



KANE COUNTY

HOSCHEIT, Frasz, Allan, Barreiro, Castro, Smith, Starrett

FINANCE AND BUDGET COMMITTEE

MONDAY, JANUARY 4, 2016

County Board Room

Agenda

9:00 AM

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

1. **Call to Order**
2. **Approval of Minutes: November 25, 2015**
3. **Public Comment**
4. **Treasurer's Report (D. Rickert)**
 - A. Monthly Report
 - B. Discussion: Potential Impact of Increase in Federal Funds Rate on County Investment Income
5. **Finance Director's Report (J. Onzick)**
 - A. Monthly Report
6. **New Business**
 - A. **Resolution:** Amending the 2015 Fiscal Year Budget Judiciary Department Supplemental Budget Request
 - B. **Resolution:** Authorizing Out of Scope Development and Data Conversion for the Court Case Management System Project and Approving FY16 Budget Adjustment for Fund 127 - Judicial Technology Sales Tax
 - C. **Resolution:** Authorizing a Contract For Access Control System at Health Department
 - D. **Resolution:** Authorizing Renewal of Contract with Financial Advisor
 - E. **Resolution:** Authorizing Bensinger DuPont and Amending Employee Assistance Policy
 - F. **Resolution:** Placing Automated Teller Machines at Sheriff's Office and at Judicial Center
 - G. **Resolution:** Authorizing Execution of Collective Bargaining Agreement – Kane County Office of Community Reinvestment, Workforce Development Division (July 1, 2013 through June 30, 2017)
 - H. **Resolution:** Repealing Resolution Nos. 10-69, 10-147, and 12-387 and Authorizing the Payment of Office of Community Reinvestment Program Expenses from General Fund Working Cash in Instances where Funding Agreements or Reimbursements are Delayed
 - I. **Resolution:** Authorizing Contract for Professional Medical Services (Juvenile Justice Center)
 - J. **Resolution:** Establishing Annual Salary for Chief Information Officer - Roger A. Fahnestock
 - K. **Resolution:** Establishing Annual Salary for Executive Director of Building Management - Donald Biggs

- L. **Resolution:** Establishing Annual Salary for Director of Emergency Communication - David D. Farris
 - M. **Resolution:** Establishing Annual Salary for Executive Director of Human Resource Management
 - N. **Resolution:** Establishing Annual Salary for Director of Development & Community Services (Mark D. VanKerkhoff)
 - O. **Resolution:** Establishing Annual Salary for Director of Environmental and Water Resources (Kenneth N. Anderson, Jr.)
 - P. **Resolution:** Establishing Annual Salary for Director of Office of Community Reinvestment (Scott Berger)
 - Q. **Resolution:** Establishing Annual Salary for Executive Director of Kane County Health Department
 - R. **Resolution:** Establishing Annual Salary for Director of Office of Emergency Management
 - S. **Resolution:** Establishing Annual Salary for Supervisor of Assessments - Mark D. Armstrong
 - T. **Resolution:** Establishing Annual Salary for Director of Finance - Joseph M. Onzick
 - U. Discussion: Progress of Non-Property Tax Revenue Generating Projects
- 7. **Old Business**
 - 8. **Court Case Management Project Report (R. Fahnestock)**
 - A. Monthly Report
 - 9. **Auditor's Report (T. Hunt)**
 - A. Monthly Report
 - 10. **Reports Placed On File**
 - 11. **Executive Session**
 - 12. **Adjournment**

**COUNTY OF KANE
OFFICE OF THE TREASURER
DAVID J. RICKERT, CPA
Geneva, Illinois 60134
Phone: (630) 232-3565
Fax: (630) 208-7549**

To: Finance Committee
From: David J. Rickert
Date: December 30, 2015
Subject: Update on Investments

Attached is a copy of the November Weighted Average Investment Yield Report. This chart includes the rate earned by the 90 Day T-Bill, and State Treasurer on the IPTIP Account. You will notice the yield on all county investments for November was .66%.

Attached is the Summary of the Kane County Portfolio for the Month of November.

Sincerely,

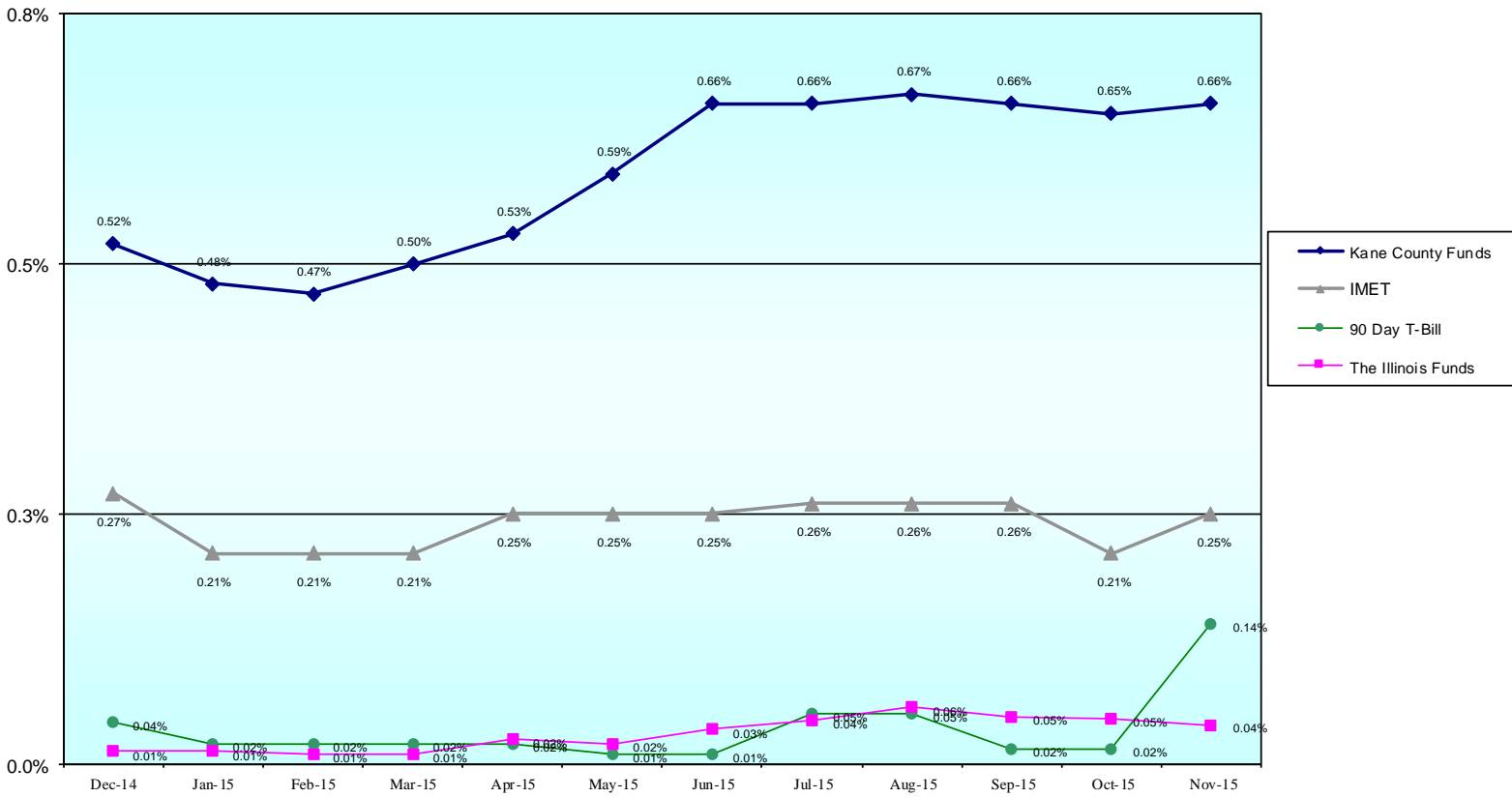
David J. Rickert

David J. Rickert, CPA
Treasurer of Kane County

| KANE COUNTY TREASURER - PORTFOLIO SUMMARY | | | 11/30/2015 |
|--|--------------------|--------------------|----------------------|
| | | | INTEREST |
| | PURCH | CURRENT | Rec'd in |
| ACCOUNT ASSETS | VALUE | MARKET | Current Month |
| | | | |
| | | | |
| | | | |
| | | | |
| FDIC Savings/Checking Accounts | 86,416,684 | 86,416,684 | 15,785 |
| Investments | 121,980,000 | 123,027,985 | 159,322 |
| The Illinois Funds | 10,003 | 10,003 | |
| CDARS Program - The Private Bank | 19,000,000 | 19,000,000 | |
| | | | |
| | | | |
| GRAND TOTAL | 227,406,687 | 228,454,672 | 175,107 |

Kane County Weighted Average Investment Yield

(Includes all Investment Funds)
Office of David J. Rickert
Kane County Treasurer



To: Finance Committee
From: Joe Onzick, Executive Finance Director
Date: January 4, 2016
Re: Monthly Report

Finance and Budget Reports for FY15

Total County Budget, Finance Committee P-Card & Accounts Payable reports are included in the agenda packet for November 2015.

General FY15 Budget Variance Comments

Please note that the budget reports are preliminary reports. These reports do not yet reflect the following:

- Revenue earned in Fiscal Year 2015 that is not yet received, but may be received before January 31st. (Under GASB accounting rules, revenue earned during a fiscal year may only be recognized as revenue if it is available, which according to our financial policies means if it is received within 60 days of year end.)
- Change in Investment Market Value.
- Year-end payroll accrual.
- Invoices not yet received for expense incurred before 11/30/2015.
- Year-end adjustments as result of reconciliations.
- Audit adjustments.

Comments on Reported Expense Budget Overages

- Grand Victoria Casino Elgin Fund is 1.1% over budget is due in general to the timing of expenditures. The \$150,000 payment to the Forest Preserve that was budgeted for the previous fiscal year was not paid out until this fiscal year, causing the previous fiscal year to be under budget and the current fiscal year to be over budget.
- Regional Office of Education is temporarily 0.2% over budget, but this overage will be reimbursed as part of the normal year-end close.
- Judiciary & Courts is 1.7% over budget due to greater than budgeted expense for Juror's Fees and Interpreters. A budget adjustment has been submitted to address this overage.
- Children's Waiting Room is 34.8% over budget due to greater than anticipated cost to operate by the Kane County Bar Association. There is sufficient cash on hand to cover this overage.
- Community Development Block Program is 7.3% over the expense budget. However, revenue is also 6.8% greater than budgeted. Since this is an expense reimbursement program, the year-end revenue accrual is expected to eliminate the difference between revenue and expense.

Monitoring Sheriff's Office FY15 Budget Performance

The preliminary November 30th standard budget performance report indicates that the Sheriff's Office is running about 1% below the YTD General Fund expense budget for the General Fund. However, according to the custom YTD Budget Performance Report as of December 18th which takes into consideration projected final expenses and year-end payroll adjustments:

- Total revenues are \$753,760 (23.4%) under the YTD budget.

- Total expenditures are \$21,656 (0.1%) over the YTD budget.
- The net total YTD variance is an unfavorable **\$775,416**.

Three major sources of the unfavorable revenue variance are Chancery Foreclosure Fees (\$471,000), the State Alien Assistance Grant (\$129,087), and Eviction Fines (\$95,687). If we assume **a budget adjustment will be made at year-end for at least a portion of the unbudgeted \$81,960 Adult Prisoner Board & Care expense** as has normally been made in the past, the unfavorable expense variance will be eliminated.

Monitoring Coroner’s Office FY15 Budget Performance

As of the preliminary November 30th budget performance report, the Coroner’s Office is trending about **1% below its YTD General Fund expense budget**. However, this does not yet include the payroll accrual, invoices from the last 9 of the 143 autopsies conducted during Fiscal Year 2015, and any other expenses that may be accrued for year-end. If estimates of these missing expenses are included, an overage is projected in the General Fund for the Coroner’s Office of approximately **\$21,000, or 2.5%, over the annual budget**.

The Coroner’s Administration Fund is trending about 41% below its YTD budget, and is projected to be about \$28,000, or 33%, below the annual budget. \$27,000 of this unexpended budget is reserved for a capital expenditure (vehicle), leaving only **\$1,000** available to fund additional operating expenses. This is not enough to cover the projected \$21,000 overage in the General Fund.

Direct Tax Revenue: Sales Tax

YTD Sales Tax collection through October is **4.6%** (\$617,105) over prior year.
 YTD RTA Sales Tax collection through October is **4.8%** (\$710,235) over prior year.

Shared Tax Revenue: State Income Tax

YTD State Income Tax revenue through October is **11.7%** (\$594,421) over prior year.

County Revenue Streams Suspended by State of Illinois

The following is an update as of December 18th of the revenue collections that have been impacted by the state of Illinois’ budget impasse. We have received payments of local use tax, motor fuel tax and video gaming tax and are now current for those revenue streams. We have not yet received any Cell 911 Surcharge revenues. As reported last month, we received notification that the Circuit Clerk ordered the State of Illinois to pay the salary reimbursements for the Supervisor of Assessments, State’s Attorney and Public Defender to the County of St. Clair. The State’s Attorneys Appellate Prosecutor is currently assessing the best way to implement this order statewide.

| Description | Annual Budget | Monthly Budget | Last Payment Received | Last Period for Which We Rcvd Payment |
|---|---------------|----------------|-----------------------|---------------------------------------|
| Local Use Tax - Current | 968,000 | 80,667 | Dec 2015 | Sep 2015 |
| Supervisor of Assessment's Salary Reimbursement | 60,810 | 5,068 | July 2015 | May 2015 |
| State's Attorney's Salary Reimbursement | 178,677 | 14,890 | June 2015 | June 2015 |
| Public Defender's Salary Reimbursement | 99,900 | 8,325 | July 2015 | June 2015 |
| Cell 911 Surcharge Reimbursement | 480,000 | 40,000 | Dec 2015 | July 2015 |

| | | | | |
|-----------------------------------|-----------|---------|----------|--------------|
| Motor Fuel Tax - Current | 6,250,000 | 520,833 | Dec 2015 | October 2015 |
| Video Gaming Tax – Current | 100,000 | 8,333 | Dec 2015 | October 2015 |

General Fund Contingency Balance

\$499,505 of the General Fund Contingency remains unused.

Capital Fund

As of 12/23/2015, **72%** of the Capital Budget is expended, leaving **\$2,636,385** remaining.

Purchasing Report

The Purchasing Staff began working on Bids/Request for Proposals for the following services:

- RFP 01-016 Local Workforce Development Services for the Division of Workforce Development. This work involves hiring the services of a qualified and experienced vendor to prepare components of the Local Strategic Plan for the Kane/Kendall/DeKalb Workforce Development Area in accordance with the requirements of the Workforce Innovation and Opportunity Act and State policy.
- RFP 02-016 Special Probation Services-High Risk Intervention Re-Entry Services for Court Services. This work is to retain the services of a qualified and experienced professional or agency for the provision of comprehensive assessment and treatment services to adult and juvenile offenders, specifically offenders who are non-compliant with the Court’s order including special probation, high risk intervention and re-entry.
- RFP 03-016 Adult Drug Court Team Substance Abuse Intervention Providers for Court Services. This work is to retain the services of qualified professional agencies experienced in the delivery of substance abuse intervention and supportive services to adult offenders, specifically offenders who are assessed to be at high risk to recidivate, have a history of substance abuse or dependence and are in need of supportive services.

Currently, 15 bids and contract renewals are at various stages in the procurement process.

The Procurement Card Program has 80 cards as of December 22, 2015. Two new cards were requested and ordered in November for Dr. Tsang and Chief Judge Susan Clancy Boles.

There were no vehicle auctions during the month of November.

Monthly Statistics:

| | | | |
|---------------------------------|-----|---------------------------------|---|
| Quotations Solicited | 20 | FOIA Requests | 2 |
| Purchase Orders Issued | 188 | Contractor Disclosures Obtained | 4 |
| Insurance Certificates Reviewed | 9 | Contracts Prepared | 4 |

**DRAFT Kane County Revenue Report - Summary
Through November 30, 2015 (100.0% YTD)**

| | Current Month Transactions | Total Amended Budget | Total Amended Budget excluding Cash on Hand | YTD Actual Transactions | Total % Received |
|--------------------------------------|----------------------------------|-------------------------|--|----------------------------|---------------------|
| 000 General Government | 2,832,137 | 61,013,029 | 61,013,029 | 59,436,240 | 97.42% |
| 001 General Fund | 2,738,018 | 57,974,567 | 57,974,567 | 56,061,630 | 96.70% |
| 010 Insurance Liability | 94,119 | 3,038,462 | 3,038,462 | 3,374,610 | 111.06% |
| 010 County Board | 0 | 7,903,135 | 4,892,810 | 3,765,841 | 76.97% |
| 001 General Fund | 0 | 148,000 | 148,000 | 144,850 | 97.87% |
| 120 Grand Victoria Casino Elgin | 0 | 5,291,135 | 3,095,310 | 3,151,768 | 101.82% |
| 430 Farmland Preservation | 0 | 2,464,000 | 1,649,500 | 469,223 | 28.45% |
| 060 Information Technologies | 96,783 | 1,978,318 | 1,426,905 | 1,397,866 | 97.96% |
| 001 General Fund | 7,534 | 178,405 | 178,405 | 103,755 | 58.16% |
| 101 Geographic Information Systems | 89,249 | 1,799,913 | 1,248,500 | 1,294,110 | 103.65% |
| 150 Treasurer/Collector | 1,883,489 | 1,803,195 | 1,716,500 | 1,904,841 | 110.97% |
| 001 General Fund | 1,856,265 | 1,655,000 | 1,655,000 | 1,856,265 | 112.16% |
| 150 Tax Sale Automation | 27,223 | 148,195 | 61,500 | 48,575 | 78.98% |
| 170 Supervisor of Assessments | 3,230 | 87,310 | 87,310 | 56,687 | 64.93% |
| 001 General Fund | 3,230 | 87,310 | 87,310 | 56,687 | 64.93% |
| 190 County Clerk | 90,213 | 1,276,828 | 1,276,828 | 1,204,543 | 94.34% |
| 001 General Fund | 77,499 | 1,116,770 | 1,116,770 | 1,026,055 | 91.88% |
| 160 Vital Records Automation | 12,714 | 160,058 | 160,058 | 178,489 | 111.52% |
| 210 Recorder | 350,606 | 3,318,787 | 3,210,200 | 3,720,724 | 115.90% |
| 001 General Fund | 296,327 | 2,468,200 | 2,468,200 | 2,938,009 | 119.03% |
| 170 Recorder's Automation | 54,279 | 850,587 | 742,000 | 782,715 | 105.49% |
| 240 Judiciary and Courts | 32,937 | 552,221 | 552,221 | 477,218 | 86.42% |
| 001 General Fund | 23,142 | 361,000 | 361,000 | 314,525 | 87.13% |
| 195 Children's Waiting Room | 5,245 | 109,566 | 109,566 | 77,682 | 70.90% |
| 196 D.U.I. | 600 | 6,604 | 6,604 | 13,796 | 208.90% |
| 197 Foreclosure Mediation Fund | 3,950 | 75,051 | 75,051 | 71,216 | 94.89% |
| 250 Circuit Clerk | 559,092 | 9,695,425 | 8,989,031 | 8,372,112 | 93.14% |
| 001 General Fund | 375,911 | 6,120,500 | 6,120,500 | 5,684,281 | 92.87% |
| 200 Court Automation | 74,378 | 1,523,754 | 1,151,500 | 1,078,933 | 93.70% |
| 201 Court Document Storage | 69,495 | 1,345,989 | 1,052,500 | 989,672 | 94.03% |
| 202 Child Support | 8,248 | 163,337 | 163,337 | 160,434 | 98.22% |
| 203 Circuit Clerk Admin Services | 23,091 | 416,651 | 376,000 | 347,818 | 92.50% |
| 204 Circuit Clk Electronic Citation | 7,970 | 125,194 | 125,194 | 110,974 | 88.64% |
| 300 State's Attorney | 174,588 | 4,811,018 | 4,811,018 | 4,870,853 | 101.24% |
| 001 General Fund | 102,746 | 1,744,577 | 1,744,577 | 2,133,163 | 122.27% |
| 220 Title IV-D | 0 | 722,487 | 722,487 | 433,981 | 60.07% |
| 221 Drug Prosecution | 32,697 | 385,730 | 385,730 | 389,726 | 101.04% |
| 222 Victim Coordinator Services | 0 | 165,954 | 165,954 | 132,557 | 79.88% |
| 223 Domestic Violence | 0 | 479,267 | 479,267 | 480,833 | 100.33% |
| 224 Environmental Prosecution | 0 | 248,493 | 248,493 | 249,047 | 100.22% |
| 225 Auto Theft Task Force | 0 | 17,000 | 17,000 | 225 | 1.32% |
| 230 Child Advocacy Center | 36,545 | 987,510 | 987,510 | 1,002,604 | 101.53% |
| 231 Equitable Sharing Program | 0 | 60,000 | 60,000 | 12,956 | 21.59% |
| 232 State's Atty Records Automation | 2,600 | 0 | 0 | 35,683 | N/A |

**DRAFT Kane County Revenue Report - Summary
Through November 30, 2015 (100.0% YTD)**

| | Current Month Transactions | Total Amended Budget | Total Amended Budget excluding Cash on Hand | YTD Actual Transactions | Total % Received |
|--|----------------------------------|-------------------------|--|----------------------------|---------------------|
| 490 Kane County Law Enforcement | 0 | 0 | 0 | 80 | N/A |
| 360 Public Defender | 1,560 | 149,900 | 149,900 | 105,838 | 70.61% |
| 001 General Fund | 1,560 | 149,900 | 149,900 | 105,838 | 70.61% |
| 370 Law Library | 21,542 | 342,586 | 342,586 | 302,239 | 88.22% |
| 250 Law Library | 21,542 | 342,586 | 342,586 | 302,239 | 88.22% |
| 380 Sheriff | 418,729 | 5,522,775 | 5,470,339 | 4,681,694 | 85.58% |
| 001 General Fund | 327,325 | 3,220,086 | 3,220,086 | 2,457,073 | 76.30% |
| 259 Transportation Safety Highway HB | 0 | 5,000 | 5,000 | 738 | 14.77% |
| 260 Court Security | 89,583 | 2,272,264 | 2,219,828 | 2,198,063 | 99.02% |
| 262 AJF Medical Cost | 1,821 | 25,425 | 25,425 | 25,820 | 101.55% |
| 425 Kane Comm | 0 | 1,924,147 | 1,924,147 | 1,904,868 | 99.00% |
| 269 Kane Comm | 0 | 1,924,147 | 1,924,147 | 1,904,868 | 99.00% |
| 430 Court Services | 198,008 | 8,006,665 | 7,465,671 | 8,741,062 | 117.08% |
| 001 General Fund | 104,497 | 5,484,400 | 5,484,400 | 6,591,608 | 120.19% |
| 270 Probation Services | 77,119 | 1,179,555 | 1,161,500 | 1,132,066 | 97.47% |
| 271 Substance Abuse Screening | 5,462 | 85,000 | 85,000 | 87,974 | 103.50% |
| 273 Drug Court Special Resources | 7,106 | 1,094,172 | 648,460 | 854,060 | 131.71% |
| 275 Juvenile Drug Court | 3,046 | 153,538 | 76,311 | 63,078 | 82.66% |
| 276 Probation Victim Services | 779 | 10,000 | 10,000 | 12,275 | 122.75% |
| 490 Coroner | 6,850 | 84,900 | 84,900 | 104,939 | 123.60% |
| 001 General Fund | 0 | 0 | 0 | 0 | N/A |
| 289 Coroner Administration | 6,850 | 84,900 | 84,900 | 104,939 | 123.60% |
| 500 Animal Control | 69,113 | 895,778 | 861,807 | 893,127 | 103.63% |
| 290 Animal Control | 69,113 | 895,778 | 861,807 | 893,127 | 103.63% |
| 510 Emergency Management Services | 29,373 | 90,000 | 90,000 | 83,305 | 92.56% |
| 001 General Fund | 29,373 | 90,000 | 90,000 | 83,305 | 92.56% |
| 520 Transportation | 3,395,132 | 74,163,737 | 46,437,828 | 39,374,385 | 84.79% |
| 300 County Highway | 621,972 | 8,444,327 | 6,395,143 | 6,782,431 | 106.06% |
| 301 County Bridge | 2,825 | 500,000 | 344,195 | 335,026 | 97.34% |
| 302 Motor Fuel Tax | 181,545 | 9,833,939 | 9,336,500 | 7,286,133 | 78.04% |
| 303 County Highway Matching | 587 | 67,270 | 65,325 | 65,069 | 99.61% |
| 304 Motor Fuel Local Option | 789,037 | 14,289,684 | 9,019,492 | 8,065,092 | 89.42% |
| 305 Transportation Sales Tax | 1,667,633 | 28,167,980 | 18,692,773 | 13,852,611 | 74.11% |
| 540 Transportation Capital | 4,311 | 9,818,662 | 744,400 | 389,379 | 52.31% |
| 550 Aurora Area Impact Fees | 1,092 | 223,750 | 25,000 | 173,550 | 694.20% |
| 551 Campton Hills Impact Fees | 5,340 | 117,857 | 75,000 | 118,430 | 157.91% |
| 552 Greater Elgin Impact Fees | 3,861 | 205,000 | 100,000 | 52,328 | 52.33% |
| 553 Northwest Impact Fees | 2,544 | 283,250 | 25,000 | 45,140 | 180.56% |
| 554 Southwest Impact Fees | 22,062 | 52,500 | 50,000 | 67,030 | 134.06% |
| 555 Tri-Cities Impact Fees | 46,878 | 628,750 | 515,000 | 183,784 | 35.69% |
| 556 Upper Fox Impact Fees | 1,424 | 52,500 | 50,000 | 491,414 | 982.83% |
| 557 West Central Impact Fees | 2,152 | 0 | 0 | 7,674 | N/A |
| 558 North Impact Fees | 31,934 | 688,268 | 400,000 | 716,573 | 179.14% |
| 559 Central Impact Fees | 8,099 | 250,000 | 200,000 | 208,041 | 104.02% |

**DRAFT Kane County Revenue Report - Summary
Through November 30, 2015 (100.0% YTD)**

| | Current Month Transactions | Total Amended Budget | Total Amended Budget excluding Cash on Hand | YTD Actual Transactions | Total % Received |
|---------------------------------------|----------------------------------|-------------------------|--|----------------------------|---------------------|
| 560 South Impact Fees | 1,836 | 540,000 | 400,000 | 534,679 | 133.67% |
| 580 Health | 34,696 | 6,336,855 | 6,180,888 | 4,919,394 | 79.59% |
| 350 County Health | 55,911 | 5,602,363 | 5,456,371 | 4,376,797 | 80.21% |
| 351 Kane Kares | (21,215) | 734,492 | 724,517 | 542,597 | 74.89% |
| 660 Veterans' Commission | 2,760 | 335,351 | 307,600 | 308,926 | 100.43% |
| 380 Veterans' Commission | 2,760 | 335,351 | 307,600 | 308,926 | 100.43% |
| 670 Environmental Management | 240 | 2,771,567 | 340,342 | 367,434 | 107.96% |
| 420 Stormwater Management | 0 | 463,179 | 113,792 | 114,302 | 100.45% |
| 650 Enterprise Surcharge | 240 | 1,988,388 | 206,550 | 218,551 | 105.81% |
| 651 Enterprise General | 0 | 320,000 | 20,000 | 34,581 | 172.90% |
| 690 Development | 336,492 | 6,244,614 | 5,360,477 | 5,171,006 | 96.47% |
| 001 General Fund | 225,128 | 1,076,400 | 1,076,400 | 1,354,013 | 125.79% |
| 400 Economic Development | 0 | 228,977 | 1,100 | 1,749 | 158.97% |
| 401 Community Dev Block Program | 45,349 | 1,390,101 | 1,390,101 | 1,482,910 | 106.68% |
| 402 HOME Program | 13,256 | 975,615 | 975,615 | 872,302 | 89.41% |
| 403 Unincorporated Stormwater Mgmt | 0 | 45,000 | 0 | 656 | N/A |
| 404 Homeless Management Info Systems | 7,024 | 159,259 | 159,259 | 119,886 | 75.28% |
| 405 Cost Share Drainage | 0 | 583,500 | 307,619 | 290,319 | 94.38% |
| 406 OCR & Recovery Act Programs | 39,440 | 415,921 | 386,269 | 295,679 | 76.55% |
| 407 Quality of Kane Grants | 0 | 0 | 0 | 42 | N/A |
| 408 Neighborhood Stabilization Progr | 0 | 497,154 | 309,295 | 0 | 0.00% |
| 409 Continuum of Care Planning Grant | 2,010 | 26,526 | 26,526 | 16,656 | 62.79% |
| 435 Growing for Kane | 0 | 0 | 0 | 19,932 | N/A |
| 520 Mill Creek Special Service Area | 4,033 | 808,789 | 690,921 | 683,945 | 98.99% |
| 521 Bowes Creek Special Service Area | 0 | 0 | 0 | 6 | N/A |
| 5300 Sunvale SBA SW 37 | 0 | 988 | 988 | 1,001 | 101.30% |
| 5301 Middle Creek SBA SW38 | 0 | 1,950 | 1,950 | 1,958 | 100.42% |
| 5302 Shirewood Farm SSA SW39 | 0 | 2,349 | 2,349 | 2,353 | 100.15% |
| 5303 Ogden Gardens SBA SW40 | 66 | 2,540 | 2,540 | 2,562 | 100.86% |
| 5304 Wildwood West SBA SW41 | 46 | 9,752 | 9,752 | 9,826 | 100.76% |
| 5305 Savanna Lakes SBA SW42 | 0 | 2,825 | 2,825 | 0 | 0.00% |
| 5306 Cheval DeSelle Venetian SBA SW43 | 25 | 5,009 | 5,009 | 5,009 | 100.00% |
| 5308 Plank Road Estates SBA SW45 | 0 | 3,350 | 3,350 | 3,350 | 100.00% |
| 5310 Exposition View SBA SW47 | 115 | 4,110 | 4,110 | 4,084 | 99.37% |
| 5311 Pasadena Drive SBA SW48 | 0 | 2,959 | 2,959 | 2,769 | 93.56% |
| 5312 Tamara Dittman SBA SW 50 | 0 | 1,540 | 1,540 | 0 | 0.00% |
| 760 Debt Service | 0 | 16,149,568 | 7,745,473 | 7,389,175 | 95.40% |
| 601 Public Building Commission | 0 | 0 | 0 | 12,701 | N/A |
| 620 Motor Fuel Tax Debt Service | 0 | 3,499,000 | 3,499,000 | 3,520,239 | 100.61% |
| 621 Transit Sales Tax Debt Service | 0 | 8,404,700 | 75,689 | 44,306 | 58.54% |
| 622 Recovery Zone Bond Debt Service | 0 | 970,818 | 895,734 | 531,267 | 59.31% |
| 623 JJC/AJC Refunding Debt Service | 0 | 3,275,050 | 3,275,050 | 3,280,662 | 100.17% |

**DRAFT Kane County Revenue Report - Summary
Through November 30, 2015 (100.0% YTD)**

| | Current Month Transactions | Total Amended Budget | Total Amended Budget excluding Cash on Hand | YTD Actual Transactions | Total % Received |
|---------------------------------------|----------------------------------|-------------------------|--|----------------------------|---------------------|
| 800 Other- Countywide Expenses | 1,556,625 | 45,178,228 | 31,946,898 | 29,867,573 | 93.49% |
| 100 County Automation | 949 | 7,100 | 7,100 | 7,676 | 108.11% |
| 110 Illinois Municipal Retirement | 61,424 | 7,239,394 | 6,947,021 | 6,923,460 | 99.66% |
| 111 FICA/Social Security | 31,028 | 3,666,264 | 3,498,896 | 3,484,931 | 99.60% |
| 112 Special Reserve | 0 | 581,500 | 281,500 | 281,768 | 100.10% |
| 113 Emergency Reserve | 0 | 10,000 | 10,000 | 21,493 | 214.93% |
| 114 Property Tax Freeze Protection | 0 | 5,000 | 5,000 | 6,199 | 123.99% |
| 125 Public Safety Sales Tax | 135,611 | 1,923,182 | 1,414,018 | 1,265,820 | 89.52% |
| 126 Transit Sales Tax Contingency | 45,204 | 2,000,000 | 474,210 | 420,373 | 88.65% |
| 127 Judicial Technology Sales Tax | 90,407 | 5,185,219 | 2,940,159 | 2,865,440 | 97.46% |
| 500 Capital Projects | 8,700 | 9,409,739 | 1,218,458 | 1,245,177 | 102.19% |
| 510 Capital Improvement Bond Const | 0 | 0 | 0 | 366 | N/A |
| 514 Recovery Zone Bond Construction | 75,084 | 75,378 | 75,084 | 75,084 | 100.00% |
| 652 Health Insurance Fund | 1,108,220 | 15,075,452 | 15,075,452 | 13,269,784 | 88.02% |
| 900 Contingency | 0 | 15,000 | 15,000 | 18,982 | 126.55% |
| 660 Working Cash | 0 | 15,000 | 15,000 | 18,982 | 126.55% |
| Grand Total | 12,094,194 | 260,650,937 | 202,699,708 | 189,440,874 | 93.46% |

**DRAFT Kane County Expenditure Report - Summary
Through November 30, 2015 (100.0% YTD, 100.0% Payroll)**

| | Current Month Transactions | Total Amended Budget | YTD Actual Transactions | YTD Encumbrances | Total % Used |
|---|----------------------------------|----------------------------|----------------------------|---------------------|-----------------|
| 010 County Board | 146,213 | 9,025,034 | 6,555,707 | 1,350 | 72.65% |
| 001 General Fund | 92,154 | 1,269,899 | 1,195,352 | 1,350 | 94.24% |
| 120 Grand Victoria Casino Elgin | 49,445 | 5,291,135 | 5,351,388 | 0 | 101.14% |
| 430 Farmland Preservation | 4,614 | 2,464,000 | 8,966 | 0 | 0.36% |
| 040 Finance | 49,662 | 801,683 | 762,820 | 0 | 95.15% |
| 001 General Fund | 49,662 | 801,683 | 762,820 | 0 | 95.15% |
| 060 Information Technologies | 453,379 | 5,408,633 | 4,647,760 | 119,457 | 88.14% |
| 001 General Fund | 380,167 | 3,608,720 | 3,419,762 | 115,074 | 97.95% |
| 101 Geographic Information Systems | 73,212 | 1,799,913 | 1,227,998 | 4,383 | 68.47% |
| 080 Building Management | 359,312 | 4,843,710 | 4,390,319 | 1,247 | 90.67% |
| 001 General Fund | 359,312 | 4,843,710 | 4,390,319 | 1,247 | 90.67% |
| 120 Human Resource Management | 168,788 | 2,339,994 | 2,157,215 | 1,894 | 92.27% |
| 001 General Fund | 25,004 | 409,431 | 344,055 | 0 | 84.03% |
| 010 Insurance Liability | 143,785 | 1,930,563 | 1,813,160 | 1,894 | 94.02% |
| 140 County Auditor | 18,705 | 322,668 | 264,434 | (0) | 81.95% |
| 001 General Fund | 18,705 | 322,668 | 264,434 | (0) | 81.95% |
| 150 Treasurer/Collector | 54,457 | 749,168 | 645,316 | 473 | 86.20% |
| 001 General Fund | 44,856 | 600,973 | 595,345 | 215 | 99.10% |
| 150 Tax Sale Automation | 9,601 | 148,195 | 49,971 | 258 | 33.89% |
| 170 Supervisor of Assessments | 91,328 | 1,312,745 | 1,231,466 | 844 | 93.87% |
| 001 General Fund | 91,328 | 1,312,745 | 1,231,466 | 844 | 93.87% |
| 190 County Clerk | 133,294 | 2,579,273 | 2,140,400 | 24,919 | 83.95% |
| 001 General Fund | 127,819 | 2,419,215 | 2,045,542 | 24,854 | 85.58% |
| 160 Vital Records Automation | 5,474 | 160,058 | 94,857 | 65 | 59.31% |
| 210 Recorder | 87,417 | 1,742,338 | 1,397,934 | 0 | 80.23% |
| 001 General Fund | 64,569 | 891,751 | 814,154 | 0 | 91.30% |
| 170 Recorder's Automation | 22,848 | 850,587 | 583,780 | 0 | 68.63% |
| 230 Regional Office of Education | 21,772 | 306,109 | 306,618 | 0 | 100.17% |
| 001 General Fund | 21,772 | 306,109 | 306,618 | 0 | 100.17% |
| 240 Judiciary and Courts | 309,972 | 2,975,099 | 3,025,959 | 236 | 101.72% |
| 001 General Fund | 295,163 | 2,783,878 | 2,830,508 | 236 | 101.68% |
| 195 Children's Waiting Room | 9,698 | 109,566 | 147,718 | 0 | 134.82% |
| 196 D.U.I. | 0 | 6,604 | 0 | 0 | 0.00% |
| 197 Foreclosure Mediation Fund | 5,111 | 75,051 | 47,733 | 0 | 63.60% |

**DRAFT Kane County Expenditure Report - Summary
Through November 30, 2015 (100.0% YTD, 100.0% Payroll)**

| | Current Month Transactions | Total Amended Budget | YTD Actual Transactions | YTD Encumbrances | Total % Used |
|--------------------------------------|----------------------------------|----------------------------|----------------------------|---------------------|-----------------|
| 250 Circuit Clerk | 595,858 | 7,963,217 | 6,880,774 | 0 | 86.41% |
| 001 General Fund | 330,944 | 4,388,292 | 4,188,748 | 0 | 95.45% |
| 200 Court Automation | 85,480 | 1,523,754 | 1,095,604 | 0 | 71.90% |
| 201 Court Document Storage | 145,572 | 1,345,989 | 1,160,277 | 0 | 86.20% |
| 202 Child Support | 5,736 | 163,337 | 70,274 | 0 | 43.02% |
| 203 Circuit Clerk Admin Services | 20,134 | 416,651 | 261,938 | 0 | 62.87% |
| 204 Circuit Clk Electronic Citation | 7,991 | 125,194 | 103,933 | 0 | 83.02% |
| 300 State's Attorney | 669,680 | 9,144,515 | 8,342,018 | 4,945 | 91.28% |
| 001 General Fund | 368,515 | 4,970,175 | 4,645,392 | 4,945 | 93.56% |
| 010 Insurance Liability | 68,140 | 1,107,899 | 864,933 | 0 | 78.07% |
| 220 Title IV-D | 54,021 | 722,487 | 673,412 | 0 | 93.21% |
| 221 Drug Prosecution | 27,455 | 385,730 | 373,456 | 0 | 96.82% |
| 222 Victim Coordinator Services | 11,893 | 165,954 | 157,020 | 0 | 94.62% |
| 223 Domestic Violence | 40,500 | 479,267 | 465,346 | 0 | 97.10% |
| 224 Environmental Prosecution | 18,186 | 248,493 | 238,366 | 0 | 95.92% |
| 225 Auto Theft Task Force | 0 | 17,000 | 633 | 0 | 3.72% |
| 230 Child Advocacy Center | 80,971 | 987,510 | 911,829 | (0) | 92.34% |
| 231 Equitable Sharing Program | 0 | 60,000 | 11,631 | (0) | 19.38% |
| 360 Public Defender | 270,170 | 3,537,525 | 3,453,406 | 227 | 97.63% |
| 001 General Fund | 270,170 | 3,537,525 | 3,453,406 | 227 | 97.63% |
| 370 Law Library | 22,207 | 342,586 | 287,793 | 0 | 84.01% |
| 250 Law Library | 22,207 | 342,586 | 287,793 | 0 | 84.01% |
| 380 Sheriff | 2,862,702 | 27,607,836 | 27,231,614 | 0 | 98.64% |
| 001 General Fund | 2,681,191 | 25,305,147 | 25,063,675 | 0 | 99.05% |
| 259 Transportation Safety Highway HB | 0 | 5,000 | 0 | 0 | 0.00% |
| 260 Court Security | 181,511 | 2,272,264 | 2,167,939 | 0 | 95.41% |
| 262 AJF Medical Cost | 0 | 25,425 | 0 | 0 | 0.00% |
| 420 Merit Commission | 5,056 | 101,188 | 89,245 | 0 | 88.20% |
| 001 General Fund | 5,056 | 101,188 | 89,245 | 0 | 88.20% |
| 425 Kane Comm | 146,322 | 1,924,147 | 1,884,137 | 2,016 | 98.03% |
| 269 Kane Comm | 146,322 | 1,924,147 | 1,884,137 | 2,016 | 98.03% |
| 430 Court Services | 1,062,196 | 14,185,222 | 13,156,039 | 20,033 | 92.89% |
| 001 General Fund | 888,935 | 11,662,957 | 11,291,409 | 5,683 | 96.86% |
| 270 Probation Services | 60,126 | 1,179,555 | 795,516 | 14,350 | 68.66% |
| 271 Substance Abuse Screening | 2,603 | 85,000 | 31,554 | 0 | 37.12% |
| 273 Drug Court Special Resources | 92,773 | 1,094,172 | 900,656 | 0 | 82.31% |
| 275 Juvenile Drug Court | 7,259 | 153,538 | 125,758 | 0 | 81.91% |
| 276 Probation Victim Services | 10,500 | 10,000 | 10,500 | 0 | 105.00% |
| 277 Victim Impact Panel | 0 | 0 | 646 | 0 | 0 |

**DRAFT Kane County Expenditure Report - Summary
Through November 30, 2015 (100.0% YTD, 100.0% Payroll)**

| | Current Month Transactions | Total Amended Budget | YTD Actual Transactions | YTD Encumbrances | Total % Used |
|--|----------------------------------|----------------------------|----------------------------|---------------------|-----------------|
| 490 Coroner | 75,557 | 921,399 | 877,138 | (0) | 95.20% |
| 001 General Fund | 80,373 | 836,499 | 826,923 | (0) | 98.86% |
| 289 Coroner Administration | (4,816) | 84,900 | 50,214 | 0 | 59.15% |
| 500 Animal Control | 48,933 | 895,778 | 669,479 | 8,775 | 75.72% |
| 290 Animal Control | 48,933 | 895,778 | 669,479 | 8,775 | 75.72% |
| 510 Emergency Management Services | 16,321 | 200,059 | 195,872 | 0 | 97.91% |
| 001 General Fund | 16,321 | 200,059 | 195,872 | 0 | 97.91% |
| 520 Transportation | 5,443,723 | 74,163,737 | 40,955,183 | 20,852,621 | 83.34% |
| 300 County Highway | 975,261 | 8,444,327 | 6,533,099 | 3,325,623 | 116.75% |
| 301 County Bridge | 0 | 500,000 | 298,018 | 151,754 | 89.95% |
| 302 Motor Fuel Tax | 351,842 | 9,833,939 | 7,723,519 | 1,473,521 | 93.52% |
| 303 County Highway Matching | 0 | 67,270 | 67,270 | 54,500 | 181.02% |
| 304 Motor Fuel Local Option | 1,333,845 | 14,289,684 | 9,359,605 | 4,066,621 | 93.96% |
| 305 Transportation Sales Tax | 1,574,758 | 28,167,980 | 13,117,020 | 5,524,325 | 66.18% |
| 540 Transportation Capital | 787,146 | 9,818,662 | 2,951,302 | 4,133,767 | 72.16% |
| 550 Aurora Area Impact Fees | 0 | 223,750 | 0 | 51,059 | 22.82% |
| 551 Campton Hills Impact Fees | 0 | 117,857 | 0 | 39,107 | 33.18% |
| 552 Greater Elgin Impact Fees | 13,009 | 205,000 | 118,747 | 278,055 | 193.56% |
| 553 Northwest Impact Fees | 5,159 | 283,250 | 177,140 | 0 | 62.54% |
| 554 Southwest Impact Fees | 0 | 52,500 | 0 | 0 | 0.00% |
| 555 Tri-Cities Impact Fees | 0 | 628,750 | 151,113 | 1,118,799 | 201.97% |
| 556 Upper Fox Impact Fees | 1,400 | 52,500 | 5,604 | 623,352 | 1,198.01% |
| 558 North Impact Fees | 396,695 | 688,268 | 403,909 | 0 | 58.68% |
| 559 Central Impact Fees | 0 | 250,000 | 6,814 | 0 | 2.73% |
| 560 South Impact Fees | 4,606 | 540,000 | 42,023 | 12,140 | 10.03% |
| 580 Health | 401,795 | 6,336,855 | 5,177,574 | 32,041 | 82.21% |
| 350 County Health | 368,688 | 5,602,363 | 4,677,853 | 33,574 | 84.10% |
| 351 Kane Kares | 33,107 | 734,492 | 499,722 | (1,533) | 67.83% |
| 660 Veterans' Commission | 20,512 | 335,351 | 272,266 | 107 | 81.22% |
| 380 Veterans' Commission | 20,512 | 335,351 | 272,266 | 107 | 81.22% |
| 670 Environmental Management | 31,151 | 2,771,567 | 1,084,836 | 52,502 | 41.04% |
| 420 Stormwater Management | 7,856 | 463,179 | 116,073 | 15,663 | 28.44% |
| 650 Enterprise Surcharge | 23,295 | 1,988,388 | 668,262 | 36,839 | 35.46% |
| 651 Enterprise General | 0 | 320,000 | 300,500 | 0 | 93.91% |

DRAFT Kane County Expenditure Report - Summary
Through November 30, 2015 (100.0% YTD, 100.0% Payroll)

| | Current Month Transactions | Total Amended Budget | YTD Actual Transactions | YTD Encumbrances | Total % Used |
|---------------------------------------|----------------------------------|----------------------------|----------------------------|---------------------|-----------------|
| 690 Development | 481,301 | 6,667,910 | 5,195,705 | 111,356 | 79.59% |
| 001 General Fund | 113,061 | 1,499,696 | 1,385,858 | 11,090 | 93.15% |
| 400 Economic Development | 0 | 228,977 | 16,497 | 0 | 7.20% |
| 401 Community Dev Block Program | 47,235 | 1,390,101 | 1,490,922 | 657 | 107.30% |
| 402 HOME Program | 38,680 | 975,615 | 808,097 | 0 | 82.83% |
| 403 Unincorporated Stormwater Mgmt | 0 | 45,000 | 45,000 | 0 | 100.00% |
| 404 Homeless Management Info Systems | 6,243 | 159,259 | 119,886 | 0 | 75.28% |
| 405 Cost Share Drainage | 10,653 | 583,500 | 189,953 | 53,537 | 41.73% |
| 406 OCR & Recovery Act Programs | 24,190 | 415,921 | 283,777 | 0 | 68.23% |
| 407 Quality of Kane Grants | 0 | 0 | 832 | 0 | 0 |
| 408 Neighborhood Stabilization Progr | 170,749 | 497,154 | 259,220 | 0 | 52.14% |
| 409 Continuum of Care Planning Grant | 0 | 26,526 | 16,656 | 0 | 62.79% |
| 435 Growing for Kane | 0 | 0 | 22,492 | 0 | 0 |
| 520 Mill Creek Special Service Area | 70,490 | 808,789 | 542,001 | 46,072 | 72.71% |
| 5300 Sunvale SBA SW 37 | 0 | 988 | 0 | 0 | 0.00% |
| 5301 Middle Creek SBA SW38 | 0 | 1,950 | 0 | 0 | 0.00% |
| 5302 Shirewood Farm SSA SW39 | 0 | 2,349 | 0 | 0 | 0.00% |
| 5303 Ogden Gardens SBA SW40 | 0 | 2,540 | 0 | 0 | 0.00% |
| 5304 Wildwood West SBA SW41 | 0 | 9,752 | 0 | 0 | 0.00% |
| 5305 Savanna Lakes SBA SW42 | 0 | 2,825 | 2,825 | 0 | 100.00% |
| 5306 Cheval DeSelle Venetian SBA SW43 | 0 | 5,009 | 4,893 | 0 | 97.68% |
| 5308 Plank Road Estates SBA SW45 | 0 | 3,350 | 3,240 | 0 | 96.72% |
| 5310 Exposition View SBA SW47 | 0 | 4,110 | 3,555 | 0 | 86.50% |
| 5311 Pasadena Drive SBA SW48 | 0 | 2,959 | 0 | 0 | 0.00% |
| 5312 Tamara Dittman SBA SW 50 | 0 | 1,540 | 0 | 0 | 0.00% |
| 760 Debt Service | 75,084 | 17,177,025 | 15,933,339 | 0 | 92.76% |
| 001 General Fund | 0 | 1,027,457 | 1,026,356 | 0 | 99.89% |
| 620 Motor Fuel Tax Debt Service | 0 | 3,499,000 | 3,433,181 | 0 | 98.12% |
| 621 Transit Sales Tax Debt Service | 0 | 8,404,700 | 8,404,200 | 0 | 99.99% |
| 622 Recovery Zone Bond Debt Service | 75,084 | 970,818 | 959,027 | 0 | 98.79% |
| 623 JJC/AJC Refunding Debt Service | 0 | 3,275,050 | 2,110,575 | 0 | 64.44% |
| 800 Other- Countywide Expenses | 3,293,407 | 53,454,061 | 43,290,231 | 913,812 | 82.70% |
| 001 General Fund | 148,655 | 8,275,833 | 8,155,450 | 20,457 | 98.79% |
| 100 County Automation | 0 | 7,100 | 0 | 0 | 0.00% |
| 110 Illinois Municipal Retirement | 620,472 | 7,239,394 | 6,472,978 | 0 | 89.41% |
| 111 FICA/Social Security | 327,740 | 3,666,264 | 3,590,664 | 0 | 97.94% |
| 112 Special Reserve | 0 | 581,500 | 300,000 | 0 | 51.59% |
| 113 Emergency Reserve | 0 | 10,000 | 0 | 0 | 0.00% |
| 114 Property Tax Freeze Protection | 0 | 5,000 | 0 | 0 | 0.00% |
| 125 Public Safety Sales Tax | 186,455 | 1,923,182 | 1,547,968 | (0) | 80.49% |
| 126 Transit Sales Tax Contingency | 0 | 2,000,000 | 2,000,000 | 0 | 100.00% |
| 127 Judicial Technology Sales Tax | 47,659 | 5,185,219 | 2,318,693 | 185,517 | 48.30% |
| 500 Capital Projects | 447,819 | 9,409,739 | 5,649,736 | 707,838 | 67.56% |
| 510 Capital Improvement Bond Const | 0 | 0 | 0 | 0 | 0 |
| 514 Recovery Zone Bond Construction | 75,377 | 75,378 | 75,377 | 0 | 100.00% |
| 652 Health Insurance Fund | 1,439,230 | 15,075,452 | 13,179,364 | 0 | 87.42% |
| 900 Contingency | 0 | 514,505 | 0 | 0 | 0.00% |
| 001 General Fund | 0 | 499,505 | 0 | 0 | 0.00% |
| 660 Working Cash | 0 | 15,000 | 0 | 0 | 0.00% |
| Grand Total | 17,416,274 | 260,650,937 | 202,502,597 | 22,148,856 | 86.19% |

DRAFT Kane County Expenditure Report - Detail
Through November 30, 2015 (100.0% YTD, 100.0% Payroll)

| | Current Month Transactions | Total Amended Budget | YTD Actual Transactions | YTD Encumbrances | Total % Used |
|---|----------------------------------|----------------------------|----------------------------|---------------------|-----------------|
| 010 County Board | 146,213 | 9,025,034 | 6,555,707 | 1,350 | 72.65% |
| 001 General Fund | 92,154 | 1,269,899 | 1,195,352 | 1,350 | 94.24% |
| Personnel Services- Salaries & Wages | 72,242 | 940,349 | 931,517 | 0 | 99.06% |
| Personnel Services- Employee Benefits | 19,833 | 267,996 | 240,176 | 0 | 89.62% |
| Contractual Services | 28 | 50,254 | 17,690 | 0 | 35.20% |
| Commodities | 51 | 11,300 | 5,969 | 1,350 | 64.77% |
| 120 Grand Victoria Casino Elgin | 49,445 | 5,291,135 | 5,351,388 | 0 | 101.14% |
| Personnel Services- Salaries & Wages | 4,761 | 61,496 | 61,957 | 0 | 100.75% |
| Personnel Services- Employee Benefits | 7,707 | 103,679 | 84,544 | 0 | 81.54% |
| Contractual Services | 36,892 | 1,246,827 | 1,323,120 | 0 | 106.12% |
| Commodities | 85 | 300 | 275 | 0 | 91.73% |
| Transfers Out | 0 | 3,878,833 | 3,881,492 | 0 | 100.07% |
| 430 Farmland Preservation | 4,614 | 2,464,000 | 8,966 | 0 | 0.36% |
| Contractual Services | 4,614 | 76,000 | 8,966 | 0 | 11.80% |
| Capital | 0 | 2,388,000 | 0 | 0 | 0.00% |
| 040 Finance | 49,662 | 801,683 | 762,820 | 0 | 95.15% |
| 001 General Fund | 49,662 | 801,683 | 762,820 | 0 | 95.15% |
| Personnel Services- Salaries & Wages | 40,287 | 543,881 | 502,540 | 0 | 92.40% |
| Personnel Services- Employee Benefits | 7,724 | 104,273 | 84,812 | 0 | 81.34% |
| Contractual Services | 1,612 | 148,229 | 172,816 | 0 | 116.59% |
| Commodities | 40 | 4,800 | 2,652 | 0 | 55.26% |
| Capital | 0 | 500 | 0 | 0 | 0.00% |
| 060 Information Technologies | 453,379 | 5,408,633 | 4,647,760 | 119,457 | 88.14% |
| 001 General Fund | 380,167 | 3,608,720 | 3,419,762 | 115,074 | 97.95% |
| Personnel Services- Salaries & Wages | 163,534 | 2,198,143 | 2,159,029 | 0 | 98.22% |
| Personnel Services- Employee Benefits | 27,321 | 410,451 | 333,706 | 0 | 81.30% |
| Contractual Services | 181,511 | 900,726 | 842,317 | 109,312 | 105.65% |
| Commodities | 7,801 | 99,400 | 84,710 | 5,762 | 91.02% |
| 101 Geographic Information Systems | 73,212 | 1,799,913 | 1,227,998 | 4,383 | 68.47% |
| Personnel Services- Salaries & Wages | 43,378 | 583,194 | 556,767 | 0 | 95.47% |
| Personnel Services- Employee Benefits | 14,070 | 189,835 | 174,905 | 0 | 92.14% |
| Contractual Services | 8,824 | 856,065 | 381,112 | 3,448 | 44.92% |
| Commodities | 6,940 | 31,200 | 15,956 | (0) | 51.14% |
| Capital | 0 | 125,338 | 84,976 | 935 | 68.54% |
| Transfers Out | 0 | 14,281 | 14,281 | 0 | 100.00% |
| 080 Building Management | 359,312 | 4,843,710 | 4,390,319 | 1,247 | 90.67% |
| 001 General Fund | 359,312 | 4,843,710 | 4,390,319 | 1,247 | 90.67% |
| Personnel Services- Salaries & Wages | 93,792 | 1,222,113 | 1,168,124 | 0 | 95.58% |
| Personnel Services- Employee Benefits | 13,965 | 276,398 | 206,786 | 0 | 74.81% |
| Contractual Services | 118,818 | 1,353,415 | 1,371,415 | 1,247 | 101.42% |
| Commodities | 132,737 | 1,991,784 | 1,643,993 | (0) | 82.54% |

DRAFT Kane County Expenditure Report - Detail
Through November 30, 2015 (100.0% YTD, 100.0% Payroll)

| | Current Month Transactions | Total Amended Budget | YTD Actual Transactions | YTD Encumbrances | Total % Used |
|---------------------------------------|----------------------------------|----------------------------|----------------------------|---------------------|-----------------|
| 120 Human Resource Management | 168,788 | 2,339,994 | 2,157,215 | 1,894 | 92.27% |
| 001 General Fund | 25,004 | 409,431 | 344,055 | 0 | 84.03% |
| Personnel Services- Salaries & Wages | 20,105 | 302,419 | 256,852 | 0 | 84.93% |
| Personnel Services- Employee Benefits | 4,454 | 66,830 | 48,782 | 0 | 72.99% |
| Contractual Services | 200 | 34,906 | 32,618 | 0 | 93.44% |
| Commodities | 245 | 5,276 | 5,804 | 0 | 110.00% |
| 010 Insurance Liability | 143,785 | 1,930,563 | 1,813,160 | 1,894 | 94.02% |
| Personnel Services- Salaries & Wages | 10,772 | 140,304 | 140,034 | 0 | 99.81% |
| Personnel Services- Employee Benefits | 3,107 | 42,132 | 39,244 | 0 | 93.15% |
| Contractual Services | 129,906 | 1,744,576 | 1,608,586 | 1,894 | 92.31% |
| Commodities | 0 | 0 | 276 | 0 | 0 |
| Contingency and Other | 0 | 3,551 | 0 | 0 | 0.00% |
| Capital | 0 | 0 | 25,020 | 0 | 0 |
| 140 County Auditor | 18,705 | 322,668 | 264,434 | (0) | 81.95% |
| 001 General Fund | 18,705 | 322,668 | 264,434 | (0) | 81.95% |
| Personnel Services- Salaries & Wages | 17,031 | 219,786 | 211,569 | 0 | 96.26% |
| Personnel Services- Employee Benefits | 1,648 | 38,282 | 19,734 | 0 | 51.55% |
| Contractual Services | 0 | 60,600 | 28,034 | 0 | 46.26% |
| Commodities | 26 | 1,500 | 2,915 | (0) | 194.35% |
| Capital | 0 | 2,500 | 2,182 | 0 | 87.30% |
| 150 Treasurer/Collector | 54,457 | 749,168 | 645,316 | 473 | 86.20% |
| 001 General Fund | 44,856 | 600,973 | 595,345 | 215 | 99.10% |
| Personnel Services- Salaries & Wages | 38,206 | 498,249 | 496,478 | 0 | 99.64% |
| Personnel Services- Employee Benefits | 6,612 | 74,842 | 79,208 | 0 | 105.83% |
| Contractual Services | 15 | 23,500 | 15,804 | 0 | 67.25% |
| Commodities | 22 | 4,382 | 557 | 215 | 17.62% |
| Capital | 0 | 0 | 3,299 | 0 | 0 |
| 150 Tax Sale Automation | 9,601 | 148,195 | 49,971 | 258 | 33.89% |
| Personnel Services- Salaries & Wages | 370 | 30,000 | 15,245 | 0 | 50.82% |
| Personnel Services- Employee Benefits | 28 | 2,341 | 1,166 | 0 | 49.82% |
| Contractual Services | 9,203 | 46,354 | 32,001 | 0 | 69.04% |
| Commodities | 0 | 10,000 | 1,223 | 258 | 14.81% |
| Capital | 0 | 59,500 | 336 | 0 | 0.56% |
| 170 Supervisor of Assessments | 91,328 | 1,312,745 | 1,231,466 | 844 | 93.87% |
| 001 General Fund | 91,328 | 1,312,745 | 1,231,466 | 844 | 93.87% |
| Personnel Services- Salaries & Wages | 69,067 | 850,486 | 829,216 | 0 | 97.50% |
| Personnel Services- Employee Benefits | 14,388 | 186,959 | 172,314 | 0 | 92.17% |
| Contractual Services | 7,663 | 239,300 | 202,630 | 190 | 84.76% |
| Commodities | 209 | 20,000 | 11,307 | 654 | 59.80% |
| Capital | 0 | 16,000 | 16,000 | 0 | 100.00% |
| 190 County Clerk | 133,294 | 2,579,273 | 2,140,400 | 24,919 | 83.95% |
| 001 General Fund | 127,819 | 2,419,215 | 2,045,542 | 24,854 | 85.58% |
| Personnel Services- Salaries & Wages | 90,721 | 1,314,144 | 1,178,713 | 0 | 89.69% |
| Personnel Services- Employee Benefits | 14,645 | 228,201 | 177,099 | 0 | 77.61% |

DRAFT Kane County Expenditure Report - Detail
Through November 30, 2015 (100.0% YTD, 100.0% Payroll)

| | Current Month Transactions | Total Amended Budget | YTD Actual Transactions | YTD Encumbrances | Total % Used |
|---|----------------------------------|----------------------------|----------------------------|---------------------|-----------------|
| Contractual Services | 14,590 | 686,870 | 476,076 | 0 | 69.31% |
| Commodities | 7,864 | 190,000 | 213,656 | 24,854 | 125.53% |
| 160 Vital Records Automation | 5,474 | 160,058 | 94,857 | 65 | 59.31% |
| Personnel Services- Salaries & Wages | 1,195 | 14,104 | 12,358 | 0 | 87.62% |
| Personnel Services- Employee Benefits | 214 | 2,658 | 2,215 | 0 | 83.35% |
| Contractual Services | 3,871 | 59,537 | 48,880 | 0 | 82.10% |
| Commodities | 194 | 22,500 | 1,950 | 65 | 8.96% |
| Contingency and Other | 0 | 31,259 | 0 | 0 | 0.00% |
| Capital | 0 | 30,000 | 29,454 | 0 | 98.18% |
| 210 Recorder | 87,417 | 1,742,338 | 1,397,934 | 0 | 80.23% |
| 001 General Fund | 64,569 | 891,751 | 814,154 | 0 | 91.30% |
| Personnel Services- Salaries & Wages | 52,145 | 734,898 | 678,461 | 0 | 92.32% |
| Personnel Services- Employee Benefits | 10,872 | 151,830 | 132,049 | 0 | 86.97% |
| Contractual Services | 0 | 2,743 | 1,475 | 0 | 53.78% |
| Commodities | 1,552 | 2,280 | 2,169 | 0 | 95.14% |
| 170 Recorder's Automation | 22,848 | 850,587 | 583,780 | 0 | 68.63% |
| Personnel Services- Salaries & Wages | 9,543 | 163,597 | 142,341 | 0 | 87.01% |
| Personnel Services- Employee Benefits | 3,691 | 50,422 | 48,502 | 0 | 96.19% |
| Contractual Services | 218 | 344,568 | 300,915 | 0 | 87.33% |
| Commodities | 396 | 72,000 | 49,273 | 0 | 68.43% |
| Capital | 9,000 | 220,000 | 42,750 | 0 | 19.43% |
| 230 Regional Office of Education | 21,772 | 306,109 | 306,618 | 0 | 100.17% |
| 001 General Fund | 21,772 | 306,109 | 306,618 | 0 | 100.17% |
| Personnel Services- Salaries & Wages | 19,254 | 252,717 | 264,431 | 0 | 104.64% |
| Personnel Services- Employee Benefits | 2,518 | 35,817 | 30,145 | 0 | 84.16% |
| Contractual Services | 0 | 16,125 | 12,042 | 0 | 74.68% |
| Commodities | 0 | 1,450 | 0 | 0 | 0.00% |
| 240 Judiciary and Courts | 309,972 | 2,975,099 | 3,025,959 | 236 | 101.72% |
| 001 General Fund | 295,163 | 2,783,878 | 2,830,508 | 236 | 101.68% |
| Personnel Services- Salaries & Wages | 151,777 | 1,388,128 | 1,372,948 | 0 | 98.91% |
| Personnel Services- Employee Benefits | 24,322 | 333,250 | 302,844 | 0 | 90.88% |
| Contractual Services | 106,618 | 992,000 | 1,079,779 | 0 | 108.85% |
| Commodities | 12,446 | 70,500 | 74,936 | 236 | 106.63% |
| 195 Children's Waiting Room | 9,698 | 109,566 | 147,718 | 0 | 134.82% |
| Contractual Services | 9,698 | 97,500 | 135,718 | 0 | 139.20% |
| Contingency and Other | 0 | 66 | 0 | 0 | 0.00% |
| Transfers Out | 0 | 12,000 | 12,000 | 0 | 100.00% |
| 196 D.U.I. | 0 | 6,604 | 0 | 0 | 0.00% |

DRAFT Kane County Expenditure Report - Detail
Through November 30, 2015 (100.0% YTD, 100.0% Payroll)

| | Current Month Transactions | Total Amended Budget | YTD Actual Transactions | YTD Encumbrances | Total % Used |
|--|----------------------------------|----------------------------|----------------------------|---------------------|-----------------|
| Contractual Services | 0 | 5,000 | 0 | 0 | 0.00% |
| Contingency and Other | 0 | 1,604 | 0 | 0 | 0.00% |
| 197 Foreclosure Mediation Fund | 5,111 | 75,051 | 47,733 | 0 | 63.60% |
| Personnel Services- Salaries & Wages | 3,927 | 29,635 | 32,440 | 0 | 109.47% |
| Personnel Services- Employee Benefits | 1,184 | 16,454 | 13,001 | 0 | 79.01% |
| Contractual Services | 0 | 9,127 | 1,955 | 0 | 21.42% |
| Commodities | 0 | 4,000 | 337 | 0 | 8.44% |
| Contingency and Other | 0 | 15,835 | 0 | 0 | 0.00% |
| 250 Circuit Clerk | 595,858 | 7,963,217 | 6,880,774 | 0 | 86.41% |
| 001 General Fund | 330,944 | 4,388,292 | 4,188,748 | 0 | 95.45% |
| Personnel Services- Salaries & Wages | 256,934 | 3,340,681 | 3,344,379 | 0 | 100.11% |
| Personnel Services- Employee Benefits | 64,609 | 900,003 | 756,270 | 0 | 84.03% |
| Contractual Services | 4,396 | 110,125 | 58,681 | 0 | 53.29% |
| Commodities | 5,005 | 37,483 | 29,417 | 0 | 78.48% |
| 200 Court Automation | 85,480 | 1,523,754 | 1,095,604 | 0 | 71.90% |
| Personnel Services- Salaries & Wages | 48,294 | 654,101 | 558,406 | 0 | 85.37% |
| Personnel Services- Employee Benefits | 16,078 | 238,149 | 187,249 | 0 | 78.63% |
| Contractual Services | 21,108 | 500,722 | 339,834 | 0 | 67.87% |
| Commodities | 0 | 28,900 | 9,839 | 0 | 34.04% |
| Capital | 0 | 101,882 | 275 | 0 | 0.27% |
| 201 Court Document Storage | 145,572 | 1,345,989 | 1,160,277 | 0 | 86.20% |
| Personnel Services- Salaries & Wages | 39,416 | 574,852 | 492,527 | 0 | 85.68% |
| Personnel Services- Employee Benefits | 19,192 | 218,330 | 232,873 | 0 | 106.66% |
| Contractual Services | 81,884 | 485,741 | 386,691 | 0 | 79.61% |
| Commodities | 5,080 | 57,566 | 48,186 | 0 | 83.71% |
| Capital | 0 | 9,500 | 0 | 0 | 0.00% |
| 202 Child Support | 5,736 | 163,337 | 70,274 | 0 | 43.02% |
| Personnel Services- Salaries & Wages | 4,088 | 66,318 | 46,033 | 0 | 69.41% |
| Personnel Services- Employee Benefits | 1,649 | 30,133 | 16,063 | 0 | 53.31% |
| Contractual Services | 0 | 64,721 | 8,177 | 0 | 12.63% |
| Commodities | 0 | 1,500 | 0 | 0 | 0.00% |
| Contingency and Other | 0 | 665 | 0 | 0 | 0.00% |
| 203 Circuit Clerk Admin Services | 20,134 | 416,651 | 261,938 | 0 | 62.87% |
| Personnel Services- Salaries & Wages | 13,550 | 258,301 | 174,993 | 0 | 67.75% |
| Personnel Services- Employee Benefits | 5,613 | 97,624 | 69,538 | 0 | 71.23% |
| Contractual Services | 0 | 22,111 | 14,472 | 0 | 65.45% |
| Commodities | 971 | 38,615 | 2,936 | 0 | 7.60% |
| 204 Circuit Clk Electronic Citation | 7,991 | 125,194 | 103,933 | 0 | 83.02% |
| Personnel Services- Salaries & Wages | 5,452 | 71,580 | 70,627 | 0 | 98.67% |
| Personnel Services- Employee Benefits | 2,444 | 32,391 | 30,259 | 0 | 93.42% |
| Contractual Services | 41 | 7,143 | 2,845 | 0 | 39.82% |

DRAFT Kane County Expenditure Report - Detail
Through November 30, 2015 (100.0% YTD, 100.0% Payroll)

| | Current Month Transactions | Total Amended Budget | YTD Actual Transactions | YTD Encumbrances | Total % Used |
|--|----------------------------------|----------------------------|----------------------------|---------------------|-----------------|
| Commodities | 54 | 13,434 | 203 | 0 | 1.51% |
| Contingency and Other | 0 | 646 | 0 | 0 | 0.00% |
| 300 State's Attorney | 669,680 | 9,144,515 | 8,342,018 | 4,945 | 91.28% |
| 001 General Fund | 368,515 | 4,970,175 | 4,645,392 | 4,945 | 93.56% |
| Personnel Services- Salaries & Wages | 273,897 | 3,834,368 | 3,622,418 | 0 | 94.47% |
| Personnel Services- Employee Benefits | 53,124 | 637,822 | 633,033 | 0 | 99.25% |
| Contractual Services | 37,212 | 375,656 | 279,598 | 988 | 74.69% |
| Commodities | 4,282 | 63,658 | 51,672 | 3,957 | 87.39% |
| Transfers Out | 0 | 58,671 | 58,671 | 0 | 100.00% |
| 010 Insurance Liability | 68,140 | 1,107,899 | 864,933 | 0 | 78.07% |
| Personnel Services- Salaries & Wages | 42,525 | 614,432 | 528,900 | 0 | 86.08% |
| Personnel Services- Employee Benefits | 14,162 | 216,243 | 171,443 | 0 | 79.28% |
| Contractual Services | 11,453 | 266,945 | 159,734 | 0 | 59.84% |
| Commodities | 0 | 6,836 | 4,856 | 0 | 71.04% |
| Contingency and Other | 0 | 3,443 | 0 | 0 | 0.00% |
| 220 Title IV-D | 54,021 | 722,487 | 673,412 | 0 | 93.21% |
| Personnel Services- Salaries & Wages | 37,105 | 485,650 | 466,478 | 0 | 96.05% |
| Personnel Services- Employee Benefits | 15,180 | 202,790 | 182,282 | 0 | 89.89% |
| Contractual Services | 1,688 | 23,795 | 22,141 | 0 | 93.05% |
| Commodities | 47 | 6,325 | 2,511 | (0) | 39.71% |
| Contingency and Other | 0 | 3,927 | 0 | 0 | 0.00% |
| 221 Drug Prosecution | 27,455 | 385,730 | 373,456 | 0 | 96.82% |
| Personnel Services- Salaries & Wages | 20,922 | 276,083 | 276,676 | 0 | 100.21% |
| Personnel Services- Employee Benefits | 6,533 | 96,810 | 86,288 | 0 | 89.13% |
| Contractual Services | 0 | 10,492 | 10,492 | 0 | 100.00% |
| Commodities | 0 | 795 | 0 | 0 | 0.00% |
| Contingency and Other | 0 | 1,550 | 0 | 0 | 0.00% |
| 222 Victim Coordinator Services | 11,893 | 165,954 | 157,020 | 0 | 94.62% |
| Personnel Services- Salaries & Wages | 9,269 | 119,341 | 118,418 | 0 | 99.23% |
| Personnel Services- Employee Benefits | 2,624 | 39,732 | 33,251 | 0 | 83.69% |
| Contractual Services | 0 | 5,466 | 5,351 | 0 | 97.90% |
| Commodities | 0 | 795 | 0 | 0 | 0.00% |
| Contingency and Other | 0 | 620 | 0 | 0 | 0.00% |
| 223 Domestic Violence | 40,500 | 479,267 | 465,346 | 0 | 97.10% |
| Personnel Services- Salaries & Wages | 27,927 | 326,606 | 328,152 | 0 | 100.47% |
| Personnel Services- Employee Benefits | 9,974 | 130,606 | 119,697 | 0 | 91.65% |
| Contractual Services | 2,599 | 18,420 | 17,497 | 0 | 94.99% |
| Commodities | 0 | 1,188 | 0 | 0 | 0.00% |
| Contingency and Other | 0 | 2,447 | 0 | 0 | 0.00% |
| 224 Environmental Prosecution | 18,186 | 248,493 | 238,366 | 0 | 95.92% |
| Personnel Services- Salaries & Wages | 14,018 | 185,673 | 180,623 | 0 | 97.28% |
| Personnel Services- Employee Benefits | 3,787 | 54,209 | 50,177 | 0 | 92.56% |
| Contractual Services | 382 | 7,559 | 7,567 | 0 | 100.10% |

DRAFT Kane County Expenditure Report - Detail
Through November 30, 2015 (100.0% YTD, 100.0% Payroll)

| | Current Month Transactions | Total Amended Budget | YTD Actual Transactions | YTD Encumbrances | Total % Used |
|---|----------------------------------|----------------------------|----------------------------|---------------------|-----------------|
| Commodities | 0 | 395 | 0 | 0 | 0.00% |
| Contingency and Other | 0 | 657 | 0 | 0 | 0.00% |
| 225 Auto Theft Task Force | 0 | 17,000 | 633 | 0 | 3.72% |
| Personnel Services- Salaries & Wages | 0 | 11,827 | 0 | 0 | 0.00% |
| Personnel Services- Employee Benefits | 0 | 4,464 | 0 | 0 | 0.00% |
| Contractual Services | 0 | 633 | 633 | 0 | 100.00% |
| Contingency and Other | 0 | 76 | 0 | 0 | 0.00% |
| 230 Child Advocacy Center | 80,971 | 987,510 | 911,829 | (0) | 92.34% |
| Personnel Services- Salaries & Wages | 47,161 | 614,216 | 606,698 | 0 | 98.78% |
| Personnel Services- Employee Benefits | 16,510 | 201,876 | 203,696 | 0 | 100.90% |
| Contractual Services | 12,818 | 153,296 | 92,773 | 0 | 60.52% |
| Commodities | 4,482 | 15,000 | 8,661 | 0 | 57.74% |
| Contingency and Other | 0 | 3,122 | 0 | 0 | 0.00% |
| 231 Equitable Sharing Program | 0 | 60,000 | 11,631 | (0) | 19.38% |
| Contractual Services | 0 | 20,000 | 1,958 | 0 | 9.79% |
| Commodities | 0 | 40,000 | 9,672 | (0) | 24.18% |
| 360 Public Defender | 270,170 | 3,537,525 | 3,453,406 | 227 | 97.63% |
| 001 General Fund | 270,170 | 3,537,525 | 3,453,406 | 227 | 97.63% |
| Personnel Services- Salaries & Wages | 210,243 | 2,854,671 | 2,797,839 | 0 | 98.01% |
| Personnel Services- Employee Benefits | 41,543 | 554,268 | 515,392 | 0 | 92.99% |
| Contractual Services | 13,831 | 76,263 | 75,003 | 0 | 98.35% |
| Commodities | 4,553 | 52,323 | 65,172 | 227 | 124.99% |
| 370 Law Library | 22,207 | 342,586 | 287,793 | 0 | 84.01% |
| 250 Law Library | 22,207 | 342,586 | 287,793 | 0 | 84.01% |
| Personnel Services- Salaries & Wages | 12,720 | 165,704 | 164,863 | 0 | 99.49% |
| Personnel Services- Employee Benefits | 4,451 | 59,221 | 55,610 | 0 | 93.90% |
| Contractual Services | 4,074 | 38,068 | 25,735 | 0 | 67.60% |
| Commodities | 962 | 78,616 | 41,585 | 0 | 52.90% |
| Contingency and Other | 0 | 977 | 0 | 0 | 0.00% |
| 380 Sheriff | 2,862,702 | 27,607,836 | 27,231,614 | 0 | 98.64% |
| 001 General Fund | 2,681,191 | 25,305,147 | 25,063,675 | 0 | 99.05% |
| Personnel Services- Salaries & Wages | 2,077,676 | 18,983,118 | 18,970,452 | 0 | 99.93% |
| Personnel Services- Employee Benefits | 349,407 | 3,228,057 | 3,196,837 | 0 | 99.03% |
| Contractual Services | 169,127 | 1,969,104 | 1,836,651 | 0 | 93.27% |
| Commodities | 84,981 | 1,124,868 | 1,059,735 | 0 | 94.21% |
| 259 Transportation Safety Highway HB | 0 | 5,000 | 0 | 0 | 0.00% |
| Contingency and Other | 0 | 5,000 | 0 | 0 | 0.00% |
| 260 Court Security | 181,511 | 2,272,264 | 2,167,939 | 0 | 95.41% |
| Personnel Services- Salaries & Wages | 117,042 | 1,547,981 | 1,472,016 | 0 | 95.09% |
| Personnel Services- Employee Benefits | 61,815 | 589,186 | 586,448 | 0 | 99.54% |
| Contractual Services | 2,655 | 116,897 | 99,152 | 0 | 84.82% |
| Commodities | 0 | 18,200 | 10,323 | 0 | 56.72% |

DRAFT Kane County Expenditure Report - Detail
Through November 30, 2015 (100.0% YTD, 100.0% Payroll)

| | Current Month Transactions | Total Amended Budget | YTD Actual Transactions | YTD Encumbrances | Total % Used |
|---|----------------------------------|----------------------------|----------------------------|---------------------|-----------------|
| 262 AJF Medical Cost | 0 | 25,425 | 0 | 0 | 0.00% |
| Contractual Services | 0 | 25,425 | 0 | 0 | 0.00% |
| 420 Merit Commission | 5,056 | 101,188 | 89,245 | 0 | 88.20% |
| 001 General Fund | 5,056 | 101,188 | 89,245 | 0 | 88.20% |
| Personnel Services- Salaries & Wages | 3,474 | 74,638 | 65,446 | 0 | 87.68% |
| Contractual Services | 1,064 | 21,800 | 22,775 | 0 | 104.47% |
| Commodities | 518 | 4,750 | 1,025 | 0 | 21.57% |
| 425 Kane Comm | 146,322 | 1,924,147 | 1,884,137 | 2,016 | 98.03% |
| 269 Kane Comm | 146,322 | 1,924,147 | 1,884,137 | 2,016 | 98.03% |
| Personnel Services- Salaries & Wages | 98,301 | 1,281,660 | 1,284,414 | 0 | 100.21% |
| Personnel Services- Employee Benefits | 33,418 | 456,926 | 422,236 | 0 | 92.41% |
| Contractual Services | 13,986 | 141,632 | 140,415 | 1,978 | 100.54% |
| Commodities | 618 | 8,500 | 7,090 | 38 | 83.85% |
| Contingency and Other | 0 | 5,446 | 0 | 0 | 0.00% |
| Transfers Out | 0 | 29,983 | 29,983 | 0 | 100.00% |
| 430 Court Services | 1,062,196 | 14,185,222 | 13,156,039 | 20,033 | 92.89% |
| 001 General Fund | 888,935 | 11,662,957 | 11,291,409 | 5,683 | 96.86% |
| Personnel Services- Salaries & Wages | 677,695 | 8,028,688 | 7,747,597 | 0 | 96.50% |
| Personnel Services- Employee Benefits | 111,298 | 1,499,152 | 1,346,553 | 0 | 89.82% |
| Contractual Services | 87,532 | 1,774,831 | 1,935,650 | 4,220 | 109.30% |
| Commodities | 9,915 | 360,286 | 232,155 | 1,141 | 64.75% |
| Capital | 2,495 | 0 | 29,453 | 323 | 0 |
| 270 Probation Services | 60,126 | 1,179,555 | 795,516 | 14,350 | 68.66% |
| Contractual Services | 60,126 | 1,154,255 | 792,037 | 14,350 | 69.86% |
| Commodities | 0 | 25,300 | 271 | 0 | 1.07% |
| Capital | 0 | 0 | 3,209 | 0 | 0 |
| 271 Substance Abuse Screening | 2,603 | 85,000 | 31,554 | 0 | 37.12% |
| Contractual Services | 2,603 | 80,000 | 30,992 | 0 | 38.74% |
| Commodities | 0 | 5,000 | 563 | 0 | 11.25% |
| 273 Drug Court Special Resources | 92,773 | 1,094,172 | 900,656 | 0 | 82.31% |
| Personnel Services- Salaries & Wages | 33,607 | 380,558 | 384,286 | 0 | 100.98% |
| Personnel Services- Employee Benefits | 12,830 | 171,759 | 151,091 | 0 | 87.97% |
| Contractual Services | 46,225 | 477,776 | 319,039 | 0 | 66.78% |
| Commodities | 111 | 17,053 | 9,190 | 0 | 53.89% |
| Capital | 0 | 47,026 | 37,050 | 0 | 78.79% |
| 275 Juvenile Drug Court | 7,259 | 153,538 | 125,758 | 0 | 81.91% |
| Personnel Services- Salaries & Wages | 4,701 | 46,192 | 41,962 | 0 | 90.84% |
| Personnel Services- Employee Benefits | 1,282 | 27,586 | 12,921 | 0 | 46.84% |
| Contractual Services | 937 | 77,260 | 70,535 | 0 | 91.30% |
| Commodities | 339 | 2,500 | 339 | 0 | 13.57% |
| 276 Probation Victim Services | 10,500 | 10,000 | 10,500 | 0 | 105.00% |
| Contractual Services | 10,500 | 10,000 | 10,500 | 0 | 105.00% |

DRAFT Kane County Expenditure Report - Detail
Through November 30, 2015 (100.0% YTD, 100.0% Payroll)

| | Current Month Transactions | Total Amended Budget | YTD Actual Transactions | YTD Encumbrances | Total % Used |
|--|----------------------------------|----------------------------|----------------------------|---------------------|-----------------|
| 277 Victim Impact Panel | 0 | 0 | 646 | 0 | 0 |
| Personnel Services- Salaries & Wages | 0 | 0 | 600 | 0 | 0 |
| Personnel Services- Employee Benefits | 0 | 0 | 46 | 0 | 0 |
| 490 Coroner | 75,557 | 921,399 | 877,138 | (0) | 95.20% |
| 001 General Fund | 80,373 | 836,499 | 826,923 | (0) | 98.86% |
| Personnel Services- Salaries & Wages | 40,056 | 558,748 | 553,207 | 0 | 99.01% |
| Personnel Services- Employee Benefits | 7,802 | 108,073 | 85,925 | 0 | 79.51% |
| Contractual Services | 29,946 | 166,863 | 184,440 | 0 | 110.53% |
| Commodities | 2,569 | 2,815 | 3,352 | (0) | 119.07% |
| 289 Coroner Administration | -4,816 | 84,900 | 50,214 | 0 | 59.15% |
| Contractual Services | 0 | 5,000 | 24,899 | 0 | 497.99% |
| Commodities | -4,816 | 52,000 | 25,315 | 0 | 48.68% |
| Contingency and Other | 0 | 900 | 0 | 0 | 0.00% |
| Capital | 0 | 27,000 | 0 | 0 | 0.00% |
| 500 Animal Control | 48,933 | 895,778 | 669,479 | 8,775 | 75.72% |
| 290 Animal Control | 48,933 | 895,778 | 669,479 | 8,775 | 75.72% |
| Personnel Services- Salaries & Wages | 31,094 | 437,395 | 403,517 | 0 | 92.25% |
| Personnel Services- Employee Benefits | 10,233 | 142,310 | 117,445 | 0 | 82.53% |
| Contractual Services | 3,443 | 95,450 | 79,621 | 0 | 83.42% |
| Commodities | 4,163 | 67,350 | 60,176 | 6,330 | 98.75% |
| Capital | 0 | 0 | 8,721 | 2,445 | 0 |
| Transfers Out | 0 | 153,273 | 0 | 0 | 0.00% |
| 510 Emergency Management Services | 16,321 | 200,059 | 195,872 | 0 | 97.91% |
| 001 General Fund | 16,321 | 200,059 | 195,872 | 0 | 97.91% |
| Personnel Services- Salaries & Wages | 11,975 | 157,659 | 156,876 | 0 | 99.50% |
| Personnel Services- Employee Benefits | 1,614 | 19,493 | 19,336 | 0 | 99.19% |
| Contractual Services | 1,532 | 10,680 | 10,767 | 0 | 100.81% |
| Commodities | 1,199 | 12,227 | 8,894 | 0 | 72.74% |
| 520 Transportation | 5,443,723 | 74,163,737 | 40,955,183 | 20,852,621 | 83.34% |
| 300 County Highway | 975,261 | 8,444,327 | 6,533,099 | 3,325,623 | 116.75% |
| Personnel Services- Salaries & Wages | 165,449 | 2,532,944 | 2,228,869 | 0 | 88.00% |
| Personnel Services- Employee Benefits | 57,848 | 915,072 | 739,112 | 0 | 80.77% |
| Contractual Services | 40,665 | 1,635,999 | 758,552 | 2,308,548 | 187.48% |
| Commodities | 13,694 | 784,800 | 392,570 | 288,481 | 86.78% |
| Capital | 697,605 | 2,575,512 | 2,413,996 | 728,594 | 122.02% |
| 301 County Bridge | 0 | 500,000 | 298,018 | 151,754 | 89.95% |
| Contractual Services | 0 | 500,000 | 298,018 | 151,754 | 89.95% |
| 302 Motor Fuel Tax | 351,842 | 9,833,939 | 7,723,519 | 1,473,521 | 93.52% |
| Personnel Services- Salaries & Wages | 178,190 | 2,388,741 | 2,163,988 | 0 | 90.59% |
| Personnel Services- Employee Benefits | 75,172 | 945,748 | 787,109 | 0 | 83.23% |
| Contractual Services | 98,479 | 450 | 621,614 | 195,000 | 181,470% |

DRAFT Kane County Expenditure Report - Detail
Through November 30, 2015 (100.0% YTD, 100.0% Payroll)

| | Current Month Transactions | Total Amended Budget | YTD Actual Transactions | YTD Encumbrances | Total % Used |
|--------------------------------------|----------------------------------|----------------------------|----------------------------|---------------------|------------------|
| Capital | 0 | 3,000,000 | 651,807 | 1,278,521 | 64.34% |
| Transfers Out | 0 | 3,499,000 | 3,499,000 | 0 | 100.00% |
| 303 County Highway Matching | 0 | 67,270 | 67,270 | 54,500 | 181.02% |
| Commodities | 0 | 67,270 | 67,270 | 54,500 | 181.02% |
| 304 Motor Fuel Local Option | 1,333,845 | 14,289,684 | 9,359,605 | 4,066,621 | 93.96% |
| Contractual Services | 1,085,914 | 11,507,115 | 7,372,276 | 2,011,487 | 81.55% |
| Commodities | 13,371 | 2,054,000 | 1,451,967 | 1,880,672 | 162.25% |
| Capital | 234,561 | 675,000 | 481,792 | 174,461 | 97.22% |
| Transfers Out | 0 | 53,569 | 53,569 | 0 | 100.00% |
| 305 Transportation Sales Tax | 1,574,758 | 28,167,980 | 13,117,020 | 5,524,325 | 66.18% |
| Contractual Services | 957,310 | 5,708,458 | 4,366,905 | 2,885,878 | 127.05% |
| Capital | 617,448 | 22,459,522 | 8,750,115 | 2,638,447 | 50.71% |
| 540 Transportation Capital | 787,146 | 9,818,662 | 2,951,302 | 4,133,767 | 72.16% |
| Contractual Services | 36,882 | 2,783,750 | 1,821,481 | 2,445,862 | 153.29% |
| Capital | 750,264 | 7,034,912 | 1,129,822 | 1,687,906 | 40.05% |
| 550 Aurora Area Impact Fees | 0 | 223,750 | 0 | 51,059 | 22.82% |
| Contractual Services | 0 | 25,000 | 0 | 0 | 0.00% |
| Capital | 0 | 197,500 | 0 | 51,059 | 25.85% |
| Transfers Out | 0 | 1,250 | 0 | 0 | 0.00% |
| 551 Campton Hills Impact Fees | 0 | 117,857 | 0 | 39,107 | 33.18% |
| Contractual Services | 0 | 75,000 | 0 | 0 | 0.00% |
| Capital | 0 | 39,107 | 0 | 39,107 | 100.00% |
| Transfers Out | 0 | 3,750 | 0 | 0 | 0.00% |
| 552 Greater Elgin Impact Fees | 13,009 | 205,000 | 118,747 | 278,055 | 193.56% |
| Contractual Services | 13,009 | 200,000 | 111,307 | 278,055 | 194.68% |
| Capital | 0 | 0 | 7,440 | 0 | 0 |
| Transfers Out | 0 | 5,000 | 0 | 0 | 0.00% |
| 553 Northwest Impact Fees | 5,159 | 283,250 | 177,140 | 0 | 62.54% |
| Contractual Services | 5,159 | 227,000 | 177,140 | 0 | 78.04% |
| Capital | 0 | 55,000 | 0 | 0 | 0.00% |
| Transfers Out | 0 | 1,250 | 0 | 0 | 0.00% |
| 554 Southwest Impact Fees | 0 | 52,500 | 0 | 0 | 0.00% |
| Contractual Services | 0 | 50,000 | 0 | 0 | 0.00% |
| Transfers Out | 0 | 2,500 | 0 | 0 | 0.00% |
| 555 Tri-Cities Impact Fees | 0 | 628,750 | 151,113 | 1,118,799 | 201.97% |
| Contractual Services | 0 | 275,000 | 114,178 | 470,577 | 212.64% |
| Capital | 0 | 350,000 | 36,934 | 648,222 | 195.76% |
| Transfers Out | 0 | 3,750 | 0 | 0 | 0.00% |
| 556 Upper Fox Impact Fees | 1,400 | 52,500 | 5,604 | 623,352 | 1,198.01% |
| Contractual Services | 0 | 0 | 3,000 | 619,962 | 0 |

**DRAFT Kane County Expenditure Report - Detail
Through November 30, 2015 (100.0% YTD, 100.0% Payroll)**

| | Current Month Transactions | Total Amended Budget | YTD Actual Transactions | YTD Encumbrances | Total % Used |
|---------------------------------------|----------------------------------|----------------------------|----------------------------|---------------------|-----------------|
| Capital | 1,400 | 50,000 | 2,604 | 3,390 | 11.99% |
| Transfers Out | 0 | 2,500 | 0 | 0 | 0.00% |
| 558 North Impact Fees | 396,695 | 688,268 | 403,909 | 0 | 58.68% |
| Contractual Services | 0 | 268,268 | 7,214 | 0 | 2.69% |
| Capital | 396,695 | 400,000 | 396,695 | 0 | 99.17% |
| Transfers Out | 0 | 20,000 | 0 | 0 | 0.00% |
| 559 Central Impact Fees | 0 | 250,000 | 6,814 | 0 | 2.73% |
| Contractual Services | 0 | 250,000 | 6,814 | 0 | 2.73% |
| 560 South Impact Fees | 4,606 | 540,000 | 42,023 | 12,140 | 10.03% |
| Contractual Services | 4,606 | 470,000 | 42,023 | 12,140 | 11.52% |
| Capital | 0 | 50,000 | 0 | 0 | 0.00% |
| Transfers Out | 0 | 20,000 | 0 | 0 | 0.00% |
| 580 Health | 401,795 | 6,336,855 | 5,177,574 | 32,041 | 82.21% |
| 350 County Health | 368,688 | 5,602,363 | 4,677,853 | 33,574 | 84.10% |
| Personnel Services- Salaries & Wages | 209,855 | 2,986,326 | 2,765,257 | 0 | 92.60% |
| Personnel Services- Employee Benefits | 78,954 | 1,254,397 | 999,911 | 0 | 79.71% |
| Contractual Services | 61,994 | 1,036,984 | 692,326 | 29,825 | 69.64% |
| Commodities | 17,884 | 251,786 | 155,834 | 3,749 | 63.38% |
| Capital | 0 | 72,870 | 64,524 | 0 | 88.55% |
| 351 Kane Kares | 33,107 | 734,492 | 499,722 | (1,533) | 67.83% |
| Personnel Services- Salaries & Wages | 22,152 | 454,713 | 303,829 | 0 | 66.82% |
| Personnel Services- Employee Benefits | 8,263 | 187,879 | 108,568 | 0 | 57.79% |
| Contractual Services | 2,310 | 75,219 | 76,927 | (1,900) | 99.74% |
| Commodities | 382 | 16,681 | 10,397 | 367 | 64.53% |
| 660 Veterans' Commission | 20,512 | 335,351 | 272,266 | 107 | 81.22% |
| 380 Veterans' Commission | 20,512 | 335,351 | 272,266 | 107 | 81.22% |
| Personnel Services- Salaries & Wages | 13,407 | 176,771 | 174,368 | 0 | 98.64% |
| Personnel Services- Employee Benefits | 6,291 | 81,736 | 75,961 | 0 | 92.94% |
| Contractual Services | 524 | 67,011 | 20,925 | 0 | 31.23% |
| Commodities | 290 | 9,833 | 867 | 107 | 9.90% |
| Capital | 0 | 0 | 145 | 0 | 0 |
| 670 Environmental Management | 31,151 | 2,771,567 | 1,084,836 | 52,502 | 41.04% |
| 420 Stormwater Management | 7,856 | 463,179 | 116,073 | 15,663 | 28.44% |
| Personnel Services- Salaries & Wages | 2,499 | 29,038 | 31,602 | 0 | 108.83% |
| Personnel Services- Employee Benefits | 694 | 8,533 | 8,617 | 0 | 100.99% |
| Contractual Services | 4,630 | 424,408 | 75,708 | 15,663 | 21.53% |
| Commodities | 33 | 1,200 | 146 | 0 | 12.13% |
| 650 Enterprise Surcharge | 23,295 | 1,988,388 | 668,262 | 36,839 | 35.46% |
| Personnel Services- Salaries & Wages | 13,384 | 170,932 | 175,373 | 0 | 102.60% |

DRAFT Kane County Expenditure Report - Detail
Through November 30, 2015 (100.0% YTD, 100.0% Payroll)

| | Current Month Transactions | Total Amended Budget | YTD Actual Transactions | YTD Encumbrances | Total % Used |
|---|----------------------------------|----------------------------|----------------------------|---------------------|-----------------|
| Personnel Services- Employee Benefits | 3,635 | 66,547 | 46,515 | 0 | 69.90% |
| Contractual Services | 4,280 | 1,409,097 | 106,024 | 36,608 | 10.12% |
| Commodities | 1,996 | 18,400 | 16,938 | 231 | 93.31% |
| Capital | 0 | 32,287 | 32,287 | 0 | 100.00% |
| Transfers Out | 0 | 291,125 | 291,125 | 0 | 100.00% |
| 651 Enterprise General | 0 | 320,000 | 300,500 | 0 | 93.91% |
| Contractual Services | 0 | 300,000 | 300,500 | 0 | 100.17% |
| Contingency and Other | 0 | 20,000 | 0 | 0 | 0.00% |
| 690 Development | 481,301 | 6,667,910 | 5,195,705 | 111,356 | 79.59% |
| 001 General Fund | 113,061 | 1,499,696 | 1,385,858 | 11,090 | 93.15% |
| Personnel Services- Salaries & Wages | 86,877 | 1,134,379 | 1,117,576 | 0 | 98.52% |
| Personnel Services- Employee Benefits | 14,947 | 195,508 | 167,888 | 0 | 85.87% |
| Contractual Services | 9,866 | 138,429 | 81,237 | 4,500 | 61.94% |
| Commodities | 171 | 31,380 | 13,338 | 6,590 | 63.50% |
| Capital | 1,200 | 0 | 5,820 | 0 | 0 |
| 400 Economic Development | 0 | 228,977 | 16,497 | 0 | 7.20% |
| Personnel Services- Salaries & Wages | 0 | 132,492 | 0 | 0 | 0.00% |
| Personnel Services- Employee Benefits | 0 | 43,867 | 0 | 0 | 0.00% |
| Contractual Services | 0 | 52,218 | 16,497 | 0 | 31.59% |
| Commodities | 0 | 400 | 0 | 0 | 0.00% |
| 401 Community Dev Block Program | 47,235 | 1,390,101 | 1,490,922 | 657 | 107.30% |
| Personnel Services- Salaries & Wages | 9,817 | 118,992 | 95,996 | 0 | 80.67% |
| Personnel Services- Employee Benefits | 3,507 | 38,593 | 28,256 | 0 | 73.22% |
| Contractual Services | 33,132 | 1,208,466 | 1,345,754 | 0 | 111.36% |
| Commodities | 0 | 2,150 | 433 | 657 | 50.71% |
| Capital | 779 | 21,900 | 20,484 | 0 | 93.53% |
| 402 HOME Program | 38,680 | 975,615 | 808,097 | 0 | 82.83% |
| Personnel Services- Salaries & Wages | 4,311 | 48,366 | 42,171 | 0 | 87.19% |
| Personnel Services- Employee Benefits | 1,269 | 11,217 | 11,364 | 0 | 101.31% |
| Contractual Services | 32,581 | 914,482 | 754,017 | 0 | 82.45% |
| Commodities | 0 | 1,050 | 26 | 0 | 2.48% |
| Capital | 519 | 500 | 519 | 0 | 103.80% |
| 403 Unincorporated Stormwater Mgmt | 0 | 45,000 | 45,000 | 0 | 100.00% |
| Contractual Services | 0 | 45,000 | 45,000 | 0 | 100.00% |
| 404 Homeless Management Info Systems | 6,243 | 159,259 | 119,886 | 0 | 75.28% |
| Personnel Services- Salaries & Wages | 0 | 31,950 | 20,854 | 0 | 65.27% |
| Personnel Services- Employee Benefits | 0 | 18,299 | 7,096 | 0 | 38.78% |
| Contractual Services | 6,243 | 86,310 | 84,912 | 0 | 98.38% |
| Commodities | 0 | 200 | 0 | 0 | 0.00% |
| Capital | 0 | 22,500 | 7,024 | 0 | 31.22% |

DRAFT Kane County Expenditure Report - Detail
Through November 30, 2015 (100.0% YTD, 100.0% Payroll)

| | Current Month Transactions | Total Amended Budget | YTD Actual Transactions | YTD Encumbrances | Total % Used |
|---|----------------------------------|----------------------------|----------------------------|---------------------|-----------------|
| 405 Cost Share Drainage | 10,653 | 583,500 | 189,953 | 53,537 | 41.73% |
| Contractual Services | 10,653 | 240,000 | 107,862 | 44,475 | 63.47% |
| Capital | 0 | 343,500 | 82,091 | 9,062 | 26.54% |
| 406 OCR & Recovery Act Programs | 24,190 | 415,921 | 283,777 | 0 | 68.23% |
| Personnel Services- Salaries & Wages | 6,130 | 75,233 | 69,584 | 0 | 92.49% |
| Personnel Services- Employee Benefits | 1,605 | 34,865 | 25,787 | 0 | 73.96% |
| Contractual Services | 16,455 | 304,023 | 188,214 | 0 | 61.91% |
| Commodities | 0 | 1,800 | 191 | 0 | 10.63% |
| 407 Quality of Kane Grants | 0 | 0 | 832 | 0 | 0 |
| Personnel Services- Salaries & Wages | 0 | 0 | 832 | 0 | 0 |
| 408 Neighborhood Stabilization Progr | 170,749 | 497,154 | 259,220 | 0 | 52.14% |
| Personnel Services- Salaries & Wages | 1,275 | 42,044 | 15,341 | 0 | 36.49% |
| Personnel Services- Employee Benefits | 374 | 9,927 | 4,269 | 0 | 43.00% |
| Contractual Services | 169,100 | 445,183 | 239,610 | 0 | 53.82% |
| 409 Continuum of Care Planning Grant | 0 | 26,526 | 16,656 | 0 | 62.79% |
| Personnel Services- Salaries & Wages | 0 | 11,706 | 8,125 | 0 | 69.41% |
| Personnel Services- Employee Benefits | 0 | 6,414 | 4,134 | 0 | 64.45% |
| Contractual Services | 0 | 8,331 | 4,398 | 0 | 52.78% |
| Contingency and Other | 0 | 75 | 0 | 0 | 0.00% |
| 435 Growing for Kane | 0 | 0 | 22,492 | 0 | 0 |
| Contractual Services | 0 | 0 | 22,492 | 0 | 0 |
| 520 Mill Creek Special Service Area | 70,490 | 808,789 | 542,001 | 46,072 | 72.71% |
| Personnel Services- Salaries & Wages | 4,294 | 57,032 | 55,590 | 0 | 97.47% |
| Personnel Services- Employee Benefits | 885 | 20,748 | 11,290 | 0 | 54.41% |
| Contractual Services | 64,315 | 646,869 | 449,987 | 46,072 | 76.69% |
| Commodities | 996 | 74,140 | 15,133 | 0 | 20.41% |
| Transfers Out | 0 | 10,000 | 10,000 | 0 | 100.00% |
| 5300 Sunvale SBA SW 37 | 0 | 988 | 0 | 0 | 0.00% |
| Contractual Services | 0 | 500 | 0 | 0 | 0.00% |
| Transfers Out | 0 | 488 | 0 | 0 | 0.00% |
| 5301 Middle Creek SBA SW38 | 0 | 1,950 | 0 | 0 | 0.00% |
| Contractual Services | 0 | 200 | 0 | 0 | 0.00% |
| Transfers Out | 0 | 1,750 | 0 | 0 | 0.00% |
| 5302 Shirewood Farm SSA SW39 | 0 | 2,349 | 0 | 0 | 0.00% |
| Transfers Out | 0 | 2,349 | 0 | 0 | 0.00% |
| 5303 Ogden Gardens SBA SW40 | 0 | 2,540 | 0 | 0 | 0.00% |

DRAFT Kane County Expenditure Report - Detail
Through November 30, 2015 (100.0% YTD, 100.0% Payroll)

| | Current Month Transactions | Total Amended Budget | YTD Actual Transactions | YTD Encumbrances | Total % Used |
|--|----------------------------------|----------------------------|----------------------------|---------------------|-----------------|
| Transfers Out | 0 | 2,540 | 0 | 0 | 0.00% |
| 5304 Wildwood West SBA SW41 | 0 | 9,752 | 0 | 0 | 0.00% |
| Contractual Services | 0 | 1,000 | 0 | 0 | 0.00% |
| Transfers Out | 0 | 8,752 | 0 | 0 | 0.00% |
| 5305 Savanna Lakes SBA SW42 | 0 | 2,825 | 2,825 | 0 | 100.00% |
| Transfers Out | 0 | 2,825 | 2,825 | 0 | 100.00% |
| 5306 Cheval DeSelle Venetian SBA SW43 | 0 | 5,009 | 4,893 | 0 | 97.68% |
| Contingency and Other | 0 | 116 | 0 | 0 | 0.00% |
| Transfers Out | 0 | 4,893 | 4,893 | 0 | 100.00% |
| 5308 Plank Road Estates SBA SW45 | 0 | 3,350 | 3,240 | 0 | 96.72% |
| Contingency and Other | 0 | 110 | 0 | 0 | 0.00% |
| Transfers Out | 0 | 3,240 | 3,240 | 0 | 100.00% |
| 5310 Exposition View SBA SW47 | 0 | 4,110 | 3,555 | 0 | 86.50% |
| Contractual Services | 0 | 504 | 0 | 0 | 0.00% |
| Contingency and Other | 0 | 51 | 0 | 0 | 0.00% |
| Transfers Out | 0 | 3,555 | 3,555 | 0 | 100.00% |
| 5311 Pasadena Drive SBA SW48 | 0 | 2,959 | 0 | 0 | 0.00% |
| Contractual Services | 0 | 575 | 0 | 0 | 0.00% |
| Contingency and Other | 0 | 33 | 0 | 0 | 0.00% |
| Transfers Out | 0 | 2,351 | 0 | 0 | 0.00% |
| 5312 Tamara Dittman SBA SW 50 | 0 | 1,540 | 0 | 0 | 0.00% |
| Transfers Out | 0 | 1,540 | 0 | 0 | 0.00% |
| 760 Debt Service | 75,084 | 17,177,025 | 15,933,339 | 0 | 92.76% |
| 001 General Fund | 0 | 1,027,457 | 1,026,356 | 0 | 99.89% |
| Contractual Services | 0 | 1,100 | 0 | 0 | 0.00% |
| Debt Service | 0 | 1,026,357 | 1,026,356 | 0 | 100.00% |
| 620 Motor Fuel Tax Debt Service | 0 | 3,499,000 | 3,433,181 | 0 | 98.12% |
| Debt Service | 0 | 3,499,000 | 3,433,181 | 0 | 98.12% |
| 621 Transit Sales Tax Debt Service | 0 | 8,404,700 | 8,404,200 | 0 | 99.99% |
| Contractual Services | 0 | 500 | 0 | 0 | 0.00% |
| Debt Service | 0 | 8,404,200 | 8,404,200 | 0 | 100.00% |
| 622 Recovery Zone Bond Debt Service | 75,084 | 970,818 | 959,027 | 0 | 98.79% |
| Contractual Services | 0 | 500 | 450 | 0 | 90.00% |
| Contingency and Other | 0 | 11,741 | 0 | 0 | 0.00% |
| Debt Service | 0 | 883,493 | 883,493 | 0 | 100.00% |
| Transfers Out | 75,084 | 75,084 | 75,084 | 0 | 100.00% |
| 623 JJC/AJC Refunding Debt Service | 0 | 3,275,050 | 2,110,575 | 0 | 64.44% |
| Contractual Services | 0 | 1,100 | 350 | 0 | 31.82% |

DRAFT Kane County Expenditure Report - Detail
Through November 30, 2015 (100.0% YTD, 100.0% Payroll)

| | Current Month Transactions | Total Amended Budget | YTD Actual Transactions | YTD Encumbrances | Total % Used |
|---|----------------------------------|----------------------------|----------------------------|---------------------|-----------------|
| Contingency and Other | 0 | 13,900 | 0 | 0 | 0.00% |
| Debt Service | 0 | 3,260,050 | 2,110,225 | 0 | 64.73% |
| 800 Other- Countywide Expenses | 3,293,407 | 53,454,061 | 43,290,231 | 913,812 | 82.70% |
| 001 General Fund | 148,655 | 8,275,833 | 8,155,450 | 20,457 | 98.79% |
| Personnel Services- Salaries & Wages | 5,308 | 110,107 | 88,279 | 0 | 80.18% |
| Personnel Services- Employee Benefits | 1,767 | 71,052 | 21,154 | 0 | 29.77% |
| Contractual Services | 25,000 | 772,391 | 706,325 | 0 | 91.45% |
| Commodities | 116,580 | 1,285,043 | 1,322,453 | 20,457 | 104.50% |
| Capital | 0 | 20,000 | 0 | 0 | 0.00% |
| Transfers Out | 0 | 6,017,240 | 6,017,240 | 0 | 100.00% |
| 100 County Automation | 0 | 7,100 | 0 | 0 | 0.00% |
| Capital | 0 | 7,100 | 0 | 0 | 0.00% |
| 110 Illinois Municipal Retirement | 620,472 | 7,239,394 | 6,472,978 | 0 | 89.41% |
| Personnel Services- Employee Benefits | 620,472 | 7,148,594 | 6,382,178 | 0 | 89.28% |
| Transfers Out | 0 | 90,800 | 90,800 | 0 | 100.00% |
| 111 FICA/Social Security | 327,740 | 3,666,264 | 3,590,664 | 0 | 97.94% |
| Personnel Services- Employee Benefits | 327,740 | 3,631,564 | 3,555,964 | 0 | 97.92% |
| Transfers Out | 0 | 34,700 | 34,700 | 0 | 100.00% |
| 112 Special Reserve | 0 | 581,500 | 300,000 | 0 | 51.59% |
| Contingency and Other | 0 | 281,500 | 0 | 0 | 0.00% |
| Transfers Out | 0 | 300,000 | 300,000 | 0 | 100.00% |
| 113 Emergency Reserve | 0 | 10,000 | 0 | 0 | 0.00% |
| Contingency and Other | 0 | 10,000 | 0 | 0 | 0.00% |
| 114 Property Tax Freeze Protection | 0 | 5,000 | 0 | 0 | 0.00% |
| Contingency and Other | 0 | 5,000 | 0 | 0 | 0.00% |
| 125 Public Safety Sales Tax | 186,455 | 1,923,182 | 1,547,968 | (0) | 80.49% |
| Contractual Services | 0 | 522,586 | 528,235 | 0 | 101.08% |
| Contingency and Other | 0 | 171,119 | 0 | 0 | 0.00% |
| Capital | 186,455 | 424,477 | 214,733 | (0) | 50.59% |
| Transfers Out | 0 | 805,000 | 805,000 | 0 | 100.00% |
| 126 Transit Sales Tax Contingency | 0 | 2,000,000 | 2,000,000 | 0 | 100.00% |
| Transfers Out | 0 | 2,000,000 | 2,000,000 | 0 | 100.00% |
| 127 Judicial Technology Sales Tax | 47,659 | 5,185,219 | 2,318,693 | 185,517 | 48.30% |
| Personnel Services- Salaries & Wages | 25,124 | 327,303 | 303,254 | 0 | 92.65% |
| Personnel Services- Employee Benefits | 8,289 | 120,019 | 98,339 | 0 | 81.94% |
| Contractual Services | 2,694 | 909,217 | 305,363 | 27,313 | 36.59% |
| Commodities | 0 | 9,680 | 6,804 | 0 | 70.29% |
| Capital | 11,552 | 3,819,000 | 1,604,934 | 158,204 | 46.17% |
| 500 Capital Projects | 447,819 | 9,409,739 | 5,649,736 | 707,838 | 67.56% |
| Contractual Services | 22,551 | 400,000 | 38,772 | 0 | 9.69% |

DRAFT Kane County Expenditure Report - Detail
Through November 30, 2015 (100.0% YTD, 100.0% Payroll)

| | Current Month Transactions | Total Amended Budget | YTD Actual Transactions | YTD Encumbrances | Total % Used |
|--|----------------------------------|----------------------------|----------------------------|---------------------|-----------------|
| Capital | 425,268 | 9,009,739 | 5,610,964 | 707,838 | 70.13% |
| 510 Capital Improvement Bond Const | 0 | 0 | 0 | 0 | 0 |
| Capital | 0 | 0 | 0 | 0 | 0 |
| 514 Recovery Zone Bond Construction | 75,377 | 75,378 | 75,377 | 0 | 100.00% |
| Capital | 75,377 | 75,378 | 75,377 | 0 | 100.00% |
| 652 Health Insurance Fund | 1,439,230 | 15,075,452 | 13,179,364 | 0 | 87.42% |
| Contractual Services | 1,439,230 | 14,946,721 | 13,179,364 | 0 | 88.18% |
| Contingency and Other | 0 | 128,731 | 0 | 0 | 0.00% |
| 900 Contingency | 0 | 514,505 | 0 | 0 | 0.00% |
| 001 General Fund | 0 | 499,505 | 0 | 0 | 0.00% |
| Contingency and Other | 0 | 499,505 | 0 | 0 | 0.00% |
| 660 Working Cash | 0 | 15,000 | 0 | 0 | 0.00% |
| Contingency and Other | 0 | 15,000 | 0 | 0 | 0.00% |
| Grand Total | 17,416,274 | 260,650,937 | 202,502,597 | 22,148,856 | 86.19% |



Finance Accounts Payable by GL Distribution - DRAFT

Payment Date Range 11/01/15 - 11/30/15

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|----------------|---|------------------------|-------------|--------------|------------|------------|---------------|---|------------------------|------------|
| Fund 001 - General Fund | | | | | | | | | | | |
| Department 040 - Finance | | | | | | | | | | | |
| Sub-Department 040 - Finance | | | | | | | | | | | |
| Account 50150 - Contractual/Consulting Services | | | | | | | | | | | |
| 8437 - Phoenix Staffing & Management Systems | 22645 | Purchasing-Graney, Karen 9/29-10/1/15 | Paid by EFT # 31067 | | 10/04/2015 | 10/20/2015 | 10/20/2015 | | 11/02/2015 | 378.00 | |
| 8437 - Phoenix Staffing & Management Systems | 22657 | Purchasing-Graney, Karen 10/5-10/9/15 | Paid by EFT # 31067 | | 10/11/2015 | 10/20/2015 | 10/20/2015 | | 11/02/2015 | 378.00 | |
| 8437 - Phoenix Staffing & Management Systems | 22668 | Purchasing-Graney, Karen 10/13-10/15/2015 | Paid by EFT # 31297 | | 10/18/2015 | 10/28/2015 | 10/28/2015 | | 11/16/2015 | 327.60 | |
| 8437 - Phoenix Staffing & Management Systems | 22691 | Purchasing-Graney, Karen 10/27-10/29/15 | Paid by EFT # 31297 | | 10/31/2015 | 11/04/2015 | 11/04/2015 | | 11/16/2015 | 378.00 | |
| 8437 - Phoenix Staffing & Management Systems | 22679 | Purchasing-Graney, Karen 10/20-10/23/15 | Paid by EFT # 31297 | | 10/25/2015 | 11/04/2015 | 11/04/2015 | | 11/16/2015 | 436.80 | |
| 8437 - Phoenix Staffing & Management Systems | 22704 | Purchasing-Graney, Karen 11/3-11/5/15 | Paid by EFT # 31554 | | 11/08/2015 | 11/17/2015 | 11/17/2015 | | 11/30/2015 | 378.00 | |
| 8437 - Phoenix Staffing & Management Systems | 22717 | Purchasing-Graney, Karen 11/9-11/12/15 | Paid by EFT # 31554 | | 11/15/2015 | 11/23/2015 | 11/23/2015 | | 11/30/2015 | 361.20 | |
| | | | | | | | | | Account 50150 - Contractual/Consulting Services Totals | Invoice Transactions 7 | \$2,637.60 |
| Account 52140 - Repairs and Maint- Copiers | | | | | | | | | | | |
| 4371 - Toshiba Business Solutions, Inc. | 12312118 | Copier Contract 8/2-11/1/2015 | Paid by Check # 348656 | | 11/02/2015 | 11/12/2015 | 11/12/2015 | | 11/30/2015 | 200.20 | |
| | | | | | | | | | Account 52140 - Repairs and Maint- Copiers Totals | Invoice Transactions 1 | \$200.20 |
| Account 53070 - Legal Printing | | | | | | | | | | | |
| 1226 - Shaw Media | 525299 | Public Notice- RFQ 47-015 Contractor | Paid by Check # 348633 | | 10/31/2015 | 11/17/2015 | 11/17/2015 | | 11/30/2015 | 70.20 | |
| | | | | | | | | | Account 53070 - Legal Printing Totals | Invoice Transactions 1 | \$70.20 |
| Account 53100 - Conferences and Meetings | | | | | | | | | | | |
| 4733 - Erica M. Waggoner | 111015 | 2015 NWS Conference 9/12-9/16/2015 | Paid by EFT # 31354 | | 11/10/2015 | 11/10/2015 | 11/10/2015 | | 11/16/2015 | 228.47 | |
| | | | | | | | | | Account 53100 - Conferences and Meetings Totals | Invoice Transactions 1 | \$228.47 |
| Account 53110 - Employee Training | | | | | | | | | | | |
| 4526 - Fifth Third Bank | 7740-TK-10/15 | NIGP - CPPB PREP | Paid by EFT # 30988 | | 10/05/2015 | 10/26/2015 | 10/26/2015 | | 11/02/2015 | 507.71 | |
| 5528 - Timothy Keovongsak | 110915 | Mileage- 8/13-9/18/15 | Paid by Check # 348313 | | 11/09/2015 | 11/10/2015 | 11/10/2015 | | 11/16/2015 | 36.00 | |
| 4526 - Fifth Third Bank | 7740-TK-10/15a | CREDIT for NIGP80036766447 | Paid by EFT # 31453 | | 11/04/2015 | 11/13/2015 | 11/13/2015 | | 11/30/2015 | (500.00) | |
| | | | | | | | | | Account 53110 - Employee Training Totals | Invoice Transactions 3 | \$43.71 |
| Account 53120 - Employee Mileage Expense | | | | | | | | | | | |
| 10208 - Theresa Dobersztyn | 110915 | Mileage 8/14-9/22/15 | Paid by EFT # 31207 | | 11/09/2015 | 11/10/2015 | 11/10/2015 | | 11/16/2015 | 22.77 | |
| | | | | | | | | | Account 53120 - Employee Mileage Expense Totals | Invoice Transactions 1 | \$22.77 |



Finance Accounts Payable by GL Distribution - DRAFT

Payment Date Range 11/01/15 - 11/30/15

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|-----------------------------|------------------------|-------------|--------------|------------|--|----------------------|--------------|-------------------|
| Fund 001 - General Fund | | | | | | | | | | |
| Department 040 - Finance | | | | | | | | | | |
| Sub-Department 040 - Finance | | | | | | | | | | |
| Account 60000 - Office Supplies | | | | | | | | | | |
| 3578 - Warehouse Direct Office Products | 2852894-0 | Calendars | Paid by EFT # 31126 | | 10/15/2015 | 10/20/2015 | 10/20/2015 | | 11/02/2015 | 53.99 |
| 1024 - Ready Refresh by Nestle (Ice Mountain) | 15J8106207791 | Water 10/1-10/31/15 | Paid by EFT # 31564 | | 11/04/2015 | 11/12/2015 | 11/12/2015 | | 11/30/2015 | 39.92 |
| | | | | | | | Account 60000 - Office Supplies Totals | Invoice Transactions | 2 | <u>\$93.91</u> |
| | | | | | | | Sub-Department 040 - Finance Totals | Invoice Transactions | 16 | <u>\$3,296.86</u> |
| | | | | | | | Department 040 - Finance Totals | Invoice Transactions | 16 | <u>\$3,296.86</u> |
| Department 140 - County Auditor | | | | | | | | | | |
| Sub-Department 140 - County Auditor | | | | | | | | | | |
| Account 52140 - Repairs and Maint- Copiers | | | | | | | | | | |
| 1027 - Illinois Paper & Copier Co | IN184605 | Copier Maint 8/1 - 10/31/15 | Paid by Check # 348076 | | 09/18/2015 | 10/16/2015 | 10/16/2015 | | 11/02/2015 | 79.45 |
| | | | | | | | Account 52140 - Repairs and Maint- Copiers Totals | Invoice Transactions | 1 | <u>\$79.45</u> |
| Account 60000 - Office Supplies | | | | | | | | | | |
| 1024 - Ready Refresh by Nestle (Ice Mountain) | 15J8104122430 | Drinking Water | Paid by EFT # 31306 | | 11/04/2015 | 10/28/2015 | 10/28/2015 | | 11/16/2015 | 9.36 |
| 3578 - Warehouse Direct Office Products | 2885199-0 | Office Supplies | Paid by EFT # 31626 | | 11/16/2015 | 11/24/2015 | 11/24/2015 | | 11/30/2015 | 26.29 |
| | | | | | | | Account 60000 - Office Supplies Totals | Invoice Transactions | 2 | <u>\$35.65</u> |
| | | | | | | | Sub-Department 140 - County Auditor Totals | Invoice Transactions | 3 | <u>\$115.10</u> |
| | | | | | | | Department 140 - County Auditor Totals | Invoice Transactions | 3 | <u>\$115.10</u> |
| | | | | | | | Fund 001 - General Fund Totals | Invoice Transactions | 19 | <u>\$3,411.96</u> |
| | | | | | | | Grand Totals | Invoice Transactions | 19 | <u>\$3,411.96</u> |

Kane County Purchasing Card Information
Finance & Budget Committee
November 2015 Statement

140 AUDITOR'S OFFICE

| <i>Transaction Date</i> | <i>Merchant Name</i> | <i>Additional Information</i> | <i>Transaction Amount</i> |
|-------------------------|------------------------|-------------------------------|---------------------------|
| 11/18/2015 | BESTBUYCOM767588002129 | 888-237289 | 29.99 |
| | | <i>Department Total</i> | 29.99 |
| | | <i>Committee Total</i> | 29.99 |



Budget Performance Report

Fiscal Year to Date 11/30/2015

YTD Budget vs. YTD Actual

Payrolls **Final** 26 thru PPE 11/21/15
 # Health/Dental Contributions 24 thru PPE 11/21/15
 # Budget Weeks - Food 52 thru W/E 11/11/15, Proj 11/25/15
 # Budget Months - Medical 12 thru October, Proj November
 # Budget Months - Other 12 thru November

| Account | Mo | Account Description | Adopted Budget | 2/10/2015 Budget Amendment | 3/10/2015 Budget Amendment | 6/9/2015 Budget Amendment | 10/13/2015 Budget Amendment | 11/10/2015 Budget Amendment | Annual Amended Budget | YTD Amended Budget | Adjusted YTD Actual | YTD Variance From Budget |
|---------|----|---------------------|----------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|-----------------------|--------------------|---------------------|--------------------------|
|---------|----|---------------------|----------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|-----------------------|--------------------|---------------------|--------------------------|

Fund 001 - General Fund

REVENUE

Department 380 - Sheriff

Sub-Department 000 - Revenues

| | | | | | | | | | | | | |
|--------------------------------------|-----|---------------------------------|-------------|-------------|---------------|-------------|-----|----------|-------------|-------------|-------------|-------------|
| 32220 | - | State Alien Assistance Grant | 250,000 | | | | | | 250,000 | 250,000 | 120,913 | (129,087) |
| 32650 | 12 | Justice Assistance Grant | 20,000 | | | | | 19,930 | 39,930 | 39,930 | 54,398 | 14,468 |
| 34350 | P/R | Detail Fees | 105,000 | | | | | | 105,000 | 105,000 | 84,620 | (20,380) |
| 34360 | 12 | Net Civil Processing Fees | 291,550 | | | | | | 291,550 | 291,550 | 256,633 | (34,917) |
| 34370 | 12 | Chancery Foreclosure Fees | 1,200,000 | | | | | | 1,200,000 | 1,200,000 | 729,000 | (471,000) |
| 34380 | 12 | Body Writ Fees | 69,795 | | | | | | 69,795 | 69,795 | 26,557 | (43,238) |
| 34390 | 12 | Accident Copy Fees | 6,000 | | | | | | 6,000 | 6,000 | 4,605 | (1,395) |
| 34400 | 12 | Weekend Prisoner Fees | 24,000 | | | | | | 24,000 | 24,000 | 36,028 | 12,028 |
| 34410 | 12 | Burglar Alarm Fees | | | | | | | | | 150 | 150 |
| 34430 | 12 | Inmate Telephone Fees- AJF | 312,000 | | | | | | 312,000 | 312,000 | 291,128 | (20,872) |
| 34440 | 12 | Fingerprinting Fees | 4,000 | | | | | | 4,000 | 4,000 | 3,680 | (320) |
| 34450 | 12 | Bond Fees | 109,000 | | | | | | 109,000 | 109,000 | 111,091 | 2,091 |
| 35900 | 12 | Miscellaneous Fees | 8,000 | | | | | | 8,000 | 8,000 | 13,381 | 5,381 |
| 36060 | 12 | Traffic Violation Fines | 120,000 | | | | | | 120,000 | 120,000 | 121,099 | 1,099 |
| 36080 | 12 | Eviction Fines | 300,375 | | | | | | 300,375 | 300,375 | 204,688 | (95,687) |
| 37060 | 12 | Prisoner Transfer Reimbursement | 6,000 | | | | | | 6,000 | 6,000 | 6,574 | 574 |
| 37240 | 12 | Sheriff Training Reimbursement | 6,000 | | | | | | 6,000 | 6,000 | 19,350 | 13,350 |
| 37500 | 12 | Board and Care Reimbursements | 2,500,000 | (225,000) | (1,544,000) | (500,000) | | | 231,000 | 231,000 | 233,518 | 2,518 |
| 37900 | 12 | Miscellaneous Reimbursement | 80,000 | | | | | 17,436 | 97,436 | 97,436 | 122,930 | 25,494 |
| 38530 | 12 | Auction Sales | 40,000 | | | | | | 40,000 | 40,000 | 25,983 | (14,017) |
| Sub-Department 000 - Revenues Totals | | | 5,451,720 | (225,000) | (1,544,000) | (500,000) | | 37,366 | 3,220,086 | \$3,220,086 | \$2,466,326 | (\$753,760) |
| Department 380 - Sheriff Totals | | | 5,451,720 | (225,000) | (1,544,000) | (500,000) | | 37,366 | 3,220,086 | \$3,220,086 | \$2,466,326 | (\$753,760) |
| REVENUE TOTALS | | | \$5,451,720 | (\$225,000) | (\$1,544,000) | (\$500,000) | \$0 | \$37,366 | \$3,220,086 | \$3,220,086 | \$2,466,326 | (\$753,760) |

EXPENSE

Department 380 - Sheriff

Sub-Department 380 - Sheriff

| | | | | | | | | | | | | |
|-------|--|--------------------|-----------|--|----------|--|--|--------|-----------|-----------|-----------|----------|
| 40000 | | Salaries and Wages | 8,641,996 | | (61,000) | | | | 8,580,996 | 8,580,996 | 8,495,529 | 85,467 |
| 40200 | | Overtime Salaries | 174,000 | | | | | 17,436 | 191,436 | 191,436 | 204,963 | (13,527) |



Budget Performance Report

Fiscal Year to Date 11/30/2015

YTD Budget vs. YTD Actual

Payrolls **Final** 26 thru PPE 11/21/15
 # Health/Dental Contributions 24 thru PPE 11/21/15
 # Budget Weeks - Food 52 thru W/E 11/11/15, Proj 11/25/15
 # Budget Months - Medical 12 thru October, Proj November
 # Budget Months - Other 12 thru November

| Account | Mo | Account Description | Adopted Budget | 2/10/2015 Budget Amendment | 3/10/2015 Budget Amendment | 6/9/2015 Budget Amendment | 10/13/2015 Budget Amendment | 11/10/2015 Budget Amendment | Annual Amended Budget | YTD Amended Budget | Adjusted YTD Actual | YTD Variance From Budget |
|-------------------------------------|----|----------------------------------|----------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|-----------------------|--------------------|---------------------|--------------------------|
| 40320 | | Merit Employee Longevity | 182,880 | | | | | | 182,880 | 182,880 | 165,413 | 17,467 |
| 45000 | | Healthcare Contribution | 1,428,637 | | (18,000) | | | | 1,410,637 | 1,410,637 | 1,356,632 | 54,005 |
| 45010 | | Dental Contribution | 44,280 | | (500) | | | | 43,780 | 43,780 | 43,033 | 747 |
| 45400 | | Uniform Allowance | 94,600 | | | | | | 94,600 | 94,600 | 89,650 | 4,950 |
| 50150 | | Contractual/Consulting Services | 10,000 | | | (3,900) | | | 6,100 | 6,100 | 6,077 | 23 |
| 50210 | | Medical/Dental/Hospital Services | 5,000 | | | | | | 5,000 | 5,000 | 1,601 | 3,399 |
| 50290 | | Investigations | 20,000 | | | | | 19,930 | 39,930 | 39,930 | 26,261 | 13,669 |
| 50340 | | Software Licensing Cost | 5,000 | | | | | | 5,000 | 5,000 | 2,445 | 2,555 |
| 50360 | | Drug Testing and Lab Services | 2,400 | | | (2,000) | | | 400 | 400 | 540 | (140) |
| 52130 | | Repairs and Maint- Computers | 5,000 | | | (5,000) | | | 0 | 0 | 0 | 0 |
| 52140 | | Repairs and Maint- Copiers | 7,500 | | | (4,100) | | | 3,400 | 3,400 | 3,603 | (203) |
| 52150 | | Repairs and Maint- Comm Equip | 10,000 | | | (9,300) | | | 700 | 700 | 1,307 | (607) |
| 52160 | | Repairs and Maint- Equipment | 5,000 | | | (4,300) | | | 700 | 700 | 233 | 467 |
| 52230 | | Repairs and Maint- Vehicles | 102,000 | | | (35,900) | | | 66,100 | 66,100 | 62,624 | 3,476 |
| 53060 | | General Printing | 1,500 | | | (1,500) | | | 0 | 0 | 0 | 0 |
| 53100 | | Conferences and Meetings | 12,000 | | | (11,600) | | | 400 | 400 | 180 | 220 |
| 53110 | | Employee Training | 42,000 | | | (14,400) | | | 27,600 | 27,600 | 20,878 | 6,722 |
| 53130 | | General Association Dues | 2,500 | | | | | | 2,500 | 2,500 | 1,715 | 785 |
| 60000 | | Office Supplies | 6,000 | | | | | | 6,000 | 6,000 | 5,247 | 753 |
| 60010 | | Operating Supplies | 30,000 | | | (17,500) | | | 12,500 | 12,500 | 18,795 | (6,295) |
| 60050 | | Books and Subscriptions | 180 | | | | | | 180 | 180 | 0 | 180 |
| 60080 | | Employee Recognition Supplies | 1,500 | | | (1,500) | | | 0 | 0 | 853 | (853) |
| 60170 | | Too Good for Drugs Supplies | 2,000 | | | (1,600) | | | 400 | 400 | 214 | 186 |
| 60180 | | S.W.A.T. Supplies | 5,000 | | | (5,000) | | | 0 | 0 | 0 | 0 |
| 60190 | | Bomb Squad Supplies | 12,127 | | | (12,100) | | | 27 | 27 | 0 | 27 |
| 60210 | | Uniform Supplies | 7,500 | | | | | | 7,500 | 7,500 | 6,960 | 540 |
| 60220 | | Weapons and Ammunition | 12,000 | | | (10,800) | | | 1,200 | 1,200 | 736 | 464 |
| 60290 | | Photography Supplies | 1,000 | | | (1,000) | | | 0 | 0 | 0 | 0 |
| 60470 | | Comm Oriented Policing Supplies | 1,000 | | | (1,000) | | | 0 | 0 | 0 | 0 |
| 60480 | | K-9 Supplies | 3,000 | | | (3,000) | | | 0 | 0 | 0 | 0 |
| 63040 | | Fuel- Vehicles | 448,500 | | (100,000) | (126,700) | | | 221,800 | 221,800 | 238,543 | (16,743) |
| Sub-Department 380 - Sheriff Totals | | | \$11,326,100 | \$0 | (\$179,500) | (\$272,200) | \$0 | \$37,366 | \$10,911,766 | \$10,911,766 | \$10,754,032 | \$157,734 |



Budget Performance Report

Fiscal Year to Date 11/30/2015

YTD Budget vs. YTD Actual

Payrolls **Final** 26 thru PPE 11/21/15
 # Health/Dental Contributions 24 thru PPE 11/21/15
 # Budget Weeks - Food 52 thru W/E 11/11/15, Proj 11/25/15
 # Budget Months - Medical 12 thru October, Proj November
 # Budget Months - Other 12 thru November

| Account | Mo | Account Description | Adopted Budget | 2/10/2015 Budget Amendment | 3/10/2015 Budget Amendment | 6/9/2015 Budget Amendment | 10/13/2015 Budget Amendment | 11/10/2015 Budget Amendment | Annual Amended Budget | YTD Amended Budget | Adjusted YTD Actual | YTD Variance From Budget |
|--|----|----------------------------------|----------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|-----------------------|--------------------|---------------------|--------------------------|
| Sub-Department 382 - Adult Corrections | | | | | | | | | | | | |
| 40000 | | Salaries and Wages | 9,282,152 | | | | 547,306 | | 9,829,458 | 9,829,458 | 9,410,024 | 419,434 |
| 40200 | | Overtime Salaries | 395,000 | | (395,000) | | | | | 0 | 394,116 | (394,116) |
| 40320 | | Merit Employee Longevity | 198,348 | | | | | | 198,348 | 198,348 | 191,344 | 7,004 |
| 45000 | | Healthcare Contribution | 1,611,747 | | | (107,000) | | | 1,504,747 | 1,504,747 | 1,542,825 | (38,078) |
| 45010 | | Dental Contribution | 52,293 | | | | | | 52,293 | 52,293 | 50,698 | 1,595 |
| 45400 | | Uniform Allowance | 122,000 | | | | | | 122,000 | 122,000 | 114,000 | 8,000 |
| 50210 | | Medical/Dental/Hospital Services | 2,038,974 | | (237,000) | (39,900) | | | 1,762,074 | 1,762,074 | 1,884,944 | (122,870) |
| 52000 | | Disposal and Water Softener Srvs | 26,000 | | (3,000) | (3,400) | | | 19,600 | 19,600 | 20,866 | (1,266) |
| 52150 | | Repairs and Maint- Comm Equip | 4,000 | | | | | | 4,000 | 4,000 | 4,984 | (984) |
| 52160 | | Repairs and Maint- Equipment | 5,000 | | | | | | 5,000 | 5,000 | 3,623 | 1,378 |
| 53110 | | Employee Training | 27,500 | | | (7,300) | | | 20,200 | 20,200 | 19,151 | 1,049 |
| 53130 | | General Association Dues | 400 | | | | | | 400 | 400 | 55 | 346 |
| 55000 | | Miscellaneous Contractual Exp | 10,000 | | | (10,000) | | | | 0 | 0 | 0 |
| 60000 | | Office Supplies | 2,000 | | | (1,300) | | | 700 | 700 | 596 | 104 |
| 60010 | | Operating Supplies | 121,200 | | | (23,600) | | | 97,600 | 97,600 | 92,799 | 4,801 |
| 60180 | | S.W.A.T. Supplies | 2,770 | | | (2,700) | | | 70 | 70 | 25 | 45 |
| 60210 | | Uniform Supplies | 10,000 | | | (5,900) | | | 4,100 | 4,100 | 3,180 | 920 |
| 60220 | | Weapons and Ammunition | 4,724 | | | (4,700) | | | 24 | 24 | 0 | 24 |
| 60230 | | Food | 873,767 | | (101,000) | | | | 772,767 | 772,767 | 755,953 | 16,814 |
| 60240 | | Clothing Supplies | 25,000 | | (3,000) | (22,000) | | | | 0 | 1,630 | (1,630) |
| Sub-Department 382 - Adult Corrections Totals | | | \$14,812,875 | \$0 | (\$739,000) | (\$227,800) | \$547,306 | \$0 | \$14,393,381 | \$14,393,381 | \$14,490,811 | (\$97,430) |
| Sub-Department 383 - Corrections Board and Care | | | | | | | | | | | | |
| 50080 | | Adult Prisoner Board and Care | 225,000 | (225,000) | | | | | | 0 | 81,960 | (81,960) |
| Sub-Department 383 - Corrections Board and Care Totals | | | \$225,000 | (\$225,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$81,960 | (\$81,960) |
| Department 380 - Sheriff Totals | | | \$26,363,975 | (\$225,000) | (\$918,500) | (\$500,000) | \$547,306 | \$37,366 | \$25,305,147 | \$25,305,147 | \$25,326,803 | (\$21,656) |
| EXPENSE TOTALS | | | \$26,363,975 | (\$225,000) | (\$918,500) | (\$500,000) | \$547,306 | \$37,366 | \$25,305,147 | \$25,305,147 | \$25,326,803 | (\$21,656) |
| Fund 001 - General Fund Totals | | | | | | | | | | | | |
| REVENUE TOTALS | | | 5,451,720 | (225,000) | (1,544,000) | (500,000) | 0 | 37,366 | 3,220,086 | 3,220,086 | 2,466,326 | (753,760) |
| EXPENSE TOTALS | | | 26,363,975 | (225,000) | (918,500) | (500,000) | 547,306 | 37,366 | 25,305,147 | 25,305,147 | 25,326,803 | (21,656) |
| Fund 001 - General Fund Totals | | | (\$20,912,255) | \$0 | (\$625,500) | \$0 | (\$547,306) | \$0 | (\$22,085,061) | (\$22,085,061) | (\$22,860,477) | (\$775,416) |



Budget Performance Report

Fiscal Year to Date 11/30/2015

YTD Budget vs. YTD Actual

- # Payrolls **Final** 26 thru PPE 11/21/15
- # Health/Dental Contributions 24 thru PPE 11/21/15
- # Budget Weeks - Food 52 thru W/E 11/11/15, Proj 11/25/15
- # Budget Months - Medical 12 thru October, Proj November
- # Budget Months - Other 12 thru November

| Account | Mo | Account Description | Adopted Budget | 2/10/2015 Budget Amendment | 3/10/2015 Budget Amendment | 6/9/2015 Budget Amendment | 10/13/2015 Budget Amendment | 11/10/2015 Budget Amendment | Annual Amended Budget | YTD Amended Budget | Adjusted YTD Actual | YTD Variance From Budget |
|---------|----|---------------------|----------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|-----------------------|--------------------|---------------------|--------------------------|
|---------|----|---------------------|----------------|----------------------------|----------------------------|---------------------------|-----------------------------|-----------------------------|-----------------------|--------------------|---------------------|--------------------------|

Fund 125 - Public Safety Sales Tax

EXPENSE

Department 800 - Other- Countywide Expenses

Sub-Department 810 - Public Safety Sales Tax

| | | | | | | | | | | | |
|-------|---|-----------|-----------|-------------|-----|-----|-----|-----|-----|-----|---|
| 70070 | Automotive Equipment | 500,000 | (500,000) | | | | | | 0 | 0 | 0 |
| | Sub-Department 810 - Public Safety Sales Tax Totals | \$500,000 | \$0 | (\$500,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0 |
| | Department 800 - Other- Countywide Expenses Totals | \$500,000 | \$0 | (\$500,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0 |
| | EXPENSE TOTALS | \$500,000 | \$0 | (\$500,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0 |

Fund 125 - Public Safety Sales Tax Totals

| | | | | | | | | | | | |
|-----------------------|---------|---|-----------|---|---|---|---|---|---|---|---|
| REVENUE TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXPENSE TOTALS | 500,000 | 0 | (500,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Fund 125 - Public Safety Sales Tax Totals

| | | | | | | | | | | | |
|--|-------------|-----|-----------|-----|-----|-----|-----|-----|-----|-----|-----|
| | (\$500,000) | \$0 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|--|-------------|-----|-----------|-----|-----|-----|-----|-----|-----|-----|-----|

Grand Totals

| | | | | | | | | | | |
|-----------------------|----------------|-----------|-------------|-----------|-------------|--------|----------------|----------------|----------------|-------------|
| REVENUE TOTALS | 5,451,720 | (225,000) | (1,544,000) | (500,000) | 0 | 37,366 | 3,220,086 | 3,220,086 | 2,466,326 | (753,760) |
| EXPENSE TOTALS | 26,863,975 | (225,000) | (1,418,500) | (500,000) | 547,306 | 37,366 | 25,305,147 | 25,305,147 | 25,326,803 | (21,656) |
| Grand Totals | (\$21,412,255) | \$0 | (\$125,500) | \$0 | (\$547,306) | \$0 | (\$22,085,061) | (\$22,085,061) | (\$22,860,477) | (\$775,416) |

VARIANCE COMPARISON

| | Variance As of 10/31/2015 | Change in Variance | Variance As of 11/30/2015 |
|---------------------------|---------------------------|--------------------|---------------------------|
| REVENUE TOTALS | (584,842) | (168,918) | (753,760) |
| EXPENSE TOTALS | (155,212) | 133,556 | (21,656) |
| TOTAL NET VARIANCE | (\$740,054) | (\$35,362) | (\$775,416) |

VARIANCE COMPARISON FOR EXPENSES ONLY

| | | | |
|--|-------------------|------------------|-----------------|
| TOTAL EXPENSES | (155,212) | 133,556 | (21,656) |
| Exclude Adult Prisoner Board & Care | 70,980 | 10,980 | 81,960 |
| Total Variance for Expenses Excluding Adult Prisoner Board & Care | (\$84,232) | \$144,536 | \$60,304 |



Coroner's Office General Fund Projected Expenditures

Preliminary as of Fiscal Year to Date 11/30/15

| Account Description | Amended Budget | YTD Transactions | Open Invoices | Adjusted YTD Actual | Projected | Projected Annual | Projected Variance | Assumptions |
|-----------------------------------|---------------------|---------------------|--------------------|------------------------|--------------------|---------------------|-----------------------|---|
| Fund 001 - General Fund | | | | | | | | |
| EXPENSE | | | | | | | | |
| Department 490 - Coroner | | | | | | | | |
| 40000 Salaries and Wages | 455,360.00 | 427,652.23 | | 427,652.23 | 2,736.98 | 430,389.21 | 24,970.79 | Payroll accrual |
| 40200 Overtime Salaries | 70,538.00 | 56,434.41 | | 56,434.41 | .00 | 56,434.41 | 14,103.59 | No further expense |
| 40300 Employee Per Diem | 32,850.00 | 69,120.00 | | 69,120.00 | .00 | 69,120.00 | (36,270.00) | No further expense |
| 45000 Healthcare Contribution | 103,545.00 | 82,910.90 | | 82,910.90 | .00 | 82,910.90 | 20,634.10 | No further expense |
| 45010 Dental Contribution | 4,528.00 | 3,013.99 | | 3,013.99 | .00 | 3,013.99 | 1,514.01 | No further expense |
| 50430 Autopsies/Consulting | 112,685.00 | 142,975.00 | 6,750.00 | 149,725.00 | 10,125.00 | 159,850.00 | (47,165.00) | Actual cost of 143 autopsies |
| 50440 Forensic Expense | 6,000.00 | .00 | | - | .00 | .00 | 6,000.00 | No expense. |
| 50450 Toxicology Expense | 40,000.00 | 38,542.30 | 3,879.00 | 42,421.30 | 3,856.48 | 46,277.78 | (6,277.78) | Continues at rate based on 11 months actual expense |
| 50470 X-Rays | .00 | .00 | | - | .00 | .00 | .00 | No expense. |
| 52140 Repairs and Maint- Copiers | 618.00 | 67.77 | | 67.77 | .00 | 67.77 | 550.23 | Continues at rate based on 11 months actual expense |
| 52160 Repairs and Maint- Equip | (1,605.00) | .00 | | - | .00 | .00 | (1,605.00) | No expense. |
| 52175 Facility Rental | .00 | .00 | | - | .00 | .00 | .00 | No expense. |
| 52230 Repairs and Maint- Vehicles | 9,932.00 | 1,444.52 | | 1,444.52 | 131.32 | 1,575.84 | 8,356.16 | Continues at rate based on 11 months actual expense |
| 53100 Conferences and Meetings | (930.00) | .00 | | - | .00 | .00 | (930.00) | No expense. |
| 53110 Employee Training | 2,359.00 | .00 | | - | .00 | .00 | 2,359.00 | No expense. |
| 53120 Employee Mileage Expense | (271.00) | 277.69 | | 277.69 | 25.24 | 302.93 | (573.93) | Continues at rate based on 11 months actual expense |
| 53130 General Association Dues | 1,450.00 | .00 | | - | .00 | .00 | 1,450.00 | No expense. |
| 55000 Miscellaneous Contractual | (3,375.00) | 1,132.63 | | 1,132.63 | .00 | 1,132.63 | (4,507.63) | No further expense |
| 60000 Office Supplies | 1,138.00 | 252.22 | | 252.22 | .00 | 252.22 | 885.78 | No further expense |
| 60050 Books and Subscriptions | 243.00 | 62.99 | | 62.99 | .00 | 62.99 | 180.01 | No further expense |
| 60210 Uniform Supplies | 646.00 | 98.99 | | 98.99 | .00 | 98.99 | 547.01 | No further expense |
| 63040 Fuel- Vehicles | 788.00 | 6,163.10 | | 6,163.10 | .00 | 6,163.10 | (5,375.10) | No further expense |
| Department 490 - Coroner | \$836,499.00 | \$830,148.74 | \$10,629.00 | \$840,777.74 | \$16,875.03 | \$857,652.77 | (\$21,153.77) | |



**Coroner's Office Administration Fund
Projected Expenditures**
Preliminary as of Fiscal Year to Date 11/30/15

| Account | Account Description | Amended Budget | YTD Transactions | Open Invoices | Adjusted YTD Actual | Projected | Projected Annual | Projected Variance | Assumptions |
|--|-------------------------------|----------------|------------------|---------------|---------------------|------------|------------------|--------------------|---|
| Fund 289 - Coroner Administration | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 490 - Coroner | | | | | | | | | |
| 50470 | X-Rays | .00 | 700.00 | | 700.00 | - | 700.00 | (700.00) | No further expense |
| 52140 | Repairs and Maint- Copiers | .00 | .00 | | .00 | - | - | - | No further expense |
| 52175 | Facility Rental | .00 | 10,250.00 | | 10,250.00 | - | 10,250.00 | (10,250.00) | No further expense |
| 52230 | Repairs and Maint- Vehicles | .00 | 2,551.40 | | 2,551.40 | 463.89 | 3,015.29 | (3,015.29) | Continues at rate based on 11 months actual expense |
| 53100 | Conferences and Meetings | 5,000.00 | 6,148.26 | | 6,148.26 | - | 6,148.26 | (1,148.26) | No further expense |
| 53110 | Employee Training | .00 | 839.30 | | 839.30 | - | 839.30 | (839.30) | No further expense |
| 53130 | General Association Dues | .00 | 1,515.00 | | 1,515.00 | - | 1,515.00 | (1,515.00) | No further expense |
| 55000 | Miscellaneous Contractual Exp | .00 | 2,895.29 | 1,197.12 | 4,092.41 | 744.07 | 4,836.48 | (4,836.48) | Continues at rate based on 11 months actual expense |
| 60000 | Office Supplies | 2,000.00 | 3,090.51 | | 3,090.51 | 561.91 | 3,652.42 | (1,652.42) | Continues at rate based on 11 months actual expense |
| 60010 | Operating Supplies | 20,000.00 | 8,383.00 | | 8,383.00 | 1,524.18 | 9,907.18 | 10,092.82 | Continues at rate based on 11 months actual expense |
| 60210 | Uniform Supplies | .00 | .00 | | .00 | - | - | - | No expense |
| 60250 | Medical Supplies and Drugs | 20,000.00 | 4,698.82 | 467.95 | 5,166.77 | 939.41 | 6,106.18 | 13,893.82 | Continues at rate based on 11 months actual expense |
| 60280 | Body Bags | 8,000.00 | 2,744.82 | 231.00 | 2,975.82 | 541.06 | 3,516.88 | 4,483.12 | Continues at rate based on 11 months actual expense |
| 60290 | Photography Supplies | 2,000.00 | 1,008.87 | | 1,008.87 | 183.43 | 1,192.30 | 807.70 | Continues at rate based on 11 months actual expense |
| 63040 | Fuel- Vehicles | .00 | 5,388.87 | | 5,388.87 | .00 | 5,388.87 | (5,388.87) | No further expense |
| 70070 | Automotive Equipment | 27,000.00 | .00 | | .00 | - | - | 27,000.00 | No expense |
| 89000 | Net Income | 900.00 | .00 | | .00 | - | - | 900.00 | No expense |
| Department 490 - Coroner Totals | | \$84,900.00 | \$50,214.14 | \$1,896.07 | \$52,110.21 | \$4,957.96 | \$57,068.17 | \$27,831.83 | |

Variance Including Budget Reserved for Capital Expenditures **\$27,831.83**
 Less Budget Reserved for Capital Expenditures (\$27,000.00)
Budget in Special Fund Available for Operations \$831.83

Combined Variance from Both Funds Excluding Budget Reserved for Capital (\$20,321.94)

SALES TAX ANALYSIS 2010-2015
001.000.000.30100

| State Collection Month | County Receipt Month | 2010 | 2011 | % Change 2010 - 2011 | 2,012 | % Change 2011 - 2012 | 2013 | % Change 2012 - 2013 | 2014 | % Change 2013-2014 | 2015 | % Change 2014-2015 |
|------------------------------|----------------------------|-------------------|-------------------|-------------------------|-------------------|-------------------------|-------------------|-------------------------|-------------------|-----------------------|-------------------|-----------------------|
| December | February | 998,300 | 1,102,413 | 10.43% | 1,130,410 | 2.54% | 1,180,263 | 4.41% | 1,173,522 | -0.57% | 1,274,606 | 8.61% |
| January | March | 1,214,086 | 1,296,226 | 6.77% | 1,352,657 | 4.35% | 1,337,410 | -1.13% | 1,342,430 | 0.38% | 1,488,784 | 10.90% |
| February | April | 815,724 | 882,932 | 8.24% | 909,267 | 2.98% | 950,903 | 4.58% | 950,674 | -0.02% | 1,006,954 | 5.92% |
| March | May | 857,266 | 871,825 | 1.70% | 958,681 | 9.96% | 940,338 | -1.91% | 914,908 | -2.70% | 967,857 | 5.79% |
| April | June | 995,506 | 1,062,170 | 6.70% | 1,150,398 | 8.31% | 1,117,808 | -2.83% | 1,197,141 | 7.10% | 1,201,155 | 0.34% |
| May | July | 1,002,753 | 1,080,810 | 7.78% | 1,105,568 | 2.29% | 1,152,723 | 4.27% | 1,208,957 | 4.88% | 1,253,480 | 3.68% |
| June | August | 1,111,289 | 1,192,032 | 7.27% | 1,162,022 | -2.52% | 1,427,157 | 22.82% | 1,388,052 | -2.74% | 1,392,695 | 0.33% |
| July | September | 1,177,968 | 1,249,827 | 6.10% | 1,260,570 | 0.86% | 1,286,113 | 2.03% | 1,349,798 | 4.95% | 1,409,824 | 4.45% |
| August | October | 1,086,627 | 1,166,142 | 7.32% | 1,119,549 | -4.00% | 1,230,419 | 9.90% | 1,343,111 | 9.16% | 1,375,061 | 2.38% |
| September | November | 1,083,285 | 1,181,741 | 9.09% | 1,217,032 | 2.99% | 1,281,943 | 5.33% | 1,326,671 | 3.49% | 1,404,575 | 5.87% |
| October | December | 1,048,051 | 1,152,580 | 9.97% | 1,137,137 | -1.34% | 1,195,146 | 5.10% | 1,300,252 | 8.79% | 1,337,629 | 2.87% |
| November | January | 1,043,588 | 1,102,047 | 5.60% | 1,160,080 | 5.27% | 1,173,614 | 1.17% | 1,270,844 | 8.28% | - | -100.00% |
| TOTAL | | 12,434,442 | 13,340,746 | 7.29% | 13,663,373 | 2.42% | 14,273,837 | 4.47% | 14,766,361 | 3.45% | 14,112,622 | -4.43% |

2015 YTD 13,495,516 14,112,622 4.57%

STATE REIMBURSEMENTS RECEIVABLE
Total by Department as of November 30, 2015

| Department | Revenue GL | Revenue Account Name | Payer | Nov-15 | Oct-15 | Sep-15 | Aug-15 | Jul-15 | Jun-15 | May-15 | April 15 & Older | Total | Notes |
|---------------------------|-------------------|---|-------------------|--------------------|------------------|------------------|------------------|------------------|-----------------|----------------|------------------|--------------------|---|
| KDOT | XXX.520.000.37XXX | Various Reimbursements | IDOT & ISTHA | \$ 1,462,732 | \$ 301,298 | \$ 62,049 | \$ - | \$ 717,843 | \$ - | \$ - | \$ - | \$2,543,922 | |
| County Clerk | 001.190.000.XXXXX | Various Grants | State of Illinois | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$0 | Not budgeted in FY15 |
| Public Defender | 001.360.000.37050 | Public Defender Salary Reimbursement | State of Illinois | \$ 8,324 | \$ 8,324 | \$ 8,324 | \$ 8,324 | \$ 8,324 | \$ - | \$ - | \$ - | \$41,620 | State Budget Impasse |
| Court Services | 001.430.000.37080 | Probation Salary Reimbursement | State of Illinois | \$ 379,016 | \$ 373,465 | \$ 370,565 | \$ 281,996 | \$ 6,285 | \$ 17,087 | \$ 8,660 | \$49,260 | \$ 1,486,334 | Per Carron Johnson |
| Supervisor of Assessments | 001.170.000.37020 | Supervisor of Assessment Salary Reimbursement | State of Illinois | \$ 5,068 | \$ 5,068 | \$ 5,068 | \$ 5,068 | \$ 5,068 | \$ 5,068 | \$ - | \$ - | \$30,408 | |
| Kane Comm | 269.425.000.37070 | Cell 911 Surcharge Reimbursement | State of Illinois | \$ 43,000 | \$ 43,000 | \$ 43,000 | \$ 43,000 | \$ - | \$ - | \$ - | \$ - | \$172,000 | Exact amount is unknown until reimbursement is received; average is \$43,000. |
| Environmental Management | N/A | N/A | State of Illinois | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$0 | Current on State Receivables. |
| Health Department | 35X.580.000.3XXXX | Various Grants & Reimbursements | State of Illinois | \$ 153,214 | \$ 193,924 | \$ 199,315 | \$ 80,066 | \$ - | \$ - | \$ - | \$ - | \$626,518 | Per Kinnell Snowden |
| State's Attorney Office | 001.300.000.37030 | State's Attorney's Salary Reimbursement | State of Illinois | \$ 74,449 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$74,449 | Per Eloise Fara |
| State's Attorney Office | 220.300.000.32020 | Title IV-D Grant | State of Illinois | \$ 241,020 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$241,020 | Per Eloise Fara |
| State's Attorney Office | 220.300.000.32050 | Atty General Victim Coord Grant | State of Illinois | \$ 5,746 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$5,746 | Per Eloise Fara |
| State's Attorney Office | 230.300.000.32000 | Attorney General CAC Grant | State of Illinois | \$ 3,750 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$3,750 | Per Eloise Fara |
| Kane County | 001.000.000.30110 | Income Tax | State of Illinois | \$ 405,082 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$405,082 | Per Tax Analysis WS |
| Kane County | 001.000.000.30120 | Local Use Tax | State of Illinois | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$0 | Per Tax Analysis WS |
| TOTAL | | | | \$2,781,402 | \$925,079 | \$688,321 | \$418,453 | \$737,519 | \$22,155 | \$8,660 | \$49,260 | \$5,630,849 | |

| Kane County | | | | Beginning Bal | Beginning Bal | Beginning Bal | Beginning Bal | Beginning Bal | Beginning Bal | |
|--|--|---|--------|------------------|--|--------------------------|----------------------------------|------------------------------------|---|-------------------------------|
| FY15 Supplemental Budget Request - Source Fund Analysis | | | | as of 12/01/2014 | as of 12/01/2014 | as of 12/01/2014 | as of 12/01/2014 | as of 12/01/2014 | as of 12/01/2014 | |
| For January 4th, 2016 Finance/Budget Committee Meeting | | | | | Net Budgeted | Net Budgeted | Net Budgeted | Net Budgeted | Net Budgeted | |
| | | | | | Expenditures | Expenditures | Expenditures | Expenditures | Expenditures | |
| | | | | | | | | | | |
| | | | | | Contingency Allowance for Budget Expense | Capital Reserve Fund 500 | Public Safety Sales Tax Fund 125 | Transit Sales Tax Contingency Fund | Judicial Public Safety Sales Tax Fund 127 | Enterprise Surcharge Fund 650 |
| Department | Description | Reason | Res. # | | 001.900.900.85000 | | | 126 | 127 | 650 |
| Beginning Balance | | | | | 1,182,216 | 4,353,373.00 | 1,628,027 | 496,740 | 766,406 | 6,138,057 |
| Requests Approved as of December 8th, 2015 County Board Meeting | | | | | | | | | | |
| IT | Cityview Software | FY14 Rollover | 15-26 | | | (11,514) | | | | |
| IT | Fiber Optics | FY14 Rollover | 15-27 | | | | (154,164) | | | |
| IT | Court Case management Tech Coordinator | Additional Expense | 15-28 | | | | | | - | |
| Environmental Management | Electric Vehicle Upgrade | Additional Expense | 15-32 | | | | | | | (7,287) |
| Sheriff's Office | Reduction in vehicle budget | Loss of US Marshall Revenue | 15-86 | | | | 500,000 | | | |
| Sheriff's Office | Transfer to the General Fund | Loss of US Marshall Revenue | 15-86 | | | | (500,000) | | | |
| Capital Projects | Coroner Freezer/Refrigerator Replacement | FY14 Rollover | 15-162 | | | (66,617) | | | | |
| Capital Projects | Increase to JJC Repainting Project | Additional Scope of Project | 15-163 | | | (104,440) | | | | |
| Capital Projects | ROE Building Demolition | Project Not Originally Budgeted | 15-164 | | | (447,100) | | | | |
| Capital Projects | Third Street Elevator Replacement | Additional Expense | 15-165 | | | (489,269) | | | | |
| Capital Projects | Diagnostic Center | Project Not Originally Budgeted | 15-167 | | | (1,330,040) | | | | |
| Coroner | Reduction in Coroner FY15 Budget | FY14 Overage in discretionary items | 15-68 | | 17,567 | | | | | |
| Environmental Management | Reduced Fund 650 Budget to correct error | Budget increased in Fund 651 | 15-244 | | | | | | | 300,000 |
| KaneComm | Transmit site equipment replacement | Failing Equipment needs immediate replacement | 15-274 | | | | (50,000) | | | |
| Capital Projects | Shift of project budgets within Fund | Additional funds needed in Communications and Contingency Projects | 15-274 | | | - | | | | |
| Court Security | Transfer to Ct. Security to subsidize shortfall | FY15 revenue less than anticipated | 15-275 | | | | (305,000) | | | |
| Court Case Management | Shifting of budget between contractual and capital line items | Increase to capital line item to facilitate CMS furniture purchase | 15-281 | | | | | | - | |
| Sheriff's Office - Corrections | Items not budgeted in conjunction with the Collective Bargaining Agreement 2014-2017 | Collective Bargaining Agreement | 15-303 | | (700,278) | | | | | |
| Balance as of December 8th, 2015 County Board Meeting | | | | | 499,505 | 1,904,393.00 | 1,118,863 | 496,740 | 766,406 | 6,430,770 |
| Currently Being Considered | | | | | | | | | | |
| Judiciary & Courts | Higher than budgeted expenses in mandated functions | Jurors, Contractual/Consulting, Court Appointed Counsel & Psychiatric Testing greater expense than budgeted | | | (60,600) | | | | | |
| Balance After All Anticipated Budget Adjustments for Fiscal Year 2015 | | | | | 438,905 | 1,904,393 | 1,118,863 | 496,740 | 766,406 | 6,430,770 |
| Total Budget Adjustments Funded by Contingency & Special Reserve during FY 2015 | | | | | 743,311 | | | | | |

| Kane County | | | | Beginning Bal | Beginning Bal | Beginning Bal | Beginning Bal | Beginning Bal | Beginning Bal |
|--|---|--|--------|---|--------------------------|----------------------------------|--|---|-------------------------------|
| FY 16 Supplemental Budget Request - Source Fund Analysis | | | | as of 12/01/2015 | as of 12/01/2015 | as of 12/01/2015 | as of 12/01/2015 | as of 12/01/2015 | as of 12/01/2015 |
| For January 4th, 2016 Finance/Budget Committee Meeting | | | | | Net Budgeted | Net Budgeted | Net Budgeted | Net Budgeted | Net Budgeted |
| as of 12.21.15 | | | | | Expenditures | Expenditures | Expenditures | Expenditures | Expenditures |
| Department | Description | Reason | Res. # | Contingency Allowance for Budget Expense 001.900.900.85000 | Capital Reserve Fund 500 | Public Safety Sales Tax Fund 125 | Transit Sales Tax Contingency Fund 126 | Judicial Public Safety Sales Tax Fund 127 | Enterprise Surcharge Fund 650 |
| Beginning Balance | | | | 1,002,385 | 3,104,585.00 | 332,129 | 443,154 | 1,403,313 | 6,154,402 |
| Requests Approved as of December 8th, 2015 County Board Meeting | | | | | | | | | |
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| Balance as of December 8th, 2015 County Board Meeting | | | | 1,002,385 | 3,104,585.00 | 332,129 | 443,154 | 1,403,313 | 6,154,402 |
| Currently Being Considered | | | | | | | | | |
| Judicial Technology | Items budgeted but not spent in FY15 & additional project scope | FY15 Rollover & Increased project scope not budgeted | | | | | | (1,348,260) | |
| | | | | | | | | | |
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| | | | | | | | | | |
| Balance After All Anticipated Budget Adjustments for Fiscal Year 2016 | | | | 1,002,385 | 3,104,585 | 332,129 | 443,154 | 55,053 | 6,154,402 |
| Total Budget Adjustments Funded by Contingency & Special Reserve during FY 2016 | | | | - | | | | | |



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Amending the 2015 Fiscal Year Budget Judiciary Department
Supplemental Budget Request

Committee Flow: Judicial/Public Safety Committee, Finance and Budget
Committee, Executive Committee, County Board

Contact: Andrea Obrien, 630.208.5145

Budget Information:

| | |
|---|--------------------------------|
| Was this item budgeted? No | Appropriation Amount: \$60,600 |
| If not budgeted, explain funding source: See Resolution | |

Summary:

As originally anticipated in the 2015 County Budget approval process, higher expenses than budgeted were incurred while performing statutorily mandated functions, employing essential court personnel, and providing necessary resources for the Court to operate in accordance with State and Federal Law.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AMENDING THE 2015 FISCAL YEAR BUDGET JUDICIARY DEPARTMENT
SUPPLEMENTAL BUDGET REQUEST**

WHEREAS, the Judiciary Department's expenses have been incurred while performing statutorily mandated functions, employing essential court personnel, and providing the necessary resources for the court to operate in accordance with state and federal law; and

WHEREAS, Line item 50050 provides for the payment of trial jurors and coroners jurors. A trial by jury is guaranteed by the U.S. Constitution. The Coroner's Inquest states, "In all counties, in cases of apparent suicide, homicide, or accidental death, or in other cases, the Coroner may summon 8 persons of legal age from those persons drawn for petit jurors in the County..." 705 ILCS 305, 55 ILCS 5/3-3013(e). This line item has a projected budget overage of \$16,100.00 that requires a supplemental budget adjustment. and;

WHEREAS, Line Item 50150, provides contractual interpreting services for Spanish speaking defendants, 725 ILCS 140/1, and witnesses, 725 ILCS 120/5(4). This line item has a projected budget overage of \$13,700.00 that requires a supplemental budget adjustment. and;

WHEREAS, Line Item 50190, providing court appointed counsel for criminal defendants when there is a conflict with the Public Defender's office as mandated by the Sixth and Fourteenth Amendments of the United States Constitution, providing guardian ad litem for abused, neglected or dependent minors, 705 ILCS 405/2-17, as well as counsel for indigent parties participating in juvenile court proceedings, 705 ILCS 405/1-5(1). Illinois Supreme Court has also ordered in, In re K.L.P. v. R.P198 Ill. 2nd 448,469,763 N.E. 2nd 741, 753 (2002) that the counties shall provide appointed counsel for indigent parents who are having their parental rights terminated pursuant to the Juvenile Court Act and Adoption Act. In addition, the county must provide appointed counsel for indigent defendants requiring representation in Sexually Violent Person Petitions, 725 ILCS 207/25c(1). This line item has a projected budget overage of \$17,400.00 that requires a supplemental budget adjustment. and;

WHEREAS, Line Item 50200, provides psychological testing to establish criminal defendants' fitness to stand trial, 725 ILCS 5/104-13, providing psychiatric testing for criminal defendants who may be considered sexually violent persons, 725 ILCS 205/4, providing evaluations for convicted sex offenders who are considered for probation, 20 ILCS 4026/16, and providing risk assessment evaluations for persons charged with violating an Order of Protection, 725 ILCS 5/110-5(f). This line item has a projected budget overage of \$13,400.00 that requires a supplemental budget adjustment. and;

NOW, THEREFORE, BE IT RESOLVED that the following FY'15 budget adjustments be made to the Kane County Judiciary Department, 16th Judicial Circuit, to reflect the transfer of funds from the General Fund Contingency line item to the following line items to cover the projected budget overages.

| | | |
|-------------------|----------------------------------|---------------|
| 001.240.240.50050 | Jurors – Circuit Court | \$16,100.00 |
| 001.240.240.50150 | Contractual/Consulting | \$13,700.00 |
| 001.240.240.50190 | Court Appointed Counsel | \$17,400.00 |
| 001.240.240.50200 | Psychological & Psychiatric | \$13,400.00 |
| 001.900.900.85000 | Allowance for Budget Contingency | (\$60,600.00) |

| Line Item | Line Item Description | Was personnel/item/service approved in original budget or a subsequent budget revision? | Are funds currently available for this personnel/item/service in the specific line item? | If funds are not currently available in the specified line item, where are the funds available? |
|-------------------|---------------------------|---|--|---|
| 001.240.240.50050 | Jurors – Circuit Court | No | No | 001.900.900.85000 |
| 001.240.240.50150 | Contractual/Consulting | No | No | 001.900.900.85000 |
| 001.240.240.50190 | Court Appointed Counsel | No | No | 001.900.900.85000 |
| 001.240.240.50200 | Psychological/Psychiatric | No | No | 001.900.900.85000 |

Passed by the Kane County Board on January 12, 2016.

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

Christopher J. Lauzen
 Chairman, County Board
 Kane County, Illinois

Vote:

16-01 BR Suppl.



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Out of Scope Development and Data Conversion for the Court Case Management System Project and Approving FY16 Budget Adjustment for Fund 127 - Judicial Technology Sales Tax

Committee Flow: Finance and Budget Committee, Executive Committee, County Development Committee,

Contact: Roger Fahnestock, 630.232.3571

Budget Information:

| | |
|---|-----------------------------------|
| Was this item budgeted? Yes/No | Appropriation Amount: \$1,348,260 |
| If not budgeted, explain funding source: Fund 127 Computer Software - Capital expense | |

Summary:

Tyler Technologies was chosen to implement the County's Court Case Management System at a project cost of \$6,025,925 with a contingency of \$602,592 which was approved by the County Board on August 12, 2014 in Resolution 14-238. With the completion of the FIT Analysis and review of out-of-scope and data conversion items, it has been determined that additional funds are needed to complete the project work in the amount of \$92,527. Sufficient funds are available in Fund 127 to cover the costs of these additional expenses.

In addition, the County has not yet received invoices from Tyler Technologies that were expected to be invoiced in FY2015 and which will need to be rolled over into FY2016 in the amount of \$1,255,733 and which will require a budget adjustment.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING OUT OF SCOPE DEVELOPMENT AND DATA CONVERSION FOR THE COURT CASE MANAGEMENT SYSTEM PROJECT AND APPROVING FY16 BUDGET ADJUSTMENT FOR FUND 127 - JUDICIAL TECHNOLOGY SALES TAX

WHEREAS, the Judicial Public Safety Strategic Planning and Technology Commission was charged with making decisions regarding implementation of the court case management system; and

WHEREAS, the County Board previously approved in Resolution 14-238 project funding with Tyler Technologies in the amount of \$6,025,925 for project costs and a project contingency in the amount of \$602,592; and

WHEREAS, the FIT analysis conducted by Tyler and reviewed by Kane County has determined they will require additional development and data conversion work not outlined in the original scope of work for the Court Case Management project with Tyler Technologies which will exceed the previously approved project and contingency costs by \$92,527; and

WHEREAS, it is also necessary to rollover to FY2016 funds not invoiced or expensed in FY2015 for project costs noting that there are sufficient funds to make said adjustment.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the County authorize the Chief Information Officer to execute change orders and other necessary documents relating to project costs with Tyler Technologies, Inc. for a not to exceed amount of Ninety Two Thousand Five Hundred Twenty Seven Dollars (\$92,527) in addition to the current project costs.

| | | |
|-------------------|-----------------------------|-------------|
| 127.800.000.39900 | Cash on Hand | \$1,255,733 |
| 127.800.812.70020 | Computer Software – Capital | \$1,255,733 |
| 127.800.000.39900 | Cash on Hand | \$92,527 |
| 127.800.812.70020 | Computer Software – Capital | \$92,527 |

| Line Item | Line Item Description | Was Personnel/Item/Service approved in original budget or a subsequent budget revision? | Are funds currently available for this Personnel/Item/Service in the specific line item? | If funds are not currently available in the specified line item, where are the funds available? |
|-------------------|-----------------------------|---|--|---|
| 127.800.812.70020 | Computer Software – Capital | Yes - \$1,255,733 No- \$92,527 | Yes | 127.800.000.39900 |

Passed by the Kane County Board on January 12, 2016.

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

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

CCM BA Addnl Services & Rollover



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing a Contract For Access Control System at Health Department

Committee Flow: Administration Committee, Executive Committee, County Board

Contact: Don Biggs, 630.208.5175

Budget Information:

| | |
|--|--------------------------------|
| Was this item budgeted? Yes | Appropriation Amount: \$35,000 |
| If not budgeted, explain funding source: | |

Summary:

Proposal was solicited to Alarm Detection Systems, In, Aurora, IL, for the Kane County Health Department- Access Control System Project at the Health Department Facility to provide and install an accesses control system for \$29,995.00. This is the County's proprietary vendor for accesses controls systems, county wide.

While this project cost are below the \$30,000 procurement process, there may be additional cost for access cards that could take the overall cost over the \$30,000 threshold.

This was a 2015 Capital Project with an approved budget of \$35,000.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING A CONTRACT FOR ACCESS CONTROL SYSTEM AT HEALTH DEPARTMENT

WHEREAS, proposal was solicited from Alarm Detection Systems, In, Aurora, IL, for the Kane County Health Department- Access Control System Project to provide and install an access control system for the cost of \$29,995; and

WHEREAS, this is a proprietary system for access controls systems used within Kane County Government facilities; and

WHEREAS, appropriate funds have been budgeted and are available in the FY2015 Capital Project budget.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chair thereof is authorized to enter into a contract with Alarm Detection Service for the access control system and installation for the Health Department for a total cost of twenty nine thousand, nine hundred ninety five dollars (\$29,995.00).

| Line Item | Line Item Description | Was Personnel/Item/Service approved in original budget or a subsequent budget revision? | Are funds currently available for this Personnel/Item/Service in the specific line item? | If funds are not currently available in the specified line item, where are the funds available? |
|-------------------|-----------------------|---|--|---|
| 520.800.805.72010 | Capital Project | Yes | Yes | N/A |

Passed by the Kane County Board on January 12, 2016.

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

Christopher J. Lauzen
 Chairman, County Board
 Kane County, Illinois

Vote:

16-01 Hlth Dept. ADS



We Protect Lives and Property

October 28, 2015

Mr. Don Biggs
Kane County Government Center
719 S. Batavia Avenue, Building A
Geneva, Illinois 60134

Re: Health Department
1240 N. Highland Avenue
Aurora, Illinois 60506

Dear Don:

Thank you for requesting a proposal to install an access control system.

Scope of work:

Install 22 proximity readers and electric strikes on the following doors:

Suite 23

- Card reader
- Door strike
- Door handle hardware to replace the combo lock.

Suite 24

- Card reader
- Door strike

Suite 25

- Card reader
- Door strike

Suite 25 Reception

- Card reader
- Door strike

Receptionist

- Card reader
- Door strike

Site Operations Office (inside door to back of mail room)

- Card reader
- Door strike

Suite 26 Middle Door

- Card reader
- Door strike

Suite 26 Mail Room

- Card reader
- Door strike

Suite 28 Middle Door

- Card reader
- Door strike

Suite 12

- Card reader
- Door strike
- Door handle hardware to replace the combo lock.

Suite 14

- Card reader
- Door strike

Suite 13

- Card reader
- Door strike
- Door handle hardware to replace the combo lock.

Suite 15

- Card reader
- Door strike
- Door handle hardware to replace the combo lock.

Reception Main Entrance

- Card reader
- Door strike

First Floor near Receptionist

- Card reader
- Door strike

Immunization Clinic

- Card reader
- Door strike

Sheriff's office (lower level)

- Card reader
- Door strike

Suite 2

- Card reader
- Door strike
- Handle hardware to replace the combo lock.

Suite 4

- Card reader
- Door strike
- Door handle hardware to replace the combo lock.

Suite 5

- Card reader
- Door strike

Suite 7

- Card reader
- Door strike
- Door handle hardware to replace the combo lock.

Mechanical Room

- Card Reader
- Door strike

Note: There are 15 lever or knob locks that have thumb turn locks which must either be disabled or new lever sets must be installed in order to maintain proper operation of the access control system. I highly recommend replacements because in order to disable them, either a pin is inserted in the lock or a set screw is installed. Either way, these devices can slip out of place, and allow employees to manually unlock the doors.

Install 2 DMP XR350 access control panels in the mechanical room. Each panel can power up to 15 readers.

Install 7 storeroom function lever sets to replace the combination locks as listed above.

Your investment will be as follows:

Card access system \$29,995.00

Price per card 3.00/each

If you have any questions, please feel free to contact me at 630.844.5313. I look forward to being of continued service to you.

Sincerely,

Teri J. Hoscheit
Senior Security Consultant

TJH:mhs

Capt. Proj. Public Health.

Security upgrades 500, 800, 805, 720/0

Donald B. [Signature]

10-28-15



1111 Church Road - Aurora, Illinois 60505
 630.844.6300 - Fax: 630.844.5386
 Security-Master, Inc. - Locksmiths 630.844.6330
 Alarm License # 127-000143 - Locksmith License # 192-000270
 www.adsalarm.com

Service 630.844.6314
 Sales 630.844.6322
 Billing Inquiries 630.844.6306
 Central Station 630.844.6302
 Locksmith Service 630.844.6330
 Customer Service 630.844.5398

Kane County Health Department
 1240 N. Highland Avenue
 Aurora, IL 60506

Your Purchase Order #

Date
11/16/15

Account No.
59649

Invoice No.
SI-423657

Page 1

Terms: Net 10 days

Invoice

| Quantity | Description | Rate | Amount Due |
|----------|--|-----------|------------|
| 1 | Pre-bill for Installation of Access System | 29,995.00 | 29,995.00 |

Capit Proj - Public Health - Security upgrades 500 500 505.72010
Donald Ruyt

| | | | | | |
|---------------|------|------------------|-----------|--------------------|-----------|
| Total Taxable | 0.00 | Total NonTaxable | 29,995.00 | Subtotal | 29,995.00 |
| | | | | Sales Tax | 0.00 |
| | | | | Total this Invoice | 29,995.00 |

Detach and return with remittance

Please record your account number on remittance

Date
11/16/15

Account No.
59649

Invoice No.
SI-423657

Amount Remitted

Please deduct invoice total from my bank account

Routing # _____ Bank Account # _____

Checking
 Savings

Signature _____

SI 423657 1116201500000596490002999500



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Renewal of Contract with Financial Advisor

Committee Flow: Finance and Budget Committee, Executive Committee, County Board

Contact: Joseph Onzick, 630.208.5113

Budget Information:

| | |
|--|-----------------------|
| Was this item budgeted? No | Appropriation Amount: |
| If not budgeted, explain funding source: | |

Summary:

Speer Financial, Inc. is currently engaged as the County's independent financial advisor. Their potential services include analyzing the financial needs of Kane County, constructing bond issues, assisting in selection of an underwriter or organizing a competitive sale, dealing with the rating agencies, and advising on potentially new revenue sources and continuing compliance findings.

The original contract with Speer Financial was awarded after a competitive selection process in December 2014 as a one year contract with a mutual option to renew annually for 4 additional years. This resolution seeks approval to renew the contract for one additional year per the terms of the original contract.

Speer Financial, Inc., fee for bond sales is payable from bond proceeds. The fee is based upon the par amount of bonds issued and is calculated as follows:

For bond issues under \$10,000,000: \$4,500 plus 0.25% of bonds issued in excess of \$2,000,000 up to \$10,000,000

For bond issues over \$10,000,000: \$25,000 plus 0.10% of bonds issued in excess of \$25,000,000 with a fee cap of \$50,000.00 per sale.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING RENEWAL OF CONTRACT WITH FINANCIAL ADVISOR

WHEREAS, the Kane County Board on December 9, 2014 authorized the Chairman to enter into a one year contract with Speer Financial, Inc. for the provision of financial advisory services with mutual option to renew annually for four additional years; and

WHEREAS, Speer Financial, Inc. of Chicago, IL was chosen as a result of a competitive selection process that included a request for proposals in which Speer Financial, Inc. ranked highest of the proposals received in terms of qualifications, scope of services, references, and fees; and

WHEREAS, funding to cover all expenditures for services defined in this Resolution will be provided by proceeds of future bond issues.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to renew the contract for one year with Speer Financial, Inc. for the provision of financial advisory services with the mutual option to renew annually for three remaining additional years.

| Line Item | Line Item Description | Was Personnel/Item/Service approved in original budget or a subsequent budget revision? | Are funds currently available for this Personnel/Item/Service in the specific line item? | If funds are not currently available in the specified line item, where are the funds available? |
|-------------------|-----------------------|---|--|---|
| 6xx.760.xxx.80040 | Debt Issuance Cost | No | No | Future bond proceeds |

Passed by the Kane County Board on January 12, 2016.

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

Christopher J. Lauzen
 Chairman, County Board
 Kane County, Illinois

Vote:

Financial Advisor Contract



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Bensinger DuPont and Amending Employee Assistance Policy

Committee Flow: Human Services Committee, Finance and Budget Committee, Executive Committee, County Board

Contact: Sheila McCraven, 630.232.5932

Budget Information:

| | |
|--|-------------------------------|
| Was this item budgeted? Yes | Appropriation Amount: \$1,755 |
| If not budgeted, explain funding source: | |

Summary:

The resolution approves Bensinger DuPont as the EAP provider for employees and amends the EAP policy to specify the provide the telephone number for Bensinger DuPont.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING BENSINGER DUPONT AND AMENDING EMPLOYEE ASSISTANCE POLICY

WHEREAS, effective January 1, 2016, Kane County will start as a new member of the Intergovernmental Personnel Benefit Cooperative (IPBC); and

WHEREAS, employee assistance services are offered through the IPBC's preferred insurance provider, The Standard; and

WHEREAS, The Standard uses Bensinger DuPont to provide EAP services; and

WHEREAS, Kane County wants to continue to provide employee assistance services for employees in need; and

NOW, THEREFORE, BE IT RESOLVED the Kane County Board approves Bensinger DuPont as the employee assistance provider for Kane County employees at the rate set by the Intergovernmental Personnel Benefit Cooperative.

EMPLOYEE ASSISTANCE PROGRAM

Kane County recognizes that a wide range of problems, not directly associated with one's job function, can have an effect on employees and their job performance. In most instances, the employee will overcome such personal problems independently. In other instances, normal supervisory assistance will serve either as motivation or as guidance by which such problems can be resolved. In some cases, ~~however~~, neither the efforts of the employee nor supervisory assistance have the desired effect of resolving the employee's problems and unsatisfactory performance persists over a period of time, either constantly or intermittently.

Kane County believes it is in the interest of the employee, the employee's family and County Government in general to provide an employee service that deals with such persistent problems. Both the employee and family member are free to call the Employee Assistance Program (EAP) for help at any time, and a supervisor who works with the employee and based on job performance may refer them. It is our policy to handle such problems within the following framework:

1. Kane County recognizes that almost any human problem can be successfully treated, especially if it is identified in its early stages, and referral is made to an appropriate person or agency that provides professional counseling. This applies whether the problem is a mental or emotional concern, financial, stress, marital or family discord, alcohol or other drug abuse, or a variety of other personal concerns.
2. Employees are assured that utilizing the EAP service will not jeopardize promotional opportunities. On the contrary, Kane County fully supports you and/or your family getting directly involved.
3. One of the purposes of this policy is to assure employees that if such personal problems exist, they will receive careful consideration and an offer to assist in helping resolve such problems in an effective and **CONFIDENTIAL** manner.

4. An employee's problems will be handled in a forthright manner within the established health plan procedures and all records will be preserved in the highest degree of confidence. A major reason why Kane County contracted with an outside agency to administer this program is the need for utmost confidentiality. All counseling sessions will be held separate from Kane County government locations.
5. In instances where it is necessary, a leave of absence and/or disability may be granted for treatment or rehabilitation on the same basis as is granted for ordinary health problems.
6. Employees who have a problem, even if they feel it does not affect work performance, are encouraged to voluntarily seek counseling on a confidential basis by calling the EAP provider at (888) 293-6948 NUMBERS at ~~(800) 905-0994 or (312) 663-5600~~. Assistance at these numbers is available 24 hours per day, 7 days per week including holidays. Free evaluations are given by professional counselors who are skilled in a broad range of problems. Treatment (if necessary) is provided; usually at a much lower cost than if employees would seek help on their own. In addition, other services and referrals are offered by the Employee Assistance Program including legal and financial consultation, eldercare and childcare guidance.
7. Assistance may be indicated when an employee's job performance or attendance is unsatisfactory and the employee is unable or unwilling to correct the situation, either alone or with normal supervisory guidance. In those cases, supervisors are trained to know how to confront and refer an employee to the assistance program. Refusals to call for help, or to accept diagnosis and treatment, will be handled as any other disciplinary problem.
8. The program is available to employees, employees' spouses and dependents of all Kane County employees.

| Line Item | Line Item Description | Was Personnel/Item/Service approved in original budget or a subsequent budget revision? | Are funds currently available for this Personnel/Item/Service in the specific line item? | If funds are not currently available in the specified line item, where are the funds available? |
|-----------|-----------------------|---|--|---|
| | | | | |

Passed by the Kane County Board on January 12, 2016.

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

Christopher J. Lauzen
 Chairman, County Board
 Kane County, Illinois

Vote:

Amending EAP Policy



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Placing Automated Teller Machines at Sheriff's Office and at Judicial Center

Committee Flow: Human Services Committee, Finance and Budget Committee, Executive Committee, County Board

Contact: Sheila McCraven, 630.232.5932

Budget Information:

| | |
|--|-----------------------|
| Was this item budgeted? N/A | Appropriation Amount: |
| If not budgeted, explain funding source: | |

Summary:

The resolution approves the placement of KCT Credit Union automated teller machines at the Sheriff's Office and the Judicial Center. All costs of placement to be borne by KCT Credit Union.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

PLACING AUTOMATED TELLER MACHINES AT SHERIFF'S OFFICE AND AT JUDICIAL CENTER

WHEREAS, the Kane County Board has the authority to hold and lease real and personal property for the benefit of taxpayers; and

WHEREAS, Kane County Government became partners with the KCT Credit Union in 1991; and

WHEREAS, on August 11, 2015 the Kane County Board adopted Res. No. 15-218 permitting KCT Credit Union to place an automated teller machine at the Government Center campus; and

WHEREAS, both the Sheriff's Office and the Judiciary desire to have KCT Credit Union automated teller machines placed at the Sheriff's Office and the Judicial Center to provide convenient access for both employees and residents doing business with Kane County; and

WHEREAS, this resolution approves authorization of the placement of one (1) ATM machine at the Sheriff's Office and one (1) ATM machine at the Judicial Center with the condition that the County Board will review the usage and cost of the machines after one (1) year.

WHEREAS, the KCT Credit Union will pay all costs associated with the placement of the ATMs at the Sheriff's Office and the Judicial Center for the 1st year of placement and to conduct a cost/usage study for year 2 and beyond.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board approves placement of an automated teller machine at the Sheriff's Office and at the Judicial Center Kane County and authorizes the County Board Chairman to enter into such contracts as necessary to satisfy this resolution.

Passed by the Kane County Board on January 12, 2016.

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

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

ATM Placement



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Execution of Collective Bargaining Agreement – Kane County Office of Community Reinvestment, Workforce Development Division (July 1, 2013 through June 30, 2017)

Committee Flow: Finance and Budget Committee, Executive Committee, County Board

Contact: Scott Berger, 630.208.5351

Budget Information:

Was this item budgeted? Yes Appropriation Amount: \$35,344

If not budgeted, explain funding source:

Summary:

This resolution authorizes the execution of a Collective Bargaining Agreement (CBA) for the Office of Community Reinvestment, Workforce Development Division, for the period July 1, 2013 through June 30, 2017. The CBA incorporates the terms previously agreed to in a 2014 Memorandum of Understanding between AFSCME Council 31 and Kane County covering this and other collective bargaining units, as well as starting wage amounts, work hours, and other terms and conditions of employment specific to the Office of Community Reinvestment. Included in these terms are two increases in starting salary from \$26,100 to \$28,338 effective retroactively to July 2, 2015 and \$30,576 on July 2, 2016. These increases impact 1 past employee, 4 current employees, and apply to 3 currently vacant positions. They are estimated to cost an additional \$35,344 during the period covered by the CBA. Additionally, current and future employees benefiting from said increases will give up two 15-minute paid rest periods per day provided by the CBA. All costs for the positions covered by the CBA, including the aforementioned increases, are covered with federal workforce development funds. No county general funds are involved.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING EXECUTION OF COLLECTIVE BARGAINING AGREEMENT – KANE COUNTY OFFICE OF COMMUNITY REINVESTMENT, WORKFORCE DEVELOPMENT DIVISION (JULY 1, 2013 THROUGH JUNE 30, 2017)

WHEREAS, the collective bargaining agreement (“CBA”) between the County of Kane (“County”) and the American Federation of State, County and Municipal Employees, Council 31, on behalf of and with Local 3966, AFL-CIO (“AFSCME”) (for the Kane County Department of Education and Employment Unit, now known as the Kane County Office of Community Reinvestment, Workforce Development Division) expired on June 30, 2013; and

WHEREAS, the County and AFSCME have been engaged in collective bargaining agreement negotiations concerning wages, hours and other terms and conditions of employment in relation to the Kane County Office of Community Reinvestment, Workforce Development Division (“OCR Workforce Development Division”) bargaining unit; and

WHEREAS, the parties have reached an agreement concerning wages, hours and other terms and conditions of employment to be included in a new Collective Bargaining Agreement (“CBA”); and

WHEREAS, the staff representative for AFSCME has represented to the County negotiators that the employees of the Kane County OCR Workforce Development Division have ratified the tentative agreement reached during negotiations.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized and directed to enter into, on behalf of the County of Kane, the Collective Bargaining Agreement, dated July 1, 2013 through June 30, 2017, by and between the County of Kane and AFSCME, in relation to the Kane County Office of Community Reinvestment, Workforce Development Division bargaining unit, a copy of which agreement is on file at the County Board Office and the Kane County State’s Attorney’s Office, and which shall also be filed with the office of the County Clerk and the Kane County Auditor upon execution.

Passed by the Kane County Board on January 12, 2016.

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

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

CBA for WFD



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Repealing Resolution Nos. 10-69, 10-147, and 12-387 and Authorizing the Payment of Office of Community Reinvestment Program Expenses from General Fund Working Cash in Instances where Funding Agreements or Reimbursements are Delayed

Committee Flow: Finance and Budget Committee, Executive Committee, County Board

Contact: Scott Berger, 630.208.5351

Budget Information:

| | |
|--|-----------------------|
| Was this item budgeted? N/A | Appropriation Amount: |
| If not budgeted, explain funding source: | |

Summary:

The Office of Community Reinvestment oversees a variety of federally funded programs. Occasionally, funding agreements are delayed and reimbursements are either delayed or do not coincide with the County's accounts payable schedule. Currently, the Finance Department is authorized to approve interfund loans to cover program expenses for most OCR programs under three separate resolutions. The three resolutions have a combined limit of \$600,000. The County's Homeless Management Information Systems Program (Fund 404) and Continuum of Care Planning Program (Fund 409), however, are not included.

This resolution repeals the three separate resolutions and authorizes the Finance Department to set up interfund loans for any/all of the federally funded programs overseen by OCR. It maintains the combined limit of such loans at not more than \$600,000. Additionally, it specifies that such loans will come from the County's General Fund, and must be 100% reimbursed with Federal funds.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

REPEALING RESOLUTION NOS. 10-69, 10-147, AND 12-387 AND AUTHORIZING THE PAYMENT OF OFFICE OF COMMUNITY REINVESTMENT PROGRAM EXPENSES FROM GENERAL FUND WORKING CASH IN INSTANCES WHERE FUNDING AGREEMENTS OR REIMBURSEMENTS ARE DELAYED

WHEREAS, Kane County receives annual allocations of Federal funding from the U.S. Department of Housing and Urban Development and the U.S. Department of Labor (via the Illinois Department of Commerce and Economic Opportunity); and

WHEREAS, said funding supports a variety of housing, community and workforce development initiatives that improve living conditions and support job training and career services for area residents; and

WHEREAS, funding agreements for said programs are occasionally delayed, and the timing of reimbursements are either delayed or do not coincide with the County's accounts payable schedule; and

WHEREAS, it has been the County's practice to cover such expenses with general fund working cash, and to obtain 100% reimbursement upon execution of said funding agreements and submittal of reimbursement requests; and

WHEREAS, Resolution No. 10-69 authorized an interfund loan of up to \$100,000 for the Community Development Block Grant and HOME Programs, Resolution No. 10-147 authorized an interfund loan of up to \$250,000 for the OCR Recovery Act and Neighborhood Stabilization Programs, and Resolution 12-387 authorized an interfund loan of up to \$250,000 for the Workforce Development Program; and

WHEREAS, for administrative reasons, said interfund loans should be made from the County's General Fund as directed by the Executive Director of the Finance Department, and it is desirable to combine and extend them to other federally funded programs overseen by the Office of Community Reinvestment; and

WHEREAS, under Kane County's Financial Policies, it is necessary to notify the Finance Committee of all interfund loans.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that Resolution Nos. 10-69, 10-147, and 12-387 are repealed and that the Finance Department is authorized to set up interfund loans totaling not more than \$600,000 to cover administrative and program expenses for the Community Development Block Grant Program (Fund 401), the HOME Program (Fund 402), the Homeless Management Information Systems Program (Fund 404), the OCR Recovery Act Programs (Fund 406), the Neighborhood Stabilization Program (Fund 408), the Continuum of Care Planning Program (Fund 409) and the Workforce Development Program (Fund 480) on the condition that said funds will come from the County's General Fund and shall be 100% reimbursed upon the execution of necessary funding agreements and issuance of reimbursements of expended funds.

Passed by the Kane County Board on January 12, 2016.

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

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

OCR Working Cash Loans



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Contract for Professional Medical Services (Juvenile Justice Center)

Committee Flow: Judicial/Public Safety Committee, Executive Committee, County Board

Contact: Rick Anselme, 630.406.7468

Budget Information:

| | |
|--|------------------------------------|
| Was this item budgeted? Yes | Appropriation Amount: \$278,559.68 |
| If not budgeted, explain funding source: | |

Summary:

This Resolution is for the medical services at the Juvenile Justice Center. There is a need for professional medical services at the Juvenile Justice Center, which also includes psychiatric care and pharmaceuticals. The term of the agreement with Advanced Correctional Healthcare is a four (4) year contract that will run from February 1, 2016, through January 31, 2020. Additions to this contract include additional nursing hours. The total amount required is \$278,559.68. The new monthly charge will be \$23,213.30, which includes the additional nursing hours that will enhance continuity of care, communication between medical staff and medical services to the residents housed at the Juvenile Justice Center.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING CONTRACT FOR PROFESSIONAL MEDICAL SERVICES (JUVENILE JUSTICE CENTER)

WHEREAS, requests for proposals were solicited and received for providing professional services of reasonable and necessary medical care to individuals under the custody and control of County and Facility and sentenced and incarcerated at the Juvenile Justice Center Facility; and

WHEREAS, Advanced Correctional Healthcare, of Peoria, IL met all of the requirements as specified in the request for proposals at a cost of \$278,559.68 annually; and

WHEREAS, the contract calls for the use of funds beyond the present budget year and the County of Kane acknowledges the necessity of the appropriation of such funds; and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the County Board Chairman be authorized to sign a four (4) year contract with Advanced Correctional Healthcare for said services at the Juvenile Justice Center for the period commencing February 1, 2016, through January 31, 2020, at a cost of Twenty Three Thousand, Two Hundred and Thirteen Dollars and Thirty Cents (\$23,213.30) per month and subject to no increase for the four (4) year length of the contract. This contract also includes a one year option for renewal. Expenditures to be changed to 001.430.436.50210.

| Line Item | Line Item Description | Was Personnel/Item/Service approved in original budget or a subsequent budget revision? | Are funds currently available for this Personnel/Item/Service in the specific line item? | If funds are not currently available in the specified line item, where are the funds available? |
|-------------------|-----------------------|---|--|---|
| 001.430.436.50210 | Medical Services | Yes | Yes | N/A |

Passed by the Kane County Board on January 12, 2016.

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

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

16-01 Medical

October 22, 2015

VIA FIRST CLASS MAIL AND ELECTRONIC MAIL

County of Kane
Purchasing Department, Bldg. A, Room 210
719 S. Batavia Ave.
Geneva, IL 60134

Re: Contractor's Disclosure Statement


I, Sherri Miller, President and Chief Operations of Officer of Advanced Correctional Healthcare, Inc. ("ACH"), an Illinois corporation, certify that neither ACH nor any of ACH's owners or officers have made any campaign contributions within the past twelve months to any current officer or countywide elected officer in Kane County. Attachment 1 lists all individuals who will have contact with the county related to ACH's contract. Further, I certify that ACH has not withheld any disclosures as to economic interests or reserved any information, data, or plan as to the intended use or purpose for which it seeks this contract.

Additionally, the ownership of ACH is broken down below:

Dr. Norman Johnson
3922 W. Baring Trace
Peoria, IL 61615
Fifty-percent owner

Brenda Johnson
3922 W. Baring Trace
Peoria, IL 61615
Fifty-percent owner

Respectfully,

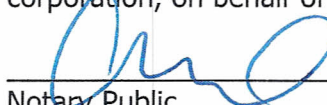


Sherri Miller, President & COO

STATE OF ILLINOIS

COUNTY OF PEORIA

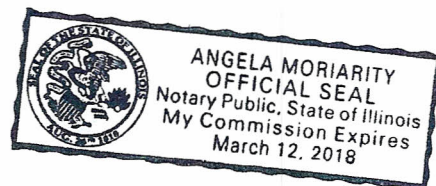
The foregoing instrument was acknowledged before me this 12th day of October, 2015 by Sherri Miller, President and Chief Operations Officer of Advanced Correctional Healthcare, Inc., an Illinois corporation, on behalf of the corporation.



Notary Public

My Commission Expires:

3/12/18





RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Establishing Annual Salary for Chief Information Officer - Roger A. Fahnestock

Committee Flow: Finance and Budget Committee, Executive Committee, County Board

Contact: Joseph Onzick, 630.208.5113

Budget Information:

| | |
|--|--------------------------------|
| Was this item budgeted? Yes | Appropriation Amount: \$ 3,734 |
| If not budgeted, explain funding source: | |

Summary:

This is the annual resolution establishing the salary for the Chief Information Officer. The increase was already included in the budget adopted by the County Board for FY2016.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

ESTABLISHING ANNUAL SALARY FOR CHIEF INFORMATION OFFICER - ROGER A. FAHNESTOCK

WHEREAS, Chapter 2 Article II, Division 2, Section 2-48(A)(3) of the County Code requires “the adjusting of department head salaries is to be initiated by the county board chairman with the advice and consent of the standing committee to which the department head reports, and with the advice and consent of the executive committee, and then with the approval of the county board”; and

WHEREAS, the County Board Chairman desires to initiate the adjustment of the Chief Information Officer’s salary in light of his qualifications and job performance; and

WHEREAS, the Chief Information Officer has served since 2002 and currently has 35 staff members in his department providing a high level of support to 30 County offices and departments and managing over 90% of the County’s information infrastructure and support services which is unprecedented in the State and which has resulted in significant savings, increased productivity, and better technology performance while maintaining high security standards; and

WHEREAS, the Chief Information Officer has during the past year been engaged in the implementation of the Kane County Court Case Management Project and the Judicial and Public Safety Master Planning and Technology Commission; upgrading of the Sheriff’s Public Safety Systems; upgrading the County’s 911 phone system; upgrading the county financial management and permitting systems; and improvements to network, server, storage, and infrastructure for county offices and departments; and

WHEREAS, the Chief Information Officer currently also serves as Chairman of the Kane County Emergency Telephone Systems Board, has served as Past President of the Illinois Counties Information Management Association, and has served on various panels and as a subject matter expert on such issues as cyber security; court technology; and electronic records management; and

WHEREAS, funding for a salary increase of 2.5% for all non-union employees including department heads has already been provided in the FY2016 budget; and

WHEREAS, an increase of 2.5% in the amount of \$3,734 is deemed both reasonable and appropriate for the Chief Information Officer in consideration of his level of expertise, scope of responsibility and outstanding job performance.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that an annual salary of \$153,105 is established for Roger A. Fahnestock as Chief Information Officer effective December 1, 2015.

Passed by the Kane County Board on January 12, 2016.

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

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

CIO Annual Salary



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Establishing Annual Salary for Executive Director of Building Management - Donald Biggs

Committee Flow: Finance and Budget Committee, Executive Committee, County Board

Contact: Joseph Onzick, 630.208.5113

Budget Information:

| | |
|--|-------------------------------|
| Was this item budgeted? Yes | Appropriation Amount: \$2,783 |
| If not budgeted, explain funding source: | |

Summary:

This is the annual resolution establishing the salary for the Executive Director of Building Management. The increase was already included in the budget adopted by the County Board for FY2016.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**ESTABLISHING ANNUAL SALARY FOR EXECUTIVE DIRECTOR OF BUILDING
MANAGEMENT - DONALD BIGGS**

WHEREAS, Chapter 2 Article II, Division 2, Section 2-48(A)(3) of the County Code requires “the adjusting of department head salaries is to be initiated by the county board chairman with the advice and consent of the standing committee to which the department head reports, and with the advice and consent of the executive committee, and then with the approval of the county board”; and

WHEREAS, the County Board Chairman desires to initiate the adjustment of the Executive Director of Building Management’s salary in light of his qualifications and job performance; and

WHEREAS, Don Biggs has over 30 years of experience in Facility Management and Construction Management, including strategic planning, budgeting and project management. He also has extensive experience in providing services as a Facility/Construction Management Consultant throughout his career. He has worked in various capacities as Operation Staff Executive for Kane County including, liaison to the Mill Creek SSA, county construction projects and overseen the Judicial Center HVAC heating and cooling upgrades. In addition, responsibilities increased with management of Facility Operations for the County beginning June of 2015 as Executive Director of Building Management; and

WHEREAS, Don Biggs has implemented and completed the following projects during his 2015 fiscal year of service to the County:

- 1) Completion of 2015, Capital Projects approved by the Kane County Board;
- 2) Countywide Energy Efficiency Program;
- 3) Judicial Center cooling tower replacement;
- 4) Juvenile Justice Center replacement of windows in living units, bead blasting & repainting of walls;
- 5) Juvenile Justice Center domestic hot water replacement;
- 6) Juvenile Justice Center roof top HVAC replacement;
- 7) 3rd Street Courthouse Elevator, Life Safety and ADA project;
- 8) 6th Street School demolition project;
- 9) Diagnostic Center project;
- 10) Building Management Operational review, staffing assignments, budget and bidding processes and scheduling outline;
- 11) Mill Creek operations, budget and bidding processes and scheduling outline;
- 12) Development and Implementation of a 5-year Capital Improvement Plan;
- 13) Development of a Master Facilities Assessment Plan for Kane County to include Life Safety and ADA improvements for all county facilities; and

WHEREAS, funding for a salary increase of 2.5% for all non-union employees including department heads has already been provided in the FY2016 budget; and

WHEREAS, an increase of 2.5% in the amount of \$2,783 is deemed both reasonable and appropriate for the Staff Executive in consideration of the level of skill and experience Mr. Biggs

brings to the County as well as his significant achievements.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that an annual salary of \$114,083 is established for Don Biggs as Executive Director of Building Management effective December 1, 2015.

Passed by the Kane County Board on January 12, 2016.

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

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

Annual Salary Director Bldg Mgmt



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Establishing Annual Salary for Director of Emergency Communication - David D. Farris

Committee Flow: Finance and Budget Committee, Executive Committee, County Board

Contact: Joseph Onzick, 630.208.5113

Budget Information:

| | |
|--|------------------------------|
| Was this item budgeted? Yes | Appropriation Amount: \$ 821 |
| If not budgeted, explain funding source: | |

Summary:

This is the annual resolution establishing the salary for the Director of Emergency Communication. The increase was already included in the budget adopted by the County Board for FY2016.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**ESTABLISHING ANNUAL SALARY FOR DIRECTOR OF EMERGENCY COMMUNICATION -
DAVID D. FARRIS**

WHEREAS, Chapter 2 Article II, Division 2, Section 2-48(A)(3) of the County Code requires “the adjusting of department head salaries is to be initiated by the county board chairman with the advice and consent of the standing committee to which the department head reports, and with the advice and consent of the executive committee, and then with the approval of the county board”; and

WHEREAS, the County Board Chairman desires to initiate the adjustment of the Director of Emergency Communication’s salary in light of his qualifications and job performance; and

WHEREAS, Dave Farris has over forty-years’ experience in Public Safety, including thirty-years in Public Safety Communications, and holds a Bachelor’s degree in Fire Service Management; and

WHEREAS, since assuming the position of Director of Communications for KaneComm has:

- Caused the implementation of updated 9-1-1 Computer-Aided Dispatch mapping in cooperation with the GIS Department
- Reviewed the KaneComm Winbourne Study and in response:
 - o Developed a communications system upgrade plan for 2016 & 2017
 - o Developed a five-year capital improvement plan
 - o Implemented monthly statistical and financial reporting to users
 - o Developed recommendations for alternative funding methods
- Begun the implementation communications system monitoring and control systems
- Implemented Text to 9-1-1
- Implemented changes to notifications systems for subscribers
- Implemented monthly staff meetings; and

WHEREAS, funding for a salary increase of 2.5% for all non-union employees including department heads has already been provided in the FY2016 budget; and

WHEREAS, a prorated increase of 0.83% according to the number of months of service since the Director of Emergency Communications’ hire date of 8/3/2015 in the amount of \$821 is deemed both reasonable and appropriate in consideration of his level of expertise and job performance.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that an annual salary of \$99,321 is established for David D. Farris as Director of Emergency Communications effective December 1, 2015.

Passed by the Kane County Board on January 12, 2016.

John A. Cunningham

Christopher J. Lauzen

Clerk, County Board
Kane County, Illinois

Chairman, County Board
Kane County, Illinois

Vote:

Annual Salary for Dir Emer Comm



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Establishing Annual Salary for Executive Director of Human Resource Management

Committee Flow: Human Services Committee, Finance and Budget Committee, Executive Committee, County Board

Contact: Sheila McCraven, 630.232.5932

Budget Information:

| | |
|--|--------------------------------|
| Was this item budgeted? Yes | Appropriation Amount: \$ 3,254 |
| If not budgeted, explain funding source: | |

Summary:

This is the annual resolution establishing the salary of the Executive Director of Human Resource Management. The increase was already included in the budget adopted by the County Board for FY2016.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

ESTABLISHING ANNUAL SALARY FOR EXECUTIVE DIRECTOR OF HUMAN RESOURCE MANAGEMENT

WHEREAS, Chapter 2 Article II, Division 2, Section 2-48(A)(3) of the County Code requires “the adjusting of department head salaries is to be initiated by the county board chairman with the advice and consent of the standing committee to which the department head reports, and with the advice and consent of the executive committee, and then with the approval of the county board”; and

WHEREAS, the County Board Chairman desires to initiate the adjustment of the Executive Director of Human Resource Management’s salary in light of her qualifications and job performance; and

WHEREAS, WHEREAS, the Executive Director of Human Resource Management is a licensed Illinois attorney with 20+ years of professional experience in the areas of litigation, labor relations, negotiation, arbitration, employee payroll, employee benefits and worker safety; and

WHEREAS, under the leadership of Director McCraven, the Human Resources Department continued its A to Z support of County departments and offices including these core services: administering insurance benefits for active, retirees and COBRA beneficiaries; processing bi-weekly payroll and benefits; updating the Equal Employment Opportunity Plan; continuing to verify dependent eligibility for County health/dental insurance; issuing W-2 forms; continuing transparency initiatives through the posting of wage and total compensation reports and collective bargaining agreements; protesting and representing the county in unemployment hearings; coordinating workers compensation and liability claims; and assisting in the transition of insurance benefits under the umbrella of the IPBC; and

WHEREAS, funding for a salary increase of 2.5% for all non-union employees including department heads has already been provided in the FY2016 budget;; and

WHEREAS, an increase of 2.5% in the amount of \$3,254 is deemed both reasonable and appropriate in consideration of her level of expertise, scope of responsibilities, and outstanding job performance.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that an annual salary of \$133,402 is established for Sheila D. McCraven as Executive Director of Human Resource Management effective December 1, 2015.

| Line Item | Line Item Description | Was Personnel/Item/Service approved in original budget or a subsequent budget revision? | Are funds currently available for this Personnel/Item/Service in the specific line item? | If funds are not currently available in the specified line item, where are the funds available? |
|-----------------------------|-----------------------|---|--|---|
| 001.120.120. 010.120.130 | Wages & Salaries | Yes | Yes | |

Passed by the Kane County Board on January 12, 2016.

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

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

HR Director Salary



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Establishing Annual Salary for Director of Development & Community Services (Mark D. VanKerkhoff)

Committee Flow: County Development Committee, Finance and Budget Committee, Executive Committee,

Contact: Christie Duffy, 630.208.5116

Budget Information:

| | |
|--|--------------------------------|
| Was this item budgeted? Yes | Appropriation Amount: \$ 3,008 |
| If not budgeted, explain funding source: | |

Summary:

This is the annual resolution establishing the salary for the Director of Development and Community Services. The increase was already included in the budget adopted by the County Board for FY2016.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

ESTABLISHING ANNUAL SALARY FOR DIRECTOR OF DEVELOPMENT & COMMUNITY SERVICES (MARK D. VANKERKHOFF)

WHEREAS, Chapter 2 Article II, Division 2, Section 2-48(A)(3) of the County Code requires "the adjusting of department head salaries is to be initiated by the County Board Chairman with the advice and consent of the standing committee to which the department head reports, and with the advice and consent of the executive committee, and then with the approval of the County Board"; and

WHEREAS, the County Board Chairman desires to initiate the adjustment of the Director of Development & Community Services' salary in light of his qualifications and job performance; and

WHEREAS, Mark D. VanKerkhoff, AIA, is an Illinois Licensed Architect with over 26 years of experience, holds Bachelors and Masters Degrees in Architecture from the University of Michigan, has worked in various capacities with increasing responsibilities including Division Director for the Kane County Development & Community Services Department since 1994, and currently serves Kane County as the appointed Building Officer, Zoning Enforcement Officer and Recording Secretary to the Kane County Regional Planning Commission; and

WHEREAS, since his last merit pay increase in 2014, Mark D. VanKerkhoff, AIA, has:

1. Led the staff of the Kane County Development & Community Services Department in protecting the health, safety and welfare of Kane County's citizens through administration and enforcement of Kane County Ordinances pertaining to Building, Zoning, Property Maintenance, and Administrative Adjudication;
2. Worked with the Kane County State's Attorney's Office to file petitions and obtain court orders for the demolition of blighted structures;
3. Provided, along with staff, professional and administrative support for the Development Committee, the Agriculture Committee, the Jobs Committee, the Zoning Board of Appeals, the Kane County Regional Planning Commission, the Farmland Protection Commission, and the Historic Preservation Commission;
4. Lead the interdepartmental team in the ongoing efforts of the Kane County Planning Cooperative, a program that has received national and state recognition and awards and has resulted in increased grant funds and technical assistance opportunities awarded directly to Kane County and its municipalities for undertaking critical health, transportation and land use planning projects to implement the Kane County 2040 Plan and other local plans;
5. Worked with the multi-departmental team to organize and host the first annual Kane County Leaders Summit;
6. Participated in the economic development summits for the seven county region initiated by the County Board Chairs and represented Kane County by participating in the targeted activities of the regional initiative;
7. Working with the Jobs Committee, initiated the Kane County Export Grant Program, assisted in the development of the *Why Kane* web site, invited nominees for Kane County Manufacturer of the Year, and other efforts supporting the regional initiatives to increase exports and support manufacturing in Kane County and the region; and

WHEREAS, funding for a salary increase of 2.5% for all non-union employees including department heads has already been provided in the FY2016 budget; and

WHEREAS, an increase of 2.5% in the amount of Three Thousand, Eight dollars (\$3,008) is both reasonable and appropriate for the Director of Development and Community Services in consideration of his level of expertise, scope of responsibility and outstanding job performance.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that an annual salary of One Hundred Twenty Three Thousand, Three Hundred Thirty-Five dollars (\$123,335) is established for Mark D. VanKerkhoff as Director of Development & Community Services effective December 1, 2015.

Passed by the Kane County Board on January 12, 2016.

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

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

16-01 MV Salary



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Establishing Annual Salary for Director of Environmental and Water Resources (Kenneth N. Anderson, Jr.)

Committee Flow: County Development Committee, Finance and Budget Committee, Executive Committee,

Contact: Ken Anderson Jr., 630.208.3179

Budget Information:

| | |
|--|---------------------------------|
| Was this item budgeted? Yes | Appropriation Amount:\$2,448.00 |
| If not budgeted, explain funding source: | |

Summary:

This is the annual resolution establishing the salary for the Director of Environmental and Water Resources. The increase was already included in the budget adopted by the County Board for FY2016.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

ESTABLISHING ANNUAL SALARY FOR DIRECTOR OF ENVIRONMENTAL AND WATER RESOURCES (KENNETH N. ANDERSON, JR.)

WHEREAS, Chapter 2 Article II, Division 2, Section 2-48(A)(3) of the County Code requires "the adjusting of department head salaries is to be initiated by the County Board Chairman with the advice and consent of the standing committee to which the department head reports, and with the advice and consent of the executive committee, and then with the approval of the County Board"; and

WHEREAS, the County Board Chairman desires to initiate the adjustment of the Director of Environmental and Water Resources' salary in light of his qualifications and job performance; and

WHEREAS, Kenneth N. Anderson, Jr., is a Certified Professional Soil Classifier, Certified Professional in Erosion and Sediment Control and Kane County Qualified Wetland Review Specialist with over 28 years of experience, holds a Bachelor's Degree in Watershed Management and Natural Resource Management from the University of Wisconsin - Stevens Point, has worked in various capacities with increasing responsibilities including Soil Scientist/Planner, Manager-Platting and Environmental Section, Director-Subdivision and Zoning Division, Project Manager-Environmental Management Division since 1988, and currently serves Kane County as the Environmental and Water Resources Division Director, additional responsibilities include Kane County Plat Officer, Kane County Stormwater Director and Kane County Stormwater Administrator; and

WHEREAS, since his last merit pay increase in 2014, Kenneth N. Anderson, Jr. has:

1. led the staff of the Kane County Environmental and Water Resources Division in protecting the health, safety and welfare of Kane County's citizens through administration and enforcement of Kane County Ordinances pertaining to Environmental Management, Stormwater Management, and Subdivision;
2. provided, along with staff, professional and administrative support for the Development Committee, the Energy and Environmental Committee, and the Agriculture Committee;
3. implemented, along with staff, the Kane County Recycling Program, the Solid Waste Plan, the Electrical Aggregation Program, the Cost Share Drainage Program, the Sustainability Plan, the Settler's Hill Comprehensive Plan, and the Stormwater Management Plan;

WHEREAS, funding for a salary increase of 2.5% for all non-union employees including department heads has already been provided in the FY2016 budget; and

WHEREAS, an increase of 2.5% in the amount of Two Thousand, Four Hundred Forty-Eight dollars \$2,448 is both reasonable and appropriate for the Director of Environmental and Water Resources in consideration of his level of expertise and job performance.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that an annual salary of One Hundred Thousand, Three Hundred Sixty-Eight dollars (\$100,368.) is established for Kenneth N. Anderson, Jr., as Director of Environmental and Water Resources Division effective December 1, 2015.

Passed by the Kane County Board on January 12, 2016.

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

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

16-01 KNA Salary



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Establishing Annual Salary for Director of Office of Community Reinvestment (Scott Berger)

Committee Flow: County Development Committee, Finance and Budget Committee, Executive Committee,

Contact: IQM2 Admin, 631-619-2020

Budget Information:

| | |
|--|--------------------------------|
| Was this item budgeted? Yes | Appropriation Amount: \$ 2,651 |
| If not budgeted, explain funding source: | |

Summary:

This is the annual resolution establishing the salary for the Director of the Office of Community Reinvestment. The increase was already included in the budget adopted by the County Board for FY2016.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

ESTABLISHING ANNUAL SALARY FOR DIRECTOR OF OFFICE OF COMMUNITY REINVESTMENT (SCOTT BERGER)

WHEREAS, Chapter 2 Article II, Division 2, Section 2-48(A)(3) of the County Code requires "the adjusting of department head salaries is to be initiated by the County Board Chairman with the advice and consent of the standing committee to which the department head reports, and with the advice and consent of the Executive Committee, and then with the approval of the County Board"; and

WHEREAS, the County Board Chairman desires to initiate the adjustment of the Director of Office of Community Reinvestment's salary in light of his qualifications and job performance; and

WHEREAS, Scott Berger has over two decades of experience managing numerous federally funded programs; is recognized at the local, regional, and state levels for his expertise in the areas of community and workforce development; and has served as Director of the Office of Community Reinvestment since 2010; and

WHEREAS, under his leadership, the Office of Community Reinvestment has successfully administered numerous annual formula allocations from the U.S. Departments of Housing and Urban Development and Labor, and has actively sought out and obtained additional funding to support and expand various community and workforce development initiatives benefiting Kane County residents; and

WHEREAS, Scott Berger was recently instrumental in re-establishing the local workforce development area under a new intergovernmental agreement between Kane, Kendall, and DeKalb Counties; including re-establishing the Workforce Development Board that oversees workforce services in the three-county area; and

WHEREAS, funding for a salary increase of 2.5% for all non-union employees including department heads has already been provided in the FY2016 budget; and

WHEREAS, an increase of 2.5% in the amount of Two Thousand, Six Hundred Fifty-One dollars (\$2,651) is deemed both reasonable and appropriate for the Director of Office of Community Reinvestment in consideration of his level of expertise and outstanding job performance.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that an annual salary of One Hundred Eight Thousand, Six Hundred Ninety-Eight dollars (\$108,698) is established for Scott Berger as Director of the Office of Community Reinvestment effective December 1, 2015.

Passed by the Kane County Board on January 12, 2016.

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

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

16-01 SB Salary



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Establishing Annual Salary for Executive Director of Kane County Health Department (Barbara J. Jeffers)

Committee Flow: Public Health Committee, Executive Committee, County Board

Contact: Barbara Jeffers, 630.444.3124

Budget Information:

| | |
|--|-------------------------------|
| Was this item budgeted? Yes | Appropriation Amount: \$3,015 |
| If not budgeted, explain funding source: | |

Summary:

This is the annual resolution establishing the salary for the Executive Director of Kane County Health Department. The increase was already included in the budget adopted by the County Board for FY2016.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**ESTABLISHING ANNUAL SALARY FOR EXECUTIVE DIRECTOR OF KANE COUNTY
HEALTH DEPARTMENT (BARBARA J. JEFFERS)**

WHEREAS, Chapter 2 Article II, Division 2, Section 2-48(A)(3) of the County Code requires “the adjusting of department head salaries is to be initiated by the county board chairman with the advice and consent of the standing committee to which the department head reports, and with the advice and consent of the executive committee, and then with the approval of the county board”; and

WHEREAS, the County Board Chairman desires to initiate the adjustment of the Executive Director of Public Health’s salary in light of her qualifications and job performance; and

WHEREAS, the Director of Public Health has a Masters of Public Health and a Bachelors of Science with over 20 years of management and leadership experience; and

WHEREAS, under the leadership of Director Jeffers the Kane County Health Department secured an additional \$558,017 in funding that supports the mission of public health and, the financial stability of Public Health; and

WHEREAS, under the leadership of Director Jeffers the Kane County Health Department improved the operating results by \$50,520, of Animal Control and, strengthen the financial stability of Animal Control; and

WHEREAS, under the leadership of Director Jeffers the Kane County Health Department has received 3 national awards, two model practice awards, from the National Association of City and County Health Officials, and an Achievement award from the Healthy Communities Institute; and

WHEREAS, under the leadership of Director Jeffers, Kane County now has a data platform www.kanehealthcounts.org that offers local data to residents and a research initiative that brings together academia and the community; and

WHEREAS, funding for a salary increase of 2.5% for all non-union employees including department heads has already been provided in the FY2016 budget; and

WHEREAS, an increase of 2.5% in the amount of \$3,015 is deemed both reasonable and appropriate in consideration of her outstanding job performance and achievements.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that an annual salary of \$123,613 is established for Barbara J. Jeffers as Director of Public Health effective December 1, 2015.

Passed by the Kane County Board on January 12, 2016.

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

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

16-01 Annual Salary-Jeffers



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Establishing Annual Salary for Director of Office of Emergency Management (Donald H. Bryant)

Committee Flow: Public Health Committee, Executive Committee, County Board

Contact: Don Bryant, 630.208.2051

Budget Information:

| | |
|--|-------------------------------|
| Was this item budgeted? Yes | Appropriation Amount: \$1,790 |
| If not budgeted, explain funding source: | |

Summary:

This is the annual resolution establishing the salary for the Director of the Office of Emergency Management. The increase was already included in the budget adopted by the County Board for FY2016.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**ESTABLISHING ANNUAL SALARY FOR DIRECTOR OF OFFICE OF EMERGENCY
MANAGEMENT (DONALD H. BRYANT)**

WHEREAS, Chapter 2 Article II, Division 2, Section 2-48(A)(3) of the County Code requires “the adjusting of department head salaries is to be initiated by the county board chairman with the advice and consent of the standing committee to which the department head reports, and with the advice and consent of the executive committee, and then with the approval of the county board”; and

WHEREAS, the County Board Chairman desires to initiate the adjustment of the Director of Office of Emergency Management’s salary in light of his qualifications and job performance; and

WHEREAS, funding for a salary increase of 2.5% for all non-union employees including department heads has already been provided in the FY2016 budget; and

WHEREAS, an increase of 2.5% in the amount of \$1,790 is deemed reasonable and appropriate in consideration of the Director of Emergency Management’s level of expertise and job performance.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that an annual salary of \$73,372 is established for Donald H. Bryant as Director of the Office of Emergency Management effective December 1, 2015.

Passed by the Kane County Board on January 12, 2016.

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

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

16-01 Annual Salary-Bryant



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Establishing Annual Salary for Supervisor of Assessments - Mark D. Armstrong

Committee Flow: Finance and Budget Committee, Executive Committee, County Board

Contact: Joseph Onzick, 630.208.5113

Budget Information:

| | |
|--|--------------------------------|
| Was this item budgeted? Yes | Appropriation Amount: \$ 3,040 |
| If not budgeted, explain funding source: | |

Summary:

This is the annual resolution establishing the salary for the Supervisor of Assessments. This increase was already included in the budget adopted by the County Board for FY2016.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

ESTABLISHING ANNUAL SALARY FOR SUPERVISOR OF ASSESSMENTS - MARK D. ARMSTRONG

WHEREAS, Illinois State Statute (35 ILCS 200/3-40) states "A supervisor of assessments shall receive annual compensation in an amount fixed by the county board . . ."; and

WHEREAS, the property tax code requires that a Supervisor of Assessments have one of several approved designations, as well as "at least 2 years' experience in the field of property sales, assessments, finance or appraisals and must have passed an examination conducted by the Department to determine his or her competence to hold the office"; and

WHEREAS, Mark D. Armstrong earned the Certified Illinois Assessing Officer designation from the Illinois Property Assessment Institute in 1995 and has maintained it since that time, has 30 years of experience in appraisals and assessments, has been an Illinois Certified General Real Estate Appraiser since 1993, successfully passed the Illinois Department of Revenue Supervisor of Assessments examination in 2006, has more than 750 hours of education in property valuation and assessment administration, has qualified as expert witness in property valuation in local, state, and federal jurisdictions, has taught classes and led seminars for such diverse groups as the Illinois Property Assessment Institute, the Chicago Bar Association, and the Illinois Municipal League; and

WHEREAS, since October 1, 2006, Supervisor Armstrong has successfully led his office through unprecedented changes in the local real estate market, all while maintaining the statutory 33.33% level of assessments and receiving a 1.0000 equalization factor from the Illinois Department of Revenue each year; and

WHEREAS, in his most recent full term in office, Supervisor Armstrong managed a 17.3% growth in administrative workload and successfully coordinated the tax cycle with multiple offices and governments, all while consistently completing the work under budget, during a period in which budgets have declined; and

WHEREAS, Supervisor Armstrong has authored the text of several state property tax laws, including assessment publication cost portions of Public Act 97-0146, which has saved tax dollars in every downstate county since 2011 (more than \$275,000 so far in Kane County alone); and

WHEREAS, the State of Illinois will reimburse Kane County for 50% of the Supervisor of Assessments annual salary as long as the county's level of equalized assessed valuation is between 31 $\frac{1}{3}$ % and 35 $\frac{1}{3}$ %; and

WHEREAS, funding for a salary increase of 2.5% for all non-union employees including department heads has already been provided in the FY2016 budget; and

WHEREAS, an increase of 2.5% in the amount of \$3,040 is both reasonable and appropriate for the Supervisor of Assessments in consideration of his level of expertise and outstanding job performance.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that an annual salary of \$124,657 is established for Mark D. Armstrong as Supervisor of Assessments, effective December 1, 2015.

Passed by the Kane County Board on January 12, 2016.

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

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

16-01 Annual Salary-Armstrong



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Establishing Annual Salary for Director of Finance - Joseph M. Onzick

Committee Flow: Finance and Budget Committee, Executive Committee,
County Board

Contact: Joseph Onzick, 630.208.5113

Budget Information:

| | |
|--|--------------------------------|
| Was this item budgeted? Yes | Appropriation Amount: \$ 3,165 |
| If not budgeted, explain funding source: | |

Summary:

This is the annual resolution establishing the salary for the Director of Finance. The increase was already included in the budget adopted by the County Board for FY2016.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

ESTABLISHING ANNUAL SALARY FOR DIRECTOR OF FINANCE - JOSEPH M. ONZICK

WHEREAS, Chapter 2 Article II, Division 2, Section 2-48(A)(3) of the County Code requires “the adjusting of department head salaries is to be initiated by the county board chairman with the advice and consent of the standing committee to which the department head reports, and with the advice and consent of the executive committee, and then with the approval of the county board”; and

WHEREAS, the County Board Chairman desires to initiate the adjustment of the Executive Director of Finance’s salary in light of his qualifications and job performance; and

WHEREAS, the Executive Director of Finance’s professional qualifications include being a licensed C.P.A., having an M.B.A. in Accounting and a B.S. in Mathematics, and having over 30 years’ experience in Accounting, Finance and Information Technology, in which 16 years were served in the roles of Controller and Chief Financial Officer, with the last 3 years in service to Kane County; and

WHEREAS, the Executive Director of Finance has demonstrated competence in his ability to: deliver a clean audit opinion; to successfully transition to a new external audit firm and bring year-end accounting in-house; to achieve excellence in financial reporting; to present financial data and analysis in an understandable format that fosters confidence in decision making; to ensure the integrity of the financial reporting of the Workforce Development Division through sound fiscal oversight; to coordinate the effort of preparing a balanced budget within the constraints of a frozen property tax levy in a transparent and collaborative manner; to coordinate a significant budget reduction in response to the loss of US Marshals Service revenue; to bring the County into compliance with new federal grant administration regulations by coordinating the drafting and review of required revisions to the County’s financial policies, Ethics Ordinance and Purchasing Ordinance; to develop a 5 year operating budget that allows the County to plan for future challenges and opportunities; and to develop a 5 year cash flow projection that enables County funds to be invested over an increased time horizon for a higher rate of return; and

WHEREAS, funding for a salary increase of 2.5% for all non-union employees including department heads has already been provided in the FY2016 budget; and

WHEREAS, an increase of 2.5% in the amount of \$3,165 is both reasonable and appropriate for the Executive Director of Finance in consideration of his level of expertise and outstanding job performance.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that an annual salary of \$129,953 is established for Joseph M Onzick as Executive Director of Finance effective December 1, 2015.

Passed by the Kane County Board on January 12, 2016.

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

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

16-01 Annual Salary-Onzick

Court Case Management Project Report

December 2015

Submitted by: Bob Enright, CMS Project Manager and Barb Garza, ITD Project Manager Project

Sponsor: Roger Fahnestock, ITD Chief Information Officer

Project Overview:

The Kane County Court Case Management Project is a joint effort between the Judiciary, Circuit Clerk, States Attorney Office and Public Defenders Office to implement the full-featured commercial court case management system provided by Tyler Technologies called Odyssey. Once implemented, Odyssey will enable information sharing between Kane County Justice Partners in a timely, accurate and efficient manner.

Project Status:

On Wednesday November 18th the Judicial and Public Safety Strategic Planning and Technology Commission approved a resolution for:

1. Additional software development and States Attorney data conversion.
2. Authorization to move unspent funds from 2015 to 2016.

The additional software development was a result of several months of review of local and state requirements and the Odyssey Case Management System capabilities. These sixteen development items have been thoroughly reviewed by all stakeholders and are considered critical for go-live. Tyler will develop these items over the next several months.

In addition over the course of the past several months it has been determined that it would be very beneficial to have the States Attorney Data converted into Odyssey.

As a result, additional time, scope and cost will be added to the project for this effort.

The development items are itemized and have been thoroughly reviewed and have been recommended for approval by all of the stakeholders.

| | | |
|----|---|-----------|
| 1. | Software Development for Requirements - | \$288,420 |
| 2. | State's Attorney's Data Conversion - | \$154,000 |
| 3. | Project Services and Project Management - | \$ 56,000 |
| 4. | Total cost for development and data conversion- | \$498,420 |
| 5. | Contingency fund balance | \$405,893 |
| 6. | Additional amount required | \$ 92,527 |

The original County Board Resolution will need to be increased to accommodate the changes by increasing the total authorization for payment to Tyler by \$92,527 based on the original contingency authorized (\$600,000).

Additionally, the 127 fund will finish the FY2015 year with approximately \$2.8 million in unspent funds and have a cash balance of approximately \$3.5 million with FY2016 revenue projected at approximately \$1 million for a total cash flow of \$4.5 million in FY2016. This is the result of work not being invoiced in 2015 for that has yet to be completed.

The revised budget for FY2016 will request \$4.24 million or an additional \$1,255,733 in cash leaving approximately \$250,000 in the 127 fund balance at year end. The authorization to spend additional funds on the Tyler contract, the development work, and data conversion, will result in a delivery of the project in September 2016 which extends the project 3 months which is agreeable to the stakeholders. Cut over to the new system is planned for Labor Day Weekend 2016.



Budget Performance Report

Fiscal Year to Date 11/30/15

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % used/ Rec'd | Prior Year Total |
|---|---------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 127 - Judicial Technology Sales Tax | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 800 - Other- Countywide Expenses | | | | | | | | | | |
| Sub-Department 000 - Revenues | | | | | | | | | | |
| 30105 | Sales Tax- RTA | 936,839.00 | .00 | 936,839.00 | 90,407.39 | .00 | 837,523.83 | 99,315.17 | 89 | 962,621.49 |
| 38000 | Investment Income | 3,320.00 | .00 | 3,320.00 | 2,011.20 | .00 | 29,927.72 | (26,607.72) | 901 | 18,125.84 |
| 39000 | Transfer From Other Funds | 2,000,000.00 | .00 | 2,000,000.00 | .00 | .00 | 2,000,000.00 | .00 | 100 | 1,000,000.00 |
| 39900 | Cash On Hand | 2,245,060.00 | .00 | 2,245,060.00 | .00 | .00 | .00 | 2,245,060.00 | 0 | .00 |
| Sub-Department 000 - Revenues Totals | | \$5,185,219.00 | \$0.00 | \$5,185,219.00 | \$92,418.59 | \$0.00 | \$2,867,451.55 | \$2,317,767.45 | 55% | \$1,980,747.33 |
| Department 800 - Other- Countywide Expenses Totals | | \$5,185,219.00 | \$0.00 | \$5,185,219.00 | \$92,418.59 | \$0.00 | \$2,867,451.55 | \$2,317,767.45 | 55% | \$1,980,747.33 |
| REVENUE TOTALS | | \$5,185,219.00 | \$0.00 | \$5,185,219.00 | \$92,418.59 | \$0.00 | \$2,867,451.55 | \$2,317,767.45 | 55% | \$1,980,747.33 |
| EXPENSE | | | | | | | | | | |
| Department 800 - Other- Countywide Expenses | | | | | | | | | | |
| Sub-Department 812 - Judicial Technology Sales Tax | | | | | | | | | | |
| 40000 | Salaries and Wages | 257,303.00 | 70,000.00 | 327,303.00 | 25,123.86 | .00 | 303,253.53 | 24,049.47 | 93 | 250,022.75 |
| 40200 | Overtime Salaries | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 590.00 |
| 45000 | Healthcare Contribution | 39,947.00 | 17,327.00 | 57,274.00 | 3,750.70 | .00 | 43,224.50 | 14,049.50 | 75 | 34,524.71 |
| 45010 | Dental Contribution | 1,484.00 | 547.00 | 2,031.00 | 166.22 | .00 | 1,878.19 | 152.81 | 92 | 1,532.94 |
| 45100 | FICA/SS Contribution | 19,298.00 | 5,355.00 | 24,653.00 | 1,869.46 | .00 | 22,724.24 | 1,928.76 | 92 | 18,922.30 |
| 45200 | IMRF Contribution | 28,228.00 | 7,833.00 | 36,061.00 | 2,502.38 | .00 | 30,511.57 | 5,549.43 | 85 | 27,685.71 |
| 50150 | Contractual/Consulting Services | 900,000.00 | (133,729.00) | 766,271.00 | 5,112.56 | .00 | 224,420.10 | 541,850.90 | 29 | 101,446.12 |
| 50340 | Software Licensing Cost | .00 | .00 | .00 | .00 | 27,312.86 | 28,882.26 | (56,195.12) | +++ | 1,943.66 |
| 53000 | Liability Insurance | 4,671.00 | 1,274.00 | 5,945.00 | .00 | .00 | 5,945.00 | .00 | 100 | 5,748.00 |
| 53010 | Workers Compensation | 4,517.00 | 1,232.00 | 5,749.00 | .00 | .00 | 5,749.00 | .00 | 100 | 5,335.00 |
| 53020 | Unemployment Claims | 591.00 | 161.00 | 752.00 | .00 | .00 | 752.00 | .00 | 100 | 743.00 |
| 53100 | Conferences and Meetings | 30,000.00 | .00 | 30,000.00 | .00 | .00 | 21,500.26 | 8,499.74 | 72 | 47,326.52 |
| 53110 | Employee Training | 100,000.00 | .00 | 100,000.00 | 13.80 | .00 | 20,160.92 | 79,839.08 | 20 | 9,722.50 |
| 53120 | Employee Mileage Expense | 500.00 | .00 | 500.00 | 20.71 | .00 | 276.74 | 223.26 | 55 | 198.40 |
| 53130 | General Association Dues | .00 | .00 | .00 | .00 | .00 | 129.00 | (129.00) | +++ | 129.00 |
| 60000 | Office Supplies | 1,500.00 | .00 | 1,500.00 | .00 | .00 | 98.75 | 1,401.25 | 7 | 1,414.93 |
| 60020 | Computer Related Supplies | 3,100.00 | .00 | 3,100.00 | .00 | .00 | 2,214.62 | 885.38 | 71 | 1,329.37 |
| 60070 | Computer Hardware- Non Capital | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 4,490.32 | (3,490.32) | 449 | 660.28 |
| 64000 | Telephone | 960.00 | .00 | 960.00 | .00 | .00 | .00 | 960.00 | 0 | .00 |
| 64010 | Cellular Phone | 3,120.00 | .00 | 3,120.00 | .00 | .00 | .00 | 3,120.00 | 0 | .00 |
| 70000 | Computers | 650,000.00 | .00 | 650,000.00 | 162,997.76 | .00 | 465,364.23 | 184,635.77 | 72 | 10,299.00 |
| 70020 | Computer Software- Capital | 3,139,000.00 | (34,000.00) | 3,105,000.00 | 6,758.13 | .00 | 1,280,998.33 | 1,824,001.67 | 41 | 1,011,237.48 |
| 70060 | Communications Equipment | .00 | .00 | .00 | .00 | .00 | 13,250.00 | (13,250.00) | +++ | .00 |
| 70080 | Office Furniture | .00 | 64,000.00 | 64,000.00 | .00 | .00 | 3,525.86 | 60,474.14 | 6 | .00 |
| Sub-Department 812 - Judicial Technology Sales Tax Totals | | \$5,185,219.00 | \$0.00 | \$5,185,219.00 | \$208,315.58 | \$27,312.86 | \$2,479,349.42 | \$2,678,556.72 | 48% | \$1,530,811.67 |
| Department 800 - Other- Countywide Expenses Totals | | \$5,185,219.00 | \$0.00 | \$5,185,219.00 | \$208,315.58 | \$27,312.86 | \$2,479,349.42 | \$2,678,556.72 | 48% | \$1,530,811.67 |



Budget Performance Report

Fiscal Year to Date 11/30/15

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % used/ Rec'd | Prior Year Total |
|--|-----------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 127 - Judicial Technology Sales Tax | | | | | | | | | | |
| | EXPENSE TOTALS | \$5,185,219.00 | \$0.00 | \$5,185,219.00 | \$208,315.58 | \$27,312.86 | \$2,479,349.42 | \$2,678,556.72 | 48% | \$1,530,811.67 |
| Fund 127 - Judicial Technology Sales Tax | Totals | | | | | | | | | |
| | REVENUE TOTALS | 5,185,219.00 | .00 | 5,185,219.00 | 92,418.59 | .00 | 2,867,451.55 | 2,317,767.45 | 55 | 1,980,747.33 |
| | EXPENSE TOTALS | 5,185,219.00 | .00 | 5,185,219.00 | 208,315.58 | 27,312.86 | 2,479,349.42 | 2,678,556.72 | 48 | 1,530,811.67 |
| Fund 127 - Judicial Technology Sales Tax | Totals | \$0.00 | \$0.00 | \$0.00 | (\$115,896.99) | (\$27,312.86) | \$388,102.13 | (\$360,789.27) | | \$449,935.66 |
| | Grand Totals | | | | | | | | | |
| | REVENUE TOTALS | 5,185,219.00 | .00 | 5,185,219.00 | 92,418.59 | .00 | 2,867,451.55 | 2,317,767.45 | 55 | 1,980,747.33 |
| | EXPENSE TOTALS | 5,185,219.00 | .00 | 5,185,219.00 | 208,315.58 | 27,312.86 | 2,479,349.42 | 2,678,556.72 | 48 | 1,530,811.67 |
| | Grand Totals | \$0.00 | \$0.00 | \$0.00 | (\$115,896.99) | (\$27,312.86) | \$388,102.13 | (\$360,789.27) | | \$449,935.66 |

OFFICE OF THE KANE COUNTY AUDITOR
TERRY HUNT, KANE COUNTY AUDITOR

ANDREA RICH
DEPUTY AUDITOR

MARGARET TODD-CAVE
STAFF AUDITOR



719 S.BATAVIA AVENUE
GENEVA, ILLINOIS 60134

630-232-5915
630-208-3838 (FAX)

January 4, 2016

FINANCE and BUDGET COMMITTEE REPORT

Updates from the Auditor's Office

- The internal audit report of the **Office of Emergency Management** has been completed. As the audit resulted in no findings of internal control weaknesses or violations, there were no recommendations. As such, there was also no need for a management response from Director Bryant. The report was circulated electronically to the members of the Public Health Committee as well as Director Bryant on December 22, 2105. The report is also available on the County Auditor's section of the Kane County website at

<http://www.kanecountyauditor.com/Documents/Internal%20Audit%20Reports/Internal%20Audit%20Reports%20Fiscal%20Year%202015/Office%20of%20Emergency%20Management%20Audit%20Report.pdf>

- Effective January 1, 2016 reimbursement rates will change for mileage and daily per diems. The new rate for mileage (which matches the rates approved by the IRS) is \$.54 per mile. The new daily meal per diem is \$59 per day (\$11 for breakfast, \$16 for lunch, and \$32 for dinner).

Accounts Payable Claims Paid Report

- 2,683 invoices were processed in November 2015 which resulted in payments of \$15,409,409. The detailed report is available on the County Auditor's section of the Kane County website at

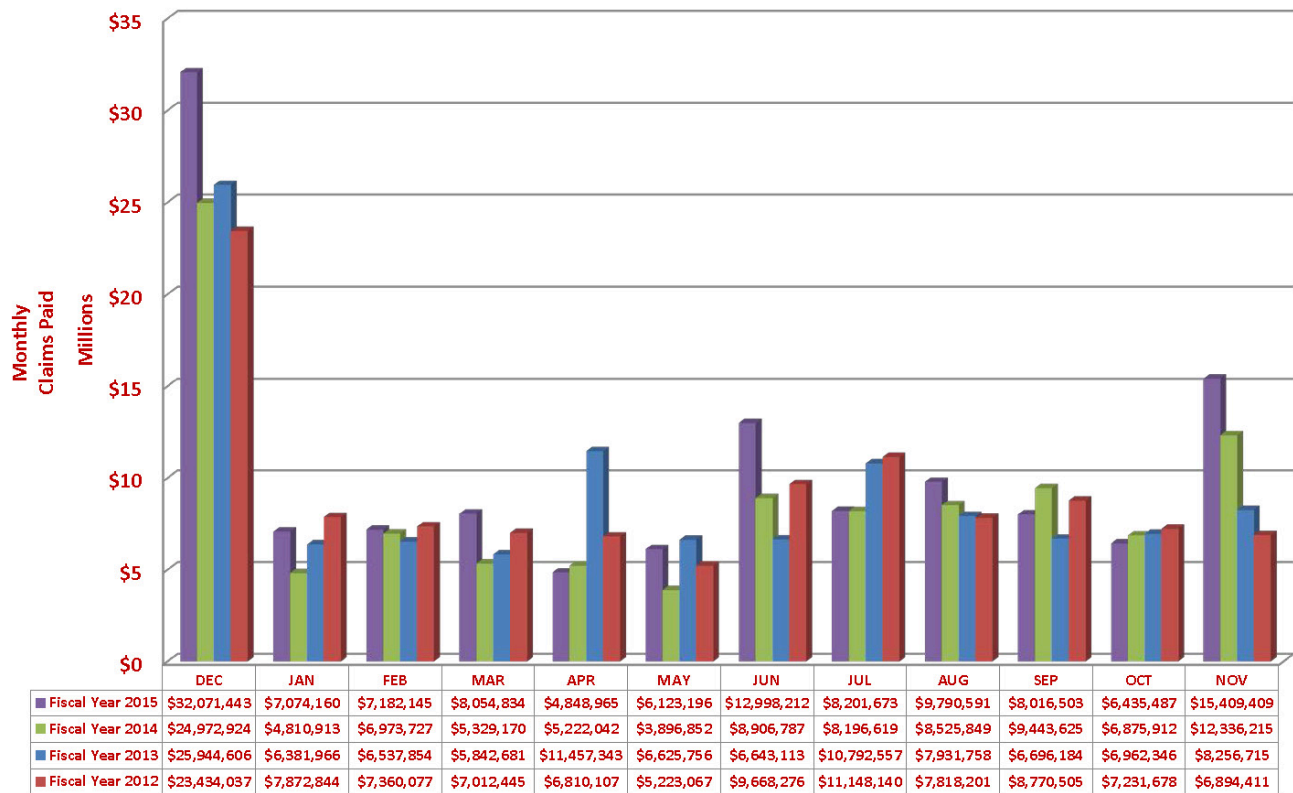
<http://www.kanecountyauditor.com/Documents/Monthly%20Claims%20Paid%20Reports/Monthly%20Claims%20Paid%20Fiscal%20Year%202015/November%202015.pdf>

That same information, in a user friendly format, is available on the **Kane County OpenGov** platform. Click on the link below to see the online checkbook for November.

<https://kanecountyil.opengov.com/data#/1401/query=7B212D3D2D5C4438DA7B50330593D602&isVisible=1&breakdown=department&showBy=sum&graphType=bar&year=2015>

The following chart illustrates the comparison between accounts payable claims paid by month for fiscal years 2015, 2014, 2013 and 2012.

**Comparison of Accounts Payable Claims Paid by Month
Fiscal Years 2015, 2014, 2013 & 2012**



Power Point

- The fiscal year 2016 scheduled principal payments for the county's general obligation bonds have been made. A short power point presentation to provide the updated position is included as part of the report. The slides are included for reference and are also available on the County Auditor's section of the Kane County website at

<http://www.kanecountyauditor.com/Documents/Bond%20Reports/Bond%20History%202010%20through%202016.pdf>

KANE COUNTY AUDITOR'S REPORT

Finance & Budget Committee
January 4, 2016

General Obligation Bonds and Debt Certificates
Past, Present and Future



Bonds Issued – Fiscal Year 2009

In October 2009 the County issued a total of \$40,000,000 in “Build America Bonds” as authorized under the American Recovery and Reinvestment Act of 2009. The act provides for a Federal subsidy through a refundable tax credit to be paid to the County equal to 35% of the total interest paid to investors.

The bonds were used to finance various road and bridge capital improvements in the County. They were issued in two separate series. Series A consisted of \$23.6M and Series B consisted of \$16.4M, for a total of \$40M.

Interest rates ranged from 1.15% to 2.00% on Series A and from 2.70% to 3.00% on Series B. Series A was retired in fiscal 2013. Series B was retired in fiscal 2015.

Bonds Issued – Fiscal Year 2011

In December 2010 the County issued an additional \$7,670,000 in “Build America Bonds” as authorized under the American Recovery and Reinvestment Act of 2009. The act provides for a Federal subsidy through a refundable tax credit to be paid to the County equal to 45% of the total interest paid to investors.

These bonds were designated as Recovery Zone Economic Development Bonds. Principal and interest payments come from the Recovery Zone Bond Debt Service Fund.

Semi-annual interest is paid at rates ranging from 1.15% to 6.55%. This series is scheduled to be fully retired in 2031.

Bonds Issued – Fiscal Year 2012

On December 28, 2011 the County issued \$1,960,000 in General Obligation Limited Tax Bonds to fund improvements of the County.

Interest was paid semi-annually at a rate of 1.5%.

The second of the two annual principal payments was made in December of 2013, and this series is now fully retired.

Refinancing Bonds Issued – Fiscal Year 2013

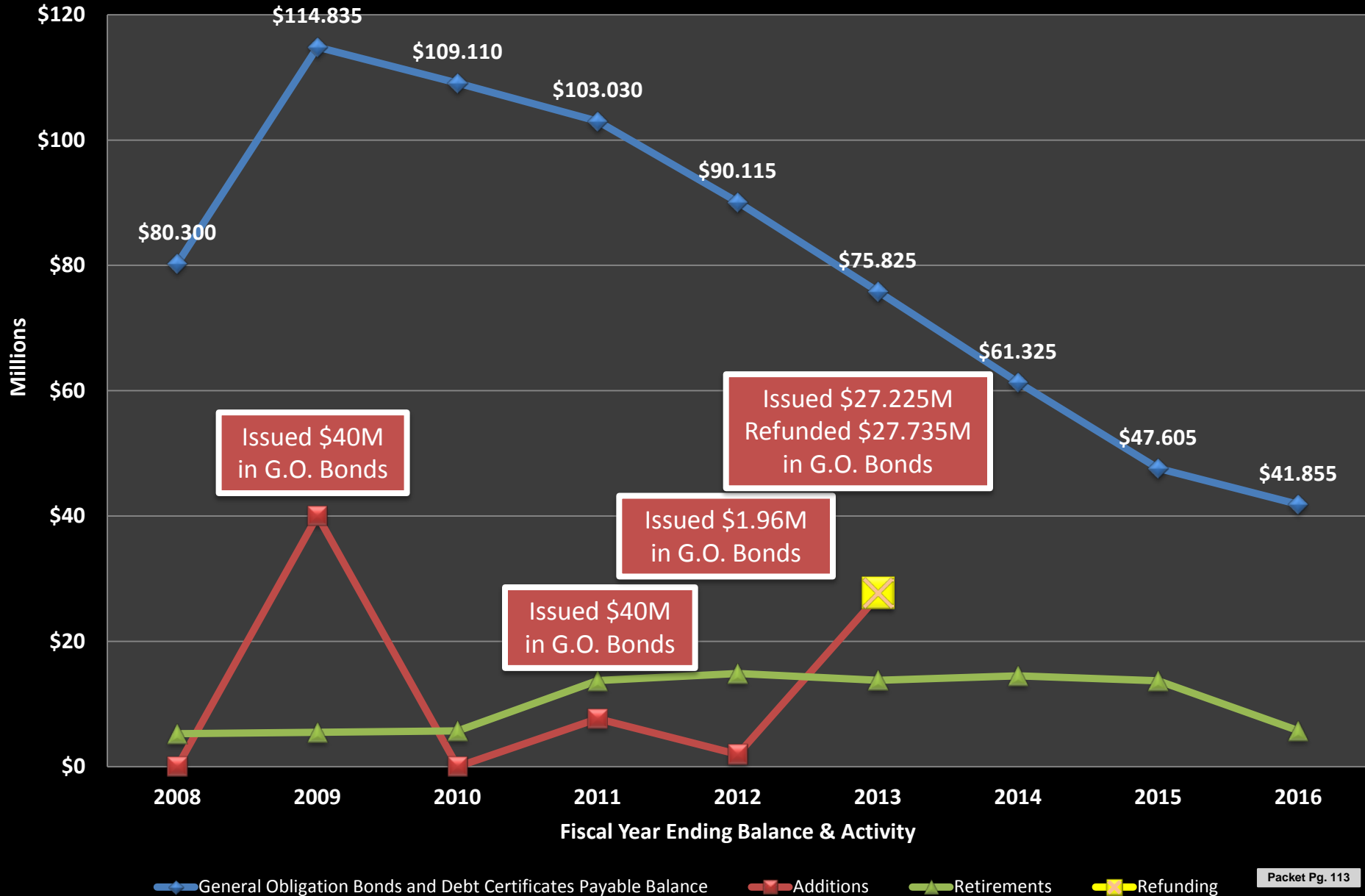
In April 2013 the County issued \$27,225,000 of General Obligation Bonds – Series 2013 for the purpose of refunding various debt instruments which carried higher interest rates to reduce the overall interest expense to the County.

The remaining principal balance of approximately \$2,320,000 in Series 2002 G.O. Bonds was fully refunded.

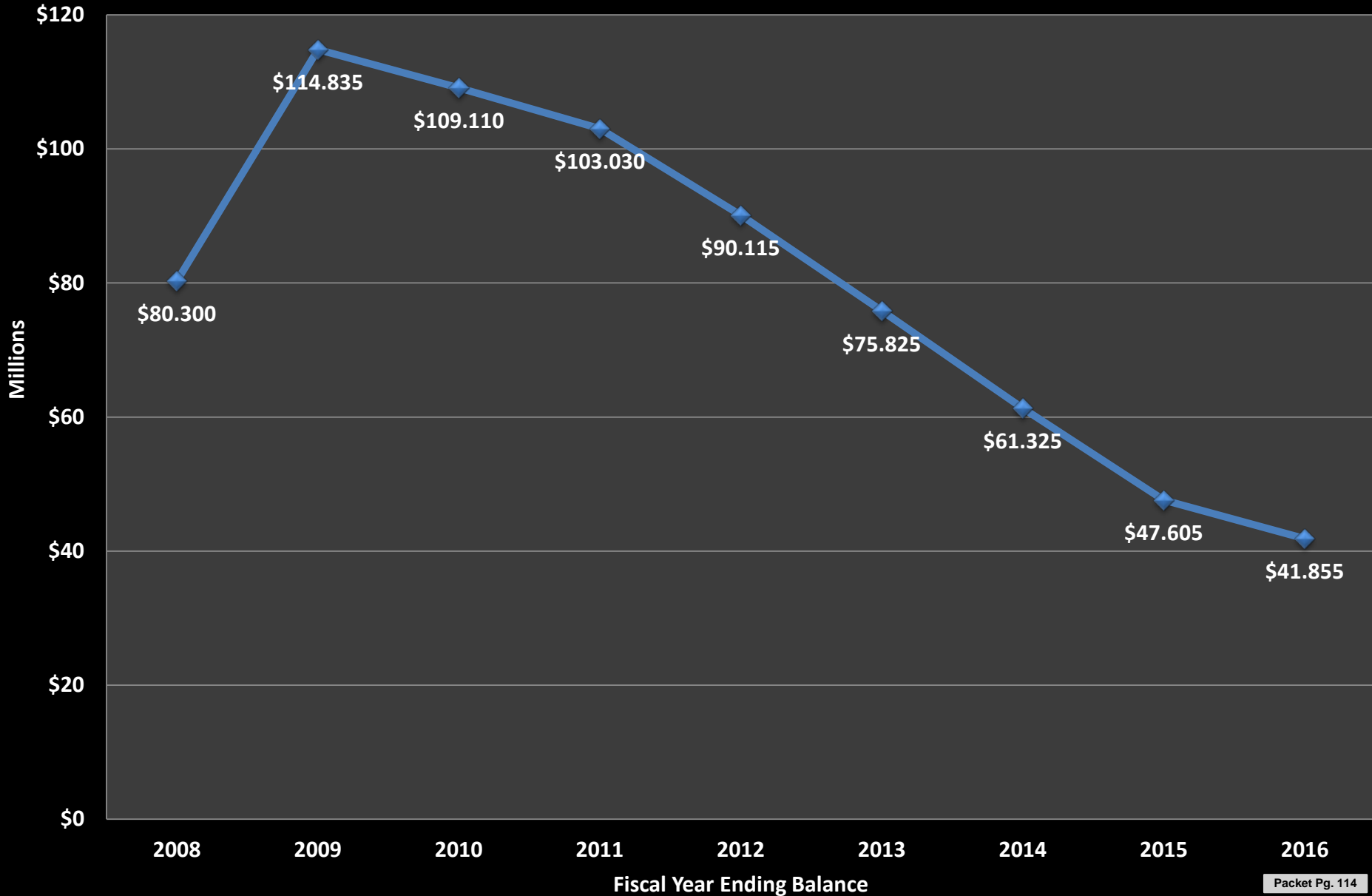
Additionally, partial refunding of approximately \$5,795,000 in Series 2005 Debt Certificates, and \$19,620,000 in Series 2006 Debt Certificates was made through the Series 2013 issue.

Interest between 2.00% and 3.00% is paid on a semi-annual basis. This series is scheduled to be fully retired in 2024.

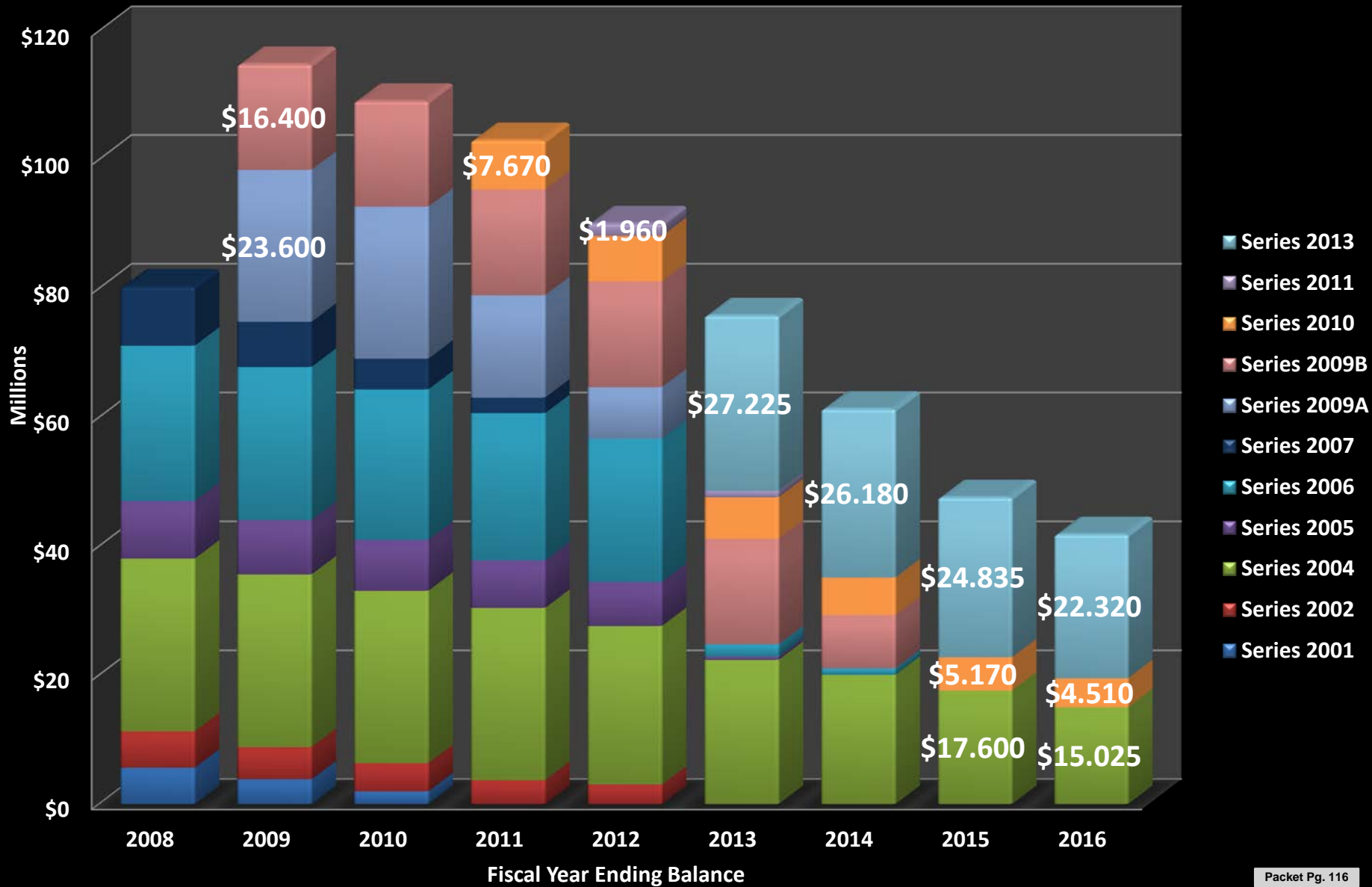
General Obligation Bonds & Debt Certificates Payable



General Obligation Bonds & Debt Certificates Payable



General Obligation Bonds & Debt Certificates Payable



Principal Balance on General Obligation Bonds After Making Scheduled Fiscal Year 2016 Principal Payments

| Debt Series | Fiscal Year Scheduled to Retire | Principal Balance | Interest Rate Range |
|--------------|---------------------------------|---------------------|---------------------|
| Series 2004 | 2021 | \$15,025,000 | 5.00% - 5.25% |
| Series 2010 | 2031 | 4,510,000 | 2.60% - 6.55% |
| Series 2013 | 2024 | 22,320,000 | 3.00% |
| TOTAL | | \$41,855,000 | |

Questions?

