

KANE COUNTY BUDGET



Fiscal Year
2020



KANE COUNTY ILLINOIS

FISCAL YEAR 2020 BUDGET



Prepared by the
Kane County Finance Department
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FOR ADDITIONAL INFORMATION

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

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

Internet Access: The Kane County budget is available for viewing or printing on the Internet at www.countyofkane.org in the County Budgets section of the Finance Department reports.

Various budget inquiries can also be viewed through the Kane County Open Finance program on the County Auditor's webpage. www.kanecountyauditor.org



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INTRODUCTORY SECTION

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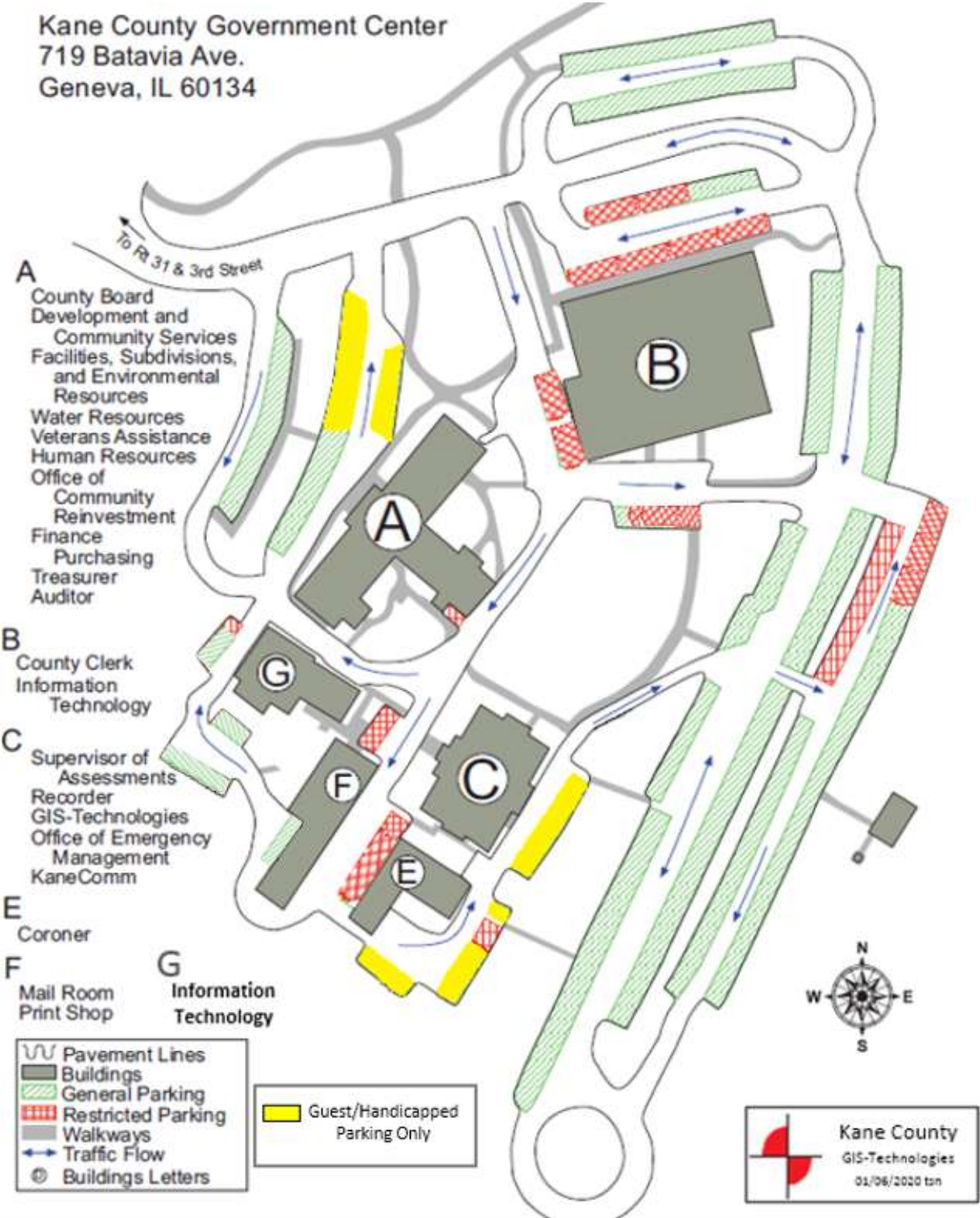
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Kane County Government Center
 719 Batavia Ave.
 Geneva, IL 60134



MISSION & VISION STATEMENT

Kane County Mission Statement:

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



Kane County Vision Statement:

Kane County is committed to:

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

Kane County is one of the collar counties surrounding the Chicago metropolitan area and lies on the western edge of the northeastern Illinois region. The county is approximately 520 square miles in area and has an estimated 2019 population of 534,216 for an overall population density of 1,027 people per square mile. By the year 2040, the expected population is 789,295, representing a potential increase of 261,898.

The most notable natural feature in Kane County is the Fox River. The headwaters of the Fox River are in southern Wisconsin and flow over a rocky bed from Clinton until some distance below the southern line of Kane into Kendall County. The largest cities in the county, Aurora (also the second largest in Illinois with an estimated 2018 population of 199,602) and Elgin (with an estimated 2018 population of 111,683), 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 nearly 6,000 acres of farmland being protected and funded for protection.

Since 1980, Kane County has experienced periods of rapid growth. In 1994, the county adopted the Conceptual Land Use Strategy, which identified three areas. This strategy was updated and reaffirmed in 2003 and 2010. The

MISSION & VISION STATEMENT

three areas include the Sustainable Urban Corridor (the eastern portion of the county), the Critical Growth Area (the middle portion of the county that is experiencing the most development pressure), and the Agricultural/Food, Farm, Small Town Area (the western portion of the county) where agricultural uses are the priority.

In 2012, the Kane County Board adopted the *Kane County 2040 Plan*. Kane County is recognized as the first county in Illinois to integrate health into a comprehensive plan. The 2040 Plan envisions Healthy People, Healthy Living, Healthy Communities in Kane County by advocating for a future where:

- The built environment promotes, rather than restricts, physical activity and mobility for residents of all ages
- All residents have convenient access to safe public parks, active recreation opportunities and open space areas
- Access to healthy food choices, clean air and a safe water supply is not restricted because of where people live or social/economic factors
- Planning for healthy results is standard practice for local governments
- Healthy living is a part of our local culture and the current trends in obesity and other chronic diseases have been reversed
- Kane County's residents are the healthiest people in Illinois

The Kane County Planning Cooperative was created as the central core of the 2040 Plan's implementation strategies. The Cooperative is staffed primarily with county planners from three departments – Development, Health and Transportation – but receives support from a myriad of local and regional planning partners. The mission of the Cooperative is to encourage education and information sharing related to planning and to assist with local planning decisions. The innovative collaboration between the three sectors of the Cooperative has received state and national awards and serves as a model for other governmental agencies, a tool to capture and distribute funding and technical assistance and an all-encompassing planning entity that has Kane County in the best possible position to implement the smart growth principles that are leading to improved health outcomes. The Planning Cooperative is integral in achieving the goal of having the healthiest residents in Illinois.

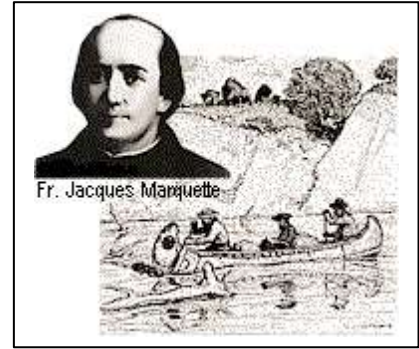


KANE COUNTY HISTORY

The territory is explored . . .

The growth of Kane County from virgin prairie to an agricultural-industrial area is a study in the evolution of modern government. Now the fifth most populous County in the state, Kane County is included in that part of Illinois traveled by French explorers Father Jacques Marquette and Louis Joliet in 1673.

The Marquette-Joliet expedition traveled down the Mississippi River from Canada and explored this region on their return north along the Illinois River. The land was later claimed for France by the explorer La Salle and his lieutenant, Tonti, and in 1717 was placed under the government of Louisiana.



The territory becomes a state . . .



The territory remained a French possession until the French-Indian war when it was ceded to the British by the Treaty of Paris in 1763. British domination of the area ended in 1778 when George Rogers Clark captured Kaskaskia and Cahokia (cities on the southwestern border of Illinois - *see map at left*) and the land was claimed by the Commonwealth of Virginia. After the signing of the Articles of Confederation, Virginia surrendered all claim to the territory to the federal government.

There were many plans advanced for dealing with the new territories. Thomas Jefferson wanted Illinois divided into three states with Kane County in the state of Assenisipia. It was decided, however, to give Illinois large boundaries at the advice of James Monroe who had made several trips to the area and deemed the entire Midwest "worthless and uninhabitable."

The Northwest Territory was established in 1787 by Congress to provide for government of all land northwest of the Ohio River. In 1800 Illinois became a part of the Indiana Territory and in 1809 the Illinois Territory was established by an act of Congress. Finally, in 1818 Illinois was admitted as the 21st state with Kaskaskia as its capital.

The County is formed . . .

At the time of statehood, written records indicate that only Native Americans resided in the area now known as Kane County. However, settlers soon began to take over this land, and resident tribes were forced to the west of Iowa. In 1832 a Sauk leader and warrior named Black Hawk (Makataimeshekiakiak) gathered together members of the Sauk and Fox tribes in an effort to regain their homelands. To aid against this uprising, United States Army troops under the command of General Winfield Scott were sent from the east to Chicago, where they were delayed by a cholera epidemic. While there were no battles in Kane County, Scott's men marched through the area on what is now Army Trail Road and forded the Fox River north of the present city of St. Charles near the Blackhawk Forest Preserve. Black Hawk's band was defeated at the Bad Axe River in Wisconsin.



Within two years the trail from Chicago made by the army wagons was followed by permanent settlers and the way was paved for new development in the Kane County area.

KANE COUNTY HISTORY



On January 16, 1836, the Illinois legislature formed a new County and named it after Elias Kent Kane, the highly-respected attorney who helped draft the Illinois constitution and was the first Secretary of State. In 1825, Kane was elected to Congress and represented Illinois in the U.S. Senate until his death in 1835.

The new "Kane County" included what is now DeKalb County and part of the northern portions of Kendall. DeKalb subsequently separated from Kane County in 1837 and Kendall in 1841.

The government is established . . .

A committee of three members of the legislature selected LaFox (Geneva) as the Kane County seat since James Herrington's Tavern and Inn, located on North State Street near the Fox River, had the only post office in the County. Herrington's Tavern also served as the first County Courthouse. On June 4, 1836, 180 men gathered at Herrington's Tavern to elect officials for the new County: three commissioners, a Sheriff, a Recorder of Deeds, a Coroner, and a Surveyor.

The Illinois Constitution of 1848 empowered counties to change their form of government and the residents of Kane County, mostly from New England, chose the county-township type. Sixteen townships were created: Hampshire, Jackson (Rutland), Dundee, Burlington, Washington (Plato), Elgin, Franklin (Virgil), Fairfield (Campton), St Charles, Royalton (Kaneville), Blackberry, Geneva, Batavia, Little and Big Rock, Sugar Grove, and Fox River (Aurora).



The following year the responsibilities of the County Commissioners were divided. The administration of the County was transferred to a Board of Supervisors consisting of one supervisor from each of the 16 townships. Another elected official, the County Clerk, was added. A Chief Judge and two associate judges assumed the judicial responsibilities formerly held by the commissioners.

The form of government for Kane County changed again in 1972 when the Illinois legislature abolished the Board of Supervisors and established the County Board. Kane County was divided into 26 districts and one Board member was elected from each district. The new 26 member County Board took office in May, 1972. In 2012, the number of Board members was reduced from 26 to 24 to align with the reapportionment of the County following the 2010 Federal census.

The courthouses are built. .

In 1837 the County offices were moved out of Herrington's Tavern into a new Courthouse on the corner of 4th and State Streets in Geneva. Total construction cost for this Courthouse was \$3,000. Seven years later Kane County had outgrown these quarters and a new Courthouse, constructed of quarry stone, was built on the site of the present Geneva City Hall on Rt. 31.



Overcrowding in the jail and the Courthouse soon created a need for a newer and larger building, and in 1854 bids were let for construction at the site of the present Courthouse on 3rd Street in Geneva. Disputes with the contractor over completion dates and workmanship prevented the building from being occupied until 1857. The new Courthouse was a magnificent structure, considered the most important architectural monument in Kane County. It was designed by John M. Van Osdel, one of Chicago's leading architects. The ornate, three-story limestone building was capped with a large cupola which became a favorite valley vantage point.

KANE COUNTY HISTORY

On the night of March 13, 1890, Kane County lost one of its most prized buildings when the Courthouse burned. Fortunately, the records of the recorder, County Clerk, and the Circuit Clerk were locked in fireproof vaults and not damaged.

For the next two years, the County rented a house at 2nd and Campbell Streets in Geneva for \$30 a month in order to conduct County business. The clerks crowded into the various rooms and the judges held court in the dining room.

The Kane County Board commissioned Chicago architects W. J. Edbrooke and Franklin P. Burnham to design the new Courthouse and jail. The massive 4-story Courthouse which stands today is still regarded as one of the finest in Illinois. The original construction cost was \$195,000. The square dome rises high above the rotunda. Decorative ironwork railings encircle each floor and eleven murals, depicting various scenes from the County, are painted on the arches of the 4th floor.



Soon the County Board was faced with problems in the County jail. The 1892 facility had come under attack for being "totally inadequate" and having "deplorable conditions." In June of 1972, construction was authorized on the new jail, called the Kane County Corrections Complex, located on Fabyan Parkway in Geneva. The new institution cost 3½ million dollars.

With the continued growth of Kane County, the Courthouse was also crowded and the County had been forced to rent a number of downtown homes for additional office space. In November of 1972, the County purchased the Sacred Heart Seminary on Rt. 31 in Geneva. Remodeling began and by spring of 1975, all County administrative offices had moved to the site, called the Kane County Government Center.

In September, 1975, the County Board empowered the Public Building Commission to refurbish the Courthouse and convert the vacated administrative offices into space for the Circuit Court and Clerk. Subsequent growth of the County in the 1980's required the acquisition of the former Sixth Street School to house the Family Court and the rental of space in the former Campana building on Rt. 31 and Fabyan Parkway for the offices of the Circuit Clerk. The former Montgomery Ward building on Randall Road was later purchased and remodeled to house the Circuit Clerk's Offices, courtrooms, and the Diagnostic Center.

The County continued to rapidly grow, and once again the 1892 Courthouse became exceedingly crowded. In 1991 the County Board approved the construction of the Kane County Judicial Center to be located on Route 38 in St. Charles. The Judicial Center was opened in October of 1993.



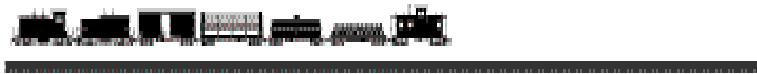
KANE COUNTY HISTORY

The economy and population grow . . .

Besides financing construction of the new Courthouse, the Kane County Board faced other budgetary problems as the Civil War required a continual outlay of men and money. In July, 1861, the Board appointed a War Committee which appropriated money for horses, bounties, equipment for the troops, and family benefits. The hundreds of men from Kane County who volunteered to serve in the Civil War attest to Kane County's involvement in the war operations. The names of these men are preserved in a plaque on the monument in front of the present Courthouse in Geneva.

The years following the Civil War were marked by a sudden increase in population as people came to the area looking for jobs in the mills and factories which were built along the Fox River. The railroads also played a significant part in the growth of Kane County as the first line in northern Illinois crossed Elgin and continued south to Geneva. This was the Galena and Chicago Union Railroad which linked the lead mines on the Mississippi River with the Chicago industrial area. This line eventually became the Chicago and North Western Railroad which has run through Kane County since 1853.

Aurora was also a major railroad center with the Chicago, Burlington and Quincy Railroad, now the Burlington Northern, operating through Aurora. The old roundhouse still stands on North Broadway. and has been converted to a restaurant and micro-brewery.



Other railroad lines connected the river towns with each other, as well as the Chicago metropolitan area. The railroad was also instrumental in establishing Kane County as a prominent dairy region around this time. The Chicago hotels were a major consumer for the milk, butter and cheese from the northern Kane County area and the railroads provided rapid transportation for the fresh dairy products which were shipped daily into the city. The Elgin Board of Trade established butter prices throughout the entire country.

Kane County continued its rapid growth during the 1900's. The population doubled from 65,000 to 130,000 during the 50-year period from 1890 to 1940. The population doubled again to 260,000 in the next 30-year period to 1970, along with the increasing number of industries, medical centers, and educational institutions. In 1967, the United States government built Fermi lab, a center for energy research and development, on a 6,800 acre site outside Batavia. This research center provides educational and cultural opportunities for residents of Kane and surrounding counties.

According to the census bureau, as of 2014, Kane County's population is estimated to be over 527,300 and is steadily increasing due largely to expansion from the Chicagoland area. More Kane County farm lands are being rezoned to fit the demand of housing construction.

The Kane County Board is now struggling with the problem of maintaining the traditional beauty and open spaces of Kane County despite the pressures for rapid development of the agricultural areas. The decisions made today will influence the future growth of Kane County.

FY 2020 BUDGET CALENDAR

March – April	Finance Department reviews budget process, refines budget requirements, determines budget calendar, and prepares preliminary budget guidelines.
March 27	Finance Committee approves Budget Calendar to be distributed.
April 17	FY19 General Fund preliminary revenue estimates are due in Finance Department.
April 24	Finance Committee approves Preliminary Budget Guidelines to be distributed.
April 29 – May 3	Finance Department completes & distributes required budget forms and instructions and initializes budget in New World System.
May 6 – June 14	Departments and offices enter estimated revenues and proposed expenditures into the New World system, providing itemized detail and justification for each line item. Departments complete required forms.
May 8	New World budget training sessions are provided.
June 14	ALL BUDGETS MUST BE ENTERED INTO NEW WORLD SYSTEM. ALL FORMS ARE DUE IN THE FINANCE DEPARTMENT (except Departmental Mission & Goals and Mandate forms).
June 17 – July 12	Finance works with departments to ensure their budget data is complete and that their budget reports are ready for committee budget presentations.
July/August TBD	Presentations by departments of their preliminary budgets.
July/August/September	Follow up discussions regarding preliminary budgets as needed.
July 15	Departmental Mission & Goals and Mandate forms due in Finance Department.
July 17	Mid-Year Projections due in Finance Department.
July 30	Preliminary capital budget presented to Committee of the Whole. Preliminary General Fund operating budget presented to Committee of the Whole.
July 31	Preliminary General Fund operating budget presented to Finance Committee for initial consideration and recommendations.
August 27	Update on General Fund operating budget presented to Committee of the Whole.
August 28	Finance Committee establishes guidelines for finalizing budget.
September 24	Update on General Fund operating budget presented to Committee of the Whole.
September 25	Update on General Fund operating budget presented to Finance Committee.
October 2	Update on General Fund operating budget presented to Executive Committee.
October 8	County Board approves final draft of budget to be placed on public display.
October 25	Final draft of budget placed on public display per statutory requirements.
October 29	Final draft of budget presented to Committee of the Whole in more detail.
November 12	Truth-in-Taxation Hearing held if needed. County Board adopts FY20 budget

HOW TO READ THE BUDGET

THE BUDGET

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

Introductory Section

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

Table of Contents

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

Executive Summary

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

County Organization and Financial Policies

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

Financial and Department Summary Tables

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

General Fund Revenue

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

General Fund Expenditure by Functional Area

This area contains sub-department descriptions, 2019 Project Recaps, Performance Measures, 2020 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, 2019 Project Recaps, Performance Measures, 2020 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, 2019 Project Recaps, Performance Measures, 2020 Goals & Objectives, Position Summaries, and revenue and expenditure budget information by account number for all Capital Project, Debt Service, Enterprise, Internal Service and Permanent Funds. In cases where the summary information is not listed, it does not apply to that specific Fund.

Glossary

Presents a glossary of terms used throughout the budget document.

BASIS OF ACCOUNTING AND BUDGETING

A budget is a formal document that enables the County to plan for the future, measure the performance of County services, and help the public to understand where revenues come from and how they are spent on County services. The budget serves many purposes and addresses different needs depending on the audience, including County residents, federal and state regulatory authorities, elected offices, other local governments, taxpayers, or County staff.

The budget must comply with the Illinois State Statutes and other regulatory requirements. The County is required to pass a balanced budget by November 30th and to undergo an annual audit by independent auditors. Therefore, the budget outlines the required information to serve legal and financial reporting requirements. The State of Illinois requires that the County budget 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)	Enables the County to have sufficient money in its Treasury at all times to meet demands for ordinary and necessary expenditures for general corporate purposes.	Fund initially set up by a General Fund transfer. The only revenue stream coming into this fund currently is interest revenue.	Modified Accrual

Proprietary Funds

Fund Type	Purpose	Revenue	Budgeting and Accounting Basis
Internal Service Funds	Accounts for goods and services provided to other funds, departments or agencies of the primary government and its component units on a cost-reimbursement basis. The County utilizes an internal service fund to account for the cost of providing health insurance for its employees.	Reimbursement of the actuarial costs of service from the funds, departments and agencies served.	Accrual
Enterprise Funds	Accounts for operations that are financed and operated in a manner similar to the private sector. The County utilized its Enterprise Funds for operations at Settler's Hill and Woodland landfills until the landfills closed. The County currently utilizes remaining funds in its Enterprise Funds for environmental purposes.	Landfill fees paid to the County. Since operations at both Settler's Hill and Woodland facilities are closed, the County no longer has a revenue stream coming into these funds other than interest revenue. The County utilizes its interest collected and its existing cash on hand to pay for expenses out of the funds.	Accrual

KANE COUNTY'S FUNDS

Kane County uses fund accounting to ensure and demonstrate compliance with finance related legal requirements and maintains various individual governmental funds accordingly.

Governmental Funds:

The General Fund is the chief operating fund of the County. The General Fund is comprised of nine accounts - the General Account, which is the main operating account of the County, and eight other minor accounts. Funds are organized as major funds or non-major funds. A fund is considered major if it is the primary operating fund of the County or meets the following criteria:

- a. Total assets/deferred outflows of resources, liabilities/deferred inflows of resources, revenues, or expenditures/expenses of that individual governmental or enterprise fund are at least 10% of the corresponding total for all funds of that category or type, and
- b. The same element of the individual governmental or enterprise fund that met the 10% test is at least 5% of the corresponding total for all governmental and enterprise funds combined.
- c. In addition, any other governmental or enterprise fund that the County believes is particularly important to financial statement users may be reported as a major fund.

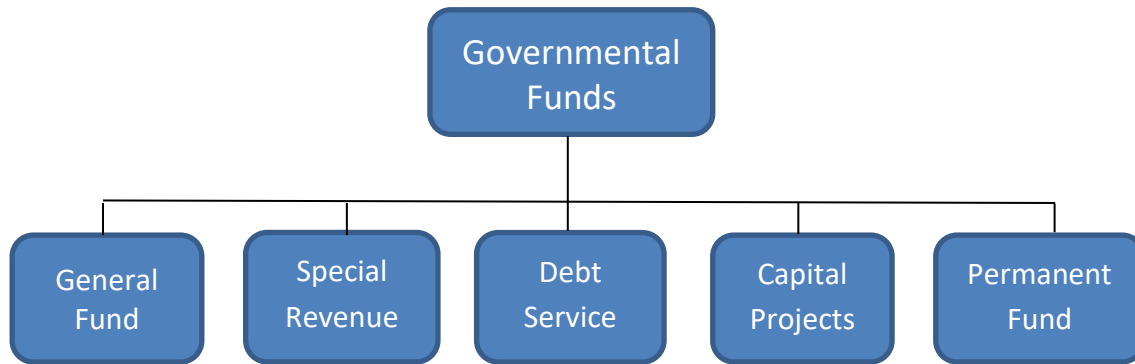
The County reports the following major governmental funds:

General Fund: The General Fund is the general operating fund of the County. It is used to account for and report all financial resources not accounted for and reported in another fund. The General Fund is comprised of the following accounts, General Corporate Account, Special Reserve Account, Emergency Reserve Account, Property Tax Freeze Protection Account, States Attorney's Office Domestic Violence Account, Environmental Prosecution Account, Economic Development Account, Cost Share Drainage Account, and Public Building Commission Account. The *General Corporate Account* is the main operating account of the County.

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

Transportation Sales Tax Fund: This special revenue fund is used to account for 75% of the County's share of the .25% RTA Mass Transit Sales Tax to be used to fund operating and capital costs of public transportation services or facilities or to fund operating, capital, right-of-way, construction, and maintenance costs of other transportation purposes, including road, bridge, and transit purposes intended to improve mobility or reduce congestion in the County.

KANE COUNTY'S FUNDS



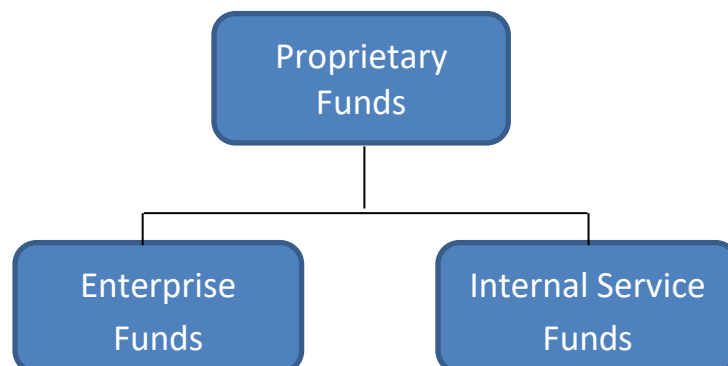
Governmental Funds: In addition to the general fund type mentioned above, the County uses the following governmental fund types:

Special Revenue Funds: Special revenue funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.

Debt Service Funds: The debt service funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal, interest, and related costs of general long-term debt.

Capital Projects Funds: The capital projects funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets.

Permanent Fund: The County's permanent fund, the Working Cash Fund, is used to account for and report resources that are restricted to the extent that only earnings, and not principal, may be used for purposes that support the County's programs.



KANE COUNTY'S FUNDS

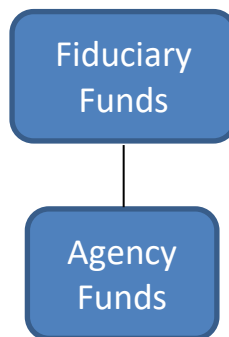
Proprietary Funds:

Proprietary funds are used to account for those County activities that are similar to those often found in the private sector. The proprietary funds include the Enterprise Surcharge Fund, Enterprise General Fund and the Internal Service Health Insurance Fund. Proprietary funds separate all activity into two categories: operating and non-operating revenues and expenses. Operating revenues and expenses result from providing services and producing and delivering goods, generally, as a result from exchange transactions associated with the principal activity of the fund. Non-operating revenues, such as subsidies and investment earnings, and non-operating expenses entail all other activity not included in operating revenues and expenses.

The County reports the following major proprietary funds, both of which derived revenues from the operations of the landfill (the landfill ceased accepting solid waste in December 2006):

Enterprise Surcharge Fund: This fund accounts for solid waste disposal fees which are restricted pursuant to State Statute. The fees collected are to be utilized for solid waste management purposes.

Enterprise General Fund: This fund accounts for revenues derived from Settler's Hill Landfill, owned by Kane County. Expenses are used for solid waste and recycling activities, or any purpose deemed appropriate by the County Board.



Fiduciary Funds:

The County's fiduciary funds are Agency Funds. These Agency Funds are used to account for assets - cash and investments - held by the County in a trustee capacity or as an agent for other governmental units, private organizations and/or individuals. A majority of agency funds are maintained for fiduciary functions of the Circuit Clerk, Judicial, Sheriff, and Treasurer/Collector's Offices. Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds use the same basis of accounting as the proprietary funds.

KANE COUNTY'S FUNDS

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

KANE COUNTY'S FUNDS

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

KANE COUNTY'S FUNDS

MAJOR GOVERNMENTAL FUNDS GENERAL FUNDS

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

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

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

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

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

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

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

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

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

KANE COUNTY'S FUNDS

MAJOR GOVERNMENTAL FUNDS SPECIAL REVENUE FUNDS

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

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

NONMAJOR GOVERNMENTAL FUNDS SPECIAL REVENUE FUNDS

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

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

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

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

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

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

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

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

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

KANE COUNTY'S FUNDS

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

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

Children's Waiting Room Fund - To account for fees collected by the Circuit Clerk to be used for operating a waiting room at the Judicial Center for children whose parents are in court.

DUI Fund - To account for fees to be used to provide educational materials and opportunities to law enforcement, first responders, and court representatives to present to audiences the potential effects of driving under the influence and driving while intoxicated.

Foreclosure Mediation Fund- To account for foreclosure filing fees collected by the Circuit Clerk to be used for mediation services that aid in the administration of justice, reduce costs and alleviate the negative impacts of foreclosures on the court, communities, homeowners and lenders.

Court Automation Fund - To account for fees collected pursuant to State Statutes by the Circuit Clerk. These fees are to be used for the automation of County Court records.

Court Document Storage Fund - To account for fees collected pursuant to State Statutes by the Circuit Clerk. These fees are to be used to establish and maintain a document storage system.

Child Support Fund - To account for fees collected pursuant to State Statutes by the Circuit Clerk. These fees are to be used to administer the collection and disbursement of maintenance and child support payments.

Circuit Clerk Administrative Services Fund - To account for fees collected pursuant to State Statutes by the Circuit Clerk. These fees are to be used to offset administrative services costs of collecting and disbursing monies to state and local governments.

Circuit Clerk Electronic Citation Fund – To account for fees collected pursuant to State Statutes by the Circuit Clerk. These fees are to be used to defray the costs associated with electronic citations, such as traffic, overweight, DUI, etc.

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

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

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

KANE COUNTY'S FUNDS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

KANE COUNTY'S FUNDS

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

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

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

Canteen Commission-To account for commissions from sales on commissary to be used to purchase items of benefit to the inmates.

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

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

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

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

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

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

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

Transportation Safety Highway Hireback Fund - To account for fines for violations of the speed limit within a construction or maintenance speed zone to be used to hire off-duty county police officers to monitor construction or maintenance zones.

Court Security Fund - To account for fees collected pursuant to State Statutes by the Circuit Clerk. These fees are to be used to acquire the necessary security resources at the County Courthouse.

Arrestees' Medical Costs Fund - To account for revenues and expenditures associated with the costs of arrestees' medical care.

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

KANE COUNTY'S FUNDS

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

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

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

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

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

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

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

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

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

Coroner Administration Fund - To account for fees to be used solely for the purchase of electronic and forensic identification equipment or other related supplies and operating expenses of the Coroner's office.

Animal Control Fund - To account for revenues and expenditures associated with the operation of the County's Animal Control Department.

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.

KANE COUNTY'S FUNDS

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

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

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

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

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

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

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

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

KANE COUNTY'S FUNDS

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

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

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

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

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

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

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

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

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

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

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

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

Mill Creek Special Service Area Fund - To account for and to make payments for the reconstruction, maintenance and repair of the roads, alleys, parking lots and other services provided within the boundaries of the Mill Creek Special Service Area, including the cost of

KANE COUNTY'S FUNDS

administration, legal and management. The funding for these services shall be paid from revenues collected from taxes levied or imposed upon property within that area.

Bowes Creek Special Service Area –The Bowes Creek SSA Fund was established to provide special services to the Bowes Creek Subdivision. This fund is no longer active but has a small fund balance that is in review for disposition.

DEBT SERVICE FUNDS

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

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

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

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

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

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

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

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.

KANE COUNTY'S FUNDS

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 that will be used 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 on the construction of the Longmeadow Parkway Bridge over the Fox River.

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

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

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

PERMANENT FUND

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

MAJOR PROPRIETARY FUND

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

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

INTERNAL SERVICE FUND

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

KANE COUNTY'S FUNDS

AGENCY FUNDS

Agency Funds - To account for monies held by the County or County departments. The County has a fiduciary responsibility for these funds to third parties. Agency funds are not included in the appropriated budget but are recognized in the County's CAFR.

- Land/Cash Ordinance Fund
- Elder Fatality Review Team Fund
- Sheriff's Detail Escrow Fund
- Special Trust Fund
- 911 Emergency Surcharge Fund
- Township Bridge Fund
- Township Motor Fuel Fund
- Wireless 911 Fund
- Special Deposit Fund
- School Office Reserve Fund
- Junior Kane County Board
- Recorder's Rental Surcharge Fund
- Payroll Clearing Fund
- Flexible Spending Account Fund
- County Clerk Domestic Violence Fund
- Death Certificates Fund
- Subdivision Review Escrow Fund
- Crane Road Estates SSA Fund
- Clerks Tax Redemption Fund
- Clerks Vital Records Fund
- Unclaimed Funds
- County Collector
- Restitution
- Juvenile Court Restitution
- Adoptions
- Employee Education/Juvenile Court Services
- Forest Preserve Investments
- State Real Estate Transfer Tax
- Detainee Account
- Chancery
- Sheriff's Escrow
- Southwest Kane County Triad
- Circuit Clerk

FISCAL YEAR 2020 BUDGET HIGHLIGHTS

Overall Budget Highlights

Kane County Budget - FY2020

Budget Category	2019 Amended Budget	2020 Adopted Budget	Total \$ Change in Budget	Total % Change in Budget
General Fund	87,732,868	92,049,940	4,317,072	4.92%
Special Revenue & Other	217,071,647	190,970,664	(26,100,983)	(12.02%)
Total County Budget	\$ 304,804,515	\$ 283,020,604	\$ (21,783,911)	(7.15%)

Major Contributing Factors to Overall Budget Decrease

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

Guiding Principles for Revenue

- Increase property tax only to the extent of new construction
- Maximize return on investment without risking principal
- Estimate sales tax and income tax more closely to actual than in prior years

Salary and Wage Budget

- No pay increases have been budgeted for elected officials
- No budgeted wage increases for union employees for which there is no collective bargaining agreement in place
- Departments & Offices included 2% non-union increases
- Only salary & wage requests for new positions with new dedicated funding sources were approved

FISCAL YEAR 2020 BUDGET HIGHLIGHTS

County Property Tax Levies

Fund	Fund Name	2018 Levy	2019 Levy	Difference 2019-2020	2020 Levy
000	General Fund	\$ 34,043,475	\$ 34,827,646	\$ (1,640,481)	\$ 33,187,165
010	Insurance Liability	\$ 3,054,677	\$ 3,795,450	\$ 295,038	\$ 4,090,488
110	Illinois Municipal Retirement	\$ 6,415,937	\$ 5,519,548	\$ 1,553,840	\$ 7,073,388
111	FICA/Social Security	\$ 3,776,027	\$ 3,731,165	\$ 491,603	\$ 4,222,768
300	County Highway	\$ 5,010,909	\$ 5,010,909	\$ -	\$ 5,010,909
301	County Bridge	\$ 312,695	\$ 312,695	\$ -	\$ 312,695
303	County Highway Matching	\$ 65,125	\$ 65,125	\$ -	\$ 65,125
350	County Health	\$ 1,972,455	\$ 1,972,455	\$ -	\$ 1,972,455
380	Veterans' Commission	\$ 305,400	\$ 305,400	\$ -	\$ 305,400
Total	County Property Tax Levy	\$54,956,700	\$ 55,540,393	\$ 700,000	\$ 56,240,393
	Change Over Prior Year	1.1%	1.1%		1.3%

- \$525,000 of the increase from FY19-FY20 is an estimate of the amount of additional property tax revenue that will be generated by new construction based on recent trends
- An additional \$175,000 has also been authorized in the proposed levy to fully capture the maximum aggregate amount allowable without exceeding the increase in EAV attributable to new construction and expiring TIF districts
- The General Fund property tax levy will be adjusted at the time of the actual tax extension

Debt Service

- Previously existing debt reduced by \$6,200,000
- The FY20 budget meets County debt service requirements according to pre-established debt service schedules
- \$2,877,100 transfer of State income tax revenue to fund Series 2013 bond debt service
- \$3,494,300 transfer of Motor Fuel Tax Revenue to fund Series 2004 MFT bond debt service
- \$860,164 of reimbursements to fund Series 2010 Recovery Zone Bond debt service
- \$1,218,770 of Longmeadow bond proceeds to fund interest payments on the toll bridge bond

FISCAL YEAR 2020 BUDGET HIGHLIGHTS

Health and Dental Budget

- The County previously participated in the Intergovernmental Personnel Benefit Cooperative (IPBC) to reduce risks associated with self-insurance and to minimize cost of health insurance through group purchasing power
- In July of 2019, the County left IPBC and became fully self-insured, in an effort to further capture savings
- Differences between the actual cost of insurance and the contributions will be subsidized by the Health Insurance Reserve
- The County also offers a MERP (medical expense reimbursement plan) to reimburse employees that opt-out of County insurance



FISCAL YEAR 2020 BUDGET HIGHLIGHTS

General Fund Highlights

General Fund - Revenue by Classification

Description	2019 Amended Budget	2020 Adopted Budget	Difference	% Change 2019-2020
Property Taxes	\$ 34,674,704	\$ 32,880,128	\$ (1,794,576)	-5.18%
Other Taxes	\$ 26,468,000	\$ 28,548,000	\$ 2,080,000	7.86%
Licenses and Permits	\$ 1,208,735	\$ 1,248,490	\$ 39,755	3.29%
Grants	\$ 246,188	\$ 236,150	\$ (10,038)	-4.08%
Charges for Services	\$ 13,483,378	\$ 14,679,024	\$ 1,195,646	8.87%
Fines	\$ 2,218,000	\$ 2,171,000	\$ (47,000)	-2.12%
Reimbursements	\$ 5,162,918	\$ 6,904,330	\$ 1,741,412	33.73%
Interest Revenue	\$ 936,100	\$ 1,092,369	\$ 156,269	16.69%
Other	\$ 257,173	\$ 384,502	\$ 127,329	49.51%
Transfers from Other Funds	\$ 3,077,672	\$ 3,905,947	\$ 828,275	26.91%
Total General Fund Revenues	\$87,732,868	\$92,049,940	\$4,317,072	4.92%

- Taxes remain the most significant revenue source for the General Fund
- Property Tax decrease of 5% due to shift in IMRF, FICA & Insurance Liability levies
- 3.3% increase in Licenses & Permits combined revenue
- Increase in Charges for Services by 9%
- Fine revenue decrease by 2%
- 34% increase in reimbursement revenue
- Interest Revenue increase by 17%
- Net overall revenue increase of 4.9%

General Fund – Expenses by Classification

Description	2019 Amended Budget	2020 Adopted Budget	Difference	% Change 2019-2020
Personal Services - Salaries and Wages	\$ 56,039,167	\$ 59,073,990	\$ 3,034,823	5.42%
Personal Services - Employee Benefits	\$ 11,953,287	\$ 12,414,387	\$ 461,100	3.86%
Contractual Services	\$ 10,050,309	\$ 10,509,027	\$ 458,718	4.56%
Services Budget Reduction	\$ (2,327,309)	\$ (816,066)	\$ 1,511,243	-64.94%
Subtotal Services	\$ 75,715,454	\$ 81,181,338	\$ 5,465,884	7.22%
Commodities	\$ 5,219,698	\$ 5,145,685	\$ (74,013)	-1.42%
Contingency and Other	\$ 1,069,584	\$ 1,050,000	\$ (19,584)	-1.83%
Transfers To Other Funds	\$ 5,728,132	\$ 4,672,917	\$ (1,055,215)	-18.42%
Total General Fund Expenses	\$ 87,732,868	\$ 92,049,940	\$ 4,317,072	4.92%

- Services category includes unapproved budget requests not allocated to specific line items
- Salary & Wages increased by 5.4%
- Employee Benefits increased by 3.9%
- Increase in Contractual Services of 4.6%
- Commodities and Contingency decreased
- Overall increase of 4.9%

FISCAL YEAR 2020 BUDGET HIGHLIGHTS

Special Revenue & Other Fund Highlights

Special Revenue Funds - Revenue by Classification

Description	2019 Amended Budget	2020 Adopted Budget	Difference	% Change 2019-2020
Property Taxes	\$ 21,373,701	\$ 23,704,850	\$ 2,331,149	10.91%
Other Taxes	\$ 34,080,000	\$ 34,701,000	\$ 621,000	1.82%
Licenses and Permits	\$ 1,585,000	\$ 1,640,978	\$ 55,978	3.53%
Grants	\$ 7,691,049	\$ 7,574,150	\$ (116,899)	-1.52%
Charges for Services	\$ 11,450,099	\$ 9,542,701	\$ (1,907,398)	-16.66%
Fines	\$ 1,645,540	\$ 2,097,050	\$ 451,510	27.44%
Reimbursements	\$ 7,846,112	\$ 5,473,270	\$ (2,372,842)	-30.24%
Interest Revenue	\$ 1,980,404	\$ 2,214,548	\$ 234,144	11.82%
Other	\$ 51,089,919	\$ 33,239,639	\$ (17,850,280)	-34.94%
Transfers from Other Funds	\$ 14,578,480	\$ 11,184,790	\$ (3,393,690)	-23.28%
Cash On Hand	\$ 63,751,343	\$ 59,597,688	\$ (4,153,655)	-6.52%
Total Special Revenue and Other Fund Revenues	\$217,071,647	\$190,970,664	(\$26,100,983)	-12.02%

- Increase in Property Tax of 10.91% due to shift in IMRF, FICA/SS, and Insurance Liability levies
- Slight increase in Other Taxes
- Increase in Licenses & Permits of 3.5%
- Decrease of 1.5% in Grant revenue & Decrease of 16.7% in Charges for Services
- Increase in anticipated Interest Revenue & Fines
- Significant decreases in Reimbursements and Other Revenue
- Overall decrease of 12%

Special Revenue Funds - Expenses by Classification

Description	2019 Amended Budget	2020 Adopted Budget	Difference	% Change 2019-2020
Personal Services - Salaries and Wages	\$ 19,453,244	\$ 17,966,666	\$ (1,486,578)	-7.64%
Personal Services - Employee Benefits	\$ 17,928,674	\$ 18,353,498	\$ 424,824	2.37%
Contractual Services	\$ 76,079,148	\$ 59,702,959	\$ (16,376,189)	-21.53%
Services Budget Reduction	\$ (373,812)	\$ -	\$ 373,812	N/A
Subtotal Services	\$ 113,087,254	\$ 96,023,123	\$ (17,064,131)	-15.09%
Commodities	\$ 4,752,432	\$ 5,141,270	\$ 388,838	8.18%
Capital	\$ 65,614,647	\$ 68,372,228	\$ 2,757,581	4.20%
Debt Service	\$ 8,321,197	\$ 9,148,957	\$ 827,760	9.95%
Contingency and Other	\$ 13,368,097	\$ 1,867,266	\$ (11,500,831)	-86.03%
Transfers To Other Funds	\$ 11,928,020	\$ 10,417,820	\$ (1,510,200)	-12.66%
Total Special Revenue and Other Fund Exp	\$ 217,071,647	\$ 190,970,664	\$ (26,100,983)	-12.02%

- Decrease in Salary & Wages of 7.6%
- Employee Benefits increase by 2.4%
- Significant Decrease of 21.5% in Contractual Services
- Services category accounts for unapproved budget requests not allocated to specific line items – none in FY20
- Increase of 8.2% in Commodities, 5.8% in Capital & 9.5% in Debt Services Expenditures
- Contingency & Other and Transfers reduced

FISCAL YEAR 2020 BUDGET HIGHLIGHTS

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

Closing Comments

- Creating a structurally balanced budget remains challenging due to increased expenditures and reductions of various revenue streams
- Processing the budget remains an open, transparent and collaborative process
- Budget presentations were given by each Department and Office at Committee of the Whole meetings in June, July & August to allow for full participation of the County Board and maximum transparency to our citizens
- Detailed and summary budget reports were also made available and posted on the Finance Department website for review throughout the budget process
- Budget training, that included overall recommendations and budget entry instructions, was offered to all Offices and Departments
- A “ 12-Step Plan” was implemented to help close the budget gap and included:
 - Increasing Recorder’s office budgeted revenue
 - Reducing Court Security Fee revenue budget
 - Increasing Circuit Clerk’s Office budgeted revenue
 - Increasing the State’s Attorney’s Office budgeted revenue
 - Increasing the draw down from the Property Tax Freeze Protection Fund
 - Removing new full-time unreimbursed, requested positions
 - Carrying forward prior year unallocated reductions to budget requests
 - Moving retiree health insurance out of the General Fund
 - Eliminating the contingent transfer to the Capital Fund
 - Reducing the contingency budget
 - Holding the commodities budget flat
 - Reducing budgeted expenses with a history of being more than needed
- The remaining budget gap of \$1.3 million was fully closed by changing the allocation of RTA Sales Tax from 3% to 10% to the General Fund and increasing miscellaneous revenue
- Property tax increases for FY20 were limited to new construction only – up to \$700,000 in aggregate
- The draft budget document was put on public display on October 24th and adopted at the November 12th County Board Meeting







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Executive Summary

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FY2020 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 2020 Budget Process

Nearly all collective bargaining agreements had expired by the end of Fiscal Year 2018, with no provision for wage increases included in the Fiscal Year 2019 budget. New collective bargaining agreements were negotiated during Fiscal Year 2018 and finalized in Fiscal Year 2019 for all units except for the Sheriff deputies and civilians. Four year agreements were reached for a 2% annual wage increase for most units, with other provisions such as stipends and merit increases that were unique to each unit. The County also committed to providing non-union employees with the same 2% wage increase it provided union employees. Since there was no matching increase in revenue in Fiscal Year 2019 to match the increase in wage expense, the wage increase was funded during Fiscal Year 2019 by a one time draw down of \$2.7 million of excess revenue over expenditures that had been set aside from previous years in the Property Tax Freeze Protection Fund for such a purpose. The challenge for Fiscal Year 2020 and beyond is to match recurring revenue increases with the wage increases the County has committed to.

An unexpected budgeting challenge was imposed upon the County by IMRF when they chose to reduce their expected rate of return on their investments from 7.5% to 7.25%, resulting in an average 22.2% increase in the IMRF and SLEP contribution rates required of the County for Fiscal Year 2020. In order to mitigate the impact of this increase, the County opted to use the phase-in rate, which lowered the average contribution rate increase from 22.2% to 15.8%. However, even with opting to use the phase-in rate, an additional \$1.2 million of funding is required for Fiscal Year 2020.

The most important guiding principle for developing the revenue budget was the County's commitment to not increase the County's aggregate Property Tax levy on existing property. All other revenues were to be estimated conservatively based on historical trend analysis, while taking into consideration current or forecasted deviations from the trend. Excess reserves were to be used judiciously. Excess IMRF and FICA reserves are planned to be drawn down gradually over time, at the rate of 10% of the remaining excess reserve balance each year, so as to produce a gradually declining temporary revenue stream that will not have a dramatic impact when ending. \$135,000 of the excess reserve in the IMRF Fund and \$63,000 of the excess reserve in the FICA Fund are scheduled to be drawn down in Fiscal Year 2020. There is no draw down of the Health Insurance Reserve as there had been in previous years to subsidize the cost of health and dental insurance. Approximately half the increase in the cost of holding the biennial election in Fiscal Year 2020 was funded by setting aside a special reserve for this purpose in Fiscal Year 2019. This reserve is being drawn down in Fiscal Year 2020.

The amount of property tax revenue allocated to the General Fund was reduced by \$2.3 million as a result of more of

FY2020 EXECUTIVE SUMMARY

the property tax revenue being required to fund the IMRF, FICA and Insurance Liability Funds. \$1.6 million more was needed by the IMRF Fund to fund the additional expense related to the 15.8% increase in the employer contribution rate, as well as the additional expense associated with wage increases. \$0.5 million more of property tax revenue was needed by the FICA Fund to cover the additional expense associated with wage increases. \$0.3 million more was needed by the Insurance Liability Fund to fund the increased expense of insurance premiums and wage increases. These decreases were offset by a \$536,543 increase for new construction, where \$13,693 has already been captured in Fiscal Year 2019 and \$525,000 is estimated to be captured in Fiscal Year 2020.

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 seventh 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 debt service on the bonds expected to be 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.

The Sales Tax revenue was budgeted as 2% over the current year's forecasted Sales Tax collection, which actually turned out to be -3.7% less than budgeted for Fiscal Year 2019. The Local Use Tax, State Income Tax and Personal Property Replacement Tax revenue budgets were based on the Illinois Municipality League's forecasted increases of 12.6%, 13.3% and 34.3%, respectively. The average rate of return used for calculating investment revenue increased from 1.8% to 2.1% as a result of rising short term interest rates.

Decreases in budgeted revenue for the County Board, Treasurer, Recorder, Judicial & Courts, Coroner and Development departments were offset by increases in budgeted revenue for the Information Technology, Supervisor of Assessments, County Clerk, Circuit Clerk, State's Attorney, Public Defender, Sheriff, Court Services, and Environmental Management departments. In order to bridge the remaining gap between the budgeted revenue and expenses in the General Fund and avoid increasing the Property Tax within the allowable CPI limit, the County chose to draw down the remaining \$2.1 million balance in the Property Tax Freeze Protection Fund and increase the allocation of RTA Sales Tax revenue to the General Fund from 3% to 10%.

If the State of Illinois cash flow and/or budget problems were to affect the County's state revenue collections, the County may draw upon its Emergency Reserve of \$5 million that was established for this purpose.

A key strategy for balancing the General Fund budget this year was to reduce expense budgets with a history of being more than actually needed. This was accomplished by determining the minimum savings achieved by each department in any one year during the past three years. Then each department's expense budget was reduced by the portion of minimum savings achieved that was greater than \$5,000 in the salaries and contractual services categories and greater than \$2,000 in the commodities categories. This resulted in a total reduction of \$567,000, primarily impacting the judicial function. More details concerning this reduction can be found in the discussion of functional expense variances.

The guiding principles for the salary and wage budget included: 1) no increases to headcount unless required to comply with mandated staffing levels or unless a new dedicated source of funding has been identified; 2) no pay increases for elected officials; 3) contractually based wage increases were to be included for union employees; and 4) a 2% wage increase was to be included for all non-union employees.

The rising cost of health insurance continues to be the County's most challenging cost to control. Near the end of Fiscal Year 2015, the County had joined the Intergovernmental Personnel Benefit Cooperative (IPBC) in order to purchase stop loss insurance at a lower rate as one of the expected benefits of belonging to a larger risk pool. However, the higher administrative costs proved to be more than the savings achieved in stop loss premiums. Therefore, the County chose to leave the IPBC as of July 1, 2019. As a result of the anticipated savings in administrative costs, the County chose to leave the aggregate health insurance contribution rates for both the employer and employee the same for Fiscal Year 2020 as they were in Fiscal Year 2019. Therefore no increase in the health insurance budget for Fiscal Year 2020 was necessary. However, a provision for a 7% increase for dental insurance was included in the Fiscal Year 2020 budget.

FY2020 EXECUTIVE SUMMARY

There are several funds reported in the Comprehensive Annual Financial Report (CAFR) that do not have budgets. This includes the Workforce Development Fund, since the Workforce Development budget is approved by the Workforce Development Board and not by the Kane County Board. Also included would be Agency Funds, for which there are no revenue or expense budgets.

Kane County's total budget plan for Fiscal Year 2020 is \$283,020,604. This represents a 7.2% net decrease from the Fiscal Year 2019 budget reflecting amendments through November 2019. The major contributing factors for this overall decrease is the change in the Longmeadow Parkway tollbridge construction budget and the decrease in Enterprise General and Enterprise Surcharge budgets, offset by the new Multi-Use Facility construction budget. Major projects in the Fiscal Year 2020 budget include the second year of a two year construction project to build the new Longmeadow bridge over the Fox River (Section C-1); the construction of new roadway for Longmeadow Parkway from Sandbloom to Route 25 (Section C-2); development of the Longmeadow tolling facility and operations in anticipation of a January 1, 2022 toll booth opening; the second year of a two-year construction of intersection improvements at Fabyan and Kirk; construction of a roundabout at Burlington Road at Bolcum Road; and the addition of traffic signals at Peck and Bricher Road. Fiscal Year 2020 will also see the continuation of the bridge deck rehabilitation for Fabyan Parkway over the Fox River; continuation of the addition of adaptive signal technology along Randall Road from Huntley Road to Big Timber; and flashing yellow on Randall Road from Silver Glen Road to the North County Line and from Fabyan Parkway to Orchard Road. A new Multi-Use Facility is also expected to begin construction in 2020 which has been designed to accommodate the following uses: the Coroner's office and morgue; Building Management's office and workshop; Sheriff's fleet management, repair and fueling; Sheriff's and Emergency Management's vehicle storage; County storage and expansion space; new salt dome; and Sheriff's impound lot. There are also other building improvements and Information Technology hardware and software investments associated with the 2020 Capital Improvement Plan.

Kane County's total Fiscal Year 2020 operating budget, not including Capital, Debt Service, or Transfers, totals \$189 million, compared to \$200 million last year. This 9.2% decrease in the operating budget is the net result of an 18.5% decrease in contractual services (driven by significant decreases in Enterprise General, Enterprise Surcharge, transportation engineering services, and budgeted repairs and maintenance for bridges); a 2.1% average wage increase in employee salaries & wages; a 3% increase in employee benefits (corresponding to the increase in IMRF, SLEP and FICA contributions related to the wage increase, coupled with the 15.8% increase in IMRF and SLEP contributions imposed by IMRF, all of which is offset by virtually no change in overall health insurance contributions); a 3.2% increase in commodities attributable to an increase in Rock Salt expense; and a \$1.9 million decrease in the unallocated reduction to the services budgets, which includes personnel salaries and wages, personnel benefits and contractual services. These unallocated reductions to service budget requests were confined to the following elected official budgets:

Judiciary & Courts	\$106,407
Sheriff	\$589,166
Court Services	\$120,493

Total Unallocated Reductions to Budget Requests	\$816,066

As a result of these unallocated reductions to budget requests, the personnel salaries & wages, personnel benefits, and/or contractual services budgets in these offices is overstated in total by these amounts.

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

FY2020 EXECUTIVE SUMMARY

GENERAL FUND

General Fund Revenues

The table below shows General Fund revenues by classification:

Description	2019 Amended Budget	2020 Adopted Budget	Difference	% Change 2019-2020
Property Taxes	\$ 34,674,704	\$ 32,880,128	\$ (1,794,576)	-5.18%
Other Taxes	\$ 26,468,000	\$ 28,548,000	\$ 2,080,000	7.86%
Licenses and Permits	\$ 1,208,735	\$ 1,248,490	\$ 39,755	3.29%
Grants	\$ 246,188	\$ 236,150	\$ (10,038)	-4.08%
Charges for Services	\$ 13,483,378	\$ 14,679,024	\$ 1,195,646	8.87%
Fines	\$ 2,218,000	\$ 2,171,000	\$ (47,000)	-2.12%
Reimbursements	\$ 5,162,918	\$ 6,904,330	\$ 1,741,412	33.73%
Interest Revenue	\$ 936,100	\$ 1,092,369	\$ 156,269	16.69%
Other	\$ 257,173	\$ 384,502	\$ 127,329	49.51%
Transfers from Other Funds	\$ 3,077,672	\$ 3,905,947	\$ 828,275	26.91%
Cash On Hand	\$ -	\$ -	\$ -	0.00%
Total General Fund Revenues	\$87,732,868	\$92,049,940	\$4,317,072	4.92%

Taxes remain the most significant revenue source for the County's General Fund. The 5.2% decrease in Property Tax revenue reflects the \$536,543 estimated increase in revenue to be collected from new construction, offset by a shift of Property Tax revenue from the General Fund to the IMRF, FICA and Insurance Liability Funds to cover their increased budgets resulting from: wage increases, the 15.8% increase in IMRF and SLEP contributions imposed by IMRF, and the increase in liability claims expense. The aggregate Property Tax Levy for the General Fund and Special Revenue Funds was increased by only \$525,000, which is just enough to capture the Property Tax estimated to be collected on new construction without increasing the Property Tax Levy on existing property.

The 7.9% increase in Other Taxes is primarily the result of the County's decision to increase the allocation of RTA Sales Tax to the General Fund from 3% to 10% in order to balance the budget. In addition, the Personal Property Replacement Tax budget was increased by 34.3%, the State Income Tax budget was increased by 13.3%, and the Local Use Tax budget was increased by 12.6% in accordance with the Illinois Municipal League forecasts. These increases were offset by a 3.7% decrease in the Sales Tax budget.

The 3.3% increase in License & Permit revenue is primarily due to the increase of Stormwater Permit Fees that went into effect June 1, 2019. Grant revenue decreased 4.1% due to a Juvenile Justice Council Grant reduction.

Charges for Services are budgeted to increase 8.9%. One major contributing factor is the revenue expected to be generated by the Sheriff's new Electronic Monitoring program. Other contributing factors include expected increases in revenue from Court System Fees, Court Security Fees, General Circuit Division Fees, Inmate Telephone Fees and Election Fees. These increases are offset by expected decreases in revenue from Additional Circuit Division Fees, Recording Fees, Chancery Foreclosure Fees, and Net Civil Processing Fees. Fine revenue is decreasing 2.1% as a result of expected decreases in Traffic Violation Fines revenue, Eviction Fines revenue and Back Taxes Interest and Penalties revenue.

Reimbursements will increase about 33.7% as a result of a \$1,647,000 increase in Probation Salary Reimbursements, and a \$50,000 increase in Youth Home Reimbursements. Interest Revenue is expected to increase 16.7% reflecting the rise in short term interest rates. Other Revenue is up 49.5% resulting from an anticipated increase in chargeback fees to be collected by the Information Technologies Department.

FY2020 EXECUTIVE SUMMARY

The 26.9% increase in Transfer Revenue in Fiscal Year 2020 is primarily the result of the following: the new \$500,000 transfer from the Public Safety Sales Tax Fund to partially fund Court Security expenses that were moved to the General Fund beginning July 1, 2019; the \$315,000 biennial transfer from the Special Reserve to partially fund the expense of the biennial election held in Fiscal Year 2020; the absence of the one-time reimbursement of \$208,000 from the Court Security Fund when the Fund was closed on July 1, 2019 and its revenue and expenditures were moved to the General Fund in accordance with the new fee structure implemented by the State; and the new transfer of \$176,000 from the Riverboat Fund to fund Drug Court expenses that were moved from a special revenue fund into the General Fund beginning Fiscal Year 2020.

General Fund Expenditures

The 2020 General Fund budget totals \$92,049,940, an increase of 4.9% above the 2019 amended budget.

Below is a table showing General Fund expenditures by classification:

Description	2019 Amended Budget	2020 Adopted Budget	Difference	% Change 2019-2020
Personal Services - Salaries and Wages	\$ 56,039,167	\$ 59,073,990	\$ 3,034,823	5.42%
Personal Services - Employee Benefits	\$ 11,953,287	\$ 12,414,387	\$ 461,100	3.86%
Contractual Services	\$ 10,050,309	\$ 10,509,027	\$ 458,718	4.56%
Services Budget Reduction	\$ (2,327,309)	\$ (816,066)	\$ 1,511,243	-64.94%
Subtotal Services	\$ 75,715,454	\$ 81,181,338	\$ 5,465,884	7.22%
Commodities	\$ 5,219,698	\$ 5,145,685	\$ (74,013)	-1.42%
Contingency and Other	\$ 1,069,584	\$ 1,050,000	\$ (19,584)	-1.83%
Transfers To Other Funds	\$ 5,728,132	\$ 4,672,917	\$ (1,055,215)	-18.42%
Total General Fund Expenses	\$ 87,732,868	\$ 92,049,940	\$ 4,317,072	4.92%

The Personnel Services – Salaries & Wages budget in the General Fund increased 5.4% for the following reasons: 1) wage increases for both union and non-union employees; 2) additional headcount for the Sheriff’s new Electronic Monitoring Program and funding for the Treasurer’s Office previously approved staff position; 3) step increases for the Sheriff’s Office; 4) the relocation of Court Security from its own special revenue fund to the General Fund as of July 1, 2019; and 5) the relocation of Drug Court personnel from its own special revenue fund to the General Fund beginning Fiscal Year 2020. The 3.9% increase in Personnel Services – Employee Benefits is due to similar reasons: 1) the additional headcount for the Sheriff’s new Electronic Monitoring Program and funding for the Treasurer’s Office previously approved staff position; 2) the relocation of Court Security from its own special revenue fund to the General Fund; 3) the relocation of Drug Court personnel from its own special revenue fund to the General Fund; and 4) a 7% budgeted increase for dental insurance.

The 4.6% net increase in contractual services is primarily attributable to new contracts and increases in existing contracts for Countywide Information Technology related services, and an increase in medical services expense for the Adult Correctional Facility. Increases in expense related to the biennial election are offset by a decrease in legal printing expense and the relocation of Healthcare Admin Services expense from the General Fund to the Health Insurance Fund.

The generic classification of “Services” is used to accommodate the situation when the County Board reduces the services budget request of an elected official, but the elected official chooses not to allocate the reduction to specific line items within their requested services budget. The end result is that the original budget request of the elected official remains in tact, but is offset by a negative unallocated budget amount in the generic “services” classification. This situation exists in the Fiscal Year 2020 budgets of the Chief Judge and Sheriff. The total impact of these unallocated budget reductions on Service line items is \$1.5 million, meaning the budgets for Service line items for these elected officials are overstated by a total of \$1.5 million.

FY2020 EXECUTIVE SUMMARY

Commodities decreased 1.4% primarily as a result of a decrease in budget for fuel and postage. Capital (not listed) remains at zero due to the ongoing effort to budget all capital expenditures for the General Fund in the Capital Fund. Debt Service (not listed) also remains at zero, since no new debt certificates will be issued.

The 1.8% decrease in Contingency and Other simply reflects the adjustment to the Contingency budget to round it down an even \$1,050,000. The 18.4% decrease in Transfer To Other Funds is primarily attributed to the elimination of: 1) the \$500,000 contingent transfer to the Capital Fund, 2) the \$297,000 transfer to the Special Reserve to fund the biennial election, 3) the \$276,000 subsidy of the Court Security Fund as a result of the Court Security expenses being relocated to the General Fund, and 4) \$111,000 of miscellaneous transfers to the IMRF and FICA Funds that occurred during Fiscal Year 2019. These reductions were offset by a \$38,000 increase in reimbursements provided to KaneComm for services provided to General Fund departments, and a \$91,000 increase in required transfer of State Income Tax revenue to fund the Series 2013 Bond debt service.

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

Description	2019 Amended Budget	2020 Adopted Budget	Difference	% Change 2019 -2020
General Government	\$ 19,285,784	\$ 19,159,518	\$ (126,266)	-0.65%
Public Service & Records	\$ 6,224,804	\$ 6,723,061	\$ 498,257	8.00%
Judicial	\$ 17,036,067	\$ 16,998,402	\$ (37,665)	-0.22%
Public Safety	\$ 42,585,045	\$ 46,531,054	\$ 3,946,009	9.27%
Environment and Conservation	\$ -	\$ 465,469	\$ 465,469	100.00%
Development & Housing	\$ 1,531,584	\$ 1,122,436	\$ (409,148)	-26.71%
Other Countywide Expense & Contingency	\$ 1,069,584	\$ 1,050,000	\$ (19,584)	-1.83%
Total General Fund Expenses	\$ 87,732,868	\$ 92,049,940	\$ 4,317,072	4.92%

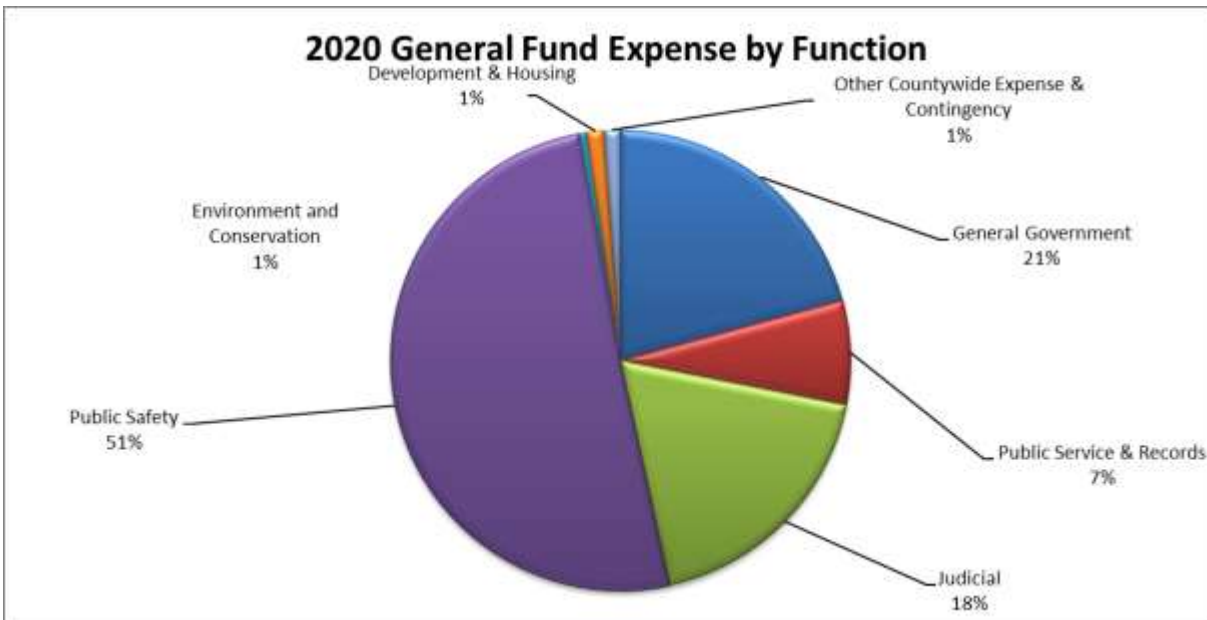
The following chart explains the changes in each functional area:

General Government	The 0.7% decrease in General Government is the net result of several variances including: the elimination of the \$500,000 contingent transfer to the Capital Fund; the absence of the \$297,000 transfer to the Special Reserve to fund the biennial election; the elimination of the \$276,000 subsidy of the Court Security Fund as a result of the Court Security department being relocated to the General Fund; the move of \$111,000 of Healthcare Administration expense and \$40,000 of Retiree Healthcare expense to the Health Insurance Fund; the non-recurrence of \$106,000 of miscellaneous transfers to the IMRF and FICA Funds, and a \$35,000 reduction to postage. These reductions were offset by an average 2.0% wage increase; the reassignment of an IT employee from Judicial Technology Fund to General Fund; a \$470,000 increase in Countywide computer related expense; a \$38,000 increase in reimbursements provided to KaneComm for services provided to General Fund departments; a \$91,000 increase in the required transfer of State Income Tax revenue to fund the Series 2013 Bond debt service; and an increase in Building Management repairs & maintenance. The contractual services budget for Information Technology was reduced by \$11,000, which represents the minimum savings achieved in contractual services by Information Technology over the last 3 years.
Public Service and Records	The 8% net increase in the Public Service and Records budget is mainly due to there being one more election held in 2020 than there was in 2019. Other contributing factors include a 2.0% wage increase and funding for an additional staff accountant in the Treasurer's Office. The contractual services budget for the Supervisor of Assessments was reduced by \$50,000, which represents the minimum savings achieved in this functional area over the last 3 years.

FY2020 EXECUTIVE SUMMARY

Judicial	The 0.2% decrease is primarily the result of reducing the Judicial budget by the minimum savings achieved in this functional area over the past 3 years, resulting in the following reductions: \$332,000 to salaries and wages, \$72,000 to contractual services, and \$23,000 to commodities. These reductions more than offset the additional expense of the 2% wage increase.
Public Safety	\$1.9 million of the 9.3% increase in the Public Safety budget is the result of the Court Security and Drug Court departments having been relocated from their own special revenue funds to the General Fund. The remainder is primarily due to the addition of two Sheriff's Deputies to staff the new Electronic Monitoring program implemented by the Sheriff, step increases in the Sheriff's Office and a 2% wage increase for all employees.
Environment and Conservation	This is a new functional category for 2020 as a result of a new Environmental Management department having been created. Environmental Management expenses are not new, but were previously reported under the Development and Housing function.
Development and Housing	The 26.7% net reduction is the result of removing Environmental Management expenses that were previously reported under the Development and Housing function and reporting them under the Environment and Conservation function. The commodities budget was also reduced by \$11,000, which represents the minimum savings achieved over the past 3 years in this functional area. This decrease is offset by the 2% wage increase.
Debt Service	Debt Service (not listed) is unchanged, since there are no new debt certificates.
Other and Contingency	The 1.8% decrease is simply to rounding down the contingency budget to an even \$1,050,000.

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



FY2020 EXECUTIVE SUMMARY

SPECIAL REVENUE AND OTHER FUNDS

Special Revenue and Other Fund Revenues

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

Description	2019 Amended Budget	2020 Adopted Budget	Difference	% Change 2019-2020
Property Taxes	\$ 21,373,701	\$ 23,704,850	\$ 2,331,149	10.91%
Other Taxes	\$ 34,080,000	\$ 34,701,000	\$ 621,000	1.82%
Licenses and Permits	\$ 1,585,000	\$ 1,640,978	\$ 55,978	3.53%
Grants	\$ 7,691,049	\$ 7,574,150	\$ (116,899)	-1.52%
Charges for Services	\$ 11,450,099	\$ 9,542,701	\$ (1,907,398)	-16.66%
Fines	\$ 1,645,540	\$ 2,097,050	\$ 451,510	27.44%
Reimbursements	\$ 7,846,112	\$ 5,473,270	\$ (2,372,842)	-30.24%
Interest Revenue	\$ 1,980,404	\$ 2,214,548	\$ 234,144	11.82%
Other	\$ 51,089,919	\$ 33,239,639	\$ (17,850,280)	-34.94%
Transfers from Other Funds	\$ 14,578,480	\$ 11,184,790	\$ (3,393,690)	-23.28%
Cash On Hand	\$ 63,751,343	\$ 59,597,688	\$ (4,153,655)	-6.52%
Total Special Revenue and Other Fund Revenues	\$217,071,647	\$190,970,664	(\$26,100,983)	-12.02%

Property Tax is the second largest revenue source for the County's Special Revenue and Other Funds. The 10.9% increase in Property Tax revenue is the result of shifting Property Tax revenue from the General Fund to the IMRF, FICA and Insurance Liability Funds to cover the increases in their expenditure budgets. The aggregate Property Tax Levy for the General Fund and Special Revenue Funds has increased only \$525,000, which is just enough to capture the Property Tax estimated to be collected on new construction without increasing the Property Tax Levy on existing property.

Other Taxes are the largest revenue source for the County's Special Revenue and Other Funds. The 1.8% increase in Other Taxes can be attributed to the 32% increase in Motor Fuel Tax revenue generated by the rate increase approved by the state. This significant increase was offset by the change in Transportation's allocation of RTA Sales Tax revenue from 82% to 75% that was done in order to increase the General Fund's allocation of RTA Sales Tax revenue from 3% to 10%. There is also an expected decrease of 1% in the County Local Option Tax revenue.

The 3.5% increase in Licenses and Permits revenue is attributable to a \$44,000 increase in Food and Septic Permit revenue in the Health Department, and a \$15,000 increase in Roadway Access Permit revenue in the Transportation Department.

The \$117,000 (1.5%) decrease in Grant revenue is the net result of the following: a \$130,000 decrease to the Elgin Community Development Block Grant; the elimination of the \$108,000 Teen Pregnancy Prevention Grant; a \$66,000 decrease to the Home Program grant; a \$37,000 decrease to the Community Development Block Grant; a \$27,000 decrease to the West Nile Virus Prevention Grant; a \$24,000 decrease to the Farm to School Grant; a \$23,000 decrease to the IDPH Preparedness Grant; a \$20,000 decrease to Vaccines for Children Grant; an \$18,000 decrease to the Food/Land Opportunity Grant; an \$80,000 increase to the NSP3 grant; a \$92,000 increase to the Lead Poison Case Management Grant; and a \$164,000 increase to the Childrens Mental Health Initiative Grant.

Charges for Services are expected to be 16.7%, or \$1,907,000 lower in Fiscal Year 2020. The majority of the reduction (\$1,037,000) is the result of the Court Security Department being moved to the General Fund as of July 1, 2019. Significant reductions are also expected in GIS Fees (\$400,000), Miscellaneous Circuit Clerk Fees (\$351,000), Recording Fees (\$201,000), and Central Impact Fees (\$100,000), which are offset by a \$185,000 increase in Electronic Citation Fees.

FY2020 EXECUTIVE SUMMARY

The 27.4%, or \$452,000, increase in Fines revenue is the result of two new court fines having been imposed by the State as of July 1, 2019: a Facility Construction Fee (\$400,000) and a Circuit Clerk Operation and Admin Fee (\$150,000).

Reimbursements are another sizable revenue source for Special Revenue and Other Funds and have decreased 30.2% compared to last year. The majority of Reimbursement revenue relates to service reimbursements from federal and state governments collected in the transportation funds. Transportation reimbursements will decrease by \$2,354,000 due to timing of completion of construction projects. There are also decreases in reimbursements of \$22,000 to the Community Development Block Grant Program, of \$14,000 to GIS, of \$11,000 to the Neighborhood Stabilization Program, and a net \$6,000 to miscellaneous other grants, all of which are offset by an increase of \$35,000 to Canteen Commission reimbursement revenue.

The Treasurer expects to increase the average return on the County's investments by 16.7% (from 1.8% to 2.1%) as a result of rising short term interest rates. This increase was offset by the absence of an adopted budget for investment earnings for the Longmeadow Parkway Construction Fund.

The \$17,850,000 (34.9%) decrease in Other Revenue is primarily due to the absence of the \$27,775,000 budget for bond proceeds for the Longmeadow Toll Bridge, offset by the addition of a \$10,106,000 budget for bond proceeds for the Multi-Use Facility. Health and dental insurance contributions are expected to decrease by a total of \$535,000 in Fiscal Year 2020 as a result of a change in census used for budgeting purposes and more employees opting out of insurance coverage and choosing the Medical Expense Reimbursement Plan instead. Miscellaneous revenue for the Home Program is expected to decrease by \$222,000, while Riverboat Proceeds are expected to increase by \$576,000.

The decrease in Transfer revenue of \$3,394,000 (23.3%) is the net result of many variances. The most significant changes are related to the closing of the Court Security Fund, such as the absence of the one-time \$1,172,000 transfer of the Court Security Fund balance to the Public Safety Sales Tax Fund when the fund was closed, and the absence of the \$567,000 of budgeted transfers to the Court Security Fund that are no longer needed since the fund closed. The \$500,000 contingent transfer to the Capital Fund from the General Fund is being eliminated, and there will be \$495,000 less in transfers to the Drug Court Special Resources Fund since the personnel expense was moved to the General Fund. The transfer for the biennial election (\$297,000) will not occur again until the following year, and the one time transfers to the IMRF Fund (\$250,000) and FICA Fund (\$188,000) from the Property Tax Freeze Protection Fund to fund the wage increases in Fiscal Year 2019 will not recur. There are also less transfers budgeted to the Domestic Violence (\$203,000) Fund, the Child Advocacy Center Fund (\$218,000), the Stormwater Management Fund (\$75,000) and the Insurance Liability Fund (\$24,000). There is a new transfer of \$454,000 from the Public Building Commission Fund to the Capital Improvement Debt Service Fund to fund the interest on the Multi-Use Facility bond issue. The transfer of State Income Tax revenue from the General Fund to the JJC/AJC Refunding Debt Service Fund increased by \$91,000. The transfer from the General Fund to reimburse KaneComm for services provided increased by \$38,000, and transfers to the Cost Share Drainage Fund increased by \$19,000.

The overall use of Cash on Hand in 2020 will decrease by \$4,154,000 (6.5%) as compared to 2019. The accumulation of Cash on Hand occurs when more revenue was collected or less expenditures were incurred than had been budgeted in previous years, or when funds were deliberately reserved for a future purpose. Major contributing factors consist of the following changes in usage: \$8,566,000 less for Environmental Management projects; \$5,049,000 more for transportation construction projects; \$1,166,000 more to fund interest on the Toll Bridge Revenue bonds; absence of the \$1,174,000 transfer to the Public Safety Sales Tax Fund when the Court Security Fund closed in July of 2019; \$952,000 less for Riverboat grants; \$426,000 less for Election Equipment; \$417,000 more for Capital Projects; \$407,000 more to fund interest on the Multi-Use Facility bond issue; \$332,000 less of Property Tax Freeze Protection Fund used to balance the budget; \$259,000 less for State's Attorney's programs; \$243,000 more for Circuit Clerk's programs; \$107,000 more for Public Safety Equipment; \$81,000 more for Development programs; \$72,000 more for Information Technology programs; \$63,000 less for Recorder's equipment; \$34,000 less for Stormwater Management programs; \$32,000 less for Treasurer's equipment; and \$19,000 less for Health Department programs. \$315,000 more was drawn down from the Special Reserve to fund the biennial election, and \$151,000 less was drawn down from the excess reserves in the IMRF and FICA Funds.

FY2020 EXECUTIVE SUMMARY

Special Revenue and Other Fund Expenditures

The total budget for Special Revenue and Other Funds is \$190,970,664. This represents a 12% decrease over the 2019 amended budget.

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

Description	2019 Amended Budget	2020 Adopted Budget	Difference	% Change 2019-2020
Personal Services - Salaries and Wages	\$ 19,453,244	\$ 17,966,666	\$ (1,486,578)	-7.64%
Personal Services - Employee Benefits	\$ 17,928,674	\$ 18,353,498	\$ 424,824	2.37%
Contractual Services	\$ 76,079,148	\$ 59,702,959	\$ (16,376,189)	-21.53%
Services Budget Reduction	\$ (373,812)	\$ -	\$ 373,812	N/A
Subtotal Services	\$ 113,087,254	\$ 96,023,123	\$ (17,064,131)	-15.09%
Commodities	\$ 4,752,432	\$ 5,141,270	\$ 388,838	8.18%
Capital	\$ 65,614,647	\$ 68,372,228	\$ 2,757,581	4.20%
Debt Service	\$ 8,321,197	\$ 9,148,957	\$ 827,760	9.95%
Contingency and Other	\$ 13,368,097	\$ 1,867,266	\$ (11,500,831)	-86.03%
Transfers To Other Funds	\$ 11,928,020	\$ 10,417,820	\$ (1,510,200)	-12.66%
Total Special Revenue and Other Fund Exp	\$ 217,071,647	\$ 190,970,664	\$ (26,100,983)	-12.02%

Personnel Services-Salaries & Wages decreased \$1,487,000 (7.6%). This decrease was caused primarily by the relocation of the Court Security department from its own special revenue fund to the General Fund, the relocation of Drug Court personnel from its special revenue fund to the General Fund, and the reassignment of Judicial Technology staff and Environmental Management staff to the General Fund. These decreases were offset by a general 2% wage increase.

Personnel Services – Employee Benefits increased \$425,000 (2.4%) primarily reflecting the increase in required IMRF employer contributions. The required employer contribution was increased from 7.31% to 8.04% for the IMRF regular plan and from 18.62% to 22.66% for the SLEP plan. FICA expense increased in proportion to the changes in salaries and wages for both the General Fund and special revenue funds combined. Healthcare expense decreased as a result of the movement of personnel in Court Security, Drug Court, Judicial Technology and Environmental Management to the General Fund. The Dental expense budget was increased by 7%.

Contractual Services decreased \$16,376,000 (21.5%) compared to 2019. Major changes include: \$8,560,000 less for the Settler’s Hill Cross Country Course project; \$1,998,000 less for Bridge Repairs; \$4,744,000 less for engineering and consulting services for the Division of Transportation; \$490,000 less for Health Insurance Fund contractual expenses; \$283,000 less for GIS projects; \$266,000 less for the HOME program; \$171,000 more for Liability Insurance; \$127,000 less for the Elgin Community Block Grant program; \$105,000 more for Worker’s Comp insurance; \$231,000 less for Public Safety Sales Tax software licensing; \$200,000 more for Canteen Commission services; and \$150,000 less for Capital Project consulting.

The \$374,000 increase in “Services” budget reflects the elimination of the unallocated budget reduction to Court Security that occurred in Fiscal Year 2019.

The \$389,000 (8.2%) increase in Commodities is primarily the result of the \$493,000 increase for Rock Salt and a \$59,000 increase in computer related supplies for the Recorder’s Office, offset by a \$165,000 reduction of Sheriff’s Office Canteen Commission supplies.

The \$2,758,000 (4.2%) increase in capital is the net result of the following changes: an \$11,516,000 decrease in bridge construction; the new \$10,000,000 budget for the construction of the Multi-Uses Facility; a \$6,346,000 increase in Road Construction; a \$2,016,000 decrease in Right-of-Way; a \$483,000 increase in Building Improvements; a \$464,000 decrease in computer software; a \$193,000 decrease in Communication Equipment; a

FY2020 EXECUTIVE SUMMARY

\$166,000 increase in Equipment; a \$93,000 decrease in Computer Equipment; a \$71,000 increase in Automotive Equipment; an \$18,000 reduction in Cost Share Drainage projects; and a \$9,000 decrease in Office Furniture.

Debt Service increased \$828,000 (10.0%) as expected according to the debt service schedule, and is related to the interest payments due on the Toll Bridge Revenue bonds.

Within the context of special revenue funds, the “Contingency and Other” classification represents “net income” (excess budgeted revenue over budgeted expenditures that will be added to the fund balance). The \$11,501,000 (86.0%) decrease in Contingency and Other is primarily the result of the absence of the receipt of \$7,918,000 of bond proceeds that was added to the Long Meadow Construction Fund and the absence of the receipt of \$3,794,000 of bond proceeds that was added to the Toll Bridge Revenue Bond Debt Service Fund to fund the interest payments on the debt service during construction. Other changes include: \$555,000 more added to the North Impact Fees Fund; the absence of the \$446,000 added to the Public Safety Sales Tax Fund when the Court Security Fund was closed; \$408,000 of net fee revenue to be added to the new Judicial Facility Construction Fund; \$336,000 less added to the State’s Attorney’s funds; the absence of the \$303,000 added to the Special Reserve in Fiscal Year 2019 to fund the biennial election; and \$71,000 more added to the Riverboat Fund. The remaining difference is due to normal fluctuations in amounts being added to the special revenue fund balances in Fiscal Year 2020 as compared to Fiscal Year 2019. This includes the accumulation of investment revenue in the County’s Emergency Reserve Fund, Public Building Commission Fund and Working Cash Fund, as well as the planned restoration of fund balances in the Judicial Technology Fund and Circuit Clerk’s special revenue funds for cash flow purposes.

The \$1,510,000 (12.7%) reduction in Transfers is primarily the result of the non-recurrent transfer of \$1,172,000 that occurred in Fiscal Year 2019 when the Court Security Fund closed and the department was moved to the General Fund. There is also \$332,000 less being drawn down from the Property Tax Freeze Protection Fund in Fiscal Year 2020 than was drawn down in Fiscal Year 2019. Other significant changes include \$488,000 less internal Riverboat Grants; the first occurrence of the Public Building Commission Fund balance being used to pay the interest on the bond issue for the Multi-Use Facility construction (\$454,000); and the biennial transfer of \$315,000 to the General Fund to cover half the expense of the additional election to be held in Fiscal Year 2020.

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

Description	2019 Amended Budget	2020 Adopted Budget	Difference	% Change 2019-2020
General Government	\$ 44,573,643	\$ 55,204,854	\$ 10,631,211	23.85%
Public Service & Records	\$ 2,216,364	\$ 1,885,138	\$ (331,226)	-14.94%
Judicial	\$ 10,914,953	\$ 10,368,781	\$ (546,172)	-5.00%
Public Safety	\$ 12,501,248	\$ 8,266,843	\$ (4,234,405)	-33.87%
Highways and Streets	\$ 110,850,470	\$ 90,861,939	\$ (19,988,531)	-18.03%
Health and Welfare	\$ 6,875,827	\$ 6,986,353	\$ 110,526	1.61%
Environment and Conservation	\$ 10,883,650	\$ 2,157,111	\$ (8,726,539)	-80.18%
Development & Housing	\$ 5,731,176	\$ 5,341,918	\$ (389,258)	-6.79%
Debt Service	\$ 12,161,576	\$ 9,519,627	\$ (2,641,949)	-21.72%
Other Countywide Expense	\$ 362,740	\$ 378,100	\$ 15,360	4.23%
Total Special Revenue and Other Fund Exp	\$217,071,647	\$190,970,664	(\$26,100,983)	-12.02%

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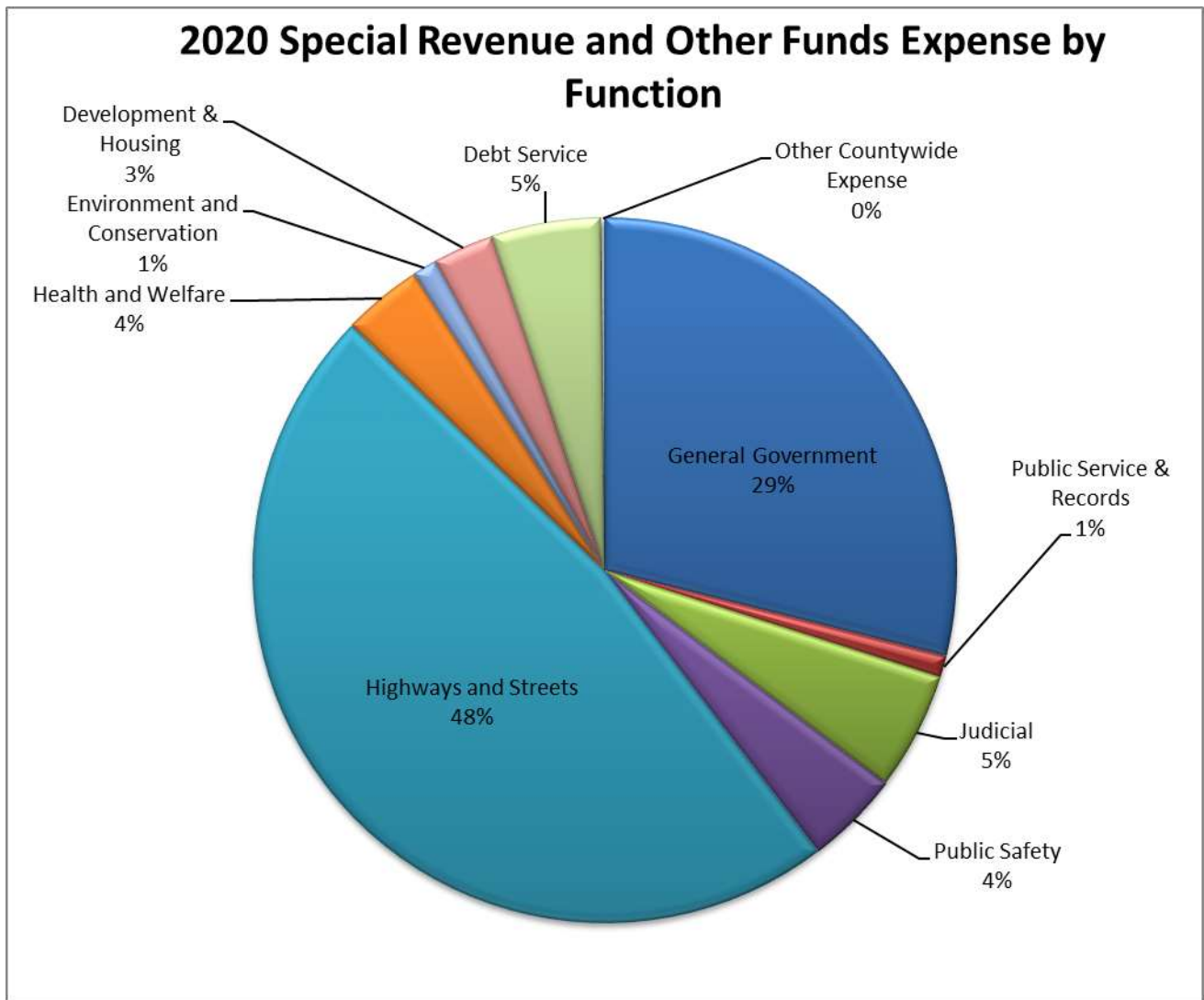
The following table explains the changes in each functional area:

General Government	General Government increased by \$10,631,000 (23.9%) because of the following increases: \$10,106,000 for the construction of the new Multi-Uses Facility; \$408,000 reserved in the new Judicial Facility Construction Fund; \$1,203,000 more in IMRF expense due to increased contribution rates; \$264,000 more in FICA expense due to wage increases; a \$224,000 increase in Liability Insurance expense; and a \$23,000 increase in the Emergency Reserve due to earnings on investments. These increases were offset by the following decreases: a \$492,000 decrease in Health Insurance expense; a \$416,000 decrease in Riverboat grant expense; \$332,000 less drawn down from the Property Tax Freeze Protection Fund; \$322,000 less in GIS expense; and \$28,000 less for facility improvements.
Public Service and Records	Public Service and Records decreased 14.9% as a result of a \$284,000 decrease in the Recorder's Office Automation Fund expense, a \$32,000 decrease in the Treasurer's Tax Sale Automation Fund expense, and a \$15,000 decrease in the County Clerk's Vital Records Automation Fund expense.
Judicial	The 5.0% reduction in the Judicial function can be attributed to a \$661,000 net decrease to the State's Attorney's Funds, a \$144,000 net increase to the Circuit Clerk's Funds, and a \$21,000 decrease to the Law Library Fund.
Public Safety	The 33.9% decrease in Public Safety reflects the following changes: the elimination of the Court Security special revenue fund budget of \$2,784,000 as a result of the department moving to the General Fund in Fiscal Year 2019; a \$1,065,000 reduction to the Public Safety Sales Tax Fund; the \$495,000 reduction of the Drug Court Special Resources budget as a result of personnel moving to the General Fund; a \$56,000 increase to the KaneComm budget; a \$35,000 increase to the Sheriff's Canteen Commission; and a \$21,000 increase to Probation Services.
Highways and Streets	The 18.0% decrease in Highways and Streets is primarily the result of \$11,516,000 less in Bridge Construction; the absence of \$7,918,000 of Toll Bridge Revenue Bond proceeds that were received in Fiscal Year 2019; \$4,805,000 less in Engineering Services; \$2,016,000 less in Highway Rite of Way expenses; and \$1,998,000 less in Bridge Repairs. These decreases were offset by a \$6,246,000 increase in Road Construction; a \$555,000 increase in North Impact Fee reserves; a \$493,000 increase in the cost of Rock Salt; \$255,000 more for Building Improvements; \$252,000 more for Automotive Equipment; \$166,000 more for heavy Equipment; a \$114,000 increase in personnel expense; a new \$100,000 expense for a trial Vehicle Leasing program; and \$67,000 more for Computer Hardware & Software.
Health and Welfare	The 1.6% increase in Health and Welfare reflects a corresponding increase in revenue.
Environment and Conservation	The 80.2% decrease in Environment and Conservation is primarily the result of an \$8,649,000 decrease in the Enterprise Surcharge and General Funds related to the completion of the Cross Country Course on Settler's Hill in Fiscal Year 2019 and other miscellaneous reductions. There is also a \$120,000 decrease to Stormwater Management and a \$42,000 decrease to Growing for Kane that were offset by an \$86,000 increase to Cost Share Drainage.
Development and Housing	The 6.8% decrease in Development and Housing is the result of the following decreases: \$286,000 less for the HOME program; \$130,000 less for the Elgin CDBG program; and \$59,000 less for the Community Development Block Grant program. These decrease were offset by a \$104,000 increase in the OCR & Recovery Act program.

FY2020 EXECUTIVE SUMMARY

Debt Service	Please note that there is a difference between the Debt Service amounts shown by function and the Debt Service amounts shown by classification. The Debt Service amounts shown by function include transfers and net income amounts, whereas the Debt Service amounts by classification do not. The 21.7% decrease in Debt Service by function reflects the absence in Fiscal Year 2020 of the \$3,794,000 of bond proceeds that were reserved in Fiscal Year 2019 to pay the interest on the Toll Bridge Revenue Bonds, and of \$415,000 cost of issuance for the same bond issue. The remaining changes are in accordance with the debt service schedule.
Other Countywide Expense	The 4.2% increase in Other Countywide Expense is the increase in the Working Cash Fund balance by \$15,000 in anticipation of investment income earned in 2020.

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



FY2020 EXECUTIVE SUMMARY

CONCLUSION

The preparation of the budget is an open, transparent and collaborative effort involving all County Board members, Elected Officials, Department Heads and departmental support staff within the County. The budget was reviewed in line-item detail by the Finance Department, and was made available to all County Board members and to the general public on the Finance Department website. The budget was also presented in summary form in public meetings to the Committee of the Whole, the Finance Committee, and the Executive Committee, with opportunities for public comment at every meeting. The finished budget was placed on public display by the statutory deadline of October 25, 2019, and was adopted by the County Board on November 12, 2019. (No Truth-in-Taxation Hearing was required since the property tax levy increase was limited to that of only the additional property tax levied on new construction.) The budget may be amended via resolution with approval by the appropriate standing committee, Finance Committee, Executive Committee and County Board.





County Organization & Financial Policies

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COUNTY BOARD MEMBERS

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

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

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

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

Kane County Government is comprised of 31 departments at different geographical locations throughout the county. The county employs more than 1,300 employees with approximately 50% of the employees being union members.

County Board Chairman



Chris Lauzen

E-Mail: clauzen@kanecoboard.org

Kane County Government Center

719 Batavia Avenue, Building A

Geneva, Illinois 60134

Office: (630)232-5930

Term Expires: 11/30/2020

Kane County Committees

Executive, Labor Management, Liquor Control Commission, County Board, Judicial/Public Safety Strategic Planning & Technology Commission, Committee of the Whole, Judicial and Public Safety Technology Finance Subcommittee, Legal Affairs & Claims

COUNTY BOARD MEMBERS

County Board District 1



Myrna Molina

E-Mail: mmolina@kanecoboard.org

Office: (630)444-1201

Term Expires: 11/30/2022

Kane County Committees

County Board, Committee of the Whole, Agriculture, Jobs

County Board District 2



Theresa Barreiro

E-Mail: tbarreiro@kanecoboard.org

Office: (630)444-1202

Term Expires: 11/30/2020

Kane County Committees

County Board, Committee of the Whole, County Development, Human Services, Jobs, Energy & Environmental, Land Cash Subcommittee

County Board District 3



Anita Lewis

E-Mail: alewis@kanecoboard.org

Office: (630)444-1203

Term Expires: 11/30/2022

Kane County Committees

Executive, Human Services, Public Health, Community Development Commission, County Board, Committee of the Whole, Legislative, Riverboat Grant, Judicial & Public Safety

County Board District 4



Angela C. Thomas

E-Mail: athomas@kanecoboard.org

Office: (630)444-1204

Through: 11/30/2020

Kane County Committees

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

COUNTY BOARD MEMBERS

County Board District 5



Bill Lenert

E-Mail: blenert@kanecoboard.org

Office: (630)444-1205

Term Expires: 11/30/2022

Kane County Committees

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

County Board District 6



Matt Hanson

E-Mail: mhanson@kanecoboard.org

Office: (630)444-1206

Term Expires: 11/30/2020

Kane County Committees

County Board, Committee of the Whole, Legislative, Executive, County Development, Transportation, Labor Management, Land Cash Subcommittee

County Board District 7



Monica Silva

E-Mail: msilva@kanecoboard.org

Office: (630)444-1207

Term Expires: 11/30/2022

Kane County Committees

Public Health, County Board, Committee of the Whole, Public Service, Community Development Commission, Stormwater Management Planning Committee

County Board District 8



Barbara Hernandez

E-Mail: bhernandez@kanecoboard.org

Office: (630)444-1208

Term Expires: 11/30/2020

Kane County Committees

County Board, Committee of the Whole, Public Service, Energy and Environmental, Legislative, Stormwater Management Planning 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

Kane County Committees

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

County Board District 10



Susan Starrett

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Office: (630)444-1210

Term Expires: 11/30/2020

Kane County Committees

Public Service, Agriculture, County Board, Committee of the Whole, Forest Preserve, Judicial/Public Safety Strategic Planning & Technology Commission, Kane County Mental Health Council, Kane County DUI Task Force, Kane County Juvenile Justice Council, Kane County Juvenile Justice Board, Kane County Mental Health Task Force

County Board District 11



John Martin

E-Mail: jmartin@kanecoboard.org

Office: (630)444-1211

Term Expires: 11/30/2022

Kane County Committees

County Development, Labor Management, County Board, Committee of the Whole, Judicial & Public Safety, Executive, Stormwater Management Planning Committee, Judicial/Public Safety Strategic Planning & Technology Commission, Transportation, Administration, Land Cash Subcommittee

County Board District 12



John J. Hoscheit

E-Mail: jh@hmcpc.com

Office: (630)444-1212

Term Expires: 11/30/2020

Kane County Committees

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

COUNTY BOARD MEMBERS

County Board District 13



Steve Weber

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Office: (630)444-1213

Term Expires: 11/30/2022

Kane County Committees

County Board, Committee of the Whole, Transportation, Energy & Environmental, Jobs, Legislative, Public Health, County Development, Executive

County Board District 14



Mark Davoust

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Office: (630)444-1214

Term Expires: 11/30/2020

Kane County Committees

County Board, Committee of the Whole, Human Services, Administration, Community Development Commission

County Board District 15



Barbara Wojnicki

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Office: (630)444-1215

Term Expires: 11/30/2022

Kane County Committees

County Board, Farmland Protection Commission, Committee of the Whole, County Development, Executive, Energy & Environmental

County Board District 16



Michael Kenyon

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Office: (630)444-1216

Term Expires: 11/30/2020

Kane County Committees

Agriculture, County Board, Committee of the Whole, County Development, Executive, Judicial & Public Safety, Transportation, Public Health

COUNTY BOARD MEMBERS

County Board District 17



Deborah Allan

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Term Expires: 11/30/2022

Kane County Committees

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

County Board District 18



Drew Frasz

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Term Expires: 11/30/2020

Kane County Committees

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

County Board District 19



Mohammad "Mo" Iqbal

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Office: (630)444-1219

Term Expires: 11/30/2022

Kane County Committees

Riverboat Grant, County Board, Committee of the Whole, Executive, Jobs, Judicial and Public Safety, Legislative, Transportation, Finance & Budget

County Board District 20



Penny Wegman

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Office: (630)444-1220

Through: 11/30/2020

Kane County Committees

County Board, Committee of the Whole, Jobs, Agriculture

COUNTY BOARD MEMBERS

County Board District 21



Clifford Surges

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Office: (630)444-1221

Term Expires: 11/30/2022

Kane County Committees

County Board, Committee of the Whole, Executive, Finance & Budget, Human Services, Legislative, County Development, Judicial & Public Safety, Judicial/Public Safety Strategic Planning & Technology Commission. Land Cash Subcommittee

County Board District 22



Douglas Scheflow

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Office: (630)444-1222

Term Expires: 11/30/2020

Kane County Committees

County Board, Committee of the Whole, Executive, Public Service, Liquor Control Commission, Jobs, Judicial/Public Safety Strategic Planning & Technology Commission

County Board District 23



Chris Kious

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Office: (630)444-1223

Term Expires: 11/30/2022

Kane County Committees

County Board, Committee of the Whole, Administration, Agriculture, Energy & Environmental, Community Development Commission, Transportation, Liquor Control Commission, Public Service

County Board District 24



Jarett Sanchez

E-Mail: jsanchez@kanecoboard.org

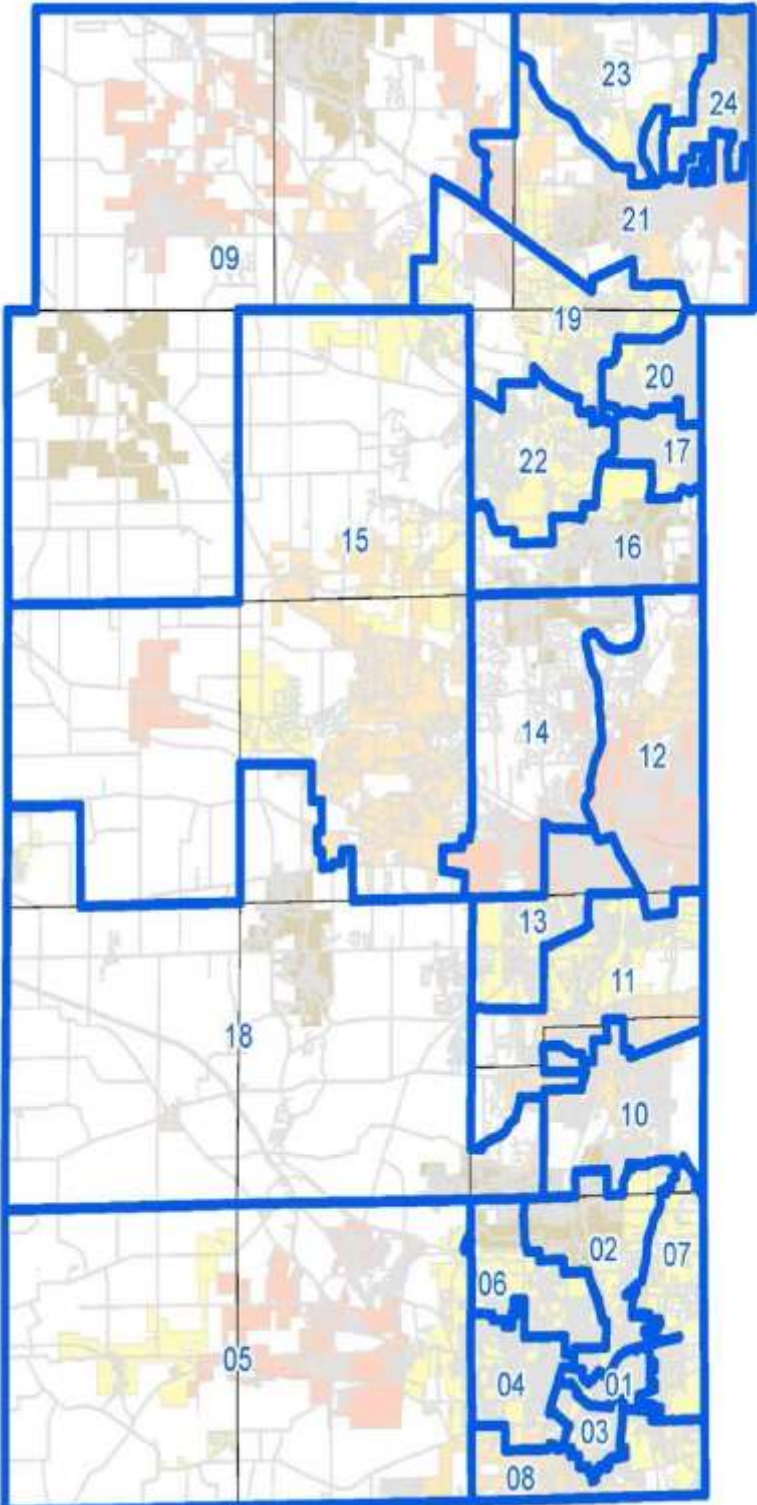
Office: (630)444-1224

Through: 11/30/2020

Kane County Committees

County Board, Committee of the Whole, Public Health, Transportation, Energy & Environmental, Judicial & Public Safety, Public Health, Executive, Legislative, Agriculture, Stormwater Management Planning Committee, Finance & Budget

KANE COUNTY BOARD MEMBERS BY DISTRICT



KANE COUNTY BOARD MEMBERS

Christopher J. Lauzen
County Board Chairman

<u>District:</u>	<u>Board Member:</u>
1	Myrna Molina
2	Theresa Barreiro
3	Anita Lewis
4	Angela C. Thomas
5	Bill Lenert
6	Matt Hanson
7	Monica Silva
8	Barbara Hernandez
9	Thomas Koppie
10	Susan Starrett
11	John Martin
12	John Hoscheit
13	Steve Weber
14	Mark Davoust
15	Barbara Wojnicki
16	Michael Kenyon
17	Deborah Allan
18	Drew Frasz
19	Mohammad "Mo" Iqbal
20	Penny Wegman
21	Clifford Surges
22	Douglas Scheflow
23	Chris Kious
24	Jarett Sanchez

KANE COUNTY OFFICES



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Michael Kenyon
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KANE COUNTY DEPARTMENTS

Animal Control

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Elections

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Court Services



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Dr. Alexandra Tsang, Director

Lisa Aust, Executive Director
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St. Charles, IL 60175
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Latanya Hill, Director
Mike Davis, Superintendent

Environmental & Water Resources

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Development & Community Services



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Facilities & Building Management



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Division of Transportation

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Emergency Management



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KANE COUNTY DEPARTMENTS

Human Resource Management



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Law Library

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Judiciary



Clint Hull, Chief Judge
Doug Naughton
Court Administrator
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 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

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 Phone: 630-232-3558
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 Todd Zies, Vice Chairman
 Jody Kanikula, Secretary



Office of Community Reinvestment



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Director
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Community Development Division
 Josh Beck, Assistant Director
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Workforce Development Division
 Renee Renken, Assistant Director
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 North Aurora, IL 60542



KANE COUNTY DEPARTMENTS

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Tax Extension & Vital Records

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Purchasing

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Veterans' Assistance Commission

Jacob A. Zimmerman
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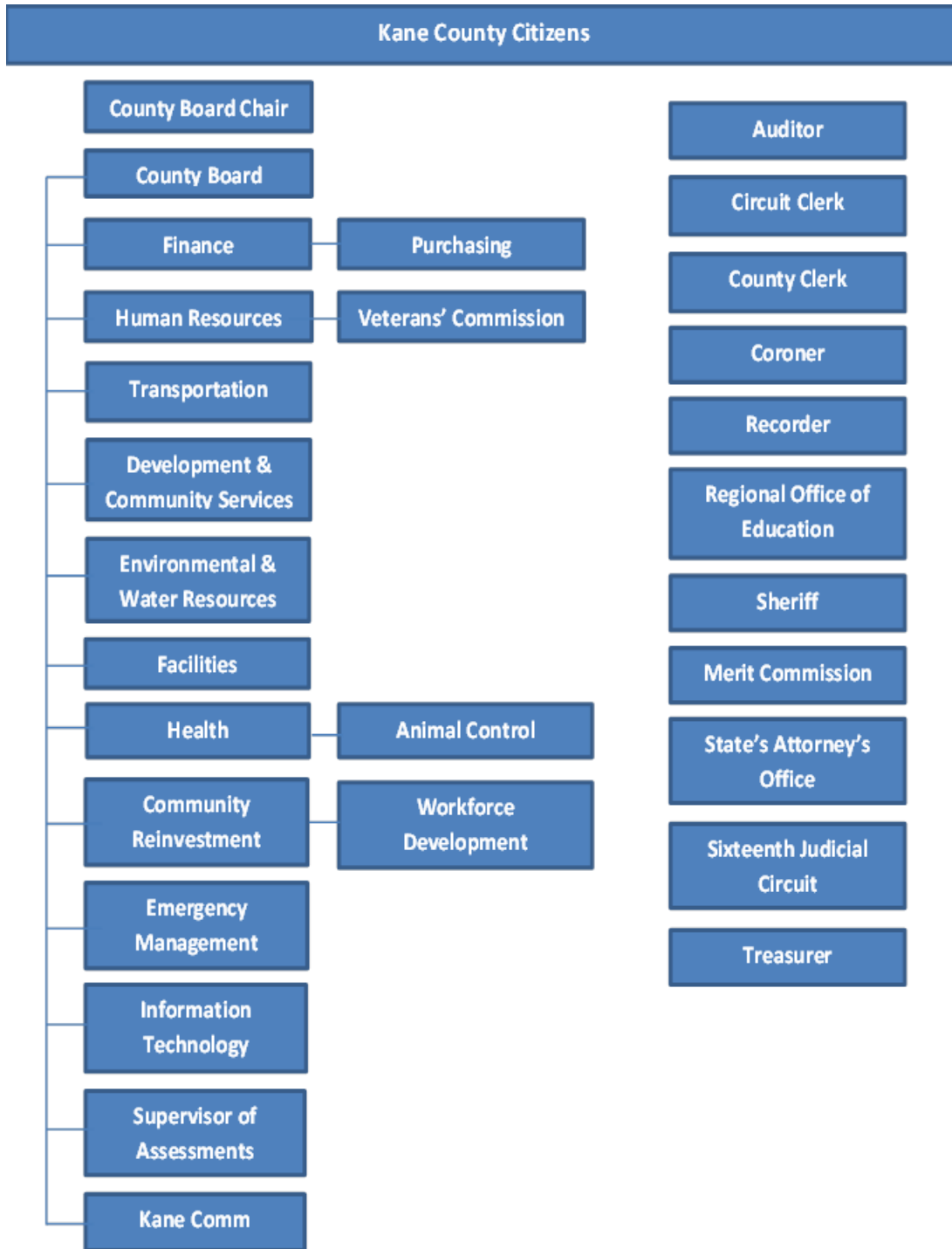


➤ You can access Kane County's Department & Office individual websites by clicking here:

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



COUNTY ORGANIZATIONAL CHART





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

Kane County

Illinois

For the Fiscal Year Beginning

December 1, 2018

Christopher P. Morrill

Executive Director

STATE OF ILLINOIS

COUNTY OF KANE

ORDINANCE NO. 19 - 366

ADOPTING THE FISCAL YEAR 2020 ANNUAL APPROPRIATIONS

NOW, THEREFORE, BE IT ORDAINED that the County Board of Kane County, State of Illinois, hereby adopts the schedule of appropriations as detailed in the "Fiscal Year 2020 DRAFT Budget (as of 10.25.19)" for the fiscal period beginning December 1, 2019 and ending November 30, 2020; 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 12, 2019.

KANE COUNTY FINANCIAL POLICIES

Initially Adopted by Resolution 99-30

Amended by Resolutions 01-68, 02-65, 02-105, 07-53, 08-278, 10-264, 10-304, 11-132, 11-353, 12-253, 13-180, 14-52, 14-104, 15-278, 16-260, 16-355, 16-392, 17-30, 17-281, 18-254, 19-11, 19-363

1. Operating Budget Policies

a) Balanced Budget by Fund

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

b) Multi-Year Projections by Fund

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

c) Preparation of Program Budget

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

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

e) Timetable

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

KANE COUNTY FINANCIAL POLICIES

- f) Earmarked Funds
It shall be the intent of the County to budget earmarked funds (e.g. MFT) in a separate fund for each funding source. This fund shall be self-balancing in that operating revenues will equal operating expenditures. These earmarked funds will only be used for those expenditures explicitly outlined in statute or by County resolution.
- g) Enterprise Funds
It shall be the intent of the County to budget enterprise funds in a separate fund for each funding source. Enterprise funds will be recorded on an accrual basis. The Enterprise General Fund is unrestricted and shall be used for capital items only. The Enterprise Surcharge Fund is restricted for environmental purposes only.
- h) Departmental Personnel Levels
It shall be the intent of the County to control personnel levels on a departmental level. Any increase in personnel levels within a County department must be approved by the standing committee to which the department head reports, the Finance/Budget Committee, and the County Board. The Human Resource Department shall provide the Human Services Committee, on a monthly basis, a report, summarized by department, of hires and terminations that occurred within the month.
- i) Use of one-time revenues
It shall be the intent of the County to disallow the use of one-time revenues for ongoing expenditures due to potentially disruptive effects on services that is caused by the non-recurrent nature of these resources. Allowable uses for one-time revenues deposited in the General Fund must be approved by the County Board on a case-by-case basis.
- j) New or unanticipated revenues
It shall be the intent of the County to review the use of new or unanticipated revenues on a case-by-case basis. It is also the intent of the county to have all grant funds received by the County Treasurer's office so that these funds may be properly allocated to the correct fund and entered into the county's financial system. Exceptions to this policy must be approved by the Finance/Budget Committee.
- k) Appropriation ordinance
It shall be the intent of the County to adopt an appropriation ordinance at the November County Board meeting prior to the new fiscal year beginning. The budget shall be made available to the public for at least fifteen (15) days prior to action by the Board. This ordinance must be approved by the County Board before it is adopted.
- l) Amendments to the Budget Ordinance
It shall be the intent of the County to adopt amendments to the Budget Ordinance

KANE COUNTY FINANCIAL POLICIES

as deemed necessary by the County Board. All requested budget amendments must be brought to the Finance/Budget Committee for approval.

m) Budgetary Transfers

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

n) Interfund Loans

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

o) Budget Overage Policy

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

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

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

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

KANE COUNTY FINANCIAL POLICIES

The department head or elected official shall present the supplemental budget request and/or the budget transfer request to the Finance Director for informational purposes. The Finance Director shall assist the department head or elected official in preparing a supplemental budget request and/or budget transfer for presentation to the appropriate committee. The department head or elected

official shall then present the request and/or transfer to his/her own committee for approval. If approved by such committee, the request and/or transfer shall be presented to the Finance Committee for approval. If approved, the request and/or transfer would go to Executive Committee and then the County Board for final approval.

If a supplemental budget request and/or budget transfer is not approved, the department head or elected official is not authorized to spend in excess of his/her department budget in a specific fund. Also, the department head or elected official shall present an action plan to the Finance Committee for staying within budget for the fiscal year.

In the event actual expenditures from any department budget in a specific fund of any County department or office equals the amount budgeted for the fiscal year, no further expenditures may be incurred or paid unless authorized by the County Board as set forth herein. This policy shall apply to all expenditures, including payroll and other expenditures.

2. Reserve Policies

a) Objectives by fund

It shall be the intent of the County to set objectives for the Corporate, Enterprise Surcharge and Enterprise General Funds with regard to reserve policies. The County shall set reserves at a minimum of 3 months operating expenditures in the Corporate Fund. The Enterprise Surcharge Fund will have a minimum fund balance of \$3 million each year.

b) Phasing out the use of the Enterprise Surcharge Fund for environmental and environmental prosecution expenditures

The Settler's Hill Landfill was closed in 2006 and the County is no longer receiving related landfill revenues in the Enterprise Surcharge Fund. Therefore, it shall be the intent of the County to phase out the use of the Enterprise Surcharge Fund for environmental and environmental prosecution expenditures and look for alternative revenue sources.

c) Contingency accounts by fund

It shall be the intent of the County to set up a contingency account in the General Fund for operating expenditures. The County shall allow the 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

KANE COUNTY FINANCIAL POLICIES

contingency account to an amount less than the 2% minimum requirement. Any recommendation made by the Finance Committee that is less than 2% of total operating expenditures must be brought to the full County Board for approval.

d) Guidelines for capital expenditure set-asides

It shall be the intent of the County to allow unbudgeted or one-time revenue sources to be set aside as capital expenditure funds for unforeseen expenditures.

e) Year-end Encumbrances & Continuing Appropriations

It shall be the intent of the County to transfer all unencumbered (those amounts not committed by purchase order) department account balances in the General Fund to the General Fund balance at the end of the fiscal year (November 30). All unencumbered balances in Special Revenues funds are transferred from the operating fund line items to their respective Fund's fund balance. Exceptions to this rule are continuing appropriations that will be approved on a case-by-case basis. Funds budgeted for capital expenditures will lapse for multi-phased projects, but will not lapse for one-time purchases as long as the funds have been committed by a purchase order or contract.

f) Special Reserve Fund

It shall be the intent of the County to establish a Special Reserve Fund in which funds may be set aside for specific future budgeted expenditures. The funds within the Special Reserve Fund may only be used for the specific purpose(s) for which they were reserved. The Special Reserve Fund may only be accessed with the advice and consent of the Finance/Budget Committee and Executive Committee, and with approval of the County Board through the normal budgeting and appropriations process.

g) Emergency Reserve Fund

It shall be the intent of the County to establish an Emergency Reserve Fund in which funds 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

KANE COUNTY FINANCIAL POLICIES

advice and consent of the Finance/Budget Committee and Executive Committee, and with approval of the County Board through the normal budgeting and appropriations process.

3. Accounting, Auditing & Financial Reporting Policies

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

KANE COUNTY FINANCIAL POLICIES

which was provided to other departments. It shall be each department head's responsibility to maintain an inventory of all furniture and equipment within their custody having a cost basis more than \$500 and less than \$10,000, other than computer equipment included in the Information Technology Department's inventory.

- f) It shall be the intent of the County to manage all accounts receivable. Accounts receivable are created by operations in certain departments and offices. In general, they arise at the renewal of a permit or license from departments such as Health, Development or Transportation. The department or Office that is responsible for the billing is responsible for collections and managing the receivables. Consistent with good financial management, each department and Office will age their receivables, and report all unpaid receivables 90 days and over to the Finance Director on a monthly basis. Departments and Offices shall continue collection efforts. For accounts receivable 150 days and over past due, management shall consider using a collection agency. At no time can the collection fee exceed more than 50 percent of the amount due. Selection of a private collection agency must be done by competitive bid. The collection agency must also have at least five years of collection experience and provide three references from current clients.
- g) It shall be the intent of the County to require fiscal notation on all County Board ordinances and resolutions that have a financial impact to the County. All resolutions and ordinances that have a line item reference will be required to have a fiscal notation. The form of the notation shall be as follows:

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

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

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

4. Revenue & Collection Policies

- a) It shall be the intent of the County to create an estimated annual revenue projection by fund. The Finance department will create the annual estimate as part of the budget process to be presented to the Board. The revenue projection will present last year's estimate and actual results to date. The Finance department will maintain (on a monthly basis) a comparison of estimates versus actual results. The Tax Extender will perform an annual analysis of the real estate tax levy to ensure the levy is within compliance with all tax cap and internal policies.
- b) It shall be the intent of the County to have the Finance department present an analysis of all user fees by program, department, and fund. The analysis shall include a comparison of program and department fee structures, including specific dates of fee increases and related cost. The Finance department shall make recommendations to the subcommittee for each program on potential increases to user fees. It is the intent to have programs supported by user fees remain self-sufficient and increase user fees to recoup related costs.
- c) It shall be the intent of the County to deposit all funds collected during the month by all departments at all collection locations no later than 2 business days following the end of the month. Cash receipts totaling \$1,000 or more must be deposited within 2 business days of receipt. Cash receipts totaling less than \$1,000 must be deposited within 2 weeks, but no later than 2 business days following the end of the month in which it was collected. All cash receipts will be recorded in an original book of record daily and in the general ledger within 1 business day of deposit. The Finance department will reconcile all cash receipts to the general ledger and all bank activity monthly.

5. Capital Improvement Policies

- a) Multi-year Capital Improvement Program (CIP):

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Scope, format, preparation, and update of CIP

It is the intent of the County to prepare/update a five-year capital improvement program each year. This program will include policies and plans for acquisition, maintenance, replacement, and retirement of capital assets. Any capital improvements that require associated operating costs will be reflected in the Operating Budget as well as the CIP budget. This will be a separate document from the Operating Budget document, although both will be prepared simultaneously. A CIP Budget calendar will be prepared that will run concurrently with the Operating Budget calendar.

b) Resources: Scope and funding sources

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

c) Spending priorities: New assets and asset replacement

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

6. Debt Management Policies

a) Bond rating objectives

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

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.

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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.
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.

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d) Responsibility

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

e) Prudence

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

f) Accounting

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

g) Availability of Funds

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

h) Financial Institutions

The Kane County Treasurer will have the sole responsibility to select which

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

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

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

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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.

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j) Collateral

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

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

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

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

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

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

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k) Security Controls

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

8. Disbursement Policies

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

1) **County Departments:** Department bills shall be paid in accord with all Kane County Code requirements relative to central purchasing. Only bills of \$30,000 or more shall require approval of the County Board. Certain recurring bills, greater than \$30,000, shall be approved for payment by the Auditor's Office, without approval by the County Board. Some examples include, but are not limited to: i) room and board payments for juvenile offenders; ii) the consolidated county phone bill; iii) large purchases of auto fuel; and iv) certain utility bills.

2) **Elected Officials:** Other than the County Sheriff and the County Coroner, the bills of Elected Officials who have been vested with "Internal Control" by statute or otherwise shall be paid upon confirmation by the County Auditor that bills have been approved by the submitting official, are for public purpose, and are within the official's budget as to equipment, materials and service.

3) **Sheriff and Coroner:** As to the County Sheriff and County Coroner, any purchase of equipment shall be made in accordance with all Kane County Code requirements relative to central purchasing. As to the Coroner, other expenditures shall be paid with the provisions of (2) above. The Sheriff shall direct the Treasurer to pay the expenditures for the Sheriff's office, subject to the County Appropriation Ordinance and review by the County Auditor.

b) The Kane County Treasurer and Kane County Auditor shall establish procedures to execute the provisions of this Ordinance. A report shall be run monthly by the Auditor of all claims paid. Said report shall be available to all members of the County Board in the office of the County Board Chairman. For each claim paid, the report shall identify the creditor, the department or official which purchased the product or service, the fund from which the payment was made, the amount of the payment and the date the check was issued.

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- c) Bills shall be paid every other week by the County Treasurer. This policy allows the County to maximize investment interest earning potential and take advantage of possible vendor discounts. All non-electronic checks issued by the County Treasurer shall contain verbiage voiding them 30 days after issuance. Replacement checks shall not be issued until two business days after the expiration of an originally issued check. The County Treasurer may issue a replacement county payroll check before the expiration of an originally issued check.
- d) The County Clerk shall mail all disbursement checks directly to the payee to ensure proper segregation of duties. Checks will not be sent back to the offices/departments unless pre-approved by the County Auditor. Only emergency situations will be considered by the County Auditor for approval. The County Auditor shall determine what type of situation is defined as emergency and what procedures should be followed for the emergency request.
- f) All personal expense voucher checks shall be mailed directly to the employee's address on record. No personal expense voucher checks shall be sent to the offices/departments and no personal expense voucher checks shall be picked up in-person by the employee.
- g) For record keeping purposes, once an invoice is received and approved by the Auditor's Department, all invoices shall be scanned and stored in the County's document management system.
- h) It is the intent of the County to require all new vendors to sign up for the County's ACH Program. It is also the intent of the County to require all existing vendors who enter into new contracts with the County to sign up for the County's ACH Program.

9. Departmental Purchasing Policies

- a) It shall be the intent of the County to appoint a purchasing agent to approve all purchase orders. Only a Board-approved person shall have the authority to enter into a contract or commit the resources of the County, in accordance with Procurement Ordinance 09-335. No one person shall have the authority to enter into a contract or commit the resources of the County in an amount that exceeds \$30,000.
- b) It shall be the intent of the County to pre-encumber all requisitions for materials, supplies, equipment, services, and construction-related and professional services at the time of submission to the Purchasing department to ensure that the requesting department has budget authority for the purchase.

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- c) It shall be the intent of the County to allow each department head to exceed appropriation in individual line items but not to exceed the total department appropriation in the following of expenditures: Personnel, the total of Contractual and Commodities, and Capital.
- d) It shall be the intent of the County to require all department heads to obtain approval from the Information Technologies department for all computer-related purchases, including printers. All computer-related purchases in the General Fund that were not budgeted for, including new computers and printers that are not replacements of existing equipment, shall be approved by the Information Technologies department and then brought to the Finance/Budget Committee for final approval.

10. Liability and Risk Management Policies

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

11. Travel Policy

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

OVERNIGHT AND MULTI – DAY TRAVEL

1) Permitted Rates:

a. *Transportation:*

- 1. Private Auto: *With prior supervisor approval Employee travel on County business by private auto is reimbursable at the IRS mileage rate. Mileage allowance is to compensate traveler for gas, oil, insurance and normal vehicle operating expenses. There is no mileage reimbursement for the trip from home to each employee's assigned workplace, which is defined as*

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commutation mileage. Where private auto is used on out of town trips, the mileage allowance is not to exceed the related cost of coach airfare. Travelers attending the same conference or seminar should car pool. *County vehicles*

should be used whenever possible. Only reimbursement for out of pocket expenses when a private vehicle is used. Travelers using their personal vehicle must carry auto insurance equivalent to that maintained on county vehicles and must show evidence that their policy is in force.

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

3. Mode: All travel by the most economical mode of transportation available.

4. Rental Vehicles for county business: The actual cost for use of the vehicle, which includes gas, taxes, optional insurance coverage and any other fees imposed by the rental agency. When a vehicle is used for both business and personal purposes, there must be a daily allocation with personal usage being paid by the employee. Vehicle must be an automobile with a classification not to exceed that which is required by the county function for which the vehicle is being used by the employee. If the employee selects a vehicle classification that exceeds that which is required by the county function, the differential cost shall be paid by the employee.

b. *Reserved:*

c. *Meals:*

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

d. *Lodging:*

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

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reimburse for more than the conference rate, if a conference rate is available. When rooms are not available at this facility, room reservations are permitted at a nearby facility with comparable room rates. For other business trips, actual cost of a room at a facility location convenient to the business nature of the trip. Actual cost includes all applicable taxes. Travelers are encouraged but not required to share lodging accommodations. Receipts are necessary to

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

e. *Other allowed and disallowed expenses:*

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

Local Travel

2) Permitted Rates:

a. *Transportation:*

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

b. *Meals:*

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

c. Guests:

Actual cost of meals, receipts necessary. Business purpose only. Guests do not include elected officials, appointed officials and other county employees.

d. Department meetings and events:

No county reimbursement for refreshments unless there is at least one guest in attendance who is not a county employee. No reimbursement for mileage to and from the meeting or event without prior department head approval.

e. Other allowed and disallowed expenses:

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

3) Required Documentation:

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

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

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

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

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

4) Reimbursement:

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

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

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

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

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

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

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

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5) Arbitration:

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

6) Required County Board Approval:

- a. In accordance with the Local Government Travel Expense Control Act, 50 ILCS 150/1 et seq., (the "Travel Expense Control Act"), all reimbursements for travel, meals and lodging of County Board members and County Board Chairman must be approved by a roll call vote of the County Board. Such reimbursement requests should be advanced through the Finance Committee and the Executive Committee before submission to the County Board for approval.
- b. In accordance with the Travel Expense Control Act, all reimbursements for travel, meals and lodging that exceed the maximum amounts allowed under this policy – including those incurred or approved by an elected official – must be approved by a roll call vote of the County Board. Such reimbursement requests should be advanced through the Standing Committee to which the department head or elected official makes reports, the Finance Committee, and the Executive Committee before submission to the County Board for approval.

12. Other Financial Policies

a) Departmental Credit Cards Issued by the County

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

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

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

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

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

b) Grant Administration

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

The Finance Department shall be responsible for facilitating County-wide compliance with the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards (UGG) issued in December 2013 by the US Office of Management and Budget (OMB). It is the intent of the County that these requirements shall apply to all grants administered by the County. Such requirements should be incorporated into the County's financial policies, procurement ordinance and ethics ordinance as appropriate. In order to fulfill this responsibility, the Finance Department must be provided with copies of all grant

KANE COUNTY FINANCIAL POLICIES

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.

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

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

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

c) Petty Cash Accounts

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

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

d) Disposal of computers and related equipment

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

13. Mass Transit Sales Tax

KANE COUNTY FINANCIAL POLICIES

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

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

14. Lump Sum Distribution Policy

- a) For the purpose of this policy, lump sum distributions are defined as compensation to employees that are in addition to their base wage or salary and in addition to that which is required by collective bargaining agreements (e.g. “specialty pay” or payouts of unused benefit time), by the Department of Labor (e.g. overtime), by the Kane County Code (e.g. per diem) and by the Kane County Employee Handbook (e.g. termination pay).
- b) It shall be the intent of the County for each lump sum distribution request to include a description of the purpose of the lump sum distribution, and that the description will be entered into the payroll system so as to be available for reporting purposes.

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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 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

KANE COUNTY FINANCIAL POLICIES

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 of or interest on any Tax Advantaged Obligations has been held, or which has provided security to the holders or credit enhancers of any Tax Advantaged Obligations;

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- (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

KANE COUNTY FINANCIAL POLICIES

incidental to such review, the Compliance Officer may make recommendations or take such actions as the Compliance Officer shall reasonably deem necessary to assure the timely correction of such violations or potential violations through remedial actions described in the United States Treasury Regulations, or the Tax Exempt Bonds Voluntary Closing Agreement Program described in Treasury Notice 2008-31 or similar program instituted by the IRS.

- g) *Training.* The Compliance Officer shall undertake to maintain reasonable levels of knowledge concerning the rules related to tax-exempt bonds (and build America bonds and tax credit bonds to the extent the County has outstanding build America bonds or tax-credit bonds) so that such officer may fulfill the duties described in this Policy. The Compliance Officer may consult with counsel, attend conferences and presentations of trade groups, read materials posted on various web sites, including the web site of the Tax Exempt Bond function of the IRS, and use other means to maintain such knowledge. Recognizing that the Compliance Officer may not be fully knowledgeable in this area, the Compliance Officer may consult with outside counsel, consultants and experts to assist him or her in exercising his or her duties hereunder. The Compliance Officer will endeavor to make sure that the County's staff is aware of the need for continuing compliance. The Compliance Officer will provide copies of applicable tax documents for each series of Tax Advantaged Obligations then currently outstanding (the "*Tax Agreements*") to staff members who may be responsible for taking actions described in such documents. The Compliance Officer should assist in the education of any new Compliance Officer and the transition of the duties under these procedures. The Compliance Officer will review this Policy and each of the Tax Agreements periodically to determine if there are portions that need further explanation and, if so, will attempt to obtain such explanation from counsel or from other experts, consultants or staff.
- h) *Amendment and Waiver.* The procedures described in this Policy are only for the benefit of the County. No other person (including an owner of a Tax Advantaged Obligation) may rely on the procedures included in this Policy. The County may amend this Policy and any provision of this Policy may be waived, without the consent of the holders of any Tax Advantaged Obligations. Additional procedures may be required for Tax Advantaged Obligations the proceeds of which are used for purposes other than capital governmentally owned projects or refundings of such, including tax increment financing bonds, bonds financing output facilities, bonds financing working capital, or private activity bonds. The County also recognizes that these procedures may need to be revised in the event the County enters into any derivative products with respect to its Tax Advantaged Obligations.



Financial & Department Summary Tables

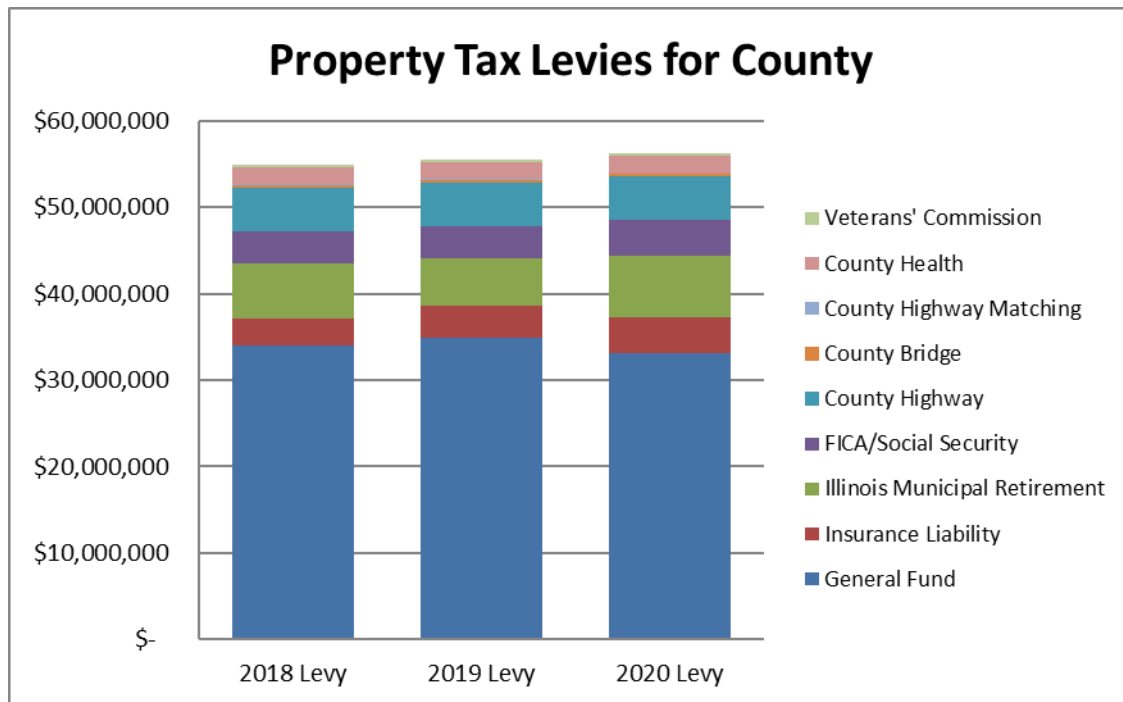
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SCHEDULE OF REQUESTED LEVIES

Fund	Fund Name	2018 Levy	2019 Levy	2020 Levy
000	General Fund	\$ 34,043,475	\$ 34,827,646	\$ 33,187,165
010	Insurance Liability	\$ 3,054,677	\$ 3,795,450	\$ 4,090,488
110	Illinois Municipal Retirement	\$ 6,415,937	\$ 5,519,548	\$ 7,073,388
111	FICA/Social Security	\$ 3,776,027	\$ 3,731,165	\$ 4,222,768
300	County Highway	\$ 5,010,909	\$ 5,010,909	\$ 5,010,909
301	County Bridge	\$ 312,695	\$ 312,695	\$ 312,695
303	County Highway Matching	\$ 65,125	\$ 65,125	\$ 65,125
350	County Health	\$ 1,972,455	\$ 1,972,455	\$ 1,972,455
380	Veterans' Commission	\$ 305,400	\$ 305,400	\$ 305,400
Total	County Property Tax Levy	\$ 54,956,700	\$ 55,540,393	\$ 56,240,393
	Change Over Prior Year	1.1%	1.1%	1.3%



Note: The years shown in both the schedule and the graph represent the budget year. The County receives tax dollars a year in arrears. Therefore, the 2019 extension will be budgeted and collected by the County in 2020.

PROJECTED FUND BALANCE

November 30, 2020

Fund	Description	FY19 Actual	FY19 Projected	FY19 Projected	FY20 Budgeted	FY20 Budgeted	FY20 Budgeted	FY20 Budgeted	FY20 Projected
		BOY Fund Balance	Change in Fund Balance	EOY Fund Balance	Revenue	Expenditures	Transfers From Other Funds	Transfers To Other Funds	EOY Fund Balance
001	General Fund	\$ 50,749,815	\$ 0	\$ 50,749,816	\$ 88,143,993	\$ 87,377,023	\$ 3,905,947	\$ 4,672,917	\$ 50,749,816
010	Insurance Liability	\$ 6,775,352	\$ 860,943	\$ 7,636,295	\$ 4,377,826	\$ 4,377,826	\$ -	\$ -	\$ 7,636,295
100	County Automation	\$ 45,034	\$ (5,015)	\$ 40,019	\$ 7,633	\$ 15,000	\$ -	\$ -	\$ 32,652
101	Geographic Information Systems	\$ 2,075,510	\$ (846,010)	\$ 1,229,500	\$ 963,500	\$ 1,826,025	\$ -	\$ 42,304	\$ 324,671
110	Illinois Municipal Retirement	\$ 6,119,730	\$ (245,490)	\$ 5,874,240	\$ 7,177,974	\$ 7,312,974	\$ -	\$ -	\$ 5,739,240
111	FICA/Social Security	\$ 3,245,064	\$ (102,647)	\$ 3,142,417	\$ 4,265,277	\$ 4,328,277	\$ -	\$ -	\$ 3,079,417
112	Special Reserve	\$ 17,067	\$ 2,489,398	\$ 2,506,465	\$ -	\$ -	\$ -	\$ 315,000	\$ 2,191,465
113	Emergency Reserve	\$ 5,021,264	\$ 90,000	\$ 5,111,264	\$ 113,300	\$ -	\$ -	\$ -	\$ 5,224,564
114	Property Tax Freeze Protection	\$ 5,011,745	\$ (2,945,336)	\$ 2,066,409	\$ -	\$ -	\$ -	\$ 2,062,000	\$ 4,409
120	Grand Victoria Casino Elgin	\$ 6,969,514	\$ (952,304)	\$ 6,017,210	\$ 3,341,889	\$ 936,709	\$ -	\$ 2,334,283	\$ 6,088,107
125	Public Safety Sales Tax	\$ 1,264,341	\$ (165,447)	\$ 1,098,894	\$ 1,650,380	\$ 1,875,408	\$ -	\$ 500,000	\$ 373,866
126	Transit Sales Tax Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
127	Judicial Technology Sales Tax	\$ 104,321	\$ 74,676	\$ 178,997	\$ 1,096,000	\$ 905,322	\$ -	\$ 25,000	\$ 344,675
150	Tax Sale Automation	\$ 595,094	\$ (72,002)	\$ 523,092	\$ 77,000	\$ 148,195	\$ -	\$ -	\$ 451,897
160	Vital Records Automation	\$ 88,103	\$ 19,191	\$ 107,294	\$ 174,900	\$ 124,265	\$ -	\$ -	\$ 157,929
161	Election Equipment Fund	\$ 700,036	\$ (422,551)	\$ 277,485	\$ 425,346	\$ 425,346	\$ -	\$ -	\$ 277,485
170	Recorder's Automation	\$ 1,143,156	\$ (387,543)	\$ 755,613	\$ 566,500	\$ 1,014,061	\$ -	\$ -	\$ 308,052
171	Rental Housing Support Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
195	Children's Waiting Room	\$ 53,292	\$ 7,350	\$ 60,642	\$ 137,000	\$ 125,000	\$ -	\$ 12,000	\$ 60,642
196	D.U.I.	\$ 109,378	\$ 25,500	\$ 134,878	\$ 12,350	\$ 5,000	\$ -	\$ -	\$ 142,228
197	Foreclosure Mediation Fund	\$ 119,303	\$ 9,300	\$ 128,603	\$ 58,000	\$ 58,000	\$ -	\$ -	\$ 128,603
200	Court Automation	\$ 522,007	\$ (132,905)	\$ 389,102	\$ 1,200,000	\$ 1,051,282	\$ -	\$ 299,000	\$ 238,820
201	Court Document Storage	\$ 297,716	\$ 34,403	\$ 332,119	\$ 1,198,000	\$ 1,302,076	\$ -	\$ -	\$ 228,043
202	Child Support	\$ 327,099	\$ (63,971)	\$ 263,128	\$ 116,028	\$ 171,816	\$ -	\$ -	\$ 207,340
203	Circuit Clerk Admin Services	\$ 397,407	\$ (1,451)	\$ 395,956	\$ 192,500	\$ 386,097	\$ -	\$ -	\$ 202,359
204	Circuit Clk Electronic Citation	\$ 201,715	\$ 47,706	\$ 249,421	\$ 377,000	\$ 272,228	\$ -	\$ -	\$ 354,193
205	Circuit Ct Clerk Op and Admin	\$ -	\$ -	\$ -	\$ 150,500	\$ 10,000	\$ -	\$ -	\$ 140,500
220	Title IV-D	\$ 214,567	\$ 12,510	\$ 227,078	\$ 610,000	\$ 672,498	\$ -	\$ -	\$ 164,580
221	Drug Prosecution	\$ 279,614	\$ (91,258)	\$ 188,356	\$ 155,688	\$ 273,701	\$ -	\$ -	\$ 70,343
222	Victim Coordinator Services	\$ 138,785	\$ (25,926)	\$ 112,859	\$ 55,000	\$ 216,417	\$ 103,851	\$ -	\$ 55,293
223	Domestic Violence	\$ 100,731	\$ 127,298	\$ 228,029	\$ -	\$ 482,157	\$ 330,014	\$ -	\$ 75,886
224	Environmental Prosecution	\$ 75,775	\$ (75,516)	\$ 259	\$ -	\$ -	\$ -	\$ -	\$ 259
225	Auto Theft Task Force	\$ 38,454	\$ 300	\$ 38,754	\$ 339	\$ -	\$ -	\$ -	\$ 39,093
226	Weed and Seed	\$ 32,240	\$ -	\$ 32,240	\$ -	\$ -	\$ -	\$ -	\$ 32,240
227	Local Law Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
228	State's Attorney Firearms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
229	Internet Task Force	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230	Child Advocacy Center	\$ 124,487	\$ 89,677	\$ 214,164	\$ 504,924	\$ 1,198,551	\$ 493,721	\$ -	\$ 14,258
231	Equitable Sharing Program	\$ 46,041	\$ (3,050)	\$ 42,991	\$ 55,000	\$ 55,000	\$ -	\$ -	\$ 42,991
232	State's Atty Records Automation	\$ 203,212	\$ (11,878)	\$ 191,334	\$ 97,558	\$ 83,383	\$ -	\$ -	\$ 205,509
233	Bad Check Restitution	\$ 38,077	\$ 4,620	\$ 42,697	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 42,697
234	Drug Asset Forfeiture	\$ 122,033	\$ 21,581	\$ 143,614	\$ 85,000	\$ 85,000	\$ -	\$ -	\$ 143,614
235	State's Attorney Employee Events	\$ 703	\$ 330	\$ 1,033	\$ 10	\$ 10	\$ -	\$ -	\$ 1,033
236	Child Advocacy Advisory Board	\$ 26,713	\$ 705	\$ 27,418	\$ 26,000	\$ 26,000	\$ -	\$ -	\$ 27,418
237	Money Laundering - State's Atty	\$ 260,658	\$ 51,000	\$ 311,658	\$ 85,000	\$ 175,000	\$ -	\$ -	\$ 221,658
244	Public Defender Rec Automation	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000
245	Violent Crime Defense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
246	Employee Events Fund	\$ 21,213	\$ (1,000)	\$ 20,213	\$ 984	\$ 984	\$ -	\$ -	\$ 20,213
247	EMA Volunteer Fund	\$ 13,039	\$ 6,475	\$ 19,514	\$ 3,400	\$ 3,040	\$ -	\$ -	\$ 19,874
248	KC Emergency Planning	\$ 21,891	\$ 7,800	\$ 29,691	\$ 4,000	\$ 3,100	\$ -	\$ -	\$ 30,591
249	Bomb Squad SWAT	\$ 20,476	\$ 100	\$ 20,576	\$ 2,100	\$ 2,100	\$ -	\$ -	\$ 20,576
250	Law Library	\$ 180,068	\$ 38,647	\$ 218,715	\$ 315,546	\$ 315,546	\$ -	\$ -	\$ 218,715
251	Canteen Commission	\$ 391,331	\$ (92,026)	\$ 299,305	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 299,305
252	County Sheriff DEF Federal	\$ 42,214	\$ -	\$ 42,214	\$ 24,000	\$ 24,000	\$ -	\$ -	\$ 42,214
253	County Sheriff DEF Local	\$ 85,924	\$ -	\$ 85,924	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 85,924
254	FATS	\$ 8,514	\$ -	\$ 8,514	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ 8,514
255	K-9 Unit	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -
256	Vehicle Maintenance/Purchase	\$ 105,282	\$ -	\$ 105,282	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ 105,282
257	Sheriff DUI Fund	\$ 57,247	\$ 5,000	\$ 62,247	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 62,247
258	Sheriffs Office Money Laundering	\$ 1,397	\$ -	\$ 1,397	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 1,397
259	Transportation Safety Highway HB	\$ 3,238	\$ (3,220)	\$ 18	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 18

PROJECTED FUND BALANCE

November 30, 2020

Fund	Description	FY19 Actual	FY19 Projected	FY19 Projected	FY20 Budgeted	FY20 Budgeted	FY20 Budgeted	FY20 Budgeted	FY20 Projected
		BOY Fund Balance	Change in Fund Balance	EOY Fund Balance	Revenue	Expenditures	Transfers From Other Funds	Transfers To Other Funds	EOY Fund Balance
260	Court Security	\$ 774,866	\$ (774,866)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
261	Justice Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
262	AJF Medical Cost	\$ 11,330	\$ 3,587	\$ 14,917	\$ 25,425	\$ 25,425	\$ -	\$ -	\$ 14,917
263	Sheriff Civil Operations	\$ 80,251	\$ 70,000	\$ 150,251	\$ 5,500	\$ 5,500	\$ -	\$ -	\$ 150,251
268	Sale & Error	\$ 568,808	\$ -	\$ 568,808	\$ 21,000	\$ -	\$ -	\$ 21,000	\$ 568,808
269	Kane Comm	\$ 1,076,554	\$ 24,360	\$ 1,100,914	\$ 1,429,407	\$ 2,114,681	\$ 795,817	\$ 110,543	\$ 1,100,914
270	Probation Services	\$ 3,064,393	\$ (551,428)	\$ 2,512,965	\$ 1,114,000	\$ 1,470,822	\$ -	\$ 245,704	\$ 1,910,439
271	Substance Abuse Screening	\$ 432,304	\$ (48,649)	\$ 383,655	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ 383,655
272	Drug Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
273	Drug Court Special Resources	\$ (41,013)	\$ 42,224	\$ 1,211	\$ 235,833	\$ 481,650	\$ 245,817	\$ -	\$ 1,211
274	Specialized Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275	Juvenile Drug Court	\$ 51,748	\$ 17,979	\$ 69,727	\$ -	\$ -	\$ -	\$ -	\$ 69,727
276	Probation Victim Services	\$ 26,821	\$ 85	\$ 26,906	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 26,906
277	Victim Impact Panel	\$ 22,354	\$ -	\$ 22,354	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 22,354
278	Juvenile Justice Donation Fund	\$ 5,891	\$ -	\$ 5,891	\$ 700	\$ 700	\$ -	\$ -	\$ 5,891
289	Coroner Administration	\$ 178,937	\$ 5,025	\$ 183,962	\$ 115,972	\$ 139,010	\$ -	\$ -	\$ 160,924
290	Animal Control	\$ 504,905	\$ 135,949	\$ 640,854	\$ 871,700	\$ 871,700	\$ -	\$ -	\$ 640,854
300	County Highway	\$ 11,539,382	\$ (1,211,971)	\$ 10,327,411	\$ 5,697,659	\$ 8,486,403	\$ 100,000	\$ 185,260	\$ 7,453,407
301	County Bridge	\$ 390,742	\$ (154,969)	\$ 235,773	\$ 330,695	\$ 410,000	\$ -	\$ -	\$ 156,468
302	Motor Fuel Tax	\$ 16,785,237	\$ (837,761)	\$ 15,947,476	\$ 9,200,341	\$ 10,483,541	\$ -	\$ 3,599,801	\$ 11,064,475
303	County Highway Matching	\$ 197,964	\$ 884	\$ 198,848	\$ 66,125	\$ 67,270	\$ -	\$ -	\$ 197,703
304	Motor Fuel Local Option	\$ 17,535,993	\$ (3,086,517)	\$ 14,449,476	\$ 10,055,000	\$ 17,251,934	\$ -	\$ 56,242	\$ 7,196,300
305	Transportation Sales Tax	\$ 38,089,392	\$ (17,971,538)	\$ 20,117,854	\$ 15,175,180	\$ 29,402,949	\$ -	\$ -	\$ 5,890,085
350	County Health	\$ 4,623,012	\$ (73,209)	\$ 4,549,803	\$ 5,774,853	\$ 6,093,231	\$ -	\$ -	\$ 4,231,425
351	Kane Kares	\$ 687,797	\$ (1,747)	\$ 686,050	\$ 370,472	\$ 558,617	\$ 188,145	\$ -	\$ 686,050
352	Youth Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
380	Veterans' Commission	\$ 698,069	\$ 12,750	\$ 710,819	\$ 317,460	\$ 334,505	\$ -	\$ -	\$ 693,774
385	IL Counties Information Mgmt	\$ 1,125	\$ -	\$ 1,125	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ 1,125
390	Web Technical Services	\$ 187,417	\$ -	\$ 187,417	\$ -	\$ 297,500	\$ 297,500	\$ -	\$ 187,417
400	Economic Development	\$ 129,775	\$ (50,104)	\$ 79,671	\$ 500	\$ 141,819	\$ 91,000	\$ -	\$ 29,352
401	Community Dev Block Program	\$ (3,542)	\$ 9,893	\$ 6,351	\$ 1,913,505	\$ 1,891,705	\$ -	\$ 21,800	\$ 6,351
402	HOME Program	\$ 82,974	\$ -	\$ 82,974	\$ 1,020,914	\$ 1,020,914	\$ -	\$ -	\$ 82,974
403	Unincorporated Stormwater Mgmt	\$ 133,233	\$ (7,294)	\$ 125,939	\$ -	\$ -	\$ -	\$ -	\$ 125,939
404	Homeless Management Info Systems	\$ 3,722	\$ (3,244)	\$ 478	\$ 134,137	\$ 155,937	\$ 21,800	\$ -	\$ 478
405	Cost Share Drainage	\$ 311,634	\$ (33,706)	\$ 277,928	\$ 500	\$ 292,500	\$ 209,293	\$ -	\$ 195,221
406	OCR & Recovery Act Programs	\$ 50,889	\$ (1,317)	\$ 49,572	\$ 329,584	\$ 360,373	\$ -	\$ -	\$ 18,783
407	Quality of Kane Grants	\$ 48,369	\$ (20,000)	\$ 28,369	\$ 10,110	\$ 30,110	\$ -	\$ -	\$ 8,369
408	Neighborhood Stabilization Progr	\$ 10,503	\$ 20,000	\$ 30,503	\$ 9,497	\$ -	\$ -	\$ -	\$ 40,000
409	Continuum of Care Planning Grant	\$ 6,141	\$ 9,276	\$ 15,417	\$ 75,852	\$ 75,852	\$ -	\$ -	\$ 15,417
410	Elgin CDBG	\$ 2,517	\$ 4,378	\$ 6,895	\$ 344,650	\$ 344,650	\$ -	\$ -	\$ 6,895
420	Stormwater Management	\$ 1,152,879	\$ (139,392)	\$ 1,013,487	\$ 15,480	\$ 112,392	\$ -	\$ -	\$ 916,575
425	Blighted Structure Demolition	\$ 194,327	\$ -	\$ 194,327	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ 194,327
430	Farmland Preservation	\$ 3,051,976	\$ (418,480)	\$ 2,633,496	\$ 598,052	\$ 1,316,721	\$ 300,000	\$ -	\$ 2,214,827
435	Growing for Kane	\$ 15,269	\$ (5,764)	\$ 9,505	\$ 23,746	\$ 28,746	\$ -	\$ -	\$ 4,505
490	Kane County Law Enforcement	\$ 209,734	\$ 46,877	\$ 256,611	\$ 87,000	\$ 87,000	\$ -	\$ -	\$ 256,611
492	Marriage Fees	\$ 14,519	\$ -	\$ 14,519	\$ 14,630	\$ 14,630	\$ -	\$ -	\$ 14,519
500	Capital Projects	\$ 6,508,896	\$ (1,562,804)	\$ 4,946,092	\$ 303,000	\$ 3,282,890	\$ 1,000,000	\$ -	\$ 2,966,202
501	Judicial Facility Construction	\$ -	\$ -	\$ -	\$ 408,000	\$ -	\$ -	\$ -	\$ 408,000
510	Capital Improvement Bond Const	\$ -	\$ -	\$ -	\$ 10,105,950	\$ 10,105,950	\$ -	\$ -	\$ -
511	Adult Just Facility Debt Const	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512	Motor Fuel Tax Bond Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
513	Transit Sales Tax Bond Construct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
514	Recovery Zone Bond Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515	Longmeadow Bond Construction	\$ -	\$ 11,627,432	\$ 11,627,432	\$ -	\$ 11,040,000	\$ -	\$ -	\$ 587,432
520	Mill Creek Special Service Area	\$ 952,322	\$ (472,391)	\$ 479,931	\$ 683,840	\$ 1,152,675	\$ -	\$ 2,400	\$ 8,696
521	Bowes Creek Special Service Area	\$ 1,226	\$ 22	\$ 1,248	\$ -	\$ -	\$ -	\$ -	\$ 1,248
5300	Sunvale SBA SW 37	\$ 2,612	\$ -	\$ 2,612	\$ 488	\$ -	\$ -	\$ 488	\$ 2,612
5301	Middle Creek SBA SW38	\$ 1,657	\$ -	\$ 1,657	\$ 1,950	\$ 200	\$ -	\$ 1,750	\$ 1,657
5302	Shirewood Farm SSA SW39	\$ 46	\$ -	\$ 46	\$ 2,348	\$ -	\$ -	\$ 2,348	\$ 46
5303	Ogden Gardens SBA SW40	\$ 6,403	\$ -	\$ 6,403	\$ 2,540	\$ -	\$ -	\$ 2,540	\$ 6,403
5304	Wildwood West SBA SW41	\$ 13,582	\$ (1,995)	\$ 11,587	\$ 9,752	\$ 1,000	\$ -	\$ 8,752	\$ 11,587
5305	Savanna Lakes SBA SW42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5306	Cheval DeSelle Venetian SBA SW43	\$ 5,648	\$ -	\$ 5,648	\$ 5,009	\$ -	\$ -	\$ 5,129	\$ 5,528
5308	Plank Road Estates SBA SW45	\$ 3,128	\$ -	\$ 3,128	\$ 3,386	\$ -	\$ -	\$ 3,386	\$ 3,128
5310	Exposition View SBA SW47	\$ 3,582	\$ -	\$ 3,582	\$ 4,105	\$ 379	\$ -	\$ 3,726	\$ 3,582
5311	Pasadena Drive SBA SW48	\$ 1,839	\$ -	\$ 1,839	\$ 2,880	\$ 420	\$ -	\$ 2,460	\$ 1,839
5312	Tamara Dittman SBA SW50	\$ -	\$ -	\$ -	\$ 1,215	\$ -	\$ -	\$ 1,215	\$ -

PROJECTED FUND BALANCE
November 30, 2020

Fund	Description	FY19 Actual	FY19 Projected	FY19 Projected	FY20 Budgeted	FY20 Budgeted	FY20 Budgeted	FY20 Budgeted	FY20 Projected
		BOY Fund Balance	Change in Fund Balance	EOY Fund Balance	Revenue	Expenditures	Transfers From Other Funds	Transfers To Other Funds	EOY Fund Balance
540	Transportation Capital	\$ 2,338,170	\$ (1,360,936)	\$ 977,234	\$ 337,775	\$ 1,274,796	\$ -	\$ -	\$ 40,213
549	Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
550	Aurora Area Impact Fees	\$ 678,578	\$ 6,382	\$ 684,960	\$ 5,500	\$ 670,000	\$ -	\$ -	\$ 20,460
551	Campton Hills Impact Fees	\$ 1,026,325	\$ (392,998)	\$ 633,327	\$ 4,000	\$ 574,107	\$ -	\$ -	\$ 63,220
552	Greater Elgin Impact Fees	\$ 598,991	\$ (59,354)	\$ 539,637	\$ 1,250	\$ 533,194	\$ -	\$ -	\$ 7,693
553	Northwest Impact Fees	\$ 348,940	\$ 2,377	\$ 351,317	\$ 1,000	\$ 190,000	\$ -	\$ -	\$ 162,317
554	Southwest Impact Fees	\$ 671,903	\$ (573,758)	\$ 98,145	\$ 2,000	\$ -	\$ -	\$ -	\$ 100,145
555	Tri-Cities Impact Fees	\$ 1,295,508	\$ (373,993)	\$ 921,515	\$ 6,500	\$ 909,442	\$ -	\$ -	\$ 18,573
556	Upper Fox Impact Fees	\$ 640,784	\$ 4,363	\$ 645,147	\$ 3,500	\$ 635,000	\$ -	\$ -	\$ 13,647
557	West Central Impact Fees	\$ 71,664	\$ (4,512)	\$ 67,152	\$ 250	\$ 65,000	\$ -	\$ -	\$ 2,402
558	North Impact Fees	\$ 1,196,815	\$ (233,855)	\$ 962,960	\$ 925,000	\$ 325,000	\$ -	\$ 45,000	\$ 1,517,960
559	Central Impact Fees	\$ 2,774,017	\$ (279,309)	\$ 2,494,708	\$ 575,000	\$ 3,020,000	\$ -	\$ 27,500	\$ 22,208
560	South Impact Fees	\$ 3,603,901	\$ (479,470)	\$ 3,124,431	\$ 585,000	\$ 1,025,000	\$ -	\$ 27,500	\$ 2,656,931
600	Juvenile Bonds Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
601	Public Building Commission	\$ 2,135,068	\$ 38,340	\$ 2,173,408	\$ 46,860	\$ -	\$ -	\$ 453,689	\$ 1,766,579
610	Capital Improvement Debt Service	\$ -	\$ -	\$ -	\$ 6,930	\$ 277,689	\$ 453,689	\$ -	\$ 182,930
620	Motor Fuel Tax Debt Service	\$ 3,399,919	\$ -	\$ 3,399,919	\$ 73,500	\$ 3,412,119	\$ 3,494,300	\$ -	\$ 3,555,600
621	Transit Sales Tax Debt Service	\$ 167,496	\$ -	\$ 167,496	\$ -	\$ -	\$ -	\$ -	\$ 167,496
622	Recovery Zone Bond Debt Service	\$ 2,857,922	\$ 6,566	\$ 2,864,488	\$ 810,006	\$ 858,918	\$ 70,743	\$ -	\$ 2,886,319
623	JJC/AJC Refunding Debt Service	\$ 2,795,554	\$ -	\$ 2,795,554	\$ 60,900	\$ 2,752,075	\$ 2,877,100	\$ -	\$ 2,981,479
624	Longmeadow Debt Srv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
625	Longmeadow Debt Srv - Cap Int	\$ -	\$ 3,794,473	\$ 3,794,473	\$ 53,200	\$ 1,218,770	\$ -	\$ -	\$ 2,628,903
650	Enterprise Surcharge	\$ 6,692,658	\$ 75,411	\$ 6,768,069	\$ 173,133	\$ 359,349	\$ 112,000	\$ -	\$ 6,693,853
651	Enterprise General	\$ 8,262,173	\$ 29,504	\$ 8,291,677	\$ -	\$ -	\$ -	\$ -	\$ 8,291,677
652	Health Insurance Fund	\$ 4,565,399	\$ -	\$ 4,565,399	\$ 19,274,688	\$ 19,274,688	\$ -	\$ -	\$ 4,565,399
660	Working Cash	\$ 3,217,037	\$ 57,240	\$ 3,274,277	\$ 72,600	\$ -	\$ -	\$ -	\$ 3,346,877
	Projected Fund Balances	\$ 254,355,952	\$ (17,762,990)	\$ 236,592,960	\$ 208,332,179	\$ 265,538,065	\$ 15,090,737	\$ 15,090,737	\$ 179,387,074

PROJECTED AVAILABLE CASH AND INVESTMENT BALANCE

November 30, 2020

Fund	Description	FY19 Actual	FY19 Projected	FY19 Projected	FY20 Budgeted	FY20 Budgeted	FY20 Budgeted	FY20 Budgeted	FY20 Budgeted EOY
		BOY Cash and Investment Balance	Change in Cash Balance and Investment Balance	EOY Cash and Investment Balance					
001	General Fund	\$ 47,527,472	\$ 4,622,683	\$ 52,150,155	\$ 88,143,993	\$ 87,377,023	\$ 3,905,947	\$ 4,672,917	\$ 52,150,155
010	Insurance Liability	\$ 6,937,365	\$ 639,464	\$ 7,576,829	\$ 4,377,826	\$ 4,377,826	\$ -	\$ -	\$ 7,576,829
100	County Automation	\$ 54,155	\$ (13,879)	\$ 40,276	\$ 7,633	\$ 15,000	\$ -	\$ -	\$ 32,909
101	Geographic Information Systems	\$ 2,060,972	\$ (821,668)	\$ 1,239,304	\$ 963,500	\$ 1,826,025	\$ -	\$ 42,304	\$ 334,475
110	Illinois Municipal Retirement	\$ 7,670,124	\$ (1,759,888)	\$ 5,910,236	\$ 7,177,974	\$ 7,312,974	\$ -	\$ -	\$ 5,775,236
111	FICA/Social Security	\$ 3,426,822	\$ (268,344)	\$ 3,158,478	\$ 4,265,277	\$ 4,328,277	\$ -	\$ -	\$ 3,095,478
112	Special Reserve	\$ 14,047	\$ 2,492,484	\$ 2,506,531	\$ -	\$ -	\$ -	\$ 315,000	\$ 2,191,531
113	Emergency Reserve	\$ 5,027,197	\$ 107,884	\$ 5,135,081	\$ 113,300	\$ -	\$ -	\$ -	\$ 5,248,381
114	Property Tax Freeze Protection	\$ 5,015,206	\$ (2,939,162)	\$ 2,076,044	\$ -	\$ -	\$ -	\$ 2,062,000	\$ 14,044
120	Grand Victoria Casino Elgin	\$ 6,311,445	\$ (1,232,344)	\$ 5,079,101	\$ 3,341,889	\$ 936,709	\$ -	\$ 2,334,283	\$ 5,149,998
125	Public Safety Sales Tax	\$ 989,358	\$ 194,219	\$ 1,183,577	\$ 1,650,380	\$ 1,875,408	\$ -	\$ 500,000	\$ 458,549
126	Transit Sales Tax Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
127	Judicial Technology Sales Tax	\$ -	\$ 386,448	\$ 386,448	\$ 1,096,000	\$ 905,322	\$ -	\$ 25,000	\$ 552,126
150	Tax Sale Automation	\$ 598,870	\$ (72,941)	\$ 525,929	\$ 77,000	\$ 148,195	\$ -	\$ -	\$ 454,734
160	Vital Records Automation	\$ 80,227	\$ 27,447	\$ 107,674	\$ 174,900	\$ 124,265	\$ -	\$ -	\$ 158,309
161	Election Equipment Fund	\$ 771,810	\$ (490,669)	\$ 281,141	\$ 425,346	\$ 425,346	\$ -	\$ -	\$ 281,141
170	Recorder's Automation	\$ 1,122,062	\$ (361,134)	\$ 760,928	\$ 566,500	\$ 1,014,061	\$ -	\$ -	\$ 313,367
171	Rental Housing Support Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
195	Children's Waiting Room	\$ 63,192	\$ (2,294)	\$ 60,898	\$ 137,000	\$ 125,000	\$ -	\$ 12,000	\$ 60,898
196	D.U.I.	\$ 109,512	\$ 25,873	\$ 135,385	\$ 12,350	\$ 5,000	\$ -	\$ -	\$ 142,735
197	Foreclosure Mediation Fund	\$ 129,467	\$ (278)	\$ 129,189	\$ 58,000	\$ 58,000	\$ -	\$ -	\$ 129,189
200	Court Automation	\$ 561,305	\$ (170,110)	\$ 391,195	\$ 1,200,000	\$ 1,051,282	\$ -	\$ 299,000	\$ 240,913
201	Court Document Storage	\$ 344,544	\$ (11,332)	\$ 333,212	\$ 1,198,000	\$ 1,302,076	\$ -	\$ -	\$ 229,136
202	Child Support	\$ 330,418	\$ (65,766)	\$ 264,652	\$ 116,028	\$ 171,816	\$ -	\$ -	\$ 208,864
203	Circuit Clerk Admin Services	\$ 410,294	\$ (12,508)	\$ 397,786	\$ 192,500	\$ 386,097	\$ -	\$ -	\$ 204,189
204	Circuit Clk Electronic Citation	\$ 204,060	\$ 46,283	\$ 250,343	\$ 377,000	\$ 272,228	\$ -	\$ -	\$ 355,115
205	Circuit Ct Clerk Op and Admin	\$ -	\$ -	\$ -	\$ 150,500	\$ 10,000	\$ -	\$ -	\$ 140,500
220	Title IV-D	\$ 138,360	\$ 88,718	\$ 227,078	\$ 610,000	\$ 672,498	\$ -	\$ -	\$ 164,580
221	Drug Prosecution	\$ 288,419	\$ (100,063)	\$ 188,356	\$ 155,688	\$ 273,701	\$ -	\$ -	\$ 70,343
222	Victim Coordinator Services	\$ 145,542	\$ (32,683)	\$ 112,859	\$ 55,000	\$ 216,417	\$ 103,851	\$ -	\$ 55,293
223	Domestic Violence	\$ 117,046	\$ 111,537	\$ 228,583	\$ -	\$ 482,157	\$ 330,014	\$ -	\$ 76,440
224	Environmental Prosecution	\$ 75,853	\$ (75,235)	\$ 618	\$ -	\$ -	\$ -	\$ -	\$ 618
225	Auto Theft Task Force	\$ 38,499	\$ 438	\$ 38,937	\$ 339	\$ -	\$ -	\$ -	\$ 39,276
226	Weed and Seed	\$ 32,240	\$ -	\$ 32,240	\$ -	\$ -	\$ -	\$ -	\$ 32,240
227	Local Law Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
228	State's Attorney Firearms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
229	Internet Task Force	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230	Child Advocacy Center	\$ 169,748	\$ 45,095	\$ 214,843	\$ 504,924	\$ 1,198,551	\$ 493,721	\$ -	\$ 14,937
231	Equitable Sharing Program	\$ 46,088	\$ (2,879)	\$ 43,209	\$ 55,000	\$ 55,000	\$ -	\$ -	\$ 43,209
232	State's Atty Records Automation	\$ 204,164	\$ (12,829)	\$ 191,335	\$ 97,558	\$ 83,383	\$ -	\$ -	\$ 205,510
233	Bad Check Restitution	\$ 38,124	\$ 4,754	\$ 42,878	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 42,878
234	Drug Asset Forfeiture	\$ 122,132	\$ 22,061	\$ 144,193	\$ 85,000	\$ 85,000	\$ -	\$ -	\$ 144,193
235	State's Attorney Employee Events	\$ 704	\$ 332	\$ 1,036	\$ 10	\$ 10	\$ -	\$ -	\$ 1,036
236	Child Advocacy Advisory Board	\$ 26,744	\$ 801	\$ 27,545	\$ 26,000	\$ 26,000	\$ -	\$ -	\$ 27,545
237	Money Laundering - State's Atty	\$ 260,658	\$ 51,000	\$ 311,658	\$ 85,000	\$ 175,000	\$ -	\$ -	\$ 221,658
244	Public Defender Rec Automation	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000
245	Violent Crime Defense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
246	Employee Events Fund	\$ 21,234	\$ (921)	\$ 20,313	\$ 984	\$ 984	\$ -	\$ -	\$ 20,313
247	EMA Volunteer Fund	\$ 13,054	\$ 6,522	\$ 19,576	\$ 3,400	\$ 3,040	\$ -	\$ -	\$ 19,936
248	KC Emergency Planning	\$ 21,912	\$ 7,882	\$ 29,794	\$ 4,000	\$ 3,100	\$ -	\$ -	\$ 30,694
249	Bomb Squad SWAT	\$ 20,476	\$ 100	\$ 20,576	\$ 2,100	\$ 2,100	\$ -	\$ -	\$ 20,576
250	Law Library	\$ 231,165	\$ (11,534)	\$ 219,631	\$ 315,546	\$ 315,546	\$ -	\$ -	\$ 219,631
251	Canteen Commission	\$ 391,331	\$ (92,026)	\$ 299,305	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 299,305
252	County Sheriff DEF Federal	\$ 42,214	\$ -	\$ 42,214	\$ 24,000	\$ 24,000	\$ -	\$ -	\$ 42,214
253	County Sheriff DEF Local	\$ 85,924	\$ -	\$ 85,924	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 85,924
254	FATS	\$ 8,514	\$ -	\$ 8,514	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ 8,514
255	K- Unit	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -
256	Vehicle Maintenance/Purchase	\$ 105,282	\$ -	\$ 105,282	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ 105,282
257	Sheriff DUI Fund	\$ 57,247	\$ 5,000	\$ 62,247	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 62,247
258	Sheriffs Office Money Laundering	\$ 1,397	\$ -	\$ 1,397	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 1,397
259	Transportation Safety Highway HB	\$ 3,242	\$ (3,208)	\$ 34	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 34

PROJECTED AVAILABLE CASH AND INVESTMENT BALANCE

November 30, 2020

Fund	Description	FY19 Actual	FY19 Projected	FY19 Projected	FY20 Budgeted	FY20 Budgeted	FY20 Budgeted	FY20 Budgeted	FY20 Budgeted EOY
		BOY Cash and Investment Balance	Change in Cash Balance and Investment Balance	EOY Cash and Investment Balance					
260	Court Security	\$ 896,605	\$ (896,605)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
262	AJF Medical Cost	\$ 32,886	\$ (17,821)	\$ 15,065	\$ 25,425	\$ 25,425	\$ -	\$ -	\$ 15,065
263	Sheriff Civil Operations	\$ 80,251	\$ 70,000	\$ 150,251	\$ 5,500	\$ 5,500	\$ -	\$ -	\$ 150,251
268	Sale & Error	\$ 569,516	\$ 1,990	\$ 571,506	\$ 21,000	\$ -	\$ -	\$ 21,000	\$ 571,506
269	Kane Comm	\$ 1,147,169	\$ (40,820)	\$ 1,106,349	\$ 1,429,407	\$ 2,114,681	\$ 795,817	\$ 110,543	\$ 1,106,349
270	Probation Services	\$ 3,106,662	\$ (593,320)	\$ 2,513,342	\$ 1,114,000	\$ 1,470,822	\$ -	\$ 245,704	\$ 1,910,816
271	Substance Abuse Screening	\$ 433,949	\$ (48,252)	\$ 385,697	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ 385,697
273	Drug Court Special Resources	\$ 35,731	\$ (34,381)	\$ 1,350	\$ 235,833	\$ 481,650	\$ 245,817	\$ -	\$ 1,350
275	Juvenile Drug Court	\$ 51,807	\$ 18,153	\$ 69,960	\$ -	\$ -	\$ -	\$ -	\$ 69,960
276	Probation Victim Services	\$ 27,051	\$ (21)	\$ 27,030	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 27,030
277	Victim Impact Panel	\$ 22,354	\$ -	\$ 22,354	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 22,354
278	Juvenile Justice Donation	\$ 5,899	\$ 21	\$ 5,920	\$ 700	\$ 700	\$ -	\$ -	\$ 5,920
289	Coroner Administration	\$ 134,809	\$ 49,792	\$ 184,601	\$ 115,972	\$ 139,010	\$ -	\$ -	\$ 161,563
290	Animal Control	\$ 567,474	\$ 75,907	\$ 643,381	\$ 871,700	\$ 871,700	\$ -	\$ -	\$ 643,381
300	County Highway	\$ 11,983,417	\$ (1,598,118)	\$ 10,385,299	\$ 5,697,659	\$ 8,486,403	\$ 100,000	\$ 185,260	\$ 7,511,295
301	County Bridge	\$ 426,813	\$ (189,018)	\$ 237,795	\$ 330,695	\$ 410,000	\$ -	\$ -	\$ 158,490
302	Motor Fuel Tax	\$ 15,851,744	\$ 170,831	\$ 16,022,575	\$ 9,200,341	\$ 10,483,541	\$ -	\$ 3,599,801	\$ 11,139,574
303	County Highway Matching	\$ 198,153	\$ 1,634	\$ 199,787	\$ 66,125	\$ 67,270	\$ -	\$ -	\$ 198,642
304	Motor Fuel Local Option	\$ 18,254,968	\$ (3,607,063)	\$ 14,647,905	\$ 10,055,000	\$ 17,251,934	\$ -	\$ 56,242	\$ 7,394,729
305	Transportation Sales Tax	\$ 36,950,798	\$ (15,397,389)	\$ 21,553,409	\$ 15,175,180	\$ 29,402,949	\$ -	\$ -	\$ 7,325,640
350	County Health	\$ 4,755,182	\$ (183,427)	\$ 4,571,755	\$ 5,774,853	\$ 6,093,231	\$ -	\$ -	\$ 4,253,377
351	Kane Kares	\$ 585,403	\$ 103,676	\$ 689,079	\$ 370,472	\$ 558,617	\$ 188,145	\$ -	\$ 689,079
380	Veterans' Commission	\$ 709,256	\$ 4,931	\$ 714,187	\$ 317,460	\$ 334,505	\$ -	\$ -	\$ 697,142
385	IL Counties Information Mgmt	\$ 2,947	\$ (1,808)	\$ 1,139	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ 1,139
390	Web Technical Services	\$ 208,254	\$ (20,837)	\$ 187,417	\$ -	\$ 297,500	\$ 297,500	\$ -	\$ 187,417
400	Economic Development	\$ 130,237	\$ (49,949)	\$ 80,288	\$ 500	\$ 141,819	\$ 91,000	\$ -	\$ 29,969
401	Community Dev Block Program	\$ -	\$ 17,638	\$ 17,638	\$ 1,913,505	\$ 1,891,705	\$ -	\$ 21,800	\$ 17,638
402	HOME Program	\$ 82,413	\$ (6)	\$ 82,407	\$ 1,020,914	\$ 1,020,914	\$ -	\$ -	\$ 82,407
403	Unincorporated Stormwater Mgmt	\$ 68,512	\$ 57,752	\$ 126,264	\$ -	\$ -	\$ -	\$ -	\$ 126,264
404	Homeless Management Info Systems	\$ 1,892	\$ (1,414)	\$ 478	\$ 134,137	\$ 155,937	\$ 21,800	\$ -	\$ 478
405	Cost Share Drainage	\$ 290,492	\$ (54,703)	\$ 235,789	\$ 500	\$ 292,500	\$ 209,293	\$ -	\$ 153,082
406	Recovery Act Programs	\$ 52,220	\$ (2,649)	\$ 49,571	\$ 329,584	\$ 360,373	\$ -	\$ -	\$ 18,782
407	Quality of Kane Grants	\$ 48,426	\$ (19,827)	\$ 28,599	\$ 10,110	\$ 30,110	\$ -	\$ -	\$ 8,599
408	Neighborhood Stabilization Progr	\$ 10,503	\$ 20,000	\$ 30,503	\$ 9,497	\$ -	\$ -	\$ -	\$ 40,000
409	Continuum of Care Planning Grant	\$ -	\$ 46,251	\$ 46,251	\$ 75,852	\$ 75,852	\$ -	\$ -	\$ 46,251
410	Elgin CDBG Grant	\$ -	\$ 20,683	\$ 20,683	\$ 344,650	\$ 344,650	\$ -	\$ -	\$ 20,683
420	Stormwater Management	\$ 1,156,669	\$ (136,752)	\$ 1,019,917	\$ 15,480	\$ 112,392	\$ -	\$ -	\$ 923,005
425	Blighted Structure Demolition	\$ 194,975	\$ 276	\$ 195,251	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ 195,251
430	Farmland Preservation	\$ 3,057,452	\$ (409,471)	\$ 2,647,981	\$ 598,052	\$ 1,316,721	\$ 300,000	\$ -	\$ 2,229,312
435	Growing for Kane	\$ 19,545	\$ (9,947)	\$ 9,598	\$ 23,746	\$ 28,746	\$ -	\$ -	\$ 4,598
490	Kane County Law Enforcement	\$ 254,919	\$ 2,899	\$ 257,818	\$ 87,000	\$ 87,000	\$ -	\$ -	\$ 257,818
492	Marriage Fees	\$ 14,519	\$ -	\$ 14,519	\$ 14,630	\$ 14,630	\$ -	\$ -	\$ 14,519
500	Capital Projects	\$ 7,068,188	\$ (2,093,348)	\$ 4,974,840	\$ 303,000	\$ 3,282,890	\$ 1,000,000	\$ -	\$ 2,994,950
501	Judicial Facility Construction	\$ -	\$ -	\$ -	\$ 408,000	\$ -	\$ -	\$ -	\$ 408,000
510	Capital Improvement Bond Const	\$ -	\$ -	\$ -	\$ 10,105,950	\$ 10,105,950	\$ -	\$ -	\$ -
514	Recovery Zone Bond Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515	Longmeadow Bond Construction	\$ -	\$ 11,627,432	\$ 11,627,432	\$ -	\$ 11,040,000	\$ -	\$ -	\$ 587,432
520	Mill Creek Special Service Area	\$ 1,207,930	\$ (722,276)	\$ 485,654	\$ 683,840	\$ 1,152,675	\$ -	\$ 2,400	\$ 14,419
521	Bowes Creek Special Service Area	\$ 1,228	\$ 26	\$ 1,254	\$ -	\$ -	\$ -	\$ -	\$ 1,254
5300	Sunvale SBA SW 37	\$ 2,615	\$ 10	\$ 2,625	\$ 488	\$ -	\$ -	\$ 488	\$ 2,625
5301	Middle Creek SBA SW38	\$ 1,656	\$ 9	\$ 1,665	\$ 1,950	\$ 200	\$ -	\$ 1,750	\$ 1,665
5302	Shirewood Farm SSA SW39	\$ 42	\$ 4	\$ 46	\$ 2,348	\$ -	\$ -	\$ 2,348	\$ 46
5303	Ogden Gardens SBA SW40	\$ 6,406	\$ 27	\$ 6,433	\$ 2,540	\$ -	\$ -	\$ 2,540	\$ 6,433
5304	Wildwood West SBA SW41	\$ 13,579	\$ (1,927)	\$ 11,652	\$ 9,752	\$ 1,000	\$ -	\$ 8,752	\$ 11,652
5305	Savanna Lakes SBA SW42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5306	Cheval DeSelle Venetian SBA SW43	\$ 5,647	\$ 29	\$ 5,676	\$ 5,009	\$ -	\$ -	\$ 5,129	\$ 5,556
5308	Plank Road Estates SBA SW45	\$ 3,126	\$ 17	\$ 3,143	\$ 3,386	\$ -	\$ -	\$ 3,386	\$ 3,143
5310	Exposition View SBA SW47	\$ 3,575	\$ 24	\$ 3,599	\$ 4,105	\$ 379	\$ -	\$ 3,726	\$ 3,599
5311	Pasadena Drive SBA SW48	\$ 1,837	\$ 10	\$ 1,847	\$ 2,880	\$ 420	\$ -	\$ 2,460	\$ 1,847
5312	Tamara Dittman SBA SW 50	\$ -	\$ -	\$ -	\$ 1,215	\$ -	\$ -	\$ 1,215	\$ -

PROJECTED AVAILABLE CASH AND INVESTMENT BALANCE
November 30, 2020

Fund	Description	FY19 Actual	FY19 Projected	FY19 Projected	FY20 Budgeted	FY20 Budgeted	FY20 Budgeted	FY20 Budgeted	FY20 Budgeted
		BOY Cash and Investment Balance	Change in Cash Balance and Investment Balance	EOY Cash and Investment Balance					
540	Transportation Capital	\$ 2,330,466	\$ (1,342,191)	\$ 988,275	\$ 337,775	\$ 1,274,796	\$ -	\$ -	\$ 51,254
550	Aurora Area Impact Fees	\$ 679,355	\$ 8,824	\$ 688,179	\$ 5,500	\$ 670,000	\$ -	\$ -	\$ 23,679
551	Campton Hills Impact Fees	\$ 1,030,970	\$ (392,759)	\$ 638,211	\$ 4,000	\$ 574,107	\$ -	\$ -	\$ 68,104
552	Greater Elgin Impact Fees	\$ 837,435	\$ (293,831)	\$ 543,604	\$ 1,250	\$ 533,194	\$ -	\$ -	\$ 11,660
553	Northwest Impact Fees	\$ 349,343	\$ 3,629	\$ 352,972	\$ 1,000	\$ 190,000	\$ -	\$ -	\$ 163,972
554	Southwest Impact Fees	\$ 816,709	\$ (714,695)	\$ 102,014	\$ 2,000	\$ -	\$ -	\$ -	\$ 104,014
555	Tri-Cities Impact Fees	\$ 1,296,878	\$ (369,219)	\$ 927,659	\$ 6,500	\$ 909,442	\$ -	\$ -	\$ 24,717
556	Upper Fox Impact Fees	\$ 641,199	\$ 6,986	\$ 648,185	\$ 3,500	\$ 635,000	\$ -	\$ -	\$ 16,685
557	West Central Impact Fees	\$ 71,747	\$ (4,256)	\$ 67,491	\$ 250	\$ 65,000	\$ -	\$ -	\$ 2,741
558	North Impact Fees	\$ 1,517,674	\$ (547,524)	\$ 970,150	\$ 925,000	\$ 325,000	\$ -	\$ 45,000	\$ 1,525,150
559	Central Impact Fees	\$ 2,776,816	\$ (268,952)	\$ 2,507,864	\$ 575,000	\$ 3,020,000	\$ -	\$ 27,500	\$ 35,364
560	South Impact Fees	\$ 3,332,122	\$ (191,906)	\$ 3,140,216	\$ 585,000	\$ 1,025,000	\$ -	\$ 27,500	\$ 2,672,716
601	Public Buidling Commision	\$ 2,137,529	\$ 46,006	\$ 2,183,535	\$ 46,860	\$ -	\$ -	\$ 453,689	\$ 1,776,706
610	Capital Improvement Debt Service	\$ -	\$ -	\$ -	\$ 6,930	\$ 277,689	\$ 453,689	\$ -	\$ 182,930
620	Motor Fuel Tax Debt Service	\$ 3,403,692	\$ 11,980	\$ 3,415,672	\$ 73,500	\$ 3,412,119	\$ 3,494,300	\$ -	\$ 3,571,353
621	Transit Sales Tax Debt Service	\$ 167,689	\$ 601	\$ 168,290	\$ -	\$ -	\$ -	\$ -	\$ 168,290
622	Recovery Zone Bond Debt Service	\$ 1,573,176	\$ 11,133	\$ 1,584,309	\$ 810,006	\$ 858,918	\$ 70,743	\$ -	\$ 1,606,140
623	JJC/AJC Refunding Debt Service	\$ 2,798,734	\$ 10,080	\$ 2,808,814	\$ 60,900	\$ 2,752,075	\$ 2,877,100	\$ -	\$ 2,994,739
624	Longmeadow Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
625	Longmeadow Deb Service Cap Int	\$ -	\$ 3,794,473	\$ 3,794,473	\$ 53,200	\$ 1,218,770	\$ -	\$ -	\$ 2,628,903
650	Enterprise Surcharge	\$ 6,706,694	\$ 75,612	\$ 6,782,306	\$ 173,133	\$ 359,349	\$ 112,000	\$ -	\$ 6,708,090
651	Enterprise General	\$ 5,412,141	\$ 14,549	\$ 5,426,690	\$ -	\$ -	\$ -	\$ -	\$ 5,426,690
652	Health Insurance	\$ 1,312,038	\$ 3,911,804	\$ 5,223,842	\$ 19,274,688	\$ 19,274,688	\$ -	\$ -	\$ 5,223,842
660	Working Cash	\$ 3,194,441	\$ 94,969	\$ 3,289,410	\$ 72,600	\$ -	\$ -	\$ -	\$ 3,362,010
Projected Cash and Investments		\$ 245,591,784	\$ (9,641,484)	\$ 235,950,302	\$ 208,332,179	\$ 265,538,065	\$ 15,090,737	\$ 15,090,737	\$ 178,744,416

CAPITAL IMPROVEMENT FIVE YEAR PLAN

Major non-recurring capital projects and the impacts of those projects on the operating budget have been presented for the Geographic Information Systems Fund, the Public Safety Sales Tax Fund, the Animal Control Fund, and the County Health Fund. Many funds within the County budget for capital improvement projects, however, those projects fall below the County's capitalization threshold (\$10,000/item or overall project cost) and are not presented as part of this section.

The Capital Improvement Five Year Plan (CIP) is a planning instrument, used on an annual basis to identify and inventory necessary capital projects. The County's CIP has four main purposes:

- It is meant to provide a comprehensive plan to implement capital projects over the next five years.
- The CIP serves as a mechanism to review priorities for all buildings and to develop a sequence to complete the facility improvements.
- It serves to outline key components for facility improvements that will include detailed information of facilities' physical needs and building functions and roadway infrastructure projects. A five year transportation improvement program will be released in February 2020. Roadway and infrastructure construction projects are presented as adopted by the County Board for fiscal year 2020.
- 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 2020 to 2024, and the impact of the non-recurring capital projects on the operating budget as noted.

CAPITAL IMPROVEMENT FIVE YEAR PLAN

CAPITAL IMPROVEMENT AND FIVE YEAR PLAN SUMMARY						
Fund/Account	Capital Budget Classification	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024
Fund 101 - Geographic Information Systems						
101.060.070.70000	Upgrade current GIS systems, desktops, fiber and routers	All Other Capital	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000
101.060.070.70020	ARCGIS/Extensions, Misc software upgrades	All Other Capital	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
<i>The operating budget will be impacted by lower operating expenses across all GIS/CAD functions.</i>			\$ 86,000	\$ 86,000	\$ 86,000	\$ 86,000
Fund 125 - Public Safety Sales Tax						
125.800.810.70060	Fiber Build	All Other Capital	\$ 242,999	\$ -	\$ -	\$ -
125.800.810.70060	Fiber Maintenance \$5,000 Per Mile	All Other Capital	\$ 275,000	\$ -	\$ -	\$ -
125.800.810.70070	Sheriff's Office Vehicle Request	All Other Capital	\$ 531,408	\$ 442,840	\$ 442,840	\$ 442,840
<i>The Sheriff's Office Vehicle Request will impact the operating budget by lowering repair and fuel expense.</i>			\$ 1,049,407	\$ 442,840	\$ 442,840	\$ 442,840
Fund 150 - Tax Sale Automation						
150.150.160.70050	Printers	Capital Equipment & Supplies	\$ 10,000	\$ -	\$ -	\$ -
150.150.160.70090	Office Equipment	Capital Equipment & Supplies	\$ 11,000	\$ -	\$ -	\$ -
			\$ 21,000	\$ -	\$ -	\$ -
Fund 160 - Vital Records Automation						
160.190.200.70020	Computer Software-Capital	All Other Capital	\$ 25,000	\$ -	\$ -	\$ -
			\$ 25,000	\$ -	\$ -	\$ -
Fund 170 - Recorder's Automation						
170.210.220.70020	Microsoft SQL Server 2016	All Other Capital	\$ 125,000	\$ -	\$ -	\$ -
			\$ 125,000	\$ -	\$ -	\$ -
Fund 201 - Court Document Storage						
201.250.281.70080	Shelving for E-file	All Other Capital	\$ 15,000	\$ -	\$ -	\$ -
			\$ 15,000	\$ -	\$ -	\$ -
Fund 289 - Coroner Administration						
289.490.491.70070	Vehicle Replacement	Capital Equipment & Supplies	\$ 35,000	\$ -	\$ -	\$ -
			\$ 35,000	\$ -	\$ -	\$ -
Fund 290 - Animal Control						
290.500.500.70070	Trailer	All Other Capital	\$ 12,000	\$ -	\$ -	\$ -
<i>The operating budget is expected to benefit from lower reimbursement expense to outside organizations.</i>			\$ 12,000	\$ -	\$ -	\$ -
Fund 300 - County Highway						
300.520.520.70020	Budgeting, Forecasting software (AdaptiveInsights)	Capital Equipment & Supplies	\$ 25,000	\$ -	\$ -	\$ -
300.520.520.70020	Permit Software	Capital Equipment & Supplies	\$ 400,000	\$ -	\$ -	\$ -
300.520.520.70070	Unit #10 - Ford F-150 pickup (2010)	Capital Equipment & Supplies	\$ 25,800	\$ -	\$ -	\$ -
300.520.520.70070	Unit #15 - Sterling It-8513 tandem dump truck (2005)	Capital Equipment & Supplies	\$ 220,000	\$ -	\$ -	\$ -
300.520.520.70070	Unit #40 - Ford F-150 pickup (2009)	Capital Equipment & Supplies	\$ 25,500	\$ -	\$ -	\$ -
300.520.520.70070	Unit #59 - Ford F250 utility box pickup (2012)	Capital Equipment & Supplies	\$ 45,000	\$ -	\$ -	\$ -
300.520.520.70070	Unit #8 - Sterling It-8513 tandem dump truck (2005)	Capital Equipment & Supplies	\$ 180,000	\$ -	\$ -	\$ -
300.520.520.70070	Unit #9 - Sterling It-8513 tandem dump truck (2005)	Capital Equipment & Supplies	\$ 180,000	\$ -	\$ -	\$ -
300.520.520.70080	Office furniture - Main building	Construction/Development	\$ 40,000	\$ -	\$ -	\$ -
300.520.520.70100	Replacement of existing copy machine	Capital Equipment & Supplies	\$ 12,000	\$ -	\$ -	\$ -
300.520.520.70110	P-25 snow plow (2000)	Capital Equipment & Supplies	\$ 12,000	\$ -	\$ -	\$ -
300.520.520.70110	P-38 snow plow (1999)	Capital Equipment & Supplies	\$ 12,000	\$ -	\$ -	\$ -
300.520.520.70110	P-7 snow plow (1999)	Capital Equipment & Supplies	\$ 12,000	\$ -	\$ -	\$ -
300.520.520.70110	P-98 snow plow (2000)	Capital Equipment & Supplies	\$ 12,000	\$ -	\$ -	\$ -
300.520.520.70110	Plow Blades	Capital Equipment & Supplies	\$ 35,000	\$ -	\$ -	\$ -
300.520.520.70110	Salt storage conveyour	Capital Equipment & Supplies	\$ 90,000	\$ -	\$ -	\$ -
300.520.520.70110	Trailer Truck Mounted Attenuator	Capital Equipment & Supplies	\$ 25,000	\$ -	\$ -	\$ -
300.520.520.70110	Unit #100 - Vermeer Chipper (2002)	Capital Equipment & Supplies	\$ 60,206	\$ -	\$ -	\$ -
300.520.520.70110	Unit #110 - Pot Hole Patcher (2001)	Capital Equipment & Supplies	\$ 95,447	\$ -	\$ -	\$ -
300.520.520.70120	Bike Sharing Program - bicycle racks	Capital Equipment & Supplies	\$ 30,000	\$ -	\$ -	\$ -
300.520.520.72010	Building A & B Generator replacement evaluation	Capital Equipment & Supplies	\$ 50,000	\$ -	\$ -	\$ -
300.520.520.72010	Demo old dome foundation at pit	Capital Equipment & Supplies	\$ 80,000	\$ -	\$ -	\$ -
300.520.520.72010	Engineering Section and Vault Renovation	Construction/Development	\$ 302,586	\$ -	\$ -	\$ -
300.520.520.72010	Liquid De-icing Chemical Storage and Blending Station	Capital Equipment & Supplies	\$ 20,000	\$ -	\$ -	\$ -
300.520.520.72010	Replace Boiler (Water Tower)	Capital Equipment & Supplies	\$ 35,000	\$ -	\$ -	\$ -
300.520.520.73000	Silver Glen and IL 31 - final payment to IDOT	All Other Capital	\$ 12,473	\$ -	\$ -	\$ -
300.520.520.74010	Appraisal services	Planning and Design	\$ 100,000	\$ -	\$ -	\$ -
			\$ 2,137,012	\$ -	\$ -	\$ -
Fund 302 - Motor Fuel Tax						
302.520.522.73000	Anderson Road from IL38 to Keslinger Road (final pymt to	Construction/Development	\$ 1,250,000	\$ -	\$ -	\$ -
302.520.522.73000	Longmeadow Pkwy (B-2)-East of White Chapel to 31	Construction/Development	\$ 1,566,823	\$ -	\$ -	\$ -
302.520.522.73000	Longmeadow Pkwy (C-2) Sandbloom to Route 25	Construction/Development	\$ 1,977,964	\$ -	\$ -	\$ -
302.520.522.73000	Longmeadow Pkwy (D) - IL 25 to IL 62	Construction/Development	\$ 1,000,000	\$ -	\$ -	\$ -
302.520.522.74010	Kirk Road over Union Pacific RR	Construction/Development	\$ 250,000	\$ -	\$ -	\$ -
			\$ 6,044,787	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT FIVE YEAR PLAN

CAPITAL IMPROVEMENT AND FIVE YEAR PLAN SUMMARY						
Fund/Account	Capital Budget Classification	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024
Fund 304 - Motor Fuel Local Option						
304.520.524.73000	Pedestrian Federally Required ADA Improvements/Maint	Construction/Development	\$ 750,000	\$ -	\$ -	\$ -
304.520.524.73000	Traffic Signal and Roadway Lighting Equipment	Construction/Development	\$ 250,000	\$ -	\$ -	\$ -
304.520.524.73000	Guardrail Program	Construction/Development	\$ 250,000	\$ -	\$ -	\$ -
304.520.524.73000	Harter Road and Main Street	Construction/Development	\$ 100,000	\$ -	\$ -	\$ -
304.520.524.73010	Burlington over Trib to Virgil Ditch No. 3 (North)	Construction/Development	\$ 1,000,000	\$ -	\$ -	\$ -
304.520.524.74010	Burlington Road over Ferson Creek	Construction/Development	\$ 15,000	\$ -	\$ -	\$ -
			\$ 2,365,000	\$ -	\$ -	\$ -
Fund 305 - Transportation Sales Tax						
305.520.527.73000	Bliss Road at IL 47	Construction/Development	\$ 163,475	\$ -	\$ -	\$ -
305.520.527.73000	Bunker Road from Kesling Road to La Fox Road	Construction/Development	\$ 1,676,916	\$ -	\$ -	\$ -
305.520.527.73000	Burlington Road at Bolcum Road	Construction/Development	\$ 337,217	\$ -	\$ -	\$ -
305.520.527.73000	Kirk Road at Douglas Road	Construction/Development	\$ 37,025	\$ -	\$ -	\$ -
305.520.527.73000	Kirk Road at Pine Street	Construction/Development	\$ 100,000	\$ -	\$ -	\$ -
305.520.527.73000	Kirk Road IL56 to Cherry Lane	Construction/Development	\$ 75,000	\$ -	\$ -	\$ -
305.520.527.73000	Kirk Road Path - Pine St to Fabyan Pkwy	Construction/Development	\$ 750,000	\$ -	\$ -	\$ -
305.520.527.73000	Longmeadow Pkwy (B-1) - Randall to White Chapel	Construction/Development	\$ 627,326	\$ -	\$ -	\$ -
305.520.527.73000	Longmeadow Pkwy (B-2)-East of White Chapel to 31	Construction/Development	\$ 1,000,000	\$ -	\$ -	\$ -
305.520.527.73000	Longmeadow Pkwy (C-2) - Sandbloom to Route 25	Construction/Development	\$ 2,863,239	\$ -	\$ -	\$ -
305.520.527.73000	Longmeadow Pkwy (C-3) - Route 25 Improvements	Construction/Development	\$ 30,000	\$ -	\$ -	\$ -
305.520.527.73000	Longmeadow Pkwy (C-4) - Tolling Facility Equip	Construction/Development	\$ 1,000,000	\$ -	\$ -	\$ -
305.520.527.73000	Main Street at Deerparth Road	Construction/Development	\$ 246,786	\$ -	\$ -	\$ -
305.520.527.73000	Main Street at Nelson Lake Road Signalization	Construction/Development	\$ 600,000	\$ -	\$ -	\$ -
305.520.527.73000	Montgomery Road from IL 25 to Hill Avenue	Construction/Development	\$ 430,000	\$ -	\$ -	\$ -
305.520.527.73000	Peck Road at Bricher Road	Construction/Development	\$ 200,000	\$ -	\$ -	\$ -
305.520.527.73000	Randall & Weld US20 Ramp	Construction/Development	\$ 1,000,000	\$ -	\$ -	\$ -
305.520.527.73000	Safety Enhancements	Construction/Development	\$ 250,000	\$ -	\$ -	\$ -
305.520.527.73000	Signal System Communication Expansion	Construction/Development	\$ 900,000	\$ -	\$ -	\$ -
305.520.527.73000	Silver Glen Road at Randall Road	Construction/Development	\$ 400,000	\$ -	\$ -	\$ -
305.520.527.73000	Stage 2 - HSIP - Orchard Randl Fabyan Hughes	Construction/Development	\$ 999,836	\$ -	\$ -	\$ -
305.520.527.73000	Stearns Road at Randall Road	Construction/Development	\$ 572,949	\$ -	\$ -	\$ -
305.520.527.73000	Stg3-HSIP Randall North County Line Silver Glen	Construction/Development	\$ 1,047,581	\$ -	\$ -	\$ -
305.520.527.73000	West County Line Road over Union Ditch #3	Construction/Development	\$ 61,364	\$ -	\$ -	\$ -
305.520.527.73010	Harmony Road over Harmony Creek	Construction/Development	\$ 350,000	\$ -	\$ -	\$ -
305.520.527.73010	Harmony Road over Tributary to Hampshire Creek	Construction/Development	\$ 350,000	\$ -	\$ -	\$ -
305.520.527.73010	Bliss Road Over Blackberry Creek (final IDOT pymt)	Construction/Development	\$ 186,067	\$ -	\$ -	\$ -
305.520.527.73010	Bliss Road over Lake Run	Construction/Development	\$ 590,000	\$ -	\$ -	\$ -
305.520.527.73010	Burlington Over Trib to Virgil Ditch No.3(South)	Construction/Development	\$ 1,000,000	\$ -	\$ -	\$ -
305.520.527.73010	Dauberman Road Over Welch Creek (final IDOT pymt)	Construction/Development	\$ 22,633	\$ -	\$ -	\$ -
305.520.527.73010	Harter Road over Tributary to Welch Creek	Construction/Development	\$ 1,000,000	\$ -	\$ -	\$ -
305.520.527.73010	Longmeadow Pkwy (C-1) Bridge	Construction/Development	\$ 919,039	\$ -	\$ -	\$ -
305.520.527.73010	Longmeadow Pkwy (C-1) Bridge - Utilities	Construction/Development	\$ 1,400,000	\$ -	\$ -	\$ -
305.520.527.73010	Main Street Over Blackberry Creek at IL 47	Construction/Development	\$ 75,000	\$ -	\$ -	\$ -
305.520.527.73010	Silver Glen over Otter Creek	Construction/Development	\$ 100,000	\$ -	\$ -	\$ -
305.520.527.73010	Silver Glen over Virgil Ditch No. 2	Construction/Development	\$ 750,000	\$ -	\$ -	\$ -
305.520.527.74010	Dauberman at US 30 and Granart Road	Construction/Development	\$ 400,000	\$ -	\$ -	\$ -
305.520.527.74010	Orchard Road US30 Intersection Improvements	Construction/Development	\$ 50,000	\$ -	\$ -	\$ -
			\$ 22,561,453	\$ -	\$ -	\$ -
Fund 350 - County Health						
350.580.580.70070	Replacement Truck	Capital Equipment & Supplies	\$ 38,000	\$ -	\$ -	\$ -
	<i>The operating budget is expected to benefit from lower repair, fuel and employee mileage reimbursements.</i>					
			\$ 38,000	\$ -	\$ -	\$ -
Fund 405 - Cost Share Drainage						
405.690.715.73500	Other Construction	Capital Equipment & Supplies	\$ 81,000	\$ -	\$ -	\$ -
			\$ 81,000	\$ -	\$ -	\$ -
Fund 430 - Farmland Preservation						
430.010.021.75010	Farmland Preservation Rights - County Portion	All Other Capital	\$ 580,000	\$ -	\$ -	\$ -
430.010.021.75020	Farmland Preservation Rights - Federal Matching	All Other Capital	\$ 580,000	\$ -	\$ -	\$ -
			\$ 1,160,000	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT FIVE YEAR PLAN

CAPITAL IMPROVEMENT AND FIVE YEAR PLAN SUMMARY						
Fund/Account	Capital Budget Classification	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024
Fund 500 - Capital Projects						
500.800.801.70000	Clocks - NovaTime	\$ 16,520	\$ -	\$ -	\$ -	\$ -
500.800.801.70000	Laptops	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
500.800.801.70000	Monitors	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
500.800.801.70000	Next Generation Firewall	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
500.800.801.70000	PC's	\$ 240,000	\$ 500,000	\$ 530,000	\$ 565,000	\$ 565,000
500.800.801.70000	Printers and Copiers	\$ 70,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
500.800.801.70000	Scanners, (incl scanners for CM Imp)	\$ 35,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
500.800.801.70000	Servers	\$ 25,000	\$ -	\$ -	\$ -	\$ -
500.800.801.70000	Switches and Routers	\$ 100,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
500.800.801.70000	Tegile SAN SSD	\$ 90,000	\$ -	\$ -	\$ -	\$ -
500.800.801.70000	UPS Network Closets	\$ 37,500	\$ -	\$ -	\$ -	\$ -
500.800.801.70000	WiFi Replacement	\$ 30,000	\$ -	\$ -	\$ -	\$ -
500.800.801.70020	NovaTime - Time & Attendance Implementation	\$ 55,470	\$ -	\$ -	\$ -	\$ -
500.800.801.70020	Tyler ERP - Document Management	\$ 31,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
500.800.801.70020	Tyler ERP - FIN	\$ 20,000	\$ -	\$ -	\$ -	\$ -
500.800.805.70070	Court Services Multiple Vehicles	\$ 128,000	\$ -	\$ -	\$ -	\$ -
500.800.805.70070	State Attorney 2018 Dodge Grand Caravan	\$ 29,000	\$ -	\$ -	\$ -	\$ -
500.800.805.70120	Enloader Replacement	\$ -	\$ 95,000	\$ -	\$ -	\$ -
500.800.805.72010	Contingency	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
500.800.805.72010	Energy Efficiency Program	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
500.800.805.72010	GC Bldg A - Elevator Renovation	\$ 180,000	\$ -	\$ -	\$ -	\$ -
500.800.805.72010	GC Bldg B - Elevator Renovation (2019 Rollover)	\$ 160,000	\$ -	\$ -	\$ -	\$ -
500.800.805.72010	GC Bldg B - HVAC Improvement	\$ 550,000	\$ -	\$ -	\$ -	\$ -
500.800.805.72010	Health Dept - Elevator Renovation (2019 Rollover)	\$ 130,000	\$ -	\$ -	\$ -	\$ -
500.800.805.72010	Health Dept - Roof Replacemtn	\$ 250,000	\$ -	\$ -	\$ -	\$ -
500.800.805.72010	Judiciary Carpet/Furniture	\$ 100,000	\$ -	\$ -	\$ -	\$ -
500.800.805.72010	Parking Lot Repairs- Seal Coating-Striping - Crack Filling	\$ 175,000	\$ 220,000	\$ 185,000	\$ 185,000	\$ 235,000
500.800.805.72010	Sidewalk Repairs and Replacement	\$ 50,000	\$ 10,000	\$ 40,000	\$ 40,000	\$ 40,000
		\$ 3,062,490	\$ 1,690,000	\$ 1,620,000	\$ 1,655,000	\$ 1,705,000
Fund 510 - Capital Improvement Bond Const						
510.800.781.72000	Multi-purpose facility construction	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -
		\$ 10,000,000	\$ -	\$ -	\$ -	\$ -
Fund 515 - Longmeadow Bond Construction						
515.520.530.73010	Longmeadow Pkwy (C-1) Bridge	\$ 11,040,000	\$ -	\$ -	\$ -	\$ -
		\$ 11,040,000	\$ -	\$ -	\$ -	\$ -
Fund 540 - Transportation Capital						
540.520.525.73000	Stage 2 - HSIP - Orchard Randl Fabyan Hughes	\$ 903,935	\$ -	\$ -	\$ -	\$ -
		\$ 903,935	\$ -	\$ -	\$ -	\$ -
Fund 550 - Aurora Area Impact Fees						
550.520.550.73000	Montgomery Road from IL 25 to Hill Avenue	\$ 570,000	\$ -	\$ -	\$ -	\$ -
		\$ 570,000	\$ -	\$ -	\$ -	\$ -
Fund 551 - Campton Hills Impact Fees						
551.520.551.73000	Burlington Road at Bolcum Road	\$ 435,000	\$ -	\$ -	\$ -	\$ -
551.520.551.73000	Burlington Road at IL 47 (final IDOT pymt)	\$ 39,107	\$ -	\$ -	\$ -	\$ -
		\$ 474,107	\$ -	\$ -	\$ -	\$ -
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	\$ 410,000	\$ -	\$ -	\$ -	\$ -
		\$ 533,194	\$ -	\$ -	\$ -	\$ -
Fund 553 - Northwest Impact Fees						
553.520.553.73000	Longmeadow Pkwy (C-2) - Sandbloom to Route 25	\$ 190,000	\$ -	\$ -	\$ -	\$ -
		\$ 190,000	\$ -	\$ -	\$ -	\$ -
Fund 555 - Tri-Cities Impact Fees						
555.520.555.73000	Fabyan Parkway at Kirk Road	\$ 300,000	\$ -	\$ -	\$ -	\$ -
555.520.555.73010	Stearns Bridge - IL25 from Dunham to CC&P RR (final	\$ 609,442	\$ -	\$ -	\$ -	\$ -
		\$ 909,442	\$ -	\$ -	\$ -	\$ -
Fund 556 - Upper Fox Impact Fees						
556.520.556.73000	Longmeadow Pkwy (C-2) - Sandbloom to Route 25	\$ 635,000	\$ -	\$ -	\$ -	\$ -
		\$ 635,000	\$ -	\$ -	\$ -	\$ -
Fund 557 - West Central Impact Fees						
557.520.557.73000	Bunker Road from Keslinger Road to La Fox Road	\$ 65,000	\$ -	\$ -	\$ -	\$ -
		\$ 65,000	\$ -	\$ -	\$ -	\$ -
Fund 558 - North Impact Fees						
558.520.558.73000	Longmeadow Pkwy (C-2) - Sandbloom to Route 25	\$ 325,000	\$ -	\$ -	\$ -	\$ -
		\$ 325,000	\$ -	\$ -	\$ -	\$ -
Fund 559 - Central Impact Fees						
559.520.559.73000	Bunker Road from Keslinger Road to La Fox Road	\$ 2,240,000	\$ -	\$ -	\$ -	\$ -
559.520.559.73000	Peck Road at Bricher Road	\$ 600,000	\$ -	\$ -	\$ -	\$ -
		\$ 2,840,000	\$ -	\$ -	\$ -	\$ -
Fund 560 - South Impact Fees						
560.520.560.73000	Fabyan Parkway at Kirk Road	\$ 1,025,000	\$ -	\$ -	\$ -	\$ -
		\$ 1,025,000	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 68,328,827	\$ 2,218,840	\$ 2,148,840	\$ 2,183,840	\$ 2,233,840

**SCHEDULE OF LONG-TERM DEBT
FISCAL YEAR 2020**

Description / Debt Instrument	General Obligation Bonds (Alternate Revenue Source) Motor Fuel Tax Bonds	General Obligation Bonds (Alternate Revenue Source)	General Obligation Bonds (Alternate Revenue Source)	Toll Bridge Revenue Bonds (RTA Sales Tax Supported)
Taxable / Non-Taxable	Non-Taxable	Taxable	Non-Taxable	Non-Taxable
Date of Issuance	October 2001 (Series 2004)	December 2010	March 2013 (Series 2013)	December 2018 (Series 2018)
Amount of Original Issuance	\$41,895,000	\$7,670,000	\$27,225,000	\$27,060,000
Refunded Date, if applicable	March 2004	N/A	N/A	N/A
Call Date & Term	not callable	12/15/2020 at par	Partially callable 12/15/2021 at par	Partially callable 12/15/2028 at par
Amortization Period	20 years	10 years/20 years	12 years	30 years
Final Payment Calendar Year	2021	2030	2024	2048
Purpose of Issuance	Fund various Transportation projects throughout the County	Fund the Recovery Bond Loan Program for other entities' water and other capital projects (not Kane County)	Refund Series 2002 Bonds and Series 2005 & 2006 Debt Certificates	Fund Construction of Longmeadow Parkway Toll Bridge
Source of Annual Debt Payments	Motor Fuel Tax revenue or Property Tax (Property Tax is abated every year)	Reimbursements from other entities, Riverboat revenue, or Property Tax revenue (Property Tax is abated every year)	State Income Tax revenue or Property Tax (Property Tax is abated every year)	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
*2020 Debt Service Amount (Principal & Interest)	\$3,412,119	\$809,602	\$2,751,525	\$1,218,769
*2021+ Debt Service Amount (Principal & Interest)	\$3,407,150	\$1,852,994	\$15,180,900	\$48,552,585
*Total Remaining Debt Service Amount (Principal & Interest)	\$6,819,269	\$2,662,596	\$17,932,425	\$49,771,353

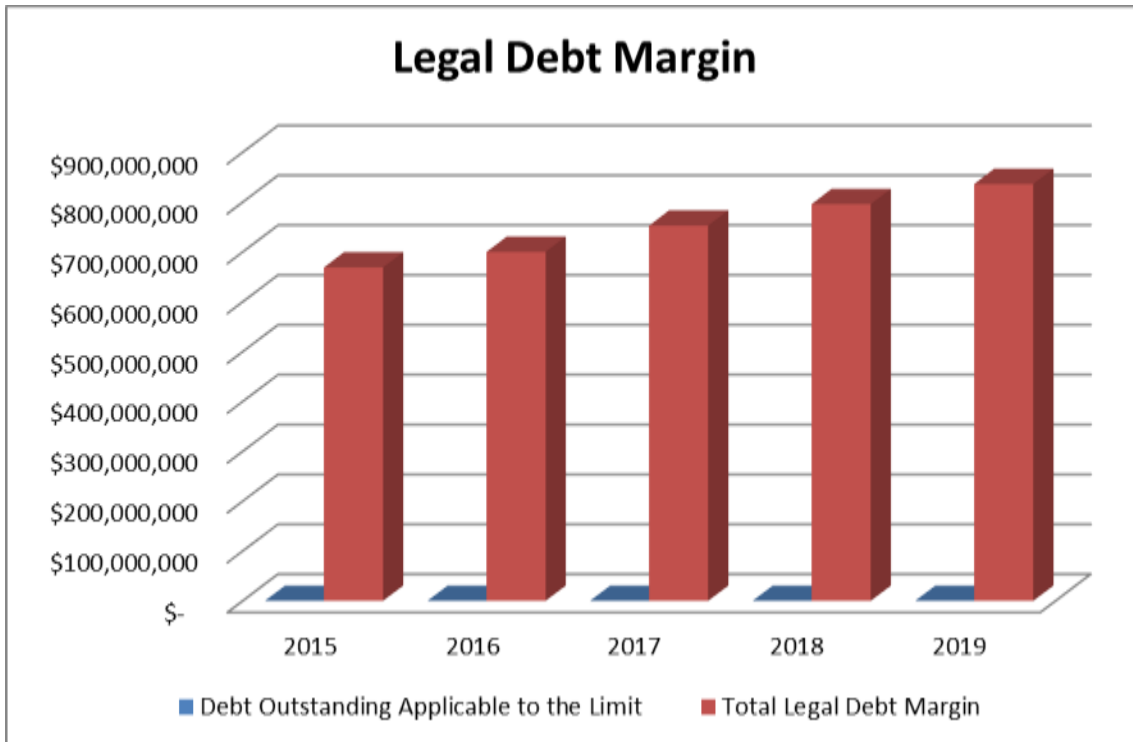
* Treasury Rebate is deducted from the Series 2010 General Obligation Bonds (Alternate Revenue Source).

LEGAL DEBT MARGIN

	2015	2016	2017	2018	2019
Assessed Valuation (Tax year)	\$ 11,635,648,411	\$ 12,177,826,721	\$ 13,095,577,848	\$ 13,844,982,932	\$ 14,547,326,803
Debt Limit (5.75%) of Assessed Value (Statute 55 ILCS 5/5-1012)	\$ 669,049,784	\$ 700,225,036	\$ 752,995,726	\$ 796,086,519	\$ 836,471,291
Debt Outstanding Applicable to the Limit:					
2011 GO Limited Tax Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
Total Net Debt Applicable to the Limit	\$ -	\$ -	\$ -	\$ -	\$ -

Total Legal Debt Margin	\$ 669,049,784	\$ 700,225,036	\$ 752,995,726	\$ 796,086,519	\$ 836,471,291
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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

Kane County										
Salaries, Benefits and Headcount - Offices (Elected Official)										
Dept Number	Department Description	Account/Headcount	FY2013 Actual Amount	FY2014 Actual Amount	FY2015 Actual Amount	FY2016 Actual Amount	FY2017 Actual Amount	FY2018 Actual Amount	FY2019 Amended Budget	FY2020 Final Budget
140	County Auditor	Salaries and Benefits	\$ 229,634	\$ 233,606	\$ 232,793	\$ 257,723	\$ 271,773	\$ 256,973	\$ 275,992	\$ 273,046
		Headcount - Actual	3.0	3.0	5.0	4.0	4.0	4.0	4.0	4.0
		Headcount - Budget	3.0	5.0	4.0	4.0	4.0	4.0	4.0	4.0
150	Treasurer	Salaries and Benefits	\$ 533,660	\$ 566,698	\$ 593,740	\$ 596,369	\$ 605,642	\$ 636,809	\$ 653,274	\$ 739,608
		Headcount - Actual	11.0	12.0	11.0	13.0	13.0	12.0	12.0	12.0
		Headcount - Budget	12.0	12.0	12.0	12.0	12.0	12.0	9.0	13.0
190	County Clerk	Salaries and Benefits	\$ 1,418,401	\$ 1,383,724	\$ 1,379,029	\$ 1,499,833	\$ 1,948,267	\$ 2,400,310	\$ 2,523,051	\$ 2,751,604
		Headcount - Actual	31.0	31.0	30.0	79.0	691.0	1,159.0	1,019.0	1,019.0
		Headcount - Budget	32.0	50.0	31.0	30.0	32.0	947.0	949.4	1,014.0
210	Recorder	Salaries and Benefits	\$ 1,050,286	\$ 1,042,734	\$ 1,003,080	\$ 1,018,694	\$ 974,336	\$ 944,812	\$ 1,084,187	\$ 1,099,070
		Headcount - Actual	18.0	17.0	16.0	16.0	14.0	13.0	12.0	12.0
		Headcount - Budget	20.0	17.0	21.0	16.0	16.0	15.0	13.0	13.0
230	ROE	Salaries and Benefits	\$ 275,996	\$ 286,914	\$ 295,550	\$ 289,634	\$ 296,196	\$ 297,849	\$ 302,331	\$ 311,377
		Headcount - Actual	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0
		Headcount - Budget	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0
240	Judiciary and Courts	Salaries and Benefits	\$ 1,568,116	\$ 1,611,208	\$ 1,726,918	\$ 1,695,335	\$ 1,677,810	\$ 1,659,253	\$ 1,967,856	\$ 1,971,648
		Headcount - Actual	79.0	75.0	80.0	107.0	75.0	81.0	79.0	79.0
		Headcount - Budget	52.0	51.0	51.0	51.0	47.0	47.0	47.0	47.0
250	Circuit Clerk	Salaries and Benefits	\$ 5,874,148	\$ 5,868,615	\$ 5,996,610	\$ 6,309,761	\$ 6,096,738	\$ 5,897,749	\$ 6,162,876	\$ 6,223,977
		Headcount - Actual	111.0	111.0	115.0	91.0	108.0	105.0	101.0	101.0
		Headcount - Budget	120.0	126.0	125.0	125.0	125.0	128.0	106.0	107.0
300	State's Attorney's Office	Salaries and Benefits	\$ 7,292,488	\$ 7,637,429	\$ 7,915,907	\$ 7,955,875	\$ 8,000,481	\$ 8,154,497	\$ 9,072,055	\$ 9,054,813
		Headcount - Actual	121.0	122.0	124.0	117.0	120.0	120.0	121.0	121.0
		Headcount - Budget	153.0	147.0	148.0	147.0	150.0	126.0	130.0	120.0
360	Public Defender	Salaries and Benefits	\$ 2,902,769	\$ 3,229,544	\$ 3,383,056	\$ 3,458,562	\$ 3,775,498	\$ 3,798,322	\$ 4,452,544	\$ 4,005,851
		Headcount - Actual	45.0	48.0	48.0	45.0	51.0	48.0	48.0	48.0
		Headcount - Budget	44.0	47.0	49.0	49.0	53.0	50.0	54.0	54.0
370	Law Library	Salaries and Benefits	\$ 195,962	\$ 217,031	\$ 221,058	\$ 212,455	\$ 146,929	\$ 147,155	\$ 149,390	\$ 157,467
		Headcount - Actual	3.0	4.0	4.0	3.0	3.0	2.0	2.0	2.0
		Headcount - Budget	3.0	4.0	3.0	3.0	3.0	2.0	2.0	2.0
380	Sheriff	Salaries and Benefits	\$23,156,644	\$23,850,608	\$24,141,282	\$24,395,827	\$25,002,249	\$25,379,362	\$ 27,856,944	\$ 28,770,929
		Headcount - Actual	303.0	304.0	293.0	293.0	306.0	300.0	298.0	298.0
		Headcount - Budget	293.0	301.0	292.0	287.0	289.0	297.0	302.0	305.0
420	Merit Commission	Salaries and Benefits	\$ 68,753	\$ 68,185	\$ 65,012	\$ 55,116	\$ 73,544	\$ 75,657	\$ 82,257	\$ 81,528
		Headcount - Actual	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
		Headcount - Budget	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
430	Court Services	Salaries and Benefits	\$ 8,525,383	\$ 9,150,044	\$ 9,777,458	\$10,453,869	\$10,794,623	\$10,553,024	\$ 11,961,280	\$ 11,745,671
		Headcount - Actual	170.0	180.0	185.0	179.0	185.0	173.0	179.0	179.0
		Headcount - Budget	162.0	177.0	176.0	182.0	184.0	189.5	192.5	184.0
490	Coroner	Salaries and Benefits	\$ 619,173	\$ 669,550	\$ 639,987	\$ 735,413	\$ 706,358	\$ 718,992	\$ 766,380	\$ 750,672
		Headcount - Actual	9.0	9.0	8.0	9.0	14.0	14.0	16.0	16.0
		Headcount - Budget	9.0	11.0	9.0	8.0	8.0	12.0	12.0	13.0
Total Salaries & Benefits - Elected Official			\$53,711,413	\$55,815,892	\$57,371,480	\$58,934,466	\$60,370,443	\$60,920,763	\$ 67,310,417	\$ 67,937,261
Total Headcount - Actual			915.0	927.0	930.0	967.0	1,595.0	2,042.0	1,902.0	1,902.0
Total Headcount - Budget			914.0	959.0	932.0	925.0	934.0	1,840.5	1,831.9	1,887.0

BUDGETED POSITIONS COMPARISON

Kane County										
Salaries, Benefits and Headcount - Departments (Non-Elected Official)										
Dept Number	Department Description	Account/Headcount	FY2013 Actual Amount	FY2014 Actual Amount	FY2015 Actual Amount	FY2016 Actual Amount	FY2017 Actual Amount	FY2018 Actual Amount	FY2019 Amended Budget	FY2020 Final Budget
010	County Board	Salaries and Benefits	\$ 1,309,572	\$ 1,247,779	\$ 1,338,550	\$ 1,359,453	\$ 1,354,321	\$ 1,393,739	\$ 1,513,911	\$ 1,429,609
		Headcount - Actual	28.0	30.0	29.0	30.0	30.0	29.0	29.0	29.0
		Headcount - Budget	30.0	30.0	31.0	31.0	31.0	30.5	30.4	30.0
040	Finance	Salaries and Benefits	\$ 468,035	\$ 530,388	\$ 589,129	\$ 654,735	\$ 686,786	\$ 694,190	\$ 910,575	\$ 955,495
		Headcount - Actual	6.0	7.0	7.0	7.0	7.0	9.0	10.0	10.0
		Headcount - Budget	7.0	7.0	7.0	7.0	7.0	9.0	10.0	10.0
060	Information Technology	Salaries and Benefits	\$ 2,964,843	\$ 2,983,713	\$ 3,232,803	\$ 3,379,210	\$ 3,731,058	\$ 3,777,212	\$ 4,306,810	\$ 4,524,941
		Headcount - Actual	36.0	38.0	38.0	37.0	35.0	37.0	46.0	46.0
		Headcount - Budget	43.0	46.0	47.0	47.0	50.0	50.6	51.0	53.0
080	Building Management	Salaries and Benefits	\$ 1,288,740	\$ 1,278,625	\$ 1,379,931	\$ 1,422,000	\$ 1,417,637	\$ 1,413,489	\$ 1,580,349	\$ 1,721,481
		Headcount - Actual	26.0	29.0	27.0	28.0	28.0	28.0	26.0	26.0
		Headcount - Budget	29.0	27.0	29.0	29.0	29.0	28.5	29.0	31.0
120	Human Resource Management	Salaries and Benefits	\$ 477,624	\$ 483,029	\$ 487,129	\$ 522,823	\$ 560,151	\$ 428,091	\$ 429,589	\$ 432,409
		Headcount - Actual	7.0	5.0	6.0	7.0	4.0	4.0	4.0	4.0
		Headcount - Budget	7.0	8.0	7.0	7.0	5.3	7.3	6.3	6.3
170	Supervisor of Assessments	Salaries and Benefits	\$ 921,955	\$ 977,426	\$ 1,004,797	\$ 1,027,724	\$ 1,031,571	\$ 1,023,885	\$ 1,093,555	\$ 1,118,796
		Headcount - Actual	43.0	42.0	35.0	32.0	32.0	30.0	30.0	30.0
		Headcount - Budget	38.0	38.0	38.0	31.0	31.0	27.2	27.2	27.2
425	Kane Comm	Salaries and Benefits	\$ 1,487,885	\$ 1,626,267	\$ 1,696,439	\$ 1,781,390	\$ 1,769,194	\$ 1,766,388	\$ 1,892,893	\$ 1,941,712
		Headcount - Actual	19.0	20.0	19.0	21.0	19.0	16.0	19.0	19.0
		Headcount - Budget	19.0	21.0	21.0	21.0	21.0	21.0	21.0	21.0
500	Animal Control	Salaries and Benefits	\$ 531,536	\$ 529,971	\$ 522,486	\$ 572,000	\$ 558,325	\$ 532,676	\$ 588,633	\$ 611,362
		Headcount - Actual	12.0	12.0	14.0	12.0	12.0	11.0	10.0	10.0
		Headcount - Budget	12.0	12.0	14.0	14.0	14.0	14.0	14.0	14.0
510	Emergency Management	Salaries and Benefits	\$ 164,479	\$ 170,304	\$ 176,697	\$ 182,014	\$ 179,600	\$ 147,290	\$ -	\$ -
		Headcount - Actual	3.0	3.0	3.0	3.0	3.0	2.0	-	-
		Headcount - Budget	3.0	3.0	3.0	3.0	3.0	3.0	-	-
520	Transportation	Salaries and Benefits	\$ 5,795,476	\$ 6,241,624	\$ 5,969,718	\$ 6,130,939	\$ 6,344,550	\$ 6,405,837	\$ 7,463,237	\$ 7,577,265
		Headcount - Actual	67.0	69.0	67.0	67.0	65.0	62.0	61.0	61.0
		Headcount - Budget	79.0	78.0	79.0	80.0	82.0	80.0	80.0	80.0
580	Health	Salaries and Benefits	\$ 4,344,332	\$ 4,327,085	\$ 4,191,543	\$ 4,322,049	\$ 4,116,861	\$ 3,923,541	\$ 5,240,393	\$ 5,242,629
		Headcount - Actual	65.0	63.0	64.0	57.0	59.0	58.0	59.0	59.0
		Headcount - Budget	71.0	66.0	67.0	66.0	66.0	73.0	73.0	73.0
660	Veterans' Commission	Salaries and Benefits	\$ 243,119	\$ 242,045	\$ 251,795	\$ 264,288	\$ 277,933	\$ 271,725	\$ 283,424	\$ 283,856
		Headcount - Actual	4.0	4.0	3.0	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	\$ 217,865	\$ 221,681	\$ 262,741	\$ 232,736	\$ 243,564	\$ 243,465	\$ 250,031	\$ 620,901
		Headcount - Actual	3.0	4.0	4.0	4.0	3.0	3.0	3.0	3.0
		Headcount - Budget	3.0	4.5	4.0	4.0	4.0	3.4	3.4	5.5
690	Development	Salaries and Benefits	\$ 1,715,539	\$ 1,685,396	\$ 1,689,043	\$ 1,690,779	\$ 1,817,228	\$ 1,846,986	\$ 2,029,713	\$ 1,639,669
		Headcount - Actual	30.0	30.0	33.0	34.0	41.0	42.0	30.0	30.0
		Headcount - Budget	49.0	39.5	41.7	40.7	39.0	28.3	29.4	27.0
800	Judicial Technology Sales Tax	Salaries and Benefits	\$ 43,629	\$ 333,278	\$ 404,618	\$ 425,475	\$ 425,826	\$ 415,250	\$ 255,966	\$ 255,966
		Headcount - Actual	2.00	4.0	5.0	5.0	5.0	5.0	5.0	5.0
		Headcount - Budget	2.0	4.0	5.0	5.0	5.0	5.0	2.3	3.0
800	Other County-Wide Expenses	Salaries and Benefits	\$11,385,721	\$11,879,931	\$11,102,894	\$10,420,721	\$10,680,755	\$10,210,297	\$ 10,224,876	\$ 11,515,189
		Headcount - Actual	-	-	-	-	-	-	-	-
		Headcount - Budget	-	-	-	-	-	-	-	-
Total Salaries & Benefits - Non-Elected Official			\$33,360,352	\$34,758,543	\$34,300,313	\$34,388,334	\$35,195,359	\$34,494,059	\$ 38,063,955	\$ 39,871,280
Total Headcount - Actual			351.0	360.0	354.0	348.0	347.0	341.0	336.0	336.0
Total Headcount - Budget			396.0	388.0	397.7	389.7	391.3	384.8	380.9	385.0
Benefits			\$87,071,765	\$90,574,435	\$91,671,793	\$93,322,801	\$95,565,801	\$95,414,822	\$105,374,372	\$107,808,541
Grand Total Headcount - Actual			1,266.0	1,287.0	1,284.0	1,315.0	1,315.0	1,315.0	1,315.0	1,315.0
Grand Total Headcount - Budget			1,310.0	1,347.0	1,329.7	1,314.7	1,325.3	1,325.3	1,325.3	1,325.3

REVENUE & EXPENSE SUMMARY BY FUND

Fund	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
001 General Fund				
Revenue	\$ 85,637,950	\$ 87,732,868	\$ 92,049,940	4.92%
Expenses	\$ 85,637,888	\$ 87,732,868	\$ 92,049,940	4.92%
010 Insurance Liability				
Revenue	\$ 3,354,664	\$ 4,125,240	\$ 4,377,826	6.12%
Expenses	\$ 4,158,346	\$ 4,125,240	\$ 4,377,826	6.12%
100 County Automation				
Revenue	\$ 7,754	\$ 12,330	\$ 15,000	21.65%
Expenses	\$ 19,949	\$ 12,330	\$ 15,000	21.65%
101 Geographic Information Systems				
Revenue	\$ 1,228,223	\$ 2,190,502	\$ 1,868,329	-14.71%
Expenses	\$ 1,365,250	\$ 2,190,502	\$ 1,868,329	-14.71%
110 Illinois Municipal Retirement				
Revenue	\$ 6,577,963	\$ 6,109,559	\$ 7,312,974	19.70%
Expenses	\$ 6,342,779	\$ 6,109,559	\$ 7,312,974	19.70%
111 FICA/Social Security				
Revenue	\$ 3,856,290	\$ 4,064,033	\$ 4,328,277	6.50%
Expenses	\$ 3,771,961	\$ 4,064,033	\$ 4,328,277	6.50%
112 Special Reserve				
Revenue	\$ 194,480	\$ 302,526	\$ 315,000	4.12%
Expenses	\$ 2,652,225	\$ 302,526	\$ 315,000	4.12%
113 Emergency Reserve				
Revenue	\$ 80,327	\$ 90,000	\$ 113,300	25.89%
Expenses	\$ -	\$ 90,000	\$ 113,300	25.89%
114 Property Tax Freeze Protection				
Revenue	\$ 3,794,264	\$ 2,416,741	\$ 2,062,000	-14.68%
Expenses	\$ 600,000	\$ 2,416,741	\$ 2,062,000	-14.68%
120 Grand Victoria Casino Elgin				
Revenue	\$ 2,867,508	\$ 3,757,963	\$ 3,341,889	-11.07%
Expenses	\$ 3,434,692	\$ 3,757,963	\$ 3,341,889	-11.07%
125 Public Safety Sales Tax				
Revenue	\$ 1,659,619	\$ 3,440,905	\$ 2,375,408	-30.97%
Expenses	\$ 1,960,285	\$ 3,440,905	\$ 2,375,408	-30.97%
127 Judicial Technology Sales Tax				
Revenue	\$ 1,094,172	\$ 1,100,329	\$ 1,096,000	-0.39%
Expenses	\$ 1,017,276	\$ 1,100,329	\$ 1,096,000	-0.39%

REVENUE & EXPENSE SUMMARY BY FUND

Fund	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
150 Tax Sale Automation				
Revenue	\$ 88,118	\$ 180,002	\$ 148,195	-17.67%
Expenses	\$ 36,351	\$ 180,002	\$ 148,195	-17.67%
160 Vital Records Automation				
Revenue	\$ 182,031	\$ 291,435	\$ 276,536	-5.11%
Expenses	\$ 229,978	\$ 291,435	\$ 276,536	-5.11%
161 Election Equipment Fund				
Revenue	\$ 769,370	\$ 425,900	\$ 425,346	-0.13%
Expenses	\$ 69,334	\$ 425,900	\$ 425,346	-0.13%
170 Recorder's Automation				
Revenue	\$ 733,420	\$ 1,298,027	\$ 1,014,061	-21.88%
Expenses	\$ 522,220	\$ 1,298,027	\$ 1,014,061	-21.88%
195 Children's Waiting Room				
Revenue	\$ 153,064	\$ 137,000	\$ 137,000	0.00%
Expenses	\$ 137,115	\$ 137,000	\$ 137,000	0.00%
196 D.U.I.				
Revenue	\$ 28,565	\$ 12,350	\$ 12,350	0.00%
Expenses	\$ -	\$ 12,350	\$ 12,350	0.00%
197 Foreclosure Mediation Fund				
Revenue	\$ 61,400	\$ 58,000	\$ 58,000	0.00%
Expenses	\$ 29,758	\$ 58,000	\$ 58,000	0.00%
200 Court Automation				
Revenue	\$ 1,546,583	\$ 1,527,264	\$ 1,350,282	-11.59%
Expenses	\$ 1,241,716	\$ 1,527,264	\$ 1,350,282	-11.59%
201 Court Document Storage				
Revenue	\$ 1,472,774	\$ 1,303,000	\$ 1,302,076	-0.07%
Expenses	\$ 1,274,414	\$ 1,303,000	\$ 1,302,076	-0.07%
202 Child Support				
Revenue	\$ 120,918	\$ 188,645	\$ 171,816	-8.92%
Expenses	\$ 83,884	\$ 188,645	\$ 171,816	-8.92%
203 Circuit Clerk Admin Services				
Revenue	\$ 389,929	\$ 387,849	\$ 386,097	-0.45%
Expenses	\$ 328,215	\$ 387,849	\$ 386,097	-0.45%
204 Circuit Clk Electronic Citation				
Revenue	\$ 121,899	\$ 191,043	\$ 377,000	97.34%
Expenses	\$ 62,762	\$ 191,043	\$ 377,000	97.34%
205 Circuit Ct Clerk Op and Admin				
Revenue	\$ -	\$ -	\$ 150,500	100.00%
Expenses	\$ -	\$ -	\$ 150,500	100.00%
220 Title IV-D				
Revenue	\$ 603,828	\$ 747,588	\$ 672,498	-10.04%
Expenses	\$ 608,293	\$ 747,588	\$ 672,498	-10.04%
221 Drug Prosecution				
Revenue	\$ 168,262	\$ 439,966	\$ 273,701	-37.79%
Expenses	\$ 275,051	\$ 439,966	\$ 273,701	-37.79%

REVENUE & EXPENSE SUMMARY BY FUND

Fund	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
222 Victim Coordinator Services				
Revenue	\$ 92,496	\$ 250,249	\$ 216,417	-13.52%
Expenses	\$ 64,571	\$ 250,249	\$ 216,417	-13.52%
223 Domestic Violence				
Revenue	\$ 318,482	\$ 647,207	\$ 482,157	-25.50%
Expenses	\$ 472,877	\$ 647,207	\$ 482,157	-25.50%
224 Environmental Prosecution				
Revenue	\$ 37,481	\$ 75,876	\$ -	-100.00%
Expenses	\$ 31,019	\$ 75,876	\$ -	-100.00%
225 Auto Theft Task Force				
Revenue	\$ 658	\$ 339	\$ 339	0.00%
Expenses	\$ -	\$ 339	\$ 339	0.00%
230 Child Advocacy Center				
Revenue	\$ 747,830	\$ 1,371,648	\$ 1,198,551	-12.62%
Expenses	\$ 1,042,355	\$ 1,371,648	\$ 1,198,551	-12.62%
231 Equitable Sharing Program				
Revenue	\$ 1,079	\$ 55,000	\$ 55,000	0.00%
Expenses	\$ 10,636	\$ 55,000	\$ 55,000	0.00%
232 State's Atty Records Automation				
Revenue	\$ 34,746	\$ 97,558	\$ 97,558	0.00%
Expenses	\$ 15,049	\$ 97,558	\$ 97,558	0.00%
233 Bad Check Restitution				
Revenue	\$ 5,718	\$ 25,000	\$ 25,000	0.00%
Expenses	\$ 6,404	\$ 25,000	\$ 25,000	0.00%
234 Drug Asset Forfeiture				
Revenue	\$ 26,981	\$ 85,000	\$ 85,000	0.00%
Expenses	\$ 230,846	\$ 85,000	\$ 85,000	0.00%
235 State's Attorney Employee Events				
Revenue	\$ 81	\$ 10	\$ 10	0.00%
Expenses	\$ -	\$ 10	\$ 10	0.00%
236 Child Advocacy Advisory Board				
Revenue	\$ 457	\$ 26,000	\$ 26,000	0.00%
Expenses	\$ -	\$ 26,000	\$ 26,000	0.00%
237 Money Laundering - State's Atty				
Revenue	\$ 260,658	\$ 175,000	\$ 175,000	0.00%
Expenses	\$ -	\$ 175,000	\$ 175,000	0.00%
244 Public Defender Rec Automation				
Revenue	\$ -	\$ -	\$ 1,000	100.00%
Expenses	\$ -	\$ -	\$ 1,000	100.00%
246 Employee Events Fund				
Revenue	\$ 2,065	\$ 1,000	\$ 984	-1.60%
Expenses	\$ 1,436	\$ 1,000	\$ 984	-1.60%

REVENUE & EXPENSE SUMMARY BY FUND

Fund	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
247 EMA Volunteer Fund				
Revenue	\$ 2,472	\$ 3,400	\$ 3,400	0.00%
Expenses	\$ 2,801	\$ 3,400	\$ 3,400	0.00%
248 KC Emergency Planning				
Revenue	\$ 7,187	\$ 4,300	\$ 4,000	-6.98%
Expenses	\$ 3,759	\$ 4,300	\$ 4,000	-6.98%
249 Bomb Squad SWAT				
Revenue	\$ 1,662	\$ 2,100	\$ 2,100	0.00%
Expenses	\$ 10,842	\$ 2,100	\$ 2,100	0.00%
250 Law Library				
Revenue	\$ 338,035	\$ 336,221	\$ 315,546	-6.15%
Expenses	\$ 273,412	\$ 336,221	\$ 315,546	-6.15%
251 Canteen Commission				
Revenue	\$ 443,881	\$ 165,000	\$ 200,000	21.21%
Expenses	\$ 400,640	\$ 165,000	\$ 200,000	21.21%
252 County Sheriff DEF Federal				
Revenue	\$ 159,019	\$ 24,000	\$ 24,000	0.00%
Expenses	\$ 252,423	\$ 24,000	\$ 24,000	0.00%
253 County Sheriff DEF Local				
Revenue	\$ 63,431	\$ 50,000	\$ 50,000	0.00%
Expenses	\$ 91,752	\$ 50,000	\$ 50,000	0.00%
254 FATS				
Revenue	\$ 6,000	\$ 1,200	\$ 1,200	0.00%
Expenses	\$ 1,881	\$ 1,200	\$ 1,200	0.00%
255 K-9 Unit				
Revenue	\$ 2,000	\$ 3,000	\$ 3,000	0.00%
Expenses	\$ 2,000	\$ 3,000	\$ 3,000	0.00%
256 Vehicle Maintenance/Purchase				
Revenue	\$ 21,429	\$ 8,000	\$ 8,000	0.00%
Expenses	\$ 10,854	\$ 8,000	\$ 8,000	0.00%
257 Sheriff DUI Fund				
Revenue	\$ 21,899	\$ 5,000	\$ 5,000	0.00%
Expenses	\$ 900	\$ 5,000	\$ 5,000	0.00%
258 Sheriffs Office Money Laundering				
Revenue	\$ 115,068	\$ -	\$ 5,000	100.00%
Expenses	\$ 113,671	\$ -	\$ 5,000	100.00%
259 Transportation Safety Highway HB				
Revenue	\$ 303	\$ 5,000	\$ 5,000	0.00%
Expenses	\$ -	\$ 5,000	\$ 5,000	0.00%
260 Court Security				
Revenue	\$ 2,604,400	\$ 2,783,667	\$ -	-100.00%
Expenses	\$ 2,261,348	\$ 2,783,667	\$ -	-100.00%

REVENUE & EXPENSE SUMMARY BY FUND

Fund	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
262 AJF Medical Cost				
Revenue	\$ 21,862	\$ 25,425	\$ 25,425	0.00%
Expenses	\$ 21,513	\$ 25,425	\$ 25,425	0.00%
263 Sheriff Civil Operations				
Revenue	\$ 93,072	\$ -	\$ 5,500	100.00%
Expenses	\$ 85,772	\$ -	\$ 5,500	100.00%
268 Sale & Error				
Revenue	\$ 74,489	\$ 21,000	\$ 21,000	0.00%
Expenses	\$ 81,177	\$ 21,000	\$ 21,000	0.00%
269 Kane Comm				
Revenue	\$ 2,607,414	\$ 2,169,438	\$ 2,225,224	2.57%
Expenses	\$ 2,144,723	\$ 2,169,438	\$ 2,225,224	2.57%
270 Probation Services				
Revenue	\$ 1,147,015	\$ 1,695,428	\$ 1,716,526	1.24%
Expenses	\$ 867,943	\$ 1,695,428	\$ 1,716,526	1.24%
271 Substance Abuse Screening				
Revenue	\$ 62,377	\$ 80,000	\$ 80,000	0.00%
Expenses	\$ 22,069	\$ 80,000	\$ 80,000	0.00%
273 Drug Court Special Resources				
Revenue	\$ 848,747	\$ 976,468	\$ 481,650	-50.67%
Expenses	\$ 968,354	\$ 976,468	\$ 481,650	-50.67%
275 Juvenile Drug Court				
Revenue	\$ 35,518	\$ -	\$ -	N/A
Expenses	\$ 78,645	\$ -	\$ -	N/A
276 Probation Victim Services				
Revenue	\$ 14,476	\$ 10,000	\$ 10,000	0.00%
Expenses	\$ -	\$ 10,000	\$ 10,000	0.00%
277 Victim Impact Panel				
Revenue	\$ 27,504	\$ 25,000	\$ 25,000	0.00%
Expenses	\$ 20,050	\$ 25,000	\$ 25,000	0.00%
278 Juvenile Justice Donation Fund				
Revenue	\$ 561	\$ 700	\$ 700	0.00%
Expenses	\$ 621	\$ 700	\$ 700	0.00%
289 Coroner Administration				
Revenue	\$ 138,957	\$ 144,257	\$ 139,010	-3.64%
Expenses	\$ 244,415	\$ 144,257	\$ 139,010	-3.64%
290 Animal Control				
Revenue	\$ 912,366	\$ 878,960	\$ 871,700	-0.83%
Expenses	\$ 747,883	\$ 878,960	\$ 871,700	-0.83%

REVENUE & EXPENSE SUMMARY BY FUND

Fund	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
300 County Highway				
Revenue	\$ 5,943,779	\$ 9,034,028	\$ 8,671,663	-4.01%
Expenses	\$ 5,720,248	\$ 9,034,028	\$ 8,671,663	-4.01%
301 County Bridge				
Revenue	\$ 352,317	\$ 405,000	\$ 410,000	1.23%
Expenses	\$ 457,236	\$ 405,000	\$ 410,000	1.23%
302 Motor Fuel Tax				
Revenue	\$ 7,790,783	\$ 11,667,959	\$ 14,083,342	20.70%
Expenses	\$ 6,979,433	\$ 11,667,959	\$ 14,083,342	20.70%
303 County Highway Matching				
Revenue	\$ 68,327	\$ 67,270	\$ 67,270	0.00%
Expenses	\$ 66,929	\$ 67,270	\$ 67,270	0.00%
304 Motor Fuel Local Option				
Revenue	\$ 10,328,481	\$ 17,129,688	\$ 17,308,176	1.04%
Expenses	\$ 12,866,567	\$ 17,129,688	\$ 17,308,176	1.04%
305 Transportation Sales Tax				
Revenue	\$ 16,199,063	\$ 37,229,421	\$ 29,402,949	-21.02%
Expenses	\$ 7,276,163	\$ 37,229,421	\$ 29,402,949	-21.02%
350 County Health				
Revenue	\$ 5,160,352	\$ 5,992,612	\$ 6,093,231	1.68%
Expenses	\$ 4,549,459	\$ 5,992,612	\$ 6,093,231	1.68%
351 Kane Kares				
Revenue	\$ 681,139	\$ 552,215	\$ 558,617	1.16%
Expenses	\$ 469,405	\$ 552,215	\$ 558,617	1.16%
380 Veterans' Commission				
Revenue	\$ 316,630	\$ 331,000	\$ 334,505	1.06%
Expenses	\$ 297,405	\$ 331,000	\$ 334,505	1.06%
385 IL Counties Information Mgmt				
Revenue	\$ 1,901	\$ 8,000	\$ 8,000	0.00%
Expenses	\$ 4,228	\$ 8,000	\$ 8,000	0.00%
390 Web Technical Services				
Revenue	\$ 317,000	\$ 297,500	\$ 297,500	0.00%
Expenses	\$ 180,204	\$ 297,500	\$ 297,500	0.00%
400 Economic Development				
Revenue	\$ 91,697	\$ 141,604	\$ 141,819	0.15%
Expenses	\$ 70,936	\$ 141,604	\$ 141,819	0.15%
401 Community Dev Block Program				
Revenue	\$ 2,051,779	\$ 1,972,391	\$ 1,913,505	-2.99%
Expenses	\$ 2,055,698	\$ 1,972,391	\$ 1,913,505	-2.99%

REVENUE & EXPENSE SUMMARY BY FUND

Fund	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
402 HOME Program				
Revenue	\$ 920,653	\$ 1,307,369	\$ 1,020,914	-21.91%
Expenses	\$ 992,713	\$ 1,307,369	\$ 1,020,914	-21.91%
403 Unincorporated Stormwater Mgmt				
Revenue	\$ 65,970	\$ 1,206	\$ -	-100.00%
Expenses	\$ -	\$ 1,206	\$ -	-100.00%
404 Homeless Management Info Systems				
Revenue	\$ 131,052	\$ 162,230	\$ 155,937	-3.88%
Expenses	\$ 133,448	\$ 162,230	\$ 155,937	-3.88%
405 Cost Share Drainage				
Revenue	\$ 197,086	\$ 224,000	\$ 309,793	38.30%
Expenses	\$ 252,964	\$ 224,000	\$ 309,793	38.30%
406 OCR & Recovery Act Programs				
Revenue	\$ 44,383	\$ 256,459	\$ 360,373	40.52%
Expenses	\$ 39,331	\$ 256,459	\$ 360,373	40.52%
407 Quality of Kane Grants				
Revenue	\$ 20,741	\$ 30,110	\$ 30,110	0.00%
Expenses	\$ -	\$ 30,110	\$ 30,110	0.00%
408 Neighborhood Stabilization Progr				
Revenue	\$ 20,000	\$ 20,000	\$ 20,000	0.00%
Expenses	\$ 202,761	\$ 20,000	\$ 20,000	0.00%
409 Continuum of Care Planning Grant				
Revenue	\$ 71,569	\$ 71,567	\$ 75,852	5.99%
Expenses	\$ 72,438	\$ 71,567	\$ 75,852	5.99%
410 Elgin CDBG				
Revenue	\$ 124,732	\$ 474,605	\$ 344,650	-27.38%
Expenses	\$ 122,215	\$ 474,605	\$ 344,650	-27.38%
420 Stormwater Management				
Revenue	\$ 137,265	\$ 232,518	\$ 112,392	-51.66%
Expenses	\$ 123,864	\$ 232,518	\$ 112,392	-51.66%
425 Blighted Structure Demolition				
Revenue	\$ 1,205	\$ 120,000	\$ 120,000	0.00%
Expenses	\$ 11,595	\$ 120,000	\$ 120,000	0.00%
430 Farmland Preservation				
Revenue	\$ 352,109	\$ 1,316,532	\$ 1,316,721	N/A
Expenses	\$ 120,276	\$ 1,316,532	\$ 1,316,721	N/A
435 Growing for Kane				
Revenue	\$ 22,355	\$ 70,888	\$ 28,746	-59.45%
Expenses	\$ 25,620	\$ 70,888	\$ 28,746	-59.45%

REVENUE & EXPENSE SUMMARY BY FUND

Fund	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
490 Kane County Law Enforcement				
Revenue	\$ 86,075	\$ 87,500	\$ 87,000	-0.57%
Expenses	\$ 89,829	\$ 87,500	\$ 87,000	-0.57%
492 Marriage Fees				
Revenue	\$ 14,840	\$ 15,530	\$ 14,630	-5.80%
Expenses	\$ 11,945	\$ 15,530	\$ 14,630	-5.80%
500 Capital Projects				
Revenue	\$ 4,475,481	\$ 3,310,804	\$ 3,282,890	-0.84%
Expenses	\$ 3,896,216	\$ 3,310,804	\$ 3,282,890	-0.84%
501 Judicial Facility Construction				
Revenue	\$ -	\$ -	\$ 408,000	100.00%
Expenses	\$ -	\$ -	\$ 408,000	100.00%
510 Capital Improvement Bond Const				
Revenue	\$ -	\$ -	\$ 10,105,950	100.00%
Expenses	\$ -	\$ -	\$ 10,105,950	100.00%
515 Longmeadow Bond Construction				
Revenue	\$ -	\$ 23,418,253	\$ 11,040,000	-52.86%
Expenses	\$ -	\$ 23,418,253	\$ 11,040,000	-52.86%
520 Mill Creek Special Service Area				
Revenue	\$ 701,511	\$ 1,171,235	\$ 1,155,075	-1.38%
Expenses	\$ 751,273	\$ 1,171,235	\$ 1,155,075	-1.38%
521 Bowes Creek Special Service Area				
Revenue	\$ 21	\$ 22	\$ -	-100.00%
Expenses	\$ -	\$ 22	\$ -	-100.00%
5300 Sunvale SBA SW 37				
Revenue	\$ 47	\$ 488	\$ 488	0.00%
Expenses	\$ -	\$ 488	\$ 488	0.00%
5301 Middle Creek SBA SW38				
Revenue	\$ 237	\$ 1,950	\$ 1,950	0.00%
Expenses	\$ -	\$ 1,950	\$ 1,950	0.00%
5302 Shirewood Farm SSA SW39				
Revenue	\$ 14	\$ 2,349	\$ 2,348	-0.04%
Expenses	\$ -	\$ 2,349	\$ 2,348	-0.04%
5303 Ogden Gardens SBA SW40				
Revenue	\$ 121	\$ 2,540	\$ 2,540	0.00%
Expenses	\$ -	\$ 2,540	\$ 2,540	0.00%
5304 Wildwood West SBA SW41				
Revenue	\$ (682)	\$ 9,752	\$ 9,752	0.00%
Expenses	\$ -	\$ 9,752	\$ 9,752	0.00%
5306 Cheval DeSelle Venetian SBA SW43				
Revenue	\$ 5,134	\$ 5,064	\$ 5,129	1.28%
Expenses	\$ 5,008	\$ 5,064	\$ 5,129	1.28%

REVENUE & EXPENSE SUMMARY BY FUND

Fund	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
5308 Plank Road Estates SBA SW45				
Revenue	\$ 3,221	\$ 3,350	\$ 3,386	1.07%
Expenses	\$ 3,111	\$ 3,350	\$ 3,386	1.07%
5310 Exposition View SBA SW47				
Revenue	\$ 4,198	\$ 4,105	\$ 4,105	0.00%
Expenses	\$ 6,188	\$ 4,105	\$ 4,105	0.00%
5311 Pasadena Drive SBA SW48				
Revenue	\$ 2,918	\$ 2,881	\$ 2,880	-0.03%
Expenses	\$ 2,404	\$ 2,881	\$ 2,880	-0.03%
5312 Tamara Dittman SBA SW 50				
Revenue	\$ -	\$ 1,215	\$ 1,215	0.00%
Expenses	\$ -	\$ 1,215	\$ 1,215	0.00%
540 Transportation Capital				
Revenue	\$ 269,935	\$ 1,776,337	\$ 1,274,796	-28.23%
Expenses	\$ 1,883,376	\$ 1,776,337	\$ 1,274,796	-28.23%
550 Aurora Area Impact Fees				
Revenue	\$ 39,526	\$ 5,500	\$ 670,000	12081.82%
Expenses	\$ 51,059	\$ 5,500	\$ 670,000	12081.82%
551 Campton Hills Impact Fees				
Revenue	\$ 16,724	\$ 299,107	\$ 574,107	91.94%
Expenses	\$ 3,458	\$ 299,107	\$ 574,107	91.94%
552 Greater Elgin Impact Fees				
Revenue	\$ 47,485	\$ 576,000	\$ 533,194	-7.43%
Expenses	\$ 576,600	\$ 576,000	\$ 533,194	-7.43%
553 Northwest Impact Fees				
Revenue	\$ 19,408	\$ 200,000	\$ 190,000	-5.00%
Expenses	\$ -	\$ 200,000	\$ 190,000	-5.00%
554 Southwest Impact Fees				
Revenue	\$ 55,196	\$ 245,000	\$ 2,000	-99.18%
Expenses	\$ 159,353	\$ 245,000	\$ 2,000	-99.18%
555 Tri-Cities Impact Fees				
Revenue	\$ 40,947	\$ 959,442	\$ 909,442	-5.21%
Expenses	\$ 194,625	\$ 959,442	\$ 909,442	-5.21%
556 Upper Fox Impact Fees				
Revenue	\$ 42,395	\$ 870,000	\$ 635,000	-27.01%
Expenses	\$ 462,359	\$ 870,000	\$ 635,000	-27.01%
557 West Central Impact Fees				
Revenue	\$ 6,768	\$ 70,000	\$ 65,000	-7.14%
Expenses	\$ -	\$ 70,000	\$ 65,000	-7.14%

REVENUE & EXPENSE SUMMARY BY FUND

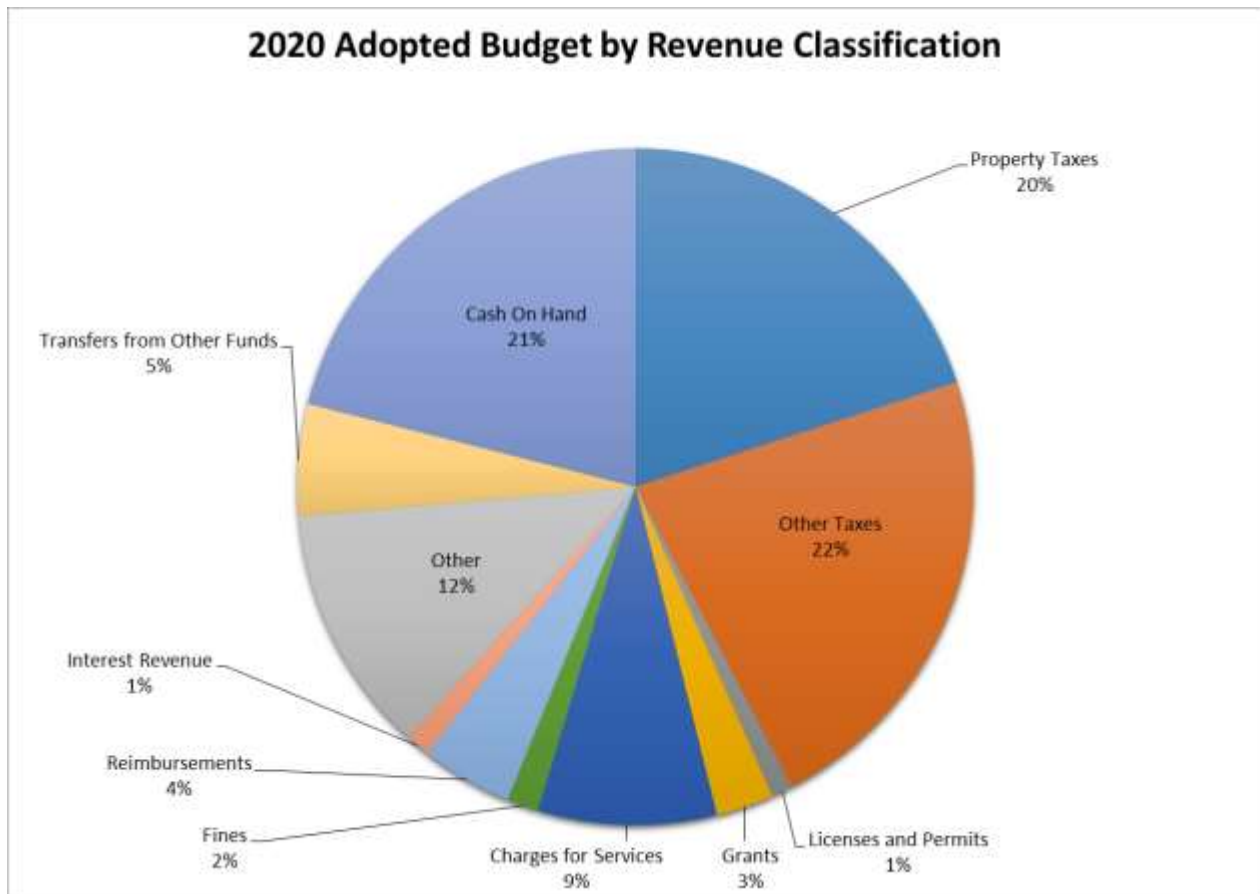
Fund	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
558 North Impact Fees				
Revenue	\$ 971,530	\$ 2,370,000	\$ 925,000	-60.97%
Expenses	\$ 2,065,445	\$ 2,370,000	\$ 925,000	-60.97%
559 Central Impact Fees				
Revenue	\$ 664,270	\$ 3,172,000	\$ 3,047,500	-3.92%
Expenses	\$ 135,000	\$ 3,172,000	\$ 3,047,500	-3.92%
560 South Impact Fees				
Revenue	\$ 741,911	\$ 1,355,465	\$ 1,052,500	-22.35%
Expenses	\$ 470,791	\$ 1,355,465	\$ 1,052,500	-22.35%
601 Public Building Commission				
Revenue	\$ 36,516	\$ 38,340	\$ 453,689	1083.33%
Expenses	\$ -	\$ 38,340	\$ 453,689	1083.33%
610 Capital Improvement Debt Service				
Revenue	\$ -	\$ -	\$ 460,619	100.00%
Expenses	\$ -	\$ -	\$ 460,619	100.00%
620 Motor Fuel Tax Debt Service				
Revenue	\$ 3,551,070	\$ 3,556,624	\$ 3,567,800	0.31%
Expenses	\$ 3,421,988	\$ 3,556,624	\$ 3,567,800	0.31%
621 Transit Sales Tax Debt Service				
Revenue	\$ 2,865	\$ -	\$ -	N/A
Expenses	\$ -	\$ -	\$ -	N/A
622 Recovery Zone Bond Debt Service				
Revenue	\$ 286,657	\$ 873,265	\$ 880,749	0.86%
Expenses	\$ 876,518	\$ 873,265	\$ 880,749	0.86%
623 JJC/AJC Refunding Debt Service				
Revenue	\$ 2,739,017	\$ 2,837,196	\$ 2,938,000	3.55%
Expenses	\$ 2,565,150	\$ 2,837,196	\$ 2,938,000	3.55%
624 Longmeadow Debt Service				
Revenue	\$ -	\$ 415,053	\$ -	-100.00%
Expenses	\$ -	\$ 415,053	\$ -	-100.00%
625 Longmeadow Debt Srv - Cap Int				
Revenue	\$ -	\$ 4,441,098	\$ 1,218,770	-72.56%
Expenses	\$ -	\$ 4,441,098	\$ 1,218,770	-72.56%

REVENUE & EXPENSE SUMMARY BY FUND

Fund	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
650 Enterprise Surcharge				
Revenue	\$ 327,003	\$ 2,813,197	\$ 359,349	-87.23%
Expenses	\$ 442,260	\$ 2,813,197	\$ 359,349	-87.23%
651 Enterprise General				
Revenue	\$ 105,675	\$ 6,195,199	\$ -	-100.00%
Expenses	\$ 1,036,702	\$ 6,195,199	\$ -	-100.00%
652 Health Insurance Fund				
Revenue	\$ 16,298,173	\$ 19,766,726	\$ 19,274,688	-2.49%
Expenses	\$ 15,933,853	\$ 19,766,726	\$ 19,274,688	-2.49%
660 Working Cash				
Revenue	\$ 54,571	\$ 57,240	\$ 72,600	26.83%
Expenses	\$ -	\$ 57,240	\$ 72,600	26.83%
TOTAL REVENUE	\$ 211,116,394	\$ 304,804,515	\$ 283,020,604	-7.15%
TOTAL EXPENSES	\$ 204,580,028	\$ 304,804,515	\$ 283,020,604	-7.15%

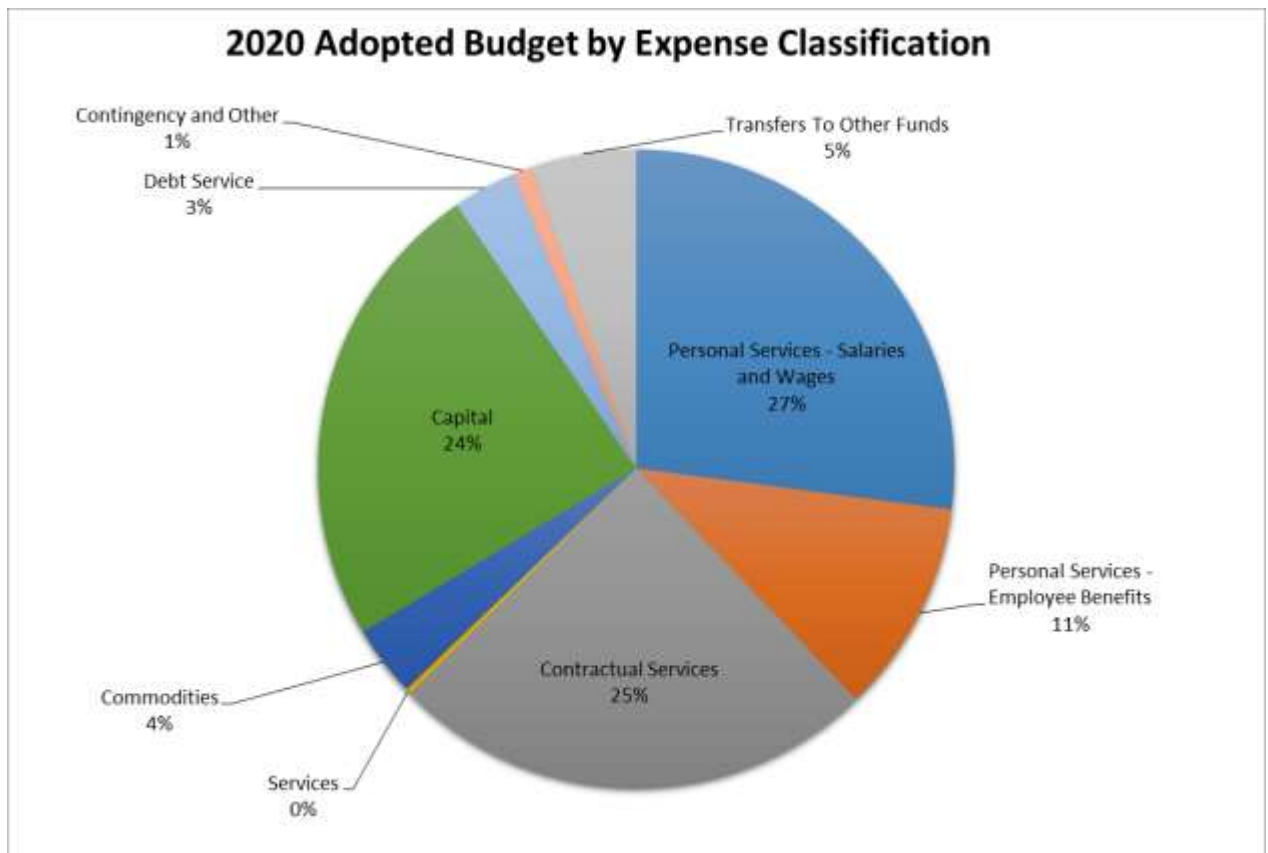
REVENUE SUMMARY BY CLASSIFICATION

Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	Difference	% Change 2019-2020
Property Taxes	\$ 55,521,914	\$ 56,048,405	\$ 56,584,978	\$ 536,573	0.96%
Other Taxes	\$ 61,757,251	\$ 60,548,000	\$ 63,249,000	\$ 2,701,000	4.46%
Licenses and Permits	\$ 2,307,162	\$ 2,793,735	\$ 2,889,468	\$ 95,733	3.43%
Grants	\$ 5,936,049	\$ 7,937,237	\$ 7,810,300	\$ (126,937)	-1.60%
Charges for Services	\$ 25,385,458	\$ 24,933,477	\$ 24,221,725	\$ (711,752)	-2.85%
Fines	\$ 4,158,037	\$ 3,863,540	\$ 4,268,050	\$ 404,510	10.47%
Reimbursements	\$ 10,153,648	\$ 13,009,030	\$ 12,377,600	\$ (631,430)	-4.85%
Interest Revenue	\$ 3,872,485	\$ 2,916,504	\$ 3,306,917	\$ 390,413	13.39%
Other	\$ 20,640,386	\$ 51,347,092	\$ 33,624,141	\$ (17,722,951)	-34.52%
Transfers from Other Funds	\$ 21,384,006	\$ 17,656,152	\$ 15,090,737	\$ (2,565,415)	-14.53%
Cash On Hand	\$ -	\$ 63,751,343	\$ 59,597,688	\$ (4,153,655)	-6.52%
Total Revenues	\$211,116,394	\$304,804,515	\$283,020,604	(\$21,783,911)	-7.15%



EXPENSE SUMMARY BY CLASSIFICATION

Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	Difference	% Change 2019-2020
Personal Services - Salaries and Wages	\$ 69,233,192	\$ 75,492,411	\$ 77,040,656	\$ 1,548,245	2.05%
Personal Services - Employee Benefits	\$ 26,181,631	\$ 29,881,961	\$ 30,767,885	\$ 885,924	2.96%
Contractual Services	\$ 58,913,290	\$ 86,129,457	\$ 70,211,986	\$ (15,917,471)	-18.48%
Services	\$ -	\$ (2,701,121)	\$ (816,066)	\$ 1,885,055	-69.79%
Commodities	\$ 9,096,070	\$ 9,972,130	\$ 10,286,955	\$ 314,825	3.16%
Capital	\$ 12,909,085	\$ 65,614,647	\$ 68,372,228	\$ 2,757,581	4.20%
Debt Service	\$ 6,862,755	\$ 8,321,197	\$ 9,148,957	\$ 827,760	9.95%
Contingency and Other	\$ -	\$ 14,437,681	\$ 2,917,266	\$ (11,520,415)	-79.79%
Transfers To Other Funds	\$ 21,384,006	\$ 17,656,152	\$ 15,090,737	\$ (2,565,415)	-14.53%
Total Expenses	\$204,580,028	\$304,804,515	\$283,020,604	(\$21,783,911)	-7.15%



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

General Fund / Department	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
001 General Fund				
Revenue	\$ 85,637,950	\$ 87,732,868	\$ 92,049,940	4.92%
000 General Government Revenue	\$ 62,589,917	\$ 64,303,724	\$ 65,596,595	2.01%
010 County Board	\$ 148,835	\$ 152,435	\$ 146,950	-3.60%
060 Information Technologies	\$ 861,862	\$ 946,114	\$ 1,113,669	17.71%
080 Building Management	\$ -	\$ 46,847	\$ 51,847	10.67%
150 Treasurer/Collector	\$ 1,544,224	\$ 1,541,000	\$ 1,521,000	-1.30%
170 Supervisor of Assessments	\$ 87,167	\$ 86,387	\$ 88,967	2.99%
190 County Clerk	\$ 1,594,069	\$ 1,131,600	\$ 1,201,150	6.15%
210 Recorder	\$ 3,161,590	\$ 3,009,100	\$ 2,765,085	-8.11%
240 Judiciary and Courts	\$ 231,283	\$ 224,150	\$ 219,150	-2.23%
250 Circuit Clerk	\$ 5,383,957	\$ 5,529,500	\$ 6,110,500	10.51%
300 State's Attorney	\$ 1,197,423	\$ 997,215	\$ 1,138,703	14.19%
360 Public Defender	\$ 115,214	\$ 116,890	\$ 131,000	12.07%
380 Sheriff	\$ 1,904,924	\$ 3,145,467	\$ 3,613,000	14.86%
430 Court Services	\$ 5,188,183	\$ 4,612,192	\$ 6,424,874	39.30%
490 Coroner	\$ 175,000	\$ 8,047	\$ -	-100.00%
510 Emergency Management Services	\$ 83,023	\$ -	\$ -	N/A
670 Environmental Management	\$ -	\$ -	\$ 84,500	100.00%
690 Development	\$ 1,371,280	\$ 1,882,200	\$ 1,842,950	-2.09%
Expenses	\$ 85,637,888	\$ 87,732,868	\$ 92,049,940	4.92%
010 County Board	\$ 1,274,846	\$ 1,408,436	\$ 1,325,823	-5.87%
040 Finance	\$ 796,345	\$ 1,031,564	\$ 1,076,883	4.39%
060 Information Technologies	\$ 3,369,169	\$ 3,857,491	\$ 4,190,803	8.64%
080 Building Management	\$ 4,505,508	\$ 4,298,130	\$ 4,648,344	8.15%
120 Human Resource Management	\$ 315,297	\$ 290,436	\$ 298,687	2.84%
140 County Auditor	\$ 278,619	\$ 310,275	\$ 296,321	-4.50%
150 Treasurer/Collector	\$ 662,589	\$ 641,276	\$ 729,810	13.81%
170 Supervisor of Assessments	\$ 1,128,319	\$ 1,342,711	\$ 1,232,683	-8.19%
190 County Clerk	\$ 3,798,471	\$ 3,146,472	\$ 3,634,977	15.53%
210 Recorder	\$ 757,044	\$ 787,439	\$ 809,639	2.82%
230 Regional Office of Education	\$ 297,849	\$ 306,906	\$ 315,952	2.95%
240 Judiciary and Courts	\$ 2,850,864	\$ 3,297,891	\$ 3,195,141	-3.12%
250 Circuit Clerk	\$ 3,601,006	\$ 3,843,050	\$ 3,901,369	1.52%
300 State's Attorney	\$ 5,308,143	\$ 5,787,746	\$ 5,722,741	-1.12%
360 Public Defender	\$ 3,941,966	\$ 4,107,380	\$ 4,179,151	1.75%
380 Sheriff	\$ 27,007,699	\$ 29,278,830	\$ 32,444,969	10.81%
420 Merit Commission	\$ 88,412	\$ 99,307	\$ 98,578	-0.73%
430 Court Services	\$ 11,476,806	\$ 12,221,273	\$ 12,967,122	6.10%
490 Coroner	\$ 1,096,003	\$ 985,635	\$ 1,020,385	3.53%
510 Emergency Management Services	\$ 197,391	\$ -	\$ -	N/A
670 Environmental Management	\$ -	\$ -	\$ 465,469	100.00%
690 Development	\$ 1,455,316	\$ 1,531,584	\$ 1,122,436	-26.71%
800 Other- Countywide Expenses	\$ 11,430,229	\$ 8,089,452	\$ 7,322,657	-9.48%
900 Contingency	\$ -	\$ 1,069,584	\$ 1,050,000	-1.83%

EXPENSE SUMMARY BY DEPARTMENT
TOTAL ALL FUNDS

Department	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
010 County Board	\$ 4,829,814	\$ 6,482,931	\$ 5,984,433	-7.69%
040 Finance	\$ 796,345	\$ 1,031,564	\$ 1,076,883	4.39%
060 Information Technologies	\$ 4,918,850	\$ 6,353,493	\$ 6,364,632	0.18%
080 Building Management	\$ 4,505,508	\$ 4,298,130	\$ 4,648,344	8.15%
120 Human Resource Management	\$ 2,998,426	\$ 2,842,895	\$ 3,075,244	8.17%
140 County Auditor	\$ 278,619	\$ 310,275	\$ 296,321	-4.50%
150 Treasurer/Collector	\$ 780,117	\$ 842,278	\$ 899,005	6.73%
170 Supervisor of Assessments	\$ 1,128,319	\$ 1,342,711	\$ 1,232,683	-8.19%
190 County Clerk	\$ 4,097,783	\$ 3,863,807	\$ 4,336,859	12.24%
210 Recorder	\$ 1,279,263	\$ 2,085,466	\$ 1,823,700	-12.55%
230 Regional Office of Education	\$ 297,849	\$ 306,906	\$ 315,952	2.95%
240 Judiciary and Courts	\$ 3,029,682	\$ 3,520,771	\$ 3,417,121	-2.94%
250 Circuit Clerk	\$ 6,591,997	\$ 7,440,851	\$ 7,639,140	2.66%
300 State's Attorney	\$ 9,631,725	\$ 11,445,468	\$ 10,719,225	-6.35%
360 Public Defender	\$ 3,941,966	\$ 4,107,380	\$ 4,180,151	1.77%
370 Law Library	\$ 273,412	\$ 336,221	\$ 315,546	-6.15%
380 Sheriff	\$ 30,261,294	\$ 32,358,922	\$ 32,786,594	1.32%
420 Merit Commission	\$ 88,412	\$ 99,307	\$ 98,578	-0.73%
425 Kane Comm	\$ 2,144,723	\$ 2,169,438	\$ 2,225,224	2.57%
430 Court Services	\$ 13,434,488	\$ 15,008,869	\$ 15,280,998	1.81%
490 Coroner	\$ 1,340,418	\$ 1,129,892	\$ 1,159,395	2.61%
500 Animal Control	\$ 747,883	\$ 878,960	\$ 871,700	-0.83%
510 Emergency Management Services	\$ 203,951	\$ -	\$ -	N/A
520 Transportation	\$ 39,368,642	\$ 110,850,470	\$ 90,861,939	-18.03%
580 Health	\$ 5,018,864	\$ 6,544,827	\$ 6,651,848	1.64%
660 Veterans' Commission	\$ 297,405	\$ 331,000	\$ 334,505	1.06%
670 Environmental Management	\$ 1,602,826	\$ 9,240,914	\$ 937,210	-89.86%
690 Development	\$ 6,203,020	\$ 7,588,964	\$ 6,833,003	-9.96%
760 Debt Service	\$ 6,863,655	\$ 12,161,576	\$ 9,519,627	-21.72%
800 Other- Countywide Expenses	\$ 47,624,771	\$ 48,703,405	\$ 58,012,144	19.11%
900 Contingency	\$ -	\$ 1,126,824	\$ 1,122,600	-0.37%
Expenses Grand Total	\$ 204,580,028	\$ 304,804,515	\$ 283,020,604	-7.15%

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

Department/Fund	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
010 County Board	\$ 4,829,814	\$ 6,482,931	\$ 5,984,433	-7.69%
001 General Fund	\$ 1,274,846	\$ 1,408,436	\$ 1,325,823	-5.87%
120 Grand Victoria Casino Elgin	\$ 3,434,692	\$ 3,757,963	\$ 3,341,889	-11.07%
430 Farmland Preservation	\$ 120,276	\$ 1,316,532	\$ 1,316,721	0.01%
040 Finance	\$ 796,345	\$ 1,031,564	\$ 1,076,883	4.39%
001 General Fund	\$ 796,345	\$ 1,031,564	\$ 1,076,883	4.39%
060 Information Technologies	\$ 4,918,850	\$ 6,353,493	\$ 6,364,632	0.18%
001 General Fund	\$ 3,369,169	\$ 3,857,491	\$ 4,190,803	8.64%
101 Geographic Information Systems	\$ 1,365,250	\$ 2,190,502	\$ 1,868,329	-14.71%
385 IL Counties Information Mgmt	\$ 4,228	\$ 8,000	\$ 8,000	0.00%
390 Web Technical Services	\$ 180,204	\$ 297,500	\$ 297,500	0.00%
080 Building Management	\$ 4,505,508	\$ 4,298,130	\$ 4,648,344	8.15%
001 General Fund	\$ 4,505,508	\$ 4,298,130	\$ 4,648,344	8.15%
120 Human Resource Management	\$ 2,998,426	\$ 2,842,895	\$ 3,075,244	8.17%
001 General Fund	\$ 315,297	\$ 290,436	\$ 298,687	2.84%
010 Insurance Liability	\$ 2,681,693	\$ 2,551,459	\$ 2,775,573	8.78%
246 Employee Events Fund	\$ 1,436	\$ 1,000	\$ 984	-1.60%
140 County Auditor	\$ 278,619	\$ 310,275	\$ 296,321	-4.50%
001 General Fund	\$ 278,619	\$ 310,275	\$ 296,321	-4.50%
150 Treasurer/Collector	\$ 780,117	\$ 842,278	\$ 899,005	6.73%
001 General Fund	\$ 662,589	\$ 641,276	\$ 729,810	13.81%
150 Tax Sale Automation	\$ 36,351	\$ 180,002	\$ 148,195	-17.67%
268 Sale & Error	\$ 81,177	\$ 21,000	\$ 21,000	0.00%
170 Supervisor of Assessments	\$ 1,128,319	\$ 1,342,711	\$ 1,232,683	-8.19%
001 General Fund	\$ 1,128,319	\$ 1,342,711	\$ 1,232,683	-8.19%
190 County Clerk	\$ 4,097,783	\$ 3,863,807	\$ 4,336,859	12.24%
001 General Fund	\$ 3,798,471	\$ 3,146,472	\$ 3,634,977	15.53%
160 Vital Records Automation	\$ 229,978	\$ 291,435	\$ 276,536	-5.11%
161 Election Equipment Fund	\$ 69,334	\$ 425,900	\$ 425,346	-0.13%
210 Recorder	\$ 1,279,263	\$ 2,085,466	\$ 1,823,700	-12.55%
001 General Fund	\$ 757,044	\$ 787,439	\$ 809,639	2.82%
170 Recorder's Automation	\$ 522,220	\$ 1,298,027	\$ 1,014,061	-21.88%
230 Regional Office of Education	\$ 297,849	\$ 306,906	\$ 315,952	2.95%
001 General Fund	\$ 297,849	\$ 306,906	\$ 315,952	2.95%
240 Judiciary and Courts	\$ 3,029,682	\$ 3,520,771	\$ 3,417,121	-2.94%
001 General Fund	\$ 2,850,864	\$ 3,297,891	\$ 3,195,141	-3.12%
195 Children's Waiting Room	\$ 137,115	\$ 137,000	\$ 137,000	0.00%
196 D.U.I.	\$ -	\$ 12,350	\$ 12,350	0.00%
197 Foreclosure Mediation Fund	\$ 29,758	\$ 58,000	\$ 58,000	0.00%
492 Marriage Fees	\$ 11,945	\$ 15,530	\$ 14,630	100.00%
250 Circuit Clerk	\$ 6,591,997	\$ 7,440,851	\$ 7,639,140	2.66%
001 General Fund	\$ 3,601,006	\$ 3,843,050	\$ 3,901,369	1.52%
200 Court Automation	\$ 1,241,716	\$ 1,527,264	\$ 1,350,282	-11.59%
201 Court Document Storage	\$ 1,274,414	\$ 1,303,000	\$ 1,302,076	-0.07%
202 Child Support	\$ 83,884	\$ 188,645	\$ 171,816	-8.92%
203 Circuit Clerk Admin Services	\$ 328,215	\$ 387,849	\$ 386,097	-0.45%
204 Circuit Clk Electronic Citation	\$ 62,762	\$ 191,043	\$ 377,000	97.34%
205 Circuit Ct Clerk Op and Admin	\$ -	\$ -	\$ 150,500	100.00%

EXPENSE SUMMARY BY DEPARTMENT & FUND
TOTAL ALL FUNDS

Department/Fund	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
300 State's Attorney	\$ 9,631,725	\$ 11,445,468	\$ 10,719,225	-6.35%
001 General Fund	\$ 5,308,143	\$ 5,787,746	\$ 5,722,741	-1.12%
010 Insurance Liability	\$ 1,476,653	\$ 1,573,781	\$ 1,602,253	1.81%
220 Title IV-D	\$ 608,293	\$ 747,588	\$ 672,498	-10.04%
221 Drug Prosecution	\$ 275,051	\$ 439,966	\$ 273,701	-37.79%
222 Victim Coordinator Services	\$ 64,571	\$ 250,249	\$ 216,417	-13.52%
223 Domestic Violence	\$ 472,877	\$ 647,207	\$ 482,157	-25.50%
224 Environmental Prosecution	\$ 31,019	\$ 75,876	\$ -	-100.00%
225 Auto Theft Task Force	\$ -	\$ 339	\$ 339	0.00%
230 Child Advocacy Center	\$ 1,042,355	\$ 1,371,648	\$ 1,198,551	-12.62%
231 Equitable Sharing Program	\$ 10,636	\$ 55,000	\$ 55,000	0.00%
232 State's Atty Records Automation	\$ 15,049	\$ 97,558	\$ 97,558	0.00%
233 Bad Check Restitution	\$ 6,404	\$ 25,000	\$ 25,000	0.00%
234 Drug Asset Forfeiture	\$ 230,846	\$ 85,000	\$ 85,000	0.00%
235 State's Attorney Employee Events	\$ -	\$ 10	\$ 10	0.00%
236 Child Advocacy Advisory Board	\$ -	\$ 26,000	\$ 26,000	0.00%
237 Money Laundering - State's Atty	\$ -	\$ 175,000	\$ 175,000	0.00%
490 Kane County Law Enforcement	\$ 89,829	\$ 87,500	\$ 87,000	-0.57%
360 Public Defender	\$ 3,941,966	\$ 4,107,380	\$ 4,180,151	1.77%
001 General Fund	\$ 3,941,966	\$ 4,107,380	\$ 4,179,151	1.75%
244 Public Defender Rec Automation	\$ -	\$ -	\$ 1,000	100.00%
370 Law Library	\$ 273,412	\$ 336,221	\$ 315,546	-6.15%
250 Law Library	\$ 273,412	\$ 336,221	\$ 315,546	-6.15%
380 Sheriff	\$ 30,261,294	\$ 32,358,922	\$ 32,786,594	1.32%
001 General Fund	\$ 27,007,699	\$ 29,278,830	\$ 32,444,969	10.81%
247 EMA Volunteer Fund	\$ -	\$ 3,400	\$ 3,400	0.00%
248 KC Emergency Planning	\$ -	\$ 4,300	\$ 4,000	-6.98%
249 Bomb Squad SWAT	\$ 10,842	\$ 2,100	\$ 2,100	0.00%
251 Canteen Commission	\$ 400,640	\$ 165,000	\$ 200,000	21.21%
252 County Sheriff DEF Federal	\$ 252,423	\$ 24,000	\$ 24,000	0.00%
253 County Sheriff DEF Local	\$ 91,752	\$ 50,000	\$ 50,000	0.00%
254 FATS	\$ 1,881	\$ 1,200	\$ 1,200	0.00%
255 K-9 Unit	\$ 2,000	\$ 3,000	\$ 3,000	0.00%
256 Vehicle Maintenance/Purchase	\$ 10,854	\$ 8,000	\$ 8,000	0.00%
257 Sheriff DUI Fund	\$ 900	\$ 5,000	\$ 5,000	0.00%
258 Sheriffs Office Money Laundering	\$ 113,671	\$ -	\$ 5,000	100.00%
259 Transportation Safety Highway HB	\$ -	\$ 5,000	\$ 5,000	0.00%
260 Court Security	\$ 2,261,348	\$ 2,783,667	\$ -	-100.00%
262 AJF Medical Cost	\$ 21,513	\$ 25,425	\$ 25,425	0.00%
263 Sheriff Civil Operations	\$ 85,772	\$ -	\$ 5,500	100.00%
420 Merit Commission	\$ 88,412	\$ 99,307	\$ 98,578	-0.73%
001 General Fund	\$ 88,412	\$ 99,307	\$ 98,578	-0.73%
425 Kane Comm	\$ 2,144,723	\$ 2,169,438	\$ 2,225,224	2.57%
269 Kane Comm	\$ 2,144,723	\$ 2,169,438	\$ 2,225,224	2.57%

EXPENSE SUMMARY BY DEPARTMENT & FUND
TOTAL ALL FUNDS

Department/Fund	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
430 Court Services	\$ 13,434,488	\$ 15,008,869	\$ 15,280,998	1.81%
001 General Fund	\$ 11,476,806	\$ 12,221,273	\$ 12,967,122	6.10%
270 Probation Services	\$ 867,943	\$ 1,695,428	\$ 1,716,526	1.24%
271 Substance Abuse Screening	\$ 22,069	\$ 80,000	\$ 80,000	0.00%
273 Drug Court Special Resources	\$ 968,354	\$ 976,468	\$ 481,650	-50.67%
275 Juvenile Drug Court	\$ 78,645	\$ -	\$ -	N/A
276 Probation Victim Services	\$ -	\$ 10,000	\$ 10,000	0.00%
277 Victim Impact Panel	\$ 20,050	\$ 25,000	\$ 25,000	0.00%
278 Juvenile Justice Donation Fund	\$ 621	\$ 700	\$ 700	0.00%
490 Coroner	\$ 1,340,418	\$ 1,129,892	\$ 1,159,395	2.61%
001 General Fund	\$ 1,096,003	\$ 985,635	\$ 1,020,385	3.53%
289 Coroner Administration	\$ 244,415	\$ 144,257	\$ 139,010	-3.64%
500 Animal Control	\$ 747,883	\$ 878,960	\$ 871,700	-0.83%
290 Animal Control	\$ 747,883	\$ 878,960	\$ 871,700	-0.83%
510 Emergency Management Services	\$ 203,951	\$ -	\$ -	N/A
001 General Fund	\$ 197,391	\$ -	\$ -	N/A
247 EMA Volunteer Fund	\$ 2,801	\$ -	\$ -	N/A
248 KC Emergency Planning	\$ 3,759	\$ -	\$ -	N/A
520 Transportation	\$ 39,368,642	\$ 110,850,470	\$ 90,861,939	-18.03%
300 County Highway	\$ 5,720,248	\$ 9,034,028	\$ 8,671,663	-4.01%
301 County Bridge	\$ 457,236	\$ 405,000	\$ 410,000	1.23%
302 Motor Fuel Tax	\$ 6,979,433	\$ 11,667,959	\$ 14,083,342	20.70%
303 County Highway Matching	\$ 66,929	\$ 67,270	\$ 67,270	0.00%
304 Motor Fuel Local Option	\$ 12,866,567	\$ 17,129,688	\$ 17,308,176	1.04%
305 Transportation Sales Tax	\$ 7,276,163	\$ 37,229,421	\$ 29,402,949	-21.02%
515 Longmeadow Bond Construction	\$ -	\$ 23,418,253	\$ 11,040,000	-52.86%
540 Transportation Capital	\$ 1,883,376	\$ 1,776,337	\$ 1,274,796	-28.23%
550 Aurora Area Impact Fees	\$ 51,059	\$ 5,500	\$ 670,000	12081.82%
551 Campton Hills Impact Fees	\$ 3,458	\$ 299,107	\$ 574,107	91.94%
552 Greater Elgin Impact Fees	\$ 576,600	\$ 576,000	\$ 533,194	-7.43%
553 Northwest Impact Fees	\$ -	\$ 200,000	\$ 190,000	-5.00%
554 Southwest Impact Fees	\$ 159,353	\$ 245,000	\$ 2,000	-99.18%
555 Tri-Cities Impact Fees	\$ 194,625	\$ 959,442	\$ 909,442	-5.21%
556 Upper Fox Impact Fees	\$ 462,359	\$ 870,000	\$ 635,000	-27.01%
557 West Central Impact Fees	\$ -	\$ 70,000	\$ 65,000	-7.14%
558 North Impact Fees	\$ 2,065,445	\$ 2,370,000	\$ 925,000	-60.97%
559 Central Impact Fees	\$ 135,000	\$ 3,172,000	\$ 3,047,500	-3.92%
560 South Impact Fees	\$ 470,791	\$ 1,355,465	\$ 1,052,500	-22.35%
580 Health	\$ 5,018,864	\$ 6,544,827	\$ 6,651,848	1.64%
350 County Health	\$ 4,549,459	\$ 5,992,612	\$ 6,093,231	1.68%
351 Kane Kares	\$ 469,405	\$ 552,215	\$ 558,617	1.16%
660 Veterans' Commission	\$ 297,405	\$ 331,000	\$ 334,505	1.06%
380 Veterans' Commission	\$ 297,405	\$ 331,000	\$ 334,505	1.06%

EXPENSE SUMMARY BY DEPARTMENT & FUND
TOTAL ALL FUNDS

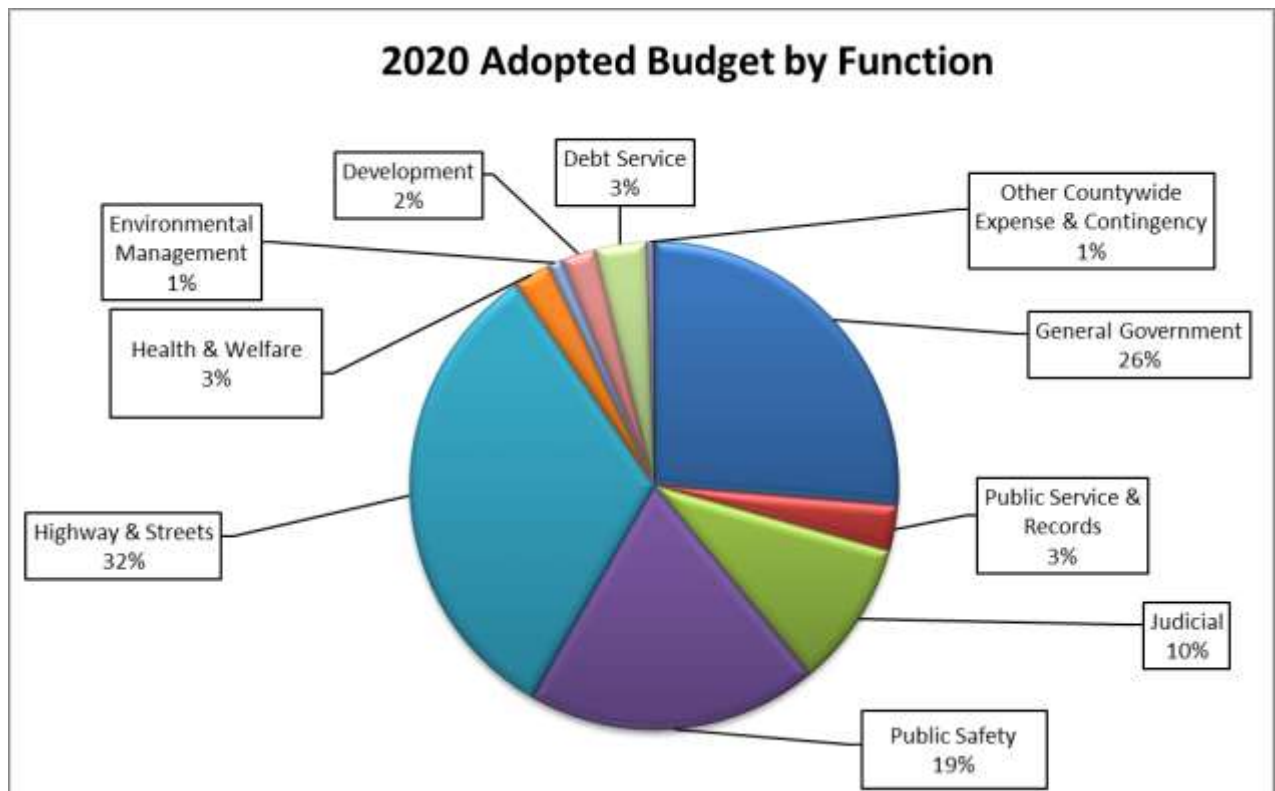
Department/Fund	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
670 Environmental Management	\$ 1,602,826	\$ 9,240,914	\$ 937,210	-89.86%
001 General Fund	\$ -	\$ -	\$ 465,469	100.00%
420 Stormwater Management	\$ 123,864	\$ 232,518	\$ 112,392	-51.66%
650 Enterprise Surcharge	\$ 442,260	\$ 2,813,197	\$ 359,349	-87.23%
651 Enterprise General	\$ 1,036,702	\$ 6,195,199	\$ -	-100.00%
690 Development	\$ 6,203,020	\$ 7,588,964	\$ 6,833,003	-9.96%
001 General Fund	\$ 1,455,316	\$ 1,531,584	\$ 1,122,436	-26.71%
400 Economic Development	\$ 70,936	\$ 141,604	\$ 141,819	0.15%
401 Community Dev Block Program	\$ 2,055,698	\$ 1,972,391	\$ 1,913,505	-2.99%
402 HOME Program	\$ 992,713	\$ 1,307,369	\$ 1,020,914	-21.91%
403 Unincorporated Stormwater Mgmt	\$ -	\$ 1,206	\$ -	-100.00%
404 Homeless Management Info Systems	\$ 133,448	\$ 162,230	\$ 155,937	-3.88%
405 Cost Share Drainage	\$ 252,964	\$ 224,000	\$ 309,793	38.30%
406 OCR & Recovery Act Programs	\$ 39,331	\$ 256,459	\$ 360,373	40.52%
407 Quality of Kane Grants	\$ -	\$ 30,110	\$ 30,110	0.00%
408 Neighborhood Stabilization Progr	\$ 202,761	\$ 20,000	\$ 20,000	0.00%
409 Continuum of Care Planning Grant	\$ 72,438	\$ 71,567	\$ 75,852	5.99%
410 Elgin CDBG	\$ 122,215	\$ 474,605	\$ 344,650	-27.38%
425 Blighted Structure Demolition	\$ 11,595	\$ 120,000	\$ 120,000	0.00%
435 Growing for Kane	\$ 25,620	\$ 70,888	\$ 28,746	-59.45%
520 Mill Creek Special Service Area	\$ 751,273	\$ 1,171,235	\$ 1,155,075	-1.38%
521 Bowes Creek Special Service Area	\$ -	\$ 22	\$ -	-100.00%
5300 Sunvale SBA SW 37	\$ -	\$ 488	\$ 488	0.00%
5301 Middle Creek SBA SW38	\$ -	\$ 1,950	\$ 1,950	0.00%
5302 Shirewood Farm SSA SW39	\$ -	\$ 2,349	\$ 2,348	-0.04%
5303 Ogden Gardens SBA SW40	\$ -	\$ 2,540	\$ 2,540	0.00%
5304 Wildwood West SBA SW41	\$ -	\$ 9,752	\$ 9,752	N/A
5306 Cheval DeSelle Venetian SBA SW43	\$ 5,008	\$ 5,064	\$ 5,129	1.28%
5308 Plank Road Estates SBA SW45	\$ 3,111	\$ 3,350	\$ 3,386	1.07%
5310 Exposition View SBA SW47	\$ 6,188	\$ 4,105	\$ 4,105	0.00%
5311 Pasadena Drive SBA SW48	\$ 2,404	\$ 2,881	\$ 2,880	-0.03%
5312 Tamara Dittman SBA SW 50	\$ -	\$ 1,215	\$ 1,215	0.00%
760 Debt Service	\$ 6,863,655	\$ 12,161,576	\$ 9,519,627	-21.72%
601 Public Building Commission	\$ -	\$ 38,340	\$ 453,689	1083.33%
610 Capital Improvement Debt Service	\$ -	\$ -	\$ 460,619	100.00%
620 Motor Fuel Tax Debt Service	\$ 3,421,988	\$ 3,556,624	\$ 3,567,800	0.31%
622 Recovery Zone Bond Debt Service	\$ 876,518	\$ 873,265	\$ 880,749	0.86%
623 JJC/AJC Refunding Debt Service	\$ 2,565,150	\$ 2,837,196	\$ 2,938,000	3.55%
624 Longmeadow Debt Service	\$ -	\$ 415,053	\$ -	-100.00%
625 Longmeadow Debt Srv - Cap Int	\$ -	\$ 4,441,098	\$ 1,218,770	-72.56%

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

Department/Fund	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
800 Other- Countywide Expenses	\$ 47,624,771	\$ 48,703,405	\$ 58,012,144	19.11%
001 General Fund	\$ 11,430,229	\$ 8,089,452	\$ 7,322,657	-9.48%
100 County Automation	\$ 19,949	\$ 12,330	\$ 15,000	21.65%
110 Illinois Municipal Retirement	\$ 6,342,779	\$ 6,109,559	\$ 7,312,974	19.70%
111 FICA/Social Security	\$ 3,771,961	\$ 4,064,033	\$ 4,328,277	6.50%
112 Special Reserve	\$ 2,652,225	\$ 302,526	\$ 315,000	4.12%
113 Emergency Reserve	\$ -	\$ 90,000	\$ 113,300	25.89%
114 Property Tax Freeze Protection	\$ 600,000	\$ 2,416,741	\$ 2,062,000	-14.68%
125 Public Safety Sales Tax	\$ 1,960,285	\$ 3,440,905	\$ 2,375,408	-30.97%
127 Judicial Technology Sales Tax	\$ 1,017,276	\$ 1,100,329	\$ 1,096,000	-0.39%
500 Capital Projects	\$ 3,896,216	\$ 3,310,804	\$ 3,282,890	-0.84%
501 Judicial Facility Construction	\$ -	\$ -	\$ 408,000	100.00%
510 Capital Improvement Bond Const	\$ -	\$ -	\$ 10,105,950	100.00%
652 Health Insurance Fund	\$ 15,933,853	\$ 19,766,726	\$ 19,274,688	-2.49%
900 Contingency	\$ -	\$ 1,126,824	\$ 1,122,600	-0.37%
001 General Fund	\$ -	\$ 1,069,584	\$ 1,050,000	-1.83%
660 Working Cash	\$ -	\$ 57,240	\$ 72,600	26.83%
Expense Grand Total	\$ 204,580,028	\$ 304,804,515	\$ 283,020,604	-7.15%

**EXPENSE SUMMARY BY FUNCTION
TOTAL ALL FUNDS**

Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
General Government	\$ 62,613,503	\$ 63,859,427	\$ 74,364,372	16.45%
Public Service & Records	\$ 7,639,893	\$ 8,441,168	\$ 8,608,199	1.98%
Judicial	\$ 24,486,059	\$ 27,951,020	\$ 27,367,183	-2.09%
Public Safety	\$ 50,181,454	\$ 55,086,293	\$ 54,797,897	-0.52%
Highway & Streets	\$ 39,368,642	\$ 110,850,470	\$ 90,861,939	-18.03%
Health & Welfare	\$ 5,316,269	\$ 6,875,827	\$ 6,986,353	1.61%
Environmental Management	\$ 2,364,482	\$ 11,295,254	\$ 2,622,580	-76.78%
Development	\$ 5,561,639	\$ 6,851,156	\$ 6,464,354	-5.65%
Debt Service	\$ 6,863,655	\$ 12,161,576	\$ 9,519,627	-21.72%
Other Countywide Expense & Contingency	\$ 184,431	\$ 1,432,324	\$ 1,428,100	-0.29%
Total Expense by Function	\$ 204,580,028	\$ 304,804,515	\$283,020,604	-7.15%



EXPENSE SUMMARY BY FUNCTION & DEPARTMENT
TOTAL ALL FUNDS

Department/Function	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
010 County Board	\$ 4,709,538	\$ 5,166,399	\$ 4,667,712	-9.65%
040 Finance	\$ 796,345	\$ 1,031,564	\$ 1,076,883	4.39%
060 Information Technologies	\$ 4,734,419	\$ 6,047,993	\$ 6,059,132	0.18%
080 Building Management	\$ 4,505,508	\$ 4,298,130	\$ 4,648,344	8.15%
120 Human Resource Management	\$ 2,998,426	\$ 2,842,895	\$ 3,075,244	8.17%
140 County Auditor	\$ 278,619	\$ 310,275	\$ 296,321	-4.50%
800 Other- Countywide Expenses	\$ 44,590,648	\$ 44,162,171	\$ 54,540,736	23.50%
Total General Government	\$ 62,613,503	\$ 63,859,427	\$ 74,364,372	16.45%
150 Treasurer/Collector	\$ 780,117	\$ 842,278	\$ 899,005	6.73%
170 Supervisor of Assessments	\$ 1,128,319	\$ 1,342,711	\$ 1,232,683	-8.19%
190 County Clerk	\$ 4,097,783	\$ 3,863,807	\$ 4,336,859	12.24%
210 Recorder	\$ 1,279,263	\$ 2,085,466	\$ 1,823,700	-12.55%
230 Regional Office of Education	\$ 297,849	\$ 306,906	\$ 315,952	2.95%
800 Other- Countywide Expenses	\$ 56,562	\$ -	\$ -	N/A
Total Public Service & Records	\$ 7,639,893	\$ 8,441,168	\$ 8,608,199	1.98%
240 Judiciary and Courts	\$ 3,029,682	\$ 3,520,771	\$ 3,417,121	-2.94%
250 Circuit Clerk	\$ 6,591,997	\$ 7,440,851	\$ 7,639,140	2.66%
300 State's Attorney	\$ 9,631,725	\$ 11,445,468	\$ 10,719,225	-6.35%
360 Public Defender	\$ 3,941,966	\$ 4,107,380	\$ 4,180,151	1.77%
370 Law Library	\$ 273,412	\$ 336,221	\$ 315,546	-6.15%
800 Other- Countywide Expenses	\$ 1,017,276	\$ 1,100,329	\$ 1,096,000	-0.39%
Total Judicial	\$ 24,486,059	\$ 27,951,020	\$ 27,367,183	-2.09%
380 Sheriff	\$ 30,261,294	\$ 32,358,922	\$ 32,786,594	1.32%
420 Merit Commission	\$ 88,412	\$ 99,307	\$ 98,578	-0.73%
425 Kane Comm	\$ 2,144,723	\$ 2,169,438	\$ 2,225,224	2.57%
430 Court Services	\$ 13,434,488	\$ 15,008,869	\$ 15,280,998	1.81%
490 Coroner	\$ 1,340,418	\$ 1,129,892	\$ 1,159,395	2.61%
500 Animal Control	\$ 747,883	\$ 878,960	\$ 871,700	-0.83%
510 Emergency Management Services	\$ 203,951	\$ -	\$ -	N/A
800 Other- Countywide Expenses	\$ 1,960,285	\$ 3,440,905	\$ 2,375,408	-30.97%
Total Public Safety	\$ 50,181,454	\$ 55,086,293	\$ 54,797,897	-0.52%
520 Transportation	\$ 39,368,642	\$ 110,850,470	\$ 90,861,939	-18.03%
Total Highway & Streets	\$ 39,368,642	\$ 110,850,470	\$ 90,861,939	-18.03%
580 Health	\$ 5,018,864	\$ 6,544,827	\$ 6,651,848	1.64%
660 Veterans' Commission	\$ 297,405	\$ 331,000	\$ 334,505	1.06%
Total Health & Welfare	\$ 5,316,269	\$ 6,875,827	\$ 6,986,353	1.61%
010 County Board	\$ 120,276	\$ 1,316,532	\$ 1,316,721	0.01%
670 Environmental Management	\$ 1,602,826	\$ 9,240,914	\$ 937,210	-89.86%
690 Development	\$ 641,380	\$ 737,808	\$ 368,649	-50.03%
Total Environmental Management	\$ 2,364,482	\$ 11,295,254	\$ 2,622,580	-76.78%
690 Development	\$ 5,561,639	\$ 6,851,156	\$ 6,464,354	-5.65%
Total Development	\$ 5,561,639	\$ 6,851,156	\$ 6,464,354	-5.65%
760 Debt Service	\$ 6,863,655	\$ 12,161,576	\$ 9,519,627	-21.72%
Total Debt Service	\$ 6,863,655	\$ 12,161,576	\$ 9,519,627	-21.72%
060 Information Technologies	\$ 184,431	\$ 305,500	\$ 305,500	0.00%
900 Contingency	\$ -	\$ 1,126,824	\$ 1,122,600	-0.37%
Total Other -Countywide Expenses	\$ 184,431	\$ 1,432,324	\$ 1,428,100	-0.29%
Expense Total	\$ 204,580,028	\$ 304,804,515	\$ 283,020,604	-7.15%

COUNTY COMPARISON OF DEMOGRAPHIC & ECONOMIC STATISTICS

Fiscal/Calendar 2018				
	Kane County	DuPage County	DeKalb County	McHenry County
Population	534,216	931,823	104,143	308,570
Per Capita Personal Income	\$48,975	-	-	\$53,658
(Total*) Personal Income	\$26,163,228,600	-	-	\$16,557,246,000
Unemployment Rate	4.70%	3.1%	4.9%	3.5%
Taxes Levied	\$54,956,073	\$66,974,081	\$22,026,612	\$71,839,960
\$ Collected within Year	\$54,811,640	\$66,931,724	\$21,887,900	\$71,673,880
% Collected within Year	99.74%	99.9%	99.4%	99.8%

Fiscal/Calendar 2017				
	Kane County	DuPage County	DeKalb County	McHenry County
Population	533,156	930,128	104,151	309,122
Per Capita Personal Income	\$46,202	\$69,323	\$38,827	\$49,908
(Total*) Personal Income	\$24,632,873,512	\$64,479,460,000	\$4,066,418,000	\$15,427,535,000
Unemployment Rate	4.50%	4.1%	4.1%	4.5%
Taxes Levied	\$54,350,979	\$66,972,706	\$21,247,567	\$79,424,611
\$ Collected within Year	\$54,152,101	\$66,758,493	\$21,172,634	\$79,187,833
% Collected within Year	99.63%	99.7%	99.7%	99.7%

Fiscal/Calendar 2016				
	Kane County	DuPage County	DeKalb County	McHenry County
Population	531,463	929,368	103,984	307,004
Per Capita Personal Income	\$45,259	\$66,072	\$38,091	\$48,182
(Total*) Personal Income	\$24,053,483,917	\$61,404,832,000	\$3,978,482,000	\$15,671,668,000
Unemployment Rate	4.90%	4.8%	5.1%	5.3%
Taxes Levied	\$53,891,026	\$67,024,376	\$21,530,493	\$76,289,016
\$ Collected within Year	\$53,725,629	\$66,738,376	\$21,434,467	\$76,098,099
% Collected within Year	99.69%	99.6%	99.6%	99.8%

Fiscal/Calendar 2015				
	Kane County	DuPage County	DeKalb County	McHenry County
Population	529,330	933,736	104,154	307,343
Per Capita Personal Income	\$43,736	\$64,059	\$36,091	\$49,457
(Total*) Personal Income	\$23,150,776,880	\$59,813,856,000	\$3,856,949,000	\$15,200,285,000
Unemployment Rate	5.70%	4.7%	5.7%	5.3%
Taxes Levied	\$53,891,065	\$66,842,361	\$21,160,742	\$78,966,290
\$ Collected within Year	\$53,643,845	\$65,756,342	\$21,081,769	\$78,804,983
% Collected within Year	99.54%	98.4%	99.6%	99.8%

Sources:

Kane County CAFR 2018

DuPage County CAFR 2018

DeKalb County CAFR 2018

McHenry County CAFR 2018





General Fund Revenue

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GENERAL FUND REVENUE SUMMARY BY DEPARTMENT

General Fund / Department	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
001 General Fund				
Revenue	\$ 85,637,950	\$ 87,732,868	\$ 92,049,940	4.92%
000 General Government Revenue	\$ 62,589,917	\$ 64,303,724	\$ 65,596,595	2.01%
010 County Board	\$ 148,835	\$ 152,435	\$ 146,950	-3.60%
060 Information Technologies	\$ 861,862	\$ 946,114	\$ 1,113,669	17.71%
080 Building Management	\$ -	\$ 46,847	\$ 51,847	10.67%
150 Treasurer/Collector	\$ 1,544,224	\$ 1,541,000	\$ 1,521,000	-1.30%
170 Supervisor of Assessments	\$ 87,167	\$ 86,387	\$ 88,967	2.99%
190 County Clerk	\$ 1,594,069	\$ 1,131,600	\$ 1,201,150	6.15%
210 Recorder	\$ 3,161,590	\$ 3,009,100	\$ 2,765,085	-8.11%
240 Judiciary and Courts	\$ 231,283	\$ 224,150	\$ 219,150	-2.23%
250 Circuit Clerk	\$ 5,383,957	\$ 5,529,500	\$ 6,110,500	10.51%
300 State's Attorney	\$ 1,197,423	\$ 997,215	\$ 1,138,703	14.19%
360 Public Defender	\$ 115,214	\$ 116,890	\$ 131,000	12.07%
380 Sheriff	\$ 1,904,924	\$ 3,145,467	\$ 3,613,000	14.86%
430 Court Services	\$ 5,188,183	\$ 4,612,192	\$ 6,424,874	39.30%
490 Coroner	\$ 175,000	\$ 8,047	\$ -	-100.00%
510 Emergency Management Services	\$ 83,023	\$ -	\$ -	N/A
670 Environmental Management	\$ -	\$ -	\$ 84,500	100.00%
690 Development	\$ 1,371,280	\$ 1,882,200	\$ 1,842,950	-2.09%

GENERAL FUND REVENUE SUMMARY BY DEPARTMENT & ACCOUNT

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
001 General Fund	\$ 85,637,950	\$ 87,732,868	\$ 92,049,940	4.92%
000 General Government Revenue				
000 Revenues	\$ 62,589,917	\$ 64,303,724	\$ 65,596,595	2.01%
Property Taxes	\$ 33,964,275	\$ 34,674,704	\$ 32,880,128	-5.18%
30000 - Property Taxes	\$ 33,964,275	\$ 34,674,704	\$ 32,880,128	-5.18%
Other Taxes	\$ 26,510,031	\$ 26,468,000	\$ 28,548,000	7.86%
30100 - Sales Tax	\$ 16,929,251	\$ 17,170,000	\$ 16,541,000	-3.66%
30105 - Sales Tax- RTA	\$ 547,086	\$ 548,000	\$ 1,827,000	233.39%
30110 - Income Tax	\$ 5,766,266	\$ 5,650,000	\$ 6,400,000	13.27%
30120 - Local Use Tax	\$ 1,716,222	\$ 1,750,000	\$ 1,970,000	12.57%
30160 - Personal Property ReplaceTax	\$ 1,507,708	\$ 1,340,000	\$ 1,800,000	34.33%
30170 - TIF Distribution Tax	\$ 43,498	\$ 10,000	\$ 10,000	0.00%
Charges for Services	\$ 73,115	\$ 76,000	\$ 95,000	25.00%
34000 - Off Track Wagering Fees	\$ 25,815	\$ 36,000	\$ 50,000	38.89%
34890 - Indemnity Fees	\$ 47,300	\$ 40,000	\$ 45,000	12.50%
Reimbursements	\$ 74,793	\$ 64,164	\$ 65,225	1.65%
37000 - Forest Preserve Reimbursement	\$ 64,132	\$ 64,164	\$ 65,225	1.65%
37005 - KCDEE Reimbursements	\$ 1,910	\$ -	\$ -	N/A
37900 - Miscellaneous Reimbursement	\$ 8,751	\$ -	\$ -	N/A
Interest Revenue	\$ 721,637	\$ 932,000	\$ 1,087,284	16.66%
38000 - Investment Income	\$ 721,637	\$ 932,000	\$ 1,087,284	16.66%
Other	\$ 142,817	\$ 28,998	\$ 29,558	1.93%
38500 - Rental Income	\$ 81,847	\$ -	\$ -	N/A
38530 - Auction Sales	\$ 32,176	\$ 5,000	\$ 5,000	0.00%
38570 - Refunds	\$ 800	\$ -	\$ -	N/A
38580 - Cell Tower Lease	\$ 23,511	\$ 23,998	\$ 24,558	2.33%
38900 - Miscellaneous Other	\$ 4,482	\$ -	\$ -	N/A
Transfers In	\$ 1,103,249	\$ 2,059,858	\$ 2,891,400	40.37%
39000 - Transfer From Other Funds	\$ 1,103,249	\$ 2,059,858	\$ 2,891,400	40.37%
010 County Board				
000 Revenues	\$ 148,835	\$ 152,435	\$ 146,950	-3.60%
Transfers In	\$ 50,000	\$ 50,000	\$ 50,000	0.00%
39000 - Transfer From Other Funds	\$ 50,000	\$ 50,000	\$ 50,000	0.00%
Licenses and Permits	\$ 98,835	\$ 102,435	\$ 96,950	-5.35%
31000 - Liquor Licenses	\$ 98,535	\$ 97,435	\$ 94,450	-3.06%
31390 - Gathering Permits	\$ 300	\$ 5,000	\$ 2,500	-50.00%
060 Information Technologies				
000 Revenues	\$ 861,862	\$ 946,114	\$ 1,113,669	17.71%
Charges for Services	\$ 73,276	\$ 72,352	\$ 73,964	2.23%
34020 - Computer Services Fees	\$ 73,276	\$ 72,352	\$ 73,964	2.23%
Other	\$ 104,756	\$ 143,328	\$ 272,097	89.84%
38900 - Miscellaneous Other	\$ 104,756	\$ 143,328	\$ 272,097	89.84%
Transfers In	\$ 683,830	\$ 730,434	\$ 767,608	5.09%
39000 - Transfer From Other Funds	\$ 683,830	\$ 730,434	\$ 767,608	5.09%

GENERAL FUND REVENUE SUMMARY BY DEPARTMENT & ACCOUNT

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
080 Building Management				
000 Revenues	\$ -	\$ 46,847	\$ 51,847	10.67%
Other	\$ -	\$ 46,847	\$ 51,847	10.67%
38500 - Rental Income	\$ -	\$ 46,847	\$ 51,847	10.67%
150 Treasurer/Collector				
000 Revenues	\$ 1,544,224	\$ 1,541,000	\$ 1,521,000	-1.30%
Fines	\$ 1,463,047	\$ 1,520,000	\$ 1,500,000	-1.32%
30010 - Back Taxes- Interest and Penalty	\$ 1,463,047	\$ 1,520,000	\$ 1,500,000	-1.32%
Transfers In	\$ 81,177	\$ 21,000	\$ 21,000	0.00%
39000 - Transfer From Other Funds	\$ 81,177	\$ 21,000	\$ 21,000	0.00%
170 Supervisor of Assessments				
000 Revenues	\$ 87,167	\$ 86,387	\$ 88,967	2.99%
Charges for Services	\$ 23,280	\$ 22,500	\$ 22,500	0.00%
34050 - Mapping Royalties Fees	\$ 2,555	\$ 2,500	\$ 2,500	0.00%
34060 - Assessor Fees	\$ 20,725	\$ 20,000	\$ 20,000	0.00%
Reimbursements	\$ 63,887	\$ 63,887	\$ 66,467	4.04%
37020 - Sup of Assr Salary Reimbursement	\$ 63,887	\$ 63,887	\$ 66,467	4.04%
190 County Clerk				
000 Revenues	\$ 1,594,069	\$ 1,131,600	\$ 1,201,150	6.15%
Charges for Services	\$ 987,131	\$ 1,023,900	\$ 1,087,710	6.23%
34070 - Notary Fees	\$ 22,915	\$ 24,060	\$ 24,100	0.17%
34080 - Business Fees	\$ 4,830	\$ 8,500	\$ 8,500	0.00%
34090 - Passport Fees	\$ 120,482	\$ 86,400	\$ 110,000	27.31%
34100 - Certified Copy Fees	\$ 518,642	\$ 546,060	\$ 551,520	1.00%
34110 - Tax Redemption Fees	\$ 105,746	\$ 226,600	\$ 200,000	-11.74%
34120 - Election Fees	\$ 176,379	\$ 57,900	\$ 116,900	101.90%
34130 - Tax Extension Fees	\$ 26,524	\$ 65,380	\$ 66,690	2.00%
35900 - Miscellaneous Fees	\$ 11,613	\$ 9,000	\$ 10,000	11.11%
Reimbursements	\$ 14,129	\$ 15,000	\$ 18,000	20.00%
37580 - Death Surcharge Reimbursement	\$ -	\$ 15,000	\$ 15,000	0.00%
37900 - Miscellaneous Reimbursement	\$ 14,129	\$ -	\$ 3,000	100.00%
Other	\$ 506,031	\$ 1,000	\$ 1,000	0.00%
38900 - Miscellaneous Other	\$ -	\$ 1,000	\$ 1,000	100.00%
38980 - Aurora Election Commission Distribution	\$ 506,031	\$ -	\$ -	N/A
Licenses and Permits	\$ 86,778	\$ 91,700	\$ 94,440	2.99%
31010 - Marriage Licenses	\$ 86,481	\$ 91,200	\$ 93,940	3.00%
31020 - Civil Union Licenses	\$ 297	\$ 500	\$ 500	0.00%
210 Recorder				
000 Revenues	\$ 3,161,590	\$ 3,009,100	\$ 2,765,085	-8.11%
Charges for Services	\$ 3,161,462	\$ 3,009,000	\$ 2,765,000	-8.11%
34140 - Financing Statement Fees	\$ 7,015	\$ 6,000	\$ 7,000	16.67%
34150 - Recording Fees	\$ 1,340,669	\$ 1,450,000	\$ 1,240,000	-14.48%
34160 - Certified Record Copy Fees	\$ 27,332	\$ 33,000	\$ 18,000	-45.45%
34170 - Revenue Tax Stamp Fees	\$ 1,786,445	\$ 1,520,000	\$ 1,500,000	-1.32%
Interest Revenue	\$ 128	\$ 100	\$ 85	-15.00%
38000 - Investment Income	\$ 128	\$ 100	\$ 85	-15.00%
240 Judiciary and Courts				
000 Revenues	\$ 231,283	\$ 224,150	\$ 219,150	-2.23%
Grants	\$ -	\$ 4,150	\$ 4,150	0.00%
33700 - Child Protection Data Court Grant	\$ -	\$ 4,150	\$ 4,150	0.00%
Charges for Services	\$ 230,765	\$ 220,000	\$ 215,000	-2.27%
34520 - Mental Health/Specialty Court Fees	\$ 230,765	\$ 220,000	\$ 215,000	-2.27%
Other	\$ 518	\$ -	\$ -	N/A
38900 - Miscellaneous Other	\$ 518	\$ -	\$ -	N/A

GENERAL FUND REVENUE SUMMARY BY DEPARTMENT & ACCOUNT

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
250 Circuit Clerk				
000 Revenues	\$ 5,383,957	\$ 5,529,500	\$ 6,110,500	10.51%
Charges for Services	\$ 5,363,114	\$ 5,505,000	\$ 6,085,000	10.54%
34200 - General Circuit Division Fees	\$ 4,160,017	\$ 4,325,000	\$ 4,640,000	7.28%
34210 - 10% Bond Fees	\$ 570,515	\$ 570,000	\$ 500,000	-12.28%
34220 - Mailing Fees	\$ 50,990	\$ 50,000	\$ 25,000	-50.00%
34230 - County Court System Fees	\$ 224,402	\$ 200,000	\$ 920,000	360.00%
35260 - Additional Circuit Division Fees	\$ 357,190	\$ 360,000	\$ -	-100.00%
Fines	\$ 16,184	\$ 20,500	\$ 20,500	0.00%
36050 - DUI Fines	\$ 16,184	\$ 20,500	\$ 20,500	0.00%
Interest Revenue	\$ 4,659	\$ 4,000	\$ 5,000	25.00%
38030 - Investment Income- Other Depts	\$ 4,659	\$ 4,000	\$ 5,000	25.00%
300 State's Attorney				
000 Revenues	\$ 1,197,423	\$ 997,215	\$ 1,138,703	14.19%
Grants	\$ 44,273	\$ 60,038	\$ 50,000	-16.72%
32095 - JJC Council Grant	\$ 44,273	\$ 60,038	\$ 50,000	-16.72%
Charges for Services	\$ 547,715	\$ 443,500	\$ 528,500	19.17%
34250 - State's Atty Prosecution Fees	\$ 194,555	\$ 160,000	\$ 200,000	25.00%
35010 - Default Fees	\$ 89,695	\$ 70,000	\$ 100,000	42.86%
35230 - DV Diversion Program Fee	\$ 73,346	\$ 55,000	\$ 65,000	18.18%
35270 - Drug Testing Administrative Fee	\$ 10,087	\$ 10,000	\$ 10,000	0.00%
35280 - Drug Diversion Program Fee	\$ 59,885	\$ 42,000	\$ 47,000	11.90%
35345 - Deferred Prosecution	\$ 111,671	\$ 100,000	\$ 100,000	0.00%
35350 - D/A Deferred Prosecution	\$ 6,354	\$ 5,000	\$ 5,000	0.00%
35355 - P/S Deferred Prosecution	\$ 251	\$ 500	\$ 500	0.00%
35900 - Miscellaneous Fees	\$ 1,872	\$ 1,000	\$ 1,000	0.00%
Fines	\$ 425,232	\$ 315,000	\$ 380,000	20.63%
36000 - State's Attorney Fines	\$ 214,335	\$ 165,000	\$ 230,000	39.39%
36010 - Bond Forfeiture Fines	\$ 210,897	\$ 150,000	\$ 150,000	0.00%
Reimbursements	\$ 180,203	\$ 178,677	\$ 180,203	0.85%
37030 - States Atty Salary Reimbursement	\$ 180,203	\$ 178,677	\$ 180,203	0.85%
360 Public Defender				
000 Revenues	\$ 115,214	\$ 116,890	\$ 131,000	12.07%
Charges for Services	\$ 5,966	\$ 2,000	\$ 7,000	250.00%
34790 - Public Defender Fees	\$ 5,966	\$ 2,000	\$ 7,000	250.00%
Reimbursements	\$ 109,248	\$ 114,890	\$ 124,000	7.93%
37050 - Public Def Salary Reimbursement	\$ 99,890	\$ 99,890	\$ 104,000	4.11%
37610 - SVP Reimbursement	\$ 9,358	\$ 15,000	\$ 20,000	33.33%
380 Sheriff				
000 Revenues	\$ 1,904,924	\$ 3,145,467	\$ 3,613,000	14.86%
Grants	\$ 184,753	\$ 182,000	\$ 182,000	0.00%
32220 - State Alien Assistance Grant	\$ 184,753	\$ 150,000	\$ 150,000	0.00%
32650 - Justice Assistance Grant	\$ -	\$ 32,000	\$ 32,000	0.00%
Charges for Services	\$ 1,315,134	\$ 2,080,026	\$ 2,814,500	35.31%
34350 - Detail Fees	\$ 63,500	\$ 82,000	\$ 95,000	15.85%
34360 - Net Civil Processing Fees	\$ 207,762	\$ 242,000	\$ 200,000	-17.36%

GENERAL FUND REVENUE SUMMARY BY DEPARTMENT & ACCOUNT

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
380 Sheriff				
<i>Charges for Services - Continued</i>				
34370 - Chancery Foreclosure Fees	\$ 367,200	\$ 405,000	\$ 200,000	-50.62%
34380 - Body Writ Fees	\$ 28,165	\$ 30,000	\$ 30,000	0.00%
34390 - Accident Copy Fees	\$ 3,325	\$ 6,000	\$ 2,000	-66.67%
34400 - Weekend Prisoner Fees	\$ 23,175	\$ 32,000	\$ 30,000	-6.25%
34410 - Burglar Alarm Fees	\$ 59,433	\$ 10,000	\$ -	-100.00%
34430 - Inmate Telephone Fees- AJF	\$ 449,636	\$ 300,000	\$ 450,000	50.00%
34440 - Fingerprinting Fees	\$ 2,640	\$ 3,000	\$ 2,500	-16.67%
34450 - Bond Fees	\$ 101,332	\$ 97,000	\$ 90,000	-7.22%
34470 - Court Security Fees	\$ -	\$ 863,026	\$ 1,330,000	54.11%
34490 - Electronic Monitoring Fees	\$ -	\$ -	\$ 365,000	100.00%
35900 - Miscellaneous Fees	\$ 8,967	\$ 10,000	\$ 20,000	100.00%
Fines	\$ 261,494	\$ 362,000	\$ 270,000	-25.41%
36060 - Traffic Violation Fines	\$ 127,514	\$ 200,000	\$ 150,000	-25.00%
36080 - Eviction Fines	\$ 133,980	\$ 162,000	\$ 120,000	-25.93%
Reimbursements	\$ 136,118	\$ 276,108	\$ 316,500	14.63%
37060 - Prisoner Transfer Reimbursement	\$ -	\$ 8,500	\$ 8,500	0.00%
37130 - Emergency Mgmt Reimbursement	\$ -	\$ 96,608	\$ 100,000	3.51%
37240 - Sheriff Training Reimbursement	\$ -	\$ 8,000	\$ 8,000	0.00%
37900 - Miscellaneous Reimbursement	\$ 136,118	\$ 163,000	\$ 200,000	22.70%
Other	\$ 7,425	\$ 37,000	\$ 30,000	-18.92%
38530 - Auction Sales	\$ 7,425	\$ 37,000	\$ 30,000	-18.92%
Transfers In	\$ -	\$ 208,333	\$ -	-100.00%
39000 - Transfer From Other Funds	\$ -	\$ 208,333	\$ -	-100.00%
430 Court Services				
000 Revenues	\$ 5,188,183	\$ 4,612,192	\$ 6,424,874	39.30%
<i>Charges for Services</i>				
34480 - KIDS Program Fees	\$ 120,099	\$ 100,000	\$ 100,000	0.00%
34490 - Electronic Monitoring Fees	\$ 35,587	\$ 45,000	\$ 10,000	-77.78%
34500 - JCS Custody Parental Sup Fees	\$ 3,655	\$ 5,000	\$ 1,000	-80.00%
34880 - Interstate Compact Fees	\$ 1,621	\$ 2,500	\$ 1,500	-40.00%
35050 - Domestic Violence GPS Fees	\$ 4,849	\$ 9,500	\$ 5,000	-47.37%
Reimbursements	\$ 4,958,806	\$ 4,450,192	\$ 6,131,435	37.78%
37080 - Probation Salary Reimbursement	\$ 4,068,882	\$ 3,450,692	\$ 5,097,935	47.74%
37090 - Youth Home Reimbursement	\$ 828,593	\$ 900,000	\$ 950,000	5.56%
37275 - Victim Impact Panel Reimbursement	\$ -	\$ 20,000	\$ 20,000	0.00%
37550 - Treatment Alt Court Reimbursement	\$ 3,770	\$ 3,500	\$ 2,500	-28.57%
37570 - IL State Board Education (ISBE) Reimbursement	\$ 54,141	\$ 75,000	\$ 60,000	-20.00%
37900 - Miscellaneous Reimbursement	\$ 3,421	\$ 1,000	\$ 1,000	0.00%
Transfers In	\$ 63,566	\$ -	\$ 175,939	100.00%
39000 - Transfer From Other Funds	\$ 63,566	\$ -	\$ 175,939	100.00%
490 Coroner				
000 Revenues	\$ 175,000	\$ 8,047	\$ -	-100.00%
<i>Transfers In</i>				
39000 - Transfer From Other Funds	\$ 175,000	\$ 8,047	\$ -	-100.00%

GENERAL FUND REVENUE SUMMARY BY DEPARTMENT & ACCOUNT

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
510 Emergency Management Services				
000 Revenues	\$ 83,023	\$ -	\$ -	N/A
Reimbursements	\$ 83,023	\$ -	\$ -	N/A
37130 - Emergency Mgmt Reimbursement	\$ 83,023	\$ -	\$ -	N/A
670 Environmental Management				
000 Revenues	\$ -	\$ -	\$ 84,500	100.00%
Charges for Services	\$ -	\$ -	\$ 26,500	100.00%
34730 - Subdivision Approval Fees	\$ -	\$ -	\$ 500	100.00%
35385 - Electrical Aggregation Admin Fee	\$ -	\$ -	\$ 26,000	100.00%
Reimbursements	\$ -	\$ -	\$ 2,500	100.00%
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ 2,500	100.00%
Licenses and Permits	\$ -	\$ -	\$ 55,500	100.00%
31310 - Residential Grading Plan Permits	\$ -	\$ -	\$ 3,500	100.00%
31320 - Stormwater Permits	\$ -	\$ -	\$ 50,000	100.00%
31360 - Wetland Permits	\$ -	\$ -	\$ 2,000	100.00%
690 Development				
000 Revenues	\$ 1,371,280	\$ 1,882,200	\$ 1,842,950	-2.09%
Charges for Services	\$ 851,637	\$ 867,100	\$ 840,850	-3.03%
34710 - Cable Franchise Fees	\$ 748,727	\$ 800,000	\$ 800,000	0.00%
34720 - Zoning Fees	\$ 18,725	\$ 40,000	\$ 40,000	0.00%
34730 - Subdivision Approval Fees	\$ 4,000	\$ -	\$ -	N/A
34740 - Development/Planning Srv Fees	\$ -	\$ 100	\$ 100	0.00%
34750 - Adjudication Hearing Fees	\$ -	\$ 500	\$ 500	0.00%
35375 - Vacant Dwelling Fees	\$ 300	\$ 500	\$ 250	-50.00%
35380 - Coin Operated Amusement Fee	\$ 52,684	\$ -	\$ -	N/A
35385 - Electrical Aggregation Admin Fee	\$ 27,201	\$ 26,000	\$ -	-100.00%
Fines	\$ -	\$ 500	\$ 500	0.00%
36090 - Adjudication Fines	\$ -	\$ 500	\$ 500	0.00%
Licenses and Permits	\$ 519,642	\$ 1,014,600	\$ 1,001,600	-1.28%
31300 - Building and Inspection Permits	\$ 509,746	\$ 1,000,000	\$ 1,000,000	0.00%
31310 - Residential Grading Plan Permits	\$ 360	\$ 500	\$ -	-100.00%
31320 - Stormwater Permits	\$ 9,386	\$ 12,500	\$ -	-100.00%
31380 - Publication Permits	\$ 50	\$ 100	\$ 100	0.00%
31410 - Fireworks Permits	\$ 100	\$ 1,500	\$ 1,500	0.00%
General Fund Revenue Grand Total	\$ 85,637,950	\$ 87,732,868	\$ 92,049,940	4.92%





General Fund General Government

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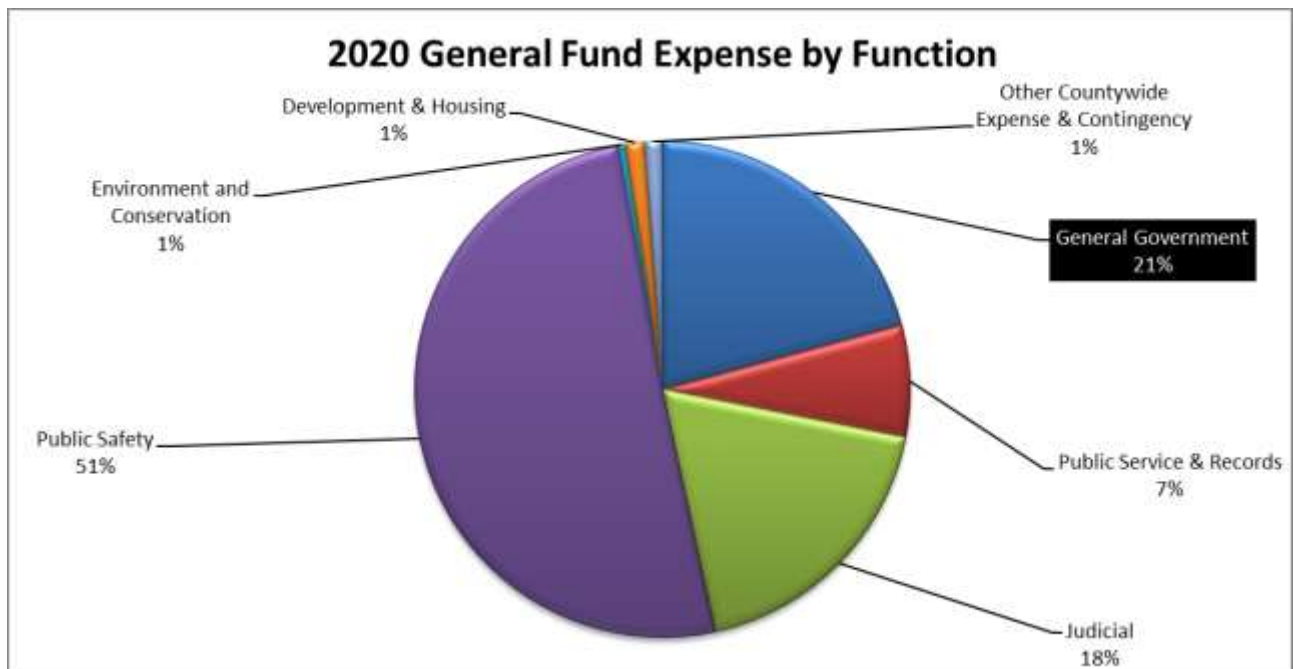
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GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENT AND SUB-DEPARTMENT – GENERAL GOVERNMENT

Department/Sub-Department	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
010 County Board	\$ 1,274,846	\$ 1,408,436	\$ 1,325,823	-5.87%
001.010.010 - General Fund.County Board.County Board/Liquor	\$ 1,274,846	\$ 1,408,436	\$ 1,325,823	-5.87%
040 Finance	\$ 796,345	\$ 1,031,564	\$ 1,076,883	4.39%
001.040.040 - General Fund.Finance.Finance	\$ 796,345	\$ 1,031,564	\$ 1,076,883	4.39%
060 Information Technologies	\$ 3,369,169	\$ 3,857,491	\$ 4,190,803	8.64%
001.060.060 - General Fund.Information Technologies.Information Technologies	\$ 3,369,169	\$ 3,857,491	\$ 4,190,803	8.64%
080 Building Management	\$ 4,505,508	\$ 4,298,130	\$ 4,648,344	8.15%
001.080.080 - General Fund.Building Management.Building Mgmt- Government Center	\$ 1,395,942	\$ 1,389,715	\$ 1,549,123	11.47%
001.080.081 - General Fund.Building Management.Building Mgmt- Judicial Center	\$ 881,434	\$ 882,804	\$ 924,255	4.70%
001.080.082 - General Fund.Building Management.Building Mgmt- Juv Justice Cntr	\$ 277,531	\$ 244,884	\$ 266,874	8.98%
001.080.083 - General Fund.Building Management.Building Mgmt- North Campus	\$ 272,186	\$ 227,353	\$ 242,153	6.51%
001.080.084 - General Fund.Building Management.Building Mgmt- Aurora Health	\$ 67,025	\$ 76,734	\$ 83,372	8.65%
001.080.085 - General Fund.Building Management.Building Mgmt- Old Courthouse	\$ 298,692	\$ 265,635	\$ 294,337	10.81%
001.080.086 - General Fund.Building Management.Building Mgmt- Sheriff Facility	\$ 1,193,948	\$ 1,081,005	\$ 1,158,230	7.14%
001.080.088 - General Fund.Building Management.Bldg Mgmt- ROE Office & Supplies	\$ 118,751	\$ 130,000	\$ 130,000	0.00%
120 Human Resource Management	\$ 315,297	\$ 290,436	\$ 298,687	2.84%
001.120.120 - General Fund.Human Resource Management.Human Resource Management	\$ 315,297	\$ 290,436	\$ 298,687	2.84%
140 County Auditor	\$ 278,619	\$ 310,275	\$ 296,321	-4.50%
001.140.140 - General Fund.County Auditor.County Auditor	\$ 278,619	\$ 310,275	\$ 296,321	-4.50%
800 Other- Countywide Expenses	\$ 11,373,667	\$ 8,089,452	\$ 7,322,657	-9.48%
001.800.800 - General Fund.Other- Countywide Expenses.Internal Service	\$ 443,651	\$ 538,000	\$ 502,094	-6.67%
001.800.801 - General Fund.Other- Countywide Expenses.Communication/Technology	\$ 1,483,100	\$ 1,677,389	\$ 2,147,646	28.04%
001.800.808 - General Fund.Other- Countywide Expenses.Operational Support	\$ 9,446,916	\$ 5,874,063	\$ 4,672,917	-20.45%
Expense Total - General Government	\$ 21,913,450	\$ 19,285,784	\$ 19,159,518	-0.65%



COUNTY BOARD
001.010.010

Kane County is governed by a 24-member Board of Commissioners. Commissioners are elected countywide on a partisan basis and represent specific districts. The Board is responsible for formulating policy, establishing budgets for County funds and levying taxes for County purposes. The board sets the countywide property tax rate, decides rezoning cases, is accountable for the County's development, regional planning and road improvements, and oversees essential services for County residents. In doing so, the board faces many challenges. Among them are ensuring that there is adequate revenue to provide the necessary services, that the services are effectively delivered; personnel and resources management; and the challenges of fostering an environment for economic development. One of the Board's most important duties is the responsibility of maintaining open communication with the public so that the public may participate in government.

2019 PROJECT RECAP	CONTINUING	COMPLETED
Longmeadow Parkway construction	X	
Court Case Management System		X
Resurfaced Judicial Center parking lot		X
Merged Aurora Election Commission		X
Repaired & replaced bridges & other structures (30+)	X	
HVAC improvement/KCBC		X
Animal Control solar project		X
Settler's Hill Northwestern Medicine Cross-County Course	X	
K.E.E.P	X	

KEY PERFORMANCE MEASURES	2018	2019
Number of Districts	24	24
Liquor Licenses issued: Annual/Temporary	35/12	35/10
Gathering Permits Issued	28	27
Firework Permits Issued	4	2
Current Property Tax Rate (Note: Rates are a year in arrears)	0.402498%	0.387659%
Re-Zoning Requests Approved	28	30

COUNTY BOARD 001.010.010

2020 GOALS & OBJECTIVES

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

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	4	4	4
Full Time Other*	1	1	1
Part Time Regular	1	0	0
Part Time Other*	24	24	24
Total Budgeted Positions:	30	29	29

*Other
Elected Officials
Per Diem
Commissioners

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
010 County Board	\$ 1,274,846	\$ 1,408,436	\$ 1,325,823	-5.87%
010 County Board/Liquor	\$ 1,274,846	\$ 1,408,436	\$ 1,325,823	-5.87%
Personnel Services- Salaries & Wages	\$ 963,945	\$ 946,474	\$ 942,839	-0.38%
40000 - Salaries and Wages	\$ 963,945	\$ 946,474	\$ 942,839	-0.38%
Personnel Services- Employee Benefits	\$ 291,580	\$ 408,804	\$ 317,817	-22.26%
45000 - Healthcare Contribution	\$ 291,128	\$ 394,080	\$ 306,819	-22.14%
45009 - Healthcare Subsidy	\$ (11,783)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 12,275	\$ 14,724	\$ 10,998	-25.31%
45019 - Dental Subsidy	\$ (40)	\$ -	\$ -	N/A
Contractual Services	\$ 14,055	\$ 45,658	\$ 57,667	26.30%
50150 - Contractual/Consulting Services	\$ 4,562	\$ 5,841	\$ 17,850	205.60%
52140 - Repairs and Maint- Copiers	\$ 228	\$ 500	\$ 500	0.00%
53100 - Conferences and Meetings	\$ 407	\$ 2,167	\$ 2,167	0.00%
53110 - Employee Training	\$ 25	\$ -	\$ -	N/A
53120 - Employee Mileage Expense	\$ -	\$ 750	\$ 750	0.00%
53130 - General Association Dues	\$ 8,833	\$ 36,400	\$ 36,400	0.00%
Commodities	\$ 5,266	\$ 7,500	\$ 7,500	0.00%
60000 - Office Supplies	\$ 4,668	\$ 6,000	\$ 6,000	0.00%
60010 - Operating Supplies	\$ 459	\$ 500	\$ 500	0.00%
60020 - Computer Related Supplies	\$ -	\$ 500	\$ 500	0.00%
60050 - Books and Subscriptions	\$ 140	\$ 500	\$ 500	0.00%

FINANCE

001.040.040

The Finance Department is responsible for creating and maintaining all necessary systems, policies and procedures that may be required to control the financial affairs of the County through planning, evaluating and reporting. The Department coordinates the annual audit, the development of the County budget, and the preparation of the Comprehensive Annual Financial Report (CAFR). The Finance Department supervises the financial and budgetary administration of all County departments and cooperates with elected officials in order to facilitate effective budget planning, execution and performance monitoring. The Department is also responsible for the County Purchasing Department. This responsibility entails managing the County's procurement process in compliance with all applicable laws and ensuring fair and equitable treatment is provided to all parties involved in Kane County purchasing activities. Other major responsibilities of the Finance Department include calculating annual levy requests; developing financial policies and long-range financial plans; evaluating financial impact of employee benefit plans; assisting outside legal counsel with union negotiations; issuing bonds for capital projects; complying with post issuance requirements, debt covenants, bond indentures, and tax agreements; 1099 reporting and overseeing the fiscal management of the Kane County Department of Workforce Development. In addition, the Finance Department is responsible for the oversight of Payroll processing and tax compliance.

2019 PROJECT RECAP	CONTINUING	COMPLETED
Earned Standard & Poor's AA+ rating of Toll Bridge Revenue Bonds		X
Developed accounting for Toll Bridge Bond issue, debt service and indenture requirements		X
Implemented GASB 75 (Financial Reporting of OPEB)		X
Delivered clean audit opinion for the 2018 financial statements		X
Earned Certificate of Achievement for Excellence in Financial Reporting for the 2018 CAFR		X
Earned the Distinguished Budget Presentation Award for the 2019 Budget		X
Maintained Standard & Poor's AA+ rating of the County's general obligation bonds		X
Maintained Moody's Aa1 rating of the County's general obligation bonds		X
Coordinated the preparation of a balanced budget for 2020 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 2020 budget book in accordance with standards consistent with earning the Distinguished Budget Presentation Award		X
Implemented preparation and filing of CYFER report as required by GATA		X
Issued RFP for External Auditor and obtained Board approval of 5-year contract		X
Worked with elected officials to address off-balance-sheet account issue	X	
Maintained & fine-tuned 5-year Operation Budget Model (Revenue Forecast)	X	
Maintained & fine-tuned 5-year Cash Flow Projection Model	X	
Assisted Facilities Management in developing 5-year Capital Budget	X	

FINANCE
001.040.040

2019 PROJECT RECAP (CONTINUED)	CONTINUING	COMPLETED
Maintained Workforce Development balance sheet sub-ledgers	X	
Provided advance notification by Purchasing of contract expiration and renewals	X	
Provided New World training to new and existing users	X	
Administered Recovery Zone Bond Program	X	
Reviewed Payroll Processing for Efficiency and Internal Control Improvements	X	
Worked with Health Insurance Consultant to develop health insurance contribution rates	X	

KEY PERFORMANCE MEASURES	2018	2019
Number of purchase orders processed	2,470	1,850
Number of bids processed	50	52
Sale of surplus property	\$35,835	\$5,000
Savings obtained in the procurement process	\$1,396,484	\$210,000
Number of requests for quotations	122	140
Training sessions conducted (NWS, scanning, individual)	6	4
NWS upgrades tested and implemented	2	2
Number of vendors utilizing the ACH Payment Program	3,915	4,240
Number of active accounts payable vendors	11,177	11,561

FINANCE

001.040.040

2020 GOALS & OBJECTIVES

- Continue to fine-tune plan approved by outside auditors to address off-balance sheet account issue
- Deliver clean audit opinion for 2019 financial statements
- Earn the Certificate of Achievement for Excellence in Financial Reporting for the 2019 CAFR
- Implement GASB 84 (Fiduciary Activities)
- Coordinate the preparation of a balanced budget for 2021 through a collaborative process involving all elected officials and department heads
- Prepare 2021 budget book in accordance with standards consistent with earning the Distinguished Budget Presentation Award
- Begin preparation for implementation of GASB 87 (Lease Accounting)
- Continue to develop master check lists/schedules of all department processes including year-end procedures, audit preparation, account reconciliations, budget preparation, monthly reporting, 1099 processing and payroll processing
- Continue to maintain Standard's & Poor's AA+ rating of the County's general obligation bonds
- Continue to maintain Moody's Aa1 rating of the County's general obligation bonds
- Continue to monitor budget performance
- Continue to maintain & fine tune Multi-Year Operating Budget Model
- Continue to maintain & fine tune Multi-Year Cash Flow Projection Model
- Continue to assist Facilities Management in developing 5-Year Capital Budget
- Continue to provide Tyler New World training to new & existing users
- Continue to administer Recovery Zone Bond Program
- Continue to assist outside legal counsel with all financial aspects of union negotiations
- Continue to work with health insurance advisor to develop health insurance contribution rates
- Continue to maintain Workforce Development Division balance sheet sub-ledgers
- Continue to provide advanced notice by Purchasing of contract expiration and renewals
- Continue to provide staff with information on county-wide procurement programs
- Continue to pursue cooperative purchasing agreements for use by governmental units within the County
- Continue to increase local vendor participation in the procurement process with local outreach
- Continue to work with Finance, the Auditor's Office and the State's Attorney's Office to update the Procurement Ordinance and Financial Policies
- Continue to work with departments and elected offices for adherence and interpretation of the Procurement Ordinance
- Continue to maintain 100% certified procurement staff
- Achieve the Universal Public Procurement Certification Council Agency Award for 100% certified staff

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	9	10	10
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	9	10	10

*Other
 Elected Officials
 Per Diem
 Commissioners

FINANCE
001.040.040

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
040 Finance	\$ 796,345	\$ 1,031,564	\$ 1,076,883	4.39%
040 Finance	\$ 796,345	\$ 1,031,564	\$ 1,076,883	4.39%
Personnel Services- Salaries & Wages	\$ 574,852	\$ 728,208	\$ 770,524	5.81%
40000 - Salaries and Wages	\$ 574,852	\$ 728,208	\$ 770,524	5.81%
Personnel Services- Employee Benefits	\$ 119,338	\$ 182,367	\$ 184,971	1.43%
45000 - Healthcare Contribution	\$ 120,716	\$ 177,744	\$ 179,682	1.09%
45009 - Healthcare Subsidy	\$ (4,891)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 3,528	\$ 4,623	\$ 5,289	14.41%
45019 - Dental Subsidy	\$ (14)	\$ -	\$ -	N/A
Contractual Services	\$ 100,784	\$ 116,139	\$ 116,538	0.34%
50130 - Certified Audit Contract	\$ 95,757	\$ 98,751	\$ 99,150	0.40%
50150 - Contractual/Consulting Services	\$ -	\$ 3,500	\$ 3,300	-5.71%
52140 - Repairs and Maint- Copiers	\$ 658	\$ 1,150	\$ 700	-39.13%
53070 - Legal Printing	\$ 93	\$ 260	\$ 260	0.00%
53100 - Conferences and Meetings	\$ -	\$ 2,300	\$ 2,300	0.00%
53110 - Employee Training	\$ 335	\$ 5,000	\$ 5,159	3.18%
53120 - Employee Mileage Expense	\$ 19	\$ 270	\$ 290	7.41%
53130 - General Association Dues	\$ 3,923	\$ 4,908	\$ 5,379	9.60%
Commodities	\$ 1,370	\$ 4,850	\$ 4,850	0.00%
60000 - Office Supplies	\$ 830	\$ 4,350	\$ 2,350	-45.98%
60020 - Computer Related Supplies	\$ 540	\$ 500	\$ 2,500	400.00%

INFORMATION TECHNOLOGIES

001.060.060

The Information Technologies Department establishes and maintains technology standards and provides countywide technology planning including providing short-term and long-term goals that reflect the needs of the County. The Information Technologies Department provides the County with research, development, implementation, management, maintenance, and support for a variety of information systems and technologies including infrastructure, telephone systems, desktop and other portable and small computers, client-server environments, application development, web development, internet access, e-mail, financial systems, databases, desktop software, storage area networks, copy shop, cellular services, multi-media services, and computer training. The Information Technologies Department provides assistance to County departments and offices to assure the value of their technology investments. The Information Technologies Department provides a secure environment for the County's information resources and provides the necessary access to other governmental agencies and the general public.

2019 PROJECT RECAP	CONTINUING	COMPLETED
Maintained lifecycle management initiatives for countywide desktop, laptop, monitor, printer, copier and server replacement program	X	
Maintained lifecycle initiatives for voice and data infrastructure	X	
Maintained license management initiatives to provide countywide licensing for 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 the County's court case management system, finance system, property tax system, permitting and public safety system hardware, software application and databases	X	
Maintained uninterruptible power supply replacement program to address lifecycle management of the County's network infrastructure emergency power requirements	X	
Maintained County Web sites	X	
Maintained Government Center video security system	X	
Maintained disaster recovery plan for County's critical systems	X	
Maintained Exchange (email) server and provided redundancy	X	
Managed the installation and repair of countywide fiber optic infrastructure	X	
Maintained County websites	X	

INFORMATION TECHNOLOGIES
001.060.060

KEY PERFORMANCE MEASURES	2018	2019
Network Devices (layer 1, 2 and 3)	330	340
Wireless Access Points	200	164
Phones (devices)	1,454	1,493
Virtual Machines (Servers/Desktops)	499	480
Physical Servers	38	36
CPU Usage-ESX-Virtual CPU's	1,471	1,440
Memory Usage-ESX	3.250 TB	3.9 TB
SAN Usage-CIFS and VM	152.6 TB	154 TB
Helpdesk tickets closed	8,266	8,672
Desktops Replaced	200	222
Laptops Replaced (includes Ruggedized and Chromebook)	27	73
SQL DMZ and Internal Databases (retirement of test/development environments)	683	651
SQL Internal Databases (retirement of test/development environments)	578	533
Sharepoint Internal Sites	30	31
Sharepoint External Sites	28	29
Website Internal Sites	67	66
Website External Sites	35	35

2020 GOALS AND OBJECTIVES

- Maintain lifecycle license management program to provide countywide licensing for our desktop, server, and application systems
- Maintain lifecycle management initiatives for the desktop/laptop, server, printer, voice and data infrastructure replacement programs
- Maintain County Data Centers –HVAC, power (UPS/generator/electric), fire exit, cleanliness, and structure
- Co-locate County Data Centers to commercial High Level data centers
- Maintain storage area network and virtual machine technology for server and desktop solutions
- Maintain back-up and recovery plan for the County's critical systems
- Maintain County's multimedia and video conferencing systems
- Maintain services of the County's Copy Shop operations
- Maintain County web site and content management system
- Maintain Government Center video security system
- Maintain the Countywide help desk
- Maintain Countywide security assessments and policies
- Maintain replicated storage area network environment
- Maintain the County Permitting, Finance, Public Safety, and Tax systems (hardware, software applications and database)
- Manage and coordinate centralized VoIP, Analog, and mobile telephone services and support
- Provide the host environment for the County's court case management system
- Provide support for elections, ensuring software and hardware are functioning properly
- Provide for use of County fiber with revenue sharing partners, leasing agreements, and transport opportunities

INFORMATION TECHNOLOGIES
001.060.060

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	39	38	41
Full Time Other*	0	0	0
Part Time Regular	0	2	1
Part Time Other*	0	0	0
Total Budgeted Positions:	39	40	42

*Other
Elected Officials
Per Diem
Commissioners

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
060 Information Technologies	\$ 3,369,169	\$ 3,857,491	\$ 4,190,803	8.64%
060 Information Technologies	\$ 3,369,169	\$ 3,857,491	\$ 4,190,803	8.64%
Personnel Services- Salaries & Wages	\$ 2,524,607	\$ 2,737,121	\$ 2,897,030	5.84%
40000 - Salaries and Wages	\$ 2,477,171	\$ 2,684,672	\$ 2,836,498	5.66%
40200 - Overtime Salaries	\$ 47,436	\$ 52,449	\$ 60,532	15.41%
Personnel Services- Employee Benefits	\$ 394,589	\$ 579,029	\$ 640,793	10.67%
45000 - Healthcare Contribution	\$ 396,674	\$ 561,581	\$ 622,794	10.90%
45009 - Healthcare Subsidy	\$ (16,031)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 13,995	\$ 17,448	\$ 17,999	3.16%
45019 - Dental Subsidy	\$ (49)	\$ -	\$ -	N/A
Contractual Services	\$ 391,848	\$ 459,155	\$ 569,544	24.04%
50150 - Contractual/Consulting Services	\$ 192,351	\$ 218,950	\$ 251,751	14.98%
50340 - Software Licensing Cost	\$ 525	\$ -	\$ -	N/A
52130 - Repairs and Maint- Computers	\$ 58,224	\$ 77,700	\$ 131,092	68.72%
52140 - Repairs and Maint- Copiers	\$ 2,154	\$ 7,500	\$ 7,500	0.00%
52150 - Repairs and Maint- Comm Equip	\$ 43,655	\$ 68,000	\$ 68,000	0.00%
52230 - Repairs and Maint- Vehicles	\$ 3,854	\$ 4,000	\$ 4,000	0.00%
52240 - Repairs and Maint- Office Equip	\$ -	\$ 500	\$ 500	0.00%
53040 - General Advertising	\$ 31	\$ 1,500	\$ 1,500	0.00%
53100 - Conferences and Meetings	\$ 34,528	\$ 37,000	\$ 57,200	54.59%
53110 - Employee Training	\$ 55,104	\$ 36,605	\$ 41,001	12.01%
53120 - Employee Mileage Expense	\$ 1,226	\$ 2,500	\$ 3,000	20.00%
53130 - General Association Dues	\$ 194	\$ 4,900	\$ 4,000	-18.37%
Commodities	\$ 58,126	\$ 82,186	\$ 83,436	1.52%
60000 - Office Supplies	\$ 4,094	\$ 11,000	\$ 13,000	18.18%
60020 - Computer Related Supplies	\$ 25,572	\$ 33,000	\$ 33,000	0.00%
60050 - Books and Subscriptions	\$ 1,654	\$ 2,000	\$ 2,000	0.00%
60060 - Computer Software- Non Capital	\$ (365)	\$ -	\$ -	N/A
60110 - Printing Supplies	\$ 24,406	\$ 31,686	\$ 31,686	0.00%
60570 - Office Furniture & Equipment - Non-Capital	\$ 1,491	\$ 3,000	\$ 2,000	-33.33%
63040 - Fuel- Vehicles	\$ 1,274	\$ 1,500	\$ 1,750	16.67%

BUILDING MANAGEMENT

001.080.XXX

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

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

001.080.082 Juvenile Justice Center: Building Management handles the day-to-day operations for the Juvenile Justice Center. This facility consists of 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 Diagnostic Center. The Building Management Department is responsible for all maintenance, janitorial and mowing services.

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

001.080.085 Old Courthouse: Building Management handles the everyday operations of the Third Street Courthouse, boiler house, new and old Child Advocacy buildings, and Public Defender offices.

001.080.086 Sheriff Facility: Building Management handles the everyday operations and coordinates the maintenance staff of the Sheriff's Department campus including fleet maintenance and the old Sheriff's complex. The Building Management Department is responsible for all the building maintenance, repairs, janitorial services and supplies as well as lawn mowing and snow removal services.

001.080.088 ROE: Building Management has funding provided through a lease agreement between ROE and Batavia Enterprises.

BUILDING MANAGEMENT
001.080.XXX

2019 PROJECT RECAP	CONTINUING	COMPLETED
080: Continued looking into energy efficient programs	X	
080: Parking lot/drive asphalt resurfacing	X	
080: HVAC replacement program on the mechanical equipment & update equipment as needed	X	
081: HVAC replacement program on the mechanical equipment & update equipment as needed	X	
081: Carpet upgrades	X	
082: Reduced the number of service calls and maintained a safe & clean environment	X	
082: Carpet upgrades	X	
083: HVAC replacement program on the mechanical equipment & update equipment as needed		X
083: Security system upgrades	X	
086: HVAC replacement program on the mechanical equipment & update equipment as needed	X	
086: HOH water treatment system replacement	X	

KEY PERFORMANCE MEASURES	2018	2019
080: Total number of service calls	423	313
080: Review how many energy efficient programs were implemented	21	21*
081: Total number of service calls	1,780	612
081: Total number of community service people	0	0
081: Square feet of building to maintain	186,000	186,000
082: Total number of service calls	1,132	554
082: Total number of community service people	0	0
082: Number of buildings to maintain	1	1
083: Total number of service calls	111	101
083: Total number of community service people	0	0
083: Square feet of buildings to maintain	108,000	108,000
084: Total number of service calls	174	168
085: Total number of service calls	130	93
086: Total number of service calls	79	36
088: Total number of service calls (ROE-just signed lease in 2015 & Relocated)	0	0

*YTD

BUILDING MANAGEMENT
001.080.XXX

2020 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 2018	FY 2019	Projected 2020
080: Full Time	15	13	17
080: Full Time Other*	0	0	0
080: Part Time Regular	0.5	0	0
080: Part Time Other*	0	0	0
081: Full Time	3	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	1	1	1
082: Full Time Other*	0	0	0
082: Part Time Regular	0	0	0
082: Part Time Other*	0	0	0
083: Full Time	0	0	0
083: Full Time Other*	0	0	0
083: Part Time Regular	0	0	0
083: Part Time Other*	0	0	0
084: Full Time	0	0	0
084: Full Time Other*	0	0	0
084: Part Time Regular	0	0	0
084: Part Time Other*	0	0	0
085: Full Time	1	1	1
085: Full Time Other*	0	0	0
085: Part Time Regular	0	0	0
085: Part Time Other*	0	0	0
086: Full Time	8	5	8
086: Full Time Other*	0	0	0
086: Part Time Regular	0	0	0
086: Part Time Other*	0	0	0
Total Budgeted Position Summary:	28.5	24	31

*Other
Elected Officials
Per Diem
Commissioners

BUILDING MANAGEMENT
001.080.080-001.080.080

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
080 Building Management	\$ 4,505,508	\$ 4,298,130	\$ 4,648,344	8.15%
080 Building Mgmt- Government Center	\$ 1,395,942	\$ 1,389,715	\$ 1,549,123	11.47%
Personnel Services- Salaries & Wages	\$ 746,180	\$ 786,737	\$ 800,440	1.74%
40000 - Salaries and Wages	\$ 741,438	\$ 775,998	\$ 789,882	1.79%
40200 - Overtime Salaries	\$ 4,741	\$ 10,739	\$ 10,558	-1.69%
Personnel Services- Employee Benefits	\$ 92,804	\$ 103,546	\$ 165,514	59.85%
45000 - Healthcare Contribution	\$ 93,108	\$ 99,782	\$ 160,645	61.00%
45009 - Healthcare Subsidy	\$ (3,767)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 3,474	\$ 3,764	\$ 4,869	29.36%
45019 - Dental Subsidy	\$ (11)	\$ -	\$ -	N/A
Contractual Services	\$ 249,346	\$ 256,504	\$ 321,900	25.50%
52000 - Disposal and Water Softener Svcs	\$ 6,333	\$ 4,500	\$ 8,000	77.78%
52010 - Janitorial Services	\$ 37,176	\$ 50,000	\$ 50,000	0.00%
52020 - Repairs and Maintenance- Roads	\$ 26,436	\$ 20,000	\$ 45,000	125.00%
52110 - Repairs and Maint- Buildings	\$ 92,308	\$ 90,000	\$ 90,000	0.00%
52120 - Repairs and Maint- Grounds	\$ 12,517	\$ 13,000	\$ 21,000	61.54%
52130 - Repairs and Maint- Computers	\$ 90	\$ -	\$ -	N/A
52160 - Repairs and Maint- Equipment	\$ 4,904	\$ 15,504	\$ 21,000	35.45%
52190 - Equipment Rental	\$ 437	\$ 500	\$ 500	0.00%
52230 - Repairs and Maint- Vehicles	\$ 25,956	\$ 15,000	\$ 26,000	73.33%
53060 - General Printing	\$ 43,190	\$ 48,000	\$ 60,000	25.00%
Commodities	\$ 307,612	\$ 242,928	\$ 261,269	7.55%
60010 - Operating Supplies	\$ 3,813	\$ 6,000	\$ 6,000	0.00%
60020 - Computer Related Supplies	\$ -	\$ -	\$ 500	100.00%
60040 - Postage	\$ -	\$ -	\$ 300	100.00%
60090 - Utilities- Sewer	\$ 3,758	\$ 1,200	\$ 1,500	25.00%
60100 - Utilities- Water	\$ 8,066	\$ 6,000	\$ 6,000	0.00%
60110 - Printing Supplies	\$ 64,591	\$ 45,000	\$ 65,000	44.44%
60160 - Cleaning Supplies	\$ 5,229	\$ 11,000	\$ 11,000	0.00%
60210 - Uniform Supplies	\$ 2,806	\$ 3,000	\$ 3,500	16.67%
60250 - Medical Supplies and Drugs	\$ -	\$ -	\$ 128	100.00%
63000 - Utilities- Natural Gas	\$ 35,341	\$ 20,000	\$ 17,341	-13.30%
63010 - Utilities- Electric	\$ 164,736	\$ 140,728	\$ 130,000	-7.62%
63040 - Fuel- Vehicles	\$ 19,273	\$ 10,000	\$ 20,000	100.00%

BUILDING MANAGEMENT
001.080.081-001.080.082

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
081 Building Mgmt- Judicial Center	\$ 881,434	\$ 882,804	\$ 924,255	4.70%
Personnel Services- Salaries & Wages	\$ 116,558	\$ 172,487	\$ 175,690	1.86%
40000 - Salaries and Wages	\$ 112,990	\$ 164,481	\$ 167,818	2.03%
40200 - Overtime Salaries	\$ 3,568	\$ 8,006	\$ 7,872	-1.67%
Personnel Services- Employee Benefits	\$ 42,857	\$ 67,240	\$ 56,065	-16.62%
45000 - Healthcare Contribution	\$ 42,855	\$ 64,696	\$ 53,341	-17.55%
45009 - Healthcare Subsidy	\$ (1,738)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 1,746	\$ 2,544	\$ 2,724	7.08%
45019 - Dental Subsidy	\$ (7)	\$ -	\$ -	N/A
Contractual Services	\$ 302,516	\$ 307,694	\$ 361,000	17.32%
52000 - Disposal and Water Softener Srvs	\$ 3,553	\$ 5,000	\$ 5,000	0.00%
52010 - Janitorial Services	\$ 106,067	\$ 120,000	\$ 135,000	12.50%
52020 - Repairs and Maintenance- Roads	\$ 46,370	\$ 28,694	\$ 47,000	63.80%
52110 - Repairs and Maint- Buildings	\$ 106,749	\$ 100,000	\$ 107,000	7.00%
52120 - Repairs and Maint- Grounds	\$ 5,700	\$ 32,000	\$ 32,000	0.00%
52160 - Repairs and Maint- Equipment	\$ 34,077	\$ 22,000	\$ 35,000	59.09%
Commodities	\$ 419,504	\$ 335,383	\$ 331,500	-1.16%
60010 - Operating Supplies	\$ -	\$ 3,383	\$ 3,400	0.50%
60090 - Utilities- Sewer	\$ 18,885	\$ 6,500	\$ 6,500	0.00%
60100 - Utilities- Water	\$ 17,654	\$ 7,000	\$ 10,000	42.86%
60160 - Cleaning Supplies	\$ 10,468	\$ 8,500	\$ 11,000	29.41%
60210 - Uniform Supplies	\$ -	\$ -	\$ 600	100.00%
63000 - Utilities- Natural Gas	\$ 66,143	\$ 30,000	\$ 30,000	0.00%
63010 - Utilities- Electric	\$ 306,354	\$ 280,000	\$ 270,000	-3.57%
082 Building Mgmt- Juv Justice Cntr	\$ 277,531	\$ 244,884	\$ 266,874	8.98%
Personnel Services- Salaries & Wages	\$ 39,544	\$ 40,264	\$ 40,369	0.26%
40000 - Salaries and Wages	\$ 39,050	\$ 39,828	\$ 39,940	0.28%
40200 - Overtime Salaries	\$ 494	\$ 436	\$ 429	-1.61%
Personnel Services- Employee Benefits	\$ 6,473	\$ 6,573	\$ 6,432	-2.15%
45000 - Healthcare Contribution	\$ 6,493	\$ 6,329	\$ 6,171	-2.50%
45009 - Healthcare Subsidy	\$ (263)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 244	\$ 244	\$ 261	6.97%
45019 - Dental Subsidy	\$ (1)	\$ -	\$ -	N/A
Contractual Services	\$ 116,887	\$ 107,947	\$ 129,600	20.06%
52000 - Disposal and Water Softener Srvs	\$ 5,310	\$ 4,000	\$ 5,400	35.00%
52010 - Janitorial Services	\$ 48,241	\$ 50,000	\$ 50,000	0.00%
52020 - Repairs and Maintenance- Roads	\$ 15,181	\$ 9,889	\$ 20,000	102.24%
52110 - Repairs and Maint- Buildings	\$ 37,057	\$ 28,000	\$ 38,000	35.71%
52120 - Repairs and Maint- Grounds	\$ 2,525	\$ 6,158	\$ 6,000	-2.57%
52160 - Repairs and Maint- Equipment	\$ 5,913	\$ 7,500	\$ 7,500	0.00%
52260 - Grease Trap- Septic Services	\$ 2,660	\$ 2,400	\$ 2,700	12.50%
Commodities	\$ 114,626	\$ 90,100	\$ 90,473	0.41%
60010 - Operating Supplies	\$ -	\$ 1,000	\$ 1,000	0.00%
60090 - Utilities- Sewer	\$ 292	\$ -	\$ 291	100.00%
60160 - Cleaning Supplies	\$ 6,637	\$ 6,800	\$ 7,000	2.94%
60210 - Uniform Supplies	\$ -	\$ -	\$ 182	100.00%
63000 - Utilities- Natural Gas	\$ 30,202	\$ 22,300	\$ 22,000	-1.35%
63010 - Utilities- Electric	\$ 77,495	\$ 60,000	\$ 60,000	0.00%

BUILDING MANAGEMENT
001.080.083 – 001.080.085

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
083 Building Mgmt- North Campus	\$ 272,186	\$ 227,353	\$ 242,153	6.51%
Contractual Services	\$ 106,325	\$ 104,553	\$ 123,353	17.98%
52000 - Disposal and Water Softener Srvs	\$ 1,200	\$ 2,853	\$ 2,853	0.00%
52010 - Janitorial Services	\$ 41,857	\$ 48,000	\$ 48,000	0.00%
52020 - Repairs and Maintenance- Roads	\$ 29,842	\$ 18,700	\$ 30,000	60.43%
52110 - Repairs and Maint- Buildings	\$ 30,739	\$ 22,500	\$ 30,000	33.33%
52120 - Repairs and Maint- Grounds	\$ 695	\$ 2,500	\$ 2,500	0.00%
52160 - Repairs and Maint- Equipment	\$ 1,992	\$ 10,000	\$ 10,000	0.00%
Commodities	\$ 165,861	\$ 122,800	\$ 118,800	-3.26%
60090 - Utilities- Sewer	\$ 1,245	\$ 3,600	\$ 3,100	-13.89%
60100 - Utilities- Water	\$ 10,046	\$ 3,000	\$ 15,000	400.00%
60160 - Cleaning Supplies	\$ 4,409	\$ 2,200	\$ 4,500	104.55%
63000 - Utilities- Natural Gas	\$ 15,849	\$ 21,400	\$ 3,600	-83.18%
63010 - Utilities- Electric	\$ 134,312	\$ 92,600	\$ 92,600	0.00%
084 Building Mgmt- Aurora Health	\$ 67,025	\$ 76,734	\$ 83,372	8.65%
Contractual Services	\$ 32,922	\$ 45,034	\$ 51,372	14.07%
52000 - Disposal and Water Softener Srvs	\$ 975	\$ 700	\$ 1,500	114.29%
52010 - Janitorial Services	\$ 19,781	\$ 15,000	\$ 20,000	33.33%
52020 - Repairs and Maintenance- Roads	\$ 1,121	\$ 6,500	\$ 6,500	0.00%
52110 - Repairs and Maint- Buildings	\$ 8,791	\$ 18,000	\$ 18,000	0.00%
52120 - Repairs and Maint- Grounds	\$ 2,255	\$ 1,962	\$ 2,500	27.42%
52160 - Repairs and Maint- Equipment	\$ -	\$ 2,872	\$ 2,872	0.00%
Commodities	\$ 34,103	\$ 31,700	\$ 32,000	0.95%
60010 - Operating Supplies	\$ -	\$ 200	\$ 200	0.00%
60090 - Utilities- Sewer	\$ 2,284	\$ -	\$ 2,000	100.00%
60100 - Utilities- Water	\$ 2,366	\$ 4,500	\$ 2,500	-44.44%
60160 - Cleaning Supplies	\$ 721	\$ -	\$ 800	100.00%
63000 - Utilities- Natural Gas	\$ 7,225	\$ 5,000	\$ 4,500	-10.00%
63010 - Utilities- Electric	\$ 21,507	\$ 22,000	\$ 22,000	0.00%
085 Building Mgmt- Old Courthouse	\$ 298,692	\$ 265,635	\$ 294,337	10.81%
Personnel Services- Salaries & Wages	\$ 43,247	\$ 45,534	\$ 45,560	0.06%
40000 - Salaries and Wages	\$ 41,867	\$ 40,420	\$ 40,532	0.28%
40200 - Overtime Salaries	\$ 1,381	\$ 5,114	\$ 5,028	-1.68%
Personnel Services- Employee Benefits	\$ 12,685	\$ 6,573	\$ 27,341	315.96%
45000 - Healthcare Contribution	\$ 12,915	\$ 6,329	\$ 26,660	321.24%
45009 - Healthcare Subsidy	\$ (521)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 292	\$ 244	\$ 681	179.10%
Contractual Services	\$ 133,421	\$ 114,411	\$ 123,000	7.51%
52000 - Disposal and Water Softener Srvs	\$ 1,300	\$ 3,500	\$ 6,000	71.43%
52010 - Janitorial Services	\$ 82,061	\$ 60,000	\$ 60,000	0.00%
52020 - Repairs and Maintenance- Roads	\$ 3,976	\$ 9,500	\$ 9,500	0.00%
52110 - Repairs and Maint- Buildings	\$ 32,801	\$ 30,000	\$ 35,000	16.67%
52120 - Repairs and Maint- Grounds	\$ 2,715	\$ 3,411	\$ 3,500	2.61%
52160 - Repairs and Maint- Equipment	\$ 10,567	\$ 8,000	\$ 9,000	12.50%
Commodities	\$ 109,338	\$ 99,117	\$ 98,436	-0.69%
60010 - Operating Supplies	\$ 188	\$ 500	\$ 500	0.00%
60090 - Utilities- Sewer	\$ 1,808	\$ 3,317	\$ 3,200	-3.53%
60100 - Utilities- Water	\$ 2,975	\$ 3,300	\$ 3,300	0.00%
60160 - Cleaning Supplies	\$ 1,223	\$ 2,000	\$ 2,000	0.00%
63000 - Utilities- Natural Gas	\$ 34,012	\$ 29,000	\$ 29,000	0.00%
63010 - Utilities- Electric	\$ 69,131	\$ 61,000	\$ 60,436	-0.92%

BUILDING MANAGEMENT
001.080.086 – 001.080.088

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
086 Building Mgmt- Sheriff Facility	\$ 1,193,948	\$ 1,081,005	\$ 1,158,230	7.14%
Personnel Services- Salaries & Wages	\$ 275,008	\$ 305,997	\$ 296,134	-3.22%
40000 - Salaries and Wages	\$ 266,536	\$ 297,975	\$ 288,090	-3.32%
40200 - Overtime Salaries	\$ 8,472	\$ 8,022	\$ 8,044	0.27%
Personnel Services- Employee Benefits	\$ 38,134	\$ 45,398	\$ 107,936	137.75%
45000 - Healthcare Contribution	\$ 38,152	\$ 43,246	\$ 104,474	141.58%
45009 - Healthcare Subsidy	\$ (1,549)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 1,539	\$ 2,152	\$ 3,462	60.87%
45019 - Dental Subsidy	\$ (7)	\$ -	\$ -	N/A
Contractual Services	\$ 273,924	\$ 245,160	\$ 280,160	14.28%
52000 - Disposal and Water Softener Srvs	\$ 16,348	\$ 20,000	\$ 20,000	0.00%
52010 - Janitorial Services	\$ 59,970	\$ 62,160	\$ 62,160	0.00%
52020 - Repairs and Maintenance- Roads	\$ 20,028	\$ 10,000	\$ 25,000	150.00%
52110 - Repairs and Maint- Buildings	\$ 122,594	\$ 115,000	\$ 125,000	8.70%
52120 - Repairs and Maint- Grounds	\$ 6,586	\$ 12,000	\$ 12,000	0.00%
52160 - Repairs and Maint- Equipment	\$ 42,577	\$ 22,000	\$ 30,000	36.36%
52260 - Grease Trap- Septic Services	\$ 5,820	\$ 4,000	\$ 6,000	50.00%
Commodities	\$ 606,883	\$ 484,450	\$ 474,000	-2.16%
60010 - Operating Supplies	\$ -	\$ 300	\$ 300	0.00%
60090 - Utilities- Sewer	\$ 112,841	\$ 55,000	\$ 52,000	-5.45%
60100 - Utilities- Water	\$ 67,986	\$ 45,000	\$ 45,000	0.00%
60160 - Cleaning Supplies	\$ 24,102	\$ 25,500	\$ 25,500	0.00%
60210 - Uniform Supplies	\$ 761	\$ 450	\$ 3,000	566.67%
63000 - Utilities- Natural Gas	\$ 62,868	\$ 44,200	\$ 44,200	0.00%
63010 - Utilities- Electric	\$ 338,324	\$ 314,000	\$ 304,000	-3.18%
088 Bldg Mgmt- ROE Office & Supplies	\$ 118,751	\$ 130,000	\$ 130,000	0.00%
Contractual Services	\$ 118,751	\$ 130,000	\$ 130,000	0.00%
52210 - Building Lease	\$ 118,751	\$ 130,000	\$ 130,000	0.00%
Commodities	\$ 0	\$ -	\$ -	N/A
60030 - Self-Mailer	\$ (1)	\$ -	\$ -	N/A
60040 - Postage	\$ (1)	\$ -	\$ -	N/A
64000 - Telephone	\$ 2	\$ -	\$ -	N/A

HUMAN RESOURCE MANAGEMENT
001.120.120

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

2019 PROJECT RECAP	CONTINUING	COMPLETED
Provided employee onboarding and orientation	X	
Continued facilitation of biometric screening for Employee Wellness Program	X	
Coordinated tracking of tuition reimbursement requests and reimbursements with Office of Community Reinvestment	X	
Participated in union negotiations		X
Implemented personnel action forms in New World	X	
Reviewed and updated Sick Leave Policy	X	
Implemented FMLA/Workers' Compensation Platform in New World	X	
Updated leave packets and communication	X	
Provided FMLA, Leave of Absence, Sexual Harassment, EEO and OSHA training videos for employees and supervisors	X	

KEY PERFORMANCE MEASURES	2018	2019
Equal Employment Opportunity Plan	1	2
OSHA 300 Log/OSHA Summary 300A	1	1
ACA 1095C	1,339	1,350
Scheduled and made timely payment of ACA reinsurance fees	1	1

HUMAN RESOURCE MANAGEMENT

001.120.120

2020 GOALS & OBJECTIVES

- Coordinate 2020 Health and Wellness Program
- Coordinate Open Enrollment
- Continue to collaborate with brokers and TPAs for streamlining enrollments for benefits, reconciliations and employee services
- 2020 Tracking of WC, liabilities, leaves and FMLA in New World
- Provide ongoing support of employee training
- Annual employee Cougars event
- Audit county HR bulletin board for Employee DOL/ADA Compliance posters each year and provide for all departments
- Update portions of the current Employee Policy Handbook
- Continue to communicate and market the Medical Expense Reimbursement and Wellness and Health Plans
- Collaborate with brokers and benefit providers to improve our New Hire Onboarding Experience for benefits
- Participate in audits as necessary
- Wellness Programs and Communications for employees in alignment to the annual biomedical screening
- Worker's Compensation strategies and implementation
- Assist with 1095C Forms
- Complete visible compliance calendar
- Offer monthly webinars for employees
- Implement an HRIS in 2020for benefits

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	6	5	5
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	6	5	5

*Other
 Elected Officials
 Per Diem
 Commissioners

HUMAN RESOURCE MANAGEMENT
001.120.120

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
120 Human Resource Management	\$ 315,297	\$ 290,436	\$ 298,687	2.84%
120 Human Resource Management	\$ 315,297	\$ 290,436	\$ 298,687	2.84%
Personnel Services- Salaries & Wages	\$ 210,203	\$ 179,607	\$ 193,199	7.57%
40000 - Salaries and Wages	\$ 210,203	\$ 179,607	\$ 193,199	7.57%
Personnel Services- Employee Benefits	\$ 43,728	\$ 71,578	\$ 56,838	-20.59%
45000 - Healthcare Contribution	\$ 43,715	\$ 68,894	\$ 54,860	-20.37%
45009 - Healthcare Subsidy	\$ (1,770)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 1,789	\$ 2,684	\$ 1,978	-26.30%
45019 - Dental Subsidy	\$ (6)	\$ -	\$ -	N/A
Contractual Services	\$ 53,111	\$ 32,451	\$ 42,350	30.50%
50000 - Project Administration Services	\$ 30	\$ 3,000	\$ 1,000	-66.67%
52130 - Repairs and Maint- Computers	\$ -	\$ 3,000	\$ 1,500	-50.00%
52140 - Repairs and Maint- Copiers	\$ 1,693	\$ 1,839	\$ 1,500	-18.43%
53050 - Employment Advertising	\$ -	\$ -	\$ 500	100.00%
53100 - Conferences and Meetings	\$ 332	\$ 5,200	\$ 4,500	-13.46%
53110 - Employee Training	\$ 638	\$ -	\$ -	N/A
53120 - Employee Mileage Expense	\$ -	\$ 150	\$ 150	0.00%
53130 - General Association Dues	\$ 368	\$ 1,262	\$ 1,200	-4.91%
55000 - Miscellaneous Contractual Exp	\$ 50,051	\$ 18,000	\$ 32,000	77.78%
Commodities	\$ 8,255	\$ 6,800	\$ 6,300	-7.35%
60000 - Office Supplies	\$ 4,443	\$ 4,200	\$ 4,200	0.00%
60010 - Operating Supplies	\$ 3,440	\$ 1,600	\$ 1,600	0.00%
60050 - Books and Subscriptions	\$ -	\$ 500	\$ -	-100.00%
60080 - Employee Recognition Supplies	\$ 372	\$ 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 that accurately represents the operations of Kane County government in accordance with professional standards.

2019 PROJECT RECAP	CONTINUING	COMPLETED
Performed ongoing audit of claims against Kane County	X	
Provided County Board with monthly report of claims paid	X	
Maintained a continuous Internal Audit of Kane County operations	X	
Provided County Board with Auditor’s Quarterly Financial Report	X	
Provided County Board with semi-annual Internal Audit Status Report	X	
Verified Bond Principal and Interest current year and projected payment schedule	X	
Performed review of Economic Interest Statements	X	
Performed review of Salaries of Elected Officials	X	
County Auditor served as Treasurer for the Illinois Assoc. of County Auditors	X	
County Auditor served as Treasurer for Northeast Multi Region Training	X	
Chief Deputy Auditor served on Kane County Sustainability Task Force	X	
Developed new financial Transparency portal with Treasurer and Finance Director	X	
Converted from OpenGov to Tyler Socrata software for public reports	X	
Made Improvements for County Auditor website @www.kanecountyauditor.org	X	
Performed review/reclassification of Agency Accounts	X	
Performed internal audits of Judiciary, Children’s Waiting Room Fund (195), DUI Fund (196)Foreclosure Mediation Fund (197)		X
Performed transition audits for Sheriff’s Department, Office of Emergency Management, Environmental and Water Resources, and Building Management Operations		X
Performed internal audit of the County’s fleet	X	
Performed internal audits of Records’ Office, Circuit Clerk’s Office, Detainee Phone System, Coroner’s Office,		X
Performed transition audits of OEM, KaneComm, Environmental & Water Resources, and Building Management Operations	X	
Performed internal audit of the County’s fleet	X	

COUNTY AUDITOR
001.140.140

KEY PERFORMANCE MEASURES	2018	2019
Number of Internal Audits and reviews completed	12	11
Average number of claims processed per month	1,856	1,923
Average number of employees per regular cycle, excludes accruals and CBO adjustments	1,276	1,242
Continuing Professional Education credits earned by County Auditor	40+	40+
Continuing Professional Education credits earned by Deputy Auditor and Staff Auditor	60	60

2020 GOALS & OBJECTIVES

- Increase the number, frequency and depth of value-added audit projects
- Improve public accessibility to financial information with new portal
- Improve user experience through the conversion to Socrata platform
- Continue to review all Agency accounts to ensure proper reporting classification
- Continue to work towards the minimization of off-balance sheet bank accounts
- Utilize the Internal Audit Status Report to encourage implementation of audit recommendations
- Enhance professional training opportunities for the Deputy Auditor, Staff Auditor and Administrative Assistant to improve effectiveness and efficiency in the office
- Develop a Community Outreach Program
- Work with local colleges and universities to offer a seasonal/intern program

POSITION SUMMARY

Category	FY 2018	FY 2019	Projected 2020
Full Time	2	3	3
Full Time Other*	1	1	1
Part Time Regular	1	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	4	4	4

*Other
Elected Officials
Per Diem
Commissioners

COUNTY AUDITOR
001.140.140

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
140 County Auditor	\$ 278,619	\$ 310,275	\$ 296,321	-4.50%
<i>140 County Auditor</i>	<i>\$ 278,619</i>	<i>\$ 310,275</i>	<i>\$ 296,321</i>	<i>-4.50%</i>
<i>Personnel Services- Salaries & Wages</i>	<i>\$ 222,391</i>	<i>\$ 233,306</i>	<i>\$ 238,315</i>	<i>2.15%</i>
40000 - Salaries and Wages	\$ 222,391	\$ 233,306	\$ 238,315	2.15%
<i>Personnel Services- Employee Benefits</i>	<i>\$ 34,582</i>	<i>\$ 42,686</i>	<i>\$ 34,731</i>	<i>-18.64%</i>
45000 - Healthcare Contribution	\$ 34,917	\$ 41,414	\$ 34,050	-17.78%
45009 - Healthcare Subsidy	\$ (1,415)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 1,085	\$ 1,272	\$ 681	N/A
45019 - Dental Subsidy	\$ (4)	\$ -	\$ -	N/A
<i>Contractual Services</i>	<i>\$ 20,177</i>	<i>\$ 32,783</i>	<i>\$ 21,525</i>	<i>-34.34%</i>
50150 - Contractual/Consulting Services	\$ 14,256	\$ 24,250	\$ 10,000	-58.76%
52140 - Repairs and Maint- Copiers	\$ 164	\$ 400	\$ 400	0.00%
53100 - Conferences and Meetings	\$ 1,691	\$ 1,800	\$ 1,800	0.00%
53110 - Employee Training	\$ 982	\$ 3,249	\$ 6,249	92.34%
53120 - Employee Mileage Expense	\$ 348	\$ 574	\$ 566	-1.39%
53130 - General Association Dues	\$ 2,736	\$ 2,510	\$ 2,510	0.00%
<i>Commodities</i>	<i>\$ 1,469</i>	<i>\$ 1,500</i>	<i>\$ 1,750</i>	<i>16.67%</i>
60000 - Office Supplies	\$ 1,469	\$ 1,500	\$ 1,750	16.67%

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	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
800 Other- Countywide Expenses	\$ 11,430,229	\$ 8,089,452	\$ 7,322,657	-9.48%
800 Internal Service	\$ 443,651	\$ 538,000	\$ 502,094	-6.67%
Commodities	\$ 443,651	\$ 538,000	\$ 502,094	-6.67%
60030 - Self-Mailer	\$ 5,881	\$ 8,000	\$ 8,000	0.00%
60040 - Postage	\$ 437,770	\$ 530,000	\$ 494,094	-6.77%

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	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
801 Communication/Technology	\$ 1,483,100	\$ 1,677,389	\$ 2,147,646	28.04%
Contractual Services	\$ 941,339	\$ 1,002,389	\$ 1,472,646	46.91%
50340 - Software Licensing Cost	\$ 723,241	\$ 778,676	\$ 939,037	20.59%
52130 - Repairs and Maint- Computers	\$ 218,098	\$ 223,713	\$ 245,009	9.52%
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ 288,600	100.00%
Commodities	\$ 541,761	\$ 675,000	\$ 675,000	0.00%
64000 - Telephone	\$ 152,095	\$ 266,000	\$ 284,639	7.01%
64010 - Cellular Phone	\$ 296,309	\$ 274,000	\$ 259,200	-5.40%
64020 - Internet	\$ 92,726	\$ 120,000	\$ 116,161	-3.20%
65000 - Miscellaneous Supplies	\$ 631	\$ 15,000	\$ 15,000	0.00%

OPERATIONAL SUPPORT

001.800.808

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

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
808 Operational Support	\$ 9,446,916	\$ 5,874,063	\$ 4,672,917	-20.45%
Personnel Services- Employee Benefits	\$ 40,117	\$ 40,000	\$ -	-100.00%
45020 - Retiree Healthcare Contribution	\$ 40,117	\$ 40,000	\$ -	-100.00%
Contractual Services	\$ 60,873	\$ 111,000	\$ -	-100.00%
50150 - Contractual/Consulting Services	\$ 60,873	\$ -	\$ -	N/A
50520 - Healthcare Admin Services	\$ -	\$ 111,000	\$ -	-100.00%
Transfers Out	\$ 9,345,926	\$ 5,723,063	\$ 4,672,917	-18.35%
99000 - Transfer To Other Funds	\$ 9,345,926	\$ 5,723,063	\$ 4,672,917	-18.35%





General Fund Public Service & Records

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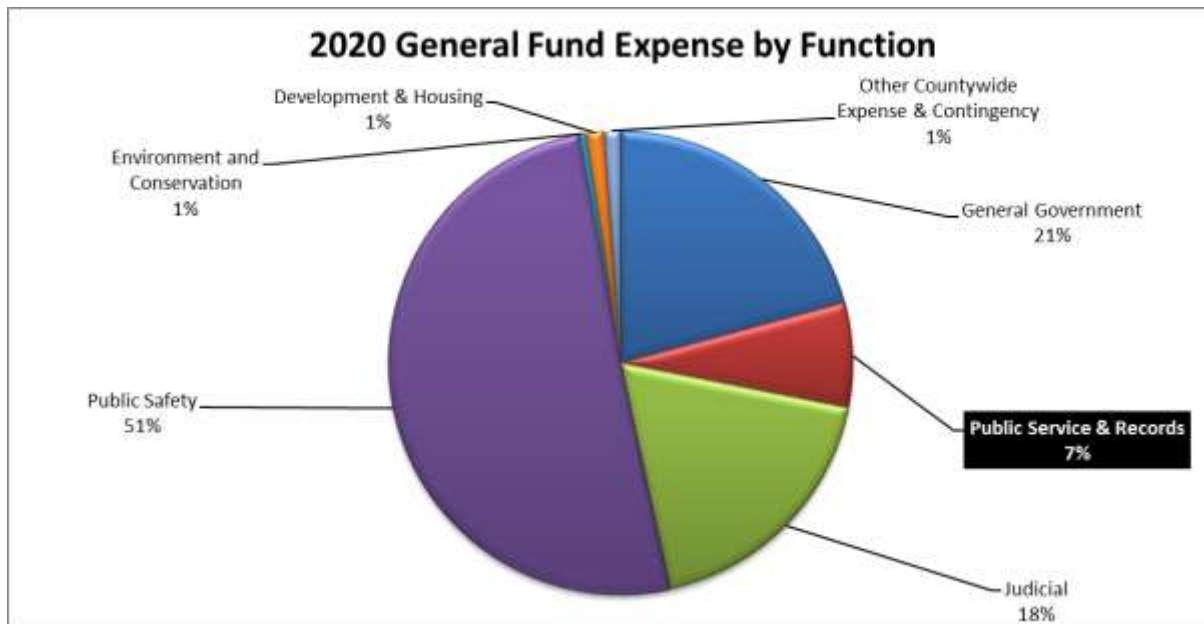
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GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENT AND SUB-DEPARTMENT – PUBLIC SERVICE

Department/Sub-Department	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
150 Treasurer/Collector	\$ 662,589	\$ 641,276	\$ 729,810	13.81%
001.150.150 - General Fund.Treasurer/Collector.Treasurer/Collector	\$ 662,589	\$ 641,276	\$ 729,810	13.81%
170 Supervisor of Assessments	\$ 1,128,319	\$ 1,342,711	\$ 1,232,683	-8.19%
001.170.170 - General Fund.Supervisor of Assessments.Supervisor of Assessments	\$ 997,598	\$ 1,169,279	\$ 1,065,319	-8.89%
001.170.171 - General Fund.Supervisor of Assessments.Board of Review	\$ 130,721	\$ 173,432	\$ 167,364	-3.50%
190 County Clerk	\$ 3,798,471	\$ 3,146,472	\$ 3,634,977	15.53%
001.190.190 - General Fund.County Clerk.County Clerk	\$ 940,204	\$ 1,006,694	\$ 1,005,035	-0.16%
001.190.191 - General Fund.County Clerk.Elections	\$ 2,786,095	\$ 2,065,194	\$ 2,548,255	23.39%
001.190.192 - General Fund.County Clerk.Alternate Language Coordination	\$ 71,596	\$ 74,584	\$ 81,687	9.52%
001.190.193 - General Fund.County Clerk.Aurora Satellite Office	\$ 575	\$ -	\$ -	N/A
210 Recorder	\$ 757,044	\$ 787,439	\$ 809,639	2.82%
001.210.210 - General Fund.Recorder.Recorder	\$ 757,044	\$ 787,439	\$ 809,639	2.82%
230 Regional Office of Education	\$ 297,849	\$ 306,906	\$ 315,952	2.95%
001.230.230 - General Fund.Regional Office of Education.Regional Office of Education	\$ 297,849	\$ 306,906	\$ 315,952	2.95%
800 Other- Countywide Expenses	\$ 56,562	\$ -	\$ -	N/A
001.800.807 - General Fund.Other- Countywide Expenses.Aurora Election Expense	\$ 56,562	\$ -	\$ -	N/A
Expense Total - Public Service and Records	\$ 6,700,833	\$ 6,224,804	\$ 6,723,061	8.00%



TREASURER/COLLECTOR

001.150.150

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

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

2019 PROJECT RECAP	CONTINUING	COMPLETED
Completed all state-required functions in a timely manner	X	
Maintained the office website and made updates as needed	X	
Continued to stay within the budget guidelines approved by the County Board	X	

KEY PERFORMANCE MEASURES	2018	2019
Property Taxes Collected	\$1,256,385,628	\$1,285,385,628
Number of property tax bills generated	193,629	194,097
Number of taxing districts served	776	794
Aggregate dollar amount of funds managed	\$2,315,136,291	\$238,402,089
Aggregate interest revenue earned	\$3,313,277	\$3,564,239
Number of APC payments processed	11,878	11,659
Number of Juror payments processed	6,925	7,974
Number of Payroll payments processed	39,704	38,888

2020 GOALS & OBJECTIVES

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

TREASURER/COLLECTOR
001.150.150

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	8	8	9
Full Time Other*	1	1	1
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	9	9	10

*Other

Elected Officials
Per Diem
Commissioners

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
150 Treasurer/Collector	\$ 662,589	\$ 641,276	\$ 729,810	13.81%
150 Treasurer/Collector	\$ 662,589	\$ 641,276	\$ 729,810	13.81%
Personnel Services- Salaries & Wages	\$ 521,253	\$ 525,476	\$ 586,751	11.66%
40000 - Salaries and Wages	\$ 521,253	\$ 525,476	\$ 586,751	11.66%
Personnel Services- Employee Benefits	\$ 87,453	\$ 89,311	\$ 115,177	28.96%
45000 - Healthcare Contribution	\$ 87,493	\$ 85,738	\$ 110,728	29.15%
45009 - Healthcare Subsidy	\$ (3,544)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 3,516	\$ 3,573	\$ 4,449	24.52%
45019 - Dental Subsidy	\$ (12)	\$ -	\$ -	N/A
Contractual Services	\$ 50,181	\$ 23,500	\$ 23,500	0.00%
52140 - Repairs and Maint- Copiers	\$ 5,610	\$ -	\$ -	N/A
53060 - General Printing	\$ 18,237	\$ 21,000	\$ 21,000	0.00%
53070 - Legal Printing	\$ 25,006	\$ -	\$ -	N/A
53100 - Conferences and Meetings	\$ 7	\$ -	\$ -	N/A
53110 - Employee Training	\$ 716	\$ -	\$ -	N/A
53120 - Employee Mileage Expense	\$ 605	\$ 2,500	\$ 2,500	0.00%
Commodities	\$ 3,702	\$ 4,382	\$ 4,382	0.00%
60000 - Office Supplies	\$ 2,629	\$ 1,500	\$ 1,500	0.00%
60010 - Operating Supplies	\$ 295	\$ 1,000	\$ 1,000	0.00%
60020 - Computer Related Supplies	\$ 778	\$ 1,882	\$ 1,882	0.00%
Services	\$ -	\$ (1,393)	\$ -	-100.00%
99200 - Unallocated Reduction to Budget Request - Services	\$ -	\$ (1,393)	\$ -	-100.00%

SUPERVISOR OF ASSESSMENTS

001.170.170

Mission: An Equitable Assessment for Every Parcel

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

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

2019 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 31st consecutive year		X
Provided clerical support services to the Board of Review for hearings on 1,402 parcels	X	
Provided clerical support services to the Board of Review for 3,138 assessment corrections	X	
Provided clerical support services to the Board of Review for 2,447 Certificates of Error	X	

KEY PERFORMANCE MEASURES	2018*	2019*
Number of parcels assessed	193,692	195,362
Countywide Equalized Assessed Value (EAV)	\$14.9 billion	15.7 billion
Dollar amount of new property assessed	\$198.2 million	165.3 million
Number of General Homestead Exemptions	126,718	128,226
Number of Senior Citizen Homestead Exemptions	32,135	32,947
Number of Senior Citizen Assessment Freeze Homestead Exemptions	6,179	6,989
Number of Disabled Persons/Disabled Veterans Homestead Exemptions	2,623	3,097
Deeds processed	16,834	16,173
Transfer declarations processed	10,908	10,672
Ownership name/address changes processed	20,681	23,056
Subdivision plats processed	59	65
Telephone Calls answered	24,681	24,421

*represents year when taxes are paid

SUPERVISOR OF ASSESSMENTS

001.170.170

2020 GOALS & OBJECTIVES

- Complete the certification of the 2019 assessment roll by December 31, 2019
- Maintain the Office website and make updates as needed
- Provide continuing education for staff to maintain all current state assessment certifications
- Receive a state equalization factor of 1.0000 (indicating a correct level of assessments) for the 32nd consecutive year
- Continue to provide additional notification of assessment changes to taxpayers via an e-mail subscription service

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	13.24	13.24	13.24
Full Time Other*	0	0	0
Part Time Regular	**3	**3	**3
Part Time Other*	0	0	0
Total Budgeted Positions:	16.24	16.24	16.24

*Other: Elected Officials, Commissioners & Per Diem

** 3 seasonal employees

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
170 Supervisor of Assessments	\$ 1,128,319	\$ 1,342,711	\$ 1,232,683	-8.19%
170 Supervisor of Assessments	\$ 997,598	\$ 1,169,279	\$ 1,065,319	-8.89%
Personnel Services- Salaries & Wages	\$ 727,236	\$ 756,609	\$ 758,997	0.32%
40000 - Salaries and Wages	\$ 726,272	\$ 746,381	\$ 748,712	0.31%
40200 - Overtime Salaries	\$ 964	\$ 10,228	\$ 10,285	0.56%
Personnel Services- Employee Benefits	\$ 170,528	\$ 187,514	\$ 208,435	11.16%
45000 - Healthcare Contribution	\$ 171,286	\$ 181,301	\$ 201,102	10.92%
45009 - Healthcare Subsidy	\$ (6,939)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 6,203	\$ 6,213	\$ 7,333	18.03%
45019 - Dental Subsidy	\$ (22)	\$ -	\$ -	N/A
Contractual Services	\$ 88,178	\$ 205,481	\$ 78,212	-61.94%
52130 - Repairs and Maint- Computers	\$ 900	\$ 5,000	\$ 512	-89.76%
52140 - Repairs and Maint- Copiers	\$ 7,380	\$ 9,281	\$ 7,500	-19.19%
53070 - Legal Printing	\$ 62,309	\$ 165,000	\$ 44,000	-73.33%
53100 - Conferences and Meetings	\$ 2,650	\$ 5,000	\$ 5,000	0.00%
53110 - Employee Training	\$ 9,342	\$ 14,000	\$ 14,000	0.00%
53120 - Employee Mileage Expense	\$ 3,250	\$ 4,200	\$ 4,200	0.00%
53130 - General Association Dues	\$ 2,347	\$ 3,000	\$ 3,000	0.00%
Commodities	\$ 11,656	\$ 19,675	\$ 19,675	0.00%
60000 - Office Supplies	\$ 7,823	\$ 9,000	\$ 9,000	0.00%
60020 - Computer Related Supplies	\$ 2,829	\$ 9,275	\$ 9,275	0.00%
60050 - Books and Subscriptions	\$ 1,004	\$ 1,400	\$ 1,400	0.00%

BOARD OF REVIEW **001.170.171**

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

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

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

2019 PROJECT RECAP	CONTINUING	COMPLETED
Certified 2018 Kane County Assessment roll to the County Clerk on December 19, 2018	X	
Maintained and updated Board of Review and Supervisor of Assessments web site as needed	X	
Developed Assessment Webinar to explain the complaint process to taxpayers	X	
Revised and published Rules of Government and complaint forms based on Assessor and Taxpayer input		X
Continued to transfer from paper files to electronic files for Assessment Complaint Hearings	X	

KEY PERFORMANCE MEASURES	2018*	2019*
Parcels included in the Certified Assessment Roll	194,097	195,362
Countywide Equalized Assessed Value	\$14.9 billion	\$15.7 billion
Total parcels reviewed in assessment complaint hearings	2,847	1,402
Total parcels in assessment complaints receiving reductions	860	686
Percentage of total parcels in assessment complaints resulting in reductions	30%	49%
Residential parcels included in assessment complaint hearings	2,028	772
Residential assessment complaints resulting in reductions	529	416
Percentage of residential assessment complaints resulting in reductions	26%	54%
Aggregate reduction by Board of Review as a result of assessment complaints	\$60 million	\$48 million
Assessment corrections granted	2,882	3,138
Certificates of Error granted	2,463	2,447

**represents year when taxes are paid*

BOARD OF REVIEW 001.170.171

2020 GOALS & OBJECTIVES

- Complete the certification of the 2019 assessment roll by December 31, 2019
- Maintain the Board of Review Office website and make updates as needed
- Revise and update the Board of Review forms and rules after considering Assessor and taxpayer comments
- Continue digital conversion of Board of Review processes
- Provide electronic delivery of assessor evidence to taxpayers in assessment complaint proceedings

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	3	3	3
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	*8	*8	*8
Total Budgeted Positions:	11	11	11

*Other
Elected Officials
Per Diem
Commissioners

*Additional
Board of Review
Members

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
171 Board of Review	\$ 130,721	\$ 173,432	\$ 167,364	-3.50%
Personnel Services- Salaries & Wages	\$ 84,009	\$ 98,689	\$ 100,202	1.53%
40000 - Salaries and Wages	\$ 64,894	\$ 66,189	\$ 67,702	2.29%
40300 - Employee Per Diem	\$ 19,115	\$ 32,500	\$ 32,500	0.00%
Personnel Services- Employee Benefits	\$ 42,113	\$ 50,743	\$ 51,162	0.83%
45000 - Healthcare Contribution	\$ 43,231	\$ 50,107	\$ 50,481	0.75%
45009 - Healthcare Subsidy	\$ (1,751)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 635	\$ 636	\$ 681	7.08%
45019 - Dental Subsidy	\$ (2)	\$ -	\$ -	N/A
Contractual Services	\$ 4,600	\$ 24,000	\$ 16,000	-33.33%
50170 - Appraisal Services	\$ 4,600	\$ 24,000	\$ 16,000	-33.33%

COUNTY CLERK **001.190.190**

The County Clerk/Vital Records Department's mission is to assist the public in obtaining birth, death, and marriage certificates; process passports and notary commissions; issue marriage and raffle licenses; file assumed names and economic interest statements and take tax redemptions and prepare the real estate tax extension. The Office strives to meet the demands required by the public and prevailing laws in a courteous and efficient manner, and performs all duties as specified by Statute with efficiency and accuracy, while complying with all Federal, State, County and local laws.

2019 PROJECT RECAP	CONTINUING	COMPLETED
Performed all duties with accuracy and efficiency	X	
Improved employee skills and computer knowledge through further training	X	
Completed extension process of the 2018 tax cycle in record time using DevNet software		X
Prepared for the 2019 tax extension process	X	
Trained and developed staff skills in computerizing historical records, cross training of positions and serving the public in the most courteous, efficient and professional manner while complying with Federal, State, and local laws	X	
Continued to train employees in the usage of the Laserfiche record storage program	X	
Continued to expand and modernize our records storage system	X	
Gave former City of Aurora employees the training necessary to efficiently run the Aurora Satellite Office	X	

KEY PERFORMANCE MEASURES	2018	2019
Number of Births recorded	7,064	7,022
Number of Deaths recorded	3,208	3,150
Number of Assumed Names	384	359
Number of Marriage Licenses\Civil Unions	3,198	3,188
Number of Passports recorded	3,151	3,392
Total requests processed	17,005	17,111

COUNTY CLERK 001.190.190

2020 GOALS AND OBJECTIVES

- Continue cross-training Vital Records employees to capably fill in for County Clerk departmental duties in an accurate and efficient manner
- Continue to scan tax extension records using Laserfiche
- Continue to keep the Geneva Clerk's Office and the Aurora Satellite Office open until 8:30 pm on Wednesdays to assist the public unable to visit the office during normal working hours
- Continue to work with former Aurora employees in the training necessary to efficiently and professionally run the Aurora Satellite Office.

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	13.8	13.5	13.5
Full Time Other*	0.5	0.5	0.5
Part Time Regular	2.0	3.5	3.5
Part Time Other*	0	0	0
Total Budgeted Positions:	16.3	17.5	17.5

*Other
Elected Officials
Per Diem
Commissioners

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
190 County Clerk	\$ 3,798,471	\$ 3,146,472	\$ 3,634,977	15.53%
190 County Clerk	\$ 940,204	\$ 1,006,694	\$ 1,005,035	-0.16%
Personnel Services- Salaries & Wages	\$ 757,736	\$ 807,958	\$ 794,281	-1.69%
40000 - Salaries and Wages	\$ 750,924	\$ 804,650	\$ 787,242	-2.16%
40200 - Overtime Salaries	\$ 6,811	\$ 3,308	\$ 7,039	112.79%
Personnel Services- Employee Benefits	\$ 131,996	\$ 166,096	\$ 180,164	8.47%
45000 - Healthcare Contribution	\$ 133,115	\$ 161,407	\$ 174,432	8.07%
45009 - Healthcare Subsidy	\$ (5,391)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 4,285	\$ 4,689	\$ 5,732	22.24%
45019 - Dental Subsidy	\$ (14)	\$ -	\$ -	N/A
Contractual Services	\$ 11,538	\$ 13,990	\$ 13,990	0.00%
50350 - Notary Services	\$ 83	\$ 90	\$ 90	0.00%
53060 - General Printing	\$ 117	\$ 450	\$ 450	0.00%
53070 - Legal Printing	\$ 446	\$ 2,300	\$ 2,300	0.00%
53100 - Conferences and Meetings	\$ 7,812	\$ 6,600	\$ 6,600	0.00%
53110 - Employee Training	\$ -	\$ 750	\$ 750	0.00%
53120 - Employee Mileage Expense	\$ 2,556	\$ 3,000	\$ 3,000	0.00%
53130 - General Association Dues	\$ 525	\$ 800	\$ 800	0.00%
Commodities	\$ 38,935	\$ 18,650	\$ 16,600	-10.99%
60000 - Office Supplies	\$ 10,159	\$ 6,050	\$ 5,000	-17.36%
60010 - Operating Supplies	\$ 11,141	\$ 7,000	\$ 6,000	-14.29%
60020 - Computer Related Supplies	\$ 17,064	\$ 5,000	\$ 5,000	0.00%
60050 - Books and Subscriptions	\$ 570	\$ 600	\$ 600	0.00%

ELECTIONS

001.190.191

The Election Department’s mission is to serve the needs of the public, local governmental units, election judges and candidates in an efficient and professional manner. The Department is responsible for administering in accordance with existing statutes, and maintaining and updating voter registrations for approximately 300,000+ voters in Kane County. Department responsibility also includes locating and maintaining 291 County precincts and 112 County voting centers with handicapped accessibility. Other responsibilities include recruiting and training 1,770 election judges (including bilingual judges as dictated by the U.S. Justice Department), recruiting and training student judges from County high schools, maintaining and preparing equipment and supplies for opening and staffing all Kane County voting Centers, providing security for the voting centers, and maintaining campaign finance files and deputy registrar files.

2019 PROJECT RECAP	CONTINUING	COMPLETED
Successfully administered consolidated primary in March		X
Prepared for successfully administering the consolidated primary election in March, 2020 and the general election in November, 2020	X	
Provided continuous and training to all election judges and workers	X	
Continued to implement and improve the election process by providing support to the individuals involved in the election from staff to candidates, election officials and the media	X	
Continued implementation of statewide voter registration	X	
Continued to implement the Voting Center concept in Kane County with great service and cost management	X	
Continued to seek and obtain grant funding for all our special voting projects	X	
Continued to explore the possibility of starting the “vote by mail” process	X	
Continued to assist and train former Aurora employees in all facets of the voting process	X	
Complied with State mandate for early voting and same day voter registration	X	
Continued to provide outstanding service to a growing and diverse population	X	

KEY PERFORMANCE MEASURES	2018	2019
New voter registration – total registered each year	267,845	296,302
Voter maintenance – number of current voter records updated	267,845	296,302
Voting Centers –number of Voting Centers in the County/number of precincts	112/291	112/291
Military ballots – number of registered voters versus number returned each year	22/12	373/285
Deputy registrar applications - number processed	1,552	1,552

ELECTIONS

001.190.191

2020 GOALS AND OBJECTIVES

- Successfully administer all elections
- Continue to implement and improve the Voting Center concept in the County to keep improving voter service and better manage manpower and costs
- Recruit Election Judges, register voters and increase voter awareness of early voting
- Expand technology, use of electronic poll books (laptops) in Voting Centers to conform to registration requirements on election days
- Continue to train former Aurora employees in all facets of the voting process
- Continue to serve the needs of Kane County voters and provide support and information to candidates, election officials and the media
- Continue to implement all changes and updates involved in the redistricting process required by the 2010 census as it affects the election process
- Expand voter knowledge with an increased usage and visibility of the Votemobile

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	14.5	11.85	8.65
Full Time Other*	0.5	0.5	0.5
Part Time Regular	1.0	2.5	7.0
Part Time Other*	0	0	0
Total Budgeted Positions:	16.0	14.85	16.15

*Other
 Elected Officials
 Per Diem
 Commissioners

ELECTIONS 001.190.191

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
191 Elections	\$ 2,786,095	\$ 2,065,194	\$ 2,548,255	23.39%
Personnel Services- Salaries & Wages	\$ 1,158,194	\$ 1,178,354	\$ 1,523,053	29.25%
40000 - Salaries and Wages	\$ 1,095,909	\$ 1,146,267	\$ 1,470,767	28.31%
40200 - Overtime Salaries	\$ 62,285	\$ 32,087	\$ 52,286	62.95%
Personnel Services- Employee Benefits	\$ 109,829	\$ 208,740	\$ 118,102	-43.42%
45000 - Healthcare Contribution	\$ 110,147	\$ 202,152	\$ 113,098	-44.05%
45009 - Healthcare Subsidy	\$ (4,458)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 4,155	\$ 6,588	\$ 5,004	-24.04%
45019 - Dental Subsidy	\$ (16)	\$ -	\$ -	N/A
Contractual Services	\$ 521,809	\$ 354,100	\$ 558,600	57.75%
50100 - Election Judges and Workers	\$ 68,424	\$ 10,000	\$ 85,000	750.00%
50110 - Election Services	\$ 62,974	\$ 24,000	\$ 30,000	25.00%
50340 - Software Licensing Cost	\$ 181,102	\$ 175,000	\$ 180,000	2.86%
50480 - Security Services	\$ 53,586	\$ 18,700	\$ 60,000	220.86%
52130 - Repairs and Maint- Computers	\$ 53	\$ 4,000	\$ 3,000	-25.00%
52140 - Repairs and Maint- Copiers	\$ 2,932	\$ 4,000	\$ 3,000	-25.00%
52170 - Polling Place Rental	\$ 17,080	\$ 14,700	\$ 22,000	49.66%
52190 - Equipment Rental	\$ 7,055	\$ 16,100	\$ 60,000	272.67%
52230 - Repairs and Maint- Vehicles	\$ 10,068	\$ 15,000	\$ 10,000	-33.33%
52300 - Repairs and Maintenance- Voting System Equipment	\$ -	\$ 20,000	\$ 20,000	0.00%
53040 - General Advertising	\$ 537	\$ 3,000	\$ 3,000	0.00%
53060 - General Printing	\$ 10,675	\$ 18,000	\$ 18,000	0.00%
53070 - Legal Printing	\$ 24,689	\$ 18,000	\$ 50,000	177.78%
53100 - Conferences and Meetings	\$ 9,152	\$ 5,000	\$ 6,000	20.00%
53110 - Employee Training	\$ 966	\$ -	\$ -	N/A
53120 - Employee Mileage Expense	\$ 11,813	\$ 8,000	\$ 8,000	0.00%
53130 - General Association Dues	\$ 125	\$ 600	\$ 600	0.00%
55000 - Miscellaneous Contractual Exp	\$ 60,578	\$ -	\$ -	N/A
Commodities	\$ 650,964	\$ 324,000	\$ 348,500	7.56%
60000 - Office Supplies	\$ 18,741	\$ 11,000	\$ 9,000	-18.18%
60010 - Operating Supplies	\$ 46,216	\$ 29,000	\$ 55,000	89.66%
60020 - Computer Related Supplies	\$ 816	\$ 3,500	\$ 4,000	14.29%
60050 - Books and Subscriptions	\$ 589	\$ 500	\$ 500	0.00%
60320 - Voting Systems and Accessories	\$ 584,603	\$ 280,000	\$ 280,000	0.00%
Transfers Out	\$ 345,300	\$ -	\$ -	N/A
99000 - Transfer To Other Funds	\$ 345,300	\$ -	\$ -	N/A

ALTERNATE LANGUAGE COORDINATION 001.190.192

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

2019 PROJECT RECAP	CONTINUING	COMPLETED
Held meetings as required of the Advisory Committee for feedback and support from the language minority group	X	
Continued to recruit bilingual judges as assistance providers and placed them in precincts with 100 or more registered voters with Hispanic surnames	X	
Provided alternative means of language assistance by telephone as required	X	
Translated ballots and other related election materials	X	
Identify the new (for the County) Aurora precincts that require support for the language minority group		X
Service the Aurora precincts as the County has serviced other County minority group localities in the past	X	

KEY PERFORMANCE MEASURES	2018	2019
Identified precincts requiring bilingual election judges	130	130
Secured bilingual election judges to serve both early voting and same day registration and elections	130	130
Number of bilingual training classes held	2	2

2020 GOALS AND OBJECTIVES

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

ALTERNATE LANGUAGE COORDINATION
001.190.192

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	1	1	1
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	1	1	1

*Other

Elected Officials

Per Diem

Commissioners

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
192 Alternate Language Coordination	\$ 71,596	\$ 74,584	\$ 81,687	9.52%
Personnel Services- Salaries & Wages	\$ 64,168	\$ 65,416	\$ 72,271	10.48%
40000 - Salaries and Wages	\$ 58,099	\$ 65,416	\$ 68,249	4.33%
40200 - Overtime Salaries	\$ 6,068	\$ -	\$ 4,022	100.00%
Personnel Services- Employee Benefits	\$ 7,428	\$ 9,168	\$ 9,416	2.71%
45000 - Healthcare Contribution	\$ 7,488	\$ 8,924	\$ 9,155	2.59%
45009 - Healthcare Subsidy	\$ (303)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 244	\$ 244	\$ 261	6.97%
45019 - Dental Subsidy	\$ (1)	\$ -	\$ -	N/A

AURORA CLERK/VITAL RECORDS
001.190.193

The Aurora Clerk/Vital Records Department’s mission is to assist the public in obtaining birth, death and marriage certificates, process passports and notary commissions, issue marriage and raffle licenses, file assumed names and economic interest statements and take tax redemptions and prepare tax extensions. The office strives to meet the demands required by the public and the prevailing laws in a courteous and efficient manner and perform all duties as specified by Statute with efficiency and accuracy while complying with all Federal, State, County and local laws.

The Aurora Clerk/Vital Records Department’s mission is to assist the public in obtaining birth, death and marriage certificates, process passports and notary commissions, issue marriage and raffle licenses, file assumed names and economic interest statements and take tax redemptions and prepare tax extensions. The office strives to meet the demands required by the public and the prevailing laws in a courteous and efficient manner and perform all duties as specified by Statute with efficiency and accuracy while complying with all Federal, State, County and local laws.

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

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
193 Aurora Satellite Office	\$ 575	\$ -	\$ -	N/A
Commodities	\$ 575	\$ -	\$ -	N/A
60010 - Operating Supplies	\$ 575	\$ -	\$ -	N/A

RECORDER
001.210.210

Land records document recording is one of the longest standing services of local County government and is still vital to our community today. As the official document repository, we not only define property ownership but its history as well. The Recorder’s Office also records judgements, liens and Veteran’s Discharge papers. The prime responsibility of this office is to accurately and in a timely manner maintain the indexing of documents in the chain of title to Kane County land. It is also the mission of this office to continually strive to enhance and improve these services, while working within the budget. As such, the Recorder’s staff is willing to assist in any manner possible.

2019 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	2018	2019
Documents recorded annually	68,860	63,149
Real estate documents recorded annually	68,181	62,592
Real estate transfer tax transactions	10,998	10,698
Revenue generated through recording fees	1,450,122.81	1,340,788.44

2020 GOALS AND OBJECTIVES

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

RECORDER
001.210.210

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	8.5	8.5	8.5
Full Time Other*	1	1	1
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	9.5	9.5	9.5

*Other

Elected Officials
Per Diem
Commissioners

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
210 Recorder	\$ 757,044	\$ 787,439	\$ 809,639	2.82%
210 Recorder	\$ 757,044	\$ 787,439	\$ 809,639	2.82%
Personnel Services- Salaries & Wages	\$ 628,772	\$ 644,850	\$ 657,747	2.00%
40000 - Salaries and Wages	\$ 628,772	\$ 644,850	\$ 657,747	2.00%
Personnel Services- Employee Benefits	\$ 125,389	\$ 138,701	\$ 147,479	6.33%
45000 - Healthcare Contribution	\$ 125,363	\$ 133,932	\$ 141,537	5.68%
45009 - Healthcare Subsidy	\$ (5,077)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 5,122	\$ 4,769	\$ 5,942	24.60%
45019 - Dental Subsidy	\$ (18)	\$ -	\$ -	N/A
Contractual Services	\$ 916	\$ 1,818	\$ 2,343	28.88%
52140 - Repairs and Maint- Copiers	\$ 17	\$ -	\$ -	N/A
53120 - Employee Mileage Expense	\$ 374	\$ 1,293	\$ 1,293	0.00%
53130 - General Association Dues	\$ 525	\$ 525	\$ 1,050	100.00%
Commodities	\$ 1,967	\$ 2,070	\$ 2,070	0.00%
60000 - Office Supplies	\$ 1,967	\$ 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.

2019 PROJECT RECAP	CONTINUING	COMPLETED
Provided teacher certification and professional plan approval for all Kane County certificate holders as mandated by law	X	
Maintained the Kane County Online Teacher Application for all nine Kane County School Districts	X	
Provided initial and refresher training for all school bus drivers as mandated by law	X	
Registered, scheduled and tested all applicants for the GED and issued diplomas and transcripts as mandated by law	X	
Inspected every public school facility at least once annually as mandated by law	X	
Reviewed and issued all building construction and occupancy permits as mandated by law	X	
Expanded and supported school safety and security through partnerships between school districts and law enforcement and fire district jurisdictions	X	
Provided truancy prevention programs and regional safe school programs as mandated by law	X	
Provided fingerprinting for school employees as mandated by law	X	
Provided the Juvenile Justice Center education program	X	
Provided professional development and training for school teachers as mandated by law	X	
Provided ongoing guidance and technical assistance to Kane County schools in meeting “ESSA” federal mandates	X	
Assured that all schools within the Region remained in compliance with all applicable rules and regulations and conform to the Illinois School Code (105 ILC) in order to maintain their recognition status and continue to receive state and federal funding	X	
Enhanced community partnerships with Kane County ROE	X	
Identified and provided services to homeless students within Kane County	X	
Provided technology services and training	X	

REGIONAL OFFICE OF EDUCATION
001.230.230

KEY PERFORMANCE MEASURES	2018	2019
Number of students enrolled	118,900+	117,000+
Number of school district/county employees/volunteers fingerprinted	3,913	3,731
Teacher / paraprofessional registrations/renewals managed	9,785+	9,821+
Number of GED's issued/2019 (Transcripts issued)	1,150+	1,294+
Number of GED tests given	649	596
Number of truancy referrals	1,544	1,797
Truancy school/home visits	1,878	2,152
Number of students served in Regional Safe Schools Program	325	295
Number of homeless students identified and enrolled in school	2,100	2,055
Bus driver training initial/refresher classes held	51	56
Number of bus drivers attending training	1,959	1,825
Building Permits issued	165	176
Life safety compliance visits	428	417

2020 GOALS AND OBJECTIVES

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

REGIONAL OFFICE OF EDUCATION
001.230.230

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	5	5	5
Full Time Other*	1	1	1
Part Time Regular	1	1	1
Part Time Other*	0	0	0
Total Budgeted Positions:	7	7	7

*Other

Elected Officials

Per Diem

Commissioners

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
230 Regional Office of Education	\$ 297,849	\$ 306,906	\$ 315,952	2.95%
<i>230 Regional Office of Education</i>	<i>\$ 297,849</i>	<i>\$ 306,906</i>	<i>\$ 315,952</i>	<i>2.95%</i>
<i>Personnel Services- Salaries & Wages</i>	<i>\$ 258,176</i>	<i>\$ 261,814</i>	<i>\$ 263,892</i>	<i>0.79%</i>
40000 - Salaries and Wages	\$ 258,176	\$ 261,814	\$ 263,892	0.79%
<i>Personnel Services- Employee Benefits</i>	<i>\$ 39,673</i>	<i>\$ 40,517</i>	<i>\$ 47,485</i>	<i>17.20%</i>
45000 - Healthcare Contribution	\$ 40,515	\$ 39,532	\$ 46,702	18.14%
45009 - Healthcare Subsidy	\$ (1,853)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 1,015	\$ 985	\$ 783	-20.51%
45019 - Dental Subsidy	\$ (4)	\$ -	\$ -	N/A
<i>Contractual Services</i>	<i>\$ -</i>	<i>\$ 4,575</i>	<i>\$ 4,575</i>	<i>0.00%</i>
50150 - Contractual/Consulting Services	\$ -	\$ 4,575	\$ 4,575	0.00%

AURORA ELECTION EXPENSE

001.800.807

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

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

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

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
807 Aurora Election Expense	\$ 56,562	\$ -	\$ -	N/A
Personnel Services- Salaries & Wages	\$ 43,265	\$ -	\$ -	N/A
40000 - Salaries and Wages	\$ 43,265	\$ -	\$ -	N/A
40040 - Lump Sum Distribution	\$ -	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 13,297	\$ -	\$ -	N/A
45000 - Healthcare Contribution	\$ 13,370	\$ -	\$ -	N/A
45009 - Healthcare Subsidy	\$ (545)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 476	\$ -	\$ -	N/A
45019 - Dental Subsidy	\$ (3)	\$ -	\$ -	N/A



General Fund Judicial

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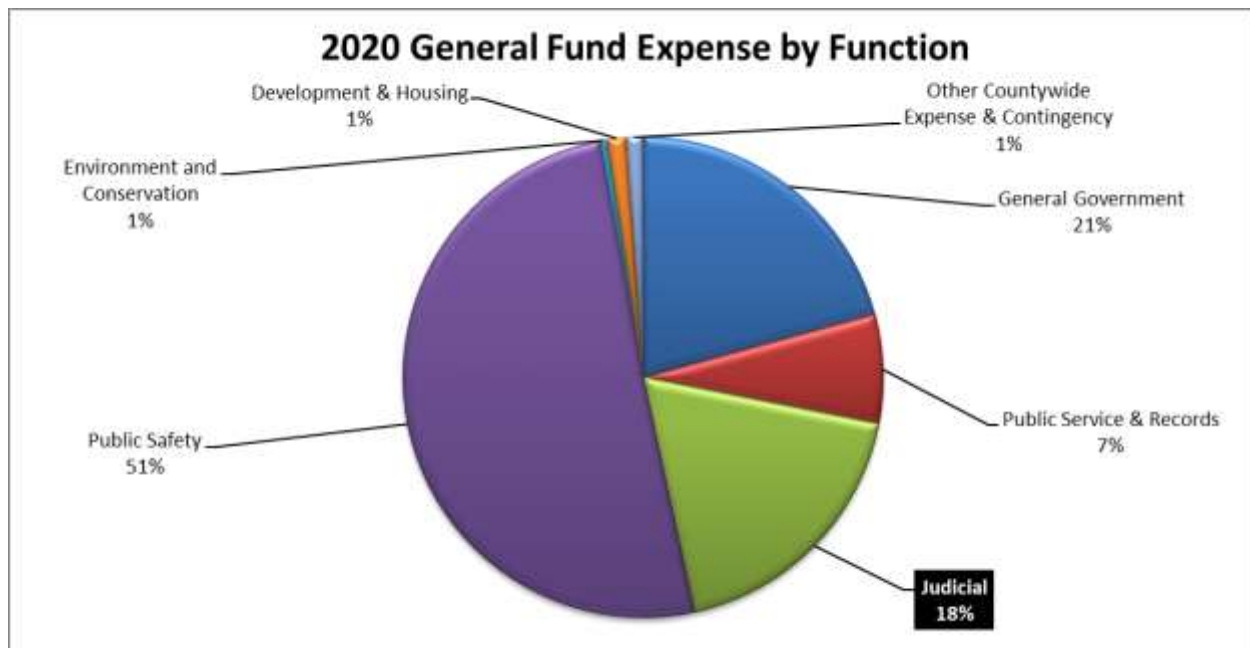
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GENERAL FUND EXPENDITURE BY DEPARTMENT AND SUB-DEPARTMENT - JUDICIAL

Department/Sub-Department	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
240 Judiciary and Courts	\$ 2,850,864	\$ 3,297,891	\$ 3,195,141	-3.12%
001.240.240 - General Fund.Judiciary and Courts.Judiciary and Courts	\$ 2,850,864	\$ 3,297,891	\$ 3,195,141	-3.12%
250 Circuit Clerk	\$ 3,601,006	\$ 3,843,050	\$ 3,901,369	1.52%
001.250.250 - General Fund.Circuit Clerk.Circuit Clerk- Administration	\$ 3,533,967	\$ 3,693,522	\$ 3,762,537	1.87%
001.250.251 - General Fund.Circuit Clerk.Circuit Clerk- COO Support	\$ 811	\$ 2,180	\$ 2,631	20.69%
001.250.252 - General Fund.Circuit Clerk.Circuit Clerk- File Lib/Records	\$ 3,424	\$ 15,647	\$ 10,767	-31.19%
001.250.254 - General Fund.Circuit Clerk.Circuit Clerk- Civil	\$ 14,331	\$ 18,537	\$ 19,177	3.45%
001.250.255 - General Fund.Circuit Clerk.Circuit Clerk- Criminal	\$ 14,788	\$ 32,354	\$ 29,301	-9.44%
001.250.256 - General Fund.Circuit Clerk.Circuit Clerk- Records Support	\$ 20,297	\$ 25,600	\$ 25,905	1.19%
001.250.258 - General Fund.Circuit Clerk.Circuit Clerk- Accounting	\$ -	\$ -	\$ -	N/A
001.250.259 - General Fund.Circuit Clerk.Circuit Clerk- Chief Deputy	\$ 9,243	\$ 33,944	\$ 28,840	-15.04%
001.250.260 - General Fund.Circuit Clerk.Circuit Clerk- Human Resources	\$ 4,140	\$ 10,329	\$ 9,797	-5.15%
001.250.261 - General Fund.Circuit Clerk.Circuit Clerk- Customer Service	\$ 5	\$ 10,937	\$ 12,414	13.50%
300 State's Attorney	\$ 5,308,143	\$ 5,787,746	\$ 5,722,741	-1.12%
001.300.300 - General Fund.State's Attorney.State's Attorney- Criminal Div	\$ 5,261,093	\$ 5,736,454	\$ 5,673,367	-1.10%
001.300.335 - General Fund.State's Attorney.JJC Council	\$ 47,050	\$ 51,292	\$ 49,374	-3.74%
360 Public Defender	\$ 3,941,966	\$ 4,107,380	\$ 4,179,151	1.75%
001.360.360 - General Fund.Public Defender.Public Defender	\$ 3,941,966	\$ 4,107,380	\$ 4,179,151	1.75%
Expense Total - Judicial	\$ 15,701,979	\$ 17,036,067	\$ 16,998,402	-0.22%



JUDICIARY AND COURTS

001.240.240

The Office of the Chief Judge is responsible for establishing policies and procedures for the operations of the trial courts and the Court Services operations in Kane County, including the Juvenile Justice Center and the Kane County Diagnostic Center. The Office is the manager for all personnel and financial management, technological improvements, and operational supervision of the Children’s Waiting Room, the Law Library, and the Foreclosure Mediation Program. In fulfilling these mandates, the Chief Judge’s Office promulgates court rules and general orders intended to bring about the efficient administration of justice.

2019 PROJECT RECAP	CONTINUING	COMPLETED
Reviewed and restructured Court Services to maximize efficiencies on delivery of services	X	
Updated the Emergency COOP Plan for the Circuit	X	
Evaluated the DUI Education efforts with public entities (schools & service groups)	X	
Purchased and implemented a new Case Management System for Judiciary	X	

KEY PERFORMANCE MEASURES	2018	2019
Jury Trials	107	67
Drug Court Participants	146	73
Drug Court Graduates	33	14
Mental Health Court Participants	20	19
Mental Health Court Graduates	5	3

2020 GOALS AND OBJECTIVES

- Engage in Strategic Planning for a long-range facilities plan for consolidating courts in Kane County
- Improve efficiency of case movement through the Court System
- Continue to implement the new Case Management System for Judiciary
- Continue the Foreclosure Mediation Program to maximize opportunities for alternatives to court-ordered foreclosure
- Investigate and implement appropriate online components to court mandated programming
- Continue to implement our Language Access Plan to comply with recommendations of the Illinois Supreme Court Access to Justice Commission

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	17	36	36
Full Time Other*	21	0	0
Part Time Regular	1	1	1
Part Time Other*	7	9	9
Total Budgeted Positions:	46	46	46

*Other: Elected Officials, Per Diem and Commissioners

JUDICIARY AND COURTS
001.240.240

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
240 Judiciary and Courts	\$ 2,850,864	\$ 3,297,891	\$ 3,195,141	-3.12%
240 Judiciary and Courts	\$ 2,850,864	\$ 3,297,891	\$ 3,195,141	-3.12%
Personnel Services- Salaries & Wages	\$ 1,349,876	\$ 1,548,154	\$ 1,577,698	1.91%
40000 - Salaries and Wages	\$ 1,334,801	\$ 1,493,627	\$ 1,523,143	1.98%
40200 - Overtime Salaries	\$ 2,282	\$ 10,027	\$ 10,055	0.28%
40300 - Employee Per Diem	\$ -	\$ 500	\$ 500	0.00%
40310 - Bond Call	\$ 12,793	\$ 44,000	\$ 44,000	0.00%
Personnel Services- Employee Benefits	\$ 291,813	\$ 419,702	\$ 393,950	-6.14%
45000 - Healthcare Contribution	\$ 291,769	\$ 404,460	\$ 379,294	-6.22%
45009 - Healthcare Subsidy	\$ (11,815)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 10,892	\$ 12,842	\$ 12,256	-4.56%
45019 - Dental Subsidy	\$ (40)	\$ -	\$ -	N/A
45400 - Uniform Allowance	\$ 1,007	\$ 2,400	\$ 2,400	0.00%
Contractual Services	\$ 1,126,933	\$ 1,252,650	\$ 1,252,650	0.00%
50040 - State of Illinois Salaries	\$ -	\$ 16,000	\$ 16,000	0.00%
50050 - Jurors- Circuit Court	\$ 222,042	\$ 245,000	\$ 245,000	0.00%
50060 - Jurors- Grand Jury	\$ -	\$ 1,000	\$ 1,000	0.00%
50070 - Jurors' Expense	\$ 141,595	\$ 175,000	\$ 175,000	0.00%
50120 - Per Diem Expense	\$ 168,500	\$ 110,000	\$ 125,000	13.64%
50150 - Contractual/Consulting Services	\$ 377,800	\$ 411,000	\$ 411,000	0.00%
50190 - Court Appointed Counsel	\$ 158,211	\$ 180,000	\$ 180,000	0.00%
50200 - Psychological/Psychiatric Svcs	\$ 12,819	\$ 50,000	\$ 35,000	-30.00%
52160 - Repairs and Maint- Equipment	\$ 12,215	\$ 12,500	\$ 12,500	0.00%
52190 - Equipment Rental	\$ 11,617	\$ 17,500	\$ 17,500	0.00%
53000 - Liability Insurance	\$ -	\$ 2,500	\$ 2,500	0.00%
53060 - General Printing	\$ 70	\$ 1,000	\$ 1,000	0.00%
53100 - Conferences and Meetings	\$ 5,410	\$ 5,500	\$ 5,500	0.00%
53110 - Employee Training	\$ -	\$ 500	\$ 500	0.00%
53120 - Employee Mileage Expense	\$ 595	\$ 3,000	\$ 3,000	0.00%
53130 - General Association Dues	\$ -	\$ 500	\$ 500	0.00%
55000 - Miscellaneous Contractual Exp	\$ 16,060	\$ 21,650	\$ 21,650	0.00%
Commodities	\$ 76,098	\$ 77,250	\$ 77,250	0.00%
60000 - Office Supplies	\$ 8,173	\$ 13,500	\$ 13,500	0.00%
60010 - Operating Supplies	\$ 9,349	\$ 14,000	\$ 14,000	0.00%
60020 - Computer Related Supplies	\$ -	\$ 1,000	\$ 1,000	0.00%
60040 - Postage	\$ 173	\$ 250	\$ 250	0.00%
60050 - Books and Subscriptions	\$ 57,825	\$ 45,000	\$ 45,000	0.00%
60080 - Employee Recognition Supplies	\$ 578	\$ 2,500	\$ 2,500	0.00%
64000 - Telephone	\$ -	\$ 1,000	\$ 1,000	0.00%
Capital	\$ 6,143	\$ -	\$ -	N/A
70080 - Office Furniture	\$ 6,143	\$ -	\$ -	N/A
Services	\$ -	\$ 135	\$ (106,407)	-78920.00%
99200 - Unallocated Reduction to Budget Request	\$ -	\$ 135	\$ (106,407)	-78920.00%

CIRCUIT CLERK 001.250.2XX

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

2019 PROJECT RECAP	CONTINUING	COMPLETED
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, spending less time traveling. Seeking to bring new agencies on board during 2019/2020	X	
Updated Clerk's intranet site for communications within the office to provide a more centralized access for standard operating procedures sharing, policy, directives and a host of job skill search-and-sort activities important for daily functions of job duties by all office staff, while improving business processes for new Case Management System to maintain caseloads and provide office solutions to efficiencies in workflow	X	
Implemented new processes within the office pertaining to new Supreme Court Mandates on electronic e-filing for all 102 Circuit Clerks within the State of Illinois and more e-initiatives to follow in the coming months including criminal e-file, e-guilty and e-plea	X	
Participated in the Illinois State Comptroller Tax Intercept program where collections from wage garnishment will be ongoing. Program will continue to be mainstreamed for further efficiency in future years	X	
CMS certification for automated disposition reporting to mandated state agencies	X	
CMS reporting of statistics to AOIC	X	
Version 2018 to be implemented for new services and efficiencies to provide to the courts	X	

KEY PERFORMANCE MEASURES
The Circuit Clerks Office, as an elected Official, has performance measures as a weekly practice within the office that capture critical statutory performance, customer service, and quality of work. Depending on the team's duties, they are tracked on up to 43 standards, while the supervisory staff has 27 standards specific to management.

**CIRCUIT CLERK
001.250.2XX**

2020 GOALS AND OBJECTIVES

- Continue looking at the structure of the office and courtrooms to reengineer areas to gain efficiencies for overall quality and service in our daily interactions in the County for all court, judicial and public services
- Proceed with the new Case Management System according to Judicial and Public Safety Technology Commission supportive measures including continued training of all staff of the system. All offices have been learning this jointly and performing daily functions in the system while growing and learning together
- Continue working within guidelines established for the negotiations process of a new collective bargaining contract within the office as the current contract expired 11/30/2017. Contract negotiations are on-going and an agreement has not been reached at this time
- HB 4594 Criminal and Traffic Assessment Act effective July 1, 2019

POSITION SUMMARY

Category	FY 2018	FY 2019	Projected 2020
Full Time	89	88/71	71.5
Full Time Other*	2	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	89	88/71	71.5

*Other
Elected Officials
Per Diem
Commissioners

CIRCUIT CLERK
001.250.250 – 001.250.255

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
250 Circuit Clerk	\$ 3,601,006	\$ 3,843,050	\$ 3,901,369	1.52%
250 Circuit Clerk- Administration	\$ 3,533,967	\$ 3,693,522	\$ 3,762,537	1.87%
Personnel Services- Salaries & Wages	\$ 2,890,394	\$ 2,964,063	\$ 3,035,083	2.40%
40000 - Salaries and Wages	\$ 2,807,894	\$ 2,866,502	\$ 2,937,105	2.46%
40200 - Overtime Salaries	\$ 54,461	\$ 60,416	\$ 65,179	7.88%
40310 - Bond Call	\$ 28,039	\$ 37,145	\$ 32,799	-11.70%
Personnel Services- Employee Benefits	\$ 634,576	\$ 695,992	\$ 694,036	-0.28%
45000 - Healthcare Contribution	\$ 637,065	\$ 672,485	\$ 669,154	-0.50%
45009 - Healthcare Subsidy	\$ (25,817)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 23,419	\$ 23,507	\$ 24,882	5.85%
45019 - Dental Subsidy	\$ (91)	\$ -	\$ -	N/A
Contractual Services	\$ 5,223	\$ 24,316	\$ 29,320	20.58%
52160 - Repairs and Maint- Equipment	\$ 465	\$ 2,500	\$ 2,500	0.00%
53060 - General Printing	\$ 1,656	\$ 2,550	\$ 2,075	-18.63%
53100 - Conferences and Meetings	\$ 2,132	\$ 14,400	\$ 17,800	23.61%
53110 - Employee Training	\$ -	\$ -	\$ 1,300	100.00%
53120 - Employee Mileage Expense	\$ 5	\$ 3,726	\$ 3,835	2.93%
53130 - General Association Dues	\$ 965	\$ 1,140	\$ 1,810	58.77%
Commodities	\$ 3,774	\$ 9,151	\$ 4,098	-55.22%
60000 - Office Supplies	\$ 2,440	\$ 7,651	\$ 2,598	-66.04%
60050 - Books and Subscriptions	\$ 1,334	\$ 1,500	\$ 1,500	0.00%
251 Circuit Clerk- COO Support	\$ 811	\$ 2,180	\$ 2,631	20.69%
Contractual Services	\$ 583	\$ 1,887	\$ 2,400	27.19%
53110 - Employee Training	\$ 45	\$ 600	\$ 1,000	66.67%
53120 - Employee Mileage Expense	\$ 538	\$ 1,287	\$ 1,400	8.78%
Commodities	\$ 228	\$ 293	\$ 231	-21.16%
60000 - Office Supplies	\$ 228	\$ 293	\$ 231	-21.16%
252 Circuit Clerk- File Lib/Records	\$ 3,424	\$ 15,647	\$ 10,767	-31.19%
Contractual Services	\$ 100	\$ 2,325	\$ 2,325	0.00%
52160 - Repairs and Maint- Equipment	\$ -	\$ 675	\$ 675	0.00%
52230 - Repairs and Maint- Vehicles	\$ 100	\$ 1,000	\$ 1,000	0.00%
53110 - Employee Training	\$ -	\$ 150	\$ 150	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 500	\$ 500	0.00%
Commodities	\$ 3,324	\$ 13,322	\$ 8,442	-36.63%
60000 - Office Supplies	\$ 2,597	\$ 10,822	\$ 5,942	-45.09%
63040 - Fuel- Vehicles	\$ 728	\$ 2,500	\$ 2,500	0.00%
254 Circuit Clerk- Civil	\$ 14,331	\$ 18,537	\$ 19,177	3.45%
Contractual Services	\$ 13,624	\$ 17,108	\$ 18,134	6.00%
52160 - Repairs and Maint- Equipment	\$ 6,641	\$ 7,250	\$ 7,250	0.00%
53110 - Employee Training	\$ -	\$ 600	\$ 1,000	66.67%
53120 - Employee Mileage Expense	\$ 6,983	\$ 9,258	\$ 9,884	6.76%
Commodities	\$ 708	\$ 1,429	\$ 1,043	-27.01%
60000 - Office Supplies	\$ 708	\$ 1,429	\$ 1,043	-27.01%
255 Circuit Clerk- Criminal	\$ 14,788	\$ 32,354	\$ 29,301	-9.44%
Contractual Services	\$ 13,641	\$ 24,207	\$ 24,198	-0.04%
53110 - Employee Training	\$ -	\$ 5,600	\$ 4,400	-21.43%
53120 - Employee Mileage Expense	\$ 13,641	\$ 18,507	\$ 19,698	6.44%
53170 - Employee Medical Expense	\$ -	\$ 100	\$ 100	0.00%
Commodities	\$ 1,146	\$ 8,147	\$ 5,103	-37.36%
60000 - Office Supplies	\$ 1,146	\$ 8,147	\$ 5,103	-37.36%

CIRCUIT CLERK
001.250.256 – 001.250.261

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
256 Circuit Clerk- Records Support	\$ 20,297	\$ 25,600	\$ 25,905	1.19%
Contractual Services	\$ 20,273	\$ 25,600	\$ 25,905	1.19%
53060 - General Printing	\$ 20,271	\$ 25,000	\$ 25,000	0.00%
53110 - Employee Training	\$ -	\$ 500	\$ 500	0.00%
53120 - Employee Mileage Expense	\$ 2	\$ 100	\$ 405	305.00%
Commodities	\$ 24	\$ -	\$ -	N/A
60000 - Office Supplies	\$ 24	\$ -	\$ -	N/A
259 Circuit Clerk- Chief Deputy	\$ 9,243	\$ 33,944	\$ 28,840	-15.04%
Contractual Services	\$ 6,404	\$ 11,540	\$ 14,240	23.40%
50160 - Legal Services	\$ 2,567	\$ 5,400	\$ 5,400	0.00%
52160 - Repairs and Maint- Equipment	\$ 2,639	\$ 6,140	\$ 6,140	0.00%
53100 - Conferences and Meetings	\$ -	\$ -	\$ 2,600	100.00%
53110 - Employee Training	\$ 1,198	\$ -	\$ -	N/A
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 100	100.00%
Commodities	\$ 2,839	\$ 22,404	\$ 14,600	-34.83%
60000 - Office Supplies	\$ 2,839	\$ 22,404	\$ 14,600	-34.83%
260 Circuit Clerk- Human Resources	\$ 4,140	\$ 10,329	\$ 9,797	-5.15%
Contractual Services	\$ 2,988	\$ 4,829	\$ 7,169	48.46%
52160 - Repairs and Maint- Equipment	\$ 2,295	\$ 4,180	\$ 4,180	0.00%
53100 - Conferences and Meetings	\$ 175	\$ -	\$ -	N/A
53110 - Employee Training	\$ 369	\$ 400	\$ 2,740	585.00%
53120 - Employee Mileage Expense	\$ -	\$ 100	\$ 100	0.00%
53130 - General Association Dues	\$ 149	\$ 149	\$ 149	0.00%
Commodities	\$ 1,152	\$ 5,500	\$ 2,628	-52.22%
60000 - Office Supplies	\$ 1,152	\$ 5,500	\$ 2,628	-52.22%
261 Circuit Clerk- Customer Service	\$ 5	\$ 10,937	\$ 12,414	13.50%
Contractual Services	\$ -	\$ 50	\$ 2,650	5200.00%
53100 - Conferences and Meetings	\$ -	\$ -	\$ 2,600	100.00%
53120 - Employee Mileage Expense	\$ -	\$ 50	\$ 50	0.00%
Commodities	\$ 5	\$ 10,887	\$ 9,764	-10.32%
60000 - Office Supplies	\$ 5	\$ 846	\$ 691	-18.32%
64000 - Telephone	\$ -	\$ 10,041	\$ 9,073	-9.64%

STATE'S ATTORNEY
001.300.300

The mission of the Criminal Division is to prosecute all violations of Illinois Criminal Law, be it traffic, misdemeanor or felony, in the most efficient manner to ensure the safety of the community and punish criminals. The Criminal Division is comprised of the following units: felony trial, violations of probation, D.U.I., traffic/misdemeanor, drug court, treatment alternative court and juvenile delinquency cases. Several unique units have also been created; these are Priority Prosecution and Special Prosecutions. These units deal with prosecutions that require specialized experience. In addition, through the Felony Review Unit, the division will evaluate and authorize all felony cases. The Unit also includes the Kane County Branch Court, and Elgin and Aurora Branch Courts, which will handle several hundred cases each week.

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

2019 PROJECT RECAP	CONTINUING	COMPLETED
Initiated and prosecuted hundreds of felony, misdemeanor and DUI cases	X	
Continued to assign high profile cases to the Priority Prosecution Unit	X	
Assistant State's Attorneys completed mandatory continuing legal education	X	
The DUI Unit continued the No Refusal Weekends	X	
Continued a formal mentoring program for Assistant State's Attorneys	X	
Continued training for Assistant State's Attorneys to meet CLE requirements	X	
Conducted training for various law enforcement personnel	X	
Trained law enforcement officers on Crisis Intervention Training	X	
Assisted Elgin Police Department in the implementation of body worn cameras	X	

KEY PERFORMANCE MEASURES	2018	2019
Number of felony cases	1,845	1,024*
Number of misdemeanor cases	1,674	1,347*
Number of DUI cases	438	339

**Number of cases filed as of June 2019*

2020 GOALS AND OBJECTIVES

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

STATE'S ATTORNEY
001.300.300

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	76	67	73
Full Time Other*	0	0	0
Part Time Regular	2	2	2
Part Time Other*	2	2	2
Total Budgeted Positions:	80	71	77

*Other
Elected Officials
Per Diem
Commissioners

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
300 State's Attorney	\$ 5,308,143	\$ 5,787,746	\$ 5,722,741	-1.12%
300 State's Attorney- Criminal Div	\$ 5,261,093	\$ 5,736,454	\$ 5,673,367	-1.10%
Personnel Services- Salaries & Wages	\$ 4,070,842	\$ 4,352,600	\$ 4,477,202	2.86%
40000 - Salaries and Wages	\$ 4,032,878	\$ 4,246,106	\$ 4,372,802	2.98%
40310 - Bond Call	\$ 37,964	\$ 106,494	\$ 104,400	-1.97%
Personnel Services- Employee Benefits	\$ 745,314	\$ 927,614	\$ 810,940	-12.58%
45000 - Healthcare Contribution	\$ 751,369	\$ 901,268	\$ 787,750	-12.60%
45009 - Healthcare Subsidy	\$ (30,443)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 24,482	\$ 26,346	\$ 23,190	-11.98%
45019 - Dental Subsidy	\$ (93)	\$ -	\$ -	N/A
Contractual Services	\$ 332,103	\$ 389,040	\$ 318,025	-18.25%
50150 - Contractual/Consulting Services	\$ 107,304	\$ 98,293	\$ 50,000	-49.13%
50160 - Legal Services	\$ 1,294	\$ -	\$ -	N/A
50240 - Trials and Costs of Hearing	\$ 20,569	\$ 55,000	\$ 35,000	-36.36%
50250 - Legal Trial Notices	\$ 12,537	\$ 14,000	\$ 13,000	-7.14%
50260 - Witness Costs	\$ 16,706	\$ 14,000	\$ 13,750	-1.79%
50270 - Court Reporter Costs	\$ 76,317	\$ 70,000	\$ 70,000	0.00%
50280 - Legal Process Server Costs	\$ -	\$ -	\$ 15,000	100.00%
50300 - Extradition Costs	\$ 13,267	\$ 26,785	\$ 26,785	0.00%
52140 - Repairs and Maint- Copiers	\$ 15,987	\$ 12,000	\$ 17,000	41.67%
52160 - Repairs and Maint- Equipment	\$ -	\$ 1,000	\$ 1,000	0.00%
52230 - Repairs and Maint- Vehicles	\$ 5,007	\$ 9,000	\$ 9,000	0.00%
53060 - General Printing	\$ 41	\$ 2,700	\$ 1,350	-50.00%
53100 - Conferences and Meetings	\$ 1,740	\$ 6,300	\$ 6,300	0.00%
53110 - Employee Training	\$ 10,114	\$ 12,340	\$ 12,340	0.00%
53115 - Law Enforcement Training	\$ 29,313	\$ 40,000	\$ 20,000	-50.00%
53120 - Employee Mileage Expense	\$ 1,194	\$ 1,500	\$ 1,500	0.00%
53130 - General Association Dues	\$ 20,713	\$ 26,122	\$ 26,000	-0.47%
Commodities	\$ 63,616	\$ 67,200	\$ 67,200	0.00%
60000 - Office Supplies	\$ 10,290	\$ 9,000	\$ 9,000	0.00%
60010 - Operating Supplies	\$ 3,507	\$ 2,000	\$ 2,000	0.00%
60050 - Books and Subscriptions	\$ 14,181	\$ 6,500	\$ 6,500	0.00%
60060 - Computer Software- Non Capital	\$ 27,989	\$ 38,000	\$ 38,000	0.00%
60070 - Computer Hardware- Non Capital	\$ 2,734	\$ 3,700	\$ 3,700	0.00%
63040 - Fuel- Vehicles	\$ 4,915	\$ 8,000	\$ 8,000	0.00%
Transfers Out	\$ 49,218	\$ -	\$ -	N/A
99000 - Transfer To Other Funds	\$ 49,218	\$ -	\$ -	N/A

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.

2019 PROJECT RECAP	CONTINUING	COMPLETED
Kane County Outstanding Student Award	X	
Kane County Youth Service Professional Award	X	
Parent Education – Wake Up Call and Internet Safety – attended by almost 800 people	X	
Educator Training – Restorative Practices	X	
Police Training – support officers attending outside trainings	X	
Police Training – Juvenile 101		X
Data Collection Project	X	
Universal Needs Assessment pilot	X	
Kane County Officer Resource Card		X
Kane County Domestic Violence Resource Card		X
Informational Materials – Mental Health, Parenting and Internet safety	X	

2020 GOALS AND OBJECTIVES

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

JJC COUNCIL
001.300.335

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	0	0	0
Full Time Other*	0	0	0
Part Time Regular	1	1	1
Part Time Other*	0	0	0
Total Budgeted Positions:	1	1	1

*Other

Elected Officials

Per Diem

Commissioners

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
335 JJC Council	\$ 47,050	\$ 51,292	\$ 49,374	-3.74%
Personnel Services- Salaries & Wages	\$ 22,020	\$ 26,592	\$ 29,743	11.85%
40000 - Salaries and Wages	\$ 22,020	\$ 26,592	\$ 29,743	11.85%
Contractual Services	\$ 19,045	\$ 19,131	\$ 19,131	0.00%
53110 - Employee Training	\$ 18,936	\$ 18,131	\$ 18,131	0.00%
53120 - Employee Mileage Expense	\$ 109	\$ 1,000	\$ 1,000	0.00%
Commodities	\$ 684	\$ 500	\$ 500	0.00%
60010 - Operating Supplies	\$ 684	\$ 500	\$ 500	0.00%
Transfers Out	\$ 5,301	\$ 5,069	\$ -	-100.00%
99000 - Transfer To Other Funds	\$ 5,301	\$ 5,069	\$ -	-100.00%

PUBLIC DEFENDER
001.360.360

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

2019 PROJECT RECAP	CONTINUING	COMPLETED
Continued increasing diversity among our staff, including additional Spanish-speaking attorneys	X	
Continued the elimination of decades of paper files in storage	X	
Continued offering outstanding legal training to our staff and members of the larger criminal justice community	X	
Continued increasing support staff in order to match the needs of our attorneys	X	

2020 GOALS AND OBJECTIVES

- To grow our attorney staff in order to keep caseloads at a reasonably maintainable level, while assuring quality representation to each client
- To continue to offer outstanding legal training to our staff and members of the larger criminal justice community
- To continue the elimination of decades of paper files in storage
- To increase our support staff in order to meet the needs of our attorneys

POSITION SUMMARY

Category	FY 2018	FY 2019	Projected 2020
Full Time	49	47	47
Full Time Other*	0	0	0
Part Time Regular	1	1	1
Part Time Other*	0	0	0
Total Budgeted Positions:	50	48	48

*Other
Elected Officials
Per Diem
Commissioners

PUBLIC DEFENDER
001.360.360

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
360 Public Defender	\$ 3,941,966	\$ 4,107,380	\$ 4,179,151	1.75%
360 Public Defender	\$ 3,941,966	\$ 4,107,380	\$ 4,179,151	1.75%
Personnel Services- Salaries & Wages	\$ 3,165,197	\$ 3,596,602	\$ 3,330,129	-7.41%
40000 - Salaries and Wages	\$ 3,135,161	\$ 3,572,733	\$ 3,296,329	-7.74%
40310 - Bond Call	\$ 30,036	\$ 23,869	\$ 33,800	41.61%
Personnel Services- Employee Benefits	\$ 633,125	\$ 855,942	\$ 675,722	-21.06%
45000 - Healthcare Contribution	\$ 637,050	\$ 829,899	\$ 654,574	-21.13%
45009 - Healthcare Subsidy	\$ (25,796)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 21,949	\$ 26,043	\$ 21,148	-18.80%
45019 - Dental Subsidy	\$ (78)	\$ -	\$ -	N/A
Contractual Services	\$ 81,026	\$ 137,610	\$ 101,800	-26.02%
50240 - Trials and Costs of Hearing	\$ 45,695	\$ 70,000	\$ 45,000	-35.71%
52140 - Repairs and Maint- Copiers	\$ 2,444	\$ 2,250	\$ 2,500	11.11%
53100 - Conferences and Meetings	\$ 2,493	\$ -	\$ 1,000	100.00%
53110 - Employee Training	\$ 11,580	\$ 25,000	\$ 20,000	-20.00%
53120 - Employee Mileage Expense	\$ 3,752	\$ 4,500	\$ 4,500	0.00%
53140 - Attorney Association Dues	\$ 4,721	\$ 23,860	\$ 21,000	-11.99%
55000 - Miscellaneous Contractual Exp	\$ 10,341	\$ 12,000	\$ 7,800	-35.00%
Commodities	\$ 62,619	\$ 76,672	\$ 71,500	-6.75%
60000 - Office Supplies	\$ 11,170	\$ 13,500	\$ 10,000	-25.93%
60020 - Computer Related Supplies	\$ 245	\$ 3,572	\$ -	-100.00%
60050 - Books and Subscriptions	\$ 51,204	\$ 59,600	\$ 61,500	3.19%
Services	\$ -	\$ (559,446)	\$ -	-100.00%
99200 - Unallocated Reduction to Budget Request	\$ -	\$ (559,446)	\$ -	-100.00%



General Fund Public Safety

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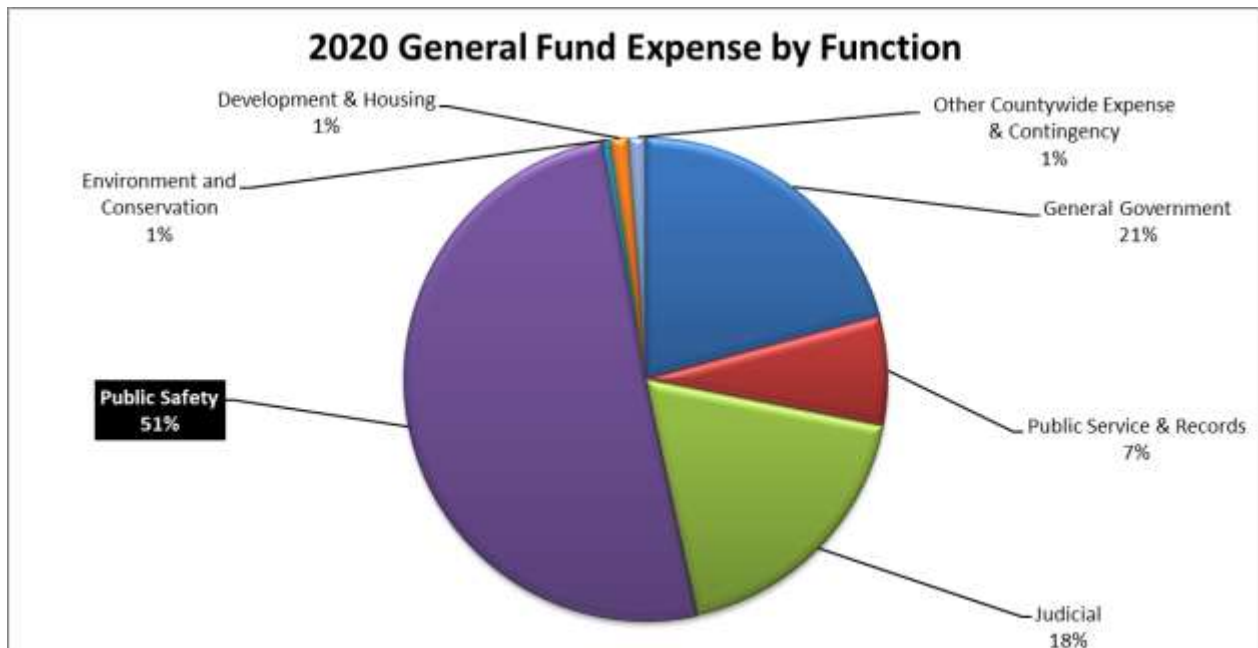
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GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENT AND SUB-DEPARTMENT – PUBLIC SAFETY

Department/Sub-Department	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
380 Sheriff	\$ 27,007,699	\$ 29,278,830	\$ 32,444,969	10.81%
001.380.380 - General Fund.Sheriff.Sheriff	\$ 11,215,229	\$ 10,985,771	\$ 12,468,816	13.50%
001.380.382 - General Fund.Sheriff.Adult Corrections	\$ 15,781,370	\$ 17,057,391	\$ 17,193,770	0.80%
001.380.383 - General Fund.Sheriff.Corrections Board and Care	\$ 11,100	\$ -	\$ -	N/A
001.380.400 - General Fund.Sheriff.Court Security	\$ -	\$ 978,709	\$ 2,575,259	163.13%
001.380.510 - General Fund.Sheriff.Emergency Management Services	\$ -	\$ 256,959	\$ 207,124	-19.39%
420 Merit Commission	\$ 88,412	\$ 99,307	\$ 98,578	-0.73%
001.420.420 - General Fund.Merit Commission.Merit Commission	\$ 88,412	\$ 99,307	\$ 98,578	-0.73%
430 Court Services	\$ 11,476,806	\$ 12,221,273	\$ 12,967,122	6.10%
001.430.430 - General Fund.Court Services.Court Services Administration	\$ 692,624	\$ (30,555)	\$ 599,641	-2062.50%
001.430.431 - General Fund.Court Services.Adult Court Services	\$ 3,330,436	\$ 3,539,983	\$ 3,996,658	12.90%
001.430.432 - General Fund.Court Services.Treatment Alternative Court	\$ 143,042	\$ 130,951	\$ 297,447	127.14%
001.430.433 - General Fund.Court Services.Electronic Monitoring	\$ 37,577	\$ 671,314	\$ -	-100.00%
001.430.434 - General Fund.Court Services.Juvenile Court Services	\$ 1,473,158	\$ 1,732,554	\$ 1,326,739	-23.42%
001.430.435 - General Fund.Court Services.Juvenile Custody	\$ 554,061	\$ 402,951	\$ 402,951	0.00%
001.430.436 - General Fund.Court Services.Juvenile Justice Center	\$ 4,247,638	\$ 4,637,936	\$ 4,871,437	5.03%
001.430.437 - General Fund.Court Services.KIDS Education Program	\$ 77,113	\$ 89,095	\$ 90,059	1.08%
001.430.438 - General Fund.Court Services.Diagnostic Center	\$ 879,076	\$ 980,209	\$ 1,040,920	6.19%
001.430.440 - General Fund.Court Services.Veteran's Court	\$ 42,081	\$ 66,835	\$ 73,955	10.65%
001.430.441 - General Fund.Court Services.Drug Court	\$ -	\$ -	\$ 267,315	100.00%
490 Coroner	\$ 1,096,003	\$ 985,635	\$ 1,020,385	3.53%
001.490.490 - General Fund.Coroner.Coroner	\$ 1,096,003	\$ 985,635	\$ 1,020,385	3.53%
510 Emergency Management Services	\$ 197,391	\$ -	\$ -	N/A
001.510.510 - General Fund.Emergency Management Services.Emergency Management Services	\$ 197,391	\$ -	\$ -	N/A
Expense Total - Public Safety	\$ 39,866,311	\$ 42,585,045	\$ 46,531,054	9.27%



SHERIFF
001.380.380

It is the mission to the Kane County Sheriff's Office to maintain peace in our communities and protect the Constitutional rights of all citizens. Our employees will accomplish this mission by providing effective and efficient services with moral and ethical integrity, supported by well-structured leadership and dynamic training.

2019 PROJECT RECAP	CONTINUING	COMPLETED
Continued to advance the professional development program to improve professionalism and foster job advancement	X	
Established a Jail to Community Re-entry Program with the help of local service providers		X
Expanded community forum series to include other important criminal justice topics	X	
Fully implemented the crisis intervention training for all law enforcement and corrections officers	X	
Partnered with the State's Attorney's Office and other countywide law enforcement agencies to combat drunken driving	X	
Expanded the traffic unit to continue to address traffic and crash related incidents in the county	X	
Continued to ensure we meet the State of Illinois training mandates for public safety personnel	X	
Continued and expanded the Kane County Heroin Initiative to combat the Opioid crisis	X	

KEY PERFORMANCE MEASURES	2018	2019
Number of calls for service	52,176	51,430
Vehicle crashes	1,811	1,300
Burglaries	83	74
Thefts	188	162
Domestic Incidents	648	542
Warrant Arrests	2,712	1,856
Traffic stops	13,232	11,976
Suspicious Vehicles/Persons	1,184	1,162
Burglar Alarms	1,280	1,220

SHERIFF
001.380.380

2020 GOALS AND OBJECTIVES

- Lease open space within the Sheriff’s Complex for an addiction treatment center
- Market and expand the A Way Out Program to deter substance abuse
- Establish robust court services unit to continue with civil process and warrant operations, as well as the launch of the electronic home monitoring program to be operated by the Sherriff’s Office
- Continue development of the Township Deputy program to increase community policing engagement
- Fully equip and appropriately fund the Kane County SWAT Team and Bomb Unit
- Update Sheriff’s Office fleet and forecast for vehicle efficiency for the future
- Implement 20-year energy efficiency plan for the Sheriff’s Office and Jail operations
- Develop criminal patrol team to deter bulk narcotic trafficking in Kane County
- Division-wide implementation of e-ticketing
- Implement automation of records data entry to reduce man hours and increase efficiency
- Continue to off-set general fund spending and increase Office transparency with off-balance account support
- Compete full assimilation of the Office of Emergency Management under the Sheriff’s Office
- Continue to examine countywide services for opportunities to collaborate with other divisions to provide better services and reduce redundant spending

POSITION SUMMARY

Category	FY 2018	FY 2019	Projected 2020
Full Time	118	119	122
Full Time Other*	1	0	0
Part Time Regular	0	0	0
Part Time Other*	0	1	1
Total Budgeted Positions:	119	120	123

*Other
Elected Officials
Per Diem
Commissioners

SHERIFF
001.380.380

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
380 Sheriff	\$ 27,007,699	\$ 29,278,830	\$ 32,444,969	10.81%
380 Sheriff	\$ 11,215,229	\$ 10,985,771	\$ 12,468,816	13.50%
Personnel Services- Salaries & Wages	\$ 9,074,022	\$ 9,684,619	\$ 10,720,899	10.70%
40000 - Salaries and Wages	\$ 8,494,901	\$ 9,272,296	\$ 10,319,708	11.30%
40200 - Overtime Salaries	\$ 432,318	\$ 229,443	\$ 218,311	-4.85%
40320 - Merit Employee Longevity	\$ 146,803	\$ 182,880	\$ 182,880	0.00%
Personnel Services- Employee Benefits	\$ 1,634,414	\$ 1,764,959	\$ 1,911,083	8.28%
45000 - Healthcare Contribution	\$ 1,521,911	\$ 1,620,702	\$ 1,720,494	6.16%
45009 - Healthcare Subsidy	\$ (61,983)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 49,064	\$ 49,657	\$ 55,989	12.75%
45019 - Dental Subsidy	\$ (178)	\$ -	\$ -	N/A
45400 - Uniform Allowance	\$ 125,600	\$ 94,600	\$ 134,600	42.28%
Contractual Services	\$ 175,012	\$ 145,200	\$ 42,000	-71.07%
50150 - Contractual/Consulting Services	\$ 10,128	\$ 6,000	\$ -	-100.00%
50210 - Medical/Dental/Hospital Services	\$ 15,044	\$ 5,000	\$ -	-100.00%
50290 - Investigations	\$ 1,789	\$ 1,000	\$ -	-100.00%
50340 - Software Licensing Cost	\$ 1,148	\$ 5,000	\$ -	-100.00%
50360 - Drug Testing and Lab Services	\$ -	\$ 1,200	\$ -	-100.00%
52140 - Repairs and Maint- Copiers	\$ 5,944	\$ 4,500	\$ -	-100.00%
52150 - Repairs and Maint- Comm Equip	\$ 785	\$ 2,500	\$ -	-100.00%
52160 - Repairs and Maint- Equipment	\$ 385	\$ 1,000	\$ -	-100.00%
52230 - Repairs and Maint- Vehicles	\$ 92,546	\$ 75,000	\$ 20,000	-73.33%
53100 - Conferences and Meetings	\$ 4,483	\$ 4,000	\$ 2,000	-50.00%
53110 - Employee Training	\$ 39,646	\$ 38,500	\$ 20,000	-48.05%
53130 - General Association Dues	\$ 3,114	\$ 1,500	\$ -	-100.00%
Commodities	\$ 331,780	\$ 361,525	\$ 384,000	6.22%
60000 - Office Supplies	\$ 6,841	\$ 5,000	\$ 2,000	-60.00%
60010 - Operating Supplies	\$ 29,952	\$ 20,000	\$ 30,000	50.00%
60180 - S.W.A.T. Supplies	\$ -	\$ -	\$ 10,000	100.00%
60190 - Bomb Squad Supplies	\$ -	\$ -	\$ 50,000	100.00%
60210 - Uniform Supplies	\$ 9,849	\$ 5,000	\$ 2,000	-60.00%
60220 - Weapons and Ammunition	\$ 4,737	\$ 5,000	\$ 10,000	100.00%
63040 - Fuel- Vehicles	\$ 280,400	\$ 326,525	\$ 280,000	-14.25%
Services	\$ -	\$ (970,532)	\$ (589,166)	-39.29%
99200 - Unallocated Reduction to Budget Request - Services	\$ -	\$ (970,532)	\$ (589,166)	-39.29%

ADULT CORRECTIONS

001.380.382

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

2019 PROJECT RECAP	CONTINUING	COMPLETED
Collected reimbursement from the County Jail Medical Fund to offset medical costs		X
Continued policy audit and review procedure	X	
Continued internal audits of operations	X	
Completed required staff certificates		X
Continued to closely monitor operations and work with SAO, Judiciary and Court Services to manage population and costs	X	
Continue to provide the most efficient, professional service	X	
Continue to promote detainee's personal growth through programs	X	
Continue to provide the most cost efficient medical care at the highest level to detainees	X	
Continued to provide training to maintain the highest level of qualified personnel	X	
Continue to work with contracted vendors to provide mandated services at the most cost effective rates	X	

KEY PERFORMANCE MEASURES	2018	2019*
Average number of detainees	509	495*
Highest Population	586	516*
Number of detainee on officer assaults	12	6*
Number of detainee altercations	76	28*

**Total for first 6 months of 2019*

ADULT CORRECTIONS

001.380.382

2020 GOALS AND OBJECTIVES

- Collect reimbursement from the County jail medical fund to offset medical costs
- Continue policy audit and review procedure
- Continue internal audits of operations
- Complete required staff certifications
- Establish PREA compliance team and maintain legal requirements
- Implement full medically assisted treatment and comprehensive drug addiction treatment program
- Continue to closely monitor our operations and work with State’s Attorney Office, Judiciary and Court Services to manage population and costs
- Initiate pilot program for electronic home monitoring to reduce the jail population
- Installation of a body scanner and policy to prevent the entry of contraband to the facility
- Continue to provide the most efficient, professional service
- Continue to promote detainees’ personal growth through programs
- Continue to provide the most cost efficient medical care at the highest level to detainees
- Continue to provide training to maintain the highest level of qualified personnel
- Continue to work with contracted vendors to provide mandated services at the most cost effective rates

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	136	137	138
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	136	137	138

*Other
 Elected Officials
 Per Diem
 Commissioners

ADULT CORRECTIONS
001.380.382

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
382 Adult Corrections	\$ 15,781,370	\$ 17,057,391	\$ 17,193,770	0.80%
Personnel Services- Salaries & Wages	\$ 10,729,063	\$ 11,214,897	\$ 11,285,475	0.63%
40000 - Salaries and Wages	\$ 9,698,533	\$ 10,568,479	\$ 10,640,475	0.68%
40200 - Overtime Salaries	\$ 843,139	\$ 446,630	\$ 450,000	0.75%
40320 - Merit Employee Longevity	\$ 187,391	\$ 199,788	\$ 195,000	-2.40%
Personnel Services- Employee Benefits	\$ 1,834,936	\$ 2,220,636	\$ 2,161,909	-2.64%
45000 - Healthcare Contribution	\$ 1,686,205	\$ 1,979,137	\$ 1,912,780	-3.35%
45009 - Healthcare Subsidy	\$ (68,302)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 55,235	\$ 60,499	\$ 63,129	4.35%
45019 - Dental Subsidy	\$ (202)	\$ -	\$ -	N/A
45400 - Uniform Allowance	\$ 162,000	\$ 181,000	\$ 186,000	2.76%
Contractual Services	\$ 2,352,792	\$ 2,532,808	\$ 2,633,630	3.98%
50210 - Medical/Dental/Hospital Services	\$ 2,285,471	\$ 2,478,308	\$ 2,577,440	4.00%
52000 - Disposal and Water Softener Srvs	\$ 21,106	\$ 19,600	\$ 21,290	8.62%
52150 - Repairs and Maint- Comm Equip	\$ 3,281	\$ 4,500	\$ 4,500	0.00%
52160 - Repairs and Maint- Equipment	\$ 3,291	\$ 5,000	\$ 5,000	0.00%
53110 - Employee Training	\$ 38,983	\$ 25,000	\$ 25,000	0.00%
53130 - General Association Dues	\$ -	\$ 400	\$ 400	0.00%
55000 - Miscellaneous Contractual Exp	\$ 660	\$ -	\$ -	N/A
Commodities	\$ 864,579	\$ 1,089,050	\$ 1,112,756	2.18%
60000 - Office Supplies	\$ 1,355	\$ 1,350	\$ 1,350	0.00%
60010 - Operating Supplies	\$ 88,968	\$ 105,000	\$ 105,000	0.00%
60210 - Uniform Supplies	\$ 17,163	\$ 7,050	\$ 7,050	0.00%
60220 - Weapons and Ammunition	\$ 3,695	\$ 2,400	\$ 2,400	0.00%
60230 - Food	\$ 740,452	\$ 948,250	\$ 971,956	2.50%
60240 - Clothing Supplies	\$ 12,946	\$ 25,000	\$ 25,000	0.00%

CORRECTIONS BOARD & CARE

001.380.383

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

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

2019 PROJECT RECAP	CONTINUING	COMPLETED
Minimized out of county expenses by maximizing our in-house population through a pro-active and in-depth detainee classification system		X
Created a re-entry program to provide assistance to inmates with mental illness after release from jail to reduce re-arrest/incarceration	X	
Continued the use of tablet-style computers to promote education and facilitate the GED program	X	

KEY PERFORMANCE MEASURES	2018	2019*
Average number of detainees housed outside the county	0.67	0.002
Average number of detainees housed in the county	547	486
Average available capacity/beds	576	640
Number of detainee tablets in the facility	80	480

**Total for first 6 months of 2019*

2020 GOALS AND OBJECTIVES

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

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

CORRECTIONS BOARD & CARE
001.380.383

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other
Elected Officials
Per Diem
Commissioners

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
383 Corrections Board and Care	\$ 11,100	\$ -	\$ -	N/A
Contractual Services	\$ 11,100	\$ -	\$ -	N/A
50080 - Adult Prisoner Board and Care	\$ 11,100	\$ -	\$ -	N/A

SHERIFF'S 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.

In FY19 the Court Security budget was moved to the General Fund from Special Revenue account 260.380.400.

2019 PROJECT RECAP	CONTINUING	COMPLETED
New officers have completed all mandatory training		X
Updated and repaired Security Equipment X-ray at Judicial Center		X
Audited Swipe Cards		X
Updated cameras at Geneva Courthouse		X
Updated and repaired Building Control Room due to flooding	X	
Additional monthly training with weapons, defensive tactics and first aid	X	
In-house Rapid Deployment Team	X	
NOVA system	X	
Kids Car Seat program.	X	

KEY PERFORMANCE MEASURES	2018	2019*
Number of individuals screened	491,373	498,509
Number of items confiscated	3,045	2,119
Number of people taken into custody	778	796
Warrants	72	53
Ambulance assists, medical emergencies	21	38
Fire alarms	0	1
Disturbances	34	31
Assaults/batteries	7	4
Miscellaneous incidents	140	182

*2019 totals are estimated

SHERIFF'S COURT SECURITY
001.380.400

2020 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 2020 budget
- Continue Rapid Deployment Training within the Court Security Division to ensure proper response for high stress situations

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	38	38	38
Full Time Other*	0	0	0
Part Time Regular	3	3	3
Part Time Other*	0	0	0
Total Budgeted Positions:	41	41	41

*Other
Elected Officials
Per Diem
Commissioners

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
400 Court Security	\$ -	\$ 978,709	\$ 2,575,259	163.13%
Personnel Services- Salaries & Wages	\$ -	\$ 790,978	\$ 1,800,076	127.58%
40000 - Salaries and Wages	\$ -	\$ 741,978	\$ 1,699,784	129.09%
40200 - Overtime Salaries	\$ -	\$ 43,000	\$ 90,292	109.98%
40310 - Bond Call	\$ -	\$ 6,000	\$ 10,000	66.67%
Personnel Services- Employee Benefits	\$ -	\$ 128,163	\$ 704,343	449.57%
45000 - Healthcare Contribution	\$ -	\$ 100,000	\$ 647,754	547.75%
45010 - Dental Contribution	\$ -	\$ 4,500	\$ 20,589	357.53%
45400 - Uniform Allowance	\$ -	\$ 23,663	\$ 36,000	52.14%
Contractual Services	\$ -	\$ 44,670	\$ 48,000	7.45%
50150 - Contractual/Consulting Services	\$ -	\$ 6,032	\$ 7,000	16.05%
52150 - Repairs and Maint- Comm Equip	\$ -	\$ 2,075	\$ 4,000	92.77%
52160 - Repairs and Maint- Equipment	\$ -	\$ 13,116	\$ 15,000	14.36%
53100 - Conferences and Meetings	\$ -	\$ 500	\$ 500	0.00%
53110 - Employee Training	\$ -	\$ 14,161	\$ 15,000	5.92%
53120 - Employee Mileage Expense	\$ -	\$ 942	\$ 1,000	6.16%
53150 - Pre-Employ Drug Testing and Labs	\$ -	\$ 2,500	\$ 2,500	0.00%
53160 - Pre-Employment Physicals	\$ -	\$ 5,344	\$ 3,000	-43.86%
Commodities	\$ -	\$ 14,898	\$ 22,840	53.31%
60000 - Office Supplies	\$ -	\$ 3,565	\$ 2,750	-22.86%
60010 - Operating Supplies	\$ -	\$ -	\$ 7,390	100.00%
60080 - Employee Recognition Supplies	\$ -	\$ 1,500	\$ 1,500	0.00%
60220 - Weapons and Ammunition	\$ -	\$ 8,728	\$ 10,000	14.57%
60250 - Medical Supplies and Drugs	\$ -	\$ 1,105	\$ 1,200	8.60%

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 prevention, mitigation, response and recovery strategies.

In FY19 the Office of Emergency Management (510) was moved under the jurisdiction of the Sheriff's Department (380).

2019 PROJECT RECAP	CONTINUING	COMPLETED
Maintained State Accreditation	X	
Merged Office of Emergency Management with Kane County Sherriff's Office	X	
Created the 4 Year Training and Exercise Plan for Kane County	X	
Provided training to multiple municipalities on various Emergency Management topics	X	
Conducted Annual Regional Search and rescue exercise	X	
Participated in the Outdoor Weather Event exercise with the national Weather Service		X
Participated in a Hazardous Material Exercise, meeting State requirements		X
Participated in the US Department of Homeland Security planning initiative for prolonged utility outages		X
Completed the Kane County Threat and Hazard Identification and Risk Assessment		X
Completed the review of and support to South Elgin for the Emergency Management Plan		X
Development of the Emergency Management Continuity of Operations Plan	X	
Assisted municipalities with Community Emergency Response Team training	X	

KEY PERFORMANCE MEASURES	2018	2019*
Activity Hours-Severe Weather Events	61.5	50
Activity Hours-Assistance to the Kane County Sheriff's Office	875.25	1,100
Activity Hours-Assistance to other agencies	1,252.25	1,525
Activity Hours-Agency Training	825.5	975
Activity Administrative and Maintenance	1,931.25	2,050
Total Emergency responses	114	118

OFFICE OF EMERGENCY MANAGEMENT
001.380.510

2020 GOALS AND OBJECTIVES

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

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	3	3	3
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	3	3	3

*Other: Elected Officials, Per Diem & Commissioners

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
510 Emergency Management Services	\$ -	\$ 256,959	\$ 207,124	-19.39%
Personnel Services- Salaries & Wages	\$ -	\$ 168,947	\$ 157,028	-7.05%
40000 - Salaries and Wages	\$ -	\$ 168,947	\$ 157,028	-7.05%
Personnel Services- Employee Benefits	\$ -	\$ 27,504	\$ 25,116	-8.68%
45000 - Healthcare Contribution	\$ -	\$ 26,772	\$ 24,481	-8.56%
45010 - Dental Contribution	\$ -	\$ 732	\$ 635	-13.25%
Contractual Services	\$ -	\$ 13,150	\$ 12,730	-3.19%
52150 - Repairs and Maint- Comm Equip	\$ -	\$ 1,000	\$ 2,000	100.00%
52160 - Repairs and Maint- Equipment	\$ -	\$ 2,000	\$ 3,055	52.75%
52190 - Equipment Rental	\$ -	\$ 2,520	\$ 2,880	14.29%
52230 - Repairs and Maint- Vehicles	\$ -	\$ 4,000	\$ -	-100.00%
53110 - Employee Training	\$ -	\$ 1,000	\$ 2,275	127.50%
55000 - Miscellaneous Contractual Exp	\$ -	\$ 2,630	\$ 2,520	-4.18%
Commodities	\$ -	\$ 47,358	\$ 12,250	-74.13%
60000 - Office Supplies	\$ -	\$ 1,500	\$ 1,500	0.00%
60010 - Operating Supplies	\$ -	\$ 41,858	\$ 10,750	-74.32%
63040 - Fuel- Vehicles	\$ -	\$ 4,000	\$ -	-100.00%

MERIT COMMISSION
001.420.420

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

2019 PROJECT RECAP	CONTINUING	COMPLETED
Certified a list of 114 for Deputy		X
Tested for Corrections		X
Tested for Corrections Lieutenants & Sergeants		X
Certified a list for Corrections Lateral & Deputy Lateral		X

KEY PERFORMANCE MEASURES	2018	2019
Number of Deputy applications	0	159
Number of Lateral for Correction and Deputy applications	0	30
Number of interviews	104	250
Number of Corrections applications	200	150

2020 GOALS AND OBJECTIVES

- The Merit Commission will be testing for Correction Officers, Patrol Sergeants and Patrol Lieutenants in 2020

MERIT COMMISSION
001.420.420

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	1	1	1
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	3	3	3
Total Budgeted Positions:	4	4	4

*Other
Elected Officials
Per Diem
Commissioners

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
420 Merit Commission	\$ 88,412	\$ 99,307	\$ 98,578	-0.73%
420 Merit Commission	\$ 88,412	\$ 99,307	\$ 98,578	-0.73%
Personnel Services- Salaries & Wages	\$ 69,427	\$ 75,928	\$ 75,357	-0.75%
40000 - Salaries and Wages	\$ 31,432	\$ 30,026	\$ 30,109	0.28%
40300 - Employee Per Diem	\$ 37,995	\$ 45,902	\$ 45,248	-1.42%
Personnel Services- Employee Benefits	\$ 6,230	\$ 6,329	\$ 6,171	-2.50%
45000 - Healthcare Contribution	\$ 6,493	\$ 6,329	\$ 6,171	-2.50%
45009 - Healthcare Subsidy	\$ (263)	\$ -	\$ -	N/A
Contractual Services	\$ 12,583	\$ 16,550	\$ 16,550	0.00%
53050 - Employment Advertising	\$ 695	\$ 500	\$ 500	0.00%
53120 - Employee Mileage Expense	\$ 4,228	\$ 6,000	\$ 6,000	0.00%
53180 - Physical Agility Testing	\$ -	\$ 2,550	\$ 2,550	0.00%
53190 - Entrance/Promotional Testing	\$ 7,660	\$ 7,500	\$ 7,500	0.00%
Commodities	\$ 172	\$ 500	\$ 500	0.00%
60000 - Office Supplies	\$ (12)	\$ 500	\$ 500	0.00%
60010 - Operating Supplies	\$ 184	\$ -	\$ -	N/A

COURT SERVICES ADMINISTRATION

001.430.430

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

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

2019 PROJECT RECAP	CONTINUING	COMPLETED
Continued to implement cFive as the Case Management System	X	
Completely implemented the Effective Caseworks Model	X	
Promoted public and officer safety, responsiveness to all defendant needs, and respect and civil rights of all	X	
Fully implemented the new Pretrial Program		X
Revised or composed policies related to hiring, training, evaluations, discipline, record retention and terminations	X	

KEY PERFORMANCE MEASURES	2018	2019
Number of Effective Caseworks Model trainings completed	11	1*
Number of policies revised or composed for the department	5	1*

*As of 5/20/19

2020 GOALS AND OBJECTIVES

- Conduct interviewing and establishment of a hiring list twice per year
- Onboard and train new staff on a quarterly basis
- Revise or compose policies related to hiring, training, evaluations, discipline, record retention and terminations
- Expand the use of C5 to improve quality assurance measures by the use of reports
- Implement new Probation Caseworks Standards mandated by AOIC by 12/31/19
- Promote public and officer safety, responsiveness to defendant needs, respect and promote civil rights of all

COURT SERVICES ADMINISTRATION
001.430.430

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	7	8	9
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	7	8	9

*Other
Elected Officials
Per Diem
Commissioners

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
430 Court Services	\$ 11,476,806	\$ 12,221,273	\$ 12,967,122	6.10%
430 Court Services Administration	\$ 692,624	\$ (30,555)	\$ 599,641	-2062.50%
Personnel Services- Salaries & Wages	\$ 596,804	\$ 541,695	\$ 651,785	20.32%
40000 - Salaries and Wages	\$ 596,645	\$ 541,695	\$ 651,785	20.32%
40200 - Overtime Salaries	\$ 159	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 83,553	\$ 90,186	\$ 93,286	3.44%
45000 - Healthcare Contribution	\$ 83,122	\$ 86,518	\$ 89,928	3.94%
45009 - Healthcare Subsidy	\$ (3,365)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 3,809	\$ 3,668	\$ 3,358	-8.45%
45019 - Dental Subsidy	\$ (13)	\$ -	\$ -	N/A
Contractual Services	\$ 9,017	\$ 5,600	\$ 5,100	-8.93%
52110 - Repairs and Maint- Buildings	\$ 5,890	\$ -	\$ -	N/A
52140 - Repairs and Maint- Copiers	\$ 758	\$ 1,000	\$ 1,000	0.00%
52240 - Repairs and Maint- Office Equip	\$ 141	\$ 300	\$ 300	0.00%
53100 - Conferences and Meetings	\$ 2,333	\$ 3,000	\$ 2,500	-16.67%
53110 - Employee Training	\$ -	\$ 500	\$ 500	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 500	\$ 500	0.00%
53130 - General Association Dues	\$ (105)	\$ 300	\$ 300	0.00%
Commodities	\$ 3,251	\$ 1,850	\$ (30,037)	-1723.62%
60000 - Office Supplies	\$ 492	\$ 350	\$ 500	42.86%
60010 - Operating Supplies	\$ 607	\$ -	\$ -	N/A
60020 - Computer Related Supplies	\$ 1,410	\$ 500	\$ 500	0.00%
60050 - Books and Subscriptions	\$ 743	\$ 1,000	\$ 1,000	0.00%
99204 - Unallocated Reduction to Budget Request - Commodities	\$ -	\$ -	\$ (32,037)	100.00%
Services	\$ -	\$ (669,886)	\$ (120,493)	-82.01%
99200 - Unallocated Reduction to Budget Request	\$ -	\$ (669,886)	\$ (120,493)	-82.01%

ADULT COURT SERVICES

001.430.431

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

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

2019 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	
Fully implemented the Effective Case Works model	X	
Fully implemented the Illinois Adult Risk Assessment	X	

KEY PERFORMANCE MEASURES	2018	2019
Number of investigations completed by Pretrial Services	3,390	1,620*
Number of defendants ordered to Pretrial Supervision	2,645	1,142*
Active probation caseload	2,188	2,199*
Number of new probation cases added	1,382	465*

**as of 5/20/19*

2020 GOALS AND OBJECTIVES

- Continue to expand, refine and enhance pre-trial release and supervision strategies
- Continue to comply with Pretrial Reform legislation as it pertains to pre-trial release and bail
- Implement Probation Casework Standards as mandated by AOIC by 12/31/19
- Continue implementation of the Illinois Adult Risk Assessment
- Improve quality assurance of case supervision planning

ADULT COURT SERVICES 001.430.431

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	56	62.5	63.5
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	56	62.5	63.5

*Other

Elected Officials

Per Diem

Commissioners

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
431 Adult Court Services	\$ 3,330,436	\$ 3,539,983	\$ 3,996,658	12.90%
Personnel Services- Salaries & Wages	\$ 2,676,262	\$ 2,841,087	\$ 3,169,734	11.57%
40000 - Salaries and Wages	\$ 2,644,184	\$ 2,840,084	\$ 3,168,728	11.57%
40200 - Overtime Salaries	\$ 32,077	\$ 1,003	\$ 1,006	0.30%
Personnel Services- Employee Benefits	\$ 570,097	\$ 617,004	\$ 745,074	20.76%
45000 - Healthcare Contribution	\$ 572,664	\$ 595,874	\$ 721,567	21.09%
45009 - Healthcare Subsidy	\$ (23,183)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 20,686	\$ 21,130	\$ 23,507	11.25%
45019 - Dental Subsidy	\$ (70)	\$ -	\$ -	N/A
Contractual Services	\$ 72,771	\$ 66,292	\$ 67,250	1.45%
50150 - Contractual/Consulting Services	\$ 12,000	\$ 12,750	\$ 12,750	0.00%
50340 - Software Licensing Cost	\$ 3,325	\$ -	\$ -	N/A
50490 - Destruction of Records Services	\$ 175	\$ -	\$ -	N/A
50530 - Testing Services	\$ 1,309	\$ 1,500	\$ -	-100.00%
52010 - Janitorial Services	\$ 5,478	\$ 6,231	\$ 7,500	20.37%
52110 - Repairs and Maint- Buildings	\$ 5,795	\$ -	\$ -	N/A
52140 - Repairs and Maint- Copiers	\$ 1,191	\$ 1,500	\$ 1,500	0.00%
52180 - Building Space Rental	\$ 30,261	\$ 30,811	\$ 32,000	3.86%
52190 - Equipment Rental	\$ 1,779	\$ 1,600	\$ 1,600	0.00%
52230 - Repairs and Maint- Vehicles	\$ 2,895	\$ 3,200	\$ 3,200	0.00%
52240 - Repairs and Maint- Office Equip	\$ 501	\$ 500	\$ 500	0.00%
53040 - General Advertising	\$ 135	\$ -	\$ -	N/A
53100 - Conferences and Meetings	\$ 1,886	\$ 1,500	\$ 1,500	0.00%
53110 - Employee Training	\$ 2,535	\$ 1,000	\$ 1,000	0.00%
53120 - Employee Mileage Expense	\$ 1,598	\$ 2,500	\$ 2,500	0.00%
53130 - General Association Dues	\$ 40	\$ 200	\$ 200	0.00%
55000 - Miscellaneous Contractual Exp	\$ 1,868	\$ 3,000	\$ 3,000	0.00%
Commodities	\$ 11,180	\$ 15,600	\$ 14,600	-6.41%
60000 - Office Supplies	\$ 1,747	\$ 4,000	\$ 3,000	-25.00%
60010 - Operating Supplies	\$ 1,160	\$ 1,000	\$ 1,000	0.00%
60020 - Computer Related Supplies	\$ 5,042	\$ 5,000	\$ 5,000	0.00%
60040 - Postage	\$ 47	\$ -	\$ -	N/A
60050 - Books and Subscriptions	\$ 313	\$ 500	\$ 500	0.00%
60210 - Uniform Supplies	\$ 359	\$ 500	\$ 500	0.00%
60220 - Weapons and Ammunition	\$ -	\$ 500	\$ 500	0.00%
60250 - Medical Supplies and Drugs	\$ 68	\$ 100	\$ 100	0.00%
63040 - Fuel- Vehicles	\$ 2,444	\$ 4,000	\$ 4,000	0.00%
Capital	\$ 126	\$ -	\$ -	N/A
70090 - Office Equipment	\$ 126	\$ -	\$ -	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.

2019 PROJECT RECAP	CONTINUING	COMPLETED
Continued to search for funding sources to support the program	X	
Continued to search for ways to grow the population served	X	
Continued to maintain weekly staffing with the court and local agency providers	X	

KEY PERFORMANCE MEASURES	2018	2019
Number of participants enrolled	25	20*
Number of participants graduated from the program	5	3*
Number of treatment provider agencies working with the program	3	3*

*As of 6/14/19

2020 GOALS AND OBJECTIVES

- Continue to search for funding sources to support the program
- Continue to search for ways to grow the population served
- Continue to maintain weekly staffing with the court and local agency providers
- Collaborate with an entity to perform a program review of the Treatment Alternative Court Program

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	1	1	4
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	1	1	4

*Other

Elected Officials
Per Diem
Commissioners

TREATMENT ALTERNATIVE COURT
001.430.432

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
432 Treatment Alternative Court	\$ 143,042	\$ 130,951	\$ 297,447	127.14%
Personnel Services- Salaries & Wages	\$ 56,508	\$ 57,068	\$ 185,415	224.90%
40000 - Salaries and Wages	\$ 56,508	\$ 57,068	\$ 185,415	224.90%
Personnel Services- Employee Benefits	\$ 7,855	\$ 9,168	\$ 38,917	324.49%
45000 - Healthcare Contribution	\$ 7,899	\$ 8,924	\$ 37,033	314.98%
45009 - Healthcare Subsidy	\$ (320)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 277	\$ 244	\$ 1,884	672.13%
45019 - Dental Subsidy	\$ (1)	\$ -	\$ -	N/A
Contractual Services	\$ 71,688	\$ 56,200	\$ 66,200	17.79%
50200 - Psychological/Psychiatric Srvs	\$ 60,120	\$ 50,000	\$ 60,000	20.00%
50500 - Lab Services	\$ 3,373	\$ 2,500	\$ 2,500	0.00%
50630 - Halfway House	\$ 250	\$ -	\$ -	N/A
52110 - Repairs and Maint- Buildings	\$ 5,795	\$ -	\$ -	N/A
52240 - Repairs and Maint- Office Equip	\$ 141	\$ -	\$ -	N/A
53100 - Conferences and Meetings	\$ 2,009	\$ 3,000	\$ 3,000	0.00%
53110 - Employee Training	\$ -	\$ 500	\$ 500	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 200	\$ 200	0.00%
Commodities	\$ 6,991	\$ 8,515	\$ 6,915	-18.79%
60000 - Office Supplies	\$ 53	\$ -	\$ 100	100.00%
60010 - Operating Supplies	\$ -	\$ 100	\$ -	-100.00%
60050 - Books and Subscriptions	\$ 313	\$ 315	\$ 315	0.00%
60250 - Medical Supplies and Drugs	\$ -	\$ 600	\$ -	-100.00%
60520 - Incentives	\$ 6,625	\$ 7,500	\$ 6,500	-13.33%

ELECTRONIC MONITORING

001.430.433

The Electronic Home Monitoring Program has been eliminated; there is no budget for FY20.

The mission of the Electronic Monitoring Program was to serve the community by promoting positive behavioral change utilizing proven methods to increase public safety.

- Adopting a philosophy that all individuals be assessed and receive services tailored to their needs
- Providing supervision of offenders ordered to be monitored on house arrest through radio frequency technology or tracked through GPS as a condition of bond or a disposition of the Court

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
433 Electronic Monitoring	\$ 37,577	\$ 671,314	\$ -	-100.00%
Personnel Services- Salaries & Wages	\$ 25,648	\$ 357,976	\$ -	-100.00%
40000 - Salaries and Wages	\$ 25,030	\$ 349,453	\$ -	-100.00%
40200 - Overtime Salaries	\$ 618	\$ 8,523	\$ -	-100.00%
Personnel Services- Employee Benefits	\$ 5,120	\$ 122,624	\$ -	-100.00%
45000 - Healthcare Contribution	\$ 5,185	\$ 120,672	\$ -	-100.00%
45009 - Healthcare Subsidy	\$ (227)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 169	\$ 1,952	\$ -	-100.00%
45019 - Dental Subsidy	\$ (7)	\$ -	\$ -	N/A
Contractual Services	\$ 6,809	\$ 180,799	\$ -	-100.00%
52190 - Equipment Rental	\$ 2,851	\$ 104,000	\$ -	-100.00%
52230 - Repairs and Maint- Vehicles	\$ -	\$ 5,000	\$ -	-100.00%
52240 - Repairs and Maint- Office Equip	\$ -	\$ 400	\$ -	-100.00%
52270 - DV GPS Equipment Rental	\$ 3,958	\$ 70,000	\$ -	-100.00%
53040 - General Advertising	\$ -	\$ 53	\$ -	-100.00%
53100 - Conferences and Meetings	\$ -	\$ 510	\$ -	-100.00%
53110 - Employee Training	\$ -	\$ 400	\$ -	-100.00%
53120 - Employee Mileage Expense	\$ -	\$ 436	\$ -	-100.00%
Commodities	\$ -	\$ 9,915	\$ -	-100.00%
60000 - Office Supplies	\$ -	\$ 500	\$ -	-100.00%
60010 - Operating Supplies	\$ -	\$ 500	\$ -	-100.00%
60020 - Computer Related Supplies	\$ -	\$ 6,600	\$ -	-100.00%
60050 - Books and Subscriptions	\$ -	\$ 315	\$ -	-100.00%
60210 - Uniform Supplies	\$ -	\$ 2,000	\$ -	-100.00%

JUVENILE COURT SERVICES

001.430.434

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

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

2019 PROJECT RECAP	CONTINUING	COMPLETED
Continued implementation of the Effective Case Works model	X	
Continued implementation of evidence based practices programs for juvenile defenders	X	
Continued to increase the use of administrative sanctions by probation staff for technical violations of juveniles to reduce court appearances and to continue to promote positive behavior change	X	

KEY PERFORMANCE MEASURES	2018	2019
Active caseload size	334	335*
Number of sanctions imposed	141	70**

*As of 4/30/19

**As of 6/14/19 based upon 2018 numbers

2020 GOALS AND OBJECTIVES

- Continue implementation of evidence based practice programs for juvenile offenders
- Implement Probation Casework Standards as mandated by AOIC by 12/31/19
- Fully implement Juvenile Risk Assessment Tool (JRA)
- Improve quality assurance of case supervision planning
- Continue to increase the use of administrative sanctions by probation staff for technical violations of juveniles to reduce court appearances and continue to promote positive behavioral change

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	28.5	20	20
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	28.5	20	20

*Other: Elected Officials, Per Diem & Commissioners

JUVENILE COURT SERVICES
001.430.434

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
434 Juvenile Court Services	\$ 1,473,158	\$ 1,732,554	\$ 1,326,739	-23.42%
Personnel Services- Salaries & Wages	\$ 1,079,855	\$ 1,254,922	\$ 970,579	-22.66%
40000 - Salaries and Wages	\$ 1,075,207	\$ 1,252,415	\$ 968,065	-22.70%
40200 - Overtime Salaries	\$ 4,647	\$ 2,507	\$ 2,514	0.28%
Personnel Services- Employee Benefits	\$ 334,107	\$ 411,575	\$ 289,145	-29.75%
45000 - Healthcare Contribution	\$ 337,439	\$ 400,288	\$ 278,684	-30.38%
45009 - Healthcare Subsidy	\$ (13,662)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 10,365	\$ 11,287	\$ 10,461	-7.32%
45019 - Dental Subsidy	\$ (36)	\$ -	\$ -	N/A
Contractual Services	\$ 53,278	\$ 55,992	\$ 56,950	1.71%
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	N/A
50490 - Destruction of Records Services	\$ 175	\$ -	\$ -	N/A
52010 - Janitorial Services	\$ 5,503	\$ 6,231	\$ 7,500	20.37%
52110 - Repairs and Maint- Buildings	\$ 6,875	\$ 1,000	\$ 1,000	0.00%
52140 - Repairs and Maint- Copiers	\$ 460	\$ 500	\$ 500	0.00%
52180 - Building Space Rental	\$ 30,261	\$ 30,811	\$ 32,000	3.86%
52190 - Equipment Rental	\$ 5,588	\$ 5,000	\$ 5,000	0.00%
52230 - Repairs and Maint- Vehicles	\$ 98	\$ 3,000	\$ 1,500	-50.00%
52240 - Repairs and Maint- Office Equip	\$ 501	\$ 1,000	\$ 1,000	0.00%
53100 - Conferences and Meetings	\$ 696	\$ 1,000	\$ 1,000	0.00%
53110 - Employee Training	\$ 171	\$ 800	\$ 800	0.00%
53120 - Employee Mileage Expense	\$ 2,278	\$ 4,000	\$ 4,000	0.00%
53130 - General Association Dues	\$ 80	\$ 150	\$ 150	0.00%
55000 - Miscellaneous Contractual Exp	\$ 591	\$ 2,500	\$ 2,500	0.00%
Commodities	\$ 5,919	\$ 10,065	\$ 10,065	0.00%
60000 - Office Supplies	\$ 560	\$ 2,000	\$ 2,000	0.00%
60010 - Operating Supplies	\$ 363	\$ 1,000	\$ 1,000	0.00%
60020 - Computer Related Supplies	\$ 3,906	\$ 4,000	\$ 4,000	0.00%
60050 - Books and Subscriptions	\$ 313	\$ 315	\$ 315	0.00%
60160 - Cleaning Supplies	\$ -	\$ 200	\$ 200	0.00%
60210 - Uniform Supplies	\$ 359	\$ 50	\$ 50	0.00%
60250 - Medical Supplies and Drugs	\$ 68	\$ 500	\$ 500	0.00%
63040 - Fuel- Vehicles	\$ 350	\$ 2,000	\$ 2,000	0.00%

JUVENILE CUSTODY

001.430.435

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

2019 PROJECT RECAP	CONTINUING	COMPLETED
Continued to explore appropriate options for the care and treatment of adjudicated minors	X	
Continued to evaluate residential placements to ensure appropriate services to minors	X	
Continued to explore, review and modify treatment strategies to offer to minors and their families	X	

KEY PERFORMANCE MEASURES	2018	2019
Number of families serviced through Multi-Systemic Therapy	15	13*
Number of adjudicated juveniles residentially placed outside of Kane County	0	0*

*As of 6/1/19

2020 GOALS AND OBJECTIVES

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

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other:

Elected Officials
Per Diem
Commissioners

JUVENILE CUSTODY
001.430.435

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
435 Juvenile Custody	\$ 554,061	\$ 402,951	\$ 402,951	0.00%
Contractual Services	\$ 553,748	\$ 402,636	\$ 402,636	0.00%
50200 - Psychological/Psychiatric Svcs	\$ 360,477	\$ -	\$ -	N/A
50420 - Juvenile Board and Care	\$ 180,176	\$ 402,036	\$ 402,036	0.00%
52110 - Repairs and Maint- Buildings	\$ 5,795	\$ -	\$ -	N/A
52240 - Repairs and Maint- Office Equip	\$ 141	\$ -	\$ -	N/A
53100 - Conferences and Meetings	\$ 219	\$ -	\$ -	N/A
53110 - Employee Training	\$ 6,940	\$ 100	\$ 100	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 500	\$ 500	0.00%
Commodities	\$ 313	\$ 315	\$ 315	0.00%
60050 - Books and Subscriptions	\$ 313	\$ 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-bed facility opened on March 22, 1997, and securely detains minors in and out of circuit. Many minors served are at-risk youth. Their detainment also provides an element of public safety. The Illinois Juvenile Court Act mandates the services in Detention. The minors serviced are juveniles who have been accused of committing a crime and are awaiting a trial either in adult or juvenile court, minors sentenced to up to thirty days as a court disposition, or minors held in contempt of court. The academic program operates all year long and is administered by the Regional Office of Education.

2019 PROJECT RECAP	CONTINUING	COMPLETED
Completed installation of updated security system for the entire building		X
Took delivery of two brand new transportation vehicles for the JJC's residents		X
Greatly expanded the JJC farm via a grant-funded Farm-to-School Program	X	
Acquired two indoor Tower Gardens to complement school curriculum and garden program		X
Trained additional supervisor and senior youth counselors to become Safe Crisis Management trainers		X
Continued relationship with Liberation Library to provide free books for residents	X	
Entered into new Continuity of Operations (COOP) agreement with neighboring jurisdictions for disaster relief plan	X	
Added several new murals to detention walls that were painted by local Volunteers	X	
Received Coretta Scott King book donation grant		X
Purchased new furniture for the Computer Lab, Library and classrooms via Federal Title 1 Grant money from ROE	X	

KEY PERFORMANCE MEASURES	2018	2019*
Detention residents admitted-total	874	365
Detention residents admitted-sentenced offenders	85	39
Detention average daily population	32.10	32.66
Detention out- of -county residents admitted	600	273
Detention out- of-county residents service days	7,596	3,335

*As of 4/30/19

JUVENILE JUSTICE CENTER
001.430.436

2020 GOALS AND OBJECTIVES

- Expand contact visitation by modifying the physical plant
- Continue with Thinking for a Change training until all staff and supervisors are training
- Implement and train staff on Juvenile Intake System (JIS)
- Complete second mandatory PREA audit
- Develop and implement a psychology graduate student training program to enhance therapeutic continuity to the residents
- Continue to procure Federal Educational Title 1 Delinquent Grant to fund ECC dual-credit specialized summer curriculum and purchase educational and programming materials
- Continue to maintain intergovernmental agreements with neighboring counties for detention services
- Expand video court capabilities for out-of-circuit jurisdictions
- Remain in compliance with all Departments of Juvenile Justice Standards
- Train staff on Restorative Practices

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	69	69	69
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	69	69	69

*Other:

Elected Officials
Per Diem
Commissioners

JUVENILE JUSTICE CENTER
001.430.436

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
436 Juvenile Justice Center	\$ 4,247,638	\$ 4,637,936	\$ 4,871,437	5.03%
Personnel Services- Salaries & Wages	\$ 3,093,631	\$ 3,391,853	\$ 3,487,620	2.82%
40000 - Salaries and Wages	\$ 3,078,435	\$ 3,371,799	\$ 3,452,427	2.39%
40200 - Overtime Salaries	\$ 15,195	\$ 20,054	\$ 35,193	75.49%
Personnel Services- Employee Benefits	\$ 595,065	\$ 646,133	\$ 742,967	14.99%
45000 - Healthcare Contribution	\$ 600,943	\$ 627,229	\$ 721,248	14.99%
45009 - Healthcare Subsidy	\$ (24,334)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 18,525	\$ 18,904	\$ 21,719	14.89%
45019 - Dental Subsidy	\$ (68)	\$ -	\$ -	N/A
Contractual Services	\$ 378,911	\$ 410,000	\$ 427,500	4.27%
50150 - Contractual/Consulting Services	\$ -	\$ 5,000	\$ 5,000	0.00%
50200 - Psychological/Psychiatric Srvs	\$ -	\$ 10,000	\$ 5,000	-50.00%
50210 - Medical/Dental/Hospital Services	\$ 312,176	\$ 315,000	\$ 331,000	5.08%
50340 - Software Licensing Cost	\$ 1,750	\$ -	\$ -	N/A
50420 - Juvenile Board and Care	\$ 20,581	\$ 15,000	\$ 25,000	66.67%
50500 - Lab Services	\$ 163	\$ 2,400	\$ 2,400	0.00%
52120 - Repairs and Maint- Grounds	\$ 5,940	\$ -	\$ -	N/A
52140 - Repairs and Maint- Copiers	\$ 281	\$ 2,000	\$ 2,000	0.00%
52150 - Repairs and Maint- Comm Equip	\$ 13,188	\$ 34,000	\$ 25,000	-26.47%
52160 - Repairs and Maint- Equipment	\$ 17,133	\$ 10,000	\$ 10,000	0.00%
52190 - Equipment Rental	\$ -	\$ 100	\$ 100	0.00%
52230 - Repairs and Maint- Vehicles	\$ 161	\$ 2,500	\$ 2,500	0.00%
52240 - Repairs and Maint- Office Equip	\$ 141	\$ 2,000	\$ 1,000	-50.00%
53040 - General Advertising	\$ 70	\$ -	\$ -	N/A
53100 - Conferences and Meetings	\$ 1,927	\$ 4,000	\$ 5,000	25.00%
53110 - Employee Training	\$ 2,419	\$ 4,000	\$ 10,000	150.00%
53120 - Employee Mileage Expense	\$ 164	\$ 600	\$ 600	0.00%
53130 - General Association Dues	\$ 260	\$ 400	\$ 400	0.00%
53170 - Employee Medical Expense	\$ -	\$ 500	\$ -	-100.00%
53200 - Employee Contractual Expense	\$ 17	\$ -	\$ -	N/A
55000 - Miscellaneous Contractual Exp	\$ 2,539	\$ 2,500	\$ 2,500	0.00%
Commodities	\$ 177,165	\$ 189,950	\$ 213,350	12.32%
60000 - Office Supplies	\$ 4,115	\$ 5,500	\$ 5,500	0.00%
60010 - Operating Supplies	\$ 19,513	\$ 15,000	\$ 22,000	46.67%
60020 - Computer Related Supplies	\$ 7,354	\$ 8,000	\$ 8,000	0.00%
60040 - Postage	\$ 38	\$ -	\$ -	N/A
60050 - Books and Subscriptions	\$ 313	\$ -	\$ -	N/A
60100 - Utilities- Water	\$ 11,974	\$ 13,000	\$ 13,000	0.00%
60210 - Uniform Supplies	\$ 6,944	\$ 6,000	\$ 6,000	0.00%
60230 - Food	\$ 121,120	\$ 130,000	\$ 150,000	15.38%
60235 - Healthy Food Initiative Supplies	\$ 1,948	\$ -	\$ -	N/A
60240 - Clothing Supplies	\$ 235	\$ 1,000	\$ -	-100.00%
60250 - Medical Supplies and Drugs	\$ 2,383	\$ 7,600	\$ 5,000	-34.21%
60270 - Occupational Therapy Supplies	\$ -	\$ 250	\$ 250	0.00%
60520 - Incentives	\$ 480	\$ 3,000	\$ 3,000	0.00%
63040 - Fuel- Vehicles	\$ 551	\$ 600	\$ 600	0.00%
64000 - Telephone	\$ 197	\$ -	\$ -	N/A
Capital	\$ 2,867	\$ -	\$ -	N/A
70000 - Computers	\$ 545	\$ -	\$ -	N/A
70060 - Communications Equipment	\$ 2,322	\$ -	\$ -	N/A

KIDS EDUCATION PROGRAM

001.430.437

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

2019 PROJECT RECAP	CONTINUING	COMPLETED
Continued to improve the program through periodic reviews	X	
Reorganized the program so that it is evidence based		X

KEY PERFORMANCE MEASURES	2018	2019
Adult Program Participants	1,054	1,020
Program fees collected	\$120,099	\$115,000

2020 GOALS AND OBJECTIVES

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

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	1	1	1
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	1	1	1

*Other
Elected Officials
Per Diem
Commissioners

KIDS EDUCATION PROGRAM
001.430.437

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
437 KIDS Education Program	\$ 77,113	\$ 89,095	\$ 90,059	1.08%
Personnel Services- Salaries & Wages	\$ 52,823	\$ 59,946	\$ 60,657	1.19%
40000 - Salaries and Wages	\$ 34,823	\$ 34,946	\$ 35,657	2.03%
40315 - Kids First Stipend	\$ 18,000	\$ 25,000	\$ 25,000	0.00%
Personnel Services- Employee Benefits	\$ 7,574	\$ 9,349	\$ 9,602	2.71%
45000 - Healthcare Contribution	\$ 7,640	\$ 9,105	\$ 9,341	2.59%
45009 - Healthcare Subsidy	\$ (309)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 244	\$ 244	\$ 261	6.97%
45019 - Dental Subsidy	\$ (1)	\$ -	\$ -	N/A
Contractual Services	\$ 12,230	\$ 16,500	\$ 16,500	0.00%
50150 - Contractual/Consulting Services	\$ 2,500	\$ 5,000	\$ 5,000	0.00%
50480 - Security Services	\$ 9,730	\$ 10,000	\$ 10,000	0.00%
52140 - Repairs and Maint- Copiers	\$ -	\$ 1,500	\$ 1,500	0.00%
Commodities	\$ 4,486	\$ 3,300	\$ 3,300	0.00%
60000 - Office Supplies	\$ 1,897	\$ 1,300	\$ 1,300	0.00%
60010 - Operating Supplies	\$ 1,097	\$ 500	\$ 500	0.00%
60020 - Computer Related Supplies	\$ 1,492	\$ 1,000	\$ 1,000	0.00%
60050 - Books and Subscriptions	\$ -	\$ 500	\$ 500	0.00%

DIAGNOSTIC CENTER
001.430.438

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

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

2019 PROJECT RECAP	CONTINUING	COMPLETED
Performed psychological evaluations as directed	X	
Provided individual and family psychotherapy as directed	X	
Trained 1 clinical intern and 2 diagnostic students	X	
Provided court testimony and consultation as requested by Judiciary, Probation Officers and Attorneys	X	
Provided psychological screening for Adult Court Services and the Merit Commission	X	
Participated in Circuit-wide Committees and Task Forces as required	X	
Reviewed the need for utilization of residential care & cost effectiveness of placement facilities	X	
Evaluated the outcome of objectives monthly through the utilization figures provided to the Director of the Center	X	
Annually compiled and issued a report of statistical measures and results		X

KEY PERFORMANCE MEASURES	2018	2019
Full test battery reports (TX Recs, SOE, Sanity, Transfer, Merits)	330	306
Consultation reports (Consults, Fitness, Miranda, MHCC, Risk Assessments)	136	128
Total psychological reports	466	434
Consultation time-hours	607	450
Individual therapy sessions-hours	768	655
Family therapy sessions-hours	10	2
Group therapy sessions-hours	64.5	75
Total treatment sessions provided-hours	842.5	732

DIAGNOSTIC CENTER
001.430.438

2020 GOALS AND OBJECTIVES

- Provide psychological evaluations as directed
- Provide individual, family and group psychotherapy as directed
- Train 2 clinical interns and 3 diagnostic students
- Provide court testimony and consultation as requested by Judiciary, Probation Officers and Attorneys
- Provide psychological screening for Adult Court Services and the Merit Commission
- Participate in Circuit-wide Committees and Task Forces as requested
- Review the need for utilization of residential care and cost effectiveness of placement facilities
- Evaluate the outcome of objectives monthly through the utilization figures provided to the Director of the Diagnostic Center
- Annually compile and issue a report of statistical measures and results

POSITION SUMMARY

Category	FY 2018	FY 2019	Projected 2020
Full Time	13	11	12
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	13	11	12

*Other: Elected Officials, Per Diem & Commissioners

DIAGNOSTIC CENTER
001.430.438

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
438 Diagnostic Center	\$ 879,076	\$ 980,209	\$ 1,040,920	6.19%
Personnel Services- Salaries & Wages	\$ 708,110	\$ 750,394	\$ 790,356	5.33%
40000 - Salaries and Wages	\$ 708,110	\$ 750,394	\$ 790,356	5.33%
Personnel Services- Employee Benefits	\$ 109,566	\$ 151,015	\$ 171,764	13.74%
45000 - Healthcare Contribution	\$ 109,968	\$ 146,140	\$ 166,207	13.73%
45009 - Healthcare Subsidy	\$ (4,455)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 4,069	\$ 4,875	\$ 5,557	13.99%
45019 - Dental Subsidy	\$ (16)	\$ -	\$ -	N/A
Contractual Services	\$ 40,752	\$ 55,750	\$ 55,750	0.00%
50150 - Contractual/Consulting Services	\$ 31,138	\$ 38,000	\$ 38,000	0.00%
52130 - Repairs and Maint- Computers	\$ -	\$ 750	\$ 750	0.00%
52140 - Repairs and Maint- Copiers	\$ 536	\$ 2,000	\$ 2,000	0.00%
52160 - Repairs and Maint- Equipment	\$ -	\$ 750	\$ 750	0.00%
52190 - Equipment Rental	\$ 1,583	\$ 2,000	\$ 2,000	0.00%
52240 - Repairs and Maint- Office Equip	\$ 141	\$ -	\$ -	N/A
53060 - General Printing	\$ -	\$ 50	\$ 50	0.00%
53100 - Conferences and Meetings	\$ 3,074	\$ 4,000	\$ 4,000	0.00%
53110 - Employee Training	\$ 3,263	\$ 4,500	\$ 4,500	0.00%
53120 - Employee Mileage Expense	\$ 417	\$ 2,500	\$ 2,500	0.00%
53130 - General Association Dues	\$ 600	\$ 1,000	\$ 1,000	0.00%
55000 - Miscellaneous Contractual Exp	\$ -	\$ 200	\$ 200	0.00%
Commodities	\$ 18,694	\$ 23,050	\$ 23,050	0.00%
60000 - Office Supplies	\$ 948	\$ 1,000	\$ 1,000	0.00%
60010 - Operating Supplies	\$ 52	\$ -	\$ -	N/A
60020 - Computer Related Supplies	\$ 1,271	\$ -	\$ -	N/A
60050 - Books and Subscriptions	\$ 1,820	\$ 2,000	\$ 2,000	0.00%
60250 - Medical Supplies and Drugs	\$ -	\$ 50	\$ 50	0.00%
60540 - Testing Materials	\$ 14,603	\$ 20,000	\$ 20,000	0.00%
Capital	\$ 1,955	\$ -	\$ -	N/A
70080 - Office Furniture	\$ 1,955	\$ -	\$ -	N/A

VETERAN'S COURT
001.430.440

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

KEY PERFORMANCE MEASURES	2018	2019
Number of participants enrolled	3	6*
Number of participants graduated from the program	0	0*
Number of treatment provider agencies working with the program	1	2*
Number of Mentors in the mentor program	4	6*

*As of 6/14/19

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	1	1	1
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	1	1	1

*Other

Elected Officials

Per Diem

Commissioners

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
440 Veteran's Court	\$ 42,081	\$ 66,835	\$ 73,955	10.65%
Personnel Services- Salaries & Wages	\$ 33,826	\$ 49,609	\$ 55,655	12.19%
40000 - Salaries and Wages	\$ 33,826	\$ 49,609	\$ 55,655	12.19%
Personnel Services- Employee Benefits	\$ 8,177	\$ 17,226	\$ 15,800	-8.28%
45000 - Healthcare Contribution	\$ 8,381	\$ 16,590	\$ 15,800	-4.76%
45009 - Healthcare Subsidy	\$ (337)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 133	\$ 636	\$ -	-100.00%
Contractual Services	\$ 78	\$ -	\$ 2,500	100.00%
50500 - Lab Services	\$ 78	\$ -	\$ 2,500	100.00%

DRUG COURT 001.430.441

The Illinois General Assembly has recognized that there is a critical need for a criminal justice program that will reduce the incidence of drug use, drug addiction, and crimes committed as a result of drug use and drug addiction. It is the mission of the Kane County Drug Rehabilitation Court, established here under the provisions of 730 ILCS 166/1 et seq., to accomplish these goals through an immediate and highly structured judicial intervention process for substance abuse treatment of eligible defendants that brings together substance abuse professionals, local social programs, and intensive judicial monitoring in accordance with the nationally recommended 10 key components of drug courts. The Kane County Drug Rehabilitation Court is a combination drug court program within the statutory definition of 730 ILCS 166/10. It is a post-plea program in that only defendants who have pleaded guilty will be admitted to the program.

This fund was partially combined with Fund 273.430.464 for FY20.

2019 PROJECT RECAP	CONTINUING	COMPLETED
Continued to develop additional sources of funding for the Adult Drug Court Program, such as the SAMHSA/BJA grant funding	X	
Utilized cFive Supervisor to track critical data on participants	X	
Collaborated with an entity to perform a program review of the Adult Drug Court Program	X	
Continued to follow the “10 Key Components” of Drug Courts	X	
Worked to become a certified Drug Court through the Administrative Office of the Illinois Courts	X	

KEY PERFORMANCE MEASURES	2018	2019
Number of participants ordered into inpatient treatment	41	17
Number of program graduates	33	14
Number of defendants that paid their court costs and fees prior to graduating from the program	27	14
Money paid by defendants prior to graduation	\$95,572	\$42,971
New Admissions to the Drug Court	32	16

2020 GOALS AND OBJECTIVES

- Continue to develop additional sources of funding for the Adult Drug Court Program, such as the SAMHSA/BJA grant
- Utilize cFive Supervisor to track critical data on participants
- Collaborate with an entity to perform a program review of the Adult Drug Court Program
- Continue to follow the “10 Key Components” of Drug Courts
- Become a Certified Drug Court through the Administrative Office of the Illinois Courts

DRUG COURT
001.430.441

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	8	7.5	4.5
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	8	7.5	4.5

*Other

Elected Officials

Per Diem

Commissioners

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
441 Drug Court	\$ -	\$ -	\$ 267,315	100.00%
<i>Personnel Services- Salaries & Wages</i>	\$ -	\$ -	\$ 232,162	100.00%
40000 - Salaries and Wages	\$ -	\$ -	\$ 232,162	100.00%
<i>Personnel Services- Employee Benefits</i>	\$ -	\$ -	\$ 35,153	100.00%
45000 - Healthcare Contribution	\$ -	\$ -	\$ 33,819	100.00%
45010 - Dental Contribution	\$ -	\$ -	\$ 1,334	100.00%

CORONER
001.490.490

The Kane County Coroner’s Office is a statutory law enforcement agency operating 24 hours a day, seven days a week. It is the goal of the Kane County Coroner’s Office to maintain full investigative and supportive services, while complying with the law and dealing with:

- a) increasing population growth
- b) increasing caseloads
- c) increasing diversity and complicated lifestyles

The Coroner’s office investigates all unusual or suspicious deaths in Kane County. The Coroner strives to maintain a high level of sensitivity to families of victims, and to assist with professionalism in the preparation of the deceased for final disposition. The Coroner assures that the proper scientific testing is conducted to assist the law enforcement agencies and prosecutors. The office, under the Illinois Statute, has the responsibility to inform the public of any and all issues that present a death risk.

2019 PROJECT RECAP	CONTINUING	COMPLETED
Addressed increasing issues in the office	X	
Created a 5 year capital plan that includes new facilities in operations	X	
Continued working with all task forces to assist and lead where appropriate	X	
Participated in community events that expanded education and training to the community - “Night Out Against Crime” Activities	X	
Developed and increased county-wide networks aimed at addressing and reducing premature deaths	X	
Continued to upgrade testing methods to produce the most accurate investigative results	X	
Continued to work within the approved budget to provide for efficient and thorough death investigations while working with increased population growth and more diverse and complicated lifestyles	X	
Continued working towards volunteer efforts and internships	X	
Continued to work with the Kane County Board in addressing issues that are related to the Coroner’s Office (i.e. building, office, staff, equipment, etc.)	X	

CORONER
001.490.490

KEY PERFORMANCE MEASURES	2018	2019
Total deaths reported to Kane County Coroner	3,259	3,350
Number of reported deaths requiring in-depth investigations	408	415
Number of on-scene investigations	279	280
Number of cases requiring transport	310	315
Number of cases requiring toxicology	274	286
Number of cases requiring an autopsy	235	250
Number of cases in which the manner of death was Homicide	8	15
Number of cases in which the manner of death was Motor Vehicle	33	38
Number of cases in which the manner of death was Suicide	43	48
Number of cases in which the manner of death was "Other" (includes verdicts of "Undetermined")	137	142

2020 GOALS AND OBJECTIVES

- Completion of new Kane County Coroner Office
- Move in to the new Kane County Coroner Office
- Achieve re-accreditation at the new Kane County Coroner's Office

POSITION SUMMARY

Category	FY 2018	FY 2019	Projected 2020
Full Time	8	8	8
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	5	5	5
Total Budgeted Positions:	13	13	13

*Other
Elected Officials
Per Diem
Commissioners

CORONER
001.490.490

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
490 Coroner	\$ 1,096,003	\$ 985,635	\$ 1,020,385	3.53%
490 Coroner	\$ 1,096,003	\$ 985,635	\$ 1,020,385	3.53%
Personnel Services- Salaries & Wages	\$ 590,816	\$ 621,872	\$ 592,247	-4.76%
40000 - Salaries and Wages	\$ 493,560	\$ 547,828	\$ 516,834	-5.66%
40200 - Overtime Salaries	\$ 74,968	\$ 74,044	\$ 75,413	1.85%
40300 - Employee Per Diem	\$ 22,288	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 128,176	\$ 144,508	\$ 158,425	9.63%
45000 - Healthcare Contribution	\$ 129,715	\$ 140,566	\$ 153,785	9.40%
45009 - Healthcare Subsidy	\$ (5,260)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 3,737	\$ 3,942	\$ 4,640	17.71%
45019 - Dental Subsidy	\$ (15)	\$ -	\$ -	N/A
Contractual Services	\$ 369,857	\$ 338,030	\$ 263,313	-22.10%
50430 - Autopsies/Consulting	\$ 281,493	\$ 258,500	\$ 173,813	-32.76%
50440 - Forensic Expense	\$ 2,022	\$ 5,000	\$ 5,000	0.00%
50450 - Toxicology Expense	\$ 69,434	\$ 55,000	\$ 63,800	16.00%
52230 - Repairs and Maint- Vehicles	\$ 5,522	\$ 7,000	\$ 6,000	-14.29%
53100 - Conferences and Meetings	\$ 243	\$ 1,000	\$ 1,000	0.00%
53120 - Employee Mileage Expense	\$ 1,968	\$ 500	\$ 500	0.00%
53130 - General Association Dues	\$ 1,385	\$ 1,030	\$ 3,200	210.68%
55000 - Miscellaneous Contractual Exp	\$ 7,790	\$ 10,000	\$ 10,000	0.00%
Commodities	\$ 7,154	\$ 7,412	\$ 6,400	-13.65%
60050 - Books and Subscriptions	\$ 138	\$ 412	\$ 400	-2.91%
63040 - Fuel- Vehicles	\$ 7,016	\$ 7,000	\$ 6,000	-14.29%
Services	\$ -	\$ (126,187)	\$ -	100.00%
99200 - Unallocated Reduction to Budget Request	\$ -	\$ (126,187)	\$ -	100.00%

EMERGENCY MANAGEMENT SERVICES

001.510.510

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 prevention, mitigation, response and recovery strategies.

In FY19 the Office of Emergency Management (510) was moved under the jurisdiction of the Sheriff's Department (380).

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
510 Emergency Management Services	\$ 197,391	\$ -	\$ -	N/A
510 Emergency Management Services	\$ 197,391	\$ -	\$ -	N/A
Personnel Services- Salaries & Wages	\$ 132,433	\$ -	\$ -	N/A
40000 - Salaries and Wages	\$ 132,433	\$ -	\$ -	N/A
40040 - Lump Sum Distribution	\$ -	\$ -	\$ -	N/A
40100 - Part-Time Salaries	\$ -	\$ -	\$ -	N/A
Personnel Services- Employee Benefits	\$ 14,857	\$ -	\$ -	N/A
45000 - Healthcare Contribution	\$ 14,977	\$ -	\$ -	N/A
45009 - Healthcare Subsidy	\$ (607)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 488	\$ -	\$ -	N/A
45019 - Dental Subsidy	\$ (2)	\$ -	\$ -	N/A
Contractual Services	\$ 10,304	\$ -	\$ -	N/A
52150 - Repairs and Maint- Comm Equip	\$ 490	\$ -	\$ -	N/A
52160 - Repairs and Maint- Equipment	\$ 2,485	\$ -	\$ -	N/A
52190 - Equipment Rental	\$ 2,392	\$ -	\$ -	N/A
52230 - Repairs and Maint- Vehicles	\$ 4,287	\$ -	\$ -	N/A
55000 - Miscellaneous Contractual Exp	\$ 650	\$ -	\$ -	N/A
Commodities	\$ 39,798	\$ -	\$ -	N/A
60000 - Office Supplies	\$ 1,411	\$ -	\$ -	N/A
60010 - Operating Supplies	\$ 34,540	\$ -	\$ -	N/A
63040 - Fuel- Vehicles	\$ 3,847	\$ -	\$ -	N/A



General Fund Environment and Conservation

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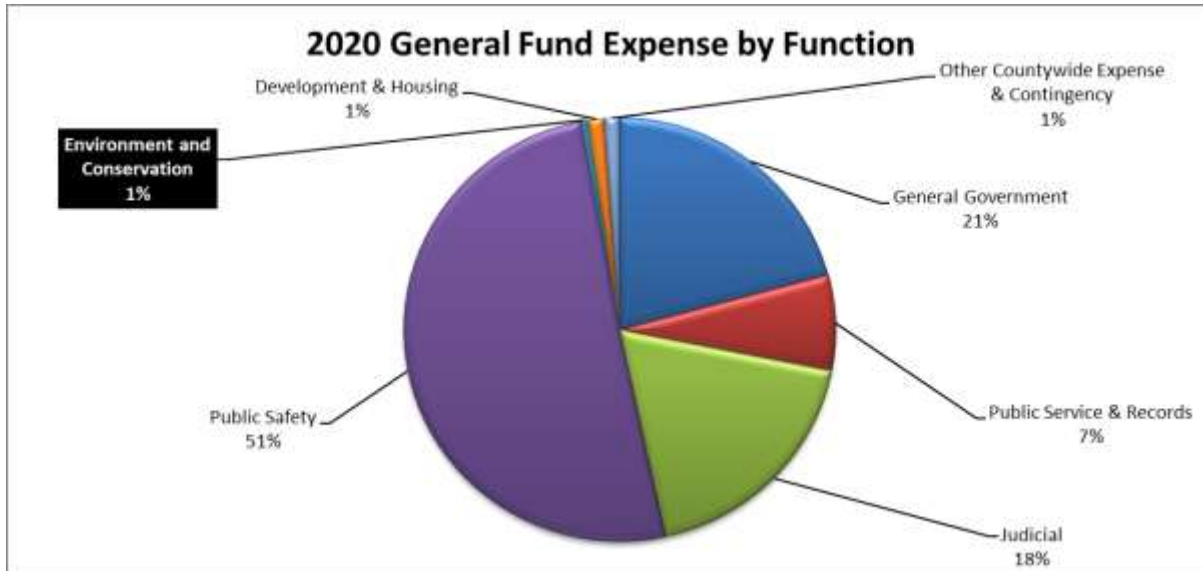
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GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENT AND SUB-DEPARTMENT – ENVIRONMENT AND CONSERVATION

Department/Sub-Department	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
670 Environmental Management	\$ -	\$ -	\$ 465,469	100.00%
001.670.692 - General Fund.Environmental Management.Water Resources & Subdivisions	\$ -	\$ -	\$ 440,025	100.00%
001.670.693 - General Fund.Environmental Management.Electrical Aggregation	\$ -	\$ -	\$ 25,444	100.00%
Expense Total - Environment and Conservation	\$ -	\$ -	\$ 465,469	100.00%



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

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

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

In 2020, NPDES activity funding was moved from 420-670-680 into this fund as a mandated requirement. The project recap for 2019 has been modified to include the items from 420.670.680.

2019 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 NWPA Technical Advisory Committee	X	
Continued the cost-share drainage improvement program community assistance related to drainage problems	X	
Educated staff and public officials on drainage and water supply	X	
Continued single-family residential grading plan reviews and enforcement in conjunction with the Building Department	X	
Revised the Kane County Water Resources web-page		X
Responded to the Community Assessment Visit (CAV) by FEMA and IDNR, an audit of the County's enforcement of floodway and floodplain rules, in anticipation of joining the Community Rating System (CRS) Program	X	
Responded to flood events with technical assistance to property owners affected by flooding	X	
Assisted homeowners with floodplain inquiries, floodplain mitigation and with repetitive flooding losses in unincorporated areas	X	
Provided technical assistance to villages, the Kane County Forest Preserve District and various Township Road Districts with their drainage problems and projects	X	
Worked with ISWS and USGS on water monitoring network and water quality testing	X	
Updated Kane County Stormwater Ordinance and Technical Manual		X
Updated Stormwater Permit Fees		X
Carried out education and outreach tasks to meet public education/involvement requirements from Kane County's NPDES Phase II Stormwater Permit	X	

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

2019 PROJECT RECAP (CONTINUED)	CONTINUING	COMPLETED
Coordinated staff training events and educational newsletters to MS4 partners to meet pollution prevention/good housekeeping requirements from Kane County's NPDES Phase II permit	X	
Conducted public education and outreach activities to support Kane County's partnership in the EDPA's WaterSense program	X	
Collected data and calculated pollutant load reduction from Stormwater BMPs installed on County properties	X	

KEY PERFORMANCE MEASURES	2018	2019
Number of applications for stormwater permits	48	46
Number of stormwater permits issued	30	38
Stormwater Permit Fees collected	\$12,500	\$22,000
Number of new single-family residential plan reviews	30	30
Number of other building plan reviews (additions, pools, etc.)	150	140
Grading plan review fees	\$4,500	\$4,500

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

2020 GOALS AND OBJECTIVES

- Continue enforcement of the Countywide Stormwater Ordinance, including wetlands, floodplains, soil erosion and the collection of fees and issuance of permits
- Manage the assignments of subdivision and stormwater review consultants; review deposits, pass-through consultant invoices and consultant payments
- Continue to develop technical data for Kane County Groundwater monitoring network to improve Kane County water supply reports and computer models for water conservation and drought preparedness planning purposes
- Continue membership in the Northwest Water Planning Area Technical Advisory Committee to plan, manage, and implement long-term sustainable water supplies for the County, and the sub-region
- Work with CMAP, IDNR, and ISWS on the implementation of a regional water supply plan for Northeastern Illinois
- Continue the cost-share drainage improvement program and community assistance related to drainage concerns
- Educate staff and public officials on drainage and water supply
- Continue single-family residential grading plan reviews and enforcement in conjunction with the Building Permit Program
- Resolve CAV items and prepare documentation and application to FEMA to become part of the Community Rating System in order to lower flood insurance premiums for county residents
- Respond to flood events in unincorporated areas with technical assistance to property owners affected by flooding
- Assist Homeowners Associations with maintenance requirements of stormwater infrastructure and provide inspections and technical resources as needed
- Assist homeowners with repetitive flooding losses in unincorporated areas to remove residential structures from the floodplain
- Provide technical assistance to villages, Kane County Forest Preserve District and various Township Road Districts with drainage problems and projects that overlap into unincorporated Kane County
- Scan and archive pre-stormwater ordinance site development permits
- Administer the Kane County Stormwater Ordinance in the non-certified communities of Kaneville, Sleepy Hollow and Big Rock
- Complete maintenance evaluation of post ordinance basins
- Fox River Study Group represents Kane County on the Fox River Study Group, an organization which is comprised of local governments, sanitary districts and environmental groups, and whose goal is to develop strategies and policies that will improve the water quality in the Fox River
- Carry out education and outreach tasks to meet public education/involvement requirements from Kane County's NPDES Phase II stormwater permit
- Coordinate staff training events and educational newsletter to MS4 partners to meet pollution prevention/good housekeeping requirements from Kane County's NPDES Phase II permit
- Conduct public education and outreach activities to support Kane County's partnership in the EPA's WaterSense program
- Collect data and calculate pollutant load reduction from storm water BMPs installed on County properties

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

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	4	4.72	5.14
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	4	4.72	5.14

*Other
Elected Officials
Per Diem

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
670 Environmental Management - Water Resources & Subdivisions	\$ -	\$ -	\$ 440,025	100.00%
692 Water Resources & Subdivisions	\$ -	\$ -	\$ 440,025	100.00%
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ 386,477	100.00%
40000 - Salaries and Wages	\$ -	\$ -	\$ 386,477	100.00%
Personnel Services- Employee Benefits	\$ -	\$ -	\$ 47,898	100.00%
45000 - Healthcare Contribution	\$ -	\$ -	\$ 46,660	100.00%
45010 - Dental Contribution	\$ -	\$ -	\$ 1,238	100.00%
Contractual Services	\$ -	\$ -	\$ 4,650	100.00%
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ 350	100.00%
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ 100	100.00%
52230 - Repairs and Maint- Vehicles	\$ -	\$ -	\$ 200	100.00%
53070 - Legal Printing	\$ -	\$ -	\$ 250	100.00%
53100 - Conferences and Meetings	\$ -	\$ -	\$ 3,000	100.00%
53110 - Employee Training	\$ -	\$ -	\$ 250	100.00%
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 100	100.00%
53130 - General Association Dues	\$ -	\$ -	\$ 400	100.00%
Commodities	\$ -	\$ -	\$ 1,000	100.00%
60000 - Office Supplies	\$ -	\$ -	\$ 400	100.00%
60010 - Operating Supplies	\$ -	\$ -	\$ 100	100.00%
60020 - Computer Related Supplies	\$ -	\$ -	\$ 200	100.00%
63040 - Fuel- Vehicles	\$ -	\$ -	\$ 300	100.00%

WATER RESOURCES & SUBDIVISIONS (DEVELOPMENT)

001.690.692

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

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

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

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
690 Development - Water Resources & Subdivisions	\$ 362,796	\$ 411,604	\$ -	100.00%
692 Water Resources & Subdivisions	\$ 362,796	\$ 411,604	\$ -	-100.00%
Personnel Services- Salaries & Wages	\$ 316,927	\$ 350,718	\$ -	-100.00%
40000 - Salaries and Wages	\$ 316,927	\$ 350,718	\$ -	-100.00%
Personnel Services- Employee Benefits	\$ 41,579	\$ 53,636	\$ -	-100.00%
45000 - Healthcare Contribution	\$ 42,080	\$ 52,873	\$ -	-100.00%
45009 - Healthcare Subsidy	\$ (1,702)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 1,204	\$ 763	\$ -	-100.00%
45019 - Dental Subsidy	\$ (3)	\$ -	\$ -	N/A
Contractual Services	\$ 3,434	\$ 3,800	\$ -	N/A
52140 - Repairs and Maint- Copiers	\$ 361	\$ 500	\$ -	N/A
52160 - Repairs and Maint- Equipment	\$ -	\$ 100	\$ -	-100.00%
52230 - Repairs and Maint- Vehicles	\$ 78	\$ 200	\$ -	-100.00%
53050 - Employment Advertising	\$ 316	\$ -	\$ -	N/A
53070 - Legal Printing	\$ 600	\$ 250	\$ -	N/A
53100 - Conferences and Meetings	\$ 1,704	\$ 2,000	\$ -	-100.00%
53110 - Employee Training	\$ -	\$ 250	\$ -	-100.00%
53120 - Employee Mileage Expense	\$ -	\$ 100	\$ -	-100.00%
53130 - General Association Dues	\$ 375	\$ 400	\$ -	-100.00%
Commodities	\$ 856	\$ 3,450	\$ -	N/A
60000 - Office Supplies	\$ 275	\$ 400	\$ -	-100.00%
60010 - Operating Supplies	\$ 128	\$ 100	\$ -	-100.00%
60020 - Computer Related Supplies	\$ 80	\$ 200	\$ -	-100.00%
60060 - Computer Software- Non Capital	\$ -	\$ 2,450	\$ -	-100.00%
63040 - Fuel- Vehicles	\$ 373	\$ 300	\$ -	N/A

ELECTRICAL AGGREGATION

001.670.693

The Mission of the Division of Environmental and Water Resources is to develop, evaluate and implement programs to protect the health, safety and welfare of our residents and the environment. These programs include the Countywide Stormwater Management Program, the Recycling and Waste Recovery Program, Energy and Resource Conservation Programs and other environmental activities and special projects.

Beginning in 2014, the Division also began coordinating the Kane County Electrical Aggregation Program, with the goal of securing lower electric rates and saving money for eligible residents and small businesses in unincorporated Kane County.

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

2019 PROJECT RECAP	CONTINUING	COMPLETED
Provided customer service to residents and small businesses via email, phone and in person	X	
Provided regular updates to the Energy & Environmental Committee and the County Board Chairman	X	
Informed the public and local media about the program through press releases and articles in <i>Kane County Connects</i>	X	
Updated electric aggregation page on the Kane County website as needed	X	
Submitted resolutions to the County Board to continue implementation of the program		X
Developed and approved a contract extension with the program consultant		X
Worked with the consultant to release a Request for Proposals for the next round of the program		X
Reviewed all bids from electric suppliers		X
Developed and approved a contract with the electric supplier for the program		X

KEY PERFORMANCE MEASURES	2018	2019
Submitted and adopted resolutions as needed to fully implement the program	1	1
Developed and approved a contract extension with the program consultant	1	1
Developed and approved a contract with the electrical supplier for the program	1	1
Provided customer service to residents and small businesses via email, phone and in person	33	2
Informed the local media and public about the program progress through press releases	1	1
Informed the public about program progress through articles in <i>Kane County Connects</i>	4	1
Updated the electrical aggregation page on the County website	1	1
Supported the enrollment of customers into the program	12,745	11,930

ELECTRICAL AGGREGATION

001.670.693

2020 GOALS AND OBJECTIVES

- Continue to provide customer service regarding the program to residents and small businesses from unincorporated Kane County
- Provide regular updates to the Energy & Environmental Committee and the County Board Chairman on program progress and any changes or issues associated with implementing the program
- Provide regular updates on the program as needed to the public and local media via press releases and articles in *Kane County Connects*
- Update electric aggregation page on the Kane County website as needed
- Submit and obtain approval of resolutions to the County Board to continue implementation of the program, as needed
- Develop a new contract, or approve a contract extension, to continue consultant support for the program
- Work with the program consultant and Kane County Purchasing Department to develop and release a Request for Proposals for an electric supplier for the next round of the program
- Review all bids from electric suppliers and present a comparison to the Energy & Environmental Committee and County Board Chairman, if applicable
- Develop and approve a contract with an electric supplier, if applicable

POSITION SUMMARY

Category	FY 2018	FY 2019	Projected 2020
Full Time	0.3	0.3	0.3
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0.3	0.3	0.3

*Other
Elected Officials
Per Diem

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
670 Environmental Management - Electrical Aggregation	\$ -	\$ -	\$ 25,444	100.00%
693 Electrical Aggregation	\$ -	\$ -	\$ 25,444	100.00%
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ 25,037	100.00%
40000 - Salaries and Wages	\$ -	\$ -	\$ 22,764	100.00%
45000 - Healthcare Contribution	\$ -	\$ -	\$ 2,184	100.00%
45010 - Dental Contribution	\$ -	\$ -	\$ 89	100.00%
Commodities	\$ -	\$ -	\$ 407	100.00%
60010 - Operating Supplies	\$ -	\$ -	\$ 407	100.00%





General Fund Development & Housing

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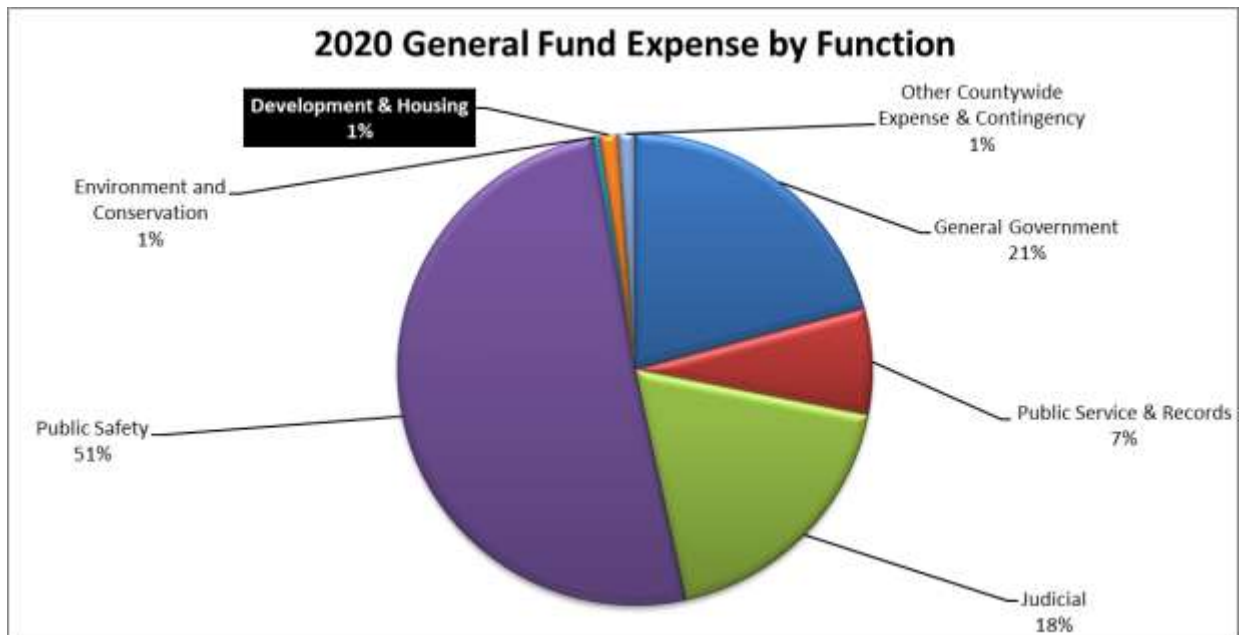
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GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENT AND SUB-DEPARTMENT – DEVELOPMENT & HOUSING

Department/Sub-Department	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
690 Development	\$ 1,455,316	\$ 1,531,584	\$ 1,122,436	-26.71%
001.690.690 - General Fund.Development.County Development	\$ 1,064,472	\$ 1,085,282	\$ 1,114,142	2.66%
001.690.691 - General Fund.Development.Administrative Adjudication Prog	\$ 4,400	\$ 8,294	\$ 8,294	0.00%
001.690.692 - General Fund.Development.Water Resources & Subdivisions	\$ 362,796	\$ 411,604	\$ -	-100.00%
001.690.693 - General Fund.Development.Electrical Aggregation	\$ 23,647	\$ 26,404	\$ -	-100.00%
Expense Total - Development and Housing	\$ 1,455,316	\$ 1,531,584	\$ 1,122,436	-26.71%



COUNTY DEVELOPMENT

001.690.690

It is the mission of the Development & Community Service Department to facilitate the development and maintenance of land use and other plans for the County, and the enforcement of such ordinances as are designed to promote orderly growth, as well as promote the public health, safety, morals, and general welfare, and to conserve the values of property throughout the County. To accomplish this mission, the department is organized into two divisions:

Building and Zoning –

- * Administer and enforce the Kane County Zoning Ordinance to protect public health and preserve over \$2.5 billion in assessed valuation of unincorporated parcels
- * Regulate the location and use of buildings, structures, and land to promote public health, safety, morals, comfort, and general welfare
- * Provide professional staffing support to the Kane County Zoning Board of Appeals, Kane County Development Committee, and the County Board
- * Administer and enforce the Kane County Building Regulations and provide for the safe construction of all building activity and repair and/or demolition of unsafe structures
- * Provide community service activities to include cable television franchise administration, address administration, dangerous building demolition, community assistance, and special projects
- * Enforce the Property Maintenance Ordinance in cooperation with the Health Department
- * Administer the Administrative Adjudication Program
- * Administer the Rural Addressing Program
- * Administer the Cable Television Franchise Program
- * Administer the Vacant Dwelling Registration Program
- * Administer the Special Event Permit Program
- * Administer the Fireworks Permit Program

Planning and Special Projects –

- * Implement the 2040 Plan adopted by the Kane County Board in May, 2012
- * Provide staff coordination for the Kane County Planning Cooperative for providing planning support, technical assistance and education for municipalities, townships and other planning partners
- * Research, apply for and implement federal and private grant opportunities for funding the 2040 Plan implementation and planning assistance to municipalities
- * Coordinate the Kane County Planning Cooperative in conjunction with KDOT and the Health Department
- * Provide professional staffing support to the Kane County Regional Planning Commission for implementing the 2040 Plan
- * Cooperate and coordinate with local, regional, state and federal agencies in their planning programs
- * Provide professional staffing support to the Farmland Protection Program and Growing for Kane Program
- * Provide professional staff support to four County Board Committees: Development, Agriculture, Energy and Environmental Committees, and the Jobs Committee
- * Promote the 2040 Plan through workshop and project-based activities
- * Provide professional staffing support to the Kane County Historical Preservation Commission for their responsibilities as appointed commissioners of the Kane County Board and their support of municipal historic preservation programs and township historical societies
- * Administer the Economic Development Program
- * Administer the Kane County Energy Efficiency Program – KEEP (new in 2018)

COUNTY DEVELOPMENT
001.690.690

2019 PROJECT RECAP	CONTINUING	COMPLETED
Continued implementation of the KPASS parcel based permit and complaint tracking system	X	
New residential and commercial building codes which were adopted by the County Board in 2012	X	
Assisted Health Department in enforcement of the Property Maintenance Ordinance	X	
Provided staffing support to the Zoning Board of Appeals for zoning petitions	X	
Continued ongoing administration of the Administrative Adjudication Program for ordinance violations	X	
Developed additional partnerships with municipalities to continue to implement the goals and objectives of the 2040 Plan	X	
Continued integrated planning with KDOT and the Health Department	X	
Promoted intergovernmental land use and jurisdictional boundary agreements between municipalities	X	
Advanced Healthy Communities and Smart Growth Principals by coordinating Kane County's planning efforts with adjacent counties, CMAP, the State and other planning agencies	X	
Coordinated the land planning and community development efforts of the Development Department with the Forest Preserve, the Water Resources Division, the Environmental and Building Management Division, the Division of Transportation and the Health Department	X	
Launched the Kane County Planning Cooperative for providing planning support, technical assistance and education for planning partners	X	
Enforcement of new property maintenance ordinance provisions requiring the completion of exterior construction within one year	X	
Expanded outreach and databases for economic development contacts and businesses in Kane County	X	
Continued the Kane County Exports Grant Program to compliment the regional grant program	X	
Provided staff support for the Chicago Regional Growth Initiative– a 7 county economic growth initiative	X	
Researched and developed the Kane Energy Efficiency Program (KEEP)	X	

KEY PERFORMANCE MEASURES	2018	2019
Number of building permits issued	1,696	1,750
Total new single family residence permits issued	39	40
Total zoning variances	10	8
Total zoning amendments	43	36
Total zoning text amendments	1	1
Total complaints filed – processed by Development Department	170	270

COUNTY DEVELOPMENT
001.690.690

2020 GOALS AND OBJECTIVES

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

POSITION SUMMARY

Category	FY 2018	FY 2019	Projected 2020
Full Time	16	16	16
Full Time Other*	0	0	0
Part Time Regular	1	1	1
Part Time Other*	0	0	0
Total Budgeted Positions:	17	17	17

*Other
Elected Officials
Per Diem
Commissioners

COUNTY DEVELOPMENT
001.690.690

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
690 County Development	\$ 1,455,316	\$ 1,085,282	\$ 1,114,142	2.66%
Personnel Services- Salaries & Wages	\$ 1,455,316	\$ 800,951	\$ 822,555	2.70%
40000 - Salaries and Wages	\$ 799,910	\$ 796,511	\$ 818,115	2.71%
40300 - Employee Per Diem	\$ 4,680	\$ 4,440	\$ 4,440	0.00%
Personnel Services- Employee Benefits	\$ 1,455,316	\$ 186,236	\$ 204,955	10.05%
45000 - Healthcare Contribution	\$ 175,528	\$ 180,489	\$ 198,886	10.19%
45009 - Healthcare Subsidy	\$ (7,110)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 5,920	\$ 5,747	\$ 6,069	5.60%
45019 - Dental Subsidy	\$ (21)	\$ -	\$ -	N/A
Contractual Services	\$ 47,315	\$ 49,403	\$ 63,652	28.84%
50150 - Contractual/Consulting Services	\$ 21,920	\$ 27,903	\$ 42,152	51.07%
52140 - Repairs and Maint- Copiers	\$ 770	\$ 1,000	\$ 1,000	0.00%
52230 - Repairs and Maint- Vehicles	\$ 3,227	\$ 5,000	\$ 5,000	0.00%
53060 - General Printing	\$ 959	\$ 2,000	\$ 2,000	0.00%
53070 - Legal Printing	\$ 7,055	\$ 3,000	\$ 3,000	0.00%
53100 - Conferences and Meetings	\$ 7,324	\$ 4,000	\$ 4,000	0.00%
53110 - Employee Training	\$ 668	\$ 500	\$ 500	0.00%
53120 - Employee Mileage Expense	\$ 809	\$ 1,500	\$ 1,500	0.00%
53130 - General Association Dues	\$ 4,583	\$ 4,000	\$ 4,000	0.00%
55000 - Miscellaneous Contractual Exp	\$ -	\$ 500	\$ 500	0.00%
Commodities	\$ 38,250	\$ 48,692	\$ 22,980	-52.81%
60000 - Office Supplies	\$ 3,857	\$ 3,500	\$ 3,500	0.00%
60010 - Operating Supplies	\$ 5,525	\$ 3,000	\$ 3,000	0.00%
60020 - Computer Related Supplies	\$ -	\$ 1,000	\$ 1,000	0.00%
60050 - Books and Subscriptions	\$ -	\$ 500	\$ 500	0.00%
60060 - Computer Software- Non Capital	\$ 23,715	\$ 27,712	\$ 2,000	-92.78%
60070 - Computer Hardware- Non Capital	\$ -	\$ 980	\$ 980	0.00%

ADMINISTRATIVE ADJUDICATION PROGRAM

001.690.691

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

2019 PROJECT RECAP	CONTINUING	COMPLETED
Developed and improved procedures and forms for administration of the program	X	
Continued to revise and improve KPASS complaint data input	X	
Participated in KPASS updated process	X	
Added Water Resources violations	X	
Added charges for hearing costs and fines to cover costs associated with the program	X	

KEY PERFORMANCE MEASURES	2018	2019
Number of new cases prosecuted	34	40
Number of building violations prosecuted	6	10
Number of zoning violations prosecuted	12	15
Number of property maintenance violations prosecuted	12	18
Number of other types of violations prosecuted	3	4

2020 GOALS AND OBJECTIVES

- Continue to hold monthly hearings for violations
- Continue to improve the current process for ordinance enforcement
- Improve the quality of life for owners of properties adjacent to violations by gaining compliance in a shorter amount of time
- Expedite judgments for time sensitive violations such as illegal burning; refuse; abandoned vehicles; zoning violations; building without a permit and dangerous and unsafe structures
- Use the existing fines associated with each ordinance as an incentive for compliance
- Continue to charge hearing costs and fines to cover the costs associated with the administrative adjudication process
- Continue to evaluate program effectiveness for obtaining compliance
- Continue to evaluate administrative procedures and staffing in regard to program effectiveness

ADMINISTRATIVE ADJUDICATION PROGRAM
001.690.691

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other
Elected Officials
Per Diem
Commissioners

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
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%

ELECTRICAL AGGREGATION

001.690.693

The Mission of the Division of Environmental and Water Resources is to develop, evaluate and implement programs to protect the health, safety and welfare of our residents and the environment. These programs include the Countywide Stormwater Management Program, the Recycling and Waste Recovery Program, Energy and Resource Conservation Programs and other environmental activities and special projects.

Beginning in 2014, the Division also began coordinating the Kane County Electrical Aggregation Program, with the goal of securing lower electric rates and saving money for eligible residents and small businesses in unincorporated Kane County.

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

Account / Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
693 Electrical Aggregation	\$ 23,647	\$ 26,404	\$ -	N/A
Personnel Services- Salaries & Wages	\$ 21,327	\$ 22,795	\$ -	-100.00%
40000 - Salaries and Wages	\$ 21,327	\$ 22,795	\$ -	-100.00%
Personnel Services- Employee Benefits	\$ 2,320	\$ 3,202	\$ -	N/A
45000 - Healthcare Contribution	\$ 2,331	\$ 3,089	\$ -	-100.00%
45009 - Healthcare Subsidy	\$ (94)	\$ -	\$ -	N/A
45010 - Dental Contribution	\$ 83	\$ 113	\$ -	-100.00%
Commodities	\$ -	\$ 407	\$ -	-100.00%
60010 - Operating Supplies	\$ -	\$ 407	\$ -	-100.00%





General Fund Debt Service & Other

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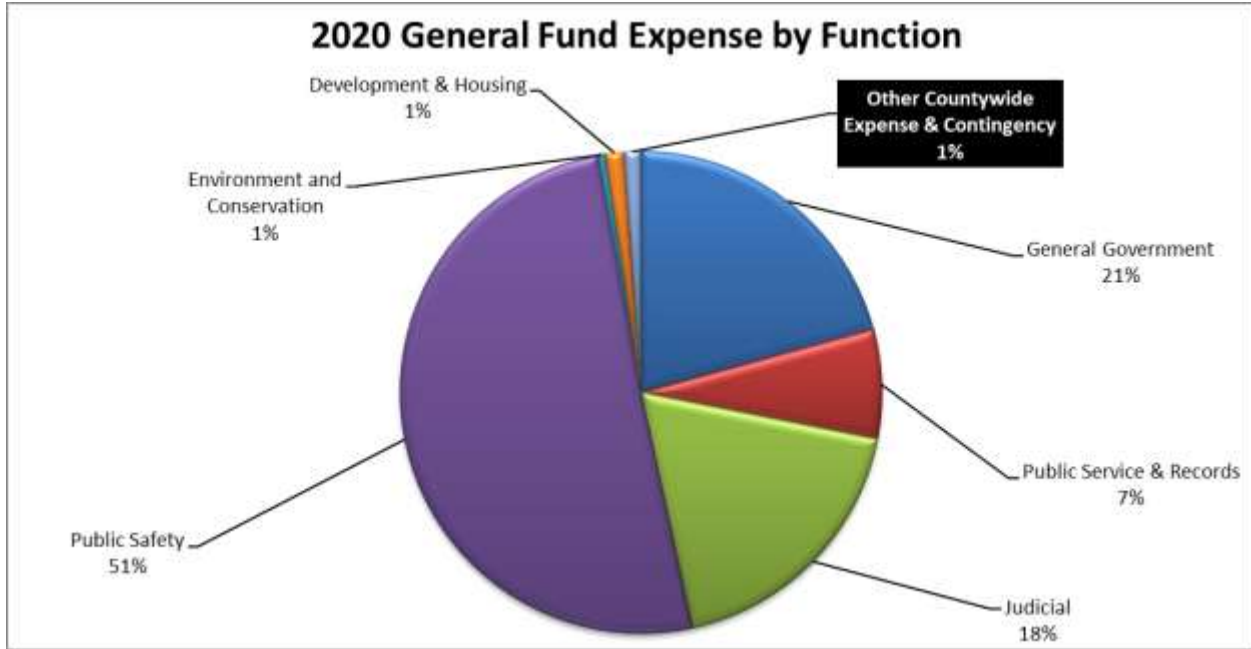
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GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENT AND SUB-DEPARTMENT – DEBT SERVICE & OTHER

Department/Sub-Department	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
900 Contingency	\$ -	\$ 1,069,584	\$ 1,050,000	-1.83%
001.900.900 - General Fund.Contingency.Contingency	\$ -	\$ 1,069,584	\$ 1,050,000	-1.83%
Expense Total - Other Countywide Expense and Contingency	\$ -	\$ 1,069,584	\$ 1,050,000	-1.83%



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	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
900 Contingency	\$ -	\$ 1,069,584	\$ 1,050,000	-1.83%
900 Contingency	\$ -	\$ 1,069,584	\$ 1,050,000	-1.83%
Contingency and Other	\$ -	\$ 1,069,584	\$ 1,050,000	-1.83%
85000 - Allowance for Budget Expense	\$ -	\$ 1,019,584	\$ 1,000,000	-1.92%
85030 - Allowance for Adult Board and Care	\$ -	\$ 50,000	\$ 50,000	0.00%





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INSURANCE LIABILITY - HUMAN RESOURCE MANAGEMENT 010.120.130

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

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

2019 PROJECT RECAP	CONTINUING	COMPLETED
Continued processing small liability claims through County A/P system when subrogation is not possible	X	
Processed liability claims within 3-5 days to TPA	X	
Met Bi-Annually to review Risk Management	X	
Processed workers compensation and incident reports with efficiency, accuracy, and in a timely manner	X	
Tracked county vehicles		X

KEY PERFORMANCE MEASURES	2018	2019
Meetings with TPA and broker for Worker's Compensation and Liability	2	4
County vehicle tracking and annual insurance renewal	1	1
Claims processed for liability	20	20
Claims processed for Worker's Compensation	75	80

2020 GOALS AND OBJECTIVES

- Continued collaboration with Directors and Elected Officials assuring Incident/Accident Reports are completed accurately and in a timely fashion
- Rectify occurrences that identify a need for a safety improvement
- Assure that the Workers' Compensation Module in New World is in alignment with payroll TPA
- Assure a tracking mechanism for FMLA and COBRA module in New World
- Continue to work closely with TPA and Broker in providing training to minimize injuries, and also seek to close claims and return employees to work
- Continue to work with departments on return to work strategies
- Develop a return to work program for being back on the job at the earliest medically released time
- Keep apprised of compliances and changes-communicate as necessary
- Continue processing small liability claims through County A/P system
- Continual OSHA training

**INSURANCE LIABILITY - HUMAN RESOURCE MANAGEMENT
010.120.130**

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	1.28	1.28	1.28
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	1.28	1.28	1.28

*Other
Elected Officials
Per Diem
Commissioners

INSURANCE LIABILITY - HUMAN RESOURCE MANAGEMENT 010.120.130

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020	
Fund: 010 - Insurance Liability					
REVENUES					
Department: 000 - General Government Revenue					
Sub-Department: 000 - Revenues					
<i>Property Taxes</i>					
010.000.000.30000	Property Taxes	\$ 3,047,517	\$ 3,780,268	\$ 4,074,126	7.77%
<i>Total: Property Taxes</i>		\$ 3,047,517	\$ 3,780,268	\$ 4,074,126	7.77%
<i>Reimbursements</i>					
010.000.000.37900	Miscellaneous Reimbursement	\$ 42,373	\$ 45,000	\$ 45,000	0.00%
<i>Total: Reimbursements</i>		\$ 42,373	\$ 45,000	\$ 45,000	0.00%
<i>Interest Revenue</i>					
010.000.000.38000	Investment Income	\$ 104,936	\$ 126,000	\$ 128,700	2.14%
<i>Total: Interest Revenue</i>		\$ 104,936	\$ 126,000	\$ 128,700	2.14%
<i>Transfers In</i>					
010.000.000.39000	Transfer From Other Funds	\$ 29,739	\$ 23,972	\$ -	-100.00%
<i>Total: Transfers In</i>		\$ 29,739	\$ 23,972	\$ -	-100.00%
<i>Insurance Recovery</i>					
010.000.000.38905	Insurance Recovery	\$ 130,099	\$ 150,000	\$ 130,000	-13.33%
<i>Total: Insurance Recovery</i>		\$ 130,099	\$ 150,000	\$ 130,000	-13.33%
Sub-Department Total: 000 - Revenues		\$ 3,354,664	\$ 4,125,240	\$ 4,377,826	6.12%
Department Total: 000 - General Government Revenue		\$ 3,354,664	\$ 4,125,240	\$ 4,377,826	6.12%
REVENUES Total		\$ 3,354,664	\$ 4,125,240	\$ 4,377,826	6.12%
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	\$ 134,102	\$ 136,777	\$ 139,129	1.72%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 134,102	\$ 136,777	\$ 139,129	1.72%
<i>Personnel Services- Employee Benefits</i>					
010.120.130.45000	Healthcare Contribution	\$ 17,770	\$ 20,350	\$ 21,086	3.62%
010.120.130.45009	Healthcare Subsidy	\$ (720)	\$ -	\$ -	N/A
010.120.130.45010	Dental Contribution	\$ 305	\$ 815	\$ 327	-59.88%
010.120.130.45019	Dental Subsidy	\$ (1)	\$ -	\$ -	N/A
010.120.130.45100	FICA/SS Contribution	\$ 10,127	\$ 10,463	\$ 10,644	1.73%
010.120.130.45200	IMRF Contribution	\$ 12,578	\$ 9,999	\$ 11,186	11.87%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 40,058	\$ 41,627	\$ 43,243	3.88%
<i>Contractual Services</i>					
010.120.130.50000	Project Administration Services	\$ 106,610	\$ 138,000	\$ 106,620	-22.74%
010.120.130.50150	Contractual/Consulting Services	\$ 114,491	\$ 175,000	\$ 175,000	0.00%
010.120.130.53000	Liability Insurance	\$ 947,569	\$ 739,791	\$ 910,850	23.12%
010.120.130.53010	Workers Compensation	\$ 1,329,718	\$ 1,261,573	\$ 1,366,741	8.34%
010.120.130.53020	Unemployment Claims	\$ 5,676	\$ 58,691	\$ 33,990	-42.09%
010.120.130.53110	Employee Training	\$ 3,470	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 2,507,533	\$ 2,373,055	\$ 2,593,201	9.28%
Sub-Department Total: 130 - Insurance Liability- HRM		\$ 2,681,693	\$ 2,551,459	\$ 2,775,573	8.78%
Department Total: 120 - Human Resource Management		\$ 2,681,693	\$ 2,551,459	\$ 2,775,573	8.78%

INSURANCE LIABILITY - STATE'S ATTORNEY
010.300.320

The Civil Division of the State's Attorney's Office provides legal advice, counsel, and representation in the event of litigation, to Kane County, its elected and appointed officials, department heads and employees with respect to various legal issues. This Division also responds to complaints of violations of Illinois' Open Meetings Act, Election Code, Quo Warranto requests, and is statutorily required to represent all Kane County taxing districts in tax objection litigation.

2019 PROJECT RECAP	CONTINUING	COMPLETED
Provided legal advice to Kane County employees and elected officials	X	
Defended a variety of lawsuits against Kane County officials and employees	X	
Defended Kane County employees and elected officials against discrimination and civil rights litigation	X	
Represented Kane County and elected officials in continuing labor negotiations and litigation	X	
Performed FOIA and Open Meetings Act inquiry responses as needed	X	
Continued pursuit of compensation for damage to County property	X	
Continued review of all documents requiring County Board Chairman authorization and of closed meeting minutes	X	

KEY PERFORMANCE MEASURES	2018	2019
Miscellaneous legal matters responded to during the year	>1,200	>1,200
Number of filed state and federal lawsuits annually	40*	40*
Number of FOIA and Open Meetings Act inquiries from all offices	125*	100*
Number of Labor Grievances and Arbitrations	25*	25*
Number of ULP's and Charges of Discrimination	10*	10*
Number of Labor Negotiations/Arbitrations/Mediations	10*	10*
Dollar amount of unpaid fines/fees/costs/restitution	\$10,000*	\$10,000*
Number of contracts and agreements reviewed for the County Board	>150	>150
Forfeitures Petitions	>1,000	>1,000
Mental Health Petitions	>150	>150

*Approximate

INSURANCE LIABILITY - STATE'S ATTORNEY
010.300.320

2020 GOALS AND OBJECTIVES

- Continue to provide timely, competent legal advice and services with respect to a variety of issues
- Resolve pending civil rights, employment & labor, personal injury, zoning, breach of contract and other cases at the least cost and exposure to the County
- Work with Human Resources, County and State officials regarding labor, employment and personnel matters and provide training sessions to ensure awareness of, and compliance with, the Kane County Ethics Ordinance
- Continue to offer guidance to elected officials and staff on the Illinois Open Meetings Act and Illinois Freedom of Information Act, and any amendments thereto
- Participate in and assist with preparations for the upcoming elections

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	8	9	9
Full Time Other*	0	0	0
Part Time Regular	1	1	1
Part Time Other*	0	0	0
Total Budgeted Positions:	9	10	10

*Other

Elected Officials

Per Diem

Commissioners

INSURANCE LIABILITY - STATE'S ATTORNEY
010.300.320

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Department: 300 - State's Attorney				
Sub-Department: 320 - Insurance Liability- SAO				
<i>Personnel Services- Salaries & Wages</i>				
010.300.320.40000 Salaries and Wages	\$ 741,927	\$ 797,052	\$ 822,713	3.22%
<i>Total: Personnel Services- Salaries & Wages</i>				
	\$ 741,927	\$ 797,052	\$ 822,713	3.22%
<i>Personnel Services- Employee Benefits</i>				
010.300.320.45000 Healthcare Contribution	\$ 117,912	\$ 146,815	\$ 135,701	-7.57%
010.300.320.45009 Healthcare Subsidy	\$ (4,772)	\$ -	\$ -	N/A
010.300.320.45010 Dental Contribution	\$ 4,192	\$ 4,750	\$ 5,085	7.05%
010.300.320.45019 Dental Subsidy	\$ (11)	\$ -	\$ -	N/A
010.300.320.45100 FICA/SS Contribution	\$ 53,085	\$ 60,975	\$ 62,938	3.22%
010.300.320.45200 IMRF Contribution	\$ 66,908	\$ 58,265	\$ 66,147	13.53%
<i>Total: Personnel Services- Employee Benefits</i>				
	\$ 237,313	\$ 270,805	\$ 269,871	-0.34%
<i>Contractual Services</i>				
010.300.320.50160 Legal Services	\$ 418,890	\$ 400,000	\$ 400,000	0.00%
010.300.320.50240 Trials and Costs of Hearing	\$ 26,491	\$ 40,000	\$ 40,000	0.00%
010.300.320.50260 Witness Costs	\$ 285	\$ -	\$ -	N/A
010.300.320.50270 Court Reporter Costs	\$ 274	\$ -	\$ -	N/A
010.300.320.52140 Repairs and Maint- Copiers	\$ 2,539	\$ 2,900	\$ 2,900	0.00%
010.300.320.53000 Liability Insurance	\$ 13,749	\$ 14,853	\$ 17,195	15.77%
010.300.320.53010 Workers Compensation	\$ 16,873	\$ 19,857	\$ 20,980	5.66%
010.300.320.53020 Unemployment Claims	\$ 1,093	\$ 874	\$ 494	-43.48%
010.300.320.53100 Conferences and Meetings	\$ 1,848	\$ 9,000	\$ 9,000	0.00%
010.300.320.53110 Employee Training	\$ 5,377	\$ 6,500	\$ 6,500	0.00%
010.300.320.53120 Employee Mileage Expense	\$ 496	\$ 1,500	\$ 1,500	0.00%
010.300.320.53130 General Association Dues	\$ 4,082	\$ 3,640	\$ 4,300	18.13%
<i>Total: Contractual Services</i>				
	\$ 491,996	\$ 499,124	\$ 502,869	0.75%
<i>Commodities</i>				
010.300.320.60000 Office Supplies	\$ 905	\$ 500	\$ 500	0.00%
010.300.320.60050 Books and Subscriptions	\$ 4,512	\$ 4,900	\$ 4,900	0.00%
010.300.320.64000 Telephone	\$ -	\$ 1,400	\$ 1,400	0.00%
<i>Total: Commodities</i>				
	\$ 5,417	\$ 6,800	\$ 6,800	0.00%
Sub-Department Total: 320 - Insurance Liability- SAO				
	\$ 1,476,653	\$ 1,573,781	\$ 1,602,253	1.81%
Department Total: 300 - State's Attorney				
	\$ 1,476,653	\$ 1,573,781	\$ 1,602,253	1.81%
EXPENSES Total				
	\$ 4,158,346	\$ 4,125,240	\$ 4,377,826	6.12%
Fund REVENUE Total: 010 - Insurance Liability	\$ 3,354,664	\$ 4,125,240	\$ 4,377,826	6.12%
Fund EXPENSE Total: 010 - Insurance Liability	\$ 4,158,346	\$ 4,125,240	\$ 4,377,826	6.12%

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	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020	
Fund: 100 - County Automation					
REVENUES					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
100.800.000.34150	Recording Fees	\$ 6,775	\$ 6,775	\$ 6,775	0.00%
<i>Total: Charges for Services</i>		\$ 6,775	\$ 6,775	\$ 6,775	0.00%
<i>Interest Revenue</i>					
100.800.000.38000	Investment Income	\$ 979	\$ 540	\$ 858	58.89%
<i>Total: Interest Revenue</i>		\$ 979	\$ 540	\$ 858	58.89%
<i>Cash on Hand</i>					
100.800.000.39900	Cash On Hand	\$ -	\$ 5,015	\$ 7,367	46.90%
<i>Total: Cash on Hand</i>		\$ -	\$ 5,015	\$ 7,367	46.90%
Sub-Department Total: 000 - Revenues		\$ 7,754	\$ 12,330	\$ 15,000	21.65%
Department Total: 800 - Other- Countywide Expenses		\$ 7,754	\$ 12,330	\$ 15,000	21.65%
REVENUES Total		\$ 7,754	\$ 12,330	\$ 15,000	21.65%
EXPENSES					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 804 - County Automation					
<i>Contractual Services</i>					
100.800.804.52130	Repairs and Maint- Computers	\$ -	\$ 9,330	\$ 15,000	60.77%
<i>Total: Contractual Services</i>		\$ -	\$ 9,330	\$ 15,000	60.77%
<i>Capital</i>					
100.800.804.70020	Computer Software- Capital	\$ 19,949	\$ 3,000	\$ -	-100.00%
<i>Total: Capital</i>		\$ 19,949	\$ 3,000	\$ -	-100.00%
Sub-Department Total: 804 - County Automation		\$ 19,949	\$ 12,330	\$ 15,000	21.65%
Department Total: 800 - Other- Countywide Expenses		\$ 19,949	\$ 12,330	\$ 15,000	21.65%
EXPENSES Total		\$ 19,949	\$ 12,330	\$ 15,000	21.65%
Fund REVENUE Total: 100 - County Automation		\$ 7,754	\$ 12,330	\$ 15,000	21.65%
Fund EXPENSE Total: 100 - County Automation		\$ 19,949	\$ 12,330	\$ 15,000	21.65%

GEOGRAPHIC INFORMATION SYSTEMS

101.060.070

The GIS-Technologies Department, funded by the GIS Fee, continued to provide GIS service and support for:

- Cadastral parcel production/publication
- GIS application development
- GIS software/hardware installation and configurations
- GIS integration with the County's databases
- GIS Tech Intranet site / Internet Map servers
- GIS custom plotting
- GIS dataset analysis / creation / archival / distribution / metadata
- GIS Enterprise License Agreement (ELA) with ESRI for ArcGIS Desktop, Server and ArcGIS Online products
- GIS ArcGIS Desktop and Server maintenance costs (non OEM) under this ELA

2019 PROJECT RECAP	CONTINUING	COMPLETED
Continued support of SOA Cadastral & Farmland Recalculation (Bulletin 810)	X	
Continued support for Kane County Address Point file	X	
Continued support for Kane County Enterprise GIS Systems	X	
Continued support for ArcGIS 10.x desktop and server applications	X	
Distributed KaneGISv45, v46 & v47 datasets to Units of Governments		X
Continued support for KDOT's AVL Tracker Web Application based on ArcGIS Javascript API	X	
Added additional year to Historical Tax Map Collection web viewer		X
Continued building NEIL Standards of GIS Published Datasets	X	
Provided a wide range of GIS support for a number of county offices	X	
GIS Support for the Village of North Aurora		X
Re-activated Sheriff's Office public calls for service (public and official use)		X
Hosted 20 th annual GIS Day and hosted multiple GIS users group meetings		X

KEY PERFORMANCE MEASURES	2018	2019
Number of cadastral divisions (divides or consolidates parcels)	372	108
Number of cadastral exceptions (tax code changes, dedication, vacations, disconnects, annexations)	172	90
Number of cadastral subdivisions (subdivisions and condominiums)	73	28
Number of cadastral subdivision preliminaries	88	23
Number of GIS installation/configurations/support calls/custom projects	1,072	593
Number of printing/plotting/PDF's (cadastral line / composite prints and custom plots)	10,648	9,892
EnterpriseGIS/PublicGIS/LocalGIS Application Training (count of individuals trained)	54	4

GEOGRAPHIC INFORMATION SYSTEMS

101.060.070

2020 GOALS AND OBJECTIVES

- Distribute Kane GISv48, v49 & v50 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
- Continue GIS support for the Village of North Aurora
- Host 21st Annual GIS Day
- Host GIS Users group meetings

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	10.59	11.04	11.04
Full Time Other*	0	0	0
Part Time Regular	1	1	0
Part Time Other*	0	0	0
Total Budgeted Positions:	11.59	12.04	11.04

*Other
 Elected Officials
 Per Diem
 Commissioners

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
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	\$ 260	\$ 500	\$ 500	0.00%
101.060.000.34180 GIS Fees	\$ 1,180,317	\$ 1,330,000	\$ 950,000	-28.57%
<i>Total: Charges for Services</i>		\$ 1,180,577	\$ 1,330,500	\$ 950,500 -28.56%
<i>Reimbursements</i>				
101.060.000.37900 Miscellaneous Reimbursement	\$ 10,828	\$ 13,992	\$ -	-100.00%
<i>Total: Reimbursements</i>		\$ 10,828	\$ 13,992	\$ - -100.00%
<i>Interest Revenue</i>				
101.060.000.38000 Investment Income	\$ 36,805	\$ 13,000	\$ 13,000	0.00%
<i>Total: Interest Revenue</i>		\$ 36,805	\$ 13,000	\$ 13,000 0.00%
<i>Other</i>				
101.060.000.38900 Miscellaneous Other	\$ 13	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 13	\$ -	\$ - N/A
<i>Cash on Hand</i>				
101.060.000.39900 Cash On Hand	\$ -	\$ 833,010	\$ 904,829	8.62%
<i>Total: Cash on Hand</i>		\$ -	\$ 833,010	\$ 904,829 8.62%
Sub-Department Total: 000 - Revenues		\$ 1,228,223	\$ 2,190,502	\$ 1,868,329 -14.71%
Department Total: 060 - Information Technologies		\$ 1,228,223	\$ 2,190,502	\$ 1,868,329 -14.71%
REVENUES Total		\$ 1,228,223	\$ 2,190,502	\$ 1,868,329 -14.71%

GEOGRAPHIC INFORMATION SYSTEMS 101.060.070

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
EXPENSES					
Department: 060 - Information Technologies					
Sub-Department: 070 - Geographic Information Systems					
<i>Personnel Services- Salaries & Wages</i>					
101.060.070.40000	Salaries and Wages	\$ 651,768	\$ 735,952	\$ 735,506	-0.06%
101.060.070.40100	Part-Time Salaries	\$ -	\$ 7,363	\$ -	-100.00%
101.060.070.40200	Overtime Salaries	\$ 380	\$ 5,387	\$ 2,514	-53.33%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 652,148	\$ 748,702	\$ 738,020	-1.43%
<i>Personnel Services- Employee Benefits</i>					
101.060.070.45000	Healthcare Contribution	\$ 98,789	\$ 125,950	\$ 128,559	2.07%
101.060.070.45009	Healthcare Subsidy	\$ (3,998)	\$ -	\$ -	N/A
101.060.070.45010	Dental Contribution	\$ 3,768	\$ 4,529	\$ 4,743	4.73%
101.060.070.45019	Dental Subsidy	\$ (12)	\$ -	\$ -	N/A
101.060.070.45100	FICA/SS Contribution	\$ 48,158	\$ 57,276	\$ 56,459	-1.43%
101.060.070.45200	IMRF Contribution	\$ 59,164	\$ 54,203	\$ 59,337	9.47%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 205,868	\$ 241,958	\$ 249,098	2.95%
<i>Contractual Services</i>					
101.060.070.50150	Contractual/Consulting Services	\$ 155,408	\$ 692,456	\$ 409,505	-40.86%
101.060.070.52130	Repairs and Maint- Computers	\$ 212,614	\$ 252,730	\$ 256,220	1.38%
101.060.070.53000	Liability Insurance	\$ 12,007	\$ 13,492	\$ 15,373	13.94%
101.060.070.53010	Workers Compensation	\$ 14,735	\$ 18,038	\$ 18,756	3.98%
101.060.070.53020	Unemployment Claims	\$ 956	\$ 794	\$ 443	-44.21%
101.060.070.53100	Conferences and Meetings	\$ 10,904	\$ 12,000	\$ 7,000	-41.67%
101.060.070.53110	Employee Training	\$ 1,727	\$ 10,000	\$ 5,000	-50.00%
101.060.070.53120	Employee Mileage Expense	\$ 148	\$ 500	\$ 300	-40.00%
101.060.070.53130	General Association Dues	\$ 1,715	\$ 1,990	\$ 2,110	6.03%
<i>Total: Contractual Services</i>		\$ 410,214	\$ 1,002,000	\$ 714,707	-28.67%
<i>Commodities</i>					
101.060.070.60000	Office Supplies	\$ 2,487	\$ 1,500	\$ 4,500	200.00%
101.060.070.60020	Computer Related Supplies	\$ 2,622	\$ 13,500	\$ 13,500	0.00%
101.060.070.60050	Books and Subscriptions	\$ 27	\$ 5,000	\$ 4,000	-20.00%
101.060.070.60060	Computer Software- Non Capital	\$ 1,515	\$ 2,500	\$ 2,500	0.00%
101.060.070.60070	Computer Hardware- Non Capital	\$ 325	\$ 2,500	\$ 8,500	240.00%
101.060.070.64000	Telephone	\$ 2,650	\$ 3,700	\$ 3,700	0.00%
101.060.070.64010	Cellular Phone	\$ 1,534	\$ 1,500	\$ 1,500	0.00%
<i>Total: Commodities</i>		\$ 11,161	\$ 30,200	\$ 38,200	26.49%
<i>Capital</i>					
101.060.070.70080	Office Furniture	\$ -	\$ 3,000	\$ -	-100.00%
101.060.070.70060	Communications Equipment	\$ 30,000	\$ -	\$ -	N/A
101.060.070.70000	Computers	\$ 13,556	\$ 82,338	\$ 62,000	-24.70%
101.060.070.70020	Computer Software- Capital	\$ -	\$ 34,000	\$ 24,000	-29.41%
101.060.070.70050	Printers	\$ -	\$ 6,000	\$ -	-100.00%
<i>Total: Capital</i>		\$ 43,556	\$ 125,338	\$ 86,000	-31.39%
<i>Transfers Out</i>					
101.060.070.99000	Transfer To Other Funds	\$ 42,304	\$ 42,304	\$ 42,304	0.00%
<i>Total: Transfers Out</i>		\$ 42,304	\$ 42,304	\$ 42,304	0.00%
Sub-Department Total: 070 - Geographic Information Systems		\$ 1,365,250	\$ 2,190,502	\$ 1,868,329	-14.71%
Department Total: 060 - Information Technologies		\$ 1,365,250	\$ 2,190,502	\$ 1,868,329	-14.71%
EXPENSES Total		\$ 1,365,250	\$ 2,190,502	\$ 1,868,329	-14.71%
Fund REVENUE	Total: 101 - Geographic Information Systems	\$ 1,228,223	\$ 2,190,502	\$ 1,868,329	-14.71%
Fund EXPENSE	Total: 101 - Geographic Information Systems	\$ 1,365,250	\$ 2,190,502	\$ 1,868,329	-14.71%

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	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
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	\$ 6,400,976	\$ 5,497,470	\$ 7,045,094	28.15%
<i>Total: Property Taxes</i>	\$ 6,400,976	\$ 5,497,470	\$ 7,045,094	28.15%
<i>Reimbursements</i>				
110.800.000.37900 Miscellaneous Reimbursement	\$ 986	\$ -	\$ -	N/A
<i>Total: Reimbursements</i>	\$ 986	\$ -	\$ -	N/A
<i>Interest Revenue</i>				
110.800.000.38000 Investment Income	\$ 98,527	\$ 115,871	\$ 132,880	14.68%
<i>Total: Interest Revenue</i>	\$ 98,527	\$ 115,871	\$ 132,880	14.68%
<i>Transfers In</i>				
110.800.000.39000 Transfer From Other Funds	\$ 77,474	\$ 250,218	\$ -	-100.00%
<i>Total: Transfers In</i>	\$ 77,474	\$ 250,218	\$ -	-100.00%
<i>Cash on Hand</i>				
110.800.000.39900 Cash On Hand	\$ -	\$ 246,000	\$ 135,000	-45.12%
<i>Total: Cash on Hand</i>	\$ -	\$ 246,000	\$ 135,000	-45.12%
Sub-Department Total: 000 - Revenues	\$ 6,577,963	\$ 6,109,559	\$ 7,312,974	19.70%
Department Total: 800 - Other- Countywide Expenses	\$ 6,577,963	\$ 6,109,559	\$ 7,312,974	19.70%
REVENUES Total	\$ 6,577,963	\$ 6,109,559	\$ 7,312,974	19.70%
EXPENSES				
Department: 800 - Other- Countywide Expenses				
Sub-Department: 802 - Illinois Municipal Retirement				
<i>Personnel Services- Employee Benefits</i>				
110.800.802.45200 IMRF Contribution	\$ 2,958,761	\$ 2,394,841	\$ 2,896,231	20.94%
110.800.802.45210 SLEP Contribution	\$ 3,382,402	\$ 3,714,718	\$ 4,416,743	18.90%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 6,341,163	\$ 6,109,559	\$ 7,312,974	19.70%
<i>Transfers Out</i>				
110.800.802.99000 Transfer To Other Funds	\$ 1,616	\$ -	\$ -	N/A
<i>Total: Transfers Out</i>	\$ 1,616	\$ -	\$ -	N/A
Sub-Department Total: 802 - Illinois Municipal Retirement	\$ 6,342,779	\$ 6,109,559	\$ 7,312,974	19.70%
Department Total: 800 - Other- Countywide Expenses	\$ 6,342,779	\$ 6,109,559	\$ 7,312,974	19.70%
EXPENSES Total	\$ 6,342,779	\$ 6,109,559	\$ 7,312,974	19.70%
Fund REVENUE Total: 110 - Illinois Municipal Retirement	\$ 6,577,963	\$ 6,109,559	\$ 7,312,974	19.70%
Fund EXPENSE Total: 110 - Illinois Municipal Retirement	\$ 6,342,779	\$ 6,109,559	\$ 7,312,974	19.70%

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	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020	
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	\$ 3,767,137	\$ 3,716,240	\$ 4,205,877	13.18%
<i>Total: Property Taxes</i>		\$ 3,767,137	\$ 3,716,240	\$ 4,205,877	13.18%
<i>Reimbursements</i>					
111.800.000.37900	Miscellaneous Reimbursement	\$ 1,126	\$ -	\$ -	N/A
<i>Total: Reimbursements</i>		\$ 1,126	\$ -	\$ -	N/A
<i>Interest Revenue</i>					
111.800.000.38000	Investment Income	\$ 46,879	\$ 56,801	\$ 59,400	4.58%
<i>Total: Interest Revenue</i>		\$ 46,879	\$ 56,801	\$ 59,400	4.58%
<i>Transfers In</i>					
111.800.000.39000	Transfer From Other Funds	\$ 41,148	\$ 187,992	\$ -	-100.00%
<i>Total: Transfers In</i>		\$ 41,148	\$ 187,992	\$ -	-100.00%
<i>Cash on Hand</i>					
111.800.000.39900	Cash On Hand	\$ -	\$ 103,000	\$ 63,000	-38.83%
<i>Total: Cash on Hand</i>		\$ -	\$ 103,000	\$ 63,000	-38.84%
Sub-Department Total: 000 - Revenues		\$ 3,856,290	\$ 4,064,033	\$ 4,328,277	6.50%
Department Total: 800 - Other- Countywide Expenses		\$ 3,856,290	\$ 4,064,033	\$ 4,328,277	6.50%
REVENUES Total		\$ 3,856,290	\$ 4,064,033	\$ 4,328,277	6.50%
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	\$ 3,770,657	\$ 4,064,033	\$ 4,328,277	6.50%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 3,770,657	\$ 4,064,033	\$ 4,328,277	6.50%
<i>Transfers Out</i>					
111.800.803.99000	Transfer To Other Funds	\$ 1,304	\$ -	\$ -	N/A
<i>Total: Transfers Out</i>		\$ 1,304	\$ -	\$ -	N/A
Sub-Department Total: 803 - FICA / Social Security		\$ 3,771,961	\$ 4,064,033	\$ 4,328,277	6.50%
Department Total: 800 - Other- Countywide Expenses		\$ 3,771,961	\$ 4,064,033	\$ 4,328,277	6.50%
EXPENSES Total		\$ 3,771,961	\$ 4,064,033	\$ 4,328,277	6.50%
Fund REVENUE	Total: 111 - FICA/Social Security	\$ 3,856,290	\$ 4,064,033	\$ 4,328,277	6.50%
Fund EXPENSE	Total: 111 - FICA/Social Security	\$ 3,771,961	\$ 4,064,033	\$ 4,328,277	6.50%

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	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 112 - Special Reserve				
REVENUES				
Department: 800 - Other- Countywide Expenses				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
112.800.000.38000 Investment Income	\$ 32,664	\$ 5,526	\$ -	-100.00%
<i>Total: Interest Revenue</i>	\$ 32,664	\$ 5,526	\$ -	-100.00%
<i>Transfers In</i>				
112.800.000.39000 Transfer From Other Funds	\$ 161,816	\$ 297,000	\$ -	-100.00%
<i>Total: Transfers In</i>	\$ 161,816	\$ 297,000	\$ -	-100.00%
<i>Cash on Hand</i>				
112.800.000.39900 Cash On Hand	\$ -	\$ -	\$ 315,000	100.00%
<i>Total: Cash on Hand</i>	\$ -	\$ -	\$ 315,000	100.00%
Sub-Department Total: 000 - Revenues	\$ 194,480	\$ 302,526	\$ 315,000	4.12%
Department Total: 800 - Other- Countywide Expenses	\$ 194,480	\$ 302,526	\$ 315,000	4.12%
REVENUES Total	\$ 194,480	\$ 302,526	\$ 315,000	4.12%
EXPENSES				
Department: 800 - Other- Countywide Expenses				
Sub-Department: 806 - Special Reserve				
<i>Contingency and Other</i>				
112.800.806.89000 Net Income	\$ -	\$ 302,526	\$ -	-100.00%
<i>Total: Contingency and Other</i>	\$ -	\$ 302,526	\$ -	-100.00%
<i>Transfers Out</i>				
112.800.806.99000 Transfer To Other Funds	\$ 2,652,225	\$ -	\$ 315,000	100.00%
<i>Total: Transfers Out</i>	\$ 2,652,225	\$ -	\$ 315,000	100.00%
Sub-Department Total: 806 - Special Reserve	\$ 2,652,225	\$ 302,526	\$ 315,000	4.12%
Department Total: 800 - Other- Countywide Expenses	\$ 2,652,225	\$ 302,526	\$ 315,000	4.12%
EXPENSES Total	\$ 2,652,225	\$ 302,526	\$ 315,000	4.12%
Fund REVENUE Total: 112 - Special Reserve	\$ 194,480	\$ 302,526	\$ 315,000	4.12%
Fund EXPENSE Total: 112 - Special Reserve	\$ 2,652,225	\$ 302,526	\$ 315,000	4.12%

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	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 113 - Emergency Reserve				
REVENUES				
Department: 800 - Other- Countywide Expenses				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
113.800.000.38000 Investment Income	\$ 80,327	\$ 90,000	\$ 113,300	25.89%
<i>Total: Interest Revenue</i>				
	\$ 80,327	\$ 90,000	\$ 113,300	25.89%
Sub-Department Total: 000 - Revenues				
	\$ 80,327	\$ 90,000	\$ 113,300	25.89%
Department Total: 800 - Other- Countywide Expenses				
	\$ 80,327	\$ 90,000	\$ 113,300	25.89%
REVENUES Total				
	\$ 80,327	\$ 90,000	\$ 113,300	25.89%
EXPENSES				
Department: 800 - Other- Countywide Expenses				
Sub-Department: 815 - Emergency Reserve				
<i>Contingency and Other</i>				
113.800.815.89000 Net Income	\$ -	\$ 90,000	\$ 113,300	25.89%
<i>Total: Contingency and Other</i>				
	\$ -	\$ 90,000	\$ 113,300	25.89%
Sub-Department Total: 815 - Emergency Reserve				
	\$ -	\$ 90,000	\$ 113,300	25.89%
Department Total: 800 - Other- Countywide Expenses				
	\$ -	\$ 90,000	\$ 113,300	25.89%
EXPENSES Total				
	\$ -	\$ 90,000	\$ 113,300	25.89%
Fund REVENUE Total: 113 - Emergency Reserve				
	\$ 80,327	\$ 90,000	\$ 113,300	25.89%
Fund EXPENSE Total: 113 - Emergency Reserve				
	\$ -	\$ 90,000	\$ 113,300	25.89%

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		2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
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	\$ 22,880	\$ 22,320	\$ -	-100.00%
<i>Total: Interest Revenue</i>		\$ 22,880	\$ 22,320	\$ -	-100.00%
<i>Transfers In</i>					
114.800.000.39000	Transfer From Other Funds	\$ 3,771,384	\$ -	\$ -	N/A
<i>Total: Transfers In</i>		\$ 3,771,384	\$ -	\$ -	N/A
<i>Cash on Hand</i>					
114.800.000.39900	Cash On Hand	\$ -	\$ 2,394,421	\$ 2,062,000	-13.88%
<i>Total: Cash on Hand</i>		\$ -	\$ 2,394,421	\$ 2,062,000	-13.88%
Sub-Department Total: 000 - Revenues		\$ 3,794,264	\$ 2,416,741	\$ 2,062,000	-14.68%
Department Total: 800 - Other- Countywide Expenses		\$ 3,794,264	\$ 2,416,741	\$ 2,062,000	-14.68%
REVENUES Total		\$ 3,794,264	\$ 2,416,741	\$ 2,062,000	-14.68%
EXPENSES					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 816 - Property Tax Freeze Protection					
<i>Contingency and Other</i>					
114.800.816.89000	Net Income	\$ -	\$ 22,320	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 22,320	\$ -	-100.00%
<i>Transfers Out</i>					
114.800.816.99000	Transfer To Other Funds	\$ 600,000	\$ 2,394,421	\$ 2,062,000	-13.88%
<i>Total: Transfers Out</i>		\$ 600,000	\$ 2,394,421	\$ 2,062,000	-13.88%
Sub-Department Total: 816 - Property Tax Freeze Protection		\$ 600,000	\$ 2,416,741	\$ 2,062,000	-14.68%
Department Total: 800 - Other- Countywide Expenses		\$ 600,000	\$ 2,416,741	\$ 2,062,000	-14.68%
EXPENSES Total		\$ 600,000	\$ 2,416,741	\$ 2,062,000	-14.68%
Fund REVENUE	Total: 114 - Property Tax Freeze Protection	\$ 3,794,264	\$ 2,416,741	\$ 2,062,000	-14.68%
Fund EXPENSE	Total: 114 - Property Tax Freeze Protection	\$ 600,000	\$ 2,416,741	\$ 2,062,000	-14.68%

GRAND VICTORIA CASINO ELGIN
120.010.020

The Grand Victoria Casino Fund (Riverboat Fund) was established in 1997 under an agreement with the Elgin Riverboat Resort to fund projects in the areas of education, environment, and economic development. The mission of the fund is to support projects that provide long-term solutions to problems facing Kane County residents and communities. The Grand Victoria Riverboat Fund's annual allocation represents 7.5% of the Grand Victoria Casino's net operating income. Project proposals are accepted during an annual application cycle, and all projects must meet the guidelines, policies and procedures established by the Kane County Board.

2019 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	2018	2019
Number of internal and external projects	47	43

2020 GOALS AND OBJECTIVES

- Complete projects/activities funded in prior years
- Solicit project proposals and award funding for 2020
- 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 2018	FY 2019	Projected 2020
Full Time	1.04	0.88	0.95
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	1.04	0.88	0.95

*Other
Elected Officials
Per Diem
Commissioners

GRAND VICTORIA CASINO ELGIN
120.010.020

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020	
Fund: 120 - Grand Victoria Casino Elgin					
REVENUES					
Department: 010 - County Board					
Sub-Department: 000 - Revenues					
<i>Reimbursements</i>					
120.010.000.37900	Miscellaneous Reimbursement	\$ 400	\$ -	\$ -	N/A
<i>Total: Reimbursements</i>		\$ 400	\$ -	\$ -	N/A
<i>Interest Revenue</i>					
120.010.000.38000	Investment Income	\$ 101,449	\$ 40,000	\$ -	-100.00%
<i>Total: Interest Revenue</i>		\$ 101,449	\$ 40,000	\$ -	-100.00%
<i>Other</i>					
120.010.000.38550	Riverboat Proceeds	\$ 2,765,659	\$ 2,765,659	\$ 3,341,889	20.84%
<i>Total: Other</i>		\$ 2,765,659	\$ 2,765,659	\$ 3,341,889	20.84%
<i>Cash on Hand</i>					
120.010.000.39900	Cash On Hand	\$ -	\$ 952,304	\$ -	-100.00%
<i>Total: Cash on Hand</i>		\$ -	\$ 952,304	\$ -	-100.00%
Sub-Department Total: 000 - Revenues		\$ 2,867,508	\$ 3,757,963	\$ 3,341,889	-11.07%
Department Total: 010 - County Board		\$ 2,867,508	\$ 3,757,963	\$ 3,341,889	-11.07%
REVENUES Total		\$ 2,867,508	\$ 3,757,963	\$ 3,341,889	-11.07%
EXPENSES					
Department: 010 - County Board					
Sub-Department: 020 - Riverboat					
<i>Personnel Services- Salaries & Wages</i>					
120.010.020.40000	Salaries and Wages	\$ 60,158	\$ 54,054	\$ 53,000	-1.95%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 60,158	\$ 54,054	\$ 53,000	-1.95%
<i>Personnel Services- Employee Benefits</i>					
120.010.020.45000	Healthcare Contribution	\$ 19,185	\$ 19,810	\$ 24,422	23.28%
120.010.020.45009	Healthcare Subsidy	\$ (777)	\$ -	\$ -	N/A
120.010.020.45010	Dental Contribution	\$ 565	\$ 521	\$ 635	21.88%
120.010.020.45019	Dental Subsidy	\$ (0)	\$ -	\$ -	N/A
120.010.020.45100	FICA/SS Contribution	\$ 3,941	\$ 4,135	\$ 4,055	-1.93%
120.010.020.45200	IMRF Contribution	\$ 4,897	\$ 3,951	\$ 4,262	7.87%
120.010.020.45420	Tuition Reimbursement	\$ 9,696	\$ 35,000	\$ 35,000	0.00%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 37,507	\$ 63,417	\$ 68,374	7.82%
<i>Contractual Services</i>					
120.010.020.50610	Moving Expense	\$ -	\$ 495	\$ -	-100.00%
120.010.020.50150	Contractual/Consulting Services	\$ 116,430	\$ -	\$ -	N/A
120.010.020.50590	Professional Services	\$ -	\$ 302	\$ 323	6.95%
120.010.020.52010	Janitorial Services	\$ -	\$ 257	\$ 358	39.30%
120.010.020.52110	Repairs and Maint- Buildings	\$ -	\$ 152	\$ 39	-74.34%
120.010.020.52140	Repairs and Maint- Copiers	\$ -	\$ 39	\$ 48	23.08%
120.010.020.52180	Building Space Rental	\$ -	\$ 4,757	\$ 4,933	3.70%
120.010.020.53000	Liability Insurance	\$ 1,120	\$ 991	\$ 1,108	11.81%
120.010.020.53010	Workers Compensation	\$ 1,375	\$ 1,325	\$ 1,352	2.04%
120.010.020.53020	Unemployment Claims	\$ 90	\$ 59	\$ 32	-45.76%
120.010.020.53100	Conferences and Meetings	\$ -	\$ 50	\$ 50	0.00%
120.010.020.53110	Employee Training	\$ -	\$ 15,000	\$ 15,000	0.00%
120.010.020.55010	External Grants	\$ 830,694	\$ 785,753	\$ 785,753	0.00%
<i>Total: Contractual Services</i>		\$ 949,709	\$ 809,180	\$ 808,996	-0.02%

GRAND VICTORIA CASINO ELGIN
120.010.020

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
<i>Commodities</i>					
120.010.020.60000	Office Supplies	\$ 185	\$ 3,001	\$ 200	-93.34%
120.010.020.60010	Operating Supplies	\$ -	\$ 237	\$ 263	10.97%
120.010.020.60040	Postage	\$ -	\$ 100	\$ 100	0.00%
120.010.020.60050	Books and Subscriptions	\$ 4,500	\$ 4,500	\$ 4,500	0.00%
120.010.020.60100	Utilities- Water	\$ -	\$ -	\$ 79	100.00%
120.010.020.63000	Utilities- Natural Gas	\$ -	\$ 326	\$ 331	1.53%
120.010.020.63010	Utilities- Electric	\$ -	\$ 326	\$ 331	1.53%
120.010.020.64000	Telephone	\$ -	\$ 438	\$ 217	-50.46%
120.010.020.64010	Cellular Phone	\$ -	\$ 150	\$ 45	-70.00%
120.010.020.64020	Internet	\$ -	\$ 256	\$ 273	6.64%
<i>Total: Commodities</i>		\$ 4,685	\$ 9,334	\$ 6,339	-32.09%
<i>Contingency and Other</i>					
120.010.020.89000	Net Income	\$ -	\$ -	\$ 70,897	100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ -	\$ 70,897	100.00%
<i>Transfers Out</i>					
120.010.020.99000	Transfer To Other Funds	\$ 2,382,634	\$ 2,821,978	\$ 2,334,283	-17.28%
<i>Total: Transfers Out</i>		\$ 2,382,634	\$ 2,821,978	\$ 2,334,283	-17.28%
Sub-Department Total: 020 - Riverboat		\$ 3,434,692	\$ 3,757,963	\$ 3,341,889	-11.07%
Department Total: 010 - County Board		\$ 3,434,692	\$ 3,757,963	\$ 3,341,889	-11.07%
EXPENSES Total		\$ 3,434,692	\$ 3,757,963	\$ 3,341,889	-11.07%
Fund REVENUE	Total: 120 - Grand Victoria Casino Elgin	\$ 2,867,508	\$ 3,757,963	\$ 3,341,889	-11.07%
Fund EXPENSE	Total: 120 - Grand Victoria Casino Elgin	\$ 3,434,692	\$ 3,757,963	\$ 3,341,889	-11.07%

PUBLIC SAFETY SALES TAX 125.800.810

The Public Safety Sales Tax Fund was set up in 2008 pursuant to Public Act 05-0708, which authorized the Department of Revenue to collect, in addition to other sales taxes, a ¼-cent sales tax within Kane County. The Act provides that, “the County Board of each County shall use those amounts to fund operating and capital costs of public safety and public transportation services or facilities or to fund operating, capital, right-of-way, bridge, public safety, and transit purposes intended to improve mobility or reduce congestion in the County.” This fund accounts for the capital costs of public safety. The Board voted to use 9% of the transit sales tax funds for capital projects related to the promotion of public safety. The following Public Safety capital projects have been budgeted in 2020:

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

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
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	\$ 1,641,259	\$ 1,644,000	\$ 1,644,000	0.00%
<i>Total: Other Taxes</i>		\$ 1,641,259	\$ 1,644,000	\$ 1,644,000 0.00%
<i>Interest Revenue</i>				
125.800.000.38000 Investment Income	\$ 18,361	\$ 6,840	\$ 6,380	-6.73%
<i>Total: Interest Revenue</i>		\$ 18,361	\$ 6,840	\$ 6,380 -6.73%
<i>Transfers In</i>				
125.800.000.39000 Transfer From Other Funds	\$ -	\$ 1,172,405	\$ -	-100.00%
<i>Total: Transfers In</i>		\$ -	\$ 1,172,405	\$ - -100.00%
<i>Cash on Hand</i>				
125.800.000.39900 Cash On Hand	\$ -	\$ 617,660	\$ 725,028	17.38%
<i>Total: Cash on Hand</i>		\$ -	\$ 617,660	\$ 725,028 17.38%
Sub-Department Total: 000 - Revenues		\$ 1,659,619	\$ 3,440,905	\$ 2,375,408 -30.97%
Department Total: 800 - Other- Countywide Expenses		\$ 1,659,619	\$ 3,440,905	\$ 2,375,408 -30.97%
REVENUES Total		\$ 1,659,619	\$ 3,440,905	\$ 2,375,408 -30.97%
EXPENSES				
Department: 800 - Other- Countywide Expenses				
Sub-Department: 810 - Public Safety Sales Tax				
<i>Contractual Services</i>				
125.800.810.50150 Contractual/Consulting Services	\$ -	\$ 200,000	\$ 200,000	0.00%
125.800.810.50340 Software Licensing Cost	\$ 588,021	\$ 857,464	\$ 626,000	-26.99%
125.800.810.52130 Repairs and Maint- Computers	\$ 1,792	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 589,813	\$ 1,057,464	\$ 826,000 -21.89%
<i>Capital</i>				
125.800.810.70070 Automotive Equipment	\$ 206,409	\$ 726,551	\$ 531,408	-26.86%
125.800.810.70060 Communications Equipment	\$ 664,063	\$ 711,036	\$ 518,000	-27.15%
<i>Total: Capital</i>		\$ 870,472	\$ 1,437,587	\$ 1,049,408 -27.00%
<i>Contingency and Other</i>				
125.800.810.89010 Net Income- Encumbered	\$ -	\$ 445,854	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 445,854	\$ - -100.00%
<i>Transfers Out</i>				
125.800.810.99000 Transfer To Other Funds	\$ 500,000	\$ 500,000	\$ 500,000	0.00%
<i>Total: Transfers Out</i>		\$ 500,000	\$ 500,000	\$ 500,000 0.00%
Sub-Department Total: 810 - Public Safety Sales Tax		\$ 1,960,285	\$ 3,440,905	\$ 2,375,408 -30.97%
Department Total: 800 - Other- Countywide Expenses		\$ 1,960,285	\$ 3,440,905	\$ 2,375,408 -30.97%
EXPENSES Total		\$ 1,960,285	\$ 3,440,905	\$ 2,375,408 -30.97%
Fund REVENUE Total: 125 - Public Safety Sales Tax	\$ 1,659,619	\$ 3,440,905	\$ 2,375,408	-30.97%
Fund EXPENSE Total: 125 - Public Safety Sales Tax	\$ 1,960,285	\$ 3,440,905	\$ 2,375,408	-30.97%

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.

2019 PROJECT RECAP	CONTINUING	COMPLETED
Provided resources necessary to ensure that current court room technology meets the demands of both the current and future technology needs of the court system	X	
Provided required system functionality through system development and integrations	X	
Evaluate long-term needs for efficient centralization of services	X	

KEY PERFORMANCE MEASURES	2018	2019
Percentage of new product development for eCitation completed	20%	70%
System upgrades scheduled and completed	N/A	0%

2020 GOALS AND OBJECTIVES

- Obtain certification of the Odyssey system from the Administrative Office of the Illinois Courts for statistical certification
- Continue working on completion of eCitation and eFiling for all case types
- Complete software upgrade of CMS system to Version 2018
- Integration with Sheriff and Court Services
- Workflow Development

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	5	2	2
Full Time Other*	0	0	0
Part Time Regular	0	1	1
Part Time Other*	0	0	0
Total Budgeted Positions:	5	3	3

*Other

Elected Officials

Per Diem

Commissioners

JUDICIAL TECHNOLOGY SALES TAX

127.800.812

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020	
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	\$ 1,094,172	\$ 1,096,000	\$ 1,096,000	0.00%	
<i>Total: Other Taxes</i>		\$ 1,094,172	\$ 1,096,000	\$ 1,096,000	0.00%
<i>Cash on Hand</i>					
127.800.000.39900 Cash On Hand	\$ -	\$ 4,329	\$ -	-100.00%	
<i>Total: Cash on Hand</i>		\$ -	\$ 4,329	\$ -	-100.00%
Sub-Department Total: 000 - Revenues		\$ 1,094,172	\$ 1,100,329	\$ 1,096,000	-0.39%
Department Total: 800 - Other- Countywide Expenses		\$ 1,094,172	\$ 1,100,329	\$ 1,096,000	-0.39%
REVENUES Total		\$ 1,094,172	\$ 1,100,329	\$ 1,096,000	-0.39%
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	\$ 302,432	\$ 192,088	\$ 97,196	-49.40%	
127.800.812.40200 Overtime Salaries	\$ 1,280	\$ -	\$ -	N/A	
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 303,712	\$ 192,088	\$ 97,196	-49.40%
<i>Personnel Services- Employee Benefits</i>					
127.800.812.45000 Healthcare Contribution	\$ 60,997	\$ 38,007	\$ 12,098	-68.17%	
127.800.812.45009 Healthcare Subsidy	\$ (2,505)	\$ -	\$ -	N/A	
127.800.812.45010 Dental Contribution	\$ 2,514	\$ 1,463	\$ 682	-53.38%	
127.800.812.45019 Dental Subsidy	\$ (10)	\$ -	\$ -	N/A	
127.800.812.45100 FICA/SS Contribution	\$ 22,544	\$ 14,695	\$ 7,436	-49.40%	
127.800.812.45200 IMRF Contribution	\$ 27,997	\$ 14,042	\$ 7,815	-44.35%	
<i>Total: Personnel Services- Employee Benefits</i>		\$ 111,538	\$ 68,207	\$ 28,031	-58.90%
<i>Contractual Services</i>					
127.800.812.50150 Contractual/Consulting Services	\$ 125,000	\$ 175,000	\$ 175,000	0.00%	
127.800.812.50340 Software Licensing Cost	\$ 442,862	\$ 541,400	\$ 575,000	6.21%	
127.800.812.53000 Liability Insurance	\$ 5,308	\$ 3,522	\$ 2,032	-42.31%	
127.800.812.53010 Workers Compensation	\$ 6,514	\$ 4,709	\$ 2,479	-47.36%	
127.800.812.53020 Unemployment Claims	\$ 423	\$ 208	\$ 584	180.77%	
127.800.812.53100 Conferences and Meetings	\$ 6,557	\$ 25,000	\$ 25,000	0.00%	
127.800.812.53110 Employee Training	\$ 975	\$ -	\$ -	N/A	
<i>Total: Contractual Services</i>		\$ 587,639	\$ 749,839	\$ 780,095	4.04%
<i>Contingency and Other</i>					
127.800.812.89010 Net Income- Encumbered	\$ -	\$ 79,005	\$ 165,678	109.71%	
<i>Total: Contingency and Other</i>		\$ -	\$ 79,005	\$ 165,678	109.71%
<i>Transfers Out</i>					
127.800.812.99000 Transfer To Other Funds	\$ 14,387	\$ 11,190	\$ 25,000	123.41%	
<i>Total: Transfers Out</i>		\$ 14,387	\$ 11,190	\$ 25,000	123.41%
Sub-Department Total: 812 - Judicial Technology Sales Tax		\$ 1,017,276	\$ 1,100,329	\$ 1,096,000	-0.39%
Department Total: 800 - Other- Countywide Expenses		\$ 1,017,276	\$ 1,100,329	\$ 1,096,000	-0.39%
EXPENSES Total		\$ 1,017,276	\$ 1,100,329	\$ 1,096,000	-0.39%
Fund REVENUE Total: 127 - Judicial Technology Sales Tax	\$ 1,094,172	\$ 1,100,329	\$ 1,096,000	-0.39%	
Fund EXPENSE Total: 127 - Judicial Technology Sales Tax	\$ 1,017,276	\$ 1,100,329	\$ 1,096,000	-0.39%	

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.

2019 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	
Replaced copier machine		X
Replaced safe		X

KEY PERFORMANCE MEASURES	2018	2019
Duplicate, electronic & misc. bill fees collected - mail & counter	\$5,763	\$4,793
Delinquent tax sale automation fees	\$19,990	23,615
Buyer electronic lists	\$0	\$0
Percentage of tax bills collected	99.96%	99.96%
Interest earned on collector accounts	\$45,668	\$390,687
Number of senior tax deferral applications	72	76
Number of courtesy bills mailed	4,976	2,520

2020 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 2018	FY 2019	Projected 2020
Full Time	0	0	0
Full Time Other*	0	0	0
Part Time Regular	3	3	3
Part Time Other*	0	0	0
Total Budgeted Positions:	3	3	3

*Other
Elected Officials
Per Diem
Commissioners

TAX SALE AUTOMATION

150.150.160

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020	
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 Srvs Fees	\$ 23,615	\$ 20,000	\$ 20,000	0.00%
150.150.000.34850	Treasurer/Collector Fees	\$ 44,630	\$ 42,000	\$ 42,000	0.00%
150.150.000.35900	Miscellaneous Fees	\$ 4,793	\$ 5,000	\$ 5,000	0.00%
<i>Total: Charges for Services</i>		\$ 73,038	\$ 67,000	\$ 67,000	0.00%
<i>Interest Revenue</i>					
150.150.000.38000	Investment Income	\$ 9,119	\$ 6,000	\$ 6,000	0.00%
<i>Total: Interest Revenue</i>		\$ 9,119	\$ 6,000	\$ 6,000	0.00%
<i>Other</i>					
150.150.000.38900	Miscellaneous Other	\$ 5,961	\$ 4,000	\$ 4,000	0.00%
<i>Total: Other</i>		\$ 5,961	\$ 4,000	\$ 4,000	0.00%
<i>Cash on Hand</i>					
150.150.000.39900	Cash On Hand	\$ -	\$ 103,002	\$ 71,195	-30.88%
<i>Total: Cash on Hand</i>		\$ -	\$ 103,002	\$ 71,195	-30.88%
Sub-Department Total: 000 - Revenues		\$ 88,118	\$ 180,002	\$ 148,195	-17.67%
Department Total: 150 - Treasurer/Collector		\$ 88,118	\$ 180,002	\$ 148,195	-17.67%
REVENUES Total		\$ 88,118	\$ 180,002	\$ 148,195	-17.67%
EXPENSES					
Department: 150 - Treasurer/Collector					
Sub-Department: 160 - Tax Sale Automation					
<i>Personnel Services- Salaries & Wages</i>					
150.150.160.40000	Salaries and Wages	\$ 26,106	\$ -	\$ 35,000	100.00%
150.150.160.40120	Seasonal/Temporary Salaries	\$ -	\$ 35,702	\$ -	-100.00%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 26,106	\$ 35,702	\$ 35,000	-1.97%
<i>Personnel Services- Employee Benefits</i>					
150.150.160.45100	FICA/SS Contribution	\$ 1,997	\$ 2,734	\$ 2,680	-1.98%
150.150.160.45200	IMRF Contribution	\$ -	\$ 51	\$ -	-100.00%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 1,997	\$ 2,785	\$ 2,680	-3.77%
<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	\$ 627	\$ 655	\$ 732	11.76%
150.150.160.53010	Workers Compensation	\$ 582	\$ 875	\$ 893	2.06%
150.150.160.53020	Unemployment Claims	\$ 81	\$ 39	\$ 21	-46.15%
150.150.160.53060	General Printing	\$ -	\$ 5,000	\$ 5,000	0.00%
150.150.160.53070	Legal Printing	\$ -	\$ 25,000	\$ 25,000	0.00%
150.150.160.53100	Conferences and Meetings	\$ 1,031	\$ 4,000	\$ 4,000	0.00%
150.150.160.53110	Employee Training	\$ 199	\$ 2,500	\$ 2,500	0.00%
150.150.160.53120	Employee Mileage Expense	\$ 372	\$ 3,000	\$ 3,000	0.00%
150.150.160.53130	General Association Dues	\$ 1,965	\$ 4,000	\$ 4,000	0.00%
150.150.160.55000	Miscellaneous Contractual Exp	\$ 250	\$ 4,236	\$ 4,159	-1.82%
<i>Total: Contractual Services</i>		\$ 5,108	\$ 67,015	\$ 67,015	0.00%

TAX SALE AUTOMATION
150.150.160

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
<i>Commodities</i>					
150.150.160.60000	Office Supplies	\$ 3,140	\$ 3,000	\$ 3,000	0.00%
150.150.160.60010	Operating Supplies	\$ -	\$ 2,500	\$ 2,500	0.00%
150.150.160.60020	Computer Related Supplies	\$ -	\$ 2,500	\$ 2,500	0.00%
150.150.160.60050	Books and Subscriptions	\$ -	\$ 2,000	\$ 2,000	0.00%
<i>Total: Commodities</i>		\$ 3,140	\$ 10,000	\$ 10,000	0.00%
<i>Capital</i>					
150.150.160.70090	Office Equipment	\$ -	\$ 40,000	\$ 11,000	-72.50%
150.150.160.70100	Copiers	\$ -	\$ 9,000	\$ 9,000	0.00%
150.150.160.70080	Office Furniture	\$ -	\$ 7,500	\$ 3,500	-53.33%
150.150.160.70050	Printers	\$ -	\$ 8,000	\$ 10,000	25.00%
<i>Total: Capital</i>		\$ -	\$ 64,500	\$ 33,500	-48.06%
Sub-Department Total: 160 - Tax Sale Automation		\$ 36,351	\$ 180,002	\$ 148,195	-17.67%
Department Total: 150 - Treasurer/Collector		\$ 36,351	\$ 180,002	\$ 148,195	-17.67%
EXPENSES Total		\$ 36,351	\$ 180,002	\$ 148,195	-17.67%
Fund REVENUE Total: 150 - Tax Sale Automation		\$ 88,118	\$ 180,002	\$ 148,195	-17.67%
Fund EXPENSE Total: 150 - Tax Sale Automation		\$ 36,351	\$ 180,002	\$ 148,195	-17.67%

VITAL RECORDS AUTOMATION 160.190.200

The County Clerk's Vital Records Automation Department's mission is to implement and maintain the electronic library as well as to keep up efficiently and effectively with all new technology. The department is dedicated to meeting the demands required by the public and the prevailing laws in a courteous, considerate and efficient manner and to perform all duties as specified by Statute with efficiency and accuracy while complying with all Federal, State, County and local laws.

2019 PROJECT RECAP	CONTINUING	COMPLETED
Continued to perform all duties efficiently and accurately	X	
Continued to prepare assessment files for accessing the web	X	
Worked with the Laser Fiche program to post annexations, disconnects and organizations to taxing districts on the web	X	
Give former City of Aurora election employees the training necessary to efficiently work with the Laser Fiche program if necessary and perform vital records tasks in the Aurora location	X	

KEY PERFORMANCE MEASURES	2018	2019
Number of births recorded	7,064	7,022
Number of deaths recorded	3,208	3,150
Number of assumed names	384	359
Number of marriage licenses and civil unions	3,198	3,188
Number of passports recorded	3,151	3,392
Total requests processed	17,005	17,111

2020 GOALS AND OBJECTIVES

- Continue to work with all County communities in various bilingual endeavors to help facilitate the voting process
- Continue to work with former City of Aurora employees in the training necessary to efficiently run a vital records/automation department

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	0.7	0.35	0.35
Full Time Other*	0	0	0
Part Time Regular	1	1	1
Part Time Other*	0	0	0
Total Budgeted Positions:	1.7	1.35	1.35

*Other
Elected Officials
Per Diem
Commissioners

VITAL RECORDS AUTOMATION 160.190.200

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020	
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	\$ 179,764	\$ 173,500	\$ 173,500	0.00%
<i>Total: Charges for Services</i>		\$ 179,764	\$ 173,500	\$ 173,500	0.00%
<i>Interest Revenue</i>					
160.190.000.38000	Investment Income	\$ 2,267	\$ 1,400	\$ 1,400	0.00%
<i>Total: Interest Revenue</i>		\$ 2,267	\$ 1,400	\$ 1,400	0.00%
<i>Cash on Hand</i>					
160.190.000.39900	Cash On Hand	\$ -	\$ 116,535	\$ 101,636	-12.79%
<i>Total: Cash on Hand</i>		\$ -	\$ 116,535	\$ 101,636	-12.79%
Sub-Department Total: 000 - Revenues		\$ 182,031	\$ 291,435	\$ 276,536	-5.11%
Department Total: 190 - County Clerk		\$ 182,031	\$ 291,435	\$ 276,536	-5.11%
REVENUES Total		\$ 182,031	\$ 291,435	\$ 276,536	-5.11%
EXPENSES					
Department: 190 - County Clerk					
Sub-Department: 200 - Vital Records Automation					
<i>Personnel Services- Salaries & Wages</i>					
160.190.200.40000	Salaries and Wages	\$ 129,124	\$ 62,212	\$ 41,419	-33.42%
160.190.200.40200	Overtime Salaries	\$ 734	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 129,858	\$ 62,212	\$ 41,419	-33.42%
<i>Personnel Services- Employee Benefits</i>					
160.190.200.45000	Healthcare Contribution	\$ 20,143	\$ 15,354	\$ 6,159	-59.89%
160.190.200.45009	Healthcare Subsidy	\$ (812)	\$ -	\$ -	N/A
160.190.200.45010	Dental Contribution	\$ 783	\$ 446	\$ 239	-46.41%
160.190.200.45019	Dental Subsidy	\$ (1)	\$ -	\$ -	N/A
160.190.200.45100	FICA/SS Contribution	\$ 9,576	\$ 4,759	\$ 3,169	-33.41%
160.190.200.45200	IMRF Contribution	\$ 11,413	\$ 4,548	\$ 3,331	-26.76%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 41,102	\$ 25,107	\$ 12,898	-48.63%
<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	\$ 338	\$ 6,000	\$ 6,000	0.00%
160.190.200.52240	Repairs and Maint- Office Equip	\$ -	\$ 4,000	\$ 4,000	0.00%
160.190.200.53000	Liability Insurance	\$ 1,287	\$ 1,143	\$ 866	-24.23%
160.190.200.53010	Workers Compensation	\$ 1,579	\$ 1,528	\$ 1,057	-30.82%
160.190.200.53020	Unemployment Claims	\$ 103	\$ 67	\$ 25	-62.69%
160.190.200.53060	General Printing	\$ -	\$ 22,500	\$ 10,000	-55.56%
160.190.200.53100	Conferences and Meetings	\$ -	\$ 4,000	\$ 4,000	0.00%
160.190.200.53110	Employee Training	\$ -	\$ 2,000	\$ 2,000	0.00%
<i>Total: Contractual Services</i>		\$ 3,307	\$ 42,238	\$ 28,948	-31.46%

VITAL RECORDS AUTOMATION
160.190.200

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
<i>Commodities</i>					
160.190.200.60010	Operating Supplies	\$ 1,361	\$ 8,000	\$ 8,000	0.00%
160.190.200.60020	Computer Related Supplies	\$ 24,896	\$ 8,000	\$ 8,000	0.00%
<i>Total: Commodities</i>		\$ 26,257	\$ 16,000	\$ 16,000	0.00%
<i>Capital</i>					
160.190.200.70020	Computer Software- Capital	\$ 29,454	\$ 30,000	\$ 25,000	-16.67%
<i>Total: Capital</i>		\$ 29,454	\$ 30,000	\$ 25,000	-16.67%
<i>Contingency and Other</i>					
160.190.200.89000	Net Income	\$ -	\$ 115,878	\$ 152,271	31.41%
<i>Total: Contingency and Other</i>		\$ -	\$ 115,878	\$ 152,271	31.41%
Sub-Department Total: 200 - Vital Records Automation		\$ 229,978	\$ 291,435	\$ 276,536	-5.11%
Department Total: 190 - County Clerk		\$ 229,978	\$ 291,435	\$ 276,536	-5.11%
EXPENSES Total		\$ 229,978	\$ 291,435	\$ 276,536	-5.11%
Fund REVENUE	Total: 160 - Vital Records Automation	\$ 182,031	\$ 291,435	\$ 276,536	-5.11%
Fund EXPENSE	Total: 160 - Vital Records Automation	\$ 229,978	\$ 291,435	\$ 276,536	-5.11%

ELECTION EQUIPMENT

161.190.195

The Kane County Clerk’s Office is responsible for elections and election records. Significant resources are necessary in order to provide the personnel and equipment to securely administer the election process. The election equipment costs are addressed in part by maintaining an ongoing monetary reserve to buy additional equipment on an “as needed” basis dictated by the federal government and Illinois State Board of Elections making changes to the voting process.

2019 PROJECT RECAP	CONTINUING	COMPLETED
Continued to update equipment as needed	X	
Continued to enhance cyber security	X	
Continued to make sure we can monetarily meet a possible State Mandate that would allow all voters to vote by mail and would be a drastic increase to County election expense	X	
Continued to update Aurora Election Commission equipment for 63 additional precincts that was not compatible with the County Clerk’s system	X	

2020 GOALS AND OBJECTIVES

- Continue to efficiently work with equipment needs, adequate personnel, possible mandate changes in the voting process and enhancement of cyber security in the best economic fashion, while keeping in mind that the 2020 general election may produce an unprecedented voter turnout

POSITION SUMMARY

Category	FY 2018	FY 2019	Projected 2020
Full Time	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other

Elected Officials
Per Diem
Commissioners

ELECTION EQUIPMENT 161.190.195

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020	
Fund: 161 - Election Equipment Fund					
REVENUES					
Department: 190 - County Clerk					
Sub-Department: 000 - Revenues					
<i>Interest Revenue</i>					
161.190.000.38000	Investment Income	\$ (1,830)	\$ -	\$ 425,346	100.00%
<i>Total: Interest Revenue</i>		\$ (1,830)	\$ -	\$ 425,346	100.00%
<i>Transfers In</i>					
161.190.000.39000	Transfer From Other Funds	\$ 506,300	\$ -	\$ -	N/A
<i>Total: Transfers In</i>		\$ 506,300	\$ -	\$ -	N/A
<i>Cash on Hand</i>					
161.190.000.39900	Cash On Hand	\$ -	\$ 425,900	\$ -	-100.00%
<i>Total: Cash on Hand</i>		\$ -	\$ 425,900	\$ -	-100.00%
<i>Proceeds from Sale of Property</i>					
161.190.000.38710	Proceeds from Sale of Equipment	\$ 264,900	\$ -	\$ -	N/A
<i>Total: Proceeds from Sale of Property</i>		\$ 264,900	\$ -	\$ -	N/A
Sub-Department Total: 000 - Revenues		\$ 769,370	\$ 425,900	\$ 425,346	-0.13%
Department Total: 190 - County Clerk		\$ 769,370	\$ 425,900	\$ 425,346	-0.13%
REVENUES Total		\$ 769,370	\$ 425,900	\$ 425,346	-0.13%
EXPENSES					
Department: 190 - County Clerk					
Sub-Department: 195 - Election Equipment					
<i>Commodities</i>					
161.190.195.60320	Voting Systems and Accessories	\$ -	\$ 425,900	\$ 425,346	-0.13%
<i>Total: Commodities</i>		\$ -	\$ 425,900	\$ 425,346	-0.13%
<i>Capital</i>					
161.190.195.70070	Automotive Equipment	\$ 69,334	\$ -	\$ -	N/A
<i>Total: Capital</i>		\$ 69,334	\$ -	\$ -	0.00%
Sub-Department Total: 195 - Election Equipment		\$ 69,334	\$ 425,900	\$ 425,346	-0.13%
Department Total: 190 - County Clerk		\$ 69,334	\$ 425,900	\$ 425,346	-0.13%
EXPENSES Total		\$ 69,334	\$ 425,900	\$ 425,346	-0.13%
Fund REVENUE Total: 161 - Election Equipment Fund		\$ 769,370	\$ 425,900	\$ 425,346	-0.13%
Fund EXPENSE Total: 161 - Election Equipment Fund		\$ 69,334	\$ 425,900	\$ 425,346	-0.13%

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.

2019 PROJECT RECAP	CONTINUING	COMPLETED
Implemented the new predictable fee for recording real estate transactions		X
Completely integrated the Land Records management system with the new IL MyDec Online Real Property Transfer Tax Declaration, allowing deeds to be recorded electronically		X
Upgraded the Cluster & Development SQL Database with a new blade-5 blade servers that are now out of warranty need to be replaced. The development blade server has also been replaced	X	
Monitors were upgraded as needed to improve efficiency and to allow better viewing of documents and to reduce staff eye strain	X	
Continued replacing receipt printers as necessary	X	

KEY PERFORMANCE MEASURES	2018	2019
Number of annual website Land Records Search page views	1,658,535	1,549,191
Number of searches in office daily	15-20	15-20
Number of phone inquiries daily	30-35	30-35
Number of electronic filings daily	115	115
Property Watch Users	-	266/366 addresses

RECORDER'S AUTOMATION

170.210.220

2020 GOALS AND OBJECTIVES

The Kane County Recorder consistently focuses on using technology to improve the customer experience with Land Records utilization and recordation. This includes maintaining the computer hardware and software at an optimum balance of technology and cost effectiveness. In 2020, we shall continue the hardware upgrade cycles for improved performance and reliability, improvements in Internet bandwidth, improved security to deal with newly emerging threats, modifications to comply with potential new state mandates, and developing new innovative processes such as automated or partially automated data indexing.

Software development:

- Misc. Apps: There are a number of apps that have been developed in house that are undocumented and need to be supported by the developer. These need to be rewritten so support can be provided by anyone

Hardware:

- New receipt printers/check endorsers as needed-parts of the old Ithaca servers are no longer available
- New monitors-with the advent of affordable 4K monitors we would like to test out higher resolution on smaller or larger monitors, 27-32 inch monitors, and if they pass deploy them
- SonicWALL yearly renewals-yearly renewal of SonicWALL Security filtering and software updates
- Contingency for security remediation in case of emergency
- WebRoot renewal-three year renewal of WebRoot antivirus
- Misc. software for various software
- New servers are needed to replace aging servers
- UPS batteries-there is a staggered replacement cycle with some batteries being replaced every year

Licensing:

- Windows Server 2019-Upgrade all server operating systems to new Windows Server Operating Systems
- Microsoft Office 365 Hosted Exchange
- Microsoft SQL Server 2016-Upgrade main database engine used by the Record-IT! Land Records system

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	3.5	3.5	3.5
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	3.5	3.5	3.5

*Other
 Elected Officials
 Per Diem
 Commissioners

RECORDER'S AUTOMATION 170.210.220

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020	
Fund: 170 - Recorder's Automation					
REVENUES					
Department: 210 - Recorder					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
170.210.000.34150	Recording Fees	\$ 653,165	\$ 717,500	\$ 516,500	-28.01%
170.210.000.34180	GIS Fees	\$ 62,997	\$ 70,000	\$ 50,000	-28.57%
<i>Total: Charges for Services</i>		\$ 716,162	\$ 787,500	\$ 566,500	-28.06%
<i>Interest Revenue</i>					
170.210.000.38000	Investment Income	\$ 17,259	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 17,259	\$ -	\$ -	N/A
<i>Cash on Hand</i>					
170.210.000.39900	Cash On Hand	\$ -	\$ 510,527	\$ 447,561	-12.33%
<i>Total: Cash on Hand</i>		\$ -	\$ 510,527	\$ 447,561	-12.33%
Sub-Department Total: 000 - Revenues		\$ 733,420	\$ 1,298,027	\$ 1,014,061	-21.88%
Department Total: 210 - Recorder		\$ 733,420	\$ 1,298,027	\$ 1,014,061	-21.88%
REVENUES Total		\$ 733,420	\$ 1,298,027	\$ 1,014,061	-21.88%
EXPENSES					
Department: 210 - Recorder					
Sub-Department: 220 - Recorder's Automation					
<i>Personnel Services- Salaries & Wages</i>					
170.210.220.40000	Salaries and Wages	\$ 139,248	\$ 216,445	\$ 212,201	-1.96%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 139,248	\$ 216,445	\$ 212,201	-1.96%
<i>Personnel Services- Employee Benefits</i>					
170.210.220.45000	Healthcare Contribution	\$ 28,449	\$ 49,927	\$ 46,594	-6.68%
170.210.220.45009	Healthcare Subsidy	\$ (1,152)	\$ -	\$ -	N/A
170.210.220.45010	Dental Contribution	\$ 1,001	\$ 1,883	\$ 1,754	-6.85%
170.210.220.45019	Dental Subsidy	\$ (4)	\$ -	\$ -	N/A
170.210.220.45100	FICA/SS Contribution	\$ 10,307	\$ 16,559	\$ 16,234	-1.96%
170.210.220.45200	IMRF Contribution	\$ 12,802	\$ 15,822	\$ 17,061	7.83%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 51,404	\$ 84,191	\$ 81,643	-3.03%
<i>Contractual Services</i>					
170.210.220.50150	Contractual/Consulting Services	\$ 296,500	\$ 331,000	\$ 402,360	21.56%
170.210.220.52130	Repairs and Maint- Computers	\$ 139	\$ 4,000	\$ 4,000	0.00%
170.210.220.52140	Repairs and Maint- Copiers	\$ 2,281	\$ 6,150	\$ 6,150	0.00%
170.210.220.53000	Liability Insurance	\$ 3,735	\$ 3,969	\$ 4,435	11.74%
170.210.220.53010	Workers Compensation	\$ 4,584	\$ 5,306	\$ 5,412	2.00%
170.210.220.53020	Unemployment Claims	\$ 298	\$ 234	\$ 128	-45.30%
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>		\$ 307,537	\$ 358,159	\$ 429,985	20.05%

RECORDER'S AUTOMATION 170.210.220

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
<i>Commodities</i>					
170.210.220.60000	Office Supplies	\$ -	\$ 4,000	\$ 4,000	0.00%
170.210.220.60010	Operating Supplies	\$ 4,303	\$ 8,000	\$ 8,000	0.00%
170.210.220.60020	Computer Related Supplies	\$ 18,706	\$ 92,500	\$ 151,500	63.78%
170.210.220.60050	Books and Subscriptions	\$ 650	\$ 800	\$ 800	0.00%
170.210.220.64000	Telephone	\$ 373	\$ 932	\$ 932	0.00%
<i>Total: Commodities</i>		\$ 24,031	\$ 106,232	\$ 165,232	55.54%
<i>Capital</i>					
170.210.220.70000	Computers	\$ -	\$ 25,000	\$ -	-100.00%
170.210.220.70020	Computer Software- Capital	\$ -	\$ 490,000	\$ 125,000	-74.49%
170.210.220.70050	Printers	\$ -	\$ 18,000	\$ -	-100.00%
<i>Total: Capital</i>		\$ -	\$ 533,000	\$ 125,000	-76.55%
Sub-Department Total: 220 - Recorder's Automation		\$ 522,220	\$ 1,298,027	\$ 1,014,061	-21.88%
Department Total: 210 - Recorder		\$ 522,220	\$ 1,298,027	\$ 1,014,061	-21.88%
EXPENSES Total		\$ 522,220	\$ 1,298,027	\$ 1,014,061	-21.88%
Fund REVENUE	Total: 170 - Recorder's Automation	\$ 733,420	\$ 1,298,027	\$ 1,014,061	-21.88%
Fund EXPENSE	Total: 170 - Recorder's Automation	\$ 522,220	\$ 1,298,027	\$ 1,014,061	-21.88%

CHILDREN'S WAITING ROOM

195.240.245

The mission of the Children's Waiting Room is to provide a safe and secure location for parents, who are involved in the court process, to temporarily leave their children while the parents attend to their cases in court. The children are cared for by certified professionals in an atmosphere where they may relax and play with other children.

2019 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	2018	2019
Number of children that have utilized the facility	1,506	584

2020 GOALS AND OBJECTIVES

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

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other
Elected Officials
Per Diem
Commissioners

CHILDREN'S WAITING ROOM 195.240.245

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020	
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	\$ 152,076	\$ 136,750	\$ 136,750	0.00%
<i>Total: Charges for Services</i>		\$ 152,076	\$ 136,750	\$ 136,750	0.00%
<i>Interest Revenue</i>					
195.240.000.38000	Investment Income	\$ 987	\$ 250	\$ 250	0.00%
<i>Total: Interest Revenue</i>		\$ 987	\$ 250	\$ 250	0.00%
Sub-Department Total: 000 - Revenues		\$ 153,064	\$ 137,000	\$ 137,000	0.00%
Department Total: 240 - Judiciary and Courts		\$ 153,064	\$ 137,000	\$ 137,000	0.00%
REVENUES Total		\$ 153,064	\$ 137,000	\$ 137,000	0.00%
EXPENSES					
Department: 240 - Judiciary and Courts					
Sub-Department: 245 - Children's Waiting Room					
<i>Contractual Services</i>					
195.240.245.50150	Contractual/Consulting Services	\$ 125,115	\$ 120,000	\$ 120,000	0.00%
195.240.245.53000	Liability Insurance	\$ -	\$ 5,000	\$ 5,000	0.00%
<i>Total: Contractual Services</i>		\$ 125,115	\$ 125,000	\$ 125,000	0.00%
<i>Transfers Out</i>					
195.240.245.99000	Transfer To Other Funds	\$ 12,000	\$ 12,000	\$ 12,000	0.00%
<i>Total: Transfers Out</i>		\$ 12,000	\$ 12,000	\$ 12,000	0.00%
Sub-Department Total: 245 - Children's Waiting Room		\$ 137,115	\$ 137,000	\$ 137,000	0.00%
Department Total: 240 - Judiciary and Courts		\$ 137,115	\$ 137,000	\$ 137,000	0.00%
EXPENSES Total		\$ 137,115	\$ 137,000	\$ 137,000	0.00%
Fund REVENUE	Total: 195 - Children's Waiting Room	\$ 153,064	\$ 137,000	\$ 137,000	0.00%
Fund EXPENSE	Total: 195 - Children's Waiting Room	\$ 137,115	\$ 137,000	\$ 137,000	0.00%

D.U.I. EDUCATION
196.240.246

The mission of the DUI Education Fund is to provide educational materials and opportunities for law enforcement, first responders, and court representatives to present to audiences and schools the potential effects of driving under the influence and driving while intoxicated.

2019 PROJECT RECAP	CONTINUING	COMPLETED
Built a financial base to work from	X	
Funded DUI Educational Programs in the schools	X	

KEY PERFORMANCE MEASURES	2018	2019
Total fees collected	\$27,015	\$17,675

2020 GOALS AND OBJECTIVES

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

POSITION SUMMARY

Category	FY 2018	FY 2019	Projected 2020
Full Time	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other
Elected Officials
Per Diem
Commissioners

D.U.I. EDUCATION
196.240.246

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 196 - D.U.I.				
REVENUES				
Department: 240 - Judiciary and Courts				
Sub-Department: 000 - Revenues				
<i>Fines</i>				
196.240.000.36050 DUI Fines	\$ 27,015	\$ 12,000	\$ 12,000	0.00%
<i>Total: Fines</i>	\$ 27,015	\$ 12,000	\$ 12,000	0.00%
<i>Interest Revenue</i>				
196.240.000.38000 Investment Income	\$ 1,550	\$ 350	\$ 350	0.00%
<i>Total: Interest Revenue</i>	\$ 1,550	\$ 350	\$ 350	0.00%
Sub-Department Total: 000 - Revenues	\$ 28,565	\$ 12,350	\$ 12,350	0.00%
Department Total: 240 - Judiciary and Courts	\$ 28,565	\$ 12,350	\$ 12,350	0.00%
REVENUES Total	\$ 28,565	\$ 12,350	\$ 12,350	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	\$ -	\$ 5,000	\$ 5,000	0.00%
<i>Total: Contractual Services</i>	\$ -	\$ 5,000	\$ 5,000	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.	\$ -	\$ 12,350	\$ 12,350	0.00%
Department Total: 240 - Judiciary and Courts	\$ -	\$ 12,350	\$ 12,350	0.00%
EXPENSES Total	\$ -	\$ 12,350	\$ 12,350	0.00%
Fund REVENUE Total: 196 - D.U.I.	\$ 28,565	\$ 12,350	\$ 12,350	0.00%
Fund EXPENSE Total: 196 - D.U.I.	\$ -	\$ 12,350	\$ 12,350	0.00%

FORECLOSURE MEDIATION

197.240.247

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

2019 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	2018	2019
Number of foreclosure cases filed	1,093	489
Number of foreclosures cases in Mediation Program	233	93
Number of foreclosure cases resolved due to mediation	67	4

2020 GOALS AND OBJECTIVES

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

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	0	0	0
Full Time Other*	1	1	1
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	1	1	1

*Other

Elected Officials
Per Diem
Commissioners

FORECLOSURE MEDIATION 197.240.247

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
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	\$ 59,750	\$ 58,000	\$ 58,000	0.00%
<i>Total: Charges for Services</i>	\$ 59,750	\$ 58,000	\$ 58,000	0.00%
<i>Interest Revenue</i>				
197.240.000.38000 Investment Income	\$ 1,650	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 1,650	\$ -	\$ -	N/A
Sub-Department Total: 000 - Revenues	\$ 61,400	\$ 58,000	\$ 58,000	0.00%
Department Total: 240 - Judiciary and Courts	\$ 61,400	\$ 58,000	\$ 58,000	0.00%
REVENUES Total	\$ 61,400	\$ 58,000	\$ 58,000	0.00%
EXPENSES				
Department: 240 - Judiciary and Courts				
Sub-Department: 247 - Foreclosure Mediation				
<i>Personnel Services- Salaries & Wages</i>				
197.240.247.40000 Salaries and Wages	\$ 14,807	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 14,807	\$ -	\$ -	N/A
<i>Personnel Services- Employee Benefits</i>				
197.240.247.45010 Dental Contribution	\$ 238	\$ -	\$ -	N/A
197.240.247.45019 Dental Subsidy	\$ (2)	\$ -	\$ -	N/A
197.240.247.45100 FICA/SS Contribution	\$ 1,122	\$ -	\$ -	N/A
197.240.247.45200 IMRF Contribution	\$ 1,399	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>	\$ 2,756	\$ -	\$ -	N/A
<i>Contractual Services</i>				
197.240.247.50120 Per Diem Expense	\$ 10,609	\$ -	\$ -	N/A
197.240.247.50150 Contractual/Consulting Services	\$ 20	\$ 56,000	\$ 56,000	0.00%
197.240.247.53000 Liability Insurance	\$ 645	\$ -	\$ -	N/A
197.240.247.53010 Workers Compensation	\$ 792	\$ -	\$ -	N/A
197.240.247.53020 Unemployment Claims	\$ 52	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ 12,118	\$ 56,000	\$ 56,000	0.00%
<i>Commodities</i>				
197.240.247.60000 Office Supplies	\$ 77	\$ 2,000	\$ 2,000	0.00%
<i>Total: Commodities</i>	\$ 77	\$ 2,000	\$ 2,000	0.00%
Sub-Department Total: 247 - Foreclosure Mediation	\$ 29,758	\$ 58,000	\$ 58,000	0.00%
Department Total: 240 - Judiciary and Courts	\$ 29,758	\$ 58,000	\$ 58,000	0.00%
EXPENSES Total	\$ 29,758	\$ 58,000	\$ 58,000	0.00%
Fund REVENUE Total: 197 - Foreclosure Mediation Fund	\$ 61,400	\$ 58,000	\$ 58,000	0.00%
Fund EXPENSE Total: 197 - Foreclosure Mediation Fund	\$ 29,758	\$ 58,000	\$ 58,000	0.00%

COURT AUTOMATION 200.250.280

The Court Automation Fund establishes an automated court system with costs to be borne by the County. To defray some of the costs, 705 ILCS 105/27.3a allows the fund to cover costs related to the automation of court records, including hardware, software, research and development costs, and personnel. The mission is to improve productivity and efficiency through intelligent, electronic forms and systems while maintaining the integrity and the security of the court record.

2019 PROJECT RECAP	CONTINUING	COMPLETED
Continued streamlining automated efficiencies within the office to adjust resources as needed for operations of automation entry of court records	X	
Provide seamless transition into new e-file applications as required with new Supreme Court order for electronic filing initiatives	X	
Expand electronic court call check in to other high volume court rooms that would benefit from the real time organization in conjunction with new implementation of case management system	X	

KEY PERFORMANCE MEASURES
The Circuit Clerks Office, as an Elected Official, has performance measures as a weekly practice within the office that capture critical statutory performance, customer service, and quality of work. Depending on the team's duties, they are tracked on up to 43 standards, while the supervisory staff has 27 standards specific to management.

2020 GOALS AND OBJECTIVES

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

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	9.5	7.5	7.5
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	9.5	7.5	7.5

*Other
Elected Officials
Per Diem
Commissioners

COURT AUTOMATION 200.250.280

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020	
Fund: 200 - Court Automation					
REVENUES					
Department: 250 - Circuit Clerk					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
200.250.000.35900	Miscellaneous Fees	\$ 1,538,524	\$ 1,350,000	\$ 1,195,000	-11.48%
<i>Total: Charges for Services</i>		\$ 1,538,524	\$ 1,350,000	\$ 1,195,000	-11.48%
<i>Interest Revenue</i>					
200.250.000.38000	Investment Income	\$ 8,059	\$ 4,254	\$ 5,000	17.54%
<i>Total: Interest Revenue</i>		\$ 8,059	\$ 4,254	\$ 5,000	17.54%
<i>Cash on Hand</i>					
200.250.000.39900	Cash On Hand	\$ -	\$ 173,010	\$ 150,282	-13.14%
<i>Total: Cash on Hand</i>		\$ -	\$ 173,010	\$ 150,282	-13.14%
Sub-Department Total: 000 - Revenues		\$ 1,546,583	\$ 1,527,264	\$ 1,350,282	-11.59%
Department Total: 250 - Circuit Clerk		\$ 1,546,583	\$ 1,527,264	\$ 1,350,282	-11.59%
REVENUES Total		\$ 1,546,583	\$ 1,527,264	\$ 1,350,282	-11.59%
EXPENSES					
Department: 250 - Circuit Clerk					
Sub-Department: 280 - Court Automation- CIC					
<i>Personnel Services- Salaries & Wages</i>					
200.250.280.40000	Salaries and Wages	\$ 469,691	\$ 521,817	\$ 426,290	-18.31%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 469,691	\$ 521,817	\$ 426,290	-18.31%
<i>Personnel Services- Employee Benefits</i>					
200.250.280.45000	Healthcare Contribution	\$ 116,784	\$ 126,488	\$ 87,827	-30.56%
200.250.280.45009	Healthcare Subsidy	\$ (4,730)	\$ -	\$ -	N/A
200.250.280.45010	Dental Contribution	\$ 4,225	\$ 4,410	\$ 3,377	-23.42%
200.250.280.45019	Dental Subsidy	\$ (15)	\$ -	\$ -	N/A
200.250.280.45100	FICA/SS Contribution	\$ 33,468	\$ 38,921	\$ 32,433	-16.67%
200.250.280.45200	IMRF Contribution	\$ 41,624	\$ 38,145	\$ 34,087	-10.64%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 191,356	\$ 207,964	\$ 157,724	-24.16%
<i>Contractual Services</i>					
200.250.280.52130	Repairs and Maint- Computers	\$ 106,387	\$ -	\$ -	N/A
200.250.280.52160	Repairs and Maint- Equipment	\$ 6,398	\$ 124,505	\$ 137,478	10.42%
200.250.280.53000	Liability Insurance	\$ 8,479	\$ 9,759	\$ 8,861	-9.20%
200.250.280.53010	Workers Compensation	\$ 10,406	\$ 13,046	\$ 10,811	-17.13%
200.250.280.53020	Unemployment Claims	\$ 675	\$ 574	\$ 255	-55.57%
200.250.280.53060	General Printing	\$ 21,000	\$ 33,000	\$ 33,000	0.00%
200.250.280.53100	Conferences and Meetings	\$ 5,406	\$ 36,900	\$ 39,900	8.13%
200.250.280.53120	Employee Mileage Expense	\$ 114	\$ 3,000	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ 158,865	\$ 220,784	\$ 230,305	4.31%
<i>Commodities</i>					
200.250.280.60020	Computer Related Supplies	\$ 1,803	\$ 24,400	\$ 24,400	0.00%
200.250.280.60070	Computer Hardware- Non Capital	\$ -	\$ 93,138	\$ 82,230	-11.71%
200.250.280.64010	Cellular Phone	\$ 2,451	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 4,254	\$ 117,538	\$ 106,630	-9.28%
<i>Capital</i>					
200.250.280.70000	Computers	\$ 6,266	\$ -	\$ -	N/A
<i>Total: Capital</i>		\$ 6,266	\$ -	\$ -	N/A
<i>Transfers Out</i>					
200.250.280.99000	Transfer To Other Funds	\$ -	\$ 299,000	\$ 299,000	0.00%
<i>Total: Transfers Out</i>		\$ -	\$ 299,000	\$ 299,000	0.00%
Sub-Department Total: 280 - Court Automation- CIC		\$ 830,431	\$ 1,367,103	\$ 1,219,949	-10.76%

COURT AUTOMATION 200.250.284-200.250.285

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Sub-Department: 284 - Court Automation- CIC- Projects				
<i>Personnel Services- Salaries & Wages</i>				
200.250.284.40000 Salaries and Wages	\$ (2,983)	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>				
	\$ (2,983)	\$ -	\$ -	0.00%
<i>Personnel Services- Employee Benefits</i>				
200.250.284.45100 FICA/SS Contribution	\$ (205)	\$ -	\$ -	N/A
200.250.284.45200 IMRF Contribution	\$ (267)	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>				
	\$ (472)	\$ -	\$ -	N/A
<i>Transfers Out</i>				
200.250.284.99000 Transfer To Other Funds	\$ 299,000	\$ -	\$ -	N/A
<i>Total: Transfers Out</i>				
	\$ 299,000	\$ -	\$ -	N/A
Sub-Department Total: 284 - Court Automation- CIC- Projects				
	\$ 295,545	\$ -	\$ -	N/A
Sub-Department: 285 - Court Automation- CH JDG				
<i>Personnel Services- Salaries & Wages</i>				
200.250.285.40000 Salaries and Wages	\$ 70,721	\$ 75,109	\$ 77,202	2.79%
<i>Total: Personnel Services- Salaries & Wages</i>				
	\$ 70,721	\$ 75,109	\$ 77,202	2.79%
<i>Personnel Services- Employee Benefits</i>				
200.250.285.45000 Healthcare Contribution	\$ 15,148	\$ 12,316	\$ 17,595	42.86%
200.250.285.45009 Healthcare Subsidy	\$ (613)	\$ -	\$ -	N/A
200.250.285.45010 Dental Contribution	\$ 286	\$ 274	\$ 293	6.93%
200.250.285.45019 Dental Subsidy	\$ (2)	\$ -	\$ -	N/A
200.250.285.45100 FICA/SS Contribution	\$ 5,261	\$ 5,746	\$ 5,906	2.78%
200.250.285.45200 IMRF Contribution	\$ 6,535	\$ 5,491	\$ 6,207	13.04%
<i>Total: Personnel Services- Employee Benefits</i>				
	\$ 26,614	\$ 23,827	\$ 30,001	25.91%
<i>Contractual Services</i>				
200.250.285.53000 Liability Insurance	\$ 1,259	\$ 1,405	\$ 1,614	14.88%
200.250.285.53010 Workers Compensation	\$ 1,545	\$ 1,878	\$ 1,969	4.85%
200.250.285.53020 Unemployment Claims	\$ 101	\$ 83	\$ 47	-43.37%
200.250.285.53100 Conferences and Meetings	\$ -	\$ 3,500	\$ 3,500	0.00%
200.250.285.53120 Employee Mileage Expense	\$ -	\$ 500	\$ 500	0.00%
<i>Total: Contractual Services</i>				
	\$ 2,905	\$ 7,366	\$ 7,630	3.58%
<i>Commodities</i>				
200.250.285.60020 Computer Related Supplies	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
<i>Total: Commodities</i>				
	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
<i>Capital</i>				
200.250.285.70000 Computers	\$ 7,000	\$ 7,000	\$ 7,000	0.00%
200.250.285.70020 Computer Software- Capital	\$ 2,500	\$ 2,500	\$ 2,500	0.00%
200.250.285.70050 Printers	\$ 1,000	\$ 1,000	\$ 1,000	0.00%
<i>Total: Capital</i>				
	\$ 10,500	\$ 10,500	\$ 10,500	0.00%
<i>Contingency and Other</i>				
200.250.285.89000 Net Income	\$ -	\$ 38,359	\$ -	-100.00%
<i>Total: Contingency and Other</i>				
	\$ -	\$ 38,359	\$ -	-100.00%
Sub-Department Total: 285 - Court Automation- CH JDG				
	\$ 115,740	\$ 160,161	\$ 130,333	-18.62%
Department Total: 250 - Circuit Clerk				
	\$ 1,241,716	\$ 1,527,264	\$ 1,350,282	-11.59%
EXPENSES Total				
	\$ 1,241,716	\$ 1,527,264	\$ 1,350,282	-11.59%
Fund REVENUE Total: 200 - Court Automation				
	\$ 1,546,583	\$ 1,527,264	\$ 1,350,282	-11.59%
Fund EXPENSE Total: 200 - Court Automation				
	\$ 1,241,716	\$ 1,527,264	\$ 1,350,282	-11.59%

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.

2019 PROJECT RECAP	CONTINUING	COMPLETED
Continued streamlining automated efficiencies within office to adjust resources as needed pertaining to reengineering of current procedures based on the implementation of a new Document Management System for the scanning and viewing of court records	X	
Continued expanding the usage of electronic court orders to be used widely within the court system on a daily basis to proceed further towards a paperless courtroom	X	
Continued to work towards fileless courts as case types are e-filed. All civil courts are fileless	X	
Consolidated evidence from the courthouse to the Judicial Center unless it meets retention where orders to destruct or return to agencies can occur	X	
Audited imaged files and cleaned up old problem file/documents	X	
Achieved file scanning	X	

KEY PERFORMANCE MEASURES

The Circuit Clerks Office, as an Elected Official, has performance measures as a weekly practice within the office that capture critical statutory performance, customer service, and quality of work. Depending on the team's duties, they are tracked on up to 43 standards, while the supervisory staff has 27 standards specific to management.

2020 GOALS AND OBJECTIVES

- Continue to expand accessibility by on-going imaging of all documents filed within the office and courtrooms for improvements to utilize and centralize efficiencies by all offices interacting in the county courts as well as imaging access for those representing clients within the legal community
- Proceed with the new Case Management System according to Judicial and Public Safety Technology Commission supportive measures, including continued training of all staff on the system. All offices have been learning this jointly and performing daily functions in the system while growing and learning together
- HB 4594 Criminal and Traffic Assessment Act effective July 1, 2019

COURT DOCUMENT STORAGE

201.250.281

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	17	17	16
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	17	17	16

*Other, Elected Officials, Per Diem, Commissioners

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 201 - Court Document Storage				
REVENUES				
Department: 250 - Circuit Clerk				
Sub-Department: 000 - Revenues				
<i>Fines</i>				
201.250.000.36060 Traffic Violation Fines	\$ 1,469,248	\$ 1,300,000	\$ 1,195,000	-8.08%
<i>Total: Fines</i>	\$ 1,469,248	\$ 1,300,000	\$ 1,195,000	-8.08%
<i>Interest Revenue</i>				
201.250.000.38000 Investment Income	\$ 3,526	\$ 3,000	\$ 3,000	0.00%
<i>Total: Interest Revenue</i>	\$ 3,526	\$ 3,000	\$ 3,000	0.00%
<i>Cash on Hand</i>				
201.250.000.39900 Cash On Hand	\$ -	\$ -	\$ 104,076	100.00%
<i>Total: Cash on Hand</i>	\$ -	\$ -	\$ 104,076	100.00%
Sub-Department Total: 000 - Revenues	\$ 1,472,774	\$ 1,303,000	\$ 1,302,076	-0.07%
Department Total: 250 - Circuit Clerk	\$ 1,472,774	\$ 1,303,000	\$ 1,302,076	-0.07%
REVENUES Total	\$ 1,472,774	\$ 1,303,000	\$ 1,302,076	-0.07%
EXPENSES				
Department: 250 - Circuit Clerk				
Sub-Department: 281 - Court Document Storage				
<i>Personnel Services- Salaries & Wages</i>				
201.250.281.40000 Salaries and Wages	\$ 806,658	\$ 705,607	\$ 683,121	-3.19%
201.250.281.40200 Overtime Salaries	\$ 182	\$ 627	\$ 627	0.00%
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 806,840	\$ 706,234	\$ 683,748	-3.18%
<i>Personnel Services- Employee Benefits</i>				
201.250.281.45000 Healthcare Contribution	\$ 235,330	\$ 243,626	\$ 266,509	9.39%
201.250.281.45009 Healthcare Subsidy	\$ (9,538)	\$ -	\$ -	N/A
201.250.281.45010 Dental Contribution	\$ 8,724	\$ 8,264	\$ 9,006	8.98%
201.250.281.45019 Dental Subsidy	\$ (33)	\$ -	\$ -	N/A
201.250.281.45100 FICA/SS Contribution	\$ 58,052	\$ 54,027	\$ 52,232	-3.32%
201.250.281.45200 IMRF Contribution	\$ 72,150	\$ 51,626	\$ 54,895	6.33%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 364,685	\$ 357,543	\$ 382,642	7.02%
<i>Contractual Services</i>				
201.250.281.50490 Destruction of Records Services	\$ 3,790	\$ 8,000	\$ 8,000	0.00%
201.250.281.52140 Repairs and Maint- Copiers	\$ 9,003	\$ 15,633	\$ 17,646	12.88%
201.250.281.52160 Repairs and Maint- Equipment	\$ 19,431	\$ 25,398	\$ 26,335	3.69%
201.250.281.53000 Liability Insurance	\$ 14,645	\$ 13,195	\$ 14,270	8.15%
201.250.281.53010 Workers Compensation	\$ 17,974	\$ 17,641	\$ 17,411	-1.30%
201.250.281.53020 Unemployment Claims	\$ 1,165	\$ 777	\$ 410	-47.23%
201.250.281.53110 Employee Training	\$ 761	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ 66,770	\$ 80,644	\$ 84,072	4.25%

COURT DOCUMENT STORAGE 201.250.281-201.250.286

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
<i>Commodities</i>					
201.250.281.60000	Office Supplies	\$ 930	\$ 8,000	\$ 10,814	35.18%
201.250.281.60020	Computer Related Supplies	\$ 33,934	\$ 49,176	\$ 50,800	3.30%
201.250.281.64010	Cellular Phone	\$ 1,255	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 36,119	\$ 57,176	\$ 61,614	7.76%
<i>Capital</i>					
201.250.281.70080	Office Furniture	\$ -	\$ 17,000	\$ 15,000	-11.76%
<i>Total: Capital</i>		\$ -	\$ 17,000	\$ 15,000	-11.76%
<i>Contingency and Other</i>					
201.250.281.89000	Net Income	\$ -	\$ 34,403	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 34,403	\$ -	-100.00%
Sub-Department Total: 281 - Court Document Storage		\$ 1,274,414	\$ 1,253,000	\$ 1,227,076	-2.07%
Sub-Department: 286 - Court Doc Storage- CIC- Projects					
<i>Contractual Services</i>					
201.250.286.53090	Film Conversion/Book Binding	\$ -	\$ 50,000	\$ 75,000	50.00%
<i>Total: Contractual Services</i>		\$ -	\$ 50,000	\$ 75,000	50.00%
Sub-Department Total: 286 - Court Doc Storage- CIC- Projects		\$ -	\$ 50,000	\$ 75,000	50.00%
Department Total: 250 - Circuit Clerk		\$ 1,274,414	\$ 1,303,000	\$ 1,302,076	-0.07%
EXPENSES Total		\$ 1,274,414	\$ 1,303,000	\$ 1,302,076	-0.07%
Fund REVENUE	Total: 201 - Court Document Storage	\$ 1,472,774	\$ 1,303,000	\$ 1,302,076	-0.07%
Fund EXPENSE	Total: 201 - Court Document Storage	\$ 1,274,414	\$ 1,303,000	\$ 1,302,076	-0.07%

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.

2019 PROJECT RECAP	CONTINUING	COMPLETED
Continued coordination of electronic interface with the State Disbursement Unit measures for successful API interaction with the new CMS system		X
Continued coordination of Annual Fees being placed into collections with contractual agency to collect past due fees, enabling our office to collect on files that were unsuccessful in the past via a successful API interface between our new CMS system and the vendor	X	

KEY PERFORMANCE MEASURES
The Circuit Clerks Office, as an Elected Official, has performance measures as a weekly practice within the office that capture critical statutory performance, customer service, and quality of work. Depending on the team's duties, they are tracked on up to 43 standards, while the supervisory staff has 27 standards specific to management.

2020 GOALS AND OBJECTIVES

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

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	2	3	3
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	2	3	3

*Other
Elected Officials
Per Diem
Commissioners

CHILD SUPPORT 202.250.282

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020	
Fund: 202 - Child Support					
REVENUES					
Department: 250 - Circuit Clerk					
Sub-Department: 000 - Revenues					
<i>Grants</i>					
202.250.000.34835	Court Clerk/HFS-SDU	\$ -	\$ 37,028	\$ 37,028	0.00%
<i>Total: Grants</i>		\$ -	\$ 37,028	\$ 37,028	0.00%
<i>Charges for Services</i>					
202.250.000.34830	Child Support Annual Admin Fees	\$ 115,795	\$ 63,772	\$ 75,000	17.61%
<i>Total: Charges for Services</i>		\$ 115,795	\$ 63,772	\$ 75,000	17.61%
<i>Interest Revenue</i>					
202.250.000.38000	Investment Income	\$ 5,123	\$ 500	\$ 4,000	700.00%
<i>Total: Interest Revenue</i>		\$ 5,123	\$ 500	\$ 4,000	700.00%
<i>Cash on Hand</i>					
202.250.000.39900	Cash On Hand	\$ -	\$ 87,345	\$ 55,788	-36.13%
<i>Total: Cash on Hand</i>		\$ -	\$ 87,345	\$ 55,788	-36.13%
Sub-Department Total: 000 - Revenues		\$ 120,918	\$ 188,645	\$ 171,816	-8.92%
Department Total: 250 - Circuit Clerk		\$ 120,918	\$ 188,645	\$ 171,816	-8.92%
REVENUES Total		\$ 120,918	\$ 188,645	\$ 171,816	-8.92%
EXPENSES					
Department: 250 - Circuit Clerk					
Sub-Department: 282 - Child Support					
<i>Personnel Services- Salaries & Wages</i>					
202.250.282.40000	Salaries and Wages	\$ 53,973	\$ 121,681	\$ 110,602	-9.10%
202.250.282.40200	Overtime Salaries	\$ 536	\$ 1,031	\$ 1,031	0.00%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 54,509	\$ 122,712	\$ 111,633	-9.03%
<i>Personnel Services- Employee Benefits</i>					
202.250.282.45000	Healthcare Contribution	\$ 13,250	\$ 26,324	\$ 24,477	-7.02%
202.250.282.45009	Healthcare Subsidy	\$ (537)	\$ -	\$ -	N/A
202.250.282.45010	Dental Contribution	\$ 354	\$ 789	\$ 844	6.97%
202.250.282.45019	Dental Subsidy	\$ (2)	\$ -	\$ -	N/A
202.250.282.45100	FICA/SS Contribution	\$ 4,077	\$ 9,388	\$ 8,461	-9.87%
202.250.282.45200	IMRF Contribution	\$ 5,064	\$ 8,971	\$ 8,893	-0.87%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 22,206	\$ 45,472	\$ 42,675	-6.15%
<i>Contractual Services</i>					
202.250.282.53000	Liability Insurance	\$ 987	\$ 2,276	\$ 2,312	1.58%
202.250.282.53010	Workers Compensation	\$ 1,211	\$ 3,043	\$ 2,821	-7.30%
202.250.282.53020	Unemployment Claims	\$ 79	\$ 134	\$ 67	-50.00%
202.250.282.53060	General Printing	\$ 4,893	\$ 10,988	\$ 9,988	-9.10%
202.250.282.53100	Conferences and Meetings	\$ -	\$ 3,100	\$ 1,900	-38.71%
202.250.282.53120	Employee Mileage Expense	\$ -	\$ 500	\$ -	-100.00%
202.250.282.53130	General Association Dues	\$ -	\$ 120	\$ 120	0.00%
<i>Total: Contractual Services</i>		\$ 7,170	\$ 20,161	\$ 17,208	-14.65%
<i>Commodities</i>					
202.250.282.60000	Office Supplies	\$ -	\$ 300	\$ 300	0.00%
<i>Total: Commodities</i>		\$ -	\$ 300	\$ 300	0.00%
Sub-Department Total: 282 - Child Support		\$ 83,884	\$ 188,645	\$ 171,816	-8.92%
Department Total: 250 - Circuit Clerk		\$ 83,884	\$ 188,645	\$ 171,816	-8.92%
EXPENSES Total		\$ 83,884	\$ 188,645	\$ 171,816	-8.92%
Fund REVENUE Total: 202 - Child Support		\$ 120,918	\$ 188,645	\$ 171,816	-8.92%
Fund EXPENSE Total: 202 - Child Support		\$ 83,884	\$ 188,645	\$ 171,816	-8.92%

CIRCUIT CLERK ADMINISTRATION 203.250.283

Per Illinois Statute 705 ILCS 10/27.3d, this fund is used to offset the costs incurred by the Circuit Court Clerk in performing the additional duties required to collect and disburse funds to entities of state and local government as provided by law.

2019 PROJECT RECAP	CONTINUING	COMPLETED
Enhanced collection efforts throughout office to provide more revenue to the County during these economic conditions, while maintaining an efficient means of electronic funds processing and highest standards in cash management	X	

KEY PERFORMANCE MEASURES
The Circuit Clerks Office, as an Elected Official, has performance measures as a weekly practice within the office that capture critical statutory performance, customer service, and quality of work. Depending on the team's duties, they are tracked on up to 43 standards, while the supervisory staff has 27 standards specific to management.

2020 GOALS AND OBJECTIVES

- Facilitate administrative and operations duties for disbursement of monies collected on the behalf of other entities within the county and also the State of Illinois
- HB 4594 Criminal and Traffic Assessment Act effective July 1, 2019

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	4	4	4
Full Time Other*	0	0	0
Part Time Regular	2	2	2
Part Time Other*	0	0	0
Total Budgeted Positions:	6	6	6

*Other
Elected Officials
Per Diem
Commissioners

CIRCUIT CLERK ADMINISTRATION 203.250.283

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
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	\$ 383,567	\$ 385,000	\$ 189,000	-50.91%
<i>Total: Charges for Services</i>		\$ 383,567	\$ 385,000	\$ 189,000	-50.91%
<i>Interest Revenue</i>					
203.250.000.38000	Investment Income	\$ 6,362	\$ 2,849	\$ 3,500	22.85%
<i>Total: Interest Revenue</i>		\$ 6,362	\$ 2,849	\$ 3,500	22.85%
<i>Cash on Hand</i>					
203.250.000.39900	Cash On Hand	\$ -	\$ -	\$ 193,597	100.00%
<i>Total: Cash on Hand</i>		\$ -	\$ -	\$ 193,597	100.00%
Sub-Department Total: 000 - Revenues		\$ 389,929	\$ 387,849	\$ 386,097	-0.45%
Department Total: 250 - Circuit Clerk		\$ 389,929	\$ 387,849	\$ 386,097	-0.45%
REVENUES Total		\$ 389,929	\$ 387,849	\$ 386,097	-0.45%
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	\$ 222,259	\$ 219,192	\$ 232,865	6.24%
203.250.283.40200	Overtime Salaries	\$ 3,321	\$ 5,014	\$ 5,014	0.00%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 225,580	\$ 224,206	\$ 237,879	6.10%
<i>Personnel Services- Employee Benefits</i>					
203.250.283.45000	Healthcare Contribution	\$ 51,486	\$ 61,287	\$ 60,718	-0.93%
203.250.283.45009	Healthcare Subsidy	\$ (2,084)	\$ -	\$ -	N/A
203.250.283.45010	Dental Contribution	\$ 1,419	\$ 1,651	\$ 1,916	16.05%
203.250.283.45019	Dental Subsidy	\$ (6)	\$ -	\$ -	N/A
203.250.283.45100	FICA/SS Contribution	\$ 16,326	\$ 17,152	\$ 17,815	3.87%
203.250.283.45200	IMRF Contribution	\$ 20,290	\$ 16,390	\$ 18,723	14.23%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 87,432	\$ 96,480	\$ 99,172	2.79%
<i>Contractual Services</i>					
203.250.283.52160	Repairs and Maint- Equipment	\$ 2,008	\$ 3,000	\$ 3,000	0.00%
203.250.283.53000	Liability Insurance	\$ 4,153	\$ 4,099	\$ 4,867	18.74%
203.250.283.53010	Workers Compensation	\$ 5,097	\$ 5,480	\$ 5,939	8.38%
203.250.283.53020	Unemployment Claims	\$ 331	\$ 242	\$ 140	-42.15%
203.250.283.53060	General Printing	\$ 847	\$ 5,000	\$ 5,000	0.00%
203.250.283.53100	Conferences and Meetings	\$ 1,179	\$ 9,300	\$ 9,300	0.00%
203.250.283.53110	Employee Training	\$ -	\$ 300	\$ 300	0.00%
203.250.283.53120	Employee Mileage Expense	\$ 23	\$ 500	\$ 500	0.00%
<i>Total: Contractual Services</i>		\$ 13,638	\$ 27,921	\$ 29,046	4.03%
<i>Commodities</i>					
203.250.283.60000	Office Supplies	\$ 1,097	\$ 30,344	\$ 20,000	-34.09%
203.250.283.64010	Cellular Phone	\$ 468	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 1,565	\$ 30,344	\$ 20,000	-34.09%
<i>Contingency and Other</i>					
203.250.283.89000	Net Income	\$ -	\$ 8,898	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 8,898	\$ -	-100.00%
Sub-Department Total: 283 - Circuit Clerk Admin Services		\$ 328,215	\$ 387,849	\$ 386,097	-0.45%
Department Total: 250 - Circuit Clerk		\$ 328,215	\$ 387,849	\$ 386,097	-0.45%
EXPENSES Total		\$ 328,215	\$ 387,849	\$ 386,097	-0.45%
Fund REVENUE	Total: 203 - Circuit Clerk Admin Services	\$ 389,929	\$ 387,849	\$ 386,097	-0.45%
Fund EXPENSE	Total: 203 - Circuit Clerk Admin Services	\$ 328,215	\$ 387,849	\$ 386,097	-0.45%

CIRCUIT CLERK ELECTRONIC CITATION 204.250.287

The E-Citation Fund was established for fees for transmitting electronic court records pursuant to 705 ILCS 105/27.3e. The mission in this area is to provide a means of maintaining citation records in the Office of the Circuit Court Clerk and by electronic transmission from law enforcement agencies as an efficient way of tracking & reporting.

2019 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. In 2016 a new vendor started working on a new interface to improve efficiency of data entry, and is also working with several county police agencies to use this application. The current benefit is receiving legible typed citations for better accuracy	X	

KEY PERFORMANCE MEASURES
The Circuit Clerks Office, as an Elected Official, has performance measures as a weekly practice within the office that captures critical statutory performance, customer service, and quality of work. Depending on the team's duties, they are tracked on up to 43 standards, while the supervisory staff has 27 standards specific to management.

2020 GOALS AND OBJECTIVES

- Continue to improve services to customers interacting with our office on a daily basis as funds build and projects move forward with electronic citation communications
- Continue to work with County ITD and agencies to implement and train all agencies with the interactive ticket processing of information with CMS system in how it relates to both offices from start to finish while agencies are being consistent with this new technology
- HB 4594 Criminal and Traffic Assessment Act is effective July 1, 2019

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	1	1.5	3
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	1	1.5	3

*Other
Elected Officials
Per Diem
Commissioners

CIRCUIT CLERK ELECTRONIC CITATION 204.250.287

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020	
Fund: 204 - Circuit Clk Electronic Citation					
REVENUES					
Department: 250 - Circuit Clerk					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
204.250.000.35210	\$ 119,076	\$ 190,000	\$ 375,000	97.37%	
<i>Total: Charges for Services</i>					
	\$ 119,076	\$ 190,000	\$ 375,000	97.37%	
<i>Interest Revenue</i>					
204.250.000.38000	\$ 2,823	\$ 1,043	\$ 2,000	91.75%	
<i>Total: Interest Revenue</i>					
	\$ 2,823	\$ 1,043	\$ 2,000	91.75%	
Sub-Department Total: 000 - Revenues					
	\$ 121,899	\$ 191,043	\$ 377,000	97.34%	
Department Total: 250 - Circuit Clerk					
	\$ 121,899	\$ 191,043	\$ 377,000	97.34%	
REVENUES Total					
	\$ 121,899	\$ 191,043	\$ 377,000	97.34%	
EXPENSES					
Department: 250 - Circuit Clerk					
Sub-Department: 287 - Electronic Citation					
<i>Personnel Services- Salaries & Wages</i>					
204.250.287.40000	\$ 39,654	\$ 78,042	\$ 156,749	100.85%	
<i>Total: Personnel Services- Salaries & Wages</i>					
	\$ 39,654	\$ 78,042	\$ 156,749	100.85%	
<i>Personnel Services- Employee Benefits</i>					
204.250.287.45000	\$ 10,902	\$ 30,785	\$ 62,505	103.04%	
204.250.287.45009	\$ (442)	\$ -	\$ -	N/A	
204.250.287.45010	\$ 318	\$ 954	\$ 2,043	114.15%	
204.250.287.45019	\$ (1)	\$ -	\$ -	N/A	
204.250.287.45100	\$ 2,752	\$ 5,971	\$ 11,992	100.84%	
204.250.287.45200	\$ 3,419	\$ 5,705	\$ 12,603	120.91%	
<i>Total: Personnel Services- Employee Benefits</i>					
	\$ 16,947	\$ 43,415	\$ 89,143	105.33%	
<i>Contractual Services</i>					
204.250.287.53000	\$ 671	\$ 1,459	\$ 3,277	124.61%	
204.250.287.53010	\$ 823	\$ 1,952	\$ 3,998	104.82%	
204.250.287.53020	\$ 54	\$ 86	\$ 95	10.47%	
204.250.287.53100	\$ 3,362	\$ 14,500	\$ 14,500	0.00%	
204.250.287.53110	\$ -	\$ 600	\$ 1,050	75.00%	
204.250.287.53120	\$ 5	\$ 2,381	\$ 2,535	6.47%	
204.250.287.53130	\$ 80	\$ 100	\$ 250	150.00%	
<i>Total: Contractual Services</i>					
	\$ 4,995	\$ 21,078	\$ 25,705	21.95%	
<i>Commodities</i>					
204.250.287.60000	\$ 69	\$ 802	\$ 631	-21.32%	
204.250.287.64010	\$ 1,096	\$ -	\$ -	N/A	
<i>Total: Commodities</i>					
	\$ 1,166	\$ 802	\$ 631	-21.32%	
<i>Contingency and Other</i>					
204.250.287.89000	\$ -	\$ 47,706	\$ 104,772	119.62%	
<i>Total: Contingency and Other</i>					
	\$ -	\$ 47,706	\$ 104,772	119.62%	
Sub-Department Total: 287 - Electronic Citation					
	\$ 62,762	\$ 191,043	\$ 377,000	97.34%	
Department Total: 250 - Circuit Clerk					
	\$ 62,762	\$ 191,043	\$ 377,000	97.34%	
EXPENSES Total					
	\$ 62,762	\$ 191,043	\$ 377,000	97.34%	
Fund REVENUE	Total: 204 - Circuit Clk Electronic Citation	\$ 121,899	\$ 191,043	\$ 377,000	97.34%
Fund EXPENSE	Total: 204 - Circuit Clk Electronic Citation	\$ 62,762	\$ 191,043	\$ 377,000	97.34%

CIRCUIT CLERK OPERATION & ADMINISTRATION 205.250.288

This is a new fund effective 7/1/2018 that will be used to defray the expenses incurred for collection and disbursement of the various assessment schedules per 705 ILCS 135/10-5.

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020	
Fund: 205 - Circuit Ct Clerk Op and Admin					
REVENUES					
Department: 250 - Circuit Clerk					
Sub-Department: 000 - Revenues					
<i>Fines</i>					
205.250.000.35410	Operation & Admin Fee	\$ -	\$ -	\$ 150,000	100.00%
<i>Total: Fines</i>		\$ -	\$ -	\$ 150,000	100.00%
<i>Interest Revenue</i>					
205.250.000.38000	Investment Income	\$ -	\$ -	\$ 500	100.00%
<i>Total: Interest Revenue</i>		\$ -	\$ -	\$ 500	100.00%
Sub-Department Total: 000 - Revenues		\$ -	\$ -	\$ 150,500	100.00%
Department Total: 250 - Circuit Clerk		\$ -	\$ -	\$ 150,500	100.00%
REVENUES Total		\$ -	\$ -	\$ 150,500	100.00%
EXPENSES					
Department: 250 - Circuit Clerk					
Sub-Department: 288 - CIC Operations & Admin					
<i>Commodities</i>					
205.250.288.60010	Operating Supplies	\$ -	\$ -	\$ 10,000	100.00%
<i>Total: Commodities</i>		\$ -	\$ -	\$ 10,000	100.00%
<i>Contingency and Other</i>					
205.250.288.89000	Net Income	\$ -	\$ -	\$ 140,500	100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ -	\$ 140,500	100.00%
Sub-Department Total: 288 - CIC Operations & Admin		\$ -	\$ -	\$ 150,500	100.00%
Department Total: 250 - Circuit Clerk		\$ -	\$ -	\$ 150,500	100.00%
EXPENSES Total		\$ -	\$ -	\$ 150,500	100.00%
Fund REVENUE	Total: 205 - Circuit Ct Clerk Op and Admin	\$ -	\$ -	\$ 150,500	100.00%
Fund EXPENSE	Total: 205 - Circuit Ct Clerk Op and Admin	\$ -	\$ -	\$ 150,500	100.00%

TITLE IV-D
220.300.321

The Kane County State’s Attorney’s Office, Child Support Division, contracts with the Illinois Department of Healthcare and Family Services (HFS) to provide child support enforcement legal services to parents and caretakers who receive child support as well as parents who pay child support pursuant to Kane County Circuit Court Orders. Some of the services we provide include obtaining and modifying child support orders, collecting child, medical and spousal support from parents who have a court order, and helping unwed parents establish paternity for their child.

2019 PROJECT RECAP	CONTINUING	COMPLETED
Collected support in the amount of \$27,638,540		X
Established paternity for children born out of wedlock	X	
Set child support obligations using the Illinois Income Shares Calculator	X	
Initiated and obtained modifications to support obligations for obliges and obligors	X	
Prepared and filed pleadings to redirect child support to caretakers, legal guardians and state foster case	X	
Registered foreign judgements pursuant to the Uniform Interstate Family Support Act for enforcement and medication of support obligations	X	
Initiated and prosecuted indirect civil contempt proceedings for failure to comply with support orders	X	
Assisted the Judiciary by drafting court orders for Pro Se litigants in child support paternity cases	X	
Provided legal training to HFS personnel by offering teaching seminars at the regional office in Aurora	X	

KEY PERFORMANCE MEASURES	2018	2019
Child support collected	\$27,638,540	\$28,500,000
Number of legal referrals forwarded to SAO for legal enforcement from HFS	805	950
Number of new enforcement actions filed	686	750

**TITLE IV-D
220.300.321**

2020 GOALS AND OBJECTIVES

Promote parental responsibility so that children receive reliable support from both their parents by:

- Increasing and expediting cases seeking establishment of the father and child relationship
- Collaborating with HFS to reach out to families who are navigating their way through the court system but have not availed themselves of the legal services available through our child support enforcement program
- Emphasizing the establishment of child support orders in appropriate amounts based on combined family income and size of family
- Continuing to provide Healthcare and Family Services personnel with relevant legal advice and to draft legal pleadings necessary to promote parental responsibility in Kane County cases, and
- Developing a specialized database in conjunction with the Kane County IT Department to monitor SAO child support caseload and track results

POSITION SUMMARY

Category	FY 2018	FY 2019	Projected 2020
Full Time	8	8	8
Full Time Other*	0	0	0
Part Time Regular	2	2	2
Part Time Other*	0	0	0
Total Budgeted Positions:	10	10	10

*Other

Elected Officials
Per Diem
Commissioners

TITLE IV-D 220.300.321

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
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	\$ 596,234	\$ 610,000	\$ 610,000	0.00%
<i>Total: Grants</i>	\$ 596,234	\$ 610,000	\$ 610,000	0.00%
<i>Transfers In</i>				
220.300.000.39000 Transfer From Other Funds	\$ 7,594	\$ -	\$ -	N/A
<i>Total: Transfers In</i>	\$ 7,594	\$ -	\$ -	N/A
<i>Cash on Hand</i>				
220.300.000.39900 Cash On Hand	\$ -	\$ 137,588	\$ 62,498	-54.58%
<i>Total: Cash on Hand</i>	\$ -	\$ 137,588	\$ 62,498	-54.58%
Sub-Department Total: 000 - Revenues	\$ 603,828	\$ 747,588	\$ 672,498	-10.04%
Department Total: 300 - State's Attorney	\$ 603,828	\$ 747,588	\$ 672,498	-10.04%
REVENUES Total	\$ 603,828	\$ 747,588	\$ 672,498	-10.04%
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	\$ 414,784	\$ 456,954	\$ 456,607	-0.08%
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 414,784	\$ 456,954	\$ 456,607	-0.08%
<i>Personnel Services- Employee Benefits</i>				
220.300.321.45000 Healthcare Contribution	\$ 105,281	\$ 107,299	\$ 108,634	1.24%
220.300.321.45009 Healthcare Subsidy	\$ (4,257)	\$ -	\$ -	N/A
220.300.321.45010 Dental Contribution	\$ 4,098	\$ 4,012	\$ 4,976	24.03%
220.300.321.45019 Dental Subsidy	\$ (11)	\$ -	\$ -	N/A
220.300.321.45100 FICA/SS Contribution	\$ 30,421	\$ 34,957	\$ 34,931	-0.07%
220.300.321.45200 IMRF Contribution	\$ 37,794	\$ 33,404	\$ 36,712	9.90%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 173,326	\$ 179,672	\$ 185,253	3.11%
<i>Contractual Services</i>				
220.300.321.50240 Trials and Costs of Hearing	\$ -	\$ 300	\$ 300	0.00%
220.300.321.50280 Legal Process Server Costs	\$ -	\$ 1,000	\$ 6,751	575.10%
220.300.321.53000 Liability Insurance	\$ 7,846	\$ 8,546	\$ 9,544	11.68%
220.300.321.53010 Workers Compensation	\$ 9,630	\$ 11,424	\$ 11,644	1.93%
220.300.321.53020 Unemployment Claims	\$ 625	\$ 503	\$ 274	-45.53%
220.300.321.53130 General Association Dues	\$ 1,425	\$ 2,125	\$ 2,125	0.00%
<i>Total: Contractual Services</i>	\$ 19,526	\$ 23,898	\$ 30,638	28.20%
<i>Commodities</i>				
220.300.321.60000 Office Supplies	\$ 57	\$ -	\$ -	N/A
220.300.321.60050 Books and Subscriptions	\$ 574	\$ -	\$ -	N/A
220.300.321.60060 Computer Software- Non Capital	\$ 26	\$ -	\$ -	N/A
<i>Total: Commodities</i>	\$ 657	\$ -	\$ -	N/A
<i>Transfers Out</i>				
220.300.321.99000 Transfer To Other Funds	\$ -	\$ 87,064	\$ -	-100.00%
<i>Total: Transfers Out</i>	\$ -	\$ 87,064	\$ -	-100.00%
Sub-Department Total: 321 - Title IV-D	\$ 608,293	\$ 747,588	\$ 672,498	-10.04%
Department Total: 300 - State's Attorney	\$ 608,293	\$ 747,588	\$ 672,498	-10.04%
EXPENSES Total	\$ 608,293	\$ 747,588	\$ 672,498	-10.04%
Fund REVENUE Total: 220 - Title IV-D	\$ 603,828	\$ 747,588	\$ 672,498	-10.04%
Fund EXPENSE Total: 220 - Title IV-D	\$ 608,293	\$ 747,588	\$ 672,498	-10.04%

DRUG PROSECUTION

221.300.322

The mission of the Drug Prosecution Program/Unit is to aggressively prosecute both users and sellers of illegal narcotics and cannabis, with the ultimate aim of maintaining the safety of the community and securing justice for the citizens of Kane County. To reach this goal, the Narcotics Unit will seek to obtain appropriate sentences for drug dealers, including significant terms of incarceration, drug fines, and the forfeiture of assets related to the sale and distribution of controlled substances and cannabis, while also providing assistance to those who deserve and require treatment for addiction and/or dependence.

2019 PROJECT RECAP	CONTINUING	COMPLETED
Maintained a high conviction rate for drug cases prosecuted	X	
Forfeited thousands of dollars in assets, including currency and other personal property via administrative and judicial forfeiture procedures	X	
Maintained a high rate of imprisonment for the most serious offenders	X	
Initiated and completed several significant cases/investigations targeting street-level drug dealers and drug trafficking organizations, including several cases involving dealers of large quantities of controlled substances	X	
Conducted on-going training sessions for law enforcement	X	
Provided daily legal assistance during on-going investigations	X	
Reviewed search warrants	X	
Approved petitions for court-authorized overhear orders, authorized 24-hour eavesdropping exemptions	X	

KEY PERFORMANCE MEASURES	2018	2019*
Number of drug cases brought to disposition	285	200
Rate of convictions	91%	91%
Dollar amount of assets seized	\$574,000	\$732,836
Rate of sentence—Prison	20%	40%
Rate of sentence—County Jail & Probation	50%	30%
Rate of sentence—Probation (includes Special Probation and Treatment)	30%	29%

**Figures are estimates based on statistics known through May 2019*

DRUG PROSECUTION
221.300.322

2020 GOALS AND OBJECTIVES

- Continue to aggressively investigate and prosecute drug dealers and others who are attempting to profit from the illegal drug trade
- Work in conjunction with local law enforcement, the North Central Narcotics Task Force and appropriate federal agencies in initiating investigations and fully prosecuting all levels of narcotics- based organizations
- Develop more effective investigative methods and use available technology, when authorized by legal process, such as concealed video cameras and audio recorders, to overcome the advancements made by sophisticated narcotic dealers
- Continue training and advising law enforcement on updates in the law and during the course of investigations
- Develop, train and educate prosecutors assigned to the narcotics unit so that they may better serve the community and judicial system
- In the appropriate situations, continue to refer addicted individuals to rehabilitation and treatment programs
- Continue to pursue and maintain an emphasis on the forfeiture of drug-related assets

POSITION SUMMARY

Category	FY 2018	FY 2019	Projected 2020
Full Time	3	3	3
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	3	3	3

*Other
Elected Officials
Per Diem
Commissioners

DRUG PROSECUTION 221.300.322

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 221 - Drug Prosecution				
REVENUES				
Department: 300 - State's Attorney				
Sub-Department: 000 - Revenues				
<i>Grants</i>				
221.300.000.32030 Drug Prosecution Grant	\$ 82,527	\$ 119,889	\$ 115,688	-3.50%
<i>Total: Grants</i>	\$ 82,527	\$ 119,889	\$ 115,688	-3.50%
<i>Fines</i>				
221.300.000.36020 Drug Fines	\$ 85,735	\$ 40,000	\$ 40,000	0.00%
<i>Total: Fines</i>	\$ 85,735	\$ 40,000	\$ 40,000	0.00%
<i>Transfers In</i>				
221.300.000.39000 Transfer From Other Funds	\$ -	\$ -	\$ -	N/A
<i>Total: Transfers In</i>	\$ -	\$ -	\$ -	N/A
<i>Cash on Hand</i>				
221.300.000.39900 Cash On Hand	\$ -	\$ 280,077	\$ 118,013	-57.86%
<i>Total: Cash on Hand</i>	\$ -	\$ 280,077	\$ 118,013	-57.86%
Sub-Department Total: 000 - Revenues	\$ 168,262	\$ 439,966	\$ 273,701	-37.79%
Department Total: 300 - State's Attorney	\$ 168,262	\$ 439,966	\$ 273,701	-37.79%
REVENUES Total	\$ 168,262	\$ 439,966	\$ 273,701	-37.79%
EXPENSES				
Department: 300 - State's Attorney				
Sub-Department: 322 - Drug Prosecution				
<i>Personnel Services- Salaries & Wages</i>				
221.300.322.40000 Salaries and Wages	\$ 194,293	\$ 198,385	\$ 203,071	2.36%
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 194,293	\$ 198,385	\$ 203,071	2.36%
<i>Personnel Services- Employee Benefits</i>				
221.300.322.45000 Healthcare Contribution	\$ 37,902	\$ 42,014	\$ 27,405	-34.77%
221.300.322.45009 Healthcare Subsidy	\$ (1,536)	\$ -	\$ -	N/A
221.300.322.45010 Dental Contribution	\$ 820	\$ 880	\$ 522	-40.68%
221.300.322.45019 Dental Subsidy	\$ (3)	\$ -	\$ -	N/A
221.300.322.45100 FICA/SS Contribution	\$ 14,281	\$ 15,176	\$ 15,535	2.37%
221.300.322.45200 IMRF Contribution	\$ 17,959	\$ 14,502	\$ 16,327	12.58%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 69,424	\$ 72,572	\$ 59,789	-17.61%
<i>Contractual Services</i>				
221.300.322.53000 Liability Insurance	\$ 4,913	\$ 3,710	\$ 4,245	14.42%
221.300.322.53010 Workers Compensation	\$ 6,030	\$ 4,960	\$ 5,179	4.42%
221.300.322.53020 Unemployment Claims	\$ 391	\$ 219	\$ 122	-44.29%
221.300.322.53130 General Association Dues	\$ -	\$ -	\$ 500	100.00%
<i>Total: Contractual Services</i>	\$ 11,334	\$ 8,889	\$ 10,046	13.02%
<i>Commodities</i>				
221.300.322.64000 Telephone	\$ -	\$ 795	\$ 795	0.00%
<i>Total: Commodities</i>	\$ -	\$ 795	\$ 795	0.00%
<i>Transfers Out</i>				
221.300.322.99000 Transfer To Other Funds	\$ -	\$ 159,325	\$ -	-100.00%
<i>Total: Transfers Out</i>	\$ -	\$ 159,325	\$ -	-100.00%
Sub-Department Total: 322 - Drug Prosecution	\$ 275,051	\$ 439,966	\$ 273,701	-37.79%
Department Total: 300 - State's Attorney	\$ 275,051	\$ 439,966	\$ 273,701	-37.79%
EXPENSES Total	\$ 275,051	\$ 439,966	\$ 273,701	-37.79%
Fund REVENUE Total: 221 - Drug Prosecution	\$ 168,262	\$ 439,966	\$ 273,701	-37.79%
Fund EXPENSE Total: 221 - Drug Prosecution	\$ 275,051	\$ 439,966	\$ 273,701	-37.79%

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.

2019 PROJECT RECAP	CONTINUING	COMPLETED
Worked cooperatively with victims and family members to ensure that the criminal justice system works in all facets of their case	X	
Made victims aware of the Attorney General compensation applications and assisted in the completion of those applications	X	
Referred victims for additional services to Mutual Ground Inc. (Aurora), the Community Crisis Center (Elgin) and the Alliance Against Intoxicated Motorists (AAIM) and other legal advocacy	X	
Co-facilitated the Homicide Support Group Meetings	X	

KEY PERFORMANCE MEASURES	2018	2019*
Number of crime victims that were assisted by the Victim's Rights Unit	2,100	2,025
Criminal justice support (court escort and orientation, case status and disposition information, assistance with property return and restitution provided at all stages of the criminal justice process)	1,400	1,900
Telephone contacts	1,100	1,550
Attorney General compensation applications	2,100	2,025
Homicide Support Group meetings	6	6
Staff training sessions	8	10
Referrals	350	325
Protective Orders	75	70

**Estimates of 2019 figures*

2020 GOALS AND OBJECTIVES

- Continue to provide support, information and referral to all victims of violent crimes
- Continue to educate the public regarding the Illinois Crime Victims' Compensation Act and the financial remedies available to victims of violent crime
- Refer victims for additional services to Mutual Ground Inc., the Community Crisis Center and the Alliance Against Intoxicated Motorists (AAIM) and legal advocacy
- Assist in the preparation of protective orders
- Provide support through bi-monthly Homicide Support Group meetings

VICTIM COORDINATOR SERVICES
222.300.323

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	4	4	4
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	4	4	4

*Other
Elected Officials
Per Diem
Commissioners

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
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	\$ 14,294	\$ 55,000	\$ 55,000	0.00%
222.300.000.32320 Law Enforcement/Victim Ast Grant	\$ 25,352	\$ -	\$ -	N/A
<i>Total: Grants</i>	\$ 39,646	\$ 55,000	\$ 55,000	0.00%
<i>Reimbursements</i>				
222.300.000.37900 Miscellaneous Reimbursement	\$ 27,500	\$ -	\$ -	N/A
<i>Total: Reimbursements</i>	\$ 27,500	\$ -	\$ -	N/A
<i>Transfers In</i>				
222.300.000.39000 Transfer From Other Funds	\$ 25,350	\$ 118,953	\$ 103,851	-12.70%
<i>Total: Transfers In</i>	\$ 25,350	\$ 118,953	\$ 103,851	-12.70%
<i>Cash on Hand</i>				
222.300.000.39900 Cash On Hand	\$ -	\$ 76,296	\$ 57,566	-24.55%
<i>Total: Cash on Hand</i>	\$ -	\$ 76,296	\$ 57,566	-24.55%
Sub-Department Total: 000 - Revenues				
Department Total: 300 - State's Attorney				
REVENUES Total	\$ 92,496	\$ 250,249	\$ 216,417	-13.52%
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	\$ 29,247	\$ 45,044	\$ 55,232	22.62%
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 29,247	\$ 45,044	\$ 55,232	22.62%
<i>Personnel Services- Employee Benefits</i>				
222.300.323.45100 FICA/SS Contribution	\$ 2,237	\$ 3,446	\$ 4,226	22.63%
222.300.323.45200 IMRF Contribution	\$ 2,782	\$ 3,293	\$ 4,441	34.86%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 5,020	\$ 6,739	\$ 8,667	28.61%

VICTIM COORDINATOR SERVICES
222.300.323-222.300.331

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
<i>Contractual Services</i>					
222.300.323.50150	Contractual/Consulting Services	\$ 1,100	\$ 1,200	\$ 1,200	0.00%
222.300.323.53000	Liability Insurance	\$ 429	\$ 843	\$ 1,155	37.01%
222.300.323.53010	Workers Compensation	\$ 527	\$ 1,127	\$ 1,409	25.02%
222.300.323.53020	Unemployment Claims	\$ 35	\$ 50	\$ 34	-32.00%
<i>Total: Contractual Services</i>		\$ 2,091	\$ 3,220	\$ 3,798	17.95%
Sub-Department Total: 323 - Victim Coordinator Services		\$ 36,358	\$ 55,003	\$ 67,697	23.08%
Sub-Department: 331 - Law Enforcement & Victim Assist					
<i>Personnel Services- Salaries & Wages</i>					
222.300.331.40000	Salaries and Wages	\$ 16,976	\$ 96,594	\$ 95,998	-0.62%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 16,976	\$ 96,594	\$ 95,998	-0.62%
<i>Personnel Services- Employee Benefits</i>					
222.300.331.45000	Healthcare Contribution	\$ 3,666	\$ 77,964	\$ 32,831	-57.89%
222.300.331.45009	Healthcare Subsidy	\$ (152)	\$ -	\$ -	N/A
222.300.331.45010	Dental Contribution	\$ 135	\$ 1,908	\$ 942	-50.63%
222.300.331.45019	Dental Subsidy	\$ (3)	\$ -	\$ -	N/A
222.300.331.45100	FICA/SS Contribution	\$ 1,235	\$ 7,390	\$ 7,109	-3.80%
222.300.331.45200	IMRF Contribution	\$ 1,599	\$ 7,061	\$ 7,471	5.81%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 6,481	\$ 94,323	\$ 48,353	-48.74%
<i>Contractual Services</i>					
222.300.331.53000	Liability Insurance	\$ 2,062	\$ 1,807	\$ 1,943	7.53%
222.300.331.53010	Workers Compensation	\$ 2,530	\$ 2,415	\$ 2,370	-1.86%
222.300.331.53020	Unemployment Claims	\$ 164	\$ 107	\$ 56	-47.66%
<i>Total: Contractual Services</i>		\$ 4,756	\$ 4,329	\$ 4,369	0.92%
Sub-Department Total: 331 - Law Enforcement & Victim Assist		\$ 28,213	\$ 195,246	\$ 148,720	-23.83%
Department Total: 300 - State's Attorney		\$ 64,571	\$ 250,249	\$ 216,417	-13.52%
EXPENSES Total		\$ 64,571	\$ 250,249	\$ 216,417	-13.52%
Fund REVENUE	Total: 222 - Victim Coordinator Services	\$ 92,496	\$ 250,249	\$ 216,417	-13.52%
Fund EXPENSE	Total: 222 - Victim Coordinator Services	\$ 64,571	\$ 250,249	\$ 216,417	-13.52%

DOMESTIC VIOLENCE

223.300.324

The Domestic Violence Unit (DVU) is part of the Criminal Division of the Kane County State's Attorney's Office. The Unit is responsible for the prosecution of domestic violence cases and enforcement of orders of protection. The Unit prosecutes both misdemeanor and felony offenses of domestic violence. The Unit also assists victims of domestic violence in obtaining Orders of Protection when the offender has been charged with a crime of domestic violence. The Unit seeks to hold perpetrators of domestic violence accountable for their actions and to keep victims of domestic violence safe. The Unit is operating under the Illinois Domestic Violence Act and prosecutes according to this act and to the laws of the State of Illinois. This unit services the needs of the victims by prosecuting these cases in a victim-sensitive manner. The emphasis of prosecution in this unit is to hold the defendant accountable for the defendant's actions and to ensure the victim's safety.

2019 PROJECT RECAP	CONTINUING	COMPLETED
Greatly raised conviction rates in DV cases simply by getting victims to court. However, serving subpoenas through the Sheriff's Office is not as effective as it can be	X	
Raised misdemeanor trial conviction rate by better servicing victims. This would be aided by better service of victims	X	
Worked to efficiently integrate prosecution of felony domestic violence cases after break-up of felony domestic violence courtroom		X
Continued/completed all other goals and objectives listed in Project Recap section	X	
Continued attempts to find grant funding for investigator to serve subpoenas to enhance conviction rate	X	

KEY PERFORMANCE MEASURES	2018	2019
Number of felony cases	250	250
Number of misdemeanor cases	1,500	1,700
Number of Criminal Orders of Protection	150	150
Number of UVISA applications processed	100	125
Felony trial conviction rate	70%	75%
Misdemeanor trial conviction rate	33%	30%

DOMESTIC VIOLENCE
223.300.324

2020 GOALS AND OBJECTIVES

- For the most part, our goals remain unchanged from last year. We prosecute cases and process orders of protections as they come in
- We always strive to raise our conviction rates, but this is hampered by many factors, most notably uncooperative victims and victims that the Sheriff cannot find to service subpoenas
- This past year, we implemented a change and now have many of our felony DV victims served subpoenas by in-office investigators, which creates a higher success rate of service and therefore will help the overall trial conviction rate

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	7	7	7
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	7	7	7

*Other
Elected Officials
Per Diem
Commissioners

DOMESTIC VIOLENCE 223.300.324

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 223 - Domestic Violence					
REVENUES					
Department: 300 - State's Attorney					
Sub-Department: 000 - Revenues					
<i>Interest Revenue</i>					
223.300.000.38000	Investment Income	\$ 6,036	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 6,036	\$ -	\$ -	N/A
<i>Transfers In</i>					
223.300.000.39000	Transfer From Other Funds	\$ 312,446	\$ 547,997	\$ 330,014	-39.78%
<i>Total: Transfers In</i>		\$ 312,446	\$ 547,997	\$ 330,014	-39.78%
<i>Cash on Hand</i>					
223.300.000.39900	Cash On Hand	\$ -	\$ 99,210	\$ 152,143	53.35%
<i>Total: Cash on Hand</i>		\$ -	\$ 99,210	\$ 152,143	53.35%
Sub-Department Total: 000 - Revenues		\$ 318,482	\$ 647,207	\$ 482,157	-25.50%
Department Total: 300 - State's Attorney		\$ 318,482	\$ 647,207	\$ 482,157	-25.50%
REVENUES Total		\$ 318,482	\$ 647,207	\$ 482,157	-25.50%
EXPENSES					
Department: 300 - State's Attorney					
Sub-Department: 324 - Domestic Violence					
<i>Personnel Services- Salaries & Wages</i>					
223.300.324.40000	Salaries and Wages	\$ 331,548	\$ 347,830	\$ 333,940	-3.99%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 331,548	\$ 347,830	\$ 333,940	-3.99%
<i>Personnel Services- Employee Benefits</i>					
223.300.324.45000	Healthcare Contribution	\$ 70,784	\$ 75,230	\$ 68,784	-8.57%
223.300.324.45009	Healthcare Subsidy	\$ (2,865)	\$ -	\$ -	N/A
223.300.324.45010	Dental Contribution	\$ 1,963	\$ 2,128	\$ 2,145	0.80%
223.300.324.45019	Dental Subsidy	\$ (5)	\$ -	\$ -	N/A
223.300.324.45100	FICA/SS Contribution	\$ 24,630	\$ 26,609	\$ 25,546	-3.99%
223.300.324.45200	IMRF Contribution	\$ 31,406	\$ 25,427	\$ 26,849	5.59%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 125,913	\$ 129,394	\$ 123,324	-4.69%
<i>Contractual Services</i>					
223.300.324.50240	Trials and Costs of Hearing	\$ 40	\$ 1,500	\$ 1,500	0.00%
223.300.324.53000	Liability Insurance	\$ 5,881	\$ 6,505	\$ 6,980	7.30%
223.300.324.53010	Workers Compensation	\$ 7,217	\$ 8,696	\$ 8,516	-2.07%
223.300.324.53020	Unemployment Claims	\$ 468	\$ 383	\$ 202	-47.26%
223.300.324.53100	Conferences and Meetings	\$ -	\$ 2,000	\$ 2,000	0.00%
223.300.324.53110	Employee Training	\$ -	\$ 2,000	\$ 2,000	0.00%
223.300.324.53130	General Association Dues	\$ 1,810	\$ 2,080	\$ 2,080	0.00%
<i>Total: Contractual Services</i>		\$ 15,416	\$ 23,164	\$ 23,278	0.49%
<i>Commodities</i>					
223.300.324.60050	Books and Subscriptions	\$ -	\$ 215	\$ 215	0.00%
223.300.324.64000	Telephone	\$ -	\$ 1,400	\$ 1,400	0.00%
<i>Total: Commodities</i>		\$ -	\$ 1,615	\$ 1,615	0.00%
<i>Contingency and Other</i>					
223.300.324.89000	Net Income	\$ -	\$ 145,204	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 145,204	\$ -	-100.00%
Sub-Department Total: 324 - Domestic Violence		\$ 472,877	\$ 647,207	\$ 482,157	-25.50%
Department Total: 300 - State's Attorney		\$ 472,877	\$ 647,207	\$ 482,157	-25.50%
EXPENSES Total		\$ 472,877	\$ 647,207	\$ 482,157	-25.50%
Fund REVENUE Total: 223 - Domestic Violence		\$ 318,482	\$ 647,207	\$ 482,157	-25.50%
Fund EXPENSE Total: 223 - Domestic Violence		\$ 472,877	\$ 647,207	\$ 482,157	-25.50%

ENVIRONMENTAL PROSECUTION 224.300.325

The Environmental Prosecution Unit promotes environmental awareness through cooperative efforts with local law enforcement agencies and the public. It provides legal support to local law enforcement officers and environmental agencies in connection with environmental laws and offenses. The Environmental Prosecution Unit acts as a liaison between local, state, and federal law enforcement and environmental agencies in investigating and responding to land, water and air pollution hazards and offenses. This Unit enforces the provisions of the Illinois Environmental Protection Act, pursues legal action, and negotiates remedial actions to secure the cleanup of contaminated land and water and the removal of hazards that threaten pollution. The Unit also provides advice on environmental matters to the County of Kane and its elected officials. This program has been discontinued as of FY19.

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 224 - Environmental Prosecution					
REVENUES					
Department: 300 - State's Attorney					
Sub-Department: 000 - Revenues					
<i>Grants</i>					
224.300.000.33550	VOCA Grant	\$ -	\$ (79,054)	\$ -	-100.00%
<i>Total: Grants</i>		\$ -	\$ (79,054)	\$ -	-100.00%
<i>Interest Revenue</i>					
224.300.000.38000	Investment Income	\$ 1,487	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 1,487	\$ -	\$ -	N/A
<i>Transfers In</i>					
224.300.000.39000	Transfer From Other Funds	\$ 35,994	\$ -	\$ -	N/A
<i>Total: Transfers In</i>		\$ 35,994	\$ -	\$ -	N/A
<i>Cash on Hand</i>					
224.300.000.39900	Cash On Hand	\$ -	\$ 154,930	\$ -	-100.00%
<i>Total: Cash on Hand</i>		\$ -	\$ 154,930	\$ -	-100.00%
Sub-Department Total: 000 - Revenues		\$ 37,481	\$ 75,876	\$ -	-100.00%
Department Total: 300 - State's Attorney		\$ 37,481	\$ 75,876	\$ -	-100.00%
REVENUES Total		\$ 37,481	\$ 75,876	\$ -	-100.00%
EXPENSES					
Department: 300 - State's Attorney					
Sub-Department: 325 - Environmental Prosecution					
<i>Personnel Services- Salaries & Wages</i>					
224.300.325.40000	Salaries and Wages	\$ 21,647	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 21,647	\$ -	\$ -	N/A
<i>Personnel Services- Employee Benefits</i>					
224.300.325.45000	Healthcare Contribution	\$ 4,982	\$ -	\$ -	N/A
224.300.325.45009	Healthcare Subsidy	\$ (203)	\$ -	\$ -	N/A
224.300.325.45010	Dental Contribution	\$ 145	\$ -	\$ -	N/A
224.300.325.45019	Dental Subsidy	\$ (1)	\$ -	\$ -	N/A
224.300.325.45100	FICA/SS Contribution	\$ 1,524	\$ -	\$ -	N/A
224.300.325.45200	IMRF Contribution	\$ 1,895	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>		\$ 8,342	\$ -	\$ -	N/A
<i>Contractual Services</i>					
224.300.325.53000	Liability Insurance	\$ 446	\$ -	\$ -	N/A
224.300.325.53010	Workers Compensation	\$ 548	\$ -	\$ -	N/A
224.300.325.53020	Unemployment Claims	\$ 36	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 1,030	\$ -	\$ -	N/A
<i>Transfers Out</i>					
224.300.325.99000	Transfer To Other Funds	\$ -	\$ 75,876	\$ -	-100.00%
<i>Total: Transfers Out</i>		\$ -	\$ 75,876	\$ -	-100.00%
Sub-Department Total: 325 - Environmental Prosecution		\$ 31,019	\$ 75,876	\$ -	-100.00%
Department Total: 300 - State's Attorney		\$ 31,019	\$ 75,876	\$ -	-100.00%
EXPENSES Total		\$ 31,019	\$ 75,876	\$ -	-100.00%
Fund REVENUE Total: 224 - Environmental Prosecution		\$ 37,481	\$ 75,876	\$ -	-100.00%
Fund EXPENSE Total: 224 - Environmental Prosecution		\$ 31,019	\$ 75,876	\$ -	-100.00%

AUTO THEFT TASK FORCE 225.300.326

Due to cancellation of the GMAT grant from the State of Illinois, the Auto Theft Task Force has been shut down as of July 1st, 2015.

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

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

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
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	\$ 658	\$ 339	\$ 339	0.00%
<i>Total: Interest Revenue</i>				
	\$ 658	\$ 339	\$ 339	0.00%
Sub-Department Total: 000 - Revenues				
	\$ 658	\$ 339	\$ 339	0.00%
Department Total: 300 - State's Attorney				
	\$ 658	\$ 339	\$ 339	0.00%
REVENUES Total				
	\$ 658	\$ 339	\$ 339	0.00%
EXPENSES				
Department: 300 - State's Attorney				
Sub-Department: 326 - Auto Theft Task Force				
<i>Contingency and Other</i>				
225.300.326.89000 Net Income	\$ -	\$ 339	\$ 339	0.00%
<i>Total: Contingency and Other</i>				
	\$ -	\$ 339	\$ 339	0.00%
Sub-Department Total: 326 - Auto Theft Task Force				
	\$ -	\$ 339	\$ 339	0.00%
Department Total: 300 - State's Attorney				
	\$ -	\$ 339	\$ 339	0.00%
EXPENSES Total				
	\$ -	\$ 339	\$ 339	0.00%
Fund REVENUE Total: 225 - Auto Theft Task Force				
	\$ 658	\$ 339	\$ 339	0.00%
Fund EXPENSE Total: 225 - Auto Theft Task Force				
	\$ -	\$ 339	\$ 339	0.00%

CHILD ADVOCACY CENTER
230.300.301

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

2019 PROJECT RECAP	CONTINUING	COMPLETED
Provided specialized training to staff	X	
Increased service capability	X	
Provided in-house curriculum training	X	
Sought additional funding in order that service provision may continue	X	
Reduced dependence on outside agencies for CAC staffing	X	
Increased CAC staffing	X	

KEY PERFORMANCE MEASURES	2018	2019
Number of investigations	401	215*
Number of grants awarded	3	3
Amount of grant funding-total	\$197,780	\$164,773
Number of individuals receiving advocacy services	1,176	671*
Percentage of successful prosecutions	92	93*
Number of pending criminal cases charged this year	74	41*
Number of investigative interviews completed	1,406	1,227*
Number of criminal cases disposed	56	19*

*Number to date

2020 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 2018	FY 2019	Projected 2020
Full Time	13	11	13
Full Time Other*	0	0	0
Part Time Regular	3	3	3
Part Time Other*	0	0	0
Total Budgeted Positions:	16	14	16

*Other

- Elected Officials
- Per Diem
- Commissioners

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
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	\$ 11,250	\$ 15,000	\$ 15,000	0.00%
230.300.000.32010 DCFS- Child Advocacy Cntr Grant	\$ 48,388	\$ 48,388	\$ 48,388	0.00%
230.300.000.33550 VOCA Grant	\$ 103,263	\$ 180,439	\$ 101,386	-43.81%
<i>Total: Grants</i>	\$ 162,901	\$ 243,827	\$ 164,774	-32.42%
<i>Charges for Services</i>				
230.300.000.35020 Child Advocacy Center Fees	\$ 348,690	\$ 302,000	\$ 300,150	-0.61%
<i>Total: Charges for Services</i>	\$ 348,690	\$ 302,000	\$ 300,150	-0.61%
<i>Reimbursements</i>				
230.300.000.37040 CAC Invest Salary Reimbursement	\$ 32,083	\$ 35,000	\$ 35,000	0.00%
<i>Total: Reimbursements</i>	\$ 32,083	\$ 35,000	\$ 35,000	0.00%
<i>Interest Revenue</i>				
230.300.000.38000 Investment Income	\$ 7,226	\$ 5,000	\$ 5,000	0.00%
<i>Total: Interest Revenue</i>	\$ 7,226	\$ 5,000	\$ 5,000	0.00%
<i>Transfers In</i>				
230.300.000.39000 Transfer From Other Funds	\$ 196,930	\$ 684,619	\$ 493,721	-27.88%
<i>Total: Transfers In</i>	\$ 196,930	\$ 684,619	\$ 493,721	-27.88%
<i>Cash on Hand</i>				
230.300.000.39900 Cash On Hand	\$ -	\$ 101,202	\$ 199,906	97.53%
<i>Total: Cash on Hand</i>	\$ -	\$ 101,202	\$ 199,906	97.53%
Sub-Department Total: 000 - Revenues	\$ 747,830	\$ 1,371,648	\$ 1,198,551	-12.62%
Department Total: 300 - State's Attorney	\$ 747,830	\$ 1,371,648	\$ 1,198,551	-12.62%
REVENUES Total	\$ 747,830	\$ 1,371,648	\$ 1,198,551	-12.62%

CHILD ADVOCACY CENTER
230.300.301

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
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	\$ 666,504	\$ 736,562	\$ 731,157	-0.73%
230.300.301.40300	Employee Per Diem	\$ 15,643	\$ 15,600	\$ 15,600	0.00%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 682,146	\$ 752,162	\$ 746,757	-0.72%
<i>Personnel Services- Employee Benefits</i>					
230.300.301.45000	Healthcare Contribution	\$ 133,693	\$ 175,427	\$ 180,251	2.75%
230.300.301.45009	Healthcare Subsidy	\$ (5,408)	\$ -	\$ -	N/A
230.300.301.45010	Dental Contribution	\$ 4,237	\$ 5,088	\$ 4,879	-4.11%
230.300.301.45019	Dental Subsidy	\$ (14)	\$ -	\$ -	N/A
230.300.301.45100	FICA/SS Contribution	\$ 49,278	\$ 56,348	\$ 55,934	-0.73%
230.300.301.45200	IMRF Contribution	\$ 60,868	\$ 54,984	\$ 58,786	6.91%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 242,653	\$ 291,847	\$ 299,850	2.74%
<i>Contractual Services</i>					
230.300.301.50620	Counseling Services	\$ 37,293	\$ 38,000	\$ 38,000	0.00%
230.300.301.50150	Contractual/Consulting Services	\$ -	\$ 2,028	\$ 2,028	0.00%
230.300.301.50205	Examinations	\$ -	\$ 7,800	\$ 7,800	0.00%
230.300.301.50240	Trials and Costs of Hearing	\$ 1,399	\$ 10,000	\$ 10,000	0.00%
230.300.301.50260	Witness Costs	\$ 6,285	\$ 10,000	\$ 10,000	0.00%
230.300.301.50270	Court Reporter Costs	\$ 734	\$ 1,500	\$ 1,500	0.00%
230.300.301.50290	Investigations	\$ 1,300	\$ -	\$ -	N/A
230.300.301.52140	Repairs and Maint- Copiers	\$ 2,678	\$ 2,700	\$ 2,700	0.00%
230.300.301.52160	Repairs and Maint- Equipment	\$ 910	\$ -	\$ -	N/A
230.300.301.53000	Liability Insurance	\$ 13,009	\$ 13,774	\$ 15,282	10.95%
230.300.301.53010	Workers Compensation	\$ 15,966	\$ 18,415	\$ 18,645	1.25%
230.300.301.53020	Unemployment Claims	\$ 1,035	\$ 811	\$ 439	-45.87%
230.300.301.53100	Conferences and Meetings	\$ 5,582	\$ 6,875	\$ 6,875	0.00%
230.300.301.53110	Employee Training	\$ 6,423	\$ 6,875	\$ 6,875	0.00%
230.300.301.53120	Employee Mileage Expense	\$ 333	\$ 750	\$ 750	0.00%
230.300.301.53130	General Association Dues	\$ 1,858	\$ 3,250	\$ 3,250	0.00%
<i>Total: Contractual Services</i>		\$ 94,805	\$ 122,778	\$ 124,144	1.11%
<i>Commodities</i>					
230.300.301.60000	Office Supplies	\$ 1,811	\$ 1,500	\$ 1,500	0.00%
230.300.301.60010	Operating Supplies	\$ 5,194	\$ 7,000	\$ 7,000	0.00%
230.300.301.60020	Computer Related Supplies	\$ 9,914	\$ 10,000	\$ 10,000	0.00%
230.300.301.60050	Books and Subscriptions	\$ 528	\$ 300	\$ 300	0.00%
230.300.301.60290	Photography Supplies	\$ -	\$ 2,000	\$ 2,000	0.00%
230.300.301.63040	Fuel- Vehicles	\$ 928	\$ 3,000	\$ 3,000	0.00%
230.300.301.64000	Telephone	\$ 4,375	\$ 4,000	\$ 4,000	0.00%
<i>Total: Commodities</i>		\$ 22,751	\$ 27,800	\$ 27,800	0.00%
<i>Contingency and Other</i>					
230.300.301.89000	Net Income	\$ -	\$ 177,061	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 177,061	\$ -	-100.00%
Sub-Department Total: 301 - Child Advocacy Center		\$ 1,042,355	\$ 1,371,648	\$ 1,198,551	-12.62%
Department Total: 300 - State's Attorney		\$ 1,042,355	\$ 1,371,648	\$ 1,198,551	-12.62%
EXPENSES Total		\$ 1,042,355	\$ 1,371,648	\$ 1,198,551	-12.62%
Fund REVENUE	Total: 230 - Child Advocacy Center	\$ 747,830	\$ 1,371,648	\$ 1,198,551	-12.62%
Fund EXPENSE	Total: 230 - Child Advocacy Center	\$ 1,042,355	\$ 1,371,648	\$ 1,198,551	-12.62%

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	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
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	\$ 1,079	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 1,079	\$ -	N/A
<i>Other</i>				
231.300.000.38600 DOJ Equitable Sharing Proceeds	\$ -	\$ 55,000	\$ 55,000	0.00%
<i>Total: Other</i>		\$ -	\$ 55,000	0.00%
Sub-Department Total: 000 - Revenues		\$ 1,079	\$ 55,000	0.00%
Department Total: 300 - State's Attorney		\$ 1,079	\$ 55,000	0.00%
REVENUES Total		\$ 1,079	\$ 55,000	0.00%
EXPENSES				
Department: 300 - State's Attorney				
Sub-Department: 332 - Equitable Sharing Program				
<i>Contractual Services</i>				
231.300.332.53110 Employee Training	\$ -	\$ 20,000	\$ 20,000	0.00%
<i>Total: Contractual Services</i>		\$ -	\$ 20,000	0.00%
<i>Commodities</i>				
231.300.332.60010 Operating Supplies	\$ 10,636	\$ 35,000	\$ 35,000	0.00%
<i>Total: Commodities</i>		\$ 10,636	\$ 35,000	0.00%
Sub-Department Total: 332 - Equitable Sharing Program		\$ 10,636	\$ 55,000	0.00%
Department Total: 300 - State's Attorney		\$ 10,636	\$ 55,000	0.00%
EXPENSES Total		\$ 10,636	\$ 55,000	0.00%
Fund REVENUE Total: 231 - Equitable Sharing Program	\$ 1,079	\$ 55,000	\$ 55,000	0.00%
Fund EXPENSE Total: 231 - Equitable Sharing Program	\$ 10,636	\$ 55,000	\$ 55,000	0.00%

STATE'S ATTORNEY RECORDS AUTOMATION FUND 232.300.333

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

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	0	1	1
Full Time Other*	0	0	0
Part Time Regular	1	0	1
Part Time Other*	0	0	0
Total Budgeted Positions:	1	1	2

*Other, Elected Officials, Per Diem, Commissioners

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020	
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	\$ 34,746	\$ 95,978	\$ 95,978	0.00%
<i>Total: Charges for Services</i>		\$ 34,746	\$ 95,978	\$ 95,978	0.00%
<i>Interest Revenue</i>					
232.300.000.38000	Investment Income	\$ -	\$ 1,580	\$ 1,580	0.00%
<i>Total: Interest Revenue</i>		\$ -	\$ 1,580	\$ 1,580	0.00%
Sub-Department Total: 000 - Revenues		\$ 34,746	\$ 97,558	\$ 97,558	0.00%
Department Total: 300 - State's Attorney		\$ 34,746	\$ 97,558	\$ 97,558	0.00%
REVENUES Total		\$ 34,746	\$ 97,558	\$ 97,558	0.00%
EXPENSES					
Department: 300 - State's Attorney					
Sub-Department: 333 - State's Atty Records Automation					
<i>Personnel Services- Salaries & Wages</i>					
232.300.333.40000	Salaries and Wages	\$ 9,671	\$ 17,311	\$ 18,691	7.97%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 9,671	\$ 17,311	\$ 18,691	7.97%
<i>Personnel Services- Employee Benefits</i>					
232.300.333.45000	Healthcare Contribution	\$ 3,247	\$ 5,880	\$ 5,779	-1.72%
232.300.333.45009	Healthcare Subsidy	\$ (131)	\$ -	\$ -	N/A
232.300.333.45010	Dental Contribution	\$ 50	\$ 94	\$ 100	6.38%
232.300.333.45100	FICA/SS Contribution	\$ 697	\$ 1,325	\$ 1,430	7.92%
232.300.333.45200	IMRF Contribution	\$ 864	\$ 1,266	\$ 1,503	18.72%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 4,728	\$ 8,565	\$ 8,812	2.88%
<i>Contractual Services</i>					
232.300.333.53000	Liability Insurance	\$ 282	\$ 324	\$ 391	20.68%
232.300.333.53010	Workers Compensation	\$ 346	\$ 433	\$ 477	10.16%
232.300.333.53020	Unemployment Claims	\$ 22	\$ 20	\$ 12	-40.00%
<i>Total: Contractual Services</i>		\$ 650	\$ 777	\$ 880	13.26%
<i>Commodities</i>					
232.300.333.60070	Computer Hardware- Non Capital	\$ -	\$ 55,000	\$ 55,000	0.00%
<i>Total: Commodities</i>		\$ -	\$ 55,000	\$ 55,000	0.00%
<i>Contingency and Other</i>					
232.300.333.89000	Net Income	\$ -	\$ 15,905	\$ 14,175	-10.88%
<i>Total: Contingency and Other</i>		\$ -	\$ 15,905	\$ 14,175	-10.88%
Sub-Department Total: 333 - State's Atty Records Automation		\$ 15,049	\$ 97,558	\$ 97,558	0.00%
Department Total: 300 - State's Attorney		\$ 15,049	\$ 97,558	\$ 97,558	0.00%
EXPENSES Total		\$ 15,049	\$ 97,558	\$ 97,558	0.00%
Fund REVENUE	Total: 232 - State's Atty Records Automation	\$ 34,746	\$ 97,558	\$ 97,558	0.00%
Fund EXPENSE	Total: 232 - State's Atty Records Automation	\$ 15,049	\$ 97,558	\$ 97,558	0.00%

BAD CHECK RESTITUTION 233.300.338

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

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

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 233 - Bad Check Restitution					
REVENUES					
Department: 300 - State's Attorney					
Sub-Department: 000 - Revenues					
<i>Fines</i>					
233.300.000.36030	Collection Fines	\$ 5,153	\$ 25,000	\$ 25,000	0.00%
<i>Total: Fines</i>		\$ 5,153	\$ 25,000	\$ 25,000	0.00%
<i>Interest Revenue</i>					
233.300.000.38000	Investment Income	\$ 639	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 639	\$ -	\$ -	N/A
<i>Other</i>					
233.300.000.38900	Miscellaneous Other	\$ (74)	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ (74)	\$ -	\$ -	0.00%
Sub-Department Total: 000 - Revenues		\$ 5,718	\$ 25,000	\$ 25,000	0.00%
Department Total: 300 - State's Attorney		\$ 5,718	\$ 25,000	\$ 25,000	0.00%
REVENUES Total		\$ 5,718	\$ 25,000	\$ 25,000	0.00%
EXPENSES					
Department: 300 - State's Attorney					
Sub-Department: 338 - Bad Check Restitution					
<i>Contractual Services</i>					
233.300.338.50150	Contractual/Consulting Services	\$ 2,201	\$ 25,000	\$ 25,000	0.00%
233.300.338.53100	Conferences and Meetings	\$ 3,382	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 5,583	\$ 25,000	\$ 25,000	0.00%
<i>Commodities</i>					
233.300.338.60000	Office Supplies	\$ (14)	\$ -	\$ -	N/A
233.300.338.60080	Employee Recognition Supplies	\$ 836	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 821	\$ -	\$ -	N/A
Sub-Department Total: 338 - Bad Check Restitution		\$ 6,404	\$ 25,000	\$ 25,000	0.00%
Department Total: 300 - State's Attorney		\$ 6,404	\$ 25,000	\$ 25,000	0.00%
EXPENSES Total		\$ 6,404	\$ 25,000	\$ 25,000	0.00%
Fund REVENUE	Total: 233 - Bad Check Restitution	\$ 5,718	\$ 25,000	\$ 25,000	0.00%
Fund EXPENSE	Total: 233 - Bad Check Restitution	\$ 6,404	\$ 25,000	\$ 25,000	0.00%

DRUG ASSET FORFEITURE 234.300.339

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

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

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 234 - Drug Asset Forfeiture				
REVENUES				
Department: 300 - State's Attorney				
Sub-Department: 000 - Revenues				
<i>Fines</i>				
234.300.000.36020 Drug Fines	\$ 22,431	\$ 85,000	\$ 85,000	0.00%
<i>Total: Fines</i>	\$ 22,431	\$ 85,000	\$ 85,000	0.00%
<i>Interest Revenue</i>				
234.300.000.38000 Investment Income	\$ 4,550	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 4,550	\$ -	\$ -	N/A
Sub-Department Total: 000 - Revenues	\$ 26,981	\$ 85,000	\$ 85,000	0.00%
Department Total: 300 - State's Attorney	\$ 26,981	\$ 85,000	\$ 85,000	0.00%
REVENUES Total	\$ 26,981	\$ 85,000	\$ 85,000	0.00%
EXPENSES				
Department: 300 - State's Attorney				
Sub-Department: 339 - Drug Asset Forfeiture				
<i>Contractual Services</i>				
234.300.339.50150 Contractual/Consulting Services	\$ 766	\$ 85,000	\$ 85,000	0.00%
234.300.339.53100 Conferences and Meetings	\$ 2,168	\$ -	\$ -	N/A
234.300.339.53110 Employee Training	\$ 789	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ 3,722	\$ 85,000	\$ 85,000	0.00%
<i>Commodities</i>				
234.300.339.60010 Operating Supplies	\$ 2,864	\$ -	\$ -	N/A
<i>Total: Commodities</i>	\$ 2,864	\$ -	\$ -	N/A
<i>Transfers Out</i>				
234.300.339.99000 Transfer To Other Funds	\$ 224,260	\$ -	\$ -	N/A
<i>Total: Transfers Out</i>	\$ 224,260	\$ -	\$ -	N/A
Sub-Department Total: 339 - Drug Asset Forfeiture	\$ 230,846	\$ 85,000	\$ 85,000	0.00%
Department Total: 300 - State's Attorney	\$ 230,846	\$ 85,000	\$ 85,000	0.00%
EXPENSES Total	\$ 230,846	\$ 85,000	\$ 85,000	0.00%
Fund REVENUE Total: 234 - Drug Asset Forfeiture	\$ 26,981	\$ 85,000	\$ 85,000	0.00%
Fund EXPENSE Total: 234 - Drug Asset Forfeiture	\$ 230,846	\$ 85,000	\$ 85,000	0.00%

STATE'S ATTORNEY EMPLOYEE EVENTS 235.300.340

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

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

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020	
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	\$ 3	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 3	\$ -	\$ -	N/A
<i>Other</i>					
235.300.000.38900	Miscellaneous Other	\$ 78	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 78	\$ -	\$ -	0.00%
Sub-Department Total: 000 - Revenues		\$ 81	\$ 10	\$ 10	0.00%
Department Total: 300 - State's Attorney		\$ 81	\$ 10	\$ 10	0.00%
REVENUES Total		\$ 81	\$ 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	\$ 81	\$ 10	\$ 10	0.00%
Fund EXPENSE	Total: 235 - State's Attorney Employee Events	\$ -	\$ 10	\$ 10	0.00%

CHILD ADVOCACY ADVISORY BOARD 236.300.341

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

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

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
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	\$ 457	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 457	\$ -	\$ -	N/A
<i>Other</i>				
236.300.000.38520 General Donations	\$ -	\$ 26,000	\$ 26,000	0.00%
<i>Total: Other</i>	\$ -	\$ 26,000	\$ 26,000	0.00%
Sub-Department Total: 000 - Revenues	\$ 457	\$ 26,000	\$ 26,000	0.00%
Department Total: 300 - State's Attorney	\$ 457	\$ 26,000	\$ 26,000	0.00%
REVENUES Total	\$ 457	\$ 26,000	\$ 26,000	0.00%
EXPENSES				
Department: 300 - State's Attorney				
Sub-Department: 341 - Child Advocacy Advisory Board				
<i>Commodities</i>				
236.300.341.60010 Operating Supplies	\$ -	\$ 26,000	\$ 26,000	0.00%
<i>Total: Commodities</i>	\$ -	\$ 26,000	\$ 26,000	0.00%
Sub-Department Total: 341 - Child Advocacy Advisory Board	\$ -	\$ 26,000	\$ 26,000	0.00%
Department Total: 300 - State's Attorney	\$ -	\$ 26,000	\$ 26,000	0.00%
EXPENSES Total	\$ -	\$ 26,000	\$ 26,000	0.00%
Fund REVENUE Total: 236 - Child Advocacy Advisory Board	\$ 457	\$ 26,000	\$ 26,000	0.00%
Fund EXPENSE Total: 236 - Child Advocacy Advisory Board	\$ -	\$ 26,000	\$ 26,000	0.00%

MONEY LAUNDERING 237.300.342

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

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

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
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	\$ 36,398	\$ 85,000	\$ 85,000	0.00%
<i>Total: Fines</i>		\$ 36,398	\$ 85,000	\$ 85,000	0.00%
<i>Transfers In</i>					
237.300.000.39000	Transfer From Other Funds	\$ 224,260	\$ -	\$ -	N/A
<i>Total: Transfers In</i>		\$ 224,260	\$ -	\$ -	N/A
<i>Cash on Hand</i>					
237.300.000.39900	Cash On Hand	\$ -	\$ 90,000	\$ 90,000	0.00%
<i>Total: Cash on Hand</i>		\$ -	\$ 90,000	\$ 90,000	0.00%
Sub-Department Total: 000 - Revenues		\$ 260,658	\$ 175,000	\$ 175,000	0.00%
Department Total: 300 - State's Attorney		\$ 260,658	\$ 175,000	\$ 175,000	0.00%
REVENUES Total		\$ 260,658	\$ 175,000	\$ 175,000	0.00%
EXPENSES					
Department: 300 - State's Attorney					
Sub-Department: 342 - Money Laundering					
<i>Contractual Services</i>					
237.300.342.50150	Contractual/Consulting Services	\$ -	\$ 145,000	\$ 145,000	0.00%
237.300.342.53100	Conferences and Meetings	\$ -	\$ 10,000	\$ 10,000	0.00%
<i>Total: Contractual Services</i>		\$ -	\$ 155,000	\$ 155,000	0.00%
<i>Commodities</i>					
237.300.342.60010	Operating Supplies	\$ -	\$ 20,000	\$ 20,000	0.00%
<i>Total: Commodities</i>		\$ -	\$ 20,000	\$ 20,000	0.00%
Sub-Department Total: 342 - Money Laundering		\$ -	\$ 175,000	\$ 175,000	0.00%
Department Total: 300 - State's Attorney		\$ -	\$ 175,000	\$ 175,000	0.00%
EXPENSES Total		\$ -	\$ 175,000	\$ 175,000	0.00%
Fund REVENUE	Total: 237 - Money Laundering - State's Atty	\$ 260,658	\$ 175,000	\$ 175,000	0.00%
Fund EXPENSE	Total: 237 - Money Laundering - State's Atty	\$ -	\$ 175,000	\$ 175,000	0.00%

PUBLIC DEFENDER RECORDS AUTOMATION 244.360.362

The Public Defender Records Automation Fund is a new fund starting in FY20 that will collect Records Automation Fees as set forth by statute.

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
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	\$ -	\$ -	\$ 1,000	100.00%
<i>Total: Charges for Services</i>	\$ -	\$ -	\$ 1,000	100.00%
Sub-Department Total: 000 - Revenues	\$ -	\$ -	\$ 1,000	100.00%
Department Total: 360 - Public Defender	\$ -	\$ -	\$ 1,000	100.00%
REVENUES Total	\$ -	\$ -	\$ 1,000	100.00%
EXPENSES				
Department: 360 - Public Defender				
Sub-Department: 362 - PD Records Automation				
<i>Contractual Services</i>				
244.360.362.50150 Contractual/Consulting Services	\$ -	\$ -	\$ 1,000	100.00%
<i>Total: Contractual Services</i>	\$ -	\$ -	\$ 1,000	100.00%
Sub-Department Total: 362 - PD Records Automation	\$ -	\$ -	\$ 1,000	100.00%
Department Total: 360 - Public Defender	\$ -	\$ -	\$ 1,000	100.00%
EXPENSES Total	\$ -	\$ -	\$ 1,000	100.00%
Fund REVENUE Total: 244 - Public Defender Rec Automation	\$ -	\$ -	\$ 1,000	100.00%
Fund EXPENSE Total: 244 - Public Defender Rec Automation	\$ -	\$ -	\$ 1,000	100.00%

EMPLOYEE EVENTS FUND 246.120.135

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

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

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 246 - Employee Events Fund				
REVENUES				
Department: 120 - Human Resource Management				
Sub-Department: 000 - Revenues				
<i>Reimbursements</i>				
246.120.000.37900 Miscellaneous Reimbursement	\$ 1,702	\$ -	\$ 800	100.00%
<i>Total: Reimbursements</i>	\$ 1,702	\$ -	\$ 800	100.00%
<i>Interest Revenue</i>				
246.120.000.38000 Investment Income	\$ 362	\$ 1,000	\$ 184	-81.60%
<i>Total: Interest Revenue</i>	\$ 362	\$ 1,000	\$ 184	-81.60%
Sub-Department Total: 000 - Revenues	\$ 2,065	\$ 1,000	\$ 984	-1.60%
Department Total: 120 - Human Resource Management	\$ 2,065	\$ 1,000	\$ 984	-1.60%
REVENUES Total	\$ 2,065	\$ 1,000	\$ 984	-1.60%
EXPENSES				
Department: 120 - Human Resource Management				
Sub-Department: 135 - EE Events				
<i>Commodities</i>				
246.120.135.60080 Employee Recognition Supplies	\$ 1,436	\$ 1,000	\$ 984	-1.60%
<i>Total: Commodities</i>	\$ 1,436	\$ 1,000	\$ 984	-1.60%
Sub-Department Total: 135 - EE Events	\$ 1,436	\$ 1,000	\$ 984	-1.60%
Department Total: 120 - Human Resource Management	\$ 1,436	\$ 1,000	\$ 984	-1.60%
EXPENSES Total	\$ 1,436	\$ 1,000	\$ 984	-1.60%
Fund REVENUE Total: 246 - Employee Events Fund	\$ 2,065	\$ 1,000	\$ 984	-1.60%
Fund EXPENSE Total: 246 - Employee Events Fund	\$ 1,436	\$ 1,000	\$ 984	-1.60%

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	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 247 - EMA Volunteer Fund				
REVENUES				
Department: 380 - Sheriff				
Sub-Department: 000 - Revenues				
<i>Other</i>				
247.380.000.38520	\$ -	\$ 3,200	\$ 3,200	0.00%
247.380.000.38900	\$ -	\$ 200	\$ 200	0.00%
<i>Total: Other</i>		\$ -	\$ 3,400	0.00%
Sub-Department Total: 000 - Revenues		\$ -	\$ 3,400	0.00%
Department Total: 380 - Sheriff		\$ -	\$ 3,400	0.00%
REVENUES Total		\$ 2,472	\$ 3,400	0.00%
EXPENSES				
Department: 380 - Sheriff				
Sub-Department: 511 - EMA Volunteers				
<i>Contractual Services</i>				
247.380.511.55000	\$ -	\$ 2,000	\$ 2,500	25.00%
<i>Total: Contractual Services</i>		\$ -	\$ 2,000	25.00%
<i>Commodities</i>				
247.380.511.60010	\$ -	\$ 540	\$ 540	0.00%
<i>Total: Commodities</i>		\$ -	\$ 540	0.00%
<i>Contingency and Other</i>				
247.380.511.89000	\$ -	\$ 860	\$ 360	-58.14%
<i>Total: Contingency and Other</i>		\$ -	\$ 860	-58.14%
Sub-Department Total: 511 - EMA Volunteers		\$ -	\$ 3,400	0.00%
Department Total: 380 - Sheriff		\$ -	\$ 3,400	0.00%
EXPENSES Total		\$ 2,801	\$ 3,400	0.00%
Fund REVENUE	Total: 247 - EMA Volunteer Fund	\$ 2,472	\$ 3,400	0.00%
Fund EXPENSE	Total: 247 - EMA Volunteer Fund	\$ 2,801	\$ 3,400	0.00%

EMA VOLUNTEER FUND 247.510.511

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

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

In May of 2019, Emergency Management was moved under the jurisdiction of the Kane County Sheriff's Department.

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Department: 510 - Emergency Management Services					
Sub-Department: 000 - Revenues					
<i>Interest Revenue</i>					
247.510.000.38000	Investment Income	\$ 222	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 222	\$ -	\$ -	N/A
<i>Other</i>					
247.510.000.38520	General Donations	\$ 2,250	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 2,250	\$ -	\$ -	N/A
Sub-Department Total: 000 - Revenues		\$ 2,472	\$ -	\$ -	N/A
Department Total: 510 - Emergency Management Services		\$ 2,472	\$ -	\$ -	N/A
Department: 510 - Emergency Management Services					
Sub-Department: 511 - EMA Volunteers					
<i>Contractual Services</i>					
247.510.511.55000	Miscellaneous Contractual Exp	\$ 2,237	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 2,237	\$ -	\$ -	N/A
<i>Commodities</i>					
247.510.511.60010	Operating Supplies	\$ 564	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 564	\$ -	\$ -	N/A
Sub-Department Total: 511 - EMA Volunteers		\$ 2,801	\$ -	\$ -	N/A
Department Total: 510 - Emergency Management Services		\$ 2,801	\$ -	\$ -	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		2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 248 - KC Emergency Planning					
REVENUES					
Department: 380 - Sheriff					
Sub-Department: 000 - Revenues					
Other					
248.380.000.38520	General Donations	\$ -	\$ 4,300	\$ 4,000	-6.98%
<i>Total: Other</i>		\$ -	\$ 4,300	\$ 4,000	-6.98%
Sub-Department Total: 000 - Revenues		\$ -	\$ 4,300	\$ 4,000	-6.98%
Department Total: 380 - Sheriff		\$ -	\$ 4,300	\$ 4,000	-6.98%
REVENUES Total		\$ 7,187	\$ 4,300	\$ 4,000	-6.98%
EXPENSES					
Department: 380 - Sheriff					
Sub-Department: 512 - KC Emergency Planning					
Contractual Services					
248.380.512.53070	Legal Printing	\$ -	\$ 125	\$ 125	0.00%
248.380.512.55000	Miscellaneous Contractual Exp	\$ -	\$ 2,550	\$ 2,000	-21.57%
<i>Total: Contractual Services</i>		\$ -	\$ 2,675	\$ 2,125	-20.56%
Commodities					
248.380.512.60000	Office Supplies	\$ -	\$ 200	\$ 175	-12.50%
248.380.512.60010	Operating Supplies	\$ -	\$ 675	\$ 400	-40.74%
248.380.512.65000	Miscellaneous Supplies	\$ -	\$ 425	\$ 400	-5.88%
<i>Total: Commodities</i>		\$ -	\$ 1,300	\$ 975	-25.00%
Contingency and Other					
248.380.512.89000	Net Income	\$ -	\$ 325	\$ 900	176.92%
<i>Total: Contingency and Other</i>		\$ -	\$ 325	\$ 900	176.92%
Sub-Department Total: 512 - KC Emergency Planning		\$ -	\$ 4,300	\$ 4,000	-6.98%
Department Total: 380 - Sheriff		\$ -	\$ 4,300	\$ 4,000	-6.98%
EXPENSES Total		\$ 3,759	\$ 4,300	\$ 4,000	-6.98%
Fund REVENUE	Total: 248 - KC Emergency Planning	\$ 7,187	\$ 4,300	\$ 4,000	-6.98%
Fund EXPENSE	Total: 248 - KC Emergency Planning	\$ 3,759	\$ 4,300	\$ 4,000	-6.98%

KC EMERGENCY PLANNING 248.510.512

The Office of Emergency Management supports a regional all-hazard approach to disaster management and Homeland Security through the coordination of programs that promote community planning, increase public awareness, and develop effective mitigation, response and recovery capabilities. The KC Emergency Planning Fund supports donations made to the Local Emergency Planning Committee (LEPC) to support the Kane County hazardous materials preparedness program.

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

In May of 2019, Emergency Management was moved under the jurisdiction of the Kane County Sheriff's Department.

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Department: 510 - Emergency Management Services				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
248.510.000.38000 Investment Income	\$ 387	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 387	\$ -	\$ -	N/A
<i>Other</i>				
248.510.000.38520 General Donations	\$ 6,800	\$ -	\$ -	N/A
<i>Total: Other</i>	\$ 6,800	\$ -	\$ -	N/A
Sub-Department Total: 000 - Revenues	\$ 7,187	\$ -	\$ -	N/A
Department Total: 510 - Emergency Management Services	\$ 7,187	\$ -	\$ -	N/A
Department: 510 - Emergency Management Services				
Sub-Department: 512 - KC Emergency Planning				
<i>Contractual Services</i>				
248.510.512.55000 Miscellaneous Contractual Exp	\$ 3,061	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ 3,061	\$ -	\$ -	N/A
<i>Commodities</i>				
248.510.512.60010 Operating Supplies	\$ 698	\$ -	\$ -	N/A
<i>Total: Commodities</i>	\$ 698	\$ -	\$ -	N/A
Sub-Department Total: 512 - KC Emergency Planning	\$ 3,759	\$ -	\$ -	N/A
Department Total: 510 - Emergency Management Services	\$ 3,759	\$ -	\$ -	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	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020	
Fund: 249 - Bomb Squad SWAT					
REVENUES					
Department: 380 - Sheriff					
Sub-Department: 000 - Revenues					
<i>Other</i>					
249.380.000.38520	General Donations	\$ 2,846	\$ -	\$ -	N/A
249.380.000.38900	Miscellaneous Other	\$ (1,184)	\$ 2,100	\$ 2,100	0.00%
<i>Total: Other</i>		\$ 1,662	\$ 2,100	\$ 2,100	0.00%
Sub-Department Total: 000 - Revenues		\$ 1,662	\$ 2,100	\$ 2,100	0.00%
Department Total: 380 - Sheriff		\$ 1,662	\$ 2,100	\$ 2,100	0.00%
REVENUES Total		\$ 1,662	\$ 2,100	\$ 2,100	0.00%
EXPENSES					
Department: 380 - Sheriff					
Sub-Department: 385 - Bomb Squad SWAT					
<i>Contractual Services</i>					
249.380.385.50150	Contractual/Consulting Services	\$ 1,370	\$ 2,100	\$ 2,100	0.00%
<i>Total: Contractual Services</i>		\$ 1,370	\$ 2,100	\$ 2,100	0.00%
<i>Commodities</i>					
249.380.385.65000	Miscellaneous Supplies	\$ 9,472	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 9,472	\$ -	\$ -	N/A
Sub-Department Total: 385 - Bomb Squad SWAT		\$ 10,842	\$ 2,100	\$ 2,100	0.00%
Department Total: 380 - Sheriff		\$ 10,842	\$ 2,100	\$ 2,100	0.00%
EXPENSES Total		\$ 10,842	\$ 2,100	\$ 2,100	0.00%
Fund REVENUE	Total: 249 - Bomb Squad SWAT	\$ 1,662	\$ 2,100	\$ 2,100	0.00%
Fund EXPENSE	Total: 249 - Bomb Squad SWAT	\$ 10,842	\$ 2,100	\$ 2,100	0.00%

LAW LIBRARY

250.370.370

Mission: In support of its governing statute, 55 ILCS 5/5-39001, the Kane County Law Library & Self Help Legal Center staff strives to provide outstanding service, recognizing, supporting, and furthering open and equal access to the legal system as well as legal and governmental information.

Vision: Towards the fulfillment of our mission, it is the vision of the Kane County Law Library & Self Help Legal Center to openly advocate for and fiercely support equal access to the legal system as well as legal and governmental information through:

- Assisting the public in their efforts to understand and use the legal system effectively and efficiently
- Creating informed consumers with realistic expectations of the legal system
- Ensuring equal access to legal and governmental information in the most cost effective manner
- Continuing to educate ourselves and others about new technologies and services and supplying those technologies and services deemed appropriate at no or low costs
- Actively advocating through professional associations for open and equal access to the legal system as well as legal and governmental information
- Supporting not only the Judiciary Department, County personnel and those in the legal professions, but the public and its diverse membership in their quest for equal access to the legal system and legal and governmental information
- Creating positive contacts and experiences between the public and the legal system

2019 PROJECT RECAP	CONTINUING	COMPLETED
Continued to create stronger online reference tools and information aids	X	
Developed local documents/archives philosophy and continued to actively collect in this area	X	
Cleaned up and created style manual for InMagic online catalog to promote uniformity in access to records and materials	X	
Coordinated with other county departments to create stronger public access to public documents	X	

KEY PERFORMANCE MEASURES	2018	2019
Total number of patrons directly assisted by staff (not inclusive of conference room use)	5,356	3,895
Total number of public directly assisted by staff	5,195	3,738
Total number of Kane County personnel directly assisted by staff	161	154
Total number of times conference room used	261	325
Total number of times conference room used for “Lawyer in the Library” program	34	20
Total number of times conference room used for Emergency Orders of Protection	49	66

2020 GOALS AND OBJECTIVES

- In addition to forwarding progress on 2019 goals, our goal in 2020 is to coordinate, oversee and guide a 16th Judicial Circuit IL Justice Corp Fellow in furthering equal and accessible access to the judicial system

LAW LIBRARY

250.370.370

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	2	2	2
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	2	2	2

*Other
 Elected Officials
 Per Diem
 Commissioners

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 250 - Law Library				
REVENUES				
Department: 370 - Law Library				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
250.370.000.34275	\$ 23	\$ -	\$ 100	100.00%
250.370.000.34280	\$ 1,463	\$ 1,020	\$ 1,590	55.88%
250.370.000.34290	\$ 75	\$ 80	\$ 80	0.00%
250.370.000.34300	\$ 95	\$ 150	\$ -	-100.00%
250.370.000.34310	\$ 131	\$ 120	\$ 120	0.00%
250.370.000.34320	\$ 240	\$ 240	\$ 300	25.00%
250.370.000.34330	\$ 319,360	\$ 327,600	\$ 300,006	-8.42%
250.370.000.34340	\$ 1,753	\$ 3,000	\$ 1,800	-40.00%
250.370.000.35080	\$ 644	\$ 450	\$ 200	-55.56%
250.370.000.35900	\$ 92	\$ 100	\$ 100	0.00%
<i>Total: Charges for Services</i>	\$ 323,875	\$ 332,760	\$ 304,296	-8.55%
<i>Fines</i>				
250.370.000.36110	\$ 60	\$ 40	\$ 50	25.00%
<i>Total: Fines</i>	\$ 60	\$ 40	\$ 50	25.00%
<i>Reimbursements</i>				
250.370.000.37900	\$ 1,321	\$ 50	\$ -	-100.00%
<i>Total: Reimbursements</i>	\$ 1,321	\$ 50	\$ -	-100.00%
<i>Interest Revenue</i>				
250.370.000.38000	\$ 2,763	\$ 650	\$ 1,200	84.62%
<i>Total: Interest Revenue</i>	\$ 2,763	\$ 650	\$ 1,200	84.62%
<i>Other</i>				
250.370.000.38900	\$ 10,016	\$ 100	\$ 10,000	9900.00%
<i>Total: Other</i>	\$ 10,016	\$ 100	\$ 10,000	9900.00%
<i>Cash on Hand</i>				
250.370.000.39900	\$ -	\$ 2,621	\$ -	-100.00%
<i>Total: Cash on Hand</i>	\$ -	\$ 2,621	\$ -	-100.00%
Sub-Department Total: 000 - Revenues	\$ 338,035	\$ 336,221	\$ 315,546	-6.15%
Department Total: 370 - Law Library	\$ 338,035	\$ 336,221	\$ 315,546	-6.15%
REVENUES Total	\$ 338,035	\$ 336,221	\$ 315,546	-6.15%

LAW LIBRARY
250.370.370

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
EXPENSES					
Department: 370 - Law Library					
Sub-Department: 370 - Law Library					
<i>Personnel Services- Salaries & Wages</i>					
250.370.370.40000	Salaries and Wages	\$ 114,313	\$ 116,257	\$ 122,412	5.29%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 114,313	\$ 116,257	\$ 122,412	5.29%
<i>Personnel Services- Employee Benefits</i>					
250.370.370.45000	Healthcare Contribution	\$ 13,982	\$ 15,253	\$ 15,326	0.48%
250.370.370.45009	Healthcare Subsidy	\$ (566)	\$ -	\$ -	N/A
250.370.370.45010	Dental Contribution	\$ 488	\$ 488	\$ 522	6.97%
250.370.370.45019	Dental Subsidy	\$ (2)	\$ -	\$ -	N/A
250.370.370.45100	FICA/SS Contribution	\$ 8,447	\$ 8,893	\$ 9,365	5.31%
250.370.370.45200	IMRF Contribution	\$ 10,492	\$ 8,499	\$ 9,842	15.80%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 32,841	\$ 33,133	\$ 35,055	5.80%
<i>Contractual Services</i>					
250.370.370.52140	Repairs and Maint- Copiers	\$ 1,123	\$ 705	\$ 1,600	126.95%
250.370.370.53000	Liability Insurance	\$ 2,006	\$ 2,132	\$ 2,559	20.03%
250.370.370.53010	Workers Compensation	\$ 2,462	\$ 2,850	\$ 3,122	9.54%
250.370.370.53020	Unemployment Claims	\$ 160	\$ 126	\$ 74	-41.27%
250.370.370.53100	Conferences and Meetings	\$ 748	\$ 2,000	\$ 1,500	-25.00%
250.370.370.53120	Employee Mileage Expense	\$ 651	\$ 800	\$ 750	-6.25%
250.370.370.53130	General Association Dues	\$ 913	\$ 1,200	\$ 1,300	8.33%
250.370.370.55000	Miscellaneous Contractual Exp	\$ 12,920	\$ 14,350	\$ 17,800	24.04%
<i>Total: Contractual Services</i>		\$ 20,982	\$ 24,163	\$ 28,705	18.80%
<i>Commodities</i>					
250.370.370.60000	Office Supplies	\$ 2,618	\$ 800	\$ 2,000	150.00%
250.370.370.60010	Operating Supplies	\$ -	\$ -	\$ 11,000	100.00%
250.370.370.60020	Computer Related Supplies	\$ 1,895	\$ 7,075	\$ 11,545	63.18%
250.370.370.60040	Postage	\$ -	\$ 100	\$ -	-100.00%
250.370.370.60050	Books and Subscriptions	\$ 97,207	\$ 139,020	\$ 102,229	-26.46%
250.370.370.64000	Telephone	\$ 2,520	\$ 1,200	\$ 2,600	116.67%
<i>Total: Commodities</i>		\$ 104,240	\$ 148,195	\$ 129,374	-12.70%
<i>Capital</i>					
250.370.370.70100	Copiers	\$ -	\$ 12,473	\$ -	-100.00%
250.370.370.70080	Office Furniture	\$ 350	\$ -	\$ -	N/A
250.370.370.70000	Computers	\$ 685	\$ -	\$ -	N/A
250.370.370.70050	Printers	\$ -	\$ 2,000	\$ -	-100.00%
<i>Total: Capital</i>		\$ 1,035	\$ 14,473	\$ -	-100.00%
Sub-Department Total: 370 - Law Library		\$ 273,412	\$ 336,221	\$ 315,546	-6.15%
Department Total: 370 - Law Library		\$ 273,412	\$ 336,221	\$ 315,546	-6.15%
EXPENSES Total		\$ 273,412	\$ 336,221	\$ 315,546	-6.15%
Fund REVENUE	Total: 250 - Law Library	\$ 338,035	\$ 336,221	\$ 315,546	-6.15%
Fund EXPENSE	Total: 250 - Law Library	\$ 273,412	\$ 336,221	\$ 315,546	-6.15%

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	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020	
Fund: 251 - Canteen Commission					
REVENUES					
Department: 380 - Sheriff					
Sub-Department: 000 - Revenues					
<i>Reimbursements</i>					
251.380.000.37900	Miscellaneous Reimbursement	\$ 443,881	\$ 165,000	\$ 200,000	21.21%
<i>Total: Reimbursements</i>		\$ 443,881	\$ 165,000	\$ 200,000	21.21%
Sub-Department Total: 000 - Revenues		\$ 443,881	\$ 165,000	\$ 200,000	21.21%
Department Total: 380 - Sheriff		\$ 443,881	\$ 165,000	\$ 200,000	21.21%
REVENUES Total		\$ 443,881	\$ 165,000	\$ 200,000	21.21%
EXPENSES					
Department: 380 - Sheriff					
Sub-Department: 386 - Canteen Commission					
<i>Contractual Services</i>					
251.380.386.50150	Contractual/Consulting Services	\$ 139,528	\$ -	\$ 200,000	100.00%
251.380.386.52110	Repairs and Maint- Buildings	\$ 5,000	\$ -	\$ -	N/A
251.380.386.63050	Cable TV	\$ 2,956	\$ -	\$ -	N/A
251.380.386.56010	Bond	\$ 38,667	\$ -	\$ -	N/A
251.380.386.56020	Bond Fee	\$ 1,860	\$ -	\$ -	N/A
251.380.386.56030	Transportation	\$ 8,543	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 196,553	\$ -	\$ 200,000	N/A
<i>Commodities</i>					
251.380.386.60000	Office Supplies	\$ 7,474	\$ -	\$ -	N/A
251.380.386.60040	Postage	\$ 3,189	\$ -	\$ -	N/A
251.380.386.60050	Books and Subscriptions	\$ 18,956	\$ -	\$ -	N/A
251.380.386.60160	Cleaning Supplies	\$ 36,457	\$ -	\$ -	N/A
251.380.386.60230	Food	\$ 58,814	\$ -	\$ -	N/A
251.380.386.60240	Clothing Supplies	\$ 35,965	\$ -	\$ -	N/A
251.380.386.65000	Miscellaneous Supplies	\$ 43,233	\$ 165,000	\$ -	-100.00%
<i>Total: Commodities</i>		\$ 204,087	\$ 165,000	\$ -	-100.00%
Sub-Department Total: 386 - Canteen Commission		\$ 400,640	\$ 165,000	\$ 200,000	21.21%
Department Total: 380 - Sheriff		\$ 400,640	\$ 165,000	\$ 200,000	21.21%
EXPENSES Total		\$ 400,640	\$ 165,000	\$ 200,000	21.21%
Fund REVENUE Total: 251 - Canteen Commission		\$ 443,881	\$ 165,000	\$ 200,000	21.21%
Fund EXPENSE Total: 251 - Canteen Commission		\$ 400,640	\$ 165,000	\$ 200,000	21.21%

COUNTY SHERIFF DEF FEDERAL 252.380.387

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

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

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 252 - County Sheriff DEF Federal					
REVENUES					
Department: 380 - Sheriff					
Sub-Department: 000 - Revenues					
<i>Fines</i>					
252.380.000.36020	Drug Fines	\$ 159,019	\$ -	\$ -	N/A
<i>Total: Fines</i>		\$ 159,019	\$ -	\$ -	N/A
<i>Other</i>					
252.380.000.38900	Miscellaneous Other	\$ -	\$ 24,000	\$ 24,000	0.00%
<i>Total: Other</i>		\$ -	\$ 24,000	\$ 24,000	0.00%
Sub-Department Total: 000 - Revenues		\$ 159,019	\$ 24,000	\$ 24,000	0.00%
Department Total: 380 - Sheriff		\$ 159,019	\$ 24,000	\$ 24,000	0.00%
REVENUES Total		\$ 159,019	\$ 24,000	\$ 24,000	0.00%
EXPENSES					
Department: 380 - Sheriff					
Sub-Department: 387 - DEF Federal					
<i>Contractual Services</i>					
252.380.387.50150	Contractual/Consulting Services	\$ 8,095	\$ 24,000	\$ 24,000	0.00%
<i>Total: Contractual Services</i>		\$ 8,095	\$ 24,000	\$ 24,000	0.00%
<i>Commodities</i>					
252.380.387.65000	Miscellaneous Supplies	\$ 124,940	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 124,940	\$ -	\$ -	N/A
<i>Capital</i>					
252.380.387.70070	Automotive Equipment	\$ 118,188	\$ -	\$ -	N/A
<i>Total: Capital</i>		\$ 118,188	\$ -	\$ -	N/A
<i>Transfers Out</i>					
252.380.387.99000	Transfer To Other Funds	\$ 1,200	\$ -	\$ -	N/A
<i>Total: Transfers Out</i>		\$ 1,200	\$ -	\$ -	N/A
Sub-Department Total: 387 - DEF Federal		\$ 252,423	\$ 24,000	\$ 24,000	0.00%
Department Total: 380 - Sheriff		\$ 252,423	\$ 24,000	\$ 24,000	0.00%
EXPENSES Total		\$ 252,423	\$ 24,000	\$ 24,000	0.00%
Fund REVENUE	Total: 252 - County Sheriff DEF Federal	\$ 159,019	\$ 24,000	\$ 24,000	0.00%
Fund EXPENSE	Total: 252 - County Sheriff DEF Federal	\$ 252,423	\$ 24,000	\$ 24,000	0.00%

COUNTY SHERIFF DEF LOCAL 253.380.388

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

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

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 253 - County Sheriff DEF Local				
REVENUES				
Department: 380 - Sheriff				
Sub-Department: 000 - Revenues				
<i>Fines</i>				
253.380.000.36020 Drug Fines	\$ 61,602	\$ -	\$ -	N/A
<i>Total: Fines</i>	\$ 61,602	\$ -	\$ -	N/A
<i>Interest Revenue</i>				
253.380.000.38000 Investment Income	\$ 800	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 800	\$ -	\$ -	N/A
<i>Other</i>				
253.380.000.38900 Miscellaneous Other	\$ 1,029	\$ 50,000	\$ 50,000	0.00%
<i>Total: Other</i>	\$ 1,029	\$ 50,000	\$ 50,000	0.00%
Sub-Department Total: 000 - Revenues	\$ 63,431	\$ 50,000	\$ 50,000	0.00%
Department Total: 380 - Sheriff	\$ 63,431	\$ 50,000	\$ 50,000	0.00%
REVENUES Total	\$ 63,431	\$ 50,000	\$ 50,000	0.00%
EXPENSES				
Department: 380 - Sheriff				
Sub-Department: 388 - DEF Local				
<i>Contractual Services</i>				
253.380.388.50150 Contractual/Consulting Services	\$ 50,713	\$ 50,000	\$ 50,000	0.00%
<i>Total: Contractual Services</i>	\$ 50,713	\$ 50,000	\$ 50,000	0.00%
<i>Commodities</i>				
253.380.388.65000 Miscellaneous Supplies	\$ 32,039	\$ -	\$ -	N/A
<i>Total: Commodities</i>	\$ 32,039	\$ -	\$ -	N/A
<i>Transfers Out</i>				
253.380.388.99000 Transfer To Other Funds	\$ 9,000	\$ -	\$ -	N/A
<i>Total: Transfers Out</i>	\$ 9,000	\$ -	\$ -	N/A
Sub-Department Total: 388 - DEF Local	\$ 91,752	\$ 50,000	\$ 50,000	0.00%
Department Total: 380 - Sheriff	\$ 91,752	\$ 50,000	\$ 50,000	0.00%
EXPENSES Total	\$ 91,752	\$ 50,000	\$ 50,000	0.00%
Fund REVENUE Total: 253 - County Sheriff DEF Local	\$ 63,431	\$ 50,000	\$ 50,000	0.00%
Fund EXPENSE Total: 253 - County Sheriff DEF Local	\$ 91,752	\$ 50,000	\$ 50,000	0.00%

FATS

254.380.389

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

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

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 254 - FATS				
REVENUES				
Department: 380 - Sheriff				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
254.380.000.35900 Miscellaneous Fees	\$ 6,000	\$ 1,200	\$ 1,200	0.00%
<i>Total: Charges for Services</i>	\$ 6,000	\$ 1,200	\$ 1,200	0.00%
Sub-Department Total: 000 - Revenues	\$ 6,000	\$ 1,200	\$ 1,200	0.00%
Department Total: 380 - Sheriff	\$ 6,000	\$ 1,200	\$ 1,200	0.00%
REVENUES Total	\$ 6,000	\$ 1,200	\$ 1,200	0.00%
EXPENSES				
Department: 380 - Sheriff				
Sub-Department: 389 - FATS				
<i>Contractual Services</i>				
254.380.389.50150 Contractual/Consulting Services	\$ -	\$ 1,200	\$ 1,200	0.00%
<i>Total: Contractual Services</i>	\$ -	\$ 1,200	\$ 1,200	0.00%
<i>Commodities</i>				
254.380.389.60160 Cleaning Supplies	\$ 1,881	\$ -	\$ -	N/A
<i>Total: Commodities</i>	\$ 1,881	\$ -	\$ -	N/A
Sub-Department Total: 389 - FATS	\$ 1,881	\$ 1,200	\$ 1,200	0.00%
Department Total: 380 - Sheriff	\$ 1,881	\$ 1,200	\$ 1,200	0.00%
EXPENSES Total	\$ 1,881	\$ 1,200	\$ 1,200	0.00%
Fund REVENUE Total: 254 - FATS	\$ 6,000	\$ 1,200	\$ 1,200	0.00%
Fund EXPENSE Total: 254 - FATS	\$ 1,881	\$ 1,200	\$ 1,200	0.00%

K-9 UNIT 255.380.390

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

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

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 255 - K-9 Unit				
REVENUES				
Department: 380 - Sheriff				
Sub-Department: 000 - Revenues				
Other				
255.380.000.38520 General Donations	\$ 2,000	\$ 3,000	\$ 3,000	0.00%
<i>Total: Other</i>	\$ 2,000	\$ 3,000	\$ 3,000	0.00%
Sub-Department Total: 000 - Revenues	\$ 2,000	\$ 3,000	\$ 3,000	0.00%
Department Total: 380 - Sheriff	\$ 2,000	\$ 3,000	\$ 3,000	0.00%
REVENUES Total	\$ 2,000	\$ 3,000	\$ 3,000	0.00%
EXPENSES				
Department: 380 - Sheriff				
Sub-Department: 390 - K-9				
Contractual Services				
255.380.390.50150 Contractual/Consulting Services	\$ 2,000	\$ 3,000	\$ 3,000	0.00%
<i>Total: Contractual Services</i>	\$ 2,000	\$ 3,000	\$ 3,000	0.00%
Sub-Department Total: 390 - K-9	\$ 2,000	\$ 3,000	\$ 3,000	0.00%
Department Total: 380 - Sheriff	\$ 2,000	\$ 3,000	\$ 3,000	0.00%
EXPENSES Total	\$ 2,000	\$ 3,000	\$ 3,000	0.00%
Fund REVENUE Total: 255 - K-9 Unit	\$ 2,000	\$ 3,000	\$ 3,000	0.00%
Fund EXPENSE Total: 255 - K-9 Unit	\$ 2,000	\$ 3,000	\$ 3,000	0.00%

VEHICLE MAINTENANCE/PURCHASE 256.380.391

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

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

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 256 - Vehicle Maintenance/Purchase				
REVENUES				
Department: 380 - Sheriff				
Sub-Department: 000 - Revenues				
<i>Other</i>				
256.380.000.38900 Miscellaneous Other	\$ 21,429	\$ 8,000	\$ 8,000	0.00%
<i>Total: Other</i>	\$ 21,429	\$ 8,000	\$ 8,000	0.00%
Sub-Department Total: 000 - Revenues	\$ 21,429	\$ 8,000	\$ 8,000	0.00%
Department Total: 380 - Sheriff	\$ 21,429	\$ 8,000	\$ 8,000	0.00%
REVENUES Total	\$ 21,429	\$ 8,000	\$ 8,000	0.00%
EXPENSES				
Department: 380 - Sheriff				
Sub-Department: 391 - Vehicle Maintenance/Purchase				
<i>Contractual Services</i>				
256.380.391.50150 Contractual/Consulting Services	\$ 1,738	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ 1,738	\$ -	\$ -	N/A
<i>Commodities</i>				
256.380.391.65000 Miscellaneous Supplies	\$ 9,116	\$ 8,000	\$ 8,000	0.00%
<i>Total: Commodities</i>	\$ 9,116	\$ 8,000	\$ 8,000	0.00%
Sub-Department Total: 391 - Vehicle Maintenance/Purchase	\$ 10,854	\$ 8,000	\$ 8,000	0.00%
Department Total: 380 - Sheriff	\$ 10,854	\$ 8,000	\$ 8,000	0.00%
EXPENSES Total	\$ 10,854	\$ 8,000	\$ 8,000	0.00%
Fund REVENUE Total: 256 - Vehicle Maintenance/Purchase	\$ 21,429	\$ 8,000	\$ 8,000	0.00%
Fund EXPENSE Total: 256 - Vehicle Maintenance/Purchase	\$ 10,854	\$ 8,000	\$ 8,000	0.00%

SHERIFF DUI 257.380.392

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

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

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 257 - Sheriff DUI Fund				
REVENUES				
Department: 380 - Sheriff				
Sub-Department: 000 - Revenues				
<i>Fines</i>				
257.380.000.36050 DUI Fines	\$ 21,899	\$ 5,000	\$ 5,000	0.00%
<i>Total: Fines</i>	\$ 21,899	\$ 5,000	\$ 5,000	0.00%
Sub-Department Total: 000 - Revenues	\$ 21,899	\$ 5,000	\$ 5,000	0.00%
Department Total: 380 - Sheriff	\$ 21,899	\$ 5,000	\$ 5,000	0.00%
REVENUES Total	\$ 21,899	\$ 5,000	\$ 5,000	0.00%
EXPENSES				
Department: 380 - Sheriff				
Sub-Department: 392 - DUI Fund				
<i>Contractual Services</i>				
257.380.392.50150 Contractual/Consulting Services	\$ 900	\$ 5,000	\$ 5,000	0.00%
<i>Total: Contractual Services</i>	\$ 900	\$ 5,000	\$ 5,000	0.00%
Sub-Department Total: 392 - DUI Fund	\$ 900	\$ 5,000	\$ 5,000	0.00%
Department Total: 380 - Sheriff	\$ 900	\$ 5,000	\$ 5,000	0.00%
EXPENSES Total	\$ 900	\$ 5,000	\$ 5,000	0.00%
Fund REVENUE Total: 257 - Sheriff DUI Fund	\$ 21,899	\$ 5,000	\$ 5,000	0.00%
Fund EXPENSE Total: 257 - Sheriff DUI Fund	\$ 900	\$ 5,000	\$ 5,000	0.00%

SHERIFF 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	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 258 - Sheriffs Office Money Laundering				
REVENUES				
Department: 380 - Sheriff				
Sub-Department: 000 - Revenues				
<i>Fines</i>				
258.380.000.36020 Drug Fines	\$ 13,341	\$ -	\$ 5,000	100.00%
<i>Total: Fines</i>	\$ 13,341	\$ -	\$ 5,000	100.00%
<i>Reimbursements</i>				
258.380.000.37900 Miscellaneous Reimbursement	\$ 533	\$ -	\$ -	N/A
<i>Total: Reimbursements</i>	\$ 533	\$ -	\$ -	N/A
<i>Other</i>				
258.380.000.38990 Move from Agency Fund	\$ 90,994	\$ -	\$ -	N/A
<i>Total: Other</i>	\$ 90,994	\$ -	\$ -	N/A
<i>Transfers In</i>				
258.380.000.39000 Transfer From Other Funds	\$ 10,200	\$ -	\$ -	N/A
<i>Total: Transfers In</i>	\$ 10,200	\$ -	\$ -	0.00%
Sub-Department Total: 000 - Revenues	\$ 115,068	\$ -	\$ 5,000	100.00%
Department Total: 380 - Sheriff	\$ 115,068	\$ -	\$ 5,000	100.00%
REVENUES Total	\$ 115,068	\$ -	\$ 5,000	100.00%
EXPENSES				
Department: 380 - Sheriff				
Sub-Department: 393 - Sheriff's Money Laundering				
<i>Contractual Services</i>				
258.380.393.50150 Contractual/Consulting Services	\$ 73,877	\$ -	\$ 5,000	100.00%
<i>Total: Contractual Services</i>	\$ 73,877	\$ -	\$ 5,000	100.00%
<i>Commodities</i>				
258.380.393.60000 Office Supplies	\$ 1,301	\$ -	\$ -	N/A
258.380.393.60010 Operating Supplies	\$ 38,493	\$ -	\$ -	N/A
<i>Total: Commodities</i>	\$ 39,793	\$ -	\$ -	N/A
Sub-Department Total: 393 - Sheriff's Money Laundering	\$ 113,671	\$ -	\$ 5,000	100.00%
Department Total: 380 - Sheriff	\$ 113,671	\$ -	\$ 5,000	100.00%
EXPENSES Total	\$ 113,671	\$ -	\$ 5,000	100.00%
Fund REVENUE Total: 258 - Sheriffs Office Money Laundering	\$ 115,068	\$ -	\$ 5,000	100.00%
Fund EXPENSE Total: 258 - Sheriffs Office Money Laundering	\$ 113,671	\$ -	\$ 5,000	100.00%

TRANSPORTATION SAFETY HIGHWAY HIRE BACK 259.380.384

The Highway Safety Hire Back Fund was created in 2014 in accordance with Illinois Vehicle Code 625 ILCS 5/11-605.1, which requires that each county create a Transportation Safety Highway Hire-Back Fund. The additional fines for violations of the speed limit within a construction or maintenance speed zone are deposited into this fund. All monies in this Highway Safety Hire Back Fund are then used to hire off-duty County police officers to monitor construction or maintenance speed zones in the county.

2019 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	

2020 GOALS AND OBJECTIVES

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

POSITION SUMMARY

Category	FY 2018	FY 2019	Projected 2020
Full Time	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other
Elected Officials
Per Diem
Commissioners

TRANSPORTATION SAFETY HIGHWAY HIRE BACK
259.380.384

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020	
Fund: 259 - Transportation Safety Highway HB					
REVENUES					
Department: 380 - Sheriff					
Sub-Department: 000 - Revenues					
<i>Fines</i>					
259.380.000.36065 Speed Zone Fines	\$ 250	\$ 5,000	\$ 5,000	0.00%	
<i>Total: Fines</i>		\$ 250	\$ 5,000	\$ 5,000	0.00%
<i>Interest Revenue</i>					
259.380.000.38000 Investment Income	\$ 53	\$ -	\$ -	N/A	
<i>Total: Interest Revenue</i>		\$ 53	\$ -	\$ -	N/A
Sub-Department Total: 000 - Revenues		\$ 303	\$ 5,000	\$ 5,000	0.00%
Department Total: 380 - Sheriff		\$ 303	\$ 5,000	\$ 5,000	0.00%
REVENUES Total		\$ 303	\$ 5,000	\$ 5,000	0.00%
EXPENSES					
Department: 380 - Sheriff					
Sub-Department: 384 - Highway Safety Hire Back					
<i>Personnel Services- Salaries & Wages</i>					
259.380.384.40000 Salaries and Wages	\$ -	\$ 5,000	\$ 5,000	0.00%	
<i>Total: Personnel Services- Salaries & Wages</i>		\$ -	\$ 5,000	\$ 5,000	0.00%
Sub-Department Total: 384 - Highway Safety Hire Back		\$ -	\$ 5,000	\$ 5,000	0.00%
Department Total: 380 - Sheriff		\$ -	\$ 5,000	\$ 5,000	0.00%
EXPENSES Total		\$ -	\$ 5,000	\$ 5,000	0.00%
Fund REVENUE Total: 259 - Transportation Safety Highway HB	\$ 303	\$ 5,000	\$ 5,000	0.00%	
Fund EXPENSE Total: 259 - Transportation Safety Highway HB	\$ -	\$ 5,000	\$ 5,000	0.00%	

COURT SECURITY 260.380.400

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

In FY19 the Court Security Budget was moved to the General Fund from Fund 260.380.400

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 260 - Court Security				
REVENUES				
Department: 380 - Sheriff				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
260.380.000.34470	Court Security Fees	\$ 1,955,897	\$ 1,036,974	\$ - -100.00%
<i>Total: Charges for Services</i>		\$ 1,955,897	\$ 1,036,974	\$ - -100.00%
<i>Interest Revenue</i>				
260.380.000.38000	Investment Income	\$ 15,576	\$ 5,000	\$ - -100.00%
<i>Total: Interest Revenue</i>		\$ 15,576	\$ 5,000	\$ - -100.00%
<i>Transfers In</i>				
260.380.000.39000	Transfer From Other Funds	\$ 632,927	\$ 567,351	\$ - -100.00%
<i>Total: Transfers In</i>		\$ 632,927	\$ 567,351	\$ - -100.00%
<i>Cash on Hand</i>				
260.380.000.39900	Cash On Hand	\$ -	\$ 1,174,342	\$ - -100.00%
<i>Total: Cash on Hand</i>		\$ -	\$ 1,174,342	\$ - -100.00%
Sub-Department Total: 000 - Revenues		\$ 2,604,400	\$ 2,783,667	\$ - -100.00%
Department Total: 380 - Sheriff		\$ 2,604,400	\$ 2,783,667	\$ - -100.00%
REVENUES Total		\$ 2,604,400	\$ 2,783,667	\$ - -100.00%
EXPENSES				
Department: 380 - Sheriff				
Sub-Department: 400 - Court Security				
<i>EXP1 - Services</i>				
260.380.400.99200	Unallocated Reduction to Budget Request - Services	\$ -	\$ (373,812)	\$ - -100.00%
<i>Total: EXP1 - Services</i>		\$ -	\$ (373,812)	\$ - -100.00%
<i>Personnel Services- Salaries & Wages</i>				
260.380.400.40000	Salaries and Wages	\$ 1,467,526	\$ 1,105,577	\$ - -100.00%
260.380.400.40200	Overtime Salaries	\$ 62,643	\$ 77,324	\$ - -100.00%
260.380.400.40310	Bond Call	\$ 13,082	\$ 18,000	\$ - -100.00%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 1,543,250	\$ 1,200,901	\$ - -100.00%
<i>Personnel Services- Employee Benefits</i>				
260.380.400.45000	Healthcare Contribution	\$ 257,951	\$ 414,120	\$ - -100.00%
260.380.400.45009	Healthcare Subsidy	\$ (10,457)	\$ -	\$ - N/A
260.380.400.45010	Dental Contribution	\$ 11,343	\$ 12,568	\$ - -100.00%
260.380.400.45019	Dental Subsidy	\$ (42)	\$ -	\$ - N/A
260.380.400.45100	FICA/SS Contribution	\$ 116,659	\$ 100,900	\$ - -100.00%
260.380.400.45200	IMRF Contribution	\$ 139,779	\$ 96,415	\$ - -100.00%
260.380.400.45400	Uniform Allowance	\$ 48,442	\$ 26,337	\$ - -100.00%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 563,676	\$ 650,340	\$ - -100.00%

COURT SECURITY 260.380.400

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
<i>Contractual Services</i>				
260.380.400.50150 Contractual/Consulting Services	\$ 7,706	\$ 8,845	\$ -	-100.00%
260.380.400.52150 Repairs and Maint- Comm Equip	\$ 7,350	\$ 7,925	\$ -	-100.00%
260.380.400.52160 Repairs and Maint- Equipment	\$ 18,735	\$ 11,884	\$ -	-100.00%
260.380.400.53000 Liability Insurance	\$ 28,720	\$ 34,388	\$ -	-100.00%
260.380.400.53010 Workers Compensation	\$ 35,248	\$ 45,973	\$ -	-100.00%
260.380.400.53020 Unemployment Claims	\$ 2,285	\$ 2,023	\$ -	-100.00%
260.380.400.53100 Conferences and Meetings	\$ 613	\$ -	\$ -	N/A
260.380.400.53110 Employee Training	\$ 15,160	\$ 10,839	\$ -	-100.00%
260.380.400.53120 Employee Mileage Expense	\$ 59	\$ 58	\$ -	-100.00%
260.380.400.53160 Pre-Employment Physicals	\$ -	\$ (2,344)	\$ -	-100.00%
<i>Total: Contractual Services</i>	\$ 115,876	\$ 119,591	\$ -	-100.00%
<i>Commodities</i>				
260.380.400.60000 Office Supplies	\$ 2,725	\$ (815)	\$ -	-100.00%
260.380.400.60010 Operating Supplies	\$ 4,091	\$ 4,690	\$ -	-100.00%
260.380.400.60080 Employee Recognition Supplies	\$ 1,859	\$ -	\$ -	N/A
260.380.400.60220 Weapons and Ammunition	\$ 25,935	\$ 6,272	\$ -	-100.00%
260.380.400.60250 Medical Supplies and Drugs	\$ 1,710	\$ 95	\$ -	-100.00%
260.380.400.64000 Telephone	\$ 2,225	\$ 4,000	\$ -	-100.00%
<i>Total: Commodities</i>	\$ 38,546	\$ 14,242	\$ -	-100.00%
<i>Transfers Out</i>				
260.380.400.99000 Transfer To Other Funds	\$ -	\$ 1,172,405	\$ -	-100.00%
<i>Total: Transfers Out</i>	\$ -	\$ 1,172,405	\$ -	-100.00%
Sub-Department Total: 400 - Court Security	\$ 2,261,348	\$ 2,783,667	\$ -	-100.00%
Department Total: 380 - Sheriff	\$ 2,261,348	\$ 2,783,667	\$ -	-100.00%
EXPENSES Total	\$ 2,261,348	\$ 2,783,667	\$ -	-100.00%
Fund REVENUE Total: 260 - Court Security	\$ 2,604,400	\$ 2,783,667	\$ -	-100.00%
Fund EXPENSE Total: 260 - Court Security	\$ 2,261,348	\$ 2,783,667	\$ -	-100.00%

AJF MEDICAL COST 262.380.411

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

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
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	\$ 21,439	\$ 25,425	\$ 25,425	0.00%
<i>Total: Charges for Services</i>	\$ 21,439	\$ 25,425	\$ 25,425	0.00%
<i>Interest Revenue</i>				
262.380.000.38000 Investment Income	\$ 423	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 423	\$ -	\$ -	0.00%
Sub-Department Total: 000 - Revenues	\$ 21,862	\$ 25,425	\$ 25,425	0.00%
Department Total: 380 - Sheriff	\$ 21,862	\$ 25,425	\$ 25,425	0.00%
REVENUES Total	\$ 21,862	\$ 25,425	\$ 25,425	0.00%
EXPENSES				
Department: 380 - Sheriff				
Sub-Department: 411 - AJF Medical Cost				
<i>Contractual Services</i>				
262.380.411.50210 Medical/Dental/Hospital Services	\$ 21,513	\$ 25,425	\$ 25,425	0.00%
<i>Total: Contractual Services</i>	\$ 21,513	\$ 25,425	\$ 25,425	0.00%
Sub-Department Total: 411 - AJF Medical Cost	\$ 21,513	\$ 25,425	\$ 25,425	0.00%
Department Total: 380 - Sheriff	\$ 21,513	\$ 25,425	\$ 25,425	0.00%
EXPENSES Total	\$ 21,513	\$ 25,425	\$ 25,425	0.00%
Fund REVENUE Total: 262 - AJF Medical Cost	\$ 21,862	\$ 25,425	\$ 25,425	0.00%
Fund EXPENSE Total: 262 - AJF Medical Cost	\$ 21,513	\$ 25,425	\$ 25,425	0.00%

SHERIFF CIVIL OPERATIONS

263.380.412

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

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020		
Fund: 263 - Sheriff Civil Operations						
REVENUES						
Department: 380 - Sheriff						
Sub-Department: 000 - Revenues						
<i>Charges for Services</i>						
263.380.000.34365	\$ 84,173	\$ -	\$ -	N/A		
263.380.000.35210	\$ 7,362	\$ -	\$ -	N/A		
<i>Total: Charges for Services</i>		\$ 91,535	\$ -	\$ -	N/A	
<i>Other</i>						
263.380.000.38520	\$ 1,287	\$ -	\$ -	N/A		
263.380.000.38900	\$ 250	\$ -	\$ 5,500	100.00%		
<i>Total: Other</i>		\$ 1,537	\$ -	\$ 5,500	100.00%	
Sub-Department Total: 000 - Revenues		\$ 93,072	\$ -	\$ 5,500	100.00%	
Department Total: 380 - Sheriff		\$ 93,072	\$ -	\$ 5,500	100.00%	
REVENUES Total		\$ 93,072	\$ -	\$ 5,500	100.00%	
EXPENSES						
Department: 380 - Sheriff						
Sub-Department: 412 - Sheriff Civil Operations						
<i>Contractual Services</i>						
263.380.412.53115	\$ 2,800	\$ -	\$ -	N/A		
263.380.412.53100	\$ 559	\$ -	\$ -	N/A		
263.380.412.53130	\$ 575	\$ -	\$ -	N/A		
263.380.412.55000	\$ 16,205	\$ -	\$ 5,500	100.00%		
263.380.412.55015	\$ 20,384	\$ -	\$ -	N/A		
<i>Total: Contractual Services</i>		\$ 40,523	\$ -	\$ 5,500	100.00%	
<i>Commodities</i>						
263.380.412.60010	\$ 22,297	\$ -	\$ -	N/A		
263.380.412.60050	\$ 286	\$ -	\$ -	N/A		
263.380.412.60080	\$ 10,074	\$ -	\$ -	N/A		
263.380.412.60210	\$ 12,183	\$ -	\$ -	N/A		
263.380.412.60290	\$ 410	\$ -	\$ -	N/A		
<i>Total: Commodities</i>		\$ 45,249	\$ -	\$ -	N/A	
Sub-Department Total: 412 - Sheriff Civil Operations		\$ 85,772	\$ -	\$ 5,500	100.00%	
Department Total: 380 - Sheriff		\$ 85,772	\$ -	\$ 5,500	100.00%	
EXPENSES Total		\$ 85,772	\$ -	\$ 5,500	100.00%	
Fund REVENUE	Total: 263 - Sheriff Civil Operations		\$ 93,072	\$ -	\$ 5,500	100.00%
Fund EXPENSE	Total: 263 - Sheriff Civil Operations		\$ 85,772	\$ -	\$ 5,500	100.00%

SALE & ERROR 268.150.155

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

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

2019 PROJECT RECAP	CONTINUING	COMPLETED
Comply with all state-required functions in an efficient and accurate manner		X
Any monies over \$500,000 moved yearly to General Fund prior to tax sale		X

2020 GOALS AND OBJECTIVES

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

POSITION SUMMARY

Category	FY 2018	FY 2019	Projected 2020
Full Time	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other

Elected Officials
Per Diem
Commissioners

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
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	\$ 64,882	\$ 21,000	\$ 21,000	0.00%
<i>Total: Charges for Services</i>	\$ 64,882	\$ 21,000	\$ 21,000	0.00%
<i>Interest Revenue</i>				
268.150.000.38000 Investment Income	\$ 9,607	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 9,607	\$ -	\$ -	N/A
Sub-Department Total: 000 - Revenues	\$ 74,489	\$ 21,000	\$ 21,000	0.00%
Department Total: 150 - Treasurer/Collector	\$ 74,489	\$ 21,000	\$ 21,000	0.00%
REVENUES Total	\$ 74,489	\$ 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	\$ 81,177	\$ 21,000	\$ 21,000	0.00%
<i>Total: Transfers Out</i>	\$ 81,177	\$ 21,000	\$ 21,000	0.00%
Sub-Department Total: 155 - Sale & Error	\$ 81,177	\$ 21,000	\$ 21,000	0.00%
Department Total: 150 - Treasurer/Collector	\$ 81,177	\$ 21,000	\$ 21,000	0.00%
EXPENSES Total	\$ 81,177	\$ 21,000	\$ 21,000	0.00%
Fund REVENUE Total: 268 - Sale & Error	\$ 74,489	\$ 21,000	\$ 21,000	0.00%
Fund EXPENSE Total: 268 - Sale & Error	\$ 81,177	\$ 21,000	\$ 21,000	0.00%

KANE COMM
269.425.426

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

2019 PROJECT RECAP	CONTINUING	COMPLETED
Developed a five-year capital plan to detail radio infrastructure improvements and projects	X	
Researched a new model of call taking and dispatch structure including staffing levels for each shift	X	
Created a training program for new supervisors	X	
Expanded the use of the fiber or microwave radio links to reduce cost by eliminating costly telephone circuits and increase diversity and reliability of the radio system	X	
Began to research and develop a plan to work with current vendor on upgrade to phone system in preparation for Next Generation 9-1-1 (NG911)		X

KEY PERFORMANCE MEASURES	2018	2019
Total inbound calls	90,093	90,091
Total abandoned (911 hang-up) calls	4,633	5,911
Total outbound calls	39,333	40,724
Total calls (911, Administrative Lines, Inbound/Outbound, Abandoned)	134,059	137,536
Total fire calls dispatched	5,251	5,218
Total police calls dispatched	77,263	84,563
Total calls for service dispatched	82,514	89,781

2020 GOALS AND OBJECTIVES

- Using the radio infrastructure coverage study (completed in FY19) expand the use of microwave radio links to reduce cost by eliminating costly telephone circuits and increase diversity and reliability of the radio system
- Complete phone upgrade and implement Next Generation 9-1-1 (NG911) by July 1, 2020, as mandated by the 9-1-1 State Administrator
- Create a training program for communications supervisors
- Expand radio and equipment training for all telecommunicators
- Implement CAD to CAD with neighboring agencies Elgin and Quadcon. In areas of overlapping jurisdiction, information can be shared between the communications centers by sending calls for service to agencies also on the Tyler CAD system

KANE COMM
269.425.426

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	21	21	21
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	21	21	21

*Other
Elected Officials
Per Diem
Commissioners

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
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	\$ 522,701	\$ 545,178	\$ 568,707	4.32%
269.425.000.35220 Emergency Communications Audio Recording Fees	\$ 60	\$ 700	\$ 700	0.00%
<i>Total: Charges for Services</i>	\$ 522,761	\$ 545,878	\$ 569,407	4.31%
<i>Reimbursements</i>				
269.425.000.37070 Cell 911 Surcharge Reimbursement	\$ 804,250	\$ 860,000	\$ 860,000	0.00%
269.425.000.37900 Miscellaneous Reimbursement	\$ 492,019	\$ -	\$ -	N/A
<i>Total: Reimbursements</i>	\$ 1,296,268	\$ 860,000	\$ 860,000	0.00%
<i>Interest Revenue</i>				
269.425.000.38000 Investment Income	\$ 17,294	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 17,294	\$ -	\$ -	N/A
<i>Transfers In</i>				
269.425.000.39000 Transfer From Other Funds	\$ 771,091	\$ 757,920	\$ 795,817	5.00%
<i>Total: Transfers In</i>	\$ 771,091	\$ 757,920	\$ 795,817	5.00%
<i>Cash on Hand</i>				
269.425.000.39900 Cash On Hand	\$ -	\$ 5,640	\$ -	-100.00%
<i>Total: Cash on Hand</i>	\$ -	\$ 5,640	\$ -	-100.00%
Sub-Department Total: 000 - Revenues	\$ 2,607,414	\$ 2,169,438	\$ 2,225,224	2.57%
Department Total: 425 - Kane Comm	\$ 2,607,414	\$ 2,169,438	\$ 2,225,224	2.57%
REVENUES Total	\$ 2,607,414	\$ 2,169,438	\$ 2,225,224	2.57%
EXPENSES				
Department: 425 - Kane Comm				
Sub-Department: 426 - Kane Comm				
<i>Personnel Services- Salaries & Wages</i>				
269.425.426.40000 Salaries and Wages	\$ 1,221,363	\$ 1,337,791	\$ 1,379,324	3.10%
269.425.426.40200 Overtime Salaries	\$ 105,226	\$ 65,434	\$ 63,347	-3.19%
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 1,326,588	\$ 1,403,225	\$ 1,442,671	2.81%

KANE COMM
269.425.426

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
<i>Personnel Services- Employee Benefits</i>					
269.425.426.45000	Healthcare Contribution	\$ 221,842	\$ 271,362	\$ 263,758	-2.80%
269.425.426.45009	Healthcare Subsidy	\$ (8,986)	\$ -	\$ -	N/A
269.425.426.45010	Dental Contribution	\$ 7,233	\$ 8,723	\$ 8,942	2.51%
269.425.426.45019	Dental Subsidy	\$ (28)	\$ -	\$ -	N/A
269.425.426.45100	FICA/SS Contribution	\$ 98,006	\$ 107,173	\$ 110,364	2.98%
269.425.426.45200	IMRF Contribution	\$ 121,732	\$ 102,410	\$ 115,977	13.25%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 439,799	\$ 489,668	\$ 499,041	1.91%
<i>Contractual Services</i>					
269.425.426.50150	Contractual/Consulting Services	\$ 25,813	\$ 40,366	\$ 39,040	-3.28%
269.425.426.52130	Repairs and Maint- Computers	\$ -	\$ 5,635	\$ 5,900	4.70%
269.425.426.52140	Repairs and Maint- Copiers	\$ 105	\$ 500	\$ 500	0.00%
269.425.426.52150	Repairs and Maint- Comm Equip	\$ 12,425	\$ 9,650	\$ -	-100.00%
269.425.426.52160	Repairs and Maint- Equipment	\$ -	\$ -	\$ 10,000	100.00%
269.425.426.52190	Equipment Rental	\$ 24,567	\$ 25,236	\$ 27,300	8.18%
269.425.426.53000	Liability Insurance	\$ 23,133	\$ 24,925	\$ 28,828	15.66%
269.425.426.53010	Workers Compensation	\$ 28,391	\$ 33,322	\$ 35,173	5.55%
269.425.426.53020	Unemployment Claims	\$ 1,841	\$ 1,467	\$ 828	-43.56%
269.425.426.53100	Conferences and Meetings	\$ 4,139	\$ 8,500	\$ 9,000	5.88%
269.425.426.53110	Employee Training	\$ 2,843	\$ 3,500	\$ 3,500	0.00%
269.425.426.53120	Employee Mileage Expense	\$ 2,287	\$ 2,500	\$ 3,000	20.00%
269.425.426.53130	General Association Dues	\$ 1,145	\$ 1,500	\$ 1,300	-13.33%
269.425.426.53150	Pre-Employ Drug Testing and Labs	\$ -	\$ 750	\$ 600	-20.00%
269.425.426.53160	Pre-Employment Physicals	\$ -	\$ 750	\$ 600	-20.00%
<i>Total: Contractual Services</i>		\$ 126,688	\$ 158,601	\$ 165,569	4.39%
<i>Commodities</i>					
269.425.426.60000	Office Supplies	\$ 1,539	\$ 2,200	\$ 2,200	0.00%
269.425.426.60010	Operating Supplies	\$ 1,963	\$ 2,200	\$ 2,200	0.00%
269.425.426.60020	Computer Related Supplies	\$ 2,305	\$ 2,400	\$ 2,400	0.00%
269.425.426.60080	Employee Recognition Supplies	\$ 430	\$ 600	\$ 600	0.00%
269.425.426.64000	Telephone	\$ 46,944	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 53,180	\$ 7,400	\$ 7,400	0.00%
<i>Transfers Out</i>					
269.425.426.99000	Transfer To Other Funds	\$ 198,467	\$ 110,544	\$ 110,543	0.00%
<i>Total: Transfers Out</i>		\$ 198,467	\$ 110,544	\$ 110,543	0.00%
Sub-Department Total: 426 - Kane Comm		\$ 2,144,723	\$ 2,169,438	\$ 2,225,224	2.57%
Department Total: 425 - Kane Comm		\$ 2,144,723	\$ 2,169,438	\$ 2,225,224	2.57%
EXPENSES Total		\$ 2,144,723	\$ 2,169,438	\$ 2,225,224	2.57%
Fund REVENUE Total: 269 - Kane Comm		\$ 2,607,414	\$ 2,169,438	\$ 2,225,224	2.57%
Fund EXPENSE Total: 269 - Kane Comm		\$ 2,144,723	\$ 2,169,438	\$ 2,225,224	2.57%

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.

2019 PROJECT RECAP	CONTINUING	COMPLETED
Continued support for assessment, treatment and counseling for those unable to afford those services	X	
Utilized probation fees to support the implementation of Evidence Based Practices	X	
Continued development of a case management system	X	

KEY PERFORMANCE MEASURES	2018	2019
Number of contracts held with community agencies providing direct client services	16	16*
Field Safety/De-escalation/OC Spray/Self Defense Training sessions	1	7*
Bus passes purchased for defendants with transportation problems	1,082	720*

As of June 14, 2019

2020 GOALS AND OBJECTIVES

- Continue support for assessment, treatment and counseling for those unable to afford those services
- Utilize probation fees to support continued development of evidenced based practices
- Continue to develop a case management system

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other

Elected Officials
Per Diem
Commissioners

PROBATION SERVICES 270.430.460

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 270 - Probation Services				
REVENUES				
Department: 430 - Court Services				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
270.430.000.34540	\$ 1,843	\$ 7,000	\$ 7,000	0.00%
270.430.000.34550	\$ 16,038	\$ 10,000	\$ 10,000	0.00%
270.430.000.35060	\$ 1,362	\$ 6,000	\$ 6,000	0.00%
270.430.000.35200	\$ 6,675	\$ 5,000	\$ 5,000	0.00%
270.430.000.35290	\$ 186,309	\$ 150,000	\$ 150,000	0.00%
270.430.000.35900	\$ 914,708	\$ 900,000	\$ 900,000	0.00%
<i>Total: Charges for Services</i>				
	\$ 1,126,935	\$ 1,078,000	\$ 1,078,000	0.00%
<i>Reimbursements</i>				
270.430.000.37120	\$ 9,085	\$ 11,000	\$ 11,000	0.00%
270.430.000.37900	\$ 10,995	\$ 25,000	\$ 25,000	0.00%
<i>Total: Reimbursements</i>				
	\$ 20,080	\$ 36,000	\$ 36,000	0.00%
<i>Cash on Hand</i>				
270.430.000.39900	\$ -	\$ 581,428	\$ 602,526	3.63%
<i>Total: Cash on Hand</i>				
	\$ -	\$ 581,428	\$ 602,526	3.63%
Sub-Department Total: 000 - Revenues				
	\$ 1,147,015	\$ 1,695,428	\$ 1,716,526	1.24%
Department Total: 430 - Court Services				
	\$ 1,147,015	\$ 1,695,428	\$ 1,716,526	1.24%
REVENUES Total				
	\$ 1,147,015	\$ 1,695,428	\$ 1,716,526	1.24%
EXPENSES				
Department: 430 - Court Services				
Sub-Department: 460 - Probation Services				
<i>Contractual Services</i>				
270.430.460.50420	\$ -	\$ 400,000	\$ 400,000	0.00%
270.430.460.50530	\$ 55	\$ 3,000	\$ 3,000	0.00%
270.430.460.50150	\$ 70,873	\$ 200,000	\$ 200,000	0.00%
270.430.460.50160	\$ 117,547	\$ 25,000	\$ 25,000	0.00%
270.430.460.50200	\$ 190,372	\$ 632,572	\$ 632,572	0.00%
270.430.460.50410	\$ 6,050	\$ 15,000	\$ 15,000	0.00%
270.430.460.50340	\$ 66,526	\$ 75,000	\$ 75,000	0.00%
270.430.460.50480	\$ 56,928	\$ 60,000	\$ 60,000	0.00%
270.430.460.53100	\$ 2,550	\$ 10,000	\$ 10,000	0.00%
270.430.460.53110	\$ 4,800	\$ 8,000	\$ 8,000	0.00%
270.430.460.53120	\$ -	\$ 1,500	\$ 1,500	0.00%
270.430.460.53130	\$ 750	\$ 1,000	\$ 1,000	0.00%
270.430.460.55000	\$ 2,867	\$ 25,000	\$ 25,000	0.00%
<i>Total: Contractual Services</i>				
	\$ 519,319	\$ 1,456,072	\$ 1,456,072	0.00%

PROBATION SERVICES
270.430.460

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
<i>Commodities</i>					
270.430.460.60000	Office Supplies	\$ 504	\$ 1,000	\$ 1,000	0.00%
270.430.460.60010	Operating Supplies	\$ -	\$ 500	\$ 500	0.00%
270.430.460.60020	Computer Related Supplies	\$ -	\$ 1,000	\$ 1,000	0.00%
270.430.460.60050	Books and Subscriptions	\$ -	\$ 1,000	\$ 1,000	0.00%
270.430.460.60060	Computer Software- Non Capital	\$ -	\$ 500	\$ 500	0.00%
270.430.460.60070	Computer Hardware- Non Capital	\$ -	\$ 5,000	\$ 5,000	0.00%
270.430.460.60210	Uniform Supplies	\$ -	\$ 2,500	\$ 2,500	0.00%
270.430.460.60220	Weapons and Ammunition	\$ -	\$ 500	\$ 500	0.00%
270.430.460.60250	Medical Supplies and Drugs	\$ -	\$ 250	\$ 250	0.00%
270.430.460.60520	Incentives	\$ 3,675	\$ 2,500	\$ 2,500	0.00%
<i>Total: Commodities</i>		\$ 4,179	\$ 14,750	\$ 14,750	0.00%
<i>Transfers Out</i>					
270.430.460.99000	Transfer To Other Funds	\$ 344,444	\$ 224,606	\$ 245,704	9.39%
<i>Total: Transfers Out</i>		\$ 344,444	\$ 224,606	\$ 245,704	9.39%
Sub-Department Total: 460 - Probation Services		\$ 867,943	\$ 1,695,428	\$ 1,716,526	1.24%
Department Total: 430 - Court Services		\$ 867,943	\$ 1,695,428	\$ 1,716,526	1.24%
EXPENSES Total		\$ 867,943	\$ 1,695,428	\$ 1,716,526	1.24%
Fund REVENUE	Total: 270 - Probation Services	\$ 1,147,015	\$ 1,695,428	\$ 1,716,526	1.24%
Fund EXPENSE	Total: 270 - Probation Services	\$ 867,943	\$ 1,695,428	\$ 1,716,526	1.24%

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.

2019 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	2018	2019*
Number of drug screens provided	13,491	6,029*

*As of 6/14/19

2020 GOALS AND OBJECTIVES

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

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other
Elected Officials
Per Diem
Commissioners

SUBSTANCE ABUSE SCREENING 271.430.461

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
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	\$ 55,331	\$ 80,000	\$ 80,000	0.00%
<i>Total: Charges for Services</i>	\$ 55,331	\$ 80,000	\$ 80,000	0.00%
<i>Interest Revenue</i>				
271.430.000.38000 Investment Income	\$ 7,045	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 7,045	\$ -	\$ -	N/A
Sub-Department Total: 000 - Revenues	\$ 62,377	\$ 80,000	\$ 80,000	0.00%
Department Total: 430 - Court Services	\$ 62,377	\$ 80,000	\$ 80,000	0.00%
REVENUES Total	\$ 62,377	\$ 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	\$ 21,900	\$ 75,000	\$ 75,000	0.00%
<i>Total: Contractual Services</i>	\$ 21,900	\$ 75,000	\$ 75,000	0.00%
<i>Commodities</i>				
271.430.461.60250 Medical Supplies and Drugs	\$ 169	\$ 5,000	\$ 5,000	0.00%
<i>Total: Commodities</i>	\$ 169	\$ 5,000	\$ 5,000	0.00%
Sub-Department Total: 461 - Substance Abuse Screening	\$ 22,069	\$ 80,000	\$ 80,000	0.00%
Department Total: 430 - Court Services	\$ 22,069	\$ 80,000	\$ 80,000	0.00%
EXPENSES Total	\$ 22,069	\$ 80,000	\$ 80,000	0.00%
Fund REVENUE Total: 271 - Substance Abuse Screening	\$ 62,377	\$ 80,000	\$ 80,000	0.00%
Fund EXPENSE Total: 271 - Substance Abuse Screening	\$ 22,069	\$ 80,000	\$ 80,000	0.00%

DRUG COURT SPECIAL RESOURCES

273.430.464

The Illinois General Assembly has recognized that there is a critical need for a criminal justice program that will reduce the incidence of drug use, drug addiction, and crimes committed as a result of drug use and drug addiction. It is the mission of the Kane County Drug Rehabilitation Court, established here under the provisions of 730 ILCS 166/1 et seq., to accomplish these goals through an immediate and highly structured judicial intervention process for substance abuse treatment of eligible defendants that brings together substance abuse professionals, local social programs, and intensive judicial monitoring in accordance with the nationally recommended 10 key components of drug courts. The Kane County Drug Rehabilitation Court is a combination drug court program within the statutory definition of 730 ILCS 166/10. It is a post-plea program in that only defendants who have pleaded guilty will be admitted to the program.

2019 PROJECT RECAP	CONTINUING	COMPLETED
Continued to develop additional sources of funding for the Adult Drug Court Program, such as the SAMHSA/BJA grant funding	X	
Utilized cFive Supervisor to track critical data on participants	X	
Collaborated with an entity to perform a program review of the Adult Drug Court Program	X	
Continued to follow the “10 Key Components” of Drug Courts	X	
Worked to become a certified Drug Court through the Administrative Office of the Illinois Courts	X	

KEY PERFORMANCE MEASURES	2018	2019
Number of participants ordered into inpatient treatment	41	17
Number of program graduates	33	14
Number of defendants that paid their court costs and fees prior to graduating from the program	27	14
Money paid by defendants prior to graduation	\$95,572	\$42,971
New Admissions to the Drug Court	32	16

2020 GOALS AND OBJECTIVES

- Continue to develop additional sources of funding for the Adult Drug Court Program, such as the SAMHSA/BJA grant
- Utilize cFive Supervisor to track critical data on participants
- Collaborate with an entity to perform a program review of the Adult Drug Court Program
- Continue to follow the “10 Key Components” of Drug Courts
- Become a Certified Drug Court through the Administrative Office of the Illinois Courts

DRUG COURT SPECIAL RESOURCES
273.430.464

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	8	7.5	4.5
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	8	7.5	4.5

*Other
Elected Officials
Per Diem
Commissioners

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
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	\$ 200,406	\$ 133,333	\$ 133,333	0.00%
<i>Total: Grants</i>	\$ 200,406	\$ 133,333	\$ 133,333	0.00%
<i>Charges for Services</i>				
273.430.000.34820 Drug Court Fees	\$ 80,047	\$ 100,000	\$ 100,000	0.00%
<i>Total: Charges for Services</i>	\$ 80,047	\$ 100,000	\$ 100,000	0.00%
<i>Fines</i>				
273.430.000.36020 Drug Fines	\$ 2,895	\$ 2,500	\$ 2,500	0.00%
<i>Total: Fines</i>	\$ 2,895	\$ 2,500	\$ 2,500	0.00%
<i>Reimbursements</i>				
273.430.000.37900 Miscellaneous Reimbursement	\$ 454	\$ -	\$ -	N/A
<i>Total: Reimbursements</i>	\$ 454	\$ -	\$ -	N/A
<i>Interest Revenue</i>				
273.430.000.38000 Investment Income	\$ 4,472	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 4,472	\$ -	\$ -	N/A
<i>Transfers In</i>				
273.430.000.39000 Transfer From Other Funds	\$ 560,473	\$ 740,635	\$ 245,817	-66.81%
<i>Total: Transfers In</i>	\$ 560,473	\$ 740,635	\$ 245,817	-66.81%
Sub-Department Total: 000 - Revenues	\$ 848,747	\$ 976,468	\$ 481,650	-50.67%
Department Total: 430 - Court Services	\$ 848,747	\$ 976,468	\$ 481,650	-50.67%
REVENUES Total	\$ 848,747	\$ 976,468	\$ 481,650	-50.67%
EXPENSES				
Department: 430 - Court Services				
Sub-Department: 464 - Adult Drug Court Spec Resources				
<i>Personnel Services- Salaries & Wages</i>				
273.430.464.40000 Salaries and Wages	\$ 337,651	\$ 393,231	\$ -	-100.00%
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 337,651	\$ 393,231	\$ -	-100.00%

DRUG COURT SPECIAL RESOURCES
273.430.464

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
<i>Personnel Services- Employee Benefits</i>					
273.430.464.45000	Healthcare Contribution	\$ 89,129	\$ 126,722	\$ -	-100.00%
273.430.464.45009	Healthcare Subsidy	\$ (3,618)	\$ -	\$ -	N/A
273.430.464.45010	Dental Contribution	\$ 2,929	\$ 3,668	\$ -	-100.00%
273.430.464.45019	Dental Subsidy	\$ (14)	\$ -	\$ -	N/A
273.430.464.45100	FICA/SS Contribution	\$ 24,279	\$ 30,083	\$ -	-100.00%
273.430.464.45200	IMRF Contribution	\$ 30,624	\$ 28,746	\$ -	-100.00%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 143,330	\$ 189,219	\$ -	-100.00%
<i>Contractual Services</i>					
273.430.464.50640	Residential Treatment	\$ 244,155	\$ 125,000	\$ 185,787	48.63%
273.430.464.50150	Contractual/Consulting Services	\$ 138,581	\$ 125,000	\$ 169,463	35.57%
273.430.464.50200	Psychological/Psychiatric Srvs	\$ 170	\$ -	\$ -	N/A
273.430.464.50500	Lab Services	\$ 49,054	\$ 40,000	\$ 40,000	0.00%
273.430.464.50630	Halfway House	\$ 8,320	\$ 28,400	\$ 28,400	0.00%
273.430.464.52230	Repairs and Maint- Vehicles	\$ 121	\$ 3,500	\$ 3,500	0.00%
273.430.464.53000	Liability Insurance	\$ 6,788	\$ 7,354	\$ -	-100.00%
273.430.464.53010	Workers Compensation	\$ 8,330	\$ 9,831	\$ -	-100.00%
273.430.464.53020	Unemployment Claims	\$ 540	\$ 433	\$ -	-100.00%
273.430.464.53040	General Advertising	\$ 123	\$ 100	\$ 100	0.00%
273.430.464.53100	Conferences and Meetings	\$ 6,648	\$ 33,500	\$ 33,500	0.00%
273.430.464.53110	Employee Training	\$ 96	\$ 500	\$ 500	0.00%
273.430.464.53120	Employee Mileage Expense	\$ 809	\$ 500	\$ 500	0.00%
273.430.464.53130	General Association Dues	\$ -	\$ 1,200	\$ 1,200	0.00%
<i>Total: Contractual Services</i>		\$ 463,736	\$ 375,318	\$ 462,950	23.35%
<i>Commodities</i>					
273.430.464.60000	Office Supplies	\$ 70	\$ 1,500	\$ 1,500	0.00%
273.430.464.60010	Operating Supplies	\$ -	\$ 500	\$ 500	0.00%
273.430.464.60040	Postage	\$ -	\$ 200	\$ 200	0.00%
273.430.464.60250	Medical Supplies and Drugs	\$ 169	\$ -	\$ -	N/A
273.430.464.60450	Drug Court Graduation Supplies	\$ 4,655	\$ 2,000	\$ 2,000	0.00%
273.430.464.60530	Sanction Incentives	\$ 12,883	\$ 10,000	\$ 10,000	0.00%
273.430.464.60550	Peer Group Activities Supplies	\$ 4,019	\$ 2,000	\$ 2,000	0.00%
273.430.464.63040	Fuel- Vehicles	\$ 1,842	\$ 2,500	\$ 2,500	0.00%
<i>Total: Commodities</i>		\$ 23,638	\$ 18,700	\$ 18,700	0.00%
Sub-Department Total: 464 - Adult Drug Court Spec Resources		\$ 968,354	\$ 976,468	\$ 481,650	-50.67%
Department Total: 430 - Court Services		\$ 968,354	\$ 976,468	\$ 481,650	-50.67%
EXPENSES Total		\$ 968,354	\$ 976,468	\$ 481,650	-50.67%
Fund REVENUE	Total: 273 - Drug Court Special Resources	\$ 848,747	\$ 976,468	\$ 481,650	-50.67%
Fund EXPENSE	Total: 273 - Drug Court Special Resources	\$ 968,354	\$ 976,468	\$ 481,650	-50.67%

JUVENILE DRUG COURT 275.430.463

The mission of the Kane County Juvenile Drug Court is to eliminate the misuse of substances by the non-violent delinquent offender at home, school, and in the community through intensive court intervention involving supervision and treatment thereby reducing recidivism and enhancing public safety.

This program was decommissioned in FY18.

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 275 - Juvenile Drug Court				
REVENUES				
Department: 430 - Court Services				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
275.430.000.34820 Drug Court Fees	\$ 34,306	\$ -	\$ -	N/A
<i>Total: Charges for Services</i>	\$ 34,306	\$ -	\$ -	N/A
<i>Interest Revenue</i>				
275.430.000.38000 Investment Income	\$ 1,213	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 1,213	\$ -	\$ -	0.00%
Sub-Department Total: 000 - Revenues	\$ 35,518	\$ -	\$ -	0.00%
Department Total: 430 - Court Services	\$ 35,518	\$ -	\$ -	0.00%
REVENUES Total	\$ 35,518	\$ -	\$ -	0.00%
EXPENSES				
Department: 430 - Court Services				
Sub-Department: 463 - Juvenile Drug Court				
<i>Personnel Services- Salaries & Wages</i>				
275.430.463.40000 Salaries and Wages	\$ 18,506	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 18,506	\$ -	\$ -	N/A
<i>Personnel Services- Employee Benefits</i>				
275.430.463.45000 Healthcare Contribution	\$ 5,752	\$ -	\$ -	N/A
275.430.463.45009 Healthcare Subsidy	\$ (236)	\$ -	\$ -	N/A
275.430.463.45010 Dental Contribution	\$ 264	\$ -	\$ -	N/A
275.430.463.45019 Dental Subsidy	\$ (2)	\$ -	\$ -	N/A
275.430.463.45100 FICA/SS Contribution	\$ 1,416	\$ -	\$ -	N/A
275.430.463.45200 IMRF Contribution	\$ 1,765	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>	\$ 8,958	\$ -	\$ -	N/A
<i>Contractual Services</i>				
275.430.463.50500 Lab Services	\$ 102	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ 102	\$ -	\$ -	N/A
<i>Transfers Out</i>				
275.430.463.99000 Transfer To Other Funds	\$ 51,079	\$ -	\$ -	N/A
<i>Total: Transfers Out</i>	\$ 51,079	\$ -	\$ -	N/A
Sub-Department Total: 463 - Juvenile Drug Court	\$ 78,645	\$ -	\$ -	N/A
Department Total: 430 - Court Services	\$ 78,645	\$ -	\$ -	N/A
EXPENSES Total	\$ 78,645	\$ -	\$ -	N/A
Fund REVENUE Total: 275 - Juvenile Drug Court	\$ 35,518	\$ -	\$ -	N/A
Fund EXPENSE Total: 275 - Juvenile Drug Court	\$ 78,645	\$ -	\$ -	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.

2019 PROJECT RECAP		CONTINUING	COMPLETED
Determined community agency recipient(s) for funds		X	

KEY PERFORMANCE MEASURES	2018	2019*
Amount collected from probation services fund	\$14,475	\$8,073
Amount provided to local community agencies as per statute	\$0	\$0

**As of 7/01/19*

2020 GOALS AND OBJECTIVES

- Determine community agency recipient(s) to receive funds

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other

Elected Officials

Per Diem

Commissioners

PROBATION VICTIM SERVICES
276.430.466

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
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	\$ 14,178	\$ 10,000	\$ 10,000	0.00%
<i>Total: Charges for Services</i>	\$ 14,178	\$ 10,000	\$ 10,000	0.00%
<i>Interest Revenue</i>				
276.430.000.38000 Investment Income	\$ 298	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 298	\$ -	\$ -	N/A
Sub-Department Total: 000 - Revenues	\$ 14,476	\$ 10,000	\$ 10,000	0.00%
Department Total: 430 - Court Services	\$ 14,476	\$ 10,000	\$ 10,000	0.00%
REVENUES Total	\$ 14,476	\$ 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	\$ 14,476	\$ 10,000	\$ 10,000	0.00%
Fund EXPENSE Total: 276 - Probation Victim Services	\$ -	\$ 10,000	\$ 10,000	0.00%

VICTIM IMPACT PANEL 277.430.467

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

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020	
Fund: 277 - Victim Impact Panel					
REVENUES					
Department: 430 - Court Services					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
277.430.000.35365	Victim Impact Panel Fees	\$ 27,475	\$ 25,000	\$ 25,000	0.00%
<i>Total: Charges for Services</i>		\$ 27,475	\$ 25,000	\$ 25,000	0.00%
<i>Interest Revenue</i>					
277.430.000.38000	Investment Income	\$ 29	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 29	\$ -	\$ -	N/A
Sub-Department Total: 000 - Revenues		\$ 27,504	\$ 25,000	\$ 25,000	0.00%
Department Total: 430 - Court Services		\$ 27,504	\$ 25,000	\$ 25,000	0.00%
REVENUES Total		\$ 27,504	\$ 25,000	\$ 25,000	0.00%
EXPENSES					
Department: 430 - Court Services					
Sub-Department: 467 - Victim Impact Panel					
<i>Contractual Services</i>					
277.430.467.50150	Contractual/Consulting Services	\$ -	\$ 25,000	\$ 25,000	0.00%
<i>Total: Contractual Services</i>		\$ -	\$ 25,000	\$ 25,000	0.00%
<i>Transfers Out</i>					
277.430.467.99000	Transfer To Other Funds	\$ 20,050	\$ -	\$ -	N/A
<i>Total: Transfers Out</i>		\$ 20,050	\$ -	\$ -	N/A
Sub-Department Total: 467 - Victim Impact Panel		\$ 20,050	\$ 25,000	\$ 25,000	0.00%
Department Total: 430 - Court Services		\$ 20,050	\$ 25,000	\$ 25,000	0.00%
EXPENSES Total		\$ 20,050	\$ 25,000	\$ 25,000	0.00%
Fund REVENUE	Total: 277 - Victim Impact Panel	\$ 27,504	\$ 25,000	\$ 25,000	0.00%
Fund EXPENSE	Total: 277 - Victim Impact Panel	\$ 20,050	\$ 25,000	\$ 25,000	0.00%

JUVENILE JUSTICE DONATION FUND 278.430.439

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

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

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
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	\$ 100	\$ 125	\$ 125	0.00%
<i>Total: Interest Revenue</i>	\$ 100	\$ 125	\$ 125	0.00%
<i>Other</i>				
278.430.000.38520 General Donations	\$ 461	\$ -	\$ -	N/A
278.430.000.38900 Miscellaneous Other	\$ -	\$ 575	\$ 575	0.00%
<i>Total: Other</i>	\$ 461	\$ 575	\$ 575	0.00%
Sub-Department Total: 000 - Revenues	\$ 561	\$ 700	\$ 700	0.00%
Department Total: 430 - Court Services	\$ 561	\$ 700	\$ 700	0.00%
REVENUES Total	\$ 561	\$ 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	\$ 571	\$ 600	\$ 600	0.00%
278.430.439.65000 Miscellaneous Supplies	\$ 50	\$ 100	\$ 100	0.00%
<i>Total: Commodities</i>	\$ 621	\$ 700	\$ 700	0.00%
Sub-Department Total: 439 - Juvenile Justice Donations	\$ 621	\$ 700	\$ 700	0.00%
Department Total: 430 - Court Services	\$ 621	\$ 700	\$ 700	0.00%
EXPENSES Total	\$ 621	\$ 700	\$ 700	0.00%
Fund REVENUE Total: 278 - Juvenile Justice Donation Fund	\$ 561	\$ 700	\$ 700	0.00%
Fund EXPENSE Total: 278 - Juvenile Justice Donation Fund	\$ 621	\$ 700	\$ 700	0.00%

CORONER ADMINISTRATION 289.490.491

This fund was set up to comply with the new statute 55ILCS 5/4-7001, Sec. 4-7001 Coroner's Fees. "All fees under this Section collected by or on behalf of the Coroner's Office shall be paid over to the County Treasurer and deposited into a special account in the County Treasury. Moneys in the special account shall be used solely for the purchase of electronic and forensic identification equipment or other related supplies and the operating expenses of the Coroner's Office.

KEY PERFORMANCE MEASURES	2018	2019
Total number of FOIA requests to the Kane County Coroner's Office	389	400
Number of requests processed for autopsy reports	144	165
Number of requests processed for toxicology reports	160	170
Number of requests processed for Coroner's investigative reports	137	150
Number of requests processed for inquest reports	0	5
Number of requests processed for photos	4	6

2020 GOALS AND OBJECTIVES

- Completion of new Kane County Coroner Office
- Move in to the new Kane County Coroner Office
- Achieve re-accreditation at the new Kane County Coroner's Office

POSITION SUMMARY

Category	FY 2018	FY 2019	Projected 2020
Full Time	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other
Elected Officials
Per Diem
Commissioners

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 289 - Coroner Administration				
REVENUES				
Department: 490 - Coroner				
Sub-Department: 000 - Revenues				
<i>Grants</i>				
289.490.000.33705 Death Certificate Surcharge Grant	\$ 14,111	\$ 4,500	\$ 4,412	-1.96%
<i>Total: Grants</i>	\$ 14,111	\$ 4,500	\$ 4,412	-1.96%
<i>Charges for Services</i>				
289.490.000.34560 County Coroner Fees	\$ 112,165	\$ 120,000	\$ 100,000	-16.67%
289.490.000.34570 Body Bag Fees	\$ 9,100	\$ 10,000	\$ 9,900	-1.00%
<i>Total: Charges for Services</i>	\$ 121,265	\$ 130,000	\$ 109,900	-15.46%
<i>Reimbursements</i>				
289.490.000.37620 Direct Cremation Reimbursement	\$ -	\$ 660	\$ 660	0.00%
289.490.000.37900 Miscellaneous Reimbursement	\$ -	\$ 1,050	\$ 1,000	-4.76%
<i>Total: Reimbursements</i>	\$ -	\$ 1,710	\$ 1,660	-2.92%

CORONER ADMINISTRATION
289.490.491

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
<i>Interest Revenue</i>					
289.490.000.38000	Investment Income	\$ 3,582	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 3,582	\$ -	\$ -	N/A
<i>Cash on Hand</i>					
289.490.000.39900	Cash On Hand	\$ -	\$ 8,047	\$ 23,038	186.29%
<i>Total: Cash on Hand</i>		\$ -	\$ 8,047	\$ 23,038	186.29%
Sub-Department Total: 000 - Revenues		\$ 138,957	\$ 144,257	\$ 139,010	-3.64%
Department Total: 490 - Coroner		\$ 138,957	\$ 144,257	\$ 139,010	-3.64%
REVENUES Total		\$ 138,957	\$ 144,257	\$ 139,010	-3.64%
EXPENSES					
Department: 490 - Coroner					
Sub-Department: 491 - Coroner Administration					
<i>Contractual Services</i>					
289.490.491.53100	Conferences and Meetings	\$ 5,857	\$ 4,000	\$ 4,000	0.00%
289.490.491.53110	Employee Training	\$ 1,278	\$ 7,200	\$ 6,000	-16.67%
289.490.491.53120	Employee Mileage Expense	\$ -	\$ 510	\$ 500	-1.96%
289.490.491.50385	Direct Cremation	\$ 1,492	\$ -	\$ 1,760	100.00%
289.490.491.53130	General Association Dues	\$ -	\$ -	\$ 2,000	100.00%
289.490.491.55000	Miscellaneous Contractual Exp	\$ 16,450	\$ 15,000	\$ 15,000	0.00%
<i>Total: Contractual Services</i>		\$ 25,076	\$ 26,710	\$ 29,260	9.55%
<i>Commodities</i>					
289.490.491.60000	Office Supplies	\$ 2,531	\$ 3,500	\$ 3,500	0.00%
289.490.491.60010	Operating Supplies	\$ 33,289	\$ 60,000	\$ 60,000	0.00%
289.490.491.60210	Uniform Supplies	\$ 1,612	\$ 5,000	\$ 5,000	0.00%
289.490.491.60250	Medical Supplies and Drugs	\$ 760	\$ -	\$ -	N/A
289.490.491.60280	Body Bags	\$ 5,685	\$ 4,000	\$ 6,250	56.25%
289.490.491.60290	Photography Supplies	\$ 463	\$ 2,000	\$ -	-100.00%
<i>Total: Commodities</i>		\$ 44,339	\$ 74,500	\$ 74,750	0.34%
<i>Capital</i>					
289.490.491.70070	Automotive Equipment	\$ -	\$ 35,000	\$ 35,000	0.00%
<i>Total: Capital</i>		\$ -	\$ 35,000	\$ 35,000	0.00%
<i>Transfers Out</i>					
289.490.491.99000	Transfer To Other Funds	\$ 175,000	\$ 8,047	\$ -	-100.00%
<i>Total: Transfers Out</i>		\$ 175,000	\$ 8,047	\$ -	-100.00%
Sub-Department Total: 491 - Coroner Administration		\$ 244,415	\$ 144,257	\$ 139,010	-3.64%
Department Total: 490 - Coroner		\$ 244,415	\$ 144,257	\$ 139,010	-3.64%
EXPENSES Total		\$ 244,415	\$ 144,257	\$ 139,010	-3.64%
Fund REVENUE Total: 289 - Coroner Administration		\$ 138,957	\$ 144,257	\$ 139,010	-3.64%
Fund EXPENSE Total: 289 - Coroner Administration		\$ 244,415	\$ 144,257	\$ 139,010	-3.64%

ANIMAL CONTROL

290.500.500

Kane County Animal Control oversees rabies registration, protects public safety and ensures the humane care of animals through sheltering, pet placement, education and animal law enforcement.

The Department's mission ensures:

- All domesticated dogs and cats over 4 months of age are vaccinated against rabies and are registered with Kane County
- All reported animal bites are given precautionary attention in relation to the possibility of rabies infection
- Pet owners are instructed on proper procedures pertaining to animal bites and adherence to these procedures
- Containment of loose/stray dogs in unincorporated Kane County and those towns and villages that contract with Kane County
- Investigation of nuisance dog complaints in unincorporated Kane County and in towns and villages that contract with Kane County
- Investigation of complaints of neglected and/or abused dogs

2019 PROJECT RECAP	CONTINUING	COMPLETED
Continued assurance of rabies vaccine administration	X	
Continued positioning department as the prime County resource and contact for education and intervention on issues of animal and rabies control	X	
Realized growth in low cost rabies clinics around the county for the advantage of residents	X	

KEY PERFORMANCE MEASURES	2018	2019
Issued rabies vaccination registration tags	56,000	56,000
Investigated animal bites	1,000	1,200
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	480	470
Performed within established budget	On target	On target

2020 GOALS AND OBJECTIVES

- Incorporate business processes to ensure program efficiencies and effectiveness
- Send out monthly robo-call reminders to encourage rabies vaccinations and tag registration for dog and cat owners in Kane County
- Develop budgetary controls within the department to determine efficiencies and effectiveness
- Develop standard operating plans for the administration, kennel and field functions

ANIMAL CONTROL

290.500.500

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	11	11	11
Full Time Other*	0	0	0
Part Time Regular	3	3	3
Part Time Other*	0	0	0
Total Budgeted Positions:	14	14	14

*Other

Elected Officials
Per Diem
Commissioners

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
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	\$ 878,286	\$ 840,000	\$ 840,000	0.00%
290.500.000.34590 Animal Transportation Fees	\$ 1,595	\$ 2,000	\$ 2,000	0.00%
290.500.000.34600 Animal Pickup Fees	\$ 7,980	\$ 4,937	\$ 6,000	21.53%
290.500.000.34610 Impound Fees	\$ 228	\$ 1,500	\$ 1,500	0.00%
290.500.000.34620 Adoption Fees	\$ 5,305	\$ 6,000	\$ 6,000	0.00%
290.500.000.34630 Microchip Fees	\$ 600	\$ 600	\$ 600	0.00%
<i>Total: Charges for Services</i>	\$ 893,994	\$ 855,037	\$ 856,100	0.12%
<i>Fines</i>				
290.500.000.36100 Court Fines	\$ 5,122	\$ 1,000	\$ 2,500	150.00%
<i>Total: Fines</i>	\$ 5,122	\$ 1,000	\$ 2,500	150.00%
<i>Reimbursements</i>				
290.500.000.37230 Service Reimbursements	\$ 4,500	\$ 10,000	\$ 10,000	0.00%
290.500.000.37900 Miscellaneous Reimbursement	\$ 100	\$ -	\$ -	N/A
<i>Total: Reimbursements</i>	\$ 4,600	\$ 10,000	\$ 10,000	0.00%
<i>Interest Revenue</i>				
290.500.000.38000 Investment Income	\$ 7,235	\$ 2,000	\$ 2,000	0.00%
<i>Total: Interest Revenue</i>	\$ 7,235	\$ 2,000	\$ 2,000	0.00%
<i>Other</i>				
290.500.000.38520 General Donations	\$ 675	\$ 600	\$ 600	0.00%
290.500.000.38900 Miscellaneous Other	\$ 740	\$ 500	\$ 500	0.00%
<i>Total: Other</i>	\$ 1,415	\$ 1,100	\$ 1,100	0.00%
<i>Cash on Hand</i>				
290.500.000.39900 Cash On Hand	\$ -	\$ 9,823	\$ -	-100.00%
<i>Total: Cash on Hand</i>	\$ -	\$ 9,823	\$ -	-100.00%
Sub-Department Total: 000 - Revenues	\$ 912,366	\$ 878,960	\$ 871,700	-0.83%
Department Total: 500 - Animal Control	\$ 912,366	\$ 878,960	\$ 871,700	-0.83%
REVENUES Total	\$ 912,366	\$ 878,960	\$ 871,700	-0.83%
EXPENSES				
Department: 500 - Animal Control				
Sub-Department: 500 - Animal Control				
<i>Personnel Services- Salaries & Wages</i>				
290.500.500.40000 Salaries and Wages	\$ 381,297	\$ 415,321	\$ 424,113	2.12%
290.500.500.40200 Overtime Salaries	\$ 24,552	\$ 20,455	\$ 22,121	8.14%
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 405,849	\$ 435,776	\$ 446,234	2.40%

ANIMAL CONTROL

290.500.500

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
<i>Personnel Services- Employee Benefits</i>					
290.500.500.45000	Healthcare Contribution	\$ 60,038	\$ 84,632	\$ 92,516	9.32%
290.500.500.45009	Healthcare Subsidy	\$ (2,437)	\$ -	\$ -	N/A
290.500.500.45010	Dental Contribution	\$ 2,224	\$ 3,032	\$ 3,609	19.03%
290.500.500.45019	Dental Subsidy	\$ (9)	\$ -	\$ -	N/A
290.500.500.45100	FICA/SS Contribution	\$ 30,097	\$ 33,338	\$ 34,137	2.40%
290.500.500.45200	IMRF Contribution	\$ 36,913	\$ 31,855	\$ 34,866	9.45%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 126,826	\$ 152,857	\$ 165,128	8.03%
<i>Contractual Services</i>					
290.500.500.50150	Contractual/Consulting Services	\$ 22,180	\$ 45,000	\$ 29,000	-35.56%
290.500.500.50180	Veterinarian Services	\$ 8,077	\$ 11,786	\$ 9,000	-23.64%
290.500.500.50340	Software Licensing Cost	\$ 9,600	\$ 9,600	\$ 9,600	0.00%
290.500.500.50380	Cremation Services	\$ 450	\$ 450	\$ 600	33.33%
290.500.500.52000	Disposal and Water Softener Svcs	\$ 1,452	\$ 1,500	\$ 1,700	13.33%
290.500.500.52010	Janitorial Services	\$ 2,440	\$ 3,500	\$ 3,000	-14.29%
290.500.500.52020	Repairs and Maintenance- Roads	\$ -	\$ 2,000	\$ 8,000	300.00%
290.500.500.52110	Repairs and Maint- Buildings	\$ 24,892	\$ 12,000	\$ 12,000	0.00%
290.500.500.52120	Repairs and Maint- Grounds	\$ 915	\$ 4,000	\$ 8,000	100.00%
290.500.500.52130	Repairs and Maint- Computers	\$ -	\$ 2,000	\$ 2,000	0.00%
290.500.500.52140	Repairs and Maint- Copiers	\$ 397	\$ 4,000	\$ 4,000	0.00%
290.500.500.52150	Repairs and Maint- Comm Equip	\$ 185	\$ 2,000	\$ 4,000	100.00%
290.500.500.52160	Repairs and Maint- Equipment	\$ 1,791	\$ 9,000	\$ 6,000	-33.33%
290.500.500.52230	Repairs and Maint- Vehicles	\$ 1,355	\$ 4,500	\$ 5,000	11.11%
290.500.500.53000	Liability Insurance	\$ 7,784	\$ 7,615	\$ 8,864	16.40%
290.500.500.53010	Workers Compensation	\$ 8,817	\$ 10,180	\$ 10,815	6.24%
290.500.500.53020	Unemployment Claims	\$ 572	\$ 448	\$ 255	-43.08%
290.500.500.53040	General Advertising	\$ 55	\$ 4,000	\$ 4,000	0.00%
290.500.500.53060	General Printing	\$ -	\$ 500	\$ 500	0.00%
290.500.500.53100	Conferences and Meetings	\$ 104	\$ 2,500	\$ 2,500	0.00%
290.500.500.53110	Employee Training	\$ 225	\$ 7,000	\$ 7,000	0.00%
290.500.500.53120	Employee Mileage Expense	\$ 226	\$ 2,000	\$ 2,500	25.00%
290.500.500.53130	General Association Dues	\$ 1,106	\$ 1,500	\$ 150	-90.00%
290.500.500.53170	Employee Medical Expense	\$ 2,000	\$ 8,000	\$ 8,000	0.00%
290.500.500.55000	Miscellaneous Contractual Exp	\$ -	\$ 1,000	\$ 2,000	100.00%
<i>Total: Contractual Services</i>		\$ 94,624	\$ 156,079	\$ 148,484	-4.87%
<i>Commodities</i>					
290.500.500.60000	Office Supplies	\$ 7,839	\$ 4,248	\$ 10,000	135.40%
290.500.500.60010	Operating Supplies	\$ 15,727	\$ 17,000	\$ 17,000	0.00%
290.500.500.60100	Utilities- Water	\$ 2,755	\$ 3,500	\$ 3,500	0.00%
290.500.500.60140	Animal Care Supplies	\$ 23,697	\$ 10,000	\$ 15,854	58.54%
290.500.500.60160	Cleaning Supplies	\$ 3,391	\$ 5,000	\$ 5,000	0.00%
290.500.500.60210	Uniform Supplies	\$ 1,874	\$ 4,000	\$ 4,000	0.00%
290.500.500.60250	Medical Supplies and Drugs	\$ 4,929	\$ 8,500	\$ 9,000	5.88%
290.500.500.63000	Utilities- Natural Gas	\$ 5,422	\$ 8,000	\$ 7,000	-12.50%
290.500.500.63010	Utilities- Electric	\$ 10,016	\$ 10,000	\$ 10,000	0.00%
290.500.500.63040	Fuel- Vehicles	\$ 7,123	\$ 7,000	\$ 8,500	21.43%
290.500.500.64000	Telephone	\$ 6,350	\$ 10,000	\$ 10,000	0.00%
<i>Total: Commodities</i>		\$ 89,123	\$ 87,248	\$ 99,854	14.45%
<i>Capital</i>					
290.500.500.70070	Automotive Equipment	\$ 31,460	\$ 47,000	\$ 12,000	-74.47%
<i>Total: Capital</i>		\$ 31,460	\$ 47,000	\$ 12,000	-74.47%
Sub-Department Total: 500 - Animal Control		\$ 747,883	\$ 878,960	\$ 871,700	-0.83%
Department Total: 500 - Animal Control		\$ 747,883	\$ 878,960	\$ 871,700	-0.83%
EXPENSES Total		\$ 747,883	\$ 878,960	\$ 871,700	-0.83%
Fund REVENUE	Total: 290 - Animal Control	\$ 912,366	\$ 878,960	\$ 871,700	-0.83%
Fund EXPENSE	Total: 290 - Animal Control	\$ 747,883	\$ 878,960	\$ 871,700	-0.83%

COUNTY HIGHWAY
300.520.520

The Kane County Division of Transportation is responsible for the planning, design, construction, and maintenance of the approximately 303 miles of county highways and bridges. In addition, the Division of Transportation provides technical assistance to all 16 Township Highway Commissioners and is the lead agency for township projects constructed or maintained with Motor Fuel Tax funding. Technical assistance to the townships includes: engineering reviews and assistance, preparing general maintenance contracts, and occasional plan design. The staff also works closely with local citizens and agencies, as well as with the Federal Highway Administration, the Illinois Department of Transportation, and the Chicago Metropolitan Agency for Planning, the Regional Transportation Authority, and the Kane/Kendall Council of Mayors on various local and regional transportation projects and planning efforts. These efforts include coordination on County and municipal development activities such as subdivision and zoning reviews. In 2018 the Division of Transportation is comprised of 32 maintenance personnel and 36 professional, technical, and clerical personnel, totaling 68 full-time employees.

2019 PROJECT RECAP	CONTINUING	COMPLETED
Continued to provide a wide range of quality services to the County and the motoring public for safe and efficient use of county and local roadways	X	
Updated the Kane County Five-Year Transportation Improvement Program	X	
Implemented various capacity projects and traffic engineering strategies such as traffic signal interconnects and safety improvements to enhance the County Highway System	X	
Explored funding resources and funding alternatives for transportation improvements	X	
Administered the Kane County Adopt-A-Highway Program	X	

KEY PERFORMANCE MEASURES	2018	2019
Roadway resurfacing lane miles	65.7	37
Crack Sealing lane miles	15	6
Miles of roadway constructed	5	3.55
Number of active bridge construction/rehab. projects	4	16
Number of active bridge maintenance projects	7	11
Number of signaled intersections maintained	192	192
Number of street light poles maintained	1,192	1,192
Number of active projects	78	74
Access permits issued	229	230
Moving permits issued	2,512	2,500
Receipts processed	2,761	2,700
Payable invoices processed	2,871	2,800
Purchase orders processed	270	270
ROW parcels acquired	17	15

COUNTY HIGHWAY 300.520.520

2020 GOALS AND OBJECTIVES

- Continue to provide a wide range of quality services to the County and the motoring public for safe and efficient use of county and local roadways
- Update the Kane County Five-Year Transportation Improvement Program
- Continue the department's efforts to enhance access, construction, utility and overweight/oversized vehicles permit administration
- Continue efforts to enhance the County Highway System through implementing various capacity projects and traffic engineering strategies such as traffic signal interconnects and safety improvements
- Continue to explore funding resources and funding alternatives for transportation improvements

POSITION SUMMARY

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	35	35	35
Full Time Other*	0	0	0
Part Time Regular	4	4	4
Part Time Other*	0	0	0
Total Budgeted Positions:	39	39	39

*Other
Elected Officials
Per Diem
Commissioners

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 300 - County Highway				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Property Taxes</i>				
300.520.000.30000 Property Taxes	\$ 4,999,128	\$ 5,010,909	\$ 5,010,909	0.00%
<i>Total: Property Taxes</i>		\$ 4,999,128	\$ 5,010,909	\$ 5,010,909 0.00%
<i>Licenses and Permits</i>				
300.520.000.31350 Oversized Moving Permits	\$ 194,347	\$ 225,000	\$ 225,000	0.00%
300.520.000.31370 Roadway Access Permits	\$ 141,900	\$ 125,000	\$ 140,000	12.00%
<i>Total: Licenses and Permits</i>		\$ 336,247	\$ 350,000	\$ 365,000 4.29%
<i>Charges for Services</i>				
300.520.000.34640 Engineering Fees	\$ 20,454	\$ 28,000	\$ 28,000	0.00%
300.520.000.34650 Sale of Various Material Fees	\$ 306	\$ 1,750	\$ 1,750	0.00%
300.520.000.35340 Township Administration Fee	\$ 4,173	\$ 5,000	\$ 5,000	0.00%
<i>Total: Charges for Services</i>		\$ 24,933	\$ 34,750	\$ 34,750 0.00%
<i>Reimbursements</i>				
300.520.000.37150 KDOT Service Reimbursement - Federal	\$ 12,677	\$ -	\$ -	N/A
300.520.000.37140 KDOT Planner Reimbursement	\$ 154,739	\$ 175,000	\$ 175,000	0.00%
300.520.000.37152 KDOT Service Reimbursement - Other	\$ 36,872	\$ -	\$ -	N/A
300.520.000.37900 Miscellaneous Reimbursement	\$ 86,197	\$ 35,000	\$ 35,000	0.00%
<i>Total: Reimbursements</i>		\$ 290,485	\$ 210,000	\$ 210,000 0.00%

COUNTY HIGHWAY 300.520.520

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
<i>Interest Revenue</i>					
300.520.000.38000	Investment Income	\$ 187,841	\$ 70,000	\$ 70,000	0.00%
<i>Total: Interest Revenue</i>		\$ 187,841	\$ 70,000	\$ 70,000	0.00%
<i>Other</i>					
300.520.000.38530	Auction Sales	\$ 571	\$ 10,000	\$ 5,000	-50.00%
300.520.000.38900	Miscellaneous Other	\$ 8,575	\$ 2,000	\$ 2,000	0.00%
<i>Total: Other</i>		\$ 9,145	\$ 12,000	\$ 7,000	-41.67%
<i>Transfers In</i>					
300.520.000.39000	Transfer From Other Funds	\$ 96,000	\$ 103,000	\$ 100,000	-2.91%
<i>Total: Transfers In</i>		\$ 96,000	\$ 103,000	\$ 100,000	-2.91%
<i>Cash on Hand</i>					
300.520.000.39900	Cash On Hand	\$ -	\$ 3,243,369	\$ 2,874,004	-11.39%
<i>Total: Cash on Hand</i>		\$ -	\$ 3,243,369	\$ 2,874,004	-11.39%
Sub-Department Total: 000 - Revenues		\$ 5,943,779	\$ 9,034,028	\$ 8,671,663	-4.01%
Department Total: 520 - Transportation		\$ 5,943,779	\$ 9,034,028	\$ 8,671,663	-4.01%
REVENUES Total		\$ 5,943,779	\$ 9,034,028	\$ 8,671,663	-4.01%
EXPENSES					
Department: 520 - Transportation					
Sub-Department: 520 - County Highway					
<i>Personnel Services- Salaries & Wages</i>					
300.520.520.40000	Salaries and Wages	\$ 2,164,425	\$ 2,687,109	\$ 2,740,558	1.99%
300.520.520.40200	Overtime Salaries	\$ 82,617	\$ 51,140	\$ 50,275	-1.69%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 2,247,042	\$ 2,738,249	\$ 2,790,833	1.92%
<i>Personnel Services- Employee Benefits</i>					
300.520.520.45000	Healthcare Contribution	\$ 403,860	\$ 603,108	\$ 614,093	1.82%
300.520.520.45009	Healthcare Subsidy	\$ (16,360)	\$ -	\$ -	N/A
300.520.520.45010	Dental Contribution	\$ 12,407	\$ 17,150	\$ 17,942	4.62%
300.520.520.45019	Dental Subsidy	\$ (53)	\$ -	\$ -	N/A
300.520.520.45100	FICA/SS Contribution	\$ 164,244	\$ 209,476	\$ 213,499	1.92%
300.520.520.45200	IMRF Contribution	\$ 204,006	\$ 200,166	\$ 224,383	12.10%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 768,105	\$ 1,029,900	\$ 1,069,917	3.89%
<i>Contractual Services</i>					
300.520.520.50140	Engineering Services	\$ 778,252	\$ 866,500	\$ 782,775	-9.66%
300.520.520.50150	Contractual/Consulting Services	\$ 181,884	\$ 1,126,934	\$ 187,617	-83.35%
300.520.520.50160	Legal Services	\$ 86,003	\$ 101,000	\$ 101,000	0.00%
300.520.520.50210	Medical/Dental/Hospital Services	\$ 2,995	\$ 5,100	\$ 5,100	0.00%
300.520.520.50330	Northeast IL Plan and Metro Srvs	\$ 27,143	\$ 91,276	\$ 32,143	-64.78%
300.520.520.50340	Software Licensing Cost	\$ 31,529	\$ 164,323	\$ 109,098	-33.61%
300.520.520.50480	Security Services	\$ 4,981	\$ 6,000	\$ 6,000	0.00%
300.520.520.52000	Disposal and Water Softener Srvs	\$ 17,495	\$ 25,000	\$ 25,000	0.00%
300.520.520.52010	Janitorial Services	\$ 18,651	\$ 20,000	\$ 20,000	0.00%
300.520.520.52110	Repairs and Maint- Buildings	\$ 27,921	\$ 20,000	\$ 30,000	50.00%
300.520.520.52120	Repairs and Maint- Grounds	\$ 3,653	\$ 8,000	\$ 8,000	0.00%
300.520.520.52140	Repairs and Maint- Copiers	\$ 2,328	\$ 5,340	\$ 5,000	-6.37%
300.520.520.52150	Repairs and Maint- Comm Equip	\$ 59	\$ 1,000	\$ 1,000	0.00%
300.520.520.52160	Repairs and Maint- Equipment	\$ 6,535	\$ 20,000	\$ 15,000	-25.00%
300.520.520.52230	Repairs and Maint- Vehicles	\$ 13,642	\$ 36,000	\$ 36,000	0.00%
300.520.520.52240	Repairs and Maint- Office Equip	\$ 1,207	\$ 2,000	\$ 2,000	0.00%
300.520.520.52215	Vehicle Lease	\$ -	\$ -	\$ 100,000	100.00%
300.520.520.53000	Liability Insurance	\$ 46,366	\$ 49,262	\$ 57,278	16.27%
300.520.520.53010	Workers Compensation	\$ 56,903	\$ 65,858	\$ 69,885	6.11%
300.520.520.53020	Unemployment Claims	\$ 3,689	\$ 2,898	\$ 1,645	-43.24%
300.520.520.53060	General Printing	\$ 3,493	\$ 1,500	\$ 3,000	100.00%
300.520.520.53070	Legal Printing	\$ 915	\$ 4,000	\$ 4,000	0.00%
300.520.520.53080	Mapping	\$ 428	\$ 13,000	\$ 13,000	0.00%
300.520.520.53100	Conferences and Meetings	\$ 22,721	\$ 28,100	\$ 28,100	0.00%
300.520.520.53110	Employee Training	\$ 13,603	\$ 18,000	\$ 18,000	0.00%
300.520.520.53120	Employee Mileage Expense	\$ 3,825	\$ 6,500	\$ 6,500	0.00%
300.520.520.53130	General Association Dues	\$ 43,473	\$ 24,258	\$ 24,000	-1.06%
300.520.520.55000	Miscellaneous Contractual Exp	\$ 4,476	\$ 6,000	\$ 6,000	0.00%
<i>Total: Contractual Services</i>		\$ 1,404,170	\$ 2,717,849	\$ 1,697,141	-37.56%

COUNTY HIGHWAY 300.520.520

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
<i>Commodities</i>					
300.520.520.60000	Office Supplies	\$ 18,155	\$ 22,500	\$ 22,500	0.00%
300.520.520.60010	Operating Supplies	\$ 18,590	\$ 15,000	\$ 20,000	33.33%
300.520.520.60040	Postage	\$ 1,664	\$ 2,000	\$ 2,000	0.00%
300.520.520.60050	Books and Subscriptions	\$ 338	\$ 2,200	\$ 1,500	-31.82%
300.520.520.60070	Computer Hardware- Non Capital	\$ 11,402	\$ 25,600	\$ 39,900	55.86%
300.520.520.60330	Vehicle Parts/Supplies	\$ 311	\$ -	\$ -	N/A
300.520.520.60340	Buildings and Grounds Supplies	\$ 14,861	\$ 10,300	\$ 10,300	0.00%
300.520.520.60380	Liquid Salt	\$ 5,811	\$ 15,300	\$ 15,300	0.00%
300.520.520.60400	Crushed Stone	\$ 2,157	\$ 10,000	\$ 10,000	0.00%
300.520.520.60430	Sign Material	\$ 48,193	\$ 55,000	\$ 55,000	0.00%
300.520.520.63000	Utilities- Natural Gas	\$ 32,778	\$ 45,000	\$ 45,000	0.00%
300.520.520.63010	Utilities- Electric	\$ 34,767	\$ 36,000	\$ 38,000	5.56%
300.520.520.63020	Utilities- Intersect Lighting	\$ 140,384	\$ 145,000	\$ 145,000	0.00%
300.520.520.63040	Fuel- Vehicles	\$ 196,768	\$ 325,000	\$ 325,000	0.00%
300.520.520.64000	Telephone	\$ 31,886	\$ 40,000	\$ 40,000	0.00%
300.520.520.64010	Cellular Phone	\$ 17,746	\$ 22,000	\$ 22,000	0.00%
<i>Total: Commodities</i>		\$ 575,810	\$ 770,900	\$ 791,500	2.67%
<i>Capital</i>					
300.520.520.74010	Highway Right of Way	\$ 5,860	\$ 200,000	\$ 100,000	-50.00%
300.520.520.72010	Building Improvements	\$ 320,257	\$ 233,000	\$ 487,586	109.26%
300.520.520.73000	Road Construction	\$ -	\$ 12,473	\$ 12,473	0.00%
300.520.520.70100	Copiers	\$ -	\$ 10,000	\$ 12,000	20.00%
300.520.520.70110	Machinery and Equipment	\$ 97,374	\$ 217,761	\$ 353,653	62.40%
300.520.520.70120	Special Purpose Equipment	\$ -	\$ -	\$ 30,000	100.00%
300.520.520.70070	Automotive Equipment	\$ -	\$ 424,000	\$ 676,300	59.50%
300.520.520.70080	Office Furniture	\$ -	\$ 40,000	\$ 40,000	0.00%
300.520.520.70000	Computers	\$ 1,904	\$ -	\$ -	N/A
300.520.520.70020	Computer Software- Capital	\$ 32,329	\$ 372,500	\$ 425,000	14.09%
<i>Total: Capital</i>		\$ 457,725	\$ 1,509,734	\$ 2,137,012	41.55%
<i>Transfers Out</i>					
300.520.520.99000	Transfer To Other Funds	\$ 267,396	\$ 267,396	\$ 185,260	-30.72%
<i>Total: Transfers Out</i>		\$ 267,396	\$ 267,396	\$ 185,260	-30.72%
Sub-Department Total: 520 - County Highway		\$ 5,720,248	\$ 9,034,028	\$ 8,671,663	-4.01%
Department Total: 520 - Transportation		\$ 5,720,248	\$ 9,034,028	\$ 8,671,663	-4.01%
EXPENSES Total		\$ 5,720,248	\$ 9,034,028	\$ 8,671,663	-4.01%
Fund REVENUE Total: 300 - County Highway		\$ 5,943,779	\$ 9,034,028	\$ 8,671,663	-4.01%
Fund EXPENSE Total: 300 - County Highway		\$ 5,720,248	\$ 9,034,028	\$ 8,671,663	-4.01%

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.

2019 PROJECT RECAP	CONTINUING	COMPLETED
Inspected various County and Township bridges	X	
Continued design/planning phase of various Bridge Maintenance Projects	X	

KEY PERFORMANCE MEASURES	2018	2019
Number of bridge inspections	45	34

2020 GOALS AND OBJECTIVES

- Inspect various County and Township bridges

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other
Elected Officials
Per Diem
Commissioners

COUNTY BRIDGE

301.520.521

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 301 - County Bridge				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Property Taxes</i>				
301.520.000.30000 Property Taxes	\$ 311,918	\$ 312,695	\$ 312,695	0.00%
<i>Total: Property Taxes</i>	\$ 311,918	\$ 312,695	\$ 312,695	0.00%
<i>Reimbursements</i>				
301.520.000.37152 KDOT Service Reimbursement - Other	\$ 32,276	\$ 15,000	\$ 15,000	0.00%
<i>Total: Reimbursements</i>	\$ 32,276	\$ 15,000	\$ 15,000	0.00%
<i>Interest Revenue</i>				
301.520.000.38000 Investment Income	\$ 8,124	\$ 2,250	\$ 3,000	33.33%
<i>Total: Interest Revenue</i>	\$ 8,124	\$ 2,250	\$ 3,000	33.33%
<i>Cash on Hand</i>				
301.520.000.39900 Cash On Hand	\$ -	\$ 75,055	\$ 79,305	5.66%
<i>Total: Cash on Hand</i>	\$ -	\$ 75,055	\$ 79,305	5.66%
Sub-Department Total: 000 - Revenues	\$ 352,317	\$ 405,000	\$ 410,000	1.23%
Department Total: 520 - Transportation	\$ 352,317	\$ 405,000	\$ 410,000	1.23%
REVENUES Total	\$ 352,317	\$ 405,000	\$ 410,000	1.23%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 521 - County Bridge				
<i>Contractual Services</i>				
301.520.521.52100 Bridge Inspection	\$ 457,236	\$ 405,000	\$ 410,000	1.23%
<i>Total: Contractual Services</i>	\$ 457,236	\$ 405,000	\$ 410,000	1.23%
Sub-Department Total: 521 - County Bridge	\$ 457,236	\$ 405,000	\$ 410,000	1.23%
Department Total: 520 - Transportation	\$ 457,236	\$ 405,000	\$ 410,000	1.23%
EXPENSES Total	\$ 457,236	\$ 405,000	\$ 410,000	1.23%
Fund REVENUE Total: 301 - County Bridge	\$ 352,317	\$ 405,000	\$ 410,000	1.23%
Fund EXPENSE Total: 301 - County Bridge	\$ 457,236	\$ 405,000	\$ 410,000	1.23%

MOTOR FUEL TAX 302.520.522

This fund is primarily used for the Kane County Division of Transportation's maintenance activities which include removing snow and ice, roadway striping, monitoring traffic signals, replacing and installing traffic signs through our in-house sign shop, mowing right-of-ways, repairing pavement and shoulders, improving drainage systems and administering the Kane County Adopt-A-Highway Program.

2019 PROJECT RECAP	CONTINUING	COMPLETED
Continued efforts to implement operating procedures to improve work efficiency and the operating life of vehicles, equipment and transportation facilities	X	
Continued efforts to research and develop alternative striping methods and plowing techniques to extend life expectancy of roadway striping	X	
Payment of bond debt service	X	

KEY PERFORMANCE MEASURES	2018	2019
Roadway resurfacing lane miles	65.7	37
Crack Sealing lane miles	15	6
Miles of roadway constructed	5	3.55
Number of active bridge construction/rehab. projects	4	16
Number of active bridge maintenance projects	7	11
Number of signaled intersections maintained	192	192
Number of street light poles maintained	1,192	1,192
Number of active projects	78	74

2020 GOALS AND OBJECTIVES

- Continue to provide a wide range of maintenance services to the County and motoring public for safe and efficient use of County and local roadways
- Continue efforts to revise and develop standard operating procedures for most maintenance activities in an effort to improve work efficiency and the operating life of vehicles, equipment and transportation facilities
- Continue research and development of alternative striping methods and plowing techniques to extend life expectancy of roadway striping
- Payment of Bond Debt Service

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	33	33	33
Full Time Other*	0	0	0
Part Time Regular	8	8	8
Part Time Other*	0	0	0
Total Budgeted Positions:	41	41	41

*Other
Elected Officials
Per Diem
Commissioners

MOTOR FUEL TAX

302.520.522

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 302 - Motor Fuel Tax				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Other Taxes</i>				
302.520.000.30140 Motor Fuel Tax	\$ 6,625,837	\$ 6,250,000	\$ 8,250,000	32.00%
302.520.000.33895 Supplemental State Distribution	\$ 941,327	\$ -	\$ -	N/A
<i>Total: Other Taxes</i>	\$ 7,567,164	\$ 6,250,000	\$ 8,250,000	32.00%
<i>Reimbursements</i>				
302.520.000.37150 KDOT Service Reimbursement - Federal	\$ -	\$ 939,600	\$ 686,400	-26.95%
302.520.000.37160 Cty Engineer Salary Reimbursemt	\$ -	\$ 86,351	\$ 88,941	3.00%
<i>Total: Reimbursements</i>	\$ -	\$ 1,025,951	\$ 775,341	-24.43%
<i>Interest Revenue</i>				
302.520.000.38000 Investment Income	\$ 223,537	\$ 85,000	\$ 175,000	105.88%
<i>Total: Interest Revenue</i>	\$ 223,537	\$ 85,000	\$ 175,000	105.88%
<i>Other</i>				
302.520.000.38900 Miscellaneous Other	\$ 82	\$ -	\$ -	N/A
<i>Total: Other</i>	\$ 82	\$ -	\$ -	N/A
<i>Cash on Hand</i>				
302.520.000.39900 Cash On Hand	\$ -	\$ 4,307,008	\$ 4,883,001	13.37%
<i>Total: Cash on Hand</i>	\$ -	\$ 4,307,008	\$ 4,883,001	13.37%
Sub-Department Total: 000 - Revenues	\$ 7,790,783	\$ 11,667,959	\$ 14,083,342	20.70%
Department Total: 520 - Transportation	\$ 7,790,783	\$ 11,667,959	\$ 14,083,342	20.70%
REVENUES Total	\$ 7,790,783	\$ 11,667,959	\$ 14,083,342	20.70%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 522 - Motor Fuel Tax				
<i>Personnel Services- Salaries & Wages</i>				
302.520.522.40000 Salaries and Wages	\$ 2,233,658	\$ 2,403,018	\$ 2,418,873	0.66%
302.520.522.40200 Overtime Salaries	\$ 234,542	\$ 235,246	\$ 231,265	-1.69%
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 2,468,199	\$ 2,638,264	\$ 2,650,138	0.45%
<i>Personnel Services- Employee Benefits</i>				
302.520.522.45000 Healthcare Contribution	\$ 69,570	\$ 71,475	\$ 71,035	-0.62%
302.520.522.45009 Healthcare Subsidy	\$ (2,818)	\$ -	\$ -	N/A
302.520.522.45010 Dental Contribution	\$ 2,540	\$ 2,544	\$ 2,724	7.08%
302.520.522.45019 Dental Subsidy	\$ (9)	\$ -	\$ -	N/A
302.520.522.45100 FICA/SS Contribution	\$ 180,583	\$ 201,828	\$ 202,736	0.45%
302.520.522.45200 IMRF Contribution	\$ 226,910	\$ 192,857	\$ 213,072	10.48%
302.520.522.45410 Teamsters Contribution	\$ 445,714	\$ 588,120	\$ 576,810	-1.92%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 922,490	\$ 1,056,824	\$ 1,066,377	0.90%
<i>Contractual Services</i>				
302.520.522.50510 Debt Administration Cost	\$ 500	\$ 550	\$ 550	0.00%
302.520.522.50140 Engineering Services	\$ -	\$ 1,024,500	\$ 608,000	-40.65%
302.520.522.53000 Liability Insurance	\$ 41,645	\$ 44,117	\$ 50,555	14.59%
302.520.522.53010 Workers Compensation	\$ 51,110	\$ 58,980	\$ 61,682	4.58%
302.520.522.53020 Unemployment Claims	\$ 3,313	\$ 2,596	\$ 1,452	-44.07%
<i>Total: Contractual Services</i>	\$ 96,568	\$ 1,130,743	\$ 722,239	-36.13%
<i>Capital</i>				
302.520.522.74010 Highway Right of Way	\$ -	\$ 150,000	\$ 250,000	66.67%
302.520.522.73000 Road Construction	\$ -	\$ 3,197,190	\$ 5,794,787	81.25%
<i>Total: Capital</i>	\$ -	\$ 3,347,190	\$ 6,044,787	80.59%
<i>Transfers Out</i>				
302.520.522.99000 Transfer To Other Funds	\$ 3,492,175	\$ 3,494,938	\$ 3,599,801	3.00%
<i>Total: Transfers Out</i>	\$ 3,492,175	\$ 3,494,938	\$ 3,599,801	3.00%
Sub-Department Total: 522 - Motor Fuel Tax	\$ 6,979,433	\$ 11,667,959	\$ 14,083,342	20.70%
Department Total: 520 - Transportation	\$ 6,979,433	\$ 11,667,959	\$ 14,083,342	20.70%
EXPENSES Total	\$ 6,979,433	\$ 11,667,959	\$ 14,083,342	20.70%
Fund REVENUE Total: 302 - Motor Fuel Tax	\$ 7,790,783	\$ 11,667,959	\$ 14,083,342	20.70%
Fund EXPENSE Total: 302 - Motor Fuel Tax	\$ 6,979,433	\$ 11,667,959	\$ 14,083,342	20.70%

COUNTY HIGHWAY MATCHING 303.520.523

This fund is used primarily by the Kane County Division of Transportation to match funds for rock salt in the Motor Fuel Local Option Fund.

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

2019 GOALS AND OBJECTIVES

- Match funds for maintenance material- rock salt

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other

Elected Officials
Per Diem
Commissioners

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 303 - County Highway Matching				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Property Taxes</i>				
303.520.000.30000 Property Taxes	\$ 64,862	\$ 65,125	\$ 65,125	0.00%
<i>Total: Property Taxes</i>				
	\$ 64,862	\$ 65,125	\$ 65,125	0.00%
<i>Interest Revenue</i>				
303.520.000.38000 Investment Income	\$ 3,465	\$ 1,000	\$ 1,000	0.00%
<i>Total: Interest Revenue</i>				
	\$ 3,465	\$ 1,000	\$ 1,000	0.00%
<i>Cash on Hand</i>				
303.520.000.39900 Cash On Hand	\$ -	\$ 1,145	\$ 1,145	0.00%
<i>Total: Cash on Hand</i>				
	\$ -	\$ 1,145	\$ 1,145	0.00%
Sub-Department Total: 000 - Revenues				
	\$ 68,327	\$ 67,270	\$ 67,270	0.00%
Department Total: 520 - Transportation				
	\$ 68,327	\$ 67,270	\$ 67,270	0.00%
REVENUES Total				
	\$ 68,327	\$ 67,270	\$ 67,270	0.00%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 523 - County Highway Matching				
<i>Commodities</i>				
303.520.523.60390 Rock Salt	\$ 66,929	\$ 67,270	\$ 67,270	0.00%
<i>Total: Commodities</i>				
	\$ 66,929	\$ 67,270	\$ 67,270	0.00%
Sub-Department Total: 523 - County Highway Matching				
	\$ 66,929	\$ 67,270	\$ 67,270	0.00%
Department Total: 520 - Transportation				
	\$ 66,929	\$ 67,270	\$ 67,270	0.00%
EXPENSES Total				
	\$ 66,929	\$ 67,270	\$ 67,270	0.00%
Fund REVENUE Total: 303 - County Highway Matching				
	\$ 68,327	\$ 67,270	\$ 67,270	0.00%
Fund EXPENSE Total: 303 - County Highway Matching				
	\$ 66,929	\$ 67,270	\$ 67,270	0.00%

MOTOR FUEL LOCAL OPTION
304.520.524

This fund is primarily used by the Kane County Division of Transportation to provide resources for various road maintenance and bridge construction projects.

2019 PROJECT RECAP	CONTINUING	COMPLETED
Funds for Maintenance Material-Rock Salt	X	
Highway Crack Sealing and Marking Program	X	
Pavement Preservation Program	X	
Pavement Resurfacing Program	X	
Randall Road over Sandy Creek	X	
Traffic Signal Maintenance and repair	X	
Continued various bridge maintenance projects	X	

KEY PERFORMANCE MEASURES	2018	2019
Roadway resurfacing lane miles	65.7	37
Crack Sealing lane miles	15	6
Miles of roadway constructed	5	3.55
Number of active bridge construction/rehab. projects	4	16
Number of active bridge maintenance projects	7	11
Number of signaled intersections maintained	192	192
Number of street light poles maintained	1,192	1,192
Number of active projects	78	74
Number of ROW Parcels acquired	17	15

MOTOR FUEL LOCAL OPTION

304.520.524

2020 GOALS AND OBJECTIVES

- This fund will be the primary source of our highway maintenance including crack sealing, culvert lining, guardrail program, pavement preservation, pavement resurfacing and pavement marking
- Bridge Maintenance Projects
 - Allen Road over Hampshire Creek
 - Bliss Road over Blackberry Creek
 - Burlington Northern over Orchard Road
 - Burlington Road over Ferson Creek
 - Burlington over Tributary to Virgil Ditch #3 (North)
 - Dauberman Road over Welch Creek
 - Dunham Road NB over CC&P Railroad
 - Dunham Road SB over CC&P Railroad
 - Fabyan Parkway over Mill Creek
 - Granart Road over Big Rock Creek
 - Harter Road and Main Street
 - Hughes Road over Blackberry Creek
 - Jericho Road over Big Rock Creek
 - Keslinger Road over Blackberry Creek
 - Keslinger Road over Mill Creek
 - LaFox Road over Bike Path
 - LaFox over Mill Creek – south crossing
 - Main Street over Mill Creek
 - Peck and Keslinger Road over UPRR
 - Pedestrian Federally Required ADA Improvements
 - Ramm Road over Virgil #3
 - Randall Road over Tyler Creek, UPRR
 - Randall Bridge over Mill Creek Tributary
 - Randall Road over Union Pacific Railroad
 - Scott Road over Welch Creek
 - Stearns Road over Fox River
 - Tanner Road over Lake Run Creek
 - Thatcher Road over Virgil Drainage Ditch No. 1
 - Walker Road over Burlington Creek
 - West County Line Road over Young’s Creek
 - Bridge Monitoring
 - Culvert Lining
 - Guardrail
 - Traffic Signal and Roadway Lighting Equipment

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other
 Elected Officials
 Per Diem
 Commissioners

MOTOR FUEL LOCAL OPTION 304.520.524

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020	
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	\$ 9,779,778	\$ 9,900,000	\$ 9,800,000	-1.01%
<i>Total: Other Taxes</i>		\$ 9,779,778	\$ 9,900,000	\$ 9,800,000	-1.01%
<i>Reimbursements</i>					
304.520.000.37150	KDOT Service Reimbursement - Federal	\$ 19,287	\$ -	\$ -	N/A
304.520.000.37152	KDOT Service Reimbursement - Other	\$ 4,437	\$ 5,000	\$ 5,000	0.00%
304.520.000.37900	Miscellaneous Reimbursement	\$ 150,179	\$ 148,000	\$ 150,000	1.35%
<i>Total: Reimbursements</i>		\$ 173,902	\$ 153,000	\$ 155,000	1.31%
<i>Interest Revenue</i>					
304.520.000.38000	Investment Income	\$ 374,801	\$ 82,500	\$ 100,000	21.21%
<i>Total: Interest Revenue</i>		\$ 374,801	\$ 82,500	\$ 100,000	21.21%
<i>Cash on Hand</i>					
304.520.000.39900	Cash On Hand	\$ -	\$ 6,994,188	\$ 7,253,176	3.70%
<i>Total: Cash on Hand</i>		\$ -	\$ 6,994,188	\$ 7,253,176	3.70%
Sub-Department Total: 000 - Revenues		\$ 10,328,481	\$ 17,129,688	\$ 17,308,176	1.04%
Department Total: 520 - Transportation		\$ 10,328,481	\$ 17,129,688	\$ 17,308,176	1.04%
REVENUES Total		\$ 10,328,481	\$ 17,129,688	\$ 17,308,176	1.04%
EXPENSES					
Department: 520 - Transportation					
Sub-Department: 524 - Motor Fuel Local Option					
<i>Contractual Services</i>					
304.520.524.50140	Engineering Services	\$ 377,218	\$ 1,887,600	\$ 1,125,000	-40.40%
304.520.524.52020	Repairs and Maintenance- Roads	\$ 134,321	\$ 130,000	\$ 30,000	-76.92%
304.520.524.52040	Repairs and Maintenance- Bridges	\$ 1,135,889	\$ 1,747,580	\$ 2,749,934	57.36%
304.520.524.52050	Repairs and Maint- Cracksealing	\$ 133,309	\$ 550,000	\$ 550,000	0.00%
304.520.524.52070	Repairs and Maint- Pavement Mark	\$ 825,049	\$ 1,100,000	\$ 1,100,000	0.00%
304.520.524.52080	Repairs and Maint- Resurfacing	\$ 7,562,198	\$ 6,250,000	\$ 6,250,000	0.00%
304.520.524.52280	Pavement Preservation	\$ 725,003	\$ 750,000	\$ 750,000	0.00%
<i>Total: Contractual Services</i>		\$ 10,892,986	\$ 12,415,180	\$ 12,554,934	1.13%
<i>Commodities</i>					
304.520.524.60210	Uniform Supplies	\$ 21,827	\$ 20,000	\$ 22,000	10.00%
304.520.524.60330	Vehicle Parts/Supplies	\$ 108,393	\$ 120,000	\$ 120,000	0.00%
304.520.524.60360	Equipment Parts/Supplies	\$ 61,105	\$ 80,000	\$ 80,000	0.00%
304.520.524.60370	Tools	\$ 13,049	\$ 13,000	\$ 13,000	0.00%
304.520.524.60390	Rock Salt	\$ 588,496	\$ 667,130	\$ 1,160,000	73.88%
304.520.524.60410	Culverts	\$ 5,603	\$ 12,000	\$ 12,000	0.00%
304.520.524.60420	Road Material	\$ 36,838	\$ 50,000	\$ 50,000	0.00%
304.520.524.60440	Traffic Markers and Barricades	\$ -	\$ 10,000	\$ 10,000	0.00%
304.520.524.63020	Utilities- Intersect Lighting	\$ 883,109	\$ 861,878	\$ 865,000	0.36%
<i>Total: Commodities</i>		\$ 1,718,420	\$ 1,834,008	\$ 2,332,000	27.15%
<i>Capital</i>					
304.520.524.74010	Highway Right of Way	\$ 7,355	\$ -	\$ 15,000	100.00%
304.520.524.73000	Road Construction	\$ -	\$ 725,000	\$ 1,350,000	86.21%
304.520.524.73010	Bridge Construction	\$ 183,931	\$ 2,100,000	\$ 1,000,000	-52.38%
304.520.524.70110	Machinery and Equipment	\$ 9,004	\$ -	\$ -	N/A
<i>Total: Capital</i>		\$ 200,290	\$ 2,825,000	\$ 2,365,000	-16.28%
<i>Transfers Out</i>					
304.520.524.99000	Transfer To Other Funds	\$ 54,871	\$ 55,500	\$ 56,242	1.34%
<i>Total: Transfers Out</i>		\$ 54,871	\$ 55,500	\$ 56,242	1.34%
Sub-Department Total: 524 - Motor Fuel Local Option		\$ 12,866,567	\$ 17,129,688	\$ 17,308,176	1.04%
Department Total: 520 - Transportation		\$ 12,866,567	\$ 17,129,688	\$ 17,308,176	1.04%
EXPENSES Total		\$ 12,866,567	\$ 17,129,688	\$ 17,308,176	1.04%
Fund REVENUE	Total: 304 - Motor Fuel Local Option	\$ 10,328,481	\$ 17,129,688	\$ 17,308,176	1.04%
Fund EXPENSE	Total: 304 - Motor Fuel Local Option	\$ 12,866,567	\$ 17,129,688	\$ 17,308,176	1.04%

TRANSPORTATION SALES TAX
305.520.527

This fund is the Kane County Division of Transportation's primary source of capital for various road and bridge construction projects.

2019 PROJECT RECAP	CONTINUING	COMPLETED
Bliss Road over Lake Run	X	
Bliss/Fabyan/Main	X	
Bunker Road from Keslinger Road to La Fox Road	X	
Burlington over Trib to Virgil Ditch No. 3 (North)	X	
Burlington over Trib to Virgil Ditch No. 3 (South)	X	
Dauberman at US 30 and Granart Road	X	
Fabyan and Kirk Multi-Use Path Improvement	X	
Fabyan Parkway over Fox River	X	
Fabyan Parkway at IL31 & IL25	X	
Fabyan Parkway at IL31	X	
Fabyan Parkway at Kirk Road	X	
Harmony Road over Harmony Creek	X	
Harmony Road over Tributary to Hampshire Creek	X	
Harter Road over Tributary to Welch Creek	X	
I88 IL47 Interchange	X	
Kirk Road at Dunham Road	X	
Kirk Road IL56 to Cherry Lane	X	
Kirk Road at Pine Street	X	
Kirk Road over Union Pacific RR and Tyler Creek	X	
Kirk Mulit-Use Path Improvement	X	
Longmeadow Parkway (B-2) - East of White Chapel to 31	X	
Longmeadow Parkway (C-1) IL 31 to IL 25	X	
Longmeadow Parkway ((D) IL 25 to IL 62	X	
Main Street at Nelson Road Signalization	X	
Main Street over Blackberry Creek at IL47	X	
Montgomery Road from IL25 to Hill Avenue	X	
Orchard Road US30 Intersection Improvements	X	
Orchard from Jericho to US30 HSIP	X	
Peck Road at Bricher Road	X	
Peplow over Tributary of Virgil Ditch #3	X	
Randall and Hopps Intersection Realignment	X	
Randall and Weld US20 Ramp	X	
Randall Bridge over Mill Creek Tributary	X	
Randall Road at I90 Interchange Improvement	X	
Randall Road at IL72	X	
Randall Road Transit Infrastructure Improvements	X	
Silver Glen Road over Otter Creek Branch	X	
Silver Glen Road at Randall Road	X	
Stearns Corridor Traffic System	X	
Stage 3 – HSIP Randall North County Line Silver Glen	X	

TRANSPORTATION SALES TAX
305.520.527

KEY PERFORMANCE MEASURES	2018	2019
Roadway resurfacing lane miles	65.7	37
Cracksealing lane miles	15	6
Miles of roadway constructed	5	3.55
Number of active bridge construction/rehab. projects	4	16
Number of active bridge maintenance projects	7	11
Number of signaled intersections maintained	192	192
Number of street light poles maintained	1,192	1,192
Number of active projects	78	74
Number of ROW Parcels acquired	17	15

2020 GOALS AND OBJECTIVES

- Bliss Road over Lake Run
- Bliss/Fabyan/Main
- Bliss Road over Blackberry Creek
- Bliss Road at IL47
- Bunker Road from Keslinger Road to La Fox Road
- Burlington over Tributary to Virgil Ditch No.3-South
- Burlington Road at Bolcum Road
- Dauberman Road at US30 and Granart Road
- Dauberman Road over Welch Creek
- Fabyan Parkway at IL30 & IL25
- Fabyan Parkway at Kirk Road
- Harmony Road over Harmony Creek
- Harmony Road over Tributary to Hampshire Creek
- Harter Road over Tributary to Welch Creek
- Kirk Road at Douglas Road
- Kirk Road at Pine Street
- Kirk Road IL 56 to Cherry Lane
- Kirk Road Path – Pine Street to Fabyan Parkway
- Longmeadow Parkway (B-1) - Randall to White Chapel
- Longmeadow Parkway (B-2) - East of White Chapel to IL31
- Longmeadow Parkway (C-1) - IL31 to IL25
- Longmeadow Parkway (C-2) - Sandbloom to Route 25
- Longmeadow Parkway (C-3) - Route 25 Improvements
- Longmeadow Parkway (C-4) – Operations Consultant
- Longmeadow Parkway (C-4) – Tolling Facility Equipment
- Main Street at Deerpath Road
- Main Street at Nelson Lake Road Signalization
- Main Street over Blackberry Creek at IL47
- Montgomery Road from IL25 to Hill Avenue
- Orchard Road US30 Intersection Improvements
- Peck Road at Bricher Road
- Randall and Hopps Intersection Realignment
- Randall & Weld US20 Ramp
- Randall Bridge over Mill Creek Tributary

TRANSPORTATION SALES TAX
305.520.527

- Randall Road at I90 Interchange Improvement
- Signal System Communication Expansion
- Silver Glen over Otter Creek Branch
- Silver Glen over Virgil Ditch No. 2
- Silver Glen at Randall Road
- Stearns Road at Randall Road
- Stage 2 – HSIP Orchard Randall Fabyan Hughes
- Stage 3 – HSIP Randall North County Line Silver Glen
- West County Line Road over Union Ditch #3

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other
Elected Officials
Per Diem
Commissioners

TRANSPORTATION SALES TAX

305.520.527

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 305 - Transportation Sales Tax				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Other Taxes</i>				
305.520.000.30105 Sales Tax- RTA	\$ 14,953,689	\$ 14,980,000	\$ 13,701,000	-8.54%
<i>Total: Other Taxes</i>	\$ 14,953,689	\$ 14,980,000	\$ 13,701,000	-8.54%
<i>Reimbursements</i>				
305.520.000.37150 KDOT Service Reimbursement - Federal	\$ 525,422	\$ 2,522,900	\$ 450,748	-82.13%
305.520.000.37152 KDOT Service Reimbursement - Other	\$ 178,813	\$ 271,875	\$ 823,432	202.87%
305.520.000.37900 Miscellaneous Reimbursement	\$ 1,339	\$ -	\$ -	N/A
<i>Total: Reimbursements</i>	\$ 705,573	\$ 2,794,775	\$ 1,274,180	-54.41%
<i>Interest Revenue</i>				
305.520.000.38000 Investment Income	\$ 539,801	\$ 160,000	\$ 200,000	25.00%
<i>Total: Interest Revenue</i>	\$ 539,801	\$ 160,000	\$ 200,000	25.00%
<i>Cash on Hand</i>				
305.520.000.39900 Cash On Hand	\$ -	\$ 19,294,646	\$ 14,227,769	-26.26%
<i>Total: Cash on Hand</i>	\$ -	\$ 19,294,646	\$ 14,227,769	-26.26%
Sub-Department Total: 000 - Revenues	\$ 16,199,063	\$ 37,229,421	\$ 29,402,949	-21.02%
Department Total: 520 - Transportation	\$ 16,199,063	\$ 37,229,421	\$ 29,402,949	-21.02%
REVENUES Total	\$ 16,199,063	\$ 37,229,421	\$ 29,402,949	-21.02%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 527 - Transportation Sales Tax				
<i>Contractual Services</i>				
305.520.527.50140 Engineering Services	\$ 3,889,367	\$ 6,659,717	\$ 5,706,496	-14.31%
305.520.527.50150 Contractual/Consulting Services	\$ -	\$ -	\$ 1,000,000	100.00%
305.520.527.52040 Repairs and Maintenance- Bridges	\$ -	\$ 3,000,000	\$ -	-100.00%
305.520.527.55010 External Grants	\$ 130,000	\$ 130,000	\$ 135,000	3.85%
<i>Total: Contractual Services</i>	\$ 4,019,367	\$ 9,789,717	\$ 6,841,496	-30.12%
<i>Capital</i>				
305.520.527.74010 Highway Right of Way	\$ 1,069,718	\$ 2,075,300	\$ 450,000	-78.32%
305.520.527.73000 Road Construction	\$ 1,662,622	\$ 13,050,999	\$ 15,368,714	17.76%
305.520.527.73010 Bridge Construction	\$ 524,456	\$ 12,313,405	\$ 6,742,739	-45.24%
<i>Total: Capital</i>	\$ 3,256,796	\$ 27,439,704	\$ 22,561,453	-17.78%
Sub-Department Total: 527 - Transportation Sales Tax	\$ 7,276,163	\$ 37,229,421	\$ 29,402,949	-21.02%
Department Total: 520 - Transportation	\$ 7,276,163	\$ 37,229,421	\$ 29,402,949	-21.02%
EXPENSES Total	\$ 7,276,163	\$ 37,229,421	\$ 29,402,949	-21.02%
Fund REVENUE Total: 305 - Transportation Sales Tax	\$ 16,199,063	\$ 37,229,421	\$ 29,402,949	-21.02%
Fund EXPENSE Total: 305 - Transportation Sales Tax	\$ 7,276,163	\$ 37,229,421	\$ 29,402,949	-21.02%

COUNTY HEALTH **350.580.000**

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

2019 PROJECT RECAP	CONTINUING	COMPLETED
Monitored health status and understood health issues facing the community	X	
Protected people from health problems and health hazards	X	
Gave people information they need to make healthy choices	X	
Engaged the community to identify and solve health problems	X	
Developed public health policies and plans	X	
Enforced public health laws	X	
Helped people receive health services	X	
Maintained a competent public health workforce	X	
Contributed to and applied evidence base of public health	X	

KEY PERFORMANCE MEASURES	2018	2019
Number of responses to communicable disease reported cases	6,808	6,626
Number of potential foodborne illness investigations	70	100
Number of website unique visitors to Community Health Pages	8,565	10,000
Number of attendees at community partnership meetings that KCHD convenes	n/a	825
Strategic planning committee meetings/events	n/a	4
Number of EH inspections	4,641	4,650
Number of trainings/conferences/webinars per employee	n/a	80
Number of Plan-Do-Check-Act Cycles used to advance KCHD public health activities	1	42
Number of presentations about public health offered in the community	23	25

COUNTY HEALTH
350.580.000

2020 GOALS AND OBJECTIVES

- Goal 1. Monitor health status and understand health issues facing community
2020 Performance Measure: Number of responses to Communicable Disease reported cases
- Goal 2. Protect people from health problems and health hazards
2020 Performance Measure: Number of potential foodborne illness investigations
- Goal 3. Give people information they need to make healthy choices
2020 Performance Measure: Number of website unique visitors
- Goal 4. Develop public health policies and plans
2020 Performance Measure: Strategic planning committee meetings/events
- Goal 5. Enforce public health laws
2020 Performance Measure: Number of EH inspections
- Goal 6. Help people receive health services
2020 Performance Measure: Number of direct clinical/home visit services offered
- Goal 7. Maintain a competent public health workforce
2020 Performance Measure: Number of trainings/conferences/webinars per employee

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	63	63	63
Full Time Other*	0	0	0
Part Time Regular	5	5	5
Part Time Other*	0	0	0
Total Budgeted Positions:	68	68	68

*Other
Elected Officials
Per Die
Commissioners

COUNTY HEALTH

350.580.000

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 350 - County Health					
REVENUES					
Department: 580 - Health					
Sub-Department: 000 - Revenues					
<i>Property Taxes</i>					
350.580.000.30000	Property Taxes	\$ 1,967,840	\$ 1,972,455	\$ 1,972,455	0.00%
<i>Total: Property Taxes</i>		\$ 1,967,840	\$ 1,972,455	\$ 1,972,455	0.00%
<i>Licenses and Permits</i>					
350.580.000.31400	Food Permits	\$ 1,200,970	\$ 1,175,000	\$ 1,212,978	3.23%
350.580.000.31330	Well Permits	\$ 33,210	\$ 34,000	\$ 34,000	0.00%
350.580.000.31340	Septic Permits	\$ 29,480	\$ 22,500	\$ 29,000	28.89%
<i>Total: Licenses and Permits</i>		\$ 1,263,660	\$ 1,231,500	\$ 1,275,978	3.61%
<i>Grants</i>					
350.580.000.32373	Early Childhood Mental Health Consultation Program	\$ -	\$ 8,871	\$ -	-100.00%
350.580.000.32375	Teen Pregnancy Prevention Grant	\$ 78,332	\$ 108,000	\$ -	-100.00%
350.580.000.32378	IL Opioid Overdose Prevention Grant	\$ 328,329	\$ 225,000	\$ 225,000	0.00%
350.580.000.33710	Chronic Disease Program Grant	\$ 31,557	\$ -	\$ -	N/A
350.580.000.32890	Vaccines For Children Grant	\$ 49,451	\$ 50,000	\$ 30,400	-39.20%
350.580.000.32400	IDHS Early Child Network Grant	\$ 89,297	\$ 85,000	\$ 85,000	0.00%
350.580.000.32410	IDHS Family Case Mgmt Grant	\$ 34,799	\$ 33,000	\$ 42,000	27.27%
350.580.000.32460	IDPH Preparedness Grant	\$ 235,521	\$ 272,749	\$ 249,486	-8.53%
350.580.000.32470	IDPH Lead Poison Case Mgmt Grant	\$ 71,488	\$ 71,488	\$ 163,200	128.29%
350.580.000.32490	IDPH Cities Readiness Grant	\$ 59,449	\$ 60,819	\$ 63,958	5.16%
350.580.000.32520	IDPH Local Health Protect Grant	\$ 389,821	\$ 389,821	\$ 398,821	2.31%
350.580.000.32540	IDPH Potable Water Supply Grant	\$ 10,788	\$ 11,600	\$ 11,500	-0.86%
350.580.000.32560	IDPH Summer Food Protect Grant	\$ 3,175	\$ 4,000	\$ -	-100.00%
350.580.000.32570	IDPH Tanning Protection Grant	\$ 850	\$ 2,000	\$ 2,100	5.00%
350.580.000.32590	IDPH IL Tobacco Free Comm Grant	\$ 124,854	\$ 136,000	\$ 127,612	-6.17%
350.580.000.32630	IDPH West Nile Virus Prev Grant	\$ 65,729	\$ 110,739	\$ 83,918	-24.22%
350.580.000.32725	Indoor Radon Grant	\$ 5,997	\$ 6,000	\$ 6,000	0.00%
350.580.000.32736	Perinatal Hep B Prevention Case Mgmt	\$ -	\$ -	\$ 6,000	100.00%
350.580.000.33898	UIC Lead Research Project Grant	\$ 5,701	\$ 14,080	\$ -	-100.00%
350.580.000.33899	Childrens Mental Health Initiative Grant	\$ 100,000	\$ 186,121	\$ 350,000	88.05%
350.580.000.33900	Miscellaneous Grants	\$ -	\$ 500,000	\$ 500,000	0.00%
<i>Total: Grants</i>		\$ 1,685,138	\$ 2,275,288	\$ 2,344,995	3.06%
<i>Charges for Services</i>					
350.580.000.34970	Food Plan Review Fees	\$ 49,193	\$ 40,000	\$ 45,000	12.50%
350.580.000.34980	Mortgage Survey Fees	\$ 2,931	\$ 1,800	\$ 1,500	-16.67%
350.580.000.34990	Non-Compliance Well Fees	\$ 350	\$ 1,500	\$ 1,000	-33.33%
350.580.000.35110	Flu Shot Fees	\$ 13,321	\$ 15,000	\$ 13,000	-13.33%
350.580.000.35120	Chest X-Ray Fees	\$ 1,311	\$ -	\$ -	N/A
350.580.000.35130	Immunization Fees	\$ 5,426	\$ 300	\$ 5,400	1700.00%
350.580.000.35140	TB Test Fees	\$ 7,652	\$ 15,000	\$ 7,500	-50.00%
350.580.000.35160	TB Office Visit Fees	\$ 6,202	\$ 1,600	\$ 2,000	25.00%
350.580.000.35310	Non-Community Well Inspection Fees	\$ 11,220	\$ 7,000	\$ 8,500	21.43%
350.580.000.35320	Tanning Fees	\$ 1,325	\$ 2,000	\$ 1,800	-10.00%
350.580.000.35900	Miscellaneous Fees	\$ 14,037	\$ 23,570	\$ 25,140	6.66%
<i>Total: Charges for Services</i>		\$ 112,969	\$ 107,770	\$ 110,840	2.85%

COUNTY HEALTH
350.580.000-350.580.580

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
<i>Reimbursements</i>					
350.580.000.37350	Screenings IHFS Reimbursements	\$ 900	\$ -	\$ -	N/A
350.580.000.37360	Flu Shots IHFS Reimbursement	\$ -	\$ 1,200	\$ -	-100.00%
350.580.000.37400	TB Tests IHFS Reimbursement	\$ 23	\$ 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	\$ 213	\$ 1,900	\$ 200	-89.47%
350.580.000.37460	TB Med Admin IHFS Reimbursement	\$ -	\$ 1,900	\$ -	-100.00%
350.580.000.37595	Medical Billing	\$ 10,347	\$ 6,000	\$ 16,000	166.67%
350.580.000.37440	Radon Kits Reimbursement	\$ 1,235	\$ 3,000	\$ 2,500	-16.67%
350.580.000.37900	Miscellaneous Reimbursement	\$ 2,284	\$ 25,500	\$ 20,285	-20.45%
<i>Total: Reimbursements</i>		\$ 15,002	\$ 51,100	\$ 50,585	-1.01%
<i>Interest Revenue</i>					
350.580.000.38000	Investment Income	\$ 77,542	\$ 17,178	\$ 20,000	16.43%
<i>Total: Interest Revenue</i>		\$ 77,542	\$ 17,178	\$ 20,000	16.43%
<i>Other</i>					
350.580.000.38900	Miscellaneous Other	\$ 13,201	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 13,201	\$ -	\$ -	N/A
<i>Transfers In</i>					
350.580.000.39000	Transfer From Other Funds	\$ 25,000	\$ -	\$ -	N/A
<i>Total: Transfers In</i>		\$ 25,000	\$ -	\$ -	0.00%
<i>Cash on Hand</i>					
350.580.000.39900	Cash On Hand	\$ -	\$ 337,321	\$ 318,378	-5.62%
<i>Total: Cash on Hand</i>		\$ -	\$ 337,321	\$ 318,378	-5.62%
Sub-Department Total: 000 - Revenues		\$ 5,160,352	\$ 5,992,612	\$ 6,093,231	1.68%
Department Total: 580 - Health		\$ 5,160,352	\$ 5,992,612	\$ 6,093,231	1.68%
REVENUES Total		\$ 5,160,352	\$ 5,992,612	\$ 6,093,231	1.68%
EXPENSES					
Department: 580 - Health					
Sub-Department: 580 - Community Health Resources					
<i>Personnel Services- Salaries & Wages</i>					
350.580.580.40000	Salaries and Wages	\$ 378,121	\$ 482,094	\$ 500,204	3.76%
350.580.580.40200	Overtime Salaries	\$ 52	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 378,173	\$ 482,094	\$ 500,204	3.76%
<i>Personnel Services- Employee Benefits</i>					
350.580.580.45000	Healthcare Contribution	\$ 38,837	\$ 51,301	\$ 51,528	0.44%
350.580.580.45009	Healthcare Subsidy	\$ (1,924)	\$ -	\$ -	N/A
350.580.580.45010	Dental Contribution	\$ 1,758	\$ 1,760	\$ 1,884	7.05%
350.580.580.45019	Dental Subsidy	\$ (6)	\$ -	\$ -	N/A
350.580.580.45100	FICA/SS Contribution	\$ 27,575	\$ 36,880	\$ 38,266	3.76%
350.580.580.45200	IMRF Contribution	\$ 34,320	\$ 33,644	\$ 38,415	14.18%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 100,560	\$ 123,585	\$ 130,093	5.27%

COUNTY HEALTH
350.580.580-350.580.582

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
<i>Contractual Services</i>					
350.580.580.50150	Contractual/Consulting Services	\$ 78,817	\$ 146,920	\$ 141,882	-3.43%
350.580.580.50340	Software Licensing Cost	\$ 35,325	\$ 36,110	\$ 52,500	45.39%
350.580.580.52000	Disposal and Water Softener Srvs	\$ 1,902	\$ 4,500	\$ 4,500	0.00%
350.580.580.52010	Janitorial Services	\$ 3,337	\$ 7,720	\$ 7,720	0.00%
350.580.580.52110	Repairs and Maint- Buildings	\$ 7,423	\$ 16,867	\$ 31,902	89.14%
350.580.580.52120	Repairs and Maint- Grounds	\$ -	\$ 500	\$ 2,500	400.00%
350.580.580.52230	Repairs and Maint- Vehicles	\$ 1,949	\$ 7,000	\$ 4,000	-42.86%
350.580.580.52240	Repairs and Maint- Office Equip	\$ 11,326	\$ 17,100	\$ 17,100	0.00%
350.580.580.53000	Liability Insurance	\$ 7,934	\$ 8,853	\$ 10,455	18.10%
350.580.580.53010	Workers Compensation	\$ 9,737	\$ 11,835	\$ 12,756	7.78%
350.580.580.53020	Unemployment Claims	\$ 632	\$ 521	\$ 301	-42.23%
350.580.580.53040	General Advertising	\$ -	\$ 500	\$ 500	0.00%
350.580.580.53100	Conferences and Meetings	\$ 1,950	\$ 7,850	\$ 7,850	0.00%
350.580.580.53110	Employee Training	\$ 5,628	\$ 17,270	\$ 9,700	-43.83%
350.580.580.53120	Employee Mileage Expense	\$ 736	\$ 3,039	\$ 3,039	0.00%
350.580.580.53130	General Association Dues	\$ 11,945	\$ 55,000	\$ 32,500	-40.91%
<i>Total: Contractual Services</i>		\$ 178,640	\$ 341,585	\$ 339,205	-0.70%
<i>Commodities</i>					
350.580.580.60000	Office Supplies	\$ 2,801	\$ 4,375	\$ 4,375	0.00%
350.580.580.60010	Operating Supplies	\$ 7,160	\$ 16,800	\$ 19,796	17.83%
350.580.580.60040	Postage	\$ -	\$ 100	\$ 100	0.00%
350.580.580.60050	Books and Subscriptions	\$ 1,810	\$ 2,685	\$ 2,685	0.00%
350.580.580.60060	Computer Software- Non Capital	\$ -	\$ 688	\$ 688	0.00%
350.580.580.60160	Cleaning Supplies	\$ -	\$ 500	\$ 500	0.00%
350.580.580.60250	Medical Supplies and Drugs	\$ -	\$ -	\$ 7,000	100.00%
350.580.580.63010	Utilities- Electric	\$ 2,495	\$ 3,084	\$ 3,084	0.00%
350.580.580.63040	Fuel- Vehicles	\$ 3,665	\$ 6,300	\$ 5,300	-15.87%
350.580.580.64000	Telephone	\$ 20,281	\$ 51,654	\$ 34,554	-33.10%
<i>Total: Commodities</i>		\$ 38,213	\$ 86,186	\$ 78,082	-9.40%
<i>Capital</i>					
350.580.580.72010	Building Improvements	\$ 25,623	\$ -	\$ -	N/A
350.580.580.70070	Automotive Equipment	\$ 28,441	\$ -	\$ 38,000	100.00%
<i>Total: Capital</i>		\$ 54,064	\$ -	\$ 38,000	100.00%
Sub-Department Total: 580 - Community Health Resources		\$ 749,650	\$ 1,033,450	\$ 1,085,584	5.04%
Sub-Department: 582 - Health Resource					
<i>Personnel Services- Salaries & Wages</i>					
350.580.582.40000	Salaries and Wages	\$ 120,348	\$ 161,121	\$ 236,486	46.78%
350.580.582.40200	Overtime Salaries	\$ 154	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 120,502	\$ 161,121	\$ 236,486	46.78%
<i>Personnel Services- Employee Benefits</i>					
350.580.582.45000	Healthcare Contribution	\$ 24,107	\$ 38,354	\$ 31,372	-18.20%
350.580.582.45009	Healthcare Subsidy	\$ (421)	\$ -	\$ -	N/A
350.580.582.45010	Dental Contribution	\$ 360	\$ 1,340	\$ 1,255	-6.34%
350.580.582.45019	Dental Subsidy	\$ (1)	\$ -	\$ -	N/A
350.580.582.45100	FICA/SS Contribution	\$ 8,846	\$ 12,326	\$ 18,092	46.78%
350.580.582.45200	IMRF Contribution	\$ 13,553	\$ 11,778	\$ 19,014	61.44%

COUNTY HEALTH
350.580.582-350.580.586

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
<i>Total: Personnel Services- Employee Benefits</i>		\$ 46,443	\$ 63,798	\$ 69,733	9.30%
<i>Contractual Services</i>					
350.580.582.50150	Contractual/Consulting Services	\$ 4,881	\$ 3,202	\$ 23,202	624.61%
350.580.582.50340	Software Licensing Cost	\$ -	\$ 1,012	\$ 1,950	92.69%
350.580.582.53000	Liability Insurance	\$ 2,870	\$ 2,991	\$ 4,943	65.26%
350.580.582.53010	Workers Compensation	\$ 3,522	\$ 3,998	\$ 6,031	50.85%
350.580.582.53020	Unemployment Claims	\$ 229	\$ 176	\$ 142	-19.32%
350.580.582.53040	General Advertising	\$ 1,821	\$ -	\$ -	N/A
350.580.582.53100	Conferences and Meetings	\$ 2,599	\$ -	\$ 2,400	100.00%
350.580.582.53110	Employee Training	\$ 768	\$ 1,012	\$ -	-100.00%
350.580.582.53120	Employee Mileage Expense	\$ 260	\$ 1,647	\$ 1,596	-3.10%
<i>Total: Contractual Services</i>		\$ 16,950	\$ 14,038	\$ 40,264	186.82%
<i>Commodities</i>					
350.580.582.60010	Operating Supplies	\$ 4,929	\$ -	\$ 5,800	100.00%
<i>Total: Commodities</i>		\$ 4,929	\$ -	\$ 5,800	100.00%
Sub-Department Total: 582 - Health Resource		\$ 188,825	\$ 238,957	\$ 352,283	47.43%
Sub-Department: 583 - Local Health Protect Grant					
<i>Personnel Services- Salaries & Wages</i>					
350.580.583.40000	Salaries and Wages	\$ 277,350	\$ 274,723	\$ 276,966	0.82%
350.580.583.40200	Overtime Salaries	\$ 189	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 277,539	\$ 274,723	\$ 276,966	0.82%
<i>Personnel Services- Employee Benefits</i>					
350.580.583.45000	Healthcare Contribution	\$ 61,480	\$ 56,938	\$ 62,349	9.50%
350.580.583.45009	Healthcare Subsidy	\$ (2,222)	\$ -	\$ -	N/A
350.580.583.45010	Dental Contribution	\$ 1,886	\$ 1,947	\$ 2,199	12.94%
350.580.583.45019	Dental Subsidy	\$ (6)	\$ -	\$ -	N/A
350.580.583.45100	FICA/SS Contribution	\$ 20,347	\$ 21,017	\$ 21,188	0.81%
350.580.583.45200	IMRF Contribution	\$ 24,658	\$ 20,082	\$ 22,269	10.89%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 106,143	\$ 99,984	\$ 108,005	8.02%
<i>Contractual Services</i>					
350.580.583.53000	Liability Insurance	\$ 4,278	\$ 5,107	\$ 5,789	13.35%
350.580.583.53010	Workers Compensation	\$ 5,250	\$ 6,828	\$ 7,063	3.44%
350.580.583.53020	Unemployment Claims	\$ 341	\$ 301	\$ 167	-44.52%
350.580.583.53120	Employee Mileage Expense	\$ -	\$ 4,756	\$ 831	-82.53%
<i>Total: Contractual Services</i>		\$ 9,869	\$ 16,992	\$ 13,850	-18.49%
Sub-Department Total: 583 - Local Health Protect Grant		\$ 393,552	\$ 391,699	\$ 398,821	1.82%
Sub-Department: 586 - Tobacco Free Community					
<i>Personnel Services- Salaries & Wages</i>					
350.580.586.40000	Salaries and Wages	\$ 82,681	\$ 89,357	\$ 84,776	-5.13%
350.580.586.40200	Overtime Salaries	\$ 133	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 82,814	\$ 89,357	\$ 84,776	-5.13%
<i>Personnel Services- Employee Benefits</i>					
350.580.586.45000	Healthcare Contribution	\$ 12,565	\$ 20,049	\$ 15,390	-23.24%
350.580.586.45009	Healthcare Subsidy	\$ (406)	\$ -	\$ -	N/A
350.580.586.45010	Dental Contribution	\$ 381	\$ 760	\$ 536	-29.47%
350.580.586.45019	Dental Subsidy	\$ (1)	\$ -	\$ -	N/A
350.580.586.45100	FICA/SS Contribution	\$ 6,310	\$ 6,836	\$ 6,486	-5.12%
350.580.586.45200	IMRF Contribution	\$ 6,695	\$ 6,532	\$ 6,816	4.35%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 25,544	\$ 34,177	\$ 29,228	-14.48%

COUNTY HEALTH
350.580.586-350.580.592

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
<i>Contractual Services</i>					
350.580.586.50150	Contractual/Consulting Services	\$ 8,564	\$ 2,025	\$ 2,025	0.00%
350.580.586.53000	Liability Insurance	\$ 1,634	\$ 1,665	\$ 1,772	6.43%
350.580.586.53010	Workers Compensation	\$ 2,006	\$ 2,226	\$ 2,162	-2.88%
350.580.586.53020	Unemployment Claims	\$ 130	\$ 98	\$ 51	-47.96%
350.580.586.53120	Employee Mileage Expense	\$ 1,228	\$ 1,588	\$ 1,199	-24.50%
<i>Total: Contractual Services</i>		\$ 13,562	\$ 7,602	\$ 7,209	-5.17%
<i>Commodities</i>					
350.580.586.60010	Operating Supplies	\$ 72	\$ 3,770	\$ 4,924	30.61%
350.580.586.64000	Telephone	\$ 1,140	\$ 1,475	\$ 1,475	0.00%
<i>Total: Commodities</i>		\$ 1,212	\$ 5,245	\$ 6,399	22.00%
Sub-Department Total: 586 - Tobacco Free Community		\$ 123,132	\$ 136,381	\$ 127,612	-6.43%
Sub-Department: 589 - City Readiness Initiative					
<i>Personnel Services- Salaries & Wages</i>					
350.580.589.40000	Salaries and Wages	\$ 33,145	\$ 38,453	\$ 42,725	11.11%
350.580.589.40200	Overtime Salaries	\$ 1	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 33,147	\$ 38,453	\$ 42,725	11.11%
<i>Personnel Services- Employee Benefits</i>					
350.580.589.45000	Healthcare Contribution	\$ 5,017	\$ 10,883	\$ 11,491	5.59%
350.580.589.45009	Healthcare Subsidy	\$ (541)	\$ -	\$ -	N/A
350.580.589.45010	Dental Contribution	\$ 461	\$ 385	\$ 137	-64.42%
350.580.589.45019	Dental Subsidy	\$ (1)	\$ -	\$ -	N/A
350.580.589.45100	FICA/SS Contribution	\$ 2,558	\$ 2,942	\$ 3,269	11.11%
350.580.589.45200	IMRF Contribution	\$ 3,612	\$ 2,811	\$ 3,436	22.23%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 11,105	\$ 17,021	\$ 18,333	7.71%
<i>Contractual Services</i>					
350.580.589.53000	Liability Insurance	\$ 673	\$ 720	\$ 893	24.03%
350.580.589.53010	Workers Compensation	\$ 825	\$ 962	\$ 1,090	13.31%
350.580.589.53020	Unemployment Claims	\$ 54	\$ 43	\$ 26	-39.53%
<i>Total: Contractual Services</i>		\$ 1,552	\$ 1,725	\$ 2,009	16.46%
<i>Commodities</i>					
350.580.589.64000	Telephone	\$ 6,721	\$ 3,620	\$ 892	-75.36%
<i>Total: Commodities</i>		\$ 6,721	\$ 3,620	\$ 892	-75.36%
Sub-Department Total: 589 - City Readiness Initiative		\$ 52,525	\$ 60,819	\$ 63,959	5.16%
Sub-Department: 592 - All Our Kids Early Childhood					
<i>Personnel Services- Salaries & Wages</i>					
350.580.592.40000	Salaries and Wages	\$ 65,528	\$ 68,106	\$ 63,520	-6.73%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 65,528	\$ 68,106	\$ 63,520	-6.73%
<i>Personnel Services- Employee Benefits</i>					
350.580.592.45000	Healthcare Contribution	\$ 7,533	\$ 2,690	\$ 7,390	174.72%
350.580.592.45009	Healthcare Subsidy	\$ (268)	\$ -	\$ -	N/A
350.580.592.45010	Dental Contribution	\$ 171	\$ 115	\$ 303	163.48%
350.580.592.45019	Dental Subsidy	\$ (1)	\$ -	\$ -	N/A
350.580.592.45100	FICA/SS Contribution	\$ 4,913	\$ 5,211	\$ 4,860	-6.74%
350.580.592.45200	IMRF Contribution	\$ 5,406	\$ 4,979	\$ 5,107	2.57%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 17,754	\$ 12,995	\$ 17,660	35.90%

COUNTY HEALTH
350.580.592-350.580.599

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
<i>Contractual Services</i>					
350.580.592.53000	Liability Insurance	\$ 1,078	\$ 1,271	\$ 1,328	4.48%
350.580.592.53010	Workers Compensation	\$ 1,322	\$ 1,699	\$ 1,620	-4.65%
350.580.592.53020	Unemployment Claims	\$ 86	\$ 75	\$ 39	-48.00%
350.580.592.53120	Employee Mileage Expense	\$ 938	\$ 1,045	\$ 833	-20.29%
<i>Total: Contractual Services</i>		\$ 3,424	\$ 4,090	\$ 3,820	-6.60%
Sub-Department Total: 592 - All Our Kids Early Childhood		\$ 86,706	\$ 85,191	\$ 85,000	-0.22%
Sub-Department: 598 - West Nile Virus					
<i>Personnel Services- Salaries & Wages</i>					
350.580.598.40000	Salaries and Wages	\$ 23,639	\$ 21,636	\$ 16,560	-23.46%
350.580.598.40200	Overtime Salaries	\$ 0	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 23,639	\$ 21,636	\$ 16,560	-23.46%
<i>Personnel Services- Employee Benefits</i>					
350.580.598.45000	Healthcare Contribution	\$ 7,571	\$ 4,127	\$ 2,650	-35.79%
350.580.598.45009	Healthcare Subsidy	\$ (174)	\$ -	\$ -	N/A
350.580.598.45010	Dental Contribution	\$ 137	\$ 136	\$ 91	-33.09%
350.580.598.45019	Dental Subsidy	\$ (1)	\$ -	\$ -	N/A
350.580.598.45100	FICA/SS Contribution	\$ 2,499	\$ 1,655	\$ 1,267	-23.44%
350.580.598.45200	IMRF Contribution	\$ 2,724	\$ 1,078	\$ 774	-28.20%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 12,757	\$ 6,996	\$ 4,782	-31.65%
<i>Contractual Services</i>					
350.580.598.50150	Contractual/Consulting Services	\$ 3,929	\$ 10,500	\$ 535	-94.90%
350.580.598.53000	Liability Insurance	\$ 383	\$ 398	\$ 347	-12.81%
350.580.598.53010	Workers Compensation	\$ 470	\$ 531	\$ 423	-20.34%
350.580.598.53020	Unemployment Claims	\$ 31	\$ 24	\$ 10	-58.33%
350.580.598.53110	Employee Training	\$ 145	\$ 535	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ 4,958	\$ 11,988	\$ 1,315	-89.03%
<i>Commodities</i>					
350.580.598.60010	Operating Supplies	\$ 49,248	\$ 68,575	\$ 61,261	-10.67%
350.580.598.60110	Printing Supplies	\$ -	\$ 2,000	\$ -	-100.00%
<i>Total: Commodities</i>		\$ 49,248	\$ 70,575	\$ 61,261	-13.20%
Sub-Department Total: 598 - West Nile Virus		\$ 90,603	\$ 111,195	\$ 83,918	-24.53%
Sub-Department: 599 - MIH Special Project High Risk					
<i>Personnel Services- Salaries & Wages</i>					
350.580.599.40000	Salaries and Wages	\$ 25,146	\$ 25,828	\$ 29,227	13.16%
350.580.599.40200	Overtime Salaries	\$ 7	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 25,153	\$ 25,828	\$ 29,227	13.16%
<i>Personnel Services- Employee Benefits</i>					
350.580.599.45000	Healthcare Contribution	\$ 3,284	\$ 1,634	\$ 5,101	212.18%
350.580.599.45009	Healthcare Subsidy	\$ (136)	\$ -	\$ -	N/A
350.580.599.45010	Dental Contribution	\$ 165	\$ 83	\$ 254	206.02%
350.580.599.45019	Dental Subsidy	\$ (1)	\$ -	\$ -	N/A
350.580.599.45100	FICA/SS Contribution	\$ 1,991	\$ 1,976	\$ 2,236	13.16%
350.580.599.45200	IMRF Contribution	\$ 2,412	\$ 1,888	\$ 2,350	24.47%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 7,715	\$ 5,581	\$ 9,941	78.12%
<i>Contractual Services</i>					
350.580.599.53000	Liability Insurance	\$ 483	\$ 483	\$ 611	26.50%
350.580.599.53010	Workers Compensation	\$ 593	\$ 646	\$ 746	15.48%
350.580.599.53020	Unemployment Claims	\$ 39	\$ 29	\$ 18	-37.93%
350.580.599.53120	Employee Mileage Expense	\$ 487	\$ 433	\$ 1,457	236.49%
<i>Total: Contractual Services</i>		\$ 1,602	\$ 1,591	\$ 2,832	78.00%
Sub-Department Total: 599 - MIH Special Project High Risk		\$ 34,470	\$ 33,000	\$ 42,000	27.27%

COUNTY HEALTH
350.580.603-350.580.604

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Sub-Department: 603 - Health Emergency Preparedness					
<i>Personnel Services- Salaries & Wages</i>					
350.580.603.40000	Salaries and Wages	\$ 150,760	\$ 149,373	\$ 144,109	-3.52%
350.580.603.40200	Overtime Salaries	\$ 11	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 150,771	\$ 149,373	\$ 144,109	-3.52%
<i>Personnel Services- Employee Benefits</i>					
350.580.603.45000	Healthcare Contribution	\$ 31,184	\$ 36,801	\$ 24,627	-33.08%
350.580.603.45009	Healthcare Subsidy	\$ (1,132)	\$ -	\$ -	N/A
350.580.603.45010	Dental Contribution	\$ 949	\$ 1,219	\$ 639	-47.58%
350.580.603.45019	Dental Subsidy	\$ (4)	\$ -	\$ -	N/A
350.580.603.45100	FICA/SS Contribution	\$ 11,569	\$ 11,428	\$ 11,025	-3.53%
350.580.603.45200	IMRF Contribution	\$ 11,302	\$ 10,068	\$ 10,612	5.40%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 53,867	\$ 59,516	\$ 46,903	-21.19%
<i>Contractual Services</i>					
350.580.603.50150	Contractual/Consulting Services	\$ 11,600	\$ 10,616	\$ 4,226	-60.19%
350.580.603.53000	Liability Insurance	\$ 2,729	\$ 2,789	\$ 3,012	8.00%
350.580.603.53010	Workers Compensation	\$ 3,349	\$ 3,729	\$ 3,675	-1.45%
350.580.603.53020	Unemployment Claims	\$ 218	\$ 165	\$ 87	-47.27%
350.580.603.53100	Conferences and Meetings	\$ 104	\$ -	\$ 285	N/A
350.580.603.53110	Employee Training	\$ -	\$ 2,470	\$ 2,562	3.72%
350.580.603.53120	Employee Mileage Expense	\$ 3,742	\$ 1,057	\$ 800	-24.31%
350.580.603.53130	General Association Dues	\$ -	\$ -	\$ 500	N/A
<i>Total: Contractual Services</i>		\$ 21,742	\$ 20,826	\$ 15,147	-27.27%
<i>Commodities</i>					
350.580.603.60010	Operating Supplies	\$ 5,808	\$ 9,569	\$ 9,243	-3.41%
350.580.603.60250	Medical Supplies and Drugs	\$ 28	\$ -	\$ 712	N/A
350.580.603.64000	Telephone	\$ 29,931	\$ 33,734	\$ 34,036	0.90%
<i>Total: Commodities</i>		\$ 35,767	\$ 43,303	\$ 43,991	1.59%
Sub-Department Total: 603 - Health Emergency Preparedness		\$ 262,147	\$ 273,018	\$ 250,150	-8.38%
Sub-Department: 604 - CH Health Promotion					
<i>Personnel Services- Salaries & Wages</i>					
350.580.604.40000	Salaries and Wages	\$ 125,756	\$ 158,240	\$ 141,153	-10.80%
350.580.604.40200	Overtime Salaries	\$ 27	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 125,783	\$ 158,240	\$ 141,153	-10.80%
<i>Personnel Services- Employee Benefits</i>					
350.580.604.45000	Healthcare Contribution	\$ 26,021	\$ 46,131	\$ 20,688	-55.15%
350.580.604.45009	Healthcare Subsidy	\$ (744)	\$ -	\$ -	N/A
350.580.604.45010	Dental Contribution	\$ 714	\$ 1,756	\$ 819	-53.36%
350.580.604.45019	Dental Subsidy	\$ (3)	\$ -	\$ -	N/A
350.580.604.45100	FICA/SS Contribution	\$ 8,658	\$ 12,105	\$ 10,799	-10.79%
350.580.604.45200	IMRF Contribution	\$ 12,587	\$ 11,568	\$ 11,349	-1.89%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 47,233	\$ 71,560	\$ 43,655	-39.00%
<i>Contractual Services</i>					
350.580.604.50150	Contractual/Consulting Services	\$ 9,457	\$ 37,531	\$ 21,371	-43.06%
350.580.604.53000	Liability Insurance	\$ 2,241	\$ 2,930	\$ 2,951	0.72%
350.580.604.53010	Workers Compensation	\$ 2,750	\$ 3,917	\$ 3,600	-8.09%
350.580.604.53020	Unemployment Claims	\$ 179	\$ 173	\$ 85	-50.87%
350.580.604.53100	Conferences and Meetings	\$ 1,410	\$ -	\$ -	N/A
350.580.604.53110	Employee Training	\$ 1,573	\$ 1,000	\$ 1,000	0.00%
350.580.604.53120	Employee Mileage Expense	\$ 1,500	\$ 2,532	\$ 1,750	-30.88%
<i>Total: Contractual Services</i>		\$ 19,111	\$ 48,083	\$ 30,757	-36.03%
<i>Commodities</i>					
350.580.604.60010	Operating Supplies	\$ 2,254	\$ 4,497	\$ 4,549	1.16%
350.580.604.64000	Telephone	\$ 1,140	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 3,394	\$ 4,497	\$ 4,549	1.16%
Sub-Department Total: 604 - CH Health Promotion		\$ 195,520	\$ 282,380	\$ 220,114	-22.05%

COUNTY HEALTH
350.580.605-350.580.609

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Sub-Department: 605 - Lead Poisoning Case Management					
<i>Personnel Services- Salaries & Wages</i>					
350.580.605.40000	Salaries and Wages	\$ 64,177	\$ 42,138	\$ 109,088	158.88%
350.580.605.40200	Overtime Salaries	\$ 26	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 64,203	\$ 42,138	\$ 109,088	158.88%
<i>Personnel Services- Employee Benefits</i>					
350.580.605.45000	Healthcare Contribution	\$ 20,431	\$ 11,072	\$ 24,662	122.74%
350.580.605.45009	Healthcare Subsidy	\$ (291)	\$ -	\$ -	N/A
350.580.605.45010	Dental Contribution	\$ 320	\$ 507	\$ 1,067	110.45%
350.580.605.45019	Dental Subsidy	\$ (1)	\$ -	\$ -	N/A
350.580.605.45100	FICA/SS Contribution	\$ 5,131	\$ 3,224	\$ 8,346	158.87%
350.580.605.45200	IMRF Contribution	\$ 3,512	\$ 3,081	\$ 8,771	184.68%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 29,102	\$ 17,884	\$ 42,846	139.58%
<i>Contractual Services</i>					
350.580.605.50150	Contractual/Consulting Services	\$ 3,454	\$ 8,127	\$ 4,490	-44.75%
350.580.605.53000	Liability Insurance	\$ 370	\$ 788	\$ 2,280	189.34%
350.580.605.53010	Workers Compensation	\$ 455	\$ 1,054	\$ 2,782	163.95%
350.580.605.53020	Unemployment Claims	\$ 30	\$ 47	\$ 66	40.43%
350.580.605.53110	Employee Training	\$ -	\$ 200	\$ 200	0.00%
350.580.605.53120	Employee Mileage Expense	\$ -	\$ 204	\$ 105	-48.53%
<i>Total: Contractual Services</i>		\$ 4,309	\$ 10,420	\$ 9,923	-4.77%
<i>Commodities</i>					
350.580.605.60010	Operating Supplies	\$ 60	\$ 1,046	\$ 1,343	28.39%
<i>Total: Commodities</i>		\$ 60	\$ 1,046	\$ 1,343	28.39%
Sub-Department Total: 605 - Lead Poisoning Case Management		\$ 97,675	\$ 71,488	\$ 163,200	128.29%
Sub-Department: 609 - Environment					
<i>Personnel Services- Salaries & Wages</i>					
350.580.609.40000	Salaries and Wages	\$ 472,362	\$ 557,995	\$ 591,346	5.98%
350.580.609.40200	Overtime Salaries	\$ 7,917	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 480,279	\$ 557,995	\$ 591,346	5.98%
<i>Personnel Services- Employee Benefits</i>					
350.580.609.45000	Healthcare Contribution	\$ 172,407	\$ 181,645	\$ 150,574	-17.11%
350.580.609.45009	Healthcare Subsidy	\$ (5,473)	\$ -	\$ -	N/A
350.580.609.45010	Dental Contribution	\$ 4,432	\$ 5,818	\$ 5,140	-11.65%
350.580.609.45019	Dental Subsidy	\$ (19)	\$ -	\$ -	N/A
350.580.609.45100	FICA/SS Contribution	\$ 34,129	\$ 42,687	\$ 45,238	5.98%
350.580.609.45200	IMRF Contribution	\$ 42,006	\$ 40,790	\$ 47,079	15.42%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 247,482	\$ 270,940	\$ 248,031	-8.46%
<i>Contractual Services</i>					
350.580.609.50150	Contractual/Consulting Services	\$ 608	\$ 1,000	\$ 18,160	1716.00%
350.580.609.50340	Software Licensing Cost	\$ 22,967	\$ 43,500	\$ 31,250	-28.16%
350.580.609.50500	Lab Services	\$ 71	\$ 300	\$ 500	66.67%
350.580.609.52180	Building Space Rental	\$ 16,068	\$ 18,019	\$ 18,920	5.00%
350.580.609.53000	Liability Insurance	\$ 10,223	\$ 10,382	\$ 12,360	19.05%
350.580.609.53010	Workers Compensation	\$ 12,546	\$ 13,879	\$ 15,080	8.65%
350.580.609.53020	Unemployment Claims	\$ 814	\$ 611	\$ 355	-41.90%
350.580.609.53110	Employee Training	\$ 1,952	\$ 4,000	\$ 4,500	12.50%
350.580.609.53120	Employee Mileage Expense	\$ 7,264	\$ 12,242	\$ 13,000	6.19%
350.580.609.53130	General Association Dues	\$ 1,575	\$ 2,200	\$ 3,400	54.55%
<i>Total: Contractual Services</i>		\$ 74,088	\$ 106,133	\$ 117,525	10.73%

COUNTY HEALTH
350.580.609-350.580.630

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
<i>Commodities</i>					
350.580.609.60000	Office Supplies	\$ -	\$ 300	\$ 796	165.33%
350.580.609.60010	Operating Supplies	\$ 1,310	\$ 10,000	\$ 9,500	-5.00%
350.580.609.60050	Books and Subscriptions	\$ -	\$ 300	\$ 500	66.67%
350.580.609.60060	Computer Software- Non Capital	\$ -	\$ -	\$ 4,000	100.00%
350.580.609.60070	Computer Hardware- Non Capital	\$ 6,083	\$ 10,000	\$ 7,000	-30.00%
350.580.609.63040	Fuel- Vehicles	\$ -	\$ 500	\$ 600	20.00%
<i>Total: Commodities</i>		\$ 7,393	\$ 21,100	\$ 22,396	6.14%
Sub-Department Total: 609 - Environment		\$ 809,240	\$ 956,168	\$ 979,298	2.42%
Sub-Department: 611 - Fit For Kids					
<i>Contractual Services</i>					
350.580.611.50150	Contractual/Consulting Services	\$ 25,000	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 25,000	\$ -	\$ -	0.00%
Sub-Department Total: 611 - Fit For Kids		\$ 25,000	\$ -	\$ -	0.00%
Sub-Department: 630 - Division of Health Promotion					
<i>Personnel Services- Salaries & Wages</i>					
350.580.630.40000	Salaries and Wages	\$ 106,048	\$ 111,292	\$ 112,406	1.00%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 106,048	\$ 111,292	\$ 112,406	1.00%
<i>Personnel Services- Employee Benefits</i>					
350.580.630.45000	Healthcare Contribution	\$ 1,320	\$ 8,389	\$ 8,332	-0.68%
350.580.630.45009	Healthcare Subsidy	\$ (285)	\$ -	\$ -	N/A
350.580.630.45010	Dental Contribution	\$ 229	\$ 230	\$ 238	3.48%
350.580.630.45019	Dental Subsidy	\$ (1)	\$ -	\$ -	N/A
350.580.630.45100	FICA/SS Contribution	\$ 7,862	\$ 8,514	\$ 8,599	1.00%
350.580.630.45200	IMRF Contribution	\$ 10,253	\$ 8,136	\$ 9,038	11.09%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 19,379	\$ 25,269	\$ 26,207	3.71%
<i>Contractual Services</i>					
350.580.630.50150	Contractual/Consulting Services	\$ 523	\$ 1,000	\$ 7,000	600.00%
350.580.630.50340	Software Licensing Cost	\$ -	\$ -	\$ 400	N/A
350.580.630.53000	Liability Insurance	\$ 1,921	\$ 2,041	\$ 2,350	15.14%
350.580.630.53010	Workers Compensation	\$ 2,357	\$ 2,728	\$ 2,867	5.10%
350.580.630.53020	Unemployment Claims	\$ 153	\$ 121	\$ 68	-43.80%
350.580.630.53100	Conferences and Meetings	\$ -	\$ -	\$ 1,200	100.00%
350.580.630.53110	Employee Training	\$ 290	\$ 2,600	\$ 400	-84.62%
350.580.630.53120	Employee Mileage Expense	\$ 949	\$ 1,000	\$ 1,200	20.00%
350.580.630.53130	General Association Dues	\$ 180	\$ 175	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ 6,372	\$ 9,665	\$ 15,485	60.22%
<i>Commodities</i>					
350.580.630.60000	Office Supplies	\$ -	\$ 150	\$ 300	100.00%
350.580.630.60010	Operating Supplies	\$ 131	\$ 1,989	\$ 2,624	31.93%
350.580.630.60060	Computer Software- Non Capital	\$ 288	\$ -	\$ -	N/A
350.580.630.63010	Utilities- Electric	\$ 3,826	\$ 4,682	\$ 4,682	0.00%
350.580.630.64000	Telephone	\$ 14,221	\$ 14,221	\$ 14,221	0.00%
<i>Total: Commodities</i>		\$ 18,466	\$ 21,042	\$ 21,827	3.73%
Sub-Department Total: 630 - Division of Health Promotion		\$ 150,265	\$ 167,268	\$ 175,925	5.18%

COUNTY HEALTH
350.580.631-350.580.634

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Sub-Department: 631 - Division of Disease Prevention					
<i>Personnel Services- Salaries & Wages</i>					
350.580.631.40000	Salaries and Wages	\$ 448,721	\$ 875,448	\$ 868,852	-0.75%
350.580.631.40200	Overtime Salaries	\$ 818	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 449,540	\$ 875,448	\$ 868,852	-0.75%
<i>Personnel Services- Employee Benefits</i>					
350.580.631.45000	Healthcare Contribution	\$ 22,774	\$ 238,614	\$ 139,113	-41.70%
350.580.631.45009	Healthcare Subsidy	\$ (4,224)	\$ -	\$ -	N/A
350.580.631.45010	Dental Contribution	\$ 4,637	\$ 9,054	\$ 5,282	-41.66%
350.580.631.45019	Dental Subsidy	\$ (19)	\$ -	\$ -	N/A
350.580.631.45100	FICA/SS Contribution	\$ 32,064	\$ 66,973	\$ 66,468	-0.75%
350.580.631.45200	IMRF Contribution	\$ 43,023	\$ 61,715	\$ 68,469	10.94%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 98,253	\$ 376,356	\$ 279,332	-25.78%
<i>Contractual Services</i>					
350.580.631.50150	Contractual/Consulting Services	\$ 3,045	\$ 4,000	\$ 3,500	-12.50%
350.580.631.50340	Software Licensing Cost	\$ -	\$ 6,130	\$ 6,130	0.00%
350.580.631.50500	Lab Services	\$ 150	\$ 1,500	\$ 1,500	0.00%
350.580.631.52000	Disposal and Water Softener Srvs	\$ -	\$ 8,500	\$ -	-100.00%
350.580.631.53000	Liability Insurance	\$ 16,272	\$ 16,262	\$ 18,159	11.67%
350.580.631.53010	Workers Compensation	\$ 19,970	\$ 21,741	\$ 22,156	1.91%
350.580.631.53020	Unemployment Claims	\$ 1,295	\$ 957	\$ 522	-45.45%
350.580.631.53100	Conferences and Meetings	\$ 561	\$ 1,600	\$ 1,600	0.00%
350.580.631.53110	Employee Training	\$ 2,318	\$ -	\$ -	N/A
350.580.631.53120	Employee Mileage Expense	\$ (321)	\$ 6,403	\$ 4,369	-31.77%
350.580.631.53130	General Association Dues	\$ 1,490	\$ 2,150	\$ 2,150	0.00%
<i>Total: Contractual Services</i>		\$ 44,780	\$ 69,243	\$ 60,086	-13.22%
<i>Commodities</i>					
350.580.631.60000	Office Supplies	\$ -	\$ 2,425	\$ 2,425	0.00%
350.580.631.60010	Operating Supplies	\$ 3,293	\$ 6,900	\$ 3,512	-49.10%
350.580.631.60050	Books and Subscriptions	\$ 206	\$ 500	\$ 500	0.00%
350.580.631.60250	Medical Supplies and Drugs	\$ 41,548	\$ 13,148	\$ 53,148	304.23%
350.580.631.63040	Fuel- Vehicles	\$ -	\$ 2,550	\$ 1,050	-58.82%
350.580.631.64000	Telephone	\$ 15,073	\$ 15,073	\$ 13,073	-13.27%
<i>Total: Commodities</i>		\$ 60,121	\$ 40,596	\$ 73,708	81.56%
Sub-Department Total: 631 - Division of Disease Prevention		\$ 652,694	\$ 1,361,643	\$ 1,281,978	-5.85%
Sub-Department: 633 - State Indoor Radon Grant					
<i>Contractual Services</i>					
350.580.633.50150	Contractual/Consulting Services	\$ 4,200	\$ 5,600	\$ 5,400	-3.57%
350.580.633.53100	Conferences and Meetings	\$ -	\$ -	\$ 150	100.00%
350.580.633.53110	Employee Training	\$ -	\$ 150	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ 4,200	\$ 5,750	\$ 5,550	-3.48%
<i>Commodities</i>					
350.580.633.60010	Operating Supplies	\$ 1,045	\$ 250	\$ 450	80.00%
<i>Total: Commodities</i>		\$ 1,045	\$ 250	\$ 450	80.00%
Sub-Department Total: 633 - State Indoor Radon Grant		\$ 5,245	\$ 6,000	\$ 6,000	0.00%
Sub-Department: 634 - Healthy Kids - Fox Valley Grant					
<i>Contractual Services</i>					
350.580.634.50150	Contractual/Consulting Services	\$ 1,800	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 1,800	\$ -	\$ -	0.00%
Sub-Department Total: 634 - Healthy Kids - Fox Valley Grant		\$ 1,800	\$ -	\$ -	0.00%

COUNTY HEALTH
350.580.635-350.580.639

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Sub-Department: 635 - Vaccines For Children (VFC)					
<i>Personnel Services- Salaries & Wages</i>					
350.580.635.40000	Salaries and Wages	\$ 33,452	\$ 28,425	\$ 23,378	-17.76%
350.580.635.40200	Overtime Salaries	\$ 205	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 33,657	\$ 28,425	\$ 23,378	-17.76%
<i>Personnel Services- Employee Benefits</i>					
350.580.635.45000	Healthcare Contribution	\$ 23,286	\$ 11,015	\$ 2,469	-77.59%
350.580.635.45009	Healthcare Subsidy	\$ (389)	\$ -	\$ -	N/A
350.580.635.45010	Dental Contribution	\$ 366	\$ 414	\$ 137	-66.91%
350.580.635.45019	Dental Subsidy	\$ (2)	\$ -	\$ -	N/A
350.580.635.45100	FICA/SS Contribution	\$ 2,327	\$ 2,175	\$ 1,789	-17.75%
350.580.635.45200	IMRF Contribution	\$ 2,929	\$ 2,078	\$ 729	-64.92%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 28,517	\$ 15,682	\$ 5,124	-67.33%
<i>Contractual Services</i>					
350.580.635.53000	Liability Insurance	\$ 644	\$ 532	\$ 489	-8.08%
350.580.635.53010	Workers Compensation	\$ 790	\$ 711	\$ 597	-16.03%
350.580.635.53020	Unemployment Claims	\$ 52	\$ 32	\$ 15	-53.13%
350.580.635.53120	Employee Mileage Expense	\$ 1,046	\$ 4,618	\$ 772	-83.28%
<i>Total: Contractual Services</i>		\$ 2,532	\$ 5,893	\$ 1,873	-68.22%
Sub-Department Total: 635 - Vaccines For Children (VFC)					
		\$ 64,706	\$ 50,000	\$ 30,375	-39.25%
Sub-Department: 639 - Community TB Program					
<i>Personnel Services- Salaries & Wages</i>					
350.580.639.40000	Salaries and Wages	\$ 53,026	\$ 66,910	\$ 71,219	6.44%
350.580.639.40200	Overtime Salaries	\$ 183	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 53,210	\$ 66,910	\$ 71,219	6.44%
<i>Personnel Services- Employee Benefits</i>					
350.580.639.45000	Healthcare Contribution	\$ 9,768	\$ 16,609	\$ 9,283	-44.11%
350.580.639.45009	Healthcare Subsidy	\$ (397)	\$ -	\$ -	N/A
350.580.639.45010	Dental Contribution	\$ 491	\$ 789	\$ 471	-40.30%
350.580.639.45019	Dental Subsidy	\$ (2)	\$ -	\$ -	N/A
350.580.639.45100	FICA/SS Contribution	\$ 3,974	\$ 5,119	\$ 5,449	6.45%
350.580.639.45200	IMRF Contribution	\$ 4,939	\$ 4,892	\$ 5,726	17.05%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 18,773	\$ 27,409	\$ 20,929	-23.64%
<i>Contractual Services</i>					
350.580.639.50150	Contractual/Consulting Services	\$ 25,831	\$ 45,300	\$ 32,900	-27.37%
350.580.639.50470	X-Rays	\$ 594	\$ 1,000	\$ 1,000	0.00%
350.580.639.50500	Lab Services	\$ 7,275	\$ 13,520	\$ 10,000	-26.04%
350.580.639.53000	Liability Insurance	\$ 1,327	\$ 1,249	\$ 1,489	19.22%
350.580.639.53010	Workers Compensation	\$ 1,629	\$ 1,670	\$ 1,817	8.80%
350.580.639.53020	Unemployment Claims	\$ 106	\$ 74	\$ 43	-41.89%
350.580.639.53120	Employee Mileage Expense	\$ 155	\$ 2,107	\$ 817	-61.22%
<i>Total: Contractual Services</i>		\$ 36,917	\$ 64,920	\$ 48,066	-25.96%
<i>Commodities</i>					
350.580.639.60000	Office Supplies	\$ -	\$ 2,007	\$ -	-100.00%
350.580.639.60010	Operating Supplies	\$ 267	\$ 3,795	\$ 3,800	0.13%
350.580.639.60250	Medical Supplies and Drugs	\$ 4,527	\$ 25,200	\$ 22,000	-12.70%
<i>Total: Commodities</i>		\$ 4,794	\$ 31,002	\$ 25,800	-16.78%
Sub-Department Total: 639 - Community TB Program					
		\$ 113,694	\$ 190,241	\$ 166,014	-12.73%

COUNTY HEALTH
350.580.648-350.580.649

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Sub-Department: 648 - Chronic Disease & School Health					
<i>Personnel Services- Salaries & Wages</i>					
350.580.648.40000	Salaries and Wages	\$ 6,126	\$ -	\$ -	N/A
350.580.648.40200	Overtime Salaries	\$ 18	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 6,143	\$ -	\$ -	0.00%
<i>Personnel Services- Employee Benefits</i>					
350.580.648.45000	Healthcare Contribution	\$ (263)	\$ -	\$ -	N/A
350.580.648.45009	Healthcare Subsidy	\$ (30)	\$ -	\$ -	N/A
350.580.648.45010	Dental Contribution	\$ 32	\$ -	\$ -	N/A
350.580.648.45019	Dental Subsidy	\$ (0)	\$ -	\$ -	N/A
350.580.648.45100	FICA/SS Contribution	\$ 777	\$ -	\$ -	N/A
350.580.648.45200	IMRF Contribution	\$ 961	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>		\$ 1,476	\$ -	\$ -	0.00%
<i>Contractual Services</i>					
350.580.648.50150	Contractual/Consulting Services	\$ 13,959	\$ -	\$ -	N/A
350.580.648.53000	Liability Insurance	\$ 276	\$ -	\$ -	N/A
350.580.648.53010	Workers Compensation	\$ 339	\$ -	\$ -	N/A
350.580.648.53020	Unemployment Claims	\$ 22	\$ -	\$ -	N/A
350.580.648.53120	Employee Mileage Expense	\$ 841	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 15,437	\$ -	\$ -	0.00%
<i>Commodities</i>					
350.580.648.60010	Operating Supplies	\$ 6,180	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 6,180	\$ -	\$ -	0.00%
Sub-Department Total: 648 - Chronic Disease & School Health		\$ 29,236	\$ -	\$ -	0.00%
Sub-Department: 649 - Teen Pregnancy Grant Program					
<i>Personnel Services- Salaries & Wages</i>					
350.580.649.40000	Salaries and Wages	\$ 54,028	\$ 68,962	\$ -	-100.00%
350.580.649.40200	Overtime Salaries	\$ 1,030	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 55,058	\$ 68,962	\$ -	-100.00%
<i>Personnel Services- Employee Benefits</i>					
350.580.649.45000	Healthcare Contribution	\$ 3,328	\$ 22,823	\$ -	-100.00%
350.580.649.45009	Healthcare Subsidy	\$ (254)	\$ -	\$ -	N/A
350.580.649.45010	Dental Contribution	\$ 182	\$ 795	\$ -	-100.00%
350.580.649.45019	Dental Subsidy	\$ (1)	\$ -	\$ -	N/A
350.580.649.45100	FICA/SS Contribution	\$ 4,515	\$ 5,405	\$ -	-100.00%
350.580.649.45200	IMRF Contribution	\$ 5,416	\$ 5,165	\$ -	-100.00%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 13,187	\$ 34,188	\$ -	-100.00%
<i>Contractual Services</i>					
350.580.649.53000	Liability Insurance	\$ 873	\$ 1,322	\$ -	-100.00%
350.580.649.53010	Workers Compensation	\$ 1,048	\$ 1,767	\$ -	-100.00%
350.580.649.53020	Unemployment Claims	\$ 63	\$ 78	\$ -	-100.00%
350.580.649.53120	Employee Mileage Expense	\$ 1,042	\$ 1,683	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ 3,026	\$ 4,850	\$ -	-100.00%
<i>Commodities</i>					
350.580.649.60010	Operating Supplies	\$ 7,179	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 7,179	\$ -	\$ -	N/A
Sub-Department Total: 649 - Teen Pregnancy Grant Program		\$ 78,450	\$ 108,000	\$ -	-100.00%

COUNTY HEALTH
350.580.650-350.580.653

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Sub-Department: 650 - Zika Outbreak				
<i>Personnel Services- Salaries & Wages</i>				
350.580.650.40000 Salaries and Wages	\$ 2,839	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>				
	\$ 2,839	\$ -	\$ -	N/A
<i>Personnel Services- Employee Benefits</i>				
350.580.650.45000 Healthcare Contribution	\$ 324	\$ -	\$ -	N/A
350.580.650.45009 Healthcare Subsidy	\$ (13)	\$ -	\$ -	N/A
350.580.650.45010 Dental Contribution	\$ 32	\$ -	\$ -	N/A
350.580.650.45019 Dental Subsidy	\$ (0)	\$ -	\$ -	N/A
350.580.650.45100 FICA/SS Contribution	\$ 214	\$ -	\$ -	N/A
350.580.650.45200 IMRF Contribution	\$ 268	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>				
	\$ 823	\$ -	\$ -	N/A
Sub-Department Total: 650 - Zika Outbreak				
	\$ 3,662	\$ -	\$ -	N/A
Sub-Department: 651 - Medical Reserve Corps Program				
<i>Personnel Services- Salaries & Wages</i>				
350.580.651.40000 Salaries and Wages	\$ 11,674	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>				
	\$ 11,674	\$ -	\$ -	N/A
<i>Personnel Services- Employee Benefits</i>				
350.580.651.45100 FICA/SS Contribution	\$ 893	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>				
	\$ 893	\$ -	\$ -	N/A
<i>Contractual Services</i>				
350.580.651.53000 Liability Insurance	\$ 206	\$ -	\$ -	N/A
350.580.651.53010 Workers Compensation	\$ 253	\$ -	\$ -	N/A
350.580.651.53020 Unemployment Claims	\$ 17	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>				
	\$ 476	\$ -	\$ -	N/A
<i>Commodities</i>				
350.580.651.60010 Operating Supplies	\$ 9,829	\$ -	\$ -	N/A
<i>Total: Commodities</i>				
	\$ 9,829	\$ -	\$ -	N/A
Sub-Department Total: 651 - Medical Reserve Corps Program				
	\$ 22,872	\$ -	\$ -	N/A
Sub-Department: 652 - Healthiest Cities & Counties				
<i>Contractual Services</i>				
350.580.652.50150 Contractual/Consulting Services	\$ 928	\$ -	\$ -	N/A
350.580.652.53110 Employee Training	\$ 372	\$ -	\$ -	N/A
350.580.652.53120 Employee Mileage Expense	\$ 183	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>				
	\$ 1,483	\$ -	\$ -	N/A
<i>Commodities</i>				
350.580.652.60010 Operating Supplies	\$ 1,855	\$ -	\$ -	N/A
<i>Total: Commodities</i>				
	\$ 1,855	\$ -	\$ -	N/A
Sub-Department Total: 652 - Healthiest Cities & Counties				
	\$ 3,338	\$ -	\$ -	N/A
Sub-Department: 653 - IL Opioid OD Prevention Grant				
<i>Personnel Services- Salaries & Wages</i>				
350.580.653.40000 Salaries and Wages	\$ 87,683	\$ 100,078	\$ 99,520	-0.56%
350.580.653.40200 Overtime Salaries	\$ 10	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>				
	\$ 87,692	\$ 100,078	\$ 99,520	-0.56%
<i>Personnel Services- Employee Benefits</i>				
350.580.653.45000 Healthcare Contribution	\$ 15,666	\$ 17,794	\$ 13,773	-22.60%
350.580.653.45009 Healthcare Subsidy	\$ (450)	\$ -	\$ -	N/A
350.580.653.45010 Dental Contribution	\$ 405	\$ 626	\$ 489	-21.88%
350.580.653.45019 Dental Subsidy	\$ (1)	\$ -	\$ -	N/A
350.580.653.45100 FICA/SS Contribution	\$ 6,143	\$ 7,656	\$ 7,614	-0.55%
350.580.653.45200 IMRF Contribution	\$ 8,053	\$ 7,316	\$ 8,002	9.38%
<i>Total: Personnel Services- Employee Benefits</i>				
	\$ 29,816	\$ 33,392	\$ 29,878	-10.52%

COUNTY HEALTH
350.580.653-350.580.655

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
<i>Contractual Services</i>					
350.580.653.50150	Contractual/Consulting Services	\$ 30,353	\$ 9,126	\$ -	-100.00%
350.580.653.53000	Liability Insurance	\$ 1,352	\$ 1,845	\$ 2,080	12.74%
350.580.653.53010	Workers Compensation	\$ 1,659	\$ 2,467	\$ 2,538	2.88%
350.580.653.53020	Unemployment Claims	\$ 108	\$ 109	\$ 60	-44.95%
350.580.653.53120	Employee Mileage Expense	\$ 457	\$ 1,148	\$ 1,070	-6.79%
<i>Total: Contractual Services</i>		\$ 33,929	\$ 14,695	\$ 5,748	-60.88%
<i>Commodities</i>					
350.580.653.60010	Operating Supplies	\$ 29,783	\$ 3,477	\$ 2,528	-27.29%
350.580.653.60070	Computer Hardware- Non Capital	\$ 741	\$ -	\$ 1,200	100.00%
350.580.653.60250	Medical Supplies and Drugs	\$ 129,824	\$ 75,000	\$ 86,126	14.83%
<i>Total: Commodities</i>		\$ 160,348	\$ 78,477	\$ 89,854	14.50%
Sub-Department Total: 653 - IL Opioid OD Prevention Grant		\$ 311,785	\$ 226,642	\$ 225,000	-0.72%
Sub-Department: 654 - UIC Lead Research Project					
<i>Contractual Services</i>					
350.580.654.50150	Contractual/Consulting Services	\$ -	\$ 2,800	\$ -	-100.00%
350.580.654.53110	Employee Training	\$ -	\$ 6,000	\$ -	-100.00%
350.580.654.53120	Employee Mileage Expense	\$ 103	\$ 1,836	\$ -	-100.00%
350.580.654.53130	General Association Dues	\$ -	\$ 819	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ 103	\$ 11,455	\$ -	-100.00%
<i>Commodities</i>					
350.580.654.60010	Operating Supplies	\$ -	\$ 2,625	\$ -	-100.00%
<i>Total: Commodities</i>		\$ -	\$ 2,625	\$ -	-100.00%
Sub-Department Total: 654 - UIC Lead Research Project		\$ 103	\$ 14,080	\$ -	-100.00%
Sub-Department: 655 - Childrens Mental Hlth Initiative					
<i>Personnel Services- Salaries & Wages</i>					
350.580.655.40000	Salaries and Wages	\$ 2,143	\$ 100,000	\$ 184,849	84.85%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 2,143	\$ 100,000	\$ 184,849	84.85%
<i>Personnel Services- Employee Benefits</i>					
350.580.655.45000	Healthcare Contribution	\$ -	\$ 36,516	\$ 25,566	-29.99%
350.580.655.45010	Dental Contribution	\$ -	\$ 1,272	\$ 1,089	-14.39%
350.580.655.45100	FICA/SS Contribution	\$ 164	\$ 7,650	\$ 14,141	84.85%
350.580.655.45200	IMRF Contribution	\$ 203	\$ 7,310	\$ 14,862	103.31%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 367	\$ 52,748	\$ 55,658	5.52%
<i>Contractual Services</i>					
350.580.655.50150	Contractual/Consulting Services	\$ -	\$ 14,747	\$ 84,000	469.61%
350.580.655.53000	Liability Insurance	\$ -	\$ 1,870	\$ 3,864	106.63%
350.580.655.53010	Workers Compensation	\$ -	\$ 2,500	\$ 4,714	88.56%
350.580.655.53020	Unemployment Claims	\$ -	\$ 110	\$ 111	0.91%
350.580.655.53100	Conferences and Meetings	\$ -	\$ 3,070	\$ 3,500	14.01%
350.580.655.53110	Employee Training	\$ 17	\$ -	\$ -	N/A
350.580.655.53120	Employee Mileage Expense	\$ -	\$ 1,697	\$ 1,500	-11.61%
<i>Total: Contractual Services</i>		\$ 17	\$ 23,994	\$ 97,689	307.14%
<i>Commodities</i>					
350.580.655.60000	Office Supplies	\$ -	\$ 6,590	\$ 1,000	-84.83%
350.580.655.60010	Operating Supplies	\$ 38	\$ -	\$ 10,804	100.00%
350.580.655.60070	Computer Hardware- Non Capital	\$ -	\$ 2,789	\$ -	-100.00%
<i>Total: Commodities</i>		\$ 38	\$ 9,379	\$ 11,804	25.86%
Sub-Department Total: 655 - Childrens Mental Hlth Initiative		\$ 2,565	\$ 186,121	\$ 350,000	88.05%

COUNTY HEALTH
350.580.657-350.580.662

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Sub-Department: 657 - Perinatal Hepatitis B Prevention				
<i>Contractual Services</i>				
350.580.657.50150 Contractual/Consulting Services	\$ -	\$ -	\$ 6,000	100.00%
<i>Total: Contractual Services</i>	\$ -	\$ -	\$ 6,000	100.00%
Sub-Department Total: 657 - Perinatal Hepatitis B Prevention	\$ -	\$ -	\$ 6,000	100.00%
Sub-Department: 662 - Early Childhood Mental Health CP				
<i>Personnel Services- Salaries & Wages</i>				
350.580.662.40000 Salaries and Wages	\$ -	\$ 7,010	\$ -	-100.00%
<i>Total: Personnel Services- Salaries & Wages</i>	\$ -	\$ 7,010	\$ -	-100.00%
<i>Personnel Services- Employee Benefits</i>				
350.580.662.45000 Healthcare Contribution	\$ -	\$ 232	\$ -	-100.00%
350.580.662.45100 FICA/SS Contribution	\$ -	\$ 536	\$ -	-100.00%
350.580.662.45200 IMRF Contribution	\$ -	\$ 564	\$ -	-100.00%
<i>Total: Personnel Services- Employee Benefits</i>	\$ -	\$ 1,332	\$ -	-100.00%
<i>Contractual Services</i>				
350.580.662.53000 Liability Insurance	\$ -	\$ 146	\$ -	-100.00%
350.580.662.53010 Workers Compensation	\$ -	\$ 179	\$ -	-100.00%
350.580.662.53020 Unemployment Claims	\$ -	\$ 4	\$ -	-100.00%
350.580.662.53120 Employee Mileage Expense	\$ -	\$ 200	\$ -	-100.00%
<i>Total: Contractual Services</i>	\$ -	\$ 529	\$ -	-100.00%
Sub-Department Total: 662 - Early Childhood Mental Health CP	\$ -	\$ 8,871	\$ -	-100.00%
Department Total: 580 - Health	\$ 4,549,459	\$ 5,992,612	\$ 6,093,231	1.68%
EXPENSES Total	\$ 4,549,459	\$ 5,992,612	\$ 6,093,231	1.68%
Fund REVENUE Total: 350 - County Health	\$ 5,160,352	\$ 5,992,612	\$ 6,093,231	1.68%
Fund EXPENSE Total: 350 - County Health	\$ 4,549,459	\$ 5,992,612	\$ 6,093,231	1.68%

KANE KARES 351.580.XXX

The mission of the Kane Kares Nurse Family Partnership Program is to contribute to the reduction of violence in Kane County by promoting the well-being of Kane County community families.

In active partnership with our community, the Kane County Health Department improves the quality of life and well-being of all residents by developing and implementing local policies, systems and services that protect and promote health and prevent disease, injury and disability.

2019 PROJECT RECAP	CONTINUING	COMPLETED
Developed a Community Advisory Board for Kane Kares	X	
Increased the referrals to the Kane Kares Program by 40% by the end of the fiscal year	X	
Reached and maintained full RN caseload	X	
Decreased the attrition rate in infancy and toddlerhood to 20% and 10% respectively	X	

KEY PERFORMANCE MEASURES	2018	2019
Number of families served	65	83
Number of home visits	366	490
Number of maternal child screenings provided (includes PHQ-9, Edinburgh, ASQ-SE, Denver II, 4P's Plus)	139	150

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	5	5	5
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	5	5	5

*Other
Elected Officials
Per Diem
Commissioners

KANE KARES
351.580.000-351.580.640

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 351 - Kane Kares				
REVENUES				
Department: 580 - Health				
Sub-Department: 000 - Revenues				
<i>Grants</i>				
351.580.000.32760 Kane Kares- ISBE Grant	\$ 418,896	\$ 299,101	\$ 299,101	0.00%
351.580.000.33640 MIECHVP Grant	\$ 63,994	\$ 60,222	\$ 68,371	13.53%
<i>Total: Grants</i>	\$ 482,890	\$ 359,323	\$ 367,472	2.27%
<i>Interest Revenue</i>				
351.580.000.38000 Investment Income	\$ 10,104	\$ 3,000	\$ 3,000	0.00%
<i>Total: Interest Revenue</i>	\$ 10,104	\$ 3,000	\$ 3,000	0.00%
<i>Transfers In</i>				
351.580.000.39000 Transfer From Other Funds	\$ 188,145	\$ 188,145	\$ 188,145	0.00%
<i>Total: Transfers In</i>	\$ 188,145	\$ 188,145	\$ 188,145	0.00%
<i>Cash on Hand</i>				
351.580.000.39900 Cash On Hand	\$ -	\$ 1,747	\$ -	-100.00%
<i>Total: Cash on Hand</i>	\$ -	\$ 1,747	\$ -	-100.00%
Sub-Department Total: 000 - Revenues	\$ 681,139	\$ 552,215	\$ 558,617	1.16%
Department Total: 580 - Health	\$ 681,139	\$ 552,215	\$ 558,617	1.16%
REVENUES Total	\$ 681,139	\$ 552,215	\$ 558,617	1.16%
EXPENSES				
Department: 580 - Health				
Sub-Department: 640 - Kane Kares				
<i>Personnel Services- Salaries & Wages</i>				
351.580.640.40000 Salaries and Wages	\$ 8,545	\$ -	\$ -	N/A
351.580.640.40200 Overtime Salaries	\$ 16	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 8,561	\$ -	\$ -	N/A
<i>Personnel Services- Employee Benefits</i>				
351.580.640.45000 Healthcare Contribution	\$ 3,816	\$ -	\$ -	N/A
351.580.640.45009 Healthcare Subsidy	\$ (139)	\$ -	\$ -	N/A
351.580.640.45010 Dental Contribution	\$ 138	\$ -	\$ -	N/A
351.580.640.45100 FICA/SS Contribution	\$ 616	\$ -	\$ -	N/A
351.580.640.45200 IMRF Contribution	\$ 763	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>	\$ 5,194	\$ -	\$ -	N/A
<i>Commodities</i>				
351.580.640.60010 Operating Supplies	\$ -	\$ 3,000	\$ 3,000	0.00%
<i>Total: Commodities</i>	\$ -	\$ 3,000	\$ 3,000	0.00%
Sub-Department Total: 640 - Kane Kares	\$ 13,755	\$ 3,000	\$ 3,000	0.00%

KANE KARES
351.580.644-351.580.646

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Sub-Department: 642 - Early Childhood Block Grant					
<i>Personnel Services- Salaries & Wages</i>					
351.580.642.40000	Salaries and Wages	\$ 113,020	\$ 192,866	\$ 205,119	6.35%
351.580.642.40200	Overtime Salaries	\$ 6,397	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 119,416	\$ 192,866	\$ 205,119	6.35%
<i>Personnel Services- Employee Benefits</i>					
351.580.642.45000	Healthcare Contribution	\$ 40,923	\$ 54,774	\$ 42,568	-22.28%
351.580.642.45009	Healthcare Subsidy	\$ (1,017)	\$ -	\$ -	N/A
351.580.642.45010	Dental Contribution	\$ 794	\$ 1,908	\$ 1,047	-45.13%
351.580.642.45019	Dental Subsidy	\$ (7)	\$ -	\$ -	N/A
351.580.642.45100	FICA/SS Contribution	\$ 9,643	\$ 14,755	\$ 15,692	6.35%
351.580.642.45200	IMRF Contribution	\$ 11,593	\$ 14,099	\$ 16,492	16.97%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 61,930	\$ 85,536	\$ 75,799	-11.38%
<i>Contractual Services</i>					
351.580.642.53000	Liability Insurance	\$ 3,202	\$ 3,607	\$ 4,287	18.85%
351.580.642.53010	Workers Compensation	\$ 3,929	\$ 4,822	\$ 5,231	8.48%
351.580.642.53020	Unemployment Claims	\$ 255	\$ 213	\$ 124	-41.78%
351.580.642.53110	Employee Training	\$ 6,956	\$ 4,000	\$ 4,000	0.00%
351.580.642.53120	Employee Mileage Expense	\$ 7,441	\$ 3,755	\$ 3,712	-1.15%
<i>Total: Contractual Services</i>		\$ 21,783	\$ 16,397	\$ 17,354	5.84%
<i>Commodities</i>					
351.580.642.60010	Operating Supplies	\$ 382	\$ 4,302	\$ 829	-80.73%
<i>Total: Commodities</i>		\$ 382	\$ 4,302	\$ 829	-80.73%
Sub-Department Total: 642 - Early Childhood Block Grant		\$ 203,512	\$ 299,101	\$ 299,101	0.00%
Sub-Department: 644 - Maternal Infant Early Childhood					
<i>Personnel Services- Salaries & Wages</i>					
351.580.644.40000	Salaries and Wages	\$ 44,703	\$ 41,775	\$ 48,020	14.95%
351.580.644.40200	Overtime Salaries	\$ 337	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 45,041	\$ 41,775	\$ 48,020	14.95%
<i>Personnel Services- Employee Benefits</i>					
351.580.644.45000	Healthcare Contribution	\$ 7,528	\$ 6,992	\$ 7,121	1.84%
351.580.644.45009	Healthcare Subsidy	\$ (287)	\$ -	\$ -	N/A
351.580.644.45010	Dental Contribution	\$ 259	\$ 259	\$ 285	10.04%
351.580.644.45019	Dental Subsidy	\$ (1)	\$ -	\$ -	N/A
351.580.644.45100	FICA/SS Contribution	\$ 3,449	\$ 3,197	\$ 3,674	14.92%
351.580.644.45200	IMRF Contribution	\$ 3,796	\$ 3,054	\$ 3,861	26.42%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 14,744	\$ 13,502	\$ 14,941	10.66%
<i>Contractual Services</i>					
351.580.644.50150	Contractual/Consulting Services	\$ 1,401	\$ 1,098	\$ 320	-70.86%
351.580.644.53000	Liability Insurance	\$ 733	\$ 779	\$ 1,004	28.88%
351.580.644.53010	Workers Compensation	\$ 900	\$ 1,041	\$ 1,225	17.68%
351.580.644.53020	Unemployment Claims	\$ 59	\$ 46	\$ 29	-36.96%
351.580.644.53110	Employee Training	\$ -	\$ 100	\$ 380	280.00%
351.580.644.53120	Employee Mileage Expense	\$ 891	\$ 1,088	\$ 867	-20.31%
<i>Total: Contractual Services</i>		\$ 3,984	\$ 4,152	\$ 3,825	-7.88%

KANE KARES
351.580.644-351.580.646

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
<i>Commodities</i>					
351.580.644.60000	Office Supplies	\$ -	\$ -	\$ 264	100.00%
351.580.644.60010	Operating Supplies	\$ 225	\$ 953	\$ 1,321	38.61%
<i>Total: Commodities</i>		\$ 225	\$ 953	\$ 1,585	66.32%
Sub-Department Total: 644 - Maternal Infant Early Childhood		\$ 63,994	\$ 60,382	\$ 68,371	13.23%
Sub-Department: 646 - Riverboat- Kane Kares					
<i>Personnel Services- Salaries & Wages</i>					
351.580.646.40000	Salaries and Wages	\$ 78,156	\$ 85,506	\$ 80,808	-5.49%
351.580.646.40200	Overtime Salaries	\$ 7,265	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 85,420	\$ 85,506	\$ 80,808	-5.49%
<i>Personnel Services- Employee Benefits</i>					
351.580.646.45000	Healthcare Contribution	\$ 17,986	\$ 29,763	\$ 21,655	-27.24%
351.580.646.45009	Healthcare Subsidy	\$ (1,363)	\$ -	\$ -	N/A
351.580.646.45010	Dental Contribution	\$ 1,199	\$ 1,050	\$ 886	-15.62%
351.580.646.45019	Dental Subsidy	\$ (3)	\$ -	\$ -	N/A
351.580.646.45100	FICA/SS Contribution	\$ 5,721	\$ 6,542	\$ 6,182	-5.50%
351.580.646.45200	IMRF Contribution	\$ 6,971	\$ 6,251	\$ 6,497	3.94%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 30,511	\$ 43,606	\$ 35,220	-19.23%
<i>Contractual Services</i>					
351.580.646.50150	Contractual/Consulting Services	\$ 19,311	\$ 25,045	\$ 25,045	0.00%
351.580.646.52180	Building Space Rental	\$ 16,946	\$ 22,005	\$ 24,206	10.00%
351.580.646.53000	Liability Insurance	\$ 1,656	\$ 1,574	\$ 1,689	7.31%
351.580.646.53010	Workers Compensation	\$ 2,032	\$ 2,104	\$ 2,061	-2.04%
351.580.646.53020	Unemployment Claims	\$ 132	\$ 93	\$ 49	-47.31%
351.580.646.53100	Conferences and Meetings	\$ 1,778	\$ -	\$ 1,100	100.00%
351.580.646.53110	Employee Training	\$ 15,218	\$ -	\$ 5,676	100.00%
351.580.646.53120	Employee Mileage Expense	\$ 3,867	\$ 499	\$ 464	-7.01%
351.580.646.53130	General Association Dues	\$ -	\$ 180	\$ 180	0.00%
<i>Total: Contractual Services</i>		\$ 60,940	\$ 51,500	\$ 60,470	17.42%
<i>Commodities</i>					
351.580.646.60010	Operating Supplies	\$ 8,743	\$ 5,492	\$ 8,019	46.01%
351.580.646.64000	Telephone	\$ 2,531	\$ 3,628	\$ 3,628	0.00%
<i>Total: Commodities</i>		\$ 11,274	\$ 9,120	\$ 11,647	27.71%
Sub-Department Total: 646 - Riverboat- Kane Kares		\$ 188,145	\$ 189,732	\$ 188,145	-0.84%
Department Total: 580 - Health		\$ 469,405	\$ 552,215	\$ 558,617	1.16%
EXPENSES Total		\$ 469,405	\$ 552,215	\$ 558,617	1.16%
Fund REVENUE	Total: 351 - Kane Kares	\$ 681,139	\$ 552,215	\$ 558,617	1.16%
Fund EXPENSE	Total: 351 - Kane Kares	\$ 469,405	\$ 552,215	\$ 558,617	1.16%

VETERAN'S COMMISSION

380.660.660

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

2019 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 received	X	
Maintained a staff that is fully accredited by the United States Department of Veterans Affairs	X	
Conducted at least twelve dedicated educational outreach events annually	X	

KEY PERFORMANCE MEASURES	2018	2019
New U.S. Department of Veterans Affairs monetary benefits received by clients	\$4,572,117	\$3,570,473
New benefits claims filed to the U.S. Department of Veterans Affairs	572	501
Total forms filed in support of veteran benefits claims	2,619	2,806
Average disability compensation claims processing times in days	94	106
Average disability pension claims processing times in days	43.7	61
Applications processed for Financial Assistance	35	38
Amount of financial assistance awarded	\$3,005	\$2,525

2020 GOALS AND OBJECTIVES

- Increase percentage of veterans utilizing VA Health Care to more closely reflect the National and State averages
- Increase percentage of veterans utilizing VA Compensation and Pension Benefits to more closely reflect the National and State averages
- Achieve a return of investment of at least 400% of the amount of property tax dollars received
- Maintain a staff that is fully accredited by the United States Department of Veterans Affairs
- Conduct at least 12 dedicated educational outreach events annually
- Establish and implement a metric to quantify staff involvement in Veterans Treatment Court

VETERAN'S COMMISSION
380.660.660

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	4	4	4
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	4	4	4

*Other

Elected Officials
Per Die
Commissioners

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 380 - Veterans' Commission				
REVENUES				
Department: 660 - Veterans' Commission				
Sub-Department: 000 - Revenues				
<i>Property Taxes</i>				
380.660.000.30000 Property Taxes	\$ 304,571	\$ 305,400	\$ 305,400	0.00%
<i>Total: Property Taxes</i>		\$ 304,571	\$ 305,400	\$ 305,400 0.00%
<i>Interest Revenue</i>				
380.660.000.38000 Investment Income	\$ 11,114	\$ 5,695	\$ 11,115	95.17%
<i>Total: Interest Revenue</i>		\$ 11,114	\$ 5,695	\$ 11,115 95.17%
<i>Other</i>				
380.660.000.38900 Miscellaneous Other	\$ 945	\$ 910	\$ 945	3.85%
<i>Total: Other</i>		\$ 945	\$ 910	\$ 945 3.85%
<i>Cash on Hand</i>				
380.660.000.39900 Cash On Hand	\$ -	\$ 18,995	\$ 17,045	-10.27%
<i>Total: Cash on Hand</i>		\$ -	\$ 18,995	\$ 17,045 -10.27%
Sub-Department Total: 000 - Revenues		\$ 316,630	\$ 331,000	\$ 334,505 1.06%
Department Total: 660 - Veterans' Commission		\$ 316,630	\$ 331,000	\$ 334,505 1.06%
REVENUES Total		\$ 316,630	\$ 331,000	\$ 334,505 1.06%
EXPENSES				
Department: 660 - Veterans' Commission				
Sub-Department: 660 - Veterans' Commission				
<i>Personnel Services- Salaries & Wages</i>				
380.660.660.40000 Salaries and Wages	\$ 186,823	\$ 190,206	\$ 194,547	2.28%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 186,823	\$ 190,206	\$ 194,547 2.28%
<i>Personnel Services- Employee Benefits</i>				
380.660.660.45000 Healthcare Contribution	\$ 55,555	\$ 62,610	\$ 57,161	-8.70%
380.660.660.45009 Healthcare Subsidy	\$ (2,252)	\$ -	\$ -	N/A
380.660.660.45010 Dental Contribution	\$ 2,109	\$ 2,153	\$ 1,623	-24.62%
380.660.660.45019 Dental Subsidy	\$ (8)	\$ -	\$ -	N/A
380.660.660.45100 FICA/SS Contribution	\$ 13,155	\$ 14,551	\$ 14,883	2.28%
380.660.660.45200 IMRF Contribution	\$ 16,343	\$ 13,904	\$ 15,642	12.50%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 84,902	\$ 93,218	\$ 89,309 -4.19%

VETERAN'S COMMISSION
380.660.660

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
<i>Contractual Services</i>					
380.660.660.52140	Repairs and Maint- Copiers	\$ 404	\$ 500	\$ 405	-19.00%
380.660.660.53000	Liability Insurance	\$ 3,401	\$ 3,557	\$ 4,067	14.34%
380.660.660.53010	Workers Compensation	\$ 4,174	\$ 4,756	\$ 4,961	4.31%
380.660.660.53020	Unemployment Claims	\$ 271	\$ 210	\$ 117	-44.29%
380.660.660.53100	Conferences and Meetings	\$ 1,438	\$ 1,950	\$ 1,312	-32.72%
380.660.660.53110	Employee Training	\$ 7,107	\$ 6,837	\$ 11,314	65.48%
380.660.660.53120	Employee Mileage Expense	\$ 586	\$ 1,030	\$ 887	-13.88%
380.660.660.53130	General Association Dues	\$ 330	\$ 525	\$ 500	-4.76%
380.660.660.55000	Miscellaneous Contractual Exp	\$ 3,005	\$ 24,000	\$ 24,000	0.00%
<i>Total: Contractual Services</i>		\$ 20,715	\$ 43,365	\$ 47,563	9.68%
<i>Commodities</i>					
380.660.660.60000	Office Supplies	\$ 1,019	\$ 1,708	\$ 410	-76.00%
380.660.660.60050	Books and Subscriptions	\$ 245	\$ 428	\$ 246	-42.52%
380.660.660.60060	Computer Software- Non Capital	\$ 350	\$ 175	\$ 350	100.00%
380.660.660.60070	Computer Hardware- Non Capital	\$ 1,889	\$ -	\$ -	N/A
380.660.660.64000	Telephone	\$ 1,462	\$ 1,900	\$ 1,600	-15.79%
380.660.660.64010	Cellular Phone	\$ -	\$ -	\$ 480	100.00%
<i>Total: Commodities</i>		\$ 4,965	\$ 4,211	\$ 3,086	-26.72%
Sub-Department Total: 660 - Veterans' Commission		\$ 297,405	\$ 331,000	\$ 334,505	1.06%
Department Total: 660 - Veterans' Commission		\$ 297,405	\$ 331,000	\$ 334,505	1.06%
EXPENSES Total		\$ 297,405	\$ 331,000	\$ 334,505	1.06%
Fund REVENUE Total: 380 - Veterans' Commission		\$ 316,630	\$ 331,000	\$ 334,505	1.06%
Fund EXPENSE Total: 380 - Veterans' Commission		\$ 297,405	\$ 331,000	\$ 334,505	1.06%

**IL COUNTIES INFORMATION MANAGEMENT
385.060.336**

The Information Technologies Department coordinates joint funding for all participating counties in Illinois. The participants coordinate with each other in determining best practices for county Information Technology departments. The synergy between managers in all counties results in cost savings to the Illinois taxpayers and significantly enhances planning efforts.

2019 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	

2020 GOALS AND OBJECTIVES

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

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other
Elected Officials
Per Diem
Commissioners

**IL COUNTIES INFORMATION MANAGEMENT
385.060.336**

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
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	\$ 1,850	\$ 8,000	\$ 8,000	0.00%
<i>Total: Charges for Services</i>		\$ 1,850	\$ 8,000	\$ 8,000 0.00%
<i>Interest Revenue</i>				
385.060.000.38000 Investment Income	\$ 51	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 51	\$ -	\$ - N/A
Sub-Department Total: 000 - Revenues		\$ 1,901	\$ 8,000	\$ 8,000 0.00%
Department Total: 060 - Information Technologies		\$ 1,901	\$ 8,000	\$ 8,000 0.00%
REVENUES Total		\$ 1,901	\$ 8,000	\$ 8,000 0.00%
EXPENSES				
Department: 060 - Information Technologies				
Sub-Department: 336 - IL Counties Information Mgmt				
<i>Contractual Services</i>				
385.060.336.53100 Conferences and Meetings	\$ 4,228	\$ 8,000	\$ 8,000	0.00%
<i>Total: Contractual Services</i>		\$ 4,228	\$ 8,000	\$ 8,000 0.00%
Sub-Department Total: 336 - IL Counties Information Mgmt		\$ 4,228	\$ 8,000	\$ 8,000 0.00%
Department Total: 060 - Information Technologies		\$ 4,228	\$ 8,000	\$ 8,000 0.00%
EXPENSES Total		\$ 4,228	\$ 8,000	\$ 8,000 0.00%
Fund REVENUE Total: 385 - IL Counties Information Mgmt	\$ 1,901	\$ 8,000	\$ 8,000	0.00%
Fund EXPENSE Total: 385 - IL Counties Information Mgmt	\$ 4,228	\$ 8,000	\$ 8,000	0.00%

WEB TECHNICAL SERVICES

390.060.337

The Information Technologies Department provides the County with research, development, implementation, management, maintenance, and support for a variety of information systems and technologies including infrastructure, application development, web development, and internet access. The Information Technologies Department provides a secure environment for the County's information resources and provides the necessary access to other governmental agencies and the general public.

The Information Technologies Department Website Maintenance and Transparency Initiative Program supports the County's website and includes several departments and offices in the County government structure. The website is the portal to state-mandated public information as well as other information of interest to the general public, which promotes the mission and vision statements of the County. These transparency initiatives utilize software systems, hardware, video and audio equipment; and also contracts with outside vendors to provide support services as needed.

2019 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	2018	2019
Number of Internet websites supported by Riverboat Funds	16	18
Number of Intranet websites maintained by Riverboat Funds	1	3
Number of countyofkane.org website pages monitored for accuracy	200	437
Number of unique visitors for County website	189,000	693,364
Number of County committee agendas and minutes supported through Accella	76	75

2020 GOALS AND OBJECTIVES

Information Technologies Department will be using funds to pay for scheduled projects and maintenance for systems provided by outside vendors. IT engages in several projects. Some software implementation and processes to implement posting of documentation online or in other formats for public access often take multiple years to complete and involve training and licensing of personnel, and contract negotiation. Other projects are ongoing and renew annually.

WEB TECHNICAL SERVICES

390.060.337

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other
 Elected Officials
 Per Diem
 Commissioners

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020	
Fund: 390 - Web Technical Services					
REVENUES					
Department: 060 - Information Technologies					
Sub-Department: 000 - Revenues					
<i>Transfers In</i>					
390.060.000.39000	Transfer From Other Funds	\$ 317,000	\$ 297,500	\$ 297,500	0.00%
<i>Total: Transfers In</i>		\$ 317,000	\$ 297,500	\$ 297,500	0.00%
Sub-Department Total: 000 - Revenues		\$ 317,000	\$ 297,500	\$ 297,500	0.00%
Department Total: 060 - Information Technologies		\$ 317,000	\$ 297,500	\$ 297,500	0.00%
REVENUES Total		\$ 317,000	\$ 297,500	\$ 297,500	0.00%
EXPENSES					
Department: 060 - Information Technologies					
Sub-Department: 337 - Web Technical Services					
<i>Contractual Services</i>					
390.060.337.50150	Contractual/Consulting Services	\$ 78,943	\$ 100,000	\$ 140,000	40.00%
390.060.337.50340	Software Licensing Cost	\$ 96,683	\$ 194,500	\$ 157,500	-19.02%
<i>Total: Contractual Services</i>		\$ 175,626	\$ 294,500	\$ 297,500	1.02%
<i>Commodities</i>					
390.060.337.60050	Books and Subscriptions	\$ 4,577	\$ 3,000	\$ -	-100.00%
<i>Total: Commodities</i>		\$ 4,577	\$ 3,000	\$ -	-100.00%
Sub-Department Total: 337 - Web Technical Services		\$ 180,204	\$ 297,500	\$ 297,500	0.00%
Department Total: 060 - Information Technologies		\$ 180,204	\$ 297,500	\$ 297,500	0.00%
EXPENSES Total		\$ 180,204	\$ 297,500	\$ 297,500	0.00%
Fund REVENUE	Total: 390 - Web Technical Services	\$ 317,000	\$ 297,500	\$ 297,500	0.00%
Fund EXPENSE	Total: 390 - Web Technical Services	\$ 180,204	\$ 297,500	\$ 297,500	0.00%

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.

2019 PROJECT RECAP	CONTINUING	COMPLETED
Participated in Chicago Regional Growth Initiatives (CRGI)	X	
Promoted ExporTech for Kane County companies		X
Continued Kane County Export Grant Program	X	
Continued Food Hub Project	X	
Continued outreach to manufacturers and employers to build database	X	
Participated in multi-agency site visits for business retention	X	
Continued to improve “Why Kane?” website	X	
Hosted Regional Economic Roundtable events with ED partner organizations	X	
Promoted Kane County’s Fiber Optic Network	X	
Launched Kane Energy Efficiency Program (KEEP)		X

KEY PERFORMANCE MEASURES	2018	2019
Kane County Export Grants	4	8

2020 GOALS AND OBJECTIVES

- Continue the turnaround of our Workforce Investment Board (WIB)
- Participate in Cook and Six Collar Counties’ Regional Coordination of Regional Economic Development (CRGI)
- Support local government and Chambers of Commerce rather than compete against them
- Learn economic development “Best Practices” from private-public partnerships
- Recognize Kane County “Sparklers”
- Answer the question “Why Kane County?”

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	1	3
Part Time Other*	0	0	0
Total Budgeted Positions:	0	1	3

*Other
Elected Officials
Per Diem
Commissioners

ECONOMIC DEVELOPMENT

400.690.710

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020	
Fund: 400 - Economic Development					
REVENUES					
Department: 690 - Development					
Sub-Department: 000 - Revenues					
<i>Interest Revenue</i>					
400.690.000.38000	Investment Income	\$ 2,707	\$ 500	\$ 500	0.00%
<i>Total: Interest Revenue</i>		\$ 2,707	\$ 500	\$ 500	0.00%
<i>Transfers In</i>					
400.690.000.39000	Transfer From Other Funds	\$ 88,990	\$ 91,000	\$ 91,000	0.00%
<i>Total: Transfers In</i>		\$ 88,990	\$ 91,000	\$ 91,000	0.00%
<i>Cash on Hand</i>					
400.690.000.39900	Cash On Hand	\$ -	\$ 50,104	\$ 50,319	0.43%
<i>Total: Cash on Hand</i>		\$ -	\$ 50,104	\$ 50,319	0.43%
Sub-Department Total: 000 - Revenues		\$ 91,697	\$ 141,604	\$ 141,819	0.15%
Department Total: 690 - Development		\$ 91,697	\$ 141,604	\$ 141,819	0.15%
REVENUES Total		\$ 91,697	\$ 141,604	\$ 141,819	0.15%
EXPENSES					
Department: 690 - Development					
Sub-Department: 710 - Economic Development					
<i>Personnel Services- Salaries & Wages</i>					
400.690.710.40000	Salaries and Wages	\$ 5,842	\$ 42,142	\$ 42,236	0.22%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 5,842	\$ 42,142	\$ 42,236	0.22%
<i>Personnel Services- Employee Benefits</i>					
400.690.710.45000	Healthcare Contribution	\$ 1,517	\$ 5,788	\$ 11,365	96.35%
400.690.710.45009	Healthcare Subsidy	\$ (61)	\$ -	\$ -	N/A
400.690.710.45010	Dental Contribution	\$ 54	\$ 203	\$ 427	110.34%
400.690.710.45019	Dental Subsidy	\$ (0)	\$ -	\$ -	N/A
400.690.710.45100	FICA/SS Contribution	\$ 432	\$ 3,224	\$ 3,231	0.22%
400.690.710.45200	IMRF Contribution	\$ 544	\$ 3,080	\$ 3,396	10.26%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 2,486	\$ 12,295	\$ 18,419	49.81%
<i>Contractual Services</i>					
400.690.710.50150	Contractual/Consulting Services	\$ 31,700	\$ 58,239	\$ 52,962	-9.06%
400.690.710.53000	Liability Insurance	\$ 109	\$ 101	\$ 883	774.26%
400.690.710.53010	Workers Compensation	\$ 133	\$ 135	\$ 1,077	697.78%
400.690.710.53020	Unemployment Claims	\$ 9	\$ 6	\$ 25	316.67%
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	\$ -	\$ 16,000	\$ 16,000	0.00%
400.690.710.55000	Miscellaneous Contractual Exp	\$ 30,657	\$ 7,895	\$ 7,067	-10.49%
<i>Total: Contractual Services</i>		\$ 62,608	\$ 85,126	\$ 80,764	-5.12%
<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>Contingency and Other</i>					
400.690.710.89000	Net Income	\$ -	\$ -	\$ -	N/A
<i>Total: Contingency and Other</i>		\$ -	\$ -	\$ -	N/A
<i>Transfers Out</i>					
400.690.710.99000	Transfer To Other Funds	\$ -	\$ 1,641	\$ -	-100.00%
<i>Total: Transfers Out</i>		\$ -	\$ 1,641	\$ -	-100.00%
Sub-Department Total: 710 - Economic Development		\$ 70,936	\$ 141,604	\$ 141,819	0.15%
Department Total: 690 - Development		\$ 70,936	\$ 141,604	\$ 141,819	0.15%
EXPENSES Total		\$ 70,936	\$ 141,604	\$ 141,819	0.15%
Fund REVENUE Total: 400 - Economic Development		\$ 91,697	\$ 141,604	\$ 141,819	0.15%
Fund EXPENSE Total: 400 - Economic Development		\$ 70,936	\$ 141,604	\$ 141,819	0.15%

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM 401.690.711

The Community Development Program provides funding for a variety of housing and community development activities that benefit low- and moderate-income residents. The program is funded by the U.S. Department of Housing and Urban Development (HUD), which provides an annual allocation of approximately \$1.0 million to Kane County. The County also receives a modest amount of revenue from the repayment of loans made under the program. The Community Development Program works closely with municipalities and non-profit organizations to encourage projects that address the priorities outlined in the County's Housing and Community Development Consolidated Plan.

2019 PROJECT RECAP	CONTINUING	COMPLETED
The County's Community Development Block Grant 2019 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	2018	2019
Number of low-moderate income, owner-occupant homeowners assisted to ensure safe & healthy environments	7	4
Number of foreclosed/dilapidated homes acquired, redeveloped and sold to income-qualified homebuyers	5	6
Number of people with new/improved access to public facilities or neighborhood infrastructure	9,120	6,809
Number of individuals assisted with emergency shelter operating support	579	452

**COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
401.690.711**

2020 GOALS AND OBJECTIVES

- Receive federal funding for Program Year 2020, 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, owner-occupant homeowners to ensure the provision of affordable housing payments and long-term stability of homeownership
- Provide funding assistance for neighborhood improvements resulting in new/improved access to a public facility, or for infrastructure improvements resulting in access to a public facility or infrastructure that is no longer substandard
- Provide operating support for emergency homeless shelters that service Kane County residents

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	1.61	1.86	1.58
Full Time Other*	0	0	0
Part Time Regular	0	1	1
Part Time Other*	0	0	0
Total Budgeted Positions:	1.61	2.86	2.58

*Other

Elected Officials

Per Diem

Commissioners

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM 401.690.711

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 401 - Community Dev Block Program				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
<i>Grants</i>				
401.690.000.32170 CDBG Grant	\$ 1,372,316	\$ 1,358,219	\$ 1,321,505	-2.70%
<i>Total: Grants</i>	\$ 1,372,316	\$ 1,358,219	\$ 1,321,505	-2.70%
<i>Reimbursements</i>				
401.690.000.37900 Miscellaneous Reimbursement	\$ 679,463	\$ 614,172	\$ 592,000	-3.61%
<i>Total: Reimbursements</i>	\$ 679,463	\$ 614,172	\$ 592,000	-3.61%
Sub-Department Total: 000 - Revenues	\$ 2,051,779	\$ 1,972,391	\$ 1,913,505	-2.99%
Department Total: 690 - Development	\$ 2,051,779	\$ 1,972,391	\$ 1,913,505	-2.99%
REVENUES Total	\$ 2,051,779	\$ 1,972,391	\$ 1,913,505	-2.99%
EXPENSES				
Department: 690 - Development				
Sub-Department: 711 - Community Developmt Block Grant				
<i>Personnel Services- Salaries & Wages</i>				
401.690.711.40000 Salaries and Wages	\$ 94,113	\$ 152,874	\$ 134,824	-11.81%
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 94,113	\$ 152,874	\$ 134,824	-11.81%
<i>Personnel Services- Employee Benefits</i>				
401.690.711.45000 Healthcare Contribution	\$ 15,289	\$ 23,942	\$ 15,934	-33.45%
401.690.711.45009 Healthcare Subsidy	\$ (618)	\$ -	\$ -	N/A
401.690.711.45010 Dental Contribution	\$ 679	\$ 995	\$ 883	-11.26%
401.690.711.45019 Dental Subsidy	\$ (1)	\$ -	\$ -	N/A
401.690.711.45100 FICA/SS Contribution	\$ 6,851	\$ 11,695	\$ 10,314	-11.81%
401.690.711.45200 IMRF Contribution	\$ 8,498	\$ 11,175	\$ 10,840	-3.00%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 30,698	\$ 47,807	\$ 37,971	-20.57%
<i>Contractual Services</i>				
401.690.711.50610 Moving Expense	\$ -	\$ 1,609	\$ -	-100.00%
401.690.711.50590 Professional Services	\$ -	\$ 982	\$ 1,040	5.91%
401.690.711.50350 Notary Services	\$ -	\$ -	\$ 50	100.00%
401.690.711.52010 Janitorial Services	\$ -	\$ 835	\$ 1,153	38.08%
401.690.711.52110 Repairs and Maint- Buildings	\$ -	\$ 495	\$ 127	-74.34%
401.690.711.52140 Repairs and Maint- Copiers	\$ 338	\$ 126	\$ 153	21.43%
401.690.711.52230 Repairs and Maint- Vehicles	\$ 389	\$ 200	\$ 200	0.00%
401.690.711.52180 Building Space Rental	\$ -	\$ 15,460	\$ 15,888	2.77%
401.690.711.53000 Liability Insurance	\$ 2,356	\$ 2,803	\$ 2,818	0.54%
401.690.711.53010 Workers Compensation	\$ 2,898	\$ 3,747	\$ 3,438	-8.25%
401.690.711.53020 Unemployment Claims	\$ 191	\$ 165	\$ 81	-50.91%
401.690.711.53060 General Printing	\$ -	\$ 1,000	\$ 1,000	0.00%
401.690.711.53070 Legal Printing	\$ 146	\$ 300	\$ 300	0.00%
401.690.711.53100 Conferences and Meetings	\$ 236	\$ 500	\$ 500	0.00%
401.690.711.53110 Employee Training	\$ 12,686	\$ 10,000	\$ 5,000	-50.00%
401.690.711.55000 Miscellaneous Contractual Exp	\$ 1,900,646	\$ 1,694,367	\$ 1,681,395	-0.77%
<i>Total: Contractual Services</i>	\$ 1,919,888	\$ 1,732,589	\$ 1,713,143	-1.12%

**COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
401.690.711**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
<i>Commodities</i>					
401.690.711.60000	Office Supplies	\$ 37	\$ 11,626	\$ 400	-96.56%
401.690.711.60010	Operating Supplies	\$ -	\$ 772	\$ 846	9.59%
401.690.711.60040	Postage	\$ -	\$ 100	\$ 100	0.00%
401.690.711.60100	Utilities- Water	\$ -	\$ -	\$ 254	100.00%
401.690.711.60110	Printing Supplies	\$ -	\$ 170	\$ 170	0.00%
401.690.711.63000	Utilities- Natural Gas	\$ -	\$ 1,061	\$ 1,065	0.38%
401.690.711.63010	Utilities- Electric	\$ -	\$ 1,061	\$ 1,065	0.38%
401.690.711.63040	Fuel- Vehicles	\$ 392	\$ 125	\$ 125	0.00%
401.690.711.64000	Telephone	\$ -	\$ 1,424	\$ 698	-50.98%
401.690.711.64010	Cellular Phone	\$ -	\$ 150	\$ 165	10.00%
401.690.711.64020	Internet	\$ -	\$ 832	\$ 879	5.65%
<i>Total: Commodities</i>		\$ 429	\$ 17,321	\$ 5,767	-66.71%
<i>Transfers Out</i>					
401.690.711.99000	Transfer To Other Funds	\$ 10,571	\$ 21,800	\$ 21,800	0.00%
<i>Total: Transfers Out</i>		\$ 10,571	\$ 21,800	\$ 21,800	0.00%
Sub-Department Total: 711 - Community Developmt Block Grant		\$ 2,055,698	\$ 1,972,391	\$ 1,913,505	-2.99%
Department Total: 690 - Development		\$ 2,055,698	\$ 1,972,391	\$ 1,913,505	-2.99%
EXPENSES Total		\$ 2,055,698	\$ 1,972,391	\$ 1,913,505	-2.99%
Fund REVENUE	Total: 401 - Community Dev Block Program	\$ 2,051,779	\$ 1,972,391	\$ 1,913,505	-2.99%
Fund EXPENSE	Total: 401 - Community Dev Block Program	\$ 2,055,698	\$ 1,972,391	\$ 1,913,505	-2.99%

HOME PROGRAM

402.690.712

The HOME Program provides financing for a variety of affordable housing activities. The program is funded by the U.S. Department of Housing and Urban Development (HUD), which provides an annual allocation of approximately \$800,000 to Kane County. The County administers the program on behalf of the Kane-Elgin Consortium, a City-County partnership. Under the HOME Program, the Consortium provides housing rehabilitation assistance to area homeowners, down payment and closing-cost assistance to first-time homebuyers, and gap financing for the development of affordable housing. These activities meet the objectives of the County's Housing and Community Development Consolidated Plan.

2019 PROJECT RECAP	CONTINUING	COMPLETED
The County's HOME 2019 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 homes	X	
Provided financing assistance to low-moderate income First-Time Homeowners	X	
Provided financing assistance for the redevelopment of foreclosed/dilapidated housing	X	

KEY PERFORMANCE MEASURES	2018	2019
Number of low-moderate income, owner-occupant homeowners assisted to ensure safe & healthy environments	1	8
Number of low-moderate income first-time homebuyers provided financing assistance to ensure affordable housing payments & long term stability of homeownership	4	7
Number of foreclosed/dilapidated homes acquired, redeveloped and sold to income qualified buyers	3	2

2020 GOALS AND OBJECTIVES

- Receive Federal funding for Program Year 2020, thereby allowing the HOME Commission to recommend funding for the Consortium's affordable housing activities, with approval by the County Board
- Provide financing assistance to low-moderate income, owner-occupant Homeowners to ensure safe and healthy living environments
- Provide financing assistance to low-moderate income first-time homebuyers to ensure the provision of affordable housing payments and long-term stability of homeownership
- Provide financing assistance for the redevelopment of foreclosed and/or dilapidated housing to improve neighborhoods, including assistance to low-moderate income Homebuyers to ensure their provision of affordable housing payments and long-term stability of homeownership

HOME PROGRAM 402.690.712

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	0.61	0.79	0.65
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0.61	0.79	0.65

*Other q
Elected Officials
Per Diem
Commissioners

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 402 - HOME Program				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
<i>Grants</i>				
402.690.000.32160 HOME Program Grant	\$ 737,425	\$ 912,335	\$ 845,914	-7.28%
<i>Total: Grants</i>		\$ 737,425	\$ 912,335	\$ 845,914 -7.28%
<i>Other</i>				
402.690.000.38900 Miscellaneous Other	\$ 183,228	\$ 395,034	\$ 175,000	-55.70%
<i>Total: Other</i>		\$ 183,228	\$ 395,034	\$ 175,000 -55.70%
Sub-Department Total: 000 - Revenues		\$ 920,653	\$ 1,307,369	\$ 1,020,914 -21.91%
Department Total: 690 - Development		\$ 920,653	\$ 1,307,369	\$ 1,020,914 -21.91%
REVENUES Total		\$ 920,653	\$ 1,307,369	\$ 1,020,914 -21.91%
EXPENSES				
Department: 690 - Development				
Sub-Department: 712 - HOME Program				
<i>Personnel Services- Salaries & Wages</i>				
402.690.712.40000 Salaries and Wages	\$ 39,579	\$ 63,664	\$ 55,869	-12.24%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 39,579	\$ 63,664	\$ 55,869 -12.24%
<i>Personnel Services- Employee Benefits</i>				
402.690.712.45000 Healthcare Contribution	\$ 2,404	\$ 4,503	\$ 3,370	-25.16%
402.690.712.45009 Healthcare Subsidy	\$ (108)	\$ -	\$ -	N/A
402.690.712.45010 Dental Contribution	\$ 194	\$ 358	\$ 296	-17.32%
402.690.712.45019 Dental Subsidy	\$ (1)	\$ -	\$ -	N/A
402.690.712.45100 FICA/SS Contribution	\$ 2,895	\$ 4,870	\$ 4,274	-12.24%
402.690.712.45200 IMRF Contribution	\$ 3,640	\$ 4,654	\$ 4,492	-3.48%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 9,024	\$ 14,385	\$ 12,432 -13.58%

HOME PROGRAM 402.690.712

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
<i>Contractual Services</i>				
402.690.712.50610 Moving Expense	\$ -	\$ 444	\$ -	-100.00%
402.690.712.50590 Professional Services	\$ -	\$ 271	\$ 221	-18.45%
402.690.712.52010 Janitorial Services	\$ -	\$ 231	\$ 245	6.06%
402.690.712.52110 Repairs and Maint- Buildings	\$ -	\$ 137	\$ 27	-80.29%
402.690.712.52140 Repairs and Maint- Copiers	\$ -	\$ 35	\$ 33	-5.71%
402.690.712.52230 Repairs and Maint- Vehicles	\$ -	\$ 200	\$ 200	0.00%
402.690.712.52180 Building Space Rental	\$ -	\$ 4,270	\$ 3,375	-20.96%
402.690.712.53000 Liability Insurance	\$ 828	\$ 1,168	\$ 1,168	0.00%
402.690.712.53010 Workers Compensation	\$ 1,017	\$ 1,561	\$ 1,425	-8.71%
402.690.712.53020 Unemployment Claims	\$ 66	\$ 69	\$ 34	-50.72%
402.690.712.53060 General Printing	\$ -	\$ 450	\$ 450	0.00%
402.690.712.53070 Legal Printing	\$ 76	\$ 300	\$ 300	0.00%
402.690.712.53100 Conferences and Meetings	\$ 276	\$ 550	\$ 550	0.00%
402.690.712.53110 Employee Training	\$ 1,998	\$ 10,000	\$ 5,000	-50.00%
402.690.712.55000 Miscellaneous Contractual Exp	\$ 939,815	\$ 1,204,429	\$ 938,129	-22.11%
<i>Total: Contractual Services</i>	\$ 944,075	\$ 1,224,115	\$ 951,157	-22.30%
<i>Commodities</i>				
402.690.712.60000 Office Supplies	\$ 35	\$ 3,508	\$ 135	-96.15%
402.690.712.60010 Operating Supplies	\$ -	\$ 213	\$ 180	-15.49%
402.690.712.60040 Postage	\$ -	\$ 100	\$ 100	0.00%
402.690.712.60100 Utilities- Water	\$ -	\$ -	\$ 54	100.00%
402.690.712.63000 Utilities- Natural Gas	\$ -	\$ 293	\$ 226	-22.87%
402.690.712.63010 Utilities- Electric	\$ -	\$ 293	\$ 226	-22.87%
402.690.712.63040 Fuel- Vehicles	\$ -	\$ 100	\$ 125	25.00%
402.690.712.64000 Telephone	\$ -	\$ 393	\$ 148	-62.34%
402.690.712.64010 Cellular Phone	\$ -	\$ 75	\$ 75	0.00%
402.690.712.64020 Internet	\$ -	\$ 230	\$ 187	-18.70%
<i>Total: Commodities</i>	\$ 35	\$ 5,205	\$ 1,456	-72.03%
Sub-Department Total: 712 - HOME Program	\$ 992,713	\$ 1,307,369	\$ 1,020,914	-21.91%
Department Total: 690 - Development	\$ 992,713	\$ 1,307,369	\$ 1,020,914	-21.91%
EXPENSES Total	\$ 992,713	\$ 1,307,369	\$ 1,020,914	-21.91%
Fund REVENUE Total: 402 - HOME Program	\$ 920,653	\$ 1,307,369	\$ 1,020,914	-21.91%
Fund EXPENSE Total: 402 - HOME Program	\$ 992,713	\$ 1,307,369	\$ 1,020,914	-21.91%

UNINCORPORATED STORMWATER MANAGEMENT

403.690.713

The Unincorporated Stormwater Management Program is administered by the Kane County Water Resources Division. The revenues for this program come from sources outside of the County's funds. The two sources of funding are as follows:

- The Stormwater Management Ordinance, Section 1300, provides for a fee-in-lieu of the required stormwater storage on a development site to be paid to the County by the developer or landowner. These fees, per the ordinance, are to be kept in a separate fund to plan, design, construct or improve stormwater management systems that need improvement elsewhere in the County. A preference is given to projects within the watershed for which the fee was paid.
- The Cost-Share Drainage program requires the contribution of funds by local residential property owners, local government or other entities before the County moves to construction of the project. These local contributions are to be held by the County until the project is constructed, at which time the funds are used to pay for the costs of construction.

This fund is not actively being utilized. Funds are anticipated to be exhausted in FY2019.

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
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	\$ 64,800	\$ -	\$ -	N/A
<i>Total: Charges for Services</i>	\$ 64,800	\$ -	\$ -	N/A
<i>Interest Revenue</i>				
403.690.000.38000 Investment Income	\$ 1,170	\$ 1,206	\$ -	-100.00%
<i>Total: Interest Revenue</i>	\$ 1,170	\$ 1,206	\$ -	-100.00%
Sub-Department Total: 000 - Revenues	\$ 65,970	\$ 1,206	\$ -	-100.00%
Department Total: 690 - Development	\$ 65,970	\$ 1,206	\$ -	-100.00%
REVENUES Total	\$ 65,970	\$ 1,206	\$ -	-100.00%
EXPENSES				
Department: 690 - Development				
Sub-Department: 713 - Unincorporated Stormwater Mgmt				
<i>Contingency and Other</i>				
403.690.713.89000 Net Income	\$ -	\$ 1,206	\$ -	-100.00%
<i>Total: Contingency and Other</i>	\$ -	\$ 1,206	\$ -	-100.00%
Sub-Department Total: 713 - Unincorporated Stormwater Mgmt	\$ -	\$ 1,206	\$ -	-100.00%
Department Total: 690 - Development	\$ -	\$ 1,206	\$ -	-100.00%
EXPENSES Total	\$ -	\$ 1,206	\$ -	-100.00%
Fund REVENUE Total: 403 - Unincorporated Stormwater Mgmt	\$ 65,970	\$ 1,206	\$ -	-100.00%
Fund EXPENSE Total: 403 - Unincorporated Stormwater Mgmt	\$ -	\$ 1,206	\$ -	-100.00%

HOMELESS MANAGEMENT INFORMATION SYSTEMS

404.690.714

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

2019 PROJECT RECAP	CONTINUING	COMPLETED
Awarded federal funds to support Homeless Management Information System		X
Executed service contract with Bowman Systems		X
Direct data entered into Service Point by area agencies		X
Utilized client data to inform policy		X
Utilized system performance measures to assist COC Board with funding recommendations		X

KEY PERFORMANCE MEASURES	2018	2019
Number of quarterly data uploads	4	4

2020 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 2018	FY 2019	Projected 2020
Full Time	0.64	0.56	0.81
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0.64	0.56	0.81

*Other
Elected Officials
Per Diem
Commissioners

HOMELESS MANAGEMENT INFORMATION SYSTEMS

404.690.714

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 404 - Homeless Management Info Systems				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
<i>Grants</i>				
404.690.000.32370 HUD Grant	\$ 112,296	\$ 111,945	\$ 111,945	0.00%
<i>Total: Grants</i>	\$ 112,296	\$ 111,945	\$ 111,945	0.00%
<i>Other</i>				
404.690.000.38900 Miscellaneous Other	\$ 8,185	\$ 25,241	\$ 22,192	-12.08%
<i>Total: Other</i>	\$ 8,185	\$ 25,241	\$ 22,192	-12.08%
<i>Transfers In</i>				
404.690.000.39000 Transfer From Other Funds	\$ 10,571	\$ 21,800	\$ 21,800	0.00%
<i>Total: Transfers In</i>	\$ 10,571	\$ 21,800	\$ 21,800	0.00%
<i>Cash on Hand</i>				
404.690.000.39900 Cash On Hand	\$ -	\$ 3,244	\$ -	-100.00%
<i>Total: Cash on Hand</i>	\$ -	\$ 3,244	\$ -	-100.00%
Sub-Department Total: 000 - Revenues	\$ 131,052	\$ 162,230	\$ 155,937	-3.88%
Department Total: 690 - Development	\$ 131,052	\$ 162,230	\$ 155,937	-3.88%
REVENUES Total	\$ 131,052	\$ 162,230	\$ 155,937	-3.88%
EXPENSES				
Department: 690 - Development				
Sub-Department: 714 - Homeless Management Info Systems				
<i>Personnel Services- Salaries & Wages</i>				
404.690.714.40000 Salaries and Wages	\$ 54,413	\$ 38,700	\$ 57,518	48.63%
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 54,413	\$ 38,700	\$ 57,518	48.63%
<i>Personnel Services- Employee Benefits</i>				
404.690.714.45000 Healthcare Contribution	\$ 2,951	\$ 11,861	\$ 7,608	-35.86%
404.690.714.45009 Healthcare Subsidy	\$ (119)	\$ -	\$ -	N/A
404.690.714.45010 Dental Contribution	\$ 297	\$ 337	\$ 506	50.15%
404.690.714.45019 Dental Subsidy	\$ (1)	\$ -	\$ -	N/A
404.690.714.45100 FICA/SS Contribution	\$ 4,140	\$ 2,961	\$ 4,401	48.63%
404.690.714.45200 IMRF Contribution	\$ 5,139	\$ 2,829	\$ 4,625	63.49%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 12,406	\$ 17,988	\$ 17,140	-4.71%
<i>Contractual Services</i>				
404.690.714.50610 Moving Expense	\$ -	\$ 315	\$ -	-100.00%
404.690.714.50150 Contractual/Consulting Services	\$ 42,856	\$ 80,878	\$ 70,751	-12.52%
404.690.714.50590 Professional Services	\$ -	\$ 192	\$ 275	43.23%
404.690.714.50340 Software Licensing Cost	\$ 369	\$ -	\$ -	N/A
404.690.714.52010 Janitorial Services	\$ -	\$ 163	\$ 305	87.12%
404.690.714.52110 Repairs and Maint- Buildings	\$ -	\$ 97	\$ 34	-64.95%
404.690.714.52140 Repairs and Maint- Copiers	\$ -	\$ 25	\$ 41	64.00%
404.690.714.52180 Building Space Rental	\$ -	\$ 3,027	\$ 4,206	38.95%
404.690.714.53000 Liability Insurance	\$ 703	\$ 710	\$ 1,203	69.44%
404.690.714.53010 Workers Compensation	\$ 862	\$ 949	\$ 1,467	54.58%
404.690.714.53020 Unemployment Claims	\$ 56	\$ 42	\$ 35	-16.67%
404.690.714.53070 Legal Printing	\$ -	\$ 50	\$ 50	0.00%
404.690.714.53100 Conferences and Meetings	\$ 15	\$ 200	\$ 200	0.00%
404.690.714.53110 Employee Training	\$ -	\$ 2,000	\$ 1,000	-50.00%
<i>Total: Contractual Services</i>	\$ 44,861	\$ 88,648	\$ 79,567	-10.24%

HOMELESS MANAGEMENT INFORMATION SYSTEMS 404.690.714

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
<i>Commodities</i>					
404.690.714.60000	Office Supplies	\$ 247	\$ 2,385	\$ 274	-88.51%
404.690.714.60010	Operating Supplies	\$ -	\$ 151	\$ 224	48.34%
404.690.714.60070	Computer Hardware- Non Capital	\$ 166	\$ -	\$ -	N/A
404.690.714.60100	Utilities- Water	\$ -	\$ -	\$ 67	100.00%
404.690.714.60460	Subscription Databases	\$ 18,925	\$ 13,479	\$ -	-100.00%
404.690.714.63000	Utilities- Natural Gas	\$ -	\$ 208	\$ 282	35.58%
404.690.714.63010	Utilities- Electric	\$ -	\$ 208	\$ 282	35.58%
404.690.714.64000	Telephone	\$ -	\$ 225	\$ 185	-17.78%
404.690.714.64010	Cellular Phone	\$ -	\$ 75	\$ 165	120.00%
404.690.714.64020	Internet	\$ -	\$ 163	\$ 233	42.94%
<i>Total: Commodities</i>		\$ 19,338	\$ 16,894	\$ 1,712	-89.87%
<i>Capital</i>					
404.690.714.70090	Office Equipment	\$ 2,430	\$ -	\$ -	N/A
<i>Total: Capital</i>		\$ 2,430	\$ -	\$ -	N/A
Sub-Department Total: 714 - HMIS		\$ 133,448	\$ 162,230	\$ 155,937	-3.88%
Department Total: 690 - Development		\$ 133,448	\$ 162,230	\$ 155,937	-3.88%
EXPENSES Total		\$ 133,448	\$ 162,230	\$ 155,937	-3.88%
Fund REVENUE	Total: 404 - Homeless Management Info Systems	\$ 131,052	\$ 162,230	\$ 155,937	-3.88%
Fund EXPENSE	Total: 404 - Homeless Management Info Systems	\$ 133,448	\$ 162,230	\$ 155,937	-3.88%

COST SHARE DRAINAGE/NPDES
405.690.715-405.690.732

The Cost-Share Drainage Program was established to provide technical assistance and financial aid in solving stormwater and subsurface drainage problems in the older residential areas of the County. Projects shall provide public benefits; promote the health, safety and welfare of citizens; and improve the drainage on private and/or public property in Kane County, Illinois.

The Cost-Share Drainage Improvement Program is administered by the Kane County Water Resources Division. The revenues for this program come from sources outside of the County’s funds, including, but not limited to: grants, voluntary contributions from residential property owners, matching funds from other public agencies, CDBG, Riverboat and other contributions from outside private entities.

The Cost-Share Drainage Program requires the contribution of funds from outside sources before the County moves to construction of the project. Local contributions that are paid directly to the County are to be held by the County until the project is constructed, at which time the funds are used to pay for the costs of construction.

The Cost-Share Drainage Fund also manages funds for long-term water supply planning and monitoring networks.

For 2020, a sub-department under this fund has been created and NPDES activity funding was moved from 420-670-680 into the sub-department 732. The project recap for 2019 has been modified to include the items from 420.670.680. Going forward, these items will no longer be listed under Fund 420.

2019 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 US Geological Survey to operate and maintain rainfall and stream monitoring gages for long-term flood hazard analysis	X	
Carry out education and outreach tasks to meet public education/involvement requirements from Kane County’s NPDES Phase II stormwater permit	X	
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	X	
Conduct public education and outreach activities to support Kane County’s partnership in the EPA’s WaterSense Program	X	
Collect data and calculate pollutant load reduction from stormwater MMPs 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	

COST SHARE DRAINAGE/NPDES
405.690.715-405.690.732

KEY PERFORMANCE MEASURES	2018	2019
Number of projects in programming	24	22
Number of “technical assistance only” projects	35	38
Number of projects constructed	7	5
Number of inactive projects	14	17
Number of rainfall and stream gages funded and operated jointly with USGS	5	5
Number of public outreach events to distribute stormwater education materials	8	9
Number of media articles for Clean Water for Kane or EPA WaterSense	10	18
Number of training events held for staff and MS4 partners	7	8
Number of educational newsletter distributed to staff and MS4 partners	10	10

2020 GOALS AND OBJECTIVES

- Continue receipt and disbursement of cost-share contribution funds in accordance with the Cost-Share Drainage Improvement Program Policy
- Continue work with CDBG/OCR on cost-share projects in income eligible areas to offset costs to the residents
- Encourage the establishment of long term maintenance SSA’s within older subdivisions
- Perform additional engineering, surveying, and engineering services in house where possible, to offset outside consulting fees
- Present periodic construction updates and project status reports to the Development Committee
- Provide an annual report of cost-share activities to the Development Committee with details regarding the number, severity, and complexity of active, ongoing and completed projects
- Continue partnership with US Geological Survey to operate and maintain rainfall and stream monitoring gages for long-term flood hazard analysis
- Carry out education and outreach tasks to meet Public Education/Involvement requirements from Kane County’s NPDES Phase II stormwater permit
- Coordinate staff training events and educational newsletters to MS4 partners to meet Pollution prevention/Good Housekeeping requirements from Kane County’s NPDES Phase II permit
- Conduct public education and outreach activities to support Kane County’s partnership in the EPA’s WaterSense Program
- Collect data and calculate pollutant load reduction from stormwater BMPs installed on County properties

POSITION SUMMARY

Category	FY 2018	FY 2019	Projected 2020
Full Time	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other
 Elected Officials
 Per Diem
 Commissioners

**COST SHARE DRAINAGE/NPDES
405.690.715-405.690.732**

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
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	\$ 10,250	\$ -	\$ -	N/A
<i>Total: Charges for Services</i>		\$ 10,250	\$ -	\$ -	N/A
<i>Interest Revenue</i>					
405.690.000.38000	Investment Income	\$ 7,336	\$ 500	\$ 500	0.00%
<i>Total: Interest Revenue</i>		\$ 7,336	\$ 500	\$ 500	0.00%
<i>Transfers In</i>					
405.690.000.39000	Transfer From Other Funds	\$ 179,500	\$ 189,794	\$ 209,293	10.27%
<i>Total: Transfers In</i>		\$ 179,500	\$ 189,794	\$ 209,293	10.27%
<i>Cash on Hand</i>					
405.690.000.39900	Cash On Hand	\$ -	\$ 33,706	\$ 100,000	196.68%
<i>Total: Cash on Hand</i>		\$ -	\$ 33,706	\$ 100,000	196.68%
Sub-Department Total: 000 - Revenues		\$ 197,086	\$ 224,000	\$ 309,793	38.30%
Department Total: 690 - Development		\$ 197,086	\$ 224,000	\$ 309,793	38.30%
REVENUES Total		\$ 197,086	\$ 224,000	\$ 309,793	38.30%
EXPENSES					
Department: 690 - Development					
Sub-Department: 715 - Cost Share Drainage					
<i>Contractual Services</i>					
405.690.715.50020	Special Studies	\$ 22,066	\$ 20,000	\$ 20,000	0.00%
405.690.715.50140	Engineering Services	\$ 13,127	\$ 25,000	\$ 45,000	80.00%
405.690.715.50150	Contractual/Consulting Services	\$ 58,180	\$ 80,000	\$ 80,000	0.00%
<i>Total: Contractual Services</i>		\$ 93,373	\$ 125,000	\$ 145,000	16.00%
<i>Capital</i>					
405.690.715.73500	Other Construction	\$ 139,591	\$ 99,000	\$ 81,000	-18.18%
<i>Total: Capital</i>		\$ 139,591	\$ 99,000	\$ 81,000	-18.18%
<i>Contingency and Other</i>					
405.690.715.89000	Net Income	\$ -	\$ -	\$ 17,293	100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ -	\$ 17,293	100.00%
<i>Transfers Out</i>					
405.690.715.99000	Transfer To Other Funds	\$ 20,000	\$ -	\$ -	N/A
<i>Total: Transfers Out</i>		\$ 20,000	\$ -	\$ -	N/A
Sub-Department Total: 715 - Cost Share Drainage		\$ 252,964	\$ 224,000	\$ 243,293	8.61%
Sub-Department: 732 - NPDES - Stormwater Management					
<i>Contractual Services</i>					
405.690.732.50150	Contractual/Consulting Services	\$ -	\$ -	\$ 64,460	100.00%
405.690.732.53130	General Association Dues	\$ -	\$ -	\$ 1,200	100.00%
<i>Total: Contractual Services</i>		\$ -	\$ -	\$ 65,660	100.00%
<i>Commodities</i>					
405.690.732.60010	Operating Supplies	\$ -	\$ -	\$ 840	100.00%
<i>Total: Commodities</i>		\$ -	\$ -	\$ 840	100.00%
Sub-Department Total: 732 - NPDES - Stormwater Management		\$ -	\$ -	\$ 66,500	100.00%
Department Total: 690 - Development		\$ 252,964	\$ 224,000	\$ 309,793	38.30%
EXPENSES Total		\$ 252,964	\$ 224,000	\$ 309,793	38.30%
Fund REVENUE Total: 405 - Cost Share Drainage		\$ 197,086	\$ 224,000	\$ 309,793	38.30%
Fund EXPENSE Total: 405 - Cost Share Drainage		\$ 252,964	\$ 224,000	\$ 309,793	38.30%

OCR & RECOVERY ACT PROGRAMS
406.690.726-406.690.728

Fund 406 was established to track a variety of grants awarded to Kane County that generally have a short-term duration and are not necessarily expected to be renewed from year to year. In the 2020 budget year, the Neighborhood Stabilization Program 3, the National Foreclosure Settlement Program and the St. Charles Housing Trust Fund are budgeted.

2019 PROJECT RECAP	CONTINUING	COMPLETED
Provided program management services for NFS Program	X	
Provided program management services for NSP3 Program	X	
Provided financing assistance to low-moderate income, owner-occupant homeowners	X	
Provided financing assistance to low-moderate income first-time homebuyers	X	
Provided financing assistance for the redevelopment of foreclosed/dilapidated housing	X	

KEY PERFORMANCE MEASURES	2018	2019
Redevelopment of foreclosed properties	3	3

2020 GOALS AND OBJECTIVES

- Oversee counseling and redevelopment activities supported by NSP3 & NFS funding
- Provide financing assistance to low- to moderate-income, owner-occupant homeowners, within the St. Charles corporate limits, to ensure safe and healthy living environments
- Provide financing assistance for the redevelopment of foreclosed and/or dilapidated housing, within the St. Charles corporate limits, to improve neighborhoods, including assistance to low- to moderate-income homebuyers to ensure the provision of affordable housing payments and long-term stability of homeownership
- Provide financing assistance to low- to moderate-income first-time homebuyers, within the St. Charles corporate limits, to ensure the provision of affordable housing payments and long-term stability of homeownership
- Prepare and submit various reports to document program/project compliance

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	0.3	0.15	0.18
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0.3	0.15	0.18

*Other
 Elected Officials
 Per Diem
 Commissioners

OCR & RECOVERY ACT PROGRAMS 406.690.726

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020	
Fund: 406 - OCR & Recovery Act Programs					
REVENUES					
Department: 690 - Development					
Sub-Department: 000 - Revenues					
<i>Grants</i>					
406.690.000.33660	NSP3 Grant	\$ 8,150	\$ -	\$ 79,584	100.00%
406.690.000.33665	NFS Grant	\$ 29,108	\$ 10,000	\$ 10,000	0.00%
406.690.000.33897	St. Charles Housing Trust Fund (Local Grant)	\$ -	\$ 240,000	\$ 240,000	0.00%
<i>Total: Grants</i>		\$ 37,258	\$ 250,000	\$ 329,584	31.83%
<i>Other</i>					
406.690.000.38900	Miscellaneous Other	\$ 7,125	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 7,125	\$ -	\$ -	N/A
<i>Cash on Hand</i>					
406.690.000.39900	Cash On Hand	\$ -	\$ 6,459	\$ 30,789	376.68%
<i>Total: Cash on Hand</i>		\$ -	\$ 6,459	\$ 30,789	376.68%
Sub-Department Total: 000 - Revenues		\$ 44,383	\$ 256,459	\$ 360,373	40.52%
Department Total: 690 - Development		\$ 44,383	\$ 256,459	\$ 360,373	40.52%
REVENUES Total		\$ 44,383	\$ 256,459	\$ 360,373	40.52%
EXPENSES					
Department: 690 - Development					
Sub-Department: 722 - LHCP					
<i>Contractual Services</i>					
406.690.722.55050	Grant Services	\$ 7,125	\$ -	\$ 29,621	100.00%
<i>Total: Contractual Services</i>		\$ 7,125	\$ -	\$ 29,621	100.00%
Sub-Department Total: 722 - LHCP		\$ 7,125	\$ -	\$ 29,621	100.00%
Sub-Department: 723 - NSP3 Program					
<i>Personnel Services- Salaries & Wages</i>					
406.690.723.40000	Salaries and Wages	\$ 2,071	\$ -	\$ 8,504	100.00%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 2,071	\$ -	\$ 8,504	100.00%
<i>Personnel Services- Employee Benefits</i>					
406.690.723.45010	Dental Contribution	\$ 15	\$ -	\$ 55	100.00%
406.690.723.45019	Dental Subsidy	\$ 0	\$ -	\$ -	N/A
406.690.723.45100	FICA/SS Contribution	\$ 158	\$ -	\$ 651	100.00%
406.690.723.45200	IMRF Contribution	\$ 196	\$ -	\$ 684	100.00%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 369	\$ -	\$ 1,390	100.00%
<i>Contractual Services</i>					
406.690.723.53000	Liability Insurance	\$ (92)	\$ -	\$ 178	100.00%
406.690.723.53010	Workers Compensation	\$ (120)	\$ -	\$ 217	100.00%
406.690.723.53020	Unemployment Claims	\$ (10)	\$ -	\$ 6	100.00%
406.690.723.55050	Grant Services	\$ -	\$ -	\$ 69,289	100.00%
<i>Total: Contractual Services</i>		\$ (223)	\$ -	\$ 69,690	100.00%
Sub-Department Total: 723 - NSP3 Program		\$ 2,217	\$ -	\$ 79,584	100.00%
Sub-Department: 726 - National Foreclosure Settlement					
<i>Personnel Services- Salaries & Wages</i>					
406.690.726.40000	Salaries and Wages	\$ 23,577	\$ 10,870	\$ 8,979	-17.40%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 23,577	\$ 10,870	\$ 8,979	-17.40%
<i>Personnel Services- Employee Benefits</i>					
406.690.726.45000	Healthcare Contribution	\$ 1,707	\$ 1,616	\$ 309	-80.88%
406.690.726.45009	Healthcare Subsidy	\$ (69)	\$ -	\$ -	N/A
406.690.726.45010	Dental Contribution	\$ 60	\$ 76	\$ 48	-36.84%
406.690.726.45100	FICA/SS Contribution	\$ 1,756	\$ 832	\$ 687	-17.43%
406.690.726.45200	IMRF Contribution	\$ 2,180	\$ 795	\$ 722	-9.18%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 5,634	\$ 3,319	\$ 1,766	-46.79%

OCR & RECOVERY ACT PROGRAMS
406.690.726-406.690.728

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
<i>Contractual Services</i>					
406.690.726.50610	Moving Expense	\$ -	\$ 84	\$ -	-100.00%
406.690.726.50590	Professional Services	\$ -	\$ 52	\$ -	-100.00%
406.690.726.52010	Janitorial Services	\$ -	\$ 44	\$ -	-100.00%
406.690.726.52110	Repairs and Maint- Buildings	\$ -	\$ 26	\$ -	-100.00%
406.690.726.52140	Repairs and Maint- Copiers	\$ -	\$ 7	\$ -	-100.00%
406.690.726.52180	Building Space Rental	\$ -	\$ 811	\$ -	-100.00%
406.690.726.53000	Liability Insurance	\$ 337	\$ 200	\$ 188	-6.00%
406.690.726.53010	Workers Compensation	\$ 413	\$ 267	\$ 229	-14.23%
406.690.726.53020	Unemployment Claims	\$ 27	\$ 12	\$ 6	-50.00%
<i>Total: Contractual Services</i>		\$ 777	\$ 1,503	\$ 423	-71.86%
<i>Commodities</i>					
406.690.726.60000	Office Supplies	\$ -	\$ 495	\$ -	-100.00%
406.690.726.60010	Operating Supplies	\$ -	\$ 41	\$ -	-100.00%
406.690.726.63000	Utilities- Natural Gas	\$ -	\$ 56	\$ -	-100.00%
406.690.726.63010	Utilities- Electric	\$ -	\$ 56	\$ -	-100.00%
406.690.726.64000	Telephone	\$ -	\$ 75	\$ -	-100.00%
406.690.726.64020	Internet	\$ -	\$ 44	\$ -	-100.00%
<i>Total: Commodities</i>		\$ -	\$ 767	\$ -	-100.00%
Sub-Department Total: 726 - National Foreclosure Settlement		\$ 29,989	\$ 16,459	\$ 11,168	-32.15%
Sub-Department: 728 - St. Charles Housing Trust Fund					
<i>Contractual Services</i>					
406.690.728.55000	Miscellaneous Contractual Exp	\$ -	\$ 240,000	\$ 240,000	0.00%
<i>Total: Contractual Services</i>		\$ -	\$ 240,000	\$ 240,000	0.00%
Sub-Department Total: 728 - St. Charles Housing Trust Fund		\$ -	\$ 240,000	\$ 240,000	0.00%
Department Total: 690 - Development		\$ 39,331	\$ 256,459	\$ 360,373	40.52%
EXPENSES Total		\$ 39,331	\$ 256,459	\$ 360,373	40.52%
Fund REVENUE	Total: 406 - OCR & Recovery Act Programs	\$ 44,383	\$ 256,459	\$ 360,373	40.52%
Fund EXPENSE	Total: 406 - OCR & Recovery Act Programs	\$ 39,331	\$ 256,459	\$ 360,373	40.52%

QUALITY OF KANE GRANTS 407.690.724

This fund is used for receiving and administrating grants related to the implementation for the Kane County 2040 Plan, Growing for Kane, Kane County Leaders Summit and other grant opportunities.

2019 PROJECT RECAP	CONTINUING	COMPLETED
Growing for Kane, the program and policy recommended by the health impact assessment, is in line with the goals from the Kane County 2040 Plan, Community Health Improvement Plan, and Fit Kids 2020 Plan, which will also help to retain existing and attract new producers of fruit, vegetables, meats and dairy	X	
Work conducted by an interdisciplinary team includes: literature review; case study analysis; land use and policy analysis; stakeholder input and management of consulting experts in the fields of agriculture and economics	X	
Kane County Leaders Summit, date and time TBD,	X	

KEY PERFORMANCE MEASURES	2018	2019
Kane County Leaders Summit-number of attendees	Not Held	TBD

2020 GOALS AND OBJECTIVES

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

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other
Elected Officials
Per Diem
Commissioners

QUALITY OF KANE GRANTS 407.690.724

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020	
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	\$ 741	\$ 110	\$ 110	0.00%
<i>Total: Interest Revenue</i>		\$ 741	\$ 110	\$ 110	0.00%
<i>Transfers In</i>					
407.690.000.39000	Transfer From Other Funds	\$ 20,000	\$ -	\$ -	N/A
<i>Total: Transfers In</i>		\$ 20,000	\$ -	\$ -	N/A
<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		\$ 20,741	\$ 30,110	\$ 30,110	0.00%
Department Total: 690 - Development		\$ 20,741	\$ 30,110	\$ 30,110	0.00%
REVENUES Total		\$ 20,741	\$ 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		\$ 20,741	\$ 30,110	\$ 30,110	0.00%
Fund EXPENSE Total: 407 - Quality of Kane Grants		\$ -	\$ 30,110	\$ 30,110	0.00%

NEIGHBORHOOD STABILIZATION PROGRAM 408.690.720

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

2019 PROJECT RECAP	CONTINUING	COMPLETED
Sold rehabilitated homes to income-eligible homebuyers	X	

KEY PERFORMANCE MEASURES	2018	2019
Number of homes rehabilitated and sold	1	1

2020 GOALS AND OBJECTIVES

- This grant is expected to be closed out in FY2020

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other

Elected Officials

Per Diem

Commissioners

NEIGHBORHOOD STABILIZATION PROGRAM 408.690.720

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 408 - Neighborhood Stabilization Progr				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
<i>Reimbursements</i>				
408.690.000.37520 Grant Reimbursement	\$ 20,000	\$ 20,000	\$ 9,497	-52.52%
<i>Total: Reimbursements</i>	\$ 20,000	\$ 20,000	\$ 9,497	-52.52%
<i>Cash on Hand</i>				
408.690.000.39900 Cash On Hand	\$ -	\$ -	\$ 10,503	100.00%
<i>Total: Cash on Hand</i>	\$ -	\$ -	\$ 10,503	100.00%
Sub-Department Total: 000 - Revenues	\$ 20,000	\$ 20,000	\$ 20,000	0.00%
Department Total: 690 - Development	\$ 20,000	\$ 20,000	\$ 20,000	0.00%
REVENUES Total	\$ 20,000	\$ 20,000	\$ 20,000	0.00%
EXPENSES				
Department: 690 - Development				
Sub-Department: 720 - Neighborhood Stabilization Prgm				
<i>Contractual Services</i>				
408.690.720.55050 Grant Services	\$ 202,761	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ 202,761	\$ -	\$ -	N/A
<i>Contingency and Other</i>				
408.690.720.89000 Net Income	\$ -	\$ 20,000	\$ 20,000	0.00%
<i>Total: Contingency and Other</i>	\$ -	\$ 20,000	\$ 20,000	0.00%
Sub-Department Total: 720 - Neighborhood Stabilization Prgm	\$ 202,761	\$ 20,000	\$ 20,000	0.00%
Department Total: 690 - Development	\$ 202,761	\$ 20,000	\$ 20,000	0.00%
EXPENSES Total	\$ 202,761	\$ 20,000	\$ 20,000	0.00%
Fund REVENUE Total: 408 - Neighborhood Stabilization Progr	\$ 20,000	\$ 20,000	\$ 20,000	0.00%
Fund EXPENSE Total: 408 - Neighborhood Stabilization Progr	\$ 202,761	\$ 20,000	\$ 20,000	0.00%

CONTINUUM OF CARE PLANNING 409.690.725

The Continuum of Care Planning Grant provides staff support and technical assistance to a coalition of non-profit agencies that provide services to the homeless population of Kane County. The group is responsible for planning and coordinating services in order to avoid duplication and ensure all parts of the County are covered. Under the Continuum of Care Planning Program, area agencies are able to access state and federal funding to support services aimed at moving homeless individuals and families to self-sufficiency.

2019 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 pint in time count		X
Conducted housing inventory count		X

KEY PERFORMANCE MEASURES	2018	2019
Completion of annual housing inventory	1	1
Completion of annual Point-In-Time census of homeless individuals	1	1
Number of funding awards made to local agencies by federal/state agencies	16	16

2020 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 2018	FY 2019	Projected 2020
Full Time	0.44	0.36	0.44
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0.44	0.36	0.44

*Other
Elected Officials
Per Diem
Commissioners

CONTINUUM OF CARE PLANNING 409.690.725

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020	
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	\$ 47,269	\$ 47,267	\$ 51,552	9.07%
<i>Total: Grants</i>		\$ 47,269	\$ 47,267	\$ 51,552	9.07%
<i>Other</i>					
409.690.000.38900	Miscellaneous Other	\$ 24,300	\$ 24,300	\$ 24,300	0.00%
<i>Total: Other</i>		\$ 24,300	\$ 24,300	\$ 24,300	0.00%
Sub-Department Total: 000 - Revenues		\$ 71,569	\$ 71,567	\$ 75,852	5.99%
Department Total: 690 - Development		\$ 71,569	\$ 71,567	\$ 75,852	5.99%
REVENUES Total		\$ 71,569	\$ 71,567	\$ 75,852	5.99%
EXPENSES					
Department: 690 - Development					
Sub-Department: 725 - Continuum of Care					
<i>Personnel Services- Salaries & Wages</i>					
409.690.725.40000	Salaries and Wages	\$ 36,076	\$ 28,436	\$ 33,145	16.56%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 36,076	\$ 28,436	\$ 33,145	16.56%
<i>Personnel Services- Employee Benefits</i>					
409.690.725.45000	Healthcare Contribution	\$ 1,949	\$ 6,200	\$ 4,035	-34.92%
409.690.725.45009	Healthcare Subsidy	\$ (81)	\$ -	\$ -	N/A
409.690.725.45010	Dental Contribution	\$ 176	\$ 190	\$ 262	37.89%
409.690.725.45019	Dental Subsidy	\$ (2)	\$ -	\$ -	N/A
409.690.725.45100	FICA/SS Contribution	\$ 2,745	\$ 2,176	\$ 2,536	16.54%
409.690.725.45200	IMRF Contribution	\$ 3,415	\$ 2,079	\$ 2,665	28.19%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 8,202	\$ 10,645	\$ 9,498	-10.78%
<i>Contractual Services</i>					
409.690.725.50610	Moving Expense	\$ -	\$ 203	\$ -	-100.00%
409.690.725.50150	Contractual/Consulting Services	\$ 27,000	\$ 26,358	\$ 27,000	2.44%
409.690.725.50590	Professional Services	\$ -	\$ 124	\$ 150	20.97%
409.690.725.52010	Janitorial Services	\$ -	\$ 105	\$ 166	58.10%
409.690.725.52110	Repairs and Maint- Buildings	\$ -	\$ 62	\$ 18	-70.97%
409.690.725.52140	Repairs and Maint- Copiers	\$ -	\$ 16	\$ 22	37.50%
409.690.725.52180	Building Space Rental	\$ -	\$ 1,946	\$ 2,285	17.42%
409.690.725.53000	Liability Insurance	\$ 491	\$ 522	\$ 693	32.76%
409.690.725.53010	Workers Compensation	\$ 602	\$ 697	\$ 846	21.38%
409.690.725.53020	Unemployment Claims	\$ 40	\$ 31	\$ 20	-35.48%
409.690.725.53070	Legal Printing	\$ -	\$ 100	\$ 100	0.00%
409.690.725.53100	Conferences and Meetings	\$ 28	\$ 94	\$ 150	59.57%
<i>Total: Contractual Services</i>		\$ 28,161	\$ 30,258	\$ 31,450	3.94%
<i>Commodities</i>					
409.690.725.60000	Office Supplies	\$ -	\$ 1,429	\$ 934	-34.64%
409.690.725.60010	Operating Supplies	\$ -	\$ 97	\$ 122	25.77%
409.690.725.60100	Utilities- Water	\$ -	\$ -	\$ 36	100.00%
409.690.725.63000	Utilities- Natural Gas	\$ -	\$ 134	\$ 153	14.18%
409.690.725.63010	Utilities- Electric	\$ -	\$ 134	\$ 153	14.18%
409.690.725.64000	Telephone	\$ -	\$ 179	\$ 100	-44.13%
409.690.725.64010	Cellular Phone	\$ -	\$ 150	\$ 135	-10.00%
409.690.725.64020	Internet	\$ -	\$ 105	\$ 126	20.00%
<i>Total: Commodities</i>		\$ -	\$ 2,228	\$ 1,759	-21.05%
Sub-Department Total: 725 - Continuum of Care		\$ 72,438	\$ 71,567	\$ 75,852	5.99%
Department Total: 690 - Development		\$ 72,438	\$ 71,567	\$ 75,852	5.99%
EXPENSES Total		\$ 72,438	\$ 71,567	\$ 75,852	5.99%
Fund REVENUE	Total: 409 - Continuum of Care Planning Grant	\$ 71,569	\$ 71,567	\$ 75,852	5.99%
Fund EXPENSE	Total: 409 - Continuum of Care Planning Grant	\$ 72,438	\$ 71,567	\$ 75,852	5.99%

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.

2019 PROJECT RECAP	CONTINUING	COMPLETED
The City of Elgin's Community Development Block Grant 2019 Program Year received federal funding		X
Completed and submitted Program Year 2018 CAPER		X
Developed Annual Action Plan for Program Year 2019 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	2018	2019
Number of low- to moderate-income, owner-occupant homeowners assisted to ensure safe & health environments	1	7
Number of foreclosed/dilapidated homes acquired, redeveloped and sold to income qualified homebuyers	n/a	2
Number of CDBG applicants awarded funding provided with technical assistance	2	5

2020 GOALS AND OBJECTIVES

- Provide program management/oversight for the City of Elgin's CDBG & NSP programs
- Determine activity eligibility & project readiness for 2020
- Complete environmental reviews
- Develop Annual Action Plan for program year 2020
- Complete program year 2019 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 2019

ELGIN CDBG
410.690.727

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	1.16	1.12	1.11
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	1.16	1.12	1.11

*Other
Elected Officials
Per Diem
Commissioners

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 410 - Elgin CDBG				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
<i>Grants</i>				
410.690.000.32175 Elgin CDBG Grant	\$ 124,732	\$ 474,605	\$ 344,650	-27.38%
<i>Total: Grants</i>		\$ 124,732	\$ 474,605	\$ 344,650 -27.38%
Sub-Department Total: 000 - Revenues		\$ 124,732	\$ 474,605	\$ 344,650 -27.38%
Department Total: 690 - Development		\$ 124,732	\$ 474,605	\$ 344,650 -27.38%
REVENUES Total		\$ 124,732	\$ 474,605	\$ 344,650 -27.38%
EXPENSES				
Department: 690 - Development				
Sub-Department: 727 - Elgin CDBG				
<i>Personnel Services- Salaries & Wages</i>				
410.690.727.40000 Salaries and Wages	\$ 77,085	\$ 82,343	\$ 85,030	3.26%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 77,085	\$ 82,343	\$ 85,030 3.26%
<i>Personnel Services- Employee Benefits</i>				
410.690.727.45000 Healthcare Contribution	\$ 9,936	\$ 12,470	\$ 10,347	-17.02%
410.690.727.45009 Healthcare Subsidy	\$ (402)	\$ -	\$ -	N/A
410.690.727.45010 Dental Contribution	\$ 497	\$ 576	\$ 584	1.39%
410.690.727.45019 Dental Subsidy	\$ (2)	\$ -	\$ -	N/A
410.690.727.45100 FICA/SS Contribution	\$ 5,902	\$ 6,300	\$ 6,505	3.25%
410.690.727.45200 IMRF Contribution	\$ 7,342	\$ 6,020	\$ 6,837	13.57%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 23,273	\$ 25,366	\$ 24,273 -4.31%
<i>Contractual Services</i>				
410.690.727.50610 Moving Expense	\$ -	\$ 630	\$ -	-100.00%
410.690.727.50590 Professional Services	\$ -	\$ 385	\$ 377	-2.08%
410.690.727.52010 Janitorial Services	\$ -	\$ 327	\$ 418	27.83%
410.690.727.52110 Repairs and Maint- Buildings	\$ -	\$ 194	\$ 46	-76.29%
410.690.727.52140 Repairs and Maint- Copiers	\$ -	\$ 49	\$ 56	14.29%
410.690.727.52230 Repairs and Maint- Vehicles	\$ -	\$ 200	\$ 200	0.00%
410.690.727.52180 Building Space Rental	\$ -	\$ 6,054	\$ 5,763	-4.81%
410.690.727.53000 Liability Insurance	\$ 1,516	\$ 1,510	\$ 1,778	17.75%
410.690.727.53010 Workers Compensation	\$ 1,860	\$ 2,019	\$ 2,169	7.43%
410.690.727.53020 Unemployment Claims	\$ 121	\$ 89	\$ 52	-41.57%
410.690.727.53070 Legal Printing	\$ 128	\$ 150	\$ 150	0.00%
410.690.727.53100 Conferences and Meetings	\$ 13	\$ 100	\$ 100	0.00%
410.690.727.55000 Miscellaneous Contractual Exp	\$ 18,132	\$ 348,750	\$ 222,009	-36.34%
<i>Total: Contractual Services</i>		\$ 21,770	\$ 360,457	\$ 233,118 -35.33%

ELGIN CDBG
410.690.727

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
<i>Commodities</i>				
410.690.727.60000 Office Supplies	\$ 88	\$ 4,148	\$ 196	-95.27%
410.690.727.60010 Operating Supplies	\$ -	\$ 302	\$ 307	1.66%
410.690.727.60100 Utilities- Water	\$ -	\$ -	\$ 92	100.00%
410.690.727.63000 Utilities- Natural Gas	\$ -	\$ 415	\$ 386	-6.99%
410.690.727.63010 Utilities- Electric	\$ -	\$ 415	\$ 386	-6.99%
410.690.727.63040 Fuel- Vehicles	\$ -	\$ 125	\$ 125	0.00%
410.690.727.64000 Telephone	\$ -	\$ 558	\$ 253	-54.66%
410.690.727.64010 Cellular Phone	\$ -	\$ 150	\$ 165	10.00%
410.690.727.64020 Internet	\$ -	\$ 326	\$ 319	-2.15%
<i>Total: Commodities</i>	\$ 88	\$ 6,439	\$ 2,229	-65.38%
Sub-Department Total: 727 - Elgin CDBG	\$ 122,215	\$ 474,605	\$ 344,650	-27.38%
Department Total: 690 - Development	\$ 122,215	\$ 474,605	\$ 344,650	-27.38%
EXPENSES Total	\$ 122,215	\$ 474,605	\$ 344,650	-27.38%
Fund REVENUE Total: 410 - Elgin CDBG	\$ 124,732	\$ 474,605	\$ 344,650	-27.38%
Fund EXPENSE Total: 410 - Elgin CDBG	\$ 122,215	\$ 474,605	\$ 344,650	-27.38%

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.

2019 PROJECT RECAP	CONTINUING	COMPLETED
Continued oversight of implementation of wetland impacts through the Countywide Stormwater Ordinance	X	
Implemented revisions to the Stormwater Ordinance	X	
Responded to public inquiries for floodplain and watershed study data for County sponsored watershed projects	X	
Monitored dam modification on Ferson-Otter Creek at the LeRoy Oakes Forest Preserve	X	
Developed plans for wetland mitigation as part of the Kane County Wetland Initiative	X	
Continued to participate in the Fox River Study Group	X	
Managed and implemented the Kane County Judicial Center Prairie Restoration Project and Shoreline	X	
Continued partnership with U.S. Geological Survey to operate and maintain rainfall and stream monitoring gages for long-term flood hazard analysis	X	
Carried out education and outreach tasks to meet Public Education/Involvement requirements from Kane County's NPDES Phase II stormwater permit	X	
Coordinated staff training events and educational newsletters to MS4 partners to meet Pollution Prevention/Good Housekeeping requirements from Kane County's NPDES Phase II stormwater permit	X	
Conducted public education and outreach activities to support Kane County's partnership in the EPA's WaterSense program	X	
Collected data and calculated pollutant load reduction from stormwater BMPs installed on County properties	X	

STORMWATER MANAGEMENT

420.670.680

KEY PERFORMANCE MEASURES	2018	2019
Number of Wetland Impact and Mitigation Permits issued	2	3
Number of wetland mitigation acres managed and monitored	180	180
Number of stormwater permits issued	30	38
Number of rainfall and stream gages funded and operated jointly with USGS	5	5
Number of public outreach events to distribute stormwater education materials	8	9
Number of media articles for Clean Water for Kane or EPA WaterSense	10	18
Number of training events held for staff and MS4 partners	7	8
Number of educational newsletters distributed to staff and MS4 partners	10	10

2020 GOALS AND OBJECTIVES

- Continue oversight of wetland impacts
- Monitor dam modification on Ferson-Otter Creek at the LeRoy Oakes Forest Preserve
- Develop plans for wetland mitigation as part of the Kane County Wetland Initiative
- Continue to participate in the Fox River Study Group
- Manage and implement the Kane County Judicial Center Prairie Restoration Project and Shoreline Stabilization Project

POSITION SUMMARY

Category	FY 2018	FY 2019	Projected 2020
Full Time	0.1	0.1	0.09
Full Time Other*	0	0	0
Part Time Regular	0.5	0.5	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0.6	0.6	0.09

*Other = Elected Officials, Per Diem, Commissioners

STORMWATER MANAGEMENT

420.670.680

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 420 - Stormwater Management				
REVENUES				
Department: 670 - Environmental Management				
Sub-Department: 000 - Revenues				
<i>Licenses and Permits</i>				
420.670.000.31360	\$ 2,000	\$ 3,500	\$ -	-100.00%
		<i>Total: Licenses and Permits</i>		
	\$ 2,000	\$ 3,500	\$ -	-100.00%
<i>Charges for Services</i>				
420.670.000.34700	\$ 8,250	\$ 5,000	\$ -	-100.00%
		<i>Total: Charges for Services</i>		
	\$ 8,250	\$ 5,000	\$ -	-100.00%
<i>Reimbursements</i>				
420.670.000.37900	\$ 6,700	\$ 2,500	\$ -	-100.00%
		<i>Total: Reimbursements</i>		
	\$ 6,700	\$ 2,500	\$ -	-100.00%
<i>Interest Revenue</i>				
420.670.000.38000	\$ 20,719	\$ 15,480	\$ 15,480	0.00%
		<i>Total: Interest Revenue</i>		
	\$ 20,719	\$ 15,480	\$ 15,480	0.00%
<i>Other</i>				
420.670.000.38900	\$ 50	\$ -	\$ -	N/A
		<i>Total: Other</i>		
	\$ 50	\$ -	\$ -	N/A
<i>Transfers In</i>				
420.670.000.39000	\$ 99,546	\$ 75,471	\$ -	-100.00%
		<i>Total: Transfers In</i>		
	\$ 99,546	\$ 75,471	\$ -	-100.00%
<i>Cash on Hand</i>				
420.670.000.39900	\$ -	\$ 130,567	\$ 96,912	-25.78%
		<i>Total: Cash on Hand</i>		
	\$ -	\$ 130,567	\$ 96,912	-25.78%
Sub-Department Total: 000 - Revenues				
	\$ 137,265	\$ 232,518	\$ 112,392	-51.66%
Department Total: 670 - Environmental Management				
	\$ 137,265	\$ 232,518	\$ 112,392	-51.66%
REVENUES Total				
	\$ 137,265	\$ 232,518	\$ 112,392	-51.66%
EXPENSES				
Department: 670 - Environmental Management				
Sub-Department: 680 - Stormwater Management				
<i>Personnel Services- Salaries & Wages</i>				
420.670.680.40000	\$ 22,293	\$ 26,478	\$ 7,415	-72.00%
		<i>Total: Personnel Services- Salaries & Wages</i>		
	\$ 22,293	\$ 26,478	\$ 7,415	-72.00%
<i>Personnel Services- Employee Benefits</i>				
420.670.680.45000	\$ 1,755	\$ 1,790	\$ 2,400	34.08%
420.670.680.45009	\$ (71)	\$ -	\$ -	N/A
420.670.680.45010	\$ 58	\$ 64	\$ 62	-3.13%
420.670.680.45019	\$ (0)	\$ -	\$ -	N/A
420.670.680.45100	\$ 1,669	\$ 2,026	\$ 568	-71.96%
420.670.680.45200	\$ 2,073	\$ 1,936	\$ 597	-69.16%
		<i>Total: Personnel Services- Employee Benefits</i>		
	\$ 5,484	\$ 5,816	\$ 3,627	-37.64%
<i>Contractual Services</i>				
420.670.680.50150	\$ 64,757	\$ 63,460	\$ -	-100.00%
420.670.680.53000	\$ 438	\$ 486	\$ 155	-68.11%
420.670.680.53010	\$ 537	\$ 649	\$ 190	-70.72%
420.670.680.53020	\$ 35	\$ 29	\$ 5	-82.76%
420.670.680.53100	\$ 977	\$ 2,000	\$ 1,000	-50.00%
420.670.680.53120	\$ 369	\$ 400	\$ -	-100.00%
420.670.680.53130	\$ 1,330	\$ 2,000	\$ -	-100.00%
420.670.680.55030	\$ 27,104	\$ 130,000	\$ 100,000	-23.08%
		<i>Total: Contractual Services</i>		
	\$ 95,547	\$ 199,024	\$ 101,350	-49.08%
<i>Commodities</i>				
420.670.680.60010	\$ 540	\$ 1,000	\$ -	-100.00%
420.670.680.63040	\$ -	\$ 200	\$ -	-100.00%
		<i>Total: Commodities</i>		
	\$ 540	\$ 1,200	\$ -	-100.00%
Sub-Department Total: 680 - Stormwater Management				
	\$ 123,864	\$ 232,518	\$ 112,392	-51.66%
Department Total: 670 - Environmental Management				
	\$ 123,864	\$ 232,518	\$ 112,392	-51.66%
EXPENSES Total				
	\$ 123,864	\$ 232,518	\$ 112,392	-51.66%
Fund REVENUE Total: 420 - Stormwater Management				
	\$ 137,265	\$ 232,518	\$ 112,392	-51.66%
Fund EXPENSE Total: 420 - Stormwater Management				
	\$ 123,864	\$ 232,518	\$ 112,392	-51.66%
Fund Total: 420 - Stormwater Management				
	\$ 13,401	\$ -	\$ -	0.00%

BLIGHTED STRUCTURE DEMOLITION

425.690.694

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

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

2019 PROJECT RECAP	CONTINUING	COMPLETED
Identified blighted structures	X	
Followed County and State ordinances and statutes for notification of violations	X	
Prepared resolutions for County Board declarations	X	
Published notifications to owners and lien holders	X	
Worked with State’s Attorney to file complaints	X	
Proceeded with procedures to demolish once court orders to demolish were obtained	X	
Filed liens once demolition was completed	X	
Utilized \$250,000 grant from the State of Illinois for reimbursement of funds		X
Applied for and was awarded an additional \$250,000 grant from the State of Illinois	X	
Applied for reimbursement for additional expenses on a quarterly basis	X	

KEY PERFORMANCE MEASURES	2018	2019
Number of structures demolished	2	4

2020 GOALS AND OBJECTIVES

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

BLIGHTED STRUCTURE DEMOLITION
425.690.694

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other
Elected Officials
Per Diem
Commissioners

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
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	\$ 1,205	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 1,205	\$ -	\$ -	N/A
Sub-Department Total: 000 - Revenues	\$ 1,205	\$ 120,000	\$ 120,000	0.00%
Department Total: 690 - Development	\$ 1,205	\$ 120,000	\$ 120,000	0.00%
REVENUES Total	\$ 1,205	\$ 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	\$ 11,595	\$ 120,000	\$ 120,000	0.00%
<i>Total: Contractual Services</i>	\$ 11,595	\$ 120,000	\$ 120,000	0.00%
Sub-Department Total: 694 - Blighted Structure Demolition	\$ 11,595	\$ 120,000	\$ 120,000	0.00%
Department Total: 690 - Development	\$ 11,595	\$ 120,000	\$ 120,000	0.00%
EXPENSES Total	\$ 11,595	\$ 120,000	\$ 120,000	0.00%
Fund REVENUE Total: 425 - Blighted Structure Demolition	\$ 1,205	\$ 120,000	\$ 120,000	0.00%
Fund EXPENSE Total: 425 - Blighted Structure Demolition	\$ 11,595	\$ 120,000	\$ 120,000	0.00%
Fund Total: 425 - Blighted Structure Demolition	\$ (10,390)	\$ -	\$ -	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

2019 PROJECT RECAP	CONTINUING	COMPLETED
Accepted three new applications for farmland protection		X
Closed two purchased easements		X
Prepared two new applications for federal funding: Conservation Innovation Grant and NC SARE		X
Conducted 35 annual inspections for federal ALE and Kane Farmland Protection		X
Reported to Agricultural Committee every month		X

KEY PERFORMANCE MEASURES	2018	2019
Number of inquiries and new applications for farmland and local foods	15	40
Number of inspections performed	35	35

2020 GOALS AND OBJECTIVES

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

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	2
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other
Elected Officials
Per Diem
Commissioners

FARMLAND PRESERVATION 430.010.021

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020	
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	\$ -	\$ 592,552	\$ 592,552	0.00%
<i>Total: Grants</i>		\$ -	\$ 592,552	\$ 592,552	0.00%
<i>Interest Revenue</i>					
430.010.000.38000	Investment Income	\$ 52,102	\$ 5,500	\$ 5,500	0.00%
<i>Total: Interest Revenue</i>		\$ 52,102	\$ 5,500	\$ 5,500	0.00%
<i>Other</i>					
430.010.000.38570	Refunds	\$ 7	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 7	\$ -	\$ -	N/A
<i>Transfers In</i>					
430.010.000.39000	Transfer From Other Funds	\$ 300,000	\$ 300,000	\$ 300,000	0.00%
<i>Total: Transfers In</i>		\$ 300,000	\$ 300,000	\$ 300,000	0.00%
<i>Cash on Hand</i>					
430.010.000.39900	Cash On Hand	\$ -	\$ 418,480	\$ 418,669	0.05%
<i>Total: Cash on Hand</i>		\$ -	\$ 418,480	\$ 418,669	0.05%
Sub-Department Total: 000 - Revenues		\$ 352,109	\$ 1,316,532	\$ 1,316,721	0.01%
Department Total: 010 - County Board		\$ 352,109	\$ 1,316,532	\$ 1,316,721	0.01%
REVENUES Total		\$ 352,109	\$ 1,316,532	\$ 1,316,721	0.01%
EXPENSES					
Department: 010 - County Board					
Sub-Department: 021 - Farmland Preservation					
<i>Personnel Services- Salaries & Wages</i>					
430.010.021.40000	Salaries and Wages	\$ 31,748	\$ 32,382	\$ 39,735	22.71%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 31,748	\$ 32,382	\$ 39,735	22.71%
<i>Personnel Services- Employee Benefits</i>					
430.010.021.45000	Healthcare Contribution	\$ 3,495	\$ 3,813	\$ 1,543	-59.53%
430.010.021.45009	Healthcare Subsidy	\$ (141)	\$ -	\$ -	N/A
430.010.021.45010	Dental Contribution	\$ 122	\$ 122	\$ 66	-45.90%
430.010.021.45019	Dental Subsidy	\$ (0)	\$ -	\$ -	N/A
430.010.021.45100	FICA/SS Contribution	\$ 2,376	\$ 2,478	\$ 3,040	22.68%
430.010.021.45200	IMRF Contribution	\$ 2,951	\$ 2,367	\$ 3,195	34.98%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 8,802	\$ 8,780	\$ 7,844	-10.66%
<i>Contractual Services</i>					
430.010.021.50150	Contractual/Consulting Services	\$ 3,969	\$ 50,000	\$ 50,000	0.00%
430.010.021.50160	Legal Services	\$ 1,492	\$ 30,000	\$ 29,000	-3.33%
430.010.021.50170	Appraisal Services	\$ 12,500	\$ 20,000	\$ 14,326	-28.37%
430.010.021.53000	Liability Insurance	\$ 520	\$ 594	\$ 831	39.90%
430.010.021.53010	Workers Compensation	\$ 638	\$ 794	\$ 1,014	27.71%
430.010.021.53020	Unemployment Claims	\$ 42	\$ 35	\$ 24	-31.43%
430.010.021.53100	Conferences and Meetings	\$ 7,119	\$ 13,947	\$ 13,947	0.00%
<i>Total: Contractual Services</i>		\$ 26,280	\$ 115,370	\$ 109,142	-5.40%
<i>Capital</i>					
430.010.021.75010	Farmland Preservation Rights - County Portion	\$ 53,446	\$ 580,000	\$ 580,000	0.00%
430.010.021.75020	Farmland Preservation Rights - Federal Matching	\$ -	\$ 580,000	\$ 580,000	0.00%
<i>Total: Capital</i>		\$ 53,446	\$ 1,160,000	\$ 1,160,000	0.00%
Sub-Department Total: 021 - Farmland Preservation		\$ 120,276	\$ 1,316,532	\$ 1,316,721	0.01%
Department Total: 010 - County Board		\$ 120,276	\$ 1,316,532	\$ 1,316,721	0.01%
EXPENSES Total		\$ 120,276	\$ 1,316,532	\$ 1,316,721	0.01%
Fund REVENUE Total: 430 - Farmland Preservation		\$ 352,109	\$ 1,316,532	\$ 1,316,721	0.01%
Fund EXPENSE Total: 430 - Farmland Preservation		\$ 120,276	\$ 1,316,532	\$ 1,316,721	0.01%

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 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, and graphic design. The fund may be used to cover similar expenses during the 2020 budget year, including technical training workshops for Growing for Kane program participants, as well as staff and partner attendance at professional conferences on food systems and agriculture policy. Sub-department 023 – USDA Farm to School has been added to help capture grant expenditures in a more efficient manner.

2019 PROJECT RECAP	CONTINUING	COMPLETED
Implemented the Kane County Juvenile Justice Center Farm to School Program per the project work plan	X	
Oversaw completion of the Food Hub operator’s strategic business plan		X
Supported the implementation of project activities identified in the Food Hub Readiness Timetable (Agriculture Committee – 7/20/2017)		X
Provided material and service support to GFK initiatives as a supplement to external grants pending and awarded	X	
Support the continuation and/or expansion of the Fresh & Local Rx prescription produce program	X	

KEY PERFORMANCE MEASURES	2018	2019
Number of external program/project grants awarded	1	1
Number of public-facing project related promotional materials or publications developed	4	3
Number of workshops/trainings organized or sponsored by the GFK initiative	3	3

2020 GOALS AND OBJECTIVES

- Provide ongoing support to Growing for Kane initiatives and community partners committed to building a healthy and equitable local food system
- Completion of the Kane County Farm to School Program work plan (by Summer 2020)
- Delivery of needs-based trainings/advising for Kane County food farmers (by Winter/Spring 2020)
- Completion of school kitchen audits and equipment grant disbursements (by Winter/Spring 2020)

GROWING FOR KANE
435.690.022-435.690.023

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
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	\$ 47,492	\$ 23,746	-50.00%
435.690.000.33894	Food/Land Opportunity Grant	\$ -	\$ 17,500	\$ -	-100.00%
<i>Total: Grants</i>		\$ 11,873	\$ 64,992	\$ 23,746	-63.46%
<i>Interest Revenue</i>					
435.690.000.38000	Investment Income	\$ 331	\$ 132	\$ -	-100.00%
<i>Total: Interest Revenue</i>		\$ 331	\$ 132	\$ -	-100.00%
<i>Other</i>					
435.690.000.38900	Miscellaneous Other	\$ 10,151	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 10,151	\$ -	\$ -	N/A
<i>Cash on Hand</i>					
435.690.000.39900	Cash On Hand	\$ -	\$ 5,764	\$ 5,000	-13.25%
<i>Total: Cash on Hand</i>		\$ -	\$ 5,764	\$ 5,000	-13.25%
Sub-Department Total: 000 - Revenues		\$ 22,355	\$ 70,888	\$ 28,746	-59.45%
Department Total: 690 - Development		\$ 22,355	\$ 70,888	\$ 28,746	-59.45%
REVENUES Total		\$ 22,355	\$ 70,888	\$ 28,746	-59.45%
EXPENSES					
Department: 690 - Development					
Sub-Department: 022 - Growing for Kane					
<i>Contractual Services</i>					
435.690.022.50150	Contractual/Consulting Services	\$ 18,490	\$ 20,153	\$ 2,250	-88.84%
435.690.022.53100	Conferences and Meetings	\$ 341	\$ 2,064	\$ 1,250	-39.44%
435.690.022.55050	Grant Services	\$ 2,511	\$ 884	\$ 1,250	41.40%
<i>Total: Contractual Services</i>		\$ 21,342	\$ 23,101	\$ 4,750	-79.44%
<i>Commodities</i>					
435.690.022.60000	Office Supplies	\$ -	\$ 295	\$ 250	-15.25%
435.690.022.60010	Operating Supplies	\$ 1,060	\$ -	\$ -	N/A
<i>Total: Commodities</i>		\$ 1,060	\$ 295	\$ 250	-15.25%
Sub-Department Total: 022 - Growing for Kane		\$ 22,402	\$ 23,396	\$ 5,000	-78.63%
Sub-Department: 023 - USDA Farm to School					
<i>Contractual Services</i>					
435.690.023.50150	Contractual/Consulting Services	\$ -	\$ 38,875	\$ 19,438	-50.00%
435.690.023.53100	Conferences and Meetings	\$ 1,473	\$ 1,187	\$ 593	-50.04%
435.690.023.55050	Grant Services	\$ -	\$ 4,750	\$ 2,375	-50.00%
<i>Total: Contractual Services</i>		\$ 1,473	\$ 44,812	\$ 22,406	-50.00%
<i>Commodities</i>					
435.690.023.60510	Grant Supplies	\$ 1,745	\$ 2,680	\$ 1,340	-50.00%
<i>Total: Commodities</i>		\$ 1,745	\$ 2,680	\$ 1,340	-50.00%
Sub-Department Total: 023 - USDA Farm to School		\$ 3,218	\$ 47,492	\$ 23,746	-50.00%
Department Total: 690 - Development		\$ 25,620	\$ 70,888	\$ 28,746	-59.45%
EXPENSES Total		\$ 25,620	\$ 70,888	\$ 28,746	-59.45%
Fund REVENUE Total: 435 - Growing for Kane		\$ 22,355	\$ 70,888	\$ 28,746	-59.45%
Fund EXPENSE Total: 435 - Growing for Kane		\$ 25,620	\$ 70,888	\$ 28,746	-59.45%

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	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 490 - Kane County Law Enforcement				
REVENUES				
Department: 300 - State's Attorney				
Sub-Department: 000 - Revenues				
<i>Fines</i>				
490.300.000.36050 DUI Fines	\$ 81,911	\$ 85,000	\$ 85,000	0.00%
<i>Total: Fines</i>	\$ 81,911	\$ 85,000	\$ 85,000	0.00%
<i>Interest Revenue</i>				
490.300.000.38000 Investment Income	\$ 4,164	\$ 2,500	\$ 2,000	-20.00%
<i>Total: Interest Revenue</i>	\$ 4,164	\$ 2,500	\$ 2,000	-20.00%
Sub-Department Total: 000 - Revenues	\$ 86,075	\$ 87,500	\$ 87,000	-0.57%
Department Total: 300 - State's Attorney	\$ 86,075	\$ 87,500	\$ 87,000	-0.57%
REVENUES Total	\$ 86,075	\$ 87,500	\$ 87,000	-0.57%
EXPENSES				
Department: 300 - State's Attorney				
Sub-Department: 334 - KC Law Enforcement				
<i>Personnel Services- Salaries & Wages</i>				
490.300.334.40000 Salaries and Wages	\$ 821	\$ -	\$ -	N/A
<i>Total: Personnel Services- Salaries & Wages</i>	\$ 821	\$ -	\$ -	N/A
<i>Personnel Services- Employee Benefits</i>				
490.300.334.45100 FICA/SS Contribution	\$ 61	\$ -	\$ -	N/A
<i>Total: Personnel Services- Employee Benefits</i>	\$ 61	\$ -	\$ -	N/A
<i>Contractual Services</i>				
490.300.334.50150 Contractual/Consulting Services	\$ 88,946	\$ 87,500	\$ 87,000	-0.57%
<i>Total: Contractual Services</i>	\$ 88,946	\$ 87,500	\$ 87,000	-0.57%
Sub-Department Total: 334 - KC Law Enforcement	\$ 89,829	\$ 87,500	\$ 87,000	-0.57%
Department Total: 300 - State's Attorney	\$ 89,829	\$ 87,500	\$ 87,000	-0.57%
EXPENSES Total	\$ 89,829	\$ 87,500	\$ 87,000	-0.57%
Fund REVENUE Total: 490 - Kane County Law Enforcement	\$ 86,075	\$ 87,500	\$ 87,000	-0.57%
Fund EXPENSE Total: 490 - Kane County Law Enforcement	\$ 89,829	\$ 87,500	\$ 87,000	-0.57%

MARRIAGE FEES 492.240.248

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

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
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	\$ 14,840	\$ 15,530	\$ 14,630	-5.80%
<i>Total: Charges for Services</i>	\$ 14,840	\$ 15,530	\$ 14,630	-5.80%
Sub-Department Total: 000 - Revenues	\$ 14,840	\$ 15,530	\$ 14,630	-5.80%
Department Total: 240 - Judiciary and Courts	\$ 14,840	\$ 15,530	\$ 14,630	-5.80%
REVENUES Total	\$ 14,840	\$ 15,530	\$ 14,630	-5.80%
EXPENSES				
Department: 240 - Judiciary and Courts				
Sub-Department: 248 - Judicial Operating Support				
<i>Contractual Services</i>				
492.240.248.50150 Contractual/Consulting Services	\$ -	\$ 3,000	\$ -	-100.00%
492.240.248.53100 Conferences and Meetings	\$ -	\$ 680	\$ -	-100.00%
492.240.248.53130 General Association Dues	\$ 9,970	\$ 10,450	\$ -	-100.00%
<i>Total: Contractual Services</i>	\$ 9,970	\$ 14,130	\$ -	-100.00%
<i>Commodities</i>				
492.240.248.60010 Operating Supplies	\$ 1,975	\$ 1,400	\$ 14,630	945.00%
<i>Total: Commodities</i>	\$ 1,975	\$ 1,400	\$ 14,630	945.00%
Sub-Department Total: 248 - Judicial Operating Support	\$ 11,945	\$ 15,530	\$ 14,630	-5.80%
Department Total: 240 - Judiciary and Courts	\$ 11,945	\$ 15,530	\$ 14,630	-5.80%
EXPENSES Total	\$ 11,945	\$ 15,530	\$ 14,630	-5.80%
Fund REVENUE Total: 492 - Marriage Fees	\$ 14,840	\$ 15,530	\$ 14,630	-5.80%
Fund EXPENSE Total: 492 - Marriage Fees	\$ 11,945	\$ 15,530	\$ 14,630	-5.80%



Other Funds

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CAPITAL PROJECTS 500.800.801-500.800.805

The Capital Projects Fund was developed to reserve funds needed for general capital projects throughout the County. A transfer of \$1,000,000 has been budgeted in FY20 to help replenish the Fund balance.

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
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	\$ 211,157	\$ 210,000	\$ 210,000	0.00%
<i>Total: Other Taxes</i>	\$ 211,157	\$ 210,000	\$ 210,000	0.00%
<i>Interest Revenue</i>				
500.800.000.38000 Investment Income	\$ 114,224	\$ 38,000	\$ 93,000	144.74%
<i>Total: Interest Revenue</i>	\$ 114,224	\$ 38,000	\$ 93,000	144.74%
<i>Transfers In</i>				
500.800.000.39000 Transfer From Other Funds	\$ 4,150,100	\$ 1,500,000	\$ 1,000,000	-33.33%
<i>Total: Transfers In</i>	\$ 4,150,100	\$ 1,500,000	\$ 1,000,000	-33.33%
<i>Cash on Hand</i>				
500.800.000.39900 Cash On Hand	\$ -	\$ 1,562,804	\$ 1,979,890	26.69%
<i>Total: Cash on Hand</i>	\$ -	\$ 1,562,804	\$ 1,979,890	26.69%
Sub-Department Total: 000 - Revenues	\$ 4,475,481	\$ 3,310,804	\$ 3,282,890	-0.84%
Department Total: 800 - Other- Countywide Expenses	\$ 4,475,481	\$ 3,310,804	\$ 3,282,890	-0.84%
REVENUES Total	\$ 4,475,481	\$ 3,310,804	\$ 3,282,890	-0.84%
EXPENSES				
Department: 800 - Other- Countywide Expenses				
Sub-Department: 801 - Communication/Technology				
<i>Capital</i>				
500.800.801.70090 Office Equipment	\$ 654	\$ -	\$ -	N/A
500.800.801.70100 Copiers	\$ 5,325	\$ -	\$ -	N/A
500.800.801.70080 Office Furniture	\$ 630	\$ -	\$ -	N/A
500.800.801.70060 Communications Equipment	\$ 79,089	\$ -	\$ -	N/A
500.800.801.70000 Computers	\$ 602,994	\$ 805,000	\$ 768,020	-4.59%
500.800.801.70020 Computer Software- Capital	\$ 126,978	\$ 193,604	\$ 112,870	-41.70%
500.800.801.70050 Printers	\$ 48,424	\$ -	\$ -	N/A
500.800.801.75005 Miscellaneous Capital Chargeback	\$ 23,236	\$ -	\$ -	N/A
<i>Total: Capital</i>	\$ 887,329	\$ 998,604	\$ 880,890	-11.79%
Sub-Department Total: 801 - Communication/Technology	\$ 887,329	\$ 998,604	\$ 880,890	-11.79%
Sub-Department: 805 - Capital Projects				
<i>Contractual Services</i>				
500.800.805.50150 Contractual/Consulting Services	\$ 129,000	\$ 350,000	\$ 200,000	-42.86%
<i>Total: Contractual Services</i>	\$ 129,000	\$ 350,000	\$ 200,000	-42.86%
<i>Capital</i>				
500.800.805.72010 Building Improvements	\$ 2,695,287	\$ 1,816,200	\$ 2,045,000	12.60%
500.800.805.70070 Automotive Equipment	\$ 184,599	\$ 146,000	\$ 157,000	7.53%
<i>Total: Capital</i>	\$ 2,879,886	\$ 1,962,200	\$ 2,202,000	12.22%
Sub-Department Total: 805 - Capital Projects	\$ 3,008,886	\$ 2,312,200	\$ 2,402,000	3.88%
Department Total: 800 - Other- Countywide Expenses	\$ 3,896,216	\$ 3,310,804	\$ 3,282,890	-0.84%
EXPENSES Total	\$ 3,896,216	\$ 3,310,804	\$ 3,282,890	-0.84%
Fund REVENUE Total: 500 - Capital Projects	\$ 4,475,481	\$ 3,310,804	\$ 3,282,890	-0.84%
Fund EXPENSE Total: 500 - Capital Projects	\$ 3,896,216	\$ 3,310,804	\$ 3,282,890	-0.84%

CAPITAL PROJECTS
500.800.801-500.800.805

FY2020 Capital Projects		
G/L Account	Transaction	Total Amount
Sub-Department	801 - Communication/Technology	
500.800.801.70000	Clocks - NovaTime	16,520.00
500.800.801.70000	Laptops	30,000.00
500.800.801.70000	Monitors	40,000.00
500.800.801.70000	Next Generation Firewall	40,000.00
500.800.801.70000	PC's	240,000.00
500.800.801.70000	Printers and Copiers	70,000.00
500.800.801.70000	Scanners, (incl scanners for CM Imp)	35,000.00
500.800.801.70000	Servers	25,000.00
500.800.801.70000	Switches and Routers	100,000.00
500.800.801.70000	Tegile SAN SSD	90,000.00
500.800.801.70000	TV AV Equipment	8,000.00
500.800.801.70000	UPS Desktops	6,000.00
500.800.801.70000	UPS Network Closets	37,500.00
500.800.801.70000	WiFi Replacement	30,000.00
500.800.801.70020	NovaTime - Time & Attendance Implementation	55,470.00
500.800.801.70020	Tyler - Socrata	6,400.00
500.800.801.70020	Tyler ERP - Document Management	31,000.00
500.800.801.70020	Tyler ERP - FIN	20,000.00
	Sub-Department 801 - Communication/Technology Totals	\$880,890.00
Sub-Department	805 - Capital Projects	
500.800.805.50150	Architectural Programing	200,000.00
500.800.805.70070	Court Services Multiple Vehicles	128,000.00
500.800.805.70070	State Attorney 2018 Dodge Grand Caravan	29,000.00
500.800.805.72010	Contingency	300,000.00
500.800.805.72010	Energy Efficiency Program	150,000.00
500.800.805.72010	GC Bldg A - Elevator Renovation	180,000.00
500.800.805.72010	GC Bldg B - Elevator Renovation (2019 Rollover)	160,000.00
500.800.805.72010	GC Bldg B - HVAC Improvement	550,000.00
500.800.805.72010	Health Dept - Elevator Renovation (2019 Rollover)	130,000.00
500.800.805.72010	Health Dept - Roof Replacemetn	250,000.00
500.800.805.72010	Judiciary Carpet/Furniture	100,000.00
500.800.805.72010	parking Lot Repairs- Seal Coating-Striping - Crack Filling	175,000.00
500.800.805.72010	Sidewalk Repairs and Replacement	50,000.00
	Sub-Department 805 - Capital Projects Totals	\$2,402,000.00
	EXPENSES Totals	\$3,282,890.00

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	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 501 - Judicial Facility Construction				
REVENUES				
Department: 800 - Other- Countywide Expenses				
Sub-Department: 000 - Revenues				
<i>Fines</i>				
501.800.000.35415 Facility Construction Fee	\$ -	\$ -	\$ 400,000	100.00%
<i>Total: Fines</i>	\$ -	\$ -	\$ 400,000	100.00%
<i>Interest Revenue</i>				
501.800.000.38000 Investment Income	\$ -	\$ -	\$ 8,000	100.00%
<i>Total: Interest Revenue</i>	\$ -	\$ -	\$ 8,000	100.00%
Sub-Department Total: 000 - Revenues	\$ -	\$ -	\$ 408,000	100.00%
Department Total: 800 - Other- Countywide Expenses	\$ -	\$ -	\$ 408,000	100.00%
REVENUES Total	\$ -	\$ -	\$ 408,000	100.00%
EXPENSES				
Department: 800 - Other- Countywide Expenses				
Sub-Department: 819 - Judicial Facility				
<i>Contingency and Other</i>				
501.800.819.89000 Net Income	\$ -	\$ -	\$ 408,000	100.00%
<i>Total: Contingency and Other</i>	\$ -	\$ -	\$ 408,000	100.00%
Sub-Department Total: 819 - Judicial Facility	\$ -	\$ -	\$ 408,000	100.00%
Department Total: 800 - Other- Countywide Expenses	\$ -	\$ -	\$ 408,000	100.00%
EXPENSES Total	\$ -	\$ -	\$ 408,000	100.00%
Fund REVENUE Total: 501 - Judicial Facility Construction	\$ -	\$ -	\$ 408,000	100.00%
Fund EXPENSE Total: 501 - Judicial Facility Construction	\$ -	\$ -	\$ 408,000	100.00%

CAPITAL IMPROVEMENT BOND CONSTRUCTION 510.800.781

The Capital Improvement Bond Construction Fund is budgeted in FY20 for the anticipated bond proceeds that will be utilized to construct a new building on the Judicial Center campus in St. Charles. The building will accommodate the following uses: Coroner's office and morgue; Building Management's office & workshop; Sheriff's fleet management, repair & fueling; Sheriff's & Emergency Management's vehicle storage; County storage & expansion space; new salt dome; & Sheriff's impound lot.

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020	
Fund: 510 - Capital Improvement Bond Const					
REVENUES					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 000 - Revenues					
Other					
510.800.000.38800	\$ -	\$ -	\$ 8,800,000	100.00%	
510.800.000.38850	\$ -	\$ -	\$ 1,305,950	100.00%	
<i>Total: Other</i>					
	\$ -	\$ -	\$ 10,105,950	100.00%	
Sub-Department Total: 000 - Revenues				100.00%	
Department Total: 800 - Other- Countywide Expenses				100.00%	
REVENUES Total				100.00%	
EXPENSES					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 781 - Capital Improv Bond Construction					
Capital					
510.800.781.72000	\$ -	\$ -	\$ 10,000,000	100.00%	
<i>Total: Capital</i>					
	\$ -	\$ -	\$ 10,000,000	100.00%	
Debt Service					
510.800.781.80040	\$ -	\$ -	\$ 105,950	100.00%	
<i>Total: Debt Service</i>					
	\$ -	\$ -	\$ 105,950	100.00%	
Sub-Department Total: 781 - Capital Improv Bond Construction				100.00%	
Department Total: 800 - Other- Countywide Expenses				100.00%	
EXPENSES Total				100.00%	
Fund REVENUE	Total: 510 - Capital Improvement Bond Const	\$ -	\$ -	\$ 10,105,950	100.00%
Fund EXPENSE	Total: 510 - Capital Improvement Bond Const	\$ -	\$ -	\$ 10,105,950	100.00%

LONGMEADOW BOND CONSTRUCTION 515.520.530

This capital fund is used by the Kane County Division of Transportation to hold the bond proceeds and handle the expenses for the construction of the Longmeadow Parkway Bridge over the Fox River.

2020 GOALS AND OBJECTIVES

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

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 515 - Longmeadow Bond Construction				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
515.520.000.38000 Investment Income	\$ -	\$ 415,000	\$ -	-100.00%
<i>Total: Interest Revenue</i>	\$ -	\$ 415,000	\$ -	-100.00%
<i>Other</i>				
515.520.000.38800 Bond Proceeds	\$ -	\$ 22,410,765	\$ -	-100.00%
515.520.000.38850 Premium on Bonds	\$ -	\$ 592,488	\$ -	-100.00%
<i>Total: Other</i>	\$ -	\$ 23,003,253	\$ -	-100.00%
<i>Cash on Hand</i>				
515.520.000.39900 Cash On Hand	\$ -	\$ -	\$ 11,040,000	100.00%
<i>Total: Cash on Hand</i>	\$ -	\$ -	\$ 11,040,000	100.00%
Sub-Department Total: 000 - Revenues	\$ -	\$ 23,418,253	\$ 11,040,000	-52.86%
Department Total: 520 - Transportation	\$ -	\$ 23,418,253	\$ 11,040,000	-52.86%
REVENUES Total	\$ -	\$ 23,418,253	\$ 11,040,000	-52.86%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 530 - Longmeadow Bond Construction				
<i>Capital</i>				
515.520.530.73010 Bridge Construction	\$ -	\$ 15,500,000	\$ 11,040,000	-28.77%
<i>Total: Capital</i>	\$ -	\$ 15,500,000	\$ 11,040,000	-28.77%
<i>Contingency and Other</i>				
515.520.530.89000 Net Income	\$ -	\$ 7,918,253	\$ -	-100.00%
<i>Total: Contingency and Other</i>	\$ -	\$ 7,918,253	\$ -	-100.00%
Sub-Department Total: 530 - Longmeadow Bond Construction	\$ -	\$ 23,418,253	\$ 11,040,000	-52.86%
Department Total: 520 - Transportation	\$ -	\$ 23,418,253	\$ 11,040,000	-52.86%
EXPENSES Total	\$ -	\$ 23,418,253	\$ 11,040,000	-52.86%
Fund REVENUE Total: 515 - Longmeadow Bond Construction	\$ -	\$ 23,418,253	\$ 11,040,000	-52.86%
Fund EXPENSE Total: 515 - Longmeadow Bond Construction	\$ -	\$ 23,418,253	\$ 11,040,000	-52.86%

MILL CREEK SPECIAL SERVICE AREA
520.690.730

The Mill Creek Special Service Area is responsible for providing special services to the Mill Creek Planned Unit Development, or PUD. The Mill Creek PUD consists of approximately 1,600 acres and 2,100 dwelling units between Keslinger Road to the north and Main Street to the south, in both Blackberry and Geneva Townships. The services include, but are not limited to, the following: landscape maintenance, streetlight repair and maintenance, sidewalk/trail/alleyway repairs and maintenance, continuing parkway tree program, native prairie maintenance, brush pick-up services, Village Center snow removal (designated portions) and parking lot striping, street furniture maintenance, street sweeping services and other various miscellaneous services that are associated with the on-going maintenance of a subdivision. The services are funded through a tax levy paid by the residents of Mill Creek for the sole use within the boundaries of the PUD.

2019 PROJECT RECAP	CONTINUING	COMPLETED
Completed approximately 2,100 homes requiring special services		X
Continued to improve, expand and implement landscape maintenance and oversight responsibilities	X	
Continued to meet with Mill Creek Advisory Board, consisting of 7 residents within the Mill Creek subdivision	X	
Continued the street, bike path and alley resurfacing, repair and maintenance program	X	
Continued to maintain and update the Mill Creek website	X	
Continued to participate in a traffic patrol detail program with the Kane County Sheriff's Department	X	
Continued to utilize the SSA office space located within the Village Center for meetings and day to day operations	X	
Continued with a restoration plan for the different landscaped areas	X	
Continued to assist Blackberry and Geneva Townships with road and curb repairs		
Continued to develop and evaluate a financial plan for the Mill Creek Special Service Area	X	
Continued to communicate with residents and citizens on a day to day basis	X	
Continued to work with Blackberry and Geneva Township Departments to establish an Intergovernmental Agreement for maintenance of specific area within Mill Creek	X	
Continued to work with the ecologists and environmental restoration professionals to analyze and improve the natural areas within Mill Creek	X	
Continued to develop and implement a parkway tree program	X	
Continue to develop and implement a sidewalk repair program	X	
Continued to work closely with Kane County Forest Preserve District to establish an Intergovernmental Agreement for maintenance of specific areas located within Mill Creek	X	
Continued to maintain a street light repair program	X	

MILL CREEK SPECIAL SERVICE AREA
520.690.730

KEY PERFORMANCE MEASURES	2018	2019
Number of acres serviced in Mill Creek	1,693	1,693
Number of homes serviced in the Mill Creek Special Service Area	2,100	2,100
Meetings held with the Advisory Board in Mill Creek	6	6
Number of Purchase Orders issued	18	16

2020 GOALS AND OBJECTIVES

- Continue to provide additional services pursuant to the Mill Creek Special Service Area Ordinance
- Continue the street, bike path and alley resurfacing, repair and maintenance program
- Continue to develop and evaluate a financial plan for the Mill Creek Special Service Area
- Continue to work with restoration contractors to improve the natural and wildflower areas
- Continue to work with the budget to project, advise and aid in the implementation of special projects
- Continue to develop and implement parkway tree program
- Continue to develop and implement a sidewalk repair program
- Continue to maintain a street light repair program

POSITION SUMMARY

Category	FY 2018	FY 2019	Projected 2020
Full Time	1.2	1.2	1.2
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	1.2	1.2	1.2

*Other (Elected Officials, Per Diem, Commissioners)

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
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	\$ 679,374	\$ 679,500	\$ 679,496	0.00%
<i>Total: Property Taxes</i>	\$ 679,374	\$ 679,500	\$ 679,496	0.00%
<i>Interest Revenue</i>				
520.690.000.38000 Investment Income	\$ 18,540	\$ 4,344	\$ 4,344	0.00%
<i>Total: Interest Revenue</i>	\$ 18,540	\$ 4,344	\$ 4,344	0.00%
<i>Other</i>				
520.690.000.38900 Miscellaneous Other	\$ 3,598	\$ -	\$ -	N/A
<i>Total: Other</i>	\$ 3,598	\$ -	\$ -	N/A
<i>Cash on Hand</i>				
520.690.000.39900 Cash On Hand	\$ -	\$ 487,391	\$ 471,235	-3.31%
<i>Total: Cash on Hand</i>	\$ -	\$ 487,391	\$ 471,235	-3.31%
Sub-Department Total: 000 - Revenues	\$ 701,511	\$ 1,171,235	\$ 1,155,075	-1.38%
Department Total: 690 - Development	\$ 701,511	\$ 1,171,235	\$ 1,155,075	-1.38%
REVENUES Total	\$ 701,511	\$ 1,171,235	\$ 1,155,075	-1.38%

MILL CREEK SPECIAL SERVICE AREA
520.690.730

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
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	\$ 51,142	\$ 52,162	\$ 53,354	2.29%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 51,142	\$ 52,162	\$ 53,354	2.29%
<i>Personnel Services- Employee Benefits</i>					
520.690.730.45000	Healthcare Contribution	\$ 597	\$ 712	\$ 730	2.53%
520.690.730.45009	Healthcare Subsidy	\$ (24)	\$ -	\$ -	N/A
520.690.730.45010	Dental Contribution	\$ 660	\$ 662	\$ 709	7.10%
520.690.730.45019	Dental Subsidy	\$ (2)	\$ -	\$ -	N/A
520.690.730.45100	FICA/SS Contribution	\$ 3,882	\$ 3,991	\$ 4,082	2.28%
520.690.730.45200	IMRF Contribution	\$ 4,822	\$ 3,814	\$ 4,290	12.48%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 9,936	\$ 9,179	\$ 9,811	6.89%
<i>Contractual Services</i>					
520.690.730.50150	Contractual/Consulting Services	\$ 37,777	\$ 45,000	\$ 45,000	0.00%
520.690.730.50160	Legal Services	\$ 4,913	\$ 9,000	\$ 9,000	0.00%
520.690.730.50480	Security Services	\$ 10,380	\$ 10,000	\$ 11,500	15.00%
520.690.730.52020	Repairs and Maintenance- Roads	\$ 60,370	\$ 75,000	\$ 75,000	0.00%
520.690.730.52120	Repairs and Maint- Grounds	\$ 304,983	\$ 445,401	\$ 411,000	-7.72%
520.690.730.52250	Intersect Lighting Services	\$ 17,290	\$ 25,000	\$ 25,000	0.00%
520.690.730.52180	Building Space Rental	\$ 11,960	\$ 12,500	\$ 12,500	0.00%
520.690.730.53000	Liability Insurance	\$ 901	\$ 957	\$ 1,116	16.61%
520.690.730.53010	Workers Compensation	\$ 1,105	\$ 1,279	\$ 1,361	6.41%
520.690.730.53020	Unemployment Claims	\$ 72	\$ 57	\$ 33	-42.11%
520.690.730.53060	General Printing	\$ 52	\$ 1,000	\$ 1,000	0.00%
520.690.730.53070	Legal Printing	\$ -	\$ 500	\$ 500	0.00%
520.690.730.53100	Conferences and Meetings	\$ -	\$ 500	\$ 500	0.00%
520.690.730.53110	Employee Training	\$ -	\$ 500	\$ 500	0.00%
520.690.730.53120	Employee Mileage Expense	\$ 73	\$ 500	\$ 500	0.00%
520.690.730.55000	Miscellaneous Contractual Exp	\$ 227,281	\$ 465,300	\$ 480,000	3.16%
<i>Total: Contractual Services</i>		\$ 677,158	\$ 1,092,494	\$ 1,074,510	-1.65%
<i>Commodities</i>					
520.690.730.60000	Office Supplies	\$ 141	\$ 500	\$ 1,000	100.00%
520.690.730.60010	Operating Supplies	\$ 3,125	\$ 5,000	\$ 4,500	-10.00%
520.690.730.60040	Postage	\$ 818	\$ 1,500	\$ 1,500	0.00%
520.690.730.63020	Utilities- Intersect Lighting	\$ 6,554	\$ 8,000	\$ 8,000	0.00%
<i>Total: Commodities</i>		\$ 10,637	\$ 15,000	\$ 15,000	0.00%
<i>Transfers Out</i>					
520.690.730.99000	Transfer To Other Funds	\$ 2,400	\$ 2,400	\$ 2,400	0.00%
<i>Total: Transfers Out</i>		\$ 2,400	\$ 2,400	\$ 2,400	0.00%
Sub-Department Total: 730 - Mill Creek Special Service Area		\$ 751,273	\$ 1,171,235	\$ 1,155,075	-1.38%
Department Total: 690 - Development		\$ 751,273	\$ 1,171,235	\$ 1,155,075	-1.38%
EXPENSES Total		\$ 751,273	\$ 1,171,235	\$ 1,155,075	-1.38%
Fund REVENUE	Total: 520 - Mill Creek Special Service Area	\$ 701,511	\$ 1,171,235	\$ 1,155,075	-1.38%
Fund EXPENSE	Total: 520 - Mill Creek Special Service Area	\$ 751,273	\$ 1,171,235	\$ 1,155,075	-1.38%

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	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
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	\$ 21	\$ 22	\$ -	-100.00%
<i>Total: Interest Revenue</i>	\$ 21	\$ 22	\$ -	-100.00%
Sub-Department Total: 000 - Revenues	\$ 21	\$ 22	\$ -	-100.00%
Department Total: 690 - Development	\$ 21	\$ 22	\$ -	-100.00%
REVENUES Total	\$ 21	\$ 22	\$ -	-100.00%
EXPENSES				
Department: 690 - Development				
Sub-Department: 731 - Bowes Creek Special Service Area				
<i>Contingency and Other</i>				
521.690.731.89000 Net Income	\$ -	\$ 22	\$ -	-100.00%
<i>Total: Contingency and Other</i>	\$ -	\$ 22	\$ -	-100.00%
Sub-Department Total: 731 - Bowes Creek Special Service Area	\$ -	\$ 22	\$ -	-100.00%
Department Total: 690 - Development	\$ -	\$ 22	\$ -	-100.00%
EXPENSES Total	\$ -	\$ 22	\$ -	-100.00%
Fund REVENUE Total: 521 - Bowes Creek Special Service Area	\$ 21	\$ 22	\$ -	-100.00%
Fund EXPENSE Total: 521 - Bowes Creek Special Service Area	\$ -	\$ 22	\$ -	-100.00%

TRANSPORTATION CAPITAL

540.520.525

This capital fund is primarily used by the Kane County Division of Transportation for road and bridge construction projects. The revenues within this fund are primarily federal and state project reimbursements.

2019 PROJECT RECAP	CONTINUING	COMPLETED
Longmeadow Parkway (B-1)- Randall to White Chapel	X	
Longmeadow Parkway (C-1) – IL 31 to IL 25	X	
Longmeadow Parkway (D) – IL 25 to IL 62	X	
Main Street over Welch Creek	X	
Stage 1 – HSIP - Huntley; Burlington	X	
Stage 1 – HSIP – Randall; Fabyan to Silver Glen	X	
Stage 2 – HSIP – Orchard, Randall, Fabyan, Hughes	X	
Stage 3 – HSIP – Randall, North County Line, Silver Glen	X	

KEY PERFORMANCE MEASURES	2018	2019
Roadway resurfacing lane miles	65.7	37
Crack-sealing lane miles	15	6
Miles of roadway constructed	5	3.55
Number of active bridge construction/rehab. projects	4	16
Number of active bridge maintenance projects	7	11
Number of signaled intersections maintained	192	192
Number of street light poles maintained	1,192	1,192
Number of active projects	78	74
ROW parcels acquired	17	15

2020 GOALS AND OBJECTIVES

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

TRANSPORTATION CAPITAL 540.520.525

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other
Elected Officials
Per Diem
Commissioners

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 540 - Transportation Capital				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Reimbursements</i>				
540.520.000.37150	KDOT Service Reimbursement - Federal	\$ 205,068	\$ 918,415	\$ 333,775 -63.66%
<i>Total: Reimbursements</i>		\$ 205,068	\$ 918,415	\$ 333,775 -63.66%
<i>Interest Revenue</i>				
540.520.000.38000	Investment Income	\$ 60,767	\$ 4,000	\$ 4,000 0.00%
<i>Total: Interest Revenue</i>		\$ 60,767	\$ 4,000	\$ 4,000 0.00%
<i>Other</i>				
540.520.000.38900	Miscellaneous Other	\$ 4,100	\$ -	\$ - N/A
<i>Total: Other</i>		\$ 4,100	\$ -	\$ - N/A
<i>Cash on Hand</i>				
540.520.000.39900	Cash On Hand	\$ -	\$ 853,922	\$ 937,021 9.73%
<i>Total: Cash on Hand</i>		\$ -	\$ 853,922	\$ 937,021 9.73%
Sub-Department Total: 000 - Revenues		\$ 269,935	\$ 1,776,337	\$ 1,274,796 -28.23%
Department Total: 520 - Transportation		\$ 269,935	\$ 1,776,337	\$ 1,274,796 -28.23%
REVENUES Total		\$ 269,935	\$ 1,776,337	\$ 1,274,796 -28.23%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 525 - Transportation Capital				
<i>Contractual Services</i>				
540.520.525.50140	Engineering Services	\$ 578,685	\$ 1,102,444	\$ 370,861 -66.36%
<i>Total: Contractual Services</i>		\$ 578,685	\$ 1,102,444	\$ 370,861 -66.36%
<i>Capital</i>				
540.520.525.74010	Highway Right of Way	\$ 29,870	\$ 300,000	\$ - -100.00%
540.520.525.73000	Road Construction	\$ 1,274,822	\$ 23,893	\$ 903,935 3683.26%
540.520.525.73010	Bridge Construction	\$ -	\$ 350,000	\$ - -100.00%
<i>Total: Capital</i>		\$ 1,304,692	\$ 673,893	\$ 903,935 34.14%
Sub-Department Total: 525 - Transportation Capital		\$ 1,883,376	\$ 1,776,337	\$ 1,274,796 -28.23%
Department Total: 520 - Transportation		\$ 1,883,376	\$ 1,776,337	\$ 1,274,796 -28.23%
EXPENSES Total		\$ 1,883,376	\$ 1,776,337	\$ 1,274,796 -28.23%
Fund REVENUE Total: 540 - Transportation Capital		\$ 269,935	\$ 1,776,337	\$ 1,274,796 -28.23%
Fund EXPENSE Total: 540 - Transportation Capital		\$ 1,883,376	\$ 1,776,337	\$ 1,274,796 -28.23%

**IMPACT FEES
XXX.520.XXX**

Impact fees are in support of the Road Improvement Impact Fee Program, which commenced on April 1, 2004, and was amended on July 10, 2007, April 10, 2012, March 14, 2017 and March 13, 2018. The revenues within these funds are to be expended from within the service areas they were collected. Impact Fees collected will be utilized for engineering, construction, and right-of-way acquisition for various projects within the respective service areas. Project schedules can be affected by the level of revenue received within a given service area.

2019 PROJECT RECAP	CONTINUING	COMPLETED
Burlington at Bolcum Road	X	
Bliss Road at IL Route 47	X	
Dauberman at US 30 and Granart Road	X	
Fabyan Parkway and Kirk Road	X	
Huntley Road at Galligan Road	X	
Longmeadow Parkway (A-1) - Huntley Road to Randall Road	X	
Longmeadow Parkway (B-1) – Randall to White Chapel	X	
Longmeadow Parkway (B-2) – East of White Chapel to 31	X	
Main Street at Deerpath Road	X	
Stearns Road at Randall Road	X	

KEY PERFORMANCE MEASURES	2018	2019
Roadway resurfacing lane miles	65.7	37
Crack-sealing lane miles	15	6
Miles of roadway constructed	5	3.55
Number of active bridge construction/rehab. projects	4	16
Number of active bridge maintenance projects	7	11
Number of signaled intersections maintained	192	192
Number of street light poles maintained	1,192	1,192
Number of active projects	69	78
ROW parcels acquired	16	15

IMPACT FEES

XXX.520.XXX

2020 GOALS AND OBJECTIVES

- Utilize funds in the Impact Fee Fund for engineering, construction, and right-of-way acquisition for various projects within the respective service areas
- Anticipate funding for the following projects:
 - Bunker Road from Keslinger Road to LaFox Road
 - Burlington Road at Bolcum Road
 - Dauberman at US 30 and Granart Road
 - Fabyan Parkway at Kirk Road
 - Huntley Road at Galligan Road
 - Longmeadow Parkway (B-2) - East of White Chapel to 31
 - Longmeadow Parkway (C-2) – Sandbloom to Route 25
 - Main Street over Blackberry Creek at IL 47
 - Main Street at Deerpath
 - Stearns Road at Randall Road

AURORA AREA IMPACT FEES 550.520.550

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020	
Fund: 550 - Aurora Area Impact Fees					
REVENUES					
Department: 520 - Transportation					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
550.520.000.34660 Impact Fees	\$ 27,408	\$ -	\$ -	N/A	
<i>Total: Charges for Services</i>		\$ 27,408	\$ -	\$ -	N/A
<i>Interest Revenue</i>					
550.520.000.38000 Investment Income	\$ 11,962	\$ 5,500	\$ 5,500	0.00%	
<i>Total: Interest Revenue</i>		\$ 11,962	\$ 5,500	\$ 5,500	0.00%
<i>Other</i>					
550.520.000.38900 Miscellaneous Other	\$ 156	\$ -	\$ -	N/A	
<i>Total: Other</i>		\$ 156	\$ -	\$ -	N/A
<i>Cash on Hand</i>					
550.520.000.39900 Cash On Hand	\$ -	\$ -	\$ 664,500	100.00%	
<i>Total: Cash on Hand</i>		\$ -	\$ -	\$ 664,500	100.00%
Sub-Department Total: 000 - Revenues		\$ 39,526	\$ 5,500	\$ 670,000	12081.82%
Department Total: 520 - Transportation		\$ 39,526	\$ 5,500	\$ 670,000	12081.82%
REVENUES Total		\$ 39,526	\$ 5,500	\$ 670,000	12081.82%
EXPENSES					
Department: 520 - Transportation					
Sub-Department: 550 - Aurora Impact Fee					
<i>Contractual Services</i>					
550.520.550.50140 Engineering Services	\$ -	\$ -	\$ 100,000	100.00%	
<i>Total: Contractual Services</i>		\$ -	\$ -	\$ 100,000	100.00%
<i>Capital</i>					
550.520.550.74010 Highway Right of Way	\$ -	\$ 5,500	\$ -	-100.00%	
550.520.550.73000 Road Construction	\$ 51,059	\$ -	\$ 570,000	100.00%	
<i>Total: Capital</i>		\$ 51,059	\$ 5,500	\$ 570,000	10263.64%
Sub-Department Total: 550 - Aurora Impact Fee		\$ 51,059	\$ 5,500	\$ 670,000	12081.82%
Department Total: 520 - Transportation		\$ 51,059	\$ 5,500	\$ 670,000	12081.82%
EXPENSES Total		\$ 51,059	\$ 5,500	\$ 670,000	12081.82%
Fund REVENUE Total: 550 - Aurora Area Impact Fees	\$ 39,526	\$ 5,500	\$ 670,000	12081.82%	
Fund EXPENSE Total: 550 - Aurora Area Impact Fees	\$ 51,059	\$ 5,500	\$ 670,000	12081.82%	

CAMPTON HILLS IMPACT FEES 551.520.551

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020	
Fund: 551 - Campton Hills Impact Fees					
REVENUES					
Department: 520 - Transportation					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
551.520.000.34660 Impact Fees	\$ (898)	\$ -	\$ -	N/A	
<i>Total: Charges for Services</i>		\$ (898)	\$ -	\$ -	0.00%
<i>Interest Revenue</i>					
551.520.000.38000 Investment Income	\$ 17,622	\$ 5,000	\$ 4,000	-20.00%	
<i>Total: Interest Revenue</i>		\$ 17,622	\$ 5,000	\$ 4,000	-20.00%
<i>Cash on Hand</i>					
551.520.000.39900 Cash On Hand	\$ -	\$ 294,107	\$ 570,107	93.84%	
<i>Total: Cash on Hand</i>		\$ -	\$ 294,107	\$ 570,107	93.84%
Sub-Department Total: 000 - Revenues		\$ 16,724	\$ 299,107	\$ 574,107	91.94%
Department Total: 520 - Transportation		\$ 16,724	\$ 299,107	\$ 574,107	91.94%
REVENUES Total		\$ 16,724	\$ 299,107	\$ 574,107	91.94%
EXPENSES					
Department: 520 - Transportation					
Sub-Department: 551 - Campton Hills Impact Fee					
<i>Contractual Services</i>					
551.520.551.50140 Engineering Services	\$ 3,458	\$ 60,000	\$ 100,000	66.67%	
<i>Total: Contractual Services</i>		\$ 3,458	\$ 60,000	\$ 100,000	66.67%
<i>Capital</i>					
551.520.551.73000 Road Construction	\$ -	\$ 239,107	\$ 474,107	98.28%	
<i>Total: Capital</i>		\$ -	\$ 239,107	\$ 474,107	98.28%
Sub-Department Total: 551 - Campton Hills Impact Fee		\$ 3,458	\$ 299,107	\$ 574,107	91.94%
Department Total: 520 - Transportation		\$ 3,458	\$ 299,107	\$ 574,107	91.94%
EXPENSES Total		\$ 3,458	\$ 299,107	\$ 574,107	91.94%
Fund REVENUE Total: 551 - Campton Hills Impact Fees	\$ 16,724	\$ 299,107	\$ 574,107	91.94%	
Fund EXPENSE Total: 551 - Campton Hills Impact Fees	\$ 3,458	\$ 299,107	\$ 574,107	91.94%	

GREATER ELGIN IMPACT FEES 552.520.552

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020	
Fund: 552 - Greater Elgin Impact Fees					
REVENUES					
Department: 520 - Transportation					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
552.520.000.34660	Impact Fees	\$ 28,051	\$ -	\$ -	N/A
<i>Total: Charges for Services</i>		\$ 28,051	\$ -	\$ -	N/A
<i>Interest Revenue</i>					
552.520.000.38000	Investment Income	\$ 19,434	\$ 1,250	\$ 1,250	0.00%
<i>Total: Interest Revenue</i>		\$ 19,434	\$ 1,250	\$ 1,250	0.00%
<i>Cash on Hand</i>					
552.520.000.39900	Cash On Hand	\$ -	\$ 574,750	\$ 531,944	-7.45%
<i>Total: Cash on Hand</i>		\$ -	\$ 574,750	\$ 531,944	-7.45%
Sub-Department Total: 000 - Revenues		\$ 47,485	\$ 576,000	\$ 533,194	-7.43%
Department Total: 520 - Transportation		\$ 47,485	\$ 576,000	\$ 533,194	-7.43%
REVENUES Total		\$ 47,485	\$ 576,000	\$ 533,194	-7.43%
EXPENSES					
Department: 520 - Transportation					
Sub-Department: 552 - Greater Elgin Impact Fees					
<i>Contractual Services</i>					
552.520.552.50140	Engineering Services	\$ 305,017	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>		\$ 305,017	\$ -	\$ -	0.00%
<i>Capital</i>					
552.520.552.73000	Road Construction	\$ 271,583	\$ 576,000	\$ 533,194	-7.43%
<i>Total: Capital</i>		\$ 271,583	\$ 576,000	\$ 533,194	-7.43%
Sub-Department Total: 552 - Greater Elgin Impact Fees		\$ 576,600	\$ 576,000	\$ 533,194	-7.43%
Department Total: 520 - Transportation		\$ 576,600	\$ 576,000	\$ 533,194	-7.43%
EXPENSES Total		\$ 576,600	\$ 576,000	\$ 533,194	-7.43%
Fund REVENUE	Total: 552 - Greater Elgin Impact Fees	\$ 47,485	\$ 576,000	\$ 533,194	-7.43%
Fund EXPENSE	Total: 552 - Greater Elgin Impact Fees	\$ 576,600	\$ 576,000	\$ 533,194	-7.43%

NORTHWEST IMPACT FEES 553.520.553

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020	
Fund: 553 - Northwest Impact Fees					
REVENUES					
Department: 520 - Transportation					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
553.520.000.34660 Impact Fees	\$ 13,533	\$ -	\$ -	N/A	
<i>Total: Charges for Services</i>		\$ 13,533	\$ -	\$ -	N/A
<i>Interest Revenue</i>					
553.520.000.38000 Investment Income	\$ 5,875	\$ 2,000	\$ 1,000	-50.00%	
<i>Total: Interest Revenue</i>		\$ 5,875	\$ 2,000	\$ 1,000	-50.00%
<i>Cash on Hand</i>					
553.520.000.39900 Cash On Hand	\$ -	\$ 198,000	\$ 189,000	-4.55%	
<i>Total: Cash on Hand</i>		\$ -	\$ 198,000	\$ 189,000	-4.55%
Sub-Department Total: 000 - Revenues		\$ 19,408	\$ 200,000	\$ 190,000	-5.00%
Department Total: 520 - Transportation		\$ 19,408	\$ 200,000	\$ 190,000	-5.00%
REVENUES Total		\$ 19,408	\$ 200,000	\$ 190,000	-5.00%
EXPENSES					
Department: 520 - Transportation					
Sub-Department: 553 - Northwest Impact Fees					
<i>Capital</i>					
553.520.553.73000 Road Construction	\$ -	\$ 200,000	\$ 190,000	-5.00%	
<i>Total: Capital</i>		\$ -	\$ 200,000	\$ 190,000	-5.00%
Sub-Department Total: 553 - Northwest Impact Fees		\$ -	\$ 200,000	\$ 190,000	-5.00%
Department Total: 520 - Transportation		\$ -	\$ 200,000	\$ 190,000	-5.00%
EXPENSES Total		\$ -	\$ 200,000	\$ 190,000	-5.00%
Fund REVENUE Total: 553 - Northwest Impact Fees	\$ 19,408	\$ 200,000	\$ 190,000	-5.00%	
Fund EXPENSE Total: 553 - Northwest Impact Fees	\$ -	\$ 200,000	\$ 190,000	-5.00%	

SOUTHWEST IMPACT FEES 554.520.554

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020	
Fund: 554 - Southwest Impact Fees					
REVENUES					
Department: 520 - Transportation					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
554.520.000.34660 Impact Fees	\$ 21,429	\$ -	\$ -	N/A	
<i>Total: Charges for Services</i>		\$ 21,429	\$ -	\$ -	N/A
<i>Interest Revenue</i>					
554.520.000.38000 Investment Income	\$ 13,767	\$ 2,000	\$ 2,000	0.00%	
<i>Total: Interest Revenue</i>		\$ 13,767	\$ 2,000	\$ 2,000	0.00%
<i>Transfers In</i>					
554.520.000.39000 Transfer From Other Funds	\$ 20,000	\$ -	\$ -	N/A	
<i>Total: Transfers In</i>		\$ 20,000	\$ -	\$ -	N/A
<i>Cash on Hand</i>					
554.520.000.39900 Cash On Hand	\$ -	\$ 243,000	\$ -	-100.00%	
<i>Total: Cash on Hand</i>		\$ -	\$ 243,000	\$ -	-100.00%
Sub-Department Total: 000 - Revenues		\$ 55,196	\$ 245,000	\$ 2,000	-99.18%
Department Total: 520 - Transportation		\$ 55,196	\$ 245,000	\$ 2,000	-99.18%
REVENUES Total		\$ 55,196	\$ 245,000	\$ 2,000	-99.18%
EXPENSES					
Department: 520 - Transportation					
Sub-Department: 554 - Southwest Impact Fees					
<i>Contractual Services</i>					
554.520.554.50140 Engineering Services	\$ 159,353	\$ 245,000	\$ -	-100.00%	
<i>Total: Contractual Services</i>		\$ 159,353	\$ 245,000	\$ -	-100.00%
<i>Contingency and Other</i>					
554.520.554.89000 Net Income	\$ -	\$ -	\$ 2,000	100.00%	
<i>Total: Contingency and Other</i>		\$ -	\$ -	\$ 2,000	100.00%
Sub-Department Total: 554 - Southwest Impact Fees		\$ 159,353	\$ 245,000	\$ 2,000	-99.18%
Department Total: 520 - Transportation		\$ 159,353	\$ 245,000	\$ 2,000	-99.18%
EXPENSES Total		\$ 159,353	\$ 245,000	\$ 2,000	-99.18%
Fund REVENUE Total: 554 - Southwest Impact Fees	\$ 55,196	\$ 245,000	\$ 2,000	-99.18%	
Fund EXPENSE Total: 554 - Southwest Impact Fees	\$ 159,353	\$ 245,000	\$ 2,000	-99.18%	

TRI-CITIES IMPACT FEES

555.520.555

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 555 - Tri-Cities Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
555.520.000.34660 Impact Fees	\$ 16,164	\$ -	\$ -	N/A
<i>Total: Charges for Services</i>	\$ 16,164	\$ -	\$ -	N/A
<i>Interest Revenue</i>				
555.520.000.38000 Investment Income	\$ 24,783	\$ 6,500	\$ 6,500	0.00%
<i>Total: Interest Revenue</i>	\$ 24,783	\$ 6,500	\$ 6,500	0.00%
<i>Cash on Hand</i>				
555.520.000.39900 Cash On Hand	\$ -	\$ 952,942	\$ 902,942	-5.25%
<i>Total: Cash on Hand</i>	\$ -	\$ 952,942	\$ 902,942	-5.25%
Sub-Department Total: 000 - Revenues				
Department Total: 520 - Transportation				
REVENUES Total	\$ 40,947	\$ 959,442	\$ 909,442	-5.21%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 555 - Tri-Cities Impact Fees				
<i>Contractual Services</i>				
555.520.555.50140 Engineering Services	\$ 107,778	\$ -	\$ -	N/A
<i>Total: Contractual Services</i>	\$ 107,778	\$ -	\$ -	N/A
<i>Capital</i>				
555.520.555.74010 Highway Right of Way	\$ 86,847	\$ -	\$ -	N/A
555.520.555.73000 Road Construction	\$ -	\$ 350,000	\$ 300,000	-14.29%
555.520.555.73010 Bridge Construction	\$ -	\$ 609,442	\$ 609,442	0.00%
<i>Total: Capital</i>	\$ 86,847	\$ 959,442	\$ 909,442	-5.21%
Sub-Department Total: 555 - Tri-Cities Impact Fees				
Department Total: 520 - Transportation				
EXPENSES Total	\$ 194,625	\$ 959,442	\$ 909,442	-5.21%
Fund REVENUE Total: 555 - Tri-Cities Impact Fees	\$ 40,947	\$ 959,442	\$ 909,442	-5.21%
Fund EXPENSE Total: 555 - Tri-Cities Impact Fees	\$ 194,625	\$ 959,442	\$ 909,442	-5.21%

UPPER FOX IMPACT FEES 556.520.556

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020	
Fund: 556 - Upper Fox Impact Fees					
REVENUES					
Department: 520 - Transportation					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
556.520.000.34660 Impact Fees	\$ 20,305	\$ -	\$ -	N/A	
<i>Total: Charges for Services</i>		\$ 20,305	\$ -	\$ -	N/A
<i>Interest Revenue</i>					
556.520.000.38000 Investment Income	\$ 22,090	\$ 3,500	\$ 3,500	0.00%	
<i>Total: Interest Revenue</i>		\$ 22,090	\$ 3,500	\$ 3,500	0.00%
<i>Cash on Hand</i>					
556.520.000.39900 Cash On Hand	\$ -	\$ 866,500	\$ 631,500	-27.12%	
<i>Total: Cash on Hand</i>		\$ -	\$ 866,500	\$ 631,500	-27.12%
Sub-Department Total: 000 - Revenues		\$ 42,395	\$ 870,000	\$ 635,000	-27.01%
Department Total: 520 - Transportation		\$ 42,395	\$ 870,000	\$ 635,000	-27.01%
REVENUES Total		\$ 42,395	\$ 870,000	\$ 635,000	-27.01%
EXPENSES					
Department: 520 - Transportation					
Sub-Department: 556 - Upper Fox Impact Fees					
<i>Capital</i>					
556.520.556.73000 Road Construction	\$ 462,359	\$ 870,000	\$ 635,000	-27.01%	
<i>Total: Capital</i>		\$ 462,359	\$ 870,000	\$ 635,000	-27.01%
Sub-Department Total: 556 - Upper Fox Impact Fees		\$ 462,359	\$ 870,000	\$ 635,000	-27.01%
Department Total: 520 - Transportation		\$ 462,359	\$ 870,000	\$ 635,000	-27.01%
EXPENSES Total		\$ 462,359	\$ 870,000	\$ 635,000	-27.01%
Fund REVENUE Total: 556 - Upper Fox Impact Fees	\$ 42,395	\$ 870,000	\$ 635,000	-27.01%	
Fund EXPENSE Total: 556 - Upper Fox Impact Fees	\$ 462,359	\$ 870,000	\$ 635,000	-27.01%	

WEST CENTRAL IMPACT FEES 557.520.557

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 557 - West Central Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
557.520.000.34660 Impact Fees	\$ 5,598	\$ -	\$ -	N/A
<i>Total: Charges for Services</i>	\$ 5,598	\$ -	\$ -	N/A
<i>Interest Revenue</i>				
557.520.000.38000 Investment Income	\$ 1,170	\$ 250	\$ 250	0.00%
<i>Total: Interest Revenue</i>	\$ 1,170	\$ 250	\$ 250	0.00%
<i>Cash on Hand</i>				
557.520.000.39900 Cash On Hand	\$ -	\$ 69,750	\$ 64,750	-7.17%
<i>Total: Cash on Hand</i>	\$ -	\$ 69,750	\$ 64,750	-7.17%
Sub-Department Total: 000 - Revenues	\$ 6,768	\$ 70,000	\$ 65,000	-7.14%
Department Total: 520 - Transportation	\$ 6,768	\$ 70,000	\$ 65,000	-7.14%
REVENUES Total	\$ 6,768	\$ 70,000	\$ 65,000	-7.14%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 557 - West Central Impact Fees				
<i>Capital</i>				
557.520.557.73000 Road Construction	\$ -	\$ 35,000	\$ 65,000	85.71%
557.520.557.73010 Bridge Construction	\$ -	\$ 35,000	\$ -	-100.00%
<i>Total: Capital</i>	\$ -	\$ 70,000	\$ 65,000	-7.14%
Sub-Department Total: 557 - West Central Impact Fees	\$ -	\$ 70,000	\$ 65,000	-7.14%
Department Total: 520 - Transportation	\$ -	\$ 70,000	\$ 65,000	-7.14%
EXPENSES Total	\$ -	\$ 70,000	\$ 65,000	-7.14%
Fund REVENUE Total: 557 - West Central Impact Fees	\$ 6,768	\$ 70,000	\$ 65,000	-7.14%
Fund EXPENSE Total: 557 - West Central Impact Fees	\$ -	\$ 70,000	\$ 65,000	-7.14%

NORTH IMPACT FEES

558.520.558

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020		
Fund: 558 - North Impact Fees						
REVENUES						
Department: 520 - Transportation						
Sub-Department: 000 - Revenues						
<i>Charges for Services</i>						
558.520.000.34660 Impact Fees	\$ 926,763	\$ 911,500	\$ 900,000	-1.26%		
<i>Total: Charges for Services</i>		\$ 926,763	\$ 911,500	\$ 900,000	-1.26%	
<i>Interest Revenue</i>						
558.520.000.38000 Investment Income	\$ 44,767	\$ 6,000	\$ 25,000	316.67%		
<i>Total: Interest Revenue</i>		\$ 44,767	\$ 6,000	\$ 25,000	316.67%	
<i>Cash on Hand</i>						
558.520.000.39900 Cash On Hand	\$ -	\$ 1,452,500	\$ -	-100.00%		
<i>Total: Cash on Hand</i>		\$ -	\$ 1,452,500	\$ -	-100.00%	
Sub-Department Total: 000 - Revenues		\$ 971,530	\$ 2,370,000	\$ 925,000	-60.97%	
Department Total: 520 - Transportation		\$ 971,530	\$ 2,370,000	\$ 925,000	-60.97%	
REVENUES Total		\$ 971,530	\$ 2,370,000	\$ 925,000	-60.97%	
EXPENSES						
Department: 520 - Transportation						
Sub-Department: 558 - North Impact Fees						
<i>Contractual Services</i>						
558.520.558.50140 Engineering Services	\$ 968,003	\$ 1,500,000	\$ -	-100.00%		
<i>Total: Contractual Services</i>		\$ 968,003	\$ 1,500,000	\$ -	-100.00%	
<i>Capital</i>						
558.520.558.73000 Road Construction	\$ 1,052,442	\$ 825,000	\$ 325,000	-60.61%		
<i>Total: Capital</i>		\$ 1,052,442	\$ 825,000	\$ 325,000	-60.61%	
<i>Contingency and Other</i>						
558.520.558.89000 Net Income	\$ -	\$ -	\$ 555,000	100.00%		
<i>Total: Contingency and Other</i>		\$ -	\$ -	\$ 555,000	100.00%	
<i>Transfers Out</i>						
558.520.558.99000 Transfer To Other Funds	\$ 45,000	\$ 45,000	\$ 45,000	0.00%		
<i>Total: Transfers Out</i>		\$ 45,000	\$ 45,000	\$ 45,000	0.00%	
Sub-Department Total: 558 - North Impact Fees		\$ 2,065,445	\$ 2,370,000	\$ 925,000	-60.97%	
Department Total: 520 - Transportation		\$ 2,065,445	\$ 2,370,000	\$ 925,000	-60.97%	
EXPENSES Total		\$ 2,065,445	\$ 2,370,000	\$ 925,000	-60.97%	
Fund REVENUE	Total: 558 - North Impact Fees		\$ 971,530	\$ 2,370,000	\$ 925,000	-60.97%
Fund EXPENSE	Total: 558 - North Impact Fees		\$ 2,065,445	\$ 2,370,000	\$ 925,000	-60.97%

CENTRAL IMPACT FEES 559.520.559

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020	
Fund: 559 - Central Impact Fees					
REVENUES					
Department: 520 - Transportation					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
559.520.000.34660 Impact Fees	\$ 623,455	\$ 650,000	\$ 550,000	-15.38%	
<i>Total: Charges for Services</i>		\$ 623,455	\$ 650,000	\$ 550,000	-15.38%
<i>Interest Revenue</i>					
559.520.000.38000 Investment Income	\$ 40,816	\$ 10,000	\$ 25,000	150.00%	
<i>Total: Interest Revenue</i>		\$ 40,816	\$ 10,000	\$ 25,000	150.00%
<i>Cash on Hand</i>					
559.520.000.39900 Cash On Hand	\$ -	\$ 2,512,000	\$ 2,472,500	-1.57%	
<i>Total: Cash on Hand</i>		\$ -	\$ 2,512,000	\$ 2,472,500	-1.57%
Sub-Department Total: 000 - Revenues		\$ 664,270	\$ 3,172,000	\$ 3,047,500	-3.93%
Department Total: 520 - Transportation		\$ 664,270	\$ 3,172,000	\$ 3,047,500	-3.93%
REVENUES Total		\$ 664,270	\$ 3,172,000	\$ 3,047,500	-3.93%
EXPENSES					
Department: 520 - Transportation					
Sub-Department: 559 - Central Impact Fees					
<i>Contractual Services</i>					
559.520.559.50140 Engineering Services	\$ -	\$ 400,000	\$ 180,000	-55.00%	
<i>Total: Contractual Services</i>		\$ -	\$ 400,000	\$ 180,000	-55.00%
<i>Capital</i>					
559.520.559.74010 Highway Right of Way	\$ 104,000	\$ 100,000	\$ -	-100.00%	
559.520.559.73000 Road Construction	\$ -	\$ 2,640,000	\$ 2,840,000	7.58%	
<i>Total: Capital</i>		\$ 104,000	\$ 2,740,000	\$ 2,840,000	3.65%
<i>Transfers Out</i>					
559.520.559.99000 Transfer To Other Funds	\$ 31,000	\$ 32,000	\$ 27,500	-14.06%	
<i>Total: Transfers Out</i>		\$ 31,000	\$ 32,000	\$ 27,500	-14.06%
Sub-Department Total: 559 - Central Impact Fees		\$ 135,000	\$ 3,172,000	\$ 3,047,500	-3.93%
Department Total: 520 - Transportation		\$ 135,000	\$ 3,172,000	\$ 3,047,500	-3.93%
EXPENSES Total		\$ 135,000	\$ 3,172,000	\$ 3,047,500	-3.93%
Fund REVENUE Total: 559 - Central Impact Fees	\$ 664,270	\$ 3,172,000	\$ 3,047,500	-3.93%	
Fund EXPENSE Total: 559 - Central Impact Fees	\$ 135,000	\$ 3,172,000	\$ 3,047,500	-3.93%	

SOUTH IMPACT FEES 560.520.560

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 560 - South Impact Fees				
REVENUES				
Department: 520 - Transportation				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
560.520.000.34660 Impact Fees	\$ 414,269	\$ 525,000	\$ 550,000	4.76%
<i>Total: Charges for Services</i>	\$ 414,269	\$ 525,000	\$ 550,000	4.76%
<i>Reimbursements</i>				
560.520.000.37150 KDOT Service Reimbursement - Federal	\$ 270,387	\$ -	\$ -	N/A
<i>Total: Reimbursements</i>	\$ 270,387	\$ -	\$ -	N/A
<i>Interest Revenue</i>				
560.520.000.38000 Investment Income	\$ 57,254	\$ 22,250	\$ 35,000	57.30%
<i>Total: Interest Revenue</i>	\$ 57,254	\$ 22,250	\$ 35,000	57.30%
<i>Cash on Hand</i>				
560.520.000.39900 Cash On Hand	\$ -	\$ 808,215	\$ 467,500	-42.16%
<i>Total: Cash on Hand</i>	\$ -	\$ 808,215	\$ 467,500	-42.16%
Sub-Department Total: 000 - Revenues	\$ 741,911	\$ 1,355,465	\$ 1,052,500	-22.35%
Department Total: 520 - Transportation	\$ 741,911	\$ 1,355,465	\$ 1,052,500	-22.35%
REVENUES Total	\$ 741,911	\$ 1,355,465	\$ 1,052,500	-22.35%
EXPENSES				
Department: 520 - Transportation				
Sub-Department: 560 - South Impact Fees				
<i>Contractual Services</i>				
560.520.560.50140 Engineering Services	\$ 24,007	\$ 32,590	\$ -	-100.00%
<i>Total: Contractual Services</i>	\$ 24,007	\$ 32,590	\$ -	-100.00%
<i>Capital</i>				
560.520.560.74010 Highway Right of Way	\$ 426,784	\$ -	\$ -	N/A
560.520.560.73000 Road Construction	\$ -	\$ 1,296,875	\$ 1,025,000	-20.96%
<i>Total: Capital</i>	\$ 426,784	\$ 1,296,875	\$ 1,025,000	-20.96%
<i>Transfers Out</i>				
560.520.560.99000 Transfer To Other Funds	\$ 20,000	\$ 26,000	\$ 27,500	5.77%
<i>Total: Transfers Out</i>	\$ 20,000	\$ 26,000	\$ 27,500	5.77%
Sub-Department Total: 560 - South Impact Fees	\$ 470,791	\$ 1,355,465	\$ 1,052,500	-22.35%
Department Total: 520 - Transportation	\$ 470,791	\$ 1,355,465	\$ 1,052,500	-22.35%
EXPENSES Total	\$ 470,791	\$ 1,355,465	\$ 1,052,500	-22.35%
Fund REVENUE Total: 560 - South Impact Fees	\$ 741,911	\$ 1,355,465	\$ 1,052,500	-22.35%
Fund EXPENSE Total: 560 - South Impact Fees	\$ 470,791	\$ 1,355,465	\$ 1,052,500	-22.35%

SBA & SSA FUNDS 53XX-690-74XX

The purpose of the Long-Term Stormwater Maintenance Program is to fund the long-term maintenance of stormwater management facilities in subdivisions based on the following:

The Kane County Stormwater Ordinance has required since 2002, as a condition of approval of the application for a stormwater management permit for new subdivisions, the establishment of a special service area (SSA) pursuant to 35ILCS 200/27-5, et seq., either as the primary means of providing for the long-term maintenance of the stormwater drainage system and special management areas, or as a back-up vehicle in the event the Homeowner's Association fails to adequately carry out its duties.

Also, cost-share Drainage Improvement Projects constructed within subdivisions that pre-date the current Kane County Stormwater Ordinance are encouraged to establish a special service area to provide funding for the long-term maintenance of the stormwater drainage system. In 2014, an SBA/SSA Advisory Group was established. The group will review all internal SBAs & SSAs related to the Cost-Share Program and provide recommendations to the Development Committee to ensure administrative costs do not outweigh the SSA benefits.

2019 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*	2018	2019
Number of subdivision stormwater special service areas required by ordinance	1	0
Number of long-term maintenance special service areas established in older subdivisions	0	0

2020 GOALS AND OBJECTIVES

- Establish special service areas for all new subdivisions with stormwater facilities
- Establish special service areas for pre-ordinance subdivisions that participate in the Cost-Share Program as requested by property owners and recommended by the advisory group
- Build a self-sustaining fund from active special service area revenue
- Develop programming for active SSA Subdivisions to establish levy amounts
- Develop inspection schedule, reporting schedule and maintenance schedule for active SSA subdivisions.
- Develop emergency activity protocol and budget

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	0	0	0
Full Time Other*	0	0	0
Part Time Regular	0	0	0
Part Time Other*	0	0	0
Total Budgeted Positions:	0	0	0

*Other
Elected Officials
Per Diem
Commissioners

SUNVALE SBA SW37
5300.690.7400

The purpose of this fund is for the repayment of a 10-year loan associated with the construction of a replacement storm sewer system from the outlet of the detention facility.

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 5300 - Sunvale SBA SW 37				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
<i>Property Taxes</i>				
5300.690.000.30000 Property Taxes	\$ 0	\$ 488	\$ 488	0.00%
<i>Total: Property Taxes</i>	\$ 0	\$ 488	\$ 488	0.00%
<i>Interest Revenue</i>				
5300.690.000.38000 Investment Income	\$ 47	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 47	\$ -	\$ -	N/A
Sub-Department Total: 000 - Revenues	\$ 47	\$ 488	\$ 488	0.00%
Department Total: 690 - Development	\$ 47	\$ 488	\$ 488	0.00%
REVENUES Total	\$ 47	\$ 488	\$ 488	0.00%
EXPENSES				
Department: 690 - Development				
Sub-Department: 7400 - Sunvale SBA SW37				
<i>Transfers Out</i>				
5300.690.7400.99000 Transfer To Other Funds	\$ -	\$ 488	\$ 488	0.00%
<i>Total: Transfers Out</i>	\$ -	\$ 488	\$ 488	0.00%
Sub-Department Total: 7400 - Sunvale SBA SW37	\$ -	\$ 488	\$ 488	0.00%
Department Total: 690 - Development	\$ -	\$ 488	\$ 488	0.00%
EXPENSES Total	\$ -	\$ 488	\$ 488	0.00%
Fund REVENUE Total: 5300 - Sunvale SBA SW 37	\$ 47	\$ 488	\$ 488	0.00%
Fund EXPENSE Total: 5300 - Sunvale SBA SW 37	\$ -	\$ 488	\$ 488	0.00%

MIDDLE CREEK SBA SW38
5301.690.7401

The purpose of this fund is for the repayment of a 10-year loan associated with the construction of a new storm sewer from a closed depression to Middlecreek to alleviate flooding. Maintenance reserve funds held for emergency repairs and bank stabilization at creek outfall.

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 5301 - Middle Creek SBA SW38				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
<i>Property Taxes</i>				
5301.690.000.30000 Property Taxes	\$ 200	\$ 1,950	\$ 1,950	0.00%
<i>Total: Property Taxes</i>	\$ 200	\$ 1,950	\$ 1,950	0.00%
<i>Interest Revenue</i>				
5301.690.000.38000 Investment Income	\$ 37	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 37	\$ -	\$ -	N/A
Sub-Department Total: 000 - Revenues	\$ 237	\$ 1,950	\$ 1,950	0.00%
Department Total: 690 - Development	\$ 237	\$ 1,950	\$ 1,950	0.00%
REVENUES Total	\$ 237	\$ 1,950	\$ 1,950	0.00%
EXPENSES				
Department: 690 - Development				
Sub-Department: 7401 - Middle Creek SBA SW38				
<i>Contractual Services</i>				
5301.690.7401.52290 Repairs and Maint- Stormwater	\$ -	\$ 200	\$ 200	0.00%
<i>Total: Contractual Services</i>	\$ -	\$ 200	\$ 200	0.00%
<i>Transfers Out</i>				
5301.690.7401.99000 Transfer To Other Funds	\$ -	\$ 1,750	\$ 1,750	0.00%
<i>Total: Transfers Out</i>	\$ -	\$ 1,750	\$ 1,750	0.00%
Sub-Department Total: 7401 - Middle Creek SBA SW38	\$ -	\$ 1,950	\$ 1,950	0.00%
Department Total: 690 - Development	\$ -	\$ 1,950	\$ 1,950	0.00%
EXPENSES Total	\$ -	\$ 1,950	\$ 1,950	0.00%
Fund REVENUE Total: 5301 - Middle Creek SBA SW38	\$ 237	\$ 1,950	\$ 1,950	0.00%
Fund EXPENSE Total: 5301 - Middle Creek SBA SW38	\$ -	\$ 1,950	\$ 1,950	0.00%

SHIREWOOD FARM SSA SW39
5302.690.7402

The purpose of this fund is for the repayment of a 10-year loan associated with the construction of a new storm sewer from a closed depression, connection of a field tile and a new outlet storm pipe from the main flood route out of the subdivision. No maintenance funds are collected.

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 5302 - Shirewood Farm SSA SW39				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
<i>Property Taxes</i>				
5302.690.000.30000 Property Taxes	\$ -	\$ 2,349	\$ 2,348	-0.04%
<i>Total: Property Taxes</i>	\$ -	\$ 2,349	\$ 2,348	-0.04%
<i>Interest Revenue</i>				
5302.690.000.38000 Investment Income	\$ 14	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 14	\$ -	\$ -	N/A
Sub-Department Total: 000 - Revenues	\$ 14	\$ 2,349	\$ 2,348	-0.04%
Department Total: 690 - Development	\$ 14	\$ 2,349	\$ 2,348	-0.04%
REVENUES Total	\$ 14	\$ 2,349	\$ 2,348	-0.04%
EXPENSES				
Department: 690 - Development				
Sub-Department: 7402 - Shirewood Farm SSA SW39				
<i>Transfers Out</i>				
5302.690.7402.99000 Transfer To Other Funds	\$ -	\$ 2,349	\$ 2,348	-0.04%
<i>Total: Transfers Out</i>	\$ -	\$ 2,349	\$ 2,348	-0.04%
Sub-Department Total: 7402 - Shirewood Farm SSA SW39	\$ -	\$ 2,349	\$ 2,348	-0.04%
Department Total: 690 - Development	\$ -	\$ 2,349	\$ 2,348	-0.04%
EXPENSES Total	\$ -	\$ 2,349	\$ 2,348	-0.04%
Fund REVENUE Total: 5302 - Shirewood Farm SSA SW39	\$ 14	\$ 2,349	\$ 2,348	-0.04%
Fund EXPENSE Total: 5302 - Shirewood Farm SSA SW39	\$ -	\$ 2,349	\$ 2,348	-0.04%

OGDEN GARDENS SBA SW40
5303.690.7403

The purpose of this fund is for the repayment of a 10-year construction loan for a new storm sewer to drain multiple closed depressions and protect homes within the subdivision. Sufficient funds are available for emergency repairs therefore no additional maintenance funds are being collected at this time.

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 5303 - Ogden Gardens SBA SW40				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
<i>Property Taxes</i>				
5303.690.000.30000 Property Taxes	\$ (2)	\$ 2,540	\$ 2,540	0.00%
<i>Total: Property Taxes</i>				
	\$ (2)	\$ 2,540	\$ 2,540	0.00%
<i>Interest Revenue</i>				
5303.690.000.38000 Investment Income	\$ 123	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>				
	\$ 123	\$ -	\$ -	N/A
Sub-Department Total: 000 - Revenues				
	\$ 121	\$ 2,540	\$ 2,540	0.00%
Department Total: 690 - Development				
	\$ 121	\$ 2,540	\$ 2,540	0.00%
REVENUES Total				
	\$ 121	\$ 2,540	\$ 2,540	0.00%
EXPENSES				
Department: 690 - Development				
Sub-Department: 7403 - Ogden Gardens SBA SW40				
<i>Transfers Out</i>				
5303.690.7403.99000 Transfer To Other Funds	\$ -	\$ 2,540	\$ 2,540	0.00%
<i>Total: Transfers Out</i>				
	\$ -	\$ 2,540	\$ 2,540	0.00%
Sub-Department Total: 7403 - Ogden Gardens SBA SW40				
	\$ -	\$ 2,540	\$ 2,540	0.00%
Department Total: 690 - Development				
	\$ -	\$ 2,540	\$ 2,540	0.00%
EXPENSES Total				
	\$ -	\$ 2,540	\$ 2,540	0.00%
Fund REVENUE Total: 5303 - Ogden Gardens SBA SW40	\$ 121	\$ 2,540	\$ 2,540	0.00%
Fund EXPENSE Total: 5303 - Ogden Gardens SBA SW40	\$ -	\$ 2,540	\$ 2,540	0.00%

WILDWOOD WEST SBA SW41
5304.690.7404

The purpose of this fund is for the repayment of a 10-year construction loan for a new storm sewer and open channel construction outfall across Coombs Road into the Burnidge Forest Preserve, which included native planting 3-year maintenance. In 2014, a second project and loan was undertaken by a smaller section of the subdivision called Cody Court. The project involved the construction of a new storm sewer from Cody Court to the main pond. Maintenance funds are collected for the downstream channel sediment removal vac-truck costs.

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 5304 - Wildwood West SBA SW41				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
<i>Property Taxes</i>				
5304.690.000.30000 Property Taxes	\$ (992)	\$ 9,752	\$ 9,752	0.00%
<i>Total: Property Taxes</i>	\$ (992)	\$ 9,752	\$ 9,752	0.00%
<i>Interest Revenue</i>				
5304.690.000.38000 Investment Income	\$ 310	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 310	\$ -	\$ -	N/A
Sub-Department Total: 000 - Revenues	\$ (682)	\$ 9,752	\$ 9,752	0.00%
Department Total: 690 - Development	\$ (682)	\$ 9,752	\$ 9,752	0.00%
REVENUES Total	\$ (682)	\$ 9,752	\$ 9,752	0.00%
EXPENSES				
Department: 690 - Development				
Sub-Department: 7404 - Wildwood West SBA SW41				
<i>Contractual Services</i>				
5304.690.7404.52290 Repairs and Maint- Stormwater	\$ -	\$ 1,000	\$ 1,000	0.00%
<i>Total: Contractual Services</i>	\$ -	\$ 1,000	\$ 1,000	0.00%
<i>Transfers Out</i>				
5304.690.7404.99000 Transfer To Other Funds	\$ -	\$ 8,752	\$ 8,752	0.00%
<i>Total: Transfers Out</i>	\$ -	\$ 8,752	\$ 8,752	0.00%
Sub-Department Total: 7404 - Wildwood West SBA SW41	\$ -	\$ 9,752	\$ 9,752	0.00%
Department Total: 690 - Development	\$ -	\$ 9,752	\$ 9,752	0.00%
EXPENSES Total	\$ -	\$ 9,752	\$ 9,752	0.00%
Fund REVENUE Total: 5304 - Wildwood West SBA SW41	\$ (682)	\$ 9,752	\$ 9,752	0.00%
Fund EXPENSE Total: 5304 - Wildwood West SBA SW41	\$ -	\$ 9,752	\$ 9,752	0.00%

CHEVAL DESELLE VENETIAN SBA SW43
5306.690.7406

The purpose of this fund is for the repayment of a 10-year construction loan for the replacement of an existing drain tile from the closed depression in the subdivision. Maintenance fees are collected for minor repairs as necessary to the system.

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 5306 - Cheval DeSelle Venetian SBA SW43					
REVENUES					
Department: 690 - Development					
Sub-Department: 000 - Revenues					
<i>Property Taxes</i>					
5306.690.000.30000	Property Taxes	\$ 5,009	\$ 5,009	\$ 5,009	0.00%
<i>Total: Property Taxes</i>		\$ 5,009	\$ 5,009	\$ 5,009	0.00%
<i>Interest Revenue</i>					
5306.690.000.38000	Investment Income	\$ 125	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>		\$ 125	\$ -	\$ -	N/A
<i>Cash on Hand</i>					
5306.690.000.39900	Cash On Hand	\$ -	\$ 55	\$ 120	118.18%
<i>Total: Cash on Hand</i>		\$ -	\$ 55	\$ 120	118.18%
Sub-Department Total: 000 - Revenues		\$ 5,134	\$ 5,064	\$ 5,129	1.28%
Department Total: 690 - Development		\$ 5,134	\$ 5,064	\$ 5,129	1.28%
REVENUES Total		\$ 5,134	\$ 5,064	\$ 5,129	1.28%
EXPENSES					
Department: 690 - Development					
Sub-Department: 7406 - Cheval DeSelle Venetian SBA SW43					
<i>Transfers Out</i>					
5306.690.7406.99000	Transfer To Other Funds	\$ 5,008	\$ 5,064	\$ 5,129	1.28%
<i>Total: Transfers Out</i>		\$ 5,008	\$ 5,064	\$ 5,129	1.28%
Sub-Department Total: 7406 - Cheval DeSelle Venetian SBA SW43		\$ 5,008	\$ 5,064	\$ 5,129	1.28%
Department Total: 690 - Development		\$ 5,008	\$ 5,064	\$ 5,129	1.28%
EXPENSES Total		\$ 5,008	\$ 5,064	\$ 5,129	1.28%
Fund REVENUE	Total: 5306 - Cheval DeSelle Venetian SBA SW43	\$ 5,134	\$ 5,064	\$ 5,129	1.28%
Fund EXPENSE	Total: 5306 - Cheval DeSelle Venetian SBA SW43	\$ 5,008	\$ 5,064	\$ 5,129	1.28%

PLANK ROAD ESTATES SBA SW45
5308.690.7408

The purpose of this fund is for the repayment of a 10-year construction loan for the replacement of an existing drain tile in the subdivision and connection to the new line for sump pump discharges to prevent recirculation. Maintenance fees are being collected in 2017 due to a blockage in the line.

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 5308 - Plank Road Estates SBA SW45				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
<i>Property Taxes</i>				
5308.690.000.30000 Property Taxes	\$ 3,150	\$ 3,350	\$ 3,386	1.07%
<i>Total: Property Taxes</i>	\$ 3,150	\$ 3,350	\$ 3,386	1.07%
<i>Interest Revenue</i>				
5308.690.000.38000 Investment Income	\$ 71	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 71	\$ -	\$ -	N/A
Sub-Department Total: 000 - Revenues	\$ 3,221	\$ 3,350	\$ 3,386	1.07%
Department Total: 690 - Development	\$ 3,221	\$ 3,350	\$ 3,386	1.07%
REVENUES Total	\$ 3,221	\$ 3,350	\$ 3,386	1.07%
EXPENSES				
Department: 690 - Development				
Sub-Department: 7408 - Plank Road Estates SBA SW45				
<i>Contingency and Other</i>				
5308.690.7408.89000 Net Income	\$ -	\$ 4	\$ -	-100.00%
<i>Total: Contingency and Other</i>	\$ -	\$ 4	\$ -	-100.00%
<i>Transfers Out</i>				
5308.690.7408.99000 Transfer To Other Funds	\$ 3,111	\$ 3,346	\$ 3,386	1.20%
<i>Total: Transfers Out</i>	\$ 3,111	\$ 3,346	\$ 3,386	1.20%
Sub-Department Total: 7408 - Plank Road Estates SBA SW45	\$ 3,111	\$ 3,350	\$ 3,386	1.07%
Department Total: 690 - Development	\$ 3,111	\$ 3,350	\$ 3,386	1.07%
EXPENSES Total	\$ 3,111	\$ 3,350	\$ 3,386	1.07%
Fund REVENUE Total: 5308 - Plank Road Estates SBA SW45	\$ 3,221	\$ 3,350	\$ 3,386	1.07%
Fund EXPENSE Total: 5308 - Plank Road Estates SBA SW45	\$ 3,111	\$ 3,350	\$ 3,386	1.07%

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	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 5310 - Exposition View SBA SW47				
REVENUES				
Department: 690 - Development				
Sub-Department: 000 - Revenues				
<i>Property Taxes</i>				
5310.690.000.30000 Property Taxes	\$ 4,073	\$ 4,105	\$ 4,105	0.00%
<i>Total: Property Taxes</i>	\$ 4,073	\$ 4,105	\$ 4,105	0.00%
<i>Interest Revenue</i>				
5310.690.000.38000 Investment Income	\$ 126	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 126	\$ -	\$ -	N/A
Sub-Department Total: 000 - Revenues	\$ 4,198	\$ 4,105	\$ 4,105	0.00%
Department Total: 690 - Development	\$ 4,198	\$ 4,105	\$ 4,105	0.00%
REVENUES Total	\$ 4,198	\$ 4,105	\$ 4,105	0.00%
EXPENSES				
Department: 690 - Development				
Sub-Department: 7410 - Exposition View SBA SW47				
<i>Contractual Services</i>				
5310.690.7410.52290 Repairs and Maint- Stormwater	\$ 2,550	\$ 426	\$ 379	-11.03%
<i>Total: Contractual Services</i>	\$ 2,550	\$ 426	\$ 379	-11.03%
<i>Transfers Out</i>				
5310.690.7410.99000 Transfer To Other Funds	\$ 3,638	\$ 3,679	\$ 3,726	1.28%
<i>Total: Transfers Out</i>	\$ 3,638	\$ 3,679	\$ 3,726	1.28%
Sub-Department Total: 7410 - Exposition View SBA SW47	\$ 6,188	\$ 4,105	\$ 4,105	0.00%
Department Total: 690 - Development	\$ 6,188	\$ 4,105	\$ 4,105	0.00%
EXPENSES Total	\$ 6,188	\$ 4,105	\$ 4,105	0.00%
Fund REVENUE Total: 5310 - Exposition View SBA SW47	\$ 4,198	\$ 4,105	\$ 4,105	0.00%
Fund EXPENSE Total: 5310 - Exposition View SBA SW47	\$ 6,188	\$ 4,105	\$ 4,105	0.00%

PASADENA DRIVE SBA SW48
5311.690.7411

The purpose of this fund is for the repayment of a 10 year construction loan for the construction of a new storm sewer to direct flood flows from under US 30 safely through the neighborhood to the outlet at Route 31. Maintenance fees are levied to ensure sufficient funds are available to address emergency repairs as needed.

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
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	\$ 2,881	\$ 2,880	-0.03%
<i>Total: Property Taxes</i>	\$ 2,880	\$ 2,881	\$ 2,880	-0.03%
<i>Interest Revenue</i>				
5311.690.000.38000 Investment Income	\$ 38	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 38	\$ -	\$ -	N/A
Sub-Department Total: 000 - Revenues	\$ 2,918	\$ 2,881	\$ 2,880	-0.03%
Department Total: 690 - Development	\$ 2,918	\$ 2,881	\$ 2,880	-0.03%
REVENUES Total	\$ 2,918	\$ 2,881	\$ 2,880	-0.03%
EXPENSES				
Department: 690 - Development				
Sub-Department: 7411 - Pasadena Drive SBA SW48				
<i>Contractual Services</i>				
5311.690.7411.52290 Repairs and Maint- Stormwater	\$ -	\$ 450	\$ 420	-6.67%
<i>Total: Contractual Services</i>	\$ -	\$ 450	\$ 420	-6.67%
<i>Transfers Out</i>				
5311.690.7411.99000 Transfer To Other Funds	\$ 2,404	\$ 2,431	\$ 2,460	1.19%
<i>Total: Transfers Out</i>	\$ 2,404	\$ 2,431	\$ 2,460	1.19%
Sub-Department Total: 7411 - Pasadena Drive SBA SW48	\$ 2,404	\$ 2,881	\$ 2,880	-0.03%
Department Total: 690 - Development	\$ 2,404	\$ 2,881	\$ 2,880	-0.03%
EXPENSES Total	\$ 2,404	\$ 2,881	\$ 2,880	-0.03%
Fund REVENUE Total: 5311 - Pasadena Drive SBA SW48	\$ 2,918	\$ 2,881	\$ 2,880	-0.03%
Fund EXPENSE Total: 5311 - Pasadena Drive SBA SW48	\$ 2,404	\$ 2,881	\$ 2,880	-0.03%

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	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
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	\$ -	\$ 1,215	\$ 1,215	0.00%
<i>Total: Property Taxes</i>	\$ -	\$ 1,215	\$ 1,215	0.00%
Sub-Department Total: 000 - Revenues	\$ -	\$ 1,215	\$ 1,215	0.00%
Department Total: 690 - Development	\$ -	\$ 1,215	\$ 1,215	0.00%
REVENUES Total	\$ -	\$ 1,215	\$ 1,215	0.00%
EXPENSES				
Department: 690 - Development				
Sub-Department: 7412 - Tamara Dittman SBA SW 50				
<i>Transfers Out</i>				
5312.690.7412.99000 Transfer To Other Funds	\$ -	\$ 1,215	\$ 1,215	0.00%
<i>Total: Transfers Out</i>	\$ -	\$ 1,215	\$ 1,215	0.00%
Sub-Department Total: 7412 - Tamara Dittman SBA SW 50	\$ -	\$ 1,215	\$ 1,215	0.00%
Department Total: 690 - Development	\$ -	\$ 1,215	\$ 1,215	0.00%
EXPENSES Total	\$ -	\$ 1,215	\$ 1,215	0.00%
Fund REVENUE Total: 5312 - Tamara Dittman SBA SW 50	\$ -	\$ 1,215	\$ 1,215	0.00%
Fund EXPENSE Total: 5312 - Tamara Dittman SBA SW 50	\$ -	\$ 1,215	\$ 1,215	0.00%

PUBLIC BUILDING COMMISSION
601.760.764

The Public Building Commission Fund derived its original revenue from a separate property tax levy. The revenues were subsequently used for debt service of the County's capital leases. The PBC Bonds were paid off in Fiscal year 2003. Therefore, the County will no longer levy for these bond payments.

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 601 - Public Building Commission				
REVENUES				
Department: 760 - Debt Service				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
601.760.000.38000 Investment Income	\$ 36,516	\$ 38,340	\$ 46,860	22.22%
<i>Total: Interest Revenue</i>	\$ 36,516	\$ 38,340	\$ 46,860	22.22%
<i>Cash on Hand</i>				
601.760.000.39900 Cash On Hand	\$ -	\$ -	\$ 406,829	100.00%
<i>Total: Cash on Hand</i>	\$ -	\$ -	\$ 406,829	100.00%
Sub-Department Total: 000 - Revenues	\$ 36,516	\$ 38,340	\$ 453,689	1083.33%
Department Total: 760 - Debt Service	\$ 36,516	\$ 38,340	\$ 453,689	1083.33%
REVENUES Total	\$ 36,516	\$ 38,340	\$ 453,689	1083.33%
EXPENSES				
Department: 760 - Debt Service				
Sub-Department: 764 - Public Building Commission				
<i>Contingency and Other</i>				
601.760.764.89000 Net Income	\$ -	\$ 38,340	\$ -	-100.00%
<i>Total: Contingency and Other</i>	\$ -	\$ 38,340	\$ -	-100.00%
<i>Transfers Out</i>				
601.760.764.99000 Transfer To Other Funds	\$ -	\$ -	\$ 453,689	100.00%
<i>Total: Transfers Out</i>	\$ -	\$ -	\$ 453,689	100.00%
Sub-Department Total: 764 - Public Building Commission	\$ -	\$ 38,340	\$ 453,689	1083.33%
Department Total: 760 - Debt Service	\$ -	\$ 38,340	\$ 453,689	1083.33%
EXPENSES Total	\$ -	\$ 38,340	\$ 453,689	1083.33%
Fund REVENUE Total: 601 - Public Building Commission	\$ 36,516	\$ 38,340	\$ 453,689	1083.33%
Fund EXPENSE Total: 601 - Public Building Commission	\$ -	\$ 38,340	\$ 453,689	1083.33%

CAPITAL IMPROVEMENT DEBT SERVICE 610.760.762

The Capital Improvement Debt Service Fund was established to account for all payments of principal and interest due on the County's General Obligation Limited Tax Bonds that are issued to fund the County's Capital Improvement Program. Bonds were most recently issued for this purpose in 2012. The County is planning to issue 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	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
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	\$ -	\$ -	\$ 6,930	100.00%
<i>Total: Interest Revenue</i>	\$ -	\$ -	\$ 6,930	100.00%
<i>Transfers In</i>				
610.760.000.39000 Transfer From Other Funds	\$ -	\$ -	\$ 453,689	100.00%
<i>Total: Transfers In</i>	\$ -	\$ -	\$ 453,689	100.00%
Sub-Department Total: 000 - Revenues	\$ -	\$ -	\$ 460,619	100.00%
Department Total: 760 - Debt Service	\$ -	\$ -	\$ 460,619	100.00%
REVENUES Total	\$ -	\$ -	\$ 460,619	100.00%
EXPENSES				
Department: 760 - Debt Service				
Sub-Department: 762 - Capital Improv Bond Debt Service				
<i>Debt Service</i>				
610.760.762.80500 Debt Service Requirement	\$ -	\$ -	\$ 182,930	100.00%
610.760.762.80020 Interest- Bonds	\$ -	\$ -	\$ 277,689	100.00%
<i>Total: Debt Service</i>	\$ -	\$ -	\$ 460,619	100.00%
Sub-Department Total: 762 - Capital Improv Bond Debt Service	\$ -	\$ -	\$ 460,619	100.00%
Department Total: 760 - Debt Service	\$ -	\$ -	\$ 460,619	100.00%
EXPENSES Total	\$ -	\$ -	\$ 460,619	100.00%
Fund REVENUE Total: 610 - Capital Improvement Debt Service	\$ -	\$ -	\$ 460,619	100.00%
Fund EXPENSE Total: 610 - Capital Improvement Debt Service	\$ -	\$ -	\$ 460,619	100.00%

MOTOR FUEL TAX DEBT SERVICE 620.760.760

The Motor Fuel Tax Debt Service fund accounts for all payments of principal and interest due on the County's General Obligation Bonds (Alternate Revenue Source), Series 2001, the County's General Obligation Refunding Bonds (Alternate Revenue Source), Series 2004, and the accumulation of debt service reserve transfers from the motor fuel tax allotments (Motor Fuel Tax Fund).

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
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	\$ 58,895	\$ 61,686	\$ 73,500	19.15%
<i>Total: Interest Revenue</i>	\$ 58,895	\$ 61,686	\$ 73,500	19.15%
<i>Transfers In</i>				
620.760.000.39000 Transfer From Other Funds	\$ 3,492,175	\$ 3,494,938	\$ 3,494,300	-0.02%
<i>Total: Transfers In</i>	\$ 3,492,175	\$ 3,494,938	\$ 3,494,300	-0.02%
Sub-Department Total: 000 - Revenues	\$ 3,551,070	\$ 3,556,624	\$ 3,567,800	0.31%
Department Total: 760 - Debt Service	\$ 3,551,070	\$ 3,556,624	\$ 3,567,800	0.31%
REVENUES Total	\$ 3,551,070	\$ 3,556,624	\$ 3,567,800	0.31%
EXPENSES				
Department: 760 - Debt Service				
Sub-Department: 760 - Motor Fuel Tax Bond Debt Service				
<i>Debt Service</i>				
620.760.760.80000 Bond Principal	\$ 2,850,000	\$ 2,995,000	\$ 3,155,000	5.34%
620.760.760.80500 Debt Service Requirement	\$ -	\$ 143,067	\$ 155,681	8.82%
620.760.760.80020 Interest- Bonds	\$ 571,988	\$ 418,557	\$ 257,119	-38.57%
<i>Total: Debt Service</i>	\$ 3,421,988	\$ 3,556,624	\$ 3,567,800	0.31%
Sub-Department Total: 760 - Motor Fuel Tax Bond Debt Service	\$ 3,421,988	\$ 3,556,624	\$ 3,567,800	0.31%
Department Total: 760 - Debt Service	\$ 3,421,988	\$ 3,556,624	\$ 3,567,800	0.31%
EXPENSES Total	\$ 3,421,988	\$ 3,556,624	\$ 3,567,800	0.31%
Fund REVENUE Total: 620 - Motor Fuel Tax Debt Service	\$ 3,551,070	\$ 3,556,624	\$ 3,567,800	0.31%
Fund EXPENSE Total: 620 - Motor Fuel Tax Debt Service	\$ 3,421,988	\$ 3,556,624	\$ 3,567,800	0.31%

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	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 621 - Transit Sales Tax Debt Service				
REVENUES				
Department: 760 - Debt Service				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
621.760.000.38000 Investment Income	\$ 2,865	\$ -	\$ -	N/A
<i>Total: Interest Revenue</i>	\$ 2,865	\$ -	\$ -	N/A
Sub-Department Total: 000 - Revenues	\$ 2,865	\$ -	\$ -	N/A
Department Total: 760 - Debt Service	\$ 2,865	\$ -	\$ -	N/A
REVENUES Total	\$ 2,865	\$ -	\$ -	N/A
Fund REVENUE Total: 621 - Transit Sales Tax Debt Service	\$ 2,865	\$ -	\$ -	N/A
Fund EXPENSE Total: 621 - Transit Sales Tax Debt Service	\$ -	\$ -	\$ -	N/A

RECOVERY ZONE BOND DEBT SERVICE 622.760.766

The Recovery Zone Bond Debt Service fund accounts for all payments of principal and interest due on the County's Taxable General Obligation Alternate Bonds (Riverboat Revenue Alternate Revenue Source), Series 2010, and the accumulation of debt service reserve transfers from Riverboat proceeds (Grand Victoria Casino Elgin Fund).

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020	
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	\$ 71,900	\$ 46,614	\$ 45,889	-1.56%
622.760.000.37560	Loan Reimbursement	\$ 127,540	\$ 737,823	\$ 743,533	0.77%
<i>Total: Reimbursements</i>		\$ 199,440	\$ 784,437	\$ 789,422	0.64%
<i>Interest Revenue</i>					
622.760.000.38000	Investment Income	\$ 18,186	\$ 19,008	\$ 20,584	8.29%
<i>Total: Interest Revenue</i>		\$ 18,186	\$ 19,008	\$ 20,584	8.29%
<i>Transfers In</i>					
622.760.000.39000	Transfer From Other Funds	\$ 69,032	\$ 69,820	\$ 70,743	1.32%
<i>Total: Transfers In</i>		\$ 69,032	\$ 69,820	\$ 70,743	1.32%
Sub-Department Total: 000 - Revenues		\$ 286,657	\$ 873,265	\$ 880,749	0.86%
Department Total: 760 - Debt Service		\$ 286,657	\$ 873,265	\$ 880,749	0.86%
REVENUES Total		\$ 286,657	\$ 873,265	\$ 880,749	0.86%
EXPENSES					
Department: 760 - Debt Service					
Sub-Department: 766 - Recovery Zone Bond Debt Service					
<i>Contractual Services</i>					
622.760.766.50510	Debt Administration Cost	\$ 450	\$ 500	\$ 550	10.00%
<i>Total: Contractual Services</i>		\$ 450	\$ 500	\$ 550	10.00%
<i>Debt Service</i>					
622.760.766.80000	Bond Principal	\$ 705,000	\$ 725,000	\$ 750,000	3.45%
622.760.766.80020	Interest- Bonds	\$ 171,068	\$ 141,199	\$ 108,368	-23.25%
<i>Total: Debt Service</i>		\$ 876,068	\$ 866,199	\$ 858,368	-0.90%
<i>Contingency and Other</i>					
622.760.766.89010	Net Income- Encumbered	\$ -	\$ 6,566	\$ 21,831	232.49%
<i>Total: Contingency and Other</i>		\$ -	\$ 6,566	\$ 21,831	232.49%
Sub-Department Total: 766 - Recovery Zone Bond Debt Service		\$ 876,518	\$ 873,265	\$ 880,749	0.86%
Department Total: 760 - Debt Service		\$ 876,518	\$ 873,265	\$ 880,749	0.86%
EXPENSES Total		\$ 876,518	\$ 873,265	\$ 880,749	0.86%
Fund REVENUE	Total: 622 - Recovery Zone Bond Debt Service	\$ 286,657	\$ 873,265	\$ 880,749	0.86%
Fund EXPENSE	Total: 622 - Recovery Zone Bond Debt Service	\$ 876,518	\$ 873,265	\$ 880,749	0.86%

JJC/AJC REFUNDING DEBT SERVICE 623.760.767

The JJC/AJC Refunding Debt Service Fund was established to refund the original bonds issued for the Juvenile Justice Center and Adult Justice Center construction (Series 2002 bonds, and Series 2005 & Series 2006 Debt Certificates). By refunding these bonds, the County will realize the net present value of savings in debt service expenses of approximately \$2.4 million dollars. The JJC/AJC Refunding Debt Service Fund accounts for all payments of principal and interest due on the County's G.O. Bond (Alternate Revenue Source) Series 2013.

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 623 - JJC/AJC Refunding Debt Service					
REVENUES					
Department: 760 - Debt Service					
Sub-Department: 000 - Revenues					
<i>Interest Revenue</i>					
623.760.000.38000	Investment Income	\$ 49,017	\$ 51,246	\$ 60,900	18.84%
<i>Total: Interest Revenue</i>		\$ 49,017	\$ 51,246	\$ 60,900	18.84%
<i>Transfers In</i>					
623.760.000.39000	Transfer From Other Funds	\$ 2,690,000	\$ 2,785,950	\$ 2,877,100	3.27%
<i>Total: Transfers In</i>		\$ 2,690,000	\$ 2,785,950	\$ 2,877,100	3.27%
Sub-Department Total: 000 - Revenues		\$ 2,739,017	\$ 2,837,196	\$ 2,938,000	3.55%
Department Total: 760 - Debt Service		\$ 2,739,017	\$ 2,837,196	\$ 2,938,000	3.55%
REVENUES Total		\$ 2,739,017	\$ 2,837,196	\$ 2,938,000	3.55%
EXPENSES					
Department: 760 - Debt Service					
Sub-Department: 767 - JJC/AJC Refunding Debt Service					
<i>Contractual Services</i>					
623.760.767.50510	Debt Administration Cost	\$ 450	\$ 500	\$ 550	10.00%
<i>Total: Contractual Services</i>		\$ 450	\$ 500	\$ 550	10.00%
<i>Debt Service</i>					
623.760.767.80000	Bond Principal	\$ 1,980,000	\$ 2,135,000	\$ 2,295,000	7.49%
623.760.767.80500	Debt Service Requirement	\$ -	\$ 178,721	\$ 185,925	4.03%
623.760.767.80020	Interest- Bonds	\$ 584,700	\$ 522,975	\$ 456,525	-12.71%
<i>Total: Debt Service</i>		\$ 2,564,700	\$ 2,836,696	\$ 2,937,450	3.55%
Sub-Department Total: 767 - JJC/AJC Refunding Debt Service		\$ 2,565,150	\$ 2,837,196	\$ 2,938,000	3.55%
Department Total: 760 - Debt Service		\$ 2,565,150	\$ 2,837,196	\$ 2,938,000	3.55%
EXPENSES Total		\$ 2,565,150	\$ 2,837,196	\$ 2,938,000	3.55%
Fund REVENUE	Total: 623 - JJC/AJC Refunding Debt Service	\$ 2,739,017	\$ 2,837,196	\$ 2,938,000	3.55%
Fund EXPENSE	Total: 623 - JJC/AJC Refunding Debt Service	\$ 2,565,150	\$ 2,837,196	\$ 2,938,000	3.55%

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	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 624 - Longmeadow Debt Service				
REVENUES				
Department: 760 - Debt Service				
Sub-Department: 000 - Revenues				
<i>Other</i>				
624.760.000.38800 Bond Proceeds	\$ -	\$ 404,363	\$ -	-100.00%
624.760.000.38850 Premium on Bonds	\$ -	\$ 10,690	\$ -	-100.00%
<i>Total: Other</i>	\$ -	\$ 415,053	\$ -	-100.00%
Sub-Department Total: 000 - Revenues	\$ -	\$ 415,053	\$ -	-100.00%
Department Total: 760 - Debt Service	\$ -	\$ 415,053	\$ -	-100.00%
REVENUES Total	\$ -	\$ 415,053	\$ -	-100.00%
EXPENSES				
Department: 760 - Debt Service				
Sub-Department: 768 - Longmeadow Debt Service				
<i>Debt Service</i>				
624.760.768.80040 Debt Issuance Costs	\$ -	\$ 415,053	\$ -	-100.00%
<i>Total: Debt Service</i>	\$ -	\$ 415,053	\$ -	-100.00%
Sub-Department Total: 768 - Longmeadow Debt Service	\$ -	\$ 415,053	\$ -	-100.00%
Department Total: 760 - Debt Service	\$ -	\$ 415,053	\$ -	-100.00%
EXPENSES Total	\$ -	\$ 415,053	\$ -	-100.00%
Fund REVENUE Total: 624 - Longmeadow Debt Service	\$ -	\$ 415,053	\$ -	-100.00%
Fund EXPENSE Total: 624 - Longmeadow Debt Service	\$ -	\$ 415,053	\$ -	-100.00%

LONGMEADOW DEBT SERVICE – CAPITALIZED INTEREST 625.760.769

The Longmeadow Debt Service – Capitalized Interest Fund was established by the Longmeadow Toll Bridge Trust Indenture related to the Toll Bridge Revenue Bonds Series 2018, which were issued on December 4, 2018. Principal proceeds in the amount of \$4,357,098.31 from the Toll Bridge Revenue Bond issue were deposited into this fund for the purpose of paying the interest on the bond issue while the toll bridge is being constructed. The amount of proceeds deposited into this fund are sufficient to pay the interest on the Toll Bridge Revenue Bonds through July 1, 2022. After July 1, 2022, this fund should be depleted, the toll bridge should be completed, and the toll revenue from the bridge should be sufficient to pay the debt service on the Toll Bridge Revenue Bonds going forward. The cash in this fund is held by a trustee, and the interest payments on the Toll Bridge Revenue Bonds are to be paid by the trustee.

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 625 - Longmeadow Debt Srv - Cap Int					
REVENUES					
Department: 760 - Debt Service					
Sub-Department: 000 - Revenues					
<i>Interest Revenue</i>					
625.760.000.38000	Investment Income	\$ -	\$ 84,000	\$ 53,200	-36.67%
<i>Total: Interest Revenue</i>		\$ -	\$ 84,000	\$ 53,200	-36.67%
<i>Other</i>					
625.760.000.38800	Bond Proceeds	\$ -	\$ 4,244,873	\$ -	-100.00%
625.760.000.38850	Premium on Bonds	\$ -	\$ 112,225	\$ -	-100.00%
<i>Total: Other</i>		\$ -	\$ 4,357,098	\$ -	-100.00%
<i>Cash on Hand</i>					
625.760.000.39900	Cash On Hand	\$ -	\$ -	\$ 1,165,570	100.00%
<i>Total: Cash on Hand</i>		\$ -	\$ -	\$ 1,165,570	100.00%
Sub-Department Total: 000 - Revenues		\$ -	\$ 4,441,098	\$ 1,218,770	-72.56%
Department Total: 760 - Debt Service		\$ -	\$ 4,441,098	\$ 1,218,770	-72.56%
REVENUES Total		\$ -	\$ 4,441,098	\$ 1,218,770	-72.56%
EXPENSES					
Department: 760 - Debt Service					
Sub-Department: 769 - Longmeadow Capitalized Interest					
<i>Debt Service</i>					
625.760.769.80020	Interest- Bonds	\$ -	\$ 646,625	\$ 1,218,770	88.48%
<i>Total: Debt Service</i>		\$ -	\$ 646,625	\$ 1,218,770	88.48%
<i>Contingency and Other</i>					
625.760.769.89000	Net Income	\$ -	\$ 3,794,473	\$ -	-100.00%
<i>Total: Contingency and Other</i>		\$ -	\$ 3,794,473	\$ -	-100.00%
Sub-Department Total: 769 - Longmeadow Capitalized Interest		\$ -	\$ 4,441,098	\$ 1,218,770	-72.56%
Department Total: 760 - Debt Service		\$ -	\$ 4,441,098	\$ 1,218,770	-72.56%
EXPENSES Total		\$ -	\$ 4,441,098	\$ 1,218,770	-72.56%
Fund REVENUE	Total: 625 - Longmeadow Debt Srv - Cap Int	\$ -	\$ 4,441,098	\$ 1,218,770	-72.56%
Fund EXPENSE	Total: 625 - Longmeadow Debt Srv - Cap Int	\$ -	\$ 4,441,098	\$ 1,218,770	-72.56%

ENTERPRISE SURCHARGE

650.670.670

The mission of the Division of Environmental and Water Resources is to develop, evaluate, and implement programs to protect the health, safety and welfare of our residents and the environment. These programs include the Countywide Stormwater Management Program, the Recycling and Waste Recovery Program, Energy and Resource Conservation Programs, Sustainability Programs, and other environmental activities and special projects.

The mission of the Recycling Program is to provide, to the public and to the county, opportunities for recycling and landfill diversion through recycling programs for electronics, hazardous materials and other hard to recycle materials as well as to supply compost bins. The Recycling Program, in addition to drawing from landfill surcharge fund, has revenues associated with hauler licensing, HHW program municipal payments and Riverboat grant funds.

The mission of the Sustainability Program is to improve Kane County’s environmental, economic and social sustainability through energy and water-conserving improvements to its facilities and operations, while also promoting employee wellness and sustainable workplace habits.

2019 PROJECT RECAP	CONTINUING	COMPLETED
Monitored post-closure activity at Settler’s Hill Landfill	X	
Northwestern Medicine – Cross Country Course Development	X	
Successfully operated recycling program for used electronic equipment and books, document shredding, paint and other materials	X	
Planned and managed the Annual Recycling Extravaganza	X	
Managed Electronics Recycling Program: maintained two drop-off locations in addition to the monthly events	X	
Managed public collection programs for household hazardous waste (HHW)	X	
Produced and distributed 30,000 copies of “Kane County Recycles” green guide and increased online access to same	X	
Maintained a recycling program for single-stream recycling, electronics, batteries and other items in County facilities	X	
Provided on-going support for landscape waste burning regulations	X	
Completed the licensing and survey of waste and recycling haulers in Kane County, and enforced commercial recycling as per ordinance	X	
Managed the compost bin program	X	
Updated and managed the Recycling programs website	X	
Facilitated implementation of key action items within the Kane County Operational Sustainability Plan, including employee commuting alternatives and idling reduction education	X	
Compiled data to report on sustainability progress	X	
Identified opportunities to improve energy efficiency at County facilities by upgrading lighting, adding insulation, and implementing other Energy Conservation Measures at County facilities	X	

ENTERPRISE SURCHARGE
650.670.670

KEY PERFORMANCE MEASURES	2018	2019
Number of copies of “Kane County Recycles” distributed	30,000	30,000
Number of downloads of the “Kane County Recycles” pdf	1,990	3,000
Number of County-sponsored recycling collection events held	6	8
Number of recycling or sustainability public outreach events (presentations, displays, tours, interviews)	13	15
Number of vehicles served with electronic and book recycling program	12,629	12,000
Number of households served by hazardous waste program	3,343	3,500
Number of requests from public for recycling information	2,000	2,000
Number of Compost bins sold	70	35
Number of new businesses and/or multi-family dwellings that are recycling due to enforcement of the Commercial Recycling Ordinance	6	5

2020 GOALS AND OBJECTIVES

- Monitor post-closure activities at Settler’s Hill Landfill
- Lead the development of a Cross Country Course as outlined in the Settler’s Hill End Use Plan- Construction in process
- Continue to promote the measures in the Kane County Solid Waste Plan, offering consultation to municipalities
- Continue to conduct convenient collection programs for electronics, books, pain & document shredding
- Continue to expand and improve opportunities for recycling and reuse of other hard-to-recycle material
- Continue to improve opportunities for recycling and disposal of hazardous materials
- Publish and distribute the annual Kane County Recycles Green Guide
- Maintain the existing recycling program in County facilities, and provide environmental expertise in support of other offices/departments within the County
- Provide services as required to support landscape waste burning regulations
- Conduct waste hauler licensing and collect weight and diversion reports
- Continue to enforce Recycling Ordinance #95-157
- Continue to manage the sale of compost bins to public
- Continue to maintain and expand the Kane County Recycles webpage
- Implement key actions from the Kane County Operational Sustainability Plan, such as green fleet improvements and Sustain Kane employee training/education events, etc.
- Compile data and report on county-wide progress toward sustainability goals to the County Board and staff
- Identify and seek funding opportunities to improve energy and water efficiency at Kane County facilities
- Continue exploring renewable energy opportunities for Kane County government
- Provide outreach and education on Environmental Division programs to partner organizations and County residents through special events, Kane County Connects and other local media resources
- Maintain and update the Division of Environmental & Water Resources, and the Sustainability & Recycling pages on the County website, providing access to up-to-date information on all Division programs
- Coordinate the Electric Aggregation Program for unincorporated Kane County

ENTERPRISE SURCHARGE

650.670.670

POSITION SUMMARY			
Category	FY 2018	FY 2019	Projected 2020
Full Time	2.25	2.25	1.6
Full Time Other*	0	0	0
Part Time Regular	0.5	0.5	0
Part Time Other*	0	0	0
Total Budgeted Positions:	2.75	2.75	1.6

*Other

Elected Officials
Per Diem
Commissioners

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 650 - Enterprise Surcharge				
REVENUES				
Department: 670 - Environmental Management				
Sub-Department: 000 - Revenues				
<i>Charges for Services</i>				
650.670.000.34690 Hauling Fees	\$ 3,780	\$ 4,000	\$ 3,500	-12.50%
650.670.000.35405 Electric Vehicle Charging Station Fee	\$ 366	\$ 500	\$ 500	0.00%
<i>Total: Charges for Services</i>	\$ 4,146	\$ 4,500	\$ 4,000	-11.11%
<i>Reimbursements</i>				
650.670.000.37270 House Hazard Waste Reimbursement	\$ 51,010	\$ 80,000	\$ 70,000	-12.50%
<i>Total: Reimbursements</i>	\$ 51,010	\$ 80,000	\$ 70,000	-12.50%
<i>Interest Revenue</i>				
650.670.000.38000 Investment Income	\$ 116,705	\$ 87,545	\$ 94,133	7.53%
<i>Total: Interest Revenue</i>	\$ 116,705	\$ 87,545	\$ 94,133	7.53%
<i>Other</i>				
650.670.000.38900 Miscellaneous Other	\$ 39,142	\$ 4,500	\$ 5,000	11.11%
<i>Total: Other</i>	\$ 39,142	\$ 4,500	\$ 5,000	11.11%
<i>Transfers In</i>				
650.670.000.39000 Transfer From Other Funds	\$ 116,000	\$ 112,000	\$ 112,000	0.00%
<i>Total: Transfers In</i>	\$ 116,000	\$ 112,000	\$ 112,000	0.00%
<i>Cash on Hand</i>				
650.670.000.39900 Cash On Hand	\$ -	\$ 2,524,652	\$ 74,216	-97.06%
<i>Total: Cash on Hand</i>	\$ -	\$ 2,524,652	\$ 74,216	-97.06%
Sub-Department Total: 000 - Revenues	\$ 327,003	\$ 2,813,197	\$ 359,349	-87.23%
Department Total: 670 - Environmental Management	\$ 327,003	\$ 2,813,197	\$ 359,349	-87.23%
REVENUES Total	\$ 327,003	\$ 2,813,197	\$ 359,349	-87.23%

ENTERPRISE SURCHARGE

650.670.670

Account/Description		2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
EXPENSES					
Department: 670 - Environmental Management					
Sub-Department: 670 - Enterprise Surcharge					
<i>Personnel Services- Salaries & Wages</i>					
650.670.670.40000	Salaries and Wages	\$ 166,108	\$ 169,316	\$ 115,416	-31.83%
<i>Total: Personnel Services- Salaries & Wages</i>		\$ 166,108	\$ 169,316	\$ 115,416	-31.83%
<i>Personnel Services- Employee Benefits</i>					
650.670.670.45000	Healthcare Contribution	\$ 21,708	\$ 22,090	\$ 16,090	-27.16%
650.670.670.45009	Healthcare Subsidy	\$ (878)	\$ -	\$ -	N/A
650.670.670.45010	Dental Contribution	\$ 968	\$ 1,000	\$ 831	-16.90%
650.670.670.45019	Dental Subsidy	\$ (3)	\$ -	\$ -	N/A
650.670.670.45100	FICA/SS Contribution	\$ 12,395	\$ 12,953	\$ 8,830	-31.83%
650.670.670.45200	IMRF Contribution	\$ 15,390	\$ 12,378	\$ 9,280	-25.03%
<i>Total: Personnel Services- Employee Benefits</i>		\$ 49,580	\$ 48,421	\$ 35,031	-27.65%
<i>Contractual Services</i>					
650.670.670.50140	Engineering Services	\$ 6,817	\$ 15,000	\$ 15,000	0.00%
650.670.670.50150	Contractual/Consulting Services	\$ 76,851	\$ 122,000	\$ 113,000	-7.38%
650.670.670.50590	Professional Services	\$ 21,138	\$ 22,500	\$ 22,500	0.00%
650.670.670.50660	Electric Vehicle Services	\$ 560	\$ 1,000	\$ 1,000	0.00%
650.670.670.50650	Blighted Structure Demolition	\$ 1,500	\$ -	\$ -	N/A
650.670.670.52230	Repairs and Maint- Vehicles	\$ -	\$ 500	\$ -	-100.00%
650.670.670.53000	Liability Insurance	\$ 2,933	\$ 3,105	\$ 2,413	-22.29%
650.670.670.53010	Workers Compensation	\$ 3,599	\$ 4,150	\$ 2,944	-29.06%
650.670.670.53020	Unemployment Claims	\$ 234	\$ 183	\$ 70	-61.75%
650.670.670.53050	Employment Advertising	\$ 56	\$ -	\$ -	N/A
650.670.670.53060	General Printing	\$ 11,997	\$ 11,000	\$ 12,000	9.09%
650.670.670.53100	Conferences and Meetings	\$ 1,018	\$ 1,800	\$ 2,550	41.67%
650.670.670.53110	Employee Training	\$ -	\$ 500	\$ -	-100.00%
650.670.670.53120	Employee Mileage Expense	\$ 506	\$ 500	\$ 250	-50.00%
650.670.670.53130	General Association Dues	\$ 1,857	\$ 1,975	\$ 1,700	-13.92%
650.670.670.55000	Miscellaneous Contractual Exp	\$ -	\$ 2,364,801	\$ -	-100.00%
<i>Total: Contractual Services</i>		\$ 129,064	\$ 2,549,014	\$ 173,427	-93.20%
<i>Commodities</i>					
650.670.670.60000	Office Supplies	\$ 779	\$ 2,000	\$ 2,000	0.00%
650.670.670.60010	Operating Supplies	\$ 14,705	\$ 25,875	\$ 24,875	-3.86%
650.670.670.60040	Postage	\$ 3,080	\$ 5,500	\$ 5,500	0.00%
650.670.670.60050	Books and Subscriptions	\$ 66	\$ 300	\$ 300	0.00%
650.670.670.63040	Fuel- Vehicles	\$ 114	\$ 500	\$ 500	0.00%
650.670.670.64000	Telephone	\$ 1,767	\$ 2,300	\$ 2,300	0.00%
<i>Total: Commodities</i>		\$ 20,510	\$ 36,475	\$ 35,475	-2.74%
<i>Capital</i>					
650.670.670.76000	Depreciation Expense	\$ 6,457	\$ -	\$ -	N/A
<i>Total: Capital</i>		\$ 6,457	\$ -	\$ -	N/A
<i>Transfers Out</i>					
650.670.670.99000	Transfer To Other Funds	\$ 70,540	\$ 9,971	\$ -	-100.00%
<i>Total: Transfers Out</i>		\$ 70,540	\$ 9,971	\$ -	-100.00%
Sub-Department Total: 670 - Enterprise Surcharge		\$ 442,260	\$ 2,813,197	\$ 359,349	-87.23%
Department Total: 670 - Environmental Management		\$ 442,260	\$ 2,813,197	\$ 359,349	-87.23%
EXPENSES Total		\$ 442,260	\$ 2,813,197	\$ 359,349	-87.23%
Fund REVENUE	Total: 650 - Enterprise Surcharge	\$ 327,003	\$ 2,813,197	\$ 359,349	-87.23%
Fund EXPENSE	Total: 650 - Enterprise Surcharge	\$ 442,260	\$ 2,813,197	\$ 359,349	-87.23%

ENTERPRISE GENERAL

651.670.671

The Enterprise General Fund ensures that the financial commitments of the Settler's Hill landfill operating contract are met. The landfill is currently closed, completing closing requirements, and will continue to be monitored and audited for financial and environmental compliance. In addition, site improvements related to the construction of the Northwestern Medicine Cross County Course shall utilize this fund. Remaining funds are anticipated to be used in FY2019.

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 651 - Enterprise General				
REVENUES				
Department: 670 - Environmental Management				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
651.670.000.38000 Investment Income	\$ 105,675	\$ 79,504	\$ -	-100.00%
<i>Total: Interest Revenue</i>	\$ 105,675	\$ 79,504	\$ -	-100.00%
<i>Cash on Hand</i>				
651.670.000.39900 Cash On Hand	\$ -	\$ 6,115,695	\$ -	-100.00%
<i>Total: Cash on Hand</i>	\$ -	\$ 6,115,695	\$ -	-100.00%
Sub-Department Total: 000 - Revenues	\$ 105,675	\$ 6,195,199	\$ -	-100.00%
Department Total: 670 - Environmental Management	\$ 105,675	\$ 6,195,199	\$ -	-100.00%
REVENUES Total	\$ 105,675	\$ 6,195,199	\$ -	-100.00%
EXPENSES				
Department: 670 - Environmental Management				
Sub-Department: 671 - Enterprise General				
<i>Contractual Services</i>				
651.670.671.50150 Contractual/Consulting Services	\$ 1,036,702	\$ 4,200,000	\$ -	-100.00%
651.670.671.55000 Miscellaneous Contractual Exp	\$ -	\$ 1,995,199	\$ -	-100.00%
<i>Total: Contractual Services</i>	\$ 1,036,702	\$ 6,195,199	\$ -	-100.00%
Sub-Department Total: 671 - Enterprise General	\$ 1,036,702	\$ 6,195,199	\$ -	-100.00%
Department Total: 670 - Environmental Management	\$ 1,036,702	\$ 6,195,199	\$ -	-100.00%
EXPENSES Total	\$ 1,036,702	\$ 6,195,199	\$ -	-100.00%
Fund REVENUE Total: 651 - Enterprise General	\$ 105,675	\$ 6,195,199	\$ -	-100.00%
Fund EXPENSE Total: 651 - Enterprise General	\$ 1,036,702	\$ 6,195,199	\$ -	-100.00%

HEALTH INSURANCE FUND

652.800.814 – 652.800.818

The Health Insurance Fund is an internal service fund used to account for the cost of providing health, dental, life and vision insurance to County employees and their dependents. The fund was established in 2014 when the County adopted a self-insured health insurance plan. Between January of 2016 and June of 2019, the County was a member of the Intergovernmental Personnel Benefit Cooperative (IPBC). During that time, the County paid a fixed monthly fee to the IPBC for health insurance sufficient to cover the County’s maximum exposure. In July of 2019, the County left the IPBC and once again became self-insured. The revenue collected by the Health Insurance Fund represents reimbursements for the budgeted cost of insurance form both the County and its employees. On average, the County contributes 83% and employees contribute 17%. The fund’s expenditures represent the cost of premiums for health, dental, life, and vision insurance, as well as administrative fees. The difference between the actual cost of insurance and contributions is subsidized from the Health Insurance fund balance (reserve), which in turn is replenished by transfers of excess revenue over expenditures from the General Fund. A Medical Expense Reimbursement Plan (MERP) was implemented in 2017, which reimburses employees who opt out of County insurance for their out-of-pocket costs and the difference in premium between what their insurance contribution had been and the cost to the spouse for having added the employee to the spouse’s insurance. The FICA tax associated with the MERP premium reimbursement is charged to this fund.

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020	
Fund: 652 - Health Insurance Fund					
REVENUES					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 000 - Revenues					
<i>Charges for Services</i>					
652.800.000.34780	COBRA Administration Fees	\$ 479	\$ -	\$ -	N/A
<i>Total: Charges for Services</i>		\$ 479	\$ -	\$ -	N/A
<i>Interest Revenue</i>					
652.800.000.38000	Investment Income	\$ 28,501	\$ 11,430	\$ 44,000	284.95%
<i>Total: Interest Revenue</i>		\$ 28,501	\$ 11,430	\$ 44,000	284.95%
<i>Other</i>					
652.800.000.38910	Healthcare Employer Portion	\$ 12,527,844	\$ 15,009,818	\$ 14,249,281	-5.07%
652.800.000.38911	Healthcare Employer Subsidy	\$ (503,090)	\$ -	\$ -	N/A
652.800.000.38915	Dental Employer Portion	\$ 440,545	\$ 486,209	\$ 489,909	0.76%
652.800.000.38916	Dental Employer Subsidy	\$ (1,561)	\$ -	\$ -	N/A
652.800.000.38920	Healthcare Employee Portion	\$ 2,495,360	\$ 3,055,198	\$ 2,900,070	-5.08%
652.800.000.38921	Dental Employee Portion	\$ 280,741	\$ 309,771	\$ 312,128	0.76%
652.800.000.38927	MERP Employer Portion	\$ 374,038	\$ 279,300	\$ 608,300	117.79%
652.800.000.38930	Retiree Payments	\$ 596,564	\$ 585,000	\$ 637,000	8.89%
652.800.000.38935	Retiree Payments - Dental	\$ 35,234	\$ 30,000	\$ 34,000	13.33%
652.800.000.38940	Cobra Payments	\$ 21,756	\$ -	\$ -	N/A
652.800.000.38945	Cobra Payments - Dental	\$ 1,762	\$ -	\$ -	N/A
<i>Total: Other</i>		\$ 16,269,193	\$ 19,755,296	\$ 19,230,688	-2.66%
Sub-Department Total: 000 - Revenues		\$ 16,298,173	\$ 19,766,726	\$ 19,274,688	-2.49%
Department Total: 800 - Other- Countywide Expenses		\$ 16,298,173	\$ 19,766,726	\$ 19,274,688	-2.49%
REVENUES Total		\$ 16,298,173	\$ 19,766,726	\$ 19,274,688	-2.49%

HEALTH INSURANCE FUND

652.800.814 – 652.800.818

Account/Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
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	\$ 1,798	\$ 6,955	\$ 4,677	-32.75%
<i>Total: Personnel Services- Employee Benefits</i>	\$ 1,798	\$ 6,955	\$ 4,677	-32.75%
<i>Contractual Services</i>				
652.800.814.50520 Healthcare Admin Services	\$ 9,788	\$ -	\$ -	N/A
652.800.814.50150 Contractual/Consulting Services	\$ 88,000	\$ -	\$ 111,000	100.00%
652.800.814.53038 Healthcare - Vision Insurance	\$ 88,278	\$ 93,264	\$ 90,114	-3.38%
652.800.814.53300 Healthcare - Health Insurance	\$ 15,343,214	\$ 18,556,752	\$ 17,736,237	-4.42%
652.800.814.53310 Healthcare - Dental Insurance	\$ 760,147	\$ 825,980	\$ 819,546	-0.78%
652.800.814.53320 Healthcare - Life Insurance	\$ 32,824	\$ 35,000	\$ 30,000	-14.29%
652.800.814.53390 Change in IPBC Terminal Reserve	\$ (574,634)	\$ -	\$ -	N/A
652.800.814.53330 Healthcare - Medical Expense Reimbursement	\$ 62,297	\$ 97,865	\$ 297,774	204.27%
652.800.814.53340 Healthcare - Medical Premium Reimbursement	\$ 57,478	\$ 90,910	\$ 61,142	-32.74%
652.800.814.53350 Healthcare - MERP Shared Savings	\$ 64,663	\$ 60,000	\$ 124,198	107.00%
<i>Total: Contractual Services</i>	\$ 15,932,055	\$ 19,759,771	\$ 19,270,011	-2.48%
Sub-Department Total: 814 - Health Insurance General	\$ 15,933,853	\$ 19,766,726	\$ 19,274,688	-2.49%
Department Total: 800 - Other- Countywide Expenses	\$ 15,933,853	\$ 19,766,726	\$ 19,274,688	-2.49%
EXPENSES Total	\$ 15,933,853	\$ 19,766,726	\$ 19,274,688	-2.49%
Fund REVENUE Total: 652 - Health Insurance Fund	\$ 16,298,173	\$ 19,766,726	\$ 19,274,688	-2.49%
Fund EXPENSE Total: 652 - Health Insurance Fund	\$ 15,933,853	\$ 19,766,726	\$ 19,274,688	-2.49%

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	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget	% Change 2019-2020
Fund: 660 - Working Cash				
REVENUES				
Department: 900 - Contingency				
Sub-Department: 000 - Revenues				
<i>Interest Revenue</i>				
660.900.000.38000 Investment Income	\$ 54,571	\$ 57,240	\$ 72,600	26.83%
<i>Total: Interest Revenue</i>	\$ 54,571	\$ 57,240	\$ 72,600	26.83%
Sub-Department Total: 000 - Revenues	\$ 54,571	\$ 57,240	\$ 72,600	26.83%
Department Total: 900 - Contingency	\$ 54,571	\$ 57,240	\$ 72,600	26.83%
REVENUES Total	\$ 54,571	\$ 57,240	\$ 72,600	26.83%
EXPENSES				
Department: 900 - Contingency				
Sub-Department: 910 - Working Cash				
<i>Contingency and Other</i>				
660.900.910.89000 Net Income	\$ -	\$ 57,240	\$ 72,600	26.83%
<i>Total: Contingency and Other</i>	\$ -	\$ 57,240	\$ 72,600	26.83%
Sub-Department Total: 910 - Working Cash	\$ -	\$ 57,240	\$ 72,600	26.83%
Department Total: 900 - Contingency	\$ -	\$ 57,240	\$ 72,600	26.83%
EXPENSES Total	\$ -	\$ 57,240	\$ 72,600	26.83%
Fund REVENUE Total: 660 - Working Cash	\$ 54,571	\$ 57,240	\$ 72,600	26.83%
Fund EXPENSE Total: 660 - Working Cash	\$ -	\$ 57,240	\$ 72,600	26.83%



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 2020 Budget was adopted by the County Board on November 12th, 2019, by Ordinance number 19-366.

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.

