553	\$ -	-100.00%
Fund Total: 412 - Emergency Rental Assistance #2	\$ 718	\$ -	\$ -	N/A

CDBG-CV
413.690.737

The fund was established in County Fiscal year 2021 to receive a special allocation of Community Development Block Grant funding awarded by the U.S. Department of Housing and Urban Development under the Coronavirus Aid, Relief and Economic Security (CARES) Act. This funding will support improvements to neighborhood infrastructure.

2022 PROJECT RECAP	CONTINUING	COMPLETED
Received CDBG-CV grant from U.S. Department of Housing & Urban Development		X
Awarded funding for neighborhood infrastructure improvements	X	X

KEY PERFORMANCE MEASURES	2021	2022
Number of people to be provided access to improved water infrastructure (project not underway until FY22)	n/a	2,340

2023 GOALS AND OBJECTIVES

- 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

POSITION SUMMARY			
Category	FY 2021	FY 2022	Projected 2023
Full Time	0.60	0.75	0.40
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0.60	0.75	0.40

*Other: Elected Officials, Per Diem, Commissioners

CDBG-CV
413.690.737

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 413 - CDBG-CV				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
<i>Grants</i>				
413.690.000.32176 CDBG-CV Grant (Covid)	\$ -	\$ 1,900,916	\$ 550,770	-71.03%
<i>Total: Grants</i>	\$ -	\$ 1,900,916	\$ 550,770	-71.03%
<i>Cash on Hand</i>				
413.690.000.39900 Cash On Hand	\$ -	\$ -	\$ 1,030	100.00%
<i>Total: Cash on Hand</i>	\$ -	\$ -	\$ 1,030	100.00%
Sub-Department Total: 000 - Revenues	\$ -	\$ 1,900,916	\$ 551,800	-70.97%
Department Total: 690 - Development	\$ -	\$ 1,900,916	\$ 551,800	-70.97%
REVENUES Total	\$ -	\$ 1,900,916	\$ 551,800	-70.97%
EXPENSES				
Department: 690 - Development				
Sub-Department: 737 - CDBG-Covid				
<i>Personnel Services- Salaries & Wages</i>				
413.690.737.40000 Salaries and Wages	\$ -	\$ 44,510	\$ 29,029	-34.78%
413.690.737.40002 Non-Union Wage Increase	\$ -	\$ -	\$ 874	100.00%
<i>Total: Personnel Services- Salaries & Wages</i>	\$ -	\$ 44,510	\$ 29,903	-32.82%
<i>Personnel Services- Employee Benefits</i>				
413.690.737.45000 Healthcare Contribution	\$ -	\$ 11,223	\$ 9,212	-17.92%
413.690.737.45010 Dental Contribution	\$ -	\$ 417	\$ 267	-35.97%
413.690.737.45100 FICA/SS Contribution	\$ -	\$ 3,406	\$ 2,288	-32.82%
413.690.737.45200 IMRF Contribution	\$ -	\$ 2,996	\$ 1,540	-48.60%
<i>Total: Personnel Services- Employee Benefits</i>	\$ -	\$ 18,042	\$ 13,307	-26.24%
<i>Contractual Services</i>				
413.690.737.50340 Software Licensing Cost	\$ -	\$ 321	\$ 155	-51.71%
413.690.737.50590 Professional Services	\$ -	\$ 15	\$ 21	40.00%
413.690.737.52010 Janitorial Services	\$ -	\$ 412	\$ 233	-43.45%
413.690.737.52110 Repairs and Maint- Buildings	\$ -	\$ 74	\$ 40	-45.95%
413.690.737.52140 Repairs and Maint- Copiers	\$ -	\$ 24	\$ 23	-4.17%
413.690.737.52180 Building Space Rental	\$ -	\$ 3,790	\$ 3,790	0.00%
413.690.737.53000 Liability Insurance	\$ -	\$ 1,033	\$ 873	-15.49%
413.690.737.53010 Workers Compensation	\$ -	\$ 1,247	\$ 658	-47.23%
413.690.737.53020 Unemployment Claims	\$ -	\$ 32	\$ 12	-62.50%
413.690.737.55000 Miscellaneous Contractual Exp	\$ -	\$ 1,830,830	\$ 502,363	-72.56%
<i>Total: Contractual Services</i>	\$ -	\$ 1,837,778	\$ 508,168	-72.35%

CDBG-CV
413.690.737

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<i>Commodities</i>				
413.690.737.60000 Office Supplies	\$ -	\$ 29	\$ 16	-44.83%
413.690.737.63000 Utilities- Natural Gas	\$ -	\$ 49	\$ 33	-32.65%
413.690.737.63010 Utilities- Electric	\$ -	\$ 33	\$ 19	-42.42%
413.690.737.64000 Telephone	\$ -	\$ 262	\$ 137	-47.71%
413.690.737.64010 Cellular Phone	\$ -	\$ 113	\$ 164	45.13%
413.690.737.64020 Internet	\$ -	\$ 100	\$ 53	-47.00%
<i>Total: Commodities</i>	\$ -	\$ 586	\$ 422	-27.99%
Sub-Department Total: 737 - CDBG-Covid	\$ -	\$ 1,900,916	\$ 551,800	-70.97%
Department Total: 690 - Development	\$ -	\$ 1,900,916	\$ 551,800	-70.97%
EXPENSES Total	\$ -	\$ 1,900,916	\$ 551,800	-70.97%
Fund REVENUE Total: 413 - CDBG-CV	\$ -	\$ 1,900,916	\$ 551,800	-70.97%
Fund EXPENSE Total: 413 - CDBG-CV	\$ -	\$ 1,900,916	\$ 551,800	-70.97%
Fund Total: 413 - CDBG-CV	\$ -	\$ -	\$ -	N/A

**HOME-ARP
414.690.738**

The fund was established in County Fiscal year 2021 to receive a special allocation of HOME funding awarded by the U.S. Department of Housing and Urban Development under the American Rescue Plan (ARP) Act. This funding will benefit qualifying individuals and families who are homeless, at risk of homelessness, or in other vulnerable populations, by providing homelessness assistance and supportive services.

2022 PROJECT RECAP	CONTINUING	COMPLETED
Received HOME-ARP grant from U.S. Department of Housing & Urban Development		X

2023 GOALS AND OBJECTIVES

- Provide funding for activities that support homelessness assistance and supportive services

POSITION SUMMARY			
Category	FY 2021	FY 2022	Projected 2023
Full Time	0.05	0.65	1.70
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0.05	0.65	1.70

*Other: Elected Officials, Per Diem, Commissioners

HOME-ARP 414.690.738

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023	
Fund: 414 - Home - ARP					
REVENUES					
Department: 690 - Development					
Sub-Department: 000 - Revenues					
<i>Grants</i>					
414.690.000.33635	HOME - ARP Grant	\$ 625	\$ -	\$ 849,756	100.00%
<i>Total: Grants</i>		\$ 625	\$ -	\$ 849,756	100.00%
<i>Cash on Hand</i>					
414.690.000.39900	Cash On Hand	\$ -	\$ -	\$ 3,457	100.00%
<i>Total: Cash on Hand</i>		\$ -	\$ -	\$ 3,457	100.00%
Sub-Department Total: 000 - Revenues		\$ 625	\$ -	\$ 853,213	100.00%
Department Total: 690 - Development		\$ 625	\$ -	\$ 853,213	100.00%
REVENUES Total		\$ 625	\$ -	\$ 853,213	100.00%
EXPENSES					
Department: 690 - Development					
Sub-Department: 738 - HOME - ARP Grant					
<i>Personnel Services- Salaries & Wages</i>					
414.690.738.40000	Salaries and Wages	\$ -	\$ -	\$ 97,318	100.00%
414.690.738.40002	Non-Union Wage Increase	\$ -	\$ -	\$ 2,929	100.00%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ -	\$ -	\$ 100,247	100.00%
<i>Personnel Services- Employee Benefits</i>					
414.690.738.45000	Healthcare Contribution	\$ -	\$ -	\$ 26,488	100.00%
414.690.738.45010	Dental Contribution	\$ -	\$ -	\$ 855	100.00%
414.690.738.45100	FICA/SS Contribution	\$ -	\$ -	\$ 7,669	100.00%
414.690.738.45200	IMRF Contribution	\$ -	\$ -	\$ 5,163	100.00%
<i>Total: Personnel Services- Employee Benefits</i>		\$ -	\$ -	\$ 40,175	100.00%
<i>Contractual Services</i>					
414.690.738.50340	Software Licensing Cost	\$ -	\$ -	\$ 657	100.00%
414.690.738.50590	Professional Services	\$ -	\$ -	\$ 90	100.00%
414.690.738.52010	Janitorial Services	\$ -	\$ -	\$ 989	100.00%
414.690.738.52110	Repairs and Maint- Buildings	\$ -	\$ -	\$ 169	100.00%
414.690.738.52140	Repairs and Maint- Copiers	\$ -	\$ -	\$ 99	100.00%
414.690.738.52180	Building Space Rental	\$ -	\$ -	\$ 8,775	100.00%
414.690.738.53000	Liability Insurance	\$ -	\$ -	\$ 2,927	100.00%
414.690.738.53010	Workers Compensation	\$ -	\$ -	\$ 2,206	100.00%
414.690.738.53020	Unemployment Claims	\$ -	\$ -	\$ 41	100.00%
414.690.738.55000	Miscellaneous Contractual Exp	\$ -	\$ -	\$ 694,924	100.00%
<i>Total: Contractual Services</i>		\$ -	\$ -	\$ 710,877	100.00%

HOME-ARP
414.690.738

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<i>Commodities</i>				
414.690.738.60000 Office Supplies	\$ -	\$ -	\$ 67	100.00%
414.690.738.63000 Utilities- Natural Gas	\$ -	\$ -	\$ 139	100.00%
414.690.738.63010 Utilities- Electric	\$ -	\$ -	\$ 79	100.00%
414.690.738.64000 Telephone	\$ -	\$ -	\$ 581	100.00%
414.690.738.64010 Cellular Phone	\$ -	\$ -	\$ 823	100.00%
414.690.738.64020 Internet	\$ -	\$ -	\$ 225	100.00%
<i>Total: Commodities</i>	\$ -	\$ -	\$ 1,914	100.00%
Sub-Department Total: 738 - HOME - ARP Grant	\$ -	\$ -	\$ 853,213	100.00%
Department Total: 690 - Development	\$ -	\$ -	\$ 853,213	100.00%
<i>EXPENSES Total</i>	\$ -	\$ -	\$ 853,213	100.00%
Fund REVENUE Total: 414 - Home - ARP	\$ 625	\$ -	\$ 853,213	100.00%
Fund EXPENSE Total: 414 - Home - ARP	\$ -	\$ -	\$ 853,213	100.00%
Fund Total: 414 - Home - ARP	\$ 625	\$ -	\$ -	N/A

HOMELESS PREVENTION PROGRAM
415.690.733 – 415.690.739

The fund was established in County Fiscal year 2020 to receive funding awards from various agencies to support homeless prevention and rapid rehousing services.

2022 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	
Applied for Emergency Solutions Grant from Illinois Department of Human Services to support rapid rehousing services to households experiencing homelessness	X	

KEY PERFORMANCE MEASURES	2021	2022
Number of households provided rent and/or utility assistance under the CARES Act grant award (Grant closed in FY21)	16	0
Number of households provided rental assistance under the ESG-CV Grant award	14	14
Number of households provided support services for long term, permanent housing	14	14

2022 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 2021	FY 2022	Projected 2023
Full Time	1	3	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	1	3	0

*Other: Elected Officials, Per Diem, Commissioners

HOMELESS PREVENTION PROGRAM
415.690.733 – 415.690.734

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 415 - Homeless Prevention Program				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
<i>Grants</i>				
415.690.000.32265 Homeless Prevention Grant	\$ 102,531	\$ -	\$ -	N/A
415.690.000.32371 Emergency Solutions Grant - COVID	\$ 221,580	\$ 416,049	\$ 188,324	-54.74%
415.690.000.32381 Emergency Solutions Grant IDHS	\$ -	\$ -	\$ 61,002	100.00%
<i>Total: Grants</i>	\$ 324,111	\$ 416,049	\$ 249,326	-40.07%
Sub-Department Total: 000 - Revenues	\$ 324,111	\$ 416,049	\$ 249,326	-40.07%
Department Total: 690 - Development	\$ 324,111	\$ 416,049	\$ 249,326	-40.07%
REVENUES Total	\$ 324,111	\$ 416,049	\$ 249,326	-40.07%
EXPENSES				
Department: 690 - Development				
Sub-Department: 733 - Homeless Prevention Program				
<i>Personnel Services- Salaries & Wages</i>				
415.690.733.40000 Salaries and Wages	\$ 6,468	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 6,468	\$ -	\$ -	N/A
<i>Personnel Services- Employee Benefits</i>				
415.690.733.45000 Healthcare Contribution	\$ 944	\$ -	\$ -	N/A
415.690.733.45010 Dental Contribution	\$ 58	\$ -	\$ -	N/A
415.690.733.45100 FICA/SS Contribution	\$ 494	\$ -	\$ -	N/A
415.690.733.45200 IMRF Contribution	\$ 561	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>	\$ 2,058	\$ -	\$ -	N/A
<i>Contractual Services</i>				
415.690.733.55000 Miscellaneous Contractual Exp	\$ 86,819	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ 86,819	\$ -	\$ -	N/A
Sub-Department Total: 733 - Homeless Prevention Program	\$ 95,345	\$ -	\$ -	N/A
Sub-Department: 734 - Emergency Solutions Grant-CARES				
<i>Personnel Services- Salaries & Wages</i>				
415.690.734.40000 Salaries and Wages	\$ 82,486	\$ 139,819	\$ -	-100.00%
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 82,486	\$ 139,819	\$ -	-100.00%
<i>Personnel Services- Employee Benefits</i>				
415.690.734.45000 Healthcare Contribution	\$ 13,333	\$ 28,391	\$ -	-100.00%
415.690.734.45010 Dental Contribution	\$ 649	\$ 1,346	\$ -	-100.00%
415.690.734.45100 FICA/SS Contribution	\$ 5,995	\$ 10,696	\$ -	-100.00%
415.690.734.45200 IMRF Contribution	\$ 6,896	\$ 9,409	\$ -	-100.00%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 26,874	\$ 49,842	\$ -	-100.00%

HOMELESS PREVENTION PROGRAM
415.690.734-415.690.739

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<i>Contractual Services</i>				
415.690.734.50150 Contractual/Consulting Services	\$ 857	\$ -	\$ -	N/A
415.690.734.50340 Software Licensing Cost	\$ -	\$ 1,283	\$ -	-100.00%
415.690.734.50590 Professional Services	\$ 463	\$ 59	\$ -	-100.00%
415.690.734.52010 Janitorial Services	\$ 957	\$ 1,647	\$ -	-100.00%
415.690.734.52110 Repairs and Maint- Buildings	\$ -	\$ 294	\$ -	-100.00%
415.690.734.52140 Repairs and Maint- Copiers	\$ 46	\$ 96	\$ -	-100.00%
415.690.734.52180 Building Space Rental	\$ 9,066	\$ 15,161	\$ -	-100.00%
415.690.734.53000 Liability Insurance	\$ 1,778	\$ 3,245	\$ -	-100.00%
415.690.734.53010 Workers Compensation	\$ 2,789	\$ 3,915	\$ -	-100.00%
415.690.734.53020 Unemployment Claims	\$ 56	\$ 99	\$ -	-100.00%
415.690.734.53120 Employee Mileage Expense	\$ 248	\$ -	\$ -	N/A
415.690.734.55000 Miscellaneous Contractual Exp	\$ 128,925	\$ 189,732	\$ 179,585	-5.35%
<i>Total: Contractual Services</i>	\$ 145,185	\$ 215,531	\$ 179,585	-16.68%
<i>Commodities</i>				
415.690.734.60000 Office Supplies	\$ 47	\$ 118	\$ -	-100.00%
415.690.734.63000 Utilities- Natural Gas	\$ 92	\$ 196	\$ -	-100.00%
415.690.734.63010 Utilities- Electric	\$ 87	\$ 133	\$ -	-100.00%
415.690.734.64000 Telephone	\$ 680	\$ 1,048	\$ -	-100.00%
415.690.734.64010 Cellular Phone	\$ 321	\$ -	\$ -	N/A
415.690.734.64020 Internet	\$ 207	\$ 400	\$ -	-100.00%
<i>Total: Commodities</i>	\$ 1,435	\$ 1,895	\$ -	-100.00%
<i>Transfers Out</i>				
415.690.734.99000 Transfer To Other Funds	\$ -	\$ 8,962	\$ -	-100.00%
415.690.734.99001 Transfer to Fund 001	\$ -	\$ -	\$ 8,739	100.00%
<i>Total: Transfers Out</i>	\$ -	\$ 8,962	\$ 8,739	-2.49%
Sub-Department Total: 734 - Emergency Solutions Grant-CARES	\$ 255,979	\$ 416,049	\$ 188,324	-54.74%
Sub-Department: 739 - Emergency Solutions Grant - IDHS				
<i>Contractual Services</i>				
415.690.739.55000 Miscellaneous Contractual Exp	\$ -	\$ -	\$ 61,002	100.00%
<i>Total: Contractual Services</i>	\$ -	\$ -	\$ 61,002	100.00%
Sub-Department Total: 739 - Emergency Solutions Grant - IDHS	\$ -	\$ -	\$ 61,002	100.00%
Department Total: 690 - Development	\$ 351,324	\$ 416,049	\$ 249,326	-40.07%
EXPENSES Total	\$ 351,324	\$ 416,049	\$ 249,326	-40.07%
Fund REVENUE Total: 415 - Homeless Prevention Program	\$ 324,111	\$ 416,049	\$ 249,326	-40.07%
Fund EXPENSE Total: 415 - Homeless Prevention Program	\$ 351,324	\$ 416,049	\$ 249,326	-40.07%
Fund Total: 415 - Homeless Prevention Program	\$ (27,213)	\$ -	\$ -	N/A

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.

2022 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	2021	2022
Number of Wetland Impact and Mitigation Permits issued	1	4
Number of wetland mitigation acres managed and monitored	180	183

2023 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
- Manage and implement the Kane County Government Center Geneva Creek Stabilization Project

STORMWATER MANAGEMENT

420.670.680

POSITION SUMMARY			
Category	FY 2021	FY 2022	Projected 2023
Full Time Regular	0.09	0.09	0.09
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0.09	0.09	0.09

*Other: Elected Officials, Per Diem, Commissioners

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 420 - Stormwater Management				
REVENUES				
Department: 670 - Environmental Management				
Sub-Department: 000 - Revenues				
<i>Licenses and Permits</i>				
420.670.000.31360 Wetland Permits	\$ 3,000	\$ -	\$ -	N/A
<i>Total: Licenses and Permits</i>	\$ 3,000	\$ -	\$ -	N/A
<i>Interest Revenue</i>				
420.670.000.38000 Investment Income	\$ (42)	\$ 4,751	\$ 4,751	0.00%
<i>Total: Interest Revenue</i>	\$ (42)	\$ 4,751	\$ 4,751	0.00%
<i>Transfers In</i>				
420.670.000.39000 Transfer From Other Funds	\$ 9,000	\$ -	\$ -	N/A
<i>Total: Transfers In</i>	\$ 9,000	\$ -	\$ -	N/A
<i>Cash on Hand</i>				
420.670.000.39900 Cash On Hand	\$ -	\$ 123,863	\$ 231,910	87.23%
<i>Total: Cash on Hand</i>	\$ -	\$ 123,863	\$ 231,910	87.23%
Sub-Department Total: 000 - Revenues	\$ 11,958	\$ 128,614	\$ 236,661	84.01%
Department Total: 670 - Environmental Management	\$ 11,958	\$ 128,614	\$ 236,661	84.01%
REVENUES Total	\$ 11,958	\$ 128,614	\$ 236,661	84.01%
EXPENSES				
Department: 670 - Environmental Management				
Sub-Department: 680 - Stormwater Management				
<i>Personnel Services- Salaries & Wages</i>				
420.670.680.40000 Salaries and Wages	\$ 7,542	\$ 7,694	\$ 7,696	0.03%
420.670.680.40002 Non-Union Wage Increase	\$ -	\$ -	\$ 232	100.00%
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 7,542	\$ 7,694	\$ 7,928	3.04%
<i>Personnel Services- Employee Benefits</i>				
420.670.680.45000 Healthcare Contribution	\$ 2,554	\$ 2,973	\$ 3,068	3.20%
420.670.680.45010 Dental Contribution	\$ 60	\$ 60	\$ 60	0.00%
420.670.680.45100 FICA/SS Contribution	\$ 509	\$ 589	\$ 607	3.06%
420.670.680.45200 IMRF Contribution	\$ 584	\$ 518	\$ 409	-21.04%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 3,708	\$ 4,140	\$ 4,144	0.10%

STORMWATER MANAGEMENT 420.670.680

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<i>Contractual Services</i>				
420.670.680.50150 Contractual/Consulting Services	\$ -	\$ 15,000	\$ 15,000	0.00%
420.670.680.53000 Liability Insurance	\$ 144	\$ 179	\$ 232	29.61%
420.670.680.53010 Workers Compensation	\$ 225	\$ 216	\$ 176	-18.52%
420.670.680.53020 Unemployment Claims	\$ 5	\$ 6	\$ 4	-33.33%
420.670.680.53100 Conferences and Meetings	\$ 1,000	\$ 1,000	\$ 1,000	0.00%
420.670.680.53130 General Association Dues	\$ 100	\$ 100	\$ 200	100.00%
420.670.680.55030 Grant Pass Thru	\$ -	\$ 100,000	\$ 200,000	100.00%
<i>Total: Contractual Services</i>	\$ 1,474	\$ 116,501	\$ 216,612	85.93%
<i>Commodities</i>				
420.670.680.60010 Operating Supplies	\$ 256	\$ -	\$ 7,715	100.00%
<i>Total: Commodities</i>	\$ 256	\$ -	\$ 7,715	100.00%
<i>Transfers Out</i>				
420.670.680.99000 Transfer To Other Funds	\$ -	\$ 279	\$ -	-100.00%
420.670.680.99001 Transfer to Fund 001	\$ -	\$ -	\$ 262	100.00%
<i>Total: Transfers Out</i>	\$ -	\$ 279	\$ 262	-6.09%
Sub-Department Total: 680 - Stormwater Management	\$ 12,980	\$ 128,614	\$ 236,661	84.01%
Department Total: 670 - Environmental Management	\$ 12,980	\$ 128,614	\$ 236,661	84.01%
EXPENSES Total	\$ 12,980	\$ 128,614	\$ 236,661	84.01%
Fund REVENUE Total: 420 - Stormwater Management	\$ 11,958	\$ 128,614	\$ 236,661	84.01%
Fund EXPENSE Total: 420 - Stormwater Management	\$ 12,980	\$ 128,614	\$ 236,661	84.01%
Fund Total: 420 - Stormwater Management	\$ (1,021)	\$ -	\$ -	N/A

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 FY23.

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
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	\$ 47,734	\$ 381,868	\$ 254,578	-33.33%
<i>Total: Reimbursements</i>	\$ 47,734	\$ 381,868	\$ 254,578	-33.33%
<i>Interest Revenue</i>				
421.670.000.38000 Investment Income	\$ (79)	\$ -	\$ 70	100.00%
<i>Total: Interest Revenue</i>	\$ (79)	\$ -	\$ 70	100.00%
Sub-Department Total: 000 - Revenues	\$ 47,655	\$ 381,868	\$ 254,648	-33.32%
Department Total: 670 - Environmental Management	\$ 47,655	\$ 381,868	\$ 254,648	-33.32%
REVENUES Total	\$ 47,655	\$ 381,868	\$ 254,648	-33.32%
EXPENSES				
Department: 670 - Environmental Management				
Sub-Department: 693 - Electrical Aggregation				
<i>Contractual Services</i>				
421.670.693.50150 Contractual/Consulting Services	\$ -	\$ 74,790	\$ 75,000	0.28%
<i>Total: Contractual Services</i>	\$ -	\$ 74,790	\$ 75,000	0.28%
<i>Contingency and Other</i>				
421.670.693.89000 Net Income	\$ -	\$ 280,078	\$ 152,559	-45.53%
<i>Total: Contingency and Other</i>	\$ -	\$ 280,078	\$ 152,559	-45.53%
<i>Transfers Out</i>				
421.670.693.99000 Transfer To Other Funds	\$ -	\$ 27,000	\$ -	-100.00%
421.670.693.99001 Transfer to Fund 001	\$ -	\$ -	\$ 27,089	100.00%
<i>Total: Transfers Out</i>	\$ -	\$ 27,000	\$ 27,089	0.33%
Sub-Department Total: 693 - Electrical Aggregation	\$ -	\$ 381,868	\$ 254,648	-33.32%
Department Total: 670 - Environmental Management	\$ -	\$ 381,868	\$ 254,648	-33.32%
EXPENSES Total	\$ -	\$ 381,868	\$ 254,648	-33.32%
Fund REVENUE Total: 421 - Elec Agg Civic Contribution	\$ 47,655	\$ 381,868	\$ 254,648	-33.32%
Fund EXPENSE Total: 421 - Elec Agg Civic Contribution	\$ -	\$ 381,868	\$ 254,648	-33.32%
Fund Total: 421 - Elec Agg Civic Contribution	\$ 47,655	\$ -	\$ -	N/A

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.

2022 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 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	2021	2022
Number of structures demolished	0	1

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

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 425 - Blighted Structure Demolition				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
<i>Grants</i>				
425.690.000.32718 IHDA Abandoned Property Grant	\$ -	\$ 120,000	\$ 120,000	0.00%
<i>Total: Grants</i>	\$ -	\$ 120,000	\$ 120,000	0.00%
<i>Interest Revenue</i>				
425.690.000.38000 Investment Income	\$ (0)	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ (0)	\$ -	\$ -	N/A
Sub-Department Total: 000 - Revenues	\$ (0)	\$ 120,000	\$ 120,000	0.00%
Department Total: 690 - Development	\$ (0)	\$ 120,000	\$ 120,000	0.00%
REVENUES Total	\$ (0)	\$ 120,000	\$ 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	\$ 800	\$ 120,000	\$ 120,000	0.00%
<i>Total: Contractual Services</i>	\$ 800	\$ 120,000	\$ 120,000	0.00%
Sub-Department Total: 694 - Blighted Structure Demolition	\$ 800	\$ 120,000	\$ 120,000	0.00%
Department Total: 690 - Development	\$ 800	\$ 120,000	\$ 120,000	0.00%
EXPENSES Total	\$ 800	\$ 120,000	\$ 120,000	0.00%
Fund REVENUE Total: 425 - Blighted Structure Demolition	\$ (0)	\$ 120,000	\$ 120,000	0.00%
Fund EXPENSE Total: 425 - Blighted Structure Demolition	\$ 800	\$ 120,000	\$ 120,000	0.00%
Fund Total: 425 - Blighted Structure Demolition	\$ (800)	\$ -	\$ -	N/A

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

2022 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
Participate in RCPP and ALE Federal funding programs	X	
Reported to Agriculture Committee each month	X	

KEY PERFORMANCE MEASURES	2021	2022
Number of inspections performed	125	125

2023 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
- Support approved American Rescue Fund projects

FARMLAND PRESERVATION 430.010.021

POSITION SUMMARY			
Category	FY 2021	FY 2022	Projected 2023
Full Time	0	0	0
Full Time Other*	0	0	0
Part Time Regular	2	1	1.5
Part Time Other*	0	0	0
Total Budgeted Positions:	2.0	1.0	1.5

*Other: Elected Officials, Per Diem, Commissioners

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023	
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	\$ -	\$ 2,856,548	\$ 2,856,548	0.00%	
<i>Total: Grants</i>		\$ -	\$ 2,856,548	\$ 2,856,548	0.00%
<i>Interest Revenue</i>					
430.010.000.38000 Investment Income	\$ 604	\$ 5,500	\$ 5,500	0.00%	
<i>Total: Interest Revenue</i>		\$ 604	\$ 5,500	\$ 5,500	0.00%
<i>Transfers In</i>					
430.010.000.39000 Transfer From Other Funds	\$ 315,100	\$ 500,000	\$ -	-100.00%	
430.010.000.39120 Transfer from Fund 120	\$ -	\$ -	\$ 500,000	100.00%	
<i>Total: Transfers In</i>		\$ 315,100	\$ 500,000	\$ 500,000	0.00%
<i>Cash on Hand</i>					
430.010.000.39900 Cash On Hand	\$ -	\$ 2,857,921	\$ 2,861,153	0.11%	
<i>Total: Cash on Hand</i>		\$ -	\$ 2,857,921	\$ 2,861,153	0.11%
Sub-Department Total: 000 - Revenues		\$ 315,704	\$ 6,219,969	\$ 6,223,201	0.05%
Department Total: 010 - County Board		\$ 315,704	\$ 6,219,969	\$ 6,223,201	0.05%
REVENUES Total		\$ 315,704	\$ 6,219,969	\$ 6,223,201	0.05%
EXPENSES					
Department: 010 - County Board					
Sub-Department: 021 - Farmland Preservation					
<i>Personnel Services- Salaries & Wages</i>					
430.010.021.40000 Salaries and Wages	\$ 56,694	\$ 62,577	\$ 89,388	42.84%	
430.010.021.40002 Non-Union Wage Increase	\$ -	\$ -	\$ 2,691	100.00%	
430.010.021.40200 Overtime Salaries	\$ 536	\$ -	\$ -	N/A	
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 57,231	\$ 62,577	\$ 92,079	47.15%
<i>Personnel Services- Employee Benefits</i>					
430.010.021.45000 Healthcare Contribution	\$ 1,505	\$ 1,565	\$ 1,764	12.72%	
430.010.021.45010 Dental Contribution	\$ 64	\$ 65	\$ 64	-1.54%	
430.010.021.45100 FICA/SS Contribution	\$ 4,356	\$ 4,788	\$ 7,044	47.12%	
430.010.021.45200 IMRF Contribution	\$ 1,064	\$ 4,212	\$ 4,742	12.58%	
<i>Total: Personnel Services- Employee Benefits</i>		\$ 6,989	\$ 10,630	\$ 13,614	28.07%

FARMLAND PRESERVATION
430.010.021

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<i>Contractual Services</i>				
430.010.021.50150 Contractual/Consulting Services	\$ 19,509	\$ 350,000	\$ 316,980	-9.43%
430.010.021.50160 Legal Services	\$ 1,088	\$ 25,000	\$ 25,000	0.00%
430.010.021.50170 Appraisal Services	\$ -	\$ 39,594	\$ 39,594	0.00%
430.010.021.53000 Liability Insurance	\$ 932	\$ 1,452	\$ 2,689	85.19%
430.010.021.53010 Workers Compensation	\$ 1,461	\$ 1,753	\$ 2,044	16.60%
430.010.021.53020 Unemployment Claims	\$ 30	\$ 44	\$ 37	-15.91%
430.010.021.53100 Conferences and Meetings	\$ 1,716	\$ 14,427	\$ 14,427	0.00%
<i>Total: Contractual Services</i>	\$ 24,735	\$ 432,270	\$ 400,771	-7.29%
<i>Capital</i>				
430.010.021.75010 Farmland Preservation Rights - County Portion	\$ -	\$ 2,856,548	\$ 2,856,548	0.00%
430.010.021.75020 Farmland Preservation Rights - Federal Matching	\$ -	\$ 2,856,548	\$ 2,856,548	0.00%
<i>Total: Capital</i>	\$ -	\$ 5,713,096	\$ 5,713,096	0.00%
<i>Transfers Out</i>				
430.010.021.99000 Transfer To Other Funds	\$ -	\$ 1,396	\$ -	-100.00%
430.010.021.99001 Transfer to Fund 001	\$ -	\$ -	\$ 3,641	100.00%
<i>Total: Transfers Out</i>	\$ -	\$ 1,396	\$ 3,641	160.82%
Sub-Department Total: 021 - Farmland Preservation	\$ 88,955	\$ 6,219,969	\$ 6,223,201	0.05%
Department Total: 010 - County Board	\$ 88,955	\$ 6,219,969	\$ 6,223,201	0.05%
EXPENSES Total	\$ 88,955	\$ 6,219,969	\$ 6,223,201	0.05%
Fund REVENUE Total: 430 - Farmland Preservation	\$ 315,704	\$ 6,219,969	\$ 6,223,201	0.05%
Fund EXPENSE Total: 430 - Farmland Preservation	\$ 88,955	\$ 6,219,969	\$ 6,223,201	0.05%
Fund Total: 430 - Farmland Preservation	\$ 226,749	\$ -	\$ -	N/A

GROWING FOR KANE
435.690.022 – 435.690.023

The Development and Community Services Department and Planning/Special Projects Division are responsible for administering the County’s Growing for Kane (GFK) initiative. The Division develops plans and polices, 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, graphic design, and program supplies. The Fund may be used to cover similar expenses during the 2023 budget year, including technical training and workshops for farmers and other Growing for Kane program participants, as well as staff and partner attendance at professional conferences/workshops on food systems and agriculture policy, and grant-matching obligations.

2022 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. Completed material purchases supporting classroom curriculum and gardening activities	X	
Secured funding to cover 2022 JJC Farm to School Program expenses		X
Developed a strategy to create recurring sources of funding for the JJC Farm to School Program	X	
Provided material, technical and project management support to GFK partners and initiatives (JJC Farm to School, Batavia Community Garden & Kane County Community Garden)	X	
Completed data collection and survey analysis of Kane County food and farm operations (2021 Farm Operators Survey & Mini-Grant Program)		X
Delivered needs-based trainings/advising for Kane County food farmers (Regenerative Grazing workshop conducted in October 2021)	X	
Provided monthly reports to the Agriculture Committee on all active GFK and GFK-aligned projects	X	
Completed the Kane County Local/Regional Livestock Market Assessment		X

KEY PERFORMANCE MEASURES	2021	2022
Number of program/project grants disbursed to food and agricultural stakeholders/partners (2022 figure is based on farmer mini-grant applications received by partner, ILFMA, as of 05/25/22; 2021 figure revised from 24)	25	14
Number of Growing for Kane e-newsletters published (2021 figure revised from 10)	15	10
Number of workshops/trainings organized or sponsored by the GFK initiative	1	1

GROWING FOR KANE

435.690.022 – 435.690.023

2023 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

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023	
Fund: 435 - Growing for Kane					
REVENUES					
Department: 690 - Development					
Sub-Department: 000 - Revenues					
<i>Grants</i>					
435.690.000.32379	USDA Farm to School Grant/JJC Program	\$ 11,873	\$ -	\$ -	N/A
<i>Total: Grants</i>		\$ 11,873	\$ -	\$ -	N/A
<i>Interest Revenue</i>					
435.690.000.38000	Investment Income	\$ 15	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 15	\$ -	\$ -	N/A
<i>Other</i>					
435.690.000.38900	Miscellaneous Other	\$ 10,000	\$ 5,000	\$ 50,000	900.00%
<i>Total: Other</i>		\$ 10,000	\$ 5,000	\$ 50,000	900.00%
<i>Transfers In</i>					
435.690.000.39000	Transfer From Other Funds	\$ 7,300	\$ -	\$ -	N/A
<i>Total: Transfers In</i>		\$ 7,300	\$ -	\$ -	N/A
<i>Cash on Hand</i>					
435.690.000.39900	Cash On Hand	\$ -	\$ 5,000	\$ 37,000	640.00%
<i>Total: Cash on Hand</i>		\$ -	\$ 5,000	\$ 37,000	640.00%
Sub-Department Total: 000 - Revenues		\$ 29,188	\$ 10,000	\$ 87,000	770.00%
Department Total: 690 - Development		\$ 29,188	\$ 10,000	\$ 87,000	770.00%
REVENUES Total		\$ 29,188	\$ 10,000	\$ 87,000	770.00%
EXPENSES					
Department: 690 - Development					
Sub-Department: 022 - Growing for Kane					
<i>Contractual Services</i>					
435.690.022.50150	Contractual/Consulting Services	\$ 3,300	\$ 7,000	\$ 84,000	1100.00%
435.690.022.53100	Conferences and Meetings	\$ -	\$ 500	\$ 500	0.00%
435.690.022.55010	External Grants	\$ 10,000	\$ -	\$ -	N/A
435.690.022.55050	Grant Services	\$ -	\$ 1,000	\$ 1,000	0.00%
<i>Total: Contractual Services</i>		\$ 13,300	\$ 8,500	\$ 85,500	905.88%
<i>Commodities</i>					
435.690.022.60010	Operating Supplies	\$ 730	\$ 1,500	\$ 1,500	0.00%
<i>Total: Commodities</i>		\$ 730	\$ 1,500	\$ 1,500	0.00%
Sub-Department Total: 022 - Growing for Kane		\$ 14,030	\$ 10,000	\$ 87,000	770.00%

GROWING FOR KANE
435.690.023

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Sub-Department: 023 - USDA Farm to School				
<i>Contractual Services</i>				
435.690.023.50150 Contractual/Consulting Services	\$ 2,000	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ 2,000	\$ -	\$ -	N/A
<i>Commodities</i>				
435.690.023.60510 Grant Supplies	\$ 10,135	\$ -	\$ -	N/A
<i>Total: Commodities</i>	\$ 10,135	\$ -	\$ -	N/A
Sub-Department Total: 023 - USDA Farm to School	\$ 12,135	\$ -	\$ -	N/A
Department Total: 690 - Development	\$ 26,165	\$ 10,000	\$ 87,000	770.00%
EXPENSES Total	\$ 26,165	\$ 10,000	\$ 87,000	770.00%
Fund REVENUE Total: 435 - Growing for Kane	\$ 29,188	\$ 10,000	\$ 87,000	770.00%
Fund EXPENSE Total: 435 - Growing for Kane	\$ 26,165	\$ 10,000	\$ 87,000	770.00%
Fund Total: 435 - Growing for Kane	\$ 3,023	\$ -	\$ -	N/A

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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023	
Fund: 490 - Kane County Law Enforcement					
REVENUES					
Department: 300 - State's Attorney					
Sub-Department: 000 - Revenues					
<i>Fines</i>					
490.300.000.36050	\$ 8,311	\$ 85,000	\$ 2,000	-97.65%	
<i>Total: Fines</i>				-97.65%	
<i>Interest Revenue</i>					
490.300.000.38000	\$ (35)	\$ 2,000	\$ 2,000	0.00%	
<i>Total: Interest Revenue</i>				0.00%	
<i>Transfers In</i>					
490.300.000.39000	\$ 10,774	\$ -	\$ -	N/A	
<i>Total: Transfers In</i>				N/A	
<i>Cash on Hand</i>					
490.300.000.39900	\$ -	\$ -	\$ 46,000	100.00%	
<i>Total: Cash on Hand</i>				100.00%	
Sub-Department Total: 000 - Revenues					
Department Total: 300 - State's Attorney					
REVENUES Total					
	\$ 19,050	\$ 87,000	\$ 50,000	-42.53%	
EXPENSES					
Department: 300 - State's Attorney					
Sub-Department: 334 - KC Law Enforcement					
<i>Personnel Services- Salaries & Wages</i>					
490.300.334.40000	\$ 1,800	\$ -	\$ -	N/A	
<i>Total: Personnel Services- Salaries & Wages</i>				N/A	
<i>Personnel Services- Employee Benefits</i>					
490.300.334.45100	\$ 134	\$ -	\$ -	N/A	
<i>Total: Personnel Services- Employee Benefits</i>				N/A	
<i>Contractual Services</i>					
490.300.334.50150	\$ 8,840	\$ 87,000	\$ 50,000	-42.53%	
<i>Total: Contractual Services</i>				-42.53%	
Sub-Department Total: 334 - KC Law Enforcement					
Department Total: 300 - State's Attorney					
EXPENSES Total					
	\$ 10,774	\$ 87,000	\$ 50,000	-42.53%	
Fund REVENUE	Total: 490 - Kane County Law Enforcement	\$ 19,050	\$ 87,000	\$ 50,000	-42.53%
Fund EXPENSE	Total: 490 - Kane County Law Enforcement	\$ 10,774	\$ 87,000	\$ 50,000	-42.53%
Fund Total: 490 - Kane County Law Enforcement					
	\$ 8,276	\$ -	\$ -	N/A	

MARRIAGE FEES 492.240.248

The Marriage Fees Fund is used to account for revenues collected by the County 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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
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	\$ 6,080	\$ 4,304	\$ 3,000	-30.30%
<i>Total: Charges for Services</i>				
	\$ 6,080	\$ 4,304	\$ 3,000	-30.30%
<i>Transfers In</i>				
492.240.000.39000 Transfer From Other Funds	\$ 3,600	\$ -	\$ -	N/A
<i>Total: Transfers In</i>				
	\$ 3,600	\$ -	\$ -	N/A
Sub-Department Total: 000 - Revenues				
	\$ 9,680	\$ 4,304	\$ 3,000	-30.30%
Department Total: 240 - Judiciary and Courts				
	\$ 9,680	\$ 4,304	\$ 3,000	-30.30%
REVENUES Total				
	\$ 9,680	\$ 4,304	\$ 3,000	-30.30%
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	\$ 513	\$ 4,304	\$ 3,000	-30.30%
<i>Total: Commodities</i>				
	\$ 513	\$ 4,304	\$ 3,000	-30.30%
Sub-Department Total: 248 - Judicial Operating Support				
	\$ 10,598	\$ 4,304	\$ 3,000	-30.30%
Department Total: 240 - Judiciary and Courts				
	\$ 10,598	\$ 4,304	\$ 3,000	-30.30%
EXPENSES Total				
	\$ 10,598	\$ 4,304	\$ 3,000	-30.30%
Fund REVENUE Total: 492 - Marriage Fees				
	\$ 9,680	\$ 4,304	\$ 3,000	-30.30%
Fund EXPENSE Total: 492 - Marriage Fees				
	\$ 10,598	\$ 4,304	\$ 3,000	-30.30%
Fund Total: 492 - Marriage Fees				
	\$ (918)	\$ -	\$ -	N/A

ELDER FATALITY REVIEW TEAM

701.490.492

The Elder Fatality Review Team Fund is used to account for revenues collected by the Courts to support the community's commitment to prevent the abuse, neglect and financial exploitation of at-risk adults. The Coroner's Office is no longer managing this review team and the remaining Fund balance is being evaluated for proper usage.

This fund was converted from an agency account to a special revenue account in fiscal year 2022 based on new accounting rules.

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023	
Fund: 701 - Elder Fatality Review Team					
REVENUES					
Department: 490 - Coroner					
Sub-Department: 000 - Revenues					
<i>Interest Revenue</i>					
701.490.000.38000	Investment Income	\$ (5)	\$ -	\$ 10	100.00%
<i>Total: Interest Revenue</i>		\$ (5)	\$ -	\$ 10	100.00%
Sub-Department Total: 000 - Revenues		\$ (5)	\$ -	\$ 10	100.00%
Department Total: 490 - Coroner		\$ (5)	\$ -	\$ 10	100.00%
REVENUES Total		\$ (5)	\$ -	\$ 10	100.00%
EXPENSES					
Department: 490 - Coroner					
Sub-Department: 492 - Elder Fatality Review Team					
<i>Contingency and Other</i>					
701.490.492.89000	Net Income	\$ -	\$ -	\$ 10	100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ -	\$ 10	100.00%
Sub-Department Total: 492 - Elder Fatality Review Team		\$ -	\$ -	\$ 10	100.00%
Department Total: 490 - Coroner		\$ -	\$ -	\$ 10	100.00%
EXPENSES Total		\$ -	\$ -	\$ 10	100.00%
Fund REVENUE	Total: 701 - Elder Fatality Review Team	\$ (5)	\$ -	\$ 10	100.00%
Fund EXPENSE	Total: 701 - Elder Fatality Review Team	\$ -	\$ -	\$ 10	100.00%
Fund Total: 701 - Elder Fatality Review Team		\$ (5)	\$ -	\$ -	N/A

SHERIFF'S DETAIL ESCROW FUND 702.380.380

The Sheriff's Detail Escrow Fund accounts for security services provided to outside organizations by Sheriff's Office personnel.

2022 PROJECT RECAP	CONTINUING	COMPLETED
Provided security for outside organizations by Sheriff's Office personnel	X	
Continued to provide Kane County with revenue from hours paid for detail services	X	
Continued to provide educational information to the citizens of the County	X	

KEY PERFORMANCE MEASURES	2021	2022
Activity hours – Detail hours worked for other agencies	n/a	684

2023 GOALS AND OBJECTIVES

- Continue offering policing service to outside organizations
- Continue to provide Kane County with revenue obtained by outside details
- Continue to provide educational information to the citizens of the County

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 702 - Sheriff's Detail Escrow				
REVENUES				
Department: 380 - Sheriff				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
702.380.000.34350 Detail Fees	\$ 40,195	\$ -	\$ 35,000	100.00%
<i>Total: Charges for Services</i>				
	\$ 40,195	\$ -	\$ 35,000	100.00%
Sub-Department Total: 000 - Revenues				
	\$ 40,195	\$ -	\$ 35,000	100.00%
Department Total: 380 - Sheriff				
	\$ 40,195	\$ -	\$ 35,000	100.00%
REVENUES Total				
	\$ 40,195	\$ -	\$ 35,000	100.00%
EXPENSES				
Department: 380 - Sheriff				
Sub-Department: 380 - Sheriff				
<i>Contractual Services</i>				
702.380.380.50150 Contractual/Consulting Services	\$ 81,118	\$ -	\$ 35,000	100.00%
<i>Total: Contractual Services</i>				
	\$ 81,118	\$ -	\$ 35,000	100.00%
Sub-Department Total: 380 - Sheriff				
	\$ 81,118	\$ -	\$ 35,000	100.00%
Department Total: 380 - Sheriff				
	\$ 81,118	\$ -	\$ 35,000	100.00%
EXPENSES Total				
	\$ 81,118	\$ -	\$ 35,000	100.00%
Fund REVENUE Total: 702 - Sheriff's Detail Escrow	\$ 40,195	\$ -	\$ 35,000	100.00%
Fund EXPENSE Total: 702 - Sheriff's Detail Escrow	\$ 81,118	\$ -	\$ 35,000	100.00%
Fund Total: 702 - Sheriff's Detail Escrow	\$ (40,923)	\$ -	\$ -	N/A

SUBDIVISION REVIEW ESCROW 751.670.670

The Subdivision Review Escrow Fund is used to account for activities related to large projects for the Environmental & Water Resources Department, when it is sometimes necessary to have an outside consultant review the project due to staffing limitations. The developer is required to place certain funds in escrow and sign an agreement to pay the outside consultant. The escrow funds are dispensed to the outside consultant when work is completed. This fund was converted from an agency account to a special revenue account in fiscal year 2022 based on new accounting rules.

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023	
Fund: 751 - Subdivision Review Escrow					
REVENUES					
Department: 670 - Environmental Management					
Sub-Department: 000 - Revenues					
<i>Other</i>					
751.670.000.38538	Collections	\$ -	\$ -	\$ 1,000	100.00%
<i>Total: Other</i>		\$ -	\$ -	\$ 1,000	100.00%
Sub-Department Total: 000 - Revenues		\$ -	\$ -	\$ 1,000	100.00%
Department Total: 670 - Environmental Management		\$ -	\$ -	\$ 1,000	100.00%
REVENUES Total		\$ -	\$ -	\$ 1,000	100.00%
EXPENSES					
Department: 670 - Environmental Management					
Sub-Department: 670 - Enterprise Surcharge					
<i>Contractual Services</i>					
751.670.670.50168	Distribution	\$ -	\$ -	\$ 1,000	100.00%
<i>Total: Contractual Services</i>		\$ -	\$ -	\$ 1,000	100.00%
Sub-Department Total: 670 - Enterprise Surcharge		\$ -	\$ -	\$ 1,000	100.00%
Department Total: 670 - Environmental Management		\$ -	\$ -	\$ 1,000	100.00%
EXPENSES Total		\$ -	\$ -	\$ 1,000	100.00%
Fund REVENUE	Total: 751 - Subdivision Review Escrow	\$ -	\$ -	\$ 1,000	100.00%
Fund EXPENSE	Total: 751 - Subdivision Review Escrow	\$ -	\$ -	\$ 1,000	100.00%
Fund Total: 751 - Subdivision Review Escrow		\$ -	\$ -	\$ -	N/A

COURT SERVICES EMPLOYEE EDUCATION 759.430.443

The Court Services Employee Education Fund is from an account that had its revenue eliminated and will be used until it is paid down. These funds are being used for employee education and special certifications.

This fund was converted from an agency account to a special revenue account in fiscal year 2022 based on new accounting rules.

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023	
Fund: 759 - Court Srvc Employee Education					
REVENUES					
Department: 430 - Court Services					
Sub-Department: 000 - Revenues					
<i>Interest Revenue</i>					
759.430.000.38000	Investment Income	\$ 0	\$ -	\$ 100	100.00%
<i>Total: Interest Revenue</i>		\$ 0	\$ -	\$ 100	100.00%
Sub-Department Total: 000 - Revenues		\$ 0	\$ -	\$ 100	100.00%
Department Total: 430 - Court Services		\$ 0	\$ -	\$ 100	100.00%
REVENUES Total		\$ 0	\$ -	\$ 100	100.00%
EXPENSES					
Department: 430 - Court Services					
Sub-Department: 443 - Ct. Srvc Employee Education					
<i>Contingency and Other</i>					
759.430.443.89000	Net Income	\$ -	\$ -	\$ 100	100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ -	\$ 100	100.00%
Sub-Department Total: 443 - Ct. Srvc Employee Education		\$ -	\$ -	\$ 100	100.00%
Department Total: 430 - Court Services		\$ -	\$ -	\$ 100	100.00%
EXPENSES Total		\$ -	\$ -	\$ 100	100.00%
Fund REVENUE	Total: 759 - Court Srvc Employee Education	\$ 0	\$ -	\$ 100	100.00%
Fund EXPENSE	Total: 759 - Court Srvc Employee Education	\$ -	\$ -	\$ 100	100.00%
Fund Total: 759 - Court Srvc Employee Education		\$ 0	\$ -	\$ -	N/A





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 FY23 to help replenish the Fund balance.

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
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	\$ 183,564	\$ 100,000	\$ 100,000	0.00%
<i>Total: Other Taxes</i>	\$ 183,564	\$ 100,000	\$ 100,000	0.00%
<i>Grants</i>				
500.800.000.33900 Miscellaneous Grants	\$ 600,000	\$ 600,000	\$ 600,000	0.00%
<i>Total: Grants</i>	\$ 600,000	\$ 600,000	\$ 600,000	0.00%
<i>Interest Revenue</i>				
500.800.000.38000 Investment Income	\$ (21,316)	\$ 32,570	\$ 32,570	0.00%
<i>Total: Interest Revenue</i>	\$ (21,316)	\$ 32,570	\$ 32,570	0.00%
<i>Other</i>				
500.800.000.38570 Refunds	\$ 5,500	\$ -	\$ -	N/A
<i>Total: Other</i>	\$ 5,500	\$ -	\$ -	N/A
<i>Transfers In</i>				
500.800.000.39000 Transfer From Other Funds	\$ 2,395,019	\$ 4,250,739	\$ 1,000,000	-76.47%
500.800.000.39001 Transfer from Fund 001	\$ 4,635,804	\$ -	\$ 246,970	100.00%
<i>Total: Transfers In</i>	\$ 7,030,823	\$ 4,250,739	\$ 1,246,970	-70.66%
<i>Cash on Hand</i>				
500.800.000.39900 Cash On Hand	\$ -	\$ 8,315,141	\$ 7,612,055	-8.46%
<i>Total: Cash on Hand</i>	\$ -	\$ 8,315,141	\$ 7,612,055	-8.46%
Sub-Department Total: 000 - Revenues	\$ 7,798,571	\$ 13,298,450	\$ 9,591,595	-27.87%
Department Total: 800 - Other- Countywide Expenses	\$ 7,798,571	\$ 13,298,450	\$ 9,591,595	-27.87%
REVENUES Total	\$ 7,798,571	\$ 13,298,450	\$ 9,591,595	-27.87%
EXPENSES				
Department: 800 - Other- Countywide Expenses				
Sub-Department: 801 - Communication/Technology				
<i>Capital</i>				
500.800.801.70000 Computers	\$ 475,550	\$ 2,114,565	\$ 1,983,565	-6.20%
500.800.801.70020 Computer Software- Capital	\$ 32,218	\$ 299,600	\$ 111,000	-62.95%
<i>Total: Capital</i>	\$ 507,767	\$ 2,414,165	\$ 2,094,565	-13.24%
Sub-Department Total: 801 - Communication/Technology	\$ 507,767	\$ 2,414,165	\$ 2,094,565	-13.24%

CAPITAL PROJECTS

500.800.805 – 500.800.822

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Sub-Department: 805 - Capital Projects				
<i>Contractual Services</i>				
500.800.805.50150 Contractual/Consulting Services	\$ 307,589	\$ 800,000	\$ 800,000	0.00%
<i>Total: Contractual Services</i>				
	\$ 307,589	\$ 800,000	\$ 800,000	0.00%
<i>Capital</i>				
500.800.805.70070 Automotive Equipment	\$ 24,833	\$ 70,000	\$ 120,000	71.43%
500.800.805.70080 Office Furniture	\$ 11,880	\$ -	\$ -	N/A
500.800.805.72000 Building Construction	\$ 774,762	\$ -	\$ -	N/A
500.800.805.72010 Building Improvements	\$ 1,552,463	\$ 5,561,976	\$ 6,577,030	18.25%
<i>Total: Capital</i>				
	\$ 2,363,938	\$ 5,631,976	\$ 6,697,030	18.91%
<i>Transfers Out</i>				
500.800.805.99601 Transfer to Fund 601	\$ -	\$ 75,000	\$ -	-100.00%
<i>Total: Transfers Out</i>				
	\$ -	\$ 75,000	\$ -	-100.00%
Sub-Department Total: 805 - Capital Projects				
	\$ 2,671,527	\$ 6,506,976	\$ 7,497,030	15.22%
Sub-Department: 822 - Capital Projects - Sheriff				
<i>Contractual Services</i>				
500.800.822.50000 Project Administration Services	\$ 4,000	\$ 10,231	\$ -	-100.00%
<i>Total: Contractual Services</i>				
	\$ 4,000	\$ 10,231	\$ -	-100.00%
<i>Capital</i>				
500.800.822.70120 Special Purpose Equipment	\$ 29,950	\$ 4,367,078	\$ -	-100.00%
500.800.822.72010 Building Improvements	\$ 55,368	\$ -	\$ -	N/A
<i>Total: Capital</i>				
	\$ 85,318	\$ 4,367,078	\$ -	-100.00%
Sub-Department Total: 822 - Capital Projects - Sheriff				
	\$ 89,318	\$ 4,377,309	\$ -	-100.00%
Department Total: 800 - Other- Countywide Expenses				
	\$ 3,268,612	\$ 13,298,450	\$ 9,591,595	-27.87%
EXPENSES Total				
	\$ 3,268,612	\$ 13,298,450	\$ 9,591,595	-27.87%
Fund REVENUE Total: 500 - Capital Projects				
	\$ 7,798,571	\$ 13,298,450	\$ 9,591,595	-27.87%
Fund EXPENSE Total: 500 - Capital Projects				
	\$ 3,268,612	\$ 13,298,450	\$ 9,591,595	-27.87%
Fund Total: 500 - Capital Projects				
	\$ 4,529,959	\$ -	\$ -	N/A

CAPITAL PROJECTS

500.800.805 – 500.800.822

FY 2023 Capital Projects			
GL Account	Transaction		Amount
Sub-Department 801 - Communications/Technology			
500.800.801.70000	Clocks - NovaTime		\$2,065
500.800.801.70000	Discovery System SAO (1of2)		\$130,000
500.800.801.70000	FRED Machine SAO (2of2)		\$80,000
500.800.801.70000	GC Data Center AC Replacement		\$90,000
500.800.801.70000	Laptops & Laptop Docks		\$202,500
500.800.801.70000	Monitors		\$40,000
500.800.801.70000	Network Closet Wiring		\$100,000
500.800.801.70000	PC's		\$360,000
500.800.801.70000	Printers and Copiers		\$70,000
500.800.801.70000	Servers		\$25,000
500.800.801.70000	Switches and Routers		\$300,000
500.800.801.70000	Tintri SAN SSD		\$500,000
500.800.801.70000	TV AV Equipment		\$8,000
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		\$55,000
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			\$2,094,565
Sub-Department 805 - Capital Projects			
500.801.805.50150	Architectural Programing, Engineering etc		800,000.00
500.801.805.70070	2023 Ford Escape SEL Hybrid (IT)		40,000.00
500.801.805.70070	Ford Transit Cargo Van (Building Management)		80,000.00
500.801.805.72010	Adult Justice Center and Sheriff's Office		153,479.00
500.801.805.72010	Branch Court		191,952.00
500.801.805.72010	Child Advocacy Campbell		54,803.00
500.801.805.72010	Circuit Court Clerk		93,951.00
500.801.805.72010	County Clerk Storage		40,612.00
500.801.805.72010	County Warehouse Space		11,240.00
500.801.805.72010	County Wide Carpet/Furniture		150,000.00
500.801.805.72010	Judicial Center		1,929,299.00
500.801.805.72010	Juvenile Justice Center		1,316,000.00
500.801.805.72010	Parking Lot Repairs- Seal Coating-Striping - Crack Filling		475,000.00
500.801.805.72010	Public Def. / Court Annex		46,608.00
500.801.805.72010	Public Defender Request SafeT Act Office Renovations		742,044.00
500.801.805.72010	SAO ARPA Grant Capital Purchases		116,285.00
500.801.805.72010	SAO SAHMSA Grant Cable Wiring		46,700.00
500.801.805.72010	SAO SAHMSA Grant Construction Materials		83,985.00
500.801.805.72010	Sidewalk Repairs and Replacement		50,000.00
500.801.805.72010	Third Street Boiler House		39,155.00
500.801.805.72010	Third Street Courthouse		1,035,917.00
Sub-Department 805 - Capital Projects			7,497,030.00
EXPENSES Totals			9,591,595.00

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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
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	\$ 661,129	\$ 600,000	\$ 600,000	0.00%
<i>Total: Charges for Services</i>	\$ 661,129	\$ 600,000	\$ 600,000	0.00%
<i>Interest Revenue</i>				
501.800.000.38000 Investment Income	\$ (51)	\$ 5,000	\$ 5,000	0.00%
<i>Total: Interest Revenue</i>	\$ (51)	\$ 5,000	\$ 5,000	0.00%
<i>Transfers In</i>				
501.800.000.39112 Transfer from Fund 112	\$ -	\$ 125,000	\$ -	-100.00%
<i>Total: Transfers In</i>	\$ -	\$ 125,000	\$ -	-100.00%
<i>Cash on Hand</i>				
501.800.000.39900 Cash On Hand	\$ -	\$ 468,000	\$ 300,000	-35.90%
<i>Total: Cash on Hand</i>	\$ -	\$ 468,000	\$ 300,000	-35.90%
Sub-Department Total: 000 - Revenues	\$ 661,078	\$ 1,198,000	\$ 905,000	-24.46%
Department Total: 800 - Other- Countywide Expenses	\$ 661,078	\$ 1,198,000	\$ 905,000	-24.46%
REVENUES Total	\$ 661,078	\$ 1,198,000	\$ 905,000	-24.46%
EXPENSES				
Department: 800 - Other- Countywide Expenses				
Sub-Department: 819 - Judicial Facility				
<i>Capital</i>				
501.800.819.72010 Building Improvements	\$ 416,198	\$ 1,198,000	\$ 300,000	-74.96%
<i>Total: Capital</i>	\$ 416,198	\$ 1,198,000	\$ 300,000	-74.96%
<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	\$ 416,198	\$ 1,198,000	\$ 905,000	-24.46%
Department Total: 800 - Other- Countywide Expenses	\$ 416,198	\$ 1,198,000	\$ 905,000	-24.46%
EXPENSES Total	\$ 416,198	\$ 1,198,000	\$ 905,000	-24.46%
Fund REVENUE Total: 501 - Judicial Facility Construction	\$ 661,078	\$ 1,198,000	\$ 905,000	-24.46%
Fund EXPENSE Total: 501 - Judicial Facility Construction	\$ 416,198	\$ 1,198,000	\$ 905,000	-24.46%
Fund Total: 501 - Judicial Facility Construction	\$ 244,880	\$ -	\$ -	N/A

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.

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
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	\$ 782	\$ 840	\$ 840	0.00%
<i>Total: Interest Revenue</i>				
	\$ 782	\$ 840	\$ 840	0.00%
Sub-Department Total: 000 - Revenues				
	\$ 782	\$ 840	\$ 840	0.00%
Department Total: 800 - Other- Countywide Expenses				
	\$ 782	\$ 840	\$ 840	0.00%
REVENUES Total				
	\$ 782	\$ 840	\$ 840	0.00%
EXPENSES				
Department: 800 - Other- Countywide Expenses				
Sub-Department: 781 - Capital Improv Bond Construction				
<i>Contractual Services</i>				
510.800.781.50150 Contractual/Consulting Services	\$ 48	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>				
	\$ 48	\$ -	\$ -	N/A
<i>Capital</i>				
510.800.781.72000 Building Construction	\$ 3,394,861	\$ -	\$ -	N/A
510.800.781.72010 Building Improvements	\$ 396,799	\$ -	\$ -	N/A
<i>Total: Capital</i>				
	\$ 3,791,660	\$ -	\$ -	N/A
<i>Contingency and Other</i>				
510.800.781.89000 Net Income	\$ -	\$ 840	\$ 840	0.00%
<i>Total: Contingency and Other</i>				
	\$ -	\$ 840	\$ 840	0.00%
Sub-Department Total: 781 - Capital Improv Bond Construction				
	\$ 3,791,708	\$ 840	\$ 840	0.00%
Department Total: 800 - Other- Countywide Expenses				
	\$ 3,791,708	\$ 840	\$ 840	0.00%
EXPENSES Total				
	\$ 3,791,708	\$ 840	\$ 840	0.00%
Fund REVENUE Total: 510 - Capital Improvement Bond Const	\$ 782	\$ 840	\$ 840	0.00%
Fund EXPENSE Total: 510 - Capital Improvement Bond Const	\$ 3,791,708	\$ 840	\$ 840	0.00%
Fund Total: 510 - Capital Improvement Bond Const	\$ (3,790,926)	\$ -	\$ -	N/A

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.

2023 GOALS AND OBJECTIVES

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

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023	
Fund: 515 - Longmeadow Bond Construction					
REVENUES					
Department: 520 - Transportation					
Sub-Department: 000 - Revenues					
<i>Interest Revenue</i>					
515.520.000.38000	Investment Income	\$ 13,815	\$ -	\$ 8,000	100.00%
<i>Total: Interest Revenue</i>		\$ 13,815	\$ -	\$ 8,000	100.00%
<i>Cash on Hand</i>					
515.520.000.39900	Cash On Hand	\$ -	\$ 636,842	\$ 212,263	-66.67%
<i>Total: Cash on Hand</i>		\$ -	\$ 636,842	\$ 212,263	-66.67%
Sub-Department Total: 000 - Revenues		\$ 13,815	\$ 636,842	\$ 220,263	-65.41%
Department Total: 520 - Transportation		\$ 13,815	\$ 636,842	\$ 220,263	-65.41%
REVENUES Total		\$ 13,815	\$ 636,842	\$ 220,263	-65.41%
EXPENSES					
Department: 520 - Transportation					
Sub-Department: 530 - Longmeadow Bond Construction					
<i>Capital</i>					
515.520.530.73010	Bridge Construction	\$ 432,281	\$ 636,842	\$ 220,263	-65.41%
<i>Total: Capital</i>		\$ 432,281	\$ 636,842	\$ 220,263	-65.41%
Sub-Department Total: 530 - Longmeadow Bond Construction		\$ 432,281	\$ 636,842	\$ 220,263	-65.41%
Department Total: 520 - Transportation		\$ 432,281	\$ 636,842	\$ 220,263	-65.41%
EXPENSES Total		\$ 432,281	\$ 636,842	\$ 220,263	-65.41%
Fund REVENUE	Total: 515 - Longmeadow Bond Construction	\$ 13,815	\$ 636,842	\$ 220,263	-65.41%
Fund EXPENSE	Total: 515 - Longmeadow Bond Construction	\$ 432,281	\$ 636,842	\$ 220,263	-65.41%
Fund Total: 515 - Longmeadow Bond Construction		\$ (418,466)	\$ -	\$ -	N/A

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 single-family 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.

2022 PROJECT RECAP	CONTINUING	COMPLETED
Continued to improve, expand and implement landscape maintenance and oversight responsibilities	X	
Continued to meet with Mill Creek Advisory Board, consisting of 7 residents of 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 areas 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	2021	2022
Number of acres serviced in Mill Creek	1,693	1,693
Number of homes serviced in the Mill Creek Special Service Area	2,100	2,200
Meetings held with the Advisory Board in Mill Creek	6	6
Number of Purchase Orders issued	16	1

2023 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 a parkway tree program
- Continue to develop and implement a sidewalk repair program
- Continue to maintain a street light repair program

POSITION SUMMARY

Category	FY 2021	FY 2022	Projected 2023
Full Time Regular	1.2	1.2	1.04
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	1.04

*Other: Elected Officials, Per Diem, Commissioners

**MILL CREEK SPECIAL SERVICE AREA
520.690.730**

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
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	\$ 679,786	\$ 879,500	\$ 879,500	0.00%
<i>Total: Property Taxes</i>				
	\$ 679,786	\$ 879,500	\$ 879,500	0.00%
<i>Interest Revenue</i>				
520.690.000.38000 Investment Income	\$ (871)	\$ 5,103	\$ 5,103	0.00%
<i>Total: Interest Revenue</i>				
	\$ (871)	\$ 5,103	\$ 5,103	0.00%
<i>Other</i>				
520.690.000.38900 Miscellaneous Other	\$ 1,123	\$ -	\$ -	N/A
<i>Total: Other</i>				
	\$ 1,123	\$ -	\$ -	N/A
<i>Transfers In</i>				
520.690.000.39000 Transfer From Other Funds	\$ 15,300	\$ -	\$ -	N/A
<i>Total: Transfers In</i>				
	\$ 15,300	\$ -	\$ -	N/A
<i>Cash on Hand</i>				
520.690.000.39900 Cash On Hand	\$ -	\$ -	\$ 124,806	100.00%
<i>Total: Cash on Hand</i>				
	\$ -	\$ -	\$ 124,806	100.00%
Sub-Department Total: 000 - Revenues				
	\$ 695,338	\$ 884,603	\$ 1,009,409	14.11%
Department Total: 690 - Development				
	\$ 695,338	\$ 884,603	\$ 1,009,409	14.11%
REVENUES Total				
	\$ 695,338	\$ 884,603	\$ 1,009,409	14.11%
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	\$ 42,729	\$ 69,751	\$ 69,758	0.01%
<i>Total: Personnel Services- Salaries & Wages</i>				
	\$ 42,729	\$ 69,751	\$ 69,758	0.01%
<i>Personnel Services- Employee Benefits</i>				
520.690.730.45000 Healthcare Contribution	\$ 8,616	\$ 18,257	\$ 19,085	4.54%
520.690.730.45010 Dental Contribution	\$ 27	\$ 27	\$ 27	0.00%
520.690.730.45100 FICA/SS Contribution	\$ 3,300	\$ 5,336	\$ 5,336	0.00%
520.690.730.45200 IMRF Contribution	\$ 3,795	\$ 4,695	\$ 3,593	-23.47%
<i>Total: Personnel Services- Employee Benefits</i>				
	\$ 15,738	\$ 28,315	\$ 28,041	-0.97%

MILL CREEK SPECIAL SERVICE AREA
520.690.730

Account/Description		2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<i>Contractual Services</i>					
520.690.730.50150	Contractual/Consulting Services	\$ 13,040	\$ 35,750	\$ 40,200	12.45%
520.690.730.50160	Legal Services	\$ 2,363	\$ 6,000	\$ 6,000	0.00%
520.690.730.50480	Security Services	\$ 1,200	\$ 9,000	\$ 9,000	0.00%
520.690.730.52020	Repairs and Maintenance- Roads	\$ 67,863	\$ 68,500	\$ 110,000	60.58%
520.690.730.52120	Repairs and Maint- Grounds	\$ 274,772	\$ 405,600	\$ 579,000	42.75%
520.690.730.52180	Building Space Rental	\$ 13,416	\$ 14,000	\$ 17,000	21.43%
520.690.730.52230	Repairs and Maint- Vehicles	\$ 682	\$ 2,500	\$ 2,500	0.00%
520.690.730.52250	Intersect Lighting Services	\$ 10,643	\$ 25,000	\$ 25,000	0.00%
520.690.730.53000	Liability Insurance	\$ 1,032	\$ 1,619	\$ 2,037	25.82%
520.690.730.53010	Workers Compensation	\$ 1,618	\$ 1,954	\$ 1,549	-20.73%
520.690.730.53020	Unemployment Claims	\$ 33	\$ 49	\$ 28	-42.86%
520.690.730.53060	General Printing	\$ 69	\$ 1,000	\$ 1,000	0.00%
520.690.730.53070	Legal Printing	\$ 207	\$ 500	\$ 500	0.00%
520.690.730.53100	Conferences and Meetings	\$ 31	\$ -	\$ -	N/A
520.690.730.55000	Miscellaneous Contractual Exp	\$ 12,950	\$ 65,000	\$ 65,000	0.00%
<i>Total: Contractual Services</i>		\$ 399,917	\$ 636,472	\$ 858,814	34.93%
<i>Commodities</i>					
520.690.730.60000	Office Supplies	\$ 960	\$ 2,000	\$ 2,500	25.00%
520.690.730.60010	Operating Supplies	\$ 4,589	\$ 3,000	\$ 3,000	0.00%
520.690.730.60040	Postage	\$ 821	\$ 1,500	\$ 1,500	0.00%
520.690.730.63020	Utilities- Intersect Lighting	\$ 8,343	\$ 10,600	\$ 17,100	61.32%
520.690.730.63040	Fuel- Vehicles	\$ 188	\$ 2,000	\$ 2,000	0.00%
520.690.730.64010	Cellular Phone	\$ 283	\$ 800	\$ 800	0.00%
<i>Total: Commodities</i>		\$ 15,184	\$ 19,900	\$ 26,900	35.18%
<i>Contingency and Other</i>					
520.690.730.89000	Net Income	\$ -	\$ 124,414	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 124,414	\$ -	-100.00%
<i>Transfers Out</i>					
520.690.730.99000	Transfer To Other Funds	\$ 2,400	\$ 5,751	\$ -	-100.00%
520.690.730.99001	Transfer to Fund 001	\$ -	\$ -	\$ 25,896	100.00%
<i>Total: Transfers Out</i>		\$ 2,400	\$ 5,751	\$ 25,896	350.29%
Sub-Department Total: 730 - Mill Creek Special Service Area		\$ 475,968	\$ 884,603	\$ 1,009,409	14.11%
Department Total: 690 - Development		\$ 475,968	\$ 884,603	\$ 1,009,409	14.11%
EXPENSES Total		\$ 475,968	\$ 884,603	\$ 1,009,409	14.11%
Fund REVENUE	Total: 520 - Mill Creek Special Service Area	\$ 695,338	\$ 884,603	\$ 1,009,409	14.11%
Fund EXPENSE	Total: 520 - Mill Creek Special Service Area	\$ 475,968	\$ 884,603	\$ 1,009,409	14.11%
Fund Total: 520 - Mill Creek Special Service Area		\$ 219,369	\$ -	\$ -	N/A

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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023	
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	\$ (0)	\$ 5	\$ 5	0.00%
<i>Total: Interest Revenue</i>		\$ (0)	\$ 5	\$ 5	0.00%
Sub-Department Total: 000 - Revenues		\$ (0)	\$ 5	\$ 5	0.00%
Department Total: 690 - Development		\$ (0)	\$ 5	\$ 5	0.00%
REVENUES Total		\$ (0)	\$ 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	\$ (0)	\$ 5	\$ 5	0.00%
Fund EXPENSE	Total: 521 - Bowes Creek Special Service Area	\$ -	\$ 5	\$ 5	0.00%
Fund Total: 521 - Bowes Creek Special Service Area		\$ (0)	\$ -	\$ -	N/A

TRANSPORTATION CAPITAL
540.520.525

This capital fund is primarily used by the Kane County Division of Transportation for road and bridge construction projects.

PROJECTS	2022	2023
Dauberman at US30 and Granart Road	X	
Longmeadow Parkway (C-3) – Route 25 Improvements	X	
Randall Road Multi-Modal Corridor Study	X	
Stage 2 – HSIP – Orchard, Randall, Fabyan, Hughes (Final Payment)		X

KEY PERFORMANCE MEASURES	2021	2022
Roadway resurfacing lane miles	5.49	16.75
Urethane pavement marking miles	17.7	12.7
Paint pavement marking miles	235.9	235.9
Pavement preservation miles	14.93	11.2
Crack-sealing lane miles	29.03	48.1
Miles of roadway constructed	6.0	1.0
Number of active bridge construction/rehab. projects	8	12
Number of active bridge maintenance projects	11	34
Number of signaled intersections maintained	125	125
Number of street light poles maintained	1,311	1,311
Number of active projects	74	130
Number of completed capital projects	11	15
ROW parcels acquired	9	10

TRANSPORTATION CAPITAL

540.520.525

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 540 - Transportation Capital				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Reimbursements</i>				
540.520.000.37150 KDOT Service Reimbursement - Federal	\$ 268,950	\$ -	\$ -	N/A
540.520.000.37151 KDOT Service Reimbursement - State	\$ 33,199	\$ -	\$ -	N/A
<i>Total: Reimbursements</i>	\$ 302,149	\$ -	\$ -	N/A
<i>Interest Revenue</i>				
540.520.000.38000 Investment Income	\$ 539	\$ 4,000	\$ 750	-81.25%
<i>Total: Interest Revenue</i>	\$ 539	\$ 4,000	\$ 750	-81.25%
<i>Transfers In</i>				
540.520.000.39000 Transfer From Other Funds	\$ 39,900	\$ -	\$ -	N/A
<i>Total: Transfers In</i>	\$ 39,900	\$ -	\$ -	N/A
<i>Cash on Hand</i>				
540.520.000.39900 Cash On Hand	\$ -	\$ 789,612	\$ 208,250	-73.63%
<i>Total: Cash on Hand</i>	\$ -	\$ 789,612	\$ 208,250	-73.63%
Sub-Department Total: 000 - Revenues	\$ 342,588	\$ 793,612	\$ 209,000	-73.66%
Department Total: 520 - Transportation	\$ 342,588	\$ 793,612	\$ 209,000	-73.66%
REVENUES Total	\$ 342,588	\$ 793,612	\$ 209,000	-73.66%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 525 - Transportation Capital				
<i>Contractual Services</i>				
540.520.525.50140 Engineering Services	\$ 350,772	\$ 97,508	\$ -	-100.00%
<i>Total: Contractual Services</i>	\$ 350,772	\$ 97,508	\$ -	-100.00%
<i>Capital</i>				
540.520.525.73000 Road Construction	\$ 1,413,579	\$ 696,104	\$ 209,000	-69.98%
<i>Total: Capital</i>	\$ 1,413,579	\$ 696,104	\$ 209,000	-69.98%
Sub-Department Total: 525 - Transportation Capital	\$ 1,764,351	\$ 793,612	\$ 209,000	-73.66%
Department Total: 520 - Transportation	\$ 1,764,351	\$ 793,612	\$ 209,000	-73.66%
EXPENSES Total	\$ 1,764,351	\$ 793,612	\$ 209,000	-73.66%
Fund REVENUE Total: 540 - Transportation Capital	\$ 342,588	\$ 793,612	\$ 209,000	-73.66%
Fund EXPENSE Total: 540 - Transportation Capital	\$ 1,764,351	\$ 793,612	\$ 209,000	-73.66%
Fund Total: 540 - Transportation Capital	\$ (1,421,763)	\$ -	\$ -	N/A

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, March 13, 2018 and January 11, 2022. 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	
	2022	2023
Bliss / Fabyan / Main	X	
Bunker Road from Keslinger Road to La Fox Road	X	X
Dauberman Road at US 30 and Granart Road	X	X
Fabyan Parkway at Kirk Road (Final payment)		X
Galligan from Freeman to Binnie		X
Huntley Road at Galligan Road (Final payment)		X
Kirk Road at Dunham Road (18-00503-00-CH)	X	
Longmeadow Parkway (C-2) – Sandbloom to Route 25 (18-00215-21-BR)	X	X
Longmeadow Parkway (C-2b) – Final Roadway Improve (21-00215-29-CH)		X
Montgomery Road from IL 25 to Hill Avenue (13-00127-00-WR)	X	
Randall Road at IL 72 (19-00514-00-WR)	X	X
Stearns Road at Randall Road	X	

KEY PERFORMANCE MEASURES	2021	2022
Roadway resurfacing lane miles	5.49	16.75
Urethane pavement marking miles	17.7	12.7
Paint pavement marking miles	235.9	235.9
Pavement preservation miles	14.93	11.2
Crack-sealing lane miles	29.03	48.1
Miles of roadway constructed	6.0	1.0
Number of active bridge construction/rehab. projects	8	12
Number of active bridge maintenance projects	11	34
Number of signaled intersections maintained	125	125
Number of street light poles maintained	1,311	1,311
Number of active projects	74	130
Number of completed capital projects	11	15
ROW parcels acquired	9	10

IMPACT FEES
550.520.550-560.520.560

2023 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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 550 - Aurora Area Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
550.520.000.38000 Investment Income	\$ (2)	\$ -	\$ 250	100.00%
<i>Total: Interest Revenue</i>	\$ (2)	\$ -	\$ 250	100.00%
<i>Transfers In</i>				
550.520.000.39000 Transfer From Other Funds	\$ (3,000)	\$ -	\$ -	N/A
<i>Total: Transfers In</i>	\$ (3,000)	\$ -	\$ -	N/A
<i>Cash on Hand</i>				
550.520.000.39900 Cash On Hand	\$ -	\$ 712,000	\$ -	-100.00%
<i>Total: Cash on Hand</i>	\$ -	\$ 712,000	\$ -	-100.00%
Sub-Department Total: 000 - Revenues	\$ (3,002)	\$ 712,000	\$ 250	-99.96%
Department Total: 520 - Transportation	\$ (3,002)	\$ 712,000	\$ 250	-99.96%
REVENUES Total	\$ (3,002)	\$ 712,000	\$ 250	-99.96%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 550 - Aurora Impact Fee				
<i>Contractual Services</i>				
550.520.550.50140 Engineering Services	\$ -	\$ 100,000	\$ 250	-99.75%
<i>Total: Contractual Services</i>	\$ -	\$ 100,000	\$ 250	-99.75%
<i>Capital</i>				
550.520.550.73000 Road Construction	\$ -	\$ 570,000	\$ -	-100.00%
<i>Total: Capital</i>	\$ -	\$ 570,000	\$ -	-100.00%
<i>Transfers Out</i>				
550.520.550.99000 Transfer To Other Funds	\$ 1,200	\$ 42,000	\$ -	-100.00%
<i>Total: Transfers Out</i>	\$ 1,200	\$ 42,000	\$ -	-100.00%
Sub-Department Total: 550 - Aurora Impact Fee	\$ 1,200	\$ 712,000	\$ 250	-99.96%
Department Total: 520 - Transportation	\$ 1,200	\$ 712,000	\$ 250	-99.96%
EXPENSES Total	\$ 1,200	\$ 712,000	\$ 250	-99.96%
Fund REVENUE Total: 550 - Aurora Area Impact Fees	\$ (3,002)	\$ 712,000	\$ 250	-99.96%
Fund EXPENSE Total: 550 - Aurora Area Impact Fees	\$ 1,200	\$ 712,000	\$ 250	-99.96%
Fund Total: 550 - Aurora Area Impact Fees	\$ (4,202)	\$ -	\$ -	N/A

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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 551 - Campton Hills Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
551.520.000.38000 Investment Income	\$ (113)	\$ -	\$ 250	100.00%
<i>Total: Interest Revenue</i>	\$ (113)	\$ -	\$ 250	100.00%
<i>Transfers In</i>				
551.520.000.39000 Transfer From Other Funds	\$ (7,800)	\$ -	\$ -	N/A
<i>Total: Transfers In</i>	\$ (7,800)	\$ -	\$ -	N/A
<i>Cash on Hand</i>				
551.520.000.39900 Cash On Hand	\$ -	\$ 43,500	\$ -	-100.00%
<i>Total: Cash on Hand</i>	\$ -	\$ 43,500	\$ -	-100.00%
Sub-Department Total: 000 - Revenues	\$ (7,913)	\$ 43,500	\$ 250	-99.43%
Department Total: 520 - Transportation	\$ (7,913)	\$ 43,500	\$ 250	-99.43%
REVENUES Total	\$ (7,913)	\$ 43,500	\$ 250	-99.43%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 551 - Campton Hills Impact Fee				
<i>Contractual Services</i>				
551.520.551.50140 Engineering Services	\$ -	\$ -	\$ 250	100.00%
<i>Total: Contractual Services</i>	\$ -	\$ -	\$ 250	100.00%
<i>Transfers Out</i>				
551.520.551.99000 Transfer To Other Funds	\$ -	\$ 43,500	\$ -	-100.00%
<i>Total: Transfers Out</i>	\$ -	\$ 43,500	\$ -	-100.00%
Sub-Department Total: 551 - Campton Hills Impact Fee	\$ -	\$ 43,500	\$ 250	-99.43%
Department Total: 520 - Transportation	\$ -	\$ 43,500	\$ 250	-99.43%
EXPENSES Total	\$ -	\$ 43,500	\$ 250	-99.43%
Fund REVENUE Total: 551 - Campton Hills Impact Fees	\$ (7,913)	\$ 43,500	\$ 250	-99.43%
Fund EXPENSE Total: 551 - Campton Hills Impact Fees	\$ -	\$ 43,500	\$ 250	-99.43%
Fund Total: 551 - Campton Hills Impact Fees	\$ (7,913)	\$ -	\$ -	N/A

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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 552 - Greater Elgin Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
552.520.000.38000 Investment Income	\$ 24	\$ -	\$ 4,500	100.00%
<i>Total: Interest Revenue</i>	\$ 24	\$ -	\$ 4,500	100.00%
<i>Cash on Hand</i>				
552.520.000.39900 Cash On Hand	\$ -	\$ 579,194	\$ 422,617	-27.03%
<i>Total: Cash on Hand</i>	\$ -	\$ 579,194	\$ 422,617	-27.03%
Sub-Department Total: 000 - Revenues	\$ 24	\$ 579,194	\$ 427,117	-26.26%
Department Total: 520 - Transportation	\$ 24	\$ 579,194	\$ 427,117	-26.26%
REVENUES Total	\$ 24	\$ 579,194	\$ 427,117	-26.26%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 552 - Greater Elgin Impact Fees				
<i>Capital</i>				
552.520.552.73000 Road Construction	\$ -	\$ 533,194	\$ 427,117	-19.89%
<i>Total: Capital</i>	\$ -	\$ 533,194	\$ 427,117	-19.89%
<i>Transfers Out</i>				
552.520.552.99000 Transfer To Other Funds	\$ 9,760	\$ 46,000	\$ -	-100.00%
<i>Total: Transfers Out</i>	\$ 9,760	\$ 46,000	\$ -	-100.00%
Sub-Department Total: 552 - Greater Elgin Impact Fees	\$ 9,760	\$ 579,194	\$ 427,117	-26.26%
Department Total: 520 - Transportation	\$ 9,760	\$ 579,194	\$ 427,117	-26.26%
EXPENSES Total	\$ 9,760	\$ 579,194	\$ 427,117	-26.26%
Fund REVENUE Total: 552 - Greater Elgin Impact Fees	\$ 24	\$ 579,194	\$ 427,117	-26.26%
Fund EXPENSE Total: 552 - Greater Elgin Impact Fees	\$ 9,760	\$ 579,194	\$ 427,117	-26.26%
Fund Total: 552 - Greater Elgin Impact Fees	\$ (9,736)	\$ -	\$ -	N/A

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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 553 - Northwest Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
553.520.000.38000 Investment Income	\$ 11	\$ -	\$ 1,200	100.00%
<i>Total: Interest Revenue</i>	\$ 11	\$ -	\$ 1,200	100.00%
<i>Transfers In</i>				
553.520.000.39000 Transfer From Other Funds	\$ (673)	\$ -	\$ -	N/A
<i>Total: Transfers In</i>	\$ (673)	\$ -	\$ -	N/A
<i>Cash on Hand</i>				
553.520.000.39900 Cash On Hand	\$ -	\$ 369,500	\$ 343,800	-6.96%
<i>Total: Cash on Hand</i>	\$ -	\$ 369,500	\$ 343,800	-6.96%
Sub-Department Total: 000 - Revenues	\$ (662)	\$ 369,500	\$ 345,000	-6.63%
Department Total: 520 - Transportation	\$ (662)	\$ 369,500	\$ 345,000	-6.63%
REVENUES Total	\$ (662)	\$ 369,500	\$ 345,000	-6.63%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 553 - Northwest Impact Fees				
<i>Capital</i>				
553.520.553.73000 Road Construction	\$ -	\$ 345,000	\$ 345,000	0.00%
<i>Total: Capital</i>	\$ -	\$ 345,000	\$ 345,000	0.00%
<i>Transfers Out</i>				
553.520.553.99000 Transfer To Other Funds	\$ 1,027	\$ 24,500	\$ -	-100.00%
<i>Total: Transfers Out</i>	\$ 1,027	\$ 24,500	\$ -	-100.00%
Sub-Department Total: 553 - Northwest Impact Fees	\$ 1,027	\$ 369,500	\$ 345,000	-6.63%
Department Total: 520 - Transportation	\$ 1,027	\$ 369,500	\$ 345,000	-6.63%
EXPENSES Total	\$ 1,027	\$ 369,500	\$ 345,000	-6.63%
Fund REVENUE Total: 553 - Northwest Impact Fees	\$ (662)	\$ 369,500	\$ 345,000	-6.63%
Fund EXPENSE Total: 553 - Northwest Impact Fees	\$ 1,027	\$ 369,500	\$ 345,000	-6.63%
Fund Total: 553 - Northwest Impact Fees	\$ (1,689)	\$ -	\$ -	N/A

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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 554 - Southwest Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
554.520.000.38000 Investment Income	\$ 38	\$ -	\$ 400	100.00%
<i>Total: Interest Revenue</i>	\$ 38	\$ -	\$ 400	100.00%
<i>Cash on Hand</i>				
554.520.000.39900 Cash On Hand	\$ -	\$ 114,250	\$ 112,870	-1.21%
<i>Total: Cash on Hand</i>	\$ -	\$ 114,250	\$ 112,870	-1.21%
Sub-Department Total: 000 - Revenues	\$ 38	\$ 114,250	\$ 113,270	-0.86%
Department Total: 520 - Transportation	\$ 38	\$ 114,250	\$ 113,270	-0.86%
REVENUES Total	\$ 38	\$ 114,250	\$ 113,270	-0.86%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 554 - Southwest Impact Fees				
<i>Contractual Services</i>				
554.520.554.50140 Engineering Services	\$ 17,743	\$ 90,000	\$ -	-100.00%
<i>Total: Contractual Services</i>	\$ 17,743	\$ 90,000	\$ -	-100.00%
<i>Capital</i>				
554.520.554.73000 Road Construction	\$ -	\$ -	\$ 110,000	100.00%
<i>Total: Capital</i>	\$ -	\$ -	\$ 110,000	100.00%
<i>Transfers Out</i>				
554.520.554.99000 Transfer To Other Funds	\$ 1,020	\$ 24,250	\$ -	-100.00%
554.520.554.99560 Transfer to Fund 560	\$ -	\$ -	\$ 3,270	100.00%
<i>Total: Transfers Out</i>	\$ 1,020	\$ 24,250	\$ 3,270	-86.52%
Sub-Department Total: 554 - Southwest Impact Fees	\$ 18,763	\$ 114,250	\$ 113,270	-0.86%
Department Total: 520 - Transportation	\$ 18,763	\$ 114,250	\$ 113,270	-0.86%
EXPENSES Total	\$ 18,763	\$ 114,250	\$ 113,270	-0.86%
Fund REVENUE Total: 554 - Southwest Impact Fees	\$ 38	\$ 114,250	\$ 113,270	-0.86%
Fund EXPENSE Total: 554 - Southwest Impact Fees	\$ 18,763	\$ 114,250	\$ 113,270	-0.86%
Fund Total: 554 - Southwest Impact Fees	\$ (18,725)	\$ -	\$ -	N/A

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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
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	\$ -	\$ 25	100.00%
<i>Total: Interest Revenue</i>	\$ 7	\$ -	\$ 25	100.00%
<i>Transfers In</i>				
555.520.000.39000 Transfer From Other Funds	\$ (11,200)	\$ -	\$ -	N/A
<i>Total: Transfers In</i>	\$ (11,200)	\$ -	\$ -	N/A
<i>Cash on Hand</i>				
555.520.000.39900 Cash On Hand	\$ -	\$ 37,500	\$ 4,575	-87.80%
<i>Total: Cash on Hand</i>	\$ -	\$ 37,500	\$ 4,575	-87.80%
Sub-Department Total: 000 - Revenues	\$ (11,193)	\$ 37,500	\$ 4,600	-87.73%
Department Total: 520 - Transportation	\$ (11,193)	\$ 37,500	\$ 4,600	-87.73%
REVENUES Total	\$ (11,193)	\$ 37,500	\$ 4,600	-87.73%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 555 - Tri-Cities Impact Fees				
<i>Transfers Out</i>				
555.520.555.99000 Transfer To Other Funds	\$ 400	\$ 37,500	\$ -	-100.00%
555.520.555.99300 Transfer to Fund 300	\$ -	\$ -	\$ 4,600	100.00%
<i>Total: Transfers Out</i>	\$ 400	\$ 37,500	\$ 4,600	-87.73%
Sub-Department Total: 555 - Tri-Cities Impact Fees	\$ 400	\$ 37,500	\$ 4,600	-87.73%
Department Total: 520 - Transportation	\$ 400	\$ 37,500	\$ 4,600	-87.73%
EXPENSES Total	\$ 400	\$ 37,500	\$ 4,600	-87.73%
Fund REVENUE Total: 555 - Tri-Cities Impact Fees	\$ (11,193)	\$ 37,500	\$ 4,600	-87.73%
Fund EXPENSE Total: 555 - Tri-Cities Impact Fees	\$ 400	\$ 37,500	\$ 4,600	-87.73%
Fund Total: 555 - Tri-Cities Impact Fees	\$ (11,593)	\$ -	\$ -	N/A

UPPER FOX IMPACT FEES 556.520.556

The revenues within this fund are to be expended from within the Upper Fox 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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 556 - Upper Fox Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
556.520.000.38000 Investment Income	\$ (0)	\$ -	\$ 900	100.00%
<i>Total: Interest Revenue</i>	\$ (0)	\$ -	\$ 900	100.00%
<i>Transfers In</i>				
556.520.000.39000 Transfer From Other Funds	\$ (2,980)	\$ -	\$ -	N/A
<i>Total: Transfers In</i>	\$ (2,980)	\$ -	\$ -	N/A
<i>Cash on Hand</i>				
556.520.000.39900 Cash On Hand	\$ -	\$ 350,000	\$ 250,100	-28.54%
<i>Total: Cash on Hand</i>	\$ -	\$ 350,000	\$ 250,100	-28.54%
Sub-Department Total: 000 - Revenues	\$ (2,980)	\$ 350,000	\$ 251,000	-28.29%
Department Total: 520 - Transportation	\$ (2,980)	\$ 350,000	\$ 251,000	-28.29%
REVENUES Total	\$ (2,980)	\$ 350,000	\$ 251,000	-28.29%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 556 - Upper Fox Impact Fees				
<i>Capital</i>				
556.520.556.73000 Road Construction	\$ -	\$ 250,000	\$ 250,000	0.00%
<i>Total: Capital</i>	\$ -	\$ 250,000	\$ 250,000	0.00%
<i>Transfers Out</i>				
556.520.556.99000 Transfer To Other Funds	\$ 1,020	\$ 100,000	\$ -	-100.00%
556.520.556.99300 Transfer to Fund 300	\$ -	\$ -	\$ 1,000	100.00%
<i>Total: Transfers Out</i>	\$ 1,020	\$ 100,000	\$ 1,000	-99.00%
Sub-Department Total: 556 - Upper Fox Impact Fees	\$ 1,020	\$ 350,000	\$ 251,000	-28.29%
Department Total: 520 - Transportation	\$ 1,020	\$ 350,000	\$ 251,000	-28.29%
EXPENSES Total	\$ 1,020	\$ 350,000	\$ 251,000	-28.29%
Fund REVENUE Total: 556 - Upper Fox Impact Fees	\$ (2,980)	\$ 350,000	\$ 251,000	-28.29%
Fund EXPENSE Total: 556 - Upper Fox Impact Fees	\$ 1,020	\$ 350,000	\$ 251,000	-28.29%
Fund Total: 556 - Upper Fox Impact Fees	\$ (4,000)	\$ -	\$ -	N/A

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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 557 - West Central Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
Interest Revenue				
557.520.000.38000 Investment Income	\$ 5	\$ -	\$ 150	100.00%
<i>Total: Interest Revenue</i>	\$ 5	\$ -	\$ 150	100.00%
Cash on Hand				
557.520.000.39900 Cash On Hand	\$ -	\$ 42,100	\$ 41,250	-2.02%
<i>Total: Cash on Hand</i>	\$ -	\$ 42,100	\$ 41,250	-2.02%
Sub-Department Total: 000 - Revenues	\$ 5	\$ 42,100	\$ 41,400	-1.66%
Department Total: 520 - Transportation	\$ 5	\$ 42,100	\$ 41,400	-1.66%
REVENUES Total	\$ 5	\$ 42,100	\$ 41,400	-1.66%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 557 - West Central Impact Fees				
Capital				
557.520.557.73000 Road Construction	\$ -	\$ 39,000	\$ 39,000	0.00%
<i>Total: Capital</i>	\$ -	\$ 39,000	\$ 39,000	0.00%
Transfers Out				
557.520.557.99000 Transfer To Other Funds	\$ 728	\$ 3,100	\$ -	-100.00%
557.520.557.99300 Transfer to Fund 300	\$ -	\$ -	\$ 2,400	100.00%
<i>Total: Transfers Out</i>	\$ 728	\$ 3,100	\$ 2,400	-22.58%
Sub-Department Total: 557 - West Central Impact Fees	\$ 728	\$ 42,100	\$ 41,400	-1.66%
Department Total: 520 - Transportation	\$ 728	\$ 42,100	\$ 41,400	-1.66%
EXPENSES Total	\$ 728	\$ 42,100	\$ 41,400	-1.66%
Fund REVENUE Total: 557 - West Central Impact Fees	\$ 5	\$ 42,100	\$ 41,400	-1.66%
Fund EXPENSE Total: 557 - West Central Impact Fees	\$ 728	\$ 42,100	\$ 41,400	-1.66%
Fund Total: 557 - West Central Impact Fees	\$ (723)	\$ -	\$ -	N/A

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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023	
Fund: 558 - North Impact Fees					
REVENUES					
Department: 520 - Transportation					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
558.520.000.34660	Impact Fees	\$ 2,700,742	\$ 750,000	\$ 2,000,000	166.67%
<i>Total: Charges for Services</i>		\$ 2,700,742	\$ 750,000	\$ 2,000,000	166.67%
<i>Interest Revenue</i>					
558.520.000.38000	Investment Income	\$ (5,360)	\$ 8,000	\$ 48,000	500.00%
<i>Total: Interest Revenue</i>		\$ (5,360)	\$ 8,000	\$ 48,000	500.00%
<i>Other</i>					
558.520.000.38900	Miscellaneous Other	\$ 297	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 297	\$ -	\$ -	N/A
<i>Transfers In</i>					
558.520.000.39000	Transfer From Other Funds	\$ 135,019	\$ 170,500	\$ -	-100.00%
<i>Total: Transfers In</i>		\$ 135,019	\$ 170,500	\$ -	-100.00%
<i>Cash on Hand</i>					
558.520.000.39900	Cash On Hand	\$ -	\$ 1,902,748	\$ 1,012,000	-46.81%
<i>Total: Cash on Hand</i>		\$ -	\$ 1,902,748	\$ 1,012,000	-46.81%
Sub-Department Total: 000 - Revenues		\$ 2,830,697	\$ 2,831,248	\$ 3,060,000	8.08%
Department Total: 520 - Transportation		\$ 2,830,697	\$ 2,831,248	\$ 3,060,000	8.08%
REVENUES Total		\$ 2,830,697	\$ 2,831,248	\$ 3,060,000	8.08%
EXPENSES					
Department: 520 - Transportation					
Sub-Department: 558 - North Impact Fees					
<i>Contractual Services</i>					
558.520.558.50140	Engineering Services	\$ 191,187	\$ 900,000	\$ 500,000	-44.44%
<i>Total: Contractual Services</i>		\$ 191,187	\$ 900,000	\$ 500,000	-44.44%
<i>Capital</i>					
558.520.558.73000	Road Construction	\$ -	\$ 710,000	\$ 2,210,000	211.27%
558.520.558.74010	Highway Right of Way	\$ -	\$ 1,183,748	\$ 250,000	-78.88%
<i>Total: Capital</i>		\$ -	\$ 1,893,748	\$ 2,460,000	29.90%
<i>Transfers Out</i>					
558.520.558.99000	Transfer To Other Funds	\$ -	\$ 37,500	\$ -	-100.00%
558.520.558.99300	Transfer to Fund 300	\$ -	\$ -	\$ 100,000	100.00%
<i>Total: Transfers Out</i>		\$ -	\$ 37,500	\$ 100,000	166.67%
Sub-Department Total: 558 - North Impact Fees		\$ 191,187	\$ 2,831,248	\$ 3,060,000	8.08%
Department Total: 520 - Transportation		\$ 191,187	\$ 2,831,248	\$ 3,060,000	8.08%
EXPENSES Total		\$ 191,187	\$ 2,831,248	\$ 3,060,000	8.08%
Fund REVENUE Total: 558 - North Impact Fees		\$ 2,830,697	\$ 2,831,248	\$ 3,060,000	8.08%
Fund EXPENSE Total: 558 - North Impact Fees		\$ 191,187	\$ 2,831,248	\$ 3,060,000	8.08%
Fund Total: 558 - North Impact Fees		\$ 2,639,510	\$ -	\$ -	N/A

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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023	
Fund: 559 - Central Impact Fees					
REVENUES					
Department: 520 - Transportation					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
559.520.000.34660	Impact Fees	\$ 360,775	\$ 400,000	\$ 300,000	-25.00%
<i>Total: Charges for Services</i>		\$ 360,775	\$ 400,000	\$ 300,000	-25.00%
<i>Interest Revenue</i>					
559.520.000.38000	Investment Income	\$ (353)	\$ 7,700	\$ 13,000	68.83%
<i>Total: Interest Revenue</i>		\$ (353)	\$ 7,700	\$ 13,000	68.83%
<i>Transfers In</i>					
559.520.000.39000	Transfer From Other Funds	\$ 93,900	\$ 84,100	\$ -	-100.00%
<i>Total: Transfers In</i>		\$ 93,900	\$ 84,100	\$ -	-100.00%
<i>Cash on Hand</i>					
559.520.000.39900	Cash On Hand	\$ -	\$ 1,594,200	\$ 2,068,000	29.72%
<i>Total: Cash on Hand</i>		\$ -	\$ 1,594,200	\$ 2,068,000	29.72%
Sub-Department Total: 000 - Revenues		\$ 454,322	\$ 2,086,000	\$ 2,381,000	14.14%
Department Total: 520 - Transportation		\$ 454,322	\$ 2,086,000	\$ 2,381,000	14.14%
REVENUES Total		\$ 454,322	\$ 2,086,000	\$ 2,381,000	14.14%
EXPENSES					
Department: 520 - Transportation					
Sub-Department: 559 - Central Impact Fees					
<i>Contractual Services</i>					
559.520.559.50140	Engineering Services	\$ 125,305	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 125,305	\$ -	\$ -	N/A
<i>Capital</i>					
559.520.559.73000	Road Construction	\$ -	\$ 2,066,000	\$ 2,366,000	14.52%
<i>Total: Capital</i>		\$ -	\$ 2,066,000	\$ 2,366,000	14.52%
<i>Transfers Out</i>					
559.520.559.99000	Transfer To Other Funds	\$ -	\$ 20,000	\$ -	-100.00%
559.520.559.99300	Transfer to Fund 300	\$ -	\$ -	\$ 15,000	100.00%
<i>Total: Transfers Out</i>		\$ -	\$ 20,000	\$ 15,000	-25.00%
Sub-Department Total: 559 - Central Impact Fees		\$ 125,305	\$ 2,086,000	\$ 2,381,000	14.14%
Department Total: 520 - Transportation		\$ 125,305	\$ 2,086,000	\$ 2,381,000	14.14%
EXPENSES Total		\$ 125,305	\$ 2,086,000	\$ 2,381,000	14.14%
Fund REVENUE Total: 559 - Central Impact Fees		\$ 454,322	\$ 2,086,000	\$ 2,381,000	14.14%
Fund EXPENSE Total: 559 - Central Impact Fees		\$ 125,305	\$ 2,086,000	\$ 2,381,000	14.14%
Fund Total: 559 - Central Impact Fees		\$ 329,017	\$ -	\$ -	N/A

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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 560 - South Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
560.520.000.34660 Impact Fees	\$ 449,618	\$ 400,000	\$ 700,000	75.00%
<i>Total: Charges for Services</i>				
	\$ 449,618	\$ 400,000	\$ 700,000	75.00%
<i>Interest Revenue</i>				
560.520.000.38000 Investment Income	\$ (1,128)	\$ 11,000	\$ 23,000	109.09%
<i>Total: Interest Revenue</i>				
	\$ (1,128)	\$ 11,000	\$ 23,000	109.09%
<i>Transfers In</i>				
560.520.000.39000 Transfer From Other Funds	\$ 166,808	\$ 66,250	\$ -	-100.00%
<i>Total: Transfers In</i>				
	\$ 166,808	\$ 66,250	\$ -	-100.00%
<i>Cash on Hand</i>				
560.520.000.39900 Cash On Hand	\$ -	\$ 2,172,806	\$ 3,648,037	67.90%
<i>Total: Cash on Hand</i>				
	\$ -	\$ 2,172,806	\$ 3,648,037	67.90%
Sub-Department Total: 000 - Revenues				
	\$ 615,298	\$ 2,650,056	\$ 4,371,037	64.94%
Department Total: 520 - Transportation				
	\$ 615,298	\$ 2,650,056	\$ 4,371,037	64.94%
REVENUES Total				
	\$ 615,298	\$ 2,650,056	\$ 4,371,037	64.94%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 560 - South Impact Fees				
<i>Capital</i>				
560.520.560.73000 Road Construction	\$ 137,608	\$ 2,630,056	\$ 4,336,037	64.86%
560.520.560.74010 Highway Right of Way	\$ 30,300	\$ -	\$ -	N/A
<i>Total: Capital</i>				
	\$ 167,908	\$ 2,630,056	\$ 4,336,037	64.86%
<i>Transfers Out</i>				
560.520.560.99000 Transfer To Other Funds	\$ 20,000	\$ 20,000	\$ -	-100.00%
560.520.560.99300 Transfer to Fund 300	\$ -	\$ -	\$ 35,000	100.00%
<i>Total: Transfers Out</i>				
	\$ 20,000	\$ 20,000	\$ 35,000	75.00%
Sub-Department Total: 560 - South Impact Fees				
	\$ 187,908	\$ 2,650,056	\$ 4,371,037	64.94%
Department Total: 520 - Transportation				
	\$ 187,908	\$ 2,650,056	\$ 4,371,037	64.94%
EXPENSES Total				
	\$ 187,908	\$ 2,650,056	\$ 4,371,037	64.94%
Fund REVENUE Total: 560 - South Impact Fees				
	\$ 615,298	\$ 2,650,056	\$ 4,371,037	64.94%
Fund EXPENSE Total: 560 - South Impact Fees				
	\$ 187,908	\$ 2,650,056	\$ 4,371,037	64.94%
Fund Total: 560 - South Impact Fees				
	\$ 427,390	\$ -	\$ -	N/A

SBA & SSA FUNDS
5302.690.7402-5314.690.7414

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 2022, an SSA was approved as a back-up for CDBG funding for a Water Trust.

2022 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	2021	2022
Number of subdivision stormwater special service areas required by ordinance	2	1
Number of long-term maintenance special service areas established in older subdivisions/backup for CDBG funding	2	1

2023 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

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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
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	\$ 110	0.00%
<i>Total: Property Taxes</i>				
	\$ 110	\$ 110	\$ 110	0.00%
<i>Interest Revenue</i>				
5302.690.000.38000 Investment Income	\$ (0)	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>				
	\$ (0)	\$ -	\$ -	N/A
Sub-Department Total: 000 - Revenues				
	\$ 110	\$ 110	\$ 110	0.00%
Department Total: 690 - Development				
	\$ 110	\$ 110	\$ 110	0.00%
REVENUES Total				
	\$ 110	\$ 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	\$ 110	\$ 110	\$ 110	0.00%
Fund EXPENSE Total: 5302 - Shirewood Farm SSA SW39	\$ -	\$ 110	\$ 110	0.00%
Fund Total: 5302 - Shirewood Farm SSA SW39	\$ 110	\$ -	\$ -	N/A

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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
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	\$ 10,000	\$ 665	-93.35%
<i>Total: Property Taxes</i>				
	\$ 1,000	\$ 10,000	\$ 665	-93.35%
<i>Interest Revenue</i>				
5304.690.000.38000 Investment Income	\$ (4)	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>				
	\$ (4)	\$ -	\$ -	N/A
Sub-Department Total: 000 - Revenues				
	\$ 996	\$ 10,000	\$ 665	-93.35%
Department Total: 690 - Development				
	\$ 996	\$ 10,000	\$ 665	-93.35%
REVENUES Total				
	\$ 996	\$ 10,000	\$ 665	-93.35%
EXPENSES				
Department: 690 - Development				
Sub-Department: 7404 - Wildwood West SBA SW41				
<i>Contractual Services</i>				
5304.690.7404.52290 Repairs and Maint- Stormwater	\$ 7,760	\$ 9,335	\$ -	-100.00%
<i>Total: Contractual Services</i>				
	\$ 7,760	\$ 9,335	\$ -	-100.00%
<i>Transfers Out</i>				
5304.690.7404.99000 Transfer To Other Funds	\$ -	\$ 665	\$ -	-100.00%
5304.690.7404.99405 Transfer to Fund 405	\$ -	\$ -	\$ 665	100.00%
<i>Total: Transfers Out</i>				
	\$ -	\$ 665	\$ 665	0.00%
Sub-Department Total: 7404 - Wildwood West SBA SW41				
	\$ 7,760	\$ 10,000	\$ 665	-93.35%
Department Total: 690 - Development				
	\$ 7,760	\$ 10,000	\$ 665	-93.35%
EXPENSES Total				
	\$ 7,760	\$ 10,000	\$ 665	-93.35%
Fund REVENUE Total: 5304 - Wildwood West SBA SW41				
	\$ 996	\$ 10,000	\$ 665	-93.35%
Fund EXPENSE Total: 5304 - Wildwood West SBA SW41				
	\$ 7,760	\$ 10,000	\$ 665	-93.35%
Fund Total: 5304 - Wildwood West SBA SW41				
	\$ (6,764)	\$ -	\$ -	N/A

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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
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	\$ 2,200	\$ 2,200	0.00%
<i>Total: Property Taxes</i>	\$ 5,009	\$ 2,200	\$ 2,200	0.00%
<i>Interest Revenue</i>				
5306.690.000.38000 Investment Income	\$ 8	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 8	\$ -	\$ -	N/A
<i>Cash on Hand</i>				
5306.690.000.39900 Cash On Hand	\$ -	\$ 5,282	\$ -	-100.00%
<i>Total: Cash on Hand</i>	\$ -	\$ 5,282	\$ -	-100.00%
Sub-Department Total: 000 - Revenues	\$ 5,017	\$ 7,482	\$ 2,200	-70.60%
Department Total: 690 - Development	\$ 5,017	\$ 7,482	\$ 2,200	-70.60%
REVENUES Total	\$ 5,017	\$ 7,482	\$ 2,200	-70.60%
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	\$ 2,200	0.00%
<i>Total: Contractual Services</i>	\$ -	\$ 2,200	\$ 2,200	0.00%
<i>Transfers Out</i>				
5306.690.7406.99000 Transfer To Other Funds	\$ 5,200	\$ 5,282	\$ -	-100.00%
<i>Total: Transfers Out</i>	\$ 5,200	\$ 5,282	\$ -	-100.00%
Sub-Department Total: 7406 - Cheval DeSelle Venetian SBA SW43	\$ 5,200	\$ 7,482	\$ 2,200	-70.60%
Department Total: 690 - Development	\$ 5,200	\$ 7,482	\$ 2,200	-70.60%
EXPENSES Total	\$ 5,200	\$ 7,482	\$ 2,200	-70.60%
Fund REVENUE Total: 5306 - Cheval DeSelle Venetian SBA SW43	\$ 5,017	\$ 7,482	\$ 2,200	-70.60%
Fund EXPENSE Total: 5306 - Cheval DeSelle Venetian SBA SW43	\$ 5,200	\$ 7,482	\$ 2,200	-70.60%
Fund Total: 5306 - Cheval DeSelle Venetian SBA SW43	\$ (183)	\$ -	\$ -	N/A

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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
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	\$ 1,775	\$ 1,575	-11.27%
<i>Total: Property Taxes</i>	\$ 3,150	\$ 1,775	\$ 1,575	-11.27%
<i>Interest Revenue</i>				
5308.690.000.38000 Investment Income	\$ 5	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 5	\$ -	\$ -	N/A
<i>Cash on Hand</i>				
5308.690.000.39900 Cash On Hand	\$ -	\$ 3,081	\$ -	-100.00%
<i>Total: Cash on Hand</i>	\$ -	\$ 3,081	\$ -	-100.00%
Sub-Department Total: 000 - Revenues	\$ 3,155	\$ 4,856	\$ 1,575	-67.57%
Department Total: 690 - Development	\$ 3,155	\$ 4,856	\$ 1,575	-67.57%
REVENUES Total	\$ 3,155	\$ 4,856	\$ 1,575	-67.57%
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	\$ 1,575	0.00%
<i>Total: Contractual Services</i>	\$ -	\$ 1,575	\$ 1,575	0.00%
<i>Transfers Out</i>				
5308.690.7408.99000 Transfer To Other Funds	\$ 3,230	\$ 3,281	\$ -	-100.00%
<i>Total: Transfers Out</i>	\$ 3,230	\$ 3,281	\$ -	-100.00%
Sub-Department Total: 7408 - Plank Road Estates SBA SW45	\$ 3,230	\$ 4,856	\$ 1,575	-67.57%
Department Total: 690 - Development	\$ 3,230	\$ 4,856	\$ 1,575	-67.57%
EXPENSES Total	\$ 3,230	\$ 4,856	\$ 1,575	-67.57%
Fund REVENUE Total: 5308 - Plank Road Estates SBA SW45	\$ 3,155	\$ 4,856	\$ 1,575	-67.57%
Fund EXPENSE Total: 5308 - Plank Road Estates SBA SW45	\$ 3,230	\$ 4,856	\$ 1,575	-67.57%
Fund Total: 5308 - Plank Road Estates SBA SW45	\$ (75)	\$ -	\$ -	N/A

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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 5310 - Exposition View SBA SW47				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
<i>Property Taxes</i>				
5310.690.000.30000 Property Taxes	\$ 4,143	\$ 500	\$ 500	0.00%
<i>Total: Property Taxes</i>	\$ 4,143	\$ 500	\$ 500	0.00%
<i>Interest Revenue</i>				
5310.690.000.38000 Investment Income	\$ 6	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 6	\$ -	\$ -	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	\$ 4,148	\$ 4,338	\$ 500	-88.47%
Department Total: 690 - Development	\$ 4,148	\$ 4,338	\$ 500	-88.47%
REVENUES Total	\$ 4,148	\$ 4,338	\$ 500	-88.47%
EXPENSES				
Department: 690 - Development				
Sub-Department: 7410 - Exposition View SBA SW47				
<i>Contractual Services</i>				
5310.690.7410.52290 Repairs and Maint- Stormwater	\$ -	\$ 500	\$ 500	0.00%
<i>Total: Contractual Services</i>	\$ -	\$ 500	\$ 500	0.00%
<i>Transfers Out</i>				
5310.690.7410.99000 Transfer To Other Funds	\$ 3,777	\$ 3,838	\$ -	-100.00%
<i>Total: Transfers Out</i>	\$ 3,777	\$ 3,838	\$ -	-100.00%
Sub-Department Total: 7410 - Exposition View SBA SW47	\$ 3,777	\$ 4,338	\$ 500	-88.47%
Department Total: 690 - Development	\$ 3,777	\$ 4,338	\$ 500	-88.47%
EXPENSES Total	\$ 3,777	\$ 4,338	\$ 500	-88.47%
Fund REVENUE Total: 5310 - Exposition View SBA SW47	\$ 4,148	\$ 4,338	\$ 500	-88.47%
Fund EXPENSE Total: 5310 - Exposition View SBA SW47	\$ 3,777	\$ 4,338	\$ 500	-88.47%
Fund Total: 5310 - Exposition View SBA SW47	\$ 371	\$ -	\$ -	N/A

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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
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	\$ 1,300	-54.86%
<i>Total: Property Taxes</i>				
	\$ 2,880	\$ 2,880	\$ 1,300	-54.86%
<i>Interest Revenue</i>				
5311.690.000.38000 Investment Income	\$ 4	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>				
	\$ 4	\$ -	\$ -	N/A
<i>Cash on Hand</i>				
5311.690.000.39900 Cash On Hand	\$ -	\$ -	\$ 2,572	100.00%
<i>Total: Cash on Hand</i>				
	\$ -	\$ -	\$ 2,572	100.00%
Sub-Department Total: 000 - Revenues				
	\$ 2,884	\$ 2,880	\$ 3,872	34.44%
Department Total: 690 - Development				
	\$ 2,884	\$ 2,880	\$ 3,872	34.44%
REVENUES Total				
	\$ 2,884	\$ 2,880	\$ 3,872	34.44%
EXPENSES				
Department: 690 - Development				
Sub-Department: 7411 - Pasadena Drive SBA SW48				
<i>Contractual Services</i>				
5311.690.7411.52290 Repairs and Maint- Stormwater	\$ -	\$ 348	\$ 1,300	273.56%
<i>Total: Contractual Services</i>				
	\$ -	\$ 348	\$ 1,300	273.56%
<i>Transfers Out</i>				
5311.690.7411.99000 Transfer To Other Funds	\$ 2,493	\$ 2,532	\$ -	-100.00%
5311.690.7411.99622 Transfer to Fund 622	\$ -	\$ -	\$ 2,572	100.00%
<i>Total: Transfers Out</i>				
	\$ 2,493	\$ 2,532	\$ 2,572	1.58%
Sub-Department Total: 7411 - Pasadena Drive SBA SW48				
	\$ 2,493	\$ 2,880	\$ 3,872	34.44%
Department Total: 690 - Development				
	\$ 2,493	\$ 2,880	\$ 3,872	34.44%
EXPENSES Total				
	\$ 2,493	\$ 2,880	\$ 3,872	34.44%
Fund REVENUE Total: 5311 - Pasadena Drive SBA SW48				
	\$ 2,884	\$ 2,880	\$ 3,872	34.44%
Fund EXPENSE Total: 5311 - Pasadena Drive SBA SW48				
	\$ 2,493	\$ 2,880	\$ 3,872	34.44%
Fund Total: 5311 - Pasadena Drive SBA SW48				
	\$ 391	\$ -	\$ -	N/A

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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023	
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	\$ 1,215	\$ 1,215	0.00%
<i>Total: Property Taxes</i>		\$ 1	\$ 1,215	\$ 1,215	0.00%
Sub-Department Total: 000 - Revenues		\$ 1	\$ 1,215	\$ 1,215	0.00%
Department Total: 690 - Development		\$ 1	\$ 1,215	\$ 1,215	0.00%
REVENUES Total		\$ 1	\$ 1,215	\$ 1,215	0.00%
EXPENSES					
Department: 690 - Development					
Sub-Department: 7412 - Tamara Dittman SBA SW 50					
<i>Transfers Out</i>					
5312.690.7412.99000	Transfer To Other Funds	\$ -	\$ 1,215	\$ -	-100.00%
5312.690.7412.99405	Transfer to Fund 405	\$ -	\$ -	\$ 1,215	100.00%
<i>Total: Transfers Out</i>		\$ -	\$ 1,215	\$ 1,215	0.00%
Sub-Department Total: 7412 - Tamara Dittman SBA SW 50		\$ -	\$ 1,215	\$ 1,215	0.00%
Department Total: 690 - Development		\$ -	\$ 1,215	\$ 1,215	0.00%
EXPENSES Total		\$ -	\$ 1,215	\$ 1,215	0.00%
Fund REVENUE	Total: 5312 - Tamara Dittman SBA SW 50	\$ 1	\$ 1,215	\$ 1,215	0.00%
Fund EXPENSE	Total: 5312 - Tamara Dittman SBA SW 50	\$ -	\$ 1,215	\$ 1,215	0.00%
Fund Total: 5312 - Tamara Dittman SBA SW 50		\$ 1	\$ -	\$ -	N/A

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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023	
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	\$ 3,334	0.00%
<i>Total: Property Taxes</i>		\$ -	\$ 3,334	\$ 3,334	0.00%
Sub-Department Total: 000 - Revenues		\$ -	\$ 3,334	\$ 3,334	0.00%
Department Total: 690 - Development		\$ -	\$ 3,334	\$ 3,334	0.00%
REVENUES Total		\$ -	\$ 3,334	\$ 3,334	0.00%
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%
5313.690.7413.99405	Transfer to Fund 405	\$ -	\$ -	\$ 3,334	100.00%
<i>Total: Transfers Out</i>		\$ -	\$ 3,334	\$ 3,334	0.00%
Sub-Department Total: 7413 - Church Molitor SSA SW 52		\$ -	\$ 3,334	\$ 3,334	0.00%
Department Total: 690 - Development		\$ -	\$ 3,334	\$ 3,334	0.00%
EXPENSES Total		\$ -	\$ 3,334	\$ 3,334	0.00%
Fund REVENUE	Total: 5313 - Church Molitor SSA SA 52	\$ -	\$ 3,334	\$ 3,334	0.00%
Fund EXPENSE	Total: 5313 - Church Molitor SSA SA 52	\$ -	\$ 3,334	\$ 3,334	0.00%
Fund Total: 5313 - Church Molitor SSA SA 52		\$ -	\$ -	\$ -	N/A

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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
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	\$ 4,000	0.00%
<i>Total: Property Taxes</i>	\$ -	\$ 4,000	\$ 4,000	0.00%
Sub-Department Total: 000 - Revenues	\$ -	\$ 4,000	\$ 4,000	0.00%
Department Total: 690 - Development	\$ -	\$ 4,000	\$ 4,000	0.00%
REVENUES Total	\$ -	\$ 4,000	\$ 4,000	0.00%
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%
5314.690.7414.99403 Transfer to Fund 403	\$ -	\$ -	\$ 4,000	100.00%
<i>Total: Transfers Out</i>	\$ -	\$ 4,000	\$ 4,000	0.00%
Sub-Department Total: 7414 - SW-54 45W185 Plank Road	\$ -	\$ 4,000	\$ 4,000	0.00%
Department Total: 690 - Development	\$ -	\$ 4,000	\$ 4,000	0.00%
EXPENSES Total	\$ -	\$ 4,000	\$ 4,000	0.00%
Fund REVENUE Total: 5314 - 45W185 Plank Road SSA SW 54	\$ -	\$ 4,000	\$ 4,000	0.00%
Fund EXPENSE Total: 5314 - 45W185 Plank Road SSA SW 54	\$ -	\$ 4,000	\$ 4,000	0.00%
Fund Total: 5314 - 45W185 Plank Road SSA SW 54	\$ -	\$ -	\$ -	N/A

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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 601 - Public Building Commission				
REVENUES				
Department: 760 - Debt Service				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
601.760.000.38000 Investment Income	\$ (185)	\$ 4,464	\$ 11,240	151.79%
<i>Total: Interest Revenue</i>	\$ (185)	\$ 4,464	\$ 11,240	151.79%
<i>Transfers In</i>				
601.760.000.39500 Transfer from Fund 500	\$ -	\$ 75,000	\$ -	-100.00%
<i>Total: Transfers In</i>	\$ -	\$ 75,000	\$ -	-100.00%
Sub-Department Total: 000 - Revenues	\$ (185)	\$ 79,464	\$ 11,240	-85.86%
Department Total: 760 - Debt Service	\$ (185)	\$ 79,464	\$ 11,240	-85.86%
REVENUES Total	\$ (185)	\$ 79,464	\$ 11,240	-85.86%
EXPENSES				
Department: 760 - Debt Service				
Sub-Department: 764 - Public Building Commission				
<i>Contingency and Other</i>				
601.760.764.89000 Net Income	\$ -	\$ 79,464	\$ 11,240	-85.86%
<i>Total: Contingency and Other</i>	\$ -	\$ 79,464	\$ 11,240	-85.86%
<i>Transfers Out</i>				
601.760.764.99000 Transfer To Other Funds	\$ 75,000	\$ -	\$ -	N/A
<i>Total: Transfers Out</i>	\$ 75,000	\$ -	\$ -	N/A
Sub-Department Total: 764 - Public Building Commission	\$ 75,000	\$ 79,464	\$ 11,240	-85.86%
Department Total: 760 - Debt Service	\$ 75,000	\$ 79,464	\$ 11,240	-85.86%
EXPENSES Total	\$ 75,000	\$ 79,464	\$ 11,240	-85.86%
Fund REVENUE Total: 601 - Public Building Commission	\$ (185)	\$ 79,464	\$ 11,240	-85.86%
Fund EXPENSE Total: 601 - Public Building Commission	\$ 75,000	\$ 79,464	\$ 11,240	-85.86%
Fund Total: 601 - Public Building Commission	\$ (75,185)	\$ -	\$ -	N/A

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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 610 - Capital Improvement Debt Service				
REVENUES				
Department: 760 - Debt Service				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
610.760.000.38000 Investment Income	\$ -	\$ 2,224	\$ 3,540	59.17%
<i>Total: Interest Revenue</i>	\$ -	\$ 2,224	\$ 3,540	59.17%
<i>Cash on Hand</i>				
610.760.000.39900 Cash On Hand	\$ -	\$ 199,978	\$ 198,662	-0.66%
<i>Total: Cash on Hand</i>	\$ -	\$ 199,978	\$ 198,662	-0.66%
Sub-Department Total: 000 - Revenues	\$ -	\$ 202,202	\$ 202,202	0.00%
Department Total: 760 - Debt Service	\$ -	\$ 202,202	\$ 202,202	0.00%
REVENUES Total	\$ -	\$ 202,202	\$ 202,202	0.00%
EXPENSES				
Department: 760 - Debt Service				
Sub-Department: 762 - Capital Improv Bond Debt Service				
<i>Debt Service</i>				
610.760.762.80020 Interest- Bonds	\$ 200,517	\$ 202,202	\$ 202,202	0.00%
<i>Total: Debt Service</i>	\$ 200,517	\$ 202,202	\$ 202,202	0.00%
Sub-Department Total: 762 - Capital Improv Bond Debt Service	\$ 200,517	\$ 202,202	\$ 202,202	0.00%
Department Total: 760 - Debt Service	\$ 200,517	\$ 202,202	\$ 202,202	0.00%
EXPENSES Total	\$ 200,517	\$ 202,202	\$ 202,202	0.00%
Fund REVENUE Total: 610 - Capital Improvement Debt Service	\$ -	\$ 202,202	\$ 202,202	0.00%
Fund EXPENSE Total: 610 - Capital Improvement Debt Service	\$ 200,517	\$ 202,202	\$ 202,202	0.00%
Fund Total: 610 - Capital Improvement Debt Service	\$ (200,517)	\$ -	\$ -	N/A

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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
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	\$ (5,620)	\$ 1,176	\$ 3,000	155.10%
<i>Total: Interest Revenue</i>	\$ (5,620)	\$ 1,176	\$ 3,000	155.10%
<i>Cash on Hand</i>				
620.760.000.39900 Cash On Hand	\$ -	\$ 302,699	\$ -	-100.00%
<i>Total: Cash on Hand</i>	\$ -	\$ 302,699	\$ -	-100.00%
Sub-Department Total: 000 - Revenues	\$ (5,620)	\$ 303,875	\$ 3,000	-99.01%
Department Total: 760 - Debt Service	\$ (5,620)	\$ 303,875	\$ 3,000	-99.01%
REVENUES Total	\$ (5,620)	\$ 303,875	\$ 3,000	-99.01%
EXPENSES				
Department: 760 - Debt Service				
Sub-Department: 760 - Motor Fuel Tax Bond Debt Service				
<i>Debt Service</i>				
620.760.760.80000 Bond Principal	\$ 3,320,000	\$ -	\$ -	N/A
620.760.760.80020 Interest- Bonds	\$ 87,150	\$ -	\$ -	N/A
<i>Total: Debt Service</i>	\$ 3,407,150	\$ -	\$ -	N/A
<i>Contingency and Other</i>				
620.760.760.89000 Net Income	\$ -	\$ 1,176	\$ 3,000	155.10%
<i>Total: Contingency and Other</i>	\$ -	\$ 1,176	\$ 3,000	155.10%
<i>Transfers Out</i>				
620.760.760.99302 Transfer to Fund 302	\$ -	\$ 302,699	\$ -	-100.00%
<i>Total: Transfers Out</i>	\$ -	\$ 302,699	\$ -	-100.00%
Sub-Department Total: 760 - Motor Fuel Tax Bond Debt Service	\$ 3,407,150	\$ 303,875	\$ 3,000	-99.01%
Department Total: 760 - Debt Service	\$ 3,407,150	\$ 303,875	\$ 3,000	-99.01%
EXPENSES Total	\$ 3,407,150	\$ 303,875	\$ 3,000	-99.01%
Fund REVENUE Total: 620 - Motor Fuel Tax Debt Service	\$ (5,620)	\$ 303,875	\$ 3,000	-99.01%
Fund EXPENSE Total: 620 - Motor Fuel Tax Debt Service	\$ 3,407,150	\$ 303,875	\$ 3,000	-99.01%
Fund Total: 620 - Motor Fuel Tax Debt Service	\$ (3,412,770)	\$ -	\$ -	N/A

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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
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	\$ (4)	\$ 700	\$ 1,750	150.00%
<i>Total: Interest Revenue</i>	\$ (4)	\$ 700	\$ 1,750	150.00%
<i>Cash on Hand</i>				
621.760.000.39900 Cash On Hand	\$ -	\$ 174,715	\$ -	-100.00%
<i>Total: Cash on Hand</i>	\$ -	\$ 174,715	\$ -	-100.00%
Sub-Department Total: 000 - Revenues	\$ (4)	\$ 175,415	\$ 1,750	-99.00%
Department Total: 760 - Debt Service	\$ (4)	\$ 175,415	\$ 1,750	-99.00%
REVENUES Total	\$ (4)	\$ 175,415	\$ 1,750	-99.00%
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	\$ 1,750	150.00%
<i>Total: Contingency and Other</i>	\$ -	\$ 700	\$ 1,750	150.00%
<i>Transfers Out</i>				
621.760.765.99305 Transfer to Fund 305	\$ -	\$ 174,715	\$ -	-100.00%
<i>Total: Transfers Out</i>	\$ -	\$ 174,715	\$ -	-100.00%
Sub-Department Total: 765 - Transit Sales Tax Debt Service	\$ -	\$ 175,415	\$ 1,750	-99.00%
Department Total: 760 - Debt Service	\$ -	\$ 175,415	\$ 1,750	-99.00%
EXPENSES Total	\$ -	\$ 175,415	\$ 1,750	-99.00%
Fund REVENUE Total: 621 - Transit Sales Tax Debt Service	\$ (4)	\$ 175,415	\$ 1,750	-99.00%
Fund EXPENSE Total: 621 - Transit Sales Tax Debt Service	\$ -	\$ 175,415	\$ 1,750	-99.00%
Fund Total: 621 - Transit Sales Tax Debt Service	\$ (4)	\$ -	\$ -	N/A

RECOVERY ZONE BOND DEBT SERVICE 622.760.766

The Recovery Zone Bond Debt Service fund accounts for all payments of principal and interest due on the County's Taxable General Obligation Alternate Bonds (Riverboat Revenue Alternate Revenue Source), Series 2010, and the accumulation of debt service reserve transfers from Riverboat proceeds (Grand Victoria Casino Elgin Fund).

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023	
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	\$ 30,801	\$ 30,803	\$ 22,004	-28.57%
622.760.000.37560	Loan Reimbursement	\$ 73,552	\$ 111,721	\$ 100,611	-9.94%
<i>Total: Reimbursements</i>		\$ 104,353	\$ 142,524	\$ 122,615	-13.97%
<i>Interest Revenue</i>					
622.760.000.38000	Investment Income	\$ (1,399)	\$ 4,000	\$ 10,000	150.00%
<i>Total: Interest Revenue</i>		\$ (1,399)	\$ 4,000	\$ 10,000	150.00%
<i>Transfers In</i>					
622.760.000.39000	Transfer From Other Funds	\$ 71,741	\$ 14,933	\$ -	-100.00%
622.760.000.395311	Transfer from Fund 5311	\$ -	\$ -	\$ 2,572	100.00%
<i>Total: Transfers In</i>		\$ 71,741	\$ 14,933	\$ 2,572	-82.78%
Sub-Department Total: 000 - Revenues		\$ 174,695	\$ 161,457	\$ 135,187	-16.27%
Department Total: 760 - Debt Service		\$ 174,695	\$ 161,457	\$ 135,187	-16.27%
REVENUES Total		\$ 174,695	\$ 161,457	\$ 135,187	-16.27%
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	\$ 780,000	\$ 70,000	\$ 75,000	7.14%
622.760.766.80020	Interest- Bonds	\$ 72,585	\$ 51,853	\$ 47,684	-8.04%
<i>Total: Debt Service</i>		\$ 852,585	\$ 121,853	\$ 122,684	0.68%
<i>Contingency and Other</i>					
622.760.766.89010	Net Income- Encumbered	\$ -	\$ 39,054	\$ 11,953	-69.39%
<i>Total: Contingency and Other</i>		\$ -	\$ 39,054	\$ 11,953	-69.39%
Sub-Department Total: 766 - Recovery Zone Bond Debt Service		\$ 853,135	\$ 161,457	\$ 135,187	-16.27%
Department Total: 760 - Debt Service		\$ 853,135	\$ 161,457	\$ 135,187	-16.27%
EXPENSES Total		\$ 853,135	\$ 161,457	\$ 135,187	-16.27%
Fund REVENUE	Total: 622 - Recovery Zone Bond Debt Service	\$ 174,695	\$ 161,457	\$ 135,187	-16.27%
Fund EXPENSE	Total: 622 - Recovery Zone Bond Debt Service	\$ 853,135	\$ 161,457	\$ 135,187	-16.27%
Fund Total: 622 - Recovery Zone Bond Debt Service		\$ (678,440)	\$ -	\$ -	N/A

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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 623 - JJC/AJC Refunding Debt Service				
REVENUES				
Department: 760 - Debt Service				
Sub-Department: 000 - Revenues				
Interest Revenue				
623.760.000.38000 Investment Income	\$ 715	\$ 12,400	\$ 34,350	177.02%
<i>Total: Interest Revenue</i>				
	\$ 715	\$ 12,400	\$ 34,350	177.02%
Other				
623.760.000.38800 Bond Proceeds	\$ 9,045,000	\$ -	\$ -	N/A
<i>Total: Other</i>				
	\$ 9,045,000	\$ -	\$ -	N/A
Transfers In				
623.760.000.39000 Transfer From Other Funds	\$ 2,968,450	\$ 2,941,742	\$ -	-100.00%
623.760.000.39001 Transfer from Fund 001	\$ -	\$ -	\$ 3,041,771	100.00%
<i>Total: Transfers In</i>				
	\$ 2,968,450	\$ 2,941,742	\$ 3,041,771	3.40%
Sub-Department Total: 000 - Revenues				
	\$ 12,014,165	\$ 2,954,142	\$ 3,076,121	4.13%
Department Total: 760 - Debt Service				
	\$ 12,014,165	\$ 2,954,142	\$ 3,076,121	4.13%
REVENUES Total				
	\$ 12,014,165	\$ 2,954,142	\$ 3,076,121	4.13%
EXPENSES				
Department: 760 - Debt Service				
Sub-Department: 767 - JJC/AJC Refunding Debt Service				
Contractual Services				
623.760.767.50510 Debt Administration Cost	\$ 450	\$ 550	\$ 550	0.00%
<i>Total: Contractual Services</i>				
	\$ 450	\$ 550	\$ 550	0.00%
Debt Service				
623.760.767.80000 Bond Principal	\$ 2,455,000	\$ 2,620,000	\$ 2,900,000	10.69%
623.760.767.80020 Interest- Bonds	\$ 385,275	\$ 197,506	\$ 31,847	-83.88%
623.760.767.80040 Debt Issuance Costs	\$ 48,500	\$ -	\$ -	N/A
623.760.767.80500 Debt Service Requirement	\$ -	\$ 136,086	\$ 143,724	5.61%
<i>Total: Debt Service</i>				
	\$ 2,888,775	\$ 2,953,592	\$ 3,075,571	4.13%
Contingency and Other				
623.760.767.88980 Transfer to Escrow Agent	\$ 8,995,000	\$ -	\$ -	N/A
<i>Total: Contingency and Other</i>				
	\$ 8,995,000	\$ -	\$ -	N/A
Sub-Department Total: 767 - JJC/AJC Refunding Debt Service				
	\$ 11,884,225	\$ 2,954,142	\$ 3,076,121	4.13%
Department Total: 760 - Debt Service				
	\$ 11,884,225	\$ 2,954,142	\$ 3,076,121	4.13%
EXPENSES Total				
	\$ 11,884,225	\$ 2,954,142	\$ 3,076,121	4.13%
Fund REVENUE Total: 623 - JJC/AJC Refunding Debt Service				
	\$ 12,014,165	\$ 2,954,142	\$ 3,076,121	4.13%
Fund EXPENSE Total: 623 - JJC/AJC Refunding Debt Service				
	\$ 11,884,225	\$ 2,954,142	\$ 3,076,121	4.13%
Fund Total: 623 - JJC/AJC Refunding Debt Service				
	\$ 129,940	\$ -	\$ -	N/A

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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 624 - Longmeadow Debt Service				
REVENUES				
Department: 760 - Debt Service				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
624.760.000.38000 Investment Income	\$ -	\$ -	\$ 3,700	100.00%
<i>Total: Interest Revenue</i>				100.00%
<i>Transfers In</i>				
624.760.000.39305 Transfer from Fund 305	\$ -	\$ 963,995	\$ 1,733,269	79.80%
<i>Total: Transfers In</i>				79.80%
Sub-Department Total: 000 - Revenues				80.18%
Department Total: 760 - Debt Service				80.18%
REVENUES Total				80.18%
EXPENSES				
Department: 760 - Debt Service				
Sub-Department: 768 - Longmeadow Debt Service				
<i>Debt Service</i>				
624.760.768.80000 Bond Principal	\$ -	\$ -	\$ 510,000	100.00%
624.760.768.80020 Interest- Bonds	\$ -	\$ -	\$ 1,151,853	100.00%
624.760.768.80500 Debt Service Requirement	\$ -	\$ 963,995	\$ 75,116	-92.21%
<i>Total: Debt Service</i>				80.18%
Sub-Department Total: 768 - Longmeadow Debt Service				80.18%
Department Total: 760 - Debt Service				80.18%
EXPENSES Total				80.18%
Fund REVENUE Total: 624 - Longmeadow Debt Service	\$ -	\$ 963,995	\$ 1,736,969	80.18%
Fund EXPENSE Total: 624 - Longmeadow Debt Service	\$ -	\$ 963,995	\$ 1,736,969	80.18%
Fund Total: 624 - Longmeadow Debt Service				N/A

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 initially 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 was depleted, aside from a small amount of accumulated interest. If the toll revenue from the bridge is not sufficient to pay the debt service on the Toll Bridge Revenue Bonds going forward, RTA Sales Tax revenue will be used. The cash in this fund is held by a trustee, and the interest payments on the Toll Bridge Revenue Bonds are paid by the trustee.

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 625 - Longmeadow Debt Srv - Cap Int				
REVENUES				
Department: 760 - Debt Service				
Sub-Department: 000 - Revenues				
Interest Revenue				
625.760.000.38000 Investment Income	\$ 463	\$ 575	\$ -	-100.00%
<i>Total: Interest Revenue</i>	\$ 463	\$ 575	\$ -	-100.00%
Cash on Hand				
625.760.000.39900 Cash On Hand	\$ -	\$ 1,218,195	\$ 54,168	-95.55%
<i>Total: Cash on Hand</i>	\$ -	\$ 1,218,195	\$ 54,168	-95.55%
Sub-Department Total: 000 - Revenues	\$ 463	\$ 1,218,770	\$ 54,168	-95.56%
Department Total: 760 - Debt Service	\$ 463	\$ 1,218,770	\$ 54,168	-95.56%
REVENUES Total	\$ 463	\$ 1,218,770	\$ 54,168	-95.56%
EXPENSES				
Department: 760 - Debt Service				
Sub-Department: 769 - Longmeadow Capitalized Interest				
Debt Service				
625.760.769.80020 Interest- Bonds	\$ 1,218,769	\$ 1,218,770	\$ 54,168	-95.56%
<i>Total: Debt Service</i>	\$ 1,218,769	\$ 1,218,770	\$ 54,168	-95.56%
Sub-Department Total: 769 - Longmeadow Capitalized Interest	\$ 1,218,769	\$ 1,218,770	\$ 54,168	-95.56%
Department Total: 760 - Debt Service	\$ 1,218,769	\$ 1,218,770	\$ 54,168	-95.56%
EXPENSES Total	\$ 1,218,769	\$ 1,218,770	\$ 54,168	-95.56%
Fund REVENUE Total: 625 - Longmeadow Debt Srv - Cap Int	\$ 463	\$ 1,218,770	\$ 54,168	-95.56%
Fund EXPENSE Total: 625 - Longmeadow Debt Srv - Cap Int	\$ 1,218,769	\$ 1,218,770	\$ 54,168	-95.56%
Fund Total: 625 - Longmeadow Debt Srv - Cap Int	\$ (1,218,306)	\$ -	\$ -	N/A

ENTERPRISE SURCHARGE

650.670.670

The mission of the Division of Environmental and Water Resources is to develop, evaluate, and implement programs to protect the health, safety and welfare of our residents and the environment. These programs include the Countywide Stormwater Management Program, the Recycling and Waste Recovery Program, Energy and Resource Conservation Programs, and other environmental activities and special projects.

The mission of the Recycling Program is to provide, to the public and to the County, opportunities for recycling and landfill diversion through recycling programs for electronics, hazardous materials, and other hard to recycle materials, as well as through promotion of home composting. The Recycling Program, in addition to drawing from the landfill surcharge fund, is supported by revenues associated with hauler licensing, hauler franchising for the Mill Creek SSA, 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.

2022 PROJECT RECAP	CONTINUING	COMPLETED
Monitored post-closure activity at Settler’s Hill Landfill	X	
Continued to promote the measures in the Kane County Solid Waste Plan, and implemented the new 2020 update recommendations	X	
Maintained Recycling Centers and continued to conduct convenient collection programs for electronics equipment, books, textiles and additional items as feasible	X	
Continued to expand and improve opportunities for recycling and reuse of other hard to recycle materials	X	
Continued to improve opportunities for recycling and disposal of hazardous materials	X	
Produced and distributed the 2022 “Kane County Recycles” green guide		X
Maintained the existing recycling program in County facilities, and provided environmental expertise in support of other offices/departments within the County	X	
Provided services as required to support landscape waste burning regulations	X	
Conducted waste hauler licensing and collected weight and diversion reports	X	
Continued to facilitate the sale of compost bins to the public		
Continued to maintain and expand the Kane County Recycles webpage	X	
Implemented key action items from the Kane County Operational Sustainability Plan, such as green fleet improvements, Sustain Kane employee training/educational events, etc, updated Kane County Operational Sustainability Plan	X	
Submitted U.S. Green Building Council LEED for Cities and Communities certification, achieved by: compiling data for certification, implementing required sustainability policies and programs, and continued LEED program implementation post-certification	X	
Compiled data and reported on Countywide progress toward sustainability goals to the County Board and Staff	X	

ENTERPRISE SURCHARGE
650.670.670

Identified and sought funding opportunities to improve energy and water efficiency at Kane County facilities	X	
Continued exploring renewable energy opportunities for Kane County government	X	
Provided outreach and education on Environmental Division programs to partner organizations and County residents through special events, Kane County Connects, and other local media resources	X	
Maintained and updated the Division of Environmental & Water Resources and the Recycling pages on the County website, providing access to up to date information on all Division programs	X	

KEY PERFORMANCE MEASURES	2021	2022
Number of copies of “Kane County Recycles” distributed	20,000	20,000
Number of downloads of the “Kane County Recycles” pdf	2,000	2,000
Number of County-sponsored recycling collection events held	10	5
Number of people reached through recycling and sustainability public outreach events (presentations, online presentations, interviews)	437	500
Number of vehicles served through Recycling Centers & events (collecting electronics, clothing, cardboard, books, scrap metal)	12,225	13,000
Number of households served by hazardous waste program	3,730	3,000
Number of requests from public for recycling information	2,000	2,000
Number of Compost bins sold	59	26
Number of new businesses and/or multi-family dwellings that are recycling due to enforcement of the Commercial Recycling Ordinance	4	3

ENTERPRISE SURCHARGE

650.670.670

2023 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 materials
- Continue to improve opportunities for recycling and disposal of hazardous materials
- Develop and publish a “Kane County Recycling” mobile app to help residents more easily access information about what and where to recycle on mobile devices
- Publish and distribute a recycling information post card with 2023 event and recycling center info
- 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 the public
- Work with IT to complete redesign and reorganization of Recycling Program website
- Seek budgetary support for Kane County Recycling Program through EPA solid waste infrastructure and education grants, anticipated to be announced FY2023
- Implement key action items 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 Recycling pages on the County website, providing access to up-to-date information on all Division programs

POSITION SUMMARY			
Category	FY 2021	FY 2022	Projected 2023
Full Time Regular	1.13	0.34	0.34
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	1.13	0.34	0.34

*Other: Elected Officials, Per Diem, Commissioners

ENTERPRISE SURCHARGE 650.670.670

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023	
Fund: 650 - Enterprise Surcharge					
REVENUES					
Department: 670 - Environmental Management					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
650.670.000.34690	Hauling Fees	\$ 10,425	\$ 16,000	\$ 16,000	0.00%
650.670.000.34715	Franchise Fee	\$ -	\$ -	\$ 10,200	100.00%
650.670.000.35405	Electric Vehicle Charging Station Fee	\$ 750	\$ 500	\$ 500	0.00%
<i>Total: Charges for Services</i>		\$ 11,175	\$ 16,500	\$ 26,700	61.82%
<i>Reimbursements</i>					
650.670.000.37270	House Hazard Waste Reimbursement	\$ 75,297	\$ 73,780	\$ 73,780	0.00%
<i>Total: Reimbursements</i>		\$ 75,297	\$ 73,780	\$ 73,780	0.00%
<i>Interest Revenue</i>					
650.670.000.38000	Investment Income	\$ 1,800	\$ 21,016	\$ 21,016	0.00%
<i>Total: Interest Revenue</i>		\$ 1,800	\$ 21,016	\$ 21,016	0.00%
<i>Other</i>					
650.670.000.38900	Miscellaneous Other	\$ 1,000	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 1,000	\$ -	\$ -	N/A
<i>Transfers In</i>					
650.670.000.39000	Transfer From Other Funds	\$ 71,323	\$ 61,000	\$ -	-100.00%
650.670.000.39120	Transfer from Fund 120	\$ -	\$ -	\$ 86,500	100.00%
<i>Total: Transfers In</i>		\$ 71,323	\$ 61,000	\$ 86,500	41.80%
<i>Cash on Hand</i>					
650.670.000.39900	Cash On Hand	\$ -	\$ 79,257	\$ 15,467	-80.49%
<i>Total: Cash on Hand</i>		\$ -	\$ 79,257	\$ 15,467	-80.49%
Sub-Department Total: 000 - Revenues		\$ 160,595	\$ 251,553	\$ 223,463	-11.17%
Department Total: 670 - Environmental Management		\$ 160,595	\$ 251,553	\$ 223,463	-11.17%
REVENUES Total		\$ 160,595	\$ 251,553	\$ 223,463	-11.17%
EXPENSES					
Department: 670 - Environmental Management					
Sub-Department: 670 - Enterprise Surcharge					
<i>Personnel Services- Salaries & Wages</i>					
650.670.670.40000	Salaries and Wages	\$ 83,935	\$ 50,461	\$ 22,178	-56.05%
650.670.670.40002	Non-Union Wage Increase	\$ -	\$ -	\$ 667	100.00%
650.670.670.40009	Salaries and Wages Subsidy	\$ (1,376)	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 82,559	\$ 50,461	\$ 22,845	-54.73%
<i>Personnel Services- Employee Benefits</i>					
650.670.670.45000	Healthcare Contribution	\$ 12,810	\$ 7,870	\$ 6,188	-21.37%
650.670.670.45009	Healthcare Subsidy	\$ (80)	\$ -	\$ -	N/A
650.670.670.45010	Dental Contribution	\$ 666	\$ 427	\$ -	-100.00%
650.670.670.45019	Dental Subsidy	\$ (5)	\$ -	\$ -	N/A
650.670.670.45100	FICA/SS Contribution	\$ 6,190	\$ 3,861	\$ 1,748	-54.73%
650.670.670.45109	FICA/SS Subsidy	\$ (99)	\$ -	\$ -	N/A
650.670.670.45200	IMRF Contribution	\$ 7,097	\$ 3,396	\$ 1,177	-65.34%
650.670.670.45209	IMRF Subsidy	\$ (121)	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>		\$ 26,459	\$ 15,554	\$ 9,113	-41.41%

ENTERPRISE SURCHARGE 650.670.670

Account/Description		2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<i>Contractual Services</i>					
650.670.670.50140	Engineering Services	\$ 3,126	\$ 15,000	\$ 15,000	0.00%
650.670.670.50150	Contractual/Consulting Services	\$ 103,728	\$ 108,780	\$ 121,780	11.95%
650.670.670.50590	Professional Services	\$ 27,227	\$ 22,500	\$ 26,500	17.78%
650.670.670.50650	Blighted Structure Demolition	\$ 210	\$ -	\$ -	N/A
650.670.670.50660	Electric Vehicle Services	\$ 769	\$ 1,000	\$ 1,000	0.00%
650.670.670.52230	Repairs and Maint- Vehicles	\$ 90	\$ 50	\$ 500	900.00%
650.670.670.53000	Liability Insurance	\$ 1,896	\$ 1,171	\$ 668	-42.95%
650.670.670.53010	Workers Compensation	\$ 2,974	\$ 1,413	\$ 508	-64.05%
650.670.670.53020	Unemployment Claims	\$ 60	\$ 36	\$ 10	-72.22%
650.670.670.53060	General Printing	\$ 3,015	\$ 8,000	\$ 2,500	-68.75%
650.670.670.53100	Conferences and Meetings	\$ 150	\$ 2,550	\$ 1,350	-47.06%
650.670.670.53120	Employee Mileage Expense	\$ -	\$ 250	\$ 250	0.00%
650.670.670.53130	General Association Dues	\$ 1,148	\$ 1,975	\$ 1,650	-16.46%
<i>Total: Contractual Services</i>		\$ 144,395	\$ 162,725	\$ 171,716	5.53%
<i>Commodities</i>					
650.670.670.60000	Office Supplies	\$ 250	\$ 600	\$ 600	0.00%
650.670.670.60010	Operating Supplies	\$ 6,065	\$ 16,375	\$ 12,875	-21.37%
650.670.670.60040	Postage	\$ 1,804	\$ 1,500	\$ 1,500	0.00%
650.670.670.60050	Books and Subscriptions	\$ -	\$ 150	\$ 150	0.00%
650.670.670.63040	Fuel- Vehicles	\$ 23	\$ 100	\$ 500	400.00%
650.670.670.64000	Telephone	\$ 255	\$ 2,300	\$ 2,300	0.00%
<i>Total: Commodities</i>		\$ 8,397	\$ 21,025	\$ 17,925	-14.74%
<i>Transfers Out</i>					
650.670.670.99000	Transfer To Other Funds	\$ -	\$ 1,788	\$ -	-100.00%
650.670.670.99001	Transfer to Fund 001	\$ -	\$ -	\$ 1,864	100.00%
<i>Total: Transfers Out</i>		\$ -	\$ 1,788	\$ 1,864	4.25%
Sub-Department Total: 670 - Enterprise Surcharge		\$ 261,810	\$ 251,553	\$ 223,463	-11.17%
Department Total: 670 - Environmental Management		\$ 261,810	\$ 251,553	\$ 223,463	-11.17%
EXPENSES Total		\$ 261,810	\$ 251,553	\$ 223,463	-11.17%
Fund REVENUE Total: 650 - Enterprise Surcharge		\$ 160,595	\$ 251,553	\$ 223,463	-11.17%
Fund EXPENSE Total: 650 - Enterprise Surcharge		\$ 261,810	\$ 251,553	\$ 223,463	-11.17%
Fund Total: 650 - Enterprise Surcharge		\$ (101,215)	\$ -	\$ -	N/A

ENTERPRISE GENERAL

651.670.671

The Enterprise General Fund was used for the financial commitments of the Settler's Hill landfill operating contract. Site improvements related to the construction of the Northwestern Medicine Cross County Course are complete. Any remaining funds were moved into fund 650.

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 651 - Enterprise General				
REVENUES				
Department: 670 - Environmental Management				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
651.670.000.38000 Investment Income	\$ (2,179)	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ (2,179)	\$ -	\$ -	N/A
<i>Other</i>				
651.670.000.38900 Miscellaneous Other	\$ 250	\$ -	\$ -	N/A
<i>Total: Other</i>	\$ 250	\$ -	\$ -	N/A
Sub-Department Total: 000 - Revenues	\$ (1,929)	\$ -	\$ -	N/A
Department Total: 670 - Environmental Management	\$ (1,929)	\$ -	\$ -	N/A
REVENUES Total	\$ (1,929)	\$ -	\$ -	N/A
EXPENSES				
Department: 670 - Environmental Management				
Sub-Department: 671 - Enterprise General				
<i>Contractual Services</i>				
651.670.671.50150 Contractual/Consulting Services	\$ 293,465	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ 293,465	\$ -	\$ -	N/A
<i>Capital</i>				
651.670.671.72150 Buildings- North Campus	\$ 13,999	\$ -	\$ -	N/A
<i>Total: Capital</i>	\$ 13,999	\$ -	\$ -	N/A
Sub-Department Total: 671 - Enterprise General	\$ 307,464	\$ -	\$ -	N/A
Department Total: 670 - Environmental Management	\$ 307,464	\$ -	\$ -	N/A
EXPENSES Total	\$ 307,464	\$ -	\$ -	N/A
Fund REVENUE Total: 651 - Enterprise General	\$ (1,929)	\$ -	\$ -	N/A
Fund EXPENSE Total: 651 - Enterprise General	\$ 307,464	\$ -	\$ -	N/A
Fund Total: 651 - Enterprise General	\$ (309,393)	\$ -	\$ -	N/A

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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
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	\$ 5,673	\$ 30,000	\$ 72,500	141.67%
<i>Total: Interest Revenue</i>				
	\$ 5,673	\$ 30,000	\$ 72,500	141.67%
<i>Other</i>				
652.800.000.38910 Healthcare Employer Portion	\$ 12,211,311	\$ 16,582,124	\$ 18,503,558	11.59%
652.800.000.38915 Dental Employer Portion	\$ 421,550	\$ 499,518	\$ 512,665	2.63%
652.800.000.38920 Healthcare Employee Portion	\$ 2,501,115	\$ 3,343,633	\$ 3,739,704	11.85%
652.800.000.38921 Dental Employee Portion	\$ 267,158	\$ 311,585	\$ 325,989	4.62%
652.800.000.38927 MERP Employer Portion	\$ 888,142	\$ 817,800	\$ 973,700	19.06%
652.800.000.38930 Retiree Payments	\$ 577,472	\$ 548,000	\$ 580,000	5.84%
652.800.000.38935 Retiree Payments - Dental	\$ 2,886	\$ 32,000	\$ 32,000	0.00%
652.800.000.38940 Cobra Payments	\$ 55,784	\$ -	\$ -	N/A
652.800.000.38945 Cobra Payments - Dental	\$ 2,977	\$ -	\$ -	N/A
<i>Total: Other</i>				
	\$ 16,928,394	\$ 22,134,660	\$ 24,667,616	11.44%
Sub-Department Total: 000 - Revenues				
	\$ 16,934,067	\$ 22,164,660	\$ 24,740,116	11.62%
Department Total: 800 - Other- Countywide Expenses				
	\$ 16,934,067	\$ 22,164,660	\$ 24,740,116	11.62%
REVENUES Total				
	\$ 16,934,067	\$ 22,164,660	\$ 24,740,116	11.62%
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	\$ 5,012	\$ 4,070	\$ 4,268	4.86%
652.800.814.53381 Healthcare - Wellness Refunds	\$ 14,750	\$ -	\$ -	N/A
652.800.814.53385 Financial Wellness	\$ 10,000	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>				
	\$ 29,762	\$ 4,070	\$ 4,268	4.86%

HEALTH INSURANCE FUND

652.800.814 – 652.800.820

Account/Description	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
<i>Contractual Services</i>				
652.800.814.50150 Contractual/Consulting Services	\$ 100,800	\$ 115,000	\$ 118,000	2.61%
652.800.814.50520 Healthcare Admin Services	\$ 10,860	\$ -	\$ -	N/A
652.800.814.53005 Healthcare - Stop Loss Insurance	\$ (1,469,791)	\$ -	\$ -	N/A
652.800.814.53038 Healthcare - Vision Insurance	\$ 79,982	\$ 89,449	\$ 91,801	2.63%
652.800.814.53039 Affordable Care Act Fee	\$ 4,878	\$ -	\$ -	N/A
652.800.814.53300 Healthcare - Health Insurance	\$ -	\$ 20,281,400	\$ 22,650,274	11.68%
652.800.814.53310 Healthcare - Dental Insurance	\$ 726,514	\$ 843,103	\$ 870,654	3.27%
652.800.814.53320 Healthcare - Life Insurance	\$ 34,494	\$ 31,047	\$ 36,298	16.91%
652.800.814.53330 Healthcare - Medical Expense Reimbursement	\$ 163,392	\$ 589,019	\$ 712,315	20.93%
652.800.814.53340 Healthcare - Medical Premium Reimbursement	\$ 54,593	\$ 53,198	\$ 55,795	4.88%
652.800.814.53350 Healthcare - MERP Shared Savings	\$ 164,946	\$ 158,374	\$ 200,711	26.73%
<i>Total: Contractual Services</i>	\$ (129,333)	\$ 22,160,590	\$ 24,735,848	11.62%
Sub-Department Total: 814 - Health Insurance General	\$ (99,571)	\$ 22,164,660	\$ 24,740,116	11.62%
Sub-Department: 817 - Health Insurance PPO				
<i>Contractual Services</i>				
652.800.817.53005 Healthcare - Stop Loss Insurance	\$ 424,614	\$ -	\$ -	N/A
652.800.817.53031 Self Insured Healthcare Claims	\$ 6,292,190	\$ -	\$ -	N/A
652.800.817.53032 Self Insured Healthcare Claims Administration	\$ 188,336	\$ -	\$ -	N/A
652.800.817.53033 Healthcare Facility Access Fee	\$ 43,966	\$ -	\$ -	N/A
652.800.817.53037 Healthcare Credits	\$ (190,164)	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ 6,758,941	\$ -	\$ -	N/A
Sub-Department Total: 817 - Health Insurance PPO	\$ 6,758,941	\$ -	\$ -	N/A
Sub-Department: 818 - Health Insurance HMO				
<i>Contractual Services</i>				
652.800.818.53005 Healthcare - Stop Loss Insurance	\$ 397,022	\$ -	\$ -	N/A
652.800.818.53031 Self Insured Healthcare Claims	\$ 8,180,201	\$ -	\$ -	N/A
652.800.818.53032 Self Insured Healthcare Claims Administration	\$ 389,186	\$ -	\$ -	N/A
652.800.818.53034 Healthcare HMO Managed Care Fee	\$ 82,666	\$ -	\$ -	N/A
652.800.818.53035 Healthcare Physician Services Fee	\$ 2,360,426	\$ -	\$ -	N/A
652.800.818.53037 Healthcare Credits	\$ (394,368)	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ 11,015,133	\$ -	\$ -	N/A
Sub-Department Total: 818 - Health Insurance HMO	\$ 11,015,133	\$ -	\$ -	N/A
Sub-Department: 820 - Medicare Eligible Retirees				
<i>Contractual Services</i>				
652.800.820.53300 Healthcare - Health Insurance	\$ 89,873	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ 89,873	\$ -	\$ -	N/A
Sub-Department Total: 820 - Medicare Eligible Retirees	\$ 89,873	\$ -	\$ -	N/A
Department Total: 800 - Other- Countywide Expenses	\$ 17,764,377	\$ 22,164,660	\$ 24,740,116	11.62%
EXPENSES Total	\$ 17,764,377	\$ 22,164,660	\$ 24,740,116	11.62%
Fund REVENUE Total: 652 - Health Insurance Fund	\$ 16,934,067	\$ 22,164,660	\$ 24,740,116	11.62%
Fund EXPENSE Total: 652 - Health Insurance Fund	\$ 17,764,377	\$ 22,164,660	\$ 24,740,116	11.62%
Fund Total: 652 - Health Insurance Fund	\$ (830,310)	\$ -	\$ -	N/A

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	2021 Actual Amount	2022 Amended Budget	2023 Adopted Budget	% Change 2022-2023
Fund: 660 - Working Cash				
REVENUES				
Department: 900 - Contingency				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
660.900.000.38000 Investment Income	\$ (71)	\$ 13,424	\$ 33,800	151.79%
<i>Total: Interest Revenue</i>	\$ (71)	\$ 13,424	\$ 33,800	151.79%
Sub-Department Total: 000 - Revenues	\$ (71)	\$ 13,424	\$ 33,800	151.79%
Department Total: 900 - Contingency	\$ (71)	\$ 13,424	\$ 33,800	151.79%
REVENUES Total	\$ (71)	\$ 13,424	\$ 33,800	151.79%
EXPENSES				
Department: 900 - Contingency				
Sub-Department: 910 - Working Cash				
<i>Contingency and Other</i>				
660.900.910.89000 Net Income	\$ -	\$ 13,424	\$ 33,800	151.79%
<i>Total: Contingency and Other</i>	\$ -	\$ 13,424	\$ 33,800	151.79%
Sub-Department Total: 910 - Working Cash	\$ -	\$ 13,424	\$ 33,800	151.79%
Department Total: 900 - Contingency	\$ -	\$ 13,424	\$ 33,800	151.79%
EXPENSES Total	\$ -	\$ 13,424	\$ 33,800	151.79%
Fund REVENUE Total: 660 - Working Cash	\$ (71)	\$ 13,424	\$ 33,800	151.79%
Fund EXPENSE Total: 660 - Working Cash	\$ -	\$ 13,424	\$ 33,800	151.79%
Fund Total: 660 - Working Cash	\$ (71)	\$ -	\$ -	N/A



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 2023 Budget was adopted by the County Board on November 22, 2022, by Ordinance number 22-388.

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.

