

ETSB Resolution

ETS-R-0068-22

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

I, JEAN KACZMAREK, COUNTY CLERK AND SECRETARY OF THE EMERGENCY TELEPHONE SYSTEM BOARD IN DU PAGE 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 A RESOLUTION ADOPTED BY THE EMERGENCY TELEPHONE SYSTEM BOARD AT A MEETING AT THE COUNTY CENTER, 421 NORTH COUNTY FARM ROAD IN WHEATON, ILLINOIS, ON THE 12th DAY OF OCTOBER, A.D., 2022.

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

GREG SCHWARZE, CHAIRMAN

Attest: _____
JEAN KACZMAREK, COUNTY CLERK

EMERGENCY TELEPHONE SYSTEM BOARD OF DU PAGE COUNTY

FY2023 BUDGET SUMMARY

COMP	AU	Account	Description	FY2022	FY2022 Budget	FY2023	Difference FY22 to FY23	% of Difference FY22 to FY23	% of Operating Budget
				Budget Request	Actual (as of May 31)	Projections Obligations			
4000	5820	50000-0000	REGULAR SALARIES	\$ 837,230	\$ 291,303	\$ 908,742	\$ 71,512	9%	7%
4000	5820	50040-0000	PART TIME HELP	\$ -	\$ -	\$ -	\$ -	0%	0%
4000	5820	50050-0000	TEMPORARY SALARIES/ON CALL	\$ 9,799	\$ 1,538	\$ 13,728	\$ -	0%	0%
4000	5820	50080-0000	SALARY & WAGE ADJUSTMENT	\$ -	\$ -	\$ 34,952	\$ 34,952	0%	0%
4000	5820	51000-0000	BENEFIT PAYMENTS	\$ 13,260	\$ -	\$ 13,260	\$ -	0%	0%
4000	5820	51010-0000	EMPLOYER SHARE I.M.R.F.	\$ 100,049	\$ 30,686	\$ 108,595	\$ 8,546	9%	1%
4000	5820	51030-0000	EMPLOYER SHARE SOCIAL SECURITY	\$ 64,048	\$ 21,203	\$ 69,519	\$ 5,471	9%	1%
4000	5820	51040-0000	EMPLOYEE MED & HOSP INSURANCE	\$ 96,250	\$ 22,968	\$ 191,040	\$ 94,790	98%	2%
4000	5820	51050-0000	FLEXIBLE BENEFIT EARNINGS	\$ 3,000	\$ 400	\$ 3,000	\$ -	0%	0%
PERSONNEL TOTAL				\$ 1,123,636	\$ 368,098	\$ 1,342,836	\$ 215,271	19%	11%
4000	5820	52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$ 4,000	\$ 267	\$ 44,000	\$ 40,000	1000%	0%
4000	5820	52100-0000	I.T. EQUIPMENT SMALL VALUE	\$ 85,000	\$ 11,314	\$ 77,500	\$ (7,500)	-9%	1%
4000	5820	52200-0000	OPERATING SUPPLIES & MATERIALS	\$ 2,000	\$ 420	\$ 2,000	\$ -	0%	0%
4000	5820	52210-0000	FOOD AND BEVERAGE	\$ 750	\$ 164	\$ 750	\$ -	0%	0%
4000	5820	52250-0000	AUTO/MACH REPLACEMENT PARTS	\$ 290,000	\$ 44,427	\$ 60,000	\$ (230,000)	-79%	0%
4000	5820	52260-0000	FUEL & LUBRICANTS	\$ 2,500	\$ -	\$ 2,500	\$ -	0%	0%
4000	5820	52270-0000	MAINTENANCE SUPPLIES	\$ 2,000	\$ -	\$ 2,000	\$ -	0%	0%
4000	5820	52280-0000	CLEANING SUPPLIES	\$ 500	\$ 216	\$ 500	\$ -	0%	0%
COMMODITIES TOTAL				\$ 386,750	\$ 56,808	\$ 189,250	\$ (197,500)	-51%	2%
4000	5820	53000-0000	AUDITING & ACCOUNTING SERVICES	\$ 106,600	\$ 21,164	\$ 107,400	\$ 800	1%	1%
4000	5820	53020-0000	INFORMATION TECHNOLOGY SERVICES	\$ -	\$ 524	\$ 749	\$ 749	100%	0%
4000	5820	53030-0000	LEGAL SERVICES	\$ 60,000	\$ -	\$ 60,000	\$ -	0%	0%
4000	5820	53040-0000	INTERPRETER SERVICES (new)	\$ -	\$ 2,616	\$ 20,000	\$ 20,000	100%	0%
4000	5820	53090-0000	TECHNICAL / PROFESSIONAL SERVICES	\$ 100,995	\$ 44,550	\$ 102,000	\$ 1,005	1%	1%
4000	5820	53130-0000	PUBLIC LIABILITY INSURANCE	\$ 90,506	\$ 93,190	\$ 106,794	\$ 16,288	18%	1%
4000	5820	53200-0000	NATURAL GAS	\$ 3,700	\$ -	\$ 3,700	\$ -	0%	0%
4000	5820	53210-0000	ELECTRICITY	\$ 15,000	\$ 7,897	\$ 25,000	\$ 10,000	67%	0%
4000	5820	53220-0000	WATER & SEWER	\$ 500	\$ -	\$ 500	\$ -	0%	0%
4000	5820	53250-0000	WIRED COMMUNICATION SERVICES	\$ 938,265	\$ 396,139	\$ 1,129,906	\$ 191,641	20%	9%
4000	5820	53260-0000	WIRELESS COMMUNICATION SVC	\$ 8,188	\$ 4,318	\$ 11,700	\$ 3,512	43%	0%
4000	5820	53300-0000	REPAIR & MTCE FACILITIES	\$ 45,000	\$ 4,114	\$ 45,000	\$ -	0%	0%
4000	5820	53310-0000	REPAIR MAINT INFRASTRUCTURE	\$ 50,000	\$ -	\$ 50,000	\$ -	0%	0%
4000	5820	53370-0000	REPAIR & MTCE OTHER EQUIPMENT	\$ 55,239	\$ 738	\$ 55,826	\$ 587	1%	0%
4000	5820	53400-0000	RENTAL OF OFFICE SPACE	\$ 20,580	\$ -	\$ 20,580	\$ -	0%	0%
4000	5800	53410-0000	RENTAL OF MACHINERY & EQUIPMNT	\$ 15,000	\$ 6,858	\$ 15,000	\$ -	0%	0%
4000	5820	53500-0000	MILEAGE EXPENSE	\$ 2,000	\$ 482	\$ 2,000	\$ -	0%	0%
4000	5820	53510-0000	TRAVEL EXPENSE	\$ 100,000	\$ 8,733	\$ 100,000	\$ -	0%	1%
4000	5820	53600-0000	DUES & MEMBERSHIPS	\$ 1,600	\$ 1,286	\$ 1,483	\$ (117)	-7%	0%
4000	5820	53610-0000	INSTRUCTION & SCHOOLING	\$ 161,500	\$ 29,018	\$ 110,000	\$ (51,500)	-32%	1%
4000	5820	53800-0000	PRINTING	\$ 5,000	\$ 41	\$ 5,000	\$ -	0%	0%
4000	5820	53801-0000	ADVERTISING	\$ 3,000	\$ -	\$ 3,000	\$ -	0%	0%
4000	5820	53803-0000	MISCELLANEOUS MEETING EXPENSE	\$ 1,500	\$ -	\$ 1,500	\$ -	0%	0%
4000	5820	53804-0000	POSTAGE & POSTAL CHARGES	\$ 1,500	\$ 527	\$ 1,500	\$ -	0%	0%
4000	5820	53805-0000	OTHER TRANSPORTATION CHARGES	\$ 1,500	\$ -	\$ 1,500	\$ -	0%	0%
4000	5820	53806-0000	SOFTWARE LICENSES (new)	\$ -	\$ 119,200	\$ 330,193	\$ 330,193	100%	0%
4000	5820	53807-0000	SOFTWARE MAINT AGREEMENTS	\$ 3,025,999	\$ 1,209,772	\$ 3,077,533	\$ 51,534	2%	24%
4000	5820	53810-0000	CUSTODIAL SERVICES	\$ 53,000	\$ 20,000	\$ 54,200	\$ 1,200	2%	0%
4000	5820	53828-0000	CONTINGENCIES	\$ 300,000	\$ 297,315	\$ 300,000	\$ -	0%	2%
4000	5820	53830-0000	OTHER CONTRACTUAL EXPENSES	\$ 2,155,902	\$ 141,101	\$ 5,341,478	\$ 3,185,576	148%	42%
CONTRACTUAL TOTAL				\$ 7,322,074	\$ 2,409,582	\$ 11,083,542	\$ 3,761,468	51%	88%
4000	5820	54100-0000	IT EQUIPMENT	\$ 1,366,282	\$ 228,481	\$ 1,655,057	\$ 288,775	21%	0%
4000	5820	54107-0000	SOFTWARE	\$ -	\$ 113,080	\$ 136,875	\$ 136,875	0%	0%
4000	5820	54110-0000	EQUIPMENT AND MACHINERY	\$ 1,025,000	\$ 4,610	\$ 1,983,197	\$ 958,197	93%	0%
CAPITAL TOTAL				\$ 2,391,282	\$ 346,171	\$ 3,775,129	\$ 1,246,972		
4000	5820	54199-0000	CAPITAL CONTINGENCIES	\$ 24,882,594	\$ 24,882,594	\$ 22,946,769	\$ 1,935,825		
Capital Contribution						\$ 6,500,000			
less total xfer to 54100 and 54110 Capital					\$ (1,935,825)	\$ (14,854,958)			
CAPITAL CONTINGENCIES TOTAL				\$ 24,882,594	\$ 22,946,769	\$ 14,591,811			
FY23									
5820 Total Personnel, Commodities, Contractual, Capital				\$ 11,223,742	\$ 3,180,659	\$ 16,390,756			
Personnel, Commodities, Contractual only				\$ 8,832,460	\$ 2,834,488	\$ 12,615,628			
5820 Total All Categories with Capital Contingencies				\$ 36,106,336	\$ 26,127,428	\$ 45,837,525			

Description	FY2022 Appropriation	FY2023 Projections Obligations	Difference FY22 to FY23	% of Difference FY22 to FY23	% of Operating Budget
Personnel	\$ 1,123,636	\$ 1,342,836	\$ 219,200	20%	11%
Commodities	\$ 386,750	\$ 189,250	\$ (197,500)	-51%	2%
Contractual	\$ 7,322,074	\$ 11,083,542	\$ 3,761,468	51%	88%
Total Operating	\$ 8,832,460	\$ 12,615,628	\$ 3,783,168	43%	100%
Capital Contingency		\$ 29,446,769.00			

Ordinance

FI-O-0063-22

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
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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	<u>\$33,221,898</u>
TOTAL FUND APPROPRIATION	\$45,837,526
TOTAL APPROPRIATION - ALL FUNDS	<u>\$45,837,526</u>

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