ANNUAL APPROPRIATION RESOLUTION FOR EMERGENCY TELEPHONE SYSTEM BOARD OF THE COUNTY OF DU PAGE, STATE OF ILLINOIS, FOR THE FISCAL PERIOD BEGINNING DECEMBER 1, 2022 AND ENDING NOVEMBER 30, 2023

BE IT ORDAINED BY THE COUNTY BOARD OF THE COUNTY OF DU PAGE, ILLINOIS, AT THIS ADJOURNED MEETING OF THE SEPTEMBER SESSION HELD AT 421 NORTH COUNTY FARM ROAD IN WHEATON, DU PAGE COUNTY, ILLINOIS, ON THIS 12th DAY OF OCTOBER, A.D., 2022, THAT THE FOLLOWING AMOUNTS, OR SO MUCH THEREOF AS MAY BE AUTHORIZED BY LAW AS MAY BE NEEDED, BE AND THE SAME ARE HEREBY APPROPRIATED FOR THE PURPOSES OF THE DU PAGE COUNTY EMERGENCY TELEPHONE SYSTEM AS SPECIFIED BELOW, FOR THE EMERGENCY TELEPHONE SYSTEM BOARD FOR THE FOLLOWING FUNDS:

- **EQUALIZATION (4000-5820) OPERATING**: $12,615,628
- **EQUALIZATION (4000-5820) CAPITAL**: $3,775,129
- **EQUALIZATION (4000-5820) CAPITAL CONTINGENCIES**: $29,446,769
- **EQUALIZATION (4000-5820) FY23 TOTAL AMOUNT**: $45,837,525


Enacted and approved this 12th day of October, 2022 at Wheaton, Illinois.

__________________________
GREG SCHWARZE, CHAIRMAN

Attest: ________________________
JEAN KACZMAREK, COUNTY CLERK
## FY2023 Budget Summary

### COMPOUND ACCOUNTS

<table>
<thead>
<tr>
<th>Account Description</th>
<th>FY2022 Budget Request</th>
<th>FY2022 Budget Actual (as of May 31)</th>
<th>Difference FY22 to FY23</th>
<th>% of Difference FY22 to FY23</th>
<th>% of Operating Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Personnel, Commodities, Contractual, Capital</strong></td>
<td>$24,882,594</td>
<td>$24,882,594</td>
<td>$22,946,769</td>
<td>21%</td>
<td>88%</td>
</tr>
</tbody>
</table>

### Difference FY22 to FY23

- **Capital Contribution:** $6,500,000
- **less total xfer to S4100 and S4110 Capital:** $(1,935,825) $(14,854,958)

### Capital Contingencies

<table>
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<tr>
<th>Description</th>
<th>FY2022 Appropriation</th>
<th>FY2023 Projections</th>
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<tr>
<td>Personnel Wages</td>
<td>$1,123,636</td>
<td>$1,342,836</td>
<td>$219,200</td>
<td>20%</td>
<td>11%</td>
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<tr>
<td>Commodities</td>
<td>$386,790</td>
<td>$197,500</td>
<td>$(189,290)</td>
<td>51%</td>
<td>2%</td>
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<tr>
<td>Contractual</td>
<td>$7,322,074</td>
<td>$11,083,542</td>
<td>$3,761,468</td>
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**Total Operating**

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**Total Operating**

- **Personnel, Commodities, Contractual, Capital Total:** $24,882,594
- **Personnel, Commodities, Contractual only:** $8,832,460
- **5820 Total All Categories with Capital Contingencies:** $36,106,336

### FY2023 Budget:

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**Total Operating**

- **Personnel, Commodities, Contractual, Capital Total:** $11,223,742
- **Personnel, Commodities, Contractual only:** $8,832,460
- **5820 Total All Categories with Capital Contingencies:** $36,106,336

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**Notes:**

- The above figures represent the budgeted amounts for FY2023, with comparisons to the FY2022 actuals for personnel, commodities, and contractual categories.
- The % of Difference FY22 to FY23 is calculated based on the difference between the FY2022 and FY2023 budgeted amounts as a percentage of the FY2022 budgeted amount.
- The % of Operating Budget indicates the proportion of the budgeted amount relative to the total operating budget for FY2023.
COUNTY BOARD OF DU PAGE COUNTY
ANNUAL APPROPRIATION ORDINANCE FOR EMERGENCY TELEPHONE SYSTEM
BOARD OF THE COUNTY OF DU PAGE, STATE OF ILLINOIS,
FOR THE FISCAL PERIOD BEGINNING DECEMBER 1, 2022
AND ENDING NOVEMBER 30, 2023

BE IT ORDAINED by the County Board of the County of DuPage, State of Illinois, at this adjourned meeting of the September session held at the County Center, 421 North County Farm Road in Wheaton, DuPage County, Illinois, on this 22nd day of November, A.D., 2022, that the following amounts, or so much thereof as may be authorized by law as may be needed, be and the same are hereby appropriated for the purposes of the DuPage County Emergency Telephone System as specified in the attached “DuPage County Emergency Telephone System Board Appropriation Budget, 2023 Appropriations” schedule, for the Emergency Telephone System Board for the following funds:

Equalization Fund (4000-5820)  $45,837,526

I, Jean Kaczmarek, County Clerk and Clerk of the County Board in DuPage County, State of Illinois, and keeper of the records and files thereof, do hereby certify the foregoing to be a true and correct copy of an Ordinance adopted by the County Board at a meeting at the County Center, 421 North County Farm Road in Wheaton, Illinois, on the 22nd day of November, A.D., 2022.
Ordinance
FI-O-0063-22

DU PAGE COUNTY EMERGENCY TELEPHONE SYSTEM BOARD APPROPRIATION BUDGET

2023 APPROPRIATIONS

4000-5820 EQUALIZATION FUND

Personnel $1,342,836
Commodities $189,250
Contractual Services $11,083,542
Capital Outlay $33,221,898

TOTAL FUND APPROPRIATION $45,837,526

TOTAL APPROPRIATION - ALL FUNDS $45,837,526

Enacted and approved this 22nd day of November, 2022 at Wheaton, Illinois.

________________________________
DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest: ____________________________
JEAN KACZMAREK, COUNTY CLERK