DuPage County, Illinois



FY 2013 Financial Plan

Daniel J. Cronin Chairman

The mission of DuPage County is to assure that DuPage County's communities will always be desirable places to live, work, and raise families by providing innovative costeffective services, promoting a high quality of life for all residents, and acting as a leader with its local and regional partners in anticipating issues and developing solutions.

This document is available online @

www.co.dupage.il.us

Also available online as an appendix: Detailed Department Budgets by line item of expenditure Detailed Grant Budgets by line item of expenditure

DUPAGE COUNTY, ILLINOIS ANNUAL FINANCIAL PLAN FISCAL YEAR 2013

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DANIEL J. CRONIN COUNTY BOARD CHAIRMAN (630) 407-6060

DuPage County

December 14, 2012

Dear DuPage County Taxpayers and County Board Members:

I hereby present the County FY2013 budget and Financial Plan, as passed November 27, 2012 and effective December 1, 2012. I am pleased to announce that the FY2013 budget of \$432.6 million is \$9.4 million less than the FY2012 budget of \$442 million, and that over the two years of my tenure as County Chairman, we have implemented budget reductions of over \$13.6 million. In addition to the County's operating and capital budget, the County Board also approved the Health Department's annual budget of \$48.9 million, the Emergency Telephone Systems Board's operating budget of \$22.3 million, and \$.9 million for Special Service Areas projects funded by specific locally approved property taxes. Information on these budgets is also included in the Financial Plan.

The County budget maintains current services for major government functions and infrastructure. Full-time headcount is set at 2,227, down seven positions from the current budgeted level of 2,234. Financial and headcount resources have been repurposed to better meet strategic objectives. Although the County budget has been passed, the County Board and I continue to explore ways to provide services in a cost efficient and effective manner. For example, the Board recently approved a new campus security contract which will provide for expanded mission requirements while utilizing fewer fulltime headcount once it comes fully on line.

The budget operates within natural revenue growth expectations. The primary source of revenue is sales tax receipts, assumed to grow by 3% in FY2013. This is slightly less than 2012 sales tax performance to date, but it marks a notable drop off from a very strong 2011, when annual growth came in over 6%. Most other revenue sources (aside from available cash) are unchanged. The aggregate property tax levy for the County will once again be held flat at \$66.6 million, unchanged over the past two years. The General Fund budget of \$168.8 million is balanced solely by anticipated revenue receipts during FY2013. It is \$2.4 million below the current FY2012 General Fund budget of \$171.2 million.

Since becoming chairman, the County Board and I have taken a series of reform measures to promote transparency and accountability in the governing process and efficiency in the delivery of services. These reforms are critical to ensuring essential county services can be provided within a financially sustainable framework. The reform measures are also necessary to maintain the trust of the taxpayers we serve.

In the spring of 2012, we launched the DuPage Accountability, Consolidation and Transparency (ACT) Initiative to provide an action plan that government agencies throughout the County can follow. The key purpose of the ACT Initiative is to establish and maintain high professional standards of accountability and transparency. ACT will also be a guide for local governing bodies to use as they explore possibilities for the consolidation and sharing of services, such as information technology, procurement, financial and human resources systems.

This approach has already yielded solid results. The Board of Elections now utilizes the County's ethics and procurement policies, and is publicly vetting contracts. Shared IT services between the County and the Board of Elections should save \$600,000 over a three-year period. An agreement to house DuPage County juvenile offenders at the Kane County Youth Detention Center has been a model of success. DuPage County's annual costs for juvenile detention will decrease nearly \$1.3 million since implementation of the agreement in early 2012, without loss of service quality. This has allowed for the repurpose of these funds for other critical budgetary priorities such as stabilizing Stormwater finances in the 2013 budget. Furthermore, the vacated juvenile detention has been rented to Joseph Academy, a non-profit organization that offers diversion programs for troubled youth in an effort to deter incarceration.

The County Board has also examined other aspects of internal business process. Personnel costs are the primary cost-driver in the County's budget, accounting for nearly half of the total County budget. Employment costs such as compensation increases, pension benefits, and health insurance could easily overwhelm revenue growth and destabilize program maintenance. We currently see this financial burden impacting the State of Illinois budget as well. In order to curtail rising costs, the County Board reformed personnel policies last year affecting accruals and monetization of benefits such as sick and vacation days. These changes will help the County achieve and maintain long-term financial viability through the reduction of accruing employee benefits liability. The FY2013 budget may reflect significant savings due to these changes; employee benefit payouts through November 2012 are \$1.7 million lower than the same time period in 2011 and no increase is requested in 2013.

Like most government entities and private businesses, health insurance costs continue to increase and strain financial resources. The FY 2013 budget will begin to increase the employee contribution to health insurance costs from the existing 85/15 plan to an 80/20 share. This adjustment will save an aggregate total of \$7.8 million in savings over the next five years, and \$3 million annually once fully phased in during FY2017.

The budget proposal also includes a 2 percent increase for County employees currently not under union contracts or engaged in contract negotiations. Despite this increase, County-wide personnel costs of \$204.3 million are \$.9 million less than 2012. Staffing reallocations have been made for purposes of cost efficiency and budgeted headcount for the Sheriff's Office has been decreased from 538 to 530 fulltime positions in expectation that management efficiency can be demonstrated in the operations of that office.

The total personnel costs include County pension contributions of nearly \$20 million. Countyrequired contribution rates are set by the Illinois Municipal Retirement Fund (IMRF). The County is statutorily required to participate in IMRF, which is a defined retirement benefit program. General Fund IMRF appropriations did increase about 3.7%. The General Fund accounts for nearly 70% of all funded full time staff. IMRF rates for 2013 incorporate liability estimates for Tier 2 employees, who have entered under a reduced pension benefit plan. The impact has reduced IMRF rates, and this should continue as Tier 2 employees become a greater part of the workforce.

My budget recommendation also seeks to contain costs in other areas. Commodities and contractual budgets for most departments remain at or below 2012 levels. In fact combined Commodities and Contractual appropriations of \$94.8 million are \$5.3 million below the FY2012 of \$100.6 million. During FY2012, the County expanded efforts to control costs through competitive vetting and search for lower cost supplies. In June 2012, the County Board modified the County's procurement ordinance to seek more competition for contracts previously exempted under state law. County grants to human service agencies provided contractually are maintained at \$1 million, and contracts with community organizations such as the Naperville Hazardous Waste recycling program, the Convention and Visitors Bureau, and the U of I Extension program are all maintained at 2012 levels.

Capital for County infrastructure appropriation totals \$93.7 million, slightly less than in 2012. The \$67 million 2010 General Obligation Recovery Zone bonds program moves into its third full year, and accounts for \$37.4 million of total capital project appropriations. Stormwater flood mitigation and dam modification projects total \$17.2 million, with \$10.8 million appropriated in 2013. Transportation projects of \$15.3 million are provided for arterial road widening, resurfacing, and bikeways, with 2013 estimated spending at \$9.6 million.

During the course of the FY2013 budget development process, requests were made for additional transportation monies, funding for drainage and campus capital needs, and additional financial stabilization to the critical Stormwater program. We were able to meet these requests by utilizing FY2012 General Fund available cash *without* running an FY0212 budget cash deficit. Transportation received an additional \$.4 million, drainage projects and campus capital improvements an additional \$.2 million each, while \$1.1 million was transferred to the Stormwater fund, helping to ease financial pressures on that program for the next several years.

Bond proceeds allocated \$33.8 million for various Campus and County-wide improvements, of which \$16.9 million is appropriated in 2013. These improvements included financing for delivery and implementation of a County Enterprise Resource Planning (ERP) system to replace the County's outdated financial and personnel systems. Implementation of the ERP system is a major strategic goal to fulfill our objective of improving internal business processes. An RFP will be awarded later this year with implementation beginning in early 2013. Once fully implemented, the County will realize efficiencies through the integration of various systems, and elimination of redundancies. The ERP will also open up further possibilities for shared services with other government agencies in areas such as procurement. The budget also calls for addition of two full-time database administrator positions to implement the new software. These positions were funded through reallocation of headcount positions and are not by bond proceeds.

We are now in the third year of what has been a very slow economic recovery. Although the County's unemployment rate - recently dropped to under 7% for the first time in over two years - is below the national, state and regional average, it still remains stubbornly high by traditional DuPage standards. The current subdued business climate is one of risk adversity until some clarity of economic direction at the national level can be achieved. The budget is not predicated

on a near term recessionary cycle, but it also does not anticipate strong economic growth. The outlook for annual revenue natural growth in the General Fund, where most revenue growth occurs, is less than 2%. The outlook for sales tax growth at 3% is less than the 4% historic level of sales tax growth the County had experienced. In regard to other major revenues, county motor fuel tax receipts are assumed to grow only 1% annually through 2017. Accordingly, the FY2013 budget is pragmatic and underscores my continuing commitment to seek and employ innovative, cost efficient approaches to continue providing quality services to the citizens of DuPage County.

I welcome any input and look forward to hearing from our residents in the coming year.

Respectfully,

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Daniel J. Cronin DuPage County Board Chairman

FY2013 COUNTY BOARD MEMBERS BY DISTRICT

DISTRICT #1

Paul Fichtner Republican, Elmhurst

Donald E. Puchalski Republican, Addison

Sam Tornatore Republican, Roselle

DISTRICT #3

John F. Curran Republican, Woodridge

Gary Grasso Republican, Burr Ridge

Brian J. Krajewski Republican, Downers Grove

DISTRICT #5

James D. Healy Republican, Naperville

Tonia J. Khouri Republican, Aurora

Anthony Michelassi Democrat, Aurora

DISTRICT #2

Elizabeth Chaplin Democrat, Downers Grove

Peter P. DiCianni Republican, Elmhurst

Sean T. Noonan Republican, Elmhurst

DISTRICT #4

Grant Eckhoff Republican, Wheaton

Amy L. Grant Republican, Wheaton

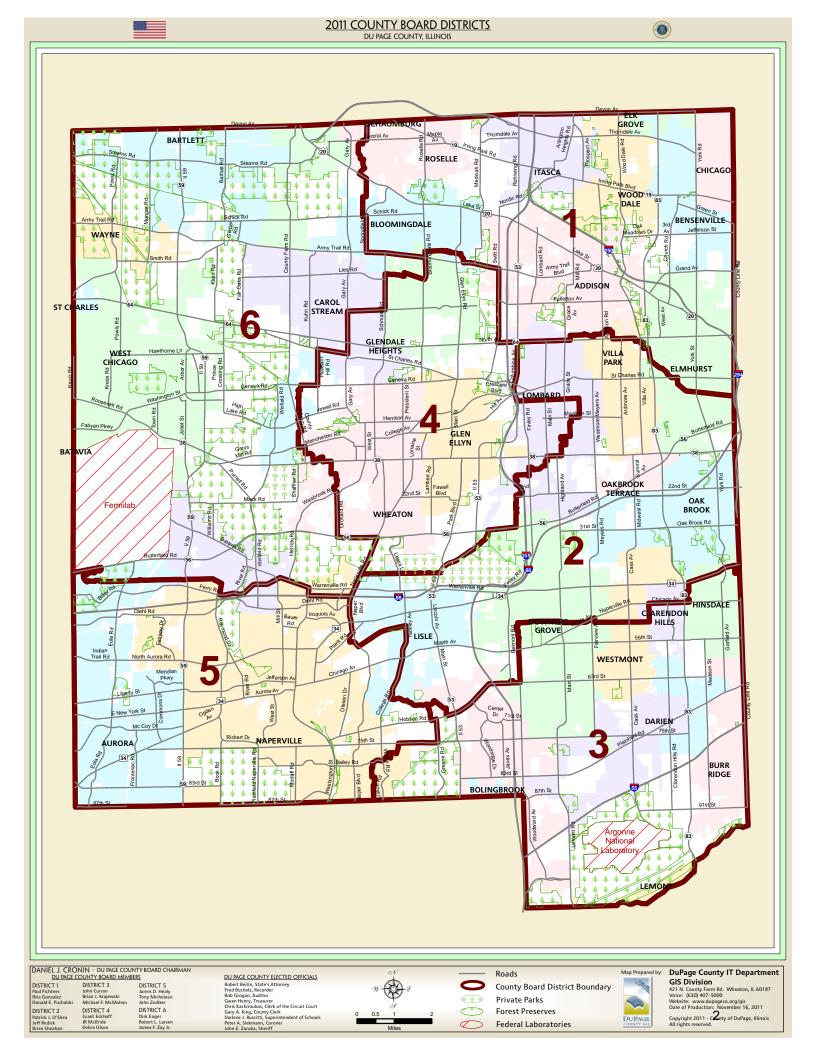
Jerry "JR" McBride Republican, Glen Ellyn

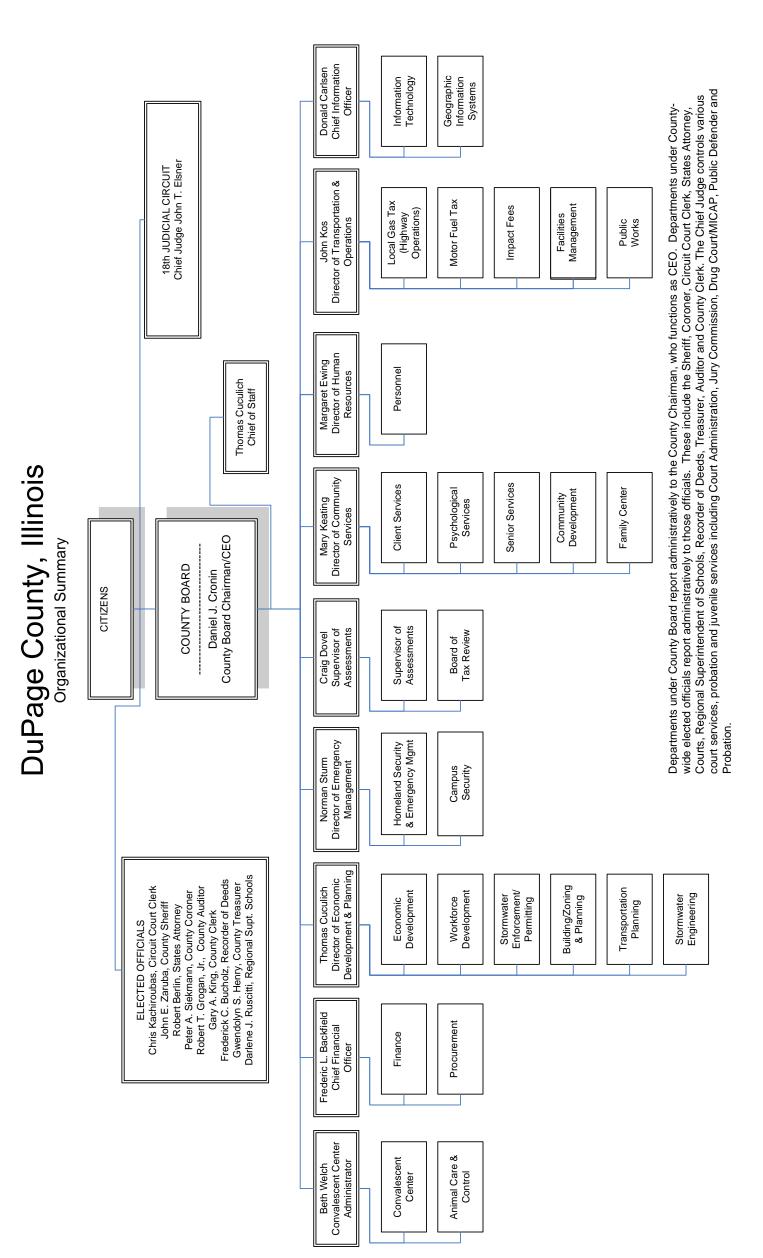
DISTRICT #6

Robert L. Larsen Republican, Wheaton

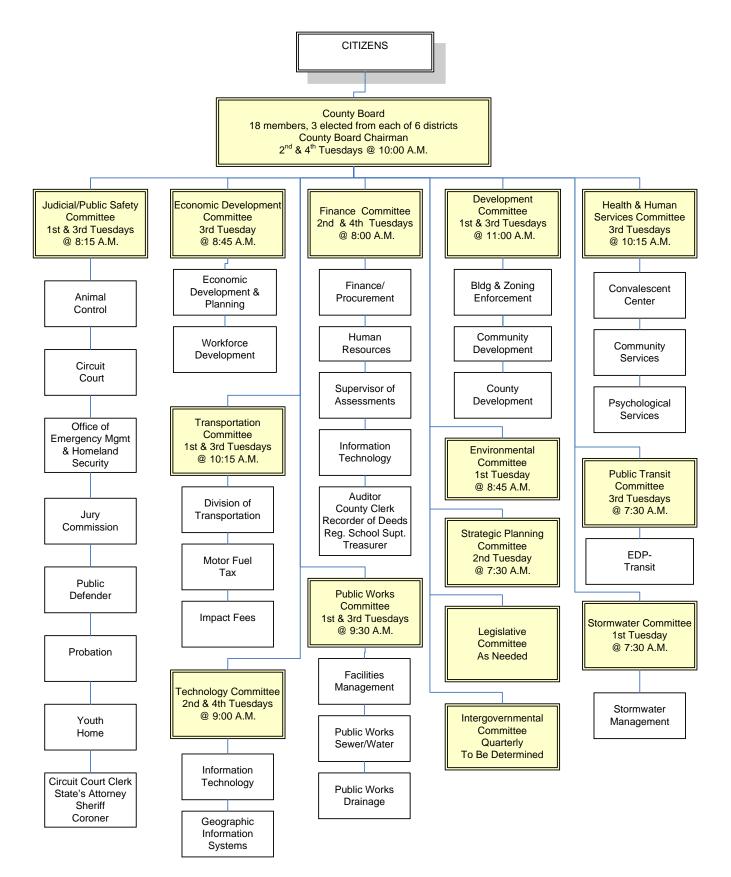
Lauren Nowak Democrat, Winfield

James F. Zay, Jr. Republican, Carol Stream





County Board Committee Structure and Meeting Times



DuPage County Additional Committee Schedules

Here is a list of additional committees and/or boards that have their agendas posted on the County's website. Please visit <u>www.dupageco.org</u> to see dates & times as these committees do not have set schedules.

Ad-Hoc Campus Space Committee Ad-Hoc Collective Bargaining Committee Ad-Hoc Committee for Human Resources Board of Health **Community Development Commission CDC Executive Committee** Children's Center Sub-Committee County Fair and Exposition CSBG Advisory Board DCACC Advisory Board **DuPage County Plat Committee** DuPage Social Service Association DuPage Sperling Award Ad-Hoc Committee Elder Abuse Fatality Review Team **Election Commission Election Commission Finance Committee** Elgin O'Hare West Bypass Corridor **Emergency Telephone Systems Board Environmental Commission Ethics Commission Finance Initiative Sub-Committee** HOME Advisory Group Impact Fee Advisory Committee Insurance Sub-Committee Inter-Agency Paratransit Coordinating Council **Regional Planning Commission** Sheriff's Merit Commission Trail Maintenance Task Force Veteran's Assistance Commission Board Zoning Board of Appeals

There are a number of boards and commissions which have members appointed by the DuPage County Board Chairman. They include, but are not limited to:

Board of Health Community Development Commission Community Development Executive Committee Community Services Block Grant (CSBG) Commuter Rail Board – Metra

DuPage County Additional Committee Schedules

Downers Grove Sanitary District **DuPage Airport Authority** DuPage Convention and Visitors Bureau **Election Commission Environmental Commission Ethics Commission** Fox Valley Park District Hanover Park Fire Protection District HOME Advisory Group Impact Fee Advisory Committee Lisle-Woodridge Fire Protection District Northeastern Illinois Planning Commission **Regional Planning Commission Regional Transportation Authority** Sheriff's Merit Commission Strategic Planning Committee Suburban Bus Board - Pace West Chicago Fire Protection District Wheaton Sanitary District Workforce Investment Board Zoning Board of Appeals

For a complete list of boards and commissions and information on how to be considered for appointment to one of theses agencies, please visit http://www.dupageco.org/CountyBoard/AppointiveBodies.aspx .

Awards

GFOA Distinguished Budget Presentation Award

The Government Finance Officers Associations of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the **County of DuPage, Illinois** for its annual budget for the fiscal year beginning **December 1, 2011**. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device. This is the eighth consecutive year the County has been presented with this award. DuPage County is one of only five counties in Illinois to receive this award.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

Certificate of Achievement for Excellence in Financial Reporting

The Government Finance Officers Associations of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to DuPage County for its comprehensive annual financial report for the fiscal year ended November 30, 2011. This was the twenty-seventh consecutive year that the County has achieved this prestigious award. In order to be awarded a Certificate of Achievement, a government must publish an easily readable and efficiently organized comprehensive annual financial report. This report must satisfy both generally accepted accounting principles and applicable legal requirements.

A Certificate of Achievement is only valid for a period of one year. The County believes that the current comprehensive annual financial report continues to meet the Certificate of Achievement Programs' requirements and have submitted it to the GFOA to determine its eligibility for another certificate.



Distinguished Budget Presentation Award

PRESENTED TO

County of DuPage

Illinois

For the Fiscal Year Beginning

December 1, 2011

Christopher P Moinel Geffing P. Ener

President

Executive Director

🖊 Budgetary Control

The County's budget process is governed by Illinois Compiled Statutes and DuPage County Board Rules. Annual budget ordinances governing appropriations, property tax levies, and interfund transfers are passed by the County Board prior to the beginning of the new fiscal year. While the appropriation ordinance reflects departmental appropriations by category of expenditure, budgetary control is exercised at the detail object (account) level to insure that actual expenditures and outstanding encumbrances do not exceed available budget amounts. The County Board reviews and approves the budget's detailed line items. The detailed budget by object is available on the County's Illinois Compiled Statutes require that any website at www.dupageco.org. revisions (i.e., budget transfers, additional appropriations) to the original appropriations be adopted by a two-thirds majority of the County Board. The annual budget adopted and all appropriations made therein, terminates with the close of the fiscal year. However, any remaining balances are made available for approximately 30 days after the close of the fiscal year for the payment of obligations incurred prior to the close of the fiscal year.

Appropriations of governmental funds are encumbered upon the issuance of purchase orders, contracts, or other forms of legal commitments. Outstanding orders for goods and services that have not been received are accounted for as a committed fund balance for a specific purpose. The encumbrance system assures that any amount over existing commitments can only be paid with available unobligated funds in the corresponding line item. If this is not possible, a budget transfer must be processed or appropriation increased.

Timely financial information related to budget and cost control is provided to all department directors and elected officials by means of reports generated through the DuPage County Information Technology Department and posted daily, weekly, monthly and annually on the County's intranet. Reports include year-to-date encumbrances and expenditures compared to appropriations, by object of expenditures, the weekly paylist and payment detail reports. In conjunction with recommendations made by the County's ad-hoc Transparency Committee, quarterly General Fund presentations and other reports are now available on both the County Auditor's and Finance Department's websites.

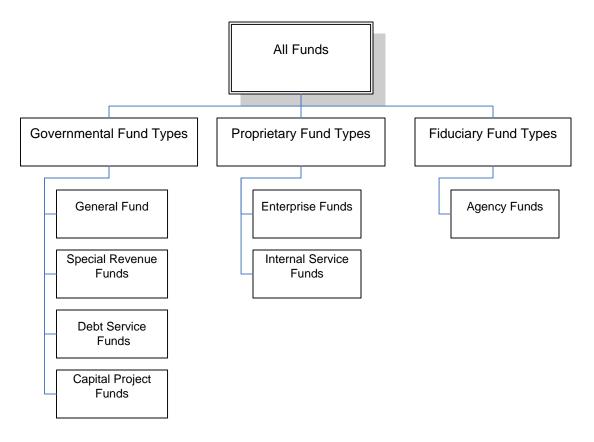
🔸 Budget Process & Calendar

In May 2012, the County Board approved the budget calendar for the FY2013 budget. The budget calendar is posted on the County's website, along with the creation of a special web page for the public to be able to track the budget process.

May 22, 2012	Resolution adopting general budget calendar. Calendar to be published on Website, with copies available to the public.
May 22, 2012	County Board reviews and adopts Financial &Budget Policies; receives FY2013 budget instructions. FY2013 budget page and link created on website.
May 30, 2012	Budget Kick-off meeting with departments. Discuss budget instructions and parameters; distribute budget submission instructions, deadlines, etc. Place public survey online. (Survey closes June 29 th).
June 1 – June 29, 2012	Finance Dept to present FY2012 preliminary revenue and expenditure estimates, and 2013 initial outlook.
	Committees hold budget meetings, as appropriate, with Department Heads and County-wide Elected Officials, develop and approve budget recommendations to the County Board Chairman. Such meetings are open to the public for comment and input. Upon completion of appropriate committee review and approval, departments and Elected Officials submit their budget materials to the Finance Department. Deadline for completion of committee reviews and budget material submission is June 29.
June 29 – Sept. 11, 2012	Finance Department compiles and reviews department requests and other submission information; develops spending and revenue estimates, budget scenarios, and options for review. Additional input from committees may be included in budget review. The County Board Chairman's budget recommendation is developed and budget materials created.
Sept. 11, 2012	County Board Chairman presents his FY2013 budget to the County Board on Tuesday, September 11 th . Publish detailed calendar for remaining process including public hearing dates (TBD). Chairman's budget recommendation book distributed, published on Website.
Sept. 11 – Oct. 18, 2012	County Chairman and Finance Committee Chairman hold public hearings county- wide. Public hearings will present information on proposed operating budget and capital improvement plan. Parent Committees review budget recommendations (dates TBD).
Oct. 23, 2012	Finance Committee passes proposed final budget, including headcount and health insurance.
Oct. 24 – Nov. 20, 2012	Proposed final budget published and filed with County Clerk at least 15 days prior to passage. Truth in Taxation hearing, if required. Public hearings are held on proposed final budget.
Nov. 27, 2012	The County Board approves the annual budget. November 30 is end of current Fiscal Year.
Dec. 1, 2012	New Fiscal Year Begins.

DUPAGE COUNTY, ILLINOIS FY 2013 PROPOSED GENERAL BUDGET CALENDAR

DuPage County Fund Structure



<u>Governmental Funds</u> – Most of the County's basic services are included in governmental funds. The General Fund is the main operating fund of the county and the largest of the governmental funds. Fund income is comprised of various sources for non-dedicated purposes. Other major governmental funds include the Health Department Fund, Local Gasoline Tax Fund, Convalescent Center Fund and the 2010 G.O. Alternate Revenue Bond Project Fund. Remaining governmental funds, which include special revenue funds, debt services funds and capital project funds, are considered non-major governmental funds.

<u>Proprietary Funds</u> – Proprietary funds consist of enterprise funds and internal services funds. These funds account for operations that are conducted in a manner similar to private business in which costs are charged as a user fee. The County's Water and Sewerage System Fund is an enterprise fund. The internal service funds are used to account for the provision of general/auto liability, malpractice, and workers' compensation insurance as well as health insurance for employees and retirees. For budgetary purposes, the employee medical insurance is included in the General Fund, the Water and Sewerage System and the Tort Liability funds are treated as Special Revenue Funds.

<u>Fiduciary Funds</u> – Fiduciary funds are used to account for resources held for the benefit of parties outside the government. The County's fiduciary funds consist of agency funds, which are used to account for monies received, held and disbursed, as required by statute. These funds are not appropriated and are not included in the County's budget documents.

4 Public Hearings

Public hearings for the FY2013 Chairman's recommended budget were held September 25th at the Bloomingdale Village Hall and October 2nd at the Naperville Village Hall.

A public hearing/Quasi Committee of the Whole Meeting of the County Board was held on November 13th for discussion and/or recommendations to the 2013 budget and levy as proposed by the Finance Committee.

4 County Accounting Structure

The County's finances are identified by funds, depending on the nature and legal use of fund source, for both accounting and budgeting purposes. For both purposes, funds are segregated into three main fund types: governmental, proprietary and fiduciary. The chart on the previous page illustrates the County's fund structure.

4 Basis of Budgeting

The County's budget is developed on a cash basis, due primarily to income being recognized once received. The County recognizes transactions or events when related cash amounts are received or disbursed. However, estimated modified accrued expenses, as it impacts availability of resources for appropriations are taken into account in budget development. This is done by limiting appropriations to estimated cash revenues. Budget appropriations and interfund transfers are set to estimated fiscal year cash receipts. Final reconciliation of accrued expenses takes place in the spring, once the prior year is closed. The initial basis for reconciliation is the Treasurer's Trial Balance, which is cash based. The balance is then adjusted for accrued expenses and revenues. This information is used in development of the County's Comprehensive Annual Financial Report (CAFR).

Financial Policies

During Fiscal Year 2007, the DuPage County Board, in conjunction with the Finance Department, developed and approved financial policy guidelines. When developing the annual budget, every effort is made to conform to these guidelines. The policy document is included in the pages that follow. In accordance with guidelines, the financial policies are reviewed each spring.

Fund Descriptions

👃 General Fund

The General Fund is DuPage County's chief operating fund. It is the primary funding source for elected officials and County support functions, covering basic governmental activities such as public safety, legal and judicial operations, community and human services, county administration, property assessment and tax collections. Approximately 68% of County staff is general funded.

The fund is funded primarily by general, unassigned revenue streams such as sales tax, income tax, various undesignated charges and fees and the General Fund portion of the property tax levy.

4 Special Revenue Funds Described

Special Revenue funded programs are restricted by dedicated purpose revenues. For instance motor fuel and gas taxes are generally restricted to transportation related purposes.

Budgeted Funds Only

<u>County Infrastructure Fund</u> – This fund is used to account for infrastructure projects for Transportation, Drainage and Facilities Management.

<u>Stormwater Drainage</u> - This fund is used to account for amounts levied under legislation passed to protect County residents from major flooding problems. Operations include the development and implementation of stormwater drainage programs.

<u>Illinois Municipal Retirement (I.M.R.F.)</u> - This fund is used to account for revenues restricted for payment of the County's share of the contribution to the Illinois Municipal Retirement Fund.

<u>Tort Liability Insurance</u> - This fund is used to account for revenues restricted for the payment of worker's compensation and liability insurance related items.

<u>Social Security</u> - This fund is used to account for revenues restricted for the payment of the County's portion of Social Security Costs.

<u>Court Document Storage</u> - This fund is used to account for the receipt and expenditure of a special fee instituted to help defray the cost of a document storage system and to connect the records of the Circuit Court Clerk to electronic micrographic storage.

<u>Welfare Fraud Forfeiture</u> - This fund is used to account for the receipt and expenditure of monies recovered by the State and distributed to the County, which are to be used solely in enforcement matters relating to the detection, investigation or prosecution of recipient fraud or vendor fraud.

<u>Crime Laboratory</u> - This fund is used to account for the collection of the crime laboratory analysis fee that is imposed on persons found guilty of certain criminal offenses, which necessitates submission of laboratory reports into evidence. The fee is collected by the Clerk of the Circuit Court and remitted to the Crime Laboratory Fund. Expenditures are for processing laboratory reports and general operations of the Sheriff's Crime Lab.

<u>County Clerk Document Storage</u> - This fund is used to account for a special fee generated from charges for certified copies of vital records. This fund is used to provide equipment, material and necessary expenses relating to the implementation and maintenance of a document storage system for the County Clerk.

<u>Arrestee's Medical Cost</u> - This fund is used to account for a fee assessed on criminal cases when a guilty verdict has been found. The fee is used to reimburse the County Sheriff for medical costs incurred on behalf of inmates housed in the County Jail.

<u>Children's Waiting Room Fee</u> - This fund was established to account for filing fees collected on civil cases to establish and operate a "Children's Waiting Room" pursuant to Ordinance OJU-001-98.

<u>Detention Variance Fee</u> - This fund is used to account for fees assessed due to a variance granted to owners to provide for site water runoff storage. The fee is used to enhance existing or construct new water runoff storage facilities.

<u>GIS Recorder</u> - This fund is used to account for the partial proceeds of a fee that can be used at the discretion of the County Recorder to defray the cost of implementing or maintaining the County's Geographic Information System.

<u>GIS Data Processing</u> - This fund is used to account for the partial proceeds of a fee to be used for the purchase of equipment and expenses incurred in implementing and maintaining a Geographic Information System.

<u>Emergency Deployment Reimbursement Fund</u> – This fund is used to account for expenditures related to deployment of emergency management personnel for various events requiring the DuPage County Office of Homeland Security and Emergency Management's services. These expenditures will be reimbursed by various revenue sources which may include, but are not limited to, state, federal and local funding.

<u>Sheriff Basic Correctional Officer Training Fund</u> – This fund is used to account for expenditures and related reimbursement to the County for hosting the University of Illinois Basic Correctional Office (BCO) Training Courses. The County will be reimbursed by the University of Illinois on behalf of the Police Training Institute (PTI) and the State of Illinois for expenditures incurred for all work and services performed.

<u>State's Attorney Records Automation Fund</u> – This fund is used to account for revenues and expenditures for hardware, software, research and development costs and personnel related to establishing and maintaining an automated records system.

<u>Economic Development and Planning</u> - This fund is used to account for revenues and expenditures mainly pertaining to building and zoning operations to include costs associated with monitoring, inspection and enforcement of same as well as expenditures to protect and enhance the economic vitality and natural assets of the county.

<u>County Cash Bond Account</u> - This fund is used to account for performance bonds, required by the County, for stormwater and building purposes. These bond amounts are then held by the County until required work is completed. While the County appropriates this fund separately, this fund has been included with the General Fund for auditing purposes per GASB 54.

<u>Neutral Site Custody Exchange</u> - This fund is used to account for the receipt and expenditure of a special filing fee collected by the Clerk of the Circuit Court. These fees are used to operate a facility, which provides a neutral place for parents to exchange children for court ordered visitations.

<u>Sheriff's Police Vehicle Fund</u> – This fund is used to account for court supervision fees received for a court supervision disposition on a violation. These funds are used for acquisition or maintenance of police vehicles.

<u>Recorder Rental Housing Support Program Fund</u> – This fund is used to account for the revenue and related expenditures of a Rental Support Program state surcharge on the recordation of any real estate related documents collected by the Recorder of Deeds Office. These surcharges are used to pay costs related to the operations of the Rental Housing Support Program. <u>OEM Community Education & Volunteer Outreach Fund</u> – This fund is used to account for revenue and related expenditures for the Office of Homeland Security and Emergency Management's (OHSEM) annual Advanced Weather Seminar and the quarterly meetings of the DuPage County Emergency Management Coordinators. Revenues are also used to support, encourage and recognize the OHSEM volunteers.

<u>Convalescent Center Foundation Funded Projects</u> – This fund is used to account for revenues from the Convalescent Center Foundation and expenditures for Convalescent Center related projects or services.

<u>Coroner Fee Fund</u> – This fund is used to account for monies received from the State for sale of death certificates. Expenditures are for operational and capital associated with the Coroner's Office. In 2010, statutory changes were made in addition to increasing certain fees for the Coroner's Office that require the fees to be receipted in a fund separate from the General Fund of the County.

<u>Circuit Clerk Operations and Administration</u> – This fund is used to account for a portion of the court supervision fee to be used specifically for Circuit Clerk Office operations.

<u>Circuit Court Clerk Electronic Citation Fund</u> – This fund is used to account for the fees associated with electronic citation collections. These fees are to be used to perform the duties required to establish and maintain electronic citations.

<u>Youth Home</u> - This fund is used to account for the costs associated with the County's Juvenile Detention Program which provides secure detention services for juveniles in Kane County's regional detention facility.

<u>Drug Court and Mental Illness Court Alternative Program (MICAP)</u> – This fund is used to account for the fees imposed on defendants convicted or granted supervision in criminal cases and the related expenditures. These fees are used to fund the operations of a drug court and mental health court.

<u>Convalescent Center</u> - This fund is used to account for the financing, operations, administration and maintenance of the County's Convalescent Center. Beginning in fiscal year 2011, the Convalescent Center is no longer treated as an enterprise fund, but rather a special revenue fund for both budgeting and financial reporting purposes.

Highway Motor Fuel Tax (Department of Transportation) - This fund is used to account for monies received from the State of Illinois for the

County's share of motor fuel taxes. These monies are used for road construction or repair.

<u>Animal Control Act</u> - This fund is used to account for fees collected and expended for the operations of the County's Animal Care and Control Department.

<u>Law Library</u> - This fund is used to account for fees collected and expended for maintaining and operating the County's Law Library.

<u>Probation Services</u> - This fund is used to account for the revenue and expenditure of court imposed fees on offenders sentenced to probation. Payment of the fee is a condition of such probation.

<u>Tax Sale Automation</u> - This fund is used by the Treasurere to account for a special fee assessed on the purchase of property sold for delinquent taxes. This fee is restricted for use to costs related to either the automation of property tax collections and/or delinquent property tax sales.

<u>Recorder Document Storage</u> - This fund is used to account for the collection and expenditure of a special recording fee used to fund the cost of automating the County Recorder's Office.

<u>Court Automation</u> - This fund is used by the Clerk of the Circuit Court to account for the collection and expenditure of a special court fee used to help finance the cost of automating the court system.

<u>Environmental Related Public Works Projects</u> - This fund is used to account for the expenditure of Solid Waste tipping fees on Environmental Related Public Works Projects, which were allowed in keeping with a statutory charge for the use of collection.

<u>Local Gasoline Tax (Department of Transportation)</u> - This fund is used to account for the receipt and expenditure of a local gasoline tax levied on a per gallon basis for gasoline sold in the County.

<u>Township Project Reimbursement</u> - This fund is used to account for expenditures related to township road projects completed by the County. The County is fully reimbursed for the cost of the project by the townships.

<u>Wetland Mitigation</u> - This fund is used to account for the monies received and expended, or set aside, to accommodate the mitigation of designated wetland property supplanted by development.

4 Enterprise Funds

An enterprise fund is established to account for activities that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges or where the governing body has decided that periodic determination of net income is appropriate for accountability purposes.

<u>Public Works - Water and Sewerage System</u> - This fund is used to account for a portion of the County's Public Works Department, which owns and operates sewage collection treatment facilities and water pumping and distribution systems located in certain areas of the County. The Fund is operated, financed and maintained in a manner similar to a private business enterprise.

4 Capital Project Funds Described

These funds are established to account for and report financial resources that are restricted or committed to fund capital projects, including the acquisition or construction of capital facilities or other capital assets. Only budgeted funds are shown here.

Bond Funded Capital Projects

<u>2001 Stormwater Bond Project Fund</u> - This fund was established to account for all resources received and used for the construction of stormwater projects.

<u>2008 Water & Sewer Bond Project Fund</u> – This fund was established to account for all resources received and used for the construction of water and sewer projects.

<u>2010 G.O. Alternate Revenue Bond Project Fund</u> – This fund was use to account for all resources received and used for transportation, County campus infrastructure and information technology improvements. Also referred to as the RZ (Recovery Zone) Bond Fund.

<u>2011 Drainage Bond Project Fund</u> – This fund was established to account for all resources received and used for the construction of drainage projects.

County Funded Capital Projects (funding source other than bonds)

<u>Children's Center Facility Construction Fund</u> – This fund was established to account for all resources and costs related to the construction of the Children's Center Facility.

<u>Highway Impact Fees (Department of Transportation)</u> - This fund is used to account for the revenue and expenditure of a special fee assessed by the County on new development within the County. This fee must be used to improve and/or expand the transportation infrastructure of the County.

4 Debt Service Funds Described

These funds are established to account for financial resources to be used for the payment of principal, interest and agency fees on bonds issued by the County.

<u>Special Service Area Bonds – Water System/Sanitary Sewer Projects</u> - This fund is used to account for the accumulation of resources for, and the payment of, principal, interest and related costs for Special Service Area (SSA) Bonds used to finance water and sewer projects. These bonds are payable solely from a special service area tax on all taxable property within the boundaries of the SSA. Such taxes, although limited to property in the SSA, are unlimited as to rate and amount and such taxes are in addition to any other taxes levied against property within the SSA.

1993 G.O. Alternate Revenue Jail Project Bonds

This fund is used to account for the accumulation of pledged revenues, and the payment of principal, interest, and related costs associated with the 1993 G.O. Alternate Revenue Jail Project Bonds. These bonds are general obligation alternate revenue bonds and are paid for with pledge of sales taxes and any other lawfully available funds of the County. These bonds were issued to advance refund the 1991 General Obligation Alternate Revenue Jail Project Bonds.

1993 G.O. Alternate Revenue Source Stormwater Project Bonds

This fund is used to account for the accumulation of pledged revenues, and the payment of principal, interest, and related costs associated with the 1993 G.O. Alternate Revenue Stormwater Project Bonds. These bonds are general obligation alternate revenue bonds and are paid for with pledge of stormwater taxes, sales taxes, and any other lawfully available funds of the County. These bonds were issued to advance refund the 1991 General Obligation Alternate Revenue Stormwater Project Bonds.

2002 G.O. Alternate Revenue Jail Project Bonds

This fund is used to account for the accumulation of pledged revenues, and the payment of principal, interest, and related costs associated with the 2002 G.O. Alternate Revenue Jail Project Bonds. These bonds are general obligation alternate revenue bonds and are paid for with pledge of sales taxes and any other lawfully available funds of the County. These bonds were issued to advance refund a portion of the 1993 General Obligation Alternate Revenue Jail Project Bonds.

2002 G.O. Alternate Revenue Stormwater Project Bonds

This fund is used to account for the accumulation of pledged revenues, and the payment of principal, interest, and related costs associated with the 2002 G.O. Alternate Revenue Stormwater Project Bonds. These bonds are general obligation alternate revenue bonds and are paid for with pledge of stormwater taxes, sales taxes, and any other lawfully available funds of the County. These bonds were issued to advance refund a portion of the 1993 General Obligation Alternate Revenue Stormwater Project Bonds.

2005 G.O. Alternate Revenue Drainage Project Bonds

This fund is used to account for the accumulation of pledged revenues, and the payment of principal, interest, and related costs associated with the 2005 G.O. Alternate Revenue Drainage Project Bonds. These bonds are general obligation alternate revenue bonds and are paid for with pledge of sales taxes and any other lawfully available funds of the County. These bonds were issued to advance refund a portion of the 2001 General Obligation Alternate Revenue Drainage Project Bonds.

2005 Transportation Revenue Refunding Bonds

This fund is used to account for the accumulation of pledged revenues, and the payment of principal, interest, and related costs associated with the 2005 Transportation Revenue Refunding Bonds. These bonds are revenue bonds and are paid for with pledge of Motor Fuel Taxes from the State of Illinois. These bonds were issued to refund a portion of the 2001 Motor Fuel Tax Revenue Bonds.

2006 G.O. Alternate Revenue Stormwater Project Bonds

This fund is used to account for the accumulation of pledged revenues, and the payment of principal, interest, and related costs associated with the 2006 G.O. Alternate Revenue Stormwater Project Bonds. These bonds are general obligation alternate revenue bonds and are paid for with pledge of Stormwater taxes and any other lawfully available funds of the County. These bonds were issued to advance refund a portion of the 2001 General Obligation Alternate Revenue Stormwater Project Bonds.

2006 G.O. Limited Tax Courthouse Project Bonds

This fund is used to account for the accumulation of real estate taxes, and the payment of principal, interest, and related costs associated with the 2006 Courthouse Project Bonds. These bonds are limited tax general obligation bonds and are paid for with ad valorem taxes levied against all taxable property in the County. These bonds were issued to advance refund all of the remaining 2001 G.O. Limited Tax Courthouse Project Bonds.

2008 Water & Sewer Project Bonds

This fund is used to account for the accumulation of revenues, and the payment of principal, interest and related costs associated with the 2008 Water & Sewer Project Bonds. These bonds are paid from revenues held or collected from ownership and operation of the water and sewage system. These revenues are periodically transferred to the debt service funds for annual debt service payments. This activity is accounted and budgeted for in the County's Public Works Department which is an enterprise fund of the County.

2010 G.O. Alternate Revenue Source Bonds

This fund is used to account for the accumulation of pledged revenues, and the payment of principal, interest, and related costs associated with the 2010 G.O. Alternate Revenue Series Project Bonds. These bonds are general obligation alternate revenue bonds and are paid for with pledge of sales taxes, and any other lawfully available funds of the County. This fund may also be referred to as RZ (Recovery Zone) debt service.

2011 G.O. Refunding Alternate Revenue Source Bonds

This fund is used to account for the accumulation of pledged revenues, and the payment of principal, interest and related costs associated with the 2011 G.O. Refunding Alternate Revenue Source Bonds. These bonds are general obligation alternate revenue source bonds and are paid for by a pledge of sales taxes and any other lawfully available funds of the County. These bonds were issued to currently refund the remaining portion of the 2001 G.O. Alternate Revenue Source Drainage Project Bonds.

2012 Water and Sewerage System Revenue Bonds

This fund is used to account for the accumulation of pledged revenues, and the payment of principal, interest and related costs associated with the 2012 Water and Sewerage System Revenue Bonds. The bonds are revenue bonds and are paid for by revenues held or collected from the County's water and sewage system. This activity is accounted and budgeted for in the County's Public Works Department which is an enterprise fund of the County.

RESOLUTION

FI-0085E-07

ACCEPTANCE AND APPROVAL OF THE DUPAGE COUNTY FINANCIAL AND BUDGET POLICIES

WHEREAS, the County Board is the fiscal authority for DuPage County government; and

WHEREAS, the County Board is responsible for the management of County funds and financial operations of the County; and

WHEREAS, the County Board finds the need to develop financial and budget policies to provide for prudent financial practices and to deliver essential county services at the lowest possible tax rate using a transparent budget process that maintains the County's bond rating; and

WHEREAS, the purpose and objectives of said financial and budget policies are, to the fullest extent practicable, to: earn and maintain the public's trust in the County's collection, use, and conservation of public funds; ensure the legal and appropriate use of County funds through a system of internal financial controls as enumerated herein; provide reasonable assurance that financial records are reliable in the preparation of financial statements and accounting for assets and obligations by abiding by generally accepted accounting principles as applied to governmental entities; and provide financial information in a clear and transparent manner; and

WHEREAS, the budgetary and financial framework for policymaking will strive to: prepare accurate and timely budgetary, financial, and socio-economic information for policy-making; identify and establish principles that minimize the County government's cost and financial risk; provide financial principles to guide financial and management decisions; and provide information regarding the County government's current financial condition.

NOW, THEREFORE, BE IT RESOLVED that the Financial and Budget Policies set forth in Exhibit A are adopted by the County as guidelines governing its financial practices; and

BE IT FURTHER RESOLVED, that these policies do not create any third-party rights; and

BE IT FURTHER RESOLVED, that the County Board intends to review and update these policies at least annually.

Enacted and approved this 22^{ND} day of May, 2012, at Wheaton, Illinois.

Maniel J. Cronin, Chairman

DuPage County Board

ATTEST: erk Gary A. K∦ng, County

Ayes: 17 Absent: 1

EXHIBIT A

I) Budget Development

- A) GENERAL
 - 1) The County's fiscal year runs from December 1 of a calendar year through November 30 of the following calendar year.
 - 2) Although appropriations are annual by statute, the County may develop a budget framework that exceeds one year's duration.
 - 3) The County shall prepare a budget consistent with the general policies and goals of the County.
 - 4) The County shall conduct public hearings on the proposed budget for the upcoming fiscal year.
 - 5) Each May, the County shall develop, adopt, and publish a budget calendar, including presentation of the Chairman's recommended budget, Finance Committee, and County Board Approval dates, and providing for applicable public hearings.
- B) OPERATING BUDGET
 - 1) The County's chief operating fund is the General Fund (sometimes referred to as the Corporate Fund).
 - 2) The County shall develop the General Fund budget such that annual cash disbursements do not exceed receipted revenue.
 - 3) With the exception of debt-funded projects, the County shall attempt to pay for current expenditures with current revenues.
 - 4) The General Fund budget shall not be balanced by use of existing fund balance.
 - 5) The County shall create and maintain a Strategic Reserve within the General Fund. The Strategic Reserve may be used only in the event of major emergency or economic distress to help stabilize County operations. A 2/3rds vote of the County Board shall be required to access the Strategic Reserve.

- 6) The year-end cash balance goal for the General Fund shall be at least 25% of total expenditures plus transfers out, in order to reasonably accommodate revenue and expenditure cash flows while providing a low point operating margin of approximately one-month's normal operations, in addition to strategic reserve amounts.
- 7) In conformity with the County's annual comprehensive financial statements, the cash balance date used in budget development shall be November 30. The County Board shall be provided with an estimated low point cash balance, and, once available, actual low point cash balance.
- 8) Special revenue operating funds shall seek to develop cash balances appropriate to their needs.
- 9) The County shall routinely examine the methods of providing services in order to reduce expenditures and/or enhance quality and scope of services with no increase in cost.
- 10) The County shall annually develop five-year expenditure and revenue projections for all major operating funds for inclusion in the annual budget document. Projections will include applicable operating costs of future capital improvements that are included in the capital improvement plan.
- 11) Projections shall also be made for funding impact of continuing grant programs (in place at time of budget development) that are due to sunset within the five-year projection period.
- C) REVENUE

Taxation and Fees Policy

- 1) The County shall seek to minimize reliance on annual property tax increases, which are deemed to be taxes of last resort.
- 2) Per state statute, for property taxes under the Property Tax Extension Limitation Law (PTELL), aggregate property tax increases may not exceed the lesser of CPI or 5% applied to the prior year's extension.

- 3) For applicable property taxes, increases may not exceed specific rates for those taxes, as set in statute.
- 4) The County shall prefer user fees and charges to general taxes as a source of revenues.
- 5) The County, through its departments and elected officials, should periodically review fees and charges for cost of service coverage, as well as determination of applicability of new fees or charges.

Diversification

6) The County shall endeavor to create and maintain a diversified revenue stream for its operating fund, in order to minimize the impact of fluctuations in any one revenue source, helping to insure income stability.

Estimation

- Revenues shall be estimated conservatively, using an objective, analytical process based on both historical trends and current information, adjusted by local conditions.
- 8) Current year revenue shall be continuously monitored and adjusted as necessitated by actual performance in order to provide the most accurate basis for budget and future year projections.
- 9) Revenue estimates for a given fiscal year shall be those revenues projected to be receipted during that fiscal year.

One Time Revenue

- 10) The County shall seek not to rely on one-time revenues, such as sales of assets, to fund ongoing expenditures.
- D) EXPENDITURES AND OTHER DISBURSEMENTS

Appropriations and Reappropriations

 Fiscal year appropriations are County Board authorized expenditure levels. Obligations to expend must be incurred within the same fiscal year. With the exception of reappropriations, goods and services must be provided within the same fiscal year. Reappropriations are a reauthorization of all or a portion of a prior year appropriation. Only capital projects may be reappropriated, and the original project obligation must be incurred in the original year of appropriation.

Expenditures

3) Cash expenditures are all actual appropriated expenditures, regardless of the year appropriated, made within the 12 month fiscal year period.

Interfund Transfers

- 4) Interfund transfers must be approved by resolution.
- 5) Transfers shall be included when determining cash balances.

Capital

- 6) The County shall endeavor to provide for adequate maintenance and replacement of capital assets.
- 7) An item shall be considered a capital asset if its acquisition value is at least \$5,000, and an estimated useful life in excess of one year, unless state statute or governing regulations require otherwise.
- 8) The County shall develop a five-year schedule of capital acquisitions, repairs and replacements.
- 9) Additional appropriation requests for capital projects over \$500,000 shall require a 5-year financial impact statement. The County will identify the estimated cost and potential funding sources for each capital project proposal before it is submitted to the County Board for approval. This will include determining the least costly financing method for all new projects.
- 10) The County will strive to maintain all its assets at a level adequate to protect the County's capital investment and to minimize future maintenance and replacement costs.

Pension

11) The County shall follow applicable state statute or federal requirements to insure adequate funding for all retirement systems, including but not limited to I.M.R.F. and Social Security.

Debt Service

- 12) The County shall insure adequate funding to service all debt issued per applicable ordinance and debt schedules.
- 13) Allocation of property taxes for purposes of debt service shall have priority over other uses of property taxes.

Contingency

14) The County will appropriate amounts for budgetary circumstances unforeseen at the time of budget passage.

Grants

- 15) Grants in effect as of December 1 shall be identified in the budget at the time of original budget passage.
- 16) Grants awarded after the beginning of the fiscal year shall be appropriated upon County Board approval.
- 17) Grant applications shall utilize the Grant Review process. All County Departments shall submit a form indicating their intent to apply for a non-recurring grant and will submit a grant acceptance form upon receipt of all grant awards. Forms will be reviewed and approved by the Grants Office and Finance Department.
 - a) Budgetary impact of grant expiration shall be considered in the approval of a grant by County Board. Where appropriate, grants requested for County Board approval shall contain sunset provisions for elimination of staffing or services upon expiration or non-renewal of the grant: where applicable, the Grant Review must identify whether continuation of all or some staff or all or some level of services is a condition of grant acceptance.
 - b) Grant reviews should clearly indicate operating and capital expenses for programs in all budget and multiyear budget estimates.
- 18) Grants from County General Funds to other local governmental entities and non-profits shall include an explicit statement that such funds are subject to appropriation and may not be awarded in the future.
- 19) No new or expanded state or federal grants shall be accepted that require use of County resources of any kind unless approved in accordance with Budget Requests and

Submissions Policies (Section D). Renewals of state or federal grants shall receive the closest possible scrutiny.

Intergovernmental or Private Source Funding

20) Program expenditures from any non-County funded sources (e.g. state grants, federal grants, intergovernmental agreements, etc.) shall be limited to the non-County funds provided unless a business case can be made that additional funding is in the best interest of the County or where there is an agreed County match requirement. In the latter instance, the plan for working with an adjusted amount of property tax revenue must be understood.

Compensation of Accruing Employee Benefits

- 21) The County shall calculate and compensate ("pay out") accrued or future accruing employee benefits from the County general Employee Benefits line item strictly in accordance with the Personnel Policies adopted by the County Board and pursuant to reported accrued benefits from County-wide elected officials. Any elected officials offering additional benefits and or related compensation beyond the standard policies and practices in the Personnel Policy manual or under-reporting of accrued benefits including, but not limited to, retention, sick, and/or vacation pay, are solely responsible for funding within their appropriation(s) the monetary difference resulting from the additional benefits.
- \boldsymbol{E}) BUDGET Requests and Submissions
 - 1) All departments of DuPage County, including those under County-wide elected officials, shall prepare budget submissions consistent with the budget policies adopted by the County Board.
 - a) A status quo budget shall be submitted based on current year levels of service.
 - b) New or expanded programs, including additional headcount, may be included in the budget request as a separate package.

- i) If funded by new sources of revenue or a commensurate reduction of existing operations. Departments are encouraged to explore this option for new or expanded program requests.
- ii) If no funding source is identified, the program will be evaluated against Countywide priorities and funding availability.
- iii) New or expanded programs require a five-year financial impact statement.
 - iv) Efforts shall be made to link new or expanded programs to the County's strategic goals.
 - v) Departments will submit performance measures that relate to new or expanded programs being requested within their budgets.
- c) County Board members may submit new or expanded programs for consideration. Departmental staff will be available to assist in writing the requests. Such requests shall be submitted to appropriate committees or to County Board for approval.
 - i) New or expanded programs require a five-year financial impact statement.
 - ii) Efforts shall be made to link new or expanded programs shall be linked to the County's strategic goals.
- d) Vacant positions will be reviewed during budget development and throughout the fiscal year with regard to each position's importance to the department and any alternative to refilling the vacant position.
- e) Compensation will be considered separately from the departmental budget requests.
- f) Departments will submit a mission statement annually with their budget submission.
- g) Departments will submit annual short and long-term goals and objectives which are consistent with the department's mission statement and overall mission of the County.
- h) Departments will submit annual achievements that are relevant to the prior year's goals and objectives.

- i) Departments will submit activity measurements that relate to specific program areas within their budgets.
- j) Departments are encouraged to work with the Strategic Manager to develop performance measures consistent with the County's strategic goals and objectives.
- k) Departments will submit capital project/equipment (capital asset) requests within their budget requests.
 Each project/item is to be accompanied by a Capital Project/Purchase Request form which outlines project scope and five year cost estimates. Capital equipment (capital asset) is defined as items costing over \$5,000 unit value.
- Departments will submit budget reduction/addition scenarios as required that indicate changes in service due to reduced/increased funding availability.
- m) Departments should submit any additional information that will aid in management decision making regarding the department's budget.
- n) All departments shall prepare and submit pertinent annual revenue estimates.
- c) Each department shall provide information relating to legislative changes and economic conditions that may impact fees, charges, and other revenue sources.
- 2) Budget Document
 - a) The budget document shall include, but not be limited to, general information such as:
 - A listing of County Board members and meeting schedules, a County Board district map, the County's organizational chart, and the fund descriptions/structure.
 - ii) The budget calendar and a description of the budget process.
 - iii) The County's Financial and Budget policies.
 - b) The budget document will include, but not be limited to, an executive summary section which will provide information such as:

- i) Chairman's Transmittal Letter (budget overview)
- ii) Appropriation summaries for all agencies and departments by category.
- iii) Historical budgetary information.
 - iv) Five year outlooks for major operating funds.
 - v) Fund and department expenditure/budget history by government function and by fund.
- vi) Charts and graphs to illustrate and support budgetary information.
- vii) Budgeted headcount for current fiscal year and budgeted year, along with budgeted and actual headcount for two prior fiscal years.
- c) The budget document shall include, but not be limited to, financial summary information such as:
 - i) A combined fund statement and statement of individual fund cash balances.
 - ii) Discussion of major revenue categories.
 - iii) Property tax levies and rates schedule.
 - iv) Revenue summary by classification for all funds, General Fund, special revenue funds, capital project funds and debt service funds.
 - v) Expenditure and appropriation information for General Fund, all special revenue funds, capital project funds and debt service funds.
 - vi) Detail listing of Interfund cash transfers.
- d) The budget document shall present individual departmental budgets for General Fund, special revenue funds and capital project funds including, but not limited to appropriations, mission statements, goals & accomplishments, staffing, activity measures and performance measures where applicable.
- e) The budget document shall include detailed information on capital improvements and projects whether funded by debt or operations.

- f) The budget document shall include debt service information including bond ratings, sources of payment and budgeting structure, a five year debt profile summary, outstanding debt by year, and debt service summaries by bond issue.
- g) The final budget document shall include the following additional information:
 - i) Copies of all ordinances and resolutions that pertain to budget passage by the County Board.
 - ii) The County's strategic goals and objectives.
 - iii) Special Service Areas summary information
 - iv) Descriptions, appropriation and revenue information for all federal, state or local grants in place as of December 1 of the budget year.
 - v) Appropriations, revenues and ordinances for the Health Department and Emergency Telephone Systems Board.
 - vi) County socio-economic statistics.
 - vii) A glossary of terms.

II) Financial Controls

- A) The County shall develop internal control policies to provide reasonable assurance that public accountability is achieved. The County will strive to maintain and continually improve a structure of internal controls that are designed to ensure reliable financial reporting, effective and efficient operations, and compliance with applicable laws and regulations. Safeguarding assets against theft and unauthorized use, acquisition, or disposal are basic tenets to the design of the internal control structure. The County will weigh the cost-benefits when looking to improve internal control procedures.
 - 1) The County Auditor will maintain a list of individuals authorized by the County Board Chairman or other elected officials as applicable for budgetary expenditures.

- E) The County will maintain financial and budgetary control systems to ensure adherence to the budget.
- C) The County shall maintain a Procurement Ordinance covering purchases of goods or services. The Procurement Ordinance must be at least as restrictive as applicable state statutes covering procurement.
- D) The County shall periodically review its Procurement Ordinance and related procedures and make revisions to improve the ordinance or to incorporate applicable statutory or local ordinance changes.
- E) The Procurement Ordinance shall make provision for purchase of goods and services in the event of a declared or deemed emergency.
- F) The County shall maintain an annual inventory of capital assets.
- G) The County Board deems it prudent that custody of bank accounts or investment accounts be placed with the County Treasurer. For exceptions;
 - 1) Departments under County Board jurisdiction are required to obtain County Board approval for establishment of and setting of minimum requirements for any bank or investment account placed outside of the County Treasurer.
 - 2) Elected Officials who choose to maintain bank or investment accounts outside of the County Treasurer are responsible to notify the Finance Department regarding the existence of said accounts in order to facilitate required financial reporting. The elected official is responsible for maintaining proper internal controls.

Proper Expenditures

- H) EXPENDITURES
 - 1) Expenditures shall be made in conformance with the County's Procurement Code.
 - Sufficient unobligated line item authority shall exist prior to obligation to procure or purchase a good or service.

3) The County shall follow the Local Government Prompt Payment Act regarding the timely payment of claims.

Transfers

- 4) Per Illinois State Statute, budgetary transfers from one category appropriation of any one fund to another category appropriation of the same fund, not affecting the total amount appropriated, may be made at any meeting of the board by a two-thirds vote of all members.
- 5) Per County resolution, budgetary transfers exceeding \$10,000 from one line item appropriation of any one fund to another line item appropriation of the same fund, not affecting the total amount appropriated, may be made at any meeting of the board by a two-thirds vote of all members.
- 6) The Finance Department shall review to ensure need and adequate funding availability prior to County Board or County Board Chairman approval. In the event adequate funding is not available the transfer shall be returned to the originating department for revision.
- 7) Interfund transfers of monies must be made in accordance with approved resolutions.

Additional Appropriations

- 8) Per Illinois State Statute, appropriations in excess of the original adopted budget may be made to meet an immediate emergency, by a two-thirds vote of the board.
- 9) The County shall seek to minimize use of emergency appropriation authority by utilizing budget transfers wherever feasible.
- 10) When budget transfers are insufficient, departments or agencies seeking additional appropriation authority shall work with the Finance Department to first determine availability of other funding sources to meet need.
- I) MONITORING
 - 1) The Chairman of the County Board shall advise the County Board on the financial condition of the County and its future financial needs no less than quarterly.

- 2) The Finance Department shall prepare quarterly reports comparing actual revenues and expenditures to budgeted amounts.
- 3) The Finance Department shall prepare quarterly reports of budget transfers approved by the County Board.

Spending Against Appropriations

4) The Finance Department will compile information on a daily and/or monthly basis comparing actual expenditures to the current budget by line item via the County's intranet.

Cash Flow Performance Reporting

5) The Finance Department shall prepare a cash flow report comparing actual expenditures, revenues, and cash balances for the report period against projections for that period no less than quarterly.

Other Reports

- 6) The Procurement Division of Finance shall present to the Finance Committee annually, a report that lists all current multi-year contracts and contracts with renewal options.
- 7) The Personnel Department shall annually provide the Finance Committee, after closing of the preceding fiscal year, a report listing, but not limited to, regular salaries, overtime, beeper pay, compensatory time, bonuses, severance pay, holiday pay, per diem, vacation, sick and retention payouts for each department.
- J) MEET OR EXCEED GENERALLY ACCEPTED ACCOUNTING PRINCIPLES
 - 1) The County follows generally accepted accounting principles (GAAP) as applied to state and local governments.
 - 2) The approved annual budget document (Financial Plan) shall endeavor to satisfy all mandatory criteria established by the Government Finance Officers Association.
 - 3) An annual audit shall be conducted by independent certified public accountants and submitted by the Chief Financial Officer.

- 4) The annual audit report shall meet generally accepted accounting principles as set by standards established by the Governmental Accounting Standards Board (GASB).
- 5) All departments of DuPage County, including those under County-wide elected officials, shall make written responses to findings in the external auditor's Report on Internal Controls (formerly Management Letter) that pertain to them. If applicable, said responses and/or corrective actions, shall be forwarded to the Finance Department within 60 days of receipt of the finding from the external auditor, for inclusion in the Report on Internal Controls. This report will be forwarded to the Finance Committee.
- K) COMPLIANCE WITH FEDERAL AUDIT REQUIREMENTS
 - 1) An independent certified public accountant shall perform a single audit in accordance with federal audit requirements.

III) Debt

- A) MAINTENANCE OF CREDIT RATING
 - 1) The County shall operate its finances in a manner to maintain its "Triple A" (AAA/Aaa) credit rating.
 - The County shall meet at least annually with rating agencies concerning its fiscal plans and regarding its rating. The County will continue to maintain good communications with bond rating agencies about its financial condition.
- B) Uses of new money Debt
 - 1) Long-term, non-conduit debt shall generally be issued only for infrastructure, infrastructure improvements, or long-life major capital equipment.
 - 2) The County shall issue debt for capital purposes only if project costs cannot reasonably be borne through normal operations. A comparison between debt financing and payas-you go financing should be performed when a new money debt issuance is considered, with the exception of Special Service Area or conduit bond issuance. Such comparison shall be included in supporting bond issuance documents.

- 3) The County shall have and maintain criteria for the issuance of conduit bonds.
- C) PARAMETERS AND LIMITATIONS
 - 1) The County's debt funded by ad valorem taxes shall not exceed 5.75% of assessed market value.
 - 2) Debt should not extend beyond the debt-funded project's expected useful life.
 - 3) In order to preserve financial stability and to facilitate cash flow, the County will attempt to maintain approximately equal total annual debt service payments, unless market or economic conditions make it advantageous to explore alternate debt service structures.
 - 4) In order to minimize the property tax burden on its residents, the County will endeavor to keep its direct debt to taxable property value (market value) ratio low.
- D) REFINANCING
 - Whenever feasible, the County shall seek to refinance or restructure debt in order to reduce debt service, produce cost savings, remove restrictive covenants or to increase project financial capacity. The County shall employ generally accepted industry criteria as guidelines on refinancing.
- E) DISCLOSURE
 - The County will abide by all continuing disclosure requirements of financial and pertinent credit information relevant to the County's outstanding debt.
 - 2) The County shall approve and disclose all costs of issuance, and all parties receiving a fee or payment of any kind, in advance of payment. These costs will be estimated in the authorizing bond ordinance/ resolution.
 - a) The authorizing bond ordinance shall contain language to maintain flexibility in a changing economic environment in the municipal bond market, as the County may need the ability to adjust the original estimated costs of issuance in order to sell the bonds in a manner at the best interest to the County.

- 3) Final costs of issuance shall be disclosed upon closure of the bond sale. A report comparing the estimated and final costs shall be issued to the Finance Committee.
- 4) The Bond Ordinance for a given issuance shall identify the underwriter, bond counsel, underwriter's counsel, and financial advisor.

IV) Risk Management

- A) The County will actively develop and monitor internal policies in order to reduce exposure to liability arising from accident, employee actions, or actions of the general public involving County property or personnel in the performance of their duties.
- B) Insurance
 - 1) The County will actively review external insurance carriers for sufficient coverage at the lowest rates.
 - 2) When it is in the County's best interest, the County shall be self-insured at reasonable and prudent levels for general liability, automotive liability, workers' compensation, and employee health insurance.
 - 3) When it is in the County's best interest, the County shall carry excess insurance for major liability classifications at levels deemed reasonable and prudent for counties of comparable size.

V) Investment Management

- A) INVESTMENT OFFICER
 - 1) The County Treasurer is the County's investment officer for most funds.
 - 2) The Treasurer shall invest funds in conformity with governing Illinois statutes.
 - 3) The primary objective of the Treasurer's investment program is safety of principal.
 - 4) The County shall meet federal investment and arbitrage requirements regarding tax-exempt debt financing.

B) FINANCIAL INSTITUTIONS

- 1) The County Board shall approve the financial institutions in which the Treasurer may deposit funds.
- 2) The County Board shall seek to deposit funds with financial institutions having a local presence to the maximum extent feasible.

What's New in the FY2013 Budget Book

The Finance Department is engaged in a continuing process to improve the clarity, accuracy, and comprehensiveness of the budget book. For FY2013:

- Incorporated the placement of I.M.R.F. and Social Security subsidy payments within the personnel appropriation category of the General Fund. Prior to FY2013, these payments were made within the Contractual Services category of expenditure. For FY2013, they have been budgeted within the Personnel category of expenditure. Please see the <u>Expenditure by Fund Type</u> schedule within the Financial Summary section for a restatement of prior years.
- Integrated the revenue discussion of major revenue with the appropriate graphs to improve understanding.
- ♣ Added a consolidated statement of balances by major fund, along with explanations of any variance of 10% or more.
- **4** Included the County Strategic Plan Update.
- Added a column to the <u>Summary FY2013 Budget Recommendations and</u> <u>Headcount</u> linking the budget to the Strategic Plan.
- ↓ Included the Strategic Planning Process 2013 in the Appendix.
- Added the top ten major employers and top ten principal property taxpayers to the socio-economic section.

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DuPage County Appropriation Summary All Agencies Includes Health Department, ETSB, Grants & Special Service Areas

	 FY2010 Final Budget	FY2011 Final Budget	E	FY2012 Budget as of 11/30/12	FY2013 Approved Budget
General Government Functions	\$ 473,993,015	\$ 445,027,346	\$	442,048,089	\$ 432,607,488
County Townships ¹	1,339,347	1,350,593		1,078,333	-
County Grants ²	113,171,726	124,020,624		117,399,166	53,546,041
County Special Service Areas ³	 789,444	 844,095		817,043	865,574.00
Sub-Total	\$ 589,293,532	\$ 571,242,658	\$	561,342,631	\$ 487,019,103
Health Department ⁴	48,608,995	49,910,654		48,334,916	48,882,372
Emergency Telephone Systems Board (ETSB) ⁴	 28,881,527	 28,847,184		31,125,054	22,289,743
Grand Total - All Agencies Appropriated by the DuPage County Board	\$ 666,784,054	\$ 650,000,496	\$	640,802,601	<u>\$558,191,218</u>

¹ Township Projects are appropriated as needed throughout the fiscal year.

² County grants are appropriated on a case by case basis by the County Board throughout the fiscal year.

It is probable the final grant appropriations for FY2013 will exceed \$100 million.

³ Special Service Areas are appropriated each December 1st via their originating ordinance, with the exception of SSA#27, which requires an annual appropriation ordinance to be approved by the County Board.

⁴ The Health Department and ETSB are governed by their own boards. Each agency's board approves its appropriation and then passes it to the DuPage County Board for final approval.

DuPage County Appropriation and Transfer Historic Summary Excludes Township Projects, Health Department, ETSB, Grants, and Special Service Areas

		FY2007		FY2008		FY2009
All Funds Current Approps Reappropriations Interfund Transfers	\$	425,031,476 600,000 3,440,000	\$	392,280,314 608,329 20,407,277	\$	458,056,493 1,000,000 22,072,052
Total	\$	429,071,476	\$	413,295,920	\$	481,128,545
Full time Headcount		2,163		2,249		2,324
General Fund Current Approps Reappropriations Interfund Transfers ¹	\$	138,629,070 600,000 3,440,000	\$	138,468,504 608,329 13,048,470	\$	159,949,739 1,000,000 14,711,615
Total	\$	142,669,070	\$	152,125,303	\$	175,661,354
Full time Headcount ²		1,484		1,521		1,577
Non-General Funds Current Approps Reappropriations Interfund Transfers ¹ Total	\$	286,402,406 - - 286,402,406	\$	253,811,810 - 7,358,807 261,170,617	\$	298,106,754 - 7,360,437 305,467,191
IUlai	φ	200,402,400	Φ	201,170,017	φ	303,407,191
Full time Headcount		679		728		747

¹ Interfund transfers are shown from the source fund.

 FY2010	FY2011	FY2012 Budget as of 11/30/12	FY2013 Approved Budget	\$ Difference FY2013-2012
\$ 450,823,221 1,000,000 22,169,794	\$ 422,955,431 1,096,700 20,975,215	\$ 418,343,387 684,226 23,020,476	\$ 411,544,012 - 21,063,476	\$ (6,799,375) (684,226) (1,957,000)
\$ 473,993,015	\$ 445,027,346	\$ 442,048,089	\$ 432,607,488	\$ (9,440,601)
2,326	2,270	2,234	2,227	(7)
\$ 155,888,137 1,000,000 14,808,750	\$ 151,390,938 1,096,700 13,334,171	\$ 154,866,596 684,226 15,656,643	\$ 155,118,973 - 13,699,643	\$ 252,377 (684,226) (1,957,000)
\$ 171,696,887	\$ 165,821,809	\$ 171,207,465	\$ 168,818,616	\$ (2,388,849)
1,578	1,544	1,535	1,527	(8)
\$ 294,935,084	\$ 271,564,493	\$ 263,476,791	\$ 256,425,039	\$ (7,051,752)
 - 7,361,044	 - 7,641,044	 - 7,363,833	 - 7,363,833	 -
\$ 302,296,128	\$ 279,205,537	\$ 270,840,624	\$ 263,788,872	\$ (7,051,752)
748	726	699	700	1

5 Year Outlooks Overview

Outlooks are provided for the General Fund, Transportation, Convalescent Center, Public Works, and Stormwater. The outlooks provide an analysis of likely future year revenue and expenditures, modeled on both historic and current data and information. Outlooks generally assume continuation of current programs, staffing levels, and revenue sources, unless otherwise known. Assumptions concerning major growth issues such as compensation changes, pension assumptions, or capital outlays, are incorporated and noted.

The General Fund, Convalescent Center, Stormwater, Transportation, and Public Works (Water and Sewer) are the five major operating funds sourced by County revenues. Together with their associated bond projects, these areas account for almost 80% of the County's non-grant budget. Except for General Fund, each of these areas also designates a specific fund, with restricted use revenue sources.

There is a major division between the financial expense drivers of these funds. Over 70% of General Fund and Convalescent Center expenses are for personnel and related costs. General Fund and the Convalescent Center together account for 1,901, or 85%, of the County's non-grant funded full time budgeted headcount. These areas are therefore very significantly impacted by changes in compensation levels, pension (IMRF and Social Security), health insurance, and employee benefit payouts. The cumulative impact of such drivers can materially affect fund position over the 5 year outlook period.

In line with County strategic objectives, the County has made serious effort to limit payroll growth. Headcount has been reduced steadily, projected annual compensation increases are relatively modest at 2%, and personnel policies have been modified to limit use of benefits to drive retirement costs up. The first fruits of these changes may be seen in employee benefit payouts, which appear to be stabilizing well below 2011 levels. Pension costs are being favorably influenced by the impact of pension reforms (Tier 2) affecting post 2010 new hires. The County has emphasized Tier 2 hiring, and this exceeded County projections. Tier 2 data first influences IMRF calculations beginning with the 2013 rate year.

In contrast to General Fund and Convalescent Center, Stormwater, Transportation, and Public Works budgets are driven more by physical infrastructure costs such as capital projects, repair and maintenance, and related engineering or architectural contracts. Although the same general personnel cost issues apply, impact is far less extensive, as altogether these three program areas account for only 11% of total fulltime headcount. On the other hand, these programs will be sensitive to demand for infrastructure improvement and environmental requirements. Together, Stormwater, Transportation, and Public Works (Water and Sewer) account for nearly 90% of the capital budget. Transportation is primarily funded via motor fuel taxes, particularly a 4 cent per gallon tax within the County. Primary funding for Public Works is service fees for water and sewer. Stormwater receives a property tax levy.

The 5 year outlooks incorporate the following general assumptions:

- The Chairman's FY2013 recommended budget contains a 2% COLA. Future years assume 2% annual compensation increases. This does not imply a County Board commitment, and past increases have varied;
- Medical inflation affecting health insurance grows 3% in FY2013, and 8% annually from 2014 through 2017. The county's share of costs is projected to gradually decline from nearly 85% to 80% of cost over this time period;
- IMRF Employer contribution rates for 2013 are the annual required contribution rates provided by IMRF. Future rates are based on discussions with IMRF and incorporate phase-in of the new 2-tier pension reforms passed by the General Assembly. Rates assume that IMRF investments yield an annual 7.5% return through the 2013 through 2017 period;
- No aggregate fulltime headcount increase from FY2013 on;
- A general inflator is not assumed, except for established contract commitments or costs with traditionally significant inflation (for instance, medical supplies).
- Footnotes provide information or assumptions specific to the individual outlook.

The reader should note that the General Fund is the only fund with specific cash balance guidelines established in the County's budget and financial policies. The General Fund budget is designed to be balanced: anticipated spending, including transfers, equals anticipated income. This balance approach does exclude a \$3 million interfund loan expected to be transacted in December 2012 (See General Fund 5 year outlook). The loan is to provide capital funding for completion of the Jeanine Nicarico Children's Advocacy Center, and will be repaid over a 10 year period. Because the General Fund is comprised of non-dedicated taxes and income streams, it may be used as a general reserve for the County, and provides operating income to several other funds, such as Convalescent Center and Stormwater.

During the course of FY2013 budget development, requests were made for additional funding for transportation, public works (drainage and facility management), and the stormwater program. Ordinance OFI-012-12, passed as part of the overall 2013 budget, addressed these requests by using 2012 General Fund cash in excess of amounts needed to maintain a cash balanced General Fund as well as meeting other financial guidelines.

On November 30, 2012, the County transferred \$800 thousand to a newly established Infrastructure Fund (Fund 03), of which \$400 thousand was appropriated for transportation purposes, \$200 thousand for drainage projects, and \$200 thousand for campus facilities capital improvements. Further, \$1.1 million was transferred into the Stormwater Fund (Fund 04) to provide additional financial stabilization for that program. The accompanying 5 year outlooks reflect transfers and spending of OFI-012-12 transfers as appropriate.

In conjunction with lower than projected 2012 spending, the Stormwater cash balance will remain positive throughout the 5 year outlook period. Previously, Stormwater's fund balance would have turned negative in FY2015. The FY2012 General Fund unaudited ending cash balance is \$53.7 million, slightly higher than the ending FY2011 balance.

General Fund 5 Year Outlook

	FY10 Actual	FY11 Actual	А	FY12 pproved	FY12 Revised 11/30/12		FY13 Approved	F	FY14 Projected	Р	FY15 rojected	I	FY16 Projected	Р	FY17 rojected
Beginning Cash Balance	\$ 46.9	\$ 49.9	\$	53.4	\$ 53.4	\$	53.7	\$	50.7	\$	51.3	\$	52.3	\$	52.5
Income Sales Tax Property Tax Fee Offices/Elected Officials Income Tax Other Federal RZ/BABS subsidy	\$ 75.0 29.4 33.1 6.4 16.0	\$ 79.9 28.1 30.7 8.5 14.9 1.1	\$	82.2 28.9 32.8 8.5 15.4 1.6	\$ 82.8 27.8 30.9 8.9 14.7 1.6	\$	84.7 28.9 30.3 8.5 14.8 1.6	\$	87.2 28.9 30.4 8.8 14.6 1.6	\$	89.8 28.9 30.4 9.0 14.9 1.6	\$	92.5 28.9 30.5 9.3 15.0 1.6	\$	95.3 28.9 30.5 9.6 14.9 1.6
Total Income	\$ 159.9	\$ 163.2	\$	169.3	\$ 166.7	\$	168.8	\$	171.5	\$	174.6	\$	177.8	\$	180.8
Operational Expenses Personal Services Commodities Contractual Facilities Mgmt., I.T. capital repairs Debt Service Operational Inter-Fund Transfers Series 2010 GO Alternate bond program Total Operational Expenses	\$ 115.9 5.5 22.3 2.8 3.7 6.6 - 156.9	\$ 117.0 4.7 22.8 2.6 3.7 6.7 2.4 159.8	\$	121.6 5.3 26.2 2.6 3.7 6.4 3.6 169.4	\$ 120.9 5.3 22.1 2.4 3.7 8.4 3.6 166.4	·	121.2 5.0 25.7 3.2 3.7 6.4 <u>3.6</u> 168.8	\$	122.6 5.0 25.7 3.9 3.7 6.4 <u>3.6</u> 170.9	\$	125.6 5.0 25.7 3.6 3.7 6.4 3.6 173.6	\$	128.7 5.0 26.7 3.5 3.7 6.4 <u>3.6</u> 177.5	\$	\$132.0 5.0 25.7 3.5 3.7 6.4 3.6 179.9
Interfund Loan for Children's Advocacy Center	\$ -	\$ -	\$	-	\$ -	\$	3.00	\$	-	\$	-	\$	-		
Ending Available Cash Balance, including Strategic Reserve of \$4M	\$ 49.9	\$ 53.4	\$	53.4	\$ 53.7	\$	50.7	\$	51.3	\$	52.3	\$	52.5	\$	53.5
% Cash Balance/Expenditures	32%	33%		32%	32%		30%		30%		30%		30%		30%
Headcount	1,578	1,544		1,533	1,535		1,527		1,527		1,527		1,527		1,527

Major Assumptions

No increase in the County property tax levy for 2013-2017. \$150K of the property tax levy was moved to General Fund in 2012 from the Youth Home Fund.

Sales tax increases 3% annually in the 2013-2017 period.

Income tax inflates 3% annually 2014 through 2017. Personal Services Major Assumptions

-Headcount at 1,527 full time for 2013-2017. -2% compensation increase assumed for full year in 2013 through 2017. IMRF & Social Security follow compensation increases.

-Benefit payouts are \$2.5M in 2013-2017. IMRF based on 2013 rates provided by IMRF. Outyear estimates based on discussions with IMRF. Costs will also be affected by payroll changes,

including, but not limited to COLA and/or Merit increases. Social Security rates assumed to be unchanged through 2017. Costs will be affected by payroll changes, including, but not limited to, COLA and/or Merit increases. Health Insurance inflates 3% in 2013, and 8% annually thereafter. County cost share drops approximately 1% annually from approximately

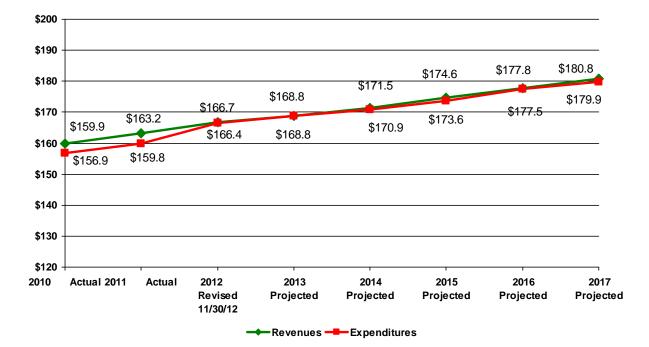
85% in 2013 to 80% in 2017.

National Elections in 2012 and 2016 impact contractual spending for materials, election site space rental and election judges. Capital total includes reappropriations as applicable.

Other Notes Per OFI-012-12, a total of \$1.9 million was transferred on November 30 as follows: \$.8 million to Infrastructure Fund (Fund 03) and \$1.1 million to Stormwater (Fund 04). These changes are reflected in the FY12 revised ending cash balance above.

Resolution FI-0084-11, passed in 2011, allowed for a loan from the General Fund not to exceed \$3 million, to help fund construction of the Jeanine Nicarico Children's Advocacy Center. Proceeds will be paid out in FY2013. The loan is to be repaid from Children's Advocacy fees assessed by the Courts.

FY2013 Approved General Fund 5 Year Outlook Revenue – Expenditure Comparison \$ in Millions



Division of Transportation Five-Year Outlook (Fiscal Years 2013 thru 2017) 30-203 Motor Fuel Tax, 40-225 Impact Fees, 41-226 Local Gasoline Tax

						FY12									
		FY10		FY11		Revised		FY13		FY14		FY15		FY16	FY17
		Actual		Actual		11/30/12		Approved		Projected		Projected		Projected	Projected
Beginning Cash Balance	\$	26.9	\$	27.6	\$	25.5	\$	15.7	\$	5.3	\$	3.6	\$	4.4	\$ 0.4
Income															
Local Gas Tax & Other Fees/Charges	\$	21.3	\$	21.3	\$	21.8	\$	21.8	\$	22.0	\$	22.2	\$	22.4	\$ 22.6
Motor Fuel Tax ¹	•	15.4	•	15.2	·	15.5	•	15.5	•	15.7	·	15.8	•	15.8	15.8
Impact Fees		0.4		1.0		0.5		0.6		0.6		0.6		0.6	0.7
State Capital Bill		2.2		2.2		2.2		2.2		2.2		-		-	-
Reimbursements		13.3		3.0		2.5		2.0		1.8		2.0		1.6	1.6
General Fund Transfer ²		-		-		0.4		-		-		-		-	-
RZ Bond		-		0.1		5.1		9.6		0.4		-		-	-
Total Income	\$	52.5	\$	42.8	\$	48.0	\$	51.7	\$	42.8	\$	40.6	\$	40.4	\$ 40.7
Operational Expenses															
Personnel Services	\$	8.8	\$	9.8	\$	10.0	\$	9.9	\$	9.9	\$	10.2	\$	10.4	\$ 10.7
Commodities**		5.0		4.2		5.7		4.5		4.5		4.5		4.5	4.5
Contractual***		2.1		2.1		3.1		2.3		2.3		2.3		2.3	2.3
Capital		0.9		0.4		1.4		1.7		1.3		1.3		1.3	1.3
Debt Service		10.6		10.6		10.6		10.6		10.6		10.6		10.6	 10.6
Total Operational Expenses	\$	27.4	\$	27.2	\$	30.8	\$	29.0	\$	28.6	\$	28.9	\$	29.1	\$ 29.4
Projected Ending Cash Balance	\$	52.0	\$	43.2	\$	42.6	\$	38.5	\$	19.5	\$	15.4	\$	15.7	\$ 11.8
Expended/Dedicated for Construction*	\$	22.4	\$	17.4	\$	30.2	\$	33.1	\$	15.6	\$	10.8	\$	15.1	\$ 8.8
% Cash Balance/Expenditures		104.3%		96.8%		69.9%		61.9%		44.0%		38.7%		35.5%	30.9%
Headcount		109		109		109		111		111		111		111	111

Major Assumptions Total amounts shown are gross revenue projections for Motor Fuel Tax. State Motor Fuel Taxes are initially received by a third party trustee from the State of Illinois and deposited into a bonafide debt service fund for debt service on the 2005 Transportation Bonds. \$10.8 million per year, or roughly \$900.5 thousand per month is held in this fund by the trustee. The remaining State Motor Fuel Taxes are remitted to the County.

² Per OFI-012-12, on November 30, 2012 \$.8 million was transferred from General Fund into the Fund 03 Infrastructure Fund; \$.4 million of this is for

Transportation projects. Transportation 2012 revenue reflects the transfer in. The monies are budgeted in an infrastructure fund and will be spent during

FY2013, as reflected in Transportation's capital expenditures.

FY2013 operational expenses shown on a cash expenditure basis, and may vary from appropriated amounts. *Including project related expenditures such as engineering, right-of-way/easements, legal services, capital building improvements,

annual maintenance contracts and roadway construction contracts; available construction fund does not include carryover amount

(\$731,878 for contractual and \$16,412,527 for capital for FY2013)

**Not including \$259,000 in carryover (FY2013)

***Not including \$32,000 in carryover (FY2013)

****Not including \$678,988 in carryover (FY2013)

The chart does not include State monies received as pass through for Township project related

Income will remain sufficient to meet normal operating expenses throughout the outlook period.

Personal Services Major Assumptions

-Headcount at 111 full time for 2013-2017.

-2% compensation increase assumed for full year in 2013 through 2017. IMRF & Social Security follow compensation increases.

IMRF based on 2013 rates provided by IMRF. Outyear estimates based on discussions with IMRF. Costs will also be affected by payroll changes, including, but not limited to, COLA and/or Merit increases.

Social Security rates assumed to be unchanged through 2017. Costs will be affected by payroll changes, including, but not limited to,

COLA and/or Merit increases.

Health Insurance inflates 3% in 2013, and 8% annually thereafter. County cost share drops approximately 1% annually from approximately 85% in 2013 to 80% in 2017.

Convalescent Center Five-Year Outlook (Fiscal Years 2013 thru 2017) 23-450 Convalescent Center

		FY10 Actual		FY11 Actual		FY12 Estimated		FY13 Approved		FY14 Projected		FY15 Projected		FY16 Projected		FY17 Projected
Beginning Cash Balance	\$	2.9	\$	1.1	\$	(2.9)	\$	6 1.9	\$	1.9	\$	1.7	\$	1.2	\$	0.4
Income																
Source 1"Patient Care"	\$	24.3	\$	22.5	\$	32.4	\$		\$	30.4	\$	30.7	\$		\$	
Source 2"Transfer/Subsidy From Corp"		2.6		2.7		2.4		2.4		2.4		2.4		2.4		2.4
Source 3"Cafeteria/Catering/Vending" Misc/Other		0.8 0.3		0.7 0.2		0.8 1.6		1.0 1.4		1.0 1.5		1.0 1.5		1.1 1.6		1.1 1.6
Total Income	\$	27.9	\$	26.2	\$	37.2	\$		\$	35.3	\$	35.7	\$		\$	
	Ψ	21.0	Ψ	20.2	Ψ	07.2	Ψ	, 00.0	Ψ	00.0	Ψ	00.7	Ψ	00.0	Ψ	00.4
Operational Expenses																
Personnel Services	\$	21.0	\$	22.0	\$	23.9	\$		\$	25.5	\$	26.1	\$		\$	
Commodities		6.4		5.9		5.8		5.1		5.1		5.1		5.1		5.1
Contractual		2.0		1.9		2.7		4.2		4.2		4.2		4.2		4.2
Capital Acquisitions		0.30		0.35	-	0.1	-	0.7	-	0.7	-	0.7	-	0.7	-	0.7
Total Operational Expenses	\$	29.8	\$	30.1	\$	32.5	\$	35.0	\$	35.5	\$	36.1	\$	36.8	\$	37.6
Projected Ending Cash Balance	\$	1.1	\$	(2.9)	\$	1.9	\$	5 1.9	\$	1.7	\$	1.2	\$	0.4	\$	(0.8)
% Cash Balance/Expenditures		3.6%		-9.5%		5.9%	,	5.4%		4.8%		3.4%	•	1.2%		-2.1%
Headcount		374		374		374	ŀ	374		374		374	ŀ	374		374

<u>Major Assumptions</u> No change in General Fund subsidy. Increase in patient care from FY12 is due to new Medicaid reimbursement agreement, effective late 2011. FY12 amount includes retroactive component. Personal Services Major Assumptions

-Headcount at 374 full time for 2013-2017.

-2% compensation increase assumed for full year in 2013 through 2017. IMRF & Social Security follow compensation increases. IMRF based on 2013 rates provided by IMRF. Outyear estimates based on discussions with IMRF. Costs will also be affected by payroll changes,

including, but not limited to, COLA and/or Merit increases.

Social Security rates assumed to be unchanged through 2017. Costs will be affected by payroll changes, including, but not limited to,

COLA and/or Merit increases.

Health Insurance inflates 3% in 2013, and 8% annually thereafter. County cost share drops approximately 1% annually from approximately 85% in 2013 to 80% in 2017.

Commodities & Contractuals: FY13 based on existing contrats; no inflation for future years.

Public Works Five-Year Outlook (Fiscal Years 2013 thru 2017) 31-213 Sewer, 31-214 Water, 31-215 Darien, 31-219 Glen Ellyn Heights

		FY10 Actual		FY11 Actual		FY12 Estimated		FY13 Approved		FY14 Projected		FY15 Projected		FY16 Projected		FY17 Projected
Beginning Cash Balance	\$	9.4	\$	10.0	\$	10.0	\$	10.4	\$	10.4	\$	10.5	\$	10.8	\$	10.7
Income Service Fees Connection Fees Darien/Glen Ellyn Misc/Other Total Income	\$	12.5 0.2 4.2 2.2 19.2		13.4 0.3 4.0 <u>1.9</u> 19.6		13.5 0.5 4.5 7.6 26.1	_	0.7 5.6 3.4		15.4 0.5 5.9 2.9 24.7	\$	16.1 0.6 6.2 3.0 25.8		0.6 6.5 3.2		17.2 0.7 6.8 <u>3.4</u> 28.0
Operational Expenses Personal Services Commodities Contractual Darien/Glen Ellyn Water Commission Buy In Pymts Debt Service Total Operational Expenses	\$	7.0 1.4 3.5 3.9 0.2 2.1 18.2		7.0 1.5 3.7 4.5 0.4 <u>2.1</u> 19.1		7.0 1.9 4.5 4.6 0.1 2.2 20.3		7.9 1.9 5.5 5.6 - - 2.4 23.4		8.2 1.7 5.4 6.0 - - 1.8 23.2	\$	8.4 1.7 5.4 6.3 - - 1.8 23.7		1.7 5.4 6.6 - 1.7	\$	8.9 1.7 5.4 6.9 - - 1.7 24.5
Capital Expenditures Total O&M and Capital	\$ \$	0.3 18.5	\$ \$	0.5 19.6	\$ \$	5.4 25.7	\$ \$		<u>\$</u> \$	1.5 24.7	<u>\$</u> \$	1.9 25.6	\$ \$	2.9 26.9	\$ \$	<u>3.4</u> 27.9
Operations Contingency Fund	\$	-	\$	-	\$	-	\$		\$	<u> </u>	\$		\$	<u> </u>	\$	
Total Projected Budget	\$	18.5	\$	19.6	\$	25.7	\$	24.6	\$	24.7	\$	25.6	\$	26.9	\$	27.9
Ending Cash Balance	\$	10.0	\$	10.0	\$	10.4	\$	10.4	\$	10.5	\$	10.8	\$	10.7	\$	10.8
% Cash Balance/Expenditures		54.3%		51.0%		40.7%		42.5%		42.6%		42.2%		39.9%		38.7%
Headcount		93		93		93		96		98		98		98		98

Major Assumptions

2012 - 2016 Service Fees are based on rate increases approved in 2011

Misc/Other Income based on forecasts for septic income, water tower lease revenue, and reimbursements for meter reading and gasoline

Personal Services Major Assumptions

-Headcount increases by 3 in 2013, 2 in 2014, and no increase 2015 through 2017

-2% compensation increase assumed for full year in 2013 through 2017. IMRF & Social Security follow compensation increases. IMRF based on 2013 rates provided by IMRF. Outyear estimates based on discussions with IMRF. Costs will also be affected by payroll changes,

including, but not limited to, COLA and/or Merit increases.

Social Security rates assumed to be unchanged through 2017. Costs will be affected by payroll changes, including, but not limited to,

COLA and/or Merit increases.

Health Insurance inflates 3% in 2013, and 8% annually thereafter. County cost share drops approximately 1% annually from approximately 85% in 2013 to 80% in 2017.

2013 Commodities based on existing contracts, no inflation for future years

2013 - 2017 Contractual budget includes full encumbrances for both natural gas and electric utilities to allow for flexibility in usage based on energy commodity pricing Contracting includes Lake Michigan water purchases

Debt Service is based on debt service schedule

Cash reserve requirements at the end of 2010 were \$6.8M

Revenue-Miscellaneous/Other includes \$5.2 million EPA loan for York Center Improvements

Revenues and expenditures associated with the York Township SSA 35 & 37 bond issue have not been included as the bond issue is not yet finalized.

Stormwater Management Five-Year Outlook (Fiscal Years 2013 thru 2017) 04-205 Stormwater Management, 04-201 Equipment Reserve

	FY10 Actual	FY11 Actual	FY12 Revised 11/30/12	FY13 Approved	FY14 Projected	FY15 Projected	FY16 Projected	FY17 Projected
Operating Fund Cash Balance 04-201 Reserve	\$ 8.5	\$ 6.9 0.6	\$ 6.5 0.9	\$ 3.0 1.2	\$ 5.1 1.2	\$ 3.5 1.1	\$ 2.1	\$ 0.8 0.5
Fund Initial Balance*	\$ 8.5	\$ 7.5	\$ 7.4	\$ 	\$ 6.3	\$ 4.6	\$ 	\$
Income								
Property Tax	\$ 8.5	\$ 8.5	\$ 8.5	\$ 9.0	\$ 9.0	\$ 9.0	\$ 9.0	\$ 9.0
Corp Fund Subsidy	3.0	3.0	4.1	3.3	3.3	3.3	3.3	3.3
Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Stormwater Permit Fees	0.4	0.5	0.4	0.4	0.4	0.4	0.4	0.4
Reimbursement - other funds	-	-	0.0	0.1	0.1	0.1	0.1	0.1
Sale of Maps	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Federal/State Project Reimbursement	0.2	0.6	0.1	0.2	-	-	-	-
Misc/Other	\$ 0.0	\$ 0.0	\$ -	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0
Total Income	\$ 12.2	\$ 12.6	\$ 13.2	\$ 12.9	\$ 12.7	\$ 12.7	\$ 12.7	\$ 12.7
Operational Expenses								
Personnel Services	\$ 2.5	\$ 2.5	\$ 2.6	\$ 2.8	\$ 2.9	\$ 3.0	\$ 3.3	\$ 3.0
Commodities	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Contractual	3.0	2.4	1.8	3.7	3.2	3.3	3.2	3.2
Capital Acquisition	0.2	0.3	0.1	0.6	0.4	0.4	0.3	0.3
Capital Acquisition 04-201	-	-	-	0.8	0.4	0.2	-	-
Debt Service	\$ 7.3	\$ 7.3	\$ 7.3	\$ 7.4	\$ 7.4	\$ 7.4	\$ 7.4	\$ 7.4
Total Operational Expenses	\$ 13.2	\$ 12.7	\$ 11.9	\$ 15.3	\$ 14.4	\$ 14.4	\$ 14.3	\$ 14.0
Projected Op. Ending Cash Balance	\$ 7.5	\$ 7.4	\$ 8.7	\$ 6.3	\$ 4.6	\$ 3.0	\$ 1.4	\$ 0.1
% Cash Balance/Expenditures	56.9%	58.5%	72.8%	41.4%	32.1%	20.5%	9.5%	0.5%
Headcount	29	29	29	29	29	29	28	28

Major Assumptions

Beginning Fund balance is total of operating funds and reserve funds and reflects Treasurer's balance.

Per OFI-012-12, on November 30, 2012, \$1.1 million was transferred from the General Fund to the Stormwater Fund to help provide financial stability to the program by increasing the fund balance. This transfer brought total FY2012 General Fund transfers to Stormwater to \$4.1 million.

Stormwater's cash balance requirements are unique, due to the timing of debt service transfers. Beginning year balances should be at least 70% of total expense requirements (not including federal or state funded projects). 100% of debt service must be reserved early in the Fiscal Year to avoid an additional tax levy kicking in. Monies from the property tax levy is not receipted until mid Fiscal Year.

In FY2013, \$.5M in property tax has been reallocated from the Youth Home to Stormwater, increasing their portion of the County levy to \$9 million.

Personal Services Major Assumptions

-Headcount at 29 full time for 2013-2017.

-2% compensation increase assumed for full year in 2013 through 2017. IMRF & Social Security follow compensation increases.

-Benefit payouts are \$2.5M in 2013-2017.

IMRF based on 2013 rates provided by IMRF. Outyear estimates based on discussions with IMRF. Costs will also be affected by payroll changes,

including, but not limited to, COLA and/or Merit increases.

Social Security rates assumed to be unchanged through 2017. Costs will be affected by payroll changes, including, but not limited to,

COLA and/or Merit increases.

Health Insurance inflates 3% in 2013, and 8% annually thereafter. County cost share drops approximately 1% annually from approximately 85% in 2013 to 80% in 2017.

Commodities & Contractuals: FY13 based on existing contracts; no inflation for future years

No new projects in either Water Quantity or Water Quality programs

The projects do not include the General Obligation Alternate Series 2010 bond project money. No changes in subsidies from General Fund; No property tax increases; No inflation for commodities or contractual

In order to implement strategic initiatives including community audits, an in-house maintenance crew, watershed planning, water quality education, watershed repairs, revised floodplain maps and a pump storage facility that would allow stormwater to better serve DuPage County as a regional stormwater program additional funding is necessary.

County Strategic Plan Update

The DuPage County Strategic Planning Committee utilizes a balanced scorecard approach based on four critical areas to manage and evaluate how the County is meeting its strategic objectives. The County Board and staff leadership review results monthly through a project dashboard. The latest version is in the Strategic Planning Section of the Budget Book Appendix. Following is an update from the most recent report, and applicable linkage to elements of the FY2013 recommended budget.

<u>Area I. Resident and Stakeholder Satisfaction</u> Core Strategy – Meet or exceed county-wide service standards

 Development of Customer Service Standards – The standards were adopted by the County Board in December of 2011 and a Customer Service working group was established to develop and implement a Customer Service Program. The program will deploy a customer survey/feedback system; and an overall scorecard for customer service that can be evaluated globally or down to the department level. Also, it will serve as a means to garner more feedback from residents and customers.

Area II. Internal Business Processes

Core Strategy – Add value, lower costs and reduce turnaround time and, reduce and / or eliminate duplication of effort

- In 2012 the County entered into a shared service agreement to transfer juveniles from the County's Youth Home to Kane County's Regional Youth Detention Center. It is a model of effective shared services. Success has had ripple effects. The County was able to lease the vacated County space to Joseph Academy, a non-profit agency that provides proactive diversion programs to help troubled youth before their behavior results in incarceration. This should result in savings to local school districts. Also, financial resources available from savings in Youth Home operating costs were reallocated to the Stormwater program.
- The County released an RFP for its Enterprise Resource Planning (ERP) system in early 2012. There was great participation and buy-in from county departments and county-wide elected offices during the development stage. Award for software, installation, and training is expected in late 2012, with rollout early in FY2013. Implementation will result in greater transparency and accountability in financial processes, such as contract lifecycles. Productivity and efficiency will improve in areas such as grant management and production of financial statements and personnel reports. The County anticipates return on investment through the consolidation of numerous systems and servers into one common platform. Additional reduction in costs will occur through the elimination of redundant software licenses and less expensive hardware.
- The DuPage ACT Initiative will serve as a roadmap for agencies to follow in an
 effort to better comply with DuPage County policies. The ACT Initiative is in
 response to the recently released "stress test" reports that evaluated the financial
 and operational functions of 24 non-elected taxing bodies in DuPage County.
 While some agencies provide basic services such as fire, water, sanitation,
 health and emergency services, others offer more unique service such as
 mosquito abatement and street lighting. Combined, these agencies account for

nearly \$300 million in public funds and employ between 850-900 people. To date, many accomplishments have been realized within these agencies which include the DuPage Water Commission and Housing Authority.

Area III. Financial

Core Strategy – Balance costs savings and revenue growth, and fund capital improvements

- The capital infrastructure projects funded by the 2010 General Obligation "RZ" Bonds include a wide variety infrastructure projects throughout the County in the areas of Stormwater, Transportation, as well as on County grounds. In general, projects as a whole are within budget, on time, and the qualitative aspects look great. Whenever possible, the County has utilized our own in-house capabilities to insure cost containment and timelines.
- An extensive 2011 review of employee benefits and recommendations resulted in many reforms being implemented beginning FY2012. Changes in sick and vacation benefits, combined with pension changes, will result in mid to long term savings. These policies were vetted with the employees and private sector experts to insure how the county compares with the other industries within the greater DuPage County area. The County has also undertaken review of health insurance plans to ensure a quality financially sustainable benefit program.

Area IV Learning and Growth

Core Strategy – Build leadership capacities at all levels and, develop a cross-functional workforce

- A Customer Service and Leadership Development program is finalized. In addition to supporting customer service goals, it will also provide an opportunity for people to grow, learn and advance within the county.
- Cross training between divisions and functions should yield increased staff productivity and flexibility, and less full time staff. Implementation by the Circuit Court Clerk has resulted in agreements to reduce 7 full time headcount between 2012 and 2013.

The following section highlights specific budgetary changes incorporated to help achieve the County's strategic objectives.

Summary FY2013 Approved Budget and Headcount with Strategic Plan Impacts Arrayed by Functional Area
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(Dollars in Millions)

	Comments		
FY2013	Approved	Headcount	
FY2013	Approved	Budget	
FY2012	Revised	Headcount	
FY2012	Budget as of	11/30/12	
	Dept/Agency		
Eund -			

Public Safety, including Law enforcement, Judicial, Emergency Management

		I			
01-340 Clerk of Circuit Court	\$8.4	182	\$8.4	179	Cross training efficiency reduced headcount need by 7 over FY2012- FY2013 period; 3 in FY2013.
100-342 Circuit Clerk Document Storage Fund	\$3.0	ı	\$3.0	ı	
16-343 Circuit Clerk Ops & Administration Fund	\$0.7	ı	\$0.3		
38-341 Court Automation Fund	\$3.1		\$3.0	•	
161-344 CCC Electronic Citation Fund	\$0.5		\$0.5	·	
01-350 Circuit Court	\$2.1	25	\$2.0	26	
01-360 Public Defender	\$2.7	44	\$2.7	44	
01-390 Jury Commission	\$0.6	4	\$0.6	4	
01-400 Sheriff	\$40.8	538	\$39.2	530	Rely on management efficiency to achieve 8 headcount reduction.
01-410 Merit Commission	\$0.1		\$0.1	•	
102-406 Crime Lab Fund	\$0.1		\$0.0	'	
104-411 Arrestee's Medical Costs	\$0.2	ı	\$0.2	•	
141-412 Sheriff Training Reimbursement	\$0.3		\$0.2	ı	
152-413 Sheriff's Police Vehicle Fund	\$0.1		\$0.1	•	
01-420 State's Attorney	\$9.5	151	\$9.5	151	
01-422 Children's Advocacy Center	\$0.6	13	\$0.6	13	
409-424 Children's Center Facility Construction Fund	\$3.9		\$3.8	ı	
142-424 SAO Records Automation Fund	\$0.0	·	\$0.2	ı	New fee will provide for efficiency upgrades in SAO document management.
01-430 Coroner	\$1.3	14	\$1.3	14	
157-431 Coroner's Fee Fund	\$0.3	-	\$0.1	-	
01-460 Office of Homeland Security & Emergency Management	\$0.9	11	\$0.8	1	
140-461 Emergency Deployment Reimbursement	\$0.0		\$0.0	'	
154-462 OEM Community Education & Volunteer Outreach Fund	\$0.0	·	\$0.0		
01-470 Probation	\$9.4	168	\$9.2	167	

Summary FY2013 Approved Budget and Headcount with Strategic Plan Impacts Arrayed by Functional Area

(Dollars in Millions)

FY2013

FY2013

FY2012

FY2012

Fund -	Dept/Agency	FY2012 Budget as of	FY2012 Revised	FY2013 Approved	FY2013 Approved	Comments
0N		11/30/12	Headcount	Budget	Headcount	
01-473	01-473 DUI Evaluation	\$0.7	14	\$0.7	14	
17-490	17-490 Youth Home	\$1.9	4	\$1.3	4	Budget reduced as a result of shared services agreement with Kane County.
35-472	35-472 Probation Fee Services Fund	\$1.4		\$1.5		
01-798	01-798 Local Anti-crime Contributions	\$0.0	•	\$0.0	•	
101-421	01-421 Welfare Fraud Forfeiture Fund	\$0.1	•	\$0.0	•	
105-352	05-352 Children's Waiting Room Fee Fund	\$0.1	•	\$0.1	•	
18-361	8-361 Drug Court	\$0.5	9	\$0.4	9	
18-362	8-362 Mental Health Court	\$0.3	2	\$0.3	2	
26-409	26-409 Series 1993 Jail Refinancing Debt	\$1.3	•	\$1.3	•	
	Service Fund					
260-407	260-407 2002 Jail Project Debt Service Fund	\$2.3	•	\$2.3	•	
33-480	33-480 Animal Control	\$1.8	19	\$1.8	19	
34-370	34-370 Law Library Fund	\$0.6	ო	\$0.6	С	
440-358	440-358 2001 Courthouse Project Funds	\$0.1	•	\$0.0	•	
	Total Public Safety	9.66\$	1,199	\$96.2	1,188	
			H	L - -	-	

Transportation and Economic Development

					New Fund created with surplus cash balance from FY2012 as	Capital construction to meet various road repair/improvement projects	throughout the County. Proceeds from 2010 Recovery Zone Bonds.		Project will be completed in 2012.	
26		'	·	111	'	·			·	137
\$3.0	\$0.8	\$17.9	\$8.6	\$33.1	\$0.4	\$9.6		\$1.5	\$0.0	\$75.0
30				109						139
\$3.4	\$1.0	\$17.7	\$8.1	\$36.0	\$0.0	\$9.2		\$1.5	\$2.6	\$79.5
15-650 Economic Development and Planning	150-645 County Cash Bond Account	30-203 Highway Motor Fuel Tax Fund	40-225 Highway Impact Fees	41-226 Local Gasoline Tax Operations	03-788 County Infrastructure Fund- Drainage	408-221 G.O. Alternate Bonds 2010 Project	Fund	42-228 Township Project Reimb Fund	43-223 DOT IGA Projects-Belmont Road	Total Transportation and Economic Development

Environmental and Land Management

Summary FY2013 Approved Budget and Headcount with Strategic Plan Impacts Arrayed by Functional Area	
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(Dollars in Millions)

Fund -	Dept/Agency	FY2012 Budget as of	FY2012 Revised	FY2013 Approved	FY2013 Approved	Comments
oN		11/30/12	Headcount	Budget	Headcount	
04-201 Stc	Stormwater Project Contingency	\$0.4	•	\$0.8		
04-205 Stc	Stormwater Management	\$6.7	29	\$7.2	29	
	Stormwater -Debt Service Transfer	\$7.4		\$7.4		
107-224 Stc	107-224 Stormwater Variance Fee Fund	\$0.4	•	\$0.4	•	
48-220 W€	48-220 Wetland Mitigation Banks	\$6.4	•	\$7.4	•	
109-624 Stc	109-624 Stormwater GIS	\$0.2	~	\$0.3	~	
204-208 20(204-208 2001 Series Stormwater Project Debt	\$1.2	I	\$0.0	ı	
Se	Service					
29-207 Stc	Stormwater Refinancing debt Service	\$1.9		\$1.9		
290-209 Stc	Stormwater Project Series 2002	\$3.3		\$3.3	•	
291-244 20(291-244 2006 Stormwater Refinancing Bond	\$0.8	•	\$2.0	•	
404-218 Stc	Stormwater Project Funds	\$0.5	•	\$0.1	•	
408-221 G.(G.O. Alternate Bonds 2010 Project	\$5.9		\$10.8		Capital construction for flood remediation projects throughout the
Fund	nd					County. Proceeds from the 2010 Recovery Zone Bonds.
01-210 Dra	Drainage	\$0.4	I	\$0.5	ı	Additional engineering and contracting for maintenance of drainage
						systems.
03-788 Co	County Infrastructure Fund- Drainage	\$0.0		\$0.2		New Fund created with surplus cash balance from FY2012 as
		Ę		Ē		
NNZ 112-GNZ	ZUS-ZTT ZUUS UTAINAGE DEDT SERVICE FUND	C.1.¢	•	C.1¢	•	
216-202 Dr	216-202 Drainage Debt Service 2011	\$0.2	•	\$0.2	•	
39-222 En	Environmental Related PW Projects	\$0.1	ı	\$0.1	ı	
Fund	nd					
405-212 Dr	405-212 Drainage Bond Project Fund	\$0.0	ı	\$0.0	•	
410-277 Dr	410-277 Drainage Construction 2001 Bonds	\$0.4		\$0.0	•	
403-229 20	403-229 2011 Drainage Bond Capital Project	\$0.4	•	\$0.4	•	Savings from 2011 Refunding used to meet residents' concerns for
Fund	nd					drainage projects in various areas of the County.
31-213 Put	Public Works (Sewer)	\$17.4	93 93	\$16.6	96	Headcount increase to timely maintain infrastructure in place.
31-214 Put	Public Works (Water)	\$7.0	•	\$2.4	•	
31-215 Put	Public Works (Darien)	\$4.5	•	\$5.1	•	
31-219 Put	Public Works (Glen Ellen Heights)	\$0.4		\$0.5		
406-217 Pu	406-217 Public Works Project Funds	\$2.7	•	\$2.6	•	
109-623 Ge	109-623 Geographic Information Systems	\$2.1	12	\$2.1	12	
To	Total Environmental and Land	\$723	135	\$73 G	138	
Ma	Management	> -	22	> -> -> ->	22	

Fund - No	Dept/Agency	FY2012 Budget as of	FY2012 Revised	FY2013 Approved	FY2013 Approved	Comments
		11/30/12	Headcount	Budget	Headcount	
			Не	Health and Human Services	n Services	
01-680 Human Services	vices	\$2.2	24	\$2.2	24	
	ssistance	\$0.4	e	\$0.4	с	
	Human Services Grants	\$1.0	ı	\$1.0	ı	
	Taxi	\$0.0	ı	\$0.0		
	cal Services	\$0.9	16	\$0.9	16	
01-920 Family Services	vices	\$0.2	ო	\$0.2	С	
151-353 Neutral Site	151-353 Neutral Site Custody Exchange Fund	\$0.3	-	\$0.3	-	
23-450 Convalescent Center	ant Center	\$35.1	374	\$35.0	374	
155-452 Conv Ctr Fo	155-452 Conv Ctr Foundation Funded Projects	\$0.1	·	\$0.1	ı	
Total Health	Total Health and Human Services	\$40.2	421	\$40.0	421	
				Education	c	
01-540 Regional Office of Education	ffice of Education	\$0.8	15	\$0.8	15	
Total Education	ation	\$0.8	15	\$0.8	15	
				General Government	nment	
01-100 County Board	Ird	\$1.9	30	\$1.9	30	
	mision	\$0.0		\$0.0		
		\$0.5	7	\$0.5	7	
01-580 Supervisor o	Supervisor of Assessments	\$1.1	17	\$1.1	17	
01-582 Board of Tax Review	ix Review	\$0.2	e	\$0.2	ę	
01-600 County Clerk	X	\$1.0	19	\$1.0	19	
103-602 County Cler	103-602 County Clerk Document Storage Fund	\$0.1	•	\$0.1	ı	
109-625 County Clerk GIS	rk GIS	\$0.1		\$0.1		
01-610 Treasurer)	\$1.4	17	\$1.4	17	

Summary FY2013 Approved Budget and Headcount with Strategic Plan Impacts Arrayed by Functional Area

Summary FY2013 Approved Budget and Headcount with Strategic Plan Impacts Arrayed by Functional Area
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(Dollars in Millions)

Fund -		FY2012	FY2012	FY2013	FY2013	
Ŷ	Dept/Agency	Budget as of 11/30/12	Revised Headcount	Approved Budget	Approved Headcount	Comments
36-611 T	36-611 Tax Automation Fund	\$0.1		\$0.1	-	
01-620 F	01-620 Recorder	\$1.3	24	\$1.4	24	
108-622 F	08-622 Recorder GIS Fee Fund	\$0.4	2	\$0.3	2	
153-629 F	53-629 Recorder Rental Housing Support	\$0.2	-	\$0.2	-	
Ľ	Program					
37-621 F	37-621 Recorder Document Storage	\$0.7	80	\$0.6	8	
01-630 L	01-630 Liquor Commission	\$0.0		\$0.0		
01-795 h	01-795 Independent Audit	\$0.3		\$0.3	•	
01-930 E	01-930 Election Commission	\$6.0		\$4.3		Increase in appropriation for FY2012 due to the general election.
207-227 6	207-227 G.O. Alternate 2010 Debt Service	\$3.6	1	\$ 3.6	•	
9	General Government	\$19.0	129	\$17.1	129	

Agency Support: Departments directly supporting department operations or administrative accounts covering multiple operating departments

Additional stationary engineer for program efficiency.	New Fund created with surplus cash balance from FY2012 as determined by the County Board.	2 database administrators and contractural to implement and support ERP.											Rate increase offset by headcount reductions. Tier 2 lower cost	impact.	
93	•	41	15	14	ო	30			•	•	•	'			с
\$11.1	\$0.2	\$5.7	\$1.2	\$1.0	\$0.1	\$2.7	\$3.7		\$13.8	\$21.4	\$1.0	\$13.7	\$20.9		\$4.6
92		39	15	14	ი	30	ı						ı		ю
\$10.1	\$0.0	\$4.9	\$1.3	\$0.9	\$0.2	\$2.8	\$4.2		\$13.6	\$20.5	\$0.2	\$15.7	\$21.4		\$4.8
01-700 Facilities Management	03-788 County Infrastructure Fund- FM	01-730 Information Technology	01-750 Human Resources	01-751 Campus Security	01-755 Credit Union	01-760 Finance	01-792 Capital Purchases, Improvements,	Repair	01-796 General Fund Insurance	01-798 Special Accounts	01-799 Contingency	01-999 Interfund Transfers	06-794 IMRF (pension fund)		07-797 Liability Insurance (Tort) Fund

(Dollars in Millions)

Fund - No	Dept/Agency	FY Budg 11/	FY2012 udget as of 11/30/12	FY2012 Revised Headcount	FY2013 Approved Budget	FY2013 Approved Headcount	Comments
08-790 408-221	08-790 Social Security 408-221 G.O. Alternate Bonds 2010 Project Fund	\$	\$10.2 19.9		\$10.2 \$ 18.6		Variour projects, including emergency generator housing, ERP and renovations.
	Support Programs		\$130.5	196	\$130.0	199	

2,227	
\$432.6	
2,234	
\$442.0	
Grand Total - All Programs	

Expenditure/Budget History by Function

The following schedule presents the County's budget by governmental function. These functions include Public Safety, Transportation & Economic Development, Environmental & Land Use, Health & Human Services, Education, General Government and Agency Support.

The budgets shown are direct appropriations only. They do not include any benefits or other agency support costs which are budgeted in the Agency Support departments. All agency support and benefits costs are allocated to other departments via the County's annual cost allocation plan. In 2013, pension and Social Security subsidy payments from the General Fund are budgeted in the Personnel category. Prior years, which were budgeted as Contractual Services, have been re-stated in Personnel for purposes of this comparison. The General Fund Indirect Cost by Function graph illustrates the impact of allocating these costs, along with the subsequent schedule within this section.

Transfers Out include transfers from the General Fund totaling \$13.7 million for the following: \$2.4 million to the Convalescent Center, \$.3 million to Tort Liability, \$.5 million for Choose DuPage, \$3.7 million for jail bonds debt service, \$3.25 million for Stormwater Management, and \$3.6 million for bond debt service relating to the General Obligation Series 2010 bonds.

The FY2013 recommended budget reflects \$39 million in projects (\$36 million in capital outlay, \$3 million in contractual services) related to General Obligation Series 2010 bonds that were issued in late October 2010. For purposes of this schedule, these projects have been allocated to the appropriate function.

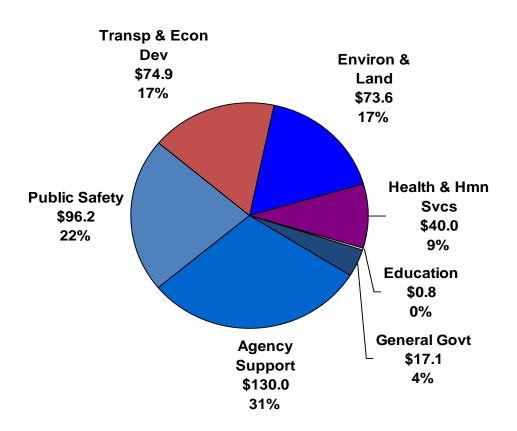
DuPage County, Illinois Expenditure/Budget History by Function Exludes Health Department & Special Service Areas (Dollars in Thousands)

						2012		2013			
		2010		2011		Budget		Approved		\$ Change	% Change
	Ex	penditures	E	xpenditures	as	of 11/30/12		Budget		2013-2012	2013-2012
Public Safety								<u> </u>			
Personnel	\$	72,893.6	\$	71,904.4	\$	71,510.3	\$	69,802.2	\$	(1,708.1)	-2.4%
Commodities		3,529.4	•	3,559.5	•	4,057.5		3,796.0	•	(261.5)	-6.4%
Contractual		11,689.6		12,400.2		15,549.2		13,819.1		(1,730.1)	-11.1%
Capital Outlay		906.5		1,626.8		4,897.4		5,108.0		210.6	4.3%
Bond & Debt		3,636.4		3,631.1		3,630.7		3,629.9			0.0%
Transfers Out		3,030.4		280.0		3,030.7		5,029.9		(0.8)	0.0%
Total Public Safety	\$	92,655.6	\$	93,402.0	\$	99,645.1	\$	96,155.2	\$	(3,489.9)	-3.5%
Transportation & Economic Develo	onme	nt									
Personnel	\$	11,257.0	\$	12,064.9	\$	11,938.7	\$	11,634.3	\$	(304.4)	-2.5%
Commodities	Ŷ	5,188.0	Ψ	4,773.7	Ψ	6,007.3	Ψ	4,831.5	Ψ	(1,175.8)	-19.6%
Contractual		15,187.7		21,436.5		16,473.6		12,735.2		(3,738.4)	-22.7%
Capital Outlay		18,532.4		13,237.4		45,051.5		45,758.7		707.2	1.6%
		- 10,332.4		-		43,031.3		-		-	
Bond & Debt Transfers Out		-		-		-		-		-	0.0% <u>0.0%</u>
Total Transp. & Econ Dev	\$	50,165.0	\$	51,512.4	-	79,471.0	\$	74,959.6	\$	(4,511.3)	-5.7%
Furthermontal & Land Lies											
Environmental & Land Use Personnel	\$	10 000 4	¢	10 000 0	¢	11 696 5	¢	11 000 0	¢	201 E	0 E0/
	Φ	10,900.1	Φ	10,892.8	φ	11,636.5	Φ	11,928.0	Ф	291.5	2.5%
Commodities		1,602.6		1,703.1		2,028.2		2,081.9		53.7	2.6%
Contractual		12,913.3		12,946.3		17,532.5		18,685.2		1,152.8	6.6%
Capital Outlay		3,783.3		3,825.8		22,704.5		22,110.4		(594.1)	-2.6%
Bond & Debt		11,419.0		11,417.1		11,021.8		11,401.0		379.2	3.4%
Transfers Out		7,349.0	_	7,347.0		7,363.8	_	7,363.8	_	-	<u>0.0%</u>
Total Environmental & Land Use	\$	47,967.4	\$	48,132.1	\$	72,287.3	\$	73,570.4	\$	1,283.1	1.8%
Health & Human Services											
Personnel	\$	24,288.8	\$	25,245.0	\$	27,709.1	\$	27,439.2	\$	(269.9)	-1.0%
Commodities		4,673.5		4,613.7		5,238.3		5,141.8		(96.5)	-1.8%
Contractual		4,779.1		5,023.9		6,105.0		6,717.0		612.0	10.0%
Capital Outlay		393.3		690.9		1,174.7		740.6		(434.1)	-37.0%
Bond & Debt		-		-		· -		-		- 1	0.0%
Transfers Out		-		-		-		-		-	0.0%
Total Health & Human Services	\$	34,134.7	\$	35,573.4	\$	40,227.0	\$	40,038.5	\$	(188.5)	-0.5%
Education											
Education Personnel	\$	629.2	\$	620.5	\$	633.0	\$	635.4	\$	2.4	0.4%
Personnel	\$	629.2 8.1	\$	620.5 7.2	\$	633.0 10.5	\$	635.4 5.3	\$	2.4 (5.3)	0.4% -50.1%
Personnel Commodities	\$	8.1	\$	7.2	\$	10.5	\$	5.3	\$	(5.3)	-50.1%
Personnel Commodities Contractual	\$		\$		\$	10.5 205.1	\$		\$		-50.1% 0.7%
Personnel Commodities Contractual Capital Outlay	\$	8.1 209.1 -	\$	7.2 170.4 -	\$	10.5 205.1 -	\$	5.3 206.6 -	\$	(5.3)	-50.1% 0.7% 0.0%
Personnel Commodities Contractual Capital Outlay Bond & Debt	\$	8.1 209.1	\$	7.2	\$	10.5 205.1	\$	5.3 206.6	\$	(5.3)	-50.1% 0.7% 0.0% 0.0%
Personnel Commodities Contractual Capital Outlay		8.1 209.1 - - -	-	7.2 170.4 - -		10.5 205.1 - - -		5.3 206.6 - - -		(5.3) 1.5 - - -	-50.1% 0.7% 0.0% <u>0.0%</u>
Personnel Commodities Contractual Capital Outlay Bond & Debt Transfers Out Total Education	\$	8.1 209.1 -	\$	7.2 170.4 -	\$	10.5 205.1 - -	\$	5.3 206.6 -	\$	(5.3)	-50.1% 0.7% 0.0% 0.0%
Personnel Commodities Contractual Capital Outlay Bond & Debt Transfers Out Total Education General Government	\$	8.1 209.1 - - 846.4	\$	7.2 170.4 - - 798.1	\$	10.5 205.1 - - 848.6	\$	5.3 206.6 - - - 847.2	\$	(5.3) 1.5 - - - (1.4)	-50.1% 0.7% 0.0% <u>0.0%</u> -0.2%
Personnel Commodities Contractual Capital Outlay Bond & Debt Transfers Out Total Education General Government Personnel		8.1 209.1 - - 846.4 8,466.8	\$	7.2 170.4 - - 798.1 8,143.6	\$	10.5 205.1 - - 848.6 8,937.9	\$	5.3 206.6 - - - 847.2 8,739.4	\$	(5.3) 1.5 - - (1.4) (198.5)	-50.1% 0.7% 0.0% 0.0% -0.2%
Personnel Commodities Contractual Capital Outlay Bond & Debt Transfers Out Total Education General Government Personnel Commodities	\$	8.1 209.1 - - 846.4 8,466.8 315.0	\$	7.2 170.4 - - 798.1 8,143.6 253.2	\$	10.5 205.1 - - 848.6 8,937.9 408.6	\$	5.3 206.6 - - - 847.2 8,739.4 344.5	\$	(5.3) 1.5 - - (1.4) (198.5) (64.1)	-50.1% 0.7% 0.0% 0.0% -0.2% -2.2% -15.7%
Personnel Commodities Contractual Capital Outlay Bond & Debt Transfers Out Total Education General Government Personnel Commodities Contractual	\$	8.1 209.1 - - 846.4 8,466.8 315.0 4,551.6	\$	7.2 170.4 - - 798.1 8,143.6 253.2 4,556.6	\$	10.5 205.1 - - 848.6 8,937.9	\$	5.3 206.6 - - - 847.2 8,739.4	\$	(5.3) 1.5 - - (1.4) (198.5)	-50.1% 0.7% 0.0% 0.0% -0.2% -2.2% -15.7% -28.2%
Personnel Commodities Contractual Capital Outlay Bond & Debt Transfers Out Total Education General Government Personnel Commodities Contractual Capital Outlay	\$	8.1 209.1 - - 846.4 8,466.8 315.0 4,551.6 16.2	\$	7.2 170.4 - - 798.1 8,143.6 253.2 4,556.6 9,7	\$	10.5 205.1 - - 848.6 8,937.9 408.6 6,080.8	\$	5.3 206.6 - - 847.2 8,739.4 344.5 4,364.6	\$	(5.3) 1.5 - (1.4) (198.5) (64.1) (1,716.2) -	-50.1% 0.7% 0.0% 0.0% -0.2% -2.2% -15.7% -28.2% 0.0%
Personnel Commodities Contractual Capital Outlay Bond & Debt Transfers Out Total Education General Government Personnel Commodities Contractual Capital Outlay Bond & Debt	\$	8.1 209.1 - - 846.4 8,466.8 315.0 4,551.6	\$	7.2 170.4 - - 798.1 8,143.6 253.2 4,556.6	\$	10.5 205.1 - - 848.6 8,937.9 408.6	\$	5.3 206.6 - - - 847.2 8,739.4 344.5	\$	(5.3) 1.5 - - (1.4) (198.5) (64.1)	-50.1% 0.7% 0.0% 0.0% -0.2% -2.2% -15.7% -28.2% 0.0%
Personnel Commodities Contractual Capital Outlay Bond & Debt Transfers Out Total Education General Government Personnel Commodities Contractual Capital Outlay	\$	8.1 209.1 - - 846.4 8,466.8 315.0 4,551.6 16.2	\$ \$	7.2 170.4 - - 798.1 8,143.6 253.2 4,556.6 9,7	\$	10.5 205.1 - - 848.6 8,937.9 408.6 6,080.8	\$	5.3 206.6 - - 847.2 8,739.4 344.5 4,364.6	\$	(5.3) 1.5 - (1.4) (198.5) (64.1) (1,716.2) -	-50.1% 0.7% 0.0% 0.0% -0.2% -2.2% -15.7% -28.2% 0.0%
Personnel Commodities Contractual Capital Outlay Bond & Debt Transfers Out Total Education General Government Personnel Commodities Contractual Capital Outlay Bond & Debt Transfers Out Total General Government	\$	8.1 209.1 - - 846.4 8,466.8 315.0 4,551.6 16.2 - -	\$ \$	7.2 170.4 - - 798.1 8,143.6 253.2 4,556.6 9.7 2,387.8	<mark>\$</mark> \$	10.5 205.1 - - 848.6 8,937.9 408.6 6,080.8 - 3,612.4 -	\$	5.3 206.6 - - 847.2 8,739.4 344.5 4,364.6 - 3,611.8	\$	(5.3) 1.5 - (1.4) (198.5) (64.1) (1,716.2) - (0.6) -	-50.1% 0.7% 0.0% 0.0% -0.2% -2.2% -15.7% -28.2% 0.0% 0.0%
Personnel Commodities Contractual Capital Outlay Bond & Debt Transfers Out Total Education General Government Personnel Commodities Contractual Capital Outlay Bond & Debt Transfers Out Total General Government Agency Support ^{1,2}	\$	8.1 209.1 - - 846.4 8,466.8 315.0 4,551.6 16.2 - - 13,349.6	\$ \$ \$	7.2 170.4 - - 798.1 8,143.6 253.2 4,556.6 9.7 2,387.8 - 15,351.0	\$	10.5 205.1 - - 848.6 8,937.9 408.6 6,080.8 - 3,612.4 - - 19,039.7	\$	5.3 206.6 - - 847.2 8,739.4 344.5 4,364.5 - 3,611.8 - - 17,060.3	\$	(5.3) 1.5 - (1.4) (198.5) (64.1) (1,716.2) (0.6) - (1,979.4)	-50.1% 0.7% 0.0% -0.2% -0.2% -15.7% -28.2% 0.0% 0.0% 0.0% -10.4%
Personnel Commodities Contractual Capital Outlay Bond & Debt Transfers Out Total Education General Government Personnel Commodities Contractual Capital Outlay Bond & Debt Transfers Out Total General Government Agency Support ^{1,2} Personnel	\$	8.1 209.1 - - - 846.4 8,466.8 315.0 4,551.6 16.2 - - - 13,349.6 64,676.3	\$ \$ \$	7.2 170.4 - - 798.1 8,143.6 253.2 4,556.6 9.7 2,387.8 - - 15,351.0	\$	10.5 205.1 - - - 848.6 6,080.8 - 3,612.4 - 19,039.7 72,820.8	\$	5.3 206.6 - - - 847.2 8,739.4 344.5 4,364.6 - 3,611.8 - - 17,060.3 74,133.2	\$	(5.3) 1.5 - (1.4) (198.5) (64.1) (1,716.2) - (0.6) - (1.979.4) 1,312.4	-50.1% 0.7% 0.0% 0.0% -0.2% -2.2% -15.7% -28.2% 0.0% 0.0% 0.0% 0.0% -10.4%
Personnel Commodities Contractual Capital Outlay Bond & Debt Transfers Out Total Education General Government Personnel Commodities Contractual Capital Outlay Bond & Debt Transfers Out Total General Government Agency Support ^{1,2} Personnel Commodities	\$	8.1 209.1 - - - 846.4 8,466.8 315.0 4,551.6 16.2 - - 13,349.6 64,676.3 2,548.2	\$ \$ \$	7.2 170.4 - - 798.1 8,143.6 253.2 4,556.6 9,7 2,387.8 - 15,351.0 67,061.1 2,582.5	\$	10.5 205.1 - - - 848.6 8,937.9 408.6 6,080.8 - 3,612.4 - 19,039.7 72,820.8 3,204.4	\$	5.3 206.6 - - - 847.2 8,739.4 344.5 4,364.6 - 3,611.8 - - 17,060.3 74,133.2 2,499.1	\$	(5.3) 1.5 - (1.4) (198.5) (64.1) (1,716.2) - (0.6) - (1,979.4) 1,312.4 (705.3)	-50.1% 0.7% 0.0% 0.0% -0.2% -2.2% -2.2% -28.2% 0.0% 0.0% 0.0% 0.0% -10.4%
Personnel Commodities Contractual Capital Outlay Bond & Debt Transfers Out Total Education General Government Personnel Commodities Contractual Capital Outlay Bond & Debt Transfers Out Total General Government Agency Support ^{1,2} Personnel Commodities Contractual	\$	8.1 209.1 - - - 846.4 8,466.8 315.0 4,551.6 16.2 - - 13,349.6 64,676.3 2,548.2 14,544.3	\$ \$ \$	7.2 170.4 - - 798.1 8,143.6 253.2 4,556.6 9.7 2,387.8 - 15,351.0 67,061.1 2,582.5 14,338.6	\$	10.5 205.1 - - - - - - - - - - - - - - - - - - -	\$	5.3 206.6 - - - - - - - - - - - - - - - - - -	\$	(5.3) 1.5 - (1.4) (198.5) (64.1) (1,716.2) (0.6) - (1,979.4) 1,312.4 (705.3) 2,357.4	-50.1% 0.7% 0.0% -0.2% -2.2% -15.7% -28.2% 0.0% 0.0% -10.4% 1.8% -22.0% 13.6%
Personnel Commodities Contractual Capital Outlay Bond & Debt Transfers Out Total Education General Government Personnel Commodities Contractual Capital Outlay Bond & Debt Transfers Out Total General Government Agency Support ^{1,2} Personnel Commodities Contractual Capital Outlay	\$	8.1 209.1 - - - 846.4 8,466.8 315.0 4,551.6 16.2 - - 13,349.6 64,676.3 2,548.2	\$ \$ \$	7.2 170.4 - - 798.1 8,143.6 253.2 4,556.6 9,7 2,387.8 - 15,351.0 67,061.1 2,582.5	\$	10.5 205.1 - - - 848.6 8,937.9 408.6 6,080.8 - 3,612.4 - 19,039.7 72,820.8 3,204.4	\$	5.3 206.6 - - - 847.2 8,739.4 344.5 4,364.6 - 3,611.8 - - 17,060.3 74,133.2 2,499.1	\$	(5.3) 1.5 - (1.4) (198.5) (64.1) (1,716.2) - (0.6) - (1,979.4) 1,312.4 (705.3)	-50.1% 0.7% 0.0% -0.2% -15.7% -28.2% 0.0% 0.0% 0.0% -10.4% 1.8% -22.0% 13.6% -7.2%
Personnel Commodities Contractual Capital Outlay Bond & Debt Transfers Out Total Education General Government Personnel Commodities Contractual Capital Outlay Bond & Debt Transfers Out Total General Government Agency Support ^{1,2} Personnel Commodities Contractual Capital Outlay Bond & Debt	\$	8.1 209.1 - - - - - - - - - - - - - - - - - - -	\$ \$ \$	7.2 170.4 - - 798.1 8,143.6 253.2 4,556.6 9.7 2,387.8 - 15,351.0 67,061.1 2,582.5 14,338.6 4,665.5	\$	10.5 205.1 - - - - - - - - - - - - - - - - - - -	\$	5.3 206.6 - - - - - - - - - - - - - - - - - -	\$	(5.3) 1.5 - (1.4) (198.5) (64.1) (1,716.2) - (0.6) - (1,979.4) 1,312.4 (705.3) 2,357.4 (1,560.6) -	-50.1% 0.7% 0.0% -0.2% -0.2% -15.7% -28.2% 0.0% 0.0% 0.0% -10.4% 1.8% -22.0% 13.6% -7.2% 0.0%
Personnel Commodities Contractual Capital Outlay Bond & Debt Transfers Out Total Education General Government Personnel Commodities Contractual Capital Outlay Bond & Debt Transfers Out Total General Government Agency Support ^{1,2} Personnel Commodities Contractual Capital Outlay Bond & Debt Transfers Out	\$ \$ \$	8.1 209.1 - - - 846.4 8,466.8 315.0 4,551.6 16.2 - - 13,349.6 64,676.3 2,548.2 14,544.3 2,971.8	\$ \$ \$	7.2 170.4 - - 798.1 8,143.6 253.2 4,556.6 9.7 2,387.8 - 15,351.0 67,061.1 2,582.5 14,338.6 4,665.5 - 12,753.8	\$ \$ \$	10.5 205.1 - - - 848.6 8,937.9 408.6 6,080.8 - 3,612.4 - 19,039.7 72,820.8 3,204.4 17,290.5 21,557.0 15,656.6	\$ \$ \$	5.3 206.6 - - 847.2 8,739.4 344.5 4,364.6 - 3,611.8 - - 17,060.3 74,133.2 2,499.1 19,647.9 19,996.4 -	\$ \$ \$	(5.3) 1.5 - (1.4) (198.5) (64.1) (1,716.2) - (1,979.4) 1,312.4 (705.3) 2,357.4 (1,560.6) - (1,957.0)	-50.1% 0.7% 0.0% 0.0% -0.2% -2.2% -28.2% 0.0% 0.0% 0.0% -10.4% 1.8% -22.0% 13.6% -7.2% 0.0% 0.0% -7.2%
Personnel Commodities Contractual Capital Outlay Bond & Debt Transfers Out Total Education General Government Personnel Commodities Contractual Capital Outlay Bond & Debt Transfers Out Total General Government Agency Support ^{1,2} Personnel Commodities Contractual Capital Outlay Bond & Debt Transfers Out Total General Government	\$	8.1 209.1 - - - - - - - - - - - - - - - - - - -	\$ \$ \$	7.2 170.4 - - 798.1 8,143.6 253.2 4,556.6 9.7 2,387.8 - 15,351.0 67,061.1 2,582.5 14,338.6 4,665.5	\$ \$ \$	10.5 205.1 - - - - - - - - - - - - - - - - - - -	\$ \$ \$	5.3 206.6 - - - - - - - - - - - - - - - - - -	\$ \$ \$	(5.3) 1.5 - (1.4) (198.5) (64.1) (1,716.2) - (0.6) - (1,979.4) 1,312.4 (705.3) 2,357.4 (1,560.6) -	-50.1% 0.7% 0.0% 0.0% -0.2% -2.2% -28.2% 0.0% 0.0% 0.0% -10.4% 1.8% -22.0% 13.6% -7.2% 0.0% 0.0%
Personnel Commodities Contractual Capital Outlay Bond & Debt Transfers Out Total Education General Government Personnel Commodities Contractual Capital Outlay Bond & Debt Transfers Out Total General Government Agency Support ^{1,2} Personnel Commodities Contractual Capital Outlay Bond & Debt Transfers Out Total Agency Support All Funds	\$ \$ \$ \$	8.1 209.1 - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$	7.2 170.4 - - 798.1 8,143.6 253.2 4,556.6 9.7 2,387.8 - - 15,351.0 67,061.1 2,582.5 14,338.6 4,665.5 - 12,753.8 101,401.6	\$ \$ \$ \$	10.5 205.1 - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$	5.3 206.6 - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$	(5.3) 1.5 - (1.4) (198.5) (64.1) (1,716.2) - (0.6) - (1,979.4) 1,312.4 (705.3) 2,357.4 (1,560.6) - (1,957.0) (553.2)	-50.1% 0.7% 0.0% -0.2% -2.2% -15.7% -28.2% 0.0% 0.0% 0.0% 0.0% -10.4% 1.8% -22.0% 13.6% -7.2% 0.0% -7.2% 0.0% -12.5%
Personnel Commodities Contractual Capital Outlay Bond & Debt Transfers Out Total Education General Government Personnel Commodities Contractual Capital Outlay Bond & Debt Transfers Out Total General Government Agency Support ^{1,2} Personnel Commodities Contractual Capital Outlay Bond & Debt Transfers Out Total Agency Support All Funds Personnel	\$ \$ \$	8.1 209.1 - - - 846.4 8,466.8 315.0 4,551.6 16.2 - 13,349.6 64,676.3 2,548.2 14,544.3 2,971.8 - 10,273.8 95,014.4	\$ \$ \$ \$	7.2 170.4 - - 798.1 8,143.6 253.2 4,556.6 9.7 2,387.8 - 15,351.0 67,061.1 2,582.5 14,338.6 4,665.5 - 12,753.8 101,401.6	\$ \$ \$ \$	10.5 205.1 - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$	5.3 206.6 - - 847.2 8,739.4 344.5 4,364.6 - 3,611.8 - 74,133.2 2,499.1 19,647.9 19,996.4 - 13,699.6 129,976.2	\$ \$ \$ \$	(5.3) 1.5 - (1.4) (198.5) (64.1) (1,716.2) (1,716.2) (0.6) (1,979.4) 1,312.4 (705.3) 2,357.4 (1,550.6) (1,957.0) (553.2) (874.5)	-50.1% 0.7% 0.0% 0.0% -0.2% -2.2% -15.7% -28.2% 0.0% 0.0% 0.0% -10.4% -22.0% 13.6% -7.2% 0.0% -12.5% -0.4%
Personnel Commodities Contractual Capital Outlay Bond & Debt Transfers Out Total Education General Government Personnel Commodities Contractual Capital Outlay Bond & Debt Transfers Out Total General Government Agency Support ^{1,2} Personnel Commodities Contractual Capital Outlay Bond & Debt Transfers Out Total Agency Support All Funds Personnel Commodities	\$ \$ \$ \$	8.1 209.1 - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$	7.2 170.4 - - 798.1 8,143.6 253.2 4,556.6 9.7 2,387.8 - 15,351.0 67,061.1 2,582.5 14,338.6 4,665.5 - 12,753.8 101,401.6 195,932.3 17,492.9	\$ \$ \$ \$	10.5 205.1 - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$	5.3 206.6 - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$	(5.3) 1.5 - (1.4) (198.5) (64.1) (1,716.2) (0.6) - (1,979.4) 1,312.4 (705.3) 2,357.4 (1,560.6) - (1,975.0) (553.2) (874.5) (2,254.7)	-50.1% 0.7% 0.0% 0.0% -2.2% -15.7% -28.2% 0.0% 0.0% 0.0% -10.4% -22.0% 1.3.6% -7.2% 0.0% 0.0% -12.5% -0.4% -0.4% -0.4%
Personnel Commodities Contractual Capital Outlay Bond & Debt Transfers Out Total Education General Government Personnel Commodities Contractual Capital Outlay Bond & Debt Transfers Out Total General Government Agency Support ^{1,2} Personnel Commodities Contractual Capital Outlay Bond & Debt Transfers Out Total Agency Support All Funds Personnel	\$ \$ \$ \$	8.1 209.1 - - - 846.4 8,466.8 315.0 4,551.6 16.2 - 13,349.6 64,676.3 2,548.2 14,544.3 2,971.8 - 10,273.8 95,014.4	\$ \$ \$ \$	7.2 170.4 - - 798.1 8,143.6 253.2 4,556.6 9.7 2,387.8 - 15,351.0 67,061.1 2,582.5 14,338.6 4,665.5 - 12,753.8 101,401.6	\$ \$ \$ \$	10.5 205.1 - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$	5.3 206.6 - - 847.2 8,739.4 344.5 4,364.6 - 3,611.8 - 74,133.2 2,499.1 19,647.9 19,996.4 - 13,699.6 129,976.2	\$ \$ \$ \$	(5.3) 1.5 - (1.4) (198.5) (64.1) (1,716.2) (1,716.2) (0.6) (1,979.4) 1,312.4 (705.3) 2,357.4 (1,550.6) (1,957.0) (553.2) (874.5)	-50.1% 0.7% 0.0% -0.2% -2.2% -15.7% -28.2% 0.0% 0.0% 0.0% -10.4% -22.0% 13.6% -7.2% 0.0% -12.5% -0.4%
Personnel Commodities Contractual Capital Outlay Bond & Debt Transfers Out Total Education General Government Personnel Commodities Contractual Capital Outlay Bond & Debt Transfers Out Total General Government Agency Support ^{1,2} Personnel Commodities Contractual Capital Outlay Bond & Debt Transfers Out Total Agency Support All Funds Personnel Commodities Contractual Capital Outlay Bond & Debt	\$ \$ \$ \$	8.1 209.1 - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$	7.2 170.4 - - 798.1 8,143.6 253.2 4,556.6 9.7 2,387.8 - 15,351.0 67,061.1 2,582.5 14,338.6 4,665.5 - 12,753.8 101,401.6 195,932.3 17,492.9	\$ \$ \$ \$	10.5 205.1 - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$	5.3 206.6 - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$	(5.3) 1.5 - (1.4) (198.5) (64.1) (1,716.2) (0.6) - (1,979.4) 1,312.4 (705.3) 2,357.4 (1,560.6) - (1,975.0) (553.2) (874.5) (2,254.7)	-50.1% 0.7% 0.0% 0.0% -2.2% -15.7% -28.2% 0.0% 0.0% 0.0% -10.4% -22.0% 1.3.6% -7.2% 0.0% 0.0% -12.5% -0.4% -0.4% -0.4%
Personnel Commodities Contractual Capital Outlay Bond & Debt Transfers Out Total Education General Government Personnel Commodities Contractual Capital Outlay Bond & Debt Transfers Out Total General Government Agency Support ^{1,2} Personnel Commodities Contractual Capital Outlay Bond & Debt Transfers Out Total Agency Support All Funds Personnel Commodities Contractual	\$ \$ \$ \$	8.1 209.1 - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$	7.2 170.4 - - - 798.1 8,143.6 253.2 4,556.6 9.7 2,387.8 - - 15,351.0 67,061.1 2,582.5 14,338.6 4,665.5 - - 12,753.8 101,401.6 195,932.3 17,492.9 70,872.4	\$ \$ \$ \$	10.5 205.1 - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$	5.3 206.6 - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$	(5.3) 1.5 - (1.4) (198.5) (64.1) (1,716.2) (0.6) - (1,979.4) 1,312.4 (705.3) 2,357.4 (1,560.6) - (1,957.0) (553.2) (874.5) (2,254.7) (3,061.2)	-50.1% 0.7% 0.0% -0.2% -15.7% -28.2% 0.0% 0.0% 0.0% -10.4% 1.8% -22.0% 13.6% -7.2% 0.0% -12.5% -0.4% -0.4% -10.8% -3.9%
Personnel Commodities Contractual Capital Outlay Bond & Debt Transfers Out Total Education General Government Personnel Commodities Contractual Capital Outlay Bond & Debt Transfers Out Total General Government Agency Support ^{1,2} Personnel Commodities Contractual Capital Outlay Bond & Debt Transfers Out Total Agency Support All Funds Personnel Commodities Contractual Capital Outlay Bond & Debt	\$ \$ \$ \$	8.1 209.1 - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$	7.2 170.4 - - 798.1 8,143.6 253.2 4,556.6 9.7 2,387.8 - 15,351.0 67,061.1 2,582.5 14,338.6 4,665.5 12,753.8 101,401.6 195,932.3 17,492.9 70,872.4 24,056.1	\$ \$ \$ \$	10.5 205.1 - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$	5.3 206.6 - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$	(5.3) 1.5 - (1.4) (198.5) (64.1) (1,716.2) - (0.6) - (1,979.4) 1,312.4 (705.3) 2,357.4 (1,957.0) (553.2) (874.5) (2,254.7) (3,061.2) (1,671.0)	-50.1% 0.7% 0.0% -0.2% -2.2% -15.7% -28.2% 0.0% 0.0% -10.4% -22.0% 13.6% -7.2% 0.0% -12.5% -0.4% -0.4% -0.4% -3.9% -1.8%
Personnel Commodities Contractual Capital Outlay Bond & Debt Transfers Out Total Education General Government Personnel Commodities Contractual Capital Outlay Bond & Debt Transfers Out Total General Government Agency Support ^{1,2} Personnel Commodities Contractual Capital Outlay Bond & Debt Transfers Out Total Agency Support All Funds Personnel Commodities Contractual Capital Outlay Bond & Debt	\$ \$ \$ \$	8.1 209.1 - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$	7.2 170.4 - - 798.1 8,143.6 253.2 4,556.6 9.7 2,387.8 - 15,351.0 67,061.1 2,582.5 14,338.6 4,665.5 12,753.8 101,401.6 195,932.3 17,492.9 70,872.4 24,056.1 17,436.0	\$ \$ \$ \$ \$	10.5 205.1 - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$	5.3 206.6 - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$	(5.3) 1.5 - (1.4) (198.5) (64.1) (1,716.2) - (0.6) - (1,979.4) 1,312.4 (705.3) 2,357.4 (1,560.6) - (1,957.0) (553.2) (874.5) (2,254.7) (3,061.2) (3,061.2) (1,71.0) 377.9	-50.1% 0.7% 0.0% -0.2% -2.2% -15.7% -28.2% 0.0% 0.0% 0.0% -10.4% -22.0% 13.6% -7.2% 0.0% 0.12.5% -0.4% -0.4% -0.4% -3.9% -1.8% -3.9% -1.8% -3.2%

¹ Agency Support includes General Obligation 2010 project bond funds in the Capital Outlay category. Bond project costs have been allocated to other functional areas as appropriate.
² In 2013, IMRF and Social Security subsidy payments have been included in the Personnel category. Prior years have been restated for comparison purposes.

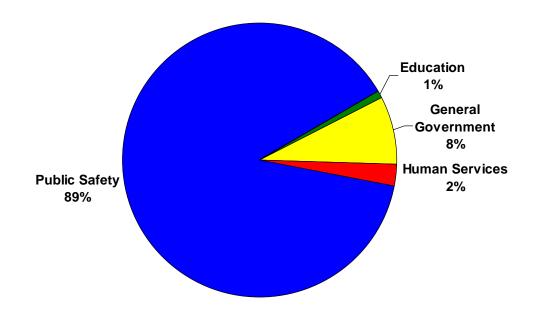
FY2013 Approved Budget by Function Excludes Grants, Health Department and Special Service Areas (Dollars in Millions)

Total Budget = \$432.6 Million



Agency Support includes IMRF, Social Security and Employee Health Insurance totaling \$44.2 million.





Based on FY2011 indirect costs. Allocates support agencies to all departments.

		FY2010 Actual		FY2011 Actual	в	FY2012 udget as of 11/30/12		FY2013 Approved Budget
100 County Board								
Appropriation	\$	1,703,053	\$	1,689,844	\$	1,875,097	\$	1,941,219
IMRF Social Security		394,998 111,622		417,471 120,637		468,402 120,636		505,876 118,271
Facilities Management ²		107,204		108,365		108,365		108,365
Other Indirects		671,217		784,480		784,480		784,480
Total County Board	\$	2,988,094	\$	3,120,797	\$	3,356,980	\$	3,458,210
210 Drainage								
Appropriation	\$	341,990	\$	355,837	\$	412,800	\$	500,000
IMRF		-		-		-		-
Social Security Facilities Management ²		-		-		-		-
Other Indirects		- 7,652		- 9,820		- 9,820		- 9,820
Total Drainage	\$	349,642	\$	365,657	\$	422,620	\$	509,820
340 Clerk of the Circuit Court								
Appropriation	\$	8,691,265	\$	8,438,907	\$	8,416,742	\$	8,389,636
IMRF		816,755		861,418		966,511		1,043,833
Social Security		581,089		580,253		580,252		568,874
Facilities Management ²		673,707		704,125		704,125		704,125
Other Indirects	<u>e</u>	2,869,478	¢	2,940,459	¢	2,940,459	¢	2,940,459
Total Clerk of the Circuit Court	\$	13,632,294	\$	13,525,162	Ф	13,608,089	Ф	13,646,927
350 Circuit Court Appropriation	\$	2,014,776	\$	2,043,754	\$	2,058,559	\$	1,992,533
IMRF	Ψ	132,712	ψ	134,828	Ψ	151,277	ψ	163,380
Social Security		103,366		97,570		97,569		95,656
Facilities Management ²		1,356,902		1,440,145		1,440,145		1,440,145
Other Indirects		1,430,698		1,476,541		1,476,541		1,476,541
Total Circuit Court	\$	5,038,454	\$	5,192,838	\$	5,224,091	\$	5,168,255
360 Public Defender								
Appropriation	\$	2,771,962	\$	2,713,821	\$	2,727,662	\$	2,736,418
IMRF Social Security		245,353 195,718		275,955 197,784		309,622 197,783		334,392 193,905
Facilities Management ²		154,434		161,437		161,437		161,437
Other Indirects		697,253		700,127		700,127		700,127
Total Public Defender	\$	4,064,720	\$	4,049,124	\$	4,096,630	\$	4,126,279
390 Jury Commission								
Appropriation	\$	540,211	\$	544,841	\$	612,792	\$	595,323
IMRF Social Security		16,220 13,299		18,391 13,635		20,635 13,634		22,286 13,367
Facilities Management ²		95,102		99,352		99,352		99,352
Other Indirects		172,030		180,589		180,589		180,589
Total Jury Commission	\$	836,862	\$	856,808	\$	927,002	\$	910,917
400 County Sheriff								
Appropriation	\$	40,147,850	\$	40,007,675	\$	40,836,520	\$	39,239,689
IMRF		7,921,641		8,309,823		9,323,621		10,069,512
Social Security		2,841,450		2,804,565		2,804,564		2,749,573
Facilities Management ² Other Indirects		5,118,872 12,837,799		5,164,641 12,176,541		5,164,641 12,176,541		5,164,641 12,176,541
Total County Sheriff	\$	68,867,612	\$	68,463,245	\$	70,305,887	\$	69,399,956
410 Merit Commission								
Appropriation	\$	68,125	\$	39,870	\$	85,890	\$	72,928
IMRF	Ŧ	-	*	664	•	745	*	806
Social Security		1,425		1,653		1,652		1,620

		FY2010 Actual		FY2011 Actual	в	FY2012 udget as of 11/30/12		FY2013 Approved Budget
Facilities Management ²		-		-		-		-
Other Indirects	-		_	<u> </u>	-	<u> </u>	-	
Total Merit Commission	\$	69,551	\$	42,187	\$	88,287	\$	75,353
20 States Attorney								
Appropriation	\$	9,623,881	\$	9,475,917	\$	9,458,168	\$	9,476,335
IMRF		891,579		979,377		1,098,861		1,186,771
Social Security		688,046		674,174		674,173		660,954
Facilities Management ²		949,804		984,868		984,868		984,868
Other Indirects Total States Attorney	\$	3,259,159 15,412,470	\$	<u>3,421,876</u> 15,536,212	¢	<u>3,421,876</u> 15,637,946	\$	3,421,876 15,730,804
Total Otales Attorney	Ψ	13,412,470	Ψ	10,000,212	Ψ	10,007,040	Ψ	10,700,004
22 Children's Center	¢	550.040	٠	F 40 070	¢	000 704	¢	004444
Appropriation	\$	556,049	\$	546,876	\$	629,721	\$	624,144
IMRF Social Security		64,794 52,313		72,071 52,529		80,864 52,528		87,334 51,498
Facilities Management ²		57,678		69,906		69,906		
Other Indirects		221,929		227,953		227,953		69,906 227,953
Total Children's Center	\$	952,763	\$	969,335	\$	1,060,972	\$	1,060,835
	Ŧ	,	•	,	•	.,,	•	.,,
30 County Coroner Appropriation	\$	1,286,950	\$	1,277,050	\$	1,294,483	\$	1,293,008
IMRF	Ψ	142,230	Ψ	159,415	Ψ	178,864	Ψ	193,174
Social Security		75,811		77,660		77,659		76,136
Facilities Management ²		187,641		174,831		174,831		174,831
Other Indirects		313,759		351,928		351,928		351,928
Total County Coroner	\$	2,006,391	\$	2,040,884	\$	2,077,765	\$	2,089,077
60 Office of Homeland Security & Emergency Management Appropriation	\$	835,761	\$	832,067	\$	870,440	\$	839,383
IMRF Social Security		55,256 45,234		70,584 51,445		79,195 51,444		85,532 50,435
Facilities Management ²		150,320		231,425		231,425		231,425
Other Indirects		320,454		447,063		447,063		447,063
Total OEM	\$	1,407,026	\$	1,632,584	\$	1,679,567	\$	1,653,838
70 Probation								
Appropriation	\$	9,023,616	\$	9,023,428	\$	9,435,272	\$	9,206,609
IMRF		767,114		860,004		964,924		1,042,119
Social Security		608,111		622,520		622,519		610,313
Facilities Management ²		406,876		425,163		425,163		425,163
Other Indirects	¢	3,587,570 14,393,287	¢	<u>3,722,394</u> 14,653,509	¢	<u>3,722,394</u> 15,170,272	¢	3,722,394
Total Probation	\$	14,393,207	\$	14,055,509	Φ	15,170,272	Φ	15,006,598
73 DUI Monitoring	\$	664 040	¢	650,937	¢	682,465	¢	674 000
Appropriation IMRF	Φ	664,240 57,330	\$	63,715	φ	682,465 71,488	\$	671,292 77,208
Social Security		45,724		45,872		45,871		44,972
Facilities Management ²		-		-		-		-
Other Indirects		184,657		175,073		175,073		175,073
Total DUI Monitoring	\$	951,950	\$	935,597	\$	974,897	\$	968,545
10 Regional Office of Education								
Appropriation	\$	846,421	\$	798,076	\$	848,618	\$	847,234
IMRF		40,702		43,579		48,896		52,808
Social Security		37,457		37,370		37,369		36,636
Facilities Management ² Other Indirects		110,505 236,349		134,741 234,848		134,741 234,848		134,741 234,848
	¢		¢	· · · ·	¢		¢	1,306,268
Total Regional Office of Education	\$	1,271,434	\$	1,248,614	\$	1,304,472	\$	

		FY2010 Actual		FY2011 Actual	В	FY2012 udget as of 11/30/12		FY2013 Approved Budget
580 Supervisor of Assessments								
Appropriation	\$	865,397	\$	1,118,745	\$	1,136,696	\$	1,057,247
IMRF		69,183		76,715		86,074		92,961
Social Security		54,672		55,072		55,071		53,991
Facilities Management ² Other Indirects		62,494 482,591		65,980 628,283		65,980 628,283		65,980 628,283
Total Supervisor of Assessments	\$	1,534,337	\$	1,944,795	\$	1,972,104	\$	1,898,462
FOO Deard of Tax Devian								
582 Board of Tax Review Appropriation	\$	146,824	\$	140,904	\$	171,591	\$	171,884
IMRF	Ŷ	11,789	Ŷ	12,973	Ŧ	14,556	Ŷ	15,721
Social Security		10,114		9,720		9,719		9,528
Facilities Management ²		5,682		5,998		5,998		5,998
Other Indirects	-	32,816	-	33,389	-	33,389		33,389
Total Board of Tax Review	\$	207,226	\$	202,984	\$	235,253	\$	236,521
620 Recorder of Deeds								
Appropriation	\$	1,318,713	\$	1,283,440	\$	1,336,756	\$	1,353,037
IMRF Social Security		152,944 87,474		163,386 84,484		183,319 84,483		197,986 82,826
Facilities Management ²		102,264		111,567		111,567		111,567
Other Indirects		1,229,866		1,149,998		1,149,998		1,149,998
Total Recorder of Deeds	\$	2,891,261	\$	2,792,875	\$	2,866,123	\$	2,895,414
630 Liquor Control Commission								
Appropriation	\$	11,661	\$	12,032	\$	14,269	\$	14,179
IMRF Social Security		- 935		- 990		- 989		- 970
Facilities Management ²		-		-		- 909		-
Other Indirects		38,498		1,793		1,793		1,793
Total Liquor Control Commission	\$	51,094	\$	14,815	\$	17,051	\$	16,942
680 Human Services								
Appropriation	\$	2,037,063	\$	2,150,576	\$	2,217,792	\$	2,187,619
IMRF		100,364		108,462		121,694		131,431
Social Security		187,937		155,180		155,179		152,136
Facilities Management ² Other Indirects		105,580 503,070		98,896 481,266		98,896 481,266		98,896 481,266
Total Human Services	\$	2,934,014	\$	2,994,380	\$	3,074,827	\$	3,051,348
COE Matagenia Assistance Commission								
685 Veteran's Assistance Commission Appropriation	\$	368,810	\$	366,970	\$	382,422	\$	381,501
IMRF	Ψ	12,677	Ψ	14,390	Ψ	16,146	Ψ	17,438
Social Security		10,053		9,889		9,888		9,694
Facilities Management ²		6,634		24,148		24,148		24,148
Other Indirects		43,124	_	44,310		44,310		44,310
Total VAC	\$	441,298	\$	459,707	\$	476,914	\$	477,091
686 Outside Agency Support	¢	1 000 000	ሱ	1 000 000	¢	1 000 000	۴	1 000 000
Appropriation IMRF	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	1,000,000
Social Security		-		-		-		-
Facilities Management ²		-		-		-		-
Other Indirects		5,591		5,278		5,278		5,278
Total Outside Agency Support	\$	1,005,591	\$	1,005,278	\$	1,005,278	\$	1,005,278
687 Subsidized Taxi Fund								
Appropriation	\$	35,972	\$	33,127	\$	36,495	\$	27,225
IMRF		-		-		-		-

		FY2010 Actual		FY2011 Actual	E	FY2012 Budget as of 11/30/12		FY2013 Approved Budget
Social Security		-		-		-		-
Facilities Management ² Other Indirects		- 4,124		- 3,079		- 3,079		- 3,079
Total Subsidized Taxi Fund	\$	40,096	\$	36,206	\$	39,574	\$	30,304
755 Credit Union								
Appropriation	\$	145,831	\$	144,551	\$	153,328	\$	149,828
IMRF		13,921		15,021		16,854		18,203
Social Security		10,823		10,519		10,518		10,312
Facilities Management ² Other Indirects		33,333 2,646		11,665 3,667		11,665 3,667		11,665 3,667
Total Credit Union	\$	206,554	\$	185,423	\$	196,032	\$	193,675
910 Psychological Services								
Appropriation	\$	859,793	\$	884,516	\$	916,456	\$	911,732
IMRF		72,343		81,622		91,580		98,907
Social Security		57,170		59,265		59,264		58,102
Facilities Management ²		48,576		50,747		50,747		50,747
Other Indirects		226,569		224,770		224,770		224,770
Total Psychological Services	\$	1,264,451	\$	1,300,920	\$	1,342,817	\$	1,344,258
920 Family Center								
Appropriation	\$	200,472	\$	186,644	\$	193,380	\$	228,536
IMRF		12,073		11,551		12,960		13,998
Social Security		14,896		13,803		13,802		13,531
Facilities Management ²		13,422		14,429		14,429		14,429
Other Indirects	-	51,736		71,164		71,164		71,164
Total Family Center	\$	292,599	\$	297,591	\$	305,735	\$	341,658
930 Election Commission								
Appropriation	\$	5,119,290	\$	4,617,550	\$	6,024,509	\$	4,339,916
IMRF		127,783		139,877		156,942		169,498
Social Security		136,837		118,585		118,584		116,259
Facilities Management ²		177,349		186,775		186,775		186,775
Other Indirects	-	448,751	_	512,660		512,660	_	512,660
Total Election Commission	\$	6,010,010	\$	5,575,447	\$	6,999,470	\$	5,325,108
Total General Fund								
Appropriation	\$	91,225,979	\$	90,377,955	\$	93,828,923	\$	90,248,455
IMRF		12,119,765		12,891,292		14,464,030		15,621,175
Social Security		5,971,576		5,895,174		5,895,150		5,779,558
Facilities Management ²		9,924,379		10,269,204		10,269,204		10,269,204
Other Indirects		29,879,385	_	30,009,349	-	30,009,349	-	30,009,349
Grand Total	\$	149,121,083	\$	149,442,974	\$	154,466,655	\$	151,927,742

¹ For purposes of this report, all agency/support departments have been excluded. Support departments are allocated in their entirety to all other County departments. Other Indirects also includes charges from funds outside the General Fund such as Transportation, Liability Insurance, etc. Indirect costs were taken from the FY2011 Cost Allocation Plan. For 2012 and 2013, IMRF increased 10% and 8%, respectively. The Social Security rate did not change, however, salaries will increase by 2% in 2012. Other indirects were also left flat.

² Facilities Management indirects include utilities, building maintenance, space charges and Power Plant costs.

DuPage County, Illinois FY2013 Personnel Head Count

		Final Budgeted Full-Time Head Count	Final Budgeted Full-Time Head Count	Original Budgeted Full-Time Head Count	Current Budgeted Full-Time Head Count	Approved Budgeted Full-Time Head Count	Difference FY2013 Approved Budgeted vs. FY2012 Current
		Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2012	Fiscal Year 2013	Budgeted
		Full -	Full -	Full -	Full -	Full -	Full -
		Time	Time	Time	Time	Time	Time
	GENERAL FUND						
01-100	County Board	27	30	30	30	30	_
103	Ethics Commission		-	-	-	-	_
210	Public Works Drainage	-	-		-	-	-
340	Circuit Clerk ¹	189	186	182	182	179	(3)
350	Circuit Court ²	26	26	25	25	26	(0)
351	Drug Court	20	- 20	- 25	- 25	20	-
360	Public Defender	45	44	44	44	44	_
390	Jury Commission	43	44	44	44	44	
400	County Sheriff ³		538	538	538	530	(8)
400	Sheriff's Merit Commission	- 545	550			550	(0)
420	State's Attorney ⁴	150	149	149	151	151	
420	Children's Center	13	149	149	13	13	-
422	Mental Health Court		-			13	-
423	County Coroner	- 14	14	- 14	- 14	14	-
460	Office of Emergency Mgmt	14	14	11	14	14	
400	Probation ⁵	174	168	168	168	167	(1)
470	DUI Evaluation	14	108	100	14	107	(1)
500	County Auditor	7	7	7	7	7	
540	Regional Office of Education	15	15	15	15	15	
580	Supervisor of Assessments	13	13	13	13	13	
582	Board of Tax Review	3	3	3	3	3	_
600	County Clerk	20	19	19	19	19	_
610	County Treasurer	23	22	17	17	17	-
619	Recorder-Rental Housing Support	-		-	-	-	-
620	Recorder of Deeds	25	24	24	24	24	-
630	Liquor Commission	-	-	-	-	-	-
680	Human Services	26	24	24	24	24	-
685	Veteran's Assistance Com	3	3	3	3	3	-
700	Facilities Management 6	94	92	92	92	93	1
730	Information Technology ⁷	45	40	39	39	41	2
750	Human Resources	17	15	15	15	15	-
751	Security	15	14	14	14	14	
755	Credit Union	3	3	3	3	3	-
760	Finance	35	30	30	30	30	-
910	Psychological Services	16	16	16	16	16	-
920	Family Center	3	3	3	3	3	-
	Subtotal General Fund	1,578	1,544	1,533	1,535	1,527	(8)

DuPage County, Illinois FY2013 Personnel Head Count

		Final Budgeted Full-Time Head Count Fiscal Year 2010	Final Budgeted Full-Time Head Count Fiscal Year 2011	Original Budgeted Full-Time Head Count Fiscal Year 2012	Current Budgeted Full-Time Head Count Fiscal Year 2012	Approved Budgeted Full-Time Head Count Fiscal Year 2013	Difference FY2013 Approved Budgeted vs. FY2012 Current Budgeted
		Fiscal Teal 2010 Full -	Fiscal Teal 2011 Full -	Fiscal Teal 2012 Full -	Fiscal Teal 2012	Full -	Full -
		Time	Time	Time	Time	Time	Time
	OTHER FUNDS						
04-204	Stormwater Permitting	14	14	-	-	-	-
04-205	Storm Water Management	15	15	29	29	29	-
07-797	Liability Insurance	3	3	3	3	3	-
15-650	Economic Develop & Planning ⁸	40	32	32	30	26	(4)
17-490	Youth Home	46	29	4	4	4	-
18-361	Drug Court	6	6	6	6	6	-
18-362	Mental Health Court	2	2	2	2	2	-
19-670	Historical Museum	-	-	-	-	-	-
23-450	Convalescent Center	374	374	374	374	374	-
31-213	Public Works ⁹	93	93	93	93	96	3
33-480	Animal Control	19	19	19	19	19	-
34-370	Law Library	4	4	3	3	3	-
36-611	Treasurer's Tax Automation Fund	1	1	1	1	1	-
37-621	Document Storage Fund	8	8	8	8	8	-
41-226	Transportation ¹⁰	109	109	109	109	111	2
103-602	Clerk Document & Storage	-	-	-	-	-	-
108-622		2	2	2	2	2	-
109-623	Geographic Info Systems	9	12	12	12	12	-
	GIS - Stormwater	1	1	1	1	1	-
151-353	Neutral Site Custody Exchange	1	1	1	1	1	-
		1	1	1	1	1	-
157-431	Coroner's Fee Fund	-	-	1	1	1	-
	Subtotal Other Funds	748	726	701	699	700	1
	GRANTS-INFORMATION ONLY ¹¹	158	144	131	136	136	-
	GRAND TOTAL ALL FUNDS	2,484	2,414	2,365	2,370	2,363	(7)

The County Board may at any time during the fiscal year amend the original budgeted headcount by Resolution. This Document does not include headcount for the Election Commission, ETSB or any Grants.

¹ The Circuit Court Clerk is reducing its full-time headcount by three (3) positions in FY2013.

²The Circuit Court is increasing its full-time headcount by one (1) position in FY2013.

³ The Sheriff's headcount is being reduced by eight (8) positions. One (1) position was agreed to in FY2012 to be implemented in FY2013. The Sheriff's full-time headcount may be adjusted during the year to account for employees on disability.
 ⁴ The State's Attorney increased its full-time headcount by two (2) attorney positions for the Internal Appeals Division July 24, 2012 per FI-0098-12.

⁵ Probation is reducing its full-time headcount by one (1) position in FY2013.

⁶ Facilities Management is increasing its full-time headcount by one (1) Stationary Engineer position in FY2013.

⁷ Information Technology is increasing its full-time headcount by two (2) Database Administrator positions for ERP implementation and support in FY2013.

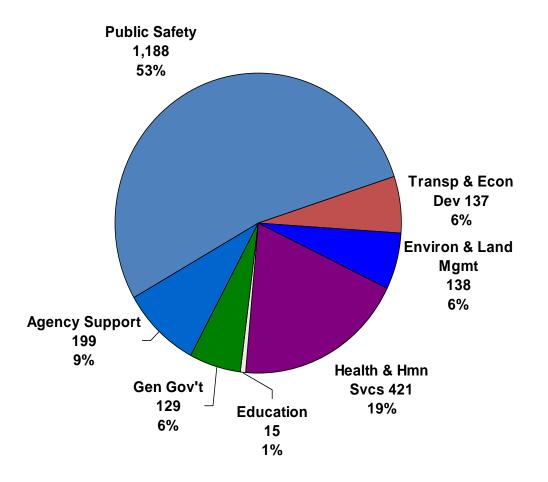
⁸ Economic Development reduced full-time headcount to 30 in July FY2012. In FY2013 they are reducing full-time headcount by two (2) positions; In addition, two (2) positions are being moved to Transportation.

⁹ Public Works is increasing its full-time headcount by three (3) positions for maintance of drainage related projects in FY2013.

¹⁰ Transportation is increasing its full-time headcount by two (2) positions being moved from EDP in FY2013.

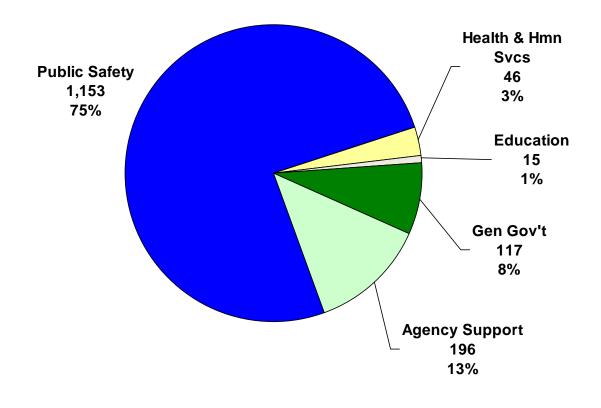
¹¹The Approved FY2012 Grants total is as of the 11/30/12 Payroll.

FY2013 Headcount by Function All Funds



Does not include grant-funded headcount.

FY2013 Headcount by Function General Fund



Does not include grant-funded headcount.

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DuPage County, Illinois Statement of Financing Sources, Expenditures and Transfers¹ All Funds

	FY2010 Actual	FY2011 Actual ²	FY2012 urrent Budget s of 11/30/12	FY2012 Estimate ⁶	FY2013 Chairman's ecommended
Revenues/Sources					
Property Taxes	\$ 51,579,020	\$ 50,246,416	\$ 50,936,196	\$ 50,241,133	\$ 50,760,896
Sales Taxes	74,985,494	79,935,074	82,207,333	82,755,488	84,673,553
Local Gas Tax	18,870,292	19,054,321	19,500,000	19,052,605	19,000,000
Income Tax	6,370,525	8,518,883	8,500,000	8,938,661	8,500,000
Fee Offices/Elected Officials	43,073,774	41,625,654	43,588,744	41,497,454	42,555,175
Other					
Patient Care (Convalescent Center)	24,310,330	22,451,149	32,389,429	35,433,136	25,161,030
Water and Sewer Service Charges	19,222,508	19,577,587	21,054,512	21,115,387	24,599,685
Highway Motor Fuel Taxes ³	11,323,446	7,573,191	8,288,194	7,117,241	7,918,734
IMRF/Social Security Indirect Cost Reimb.	4,967,737	5,977,179	7,909,319	7,051,610	7,845,522
Miscellaneous ⁴	43,166,954	62,780,162	43,449,336	44,930,542	38,948,051
Subsidy Transfers ⁵	12,400,630	13,750,238	14,245,152	13,132,314	14,495,378
Interfund Transfers	17,622,750	20,380,803	23,020,476	23,019,136	21,063,476
Funds on Hand ⁷	 6,239,563	(5,700,068)	86,958,798	19,325,739	87,085,988
Total Revenue/Sources	\$ 334,133,023	\$ 346,170,589	\$ 442,047,489	\$ 373,610,447	432,607,488
Expenditures/Uses					
Personnel ⁸	\$ 193,111,901	\$ 195,932,310	\$ 205,186,192	\$ 202,369,964	\$ 204,311,676
Commodities	17,864,735	17,492,947	20,954,769	17,457,228	18,700,052
Contractual Services ⁸	63,874,691	70,872,445	79,236,704	63,820,200	76,175,490
Capital Outlay	26,603,470	24,056,132	95,385,106	48,684,077	93,714,064
Bond & Debt	15,055,476	17,435,952	18,264,242	18,259,842	18,642,730
Interfund Transfers	 17,622,750	 20,380,803	 23,020,476	 23,019,136	 21,063,476
Total Expenditures/Uses	\$ 334,133,023	\$ 346,170,589	\$ 442,047,489	\$ 373,610,447	\$ 432,607,488

¹ Does not include Grants, Health Department, ETSB or Special Service Areas.

² FY2011 actual funds on hand increased. For accounting purposes, the FY2011 Funds on Hand has been included to show revenues/sources and expenditures/uses balanced.

³ Distribution from State of Illinois, net of amounts used to service the debt payments for the 2001 and 2005 series Transportation Revenue Bonds.

⁴ Miscellaneous Other is comprised of interest earnings, personal property replacement taxes, and other various fees, fines and charges and reimbursements.

⁶ Subsidy transfers are to the Social Security and IMRF funds from the General Fund

⁶ Revenues for 2012 have been updated as of November 30th as available.

⁷ Funds on Hand includes proceeds from bond issues and other revenues that have been recognized in a prior year. Capital project funds such as the RZ 2010 Bonds and the Jeanine Nicarico Children's Advocacy Center represent more than \$45 million of the funds on hand being used in the FY2013 budget. Use of Funds on Hand fluctuate primarily due to capital outlay disbursements during the fiscal year. THIS PAGE INTENTIONALLY LEFT BLANK

DuPage County, Illinois FY2013 Consolidated Statement of Budgetary Fund Balances

Fund Name	naudited Fund Balance 11/30/2012	2013 Revenues	A	2013 ppropriations ¹	2013 Interfund Transfers	F	Estimated 11/30/13 Jund Balance	2013 Interfund Loan	F	Adjusted Estimated 11/30/13 und Balance	Projected Change In Fund Balance
General	\$ 53,689,231	\$ 168,818,616	\$	155,118,973	\$ (13,699,643)	\$	53,689,231	\$ (3,000,000)	\$	50,689,231	0.0%
Local Gas Tax	9,867,433	23,020,101		22,175,661	-		10,711,873	-		10,711,873	8.6%
Convalescent Center	2,368,322	32,585,781		34,962,064	2,400,000		2,392,039	-		2,392,039	1.0%
2010 Alternate Revenue Bond Project	55,077,399	150,000		39,000,000	-		16,227,399	-		16,227,399	-70.5%
Other Governmental Funds	79,613,272	60,788,463		118,538,695	25,795,021		47,658,061	3,000,000		50,658,061	-40.1%
Total Governmental Funds	\$ 200,615,657	\$ 285,362,961	\$	369,795,393	\$ 14,495,378	\$	130,678,603	\$ -	\$	130,678,603	
Enterprise Fund - Public Works	\$ 13,437,449	\$ 24,599,685	\$	24,601,753	\$ -	\$	13,435,381	\$ -	\$	13,435,380	0.0%
Grand Total - All Funds	\$ 214,053,106	\$ 309,962,646	\$	394,397,146	\$ 14,495,378	\$	144,113,984	\$ -	\$	144,113,983	

¹ actual appropriations may vary from appropriations shown. Certain departments appropriate all cash available regardless of true anticipated spending.

Description of changes in projected fund balance in excess of 10%:

2010 Alternate Revenue Bond Project Fund:

The decline in budgeted fund balance relates to the spend down of bond proceeds as a variety of County infrastructure projects have passed the preliminary design and and engineering phases and have begun construction.

Other Governmental Funds:

The majority of the decline in budgeted fund balance relates to an increase in anticipated capital/contractual expenditures for infrastructure investments paid out of the Wetland Mitigation Bank funds, the DOT Intergovernmental Projects funds, the Highway Impact Fee Fund, and the newly created County Infrastructure fund.

Dupage County, Illinois Budgetary Balance By Fund FY2013

		Unaudited				2013		
		Fund Balance		2013		Subsidies/		Total
Fund Name		11/30/2012		Revenues		Transfers In ²		Resources
General Fund	\$	53,689,231	\$	168,818,616	\$	-	\$	168,818,616
Stormwater Management ³	\$	8,604,237	\$	9,696,800	\$	3,250,000	\$	12,946,800
I.M.R.F. ³	Ψ	226,156	Ψ	10,023,589	Ψ	10,762,833	Ψ	20,786,422
Tort Liability ³								
		1,991,942		3,633,855		300,000		3,933,855
Social Security ³		10,132		6,433,933		3,732,545		10,166,478
Court Document Storage Fund Welfare Fraud Forfeiture Fund		426,366		2,829,421		-		2,829,421
		18,271		10 42,016		-		10 42,016
Crime Laboratory Fund County Clerk Storage Fee Fund		31,755 210,322		60,400		-		60,400
Arrestee's Medical Costs Fund		108,743		70,751				70,751
Children's Waiting Room Fund		426,366		126,500				126,500
Stormwater Variance Fee Fund		301,709		500		_		500
Recorder/GIS Fee Fund		739,408		184,425		-		184,425
Geographic Info Sys. Fee Fund		197,353		2,106,600		_		2,106,600
Emergency Deployment Reimb. Fund		107,000		13,934		_		13,934
Sheriff Training Reimbursement Fund		(3,111)		116,070		-		116,070
SAO Records Automation Fund		719		278,129		-		278,129
Economic Development & Planning Fund		1,354,854		2,284,915		450,000		2,734,915
County Cash Bond Fund		1,043,338		803,000		-		803,000
Neutral Site Custody Exchange Fund		502,094		316,500		-		316,500
Sheriff's Police Vehicle Fund		35,122		38,577		-		38,577
Recorder - RHSP Fund		394,633		78,770		-		78,770
OEM Comm. Ed & Vol. Outreach Fund		1,260		26,000		-		26,000
CC Foundation Funded Projects		30,725		50,000		-		50,000
Coroner's Fee Fund		2,166		157,000		-		157,000
Circuit Court Clerk Operations Fund		229,611		231,710		-		231,710
CCC E-Citation Fund		321,191		289,021		-		289,021
Youth Home Fund ³		572,985		1,318,500		-		1,318,500
Drug Court/MICAP Fund		221,549		720,150		-		720,150
Convalescent Center		2,368,322		32,585,781		2,400,000		34,985,781
Animal Control Act Fund		1,125,249		1,813,294		-		1,813,294
Law Library Fund		1,294,924		514,200		-		514,200
Probation Services Fund		3,318,536		828,000		-		828,000
Tax Automation Fund		740,763		64,500		-		64,500
Document Storage Fund		419,674		551,625		-		551,625
Court Automation Fund		1,010,247		2,842,344		-		2,842,344
Environment Related P.W. Project Fund		260,654		1,000		-		1,000
Divison of Transportation ⁴		22,205,363		30,938,834		-		30,938,834
Township Project Reimbursement Fund		3,451,165		1,500,000		-		1,500,000
DOT Intergovernmental Project		-		-		-		-
Wetland Mitigation Banks ⁵		16,044,858		200,000		-		200,000
Subtotal - Special Revenue Funds	\$	70,239,650	\$	113,770,654	\$	20,895,378	\$	134,666,032
Enterprise Fund - Public Works		13,437,449		24,599,685		-		24,599,685
Debt Service Funds		11,913,971		1,682,310		14,663,476		16,345,786
Debt Funded Capital Project Funds		55,529,326		541,381		-		541,381
Non Debt Funded Capital Project Funds		9,243,479		550,000		-		550,000
Grand Total - All Funds	\$	214,053,106	\$	309,962,646	\$	35,558,854	\$	345,521,500

¹ Actual appropriations may vary from the appropriations shown. Certain departments appropriate all cash available regardless of true anticipated spending.

² All Transfers In are from the General Fund except \$7.4M of Debt Service Funds' transfers in, which are from the Stormwater Fund into stormwater bond debt service funds.

³ Stormwater, IMRF, Tort Liability, Social Security and Youth Home receive the majority or a significant portion of their income from property tax levies.

⁴ The Division of Transportation reflects Motor Fuel Tax and the Local Gasoline Tax funds net of debt service requirements. This line excludes the Township Project Reimbursement fund and the Intergovernmental Projects fund.

⁵ Wetland Mitigation Banks can potentially spend all the cash "banked" for projects.

Dupage County, Illinois Budgetary Balance By Fund FY2013

		2013		2013 Transfers		Total		Estimated 11/30/13		2013 Interfund		Adjusted Estimated 11/30/13
Fund Name	Ap	opropriations ¹		Out		Uses		und Balance		Loan	F	und Balance
General	\$	155,118,973	\$	13,699,643	\$	168,818,616	\$	53,689,231	\$	(3,000,000)	\$	50,689,231
Stormwater Management ³	\$	7,918,969	\$	7,363,833	\$	15,282,802	\$	6,268,235	\$	-	\$	6,268,235
I.M.R.F. ³	Ŷ	20,786,422	Ψ	.,000,000	Ŷ	20,786,422	Ŷ	226,156	Ψ	_	Ŷ	226,156
Tort Liability ³		4,574,020				4,574,020		1,351,777				1,351,777
Social Security ³		10,166,478		_				10,132		-		
Court Document Storage Fund		2,990,000				10,166,478 2,990,000		265,787		-		10,132 265,787
Welfare Fraud Forfeiture Fund		2,990,000		-		2,990,000		6,431		-		6,431
Crime Laboratory Fund		23,700		_		23,700		50,071				50,071
County Clerk Storage Fee Fund		83,000		_		83,000		187,722		_		187,722
Arrestee's Medical Costs Fund		150,000		_		150,000		29,494		-		29,494
Children's Waiting Room Fund		100,000		-		100,000		452,866		-		452,866
Stormwater Variance Fee Fund		250,000		-		250,000		52,209		-		52,209
Recorder/GIS Fee Fund		267,909		-		267,909		655,924		-		655,924
Geographic Info Sys. Fee Fund		2,456,048		-		2,456,048		(152,095)		-		(152,095)
Emergency Deployment Reimb. Fund		13,934		-		13,934		(.02,000)		-		(102,000)
Sheriff Training Reimbursement Fund		164,084		-		164,084		(51,125)		-		(51,125)
SAO Records Automation Fund		200,000		-		200,000		78,848		-		78,848
Economic Development & Planning Fund		3,024,698		-		3,024,698		1,065,071		-		1,065,071
County Cash Bond Fund		800,000		-		800,000		1,046,338		-		1,046,338
Neutral Site Custody Exchange Fund		289,812		-		289,812		528,782		-		528,782
Sheriff's Police Vehicle Fund		63,788		-		63,788		9,911		-		9,911
Recorder - RHSP Fund		180,368		-		180,368		293,035		-		293,035
OEM Comm. Ed & Vol. Outreach Fund		26,000		-		26,000		1,260		-		1,260
CC Foundation Funded Projects		50,000		-		50,000		30,725		-		30,725
Coroner's Fee Fund		139,205		-		139,205		19,961		-		19,961
Circuit Court Clerk Operations Fund		253,100		-		253,100		208,221		-		208,221
CCC E-Citation Fund		452,000		-		452,000		158,212		-		158,212
Youth Home Fund ³		1,313,349		-		1,313,349		578,136		-		578,136
Drug Court/MICAP Fund		697,433		-		697,433		244,266		-		244,266
Convalescent Center		34,962,064		-		34,962,064		2,392,039		-		2,392,039
Animal Control Act Fund		1,823,968		-		1,823,968		1,114,575		-		1,114,575
Law Library Fund		568,377		-		568,377		1,240,747		-		1,240,747
Probation Services Fund		1,527,300		-		1,527,300		2,619,236		-		2,619,236
Tax Automation Fund		82,844		-		82,844		722,419		-		722,419
Document Storage Fund		596,244		-		596,244		375,055		-		375,055
Court Automation Fund		3,000,000		-		3,000,000		852,591		-		852,591
Environment Related P.W. Project Fund		85,000		-		85,000		176,654		-		176,654
Divison of Transportation ⁴		34,167,941		-		34,167,941		18,976,255		-		18,976,255
Township Project Reimbursement Fund		1,500,000		-		1,500,000		3,451,165		-		3,451,165
DOT Intergovernmental Project				-						-		-
Wetland Mitigation Banks ⁵		7,364,000		-		7,364,000		8,880,858		-		8,880,858
Subtotal - Special Revenue Funds	\$	143,123,904	\$	7,363,833	\$	150,487,737	\$	54,417,944	\$	-	\$	54,417,944
Enterprise Fund - Public Works		24,601,753		-		24,601,753		13,435,381		-		13,435,381
Debt Service Funds		16,202,815		-		16,202,815		12,056,942		-		12,056,942
Debt Funded Capital Project Funds		42,128,000		-		42,128,000		13,942,707		-		13,942,707
Non Debt Funded Capital Project Funds		13,221,701		-		13,221,701		(3,428,222)		3,000,000		(428,222)
Grand Total - All Funds	\$	394,397,146	\$	21,063,476	\$	415,460,622	\$	144,113,983	\$	-	\$	144,113,983

DuPage County, Illinois Definition of Revenue Classifications

Sales Tax

The base sales tax rate in DuPage County is 7.25% (7.25 cents per \$1.00). Sales tax is imposed and collected by the state on a seller's receipts for the sale of tangible personal property for use or consumption. The sales tax rate may differ for various municipalities located within DuPage County. For the purposes of computing the sales tax liability the sale is determined to have occurred where the "purchase" order has been accepted. When purchasing a registered vehicle the taxes are based off of where the purchaser is registering the vehicle. To review specific sales tax rates within DuPage County please visit the Illinois Department of Revenue's (IDOR) website for additional information.

The tax allocation breakdown of the 7.25% sales tax rate on general merchandise and titled or registered items is:

- 5 percent (ST) Portion that the state retains
- 1 percent (CT) Portion of sales tax that apply to unincorporated County areas
- 0.25 percent (CST) Portion that applies throughout the County
- 0.75 percent (RTA) two-thirds (\$.005 or .5 cent) portion is remitted by the State to the Regional Transportation Authority, and one-third (\$.0025 or .25 cent) portion is remitted by the State to the County
- 0.25 percent (CWCT) Portion remitted by the State to the DuPage County Water Commission

All sales taxes are collected by the State and remitted to the appropriate local government agency. The State remits to the County the CT, the CST, and the statutorily defined .25 percentage point component of the RTA sales taxes. CT sales tax collections are 1 percent of qualifying transactions occurring in unincorporated areas only of the County. CST sales taxes are .25 percent of qualifying transactions occurring at any business located within the County. Thus, of the total 7.25 % or 7.25 cents per \$1.00 sales tax, .5% or \$.005 (or \$.5 cents) is the portion of the sales tax rate relating to all county-wide transactions which is available for County government use.

Property Tax

Property tax is a tax that is based on a property's assessed valuation. It is an *"ad valorem"* tax, meaning "according to value". In Illinois, only real property – land and any permanent improvements to the land – is taxed. The Chairman's recommended levy for 2012 totals 19.2 cents per \$100 assessed value.

Also included in this category are the penalties on delinquent tax payments and unclaimed duplicate tax payments.

County Motor Fuel Tax (Local Gas Tax)

Motor fuel tax is imposed on the privilege of operating motor vehicles on public highways. It is paid by distributors and suppliers of motor fuel who collect this consumption tax from their customers.

DuPage County, Illinois Definition of General Fund Revenue Classifications

DuPage, Kane and McHenry Counties are allowed by Illinois State Statute to impose a tax on the retail sale of motor fuel at a rate not exceeding 4 cents per gallon. The County Motor Fuel Gas Tax levied by DuPage, Kane and McHenry Counties is set at the maximum rate allowable under this statute.

The County Motor Fuel Tax, or local gas tax, is distinct from the State of Illinois Motor Fuel Tax. The State Motor Fuel Tax is also collected on motor fuel transactions throughout the state. The State uses a formula to redistribute the taxes back to the County. The County uses the State Motor Fuel Tax to primarily pay transportation bonds debt service requirements.

Fee Offices/Elected Officials

Revenue reported in this classification is generated by five offices; Clerk of the Circuit Court, County Clerk, County Sheriff, County Jail and Recorder of Deeds.

The fees collected by these departments are set by state statute and/or county ordinance, and are based on the services provided, or by judicial assessments for legal infractions.

Income Tax

The County receives a proration of total State income tax collections. The State of Illinois collects income taxes from individual and business income tax filings. The distribution to the County is on state-wide income tax receipt levels, net of State retention for its use and for income tax refunds, applied against the ratio of the total DuPage County population living in unincorporated areas and the total State of Illinois population. The population figures are determined by the United States Bureau of the Census and certified by the Office of the Secretary of State.

Intergovernmental

Intergovernmental revenues are amounts remitted to the County by other units of government in the form of grants, entitlements and/or shared revenues.

Other

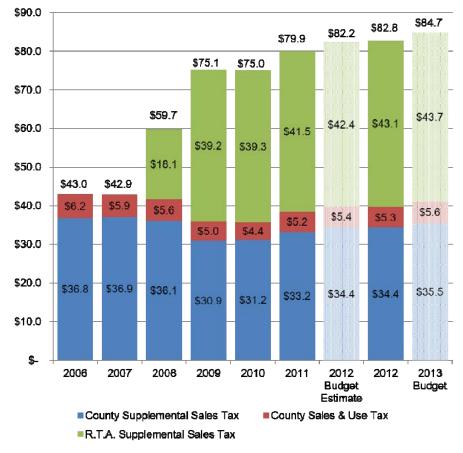
This classification includes interest earnings on various investments, inheritance tax, personal property replacement tax (corporate income taxes in lieu of personal property taxes previously imposed) and other various fees, fines and charges that do not fit into the categories listed above. Effective September 2012, Public Act (PA) 097-0732, eliminated distributions of inheritance/estate taxes to county governments.

Major Revenue Issues

The Reader should note that FY2013 revenue estimates were based in part on revenues received through July 31, 2012. Actual FY2012 revenue totals may differ and influence the FY2013 revenue experience.

Sales Taxes

Combined sales taxes comprise the County's largest revenue component. FY2013 Sales tax receipts collected in the General Fund (net of a \$2.1 million annual set aside for Drainage debt service and a new Drainage Project fund) are estimated at \$84.7 million. This includes \$43.7 million from the Regional Transportation Authority (RTA) supplemental 0.25 cent sales tax component that comes to the County, \$35.5 million from the county-wide supplemental 0.25 cent sales tax, and \$4.3 million for the 1 cent charged in the County's unincorporated areas. Additionally, a "use" tax, estimated at \$1.3 million, is treated as a sales tax. This tax is based on certain internet/out of state sales and retained business uses. The use tax is not charged on point of sales transactions within the County. The \$84.7 million represented a 3% increase over the FY2012 budget estimate total of \$82.2 million. Total sales tax revenues received in 2012 of \$82.8 million actually came



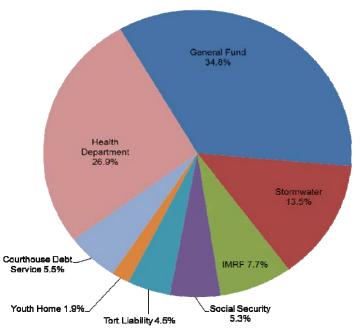
in slightly higher than the estimates used as the 2013 budget base. Total sales taxes collected were 100.01% of what was originally budgeted for in 2012.

The latter half of 2010 saw a rebound in sales tax receipts from the recession trench. By mid-year 2011, sales tax receipt growth was running at a torrid 7.8% pace over the prior year. A cooling off was inevitable, and through mid-year FY2012 the trajectory of tax receipts, although still growing, has waned significantly, to an annual 3% pace for the year, although this picked up near the end of the fiscal year. Receipts have also varied noticeably from month to month, indicating (or perhaps more accurately reflecting) volatility in the progress of the economic recovery. The current 5-year outlook keeps future sales tax growth at 3.0%. A comparison between pre-recession County supplemental .25 cent tax

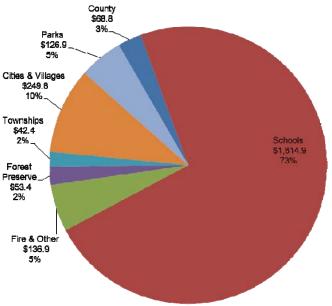
receipts in the 2005-2007 period and receipts in the 2012-2013 period provides evidence of a lingering latent sales demand. How much and how fast this demand can be accommodated appears tied to the ability of the local economy to get and stay on a firm growth footing. Thus, even though historically average annual growth was in the 4% range, the 3% marks a cautionary downward revision from last year's outlook. This caution is also supported by a local unemployment rate that remains elevated at 6.9% (September, 2012), compared to a historic rate that has run between 3.5% and 5%. During the pre-recession period 2003 through 2006, annual sales tax growth averaged over 5 percent.

Property Taxes

Property Taxes constitute the second largest source of County government revenue. In the FY2012 budget proposal \$66.6 million was levied and extended for collection. Of this total, \$17.9 million was levied for the Health Department. The Chairman's FY2013 budget proposal does not increase property taxes, but does adjust certain levies within the total. In the FY2012 budget, the Youth Home property tax levy was decreased \$150 thousand as a result of the initial transfer of daily operations from the DuPage site to Kane County. In FY2013, the first full year of operations at Kane, the Youth Home property tax is reduced further by \$500 thousand to \$1,250,000.



The graphic to the right shows how property taxes collected in 2011 were allocated to different governmental agencies within the County. The 2011 distribution of property taxes shows that for every \$100 of property taxes paid by a DuPage County resident, \$3 goes to the DuPage County Government. In total, all governmental entities within DuPage County received \$2.5 billion in property tax revenue. Of this amount the DuPage County Government received \$68.8 million. The 2012 levy, which will be received in the FY2013 budget year, will also increase the Stormwater property tax from \$8.5 million to \$9 million to provide financial stabilization for the program, which has seen a steadily eroding fund balance while attempting to meet both Federal Clean Water requirements and local demand. Other property tax levies under County Board jurisdiction are unchanged from the prior year.



The County Board's traditional reluctance to increase property taxes represents an ongoing effort to minimize the burden on the taxpayer. Since the Property Tax Extension Limitation Law (PTELL) went into effect in the 1991 levy year, the cumulative savings to DuPage property tax payers is about \$1 billion. For the 2012 tax levy, instead of a \$66.6 million levy, the annual levy (not including bond and interest) could have been \$150 million if the County had continuously levied to the maximum amount allowable under PTELL. Over the past ten years the DuPage County Government has increased its tax extension on average by 1.1% annually. Over the same time period every other government agency within the County increased their tax extension on average 4.6% per year as the following chart shows.

	Cou	nty	Cities/Vil	lages (1)	Schoo	ols (2)	Small Gov Entitio	ernmental es (3)	Total (4)		
	Extension	% Change	Extension	% Change	Extension	% Change	Extension	% Change	Extension	% Change	
2001	\$59.9	-0.2%	\$185.1	7.1%	\$1,152.1	8.0%	\$211.6	4.6%	\$1,548.7	7.4%	
2002	\$59.9	0.0%	\$198.4	7.2%	\$1,235.9	7.3%	\$223.3	5.6%	\$1,657.6	7.0%	
2003	\$60.0	0.2%	\$208.1	4.9%	\$1,321.9	7.0%	\$235.8	5.6%	\$1,765.8	6.5%	
2004	\$59.9	-0.2%	\$217.6	4.6%	\$1,392.8	5.4%	\$246.6	4.6%	\$1,857.1	5.2%	
2005	\$62.5	4.3%	\$229.7	5.6%	\$1,466.1	5.3%	\$257.5	4.4%	\$1,953.3	5.2%	
2006	\$64.3	2.9%	\$239.6	4.3%	\$1,544.5	5.3%	\$277.4	7.7%	\$2,061.6	5.5%	
2007	\$66.7	3.7%	\$257.1	7.3%	\$1,611.1	4.3%	\$288.5	4.0%	\$2,156.7	4.6%	
2008	\$66.8	0.1%	\$269.1	4.7%	\$1,692.3	5.0%	\$303.9	5.3%	\$2,265.3	5.0%	
2009	\$66.6	-0.3%	\$284.1	5.6%	\$1,731.3	2.3%	\$306.1	0.7%	\$2,321.5	2.5%	
2010	\$66.9	0.5%	\$287.5	1.2%	\$1,782.9	3.0%	\$319.2	4.3%	\$2,389.6	2.9%	
2011	\$66.8	-0.2%	\$286.8	-0.2%	\$1,815.0	1.8%	\$324.4	1.6%	\$2,426.2	1.5%	
Average	\$64.1	1.1%	\$247.8	4.5%	\$1,559.4	4.7%	\$278.3	4.4%	\$2,085.5	4.6%	
Total Change	\$6.9	11.6%	\$101.8	55.0%	\$662.9	57.5%	\$112.8	53.3%	\$877.5	56.7%	

The FY2013 General Fund five-year outlook does not assume any increase in the County's property tax levy. County policy promotes the use of various cost control measures and the reliance on other fee based revenue sources before turning to a property tax increase.

A comparison of the last few years' County levies and tax rates are displayed on the next page. The 2012 levy is unchanged from the 2011 levy and has been virtually flat for the last three years. The total County tax rate has been increasing the last few years which is attributable to the decreasing equalized assessed valuation (EAV). The estimated EAV for Tax Year 2012 is \$34,821,953,532. The chart below estimates the County's 2012 tax rate per \$100 of EAV.

Comparison of Tax Levies & Rates (2009-2012)

Fund Name	2009 Levy (Actual)	2010 Levy (Actual)	2011 Levy (Actual)	2012 Levy (Estimated)		ariance
General ¹	\$ 22,743,000	\$ 22,993,000	\$ 23,143,000	\$ 23,140,700	\$	(2,300)
Stormwater	8,500,000	8,500,000	8,500,000	9,000,000		500,000
I.M.R.F.	5,100,000	5,100,000	5,100,000	5,100,000		-
Tort Liability	3,000,000	3,000,000	3,000,000	3,000,000		-
Social Security	3,500,000	3,500,000	3,500,000	3,500,000		-
Youth Home	1,900,000	1,900,000	1,750,000	1,250,000		(500,000)
Courthouse Bond Debt Service ¹	 3,686,210	3,686,010	3,683,810	3,686,110		2,300
Subtotal	48,429,210	48,679,010	48,676,810	48,676,810		-
Health Department	 17,900,000	17,900,000	17,900,000	17,900,000		-
Grand Total	\$ 66,329,210	\$ 66,579,010	\$ 66,576,810	\$ 66,576,810	\$	-
	2009	2010	2011	2012		
Fund Name	Rate (Actual)	Rate (Actual)	Rate (Actual)	Levy (Estimated)		ariance om 2011
Fund Name	\$					
	\$ (Actual)	(Actual)	(Actual)	(Estimated)	fro	om 2011
General ¹	\$ (Actual) 0.0531	(Actual) \$ 0.0570	(Actual) \$ 0.0614	(Estimated) \$ 0.0666	fro	0.0044
General ¹ Stormwater	\$ (Actual) 0.0531 0.0198	(Actual) \$ 0.0570 0.0211	(Actual) \$ 0.0614 0.0226	(Estimated) \$ 0.0666 0.0259	fro	0.0044 0.0015
General ¹ Stormwater I.M.R.F.	\$ (Actual) 0.0531 0.0198 0.0121	(Actual) \$ 0.0570 0.0211 0.0128	(Actual) \$ 0.0614 0.0226 0.0137	(Estimated) \$ 0.0666 0.0259 0.0149	fro	0.0044 0.0015 0.0009
General ¹ Stormwater I.M.R.F. Tort Liability	\$ (Actual) 0.0531 0.0198 0.0121 0.0070	(Actual) \$ 0.0570 0.0211 0.0128 0.0075	(Actual) \$ 0.0614 0.0226 0.0137 0.0080	(Estimated) \$ 0.0666 0.0259 0.0149 0.0087	fro	0.0044 0.0015 0.0009 0.0005
General ¹ Stormwater I.M.R.F. Tort Liability Social Security	\$ (Actual) 0.0531 0.0198 0.0121 0.0070 0.0083	(Actual) \$ 0.0570 0.0211 0.0128 0.0075 0.0087	(Actual) \$ 0.0614 0.0226 0.0137 0.0080 0.0093	(Estimated) \$ 0.0666 0.0259 0.0149 0.0087 0.0101	fro	0.0044 0.0015 0.0009 0.0005 0.0006
General ¹ Stormwater I.M.R.F. Tort Liability Social Security Youth Home	\$ (Actual) 0.0531 0.0198 0.0121 0.0070 0.0083 0.0044	(Actual) \$ 0.0570 0.0211 0.0128 0.0075 0.0087 0.0048	(Actual) \$ 0.0614 0.0226 0.0137 0.0080 0.0093 0.0047	(Estimated) \$ 0.0666 0.0259 0.0149 0.0087 0.0101 0.0037	fro	0.0044 0.0015 0.0009 0.0005 0.0006 (0.0001)
General ¹ Stormwater I.M.R.F. Tort Liability Social Security Youth Home Courthouse Bond Debt Service ¹	\$ (Actual) 0.0531 0.0198 0.0121 0.0070 0.0083 0.0044 0.0088	(Actual) \$ 0.0570 0.0211 0.0128 0.0075 0.0087 0.0048 0.0093	(Actual) \$ 0.0614 0.0226 0.0137 0.0080 0.0093 0.0047 0.0099	(Estimated) \$ 0.0666 0.0259 0.0149 0.0087 0.0101 0.0037 0.0108	fro	0.0044 0.0015 0.0009 0.0005 0.0006 (0.0001) 0.0006

¹ Levy is established per bond ordinance

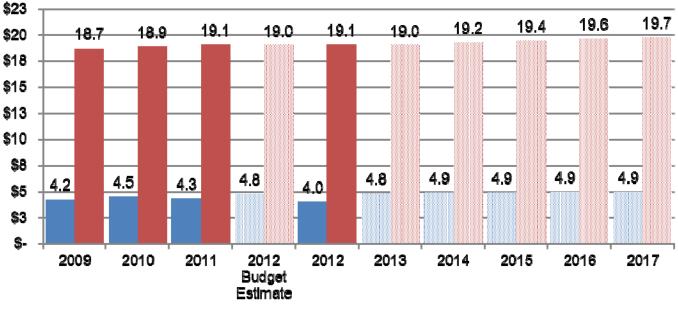
2012 Estimated Assessed Valuation is \$34,821,953,532

Note: Taxes levied in one year are collected in the subsequent year; e.g. 2012 Levy (Estimated) is collected in Fiscal Year 2013.

Motor Fuel Taxes

The County receives 4 cents per gallon sold within DuPage County through its local gas tax (the County Motor Fuel Tax). Income from this dedicated tax supports Transportation operations, planning, and construction projects. The tax is a consumption tax based on the amount of fuel sold, and does not vary by fuel price. Improved fuel efficiency, consumer conservation behavior, and economic conditions have led to lower fuel use and thus lower receipts than in the 2000-2007 timeframe. Fuel consumption stabilized during the 2008-2009 period and has grown at about 1% annually since. Revenues from this source are projected at \$19.0 million in FY2013 then continue to grow modestly at 1% annually over the 5-year period through 2017. Almost 41 million gallons of motor fuel per month are sold within the County.

The County also receives an intergovernmental distribution from a statewide motor fuel tax through a complex allocation formula. Distributions from the state motor fuel tax also took a hit during the recent recession. Total state MFT allotments received by the County have averaged about \$15 million annually over the past 3 years. \$10.6 million of the \$15 million is used to service debt for large scale transportation



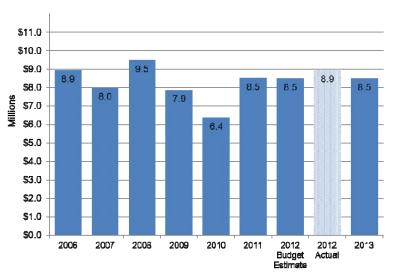
Intergovernmental State Motor Fuel Tax (MFT) Program \$\$.04 Local Gas Tax (LGT)

projects undertaken in 2001. Debt service on these bonds will continue through 2021. Remaining funds are used for construction and related engineering. The County outlook assumes that state motor fuel receipts will grow in 2013 and remain essentially unchanged through 2017. The amount available for construction and related engineering will grow to about \$4.8 - \$4.9 million annually during the 5-year period.

These two motor fuel taxes make up 76% of Transportation's revenues. Along with other miscellaneous fees and charges they are sufficient to cover County's transportation department's operating expenses, but, as the 5 -year outlooks show, monies available for construction will decline. The RZ/BABS bonds issued in November 2010 provided \$15.3 million for transportation projects, and do not involve local gas or state MFT revenue pledges.

Income Tax

As indicated above, counties and municipalities receive income distributions from the State as part of a state revenue sharing program. Unlike sales taxes which are remitted timely due to the accrual of interest liability, there appears to be no corresponding mechanism to enforce timely distribution of income taxes. Thus, over the past several years, income tax distributions have varied widely even though the County's unincorporated population has not. While some variance may be attributed to income fluctuations from the recession, the greater part of the variance is due to payment lags by the State, as it deals with significant cash flow issues. Receipts have returned to a somewhat more normal pattern during the last 1 ¹/₂ years.



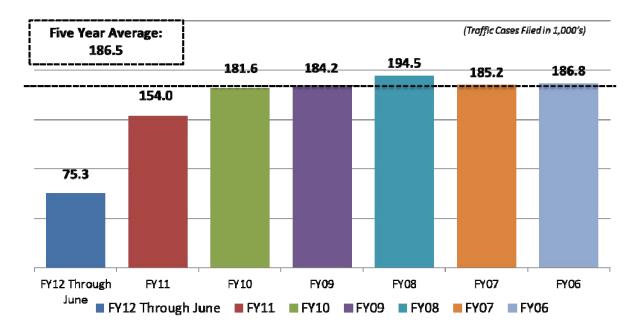
The County received \$8.9 million in income tax revenues in FY2012. The County projected receiving \$8.5 million. This is the amount projected for FY2013. Subsequent years are projected to grow 3% on an average annual basis. It should be noted that counties and municipalities do not share in the 66% income tax increase (from 3% to 5%) passed by the State legislature in 2011. The additional proceeds are not included in the revenue sharing formula.

Fee Offices/Elected Officials

The Circuit Court Clerk is charged to collect various fees and fines imposed by the 18th Circuit Court. Amounts collected for County use will total over \$29.2 million, of which \$20.3 million deemed earned by the Circuit Court Clerk goes into the General Fund, with remaining amounts going to dedicated special revenue funds for court automation, circuit clerk document storage, and various other programs.

Traffic cases (not including DUIs) comprise over 85% of criminal cases filed with the 18th Circuit Court. Under a local agreement ordinance, the County receives 38.7% of the receipts from traffic fines, with 44.5% going to municipalities, and the remainder to the State. Traffic fines constitute the largest single revenue component of Circuit Clerk income to the General Fund, accounting for approximately 40% of the Circuit Clerk's receipts to the Fund.

During 2011, traffic ticket volume fell 15% under the prior year, significantly below historic levels. FY2012 traffic ticket volume is on pace to match 2011. The drop off in cases cannot be solely attributed to behavioral changes by drivers. Local government police units indicate that reduced personnel may be



partly responsible. Also a reluctance to issue tickets, as opposed to warnings in lean economic times may be playing a role. At any rate, General Fund receipts for traffic tickets have been pared back from the FY2012 estimate of \$10.1 million to \$8.0 million for an estimated loss of \$2.1 million in fees. Out-year estimates are assumed to be static, but should improve if traffic cases return to historic levels.

Sheriff's Office revenues are up due primarily to summonses, writs, chancery sales, and reimbursement for detail duties to other government units. Jail income is derived primarily from charges on inmate calls through a third party operator. Revenue collected from the Sheriff's Office and Jail is expected to be \$4 million in 2013 and in 2014, and dropping to \$3.8 million thereafter as chancery sales revenue declines due to a gradual reduction in foreclosure activity.

Annual Recorder income into the General Fund in is projected to be \$4.6 million in 2013. Recorder income is projected to grow to \$5.0 million by 2016. Although there has been some improvement in home sales from the recessionary trough in 2009, nothing suggests a return to the \$9.5 - \$10.0 million annual receipts of the 2004-2006 period.

Medicaid

Based on a Medicaid reimbursement agreement between the State of Illinois and The County Convalescent Center ("Center") concluded in 2011, the Center received \$5.4 million in retroactive payments in December 2011. Under the new methodology, annual Medicaid reimbursements would increase approximately \$2.0 - \$2.2 million above the previous agreement levels, assuming no major changes in patient census. During 2012, the Center has begun receiving additional ("enhanced") payments above its basic per diem. As a result, the Convalescent Center's cash operating position has improved and is in its best shape since 2008.

DUPAGE COUNTY, ILLINOIS REVENUE SUMMARY BY CLASSIFICATION FY 2013 BUDGET

FUND	DEPARTMENT	Property Tax	Sales & Local Gas Tax ¹	Interfund Transfers ²	Ir	ncome Tax	Fee offices /Elected Officials	Other ³	Total
01	General Fund Subtotal	\$ 28,878,896	\$ 84,673,553	\$-	\$	8,500,000	\$ 30,334,572	\$ 16,431,595	\$168,818,616
04	Stormwater Management	\$ 9,015,000	\$-	\$ 3,250,000	\$	-	\$-	\$ 681,800	\$ 12,946,800
06	IMRF	5,107,500	-	10,762,833		-	-	4,916,089	20,786,422
07	Tort Liability	3,005,000	-	300,000		-	-	628,855	3,933,855
08	Social Security	3,504,500	-	3,732,545		-	-	2,929,433	10,166,478
100	Court Document Storage	-	-	-		-	2,828,940	481	2,829,421
101	Welfare Fraud Forfeiture Fund	-	-	-		-	-	10	10
102	Crime Laboratory	-	-	-		-	42,016	-	42,016
103	County Clerk Storage Fee	-	-	-		-	60,400	-	60,400
104	Arrestee's Medical Costs Fund	-	-	-		-	70,551	200	70,751
105	Children's Waiting Room	-	-	-		-	125,000	1,500	126,500
107	Stormwater Variance	-	-	-		-	-	500	500
108	Recorder/GIS Fee	-	-	-		-	183,600	825	184,425
109	Geographic Info Sys Fees	-	-	-		-	2,100,000	6,600	2,106,600
140	Emergency Deployment Reimb Fund	-	-	-		-	-	13,934	13,934
141	Sheriff Training Reimb	-	-	-		-	-	116,070	116,070
142	Attorney Records Automation Fund	-	-	-		-	278,129	-	278,129
15	Economic Development & Plan	-	-	450,000		-	-	2,284,915	2,734,915
150	County Cash Bond Fund	-	-	-		-	-	803,000	803,000
151	Neutral Site Custody Exchange	-	-	-		-	315,000	1,500	316,500
152	Sheriff Police Vehicle Fund	-	-	-		-	-	38,576	38,576
153	Recorder/ Rental Housing	-	-	-		-	77,928	842	78,770
154	OEM Community Ed & Volunteer Outreach	-	-	-		-	-	26,000	26,000
155	Conv Center Foundation Funded Projects	-	-	-		-	-	50,000	50,000
157	Coroner's Fee Fund	-	-	-		-	157,000	-	157,000
16	Circuit Court Clerk Operations & Admin	-	-	-		-	231,656	54	231,710
161	Electronic Citation Fee Fund	-	-	-		-	288,841	180	289,021
17	Youth Home	1,250,000	-	-		-	-	68,500	1,318,500
18	Drug Court/MICAP	-	-	-		-	720,000	150	720,150
23	Convalescent Center	-	-	2,400,000		-	-	32,585,781	34,985,781
30	Highway Motor Fuel Tax ⁴	-	-	-		-	-	7,918,734	7,918,734
33	Animal Control	-	-	-		-	-	1,813,294	1,813,294
34	Law Library	-	-	-		-	500,000	14,200	514,200
35	Probation Services Fund	-	-	-		-	820,000	8,000	828,000
36	Tax Automation Fund	-	-	-		-	29,000	35,500	64,500
37	Document Storage Fund	-	-	-		-	550,800	825	551,625
38	Court Automation Fund	-	-	-		-	2,841,742	602	2,842,344
39	Environment Related Proj PW	-	-	-		-	-	1,000	1,000
41 42	Local Gas Tax	-	19,000,000	-		-	-	4,020,101	23,020,101
42 48	Township Project Reimbursement Fund Wetland Mitigation Banks	-	-	-		-	-	1,500,000 200,000	1,500,000 200,000
	Special Revenue Fund Subtotal	\$ 21,882,000	\$ 19,000,000	\$ 20,895,378	\$	-	\$ 12,220,603	\$ 60,668,051	\$134,666,032
	Enterprise Fund Subtotal	\$ -	\$ -	\$ -	\$	-	\$ -	\$ 24,599,685	\$ 24,599,685
	Capital Projects Funds Subtotal	\$-	\$-	\$-	\$	-	\$-	\$ 1,091,381	\$ 1,091,381
	Debt Service Funds Subtotal ⁵	\$-	\$-	\$ 14,663,476	\$	-	\$-	\$ 1,682,310	\$ 16,345,786
	Total		\$103,673,553	\$ 35,558,854		8,500,000	\$ 42,555,175	\$104,473,022	\$345,521,500
	10101	ψ 50,100,090	ψ.03,013,333	ψ 55,550,054	Ψ	5,500,000	Ψ 42,000,170	ψ 107,773,022	ψ0 1 0,021,000

¹ Sales Taxes are distributed to the General Fund. Local Gas tax is 4 cents per gallon sold.

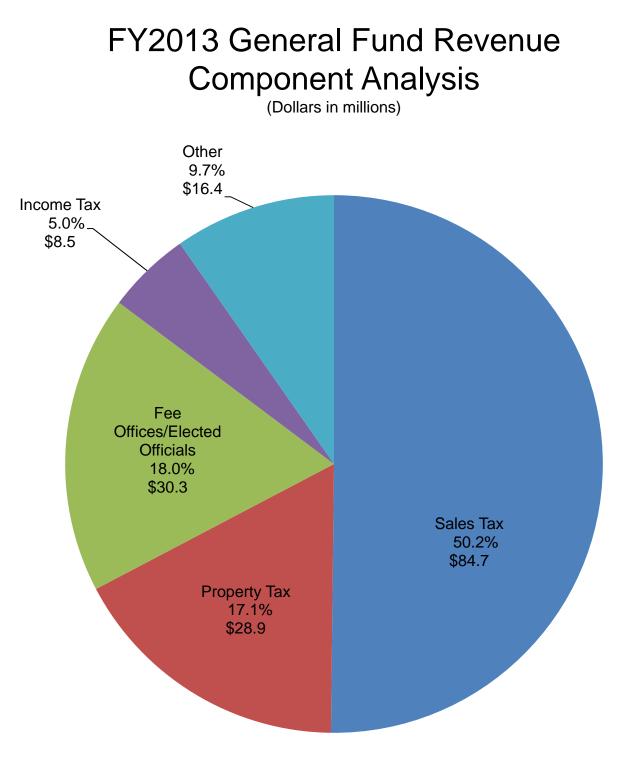
² Interfund transfers/subsidies are all from the General Fund. The amount of transfers or subsidies may be materially affected

by reductions impacting General Fund. Does not include fiscal year interfund cash/loans or repayments of loans.

³ Other revenues include fees, charges, intergovernmental distributions or transfers, interest earnings, and smaller miscellaneous income.

⁴ Motor fuel tax is a distribution of a state tax. Amount shown is net of a debt service requirement.

⁵ Debt Service Funds interfund transfers include transfers from the General Fund and the Stormwater Fund to satisfy debt service requirements.

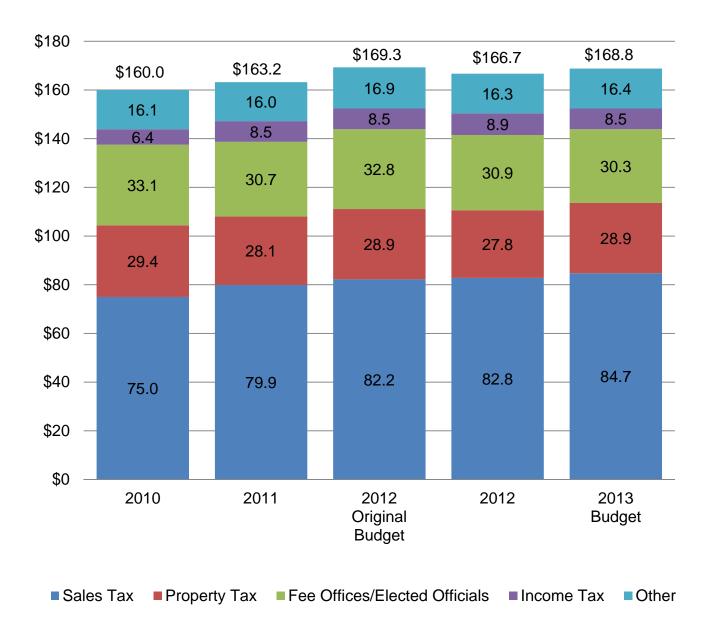


Other revenue sources includes interest earnings, personal property replacement taxes, fees, fines, and charges, and other miscellaneous reimbursements not classified elsewhere.

**Numbers may differ due to rounding

General Fund Revenue History FY2010-FY2013

(Dollars in millions)



^{**}Numbers may differ due to rounding

DuPAGE COUNTY, ILLINOIS SPECIAL REVENUE FUNDS REVENUE HISTORY FY 2010 - FY 2013

			2010 ACTUAL		2011 ACTUAL		2012 REVENUE BUDGET		2012 ACTUAL		2013 REVENUE BUDGET
<u>FUND</u>	DEPARTMENT										
04 04	Stormwater Management Property Tax Stormwater	\$	614,043 8,537,890	\$	1,051,169 8,520,775	\$	1,196,900 8,515,000	\$	494,824 8,505,204	\$	681,800 9,015,000
04 04	Interfund Transfer Total Stormwater Management		3,000,000		3,025,000 12,596,944		3,000,000 12,711,900		4,100,000		3,250,000 12,946,800
06	IMRF		2,962,394		3,522,704		4,890,131		4,426,178		4,916,089
06	Property Tax IMRF		5,191,385		5,169,208		5,185,000		5,155,854		5,107,500
06	Interfund Transfer		8,486,880		9,840,000		10,397,652		9,507,314		10,762,833
<mark>06</mark> 07	Total IMRF Tort Liability		16,640,659 889,243		18,531,912 690,517		20,472,783 919,820		19,089,346 722,806		20,786,422 628,855
07	Property Tax Tort Liability		3,003,265		3,028,169		3,050,000		3,010,924		3,005,000
07	Interfund Transfer		250,000		450,000		500,000		500,000		300,000
07	Total Tort Liability		4,142,508		4,168,686		4,469,820		4,233,730		3,933,855
08	Social Security		2,055,343		2,454,475		3,019,188		2,625,431		2,929,433
08 08	Property Tax Social Security		3,518,119		3,513,267		3,555,000		3,500,020		3,504,500
08	Interfund Transfer Total Social Security		3,611,107 9,184,569		3,910,238 9,877,980		3,547,500 10,121,688		3,625,000 9,750,452		3,732,545 10,166,478
100	Court Document Storage Fund		2,625,114		2,910,327		3,036,300		2,713,745		2,829,421
101	Welfare Fraud Forfeiture Fund		229		73		1,275		38		10
102	Crime Laboratory Fund		40,265		28,142		50,500		20,126		42,016
103	County Clerk Storage Fee Fund		36,755		47,620		60,700		67,536		60,400
104	Arrestee's Medical Costs Fund		57,653		61,991		101,500		65,543		70,751
105 107	Children's Waiting Room Fund Stormwater Variance Fee Fund		138,648 20,074		123,438 22,201		126,500 7,500		116,407 27,264		126,500 500
108	Recorder/GIS Fee Fund		174,707		159,981		180,800		174,613		184,425
109	Geographic Info Sys. Fee Fund		2,221,880		2,208,287		2,124,191		2,343,100		2,106,600
140	Emergency Deployment Reimb. Fund		24		-		13,934		-		13,934
141	Sheriff Training Reimbursement Fund		82,766		149,753		123,657		149,966		116,070
142	SAO Records Automation Fund		-		-		-		719		278,129
15 150	Economic Development & Planning Fund County Cash Bond Fund		3,200,448 470,022		3,370,064 567,032		2,810,530 1,070,000		3,903,120 649,875		2,734,915 803,000
150	Neutral Site Custody Exhange Fund		370,579		330,154		351,200		313,147		316,500
152	Sheriff Police Vehicle Fund		41,154		38,669		35,000		35,028		38,577
153	Recorder - RHSP Fund		75,050		72,496		78,753		81,761		78,770
154	OEM Comm. Ed & Vol. Outreach Fund		23,060		23,260		26,000		21,545		26,000
155	CC Foundation Funded Projects		41,015		26,974		50,000		5,473		50,000
157	Coroner's Fee Fund		67,965		156,582		157,000		149,849		157,000
16 161	Circuit Court Clerk Operations Fund CCC E-Citation Fund		336,110		355,989 182,005		250,800 250,005		388,674 267,361		231,710 289,021
17	Youth Home Fund		930,203		1,302,604		719,945		557,414		68,500
17	Property Tax Youth Home		1,930,679		1,938,176		1,750,000		1,771,084		1,250,000
17	Interfund Transfer		200,000		-		-		-		-
17	Total Youth Home		3,060,882		3,240,780		2,469,945		2,328,498		1,318,500
18	Drug Court/MICAP Fund		477,326 25,352,004		614,846		800,500		663,783		720,150
23 23	Convalescent Center Interfund Transfer		2,550,000		23,444,910 2,718,000		37,998,019 2,400,000		36,140,118 2,400,000		32,585,781 2,400,000
23	Total Convalescent Center		27,902,004		26,162,910		40,398,019		38,540,118		34,985,781
30	Highway Motor Fuel Tax Fund		11,323,446		7,573,191		8,288,194		7,916,541		7,918,734
33	Animal Control Act Fund		1,640,420		1,661,533		1,819,932		1,596,984		1,813,294
34	Law Library Fund		602,035		554,682		539,200		516,973		514,200
35	Probation Services Fund		936,310		938,650		731,000		903,379		828,000
36 37	Tax Automation Fund Document Storage Fund		191,338 516,787		71,862 511,808		84,100 540,800		80,425 524,014		64,500 551,625
38	Court Automation Fund		2,639,873		2,910,327		2,887,077		2,722,965		2,842,344
39	Environment Related P.W. Project Fund		1,008		335		42,000		420		1,000
41	Local Gasoline Tax Fund		29,956,239		23,320,818		22,997,194		22,860,574		23,020,100
42	Township Project Reimbursement Fund		1,512,556		689,311		1,500,000		1,302,097		1,500,000
43	DOT Intergovernmental Projects		3,722,996		26,041,762		2,600,000		2,235,242		-
	Wetland Mitigation Banks	¢ 4	1,076,019 37,702,429	¢	320,811	¢	190,000 144,570,297	¢	1,896,143 141,756,601	¢	200,000 134,666,032
		φÎ		φ	10 577 587	φ		φ		φ	
31		¢	19,222,508	*	19,577,587	*	21,054,512	*	21,115,387	*	24,599,685
ENTERP	PRISE FUND REVENUES	\$	19,222,508	\$	19,577,587	\$	21,054,512	\$	21,115,387	\$	24,599,685

DuPage County, Illinois CAPITAL PROJECTS FUNDS REVENUE ANALYSIS FY 2010 - FY 2013

			2010 ACTUAL REVENUE		2011 ACTUAL REVENUE	-	2012 REVENUE BUDGET	2012 ACTUAL REVENUE	2013 REVENUE BUDGET
FUND	DEPARTMENT								
10110	Bonded Debt Financed Capital Projects Funds	_							
403	2011 Drainage Bond Project Fund	\$	-		\$ 30,977	\$	311,417	\$ 311,543	\$ 388,381
408	2010 Alternate Revenue Bond Project Fund		66,550,870	1	393,289		300,000	248,075	150,000
406	2008 Water & Sewerage Bond Project Fund		27,119		8,694		4,000	3,543	3,000
405	2005 Drainage Bond Project Fund		55		19		-	7	-
404	2001 Stormwater Bond Project Fund		426,909	2	820		500	583	-
410	2001 Drainage Bond Project Fund		3,696		505		200	49	-
440	2001 Courthouse Bond Project Fund		815		205		50	29	-
	Total Bonded Debt Financed Capital Projects Funds	\$	67,009,464		\$ 434,509	\$	616,167	\$ 563,829	\$ 541,381
	Non-Bond Funded Capital Projects Funds	-							
03	County Infrastructure Fund	\$	-		\$ -	\$	-	\$ 800,000	\$ -
409	Children's Center Facility Construction Fund		300,069		300,349		300,000	200,414	- 3
40	Highway Impact Fees		438,479		982,005		540,000	642,906	550,000
	Total Non-Bond funded Capital Projects Funds	\$	738,548		\$ 1,282,354	\$	840,000	\$ 1,643,320	\$ 550,000
	TOTAL REVENUE - CAPITAL PROJECTS FUNDS	\$	67,748,012		\$ 1,716,863	\$	1,456,167	\$ 2,207,149	\$ 1,091,381

Notes:

¹ Consists of bond proceeds and investment earnings

² The 2001 Stormwater Bond Project Fund actual revenue includes a reimbursement of \$424 thousand in Fiscal Year 2010.

³ \$3,000,0000 interfund loan from the General Fund to the Children's Center Facility Construction Fund is anticipated in FY2013. The loan will be repaid with fee revenue collected by the Circuit Court Clerk on behalf of the State's Attorneys Office.

DuPage County, Illinois DEBT SERVICE FUNDS REVENUE ANALYSIS FY 2010 - FY 2013

		2010 ACTUAL REVENUE	2011 ACTUAL REVENUE	2012 REVENUE BUDGET	2012 ACTUAL REVENUE	2013 REVENUE BUDGET
FUND	BOND ISSUE					
216	2011 Drainage Project Refunding Bond Debt Service Fund	\$ -	\$ 204,146	\$ 260,500	\$ 260,317	\$ 183,700
207	2010 Alternate Revenue Source Bonds Debt Srvc Fund	-	-	-	-	-
291	2006 Stormwater Project Refunding Bonds Debt Srvc Fund	1,980	578	2,300	2,360	500
205	2005 Drainage Project Refunding Bond Debt Service Fund	848,785	1,503,027	1,510,874	1,512,298	1,496,110
260	2002 Jail Project Refunding Bonds Debt Service Fund	7,312	2,224	1,800	3,433	_ 1
290	2002 Stormwater Project Refunding Bonds Debt Service Fund	10,520	3,205	2,700	4,939	_ 1
210	2001 Drainage Bond Debt Service Fund	1,214,224	336,238	-	-	- 2
204	2001 Stormwater Project Bond Fund	3,933	1,196	100	245	-
26	1993 Jail Project Refunding Bonds Debt Service Fund	3,017	869	500	1,073	1,000
29	1993 Stormwater Project Refunding Bonds Debt Service Fund	4,335	1,250	1,000	1,539	1,000
	TOTAL BUDGETED DEBT SERVICE FUNDS	\$ 2,094,106	\$ 2,052,733	\$ 1,779,774	\$ 1,786,204	\$ 1,682,310

Notes:

Not including the 2005 and 2011 Drainage Bond issuances, the revenue amounts budgeted above are only interest earnings in the respective debt service funds. As explained in the Debt Service Funds section - Bonded Debt - Sources of Payment and Budgeting Structure of this Financial Plan, amounts made available for debt service (principal and interest) are transferred from the General Fund and Stormwater Funds to their respective debt service funds. These cash transfer amounts are depicted as "pledged revenue" on the following pages summarizing each debt service fund. For financial statement presentation purposes, these transfers are accounted for as Other Financing Sources - Transfers In, not as revenue.

Debt service funds for the 2006 Courthouse and 2005 Transportation bonds are not budgeted because these debt service funds are held by a Trustee - U.S. Bank.

¹ The 2002 Jail and Stormwater bonds debt service funds will not budget for any revenue (interest earnings) in Fiscal Year 2013. The final debt payment for each of these bond issues will be January 1, 2013. Sufficient pledged revenue to make the final debt payments has been accumulated in each of these funds as of August 2012 as required by bond ordinance.

² The 2001 Drainage Bonds were fully refunded in 2011 with the issuance of the 2011 Drainage Refunding Bonds. The 2001 Stormwater Bonds were fully matured with the January 1, 2012 debt payment.

DUPAGE COUNTY, ILLINOIS EXPENDITURE AND APPROPRIATION COMPARISON FISCAL YEARS 2010 THROUGH 2013 GENERAL FUND

		FY2010	FY2011	FY2012 Budget		FY2012		FY2013 Approved
		Actual	Actual	as of 11/30/12		Estimated		Budget
EXPENDITURES : 01-100 County Board	\$	1.703.053 \$	1,689,844	\$ 1,875,097	¢	1,798,369	¢	1,941,219
01-103 County Ethics Commission	φ	4,915	12,695	\$ 1,875,097 15,506	φ	6,036	φ	1,941,219
01-210 Drainage		4,915 341,990	355,837	412,800		253,886		500,000
01-340 Clerk of the Circuit Court		8,691,266	8,438,907	8,416,742		8,358,657		8,389,636
01-350 Circuit Court		2,014,776	2,043,754	2,058,559		1,927,427		1,992,533
01-360 Public Defender		2,014,776	2,713,821	2,058,559		2,701,302		2,736,418
01-390 Jury Commission		540,211	544,841	612,792		528,949		595,323
01-400 County Sheriff		40,147,850	40,007,675	40,836,520		40,357,086		39,239,689
01-410 Sheriff's Merit Commission		68,125	39,870	40,030,320		61,459		72,928
01-420 State's Attorney		9,623,881	9,475,917	9,458,168		9,221,414		9,476,335
01-422 State's Attorney Children's Center		556,049	546,876	629,721		614,590		624.144
01-430 County Coroner		1,286,950	1,277,050	1,294,483		1,285,129		1,293,008
01-460 Office of Homeland Security & Emer Mgmt		835,761	832,067	870,440		830,650		839,383
01-470 Circuit Court Probation		9,023,616	9,023,428	9,435,272		9,102,044		9,206,609
01-473 DUI Evaluation Program		664,240	650,937	682,465		605,997		671,292
01-500 County Auditor		495,457	483,463	522,863		493,427		514,694
01-540 Regional Office of Education		846,421	798,076	848,618		844,792		847,234
01-580 Supervisor of Assessments		865,397	1,118,745	1,136,696		922,993		1,057,247
01-582 Board of Tax Review		146,824	140,904	171,591		170.708		171,884
01-600 County Clerk		1,010,600	1,000,973	1,047,442		1,043,937		1,043,787
01-610 County Treasurer		1,412,569	1,348,543	1,371,098		1,330,844		1,354,971
01-620 Recorder of Deeds		1,318,713	1,283,440	1,336,756		1,335,815		1,353,037
01-630 Liguor Control Commission		11,661	12,032	14,269		14,269		14,179
01-680 Human Services		2,037,063	2,150,576	2,217,792		2,000,226		2,187,619
01-685 Veteran's Assistance Commission		368,810	366.970	382,422		382.174		381,501
01-686 Outside Agency Support Service		1,000,000	1,000,000	1,000,000		1,000,000		1,000,000
01-687 Subsidized Taxi Fund		35,972	33,127	36,495		27,225		27,225
01-700 Facilities Management		10,134,262	9,971,015	10,054,779		9,945,249		11,104,760
01-730 Information Technology		4,724,496	4,550,648	4,873,451		4,305,889		5,696,956
01-750 Personnel Department		1,378,337	1,043,436	1,296,838		1,052,504		1,213,767
01-751 Security		809,712	863,882	901,179		870,302		1,021,224
01-755 Credit Union		145,831	144,551	153,328		154,099		149,828
01-760 Finance		2,894,514	2,634,336	2,830,638		2,687,276		2,684,608
01-792 General Fund Capital		3,469,942	2,752,224	4,194,419		3,153,246		3,698,476
01-795 County Audit		263,270	243,450	300,000		287,004		307,000
01-796 General Fund Insurance		11,760,745	12,562,424	13,567,430		13,255,880		13,807,347
01-798 General Fund Special Accounts		17,789,900	19,131,044	20,513,430		19,479,774		21,406,878
01-799 General Fund Contingencies		-	-	232,826		-		1,000,000
01-910 Psychological Services		859,793	884,516	916,456		909,311		911,732
01-920 Family Center		200,472	186,644	193,380		211,658		228,536
01-930 Board of Election Commission		5,119,290	4,617,550	6,024,509		5,438,703		4,339,916
01-999 Transfer Out to Non-General Fund Depts		10,273,750	12,753,803	15,656,643		15,655,303		13,699,643
TOTAL EXPENDITURES	\$	157,648,449 \$	159,729,890	\$ 171,207,465	\$	164,625,603	\$	168,818,616

DUPAGE COUNTY, ILLINOIS EXPENDITURE AND APPROPRIATION COMPARISON FISCAL YEARS 2010 THROUGH 2013 SPECIAL REVENUE FUNDS

						FY2012				FY2013
		FY2010		FY2011		Budget		FY2012		Approved
		Actual		Actual	as	s of 11/30/12		Estimated		Budget
										0
04-201 Stormwater Project Contingency	\$	-	\$	-	\$	437,830.00	\$	-	\$	766,698.00
04-204 Stormwater Permitting		1,267,358		1,330,909		-		-		-
04-205 Stormwater Mgmt Projects		12,001,712		11,306,733		14,072,538		12,044,981		14,516,104
06-794 Illinois Municipal Retirement Fund		17,081,656		18,354,843		21,400,000		21,400,000		20,900,000
07-797 Liability Insurance Fund		4,639,236		4,328,167		4,794,440		4,795,813		4,574,020
08-790 Social Security Fund		9,900,000		9,804,247		10,200,000		10,200,000		10,200,000
100-342 Court Document Storage Fund		2,661,166		3,049,513		3,031,000		2,733,962		2,990,000
101-421 Welfare Fraud Forfeiture Fund		2,554		25,738		62,000		62,000		11,850
102-406 Crime Lab Fund		41,676		23,778		80,000		23,700		23,700
103-602 County Clerk Document Storage Fee Fd		23,516		19,518		83,000		38,144		83,000
104-411 Arrestee's Medical Costs		904		100,000		150,000		150,000		150,000
105-352 Children's Waiting Room Fee Fund		80,612		85,504		100,000		82,300		100,000
107-224 Stormwater Variance Fee Fund		127,830		-		355,900		355,900		355,900
108-622 Recorder GIS Fee Fund		167,597		176,463		426,608		240,282		267,909
109-623 Geographic Information Systems Fund		2,417,076		1,917,685		2,122,268		1,749,816		2,073,369
109-624 Geo.Info.Systems Fund - Stormwater		199,129		256,256		241,280		196,884		258,496
109-625 Geo.Info.Systems Fund - County Clerk		138,711		141,407		139,785		133.664		124,183
140-461 Emergency Deployment Reimbursement		-		-		13,934		13,934		13,934
141-412 Sheriff Training Reimbursement Fund		80,748		163,444		282,451		207,701		207,701
142-424 State's Attorney Records Automation Fund		-		-		,				200,000
15-650 Economic Development and Planning		3,410,163		3,373,797		3,384,533		2,565,634		3,024,698
150-645 County Cash Bond Fund		620,678		715,419		1,000,000		1,000,000		800,000
151-353 Neutral Site Custoday Exchange		230,770		244,298		303,984		295,654		289,812
152-413 Sheriff Police Vehicle Fund		120,271		52,812		85,050		85,050		85,050
153-629 Recorder - Rental Housing Support Fund		31,821		30,255		180,613		179,663		180,368
154-462 OEM Education & Outreach Program		20,997		23,791		26,000		26,000		26,000
155-452 Convalescent Ct Foundation Funded Projects		37,607				50,000		50,000		50,000
157-431 Coroner's Fee Fund		34,000		143.091		256,979		221,435		139,205
16-343 CCC Operation & Administration		253,221		784,008		706,138		525,019		253,100
161-344 Circuit Court Clerk Electronic Citation Fund		200,221		-		500,000		500,000		452,000
17-490 Youth Home		3,503,210		2,662,493		1,932,265		1,508,320		1,313,349
18-361 Drug Court		341,335		359,181		462,308		424,369		421,598
18-361 Drug Court 18-362 Mental Health Court (MICAP)		312,331		310,565		342,832		327,895		275,835
23-450 Convalescent Center		29,364,233		30,707,307		35,126,507		33,495,589		34,962,064
30-203 Highway Motor Fuel Tax Fund		11,692,529		5,742,068		17,691,332		7,253,446		17,898,925
33-480 Animal Control		1,790,019		1,695,750		1,819,847		1,696,405		1,823,968
34-370 Law Library Fund		441,868		478,496		575,054		445,822		568,377
35-472 Probation Services Fee Fund		851,621		651,372		1,391,717		624,882		1,527,300
36-611 Tax Automation Fund		64,807		69,069		110,229		80,287		82,844
37-621 Recorder Document Storage Fund				574,840		671,236		627,703		596,244
37-621 Recorder Document Storage Fund 38-341 Court Clerk Automation Fund		571,358 2,202,744		574,840 2,850,596		3,127,512		2,964,881		3,000,000
		2,202,144		2,000,096		, ,				, ,
39-222 Environment Related P.W. Projects		-		-		90,074		28,103		85,000
41-226 Local Gasoline Tax Operations		27,327,422		27,583,408		35,961,463		25,764,721		33,098,002
42-228 Township Project Reimbursement Fund		1,057,422		1,014,330		1,500,000		1,500,000		1,500,000
43-223 DOT Belmont Road Grade Separation Fund		5,899,577		12,703,397		2,600,000		2,600,000		-
48-220 Wetland Mitigation Banks	\$	222,709	\$	181,584	\$	6,388,659	\$	669,243	\$	7,364,000
	φ	141,234,194	φ	144,036,129	φ	174,277,366	φ	139,889,202	Φ	107,034,003

DUPAGE COUNTY, ILLINOIS EXPENDITURE AND APPROPRIATION COMPARISON FISCAL YEARS 2010 THROUGH 2013 ENTERPRISE FUNDS

	 FY2010 Actual	FY2011 Actual	a	FY2012 Budget s of 11/30/12	FY2012 Estimated	FY2013 Approved Budget
31-213 Public Works - Sewer	\$ 13,677,852	\$ 13,823,672	\$	17,440,455	\$,,	\$ 16,559,798
31-214 Public Works - Water	1,184,862	1,582,891		7,001,845	4,620,566	2,420,487
31-215 Public Works Darien System	3,421,391	3,966,537		4,494,215	4,134,215	5,080,235
31-219 Public Works Glen Ellyn Heights System	352,432	391,468		419,617	398,017	541,233
TOTAL EXPENDITURES - ENTERPRISE FUNDS	\$ 18.636.537	\$ 19.764.568	\$	29.356.132	\$ 23.296.529	\$ 24.601.753

DUPAGE COUNTY, ILLINOIS EXPENDITURE AND APPROPRIATION COMPARISON FISCAL YEARS 2010 THROUGH 2013 CAPITAL PROJECT FUNDS

	 FY2010 Actual		FY2011 Actual	a	FY2012 Budget s of 11/30/12		FY2012 Estimated		FY2013 Approved Budget
03-788 County Infrastructure Fund 403-229 2011 Drainage Refunding Bond Project 404-218 Stormwater Project Fund 2001 Bonds 405-212 Drainage project 2005 Bond Fund 406-217 Water & Sewer Bond Project Fund 2008 408-221 G.O. Alternate Series 2010 Bond Fund 410-277 Drainage Construction 2001 Bond Fund 431-282 Motor Fuel Tax Construction 2001 440-358 Courthouse Construction 2001 Bond	\$ 514,138 - 2,115,262 11,969 786,467 - 18,111	\$	209,513 - 1,815,634 3,898,456 389,640 - 179,420	\$	375,000 492,932 16,134 2,660,000 35,000,000 434,851 - 60,569	\$	375,000 213,123 - 2,660,000 16,869,555 434,851 - 60,569	\$	800,000 375,000 123,000 - 2,630,000 39,000,000 - - - -
441-354 Courthouse Construction 2006 Bond	\$ 27,811	¢	-	\$	-	\$	-	\$	-
Debt-Financed Capital Project Fund Total 409-424 Children's Center Facility Construction Fund 40-225 Highway Impact Fee Operations Fund County Funded Copital Project Fund Total	\$ 3,473,758 9,250 157,245	\$	6,492,663 256,217 536,108 702,225	\$	39,039,486 3,900,000 8,103,622	¢	20,613,098 918,375 8,103,622	\$	42,928,000 3,805,000 8,616,701
County Funded Capital Project Fund Total	\$ 166,495	\$	792,325	Ф	12,003,622	\$	9,021,997	Ф	12,421,701
TOTAL EXPENDITURES - CAPITAL PROJECTS	\$ 3,640,253	\$	7,284,988	\$	51,043,108	\$	29,635,095	\$	55,349,701

DUPAGE COUNTY, ILLINOIS EXPENDITURE AND APPROPRIATION COMPARISON FISCAL YEARS 2010 THROUGH 2013 DEBT SERVICE FUNDS

	 FY2010 Actual	FY2011 Actual	a	FY2012 Budget as of 11/30/12	FY2012 Estimated	FY2013 Approved Budget
201-931 Certificates of Indebtedness Series 2001 204-208 Stormwater Project Bonds Series 2001	\$ - 1,232,757	\$ - 1,232,955	\$	- 1,230,053	\$ 1,230,053	\$ - -
205-211 Drainage Bond Debt Service 2005 206-212 2011 Drainage Debt Service 207-227 G.O. Alternate Series 2010 Debt Service	784,165	786,190 - 2,387,802		1,512,815 - 3,612,402	1,512,815 - 3,612,402	1,522,965 - 3,611,802
210-276 Drainage Project Series 2001 ¹ 216-202 Drainage Debt Service 2011	1,289,819	1,285,869		- 153.651	- 153.651	- 183,350
26-409 Refinancing Jail Project Series 1993 260-407 Jail Project Series 2002	1,302,840 2,333,600	1,302,840 2,328,225		1,302,840 2,327,850	1,302,840 2,327,850	1,302,840 2,327,100
29-207 Refinancing Stormwater Bond Fund 290-209 Stormwater Project Series 2002	1,872,920 3,352,225	1,872,920 3,352,850		1,872,920 3,346,225	1,872,920 3,346,225	1,872,920 3,346,975
291-244 2006 Stormwater Refinancing Bond	805,262	805,363		805,262	805,262	2,034,863
TOTAL EXPENDITURES - DEBT SERVICE	\$ 12,973,588	\$ 15,355,014	\$	16,164,018	\$ 16,164,018	\$ 16,202,815

¹ The 2001 Series Drainage bonds were refunded during FY2011.

FY2013 Detail Listing of Inter-Fund Transfers

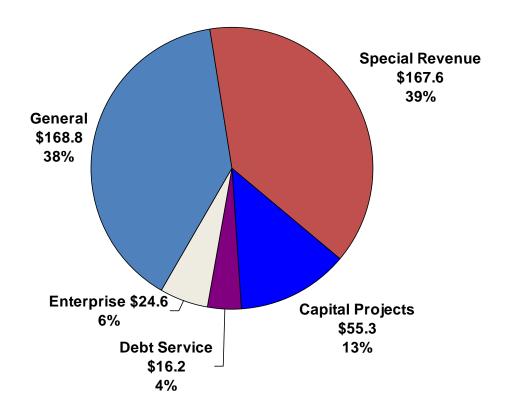
	E	FY2010 xpenditures	E	FY2011 Expenditures	a	FY2012 Budget s of 11/30/12		FY2013 Approved Budget		5 Difference FY2013 vs. FY2012 Budget
General Fund:										
Convalescent Center	\$	2,550,000	\$, -,	\$	2,400,000	\$	2,400,000	\$	-
Choose DuPage		500,000		500,000		500,000		450,000		(50,000)
Tort Liability Fund		250,000		450,000		500,000		300,000		(200,000)
Economic Development & Planning		-		-		58,500		-		(58,500)
Stormwater Fund		3,000,000		3,025,000		4,100,000		3,250,000		(850,000)
Youth Home		200,000		-		-				-
Transit - J-Route Transit - JARC Circulator		60,000		-		-				-
County Infrastructure Fund - Transportation		40,000				- 400.000				- (400,000)
County Infrastructure Fund - Transportation		-		-		200,000				(200,000)
County Infrastructure Fund - Facilities Mgmt						200,000				(200,000)
1993 Jail Refinancing Debt Service		1,300,000		1,299,500		1,302,840		3,687,840		2,385,000
2002 Jail Refinancing Debt Service		2,373,750		2,373,500		2,383,500		-		(2,383,500)
RZ Opportunities Debt Service		_,,		2,387,803		3,611,803		3,611,803		-
Total General Fund	\$	10,273,750	\$	12,753,803	\$	15,656,643	\$	13,699,643	\$	(1,957,000)
Other Funds:										
Stormwater 1993 Stormwater Refinancing	\$	1,870,000	¢	1,867,500	¢	1,872,920	\$	5,301,770	\$	3,428,850
2001 Stormwater Refinancing	φ	1,252,000	φ	1,250,500	φ	1,072,920	φ	5,501,770	φ	3,420,000
2002 Stormwater Refinancing		3,421,000		3,421,500		3,428,250				(3,428,250)
2006 Stormwater Refinancing		806,000		807,500		2,062,663		2,062,063		(600)
Total Stormwater Fund	\$	7,349,000	\$	7,347,000	\$	7,363,833	\$	7,363,833	\$	-
	•	.,,	•	.,,	•	.,,	Ŧ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ŧ	
Probation Services Fee Fund										
Transfer to Youth Home	\$	170,000	\$	-	\$	-	\$	-	\$	-
Total Probation Services Fee Fund	\$	170,000	\$	-	\$	-	\$	-	\$	-
County Cash Bond Fund										
Transfer to Economic Development & Planning	\$	-	\$	280,000	\$	-	\$	-	\$	-
Total County Cash Bond Fund	\$	-	\$	280,000	\$	-	\$	-	\$	-
Total All Funds	\$	17,792,750	\$	20,380,803	\$	23,020,476	\$	21,063,476	\$	(1,957,000)

DuPage County, Illinois Expenditure/Budget History by Fund Type by Expense Category Exludes Health Department & Special Service Areas

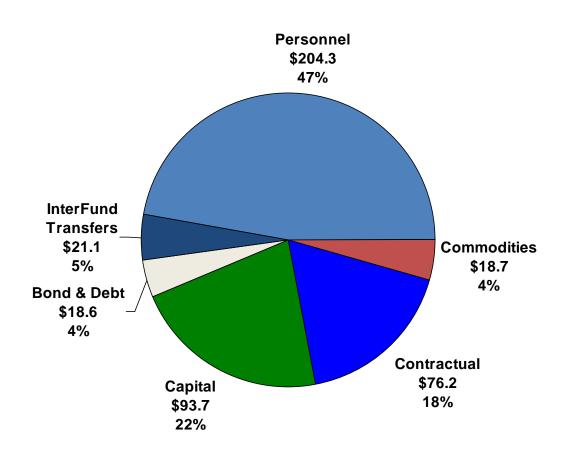
	0010	0011	2012	2013	* O	a. 0
	2010	2011	Budget	Approved	\$ Change	% Change
General Fund	Actual	Actual	as of 11/30/12	Budget	2013-2012	2013-2012
Personnel ¹	¢ 404 000 774	¢ 400 700 750	¢ 100 014 001	¢ 400 000 700	¢ 470.070	0.40/
IMRF add	\$ 104,289,771 <i>8,210,000</i>	\$ 103,782,752 9,570,314	\$ 106,214,631 10,529,652	\$ 106,686,703 10,762,833	\$ 472,072 233,181	0.4% 2.2%
SS add	3,813,325	3,565,238	3,647,500	3,732,545	85,045	2.2% 2.3%
Personal Services Adjusted	\$ 116,313,096	\$ 116,918,304	\$ 120,391,783	\$ 121,182,081	\$ 790,298	0.7%
Commodities	\$ 5,210,475	\$ 5,187,776	\$ 5,354,408	\$ 4,998,979	\$ (355,429)	-6.6%
Commodities	φ 3,210,473	φ 5,107,770	φ 3,334,400	φ 4,990,979	\$ (333,423)	-0.0 %
Contractual ¹	\$ 34,898,427	\$ 35,717,234	\$ 40,269,189	\$ 40,205,583	\$ (63,606)	-0.2%
IMRF subtract	(8,210,000)					2.2%
SS subtract	(3,813,325)				,	2.2%
Contractual Adjusted	\$ 22,875,102					-1.5%
Contractual Aujusted	ψ 22,075,102	ψ 22,301,002	φ 20,052,057	φ 23,710,203	φ (301,032)	-1.570
Capital Outlay	\$ 2,976,025	\$ 2,288,325	\$ 3,712,594	\$ 3,227,708	\$ (484,886)	-13.1%
	• _,••••,•=•	• _,,	• •,• •_,• •	• •,, • • •	+ (,)	
Interfund Transfers	\$ 6,600,000	\$ 6,693,000	\$ 8,358,500	\$ 6,400,000	\$ (1,958,500)	-23.4%
Debt Service Transfers	3,673,750	6,060,803	7,298,143	7,299,643	1,500	0.0%
Transfers Out ²	\$ 10,273,750	\$ 12,753,803	\$ 15,656,643	\$ 13,699,643	(1,957,000)	-12.5%
Total General Fund	\$ 157,648,448	\$ 159 729 890	\$ 171,207,465	\$ 168,818,616	\$ (2,388,849)	-1.4%
	φ 101,040,440	φ 100,720,000	φ 111,201,400	φ 100,010,010	φ (2,000,040)	1.470
Special Revenue Funds						
Personnel	\$ 69,745,408	\$ 71,786,824	\$ 77,076,151	\$ 75,203,068	\$ (1,873,083)	-2.4%
Commodities	11,203,543	10,734,181	13,280,661	11,795,368	(1,485,293)	-11.2%
Contractual	32,744,380	39,130,366	40,218,691	36,100,679	(4,118,012)	-10.2%
Capital Outlay	20,191,865	14,757,758	36,338,030	37,171,655	833,625	2.3%
Bond & Debt	-	-	-	-	-	0.0%
Transfers Out	7,349,000	7,627,000	7,363,833	7,363,833		0.0%
Total Special Revenue Funds	\$ 141,234,196	\$ 144,036,129	\$ 174,277,366	\$ 167,634,603	\$ (6,642,763)	-3.8%
Enterprise Funds						
Personnel	\$ 7,053,397	\$ 7,227,182	\$ 7,718,258	\$ 7,926,527	\$ 208,269	2.7%
Commodities	1,450,717	1,570,990	1,869,700	1,905,705	36,005	1.9%
Contractual	7,737,778	8,303,569	9,992,855	11,129,606	1,136,751	11.4%
Capital Outlay	312,758	581,889	7,674,495	1,200,000	(6,474,495)	-84.4%
Bond & Debt	2,081,888	2,080,938	2,100,824	2,439,915	339,091	16.1%
Transfers Out			-	-		<u>0.0%</u>
Total Enterprise Funds	\$ 18,636,538	\$ 19,764,568	\$ 29,356,132	\$ 24,601,753	\$ (4,754,379)	-16.2%
Capital Project Funds	•	•	•	•	•	0.00/
Personnel	\$-	\$-	\$ -	\$-	\$ -	0.0%
Commodities	-	-	450,000	-	(450,000)	-100.0%
Contractual	517,431 3,122,822	856,828	2,933,121 47,659,987	3,235,000	301,879	10.3%
Capital Outlay Bond & Debt	3,122,022	6,428,160	47,059,907	52,114,701	4,454,714	9.3% 0.0%
Transfers Out	-	-	-	-		<u>0.0%</u>
Total Capital Project Funds	\$ 3,640,253	\$ 7,284,988	\$ 51,043,108	\$ 55,349,701	\$ 4,306,593	<u>8.4%</u>
Total Capital Project Funds	ъ 3,040,253	\$ 7,204,900	\$ 51,043,106	\$ 55,349,701	\$ 4,306,593	0.4%
Debt Service Funds						
Personnel	\$-	\$-	\$-	\$-	\$-	0.0%
Commodities	Ψ -	÷ -	Ψ -	Ψ -	Ψ -	0.0%
Contractual	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Bond & Debt	12,973,588	15,355,014	16,164,018	16,202,815	38,797	0.2%
Transfers Out						0.0%
Total Debt Service Funds	\$ 12,973,588	\$ 15,355,014	\$ 16,164,018	\$ 16,202,815	\$ 38,797	0.2%
					, ,	
All Funds						
Personnel	\$ 193,111,901	\$ 195,932,310	\$ 205,186,192	\$ 204,311,676	\$ (874,516)	-0.4%
Commodities	17,864,735	17,492,947	20,954,769	18,700,052	(2,254,717)	-10.8%
Contractual	63,874,691	70,872,445	79,236,704	76,175,490	(3,061,214)	-3.9%
Capital Outlay	26,603,470	24,056,132	95,385,106	93,714,064	(1,671,042)	-1.8%
Bond & Debt	15,055,476	17,435,952	18,264,842	18,642,730	377,888	2.1%
Transfers Out	17,622,750	20,380,803	23,020,476	21,063,476	(1,957,000)	<u>-8.5%</u>
Total All Funds	\$ 334,133,023	\$ 346,170,589	\$ 442,048,089	\$ 432,607,488	\$ (9,440,601)	-2.1%

¹ For 2013, General Fund IMRF & Social Security subsidies have been budgeted in the Personnel category. In prior years, these ² Transfers out of General Fund inter & Social Security subsidies have been budgeted in the Personnel Category. In prior years, these costs were budgeted as Contractual Services. For this schedule, prior year costs have been restated.
² Transfers out of General Fund for FY2013 include \$2.4 million to the Convalescent Center, \$3 million to Tort Liability Fund, \$3.25 million to Stormwater, \$3.68 million for debt service for the Jail, \$5 million for Choose DuPage, and \$3.6 for G.O. Alternate Revenue Series 2010 bond debt service. For informational purposes, we have identified inferfund transfer totals and

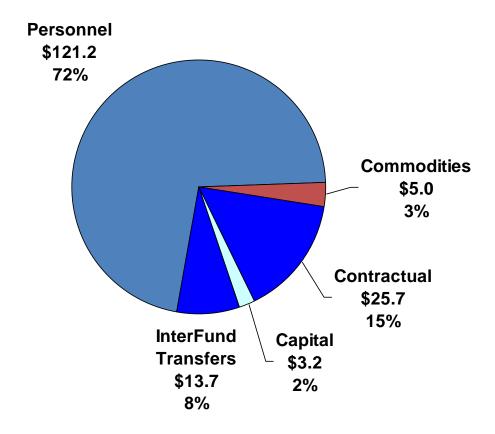
FY2013 All Funds by Fund Type Excludes Grants, Health Department & Special Service Areas (Dollars in Millions)

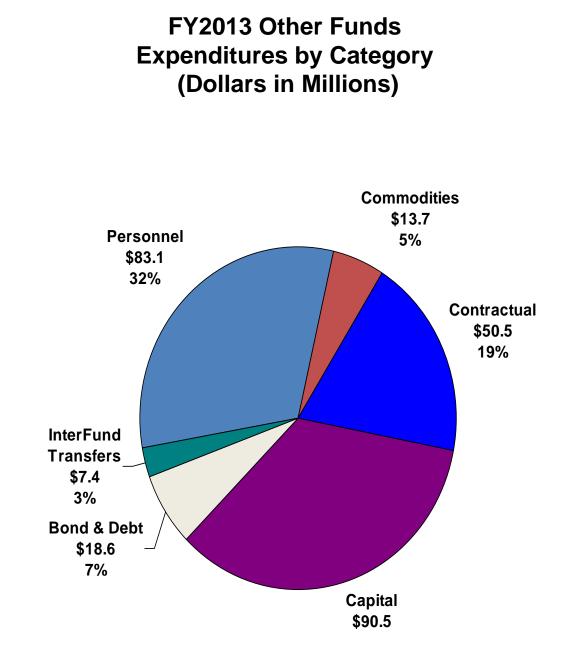


FY2013 All Funds by Category Excludes Grants, Health Department & Special Service Areas (Dollars in Millions)









Other Funds include special revenue, enterprise, capital project and debt service funds.

DuPage County, Illinois FY2013 All Funds by Category, Department & Fund Type (Excludes Health Dept, ETSB, Special Service Areas & Grants)

			FY2010 Expenditures	-	Y2011 enditures	FY2012 Current Budget	FY2012 Estimated Expenditures	FY2013 Approved Budget
Gen	eral Fu	und						
01	100	County	Board					
P	ersonnel		\$1,553,	266	\$1,544,687	\$1,690,0	66 \$1,643,941	\$1,759,210
C	ommoditi	es	\$5,	898	\$3,805	\$6,8	72 \$4,062	\$6,633
C	ontractua	I Services	\$143,	889	\$141,352	\$178,1	59 \$150,366	\$175,376
То	tal		\$1,703,0	053	\$1,689,844	\$1,875,09	97 \$1,798,369	\$1,941,219
01	103	Ethics C	commission					
P	ersonnel		\$1,	500	\$1,373	\$2,0	00 \$2,000	\$4,000
C	ontractua	I Services	\$3,	415	\$11,323	\$13,5	06 \$4,036	\$12,050
То	tal		\$4,9	915	\$12,695	\$15,50	\$6,036	\$16,050
01	210	Public V	Vorks Drainage					
C	ommoditi	es	\$3,	552	\$4,840	\$4,0	81 \$1,736	\$18,500
C	ontractua	I Services	\$338,	438	\$300,997	\$313,1	23 \$211,191	\$481,500
C	apital Ou	tlay		\$0	\$50,000	\$95,5	96 \$40,959	\$0
То	tal		\$341,9	990	\$355,837	\$412,80	90 \$253,886	\$500,000
01	340	Clerk Of	Circuit Court					
P	ersonnel		\$7,846,	741	\$7,676,153	\$7,687,3	42 \$7,687,336	\$7,682,136
C	ommoditi	es	\$191,	873	\$80,000	\$80,0	00 \$77,120	\$87,500
C	ontractua	I Services	\$652,	652	\$682,755	\$649,4	00 \$594,201	\$620,000
То	tal		\$8,691,2	265	\$8,438,907	\$8,416,74	\$8,358,657	\$8,389,636
01	350	Circuit C	Court					
P	ersonnel		\$1,316,	089	\$1,295,769	\$1,288,8	74 \$1,206,522	\$1,275,798
C	ommoditi	es	\$71,	783	\$75,850	\$83,5	61 \$68,795	\$82,398
C	ontractua	I Services	\$626,	904	\$672,135	\$686,1	24 \$652,110	\$634,337
То	tal		\$2,014,7	776	\$2,043,754	\$2,058,55	59 \$1,927,427	\$1,992,533

			FY2010 Expenditures		Y2011 enditures	FY2012 Current Budget	FY2012 Estimated Expenditures	FY2013 Approved Budget
01	360	Public De	efender					
	Personnel		\$2,637	,964	\$2,620,683	\$2,601,5	41 \$2,602,081	\$2,611,524
	Commoditi	es	\$36	,072	\$30,201	\$34,0	00 \$31,144	\$34,000
	Contractua	I Services	\$97	,926	\$62,937	\$92,1	21 \$68,077	\$90,894
	Total		\$2,771,	962	\$2,713,821	\$2,727,66	\$2,701,302	\$2,736,418
01	390	Jury Con	nmission					
	Personnel		\$179	,951	\$181,934	\$175,9	54 \$183,454	\$186,932
	Commoditi	es	\$31	,306	\$27,470	\$48,1	05 \$25,640	\$36,000
	Contractua	I Services	\$328	,953	\$335,437	\$388,7	33 \$319,855	\$372,391
7	Total		\$540,	211	\$544,841	\$612,79	\$528,949	\$595,323
01	400	County S	Sheriff					
	Personnel		\$36,508	,598	\$36,299,376	\$36,457,6	90 \$36,503,281	\$35,664,017
	Commoditi	es	\$1,916	,554	\$1,942,225	\$1,900,4	46 \$1,705,902	\$1,926,580
	Contractua	I Services	\$1,722	,697	\$1,766,073	\$2,478,3	84 \$2,147,903	\$1,649,092
٦	Total		\$40,147,	850	\$40,007,675	\$40,836,52	\$40,357,086	\$39,239,689
01	410	Sheriffs I	Merit Commissi	ion				
	Personnel		\$18	,675	\$19,563	\$36,4	00 \$36,400	\$34,400
	Commoditi	es	;	\$520	\$220	\$1,1	50 \$300	\$850
	Contractua	I Services	\$48	,931	\$20,088	\$48,3	40 \$24,759	\$37,678
-	Total		\$68,	125	\$39,870	\$85,89	90 \$61,459	\$72,928
01	420	State's A	ttorney					
	Personnel		\$8,867	,842	\$8,768,503	\$8,724,7	09 \$8,665,947	\$8,814,063
	Commoditi	es	\$126	,581	\$149,158	\$141,7	50 \$116,363	\$120,663
	Contractua	I Services	\$629	,458	\$558,256	\$591,7	09 \$439,104	\$541,609
-	Total		\$9,623,	881	\$9,475,917	\$9,458,16	\$9,221,414	\$9,476,335
01	422	State's A	ttorney – Child	ren's	Center			
	Personnel		\$475	,326	\$479,157	\$522,6	54 \$537,654	\$537,654
	Commoditi	es	\$10	,478	\$2,403	\$4,0	10 \$3,144	\$3,223
	Contractua	I Services	\$70	,245	\$65,316	\$103,0	57 \$73,792	\$83,267
٦	Total		\$556,	049	\$546,876	\$629,72	1 \$614,590	\$624,144

			FY2010 Expenditures		Y2011 enditures	FY2012 Current Budget	E	FY2012 stimated penditures	FY2013 Approved Budget
01	430	County C	oroner						
	Personnel		\$1,048	,915	\$1,068,121	\$1,084,8	43	\$1,078,843	\$1,086,722
	Commoditi	es	\$25	,439	\$0		\$0	\$0	\$ <i>0</i>
	Contractua	I Services	\$212	,595	\$208,930	\$209,6	40	\$206,286	\$206,286
	Total		\$1,286,	950	\$1,277,050	\$1,294,48	33	\$1,285,129	\$1,293,008
01	460	Office Of	Emergency Ma	nage	ement				
	Personnel		\$602	,714	\$691,254	\$764,1	14	\$744,114	\$737,403
	Commoditi	es	\$22	,445	\$31,332	\$32,3	56	\$18,613	\$30,500
	Contractua	I Services	\$210	,602	\$109,481	\$73,9	70	\$67,923	\$71,480
	Total		\$835,	761	\$832,067	\$870,44	40	\$830,650	\$839,383
01	470	Circuit C	ourt Probation						
	Personnel		\$8,113	,241	\$8,153,426	\$8,406,2	79	\$8,176,439	\$8,203,888
	Commoditi	es	\$83	,399	\$73,290	\$67,2	73	\$59,132	\$60,160
	Contractua	I Services	\$826	,977	\$796,713	\$961,7	20	\$866,473	\$942,561
	Total		\$9,023,	616	\$9,023,428	\$9,435,27	72	\$9,102,044	\$9,206,609
01	473	DUI Evalu	uation Program						
	Personnel		\$612	,103	\$609,660	\$642,9	65	\$579,188	\$636,942
	Commoditi	es	\$34	,189	\$33,499	\$27,5	50	\$21,682	\$26,100
	Contractua	I Services	\$17	,948	\$7,779	\$11,9	50	\$5,127	\$8,250
	Total		\$664	,240	\$650,937	\$682,4	65	\$605,997	\$671,292
01	500	County A	uditor						
	Personnel		\$482	,644	\$472,348	\$504,6	65	\$481,486	\$498,594
	Commoditi	es	\$4	,505	\$2,012	\$5,0	00	\$3,085	\$4,000
	Contractua	I Services	\$8	,307	\$9,103	\$13,1	98	\$8,856	\$12,100
	Total		\$495,	457	\$483,463	\$522,86	63	\$493,427	\$514,694
01	540	Regional	Office Of Educ	ation	1				
	Personnel		\$629	,229	\$620,452	\$632,9	62	\$632,962	\$635,404
	Commoditi	es	\$8	,104	\$7,232	\$10,5	40	\$5,262	\$5,262
	Contractua	I Services	\$209	,088	\$170,392	\$205,1	16	\$206,568	\$206,568
	Total		\$846,	421	\$798,076	\$848,61	18	\$844,792	\$847,234

		E	FY2010 Expenditures		- Y2011 enditures	FY2012 Current Budget		FY2012 Estimated spenditures	FY2013 Approved Budget
01	580	Superviso	r Of Assessm	ents					
	Personnel		\$733	,194	\$737,162	\$777,1	41	\$755,661	\$782,672
	Commoditi	es	\$4	,310	\$11,288	\$10,6	50	\$6,304	\$10,000
	Contractua	I Services	\$127	,893	\$370,294	\$348,9	05	\$161,028	\$264,575
	Total		\$865,	397	\$1,118,745	\$1,136,69	96	\$922,993	\$1,057,247
01	582	Board Of	Tax Review						
	Personnel		\$138	,603	\$133,731	\$161,4	51	\$161,451	\$160,944
	Commoditi	es	\$1	,491	\$1,338	\$2,0	00	\$1,760	\$2,000
	Contractua	l Services	\$6	,730	\$5,835	\$8,1	40	\$7,497	\$8,940
	Total		\$146,	824	\$140,904	\$171,5	91	\$170,708	\$171,884
01	600	County Cl	erk						
	Personnel		\$978	,877	\$985,341	\$1,020,0	58	\$1,020,058	\$1,017,242
	Commoditi	es	\$20	,176	\$11,670	\$20,2	00	\$18,786	\$20,200
	Contractua	I Services	\$11	,547	\$3,962	\$7,1	84	\$5,093	\$6,345
	Total		\$1,010,	600	\$1,000,973	\$1,047,44	42	\$1,043,937	\$1,043,787
01	610	County Tr	easurer						
	Personnel		\$1,138	,986	\$1,068,177	\$1,059,8	21	\$1,050,949	\$1,061,680
	Commoditi	es	\$14	,008	\$12,817	\$17,3	41	\$11,237	\$12,310
	Contractua	l Services	\$259	,576	\$267,548	\$293,9	36	\$268,658	\$280,981
	Total		\$1,412,	569	\$1,348,543	\$1,371,0	98	\$1,330,844	\$1,354,971
01	620	Recorder	Of Deeds						
	Personnel		\$1,196	,578	\$1,157,552	\$1,210,5	45	\$1,210,545	\$1,220,737
	Commoditi	es	\$29	,497	\$28,055	\$27,7	75	\$27,719	\$27,000
	Contractua	I Services	\$92	,638	\$97,833	\$98,4	36	\$97,551	\$105,300
	Total		\$1,318,	713	\$1,283,440	\$1,336,75	56	\$1,335,815	\$1,353,037
01	630	Liquor Co	ntrol Commiss	sion					
	Personnel		\$11	,661	\$12,032	\$12,5	09	\$12,509	\$12,419
	Contractua	I Services		\$0	\$0	\$1,7	60	\$1,760	\$1,760
	Total		\$11,	661	\$12,032	\$14,26	<u>5</u> 9	\$14,269	\$14,179
01	680	Human Se	rvices						
	Personnel		\$1,022	,247	\$1,091,287	\$1,100,2	20	\$1,080,383	\$1,137,192

			FY2010 Expenditures		Y2011 enditures	FY2012 Current Budget	FY2012 Estimated Expenditures	FY2013 Approved Budget
	Commoditi	es	\$5,	842	\$4,875	\$6,39	95 \$4,956	\$4,956
	Contractua	I Services	\$1,008,	974	\$1,054,414	\$1,111,17	7 \$914,887	\$1,045,471
	Total		\$2,037,0	63	\$2,150,576	\$2,217,792	\$2,000,226	\$2,187,619
01	685	Veteran	s Assistance Con	nmis	sion Progran	ו		
	Personnel		\$131,	681	\$130,097	\$138,07	3 \$136,073	\$135,152
	Commoditi	es	\$2,	157	\$1,396	\$2,24	9 \$2,244	\$2,249
	Contractua	I Services	\$234,	972	\$235,477	\$242,10	0 \$243,857	\$244,100
	Total		\$368,8	810	\$366,970	\$382,422	2 \$382,174	\$381,501
01	686	Outside	Agency Support	Serv	vice			
	Contractua	I Services	\$1,000,	000	\$1,000,000	\$1,000,00	90 \$1,000,000	\$1,000,000
	Total		\$1,000,0	000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
01	687	Subsidi	zed Taxi Fund					
	Contractua	I Services	\$35,	972	\$33,127	\$36,49	\$27,225	\$27,225
	Total		\$35,9	972	\$33, 127	\$36,49	5 \$27,225	\$27,225
01	700	Facilitie	s Management					
	Personnel		\$4,332,	863	\$4,269,515	\$4,436,47	2 \$4,292,329	\$4,488,613
	Commoditi	es	\$923,·	496	\$923,154	\$876,17	6 \$647,689	\$883,020
	Contractua	I Services	\$4,877,	904	\$4,778,346	\$4,742,13	\$1 \$5,005,231	\$5,675,627
	Initiatives			\$0	\$0	\$	o \$0	\$57,500
	Total		\$10,134,2	262	\$9,971,015	\$10,054,77	9 \$9,945,249	\$11,104,760
01	730	Informa	tion Technology					
	Personnel		\$2,526,2	232	\$2,629,904	\$2,600,03	\$2,542,716	\$2,619,947
	Commoditi	es	\$61,	419	\$44,981	\$51,00	0 \$16,575	\$30,000
	Contractua	I Services	\$2,136,	845	\$1,875,763	\$2,222,41	5 \$1,746,598	\$2,887,009
	Initiatives			\$0	\$0	Ş	\$0 \$0	\$160,000
	Total		\$4,724,4	196	\$4,550,648	\$4,873,45	1 \$4,305,889	\$5,696,956
01	750	Personn	nel Department					
	Personnel		\$1,034,	764	\$827,281	\$944,46	\$859,060	\$943,867
	Commoditi	es	\$24,	683	\$14,470	\$20,10	90 \$14,143	\$13,300
	Contractua	I Services	\$318,	890	\$201,685	\$332,27	0 \$179,301	\$256,600
	Total		\$1,378,3	337	\$1,043,436	\$1,296,838	8 \$1,052,504	\$1,213,767

FY2013 pproved Budget
\$799,374
\$44,000
\$133,850
\$44,000
\$1,021,224
\$149,828
\$149,828
\$1,770,823
\$259,500
\$654,285
\$2,684,608
\$470,768
\$3,227,708
\$3,698,476
\$307,000
\$307,000 \$307,000
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\$307,000
\$307,000 \$13,312,347
\$307,000 \$13,312,347 \$495,000
\$307,000 \$13,312,347 \$495,000
\$307,000 \$13,312,347 \$495,000 \$13,807,347
\$307,000 \$13,312,347 \$495,000 \$13,807,347 \$18,467,378

			FY2010 Expenditures		Y2011 enditures	FY2012 Current Budget	FY2012 Estimated Expenditures	FY2013 Approved Budget
01	799	Conting	encies					
С	ontractua	I Services		\$0	\$0	\$232,82	6 \$0	\$1,000,000
Тс	otal			\$0	\$0	\$232,820	5 \$0	\$1,000,000
01	910	Psychol	ogical Services					
Р	ersonnel		\$771,	514	\$790,045	\$802,86	\$806,018	\$800,385
С	ommoditi	es	\$4,	874	\$6,169	\$7,28	\$6,124	\$7,200
С	ontractua	I Services	\$83,	405	\$88,301	\$106,31	1 \$97,169	\$104,147
Тс	otal		\$859,7	93	\$884,516	\$916,45	5 \$909,311	\$911,732
01	92 0	Family C	Center					
Р	ersonnel		\$197,	742	\$183,914	\$190,65	50 \$209,003	\$225,881
С	ommoditi	es	\$1,	000	\$1,000	\$1,00	00 \$1,000	\$1,000
С	ontractua	I Services	\$1,	730	\$1,730	\$1,73	\$1,655	\$1,655
Тс	otal		\$200,4	72	\$186,644	\$193,38	9 \$211,658	\$228,536
01	930	Bd Of E	lection Commiss	ione	rs			
Р	ersonnel		\$1,631,	317	\$1,484,561	\$1,736,29	91 \$1,379,803	\$1,480,413
С	ommoditi	es	\$149,.	245	\$115,380	\$192,42	5 \$115,380	\$169,107
С	ontractua	I Services	\$3,322,	557	\$3,007,861	\$4,095,79	\$3,943,520	\$2,690,396
С	apital Ou	tlay	\$16,	172	\$9,748	\$	\$0 \$0	\$ <i>0</i>
Тс	otal		\$5,119,2	90	\$4,617,550	\$6,024,50	9 \$5,438,703	\$4,339,916
01	999	Svc To I	Non-General Fun	d De	pts			
т	ransfers (Out	\$10,273,	750	\$12,753,803	\$15,656,64	\$15,655,303	\$13,699,643
Тс	otal		\$10,273,7	750	\$12,753,803	\$15,656,64	3 \$15,655,303	\$13,699,643
Total	Genera	l Fund	\$157,6	48,44	48\$159,729,890	\$171,207,46	5 \$164,625,603	\$168,818,616

Special Revenue Funds

 04
 201
 Stormwater Project Contingency

 Capital Outlay
 \$0
 \$0
 \$437,830
 \$0
 \$766,698

 Total
 \$0
 \$0
 \$437,830
 \$0
 \$766,698

		E.	FY2010 xpenditures		- Y2011 enditures	FY2012 Current Budget		FY2012 Estimated spenditures	FY2013 Approved Budget
04	204	Stormwate	r Permitting						
	Personnel		\$1,175	,154	\$1,179,982	:	\$0	\$0	\$0
	Commoditi	es	\$14	,271	\$18,678	:	\$0	\$0	\$0
	Contractua	I Services	\$77	,933	\$132,249	:	\$0	\$0	\$0
	Total		\$1,267,	358	\$1,330,909	\$	0	\$0	\$0
04	205	Stormwate	r Managemen	t Pro	ojects				
	Personnel		\$1,323	,896	\$1,411,508	\$2,710,1	95	\$2,696,316	\$2,774,181
	Commoditi	es	\$79	,930	\$66,947	\$102,80	00	\$80,389	\$99,450
	Contractua	I Services	\$2,937	,197	\$2,253,009	\$3,625,7	10	\$1,865,563	\$3,696,640
	Capital Ou	tlay	\$311	,690	\$228,270	\$270,00	00	\$38,880	\$582,000
	Transfers (Out	\$7,349	,000	\$7,347,000	\$7,363,8	33	\$7,363,833	\$7,363,833
	Total		\$12,001,	712	\$11,306,733	\$14,072,53	8	\$12,044,981	\$14,516,104
06	794	I.M.R.F.							
	Personnel		\$17,081	,656	\$18,354,843	\$21,400,00	00	\$21,400,000	\$20,900,000
	Total		\$17,081,	656	\$18,354,843	\$21,400,00	0	\$21,400,000	\$20,900,000
07	797	Liability In:	surance						
	Personnel		\$228	,728	\$260,059	\$261,74	40	\$263,113	\$254,547
	Commoditi	es	\$142	,993	\$52,276	\$134,00	00	\$134,000	\$198,473
	Contractua	I Services	\$4,267	,515	\$4,015,832	\$4,398,70	00	\$4,398,700	\$4,121,000
	Total		\$4,639,	236	\$4,328,167	\$4,794,44	0	\$4,795,813	\$4,574,020
08	79 0	Social Sec	urity						
	Personnel		\$9,900	,000	\$9,804,247	\$10,200,00	00	\$10,200,000	\$10,200,000
	Total		\$9,900,	000	\$9,804,247	\$10,200,00	0	\$10,200,000	\$10,200,000
10	0 342	Court Doci	ument Storage	9					
	Commoditi	es	\$108	,346	\$114,151	\$280,0	00	\$252,560	\$354,000
	Contractua	I Services	\$2,406	,301	\$2,487,489	\$2,651,00	00	\$2,391,202	\$2,456,000
	Capital Ou	tlay	\$146	,519	\$447,873	\$100,00	00	\$90,200	\$180,000
	Total		\$2,661,	166	\$3,049,513	\$3,031,00	0	\$2,733,962	\$2,990,000
10	1 421	Welfare Fra	aud Forfeiture	;					
	Personnel		\$2	,554	\$25,738	\$61,5	00	\$61,500	\$11,850
	Contractua	I Services		\$0	\$0	\$50	00	\$500	\$0

			FY2010 Expenditures		Y2011 enditures	FY2012 Current Budget	FY2012 Estimated Expenditures	FY2013 Approved Budget
-	Total		\$2,	554	\$25,738	\$62,00	\$62,000	\$11,850
102	2 406	Crime L	aboratory Fund					
	Commo	dities	\$5	,597	\$4,679	\$45,00	90 \$17,775	\$17,775
	Contract	tual Services	\$19	,358	\$19,098	\$35,00	00 \$5,925	\$5,925
	Capital (Outlay	\$16	,721	\$0	ş	\$0 \$0	\$0
-	Total		\$41,	676	\$23,778	\$80,00	\$23,700	\$23,700
10:	3 602	Cty Cler	k Document Sto	rage	Fee			
	Personn	el	\$4	,073	\$3,544	\$20,00	90 \$20,000	\$20,000
	Commo	dities	\$7	,444	\$6,974	\$12,20	00 \$3,456	\$12,000
	Contract	tual Services	\$12	,000	\$9,000	\$50,80	90 \$14,688	\$51,000
-	Total		\$23,	516	\$19,518	\$83,00	\$38,144	\$83,000
104	4 411	Arrestee	e's Medical Cost	5				
	Contract	tual Services	\$	\$904	\$100,000	\$150,00	90 \$150,000	\$150,000
-	Total		\$	904	\$100,000	\$150,00	9 \$150,000	\$150,000
10	5 352	Childrer	ns Waiting Room	Fee	Fnd			
	Contract	tual Services	\$80	,612	\$85,504	\$100,00	00 \$82,300	\$100,000
-	Total		\$80,	612	\$85,504	\$100,00	\$82,300	\$100,000
10	7 224	Stormw	ater Variance Fe	е				
	Contract	tual Services	\$17	,058	\$0	\$32,90	90 \$32,900	\$32,900
	Capital (Outlay	\$110	,772	\$0	\$323,00	00 \$323,000	\$323,000
	Total		\$127	,830	\$0	\$355,90	90 \$355,900	\$355,900
108	622	Recorde	er/GIS					
	Personn	el	\$75	,660	\$79,049	\$99,44	\$99,276	\$99,409
	Commo	dities	\$24	,323	\$0	\$32,16	60 \$13,861	\$23,500
	Contract	tual Services	\$67	,613	\$97,414	\$295,00	00 \$127,145	\$145,000
-	Total		\$167,	597	\$176,463	\$426,60	8 \$240,282	\$267,909
10	9 623	Geogra	ohic Information	Syst	ems Fee			
	Personn	el	\$1,238	,452	\$960,305	\$1,087,54	\$1,066,436	\$1,107,259
	Commo	dities	\$51	,369	\$30,128	\$34,27	76 \$27,924	\$40,792
	Contract	tual Services	\$1,081	,357	\$896,340	\$847,10	97 \$571,884	\$864,582
	Capital (Outlay	\$45	,898	\$30,912	\$153,34	4 \$83,572	\$60,736

			FY2010 Expenditures		Y2011 enditures	FY2012 Current Budget	FY2012 Estimated Expenditures	FY2013 Approved Budget
٦	Total		\$2,417,	076	\$1,917,685	\$2,122,268	8 \$1,749,816	\$2,073,369
109	624	GIS - Ste	ormwater					
	Personnel		\$109	,229	\$113,857	\$120,51	3 \$119,325	\$120,016
	Commoditi	es	\$2	,743	\$11,548	\$10,93	\$6,166	\$11,000
	Contractua	al Services	\$81	,181	\$130,850	\$109,83	\$5 \$71,393	\$127,480
	Capital Ou	tlay	\$5	,977	\$0	\$	50 \$0	\$0
٦	Total		\$199,	129	\$256,256	\$241,280	\$196,884	\$258,496
109	625	GIS - Co	unty Clerk					
	Personnel		\$101	,651	\$104,367	\$104,65	5 \$102,925	\$93,444
	Commoditi	es		\$0	\$0	\$55	5 \$486	\$486
	Contractua	al Services	\$37	,061	\$37,039	\$34,57	75 \$30,253	\$30,253
٦	Total		\$138,	711	\$141,407	\$139,78	5 \$133,664	\$124,183
140) 461	Emerge	ncy Deployment	Reim	nbursement			
	Personnel			\$0	\$0	\$11,90	0 \$11,900	\$11,900
	Commoditi	es		\$0	\$0	\$1,03	\$1,034	\$1,034
	Contractua	al Services		\$0	\$0	\$1,00	90 \$1,000	\$1,000
٦	Total			\$0	\$0	\$13,934	4 \$13,934	\$13,934
141	412	Sheriff 1	raining Reimbu	rsem	ent			
	Personnel		\$1	,991	\$4,983	\$11,42	5 \$7,991	\$7,991
	Commoditi	es	\$15	,505	\$11,888	\$14,81	7 \$18,251	\$19,751
	Contractua	al Services	\$63	,252	\$146,572	\$256,20	9 \$181,459	\$179,959
٦	Total		\$80,	748	\$163,444	\$282,45 ⁻	1 \$207,701	\$207,701
142	2 425	SAO Re	cords Automatic	on				
	Commoditi	es		\$0	\$0	\$	\$0 \$0	\$20,000
	Contractua	al Services		\$0	\$0	\$	\$0 \$0	\$180,000
٦	「otal			\$0	\$0	\$0	D \$0	\$200,000
15	650	Econom	ic Development	& Pla	anning			
	Personnel		\$2,451	,975	\$2,225,960	\$1,963,26	2 \$1,957,813	\$1,743,675
	Commoditi	es	\$34	,088	\$45,057	\$70,80	0 \$42,977	\$38,700
Contractual Services			\$924	,100	\$1,102,780	\$1,200,47	1 \$564,844	\$1,166,623
Capital Outlay				\$0	\$0	\$	\$0 \$0	\$64,500
	Initiatives			\$0	\$0	\$150,00	0 \$0	\$11,200

			FY2011 penditures		FY2012 Estimated xpenditures	FY2013 Approved Budget
Total		\$3,410,163	\$3,373,797	\$3,384,533	\$2,565,634	\$3,024,698
150 64	5 County	Cash Bond Account				
Contra	ctual Services	\$620,678	\$435,419	\$1,000,000	\$1,000,000	\$800,000
Transfe	ers Out	\$0	\$280,000	\$0	\$0	\$0
Total		\$620,678	\$715,419	\$1,000,000	\$1,000,000	\$800,000
151 35	3 Neutral	Site Custody Exchar	nge			
Person	inel	\$152,343	\$162,480	\$206,234	\$215,670	\$182,852
Comm	odities	\$2,608	\$3,399	\$4,500	\$4,149	\$4,149
Contra	ctual Services	\$75,818	\$78,419	\$93,250	\$75,835	\$102,811
Total		\$230,770	\$244,298	\$303,984	\$295,654	\$289,812
152 41	3 Sheriff I	Police Vehicle Fund				
Comm	odities	\$120,271	\$52,812	\$82,250	\$82,250	\$85,050
Contra	ctual Services	\$0	\$0	\$2,800	\$2,800	\$0
Total		\$120,271	\$52,812	\$85,050	\$85,050	\$85,050
153 62	9 Rental H	lousing Support Pro	gram			
Person	inel	\$31,821	\$30,255	\$97,113	\$83,163	\$91,368
Comm	odities	\$0	\$0	\$9,000	\$9,000	\$6,000
Contra	ctual Services	\$0	\$0	\$74,500	\$87,500	\$83,000
Total		\$31,821	\$30,255	\$180,613	\$179,663	\$180,368
154 46	2 OEM Ed	ucation & Outreach	Program			
Comm	odities	\$4,859	\$1,888	\$4,500	\$4,500	\$2,000
Contra	ctual Services	\$16,138	\$21,903	\$21,500	\$21,500	\$24,000
Total		\$20,997	\$23,791	\$26,000	\$26,000	\$26,000
155 45	2 CC Fou	ndation Donations				
Capital	Outlay	\$37,607	\$0	\$50,000	\$50,000	\$50,000
Total		\$37,607	\$0	\$50,000	\$50,000	\$50,000
157 43	1 Coronei	r's Fee				
Person	inel	\$34,000	\$33,728	\$132,624	\$164,006	\$75,005
Comm	odities	\$0	\$16,287	\$20,800	\$20,343	\$16,900
Contra	ctual Services	\$0	\$55,404	\$103,555	\$37,086	\$47,300
Capital	Outlay	\$0	\$37,673	\$0	\$0	\$0

			FY2010 Expenditures	-	Y2011 enditures	FY2012 Current Budget	FY2012 Estimated Expenditures	FY2013 Approved Budget
	Total		\$34,	000	\$143,091	\$256,97	9 \$221,435	\$139,205
16	343	CCC Op	erations Fund					
	Personne	I		\$0	\$106,705	\$140,13	\$140,138	\$0
	Commodi	ties	\$31	,540	\$147,806	\$219,00	00 \$148,920	\$40,000
	Contractu	al Services	\$152	,115	\$476,638	\$340,00	00 \$231,201	\$173,100
	Capital O	utlay	\$69	,566	\$52,859	\$7,00	90 \$4,760	\$40,000
	Total		\$253,	221	\$784,008	\$706,13	8 \$525,019	\$253,100
16	1 344	Electror	nic Citation Fund	1				
	Commodi	ties		\$0	\$0	ş	\$0 \$0	\$80,000
	Contractu	al Services		\$0	\$0	\$500,00	\$500,000	\$350,000
	Capital O	utlay		\$0	\$0	Ş	\$0 \$0	\$22,000
	Total			\$0	\$0	\$500,00	\$500,000	\$452,000
17	490	Youth H	lome Operating					
	Personne	1	\$2,909	,277	\$2,130,132	\$825,33	80 \$554,227	\$408,889
	Commodi	ties	\$199	,130	\$174,811	\$95,30	6 \$46,205	\$22,860
	Contractu	al Services	\$394	,803	\$357,549	\$956,62	9 \$852,888	\$881,600
	Capital O	utlay		\$0	\$0	\$55,00	\$55,000	\$0
	Total		\$3,503,	210	\$2,662,493	\$1,932,26	5 \$1,508,320	\$1,313,349
18	361	Drug Co	ourt					
	Personne	1	\$247	,737	\$253,542	\$358,60	3 \$362,249	\$317,513
	Commodi	ties	:	\$848	\$729	\$1,34	19 \$808	\$1,802
	Contractu	al Services	\$92	,750	\$104,910	\$102,35	56 \$61,312	\$102,283
	Total		\$341,	335	\$359,181	\$462,30	8 \$424,369	\$421,598
18	362	Mental I	Health Court					
	Personne	1	\$119	,758	\$128,129	\$133,88	88 \$135,040	\$69,373
	Commodi	ties	\$1	,610	\$164	\$3,26	54 \$3,013	\$1,842
	Contractu	al Services	\$190	,963	\$182,271	\$205,68	\$189,842	\$204,620
	Total		\$312,	331	\$310,565	\$342,83	2 \$327,895	\$275,835
23	450	Convale	escent Center Op	oerati	ng			
	Personne	1	\$22,013	,257	\$22,887,179	\$25,271,03	\$25,204,387	\$24,957,697
	Commodi	ties	\$4,657	,036	\$4,596,814	\$5,216,83	\$4,742,542	\$5,122,251

		FY2010 Expenditures		- Y2011 enditures	FY2012 Current Budget	FY2012 Estimated Expenditures	FY2013 Approved Budget
Contrac	ctual Services	\$2,338	,235	\$2,532,386	\$3,513,9	35 \$2,750,392	\$4,191,556
Capital	Outlay	\$355	,705	\$690,927	\$1,124,7	00 \$798,268	\$690,560
Total		\$29,364,	233	\$30,707,307	\$35,126,50	\$33,495,589	\$34,962,064
30 203	3 Motor Fi	uel Tax					
Contrac	tual Services	\$196	,735	\$2,727,092	\$5,250,0	00 \$2,152,500	\$5,320,000
Capital	Outlay	\$11,495	,794	\$3,014,976	\$12,441,3	32 \$5,100,946	\$12,578,925
Total		\$11,692,	529	\$5,742,068	\$17,691,33	\$7,253,446	\$17,898,925
33 480) Animal (Control Departm	ent				
Person	nel	\$1,145	,460	\$1,166,522	\$1,228,9	06 \$1,224,938	\$1,236,812
Commo	odities	\$143	,877	\$139,035	\$146,8	55 \$111,433	\$148,500
Contrac	ctual Services	\$408	,320	\$390,193	\$437,9	86 \$340,934	\$413,656
Capital	Outlay	\$92	,362	\$0	\$6,1	00 \$19,100	\$25,000
Total		\$1,790,	019	\$1,695,750	\$1,819,84	\$1,696,405	\$1,823,968
34 370) Law Lib	rary					
Person	nel	\$204	,682	\$191,351	\$212,5	82 \$210,576	\$191,356
Commo	odities	\$203	,476	\$234,103	\$266,92	28 \$173,237	\$290,000
Contrac	ctual Services	\$33	,710	\$53,042	\$95,5	44 \$62,009	\$87,021
Total		\$441,	868	\$478,496	\$575,05	\$445,822	\$568,377
35 472	2 Probatic	on Svcs - Fees					
Commo	odities	\$74	,985	\$45,556	\$46,1	50 \$20,722	\$51,500
Contrac	tual Services	\$729	,516	\$605,816	\$726,8	29 \$326,347	\$711,800
Capital	Outlay	\$47	,120	\$0	\$618,7	38 \$277,813	\$764,000
Total		\$851,	621	\$651,372	\$1,391,71	7 \$624,882	\$1,527,300
36 61 1	1 Tax Auto	omation Fund					
Person	nel	\$31	,778	\$37,363	\$39,0	69 \$38,303	\$39,835
Commo	odities	\$12	,293	\$12,723	\$29,1	00 \$17,169	\$17,169
Contrac	ctual Services	\$20	,736	\$18,982	\$42,0	60 \$24,815	\$25,840
Total		\$64	,807	\$69,069	\$110,22	29 \$80,287	\$82,844
37 62 1	37 621 Document Storage - Recorder						
Person	nel	\$355	,210	\$292,102	\$403,0	51 \$403,501	\$397,458
Commo	odities	\$41	,769	\$47,166	\$43,34	44 \$36,235	\$34,134

			FY2010 Expenditures	-	Y2011 enditures	FY2012 Current Budget	FY2012 Estimated Expenditures	FY2013 Approved Budget
C	ontractua	I Services	\$174,	379	\$235,572	\$224,84	\$187,967	\$164,652
То	tal		\$571,3	358	\$574,840	\$671,23	6 \$627,703	\$596,244
38	341	Court Cl	erk Automation					
C	ommoditi	es	\$68,	685	\$169,925	\$410,00	90 \$388,680	\$235,000
C	ontractua	I Services	\$1,651,	750	\$2,027,934	\$2,567,51	\$2,434,001	\$2,493,000
C	apital Out	tlay	\$482,	309	\$652,737	\$150,00	90 \$142,200	\$272,000
То	tal		\$2,202,7	744	\$2,850,596	\$3,127,512	2 \$2,964,881	\$3,000,000
39	222	Environ	ment Related P.V	V. Pr	ojects			
C	ontractua	I Services		\$0	\$0	\$15,60	90 \$4,867	\$60,000
C	apital Out	tlay		\$0	\$0	\$74,47	\$23,236	\$25,000
То	tal			\$0	\$0	\$90,074	4 \$28,103	\$85,000
41	226	Local Ga	asoline Tax Oper	ratior	าร			
Pe	ersonnel		\$8,805,	065	\$9,838,894	\$9,975,40	9,964,629	\$9,890,638
C	ommoditi	es	\$4,971,	236	\$4,187,003	\$5,936,45	50 \$4,598,910	\$4,792,750
C	ontractua	I Services	\$7,509,	125	\$4,461,250	\$6, 123, 10	90 \$3,889,763	\$5,287,378
C	apital Out	tlay	\$6,041,	995	\$9,096,262	\$13,926,51	2 \$7,311,419	\$13,127,236
То	tal		\$27,327,4	422	\$27,583,408	\$35,961,46	3 \$25,764,721	\$33,098,002
42	228	Townshi	ip Project Reimb	urse	ment			
C	ommoditi	es	\$182,	650	\$541,634	Ş	\$0 \$0	\$ <i>0</i>
C	apital Out	tlay	\$874,	773	\$472,696	\$1,500,00	\$1,500,000	\$1,500,000
То	tal		\$1,057,4	422	\$1,014,330	\$1,500,000	\$1,500,000	\$1,500,000
43	223	Belmont	Road Grade Se	parat	tion			
C	ontractua	I Services	\$5,899,	577	\$12,703,397	\$2,600,00	90 \$2,600,000	\$0
То	tal		\$5,899,	577	\$12,703,397	\$2,600,000	\$2,600,000	\$0
48	220	Wetland	Mitigation Bank	S				
C	ommoditi	es		\$63	\$0	\$6,45	52 \$1,037	\$6,500
C	ontractua	I Services	\$165,	589	\$149,010	\$1,282,20	97 \$159,806	\$1,257,500
C	apital Out	tlay	\$57,	057	\$32,574	\$5,100,00	00 \$508,400	\$6,100,000
То	tal	\$222,7	709	\$181,584	\$6,388,65	9 \$669,243	\$7,364,000	
Total	Special Funds	Revenue	\$141,234,	195	\$144,036,129	\$174,277,36	6 \$139,889,202	\$167,634,603

			FY2010 Expenditures E	FY2011 xpenditures	FY2012 Current Budget	FY2012 Estimated Expenditures	FY2013 Approved Budget		
Ent	terprise	Funds							
31 213 Public Works Sewer									
I	Personnel		\$7,053,3	97 \$7,227,182	\$7,718,25	58 \$7,658,837	\$7,751,527		
(Commodit	ies	\$1,290,90	51 \$1,463,321	\$1,689,10	00 \$1,221,085	\$1,749,505		
(Contractua	al Services	\$2,992,92	23 \$2,866,458	\$3,656,37	73 \$2,901,235	\$3,918,851		
(Capital Ou	ıtlay	\$258,68	34 \$185,773	\$2,275,90	90 \$266,750	\$525,000		
E	Bond & De	ebt	\$2,081,88	38 \$2,080,938	\$2,100,82	\$2,095,824	\$2,439,915		
I	nitiatives		:	\$0 \$0	\$	\$0 \$0	\$175,000		
Т	otal		\$13,677,85	2 \$13,823,672	\$17,440,45	5 \$14,143,731	\$16,559,798		
31	214	Public V	Vorks Water						
(Commodit	ies	\$159,75	56 \$107,669	\$180,60	90 \$108,802	\$156,200		
(Contractua	al Services	\$971,03	32 \$1,079,107	\$1,422,65	50 \$1,072,859	\$1,589,287		
(Capital Ou	ıtlay	\$54,07	74 \$396,116	\$5,398,59	\$3,438,905	\$675,000		
Т	otal		\$1,184,86	2 \$1,582,891	\$7,001,84	5 \$4,620,566	\$2,420,487		
31	215	Darien S	System						
(Contractua	al Services	\$3,421,3	91 \$3,966,537	\$4,494,21	5 \$4,134,215	\$5,080,235		
Т	otal		\$3,421,39	1 \$3,966,537	\$4,494,21	5 \$4,134,215	\$5,080,235		
31	219	Glen Ell	yn Heights						
(Contractua	al Services	\$352,43	32 \$391,468	\$419,61	7 \$398,017	\$541,233		
Т	otal		\$352,43	2 \$391,468	\$419,61	7 \$398,017	\$541,233		
Tota	I Enterp	rise Funds	\$18,636,53	38 \$19,764,568	\$29,356,13	\$23,296,529	\$24,601,753		
Caj	oital Pre	oject Fu	nds						
03	788	County	Infrastructure Proj	ects					
(Contractua	al Services	;	\$0 \$0	\$	\$0 \$0	\$65,000		
(Capital Ou	ıtlay	:	\$0 \$0	\$	\$0 \$0	\$735,000		

40 225 Highway Impact Fee Operations

Total

Contractual Services	\$37,452	\$6,544	\$150,000	\$150,000	\$150,000
Capital Outlay	\$119,793	\$529,564	\$7,953,622	\$7,953,622	\$8,466,701

\$0

\$0

\$0

\$800,000

\$0

			FY2010 Denditures	-	Y2011 enditures	FY2012 Current Budget	FY2012 Estimated Expenditures	FY2013 Approved Budget
Tot	al		\$157,	245	\$536,108	\$8,103,62	2 \$8,103,622	\$8,616,701
403	229	2011 Drainag	ge Capital P	rojec	ts			
Ca	apital Ou	tlay		\$0	\$0	\$375,00	90 \$375,000	\$375,000
Tot	al			\$0	\$0	\$375,00	0 \$375,000	\$375,000
404	218	Stormwater	Project 200 ⁻	1 Bon	ds			
Co	ontractua	al Services	\$283	8,420	\$171,898	\$158,35	51 \$65,300	\$50,000
Ca	apital Ou	tlay	\$230),718	\$37,615	\$334,58	31 \$147,823	\$73,000
Tot	al		\$514,	138	\$209,513	\$492,93	2 \$213,123	\$123,000
405	212	2005 Drainag	ge Bond P	roject	t Fund			
Ca	apital Ou	tlay		\$0	\$0	\$16,13	34 \$0	\$ <i>0</i>
Tot	al			\$0	\$0	\$16,13	4 \$0	\$0
406	217	2008 Wtr & S	wr Bond Pi	roject				
Ca	apital Ou	tlay	\$2,115	5,262	\$1,815,634	\$2,660,00	00 \$2,660,000	\$2,630,000
Tot	al		\$2,115,	262	\$1,815,634	\$2,660,00	0 \$2,660,000	\$2,630,000
408	221	G.O. Alterna	te Series 20	10 Bc	ond Project Fi	und		
Co	ommoditi	ies		\$0	\$0	\$450,00	00 \$450,000	\$0
		al Services		\$0	\$678,386	\$2,624,77		\$2,970,000
Ca	apital Ou	tlay	\$11	,969	\$3,220,071	\$31,925,23	80 \$13,487,284	\$36,030,000
Tot	al		\$11,	969	\$3,898,456	\$35,000,00	0 \$16,869,555	\$39,000,000
409	424	Children's C	enter Facili	ty Col	nstruction Fu	nd		
Ca	apital Ou	tlay	\$9	9,250	\$256,217	\$3,900,00	00 \$918,375	\$3,805,000
Tot	al		\$9,	250	\$256,217	\$3,900,00	0 \$918,375	\$3,805,000
410	277	Drainage Co	nstruction 2	2001 E	Bonds			
Co	ontractua	al Services	\$193	3,308	\$0	\$	\$0 \$0	\$0
Ca	apital Ou	tlay	\$593	8,159	\$389,640	\$434,85	51 \$434,851	\$ <i>0</i>
Tot	al		\$786,	467	\$389,640	\$434,85	1 \$434,851	\$0
440	358	Courthouse	Constructio	on 200)1 Bonds			
Ca	apital Ou	tlay	\$18	8,111	\$179,420	\$60,56	\$60,569	\$ <i>0</i>
Total \$18,111 \$179,420 \$60,569					9 \$60,569	\$0		
441	354	2006 Courthe	ouse Bond	Proje	ct Fund			
Co	ontractua	al Services	\$3	3,250	\$0	ş	\$0 \$0	\$0

	FY2010 Expenditures		Y2011 enditures	FY2012 Current Budget	E	FY2012 Estimated penditures	FY2013 Approved Budget
Capital Outlay	\$24	4,561	\$0		\$0	\$0	\$ <i>0</i>
Total	\$27,	811	\$0		\$0	\$0	\$0
Total Capital Project Fun	ds \$3,640),253	\$7,284,988	\$51,043,	108	\$29,635,095	\$55,349,701

Debt Service Funds

204	208	Stormwater Debt Service F	Y01			
Bo	ond & De			\$1,230,053	\$1,230,053	\$0
To		\$1,232,757		\$1,230,053	\$1,230,053	\$0
205	211	Drainage 2005 Bond Debt		<i>\$1,200,000</i>	<i>\$1,200,000</i>	φo
		-				
Bo	ond & De	ebt \$784,16	5 \$786,190	\$1,512,815	\$1,512,815	\$1,522,965
To	tal	\$784,165	5 \$786,190	\$1,512,815	\$1,512,815	\$1,522,965
207	227	General Obligation Alterna	te 2010 Bond De	bt Service		
Bo	ond & De	ebt \$	0 \$2,387,802	\$3,612,402	\$3,612,402	\$3,611,802
To	tal	\$0) \$2,387,802	\$3,612,402	\$3,612,402	\$3,611,802
210	276	Drainage 2001 Bond Debt	Service			
Bo	ond & De	ebt \$1,289,81	9 \$1,285,869	\$0	\$0	\$0
To	tal	\$1,289,81	9 \$1,285,869	\$0	\$0	\$0
	216 202 Drainage Debt Service 2011					
216	202	Drainage Debt Service 201	1			
	202 ond & De	-	1 0 \$0	\$153,651	\$153,651	\$183,350
	ond & De	-	0 \$0	\$153,651 \$153,651	\$153,651 \$153,651	\$183,350 \$183,350
Во	ond & De	ebt \$	0 \$0 D \$0			
Во То 26	ond & De tal	ebt \$ ۶۵ Refinance Jail Expansion I	0 \$0) \$0 Project Debt			
Во То 26	ond & De tal 409 ond & De	ebt \$ ۶۵ Refinance Jail Expansion I	0 \$0) \$0 Project Debt 0 \$1,302,840	\$153,651	\$153,651	\$183,350
Во То 26 Во	ond & De tal 409 ond & De	ebt \$ \$0 Refinance Jail Expansion I ebt \$1,302,84	0 \$0) \$0 Project Debt 0 \$1,302,840) \$1,302,840	\$153,651 \$1,302,840	\$153,651 \$1,302,840	\$183,350 \$1,302,840
Bo To 26 Bo To 260	ond & De tal 409 ond & De tal	ebt \$ Refinance Jail Expansion I ebt \$1,302,84 \$1,302,840 Refinancing Jail Debt Svc	0 \$0) \$0 Project Debt 0 \$1,302,840 0 \$1,302,840	\$153,651 \$1,302,840	\$153,651 \$1,302,840	\$183,350 \$1,302,840
Bo To 26 Bo To 260	ond & De tal 409 ond & De tal 407 ond & De	ebt \$ Refinance Jail Expansion I ebt \$1,302,84 \$1,302,840 Refinancing Jail Debt Svc	0 \$0 Project Debt 0 \$1,302,840 0 \$1,302,840 0 \$2,328,225	\$153,651 \$1,302,840 \$1,302,840	\$153,651 \$1,302,840 \$1,302,840	\$183,350 \$1,302,840 \$1,302,840
Bo To 26 To 260 Bo	ond & De tal 409 ond & De tal 407 ond & De	Sebt \$ Refinance Jail Expansion I sebt \$1,302,84 \$1,302,844 \$1,302,844 Sebt \$2,333,60	0 \$0 Project Debt 0 \$1,302,840 (\$1,302,840) 0 \$1,302,840 0 \$2,328,225 0 \$2,328,225	\$153,651 \$1,302,840 \$1,302,840 \$2,327,850	\$153,651 \$1,302,840 \$1,302,840 \$2,327,850	\$183,350 \$1,302,840 \$1,302,840 \$2,327,100
Bo To 26 To 260 Bo To 29	ond & De tal 409 ond & De tal 407 ond & De tal	ebt \$ Refinance Jail Expansion I ebt \$1,302,84 \$1,302,84 \$1,302,84 Refinancing Jail Debt Svc ebt \$2,333,60 \$2,333,60 Refinance Stormwater Pro	0 \$0 0 \$0 Project Debt 0 \$1,302,840 0 \$1,302,840 0 \$2,328,225 0 \$2,328,225 0 \$2,328,225 0 \$2,328,225 0 \$2,328,225 0 \$2,328,225	\$153,651 \$1,302,840 \$1,302,840 \$2,327,850	\$153,651 \$1,302,840 \$1,302,840 \$2,327,850	\$183,350 \$1,302,840 \$1,302,840 \$2,327,100
Bo To 26 To 260 Bo To 29	and & De tal 409 and & De tal 407 and & De tal 207 and & De	ebt \$ Refinance Jail Expansion I ebt \$1,302,84 \$1,302,84 \$1,302,84 Refinancing Jail Debt Svc ebt \$2,333,60 \$2,333,600 Refinance Stormwater Pro	0 \$0 0 \$0 Project Debt 0 \$1,302,840 0 \$1,302,840 0 \$2,328,225 0 \$2,328,225 0 \$2,328,225 0 \$2,328,225 0 \$2,328,225 0 \$2,328,225 0 \$2,328,225 0 \$2,328,225 0 \$2,328,225	\$153,651 \$1,302,840 \$1,302,840 \$2,327,850 \$2,327,850	\$153,651 \$1,302,840 \$1,302,840 \$2,327,850 \$2,327,850	\$183,350 \$1,302,840 \$1,302,840 \$2,327,100 \$2,327,100

			FY2010 Expenditures		Y2011 enditures	FY2012 Current Budget	FY2012 Estimated Expenditures	FY2013 Approved Budget
290	209	Refinan	ce Stormwater L	Debt S	ervice '02			
Bon	nd & De	bt	\$3,352	2,225	\$3,352,850	\$3,346,2	25 \$3,346,225	\$3,346,975
Tota	d		\$3,352,	225	\$3,352,850	\$3,346,22	\$3,346,225	\$3,346,975
291	244	2006 Ste	ormwater Refun	ding E	Bond Debt Sv	C		
Bon	nd & De	bt	\$805	5,262	\$805,363	\$805,2	62 \$805,262	\$2,034,863
Tota	ıl		\$805	262	\$805,363	\$805,26	\$805,262	\$2,034,863
Total [Debt Se	ervice Fun	ds \$12,973	3,588	\$15,355,014	\$16,164,0	18 \$16,164,018	\$16,202,815

Grand Total	\$334,133,022	\$346,170,590	\$442,048,089	\$373,610,447	\$432,607,488

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General Fund

The General Fund is DuPage County's chief operating fund. It is the primary funding source for public safety and criminal justice, community and human services, general government functions such as real estate recording, tax collections, and property tax assessment and agency support functions. Approximately 68% of County staff is General Fund.

The fund is made up of general, undesignated revenue streams such as sales tax, income tax, the General Fund portion of the property tax levy and certain fees, fines, charges and reimbursements. These revenues do not have specific purposes attached to their use.

Mission Statement:

Under the leadership of the County Chairman, who serves as the County Chief Executive Officer, and the County Board, DuPage County sets policy for each department under their control and oversees the daily operations of County government. The County Board is the only body in the County that has the power to hold and dispose of property, make contracts, levy taxes, make appropriations, approve payments and otherwise manage the funds and business of the County. The Chairman and the County Board are also responsible for providing and keeping in repair a courthouse and jail; appointing certain County officers; granting of licenses; and improving County and state highways. The County Board is also responsible for communicating and interacting with state and local County-wide elected officials.

Accomplishments:

Transparency and Accountability:

- DuPage County strives to be a leader in accountability and transparency by providing residents with ample information about programs and services and how their tax dollars are spent.
- Following the signing of Senate Bill 541 that provides DuPage County with greater oversight authority over appointed government entities, DuPage County has implemented major reforms setting professional standard policies for the County's independent agencies, boards and commissions.
- The DuPage County Board retained the services of Crowe Horwath to examine 24 independent agencies and determine the health and future viability of these public bodies. Resulting from their findings County Board Chairman Cronin announced the "DuPage ACT Initiative – Accountability, Consolidation and Transparency." This plan outlines certain accountability measures for each agency and calls for them to increase their transparency by ensuring that public documents and meeting schedules are available online, either via a separate website or by posting information on the DuPage County website. As a result of the Chairman's initiative, 17 agencies have adopted or changed some of their specific policies and procedures to promote transparency and accountability.
- Additionally, DuPage County is a recognized leader in government transparency and openness efforts. We
 have received a Sunny Award from the editors of "Sunshine Review" for our website for the last three years.
 This year DuPage County raised the bar by launching a new electronic newsletter for each of the six districts.
 The newsletter provides the county with another outlet to inform residents about services, programs and Board
 initiatives.

Reduce Government, Save Taxpayer Money, and Shared Services:

- The County Board saved taxpayers more than \$1 million annually through a consolidation and partnership with Kane County for the Juvenile Detention Center. DuPage County decided to close its costly and underused facility in order to provide the service in a more efficient and effective manner. The contract is a four-year agreement to house DuPage County's youth detainees at the Kane County Juvenile Detention Center and provide programs, services and education during their length of stay. This shared services agreement is a prime example of how governments can productively work together, apply a more efficient business model, provide comparable services, and save the taxpayer's money.
- In an effort to bring government employee benefits more in line with the private sector, the County Board
 reduced employee vacation time and abolished a program that allowed departing employees to receive a cash
 payout for unused sick time, which is estimated to save taxpayers \$20 million over the next 20 years.

Grants Development and Coordination:

- The County Board with help from the finance department, has continued to develop their grant-seeking
 process which includes the creation of the Grant Proposal Notification. This new form replaces the Grant
 Review and helps departments identify grant opportunities well in advance of their due dates thus allowing
 departments more time in the planning and preparation of grant proposals while also allowing the County
 Board to understand a snapshot of the grant opportunity. Furthermore, the grants portal on the County
 intranet continues to provide county departments with a variety of new resources and tools including recent
 relevant news stories on potential grant opportunities and grant awards to comparable agencies and
 organizations.
- The County Board continues to encourage departments to seek out new grant funding opportunities. Through their effort, the county has secured \$860,000 in funding for capital projects for the DuPage Convalescent Center. Additionally, they have begun assisting outside agencies and nonprofits, such as SCARCE, to serve as a resource for identifying and preparing grant proposals. The grants office continues to provide workshops for the county aimed at assisting each department's grant process.

Strategic Planning and Implementation Process:

DuPage County continues to strive towards greater organizational efficiencies and effectiveness through the adoption and implementation of a balanced set of objectives which includes Resident and Stakeholder Satisfaction, Financial Performance, Internal Operations, and Innovation and Learning. Through the management and implementation of strategies that align to these stated objectives the County can better navigate the County's operations toward accomplishing tangible and quantifiable results. The performances of the County's strategic initiatives are being tracked in our strategic planning management and implementation tool to assess the initiatives timeline, budget and qualitative measures. Additionally, the County's Key Performances Indicators have been developed to help the County track the progress of the County implementation process. These indicators will be reported quarterly.

Short Term Goals:

- Examine ways to deliver County services in a more efficient manner including the consolidation of local government agencies and functions;
- Provide leadership in public policy issues facing our County at the local, state and national levels;
- Foster and enhance communication between the Chairman and Board members with constituents;
- Inform our residents of all aspects of the County's services, policies and actions;
- Enhance outreach and communication with the County's Federal and State Legislative delegation;
- Foster greater transparency, accountability and accessibility through the use of the intranet website to communicate grant activity
- Implement the recently streamlined Grant Proposal Notification process for ease of use by all County departments and officials;
- Conduct additional grant training workshops for County staff and elected officials. Content covered would include understanding various grants (federal vs. state vs. private) and effective planning techniques;
- Respond to the changing needs within the county, and provide practical and sustainable solutions to meet those needs;
- Focus the County with strategic options to get us through the short term and long term economic conditions facing the County and its residents;
- Merge our budgeting, strategic planning and implementation processes together to best utilize our talents and resources;

Long Term Goals:

- Foster a County government that collaborates and operates with less funding;
- Work with the ERP planning group to implement a database that will centralize grant information and documentation including applications, agreements, correspondence and reports;
- Increase the County's exposure to local media outlets as a way to educate the public about our services and initiatives;
- Establish the Grants Office as a community wide resource through the County's website;
- Review technology that can assist the County in providing resources to non profits and community organizations without requiring additional staff;
- Identify and establish relationships with private and corporate foundation leadership to cultivate future funding
 opportunities for DuPage County;
- Link our budgeting, strategic planning and implementation process together to best utilize our talents and resources;
- Provide a platform to monitor, assess and manage our internal strategic operations;

Strategic Initiative Highlights:

Not Provided

<u>Staffing</u>

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	30	27	30

FISCAL YEAR 2013 BUDGET

FUND 01 AGENCY 100

County Board						
Part-Time	0	0	0			
Temporary	2	2	2			

Major Budgetary Changes:

Actual 2012 full-time based on P/R Paid 7/13/12. Actual part-time and temporary based on Budgeted 2012.

Workload Measures:	2010	2011	2012	2013
Grants - Total Number Supported (ARRA & non-ARRA)	76	24 as of 7/11	n/a	n/a
Grants - Total Revenue	\$70,409,172	n/a	n/a	n/a
Total Revenue Secured from State & Federal Funding	\$69,754,397	n/a	n/a	n/a
Number of State Bills of Interest Passed	20	n/a	n/a	n/a
Number of State Bills of Interest Monitored	60	n/a	n/a	n/a
Number of County Board Agendas Prepared	22	22	n/a	n/a
Number of Items Per Agenda	n/a	61 average	62 average	62 average
Number of Resolutions Approved by Board	n/a	1,400	n/a	n/a
Number of State Bill of Interest Defeated	30	n/a	n/a	n/a
Number of FOIAs Received and Completed	142	n/a	n/a	n/a

Fiscal Year 2013 Budget

		\$ Difference FY2013			
Object Description	FY2010 FY2011 Expenditures Expenditures		FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
Total Personnel	\$1,553,266	\$1,544,687	\$1,690,066	\$1,759,210	\$69,144
Total Commodities	\$5,898	\$3,805	\$6,872	\$6,633	(\$239)
Total Contractual Services	\$143,889	\$141,352	\$178,159	\$175,376	(\$2,783)
Total	\$1,703,053	\$1,689,844	\$1,875,097	\$1,941,219	\$66,122

Mission Statement:

The overall mission of the DuPage County Ethics Commission is to ensure that all elected and appointed officials and all DuPage County employees act in the best interest of the County in the performance of their official duties and to foster a high level of trust and confidence in the citizenry and with regard to the function of the County Government. In doing so, we will regulate the ethical conduct, political activity and solicitation and acceptance of gifts.

Accomplishments:

Not provided

Short Term Goals:

Not provided

Long Term Goals:

Not provided

Strategic Initiative Highlights:

Not provided

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Workload Measures Not Provided.

Fiscal Year 2013 Budget

	\$ Difference FY2013				
Object Descriptio	FY2010 n Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
Total Personnel	\$1,500	\$1,373	\$2,000	\$4,000	\$2,000
Total Contractual Services	\$3,415	\$11,323	\$13,506	\$12,050	(\$1,456)
Total	\$4,915	\$12,695	\$15,506	\$16,050	\$544

Mission Statement:

The Drainage Division will operate, maintain and repair the existing drainage systems owned or installed by DuPage County throughout the unincorporated areas of DuPage County. We will respond to citizen complaints and resolve drainage related problems through education and project development, constructing drainage systems that provide long-term, environmentally conscious solutions that meet or exceed required permitting standards. Where necessary the Drainage Division will continue to work hand in hand with other governmental agencies and citizen groups to address flooding concerns.

Accomplishments:

 The Drainage Division continues to offer a wide variety of services and responses to citizen drainage complaints along with a rapid response to emergency flooding situations. The Drainage Division has completed over 175 projects since 1995 which have helped over 1,800 parcels in DuPage County.

Short Term Goals:

• Develop a routine maintenance program that will ensure the functionality of all existing systems and complete all outstanding bond projects.

Long Term Goals:

- Take a proactive role in drainage solutions, maintenance and replacement of older systems, and implement best management practices throughout the County owned drainage system.
- Find a dedicated funding source to meet all obligations.

Strategic Initiative Highlights:

Not Provided

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Workload Measures:	2010	2011	2012	2013
Number of Service Requests Received	121	30	140	140
Number of Work Orders Completed	27	30	30	40
Number of Drainage Complaints Received	106	120	120	120

Fiscal Year 2013 Budget

	\$ Difference FY2013				
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
Total Personnel	\$0	\$0	\$0	\$0	\$0
Total Commodities	\$3,552	\$4,840	\$4,081	\$18,500	\$14,419
Total Contractual Services	\$338,438	\$300,997	\$313,123	\$481,500	\$168,377
Total Capital Outlay	\$0	\$50,000	\$95,596	\$0	(\$95,596)
Total	\$341,990	\$355,837	\$412,800	\$500,000	\$87,200

Clerk Of Circuit Court

Mission Statement:

The Clerk of the Circuit Court's mission for 2013, as in prior years, provides for a consistent and responsible direction of recording and maintaining the legal events of cases in the 18th Judicial Circuit Court. We strive for accuracy, completeness and timely records of the court cases. Our goals are to operate with the highest degree of accuracy, integrity and efficiency for the Citizens of DuPage County. Our direction continues to focus first on technology solutions to meet the increasing demands as we continue to review procedures, policies and business practices for efficiency and effectiveness. The Clerk's Office strives to provide a safe and rewarding work place for its employees.

Accomplishments:

Circuit Court Clerk Improvement Projects either operational or in the development stage to improve service, save time, reduce labor requirements or meet obligations by State Statute or rules of the court:

- Kiosk access terminals for public and legal services
- Electronic SOS form processing
- File Destruction process
- Reduction of file moves through imaging
- General Ledger implementation
- E-mail legal services
- Out-going case correspondence
- Electronic Publications
- CHRIS document copies and certified copies
- Electronic archived case processing
- Electronic Docket generation
- Review tool processing
- · Court activity audit and review application
- alRemote process for paper filings

In addition to the Clerk's Improvement projects listed above, there are other projects that the Clerk works on with Police Agencies, the Circuit Court, the Sheriff's office, the States Attorney's office, the Public Defender, Probation, the Recorder, the State Supreme and Appellate Court, and the Dupage County Bar Association.

Short Term Goals:

Not provided

Long Term Goals:

Not provided

Strategic Initiative Highlights:

Not Provided

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	182	177	179
Part-Time	7	7	7
Temporary	17	17	17

Major Budgetary Changes:

Actual 2012 full-time based on P/R Paid 7/13/12. Actual part-time and temporary based on Budgeted 2012.

The Circuit Court Clerk is reducing its full-time headcount by three (3) positions in FY2013.

Workload Measures Not Provided.

	C	Clerk Of Circu	iit Court		<i>\$ Difference FY2013</i>	
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12	
Total Personnel	\$7,846,741	\$7,676,153	\$7,687,342	\$7,682,136	(\$5,206)	
Total Commodities	\$191,873	\$80,000	\$80,000	\$87,500	\$7,500	
Total Contractual Services	\$652,652	\$682,755	\$649,400	\$620,000	(\$29,400)	
Total Capital Outlay	\$0	\$0	\$0	\$0	\$0	
Total	\$8,691,265	\$8,438,907	\$8,416,742	\$8,389,636	(\$27,106)	

To provide a fair and impartial forum within DuPage County to resolve justiciable issues in accordance with all Constitutional rights, liberties, and rules of law. The Circuit Court is responsible for the administration of the Probation and Court Services Department, Law Library, Jury Commission, Drug Court, Mental Health Court, Office of the Official Court Reporters, appointment of the Public Defender and Mandatory Court-Annexed Arbitration.

Accomplishments:

According to the Administrative Office of the Illinois Courts, the 18th Judicial Circuit carries the highest caseloads per judge in the State of Illinois, yet maintains one of the highest disposition rates in the State.

Introduction of a "Veteran Track" to the Drug Court/Mental Health Court (MICAP) Programs to provide expanded services to veterans in the criminal justice system with substance abuse or mental health issues.

- Applied to the Illinois Supreme Court to become part of the Extended Media Pilot Project designed to introduce cameras into the courtrooms.
- Worked with the Illinois Department of Human Services to establish video conferencing capabilities in order to avoid transporting detainees in sexually violent person cases to the DuPage Judicial Office Facility.
- Began the implementation of the "E-Signature" pilot program in cooperation with the Circuit Clerk's office with the introduction of electronic signing of orders in the Felony courtrooms.
- Negotiated a new 4 year collective bargaining agreement with the American Federation of State, County and Municipal Employees (AFSCME) covering Probation Department employees.
- Reorganized the Circuit Court IT Department, Court Reporters office and Drug Court/MICAP Programs.
- Reviewed and eliminated one contract Conflict Attorney in juvenile matters at a cost savings to the County.
- Revised the Circuit Court's Employee Handbook to reflect changes to the County's policies.
- Established a new internship program for law students allowing them to "shadow" judges in each of the divisions of the court combined with tours of affiliated elected officials and departments.
- Hosted delegations of visiting judges, prosecutors and law professors from Serbia and China.
- Coordinated Continuity of Operations Plans (COOP) with County and elected officials in order to develop a recovery plan for court operations in the event of a courthouse closure or disaster situation.
- Worked with the Facilities Department to insure that the Judicial Office Facility is safe and accessible to
 persons with disabilities.

Short Term Goals:

- Work with the Circuit Clerk to expand the "E-Signature" program into Misdemeanor Division courtrooms.
- Expand video conferencing capabilities to include Illinois Department of Correction and Cook County Sheriff's
 office in order to allow for the appearance of inmates in court via a video-link in status matters. This will avoid
 the need to transport prisoners for routine court appearances.
- Continue to work with the Facilities Department to make improvements to the Judicial Office Facility in terms of infrastructure and seating.

Long Term Goals:

- Renovate vacant space in the JOF for additional courtrooms for three additional judges approved by the Illinois Supreme Court, but not yet requested.
- Implement a fully automated Court Case Management System.

Strategic Initiative Highlights:

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	25	24	26
Part-Time	0	0	0
Temporary	3	3	3

Major Budgetary Changes:

Actual 2012 full-time based on P/R Paid 7/13/12. Actual 2012 part-time and temporary based on 2012 Budgeted.

The Circuit Court is increasing its full-time headcount by one (1) position. To offset this increase, Probation (01-470) is reducing its full-time headcount by one (1) position.

Workload Measures:	2010	2011	2012	2013
Number of New Cases Filed	53,845	46,679	45,700	45,700
Number of Cases Disposed	314,819	290,972	287,625	287,625
Number of Cases processed in Field Courts	255,522	222,070	211,070	211,070

		Circuit Court			\$ Difference FY2013	
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12	
Total Personnel	\$1,316,089	\$1,295,769	\$1,288,874	\$1,275,798	(\$13,076)	
Total Commodities	\$71,783	\$75,850	\$83,561	\$82,398	(\$1,163)	
Total Contractual Services	\$626,904	\$672,135	\$686,124	\$634,337	(\$51,787)	
Total	\$2,014,776	\$2,043,754	\$2,058,559	\$1,992,533	(\$66,026)	

Our mission is to protect the fundamental rights, liberties and dignity of each person whose case has been entrusted to us by providing the finest legal representation. The Public Defender provides legal representation in the areas of criminal, juvenile abuse and neglect, juvenile delinquency, mental health, and traffic cases for individuals who cannot afford legal representation, as appointed by the Court.

Accomplishments:

The attorneys in our office are well respected and revered as talented defense counsel by the legal community. This has been a result of our office establishing and maintaining a legal intern program year round. Interns must remain under direct supervision of our attorneys per Supreme Court Rules, but the county benefits from having a cost-free workforce, and our office is able to gauge whether a potential candidate for full-time hire possesses the tools to excel in the Public Defender's Office. As of July 2006, the Supreme Court of Illinois established Continuing Legal Education requirements for attorneys licensed in the State of Illinois. These Minimum Continuing Legal Education (MCLE) requirements currently require all licensed attorneys to complete 30 hours of approved CLE activity during a staggered two year period. The Public Defender employs 29 attorneys, who will be required to attend approved courses as a condition of continued employment with the County and to maintain their law license. An examination of recent low-cost seminars sponsored by the Illinois State Bar Association and other entities has rendered an average cost estimate of \$50 per credit hour per attorney. As a measure to save the County thousands of dollars, the Public Defender's Office has become a self-provider for CLE hours. Through monthly required CLE training in the office, attorneys will be able to get most, if not all, of the hours required for their reporting period. This has reduced the cost to the County.

Short Term Goals:

Retain valued employees, further educate staff regarding new issues in legal defense, and provide the
necessary tools to meet the goals of our mission statement. Work with IT to use new technology to enable
our staff to operate more efficiently.

Long Term Goals:

 Add more professional diversified staff to assist attorneys. One such member would be a social worker, that would work with clients pre-trial to assist them in locating appropriate services. This would be modeled after similar programs in other jurisdictions as well as those in local police departments. Another possiblity would be to add a paralegal position.

Strategic Initiative Highlights:

Not provided

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	44	43	44
Part-Time	2	2	2
Temporary	1	1	1

Major Budgetary Changes:

Actual 2012 full-time based on P/R Paid 7/13/12. Actual 2012 part-time and temporary based on 2012 Budgeted.

Workload Measures:	2010	2011	2012	2013
Number of appointed cases to PD's Office	14,500	11,662	11,000	12,000
Jury Trials	60	25	35	40
Bench trials	225	130	155	145
other hearings/motions	75	36	35	35

		Public Defender			\$ Difference FY2013	
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12	
Total Personnel	\$2,637,964	\$2,620,683	\$2,601,541	\$2,611,524	\$9,983	
Total Commodities	\$36,072	\$30,201	\$34,000	\$34,000	\$0	
Total Contractual Services	\$97,926	\$62,937	\$92,121	\$90,894	(\$1,227)	
Total	\$2,771,962	\$2,713,821	\$2,727,662	\$2,736,418	\$8,756	

The Constitution of the United States and of the State of Illinois establish and guarantee the fundamental right to a trial by jury in all criminal matters and most civil matters. The Jury Commission fulfills this Constitutional requirement by providing to the Court a pool of citizens, which reflect the characteristics of the population of the 18th Circuit Court, so that those parties wishing to exercise their constitutional right to a trial by jury may do so.

Accomplishments:

- Continued to provide quality services for the prospective jurors of DuPage County.
- Continued to access and revise new jury management system.
- Revised jury summons to make it more reader friendly.
- Reached an agreement with the Sheriff's Department to allow all jurors to bring in camera capable cell phones and laptops.

Short Term Goals:

- Provide additional secure storage lockers in the jury lounge for jurors to secure personal belongings while in court.
- Provide additional and faster connectivity to the public wireless internet access currently available in the jury lounge.
- Continue to revise current jury management system to provide statistical reports.
- Record audio portion for Juror Orientation in order to expedite that process.

Long Term Goals:

- Replace worn juror seating in the jury lounge.
- Provide additional work cubicles in the jury lounge for juror use.

Strategic Initiative Highlights:

N/A

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	4	4	4
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2012 full-time based on P/R Paid 7/13/12. Actual 2012 part-time and temporary based on Budgeted 2012.

Workload Measures:	2010	2011	2012	2013
Number of Jurors Summoned	23,955	28,280	28,280	29,000
Number of Persons Reporting for Jury Service	11,037	11,845	12,000	12,500
Number of Jury Trials	125	108	110	115

		Jury Commission			\$ Difference FY2013
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
Total Personnel	\$179,951	\$181,934	\$175,954	\$186,932	\$10,978
Total Commodities	\$31,306	\$27,470	\$48,105	\$36,000	(\$12,105)
Total Contractual Services	\$328,953	\$335,437	\$388,733	\$372,391	(\$16,342)
Total	\$540,211	\$544,841	\$612,792	\$595,323	(\$17,469)

The mission of the DuPage County Sheriff's Office is to provide the highest level of law enforcement possible by accomplishing the following:

- Preserving and protecting life, property, and the right of all citizens to live in peace.
- Enforcing the laws of the State of Illinois and the County of DuPage in a fair and impartial manner.
- Listening to and acting upon the needs of our citizens and the communities they live in.
- Operating in a proactive manner so as to prevent criminal activity before it occurs.
- Supporting a positive and innovative working environment for all of our members.
- Maintaining the highest standards of professionalism, integrity and efficiency.

Accomplishments:

This mission shall be accomplished while adhering to the following values:

- Respect: We will recognize the worth, quality, diversity and importance of each other, the people we serve and the Office.
- Compassion: We will care about others and respect their feelings.
- Integrity: We will be honest and forthright and meet the highest ethical standards.
- Efficiency: We will meet society's expectations and our own responsibility to be prudent with our resources.
- Leadership: We will work together to be the very best in everything we do.

Short Term Goals:

Not provided

Long Term Goals:

Not provided

Strategic Initiative Highlights:

Not provided

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	538	530	530
Part-Time	9	9	9
Temporary	15	15	15

Major Budgetary Changes:

Actual 2012 full-time based on the P/R paid 7/13/12. Actual 2012 part-time and temporaty based on Budgeted 2012.

The Sheriff's Department is down by eight (8) full-time positions in FY2013. One (1) position was agreed to in FY2012 to be implemented in FY2013.

FISCAL YEAR 2013 BUDGET

FUND 01 AGENCY 400

Workload Measures:	2010	2011	2012	2013
Number of Patrol Division Calls for Service	50,201	50,868	Final not available	Final not available
Number of Detective Division Incident Reports	6,039	6,203	Final not available	Final not available
Number of Crime Scenes Processed	2,176	943	Final not available	Final not available
Number of Tactical Narcotics Team Investigations	59	113	Final not available	Final not available
Street Value of Drug Seizures (in millions)	1.1	4	Final not available	Final not available
Number of Crime Lab Criminal Cases Processed	4,028	3,645	Final not available	Final not available
Number of Civil Division Items Processed	38,000	33,000	Final not available	Final not available
County Jail Average Daily Population	789	750	Final not available	Final not available

County Sheriff

		County Sheriff			\$ Difference FY2013
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
Total Personnel	\$36,508,598	\$36,299,376	\$36,457,690	\$35,664,017	(\$793,673)
Total Commodities	\$1,916,554	\$1,942,225	\$1,900,446	\$1,926,580	\$26,134
Total Contractual Services	\$1,722,697	\$1,766,073	\$2,478,384	\$1,649,092	(\$829,292)
Total Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total	\$40,147,850	\$40,007,675	\$40,836,520	\$39,239,689	(\$1,596,831)

To provide a fair and equitable merit process incorporating the recruitment, testing, screening, and certification of all candidates for Deputy Sheriff for the DuPage County Sheriff's Office.

To provide and administer a fair and equitable promotional testing process for the ranks of Sergeant and Lieutenant of the DuPage County Sheriff's Office.

To act as a Hearing Board in finding and adjudicating in a fair and equitable manner, disciplinary charges brought before the Merit Commission by DuPage County Sheriff or designee.

Accomplishments:

- Processed candidates through advanced recruitment, testing, screening, and certification phases.
- Culled, organized, and disposed of old files according to State of Illinois Records Commission recommendations.
- Administered Entrance Exam for Deputy Sheriff candidates, as well as Promotional Exams for Corrections and Law Enforcement Deputies for Sergeant and Lieutenants Ranks.
- We kept certification levels sufficient for Sheriff's Office hiring purposes, in light of the number of recent and upcoming retirements of the Sheriff's deputies.

Short Term Goals:

Short Term Goals:

- Provide more accessible and detailed instruction of the testing and application process for candidates interested in applying for the Deputy Sheriff Position. The commission plans to accomplish this goal by organizing and implementing the following new programs:
 - 1) Publishing the testing/application process online including step by step instructions.
 - 2) Advertising the Deputy Sheriff position through additional online and local resources.
 - 3) Organizing and implementing an Orientation Program for our candidates.
- Through these new programs, the commission will creatively utilize technology and local resources to support the continued development of the most effective recruitment methods for the Deputy Sheriff position.

Long Term Goals:

The Merit Commission seeks to continue to focus on meeting the following long term goals; complying with
state statute as established by the State of Illinois, certifying the most qualified Deputy Sheriff candidates for
selection and hire by the Sheriff, operating within the commission's annual budget as approved by the County
Board, seeking and maintaining suppliers that deliver a high level of quality service and support the
commission's goals through the adherence of outlined selection and approval processes.

Strategic Initiative Highlights:

Not provided.

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Workload Measures Not Provided.

	Sh	eriffs Merit C	ommission		\$ Difference FY2013	
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12	
Total Personnel	\$18,675	\$19,563	\$36,400	\$34,400	(\$2,000)	
Total Commodities	\$520	\$220	\$1,150	\$850	(\$300)	
Total Contractual Services	\$48,931	\$20,088	\$48,340	\$37,678	(\$10,662)	
Total	\$68,125	\$39,870	\$85,890	\$72,928	(\$12,962)	

The mission of the State's Attorney is to seek justice for criminal offenders and represent the interests of the victims of crime. Protection of the public and the well-being of victims of crime are the main concern that guide the trial practice, policy development, program implementation and actions of every professional within the Office. He also serves as the attorney for the County governmental functions and in so doing furthers the best interest of the county as expressed by its elected officials in an ethical and lawful manner. These responsibilities are imposed upon him by the Constitution, the common law and over 200 statues in Illinois.

Accomplishments:

- Partnered with the Circuit Court Clerk to image the State's Attorney case files into the DUCS system.
- Provided in-house training to Assistant State's Attorneys for MCLE requirements.
- Awarded over \$16,500 in grants from Forfeiture Funds to local schools for Drug Education programs.
- Testing of the case initiation portal of the case management system.
- Digitized microfilm importing files into DUCS.
- Implementation of an Anti-bullying program throughout the County in partnership with the Regional Superintendent of Education.
- Legislation for a State's Attorney Technology fee.

Short Term Goals:

- Develop a 2nd chance diversion program for criminal offenders.
- Develop a disaster recovery plan.
- Continue working with various agencies about FASD education.

Long Term Goals:

- Evaluate technology challenges and recommend solutions to reduce time and material costs.
- Evaluate staffing requirements, training and equipment for specialized units.
- Develop loan forgiveness program for Assistant State's Attorneys.

Strategic Initiative Highlights:

- Scanned 4,979,262 images into DUCS for the period of 8/9/09 to 12/31/2011.
- Continue the development of a case management system to improve efficiencies within the State's Attorney
 office.

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	151	145	151
Part-Time	0	0	0
Temporary	10	10	10

Major Budgetary Changes:

Actual 2012 full-time based on P/R paid 7/13/12. Actual 2012 part-time and temporary based on Budgeted 2012.

On July 24, 2012 the County Board passed FI-0098-12, adding two (2) full-time Assistant State's Attorney positions for the Internal Appeals Unit Division.

FISCAL YEAR 2013 BUDGET

FUND 01 AGENCY 420

	0040	0011	0010	0010
Workload Measures:	2010	2011	2012	2013
Emergency Orders of Protection Prepared-Filed	304	310	295	300
Number of Investigative Assists Received	5,123	5,200	5,127	5,100
Number of Attorneys Completing MCLE Requirements	54	34	54	34
Number of Subpoenas Served	2,111	2,300	1,983	2,000

State's Attorney

		State's Attorney \$			\$ Difference FY2013
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
Total Personnel	\$8,867,842	\$8,768,503	\$8,724,709	\$8,814,063	\$89,354
Total Commodities	\$126,581	\$149,158	\$141,750	\$120,663	(\$21,087)
Total Contractual Services	\$629,458	\$558,256	\$591,709	\$541,609	(\$50,100)
Total Initiatives	\$0	\$0	\$0	\$0	\$0
Total	\$9,623,881	\$9,475,917	\$9,458,168	\$9,476,335	\$18,167

The Children's Center mission is to minimize the trauma experienced by the child victims of sexual abuse or serious physical abuse during the investigation and throughout the criminal justice process. Seek justice not just convictions of those responsible for the commission of sexual abuse or serious physical abuse. Provide support and facilitate treatment to the child victim and non-offending caregivers throughout the criminal justice process. Promote prevention of child victimization through community education.

Accomplishments:

- Implemented a case management system for tracking cases and grant statistical data.
- Provided professional training and community education on services of the Children's Center.
- Participated in planning and needs assessment for the new facility.

Short Term Goals:

- Evaluate the growing demand for bilingual services.
- Modify the case management system as needed for reporting requirements.
- Develop a transition plan for the new facility.

Long Term Goals:

• Work with the Friends of the DuPage County Children's Center and other alternative revenue sources to identify specific needs for potential funding opportunities.

Strategic Initiative Highlights:

Not provided

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	13	13	13
Part-Time	1	1	1
Temporary	0	0	0

Major Budgetary Changes:

Actual 2012 full-time based on the P/R paid 7/13/12. Actual 2012 part-time and temporary based on budgeted 2012.

Workload Measures:	2010	2011	2012	2013
Donated Funds Investigator Hours	3,900	3,900	3,900	3,900
Number of Cases Opened	343	350	359	360
Individuals Provided Service by Case Managers	1,058	1,100	1,117	1,120

	State's Attorney - Childrens Center				\$ Difference FY2013
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
Total Personnel	\$475,326	\$479,157	\$522,654	\$537,654	\$15,000
Total Commodities	\$10,478	\$2,403	\$4,010	\$3,223	(\$787)
Total Contractual Services	\$70,245	\$65,316	\$103,057	\$83,267	(\$19,790)
Total	\$556,049	\$546,876	\$629,721	\$624,144	(\$5,577)

Fund 01 Agency 422

The DuPage County Coroner's Office is committed to providing the most professional death investigation to determine the manner and cause of death. The goal is to accomplish this with the most cost effective methods available while striving to maintain the highest standards of professional ethics and personal integrity.

Accomplishments:

- Initiated an upgrade with Coroner's Data System.
- Initiated a new case log tracking sytem.
- Amended hours of operation.

Short Term Goals:

- Create a hospice pre-registry program.
- Document Imaging and Disaster Recovery of older microfilm.

Long Term Goals:

• Create a Scholarship program with schools for Forensic Science/Death Investigations.

Strategic Initiative Highlights:

None

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	14	14	14
Part-Time	0	0	0
Temporary	1	1	1

Major Budgetary Changes:

Actual 2012 full-time based on P/R Paid 7/13/12. Actual 2012 part-time and temporary based on Budgeted 2012.

Workload Measures:	2010	2011	2012	2013
Natural Deaths	1,067	1,100	2,000	2,000
Suicides	76	85	85	85
Motor Vehicle Accidents	33	30	30	30
Accidental Deaths	130	140	140	140
Undetermined Deaths	4	3	3	3
Homicides	10	12	12	12
Return Case to Attending Physician	2,683	2,700	2,700	2,700
Toxicology	327	315	315	315
Autopsies	257	230	230	230

		County Coroner			
Object Description	FY2010 Expenditures	FY2011 Budget as of Bo		FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
Total Personnel	\$1,048,915	\$1,068,121	\$1,084,843	\$1,086,722	\$1,879
Total Commodities	\$25,439	\$0	\$0	\$0	\$0
Total Contractual Services	\$212,595	\$208,930	\$209,640	\$206,286	(\$3,354)
Total	\$1,286,950	\$1,277,050	\$1,294,483	\$1,293,008	(\$1,475)

Vision - The DuPage County Office of Homeland Security and Emergency Management seeks to promote a safer, less vulnerable, and more disaster-resilient county for people to live, work and raise their families. This vision will be achieved by helping communities within DuPage County build their capacity to cope with natural and human-caused hazards and disasters.

Mission - DuPage County Office of Homeland Security and Emergency Management will help protect communities and citizens within our county by coordinating and integrating all activities necessary to build, sustain, and improve the capability to mitigate against, prepare for, respond to, and recover from threatened or actual natural disasters, acts of terrorism, or other man-made disasters.

Accomplishments:

- Rewrite the OHSEM policy manual into an OHSEM Guideline and Procedural Manual, and develop Standard Operating Guidelines. Status: Completed.
- Develop Incident Action Plans (IAP's) for all large campus events. Status: Completed. All campus events are
 now tracked by OHSEM and the Training Unit. The Training Unit Coordinator tracks the events and provides
 meetings for development of an IAP as needed per event.
- Work with the Circuit Court on completing their court mandated COOP project. Status: Completed.
- Phase out all large equipment and vehicles no longer needed by OHSEM. Status: Completed. All large equipment and vehicles no longer utilized have been distributed to various county municipal agencies, with agreements that allow for the equipment/vehicles to be available for assistance countywide.
- Centralize OHSEM files. Completed.
- Develop a Local Emergency Planning Committee (LEPC). Status: Completed.
- Develop a plan for addressing unincorporated areas during an emergency/disaster. Status: Completed. A comprehensive plan was developed to address emergency and disaster issues for unincorporated areas throughout the county. Meetings were conducted between OHSEM, Townships, DOT, and other county departments.
- Update the OHSEM and Protect DuPage Web Site. Status: Completed.
- Complete the OHSEM move to a new facility. Status: Completed. OHSEM moved in May 28, 2012.
- Create a new Emergency Operations Center (EOC) Resource Manual that can be utilized during emergencies and EOC activation. Status: Completed.
- Identify personnel for all county Strike Teams and provide training. Status: Completed.
- Develop and participate in the DuPage County Health Department Strategic National Stockpile Tabletop Exercise. Status: Completed.
- Reduce overall EMnet budget costs by utilizing PSAP's. Status: Completed.
- Complete development of campus Emergency Response Teams (ERT's), including training. Status: Completed.
- Conduct Incident Management Group (IMG) spring & fall meetings that include Tabletop Exercises that prepare us for the upcoming season. Status: Completed.
- Plan for and conduct the 2012 Advanced Weather Seminar. Status: Completed.
- Develop a new (updated) OHSEM Emergency Management Presentation for the DuPage County new employee orientation. Status: Completed.
- Update the county COOP plan, including sign-off by all department heads. Status: Significant progress made. This project should be completed in mid-summer 2012.
- Update the county Emergency Operations Plan (EOP) by updating all Annexes, including sign-off by all department heads. Status: Significant progress made. This project should be completed in mid-summer 2012.
- Ensure that all three Mass Casualty Incident (MCI) trailers and three technical rescue trailers are inventoried and maintained. Status: Completed.
- Review and update the Natural Hazard Mitigation Plan with the municipal workgroup. Status: Completed.
- Develop and Implement a County Wide Strategy for Emergency Management. The Strategy will include 3 initiatives: 1) Emergency Operation Plan Training for all Municipalities (EOP 101); 2) Municipal CEMP development; and 3) Develop & teach an Emergency Operations Center (EOC) 101 class for all Municipalities. Status: Substantial Progress made. Initiative #1 is completed, and we have been working closely with all 29 municipalities on initiatives 2, and 3.
- Continue to develop and update Standard Operating Guidelines (SOG's), and provide training to staff. Status: Completed. We maintain updated SOG's and provide staff training throughout the year.

- Work with all county departments and all taxing bodies throughout the county for Public Assistance from FEMA as a result of the 2011 Blizzard, which received a presidential disaster declaration. Status: Competed. Coordination was outstanding. Feedback from FEMA, as well as county departments and countywide taxing bodies was very well received. As a result of this effort, over \$3 million was recovered for all agencies / entities throughout DuPage County. DuPage County Government received over \$271,000.
- Update the Recovery Annex in the DuPage County EOP to include steps/processes that worked well following the Presidential Disaster Declarations from the 2010 flood and the 2011 blizzard. Specifically, the coordinated efforts of OHSEM and local, state, and federal agencies. Status: Completed.
- Develop a countywide Resource Manual, Contact List, Damage Assessment form, and other "standardized" templates that can be utilized by all agencies in the county. As the Municipal CEMP project is completed by each municipality, implementation and standardization will occur. Status: Completed.
- Reduce overall OHSEM budget for FY2012 from FY2011 levels. Status: Completed. Approved overall FY2012 budget was reduced by 8% from previous year.
- Develop a new County-wide Siren Model Policy with county police, fire, and EMA stakeholders. Status: Completed.
- Recertify DuPage County as National Weather Service "StormReady". Status: Completed.
- Develop a comprehensive NATO Incident Action Plan with our law enforcement, fire, public health, and Red Cross partners. Status: A comprehensive plan was developed with our partners. This plan will be built upon for future large scale planning.
- Coordinate public safety planning for the September 2012 Ryder Cup in Medinah. Status: Ongoing through September 2012.

Short Term Goals:

- Complete the inventory and reorganization of OHSEM Station 1.
- Replace two vehicles (Traffic Van and an old model SUV) with two new SUV's.
- Ensure that all equipment purchased for the OHSEM move that was purchased from grants are entered into the (required) grant purchased database.
- Assess and prepare for needed SNS activation logistical support if called upon by the Health Department.
- Monitor progress for established yearly goals set by each of the coordinators for their respective units, and ensuring that additional (applicable) goals are set during the year.
- Ensure the Director and Deputy Director actively participate in essential emergency related organizations that network with OHSEM, such as professional Emergency Management, Law Enforcement, and Fire Service.
- Develop the Public Information/Communication Liaison Strike Team.
- Distribute weather radios received through a state grant to daycare and other facilities, in order to make them more disaster-resilient.
- Develop a database of all countywide Citizen Corp Groups and work with the state on developing a Citizen Corp Mutual Aid program.
- Coordinate with the Sheriff's Office to ensure successful utilization of the 2012 Citizen Corps grant funding.
- Plan for and effectively host the 2013 Advanced Severe Weather Seminar.
- Work with representatives from the new venue utilized for the quarterly Local Emergency Managers' meetings, to ensure that all necessary logistical provisions are made in order to facilitate effective meetings.
- Develop a comprehensive plan for the Community Outreach Unit, including POC's assigned to the unit for the following:

 a). Develop Public Service Announcements (PSA's) that can be used throughout the county;
 b). Reach out to all municipalities and offer public outreach interviews at municipal television studios;
 c). Substantially increase OHSEM public outreach participation by reaching out to all municipalities and offer to participate in large events, such as fests, and National Night Out.
- Conduct a complete inventory of all equipment and materials at Station One, getting rid of outdated/obsolete items, replenishing equipment as needed, and reorganizing.
- Complete the county COOP.
- Complete the update on the County Emergency Operations Plan (Update Annexes with all departments, including department head sign-off).
- Complete Municipal CEMP EOP conversion.
- Develop standarding templates that can be used by countywide stakeholders in the CEMP.
- Inventory, consolidate, and update existing Memoranda of Understanding (MOU).
- Complete the Exercise and Real Event Data Base for state and county credit (for OHSEM as well as municipal partners).

- Complete the Ryder Cup Planning and Operations commitments.
- Working with the DuPage County Health Department, develop a comprehensive plan that will include training and testing for: Table top, Functional, and Full Scale exercise for SNS, POD, OHSEM EOC, Shelter, and Cental Staging.
- Apply to Narrowband all OHSEM FCC Licenses.
- Fill the vacant Technology & Special Projects Coordinator position.
- Hold the line on the OHSEM FY2013 budget, to show zero increase from the FY2012 budget.

Long Term Goals:

- Develop a Special Needs Committee with stakeholders from county departments and PSAP representation, as well as NGO's and special needs organizations to discuss a strategy for addressing special needs populations.
- Work with public information officers from entities within DuPage County to explain the DuPage County Joint Information System, a framework in which timely & accurate emergency messages can be crafted and disseminated to the general public.
- Cultivate new relationships with the private sector utilizing the following: a). Attend private sector business
 continuity & disaster recovery meetings and private sector events, providing businesses with information
 regarding emergency preparedness for their businesses and employees; b). Explore venues to communicate
 emergency preparedness information, such as lunch & learn presentations, providing businesses with
 preparedness and disaster recovery information that can be shared with their employees; c). Work with the
 Planning Unit to look into memos of understanding (MOUs) that can be developed with private sector partners,
 enabling OHSEM to secure "just-in-time" equipment and technical expertise during emergencies.
- Work with municipalities and the Red Cross so that individual municipalities can develop their capacity to open and operate their own shelters for smaller-scale, localized disasters.
- Complete Municipal CEMP project, including EOP conversion and updates; Chapter 1 development; and provide CEMP training to all law enforcement and fire supervisors.
- Develop a comprehensive Regional Catastrophy Plan for Evacaution and Shelter needs.
- Continue to work with Facilities in obtaining a new Campus Emergency Notification System.

Strategic Initiative Highlights:

FISCAL YEAR 2013 BUDGET

Office Of Emergency Management

No new Strategic Initiatives submitted for 2013. We continue work on initiatives submitted in previous years. See STATUS below:

- Emergency Alert System. STATUS: Progress Made. Approved by the County Board. Project is currently in Facilities.
- Lightening Detection and Warning. STATUS: Progress made. Approved by the County Board. Project is currently in Facilities.
- Equipment for Campus Emergency Response Personnel. STATUS: Completed. This is being addressed annually in our budget.
- Purchase Fire Extinguisher Trainer Apparatus. STATUS: Dropped. Funding not approved.
- Purchase Safety Cabinets for Campus Buildings. STATUS: Completed.
- Emergency Message System. STATUS: Completed.
- Develop, Equip, and Train County Strike Teams STATUS: Completed.
- Purchase additional Sandbagging Machines. STATUS: Purchase to be made in FY2012.
- Decommission Non-Essential Equipment. STATUS: Completed. All Non-Essential Equipment has been decommissioned. Most equipment was given to other DuPage County municipal agencies. By written agreement with the county, the equipment is still available for use by all municipalities in DuPage County.
- New OHSEM Facility Renovation and Move. STATUS: Completed.
- Consolidate and Downsize Station 1. STATUS: Progress Made. OHSEM has freed up a portion of Station 1, which is now utilized by DOT and the Sheriff's Department.
- Establish an annual CEMP Contract. STATUS: Completed. This is being addressed annually in our budget.
- Develop Campus-Wide IAPs (for large campus events such as the county fair). STATUS: Complete. IAPS's
 have been developed for large events. All outdoor campus events are monitored to determine if IAP's are
 needed. An event emergency template has been developed for all scheduled events.
- Municipal EOP Development. STATUS: Substantial Progress made. This is a part of our Long Term Countywide Emergency Strategy Plan.
- Update Campus Emergency Plan: STATUS: Completed. Spring and fall drills occur on a regular basis.

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	11	11	11
Part-Time	0	0	0
Temporary	0	0	0

remporary

Staffing

Major Budgetary Changes:

Actual 2012 full-time based on P/R Paid 7/13/12. Actual 2012 part-time and temporary based on Budgeted 2012.

Workload Measures:	2010	2011	2012	2013
Administrative - Public Official Education Events	17	41	18 (Estimate)	18 (Estimate)
Community Outreach - Presentations	59	36	80 (Estimate)	80 (Estimate)
Incident - EOC Activation	25	53	25 (Estimate)	25 (Estimate)
Planning - Formal Planning Meetings	13	48	40 (Estimate)	40 (Estimate)
Training & Exercise	48	51	50 (Estimate)	50 (Estimate)
Special Projects	37	20	35 (Estmate)	35 (Estimate)

	Office Of Emergency Management				\$ Difference FY2013
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
Total Personnel	\$602,714	\$691,254	\$764,114	\$737,403	(\$26,711)
Total Commodities	\$22,445	\$31,332	\$32,356	\$30,500	(\$1,856)
Total Contractual Services	\$210,602	\$109,481	\$73,970	\$71,480	(\$2,490)
Total	\$835,761	\$832,067	\$870,440	\$839,383	(\$31,057)

The mission of the Department of Probation and Court Services is to assist the Court in achieving reduced recidivism, increased public safety and rehabilitation of offenders by providing complete and accurate written reports to the Court in order to assist in the timely resolution of cases; by enforcing Court-ordered conditions of supervision and Probation using effective supervision strategies; and by ensuring accountability to victims by collecting restitution and monitoring public service.

Accomplishments:

- In recent years, there has been a philosophical shift in juvenile justice from detention to diversion programs in an attempt to rehabilitate rather than incarcerate youthful offenders. The Department has developed community-based resources to effectively and safely address the service needs of the juvenile delinquent. Implementation of these programs has resulted in diversion from formal Court processing, reduced use of secure detention, less placements at residential settings and decreased commitments to the Illinois Department of Juvenile Justice.
- The accomplishments of these programs are indicated below:
 - Informal Supervision Diversion from Formal Court Processing
 - In 2010 235 Cases Closed Informal Supervision
 - 79% Closed Successfully
 - 95% Did not recidivate in DuPage County while in the Program
 - 85% Did not recidivate in DuPage County while in the Program or within 12 months of Program Completion
- Home Detention Diversion from Detention
 - In 2011 253 Cases were Ordered to Home Detention
 - 95% closed without re-offending while on the program
 - 76% closed without returning to detention on a violation
- Intermittent Detention Reduction of Bed Days at Detention
 - In 2011 25 was the average monthly population on the program
 - 5.5 was the average number of monthly admissions into detention
- Step Up Domestic Violence Program Diversion from Detention and Court
 - In 2011 44 Cases were referred to the Program
 - 42 cases were opened on the Program
 - 33 cases were closed from the Program
- MST Multi Systemic Treatment Program
 - In 2010 25 Terminated successfully
 - 73% of those cases did not re-offend in DuPage County within 12 months of their case closure
- FFT Functional Family Therapy
 - In 2010 39 Terminated successfully
 - 69% of those cases did not re-offend in DuPage County within 12 months of their case closure
- IPS Intensive Probation Supervision
 - In 2011 50 high-risk cases were served on the Program
 - Cases Opened 19
 - Cases Closed 21
 - 90% of closed cases not sentenced to Illinois Department of Juvenile Justice
- Preliminary Conference
 - New police reports opened for screening 668

FISCAL YEAR 2013 BUDGET

- Circuit Court Probation
- Preliminary Conferences completed 272
- Informal Supervision cases opened 235
- Informal Supervision cases closed 231
- 82% closed satisfactorily
- Functional Family Therapy
 - Cases opened 43
 - Cases closed 54
 - 80% closed partially/meeting goals
- Multi Systemic Treatment
 - Cases opened 21
 - Cases closed 28
 - 82% closed partially/meeting goals
- Care Manager
 - Evaluations completed 44
 - Number of service providers in Network 13
 - Referrals to service providers 24
- Residential Placement Cases
 - Cases admitted to placement 7
 - Cases discharged from placement 4
 - 100% discharged successfully
- Community Service
 - Hours ordered 11,734
 - 52% of hours completed
- Youth Employment Program
 - Successfully completed classes 44
 - 66% obtained employment following the classes
- Victim Services
 - Victim Offender Conferences completed 11
 - 71 juveniles attended 10 Victim Impact Panels
- Commitments to Illinois Department of Juvenile Justice
 - Commitment from Probation caseload 7
 - Commitment for evaluation 1
 - Commitment at sentencing 1

Short Term Goals:

- Utilize proven skills and techniques to engage families in the case planning process to facilitate behavioral change with their child. By providing ongoing training and support to Probation Officers, families will become invested and motivated to partner with Probation.
- Create a consistent case plan format for Juvenile Probation Officers to utilize with the juveniles and families they are working with. Establish quality assurance protocols to make certain that all medium and high risk juveniles have a case plan that is in line with Evidence Based Practices.
- Continue to implement Total Quality Management, measuring critical processes, reviewing the data and implementing systemic improvements where needed.

Long Term Goals:

• Demonstrate the long-term effectiveness of the services and programs provided by the Juvenile Division by identifying recidivism rates for high, medium and low risk juveniles served by the juvenile justice system.

• Expand those programs and services that are proven to be effective, while modifying or eliminating programs that are shown not to be effective.

Strategic Initiative Highlights:

N/A

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	168	159	167
Part-Time	2	2	2
Temporary	2	2	2

Major Budgetary Changes:

Actual 2012 full-time based on P/R Paid 7/13/12. Actual 2012 part-time and temporary based on Budgeted 2012.

The Probation Department is reducing its full-time headcount in FY2013 by one (1) full-time position. This is to offset the increase in the Circuit Court Department (01-350).

Workload Measures:	2010	2011	2012	2013
Number of High-Risk Cases Serviced	331	271	275	275
Number of MST Cases Serviced	52	37	45	50
Number of FFT Cases Serviced	79	66	50	70
Number of Home Detention Cases Serviced	237	253	300	310
Number of Intensive Probation Cases Serviced	60	50	60	60

	Circuit Court Probation				\$ Difference FY2013
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
Total Personnel	\$8,113,241	\$8,153,426	\$8,406,279	\$8,203,888	(\$202,391)
Total Commodities	\$83,399	\$73,290	\$67,273	\$60,160	(\$7,113)
Total Contractual Services	\$826,977	\$796,713	\$961,720	\$942,561	(\$19,159)
Total	\$9,023,616	\$9,023,428	\$9,435,272	\$9,206,609	(\$228,663)

The Department provides the Court with complete, timely and accurate information relative to a defendant's risk to public safety and the existence and extent of any alcohol/drug problems pursuant to Chapter V, Article 4 of the Unified Code of Corrections (730 ILCS 5/5 4-1). The information contained in the evaluation is the basis for decisions regarding the sentencing of DUI offenders.

Accomplishments:

- The DUI Unit completed 4,034 DUI evaluations for calendar year 2011. More significantly, the two investigators for the DUI Unit prepared 4,470 criminal histories for all scheduled appointments in calendar year 2011.
- On April 19, 2011, and also on June 14, 2012, the DUI Unit passed both annual DHS post-payment audits of the DDDPF billings; no recoupable deficiencies were identified in either of the post payment DDDPF audits.
- The DHS/DASA Licensing Inspection, anticipated for 2012, occurred on August 23, 2011. The DUI Unit received an Overall Site Rating of 90%, a significant improvement from previous years (80% in 2009; no 2006 inspection; and, 53% in 2003).
- An investigation into newer criminal risk assessment tools determined that the AOIC's Illinois Pre-screen Instrument (no cost) was as effective as the Level of Service Inventory-Revised: Screening Version. The DUI Unit implemented this tool in 2012 and the yearly savings is approximately \$7,000.

Short Term Goals:

- Remain compliant with State statutes and licensing requirements by having 100% of DUI evaluators complete required training.
- Continue collection efforts to recoup past due monies for completed evaluations.
- Assess the effectiveness of the Adult Substance Use and Driving Survey—Revised for Illinois (ASUDS RI) to replace the Drivers Risk Inventory (DRI) as a cost effective measure.

Long Term Goals:

- Implement the web based system which is designed to allow offenders to obtain information in preparation for appointments, fill out required forms on line, schedule and pay for appointments on line.
- Improve customer service and increase revenue by providing additional DUI services which are permissible with our current Intervention License (i.e. updated evaluations, response to Letters of Denial, and Risk Education classes).
- Continue to maintain licensing requirements per Administrative Rule 2060 in anticipation of the DHS/DASA Licensing Inspection.

Strategic Initiative Highlights:

N/A

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	14	12	14
Part-Time	4	4	4
Temporary	0	0	0

Major Budgetary Changes:

Actual 2012 full-time based on P/R Paid 7/13/12. Actual 2012 part-time and temporary based on Budgeted 2012.

FISCAL YEAR 2013 BUDGET

FUND 01 AGENCY 473

DUI Evaluation Program

Workload Measures:	2010	2011	2012	2013
Number of Background Checks Processed	4,850	4,470	4,300	4,300
Number of Clients Served	4,290	4,034	4,000	4,100
Number of Indigent Clients Processed-Level A (\$10)	247	231	230	235
Number of Indigent Clients Processed-Level B (\$50)	31	25	35	35
Number of Indigent Clients Processed-Level C(\$120)	30	20	30	30

DUI Evaluation Program				\$ Difference FY2013	
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
Total Personnel	\$612,103	\$609,660	\$642,965	\$636,942	(\$6,023)
Total Commodities	\$34,189	\$33,499	\$27,550	\$26,100	(\$1,450)
Total Contractual Services	\$17,948	\$7,779	\$11,950	\$8,250	(\$3,700)
Total	\$664,240	\$650,937	\$682,465	\$671,292	(\$11,173)

It is the mission of the Office of the County Auditor to perform the statutory duties of the Office in an effective and efficient manner, with a continued commitment to integrity, objectivity, and professionalism. These duties provide the taxpayers with accountability and financial disclosure of County government activities, and an independent evaluation of County operations. The Illinois Compiled Statutes prescribe that the role of the Office of the County Auditor includes: maintaining a continuous internal audit of the operations and financial records of the County; auditing all vouchers and payment requests and recommending to the County Board the payment or rejection of these items; auditing amounts billed to the County under contracts with outside vendors; and issuing reports on the financial operations of the County on a quarterly basis.

Accomplishments:

- Continued to provide high quality audit services to DuPage County residents.
- During 2011 audited over 34,000 vouchers identifying exceptions totalling \$11.2 million.
- Auditors attended over 300 hours of mandated continuing professional education courses.
- Initiated investigations on over 50 new cases reported to the County Auditor's Audit Hotline 2011, 2012 through 6/12.
- Addressed thirteen new employee orientation meetings to present Audit Hotline information.
- In 2011 the Auditor's Transparency web page received a rating of A+ from the Sunshine Review.
- Identified over \$2 million in discrepancies in under-reported accrual leave.
- Pursued specific areas of potential violations of state statutes.
- Hosted a seminar for the visiting Chinese National Audit Organization.
- Initiated a formal County risk assessment process.

Short Term Goals:

- Provide high quality, cost efficient audit-related services to DuPage County residents.
- Increase the number of compliance audits on County contracts.
- Perform compliance audits on the contractor submission of certified payroll documents.
- Continue to be a timely, reliable, and objective resource for County elected officials and employees to
 determine the impact of County policies, procedures, and practices.
- Provide increased transparency to citizens through online review of contract documents.
- Continue operational audits based upon the risk assessment model.
- Increase monitoring of contract retention requirements.
- In conjunction with the Finance Department, begin meeting with departments to reduce the number of claim exceptions to facilitate and expedite the payment process.

Long Term Goals:

- Continue to provide high quality, cost efficient audit services to DuPage County residents.
- Examine methods to increase the transparency of County operations.
- Examine the impact of the Enterprise Resource Planning (ERP) system on County departments, operations, procedures, and policies.

Strategic Initiative Highlights:

Not provided

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	7	6	7
Part-Time	0	0	0
Temporary	1	1	1

FISCAL YEAR 2013 BUDGET

FUND 01 AGENCY 500

County Auditor

Actual 2012 full-time based on P/R Paid 7/13/12. Actual 2012 part-time and temporary based on Budgeted 2012.

Workload Measures:	2010	2011	2012	2013
Number of Vouchers Audited	36,720	36,092	36,500	36,250
Amount of Exceptions Identified	\$12,100,000	\$11,200,000	\$10,500,000	\$12,000,000
Number of Voucher Exceptions	1,035	1,025	1,300	1,100
Audit Hotline Contacts	13	24	45	50

		County Auditor			
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
Total Personnel	\$482,644	\$472,348	\$504,665	\$498,594	(\$6,071)
Total Commodities	\$4,505	\$2,012	\$5,000	\$4,000	(\$1,000)
Total Contractual Services	\$8,307	\$9,103	\$13,198	\$12,100	(\$1,098)
Total	\$495,457	\$483,463	\$522,863	\$514,694	(\$8,169)

The mission of the DuPage Regional Office of Education is to collaboratively build and sustain a high quality County educational community for all youth. This vision sets the stage for responsible action and is intended to generate a common goal, hope, and encouragement to move from the present to a positive and healthy future for youth.

Accomplishments:

- While reduced grant funding had an impact on the ROE, we continued to strengthen our Truancy and Safe Schools Program with on-site prevention strategies based on best practices opportunities for parents, students and schools, thereby increasing school attendance.
- Collaborative Partnership with CEC and Teachscape to implement a statewide 42 million dollar grant to train ALL teachers and principals in a new Evaluation System (SB7). Began in May and ends in November 2012.
- Publication of VOICES. This book is a compilation of six years of student interviews conducted by DuPage ROE and provides a unique and fresh look at the persistent achievement gap that exists between African American and Hispanic students and their White and Asian peers. The implications for the education and political communities are boundless.
- Developed training modules for Principal Preparation mandate as outlined in Senate Bill 1799 which, in part, states that an essential element of improving student learning is supporting and employing highly effective school principals in leadership roles who improve teaching and learning and increase academic achievement and the development of all students.
- Successful pilot with full implementation next year of capturing best practices in instruction through video in the classroom with 8 school districts in DuPage County. Videos will be used for mentoring and remediation.
- Co-Sponsored the 23rd Annual National Prevention Dropout Prevention Conference.
- The DuPage ROE piloted a successful Anti-Bullying project with three (3) school districts in DuPage County. The DuPage ROE Anti-bullying Initiative was adopted by the State Board of Education and is currently in revision to align with new state and federal laws.
- Presented statewide and nationally the work of the Anti-Bulling Task Force at IL Law Enforcement Training and Standards Board, Triple I Conference, Loyola University, CASA, DuPage Bar Association, and others.
- Implemented STEM Advisory Committee for greater input and accountability.
- Represented DuPage County in the Illinois Streamlining Task Force which reduced the number of Regional Offices of Education from 44 to 35.
- Facilitated two Annexation and Detachment Petition Hearings which voted in favor of the community petitioners.

Short Term Goals:

- Goal Area 1. To install an effective and efficient Regional Office of Education that is organized and highly functional in supporting children, youth, and professionals.
 - Activity 1: Develop a multi-year process that provides educators with on-line and technical assistance when the Illinois State Board of Education moves certification transactions to web based.
 - Activity 2: Continue to enhance the number of truancy prevention support programs in schools to reduce truancy rate countywide. Continue to develop with the courts, schools, and others a Truancy Initiative Task Force to complete the model truancy policy, procedures, processes and best practices to be shared/implemented countywide.
 - Activity 3: Implement new practices and procedures as identified by school bus driver instructors that enhance and supplement current curriculum (discipline, streamlined incident reporting, safety processes for follow-up/review and other).
 - Activity 4: Continue to build partnerships with education business partners to utilize new tools and resources that support greater career development and preparedness.
- Goal Area 2. To provide direct services to youth based on areas of special focus.
 - Activity 1: Implement new practices and procedures as identified by focus groups that address truancy, dropout rate, suspension and expulsion. Focus on additional counseling for students and parents, increased focus and support groups, and other activities that will encourage students to stay in school and address recurring behavior problems.
 - Activity 2: Partner with COD to make public aware and to effectively implement the new on-line GED testing process mandated by federal government.
 - Activity 3: Continue to provide increased networking and resource sharing for the ROE supported alternative learning oppurtunity programs in DuPage County schools (shared service concept).

Regional Office Of Education

- Activity 4: Partner with schools, community college, faith based institutions, parent groups, and human resource agencies to enhance and better educate parents for increased involvement; promotion of VOICES, Latino and African American Summit, Phase III of Navigating the American School System, and other.
- Activity 5: Sustain the one year substance abuse grant project that focused on reducing drug usage by our students. This work is in partnership with DuPage County Schools, Robert Crown Center and others.
- Goal Area 3. To facilitate the linkages and resource-sharing arrangements among schools and districts across DuPage County.
 - Activity 1: Continue to offer school districts the opportunity to share in joint educational or operational programs and to urge school districts to participate in such programs when the school district determines that such participation is fiscally prudent (SB 2134)
- Goal Area 4. To facilitate collaborative arrangements between schools and districts, and human/social service organizations, and community service programs/projects (e.g., civic responsibility, service learning, etc.).
 - Activity 1: Beginning September, 2012, a restructured business office will be implemented that will focus on streamlining processes, partnerships, and greater facilitation of shared services
 - Activity 2: Strengthen the network, roundtables, and resource sharing groups utilized to better facilitate non-duplication of efforts and greater efficiencies
 - Activity 3: Through the Building Bridges program, we will provide school districts with an ROE published book: VOICES which offers strategies to work on reducing the achievement gap for African American and Hispanic students. Workshops will be developed based on this book to help educators implement the strategies.
 - Activity 4: The ROE will continue to partner with a variety of community organizations such as the: Gifted Education Committee; Argonne and Fermi Lab; WIB; DuPage Forest Preserve; and College of DuPage, to implement STEM/Career Awareness in the areas of Manufacturing, Science, Technology, Engineering, and Mathematics to students in DuPage County.
 - Activity 5: Create and distribute Resource Guide to all DuPage County schools. The Resource Guide is a listing of agencies such as Police & Fire emergency numbers; Community Services; Employment/Job

Long Term Goals:

Not provided

Strategic Initiative Highlights:

n/a

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	15	15	15
Part-Time	4	4	4
Temporary	3	3	3

Major Budgetary Changes:

Actual 2012 full-time based in P/R Paid 7/13/12. Actual 2012 part-time and temporary based on Budgeted 2012.

FISCAL YEAR 2013 BUDGET

FUND 01 AGENCY 540

Regional Office Of Education

Workload Measures:	2010	2011	2012	2013
No. of Certificates Processed (Teacher, etc.)	18,500	18,805	16,290	14,400
No. of School & Administration Bldgs Inspected	285	296	304	309
No. of School Bldg Violations Found & Corrected	775	823	703	621
No. of Criminal Background Checks & Fingerprinting	1,900	1,440	1,530	1,592
No. of Families Served through Truancy Prevention	850	760	154	169
No. of General Education Diplomas Issued	700	1,256	1,582	1,221
No. of Learning Opportunity Prog. Participants	180	184	199	87
Bus Driver Training Initial and Refresher	n/a	2,050	2,143	3,024
Applicants assisted at Certification counter	n/a	5,926	5,154	5,210
14,608	n/a	24,100	18,796	14,608
Professional Development Workshops offered	n/a	345	285	229
Professional Development Workshop Attendees	n/a	6,359	4,242	4,177
No. of Students who took the GED test	n/a	n/a	1,141	788
GED verifications processed	n/a	n/a	697	305
TIDE Graduate courses offered	n/a	n/a	123	109
TIDE graduate students registered for courses	n/a	n/a	1,400	1,425
Children Age 0-3 seen by Parents as Teachers	n/a	n/a	92	87
Families served by Parents as Teachers	n/a	n/a	78	77
Emails Certification received and replied to	n/a	n/a	1,729	1,780
Statement of Assurance reviewed and approved	n/a	n/a	3,733	3,790

	Regional Office Of Education				\$ Difference FY2013
Object Description	FY2010 Expenditures	FY2011 Expenditures	Budget as of Boa	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
Total Personnel	\$629,229	\$620,452	\$632,962	\$635,404	\$2,442
Total Commodities	\$8,104	\$7,232	\$10,540	\$5,262	(\$5,278)
Total Contractual Services	\$209,088	\$170,392	\$205,116	\$206,568	\$1,452
Total	\$846,421	\$798,076	\$848,618	\$847,234	(\$1,384)

The Supervisor of Assessments Office is a State mandated organization that strives to complete our statutory obligations that include the administration of certain real estate tax exemptions, preferential assessments, assessment revision notifications and publications, statistical assessment analysis as efficiently as possible while ensuring the real estate tax cycle advances on time guaranteeing the stability of property tax revenue to the County and other tax bodies. The office provides clerical support to the Board of Review, and acts as an equalization authority in a manor that fosters a good working relationship with other participants in the real estate cycle while utilizing the most cost effective practices.

Accomplishments:

• Mandated assessment cycle requirements were met under the restraints of a maintenance only budget. Three new homestead exemptions were implemented without any significant capital outlay by the Supervisor of Assessments department. The Board of Review and staff adjudicated assessment appeals in a way that provided an efficient and unbiased forum for taxpayers to seek appropriate assessment relief while our portion of the assessment cycle was completed on time. With the help of the Illinois Department of Revenue and the County's Information Technology staff, the SOA Office was able to provide the township assessors with final reassessment guidelines several months earlier in the assessment cycle than in prior years. As the result of a cooperative project between the Recorder's Office and the SAO, Real Estate Transfer Declaration (RETD) forms are now available on the Recorder's website imaging system which improves the public's access to this vital record without a major capital expenditure by the County. In regards to the processing of RETD forms by the SOA, the backlog, which has been as high as six months in recent years, has been eliminated. Important sales data is now available to the IL-DOR and township assessors within a few weeks of our receipt of the paper document from the Recorder.

Short Term Goals:

• The Supervisor of Assessments is committed to complete the duties established by the property tax code under the budgetary restraints which the County must operate without delaying or impeding the flow of real estate tax revenue to the County or the taxing bodies that rely on property tax revenue.

Long Term Goals:

- Improve integration between the mainframe based real estate file system platform, GIS data and offsite data
 processing system to improve the value and accuracy of the data used by real estate tax officials and other
 users of real estate tax data.
- Provide real estate taxpayers with better access to information that is important to insure that the actual
 amount of taxes paid are equitable and are the result of all real estate tax exemptions for which they may be
 entitled. Improve the functionality of current imaging to provide for a true workflow management system and
 to provide direct access to key documents to related governmental agencies.

Strategic Initiative Highlights:

Not Applicable

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	17	16	17
Part-Time	0	0	0
Temporary	1	1	1

Major Budgetary Changes:

Actual 2012 full-time based on P/R Paid 7/13/12. Actual 2012 part-time and temporary based on Budgeted 2012.

FISCAL YEAR 2013 BUDGET

FUND 01 AGENCY 580

Supervisor Of Assessments	

Supervisor Of Assessments					
Workload Measures:	2010	2011	2012	2013	
Change of Assessment Notices Mailed/Published	21,330	334,000	22,000	22,000	
Number of Parcels Assessed	334,715	334,715	335,000 (Est.)	335,000 (Est.)	
Total Assessed Value	40,351,156,012	37,694,255,826	36,272,000,000 (Est.)	33,700,000,000 (Est.)	
Senior Homestead Exemptions Granted	47,270	49,664 (Est.)	53,000 (Est.)	55,000 (Est.)	
Senior Assessment Freeze Exemptions Granted	14,867	14,670	14,500 (Est.)	14,300 (Est.)	
Transfer Declarations Processed	10,312	10,420	11,462 (Est.)	12,600 (Est.)	
Disabled Persons' Exemptions Granted	1,408	1,949	2,500 (Est.)	2,900 (Est.)	
Average Township Completion Date	09/11/2010	10/14/2011	09/10/2012 (Est.)	09/10/2013	
Average Notice Mailing Date	09/25/2010	10/28/2011	09/25/2012	09/25/2013	
Average Appeal Deadline	10/28/2010	11/27/2011	10/28/2012 (Est.)	10/28/2013 (Est.)	
Last Township Completion Date	10/30/2011	11/15/2011	11/01/2012 (Est.)	11/01/2013	
Last Notice Mailing Date	11/09/2010	11/29/2011	11/10/2012 (Est.)	11/10/2013	
Last Appeal Deadline	12/13/2011	12/30/2011	12/13/2012 (Est.)	12/13/2013 (Est.)	

	Supervisor Of Assessments				\$ Difference FY2013
Object Description	FY2010 Expenditures	FY2011 Expenditures	Budget as of Bo	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
Total Personnel	\$733,194	\$737,162	\$777,141	\$782,672	\$5,531
Total Commodities	\$4,310	\$11,288	\$10,650	\$10,000	(\$650)
Total Contractual Services	\$127,893	\$370,294	\$348,905	\$264,575	(\$84,330)
Total	\$865,397	\$1,118,745	\$1,136,696	\$1,057,247	(\$79,449)

The Board of Review is a State mandated organization that strives to complete it's statutory obligations on a timely basis that includes the adjudication of real estate tax assessment appeals and acting as an assessment equalization authority all in a manner that fosters a good working relationship with other participants in the real estate cycle while utilizing the most cost effective practices.

Accomplishments:

 The Board of Review and staff adjudicated 12,957 assessment appeals and 18,528 petitions for assessment revisions in a way that provided an efficient and unbiased forum for taxpayers to seek appropriate assessment relief while our portion of the assessment cycle was completed on time.

Short Term Goals:

• The Board of Review is committed to provide ease of access to key assessment appeal data to allow all real estate tax stakeholders the means to efficiently participate in local assessment appeal proceedings. This will be accomplished by increasing public accesses docketed assessment appeal petitions and subsequent Board of Review revisions.

Long Term Goals:

Given the very short timeframe for local assessment appeal resolution dictated by the Property Tax Code, the Board of Review has identified that increasing the potential daily hearing caseload is key to sustaining our ability to complete the property assessment cycle on time. To this end, the Board of Review will continue to evaluate opportunities to streamline the hearing process with the goal of upholding high standards of objectivity and equity in rendering appeal decisions. A significant component of increasing the Board of Review's daily hearing capacity will be to identify and train Expanded Board of Review Members which allow the Board to quickly ramp-up our productions levels.

Strategic Initiative Highlights:

Not Applicable

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	3	3	3
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2012 full-time based on P/R Paid 7/13/12. Actual 2012 part-time and temporary based on Budgeted 2012.

Workload Measures:	2010	2011	2012	2013
Assessment Appeals Adjudicated	8,140	12,957	11,000 (Est.)	10,000 (Est.)
Non-Homestead (Complete) Exemptions Granted	9,610	9,643	9,650 (Est.)	9,,670 (Est.)
Docketed Assessment Revision Petitions	14,571	18,298	17,500 (Est.)	17,500 (Est.)
Home Improvement Exemptions Granted	3,283	9,108	10,500 (Est.)	11,200 (Est.)
Annual Assessment Cycle Completed	02/23/2011	02/24/2012	02/24/2013 (Est.)	02/24/2014
				(Est.)

	Board Of Tax Review				\$ Difference FY2013
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
Total Personnel	\$138,603	\$133,731	\$161,451	\$160,944	(\$507)
Total Commodities	\$1,491	\$1,338	\$2,000	\$2,000	\$0
Total Contractual Services	\$6,730	\$5,835	\$8,140	\$8,940	\$800
Total	\$146,824	\$140,904	\$171,591	\$171,884	\$293

The County Clerk will continue to follow the mandates set by State Statute.

Accomplishments:

• Continue to provide courteous service to the citizens who contact our office.

Short Term Goals:

• Continue to meet the mandates set by State Statute.

Long Term Goals:

• Meet the mandates set by State Statute using the latest in technology to keep costs down and production up.

Strategic Initiative Highlights:

Not Provided

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	19	19	19
Part-Time	0	0	0
Temporary	3	3	3

Major Budgetary Changes:

Actual 2012 full-time based on P/R Paid 7/13/12. Actual 2012 part-time and temporary based on Budgeted 2012.

Workload Measures:	2010	2011	2012	2013
Number of Marriage Licenses Issued	4,875	4,900	4,900	4,950
Number of Vital Record Copies Issued	40,500	40,500	41,000	41,000
Number of Civil Union Licenses Issued	n/a	206	120	120

	County Clerk				\$ Difference FY2013
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
Total Personnel	\$978,877	\$985,341	\$1,020,058	\$1,017,242	(\$2,816)
Total Commodities	\$20,176	\$11,670	\$20,200	\$20,200	\$0
Total Contractual Services	\$11,547	\$3,962	\$7,184	\$6,345	(\$839)
Total	\$1,010,600	\$1,000,973	\$1,047,442	\$1,043,787	(\$3,655)

The Treasurer's Office is committed to providing quality professional service to the people of DuPage County. We will continually review and implement new technology in banking and investments to better serve our customers.

Collect, distribute and safeguard public funds responsibly.

Accomplishments:

- Expanded remote online bank deposits. As a result the majority of checks deposited in the Treasurer's office
 are deposited and credited to our accounts from our office instead of taking them to the bank. Our accounts
 are credited faster and this reduces the number of NSF checks since funds are debited from the issuer faster.
 This also saves on the number of trips staff must make to the bank.
- Established ACH payments to DuPage County vendors (that were interested) using the Finance department's
 accounts payable system. ACH payments reduce the number of paper checks issued as well as reducing the
 escheatment of uncashed checks.

Short Term Goals:

• Continue paperless office and electronic streamlining.

Long Term Goals:

• Electronic billing with legislative approval.

Strategic Initiative Highlights:

ERP Implementation

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	17	16	17
Part-Time	2	2	2
Temporary	10	10	10

Major Budgetary Changes:

Actual 2012 full-time based on P/R Paid 7/13/12. Actual 2012 part-time and temporary based on Budgeted 2012.

Workload Measures:	2010	2011	2012	2013
Number of Parcels Billed	326,000	329,000	335,000	336,000
Percent of Levy Collected	99.75%	99.8%	99.8%	99.7%
Cost of Billing	230,000	230,000	248,000	250,000
Tax Distributed to Taxing Agencies	2,486,813,000	2,510,000,000	2,500,000,000	2,500,000,000
Percent of Taxes Distributed	100%	100%	100%	100%

	County Treasurer				\$ Difference FY2013
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
Total Personnel	\$1,138,986	\$1,068,177	\$1,059,821	\$1,061,680	\$1,859
Total Commodities	\$14,008	\$12,817	\$17,341	\$12,310	(\$5,031)
Total Contractual Services	\$259,576	\$267,548	\$293,936	\$280,981	(\$12,955)
Total	\$1,412,569	\$1,348,543	\$1,371,098	\$1,354,971	(\$16,127)

The DuPage County Recorder's Office is dedicated to customer service through communication, attention to detail and an overall commitment to excellence.

Accomplishments:

- During fiscal year 2012, the DuPage County Recorder's Office continued to take advantage of new technology to expand and increase the number of e-records that are processed annually. Roughly twenty-five percent of all recordings are e-records. The types of documents that are e-recorded include mortgages, judgments, releases, and assignments.
- During 2012, the DuPage County Recorder's Office continued with the on-going conversion of old microfilm that includes documents dating back to 1946. This conversion only includes deeds and miscellaneous documents. This will also serve and aid our disaster recovery program ensuring the safety and security of these public documents for future generations.
- The DuPage County Recorder's Office introduced Property Fraud Alert during 2011 and continued to promote this fraud preventing program during 2012. Property Fraud Alert is a free program and available on our website for all DuPage County residents.
- The DuPage County Recorder's Office continues to provide funding for it's Deed Notification Mailer to alert property owners of any deed activity.
- The DuPage County Recorder's Office began an aggressive document redaction program at the beginning of fiscal year 2009. The Recorder's Office continues to redact personal information from on-line view on a daily basis ensuring that certain personal information is kept private.
- During 2012, the DuPage County Recorder's Office implemented a new e-recording system that expands the number of submitters of electronic documents. This enables title companies, banks, and mortgage companies to record documents in a much shorter period of time.

Short Term Goals:

- Continue to expand e-recording technology as legislation permits.
- Continue to expand our internet services to make recording public documents easier and convenient for the residents.
- Continue to provide a public office that is customer friendly and easily accessable for all of DuPage County's residents.

Long Term Goals:

- The DuPage County Recorder's Office continues to take advantage of new and innovative ways to store and secure all of DuPage County's land records and recorded public documents for safe keeping.
- The DuPage County Recorder's Office will continue it's proactive stance against property fraud.

Strategic Initiative Highlights:

The DuPage County Recorder's Office is committed to reducing our annual budget, streamlining processes, and ensuring the preservation of all public documents residing within the custody of the DuPage County Recorder.

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	24	23	24
Part-Time	3	3	3
Temporary	3	3	3

Major Budgetary Changes:

Actual 2012 full-time is based on P/R Paid 7/13/12. Actual 2012 part-time and temporary is based on Budgeted 2012.

Workload Measures:	2010	2011	2012	2013
Total Number of Recordings	185,955	161,436	170,000 (est)	185,000 (est)
Total Number of E-Recordings	38,638	54,686	60,000 (est)	70,000 (est)
Percent of E-Recordings to Total Annual Recordings	20%	34%	35% (est)	37% (est)
Total Number of E-Recordings Over Previous Year	7,132	16,048	5,314 (est)	10,000 (est)

		Recorder Of Deeds			
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
Total Personnel	\$1,196,578	\$1,157,552	\$1,210,545	\$1,220,737	\$10,192
Total Commodities	\$29,497	\$28,055	\$27,775	\$27,000	(\$775)
Total Contractual Services	\$92,638	\$97,833	\$98,436	\$105,300	\$6,864
Total	\$1,318,713	\$1,283,440	\$1,336,756	\$1,353,037	\$16,281

Liquor Control Commission

Mission Statement:

The Liquor Commission regulates the sale of alcoholic liquors throughout the unincorporated areas of DuPage County.

Accomplishments:

n/a

Short Term Goals:

n/a

Long Term Goals:

n/a

Strategic Initiative Highlights:

n/a

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Workload Measures:	2010	2011	2012	2013
Number of Liquor Licenses Issued	60	58	55 (est)	55 (est)

	Liquor Control Commission				\$ Difference FY2013
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
Total Personnel	\$11,661	\$12,032	\$12,509	\$12,419	(\$90)
Total Contractual Services	\$0	\$0	\$1,760	\$1,760	\$0
Total	\$11,661	\$12,032	\$14,269	\$14,179	(\$90)

To enable and equip people with needs in DuPage County to reach their maximum level of self-sufficiency and lead enriched, productive lives, and, for older residents, to maintain their independence within the community as they are faced with the challenges of aging.

Accomplishments:

- Information and Referral responded to nearly 37,000 calls for services. I and R assists callers with linkages to rent, mortgage, or utility assistance; child care; medical care; food assistance; and other basic needs.
- We were one of the pilot communities for the "Money Follows the Person" program in seniors that helps persons over 60 who are residing in nursing homes transition back into the community. This program provides seniors the ability to live more independently while also saving Medicaid dollars by providing home-based services.
- We took over 12,000 applications for the LIHEAP program and began implementing the Percentage of Income Payment Plan (PIPP). The PIPP program offers clients the opportunity to receive a higher level of benefit by paying a fixed monthly co-pay.
- Giving DuPage hosted the inaugural Human Race. The event raised \$48,000 in support of 27 different non-profit agencies and sold out at 1,000 runners.

Short Term Goals:

- Identify stragegies to respond to anticipated State and Federal cuts that minimize impact on clients.
- Participate in a pilot program being developed by Choose DuPage to incorporate lean manufacturing principles to the provision of social services. (September 2012).
- Through Giving DuPage, develop intergenerational volunteer opportunities.
- Develop outreach events for Seniors that reduce the need for one-on-one education about seniors services.

Long Term Goals:

- Position Department to become the 2-1-1 service provider for DuPage County.
- Work with other departments and elected officials' offices toward a plan for coordination of senior services in the County. This planning process would align with the County's Strategic Plan and would be part of the Plan's implementation process.
- Implement technology solutions to streamline department functions and improve customer service.

Strategic Initiative Highlights:

Human Services did not have any Strategic requests for FY2012.

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	24	23	24
Part-Time	1	1	1
Temporary	7	7	7

Major Budgetary Changes:

Actual 2012 full-time based on P/R Paid 7/13/13. Actual 2012 part-time and temporary based in Budgeted 2012.

FISCAL YEAR 2013 BUDGET

FUND 01 AGENCY 680

Workload Measures:	2010	2011	2012	2013
Family Self Sufficiency Clients per Year	455	397	437	567
Information and Referral Persons Served per Year	35,852	36,948	36,000	36,000
Switchboard Calls per Year	111,883	101,646	113,047	110,000
Days of Volunteerism Participants	1,300	2,300	3,500	4,000
Giving DuPage Website Visitors per Year	36,431	36,613	45,000	46,000
Giving DuPage Annual Giving Guides Distributed	6,600	29,000	30,000	40,000
Senior Services Clients per Year	17,337	19,000	21,000	22,000
Ride DuPage County Funded Trips per Year	42,209	40,887	40,000	40,000
Elder Abuse Intakes	352	366	425	450
Requests for Rental Assistance	2,769	3,000	3,200	3,300

Human Services

		Human Services			\$ Difference FY2013
Object Description	FY2010 FY2011 Budget a		FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
Total Personnel	\$1,022,247	\$1,091,287	\$1,100,220	\$1,137,192	\$36,972
Total Commodities	\$5,842	\$4,875	\$6,395	\$4,956	(\$1,439)
Total Contractual Services	\$1,008,974	\$1,054,414	\$1,111,177	\$1,045,471	(\$65,706)
Total	\$2,037,063	\$2,150,576	\$2,217,792	\$2,187,619	(\$30,173)

The Mission of the Veterans Assistance Commission of DuPage County is to provide temporary and supportive financial assistance to eligible veterans and their families. The Commission seeks to improve the quality of life for those who have served honorably in the Armed Forces of the United States thereby recognizing the significant contribution they have made to their families, the community and the nation. The Commission seeks to serve beyond the initial assistance provided by coordinating services with other governmental agencies, veterans groups, private service agencies, the media and the public, to further serve our veterans as a facilitator of additional support and services.

Accomplishments:

- Continued excellent support for veterans of DuPage County.
- Continued to work with the Suburban Advacocy for Veteran Employment (SAVE). SAVE joined forces with the U.S. Chamber of Commerce - Hire our Heroes and together supported a very successful veterans job fair last year. VAC continued to work with the DuPage Veterans Foundation (formerly known as DuPage 4 Honor Flight Chicago) and supported a highly successful honor flight fund raiser this past May.
- Increased support for homeless veterans by providing motel stays under emergency medical conditions, transportation to and from a VA hospital, employment referrals and prescription medication.
- Our Outreach Program is successfull. We have increased visitations, by seeing veterans at PADS, hospitals, assisted living residences, veteran's homes, rehabilitation centers, and at veterans service posts and also new clients continue to come to our office.

Short Term Goals:

- Continue to increase our Outreach Program by increasing our attendance at events throughout DuPage County, increase partnerships with other social agencies and organizations.
- Continue to be an active supporter of the IDES and U.S. Chamber of Commerce, Hire our Heroes Veteran's Job Fairs and the DuPage Veteran's Foundation.

Long Term Goals:

• Continue our Outreach Program and expand upon our short term goals.

Strategic Initiative Highlights:

The VAC did not have any strategic requests in FY2012.

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	3	3	3
Part-Time	0	0	0
Temporary	1	1	1

Major Budgetary Changes:

Actual 2012 full-time based on P/R Paid 7/13/12. Actual 2012 part-time and temporary based on Budgeted 2012.

Workload Measures:	2010	2011	2012	2013
Financial Assistance Applications	125	180	123 ytd	230 est
Clients Interviewed/Served in Office	311	760	420 ytd	900 est
Phone Calls Fielded	1,087	1,250	720 ytd	1,500 est
Home Visitations	25	60	66 ytd	100 est

	Veter	ans Assistan	ce Comm Pro	g	\$ Difference FY2013
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
Total Personnel	\$131,681	\$130,097	\$138,073	\$135,152	(\$2,921)
Total Commodities	\$2,157	\$1,396	\$2,249	\$2,249	\$0
Total Contractual Services	\$234,972	\$235,477	\$242,100	\$244,100	\$2,000
Total	\$368,810	\$366,970	\$382,422	\$381,501	(\$921)

Veterans Assistance Comm Prog

Fund 01 Agency 685

To provide funding to outside non-profit agencies in order to promote self-sufficiency for low-income persons, ensure the protection of vulnerable residents, and support prevention. Funds support agencies with emphasis in senior services, mental health services, youth services, advocacy and counseling, family support, housing services, immigration and employment services, services for people with disabilities, and prevention services.

Accomplishments:

- Funded 50 agencies in 2011 serving over 40,000 clients.
- Reviewed and approved projects for 48 agencies in 2012.
- Worked with the County Auditor to develop more stringent requirements for applicants' financial statements.

Short Term Goals:

- Implement the 2012 programs funded by the HSGF and produce a 2012 year-end report of outcomes.
- Complete additional revisions to the HSGF application policies and procedures to move toward a community impact model of funding with empasis on inter-agency collaboration.
- Identify strategies to reduce the number of agencies being funded, thereby increasing the impact of County funding in the highest priority areas of need.

Long Term Goals:

- Complete the process of implementing a community impact model for funding that is done collaboratively with other funders and provider agencies.
- Produce annual reports of HSGF accomplishments that emphasize community impact and clearly demonstrate the positive impacts of the fund and the return on the investment that the County makes in the HSGF.

Strategic Initiative Highlights:

A comprehensive community needs assessment completed by the Funders Collaborative in 2010 has begun to help inform the community of the significant human services needs in the County.

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Workload Measures:	2010	2011	2012	2013
Number of Agencies Supported	51	50	48	40
Average Grant Award Amount	\$19,607	\$20,000	\$20,833	\$25,000

	Outside Agency Support Service				
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
Total Contractual Services	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0
Total	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0

Fund 01 Agency 686

To provide a conduit for the payment of subsidized taxi rides for the Pilot II program that maintains a balance of funding from sponsor contributors to make payments to taxi companies.

Accomplishments:

 The Pilot II program is currently in maintenance mode with no planned expansions. The state of municipal budgets has caused at least one large municipality to cancel its plans to join Ride DuPage and instead has decided to stay in the Pilot II program for the time being. This situation is common with the Pilot II participating communities as they look to maintain the status quo in the face of declining resources.

Short Term Goals:

• Continue to support the administration of the program on behalf of its current participating communities.

Long Term Goals:

 Eventually this program should be phased out as communities have the resources to join Ride DuPage, however a timetable for that is not possible to predict.

Strategic Initiative Highlights:

Not Provided

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Workload Measures Not Provided.

Subsidized Taxi Fund					\$ Difference FY2013	
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12	
Total Contractual Services	\$35,972	\$33,127	\$36,495	\$27,225	(\$9,270)	
Total	\$35,972	\$33,127	\$36,495	\$27,225	(\$9,270)	

Facilities Management's mission is to maintain the County buildings in the most cost effective manner through contractual or in-house services; prioritizing building infrastructure preventative maintenance needs to match funding available. Facilities Management is responsible for building maintenance, remodeling, new construction, space planning to accommodate the user groups, leasing of space, janitorial services, power plant and utilities, and other landlord responsibilities.

Accomplishments:

- 479 Parking Garage lighting upgrade to energy efficient
- Campus Building Automation Upgrade
- Campus C Feeder Replacement
- · Campus elevator assessment for long term capital planning
- Campus roof survey for long term capital planning
- Campus Standby Emergency Backup Power Facility Design & Bid Award
- Children's Advocacy Center final design and bid award
- Circuit Clerk Remodeling
- Convalescent Center Window Replacements
- Division of Transportation Upgrade to high efficiency lighting for garage
- East campus docks rehabilitation
- · Historical Museum boiler replacement and masonry repairs
- Information Technology Renovation Design
- Jail A Building Fire Alarm Upgrade Bid Award
- JTK Administration Building Fire Alarm Upgrade Bid Award
- Judicial Office Facility Annex Occupancy Sensors Installation
- Judicial Office Facility Attorney Resource Center Lease Upgrades
- Judicial Office Facility Bollard Lighting replacement with energy efficient
- Judicial Office Facility Escalator Upgrade Replacement
- Judicial Office Facility HVAC Upgrades Phase I
- Judicial Office Facility Jury Seating Replacement
- Judicial Office Facility Lightning Rod Replacements
- Judicial Office Facility replace 4th floor restroom dividers
- Office of Emergency Management Renovations and Relocation to Building #2
- West Campus Relocate 34KV line

PROJECTS IN PROCESS:

- Campus Standby Emergency Backup Power Facility and Campus electrical wiring upgrades construction
- Children's Advocacy Center Construction
- Convalescent Center Kitchen Renovation and Addition Design
- Information Technology Renovation Phase I
- Jail A Building Fire Alarm Replacement
- JTK Administration Building Fire Alarm Replacement
- 479 Parking Garage Masonry Repairs
- Campus masonry survey for long term capital planning
- Campus water safety program
- Convalescent Center In-patient Wellness Center Remodel
- Convalescent Center third floor dayroom timber roof reconstruction
- East Campus light pole replacement and energy efficient lighting upgrade
- Jail Prisoner Cell Door rework
- Judicial Office Facility Upgrade/Replace Judges' elevator
- Power Plant Masonry Repairs
- Power Plant overhaul chiller #4

Short Term Goals:

 Prioritize & complete capital maintenance projects to preserve the integrity of infrastructure & provide for continued safe & reliable operations for departments housed in County facilities: High priority for both short and long term 5 year are:

- Campus Standby Emergency Backup Power Facility and Campus electrical wiring upgrades construction
- Children's Advocacy Center Construction
- Convalescent Center Kitchen Renovation and Addition Design
- Information Technology Renovation Phase I
- Jail A Building Fire Alarm Replacement
- JTK Administration Building Fire Alarm Replacement
- 479 Parking Garage Masonry Repairs
- Campus masonry survey for long term capital planning
- Campus water safety program
- Convalescent Center In-patient Wellness Center
- Convalescent Center third floor dayroom timber roof reconstruction
- Division of Transportation Upgrade to high efficiency lighting for garage
- East Campus light pole replacement & energy efficient lighting upgrade
- Jail Prisoner Cell Door rework
- Judicial Office Facility replace 4th floor restroom dividers
- Judicial Office Facility Upgrade/Replace Judges' elevator
- Power Plant Masonry Repairs
- Power Plant overhaul chiller #4
- Roof replacements and maintenance
- Elevator modernizations
- Tuck pointing
- Green initiatives: plumbing water efficiency improvements
- Jail cell door work
- Convalescent Center budgeted capital maintenance and grant projects
- Other capital infrastructure maintenance as detailed in the 5 year capital maintenance plan

Long Term Goals:

- Projects identified over the next five years are the completion of the campus standby power facility and wiring
 infrastructure upgrades, Childrens Advocacy Center construction, Information Technology Renovation, Jail
 and JTK Admin Fire Alarm Replacements, Jail A Building Roof Replacement, JOF HVAC improvements,
 which are multi-year projects, as well as normal facilities capital maintenance such as roof replacements,
 elevator replacements, tuck-pointing, campus lighting improvements, caulking, power plant piping, pump and
 boiler replacements, HVAC controls replacements, prisoner cell door rework, plumbing, flooring, and furniture
 replacements; life safety upgrades or facilities modifications to meet code requirements; all due to normal wear
 and tear and life expectancy of the infrastructure and building systems, and designed to preserve building and
 equipment integrity and reliability. We will strive to minimize long term repair and replacement cost and
 maximize the life of our facility assets.
- In 2011 and 2012 Facilities Management completed a comprehensive long term roof survey, power plant equipment assessment, and elevator assessment, and is in the process of completing a similar masonry survey to incorporate into the long term capital plan.

Strategic Initiative Highlights:

Facilities Management

Facilities Management continues to strive to demonstrate environmental leadership by educating the community on our in-house environmental efforts as well as including LEED certification in future projects. LEED certification will provide verification of our strategies aimed at improving performance in energy savings, water efficiency, CO2 emissions reduction, improved indoor air quality, and stewardship of environmental resources.

The environmental benefits and financial benefits to earning LEED certification are as follows:

- Lower operating costs and increase asset value.
- Reduce waste sent to landfills.
- Conserve energy and water.
- Create healthier and safer facilities for occupants.
- Reduce harmful greenhouse gas emissions.
- Demonstrate the County's commitment to environmental stewardship and social responsibility.

The Office of Emergency Management Renovation and Addition is in the process of being LEED certified. The Children's Advocacy Center is anticipated to be LEED Gold certified as designed. The strategic initiative for FY2013 would be to review existing facilities to determine which could be certified as LEED EB (Existing Building).

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	92	89	93
Part-Time	1	1	1
Temporary	6	6	8

Major Budgetary Changes:

Actual 2012 full-time is based on the P/R Paid 7/13/12. Actual 2012 part-time and temporary is based on the Budgeted 2012.

One (1) additional full-time Stationary Engineer position is being requested for FY2013.

Workload Measures:	2010	2011	2012	2013
No. of Maintenance Help Desk Requests	8,612	6,696	6,948	6,822
No. of Environmental/HVAC Help Desk Requests	403	429	607	400
No. of Housekeeping Help Desk Requests	1,039	985	700	700

	Facilities Management				\$ Difference FY2013
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
Total Personnel	\$4,332,863	\$4,269,515	\$4,436,472	\$4,488,613	\$52,141
Total Commodities	\$923,496	\$923,154	\$876,176	\$883,020	\$6,844
Total Contractual Services	\$4,877,904	\$4,778,346	\$4,742,131	\$5,675,627	\$933,496
Total Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total Initiatives	\$0	\$0	\$0	\$57,500	\$57,500
Total	\$10,134,262	\$9,971,015	\$10,054,779	\$11,104,760	\$1,049,981

The mission of the Information Technology department is to deliver efficient, effective and reliable technology solutions and services in a cost-effective manner to advance the service objectives of County staff, elected officials, and the business / service community. Of equal importance is our responsibility to safeguard the integrity of information critical to the operation of the County and its partners in public service. This is accomplished by devoting resources to technological infrastructure along with appropriate support of legacy systems while implementing current technologies with an eye on new and emerging technologies of the future.

Accomplishments:

Tech

- Beginning the project to upgrade the County's current email system (Exchange 2003) with Exchange 2010. This project will also include the ability to archive mail, have legislative holds and will allow employees to better manage their email boxes with larger storage sizes. This also provides greater efficiency in recovering emails and eases the ability to meet FOIA requests. Part of this project will also include the implementation of Microsoft Lync server which provides internal instant messaging as well as external video conferencing.
- Brought the Storm domain (EDP, Public Works and Facilities Management) into the dupageco.org domain structure as a child domain.
- Currently beginning a project to make duplex printing the default on all networked printers. This should reduce the amount of paper being used for printing.
- Currently in the process of implementing Forefront Online Protection for Exchange (FOPE) to be the front end relay server for incoming and outgoing mail. This product also acts as the main SPAM and anti-virus filter and is provided with the EA. This will greatly reduce the amount of email that reaches the County, thereby decreasing the amount of bandwidth used. This will eliminate our current SPAM filter vendor (Proofpoint) resulting in a savings of approximately \$27,000 annually.
- Entered into an Enterprise Agreement with Microsoft thereby allowing all County departments to standardize on one Office platform.
- Implemented long term agreements for telecommunication services including local telephone service, Internet and SONET. New agreements resulted in significant savings and service improvements.
- Installed System Center Configuration Manager (included in the Enterprise Agreement) to replace LANDesk. This resulted in a savings of approximately \$39,000.00 annually in LANDesk licensing and maintenance costs.
- Migrated the Probation domain into the dupageco.org domain. This involved migrating approximately 200 accounts and desktop profiles. This consolidated a separate domain using old technology into our current domain structure, thus allowing Probation to begin installation of Windows 7 computers throughout the department.
- Ongoing management of wireless services including an account review to reduce costs and equipment upgrades to improve service.
- Planning, preparing and documenting for the upcoming data center redesign and relocation.
- Provided in person Office 2010 training to approximately 900 employees and made online training available to all employees.
- Replaced 185 desktop computers and 30 notebook computers.
- Replaced Symantec Endpoint Protection (antivirus protection) with System Center Endpoint Protection (included in the EA). This resulted in an annual savings of approximately \$40,000.00.
- Rolled out Office 2010 to all County Employees
- Supported the move of OHSEM telecommunication equipment to a new facility.
- Upgraded the Active Directory structure from 2003 to 2008.

Web

- Boards and Commission pages were created for agencies that don't have their own website.
- Convalescent Center Clinical/Financial system was successfully implemented.
- Convalescent Center Nursing module selected.
- Convalescent Center Nursing Software selected.
- Developed Employee Incentive Program web application; it has been deployed by County Board office.
- ERP software selection completed.
- MS upgrade was used to manage class registrations for Office 2010 differences class.
- Migrated the Property and Coroner databases from SQL2000 to SQL2008.
- Mobile web application beta version complete.
- Online policy acknowledge system written and deployed to all County-Board reporting employees.

FISCAL YEAR 2013 BUDGET

Information Technology

- Redesign, created and migrated Election Commission website to County website.
- Redesign, created and migrated Sheriff's website to County platform.
- Redesigned Intranet using SharePoint
- Time Accounting System was updated to incorporate new accrual rules and to provide employees a method for projecting their future accrual levels for planning.
- Web server upgrade completed

Operations

Completed copy center transition to off-site location, implemented county wide standards and set up economy
of scale pricing which is estimated to save between 5k and 8k per month.

Application Development

- Applied Tax Updates.
- Automation of Tax Payment System on Client Server.
- County Clerk's Document System.
- Real-Estate Home Improvement Exemption Automation.
- Recorder Check Processing Automation (MF/ClientServer).
- Recorder Check Processing Automation (MF/ClientServer).
- Recorder Check Processing Automation (MF/ClientServer).
- Treasurer's Doument System.

Short Term Goals:

- Right-size the e-Server platform through IBM and 3rd party software reduction and decommissioning legacy applications.
- Implementation of ERP Financials will begin.
- Convalescent Center nursing module will be purchased and implementation will begin.
- Migrate remaining SQL2000 databases to SQL2008.
- Rewrite administration applications.
- Upgrade website Content Management System (Ektron) to version 8.5.
- Wireless/smart device application development.
- Create a more power efficient data center.
- Improve efficiency for Disaster Recovery.

Long Term Goals:

• Compete software downsizing and/or re-host remaining legacy apps.

Strategic Initiative Highlights:

Not Provided.

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	39	38	41
Part-Time	1	1	0
Temporary	3	3	3

Major Budgetary Changes:

Actual 2012 full-time is based on the P/R Paid 7/13/12. Actual 2012 part-time and temporary is based on the Budgeted 2012.

Two (2) full-time database administrator positions are being requested in FY2013 for the ERP implementation and ongoing support.

FISCAL YEAR 2013 BUDGET

FUND 01 AGENCY 730

Information Technology

Workload Measures:	2010	2011	2012	2013
Number of Applications Supported	134	134	137	140
Network Systems & Devices Supported	287	296	320	346
Number of Payables and Invoices Processed	1,186	1,364	1,558	1,780
Telecommunication Lines	2,882	2,785	2,789	2,793
Number of Wireless Devices Supported	0	0	1,090	2,180
Number of Help Desk Work Orders Closed	7,131	6,834	7,762	8,816
Number of eMails processed	141,581,076	111,696,857	33,810,858	10,234,613
Number of Mainframe Programs Maintained	4,703	4,300	4,300	4,300
Spam eMails Filtered	136,881,140	91,404,622	27,135,866	8,055,995
Number of Users Supported	2,200	2,200	2,200	2,200
Number of in-house print requests processed	730	1,110	1,235	1,374
Number of outsourced print requests processed	448	316	518	849

	Information Technology				\$ Difference FY2013
Object Description	FY2010 Expenditures	FY2011 Budget as of E		FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
Total Personnel	\$2,526,232	\$2,629,904	\$2,600,036	\$2,619,947	\$19,911
Total Commodities	\$61,419	\$44,981	\$51,000	\$30,000	(\$21,000)
Total Contractual Services	\$2,136,845	\$1,875,763	\$2,222,415	\$2,887,009	\$664,594
Total Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total Initiatives	\$0	\$0	\$0	\$160,000	\$160,000
Total	\$4,724,496	\$4,550,648	\$4,873,451	\$5,696,956	\$823,505

To establish and administer effective human resources programs that recruit, develop and retain a qualified and diverse workforce to support the overall mission of the DuPage County Government, its employees, and the public by providing high quality, cost effective human resources services.

In doing so, we will:

- Respect the dignity and diversity of all individuals.
- Act with integrity and honesty in our work.
- Maintain confidentiality with all information accepted in trust.
- Ensure equitable, consistent, and legally compliant application of all County policies and procedures.
- Employ technology and other best practices to enhance services, communication and employee productivity.
- Provide support to our internal and external customers.

Accomplishments:

RECRUITMENT:

- Filled 207 positions in 2011.
- Recruited and filled 88 positions as of late June 2012.
- Number of Resumes received/reviewed -3,808 as of late June 2012.
- Expansion of fingerprinting to include all County employees.
- Revision of seasonal hiring recruitment procedures. Process in-line with all other recruitment process to ensure consistency and compliance with County Board polices and guidelines.
- Revision/clarification of Employee Policy 2.2 (Recruitment Procedures).
- Redesign of candidate scoring procedures.
- Redesign of New Employee Orientation and all associated forms and documents.
- Consolidation of New Employee Orientation to eliminate truncated sessions formerly provided for Convo newhires.

EMPLOYEE RELATIONS:

- Completed over 51 Disciplinary write-ups as of late June 2012.
- Responded to over 40 unemployment claims.
- Completed over 20 unemployment hearings.

COMPENSATION:

- Completed job evaluations and headcount changes on approximately 23 positions as of late June 2012.
- Completed the 2012 Census of Government survey of public employment and payroll, Form E-4 and
 participated in the large scale Life Services Network (LSN) salary survey as well as smaller surveys throughout
 the year with other government entities.
- Revision/development of new language approved by the Board relative to special compensation and job evaluations.
- Incorporation of County Board approved compensation practices of the Convalescent Center into Employee Policy Manual.

TRAINING & DEVELOPMENT:

- Provided New Employee Orientation to approximately 100 Employees (1/12-6/12).
- Provided in-service to approximately 400 employees with regard to employee policy updates and revisions.
- Provided in servicing on utilization of Sum Total Payroll system screens and reporting capabilities to approximately 50 employees as of late June 2012.

ACCOMPLISHMENTS FY2012 - BENEFITS

- Continuation of Wellness Program to include evening workout programs and monthly Lunch-n-Learns on health related topics. There have been over 75 employee participants to-date.
- A total of 2,002 employees participated in the wellness screening (blood draw) in 2011.
- Received approximately \$258,384 from the Early Retiree Reimbursement Program to help offset medical costs to County.
- Outsourced Medical and Dependent Care Flexible Spending Accounts to provide employees with more plan benefits such as debit cards and electronic claims submissions.

FISCAL YEAR 2013 BUDGET

Personnel Department

- Update/redesign of New Employee Benefits orientation. Elimination of outside vendor presentations to allow expanded time to discuss important County benefit information.
- Conducted audit of COBRA (Consolidated Omnibus Reconciliation Act) plan documents and processes.
- Audit of supplemental life provisions yielded enforcement of State statute regarding dependent coverage.
- Development of County Benefits Guide which provides one-stop reference to employees for health and welfare plans and compliance notices.
- Workers Compensation initiatives to include benchmark development and return-to-work program.

ACCOMPLISHMENTS FY2012 - PAYROLL

- Provided departments, including the Sheriff's Office and Convalescent Center with restricted access and capabilities to retrieve, create reports and upload payroll information.
- Audit and purge documents in accordance with established retention requirements.
- Development in cooperation with Finance Department, Hours/Earnings/Deductions reporting process.
- Conducting audit of payroll files archived on micro-film to determine best process to preserve historical information.
- Completed the implementation of employee expense reimbursements being processed through the payroll system.

OTHER PROJECTS:

- Participating as member of the bargaining Team for Sheriff Correction negotiations, to ensure County interests, goals & objectives are represented.
- Participating as member of the bargaining Team in negotiations for Local 150 (International Union of Operating Engineers) Public Works negotiations.
- Participating as member of the bargaining Team in negotiations for Local 150 (International Union of Operating Engineers) Division of Transportation negotiations.
- Continued participation as members of ERP Team for selection and implementation of a new ERP system.
- Implementation of new software package for Family Medical Leave to ensure accurate tracking and legal compliance.
- Performed extensive research and analysis and provided support and recommendations to the County Board with regard to policy updates and revisions.
- Established electronic acknowledgement process for employees to review and acknowledge policy updates and revisions. Eliminated need for thousands of paper copies.

Short Term Goals:

- Revision and redesign of Employee Policy Manual to include new and expanded language.
- Continue to conduct I-9 audit of all County employee files. Update/correction of approximately 1,000 form I-9's.
- Consolidation and reorganization of HR Team to provide greater efficiency and delivery of support to departments.
- Continue to conduct personnel, benefits, confidential file audits.
- Continue to conduct licensing and certification review for all appropriate personnel to ensure compliance with all applicable statues and laws.

Long Term Goals:

- Succession planning.
- Feasibility analysis of on-site clinic.
- Worker's compensation initiatives to include: benchmarks/standards, return-to-work program, cross accommodation of staff County-wide, tracking process for soft costs, increase safety training.

Strategic Initiative Highlights:

The Personnel Department did not have any FY2012 strategic requests.

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	15	12	15

FISCAL YEAR 2013 BUDGET

FUND 01 AGENCY 750

	Personnel Department			
Part-Time	3	3	3	
Temporary	3	3	3	

Major Budgetary Changes:

Actual 2012 full-time is based on the P/R Paid 7/13/12. Actual 2012 part-time and temporary is based on the Budgeted 2012.

Workload Measures:	2010	2011	2012	2013
Number of Vacancies Filled	116	207	88	95-100
Number of County Staff In-Serviced	1,800	1,000	1,500	1,500-1,800
Number of Pay Checks Processed	94,750	96,000	95,000	95,000 - 97,000
Number of Workers' Compensation Claims	150	155	160	40-45
Number of EEs Particpating in HRA / Blood Draws	2,203	2,002	2,000	2,000-2,100
Number of Unemployment Claims	85	108	110	100 - 120
Number of Employee Disciplinary Relations	100	54	51	30-45
Number of Deferred Compensation Participants	800	765	750	700-750
Number of Employees in Spending Accounts	434	350	345	340-350
Number of Active Employees on Health Insurance	2,478	2,405	2,350	2,300-2,450

Personnel Department					\$ Difference FY2013
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	Budget as of Board E	
Total Personnel	\$1,034,764	\$827,281	\$944,468	\$943,867	(\$601)
Total Commodities	\$24,683	\$14,470	\$20,100	\$13,300	(\$6,800)
Total Contractual Services	\$318,890	\$201,685	\$332,270	\$256,600	(\$75,670)
Total Initiatives	\$0	\$0	\$0	\$0	\$0
Total	\$1,378,337	\$1,043,436	\$1,296,838	\$1,213,767	(\$83,071)

Updated Mission:

The role of DuPage County Security shall be defined as the protection of people, property, assets and information by reducing the risk to DuPage County Government from crime, groups hostile towards DuPage County, and terrorism. To achieve this, DuPage County Security is organizationally part of the Office of Homeland Security and Emergency Management (OHSEM), and will advise and support the Director of OHSEM who shall have overall responsibility for security and protective services. DuPage County Security shall have the skills and capabilities to identify and measure risks and offer cost effective and innovating ways to minimize those risks. It must facilitate business needs and not obstruct them.

Accomplishments:

In 2012, Security achieved the following:

- Ongoing implementation of new goals based on department reorganization.
- Transitioning to a Risk-Based approach to security policies and procedures.
- Developed access control policies.
- Worked in concert with Risk Management relative to workplace injury reporting and response.
- Spearheaded department specific training based on job function (ie: verbal de-escalation for Community/Senior Services).
- Upgraded access control panels throughout the campus, allowing for better control and reporting.
- Updated Security Officer Job descriptions, resulting in the increased quality of new officers.
- Provided guidance and established procedures for handling Breach of Information incidents.
- Increased security at the 421 facility for employees and visitors alike by staffing the 2nd floor security post.
- Strategically altered security staffing to allow for an increased presence on site without an increase in spending.
- Reduced over-time expenses by utilizing part-time personnel more frequently during open shifts.

Short Term Goals:

- Continue necessary upgrades to the campus security system.
- Review and enhance training for security personnel.
- Continue to assess security needs on the campus.
- Provide relevant training programs to County departments as needed.

Long Term Goals:

- Assess security department strengths and weaknesses.
- Enhance training and education for security officers.
- Enhance training and education relevant security topics County-wide.
- Perform an audit of the access control system and credentialing management process.
- Complete a technical assessment of the campus security system (CCTV, Access Control, Intrusion Detection).

Strategic Initiative Highlights:

In two strategic initiatives that we are requesting in FY13, we will be able to:

- Contribute to the County's green initiatives by using an electrical vehicle on campus during the summer and fall months. This electrical vehicle gives an officer the ability to see better (raised platform by approx. eight inches), respond quickly on campus right up to facility doors in an emergency (versus parking on the curb and walking), and allows better interaction with visitors and employees while patrolling.
- Enhance the aged technical security system (Access Control, CCTV, Intrusion Detection) of the campus. At
 present, many of the security devices in the facility are very old (some between 15-20 years old), and are
 utilizing old technology. By performing a technical assessment with an external consultant, we will be able to
 lay the framework for a strategic upgrade of the County's security systems, thus providing better technology for
 County security and DCSO Deputy's that utilize the system.

FISCAL YEAR 2013 BUDGET

Campus Security					
Staffing					
	Budgeted 2012	Actual 2012	Budgeted 2013		
Full-Time	14	14	14		
Part-Time	14	13	14		
Temporary	0	0	0		

Major Budgetary Changes:

Actual 2012 full-time based on P/R Paid 7/13/12. Actual 2012 part-time and temporary based on Budgeted 2012.

Workload Measures:	2010	2011	2012	2013
Total Miles Patrolled	41,500	40,000	43,750	43,750 (est)
Total Incident Reports Filed	658	550	600	600 (est)
Number Assisted at 421 Bldg (1st and 2nd Flr)	66,800	68,500	80,000	90,000 (est)

	Campus Security				\$ Difference FY2013
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
Total Personnel	\$701,900	\$670,499	\$741,579	\$799,374	\$57,795
Total Commodities	\$35,652	\$53,618	\$43,200	\$44,000	\$800
Total Contractual Services	\$72,160	\$139,764	\$116,400	\$133,850	\$17,450
Total Initiatives	\$0	\$0	\$0	\$44,000	\$44,000
Total	\$809,712	\$863,882	\$901,179	\$1,021,224	\$120,045

While serving the employees of DuPage County and maintaining a sound financial position for over fifty years, the DuPage County Employees Credit Union is carrying on the tradition of "people helping people", by providing affordable financial services, better rates on loans, lower fees, higher dividends, and exceptional personal service.

Accomplishments:

The DuPage County Employees Credit Union is a not for profit financial cooperative owned by its members. Credit Unions promote thrift, and income is passed along to its members in the form of higher dividends on savings accounts, lower interest rates on loans, or new and improved services.

Short Term Goals:

- Increase membership.
- Increase loan volume.
- Develop new web site.
- Improve ATM program.

Long Term Goals:

- Continue to attract new members.
- Increase loan services.
- Increase Internet related services.
- Continue to be financially sound.

Strategic Initiative Highlights:

Not Provided

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	3	3	3
Part-Time	1	1	1
Temporary	0	0	0

Major Budgetary Changes:

Actual 2012 full-time based on P/R Paid 7/13/12. Actual 2012 part-time and temporary based on Budgeted 2012.

Workload Measures:	2010	2011	2012	2013
Total Members	2,655	n/a	n/a	n/a
Total Loans Processed	348	n/a	n/a	n/a
Total Value of Loans Processed	\$2,974,914	n/a	n/a	n/a

		Credit Un	ion FY2012	FY2013	\$ Difference FY2013 vs. FY2012
Object Description	FY2010 Expenditures	FY2011 Expenditures	Budget as of 11/30/12	Board Approved	Budget as of 11/30/12
Total Personnel	\$145,831	\$144,551	\$153,328	\$149,828	(\$3,500)
Total	\$145,831	\$144,551	\$153,328	\$149,828	(\$3,500)

To maintain or improve the financial condition of the County through prudent professionally recognized financial management practices and to ensure budget compliance and the most cost effective use of the County's financial resources.

Accomplishments:

- The County's General Fund has continuously improved its cash and fund balance during the recent recession.
- The Finance Office participated in town hall budget meetings during the Fall of 2012. This was the third year town hall meetings have been held to allow citizens to comment on the upcoming budget.
- Finance Department staff collaborated with County Board and others to develop a budget survey. This survey was made available to County citizens through the County's website and newsletters.
- The County's FY2012 Financial Plan received the GFOA Distinguished Budget Award. This is the eighth year the County has received this award. In FY2012 the following improvements to the financial plan were made:
 - A transmittal letter from the County Board Chairman has replaced the Budget in Brief narrative.
 - The five-year outlooks include a breakdown of Personnel overhead costs, highlighting IMRF, Social Security, employee medical and benefit payouts.
 - Charts have been added comparing local government agency property tax growth over the last 10 years.
 - Expanded capital project information is now available on the County's website.
 - In keeping with the County's "green" initiative, a limited number of copies of the financial plan are being printed. County Board members received copies on flash drives. The County also makes the plan available on the County website, intranet site and on CD.
- The County's FY2010 Comprehensive Annual Financial Report received the GFOA's Certificate of Achievement for Excellence in Financial Reporting. This is the 26th consecutive year the County's CAFR has received the award.
- Implemented GASB 54 changes into the annual financial report and into annual revenue surveys, which are sent out as part of the budget package to departments.
- In conjuntion with the County Board office, the grant application, review and approval process was revised.
- Issued 2011 Water and Sewerage Bonds to retire obligation due to the DuPage Water Commission for a cost savings of almost \$300,000.
- Acting as lead agency on National IPA nationwide office furniture and multi-functional devices (copiers/scanners) bid/contract; the County has received over \$75,000 in revenue since 2008.
- Sponsored a local vendor expo to help increase business between the County and local vendors.
- Finance Department staff worked in conjunction with the Finance Committee to make amendments to the County's Budget and Financial Policies.
- The County's Procurement Ordinance was modified to expand competitive vetting for continuously held contracts which would otherwise be exempt from bidding.
- In conjunction with Infomation Technology's redesign of the County website, the Finance Department has made substantial improvements to the Finance website.
- In 2012, the County received the Sunshine Review's "Sunny Award," honoring the most transparent government websites in America. DuPage received an "A+" for its transparency based on the Sunshine Review's transparency checklist. DuPage is one of only seven counties in Illinois to receive an "A" or better.

Short Term Goals:

- Begin implementation of a new financial system as part of a larger enterprise Resource Planning (ERP).
- Continual review of departmental business processes/procedures manuals, including Procurement, Accounts Payable, budgeting, etc.
- Develpment of a revenue source directory.
- Preparation of SpendMap files for future conversion to ERP system.

Long Term Goals:

- The Finance Department has adopted a continuous improvement philosophy regarding information, communication and efficiency to all aspects of the department, which include procurement, budgeting, accounts payable, grants and auditing.
- Continue receiving reporting excellence awards from the Government Finance Officer's Association, as a measure of financial integrity and communication.

Finance Department

- Accreditation from NIGP for the Procurement Division.
- Continue to improve information flows.
- Phased reviews of departmental fees, fines and charges.
- AEP Certification of Achievement in the procurement process.
- Implementation of standard NIGP Commodity codes in the acquisition process.

Strategic Initiative Highlights:

The Finance Department did not have any strategic requests in FY2012.

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	30	29	30
Part-Time	2	2	2
Temporary	2	2	2

Major Budgetary Changes:

Actual 2012 full-time based on P/R Paid 7/13/12. Actual 2012 part-time and temporary based in Budgeted 2012.

Workload Measures:	2010	2011	2012	2013
Number of Payment Vouchers Processed	44,296	45,625	42,165	44,029
Number of Purchase Orders Processed	783	730	730	730
GFOA Distinguished Budget Award	Yes	Yes	Yes	Yes
GFOA Certificate of Achievement/CAFR	Yes	Yes	Yes	Yes
Number of Cash Deposits made	3,660	3,431	3,500	3,530
Fund/Agencies Reviewed, Analyzed & Audited	152	151	150	150
Bond Debt Service Payments Appropriated & Issued	36	38	37	37
Budget Transfers Processed	925	685	650	750
Number of Change Orders Processed	1,065	1,069	946	1,027
Number of Items Mailed out	401,259	380,455	325,000	325,000

	Finance Department				\$ Difference FY2013
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
Total Personnel	\$1,973,729	\$1,771,957	\$1,837,788	\$1,770,823	(\$66,965)
Total Commodities	\$238,005	\$222,165	\$304,500	\$259,500	(\$45,000)
Total Contractual Services	\$682,780	\$640,214	\$688,350	\$654,285	(\$34,065)
Total	\$2,894,514	\$2,634,336	\$2,830,638	\$2,684,608	(\$146,030)

All capital (items with a unit value of \$5,000 and above) for the General fund are appropriated within this department. Also included are all computer purchases regardless of unit value.

Accomplishments:

n/a

Short Term Goals:

n/a

Long Term Goals:

n/a

Strategic Initiative Highlights:

n/a

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

None

	General Fund - Capital				<i>\$ Difference FY2013</i>
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
Total Commodities	\$510,089	\$523,647	\$577,421	\$470,768	(\$106,653)
Total Capital Outlay	\$2,959,853	\$2,228,577	\$3,616,998	\$3,227,708	(\$389,290)
Total Bond & Debt	\$0	\$0	\$0	\$0	\$0
Total	\$3,469,942	\$2,752,224	\$4,194,419	\$3,698,476	(\$495,943)

Agency Purpose: Appropriation for the County's external auditing firm to conduct the County-wide annual audits, which include the Comprehensive Annual Financial Report (CAFR), the Clerk of the Circuit Court Audit and portions of the Report on Federal Awards (Single Audit). Other portions of the Single Audit are appropriated in their respective grants.

Accomplishments:

 Each year the County receives an unqualified audit opinion from our external auditors and for twenty-six consecutive years the Comprehensive Annual Financial Report (CAFR) has been awarded the distinguished Certificate of Achievement for Excellence in Financial Reporting by the Government Finance Officers Association (GFOA).

Short Term Goals:

• Become more efficient in the preparation of the CAFR, especially related to the accounting and auditing standards under which it is produced. Utilize fewer hours and issue the report several weeks earlier.

Long Term Goals:

• Maintain excellence in our financial reporting and continue to receive the GFOA award each year.

Strategic Initiative Highlights:

n/a

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

		ıdit FY2012	FY2013	\$ Difference FY2013 vs.	
Object Description	FY2010 Expenditures	FY2011 Expenditures	Budget as of 11/30/12	Board Approved	FY2012 Budget as of 11/30/12
Total Contractual Services	\$263,270	\$243,450	\$300,000	\$307,000	\$7,000
Total	\$263,270	\$243,450	\$300,000	\$307,000	\$7,000

To provide necessary insurance coverage to the County and its employees at the lowest cost. This agency appropriates dollars for the employee health insurance plan, as well as County-wide property insurance.

Accomplishments:

n/a

Short Term Goals:

- Solicit information that will allow the County to secure the best coverage at the most reasonable cost.
- Begin to move the County to an 80/20 split in cost between the County and its employees. Currently, the County pays approximately 87% of the total cost of the health plan.

Long Term Goals:

 To find new and innovative ways to help employees make healthy lifestyle choices, thereby reducing future healthcare costs.

Strategic Initiative Highlights:

In 2011, the County has engaged a new broker for its employee medical coverage. That item has been budgeted in account 3090. The County is looking at outsourcing its COBRA and has budgeted a minimal amount for that as well.

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

		General Fund Insurance				\$ Difference FY2013
Object De	Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
Total P	ersonnel	\$11,415,734	\$12,177,556	\$13,167,430	\$13,312,347	\$144,917
•	ontractual ervices	\$345,011	\$384,868	\$400,000	\$495,000	\$95,000
Total		\$11,760,745	\$12,562,424	\$13,567,430	\$13,807,347	\$239,917

General Fund Special Accounts

Mission Statement:

To centrally allocate cost items such as benefit payments, wage adjustments, County legal fees, etc. for the General Fund. These items are charged back to the responsible department via the County's internal cost report. Appropriated subsidies, such as IMRF and Social Security are made from Special Accounts.

Accomplishments:

n/a

Short Term Goals:

n/a

Long Term Goals:

n/a

Strategic Initiative Highlights:

n/a

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

	General Fund Special Accounts				\$ Difference FY2013
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
Total Personnel	\$3,311,521	\$3,015,133	\$2,900,850	\$18,467,378	\$15,566,528
Total Commodities	\$611,832	\$748,216	\$748,000	\$600,000	(\$148,000)
Total Contractual Services	\$13,866,547	\$15,367,696	\$16,864,580	\$2,339,500	(\$14,525,080)
Total Initiatives	\$0	\$0	\$0	\$0	\$0
Total	\$17,789,900	\$19,131,044	\$20,513,430	\$21,406,878	\$893,448

To appropriate monies for items not anticipated during the annual budgeting process.

Accomplishments:

n/a

Short Term Goals:

n/a

Long Term Goals:

n/a

Strategic Initiative Highlights:

n/a

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

	Contingencies				<pre>\$ Difference FY2013</pre>
Object Description	FY2010 FY2011 Dbject Description Expenditures Expenditure			FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
Total Contractual Services	\$0	\$0	\$232,826	\$1,000,000	\$767,174
Total	\$0	\$0	\$232,826	\$1,000,000	\$767,174

To partner with the courts and the community to promote safety, respect, recovery and healthy relationships for the DuPage community including it's underserved by providing substance abuse and domestic violence abuser services to court-ordered individuals.

Accomplishments:

- Enhanced Partnerships with Probation.
- Developed specialized treatment program for substance abusers with co-occurring disorders.
- Developed specialized risk assessment format for violators of orders of protection.
- Development of specialized trauma groups for offenders.
- Colaboration with MICAP to provide additional specialized groups (DBT, CBT).
- Colaboration with Drug Court to provide specialty groups that are remimbused by a BJA grant.
- Creation of specialty group in partnership with probation "Helping Women Recover'.

Short Term Goals:

- Decrease time on waitlists for specialized assessments in both substance abuse and domestic violence.
- Decrease time on waitlists for various groups, such as intensive outpatient.
- Develop specialized groups for clients that have experienced trauma.
- Develop specialized groups for DBT, CBT and trauma based in partnership with Drug Court through BJA grant.

Long Term Goals:

- Decrease time on waitlists for assessments and certain groups.
- Increase access to mental health services for individuals participating in programs at Psychological Services.
- Continue to employ evidenced based practices.
- Utilize contractual staff to decrease waitlist and delays in service provision.

Strategic Initiative Highlights:

No strategic initiatives being requested for FY2013

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	16	16	16
Part-Time	2	2	2
Temporary	0	0	0

Major Budgetary Changes:

Actual 2012 full-time based on P/R Paid 7/13/12. Actual 2012 part-time and temporary based on Budgeted 2012.

Workload Measures:	2010	2011	2012	2013
Number of substance abuse clients served	705	740	760	785
Number of domestic violence clients served	750	760	850	860
Direct client hours	56,913	57,000	58,000	58,500
Direct Staff Hours	6,336	6,500	6,600	6,750

	Psychological Services				\$ Difference FY2013
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
Total Personnel	\$771,514	\$790,045	\$802,863	\$800,385	(\$2,478)
Total Commodities	\$4,874	\$6,169	\$7,282	\$7,200	(\$82)
Total Contractual Services	\$83,405	\$88,301	\$106,311	\$104,147	(\$2,164)
Total	\$859,793	\$884,516	\$916,456	\$911,732	(\$4,724)

To establish, maintain and enhance familial relationships by providing a continuum of services including parent education, neutral exchange, mediation, supervised visitation, conflict resolution and transitional exchange.

Accomplishments:

- The online co-parenting class remains successfull and continues to be well received by the judiciary, Bar Association and clientele.
- The implementation of the online class in 2007 contributed to a 30% increase in parent education revenue from 2007 to 2008. This increase has remained steady and revenues are on target for 2012.
- Provided input into the design of the new campus building to meet needs of clients and programs.

Short Term Goals:

- Develop plans for the move of services to the new campus location when the building is completed.
- Continue to explore grant opportunities, particularly relating to implementation of the long term goals below.
- Continue to work with the judiciary and attorneys on solutions for families in domestic relations court.
- Implement the online Co-Parenting Course in Spanish.
- Continue to develop and implement the senior mediation service through working with Senior Services to
 ascertain appropriate families for referral and types of issues appropriate for mediation.

Long Term Goals:

- Work with the judiciary and family law attorneys to explore, develop and implement additional services for high conflict families such as parenting coordination, case management, counseling, and assessment services.
- Explore establishing a 501(c)3 to raise funds for projects at the campus building, i.e. playground, landscaping.

Strategic Initiative Highlights:

Mediation services for families of seniors were offered through the Family Center for the first time in FY2011. Collaboration between senior services staff and Family Center staff resulted in procedures for referrals and implementation of the services. The services have been piloted and staff continues to explore the needs of families with older adults to determine how best to serve these families in crisis and/or conflict.

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	3	3	3
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2012 full-time based on P/R Paid 7/13/12. Actual 2012 part-time and temporary based on Budgeted 2012.

Workload Measures:	2010	2011	2012	2013
Parents Attending CCC (Caring, Coping & Children)	403	406	430	425
Supervised Visits Conducted	485	521	525	525
Parents served in Mediation	1,100	1,100	1,050	1,100
Parents Served in PEACE	38	34	30	30
Parents Served in All Services	3,604	4,201	3,900	4,000
Children Served in All Services	2,971	2,786	2,820	2,850
Parents Attending CPC (online class)	2,017	1,969	2,050	2,050

	Family Center				\$ Difference FY2013
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
Total Personnel	\$197,742	\$183,914	\$190,650	\$225,881	\$35,231
Total Commodities	\$1,000	\$1,000	\$1,000	\$1,000	\$0
Total Contractual Services	\$1,730	\$1,730	\$1,730	\$1,655	(\$75)
Total	\$200,472	\$186,644	\$193,380	\$228,536	\$35,156

The DuPage County Election Commission is an independent, bi-partisan government entity, operating under state and federal election laws, to promote accurate, efficient, accessible, and secure elections in DuPage County. We serve the public through education and information about the election process, voter registration, election administration and leadership in improving election procedures. We maintain the highest professional standards to ensure the integrity of the election process.

Accomplishments:

 Successfully run county-wide election(s), 70 plus training courses, re-precincted voters due to censes redistricting.

Short Term Goals:

• Run successful elections.

Long Term Goals:

• Bolster infrastructure while reducing process time and cost in running successful elections.

Strategic Initiative Highlights:

- Implement automated inbound/outbound mail solution.
- Implement high volume ballot printing process.
- Develop fully documented chain of custody procedures.

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	28	27	28
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2012 full-time based on P/R Paid 7/13/12.

Workload Measures:	2010	2011	2012	2013
Number of Early Voters & Absentees	60,100	11,000	250,000	12,000
Number of Election Training Classes	75	42	126	45
Number of People Trained	2,068	384	5,127	1,125
Number of New Voter Registrations	82,000	25,000	105,000	27,000
Additional Transactions(name/address changes, etc)	95,000	85,000	97,000	86,000
Number of Polling Locations	383	380	383	336
Number of Early Voting Sites	12-Feb	12	18	7

	Bd Of Election Commissioners				\$ Difference FY2013
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
Total Personnel	\$1,631,317	\$1,484,561	\$1,736,291	\$1,480,413	(\$255,878)
Total Commodities	\$149,245	\$115,380	\$192,425	\$169,107	(\$23,318)
Total Contractual Services	\$3,322,557	\$3,007,861	\$4,095,793	\$2,690,396	(\$1,405,397)
Total Capital Outlay	\$16,172	\$9,748	\$0	\$0	\$0
Total	\$5,119,290	\$4,617,550	\$6,024,509	\$4,339,916	(\$1,684,593)

Non-General Funds Described

Non-General Fund programs are those whose revenues are for dedicated purposes and include both special revenue and enterprise funds. For instance, public works appropriations are restricted to water and sewage-related operations by the nature of the fees charged, an d motor fuel and gas taxes are generally restricted to transportation related purposes. Several programs rely on dedicated property tax levies. General Fund m onies, which are ge neral use in nature, m ay be used to supplement special revenues via transfer or subsidy.

Provide funding reserve for long-term equipment replacement.

Accomplishments:

• Budget intended to save for long term equipment replacement at Stormwater Facilities.

Short Term Goals:

 Continue to develop long term plan for finding County's facilities and incorporate facilities that will be brought on line in 2013 into the long term plan

Long Term Goals:

 Have a long tern funding mechanism in place to ensure the County's flood control facilities are properly serviced and maintained.

Strategic Initiative Highlights:

Ensure new facilities completed are incorported into the long term funding plan:

- Armstrong Park Flood Control Reservoir & Pump Station
- Brewster Creek Flood Control Project
- West Branch/Warrenville Flood Mitigation Project

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

No major Budgetary Changes in FY2013.

Workload Measures:	2010	2011	2012	2013
Long Term Savings for Facility Replacement	0	0	437,829	443,454

	Storm	Stormwater Project Contingency				
Object Description	FY2010 Expenditures	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12			
Total Capital Outlay	\$0	\$0	\$437,830	\$766,698	\$328,868	
Total	\$0	\$0	\$437,830	\$766,698	\$328,868	

Fund 04 Agency 201

The DuPage County Stormwater Management Plan recognizes the critical need to reduce the potential for recurrence of flood damages within the County, the need to address the historical trend of increasing flood risk and damage as the County develops, and avoid further environmental degradation with drainage development. The Plan also recognizes the need for proper stewardship of water quality and environmental resources related to stormwater.

Accomplishments:

Flood Plain Mapping:

- Completed 58 flood plain elevation Projects (through July 2012);
- Incorporated LOMR's into County D-FIRM;
- Continued \$2,050,000 Floodplain Mapping efforts under the grant from FEMA utilizing HSPF/FEQ/PVSTATS methodology for the following watersheds; Salt Creek Mainstem & Tributaries, East Branch DuPage River Mainstem & Tributaries, Kress Creek, Steeple Run, Spring Brook No. 1, Wards Creek, and Sawmill Creek;
- Preliminary floodplain maps for 17 of the 25 watersheds were submitted to the Illinois Department of Natural Resources – Office of Water Resources (IDNR-OWR) for review and floodway approval;

Stormwater Permitting:

- Met and exceeded permit review times:152 stormwater management permits reviewed,88 stormwater management permits certified;
- Held 300 pre-application meetings for applicants seeking submittal guidance under the stormwater ordinance;
- Performed floodway review under delegation from the Illinois Department of Natural Resources Office of Water Resources;
- Major update of Stormwater Ordinance completed and implemented;
- Organized and presented free training sessions geared toward all DuPage County Municipalities;
- Organized the annual four-day wetland plant identification course and a wetland delineation class, for public and private sector participants;
- Created training materials and a presentations for a half-day training course on the subject of the amendment to the Stormwater Ordinance;
- Submitted a grant application for funding for a wetland mapping initiative;
- Monitored over 300 sites for Stormwater Management Permit compliance, as well as 25 wetland mitigation sites;
- Managing 20 active enforcement cases;
- Coordinated with Federal and State agencies within the structure of General Permit 25 to facilitate permit
 approval for new private development projects in DuPage County;
- Springbrook Prairie Wetland Mitigation Area: Completed spring vegetation and soils monitoring. Ongoing vegetation management to be completed throughout the year to progress toward regulatory compliance;
- Handled the management of native vegetation and regulatory compliance reporting on 12 stormwater facility sites owned by DuPage SWM;
- In design and permitting for the West Branch Wetland Mitigation project to compensate for wetland impacts resulting from the O'Hare expansion;
- In design for the Danada Wetland Mitigation Bank, which will be certified by the USACOE;
- Provide occasional assistance to Facilities, DOT, and Public Works departments on the subjects of native vegetation/planting and management, regulatory compliance, water quality, and wetland ecology.

Watershed Management:

- Constructed and received Permit for Occupancy for the Urban Stream Reseach Center, located within the Blackwell Forest Preserve;
- Received approval, by the Stormwater Management Planning Committee, of the West Branch DuPage River Watershed Plan, Klein Creek Watershed Plan, Brewster Creek Watershed Plan and the Springbrook Watershed Plan;
- Completed the design for the recommended projects in the Springbrook Salt Creek, West Branch DuPage and Klein Creek Watershed Plans;
- Executed a Joint Funding Agreement with the United States Geological Survey (USGS);
- Executed an on-call surveying contract;
- Designed and distributed to Wheaton and Winfield residents a survey regarding flooding, problematic erosion, pollutant loading, and existing naturalized areas, where responses will be used in revising the Winfield Creek Watershed Plan;

- Completed the Warrenville Grove Dam Modification Project;
- Completed demolition of the Aldrin Center in preparation for construction of the Klein Creek Watershed Project;
- Continued working with consultant to prioritize the County's voluntary buyout list and re-evaluate the criteria;
- Received sign-off from the U.S. Army Corps of Engineers for mitigation required for the Fawell Dam Modifications Project;
- Maintained and updated the Stormwater Management Division's web page.

Operation and Maintenance:

- Updated the 20-year Operation, Maintenance, and Replacement Plan;
- Updated SCADA system for flood operations;
- Installed new cameras at Wood Dale Itasca Reservoir, Warrenville Road and the Elmhurst Quarry;
- Repair Actuator at Fawell Dam;
- Continued work with the USGS to develop a flood forecasting system for the West Branch DuPage River and develop flood inundation maps in the vicinity of Irving Park Road on Salt Creek;
- Operated flood control facilities four times;
- Mowed 63 parcels owned by DuPage County Stormwater Management;
- Coordinated vegetation management at six stormwater facilities;
- Performed stream maintenance at various sites throughout the County where debris had accumulated;
- Maintained 28 precipitation gages throughout DuPage County. Calibrated and downloaded data every three months;
- Maintained network of seven County stream gages and the SCADA communication system;
- Calibrated flood forecasting model weekly for the Salt Creek flood scenario and incorporated updates from the USGS;
- Completed general maintenance at all flood control facilities;
- Replacement of one video camera and installation of two additional cameras at the Wood Dale-Itasca Reservoir as well as the installation of a new camera and staff gage at Warrenville Road for the West Branch DuPage River;
- Update the SCADA system and repair the motor control center at the Spring Creek Reservoir;
- Re-painted/replaced all staff gages associated with the County's flood control facilities.

Water Quality:

- Compiled and submitted the IEPA's Annual Facility Inspection Report, as required by ILR40, the General NPDES Permit for Discharges from Small Municipal Separate Storm Sewer Systems;
- Coordinated and submitted the Annual Facility Inspection Reports completed by partnering permittees;
- Hosted workshop entitled, "NPDES Inspections...from the Inspector's Perspective.";
- Continued to map outfalls throughout the County for the IDDE Program, specifically throughout Naperville and Lisle Townships;
- Investigated suspected illicit discharges;
- Organized and staffed a booth emphasizing the operations of Stormwater Management for the DuPage County Fair;
- Supported water quality education activities by SCARCE, School & Community Assistance for Recycling & Composting Education, the fifth annual High School Sustainable Design Challenge;
- Developed and disbursed "Currents," a quarterly newsletter to be posted on Stormwater Management's website and mailed electronically to residents;
- Approved and initiated contracts for nearly \$300,000 in Water Quality Improvement Program grant funding ;
- Continued financial assistance to ongoing projects for past years' grant fund recipients;
- Assisted residents with streambank stabilization designs;
- Continued the publication of stormwater-related messages displayed at DuPage County's billboard located along Route 83 at the Elmhurst Quarry;
- Supported water quality education activities by The Conservation Foundation;
- Actively monitored and maintained the continuous, water quality monitoring equipment at the Butterfield Road crossing of the West Branch.

Short Term Goals:

Comply with statutory mandates;

Stormwater Management Projects

- Complete NPDES MS4 permit reporting for 2013;
- Develop guidance document for updated Stormwater Ordinance;
- · Continue outreach and education on Stormwater Ordinance updates and policies;
- Develop water quality education program for compliance with the Clean Water Act, including broadcast of at least one public service announcement;
- Finalize completed flood plain maps under FEMA grant;
- Perform routine maintenance of stormwater facilities;
- Operate facilities during flood events;
- Finish design of ArcSDE/SQL Server geodatabase(s) as basic repository for DPC-SM GIS data holdings;
- Continue to maintain master maps on an as-needed basis;
- Continue to update watershed plans incorporating expansive water quality improvements into the plans;
- Survey wetland locations across DuPage County and incorporate findings into the County's GIS mapping application (applied for a USEPA Grant in 2012)
- Continue to implement LOMRs on an as-needed basis;
- Establish a maintenance crew to perform various maintenance functions required for Stormwater Management operations;
- Complete the conversion of elevation data from NGVD29 to NAVD88;
- Continue to provide education and training in FEQ, HSPF, and PVSTATS;
- Increase public outreach efforts to promote awareness of Stormwater Management operations and resulting
 water quantity and quality benefits for the public; and
- Expand water quality monitoring efforts so that additional information is available to identify potential projects which decrease pollutant loads.

Long Term Goals:

- Comply with statutory mandates;
- Identify plans to reduce flooding;
- Find dedicated, reliable source of funding for Stormwater Management program;
- Continue to implement requirements of the Clean Water Act;
- Complete updates for all FEMA maps;
- Improve regulatory response;
- Prepare a guidance document for the updated DuPage County Countywide Stormwater and Flood Plain Ordinance;
- Aggressively pursue the acquisition of buyout eligible properties throughout DuPage County;
- Implement 20-year Operation, Maintenance, and Replacement Plan;
- Continue to provide education and training in FEQ, HSPF, and PVSTATS;
- Analyze the effectiveness of various BMPs throughout DuPage County and incorporate the obtained data into modeling software, such as SUSTAIN; and
- Complete migration of GIS applications to current geodatabase technology.

Strategic Initiative Highlights:

Create an in-house maintenance program to reduce overall maintenance costs. Initial year increased expenditure for equipment that generates cost savings in all future years.

Restore funding to Watershed Planning program to complete watershed plans that identify flood protection needs, designs and constructs projects to address those needs and funds voluntary buyout program for the acquisition of structures that cannot be protected by structural improvements.

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	29	27	29
Part-Time	1	1	1
Temporary	8	8	8

FISCAL YEAR 2013 BUDGET

FUND 04 AGENCY 205

Stormwater Management Projects

Actual 2012 full-time based on P/R Paid 7/13/12. Actual 2012 part-time and temporary based on Budgeted 2012.

Workload Measures:	2010	2011	2012	2013
Watershed Plans	2	3	2	2
Flood Control Facility Operations	2	4	3	3
Flood Plain Map Re-studies	8	3	1	2
Water Quality Project Implementations	4	2	1	2
Voluntary Buyouts	0	3	7	2
Flood Elevation Lookups	100	128	110	126
Stream Cleaning Debris Removals	45	46	52	54
Lot Maintenance (parcels Maintained)	68	68	73	46
Water Quality Workshops	3	3	3	3
Rain Gage Maintenance (number of gages)	28	28	28	26
Stream Gage Maintenance (number of gages)	13	13	13	14
Camera Maintenance	11	16	10	13
Annual Outfall Monitoring (out of 1,500 outfalls)	350	350	320	245
Projects Under Construction	4	4	3	4
Ordinance Guidance Document	0	0	0	1
Ordinance Overhaul	1	1	1	0
No. SW Permits Reviewed	231	236	225	236
No. SW Certification Issued	114	120	110	120

Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	FY2013 vs. FY2012 Budget as of 11/30/12
Total Personnel	\$1,323,896	\$1,411,508	\$2,710,195	\$2,774,181	\$63,986
Total Commodities	\$79,930	\$66,947	\$102,800	\$99,450	(\$3,350)
Total Contractual Services	\$2,937,197	\$2,253,009	\$3,625,710	\$3,696,640	\$70,930
Total Capital Outlay	\$311,690	\$228,270	\$270,000	\$582,000	\$312,000
Total Transfers Out	\$7,349,000	\$7,347,000	\$7,363,833	\$7,363,833	\$0
Total	\$12,001,712	\$11,306,733	\$14,072,538	\$14,516,104	\$443,566

Stormwater Management Projects

Fund 04

Agency 205

\$ Difference

This fund is used to account for revenues restricted for payment of the County's share of the contribution to the Illinois Municipal Retirement Fund. This is the County employee retirement program. The Illinois Municipal Retirement Fund is a state run defined pension plan for local, school and government employees not covered by other pension plans. The employer's contribution is based on a percentage of total IMRF wages calculated by State appointed actuaries utilizing interest rate, longevity and retirement age assumptions.

Accomplishments:

• In 2011, changes were made to the IMRF plan that created a two-tiered system. Current employees were "grandfathered" under Tier 1 and new employees, as of January 2011, are now under Tier 2. Tier 2 has a longer vesting period and older age requirements for early and full retirement benefits, among other changes. The County estimates that it should realize savings from these changes as early as FY2013.

Short Term Goals:

n/a

Long Term Goals:

n/a

Strategic Initiative Highlights:

n/a

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

The Illinois Municipal Retirement Fund implemented major changes this year. There are now two "tiers" of employees, with separate retirement criteria, both for regular and sworn personnel employees. All employees participating in the plan prior to January 1, 2011 are Tier 1 and employees hired after January 1, 2011 with no prior participation in IMRF are Tier 2. Changes include the years of service required to be vested and the age at which an employee can retire, either early or with full benefits. These changes are projected to have favorable impact on the rates calculated for County contributions beginning as early as FY2013.

	I.M.R.F.				\$ Difference FY2013		
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12		
Total Personnel	\$17,081,656	\$18,354,843	\$21,400,000	\$20,900,000	(\$500,000)		
Total	\$17,081,656	\$18,354,843	\$21,400,000	\$20,900,000	(\$500,000)		

To provide the necessary liability insurance coverage to the County and its employees at the lowest cost.

Accomplishments:

- Worked with HR to create and present Workers Compensation Costs to the Finance Committee and Board describing by Dept. the claim expense.
- Wrote Loss Control Policies and Procedures; they are available to departments on the Intranet.
- Obtained County Board Approval on a resolution adopting a Countywide Loss Control Program.
- Coordinated and/or presented training for 337 personnel in Community Development, Security, Facilities and Public Works in Confined Space Entry, Excavations, Non- qualified and qualified electricians working safely with electricity, First Aid, CPR, AED use and Work Place Violence (Verbal Descalation) training.
- Collaborated with the States Attorney's Office to create a cost effective procedure for reporting General Liability settlements to Medicare, thus avoiding a \$1,000 a day penalty.
- Created a Safety Chapter for the County employee manual. Regularly train new employees on this information during New Employee Orientation sessions.
- Provided Convalescent Center New Kitchen architects with Fire and Safety requirements for remodel project.
- Respond with direction or approval within 1 business day to DOT & Facility requested reviews of proof of insurance from their vendors/contractors/consultants.
- Risk Management Coordinator replaced old vendor in performing Ergonomic Workstation Evaluations at HR's request due to employee Dr's orders when treating Carpal Tunnel Syndrome. Old vendor charged \$175. Completed 7 evals in the first 6 months of 2012 for a savings of \$1,275.
- Analyze claim history to establish frequency trending of similar claims and provide recommendations to prevent similar claims in the future.
- Worked with County's insurance broker to provide insurance renewal information.
- Provided Procurement with revised standards for Additional Insured Endorsements required from vendors.
- Worked with Procurement to eliminate the requirement for contractors to obtain Builder's Risk Insurance on new construction projects. Rather than paying for insurance premiums built into bids plus a % to the contractor and contractor's insurance broker, the County has negotiated a lower premium by purchasing its own Builder's Risk Insurance.
- Worked with Security in finalizing new Building Access Policy for the County Complex.
- Developed new Convalescent Supervisors WC incident report in order to determine root cause of injuries.
- Worked with County's insurance broker to extend Worknet DuPage insurance policies to coincide with the County's renewal term and achieved a lower premium in the process.

Short Term Goals:

- Complete Risk Management Assessment of Sheriff's Ride Along Program.
- Introduce Defensive Driving Training for all department staff driving on County business.
- Continue with safety/fire prevention inspections of all facilities.
- Continue to identify and measure workers compensation losses.
- Develop means to identify "hidden" costs related to work injuries, such as overtime and temporary pay.
- Develop bond requirements and training for Procurement.
- Revise and release procedure and train employees on revision of OSHA Hazardous Communication.

Long Term Goals:

- Assure Commercial Insurance coverage's are the best at the least cost possible.
- Reduce the County's risk of loss by continuous development of Best Practices in Safety and Fire Prevention.
- Work with HR and our Third Party Administrator to implement cost effective Preferred Provider Program and other controls for reducing medical and rehab expenses for WC claims.
- Continue to maintain Loss Control Program, assuring up to date IDOL / EPA laws, regulations and insurance carrier requirements are kept current.
- Work with Procurement to standardize insurance requirements for vendors and contractors who are hired outside the County Procurement Ordinance.

Strategic Initiative Highlights:

• Develop quantifiable goal to measure reduction of direct and hidden losses.

FISCAL YEAR 2013 BUDGET

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	3	3	3
Part-Time	0	0	0
Temporary	0	0	0

Liability Insurance

Major Budgetary Changes:

Actual 2012 full-time headcount based on P/R Paid 7/13/12. Actual part-time and temporary based on Budgeted 2012.

	Liability Insurance			\$ Difference FY2013	
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 FY2013 Budget as of Board 11/30/12 Approved		vs. FY2012 Budget as of 11/30/12
Total Personnel	\$228,728	\$260,059	\$261,740	\$254,547	(\$7,193)
Total Commodities	\$142,993	\$52,276	\$134,000	\$198,473	\$64,473
Total Contractual Services	\$4,267,515	\$4,015,832	\$4,398,700	\$4,121,000	(\$277,700)
Total Initiatives	\$0	\$0	\$0	\$0	\$0
Total	\$4,639,236	\$4,328,167	\$4,794,440	\$4,574,020	(\$220,420)

This fund is used to account for payments required by law and made to the Federal Government (FICA) for Social Security and Medicare insurance liabilities. FICA employer contributions are based on a percentage of wages stipulated by the Federal Government. Currently, the rate is 7.65%.

Accomplishments:

n/a

Short Term Goals:

n/a

Long Term Goals:

n/a

Strategic Initiative Highlights:

n/a

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

No major Budgetary changes in FY2013.

		Social Security			\$ Difference FY2013	
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12	
Total Personnel	\$9,900,000	\$9,804,247	\$10,200,000	\$10,200,000	\$0	
Total	\$9,900,000	\$9,804,247	\$10,200,000	\$10,200,000	\$0	

Court Document Storage

Mission Statement:

This fund is used to account for the receipt and expenditure of a special fee instituted to help defray the cost of a document storage system and to connect the records of the Circuit Court Clerk to electronic micrographic storage.

Accomplishments:

Not Provided

Short Term Goals:

Not Provided

Long Term Goals:

Not Provided

Strategic Initiative Highlights:

n/a

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Court Document Storage					<i>\$ Difference FY2013</i>
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
Total Commodities	\$108,346	\$114,151	\$280,000	\$354,000	\$74,000
Total Contractual Services	\$2,406,301	\$2,487,489	\$2,651,000	\$2,456,000	(\$195,000)
Total Capital Outlay	\$146,519	\$447,873	\$100,000	\$180,000	\$80,000
Total	\$2,661,166	\$3,049,513	\$3,031,000	\$2,990,000	(\$41,000)

This fund is to be used by the States Attorney's Office for enforcement matters relating to detection, investigation or prosecution of recipient fraud or vendor fraud.

Accomplishments:

n/a

Short Term Goals:

n/a

Long Term Goals:

n/a

Strategic Initiative Highlights:

n/a

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

	И	/elfare Fraud	Forfeiture	orfeiture		
Object Descripti	FY2010 on Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	FY2013 vs. FY2012 Budget as of 11/30/12	
Total Personnel	\$2,554	\$25,738	\$61,500	\$11,850	(\$49,650)	
Total Contractual Services	\$0	\$0	\$500	\$0	(\$500)	
Total	\$2,554	\$25,738	\$62,000	\$11,850	(\$50,150)	

This fund is used to account for the collection of the crime laboratory analysis fee that is imposed on persons found guilty of certain criminal offenses, which necessitates submission of laboratory reports into evidence. The fee is collected by the Clerk of the Circuit Court and remitted to the Crime Laboratory Fund. Expenditures are for processing laboratory reports and general operations of the Sheriff's Crime Lab.

Accomplishments:

Not provided

Short Term Goals:

Not provided

Long Term Goals:

Not provided

Strategic Initiative Highlights:

n/a

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

	Crime Laboratory Fund				<i>\$ Difference FY2013</i>
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
Total Commodities	\$5,597	\$4,679	\$45,000	\$17,775	(\$27,225)
Total Contractual Services	\$19,358	\$19,098	\$35,000	\$5,925	(\$29,075)
Total Capital Outlay	\$16,721	\$0	\$0	\$0	\$0
Total	\$41,676	\$23,778	\$80,000	\$23,700	(\$56,300)

Cty Clerk Document Storage Fee

Mission Statement:

This fund is used to account for a special fee generated from charges for certified copies of vital records. This fund is used to provide equipment, material and necessary expenses relating to the implementation and maintenance of a document storage system for the County Clerk.

Accomplishments:

Not Provided

Short Term Goals:

Not Provided

Long Term Goals:

Not Provided

Strategic Initiative Highlights:

n/a

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

	Cty C	Clerk Document Storage Fee			\$ Difference FY2013
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
Total Personnel	\$4,073	\$3,544	\$20,000	\$20,000	\$0
Total Commodities	\$7,444	\$6,974	\$12,200	\$12,000	(\$200)
Total Contractual Services	\$12,000	\$9,000	\$50,800	\$51,000	\$200
Total	\$23,516	\$19,518	\$83,000	\$83,000	\$0

This fund is used to account for a fee assessed on criminal cases when a guilty verdict had been found. The fee is used to reimburse the County Sheriff's department for medical costs related to inmates housed in the County Jail.

Accomplishments:

- In November 2009, the County Board approved an ordinance limiting the County's liability for inmate medical to medicaid rates. In FY2010, the savings from this ordinance totaled \$663,588.
- In July 2012, the County renewed its agreement with Cadence Health Systems (formerly Central DuPage Health System) to provide emergency and hospitalization care to jail inmates at a reduced cost of 45% of charge. Since the initial agreement was approved in 2010, the County has realized savings of over \$800,000. Prior to 2010, the County paid CDH 85% of charge.

Short Term Goals:

• To continue finding ways to save the County money while providing health care to the inmates of the County

Long Term Goals:

• To investigate whether the County could implement legislation which would require an inmate to reimburse the County for medical expenses incurred.

Strategic Initiative Highlights:

n/a

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

		Arrestee's Medical Costs				\$ Difference FY2013
Object	Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
	ontractual ervices	\$904	\$100,000	\$150,000	\$150,000	\$0
Total		\$904	\$100,000	\$150,000	\$150,000	\$0

Childrens Waiting Room Fee Fnd

Mission Statement:

To provide a healthy and safe supervised environment to the children of citizens who have business in the County Courthouse.

This fund was established to account for filing fees collected on civil cases to establish and operate a "Children's Waiting Room" pursuant to Ordinance OJU-001-98.

Accomplishments:

n/a

Short Term Goals:

n/a

Long Term Goals:

n/a

Strategic Initiative Highlights:

n/a

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Total

	Childr	\$ Difference FY2013 vs.			
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	FY2012 Budget as of 11/30/12
Total Contractual Services	\$80,612	\$85,504	\$100,000	\$100,000	\$0

\$100,000

\$85,504

\$80,612

Fund 105 Agency 352

\$100,000

\$0

This fund is used to account for fees assessed to a variance granted to owners to provide for site water runoff storage. The fee is used to enhance existing or construct new water runoff storage facilities.

Accomplishments:

• Maintained savings in account to contribute to local projects which may create excess detention storage.

Short Term Goals:

• Enter into agreements with municipalities to partially fund projects that create/relieve storage needs.

Long Term Goals:

• Maintain fund to which private developments can contribute or utilize for additional or surplus detention credits.

Strategic Initiative Highlights:

n/a

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Stormwater Variance Fee					<pre>\$ Difference FY2013</pre>	
Object	Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
	ontractual ervices	\$17,058	\$0	\$32,900	\$32,900	\$0
Total C	apital Outlay	\$110,772	\$0	\$323,000	\$323,000	\$0
Total		\$127,830	\$0	\$355,900	\$355,900	\$0

The DuPage County Recorder's GIS fund is supported by an additional charge on each recording. These funds are used to defray the cost of implementing or maintaining the County's Geographic Information System (GIS) and to defray the cost of providing electronic access to the County's GIS records.

Accomplishments:

• During 2012, the DuPage County Recorder's Office has merged our plat images and index into our land records system. This improvement will make it easier for users to access all available land records in one central search portal.

Short Term Goals:

- Continue to add e-recording options to increase submitters and recorded documents.
- Continue increasing the public's awareness about our office and the services and products that we provide.

Long Term Goals:

- The DuPage County Recorder will continue redaction (masking) of personal information from view over the internet per State Statute.
- In 2012, the DuPage County Recorder started rebinding and restoring our plat books. This will be a multi-year project.
- The DuPage Recorder's Office is in the process of developing new technologies to ensure the safety of all data and images under our custody.

Strategic Initiative Highlights:

n/a

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	2	2	2
Part-Time	0	0	0
Temporary	1	1	1

Major Budgetary Changes:

Actual 2012 full-time based on P/R paid 7/13/12. Actual 2012 part-time and temporary based on Budgeted 2012.

	Recorder/Gis				\$ Difference FY2013
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
Total Personnel	\$75,660	\$79,049	\$99,448	\$99,409	(\$39)
Total Commodities	\$24,323	\$0	\$32,160	\$23,500	(\$8,660)
Total Contractual Services	\$67,613	\$97,414	\$295,000	\$145,000	(\$150,000)
Total Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total	\$167,597	\$176,463	\$426,608	\$267,909	(\$158,699)

The mission of the County's enterprise Geographic Information Systems (GIS) division is to effectively deliver accurate and up-to-date geographic data, quality GIS applications and services to advance the service objectives of County government, elected officials, and external GIS partners.

The G.I.S. division is mandated by law to provide for (1) mapping support for the County's property tax parcel administration, (2) mapping support for administration of the County's elections, and (3) maintenance and administration of the County's geodetic control network. The division is also responsible for maintenance and administration for the County's enterprise G.I.S. data and countywide CORS GPS system.

Accomplishments:

- Maintained a digital GIS database of 335,000 land parcels in the County and published 2011 Assessment Tax Parcel Atlases.
- Maintain and Operated 6 County GPS base stations to provide more accurate and lower cost survey referencina.
- Maintain & Publish hard copy maps, digital geo-spatial map layers for use throughout various County departments and agencies from Sheriff, Office of Emergency Management, Board of Elections, County Clerks and others.
- The GIS division has expanded its services more than ever before. We brought online a full featured GIS viewing application, DupageMaps. The application has been designed to provide custom profiles. These profiles make the application configurable for various County departments and participating taxing bodies within the County.
- For the above mentioned profile of DuPageMaps we provided onsite hands on training for County staff and staff of participation taxing bodies.
- Individual Map Services and Applications: The GIS Division has created multiple map services and applications to be focused on users needs. The services included, Election Polling Place Application, Green Grid Application, Food Pantry location, County Road Construction, Intersection Traffic Count, and others.
- Mobile Map Service: Many of the above mentioned maps and services can now be viewed on various mobile devices.

Short Term Goals:

- Further Expand DuPage Maps:
 - Our goal for this application will be to provide more educational classes in this application use along with developing custom applications and layers that department staff and other taxing organizations can utilize through this web map application. Make the application available so staff at the County or outside organizations can use it as a day to day GIS application.
- **Expand Mobile Applications:**
 - Create user focused applications for mobile devices that will compliment some of our exciting desktop web applications.
- **Custom Web Applications:**
 - These applications will be outside of our DuPageMaps and have their own development. One example could be a crime application that provides crime statistics to law enforcement with a spatial component.
- Obtain New Ortho-Photography:
 - In the past we have obtained the photography through our agreement with the NEAL Counties. This is a collective group of GIS Managers from all of the Northeast Counties of Illinois in and around the Chicagoland area. By obtaining the imagery through this group we are able to keep the cost down in addition to obtaining inferred imagery which will be needed for our future mapping of wetlands.
- Obtain new Oblique Photography:
 - This is aerial photography that shows ground occupation from the sides allowing the users to see the sides of buildings from different perspectives. This type of photography is extremely helpful and is used by assessors, appraisers, animal control, sheriff's department and other taxing bodies. The last flight was completed in 2008.
- -Update CORS/ GPS Base Stations:
 - Update our CORS/GPS Base Stations. They are on the last year of their life cycle. These Control units are about 6 years old and have a life of about 8 years. By replacing half of the units we will be updating their technology so they are GNSS compatible. This will allow GPS Surveys access to USA (GPS), Russian (GLONASS), and European (Galileo) satellite constellations. With these additional satellites we

Geographic Information Systems Fee

Will be able to have accurate and consistence GPS reading through the day for use.

Long Term Goals:

Not Provided

Strategic Initiative Highlights:

DuPage County GIS strategic outlook for 2013 is looking for different avenues that will bring our accurate GIS data to County staff as well as the public. These new initiatives will be to develop new applications and data that are specific and standardized and can be utilized and shared through various County departments and organizations. We are also looking at expanding our training and conducting workshops that will improve the general knowledge of the geographic data that is available and how to use that data through various GIS applications.

Looking forward at future revenues, it is estimated that GIS revenues will be staying around 2.2 million for the next two to three years. This coming year we will be finishing out professional and maintenance contracts that began in 2012. Once these contracts are completed, we will be looking into developing additional web map service applications and mobile device applications. These applications will be targeted toward various County departments and will improve their day to day tasks of obtaining geographic information. We will also further develop focused based GIS desktop and mobile applications for both County staff and the public. These map applications will have one main focus (IE.Polling Place) so the user can come into the site directly, find the locational information that they need and then be done. Some of these applications will be deployed utilizing ArcGIS Online which is a web based cloud service where we can pull data such as census information from ESRI and combine that data with our data adding more information to the applications.

Also, this year we will continue creating a County wide standardized address database. Today County departments, municipality and organizations are using different variations of address data. Some of this data is old and inconsistent with no input rules for data fields making this data difficult to use and in some cases unreliable. Over the past year we have developed a pilot area editing work flow and are now in the compilation process of this address data. Once we have a clean standardized database we will begin developing an application where users can create new, consistent address string and address points can then be added to the map for all to use.

Mobile mapping projects will also be one of our initiatives this year. During the past year we developed a workflow for capturing data utilizing GPS units.

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	12	11	12
Part-Time	0	0	0
Temporary	3	3	3

Major Budgetary Changes:

Actual 2012 full-time based on P/R paid 7/13/12. Actual 2012 part-time and temporary based on Budgeted 2012.

FISCAL YEAR 2013 BUDGET

FUND 109 AGENCY 623

Geographic Information Systems Fee

Workload Measures:	2010	2011	2012	2013
Number of Land/Property Records	n/a	345,000	335,000	334,998
Internal & External Agencies Requiring GIS Service	n/a	103	184	184
Real Estate and Election Maps Produced Annually	n/a	4,459	3,470	1,943
Maintain PLSS & Civil Engineering Monuments	n/a	2,200	2,200	2,200
Administer and Maintain Geo-Spatial/ Map Layers	n/a	n/a	145	160
Maintain & Operate 6 County GPS Base Stations	n/a	n/a	6	6
Maintain Web Map & Feature Service	n/a	n/a	n/a	32

	Geogr	Geographic Information Systems Fee			
Object Descrip	FY2010 tion Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	FY2013 vs. FY2012 Budget as of 11/30/12
Total Personnel	\$1,238,452	\$960,305	\$1,087,541	\$1,107,259	\$19,718
Total Commoditi	es \$51,369	\$30,128	\$34,276	\$40,792	\$6,516
Total Contractua Services	I \$1,081,357	\$896,340	\$847,107	\$864,582	\$17,475
Total Capital Out	t lay \$45,898	\$30,912	\$153,344	\$60,736	(\$92,608)
Total	\$2,417,076	\$1,917,685	\$2,122,268	\$2,073,369	(\$48,899)

To effectively provide GIS information relating to Stormwater projects within the County.

Accomplishments:

Not Provided

Short Term Goals:

Not Provided

Long Term Goals:

Not provided

Strategic Initiative Highlights:

n/a

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	1	1	1
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2012 full-time headcount based on the P/R Paid 7/13/12. Actual part-time and temporary based on budgeted FY2012.

	Gis - Stormwater				\$ Difference FY2013	
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 FY201 Budget as of Board res 11/30/12 Approv		vs. FY2012 Budget as of 11/30/12	
Total Personnel	\$109,229	\$113,857	\$120,513	\$120,016	(\$497)	
Total Commodities	\$2,743	\$11,548	\$10,932	\$11,000	\$68	
Total Contractual Services	\$81,181	\$130,850	\$109,835	\$127,480	\$17,645	
Total Capital Outlay	\$5,977	\$0	\$0	\$0	\$0	
Total	\$199,129	\$256,256	\$241,280	\$258,496	\$17,216	

To effectively provide GIS information relating to tax and parcel information via the County Clerk's office.

Accomplishments:

Not Provided

Short Term Goals:

Not Provided

Long Term Goals:

Not Provided

Strategic Initiative Highlights:

n/a

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

There are no Headcount budgeted in this Department.

	Gis - County Clerk				\$ Difference FY2013
Object Description	FY2010 Expenditures	FY2011 Expenditures	Budget as of Boar	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
Total Personnel	\$101,651	\$104,367	\$104,655	\$93,444	(\$11,211)
Total Commodities	\$0	\$0	\$555	\$486	(\$69)
Total Contractual Services	\$37,061	\$37,039	\$34,575	\$30,253	(\$4,322)
Total	\$138,711	\$141,407	\$139,785	\$124,183	(\$15,602)

DuPage County Homeland Security and Emergency Management volunteers are trained as member of the Illinois Transportable Emergency Communications System (ITECS) unit. ITECS is a mobile interoperable communications unit with the ability to enhance or replace local emergency response communications following a major disaster.

In the event of an emergency the State can authorize the deployment of DuPage County's ITECS unit. All expenditures relating to such a deployment are reimbursable from the State through a public assistance grant program. The Emergency Deployment Reimbursement Fund has been established to account for these reimbursable costs.

Accomplishments:

Not Provided

Short Term Goals:

Not Provided

Long Term Goals:

Not Provided

Strategic Initiative Highlights:

n/a

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

	Emergency Deployment Reimbursement				\$ Difference FY2013
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
Total Personnel	\$0	\$0	\$11,900	\$11,900	\$0
Total Commodities	\$0	\$0	\$1,034	\$1,034	\$0
Total Contractual Services	\$0	\$0	\$1,000	\$1,000	\$0
Total	\$0	\$0	\$13,934	\$13,934	\$0

Sheriff Training Reimbursement

Mission Statement:

The DPC Sheriffs Office, in partnership with the Police Training Institute in Champaign Urbana, hosts four Basic Correctional Officer's Academies per year. These training academies have been in operation since 1986. Currently there are only three Sheriff's in the state of Illinois to host this type of academy.

Accomplishments:

Not provided.

Short Term Goals:

- To provide professional training and a solid foundation for new officers in the State of Illinois.
- To provide continued excellent training. One way to facilitate this goal is to continuously update equipment and training materials on an annual basis.

Long Term Goals:

• See short term goals.

Strategic Initiative Highlights:

n/a

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

	Sheriff Training Reimbursement				<pre>\$ Difference FY2013</pre>
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 FY2013 Budget as of Board 11/30/12 Approved		vs. FY2012 Budget as of 11/30/12
Total Personnel	\$1,991	\$4,983	\$11,425	\$7,991	(\$3,434)
Total Commodities	\$15,505	\$11,888	\$14,817	\$19,751	\$4,934
Total Contractual Services	\$63,252	\$146,572	\$256,209	\$179,959	(\$76,250)
Total Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total	\$80,748	\$163,444	\$282,451	\$207,701	(\$74,750)

The DuPage County State's Attorney Records Automation Fund is used to establish and maintain an automated record keeping and document management system and to fund associated hardware, software, research and development costs.

Accomplishments:

• This Fund was established in late July of FY2012.

Short Term Goals:

- Development of Victim/Witness response module.
- Development of Felony Screening module.
- Prepare felony files for imaging.

Long Term Goals:

- Development and implementation of a Case Management System for the entire office.
- Image backlog of case file documents.

Strategic Initiative Highlights:

No Strategic highlights.

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

There is no headcount in this Fund.

	SAO Records Automation				<i>\$ Difference FY2013</i>
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
Total Commodities	\$0	\$0	\$0	\$20,000	\$20,000
Total Contractual Services	\$0	\$0	\$0	\$180,000	\$180,000
Total	\$0	\$0	\$0	\$200,000	\$200,000

Department Mission: To protect and enhance the economic vitality and natural assets of DuPage County through strategic land use, transit and transportation planning and application of best practices to regulatory services.

Regulatory Services Mission: To regulate and monitor all new construction, remodeled and existing structures in unincorporated DuPage County through the issuance of building permits and inspections, and the enforcement of adopted building codes and ordinances. Regulate and monitor land use through the Zoning Variation/Conditional Use process, Plat of Subdivision process and enforcement of the Zoning Ordinance. Regulate and monitor public health, safety and welfare through code enforcement with response to complaints.

Economic Development Mission: To retain, expand and attract employment opportunities to DuPage County as well as strengthen and diversify the commercial tax base.

Environmental Issues Mission: To educate the public on solid waste management and environmental issues including air and water quality, and plan for the management of solid waste in DuPage County by reducing solid waste generation rates, providing for the responsible disposal of waste, increasing recycling rates, maintaining the County's information on solid waste and the enforcement of environmental laws.

Workforce Development Mission: To develop a shared vision among DuPage leaders in business, education and the community to ensure the development of a highly skilled workforce that promotes economic development and enhances quality of life for all residents.

Accomplishments:

REGULATORY SERVICES

- Increased GOVERN system capabilities by linking the County's GIS maps to individual property parcel numbers.
- Updated Building Permitting website to include information pertinent to installation of pools, spas and hot tubs, referencing new code compliance with the 2008 National Electrical Code. In-house informational material will be provided as specific permit applications are submitted.
- Revised Schedule of Fees to ensure collection, at the time of application, of all costs associated with initial plan reviews by outside consultants and other departments.
- Expedited submittal process for commercial projects

ENVIRONMENTAL ISSUES

- Received NACo Award for Commercial Recycling Program.
- Recieved Silver Star Award from State Electronics Challenge for internal electronics recycling, purchasing and IT managmenet of electronic equipment.
- Held Food Scrap Stakeholder Meeting to spur economic hauling and composting of food scrap.
- Launched Green Grid GIS Mapping for alternate fuel stations, green buildings & car share programs.
- Re-designed the Waste, Recycling Energy portion of the website.
- Facilitated information on the State's landfill ban of electronics.
- Worked with Green Meetings Industry Council to expand into DuPage County.
- Continued role as clearinghouse for recycling information.
- Held four (4) document shredding events

FISCAL

- Prepared, processed, tracked all contracts and payments made against departmental budgets.
- Deposited and tracked all revenues received by the department, including permit revenue, bonds and LOCs.
- Analyzed trends to forecast performance to 2016.
- Coordinated all phases of budget preparation process for six (6) departmental budgets.

• Provided financial assistance in the administration of the \$4.6 mil Energy Efficiency Conservation Block Grant. CHOOSE DUPAGE

- Assisted with relocation of Edward Don to Woodridge, IL.
- Assisted with relocation of Accu-Perf to West Chicago, IL.
- Assited with relocation of Magnetrol to Aurora, IL.
- Completed Economic Cluster Analysis.
- Created new website focused on search engine optimization.
- Held 3rd Annual DuPage County Economic Outlook Event.

Economic Development & Planning

- Responded to over 100 inquiries from local economic development professionals, businesses and real estate professionals.
- Established independent organization for all employees no county charge back arrangements.
- Conducted business to education summit to enhance workforce initiatives.
- Created Western Access marking initiative.
- Collaborated with Ryder Cup to promote Dupage County.
- Acquired four board members.
- Reduced county funding as measured by percentage to less than 50%.
- Increased private sector funding to 58% of total budget.
- Reduced personnel expenses by 15%.
- Increased marketing and programs by 50%.
- Established new "partnership" level contribution.
- Implemented new economic impact tool Advanced Economics.
- Created legislative platform.

PLANNING/IMPACT FEES/TRANSIT/TRAILS

- Produced Annual Impact Fee Reports required by state statute.
- Located and incorporated all path related street signage into on-line road signal database for inventory tracking and maintenance.
- Participated in I-290 Corridor Workgroup, planning for transit and alternative transportation strategies for travel between Cook and DuPage Counties.
- Participated in the Cook-DuPage Corridor committees and played critical role in selecting 4 "smart corridors" for implementation.
- Participated in creation of new on-line mapping tools for zoning, alternative energy stationing, and road construction.
- Peformed GPS location surveys of traffic signal, communication and drainage features in DuPage right-of-way on over 25% of County system.
- Participated in over 10 IDOT West O'Hare Corridor events, providing techical advice on corridor development and transportation services.
- Secured \$1M in new impact fee revenues.
- Obtained grant from CMAP for update of unincorporated corridors in DuPage County.
- Completed/Initiated and Distributed DuPage Area Transit Plan Update.
- Successfully organized the 2011 John Noel Public Transit Discovery Conference.
- Continued support and coordination of Route 714 COD Connector bus route.
- Initiated 2005 CMAQ Grant for \$480,000 for Transit Marketing in DuPage County.
- Staffed DMMC Transportation Technology and Transportation Policy Committees.
- Responded to approximately 1,000 requests for assistance regarding bikeway information and service requests.
- Updated County Trail Guide for 2012.
- Implemented County Trail Maintenance Policy with ComEd.
- Convened DuPage County Trails Maintenance Task Force.
- Revised DuPage Trails internet site content.
- Initiated Trail Alert notifications.
- Vice-Chaired FORWARD Active Transportation Committee.

Short Term Goals:

REGULATORY SERVICES

- Continue to explore on-line customer service capabilities.
- Create ZBA Hearing Officer Program.
- Initiate Land Use Plan Corridor Update.
- Request RTA Grant to assist in the planning of local transit plan for Krilich Royce Realty multi-use development.
- Develop a Transit Service Area (TSA) for the Krilich Royce Realty multi-use development to assist in the capital improvements of intrastructure, including a traffic signal in IDOT right-of-way.
- Revise the Building Code to meet the 2012 IBC Code Series, and 2011 National Electrical Code.
- Establish a Public Agency category in the Schedule of Fees.
- Separate Residential and Commercial sections on the Building Permitting website.
- Create a new position by combining two vacancies for an overall savings between the 2 positions.

- Continue to fund the collection of household hazardous waste through an intergovernmental agreement with the City of Naperville.
- Continue to provide a countywide contract for the collection and recycling of electronics through community partnerships.
- Continue to expand recycling and green initiatives at the County complex.
- Continue to identify and find funding for energy efficiency projects.
- Determine the County's eco-profile.
- Develop code amendments to be friendlier to green buildings.
- Develop a green building and green business guide.
- Incorporate green building amendments into the Building Code and Zoning Ordinance.
- 100 businesses composting food scraps by June 2013.
- Complete the 5-year update to the County's Solid Waste Management Plan.
- Partner with the IL Sustainability Technology Center on the E3 Program for DuPage manufacturers.
- Convert the County's Recycling Guide to a GIS location application.
- Evaluate and make a recommendation on a campus electric vehicle charging station.
- Expand water conservation program.

FISCAL

- Continue to assist staff in any finance related situation.
- Continue to maintain balanced budgets by monitoring spending to keep costs down.

CHOOSE DUPAGE

- Sustain and expand investment in Choose DuPage.
- Reduce County funding by 10% for the next 3 years.
- Community integration into Choose Dupage services.
- Aggressively market DuPage County (include partnerships with local municipalities).
- Increase the profile of DuPage County.
- Increase the profile of Choose DuPage.
- Develop a DuPage County Incentive/Financing Program.
- Become the primary economic development authority for brokers, developers and site selectors.
- PLANNING/IMPACT FEES/TRANSIT/TRAILS
 - Monitor land use changes.
 - Continue to provide information on land use, population and housing characteristics to requests from other local and regional government agencies and private developers.
 - Provide Comprehensive Zoning Map for DuPage County (underway).
 - Perform corridor traffic studies in Downers Grove, Bartlett and around O'Hare Airport.
 - Update Impact Fee Ordinance, forms and applications available to the public.
 - Continue to interface with IDOT Tier 2 OEWB, I-290 Corridor Task Forces Staff and provide expert services to Tollway for Elgin O'Hare Corridor Advisory Group.
 - Update DuPage County Transit webpage.
 - Coordinate with RTA to identify marketing opportunities in the Transit Marketing Grant.
 - Initiate County Trail Map Application for mobile devices.
 - Initiate Shelter Study.
 - Update IPP, Great Western Trail and Southern DuPage County Regional Trail guides and County Bikeway maps both hard copies and electronic resources.
 - Develop Salt Creek Greenway bikeway map.
 - Implement Trail-Roadway Crossing Study.
 - Oversee various trail and bridge development projects.
 - Monitor and analyze TrailQuest.
 - Update Bikeway and Trails internet content.
 - Public outreach and coordination activities with interest groups

Long Term Goals:

REGULATORY SERVICES

- Continue to refine and expand administrative adjudication process.
- Continue to refine and expand ZBA Hearing Officer Program.
- Establish on-line permit application capabilities.
- Continue scanning program for retention of department records.

ENVIRONMENTAL ISSUES

Economic Development & Planning

- Advocate the reduction of countywide energy consumption by 17% by 2025. ٠
- Create a guide of DuPage County green businesses. •
- Influence other DuPage entities to create an eco-profile.
- Assist with the pursuit of renewable energy technology use at the complex.

FISCAL

- Continue to assist staff in any finance related situation.
- Continue to maintain balanced budgets by monitoring spending to keep costs down.

CHOOSE DUPAGE

- Western Access marketing & programs.
- Larger presence for Choose DuPage and DuPage County in Illinois Development Council.
- Reduce County funding to 33% of total CDP budget as measured by percentage.
- Economic development toolkit.
- Enhance marketing and on-line media programs.
- PLANNING/IMPACT FEES/TRANSIT/TRAILS
 - Continue to participate and monitor planning activities for the Cook/DuPage Corridor and/or related initiatives.
 - Continue coordination of ERP system deployment.
 - Continue development of pavement management system for strategic investment.
 - Two year program to implement a team budget software for capital programs.
 - Continue surveys to identify utility, drainage and communication features in DuPage County rights-of-way.
 - Evaluate Impact Fee program and recommend program options.
 - Coordinate with RTA to implement marketing opportunities in the Transit Marketing Grant.
 - Implement high priorities identified in the DuPage County Area Transit Plan Update.
 - Work with DMMC Transit Plan Implementation Team and the Transportation Technical Committee.
 - Monitor STAR line and UP Alternatives Analysis.
 - Continue to work on IDOT I-290 Task Force.
 - Continue to work with PACE and RTA on the development of the J Route transit system.
 - Continue to work with IDOT and ISTHA in the Elgin-O'Hare Corridor Implementation.
 - Incorporate bike to Metra improvements with the DuPage Transit Marketing Grant.
 - Redesign DuPage County Trail Map.
 - Coordinate trail promotion with local chambers of commerce.
 - Improve directional and destination bikeway signage.
 - Implement an effective vegetation management program under ComEd lines.
 - Complete missing links on the West Branch DuPage Regional Trail, I-88 Central DuPage Bikeway, and the North Central DuPage Regional Trail.

Strategic Initiative Highlights:

ADMINISTRATIVE ADJUDICATION PROGRAM

The Administrative Adjudication Program for building and zoning violations was implemented in April 2011. Hearing sittings are held twice monthly and are served by two Hearing Officers appointed by the County Board Chairman. It's function is to provide for a more expedited system of handling the prosecution of code violations as an alternative to using the already congested Circuit Court system. After more than a year, the initiative has proven to be very successful, with a marked improvement in code compliance, a more effective use of inter-departmental staff time, faster turn-around and less outside involvement by other departments.

ENERGY EFFICIENCY CONSERVATION BLOCK GRANT

In 2009, DuPage County received an Energy Efficiency & Conservation Block grant from the U.S. Department of Energy in the amount of \$4.6 million. The County pursued 12 projects including traffic signal optimization, traffic signal coordination, lighting retrofit in both parking garages, installation of Energy Star roof in the Administration building, installation of energy efficient escalator, launching of a commercial recycling program, conversion to use of reusable dishware at the Convalescent Center, development of trail mapping software, modification of the Convalescent Center's HVAC system, installation of occupancy sensors in the Administration Building and JOF Annex, retrofitting of the lighting in the Highway maintenance garage. Preliminary estimates of annual savings are fuel 290,000 gallons and electricity savings of 1,605,134 kWh. The Commercial Recycling program has prevented 9,516,000 lbs of waste from being landfilled. Additional energy savings will be realized in 2012 upon completion of projects.

FISCAL YEAR 2013 BUDGET

FUND 15 AGENCY 650

	Economic Development & Planning					
	Budgeted 2012	Actual 2012	Budgeted 2013			
Full-Time	30	23	26			
Part-Time	1	1	1			
Temporary	2	2	2			

Major Budgetary Changes:

Actual 2012 full-time based on P/R Paid 7/13/12. Actual 2012 part-time and temporary based on Budgeted 2012.

In FY2013 EDP is reducing their headcount by two (2) positions. In addition, two (2) Principal Planner positions are being moved to the Department of Transportation, for a total reduction of four (4) positions.

Workload Measures:	2010	2011	2012	2013
No. of Field Inspections Conducted	12,408	11,870	12,000	12,000
No. of Building Permits Issued	2,555	2,397	2,500	2,500
No. of Violations Issued	1,205	600	700	700
No. of Gallons of Household Haz Waste Collected	29,000	43,750	38,000	40,000
No. of Gallons of Paint Collected/Recycled	Program Cut	6,000/3,000	Program Cut	Program Cut
No. of Community Events Hosted	5	5	4	5
No. Zoning/Variation/Conditional Use/Plat of Sub	76	104	100	100
No. of Elevator & Liquor License Inspections	292	239	240	240
No. of Trade Shows Attended	2	4	6	6
No. of Board Level Investors Secured	47	51	55	55
No. of Expansion/New Business Projects Assisted	30	53	75	75
No. of Impact Fee Applications Processed	276	220	250	240
No. of Adjudication Cases Heard	N/A	69	250	250
No. of Customers Served	9,470	8,760	9,200	9,200
No. of Trail Group Coordination Meetings	40	40	70	100
No. of Trails Info Assist, Complaint Requests	900	900	750	750

Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	FY2013 vs. FY2012 Budget as of 11/30/12
Total Personnel	\$2,451,975	\$2,225,960	\$1,963,262	\$1,743,675	(\$219,587)
Total Commodities	\$34,088	\$45,057	\$70,800	\$38,700	(\$32,100)
Total Contractual Services	\$924,100	\$1,102,780	\$1,200,471	\$1,166,623	(\$33,848)
Total Capital Outlay	\$0	\$0	\$0	\$64,500	\$64,500
Total Initiatives	\$0	\$0	\$150,000	\$11,200	(\$138,800)
Total	\$3,410,163	\$3,373,797	\$3,384,533	\$3,024,698	(\$359,835)

Economic Development & Planning

Fund 15 Agency 650

\$ Difference

County Cash Bond Account

Mission Statement:

This fund is used to account for performance bonds required by the County for stormwater and building purposes. These bond amounts are held by the County until required work is completed.

Accomplishments:

n/a

Short Term Goals:

n/a

Long Term Goals:

n/a

Strategic Initiative Highlights:

n/a

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

	County Cash Bond Account				<i>\$ Difference FY2013</i>
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
Total Contractual Services	\$620,678	\$435,419	\$1,000,000	\$800,000	(\$200,000)
Total Transfers Out	\$0	\$280,000	\$0	\$0	\$0
Total	\$620,678	\$715,419	\$1,000,000	\$800,000	(\$200,000)

Neutral Site Custody Exchange

Mission Statement:

To establish, maintain and enhance familial relationships by providing neutral exchange and transitional exchange services which allow for less stressful transitions for the children.

Accomplishments:

- Maintained quality services of neutral and transitional exchange for families so that children maintain relationships with both parents and exchanges are without conflict.
- Shared our program designs, procedures and forms with surrounding counties for the purpose of implementing similar programs within their counties.

Short Term Goals:

- Work with Facilities Management on issues that arise with the new campus building.
- Develop plans for the move of services to the new campus location.
- Continue to market and develop the Neutral and Transitional Exchange Program to better serve the families and the court.
- Continue to work with the judiciary and attorneys on solutions for families in domestic relations court.

Long Term Goals:

- Work with the Domestic Relations Judges and attorneys to explore innovative services for divorcing and never married parents, such as parenting coordination, brief focused evaluations, counseling and case management.
- Explore establishing a 501(c)3 to raise funds for projects at the campus building, i.e. playground, landscaping.

Strategic Initiative Highlights:

n/a

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	1	1	1
Part-Time	5	5	5
Temporary	0	0	0

Major Budgetary Changes:

Actual 2012 full-time based on P/R paid 7/13/12. Actual 2012 part-time and temporary based on Budgeted 2012.

Workload Measures:	2010	2011	2012	2013
Exchanges Scheduled	10,625	10,380	10,750	10,750
Families Served	114	102	110	110

	Neutral Site Custody Exchange				\$ Difference FY2013
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
Total Personnel	\$152,343	\$162,480	\$206,234	\$182,852	(\$23,382)
Total Commodities	\$2,608	\$3,399	\$4,500	\$4,149	(\$351)
Total Contractual Services	\$75,818	\$78,419	\$93,250	\$102,811	\$9,561
Total	\$230,770	\$244,298	\$303,984	\$289,812	(\$14,172)

This fund is used to account for receipt and expenditures of a special filing fee collected by the Clerk of the Circuit Court. These fees are used for purchase, maintenance and related equipment of Sheriff's police vehicles.

Sheriff Police Vehicle Fund

Accomplishments:

Not provided

Short Term Goals:

Not provided

Long Term Goals:

Not provided

Strategic Initiative Highlights:

n/a

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

	Sheriff Police Vehicle Fund				\$ Difference FY2013
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
Total Commodities	\$120,271	\$52,812	\$82,250	\$85,050	\$2,800
Total Contractual Services	\$0	\$0	\$2,800	\$0	(\$2,800)
Total Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total	\$120,271	\$52,812	\$85,050	\$85,050	\$0

Rental Housing Support Program

Mission Statement:

The Rental Housing Support Act was created in late 2005 under the administration of Illinois Development Authority by Illinois State Statute. (310 ICLS 105)

Accomplishments:

The DuPage County Recorder's Office acts as a collection agent for the State run program. The program is
administered by the State of Illinois. The DuPage County Recorder is allowed to retain .50 cents per
recording that qualifies for the Rental Housing Support Act. The fund is used to offset some administration
expenses that would otherwise be budgeted to the County General Fund.

Short Term Goals:

 Funds from the RHSP will be used to help with administrative costs, small office equipment and fund a staff position.

Long Term Goals:

 The DuPage County Recorder will continue to use this revenue source to fund administrative and technological expenses.

Strategic Initiative Highlights:

n/a

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	1	1	1
Part-Time	0	0	0
Temporary	1	0	1

Major Budgetary Changes:

Actual 2012 full-time headcount based on P/R paid 7/13/12. Actual part-time and temporary based on Budgeted FY2012.

Rental Housing Support Program				<i>\$ Difference FY2013</i>	
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
Total Personnel	\$31,821	\$30,255	\$97,113	\$91,368	(\$5,745)
Total Commodities	\$0	\$0	\$9,000	\$6,000	(\$3,000)
Total Contractual Services	\$0	\$0	\$74,500	\$83,000	\$8,500
Total	\$31,821	\$30,255	\$180,613	\$180,368	(\$245)

The mission of the OHSEM Community Education & Volunteer Outreach Fund is to help support emergency preparedness education to all sectors of DuPage County and to support and promote the OHSEM Volunteer Program.

Accomplishments:

- Support the annual Advanced Weather Seminar sponsored by DuPage County OHSEM.
- Support quarterly meetings of DuPage County Emergency Management Coordinators.
- Support, encourage, and recognize the hundreds of hours donated annually by OHSEM volunteers.

Short Term Goals:

- Sponsor the 2013 Advanced Weather Seminar.
- Continue to sponsor quarterly meetings of Local Emergency Management Coordinators.
- Continue to provide encouragement to the OHSEM Volunteer group through an annual recognition program.

Long Term Goals:

- Continue current projects as appropriate.
- Explore and develop additional self-funded, budget-neutral emergency preparedness outreach opportunities for county residents and businesses.
- Periodically evaluate programs for relevance and effectiveness. Change as necessary.

Strategic Initiative Highlights:

n/a

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Workload Measures:	2010	2011	2012	2013
Advance Severe Weather Seminar Attendees	600	600	600	600
Quarterly OEM Meeting Attendees	60	40	50	50

OEM Education & Outreach Program					\$ Difference FY2013
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
Total Commodities	\$4,859	\$1,888	\$4,500	\$2,000	(\$2,500)
Total Contractual Services	\$16,138	\$21,903	\$21,500	\$24,000	\$2,500
Total	\$20,997	\$23,791	\$26,000	\$26,000	\$0

This fund is used to account for expenditures related to Convalescent Center projects that have been funded by donations from the Convalescent Center Foundation.

Accomplishments:

n/a

Short Term Goals:

n/a

Long Term Goals:

n/a

Strategic Initiative Highlights:

n/a

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

There is no headcount budgeted here.

		CC	CC Foundation Donations				
Object	Description	FY2010 Expenditures	FY2011 Expenditures			vs. FY2012 Budget as of 11/30/12	
Total Ca	apital Outlay	\$37,607	\$0	\$50,000	\$50,000	\$0	
Total		\$37,607	\$0	\$50,000	\$50,000	\$0	

The Coroner's Fee Fund was established by Resolution FI-0115-10 on 8/24/10. Effective July 21, 2010 Public Act 096-1161 was amended (55 ILCS 5/4-7001). It now requires that

All fees collected under this section by or on behalf of the coroner's office shall be paid over to the county treasurer and deposited into a special account in the county treasury. Money in the special account shall be used solely for the purchase of electronic equipment and forensic identification equipment or other related supplies and the operating expenses of the coroner's office.

Accomplishments:

• Provided relief to General Fund Coroner's budget.

Short Term Goals:

- Replace outdated x-ray equipment.
- Re-evaluate and organize the property control department.
- Create an Anthropology department.
- Imaging.
- Disaster recovery for older microfilm.

Long Term Goals:

- Create a full-time Forensic Pathology Assistant position.
- Create scholarships for students who pursue a higher education in the field of forensics or law enforcement.
- Create storage for future specimens on homicide cases as required by state law.

Strategic Initiative Highlights:

n/a

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	1	1	1
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2012 full-time based on P/R paid 7/13/12. Actual 2012 part-time and temporary based on Budgeted FY2012.

		Coroner's Fee			\$ Difference FY2013
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
Total Personnel	\$34,000	\$33,728	\$132,624	\$75,005	(\$57,619)
Total Commodities	\$0	\$16,287	\$20,800	\$16,900	(\$3,900)
Total Contractual Services	\$0	\$55,404	\$103,555	\$47,300	(\$56,255)
Total Capital Outlay	\$0	\$37,673	\$0	\$0	\$0
Total	\$34,000	\$143,091	\$256,979	\$139,205	(\$117,774)

This fund is to be used to offset the costs incurred by the Circuit Court Clerk in performing the additional duties required to collect and disburse funds to entities of State and local governments as provided by law.

Accomplishments:

Not Provided

Short Term Goals:

Not Provided

Long Term Goals:

Not Provided

Strategic Initiative Highlights:

n/a

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

CCC Operations Fund				\$ Difference FY2013	
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
Total Personnel	\$0	\$106,705	\$140,138	\$0	(\$140,138)
Total Commodities	\$31,540	\$147,806	\$219,000	\$40,000	(\$179,000)
Total Contractual Services	\$152,115	\$476,638	\$340,000	\$173,100	(\$166,900)
Total Capital Outlay	\$69,566	\$52,859	\$7,000	\$40,000	\$33,000
Total	\$253,221	\$784,008	\$706,138	\$253,100	(\$453,038)

Electronic Citation Fund

Mission Statement:

The Clerk's Office contracted with a firm to provide electronic citations county wide in order to get citations from the squad car directly to the courts information system electronically. The e-citation fund provides a \$3.00 fee for each traffic citation issued, payable on a conviction or order of supervision to support the cost of operating the e-citation process. The mission of the clerk, with respect to this fund, is to meet the technical support needs, provide manual ticket backup, additional forms development and equipment as required for operations. The return on investment, after total implementation, directly reduces any need for additional staff performing scanning or data entry of manual tickets and should allow for employee reassignment to other duties.

Accomplishments:

Not Provided

Short Term Goals:

Not Provided

Long Term Goals:

Not Provided

Strategic Initiative Highlights:

n/a

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

	Electronic Citation Fund				<i>\$ Difference FY2013</i>
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
Total Commodities	\$0	\$0	\$0	\$80,000	\$80,000
Total Contractual Services	\$0	\$0	\$500,000	\$350,000	(\$150,000)
Total Capital Outlay	\$0	\$0	\$0	\$22,000	\$22,000
Total	\$0	\$0	\$500,000	\$452,000	(\$48,000)

The Juvenile Detention Screening and Transport Unit provides the Court with three primary functions. Pursuant to ILCS 405/5-410 the Unit is responsible for providing 24/7 screening to determine the need for delinquent minors to be securely detained as a matter of immediate and urgent necessity for the protection of the minor or another and/or if he/she is at risk to flee the jurisdiction of the Court. The remaining functions of the Unit are to provide transportation for detained minors to Court from the secure facility and to act as advocates for residents detained for our jurisdiction.

Accomplishments:

- The Juvenile Detention Center officially ceased all operations on Janaury 20, 2012. In early January, four staff members were assigned juvenile detention screening and transport responsibilities which are the remaining functions of the Detention Center. These staff attended training at the Kane County Juvenile Justice Center, consistent with our interagency agreement.
- Prior to official closure of the Detention Center, an informational letter was sent to all DuPage County Police Chiefs outlining the transition process for screening and transport of juvenile offenders. Two informational sessions were offered to DuPage Juvenile Police Officers in order to educate them on the changes in screening and the transport process. Seventy-five police officers attended these sessions.
- Tours at the Kane County Juvenile Justice Center were provided for Court personnel, Probation staff, Public Defenders and State's Attorneys.
- The transition of services to the Kane County Juvenile Justice Center began on Saturday, January 7, 2012, and concluded on January 14, 2012. All transportation was completed without incident.
- The Probation Department, with assistance from County IT, obtained a secure internet connection with Kane County which will allow Probation staff, Court personnel and parents to have audio and visual contact with juveniles using a computer in the Probation office.
- As a result of the closure of the facility, layoffs occurred. Remaining Detention personnel were reassigned to work in Probation.

Short Term Goals:

- Outsource day-to-day operations of the Juvenile Detention Center to Kane County.
- Establish quarterly contract meetings with Kane County to assess progress with our interagency agreement.
- For quality assurance purposes, establish communication with all professional parties impacted by the closure to assess the quality of service delivery.

Long Term Goals:

- Assess workload for transportation and on-call screening functions throughout the year and modify practices as necessary.
- Develop policy to cover operations of the Detention Screening and Transport Unit.
- Conduct a comprehensive evaluation of the detention screening tool.

Strategic Initiative Highlights:

n/a

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	4	7	4
Part-Time	2	1	2
Temporary	0	0	0

Major Budgetary Changes:

Actual 2012 full-time based on P/R Paid 7/13/12. Actual 2012 part-time and temporary based on Budgeted 2012.

Workload Measures:	2010	2011	2012	2013
Average Daily Population per Year	22.68	22	22	22
Total Volunteer Hrs of Service by 5 Organizations	900	350.25	n/a	n/a
17 yr old misdemeanor detention screenings	68	75	n/a	n/a
17 yr old misdemeanor detention	42	50	n/a	n/a
Total 17 yr old misdemeanor detention bed days	613	500	n/a	n/a

	Youth Home Operating				\$ Difference FY2013
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
Total Personnel	\$2,909,277	\$2,130,132	\$825,330	\$408,889	(\$416,441)
Total Commodities	\$199,130	\$174,811	\$95,306	\$22,860	(\$72,446)
Total Contractual Services	\$394,803	\$357,549	\$956,629	\$881,600	(\$75,029)
Total Capital Outlay	\$0	\$0	\$55,000	\$0	(\$55,000)
Total	\$3,503,210	\$2,662,493	\$1,932,265	\$1,313,349	(\$618,916)

The mission of the Drug Court Program is to reduce the incidence of drug use, drug addiction and crimes committed as a result of drug use and addiction. This is accomplished by providing intensive judicial monitoring and securing professional services to address substance abuse.

Accomplishments:

• Since April 2011, a total of 35 participants have graduated from the program. Drug Court was awarded a BJA grant allowing the program to expand and enhance services for special populations. The Drug Court Team attended the NADCP conference in May which provided the most current research on treating this population.

Short Term Goals:

- Maintain current client base.
- Implement meaningful and successful sanctions.
- Look at alternate means of transporting paricipants to treatment allowing probation officers to provide more direct service.
- Enter into a contract, using BJA grant dollars, with Safer foundation to provide employment classes and employment coaching.

Long Term Goals:

- Implement new Case Management System.
- Implement evaluation process to fulfill grant requirement.
- Continue to research various funding opportunities.

Strategic Initiative Highlights:

n/a

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	6	5	6
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2012 full-time based on P/R Paid 7/13/12. Actual 2012 part-time and temporary based on Budgeted 2012.

Workload Measures:	2010	2011	2012	2013
Number of Applicants	172	150	150	170
Number of People Accepted into Drug Court	56	79	75	75
Number of Graduates	29	19	20	35

	Drug Court				\$ Difference FY2013
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
Total Personnel	\$247,737	\$253,542	\$358,603	\$317,513	(\$41,090)
Total Commodities	\$848	\$729	\$1,349	\$1,802	\$453
Total Contractual Services	\$92,750	\$104,910	\$102,356	\$102,283	(\$73)
Total	\$341,335	\$359,181	\$462,308	\$421,598	(\$40,710)

The mission of the Mental Health Court Program is to reduce the number of persons with mental illness in the criminal justice system by reducing recidivism and the incidence of crimes committed by program participants. This is accomplished by providing intensive judicial monitoring and securing professional and paraprofessional services to address mental health needs, develop copings skills and access social support.

Accomplishments:

• A total of 36 MICAP participants have graduated from the program in 2012. The program's recidivism rate for 2012 was 12.5%. The MICAP program has received grant funding from the BJA and as a result has been able to expand and increase services for program participants. These have included supportive employment services, cognitive and trauma groups for both men and women and a residential program.

Short Term Goals:

- Maintain current client base of 100 participants.
- Implement meaningful and successful sanctions.
- Continue to research various funding opportunities.
- Follow all recommendations of the program evaluation completed as part of the BJA grant.

Long Term Goals:

- Implement new Case Management System.
- Continue to participate and provide training for the statewide Mental Health Court Association.

Strategic Initiative Highlights:

n/a

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	2	2	2
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2012 full-time based on P/R Paid 7/13/12. Actual 2012 part-time and temporary based on Budgeted 2012.

Workload Measures:	2010	2011	2012	2013
Number of Mental Health Applicants	110	130	120	120
Number of Mental Health Applicants Accepted	55	61	61	70
Number of Mental Health Graduates *	56	36	36	40

	Mental Health Court				\$ Difference FY2013
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
Total Personnel	\$119,758	\$128,129	\$133,888	\$69,373	(\$64,515)
Total Commodities	\$1,610	\$164	\$3,264	\$1,842	(\$1,422)
Total Contractual Services	\$190,963	\$182,271	\$205,680	\$204,620	(\$1,060)
Total	\$312,331	\$310,565	\$342,832	\$275,835	(\$66,997)

Mission:

The mission of the DuPage Convalescent Center is to provide quality healthcare and rehabilitation services to DuPage County residents in a professional and cost effective manner.

Vision:

DuPage Convalescent Center will always be a leading provider of healthcare services by continuing to meet the changing needs of the community.

Guiding Values:

- Resident care is our prime objective
- Quality is our standard
- Teamwork is essential to our success
- Professionalism is vital to our mission
- Cost effectiveness is necessary for our survival and growth

Philosophy:

It is the sincere goal of the entire staff to provide individualized care for each resident. We employ those interventions of treatment, therapy and activity which restore health, dignity and hopefulness to residents, by assisting them to do as much as they can, as well as they can, for as long as they can.

Accomplishments:

- We are pleased to continue to maintain a 4 Star rating from the Centers for Medicare and Medicaid Services (CMS).
- Our transition to whole house Medicare continues to be favorable to overall days of care and providing continuity of care for long term care residents.
- The HRSA Grant funded Wellness Center opened in August 2011 and serves approximately three outpatient therapy patients and 15 community wellness participants per month as well as over eighty county employees.
- The support received from the positive working relationship with the U of I Extension Program Master Gardeners and the Bloomingdale Garden Club has been tremendous. Their advocacy on behalf of the Residents' Garden Program resulted in a \$10,000 grant award from the Christopher & Dana Reeve Foundation that has greatly enhanced the garden area and program.
- Interdepartmental Safety Committee efforts have resulted in a decrease in employee injuries from 31 in Q4 2011 to 12 in Q1 2012.
- Our Volunteer Program continues to grow. We are happy to have 215 new registered volunteers in 2011, bringing our total active volunteers to 412 active individuals and 65 active community groups. In FY11, volunteers donated 37,914 hours of service equating to a value of \$ 823,723.
- Our volunteer board members continue to lead the fundraising efforts of the DPCC Foundation, the 501c(3) fundraising organization that solely supports DPCC Residents. In the last year, their efforts and generosity resulted in raising over \$176,000 which includes Fall Festival proceeds to support our recreational program.

Short Term Goals:

- Maintain compliance with all applicable state and federal standards while continuously improving the quality of care for DPCC residents as measured by clinical indicators and resident and family feedback.
- Continue to meet the needs of the community in regard to long term care and sub acute rehabilitation needs.
- Implement clinically appropriate strategies to reduce unnecessary re-hospitalizations.
- Work proactively within HFS guidelines to maximize reimbursement for resident care.
- Oversee kitchen renovation project to comply with all Health Department and IDPH regulations.
- Continue the trend in improving the delivery of Medicare Part B supplemental therapies for our long term care residents which help to minimize declines in function, and gain access to improved pain and wound care management modalities.
- Continue to seek ongoing collaboration, support and enhancement from DuPage Convalescent Center's 501c3 Foundation Board.
- Review services provided by the outpatient pharmacy, examining their potential for growth.
- Expand services of outpatient therapy program, seeking opportunities to bring in new revenue sources while expanding community knowledge of DPCC services.

- Work collaboratively with county staff to utilize grant and legislative monies in a timely manner.
- Seek continued efficiencies for clinical, financial and interdisciplinary staff by working with IT staff to identify, investigate and put into practice new operational software with the goal of implementing electronic charting.

Long Term Goals:

- Monitor community needs outlook and adapt services accordingly.
- Seek additional revenue opportunities to support resident care revenue shortfall.
- Seek opportunities for utilization of the south wing of the South Building that would be mutually beneficial to DPCC, the County and the community.

Strategic Initiative Highlights:

Key components of DPCC's plan are as follows:

- Financial Performance
 - Secure new and enhance current revenue streams
 - Fund capital improvements
- Customer Satisfaction and Awareness
 - Expand market awareness
 - Enhance customer satisfaction
- Internal Operations
 - Increase operational efficiencies
 - Expand our internal services / offerings for the changing needs of the community
- Innovation and Learning
 - Develop a county wide approach for the aging
 - Foster a stronger organizational culture

The Convalescent Center's strategic plan has been approved by the Health & Human Services Committee.

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	374	356	374
Part-Time	124	124	124
Temporary	45	45	45

Major Budgetary Changes:

Actual 2012 full-time based on P/R Paid 7/13/12. Actual 2012 part-time and temporary based on Budgeted 2012.

Workload Measures:	2010	2011	2012	2013
Number of Residents Receiving Care	652	654	644	650
Average Occupancy	87.00%	88.42%	90.00%	92.00%
Total Medicare Days	7,435	8,757	9,024	10,220

Object Description	Convalescent Center Operating				\$ Difference FY2013
	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
Total Personnel	\$22,013,257	\$22,887,179	\$25,271,033	\$24,957,697	(\$313,336)
Total Commodities	\$4,657,036	\$4,596,814	\$5,216,839	\$5,122,251	(\$94,588)
Total Contractual Services	\$2,338,235	\$2,532,386	\$3,513,935	\$4,191,556	\$677,621
Total Capital Outlay	\$355,705	\$690,927	\$1,124,700	\$690,560	(\$434,140)
Total	\$29,364,233	\$30,707,307	\$35,126,507	\$34,962,064	(\$164,443)

Fund 23 Agency 450

The mission of the DuPage County Division of Transportation is to construct and maintain a system of highways and related sidewalks/paths that provide for a safe and efficient means of motorized and non-motorized travel at the lowest possible cost.

This fund is used to account for monies received from the State of Illinois for the County's share of State motor fuel taxes. These monies are used for road construction, repair and associated engineering.

Accomplishments:

- Leveraged other funding sources to repair and resurface several lane miles of County highways.
- The 2012 Pavement Maintenance and Pavement Marking contracts should be substantially complete by the end of the construction season.

Short Term Goals:

- Manage construction projects awarded in FY2012 to ensure work is completed per contract documents in a timely manner.
- Complete preparatory work such as right-of-way purchase and development of plans to allow ongoing completion of the long-range capital improvement program.
- Bid, award and manage contracts to construct that part of the long-range capital plan programmed for FY2013.
- Assess maintenance needs for FY2013 and award contracts or complete work in-house to maintain the County Highway System in good condition.
- Develop a database system to assist in the tracking of projects in the long-range capital improvement

Long Term Goals:

- Complete that part of long-range capital improvement program scheduled over the next five years.
- Assess new technology, contract procedures such as design-build and sustainable construction and test/apply when it is permitted and to the benefit of the County.
- Continue to perform all functions the Department has responsibility for in an effective and efficient manner.
- Attempt to secure State and Federal funds to augment County costs when it is in the best interest of the County.

Strategic Initiative Highlights:

New signal interconnect corridors have been identified. Funding has been secured for additional interconnect installations.

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Workload Measures:	2010	2011	2012	2013
Number of Plans Completed/Projects	1	7	n/a	n/a
Bridge Repairs & Maintenance	2	0	n/a	n/a
Annual Pavement Condition Rating(centerline miles)	6.48	6.53	n/a	n/a

Motor Fuel Tax					\$ Difference FY2013
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
Total Contractual Services	\$196,735	\$2,727,092	\$5,250,000	\$5,320,000	\$70,000
Total Capital Outlay	\$11,495,794	\$3,014,976	\$12,441,332	\$12,578,925	\$137,593
Total	\$11,692,529	\$5,742,068	\$17,691,332	\$17,898,925	\$207,593

DuPage County Public Works Department is committed to providing efficient wastewater treatment services to its customers at the lowest possible cost while meeting all State and Federal discharge standards and requirements.

Fund 31 is an enterprise fund shared by the Sewer and Water Division of Public Works.

This department within Fund 31 is used to account for the sanitary portion of the County's Public Works Department. This portion of the budget is used to maintain and operate the sewage collection and treatment systems throughout DuPage County. The fund is operated, financed and maintained in a manner similar to a private utility company.

Accomplishments:

 Continued the five (5) year capital plan. Current projects include rehabilitation of the Nordic Park sewer system, replace roofs at Woodridge and Knollwood treatment plants, and replace the aeration diffuser panels at Woodridge.

Short Term Goals:

- Continue working on the capital improvement plan.
- Complete rehabilitation of the Nordic System.
- Re-line Region 9 East sewer system.
- Review and possible renegotiation of existing intergovernmental agreements.

Long Term Goals:

- Implement Automated Meter Reading (AMR) Technology.
- Interceptor inspection and repairs.
- Administration building improvements.
- Rehabilitate secondary digester at Woodridge.
- Grit process improvements at Woodridge.
- Rehabilitate Nordic Wastewater Treatment Plant.
- Reconstruct raw pump.
- Rehabilitate Glen Ellyn Heights System.

Strategic Initiative Highlights:

n/a

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	93	82	96
Part-Time	3	3	3
Temporary	15	15	15

Major Budgetary Changes:

Actual 2012 full-time based on P/R paid 7/13/12. Actual 2012 part-time and temporary based on Budgeted 2012. Public Works is requesting three (3) additional full-time headcount for maintenance of drainage related projects.

Workload Measures:	2010	2011	2012	2013
Gallons Billed to Sewer Customers (in thousands)	3,825,992	3,828,867	3,828,260	3,770,000
Customers Served	36,684	36,738	36,793	36,868
Capital Improvements	1,595,084	2,449,000	2,667,500	525,000

		Public Works Sewer			\$ Difference FY2013
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
Total Personnel	\$7,053,397	\$7,227,182	\$7,718,258	\$7,751,527	\$33,269
Total Commodities	\$1,290,961	\$1,463,321	\$1,689,100	\$1,749,505	\$60,405
Total Contractual Services	\$2,992,923	\$2,866,458	\$3,656,373	\$3,918,851	\$262,478
Total Capital Outlay	\$258,684	\$185,773	\$2,275,900	\$525,000	(\$1,750,900)
Total Bond & Debt	\$2,081,888	\$2,080,938	\$2,100,824	\$2,439,915	\$339,091
Total Initiatives	\$0	\$0	\$0	\$175,000	\$175,000
Total	\$13,677,852	\$13,823,672	\$17,440,455	\$16,559,798	(\$880,657)

DuPage County Public Works Department is committed to providing clean, safe drinking water to our customers at the lowest possible cost while meeting all applicable State and Federal drinking water standards.

Fund 31 is an enterprise fund shared by the Sewer and Water Division of Public Works.

This department within Fund 31 is used to account for the water portion of the County's Public Works Department. This portion of the budget is used to maintain and operate the water pumping and water distribution systems located in certain areas of the County. The fund is operated, financed and maintained in a manner similar to a private utility company.

Accomplishments:

- Completed the Steeple Run connection to Lake Michigan.
- Completed water main improvements to York Center.
- Began construction of York Center water tower.

Short Term Goals:

- Complete York Center water tower.
- Complete York Center connection to DuPage Water Commission.
- Continue to work with customers that are interested in connecting to water system through SSA.

Long Term Goals:

- Benefit from membership in the DuPage County Water Commission.
- Install a radio meter reading system.

Strategic Initiative Highlights:

n/a

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Workload Measures:	2010	2011	2012	2013
Gallons Billed to Water Customers (in thousands)	354,700	356,901	359,641	329,233
Customers Served	3,201	3,209	3,217	3,303
Capital Improvements	674,499	969,000	235,000	75,000

Public Works Water				\$ Difference FY2013	
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
Total Commodities	\$159,756	\$107,669	\$180,600	\$156,200	(\$24,400)
Total Contractual Services	\$971,032	\$1,079,107	\$1,422,650	\$1,589,287	\$166,637
Total Capital Outlay	\$54,074	\$396,116	\$5,398,595	\$675,000	(\$4,723,595)
Total	\$1,184,862	\$1,582,891	\$7,001,845	\$2,420,487	(\$4,581,358)

This fund is used to account for the collection of water bills from Darien residents and reimbursement of those funds back to the City of Darien. This is a pass-through account for Darien water customers.

Accomplishments:

• Provide billing services for the City of Darien.

Short Term Goals:

Not Provided

Long Term Goals:

Not Provided

Strategic Initiative Highlights:

n/a

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Darien System					\$ Difference FY2013	
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12	
Total Contractual Services	\$3,421,391	\$3,966,537	\$4,494,215	\$5,080,235	\$586,020	
Total	\$3,421,391	\$3,966,537	\$4,494,215	\$5,080,235	\$586,020	

This fund is used to account for the collection of sewer bills from Glen Ellyn residents and reimbursement of those funds back to the Village of Glen Ellyn. This is a pass through account for Glen Ellyn sewer customers.

Accomplishments:

• Provide billing services for the Village of Glen Ellyn.

Short Term Goals:

Not Provided

Long Term Goals:

Not Provided

Strategic Initiative Highlights:

n/a

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

			Glen Ellyn Heights			
Object	Description	FY2012 FY2013 FY2010 FY2011 Budget as of Board Expenditures Expenditures 11/30/12 Approved		Board	vs. FY2012 Budget as of 11/30/12	
	ontractual ervices	\$352,432	\$391,468	\$419,617	\$541,233	\$121,616
Total		\$352,432	\$391,468	\$419,617	\$541,233	\$121,616

The purpose of this department is to provide harmonious relationships in the interaction between man and animal by:

- Protecting citizens of DuPage County from rabies by specifying such preventative and control measures as may be necessary.
- Protecting animals from improper use, abuse, neglect, inhumane treatment and health hazards, particularly rabies.
- Providing security to residents from annoyance, intimidation, and injury from dogs and other animals kept by humans.
- Encouraging responsible pet ownership.
- Providing for the assessment of penalties for violators and for the enforcement and administration of the county ordinances.

Accomplishments:

- During 2011 DuPage County Animal Care and Control (DCACC) adopted out 1,121 animals, transferred 646 animals to rescue organizations, and reunited 406 animals with their owners. We have not had to euthanize a dog for space since May 2008. This positive trend can be attributed to progressive animal control services, public outreach and innovative adoption initiatives.
- The Pet Population Control Fund allowed 280 animals to be altered as monies provided for free spay/neuter services to pets of participants of the food stamp program. (The state mandates specific parameters to include only participants of the food stamp program). DCACC provides relief to residents who are in economic crisis by providing donated pet food to area food banks and providing free rabies clinics to help resinedts maintain current rabies vaccinations.
- Accomplishments are driven by DCACC's Advisory Board input regarding community animal welfare issues. The Board's input and oversight provides the County Board feedback about animal welfare issues in DuPage County. The Advisory Board is comprised of representatives from the Health Department, Sheriff's Office, Mayors and Managers, the American Veterinary Medical Association, Chicago Veterinary Medical Association, local veterinarians, and Humane Societies. The Advisory Board holds quarterly meetings to discuss effective intergovernmental and cooperative response when addressing animal welfare issues in DuPage County.
- DCACC coordinates monthly meetings for the Rescue and Shelter Community to promote open communication and collaborate on important animal issues through the DuPage Area Sheltering Alliance (DASA). Meetings are hosted by DCACC and attended by Naperville Humane Society; ADOPT Humane Society, As Good As Gold Golden Retriever Rescue, Basset Rescue and the House Rabbit Society to name a few organizations that participate. These meetings provide an open forum to non-profit animal rescue organizations. Current initiatives include establishing single points of contact from all individual rescues to network and perpetuate the transfer of animals locally to increase adoptions and reduce euthanasia.
- Our Humane Education and Community Outreach programs had another successful year. Summer camp
 programs were offered to 180 students and the Pet Crazy Kids Club students participated in activities that
 promoted responsible pet ownership through art expression and hands on time with the animals. Our
 newsletter increased distribution to over 5,500 households bi-annually. Increased community outreach to
 Rotary Clubs, Chambers of Commerce, Park Districts, schools and other civic and public organizations
 allowed us to provide information about our services.
- We are pleased that our Foster Program offers 85 foster homes licensed by the Department of Agriculture. This program provides care to pre-weaned kittens, puppies and animals that need extra care prior to adoption. The Foster Care Program greatly supports our efforts to reduce euthanasia rates.
- Friends of DuPage County Animal Care and Control, the 501c3 organization that serves as the fundraising arm of DCACC for the purpose of raising funds for the humane initiatives of Animal Care and Control continues to be a great resource to the shelter and has risen over \$200,000 since its inception in 2006. Funds raised have been used for: emergency surgery costs for animals involved in cruelty cases; subsidized adoptions of cats during peak months to reduce cats euthanized for space; and subsidizing 50% of the adoption fee for senior dogs and cats. Friends of DCACC subsidized intake fees for families who demonstrated financial hardship.

Short Term Goals:

- Increase rabies awareness through education and enforcement.
- Provide continued up to date information to municipalities relating to State Animal Laws and how to utilize the laws in their communities.

FISCAL YEAR 2013 BUDGET

Animal Control Department

- Provide increased bite prevention training to children.
- Offer rabies vaccination clinics to help pet owners keep their pets current on their rabies vaccination.
- Continue to broaden our foster and rescue base to reduce euthanasia rates.
- Increase the number of off site adoptions by continuing to build relationships with local businesses.

Long Term Goals:

• Evaluate strategies for funding a new facility through fundraising initiatives, grants and revenue.

Strategic Initiative Highlights:

- Provide continued up to date information to municipalities relating to State Animal Laws and how to utilize the laws in their communities.
- Provide increased bite prevention training to children

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	19	18	19
Part-Time	1	1	1
Temporary	5	5	5

Major Budgetary Changes:

Actual 2012 full-time based on P/R paid 7/13/12. Actual 2012 part-time and temporary based on Budgeted 2012.

Workload Measures:	2010	2011	2012	2013
Rabies Vaccination Compliance	185,000	185,000	185,000	185,000
Low Income Spay / Neuter Program	260	280	163 current-280	280 est.
			est.	
Reduced Euthanasia of Dogs for Space	0	0	0	0
Reduced Euthanasia of Small Animals	0	3	0	0

	Ani	mal Control I	Department		\$ Difference FY2013
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
Total Personnel	\$1,145,460	\$1,166,522	\$1,228,906	\$1,236,812	\$7,906
Total Commodities	\$143,877	\$139,035	\$146,855	\$148,500	\$1,645
Total Contractual Services	\$408,320	\$390,193	\$437,986	\$413,656	(\$24,330)
Total Capital Outlay	\$92,362	\$0	\$6,100	\$25,000	\$18,900
Total	\$1,790,019	\$1,695,750	\$1,819,847	\$1,823,968	\$4,121

Law Library

Mission Statement:

In accordance with Illinois statute (55 ILCS 5/5-39001), it is the mission of the Law Library to provide legal information services to all licensed attorneys, judges, other public officers of the county, and all members of the public, whenever the court house is open.

Accomplishments:

- Updated the Law Library collection with new major treatises in new Westlaw contract.
- Continued to support the Court's programs and services with current legal research materials and appropriate referrals.
- Provided additional library tours to local librarians.

Short Term Goals:

- Locate remote storage for older items to free-up space for new materials. Our shelving is near capacity at this point.
- Complete inventory of old cataloging system.
- Add additonal laptop computers for general internet research.

Long Term Goals:

- Continue to plan for future storage of older materials as the Library is running out of shelf space.
- Continue community outreach through communication and support of local public libraries and the paralegal program at College of DuPage.
- Continue planning to replace library furniture for a more comfortable and practical arrangement for computer users.

Strategic Initiative Highlights:

n/a

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	3	3	3
Part-Time	0	0	0
Temporary	4	4	4

Major Budgetary Changes:

Actual 2012 full-time is based on the P/R paid 7/13/12. Actual 2012 part-time and temporary is based on the Budgeted 2012.

Workload Measures:	2010	2011	2012	2013
Revenue Received for Library Copies Made	7,185	7,322	7,500	7,500
Revenue Received from Library Printer	3,106	3,015	3,000	3,000
Revenue Received for Library Faxes Sent	1,237	875	750	700
Number of Westlaw Searches Made	28,700	34,000	35,000	35,500
Number of Library Visitors	31,000	32,000	33,000	33,000

		Law Libra	ary		\$ Difference FY2013
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
Total Personnel	\$204,682	\$191,351	\$212,582	\$191,356	(\$21,226)
Total Commodities	\$203,476	\$234,103	\$266,928	\$290,000	\$23,072
Total Contractual Services	\$33,710	\$53,042	\$95,544	\$87,021	(\$8,523)
Total	\$441,868	\$478,496	\$575,054	\$568,377	(\$6,677)

The mission of the Department of Probation and Court Services is to assist the Court in achieving reduced recidivism, increased public safety and rehabilitation of offenders by providing complete and accurate written reports to the Court in order to assist in the timely resolution of cases; by enforcing court-ordered conditions of supervision and Probation using effective supervision strategies; and by ensuring accountability to victims by collecting restitution and monitoring public service.

Fees collected in the Probation and Court Services Fund will be judiciously expended according to the law, in support of the mission of the Department.

Accomplishments:

PRETRIAL:

- Pretrial Services prepared 1,210 Bond reports for Court and supervised 1,377 defendants released on Bond Supervision.
- Eighty offenders were placed on Global Positioning Satellite (GPS) Location Tracking Equipment.
- Pretrial finished the year with a 96% appearance rate and a re-arrest rate of 10.7%
- An average of 43 defendants per month have been released from jail following completion of a Pretrial investigation.
- GPS tracking equipment was used with 22 defendants charged with Violations of Orders of Protection.

INTAKE, PRESENTENCE INVESTIGATIONS:

• The intake unit completed 1,755 new intakes. The presentence unit completed 485 reports and 429 criminal histories.

COMMUNITY SERVICE:

 The Community Service Website was used by 120 site agencies to monitor hours completed by 811 offenders. Approximately 63,618 community service hours were completed. This would equate to \$524,848 in minimum wage salaries.

CASEWORK:

- The Casework Division supervised 3,616 Probation cases, including 1,433 maximum risk cases and 1,123 medium risk cases.
- Most High Risk Officers completed training in curriculum to deliver cognitive-behavioral interventions in office visit settings; this curriculum is now part of the new officer training program.
- In 2011, we approved the use of \$106,529 in Probation fees to help pay for offender treatment services. This is a reduction of 61% from \$270,353 in 2010.
- Two new interventions were created by Department staff, Helping Women Recover and the Cannabis Cessation Program. Sixty-two offenders completed the programs. Had these offenders been referred to outside agencies for similar programming, the cost would have been approximately \$51,000.
- The Adult Redeploy program added a fourth Probation Officer through supplemental grant funding. Twenty offenders, at an average yearly incarceration cost of \$26,000, have been diverted from Illinois Department of Corrections.

COURT SERVICES:

• A new web-based system, Paracelsus, was implemented for tracking and managing urinalysis testing.

Short Term Goals:

- Integrate MICAP and Drug Court programs into the Probation Department including supervisory responsibilities, staff assignments and program goals and objectives.
- Implement the assessment and collection of Probation fees on out-of-County cases.
- Create and staff a Quality Assurance Unit to identify and collect data that will enable us to measure outcomes and utilize staff more efficiently.
- Create an Evaluations/Assessments Unit to achieve efficiencies and maximize staff that complete these functions in line with the above mission statement.
- Work with the Illinois Criminal Justice Information Authority to assess and analyze outcomes of the Redeploy Program.

Long Term Goals:

• Work with Capita, the new case management system provider, to implement and train Department staff on the new system.

- Create and staff a Fiduciary Unit to work with offenders to maximize income and oversee the collection and use of Probation fees, restitution, and other monies.
- Work with the Health Department to revise the SNAP and MICAP contracts.
- Partner with community-based organizations to implement COACH, a mentoring program for high-risk offenders and create other opportunities to work with similar organizations.
- Continue to utilize support, officer and supervisory positions in the most fiscally responsible manner to maximize successful outcomes.

Strategic Initiative Highlights:

n/a

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Workload Measures:	2010	2011	2012	2013
# of Adult Offenders Supervised by Probation	3,679	3,669	3,616	3,610
# of Adult Offenders Performing Community Svc	1,827	1,179	811	800
# of Pretrial Investigations Completed	1,200	1,155	1,210	1,200
# of Pretrial Offenders Supervised on Bond	1,409	1,275	1,377	1400
# of Presentence Investigations Completed	606	492	485	480
# of Criminal History Reports Completed	374	435	429	425

		Probation Svcs - Fees			\$ Difference FY2013
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
Total Commodities	\$74,985	\$45,556	\$46,150	\$51,500	\$5,350
Total Contractual Services	\$729,516	\$605,816	\$726,829	\$711,800	(\$15,029)
Total Capital Outlay	\$47,120	\$0	\$618,738	\$764,000	\$145,262
Total	\$851,621	\$651,372	\$1,391,717	\$1,527,300	\$135,583

To collect, process and distribute property taxes using the most current technology available.

This fund is used to account for a special fee assessed to the purchase of property sold for delinquent taxes. This fee is restricted for use to costs related to either the automation of property tax collections and/or delinquent property tax sales.

Accomplishments:

Not Provided

Short Term Goals:

Not Provided

Long Term Goals:

Not Provided

Strategic Initiative Highlights:

n/a

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	1	1	1
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2012 full-time is based on the P/R paid 7/13/12. Actual 2012 part-time and temporary is based on Budgeted 2012.

	7	Tax Automation Fund			
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
Total Personnel	\$31,778	\$37,363	\$39,069	\$39,835	\$766
Total Commodities	\$12,293	\$12,723	\$29,100	\$17,169	(\$11,931)
Total Contractual Services	\$20,736	\$18,982	\$42,060	\$25,840	(\$16,220)
Total	\$64,807	\$69,069	\$110,229	\$82,844	(\$27,385)

The DuPage County Recorder's Document Storage fund is supported by an additional charge on each recording and helps defray some of the costs with maintaining the public land records system.

Accomplishments:

- The DuPage County Recorder's Office completed installation of a new rack style server to meet additonal storage requirements for information and digitized documents under the custody of the DuPage County Recorder. This new technology will ensure the safety and integrity of our data and recorded document images for the next several years.
- The DuPage County Recorder will continue to digitize deeds and other documents dating back to 1839.

Short Term Goals:

- Continue to e-record documents and provide other services.
- Continue to enhance our internal land records programs.
- Continue to improve our short term data/image recovery proceedures to ensure minimal interuptions while
 accessing on-line information.

Long Term Goals:

The DuPage County Recorder's Office will continue to improve it's overall disaster recovery procedures to
ensure the integrity and longevity of all public records in cases where the DuPage County Recorder is public.

Strategic Initiative Highlights:

In 2013, the DuPage County Recorder will begin developing a new web system expected to enhance searching and retrival for all data and images housed within the land records system.

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	8	5	8
Part-Time	0	0	0
Temporary	3	3	3

Major Budgetary Changes:

Actual 2012 full-time based on P/R Paid 7/13/12. Actual 2012 part-time and temporary based on Budgeted 2012.

	Doc	Document Storage - Recorder			
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
Total Personnel	\$355,210	\$292,102	\$403,051	\$397,458	(\$5,593)
Total Commodities	\$41,769	\$47,166	\$43,344	\$34,134	(\$9,210)
Total Contractual Services	\$174,379	\$235,572	\$224,841	\$164,652	(\$60,189)
Total Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total	\$571,358	\$574,840	\$671,236	\$596,244	(\$74,992)

The Clerk of the Circuit Court's mission for 2013, as in prior years, provides for a consistent and responsible direction of recording and maintaining the legal events of cases in the 18th Judicial Circuit Court. We strive for accurate, complete and timely records of the court cases. Our goals are to operate with the highest degree of accuracy, integrity and efficiency as possible for the Citizens of DuPage County. Our direction continues to focus first on technology solutions to meet the increasing demands as we continue to review procedures, policies and business practices for efficiency and effectiveness. The Clerk's Office strives to provide a safe and rewarding work place for its employees.

Accomplishments:

Not Provided

Short Term Goals:

Not Provided

Long Term Goals:

Not Provided

Strategic Initiative Highlights:

n/a

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

	C	Court Clerk Automation			<pre>\$ Difference FY2013</pre>
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
Total Commodities	\$68,685	\$169,925	\$410,000	\$235,000	(\$175,000)
Total Contractual Services	\$1,651,750	\$2,027,934	\$2,567,512	\$2,493,000	(\$74,512)
Total Capital Outlay	\$482,309	\$652,737	\$150,000	\$272,000	\$122,000
Total	\$2,202,744	\$2,850,596	\$3,127,512	\$3,000,000	(\$127,512)

This fund was established to account for the expenditure of Solid Waste tipping fees on Environmental Related Public Works projects, which were allowed in keeping with a statutory charge for the use of collection.

Accomplishments:

• Assisted with PW related stormwater issues.

Short Term Goals:

Not provided

Long Term Goals:

Not provided

Strategic Initiative Highlights:

n/a

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

		Enviro	Environment Related P.W. Projects			
Object	Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	FY2013 vs. FY2012 Budget as of 11/30/12
-	ontractual ervices	\$0	\$0	\$15,600	\$60,000	\$44,400
Total Ca	apital Outlay	\$0	\$0	\$74,474	\$25,000	(\$49,474)
Total		\$0	\$0	\$90,074	\$85,000	(\$5,074)

Fund 39 Agency 222

The mission of the DuPage County Division of Transportation is to construct and maintain a system of highways and related sidewalks/paths that provides for a safe and efficient means of motorized and non-motorized travel at the lowest possible cost.

This fund is used to account for the monies received for the County Local Gas Tax. These monies are used for the operational needs of the Department; road and trail construction and repair; engineering and land acquisition needs related to capital improvements.

Accomplishments:

- Leveraged federal funding (CMAQ, ITS, Safety) to implement a number of improvements along the County highway system.
- The 2012 Pavement Maintenance and Pavement Marking contracts should be substantially complete by the end of the construction season.

Short Term Goals:

- Manage construction projects awarded in FY2012 to ensure work is completed per contract documents in a timely manner.
- Complete preparatory work such as right-of-way purchase and development of plans to allow ongoing completion of the long-range capital improvement program.
- Bid, award and manage contracts to construct that part of the long-range capital plan programmed for FY2013.
- Assess maintenance needs for FY2013 and award contracts or complete work in-house to continue to maintain the County Highway and Trail System in good condition.
- Develop a database system to assist in the tracking of projects in the long-range capital improvement.

Long Term Goals:

- Complete that part of the long-range capital improvement program scheduled over the next five years.
- Assess new technology, contract procedures such as design-build and sustainable construction and test/apply when it is permitted and a benefit of the County.
- Continue to perform all functions the Department has responsibility for in an effective and efficient manner.
- Attempt to secure State and Federal funds to augment County costs when it is in the best interest of the County.

Strategic Initiative Highlights:

New signal interconnect corridors have been identified. Funding has been secured for additional interconnect installations.

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	109	101	111
Part-Time	1	1	1
Temporary	57	57	57

Major Budgetary Changes:

Actual 2012 full-time based on P/R Paid 7/13/12. Actual 2012 part-time and temporary based on Budgeted 2012.

The full-time headcount is increasing by two (2) Principal Planner positions that are being moved from Economic Development and Planning (15-650).

FISCAL YEAR 2013 BUDGET

FUND 41 AGENCY 226

Local Gasoline Tax Operations

Workload Measures:	2010	2011	2012	2013
Number of Highway Permits Processed	353	394	n/a	n/a
Fabricate, Install & Maintain Signage	2,850	5,500	n/a	n/a
Number of Plans Completed/Projects	9	1	n/a	n/a
Number of Bridge Repairs & Maintenance	2	0	n/a	n/a
Traffic Signal Timing Re-Optimization	58	79	n/a	n/a
Annual Pavement Condition Rating(Centerline Miles)	6.48	6.53	n/a	n/a

Local Gasoline Tax Operations **\$** Difference FY2013 vs. FY2012 FY2013 FY2012 Budget as of FY2011 Board Budget as of FY2010 11/30/12 Expenditures Approved 11/30/12 Expenditures **Object** Description \$8,805,065 \$9,838,894 \$9,975,401 \$9,890,638 (\$84,763) **Total Personnel** \$4,971,236 \$4,187,003 \$5,936,450 \$4,792,750 (\$1,143,700) **Total Commodities** \$7,509,125 \$4,461,250 \$6,123,100 \$5,287,378 (\$835,722) **Total Contractual** Services \$6,041,995 \$9,096,262 \$13,926,512 \$13,127,236 (\$799,276) Total Capital Outlay \$27,327,422 \$27,583,408 \$35,961,463 \$33,098,002 (\$2,863,461) Total

Fund 41 Agency 226

This fund is used to account for costs related to township road projects that are managed by the County. Townships enter into intergovernmental agreements with the County to oversee and complete projects. The County is reimbursed fully for the cost of the project by the townships.

Accomplishments:

• This fund provides an opportunity for the Townships to add non MFT funds to road projects that utilite their MFT funds that the County administers per State statute. The past year, townships have awarded and completed five projects utilizing this account in conjunction with their MFT funds.

Short Term Goals:

Not Provided

Long Term Goals:

Not Provided

Strategic Initiative Highlights:

n/a

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

	Towns	ship Project F	Reimburseme	nt	<pre>\$ Difference FY2013</pre>
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	vs. 2012 FY2013 FY201 et as of Board Budget a	
Total Commodities	\$182,650	\$541,634	\$0	\$0	\$0
Total Capital Outlay	\$874,773	\$472,696	\$1,500,000	\$1,500,000	\$0
Total	\$1,057,422	\$1,014,330	\$1,500,000	\$1,500,000	\$0

Fund 42 Agency 228

This fund is used to account for the monies received from applicants for permitted wetland impacts, and expended or set aside by EDP to accommodate the mitigation of designated wetland property supplanted by development, under the DuPage County Stormwater Ordinance.

Accomplishments:

• Successfull management of Springbrook Wetland Mitigation Bank.

Short Term Goals:

- Management and monitoring of Springbrook Wetland Mitigation Bank.
- Finalize design for West Branch Wetland Mitigation Bank.
- Conceptual design of Danada Wetland Mitigation Bank.
- Construct West Branch and Danada Wetland Mitigation Banks.

Long Term Goals:

- Obtain US Army Corp sign-off for Springbrook Wetland Mitigation Bank.
- Management and monitoring of West Branch and Danada Banks.

Strategic Initiative Highlights:

n/a

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Workload Measures:	2010	2011	2012	2013
Wetland Bank Design	1	1	1	2
Monitoring/Maintenance Wetland Banks	2	2	2	2

	Wetland Mitigation Banks				\$ Difference FY2013
Object Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
Total Commodities	\$63	\$0	\$6,452	\$6,500	\$48
Total Contractual Services	\$165,589	\$149,010	\$1,282,207	\$1,257,500	(\$24,707)
Total Capital Outlay	\$57,057	\$32,574	\$5,100,000	\$6,100,000	\$1,000,000
Total	\$222,709	\$181,584	\$6,388,659	\$7,364,000	\$975,341

Bond Financed Capital Projects

These funds are established to account for bond proceeds used for the acquisition or construction of major capital projects (other than those financed by proprietary revenue sources or special service area bond proceeds). Detailed information regarding each of the bond project funds is included in this section.

In 2011, the General Obligation, Alternate Revenue, Series 2010 Project Fund was created to account for a late October 2010 \$66.3 million bond issue to address various transportation, information technology and facility needs. Of the \$66.3 million, \$39 million is appropriated for estimated maximum project expenditures in FY2013. A complete list of projects, along with expenditure details, is included.

This section includes an appropriation summary for each capital project fund, followed by a description of each project within each fund. Project amounts shown are estimated totals for each project regardless of completion date. Appropriated amounts reflect the cash available in each fund at the time the budget was prepared.

In 2011, the County refunded its remaining 2001 G.O. Alternate Revenue Source Drainage Project Bonds. This refunding will save the County roughly \$848 thousand in lower interest payments over the next three years. This savings (sales taxes) will be used for various drainage improvement projects including multiple small drainage projects along with maintenance and repair of existing drainage systems. The County has established a capital projects fund called the 2011 Drainage Bond Project Fund to account for this activity.

County Funded Capital Projects (funding source other than bonds)

These funds are established to account for the acquisition or construction of major capital projects that are not financed by the sale of bonds.

In 2010, the County established a capital project fund for the construction of the new Jeanine Nicarico Children's Advocacy Center. The center will house both the State's Attorney's Children's Center, currently housed in the old Division of Transportation building and the Family Center that currently rents space in downtown Wheaton, Illinois. The new 15,000 square foot building will be located on the west side of the County Campus off of County Farm Road. Construction commenced during Spring 2012.

This building has been in the planning stages for two years. In both FY2010 and FY2011, the General Fund budget has included a \$300,000 payment into the construction fund. Another \$300,000 will be paid in FY2012. The balance of the cost of construction will be financed with a \$3 million no-interest loan from the County's General Fund and a \$500,000 Community Development Block Grant (CDBG) award. Fees collected in association with the Children's Center will be used to repay the loan over 10 years.

Pursuant to GASB 54, in FY2011 the Highway Impact Fee Fund was reclassified as a Capital Projects Fund. These funds are used to improve and/or expand the transportation infrastructure within the County.

This fund is used to account for County infrastructure projects for Transportation, Drainage Construction and Facilities Management.

Accomplishments:

FY2013 will be the first year this fund has been used.

Short Term Goals:

N/A

Long Term Goals:

N/A

Strategic Initiative Highlights:

N/A

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

		County Infrastructure Projects				\$ Difference FY2013
Object	Description	FY2010 Expenditures	FY2011 Expenditures	FY2012 Budget as of 11/30/12	FY2013 Board Approved	vs. FY2012 Budget as of 11/30/12
-	ontractual ervices	\$0	\$0	\$0	\$65,000	\$65,000
Total Ca	apital Outlay	\$0	\$0	\$0	\$735,000	\$735,000
Total		\$0	\$0	\$0	\$800,000	\$800,000

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Fund 03 Agency 788

Mission Statement:

The mission of the DuPage County Division of Transportation is to construct and maintain a system of highways and related sidewalks/paths that provide for a safe and efficient means of motorized and non-motorized travel at the lowest possible cost.

This fund is used to account for the receipt and expenditure of a special fee assessed by the County on new development within the County. This fee must be used to improve and/or expand the transportation infrastructure in the County.

Accomplishments:

 Right-of-way acquisition and design engineering continues on the 75th Street projects in anticipation of future bid openings.

Short Term Goals:

- Complete preparatory work such as right-of-way purchase and development of plans to allow ongoing completion of the long-range capital improvement program.
- Bid, award and manage contracts to construct that part of the long-range capital plan programmed for FY2013.

Long Term Goals:

• Complete that part of the long-range capital improvement program related to capacity enhancements scheduled over the next five years.

Strategic Initiative Highlights:

n/a

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Workload Measures Not Provided.



Year: 2013 Fund: 40 - Highway Impact Fee Fund Agency/Dept: 225 - Highway Impact Fee Operations

Project Name: Capital Engineering

Project Description: Engineering and architectural services for capital improvements. (2040-4550)

	<u>g</u> e	2013	2014	2015	2016	2017	Total Project Cost
Engineering							
Preliminary	\$	0\$	0\$	0\$	0\$	0\$	0
Design		0	0	0	0	0	0
Construction Oversight		750,000	0	0	0	0	750,000
Land Acquisition		0	0	0	0	0	0
Construction		0	0	0	0	0	0
Equipment							
Purchase		0	0	0	0	0	0
Testing		0	0	0	0	0	0
Implementation		0	0	0	0	0	0
Grand Total	\$	750,000\$	0\$	0\$	0\$	0\$	750,000

Project Justification:

n/a

Project Status:

Pending Budget Approval

Impact on Operating Budget:

\$750,000



Year: 2013 Fund: 40 - Highway Impact Fee Fund Agency/Dept: 225 - Highway Impact Fee Operations

Project Name: Land Acquisition

Project Description: Land acquisition for capital improvements. (2040-4010)

		2013	2014	2015	2016	2017	Total Project Cost
Engineering							
Preliminary	\$	0\$	0\$	0\$	0\$	0\$	0
Design		0	0	0	0	0	0
Construction Oversight	t	0	0	0	0	0	0
Land Acquisition		85,000	0	0	0	0	85,000
Construction		0	0	0	0	0	0
Equipment							
Purchase		0	0	0	0	0	0
Testing		0	0	0	0	0	0
Implementation		0	0	0	0	0	0
Grand Total	\$	85,000\$	0\$	0\$	0\$	0\$	85,000

Project Justification:

n/a

Project Status:

Pending Budget Approval

Impact on Operating Budget:

\$85,000



Year: 2013 Fund: 40 - Highway Impact Fee Fund Agency/Dept: 225 - Highway Impact Fee Operations

Project Name: Road Construction

Project Description: Road Construction (2040-4130)

	 2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0\$	0\$	0\$	0\$	0\$	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	7,631,701	0	0	0	0	7,631,701
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 7,631,701\$	0\$	0\$	0\$	0\$	7,631,701

Project Justification:

n/a

Project Status:

Pending Budget Approval

Impact on Operating Budget:

\$7,631,701

2011 Drainage Capital Projects

Mission Statement:

To complete capital improvement projects to resolve large scale drainage and flooding issues.

Accomplishments:

• The Longwood Drainage Project was completed through a cost share Intergovernmental Agreement with Naperville Township Road District. DuPage County is not the owner of this project for maintenance purposes.

Short Term Goals:

• Completion of projects on the approved project list with an emphasis on cost sharing projects that are mutually beneficial to both parties.

Long Term Goals:

• To resolve flooding issues in residential areas meeting project criteria.

Strategic Initiative Highlights:

n/a

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Workload Measures Not Provided.

403-229 Drainage Bond Project Fund 2011 Proposed Projects and Estimated Spending FY2011 - FY2014

	Estimated Total		Bond				Estimated Exper	ditur	e Schedule	-	
Project Name		ject Cost		Funded		2011	2012		2013		2014
Longwood Drainage Improvement Project/Cherry Lane	\$	340,000	\$	170,000	\$	-		\$	-	\$	100,000
The Longwood Drainage Improvement Project is a joint inadequate drainage system within Longwood Subdivisi access.											
Weeks Park Drainage Improvement Project	\$	30,000	\$	30,000	\$	-	\$ 30,000	\$	-	\$	-
The Weeks Park Drainage Project will improve pump ef operation and monitoring. Installation of storm sewer an							ent facility. In addition,	these	e improvements	will a	low remote
Valley Road	\$	275,000	\$	275,000	\$	-	\$-	\$	275,000	\$	-
The Valley Road Drainage Project is a multi jurisdiction	al projec	t in Blooming	gdal	e Township invo	lving	g the installation o	f new storm sewers ar	nd dito	ch grading.		
Brookeridge Drainage Improvement Project	\$	55,000	\$	55,000	\$	30,000	\$ 25,000	\$	-	\$	-
Brookeridge Drainage Project will improve efficiency of	existing	retention po	nd a	and stabilize failir	ng sł	noreline banks.					
Wilson & Willow Stormsewer Relining Project	\$	35,000	\$	35,000	\$	-	\$ 35,000	\$	-	\$	-
The Wilson & Willow Stormsewer Relining Project will re	epair off	set joints of e	exist	ting stormsewer.	Inc	ludes rehabilitatio	n and sealing of existi	ng sys	stem.		
Glenrise/Eastern Avenue Drainage Improvement Project	\$	70,000	\$	35,000	\$	-		\$	100,000	\$	-
The Eastern Avenue Drainage Improvement Project is a is jeopardizing the integrity of the roadway.	a joint pr	roject betwee	en M	lilton Township a	and [DuPage County fo	or the replacement of a	failin	g culvert syster	n. Th	e failing culvert
North & Grace Drainage Improvement Project	\$	200,000	\$	100,000	\$	-	\$ 100,000	\$	-	\$	-
The North & Grace Drainage Improvement Project is a sewer system. This project will provide widespread floo						DuPage County tl	hat includes the replac	emen	t and upsizing	of a fa	iling storm
Liberty Park Drainage Improvements	\$	40,000	\$	40,000	\$	-		\$	-	\$	50,000
The Liberty Park Drainage Improvements will include m	ultiple s	maller projec	ts w	vithin Liberty Par	k to	improve detentior	n ponds and upgrade p	umpi	ng facilities.		
Misc. DuPage County Drainage Improvements	\$	232,500	\$	232,500	\$	-		\$	-	\$	175,000
Miscellaneous projects meeting the drainage improvem	ent crite	ria and upgra	ades	s to existing drai	nage	e systems owned	by DuPage County				
College & Elinor Drainage Improvement Project	\$	175,000	\$	87,500	\$	-	\$-	\$	-	\$	75,000
The College and Elinor Drainage Improvement Project i will improve the capacity and reliability of the existing dr			een	Lisle Township	and	DuPage County	which will provide flood	l relie	f for a neighbor	hood.	This project
Total Costs & Expenditures	\$	1,452,500	\$	1,060,000	\$	30,000	\$ 190,000	\$	375,000	\$	400,000

Project & Funding Notes

1) The project costs listed above are estimated project costs.

2) Should savings and/or cost reductions be realized with the above listed projects, additional County drainage improvement projects and/or Township cost share projects will be completed with the approval of the Public Works Committee.

3) All project expenditures are subject to the approval of the Public Works Committee and County Board.

4) Estimated costs shown for Weeks Park Drainage Improvement Project only include that portion to be paid for with Drainage Bond Refunding. Total project cost estimated at \$500,000.

5) Bond Funds stop accumulating at the end of FY14. There may be some carry over of these projects into FY15

Mission Statement:

This fund is used to pay for projects funded by the 2001 Stormwater Bonds.

Accomplishments:

Multiple stormwater management projects have been completed or are in the process of being completed. Projects include multiple areas associated with the West & East Branch's of the DuPage River, Salt Creek, and the Des Plaines River.

Short Term Goals:

Complete all outstanding projects.

Long Term Goals:

Strategic Initiative Highlights:

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Workload Measures Not Provided.



Year: 2013 Fund: 404 - Stormwater Project Fund 2001 Bonds Agency/Dept: 218 - Stormwater Project 2001 Bonds

Project Name: River Demoulin Property Acquisition

Project Description:

As part of the River Demoulin flood control project DPC SWM would like to purchase a portion of the properties near East Branch DuPage River

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ O	\$ 0	\$ O	\$ 0	\$ 0	\$ O
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	73,000	0	0	0	0	73,000
Construction	0	0	0	0	0	0
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 73,000	\$ 0	\$ 0	\$ 0	\$ O	\$ 73,000

Project Justification:

Necessary for completion of flood reduction project

Project Status:

on-going

Impact on Operating Budget:

only impacy on FY13

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2008 Wtr & Swr Bond Project

Mission Statement:

Execute the Public Works 5 year Capital Plan using funds obtained through the 2008 Bond Issue

Accomplishments:

- Completed engineering for vactor station at Woodridge wastewater treatment plant.
- Completed engineering for the secondary effluent clarifier at Woodridge wastewater treatment plant.
- Completed aeration diffuser rehabilitation at Woodridge wastewater treatment plant.
- Completed bar screen rehabilitation at Nordic wastewater treatment plant.
- Completed Steeple Run metering station.
- Began construction on the new York Center metering station.
- Continued relining and reconstruction of the sewer system throughout the county.

Short Term Goals:

- Continue construction of the vactor dump station at the Woodridge wastewater treatment plant.
- Complete reconstruction of the aeration diffuser at the Knollwood wastewater treatment plant.
- Complete the rehabilitation of the tertiary filter #3 at the Woodridge wastewater treatment plant.
- Continue sewer relining projects
- Reconstruct the screw pump foundation at the Woodridge wastewater treatment plant.

Long Term Goals:

• Complete the construction of the vactor dump station.

Strategic Initiative Highlights:

n/a

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Workload Measures Not Provided.



Year: 2013 Fund: 406 - 2008 Wtr & Swr Bond Proj Fund Agency/Dept: 217 - 2008 Wtr & Swr Bond Project

Project Name: Aeration Diffuser Reconstruction KNW

Project Description: Current process improvements/retrofit at Knollwood Treatment Plant

	 2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0\$	0\$	0\$	0\$	0\$	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	400,000	0	0	0	0	400,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 400,000\$	0\$	0\$	0\$	0\$	400,000

Project Justification:

Improved plant efficiency, environmental benefit, decrease O&M

Project Status:

Phase 1 complete.

Impact on Operating Budget:

Reduce maintenance costs



Year: 2013 Fund: 406 - 2008 Wtr & Swr Bond Proj Fund Agency/Dept: 217 - 2008 Wtr & Swr Bond Project

Project Name: Cathodic Protection

Project Description: Water tower painting

	 2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0\$	0\$	0\$	0\$	0\$	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	350,000	0	0	0	0	350,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 350,000\$	0\$	0\$	0\$	0\$	350,000

Project Justification:

Meet EPA standards, reduce O&M costs

Project Status:

Preliminary

Impact on Operating Budget:

Reduce O&M costs



Year: 2013 Fund: 406 - 2008 Wtr & Swr Bond Proj Fund Agency/Dept: 217 - 2008 Wtr & Swr Bond Project

Project Name: Clarifier Rehabilitation / Replacement KNW

Project Description: Rehabilitation of clarifier process

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0\$	0\$	0\$	0\$	0\$	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	175,000	0	0	0	0	175,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 175,000\$	0\$	0\$	0\$	0\$	175,000

Project Justification:

Project needed to meet EPA compliance, improve plant operations and reduce O&M costs

Project Status:

Preliminary

Impact on Operating Budget:

Reduce maintenance costs



Year: 2013 Fund: 406 - 2008 Wtr & Swr Bond Proj Fund Agency/Dept: 217 - 2008 Wtr & Swr Bond Project

Project Name: Concrete and Handrail Replacement KNW and WGV

Project Description: Repair concrete and relocate Handrails

	 2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0\$	0\$	0\$	0\$	0\$	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	100,000	0	0	0	0	100,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 100,000\$	0\$	0\$	0\$	0\$	100,000

Project Justification:

Concrete is in need of repair, Handrail location causing concrete to crack

Project Status:

N/A

Impact on Operating Budget:

N/A



Year: 2013 Fund: 406 - 2008 Wtr & Swr Bond Proj Fund Agency/Dept: 217 - 2008 Wtr & Swr Bond Project

Project Name: Fire Alarm Reconstruction at WGV

Project Description: Reconstruct Fire Alarm System at WGV

	 2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0\$	0\$	0\$	0\$	0\$	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	100,000	0	0	0	0	100,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 100,000\$	0\$	0\$	0\$	0\$	100,000

Project Justification:

Safety

Project Status:

Preliminary

Impact on Operating Budget:

N/A



Year: 2013 Fund: 406 - 2008 Wtr & Swr Bond Proj Fund Agency/Dept: 217 - 2008 Wtr & Swr Bond Project

Project Name: Lighting Retrofit at KNW

Project Description: Retrofit/repair lighting at KNW

	 2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0\$	0\$	0\$	0\$	0\$	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	50,000	0	0	0	0	50,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 50,000\$	0\$	0\$	0\$	0\$	50,000

Project Justification:

Existing lighting is in need of repair, save on O&M costs

Project Status:

Preliminary

Impact on Operating Budget:

May experience savings on electricity



Year: 2013 Fund: 406 - 2008 Wtr & Swr Bond Proj Fund Agency/Dept: 217 - 2008 Wtr & Swr Bond Project

Project Name: Lighting Retrofit at WGV

Project Description: Retrofit lighting at WGV plant

	 2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0\$	0\$	0\$	0\$	0\$	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	75,000	0	0	0	0	75,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 75,000\$	0\$	0\$	0\$	0\$	75,000

Project Justification:

Safety, existing lighting needs repair/replacement, save O&M costs

Project Status:

In Progress

Impact on Operating Budget:

May experience savings on electric



Year: 2013 Fund: 406 - 2008 Wtr & Swr Bond Proj Fund Agency/Dept: 217 - 2008 Wtr & Swr Bond Project

Project Name: Radio Meter Read System

Project Description: Preliminary engineering for installation of county-wide radio meter reading system

	 2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 70,000 \$	0\$	0\$	0\$	0\$	70,000
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 70,000\$	0\$	0\$	0\$	0\$	70,000

Project Justification:

Reduce O&M costs

Project Status:

Preliminary

Impact on Operating Budget:

Reduce costs



Year: 2013 Fund: 406 - 2008 Wtr & Swr Bond Proj Fund Agency/Dept: 217 - 2008 Wtr & Swr Bond Project

Project Name: Rehabilitation Nordic Treatment Plant

Project Description: Complete rehabilitation of Nordic plant, process replacement

	 2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0\$	0\$	0\$	0\$	0\$	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	45,000	45,000	0	0	0	90,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 45,000\$	45,000 \$	0\$	0\$	0\$	90,000

Project Justification:

Ensure EPA compliance and plant operation

Project Status:

In Progress

Impact on Operating Budget:

N/A



Year: 2013 Fund: 406 - 2008 Wtr & Swr Bond Proj Fund Agency/Dept: 217 - 2008 Wtr & Swr Bond Project

Project Name: Replace Gasoline Pumps

Project Description: Replace existing gasoline pumps at WGV and KNW

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0\$	0\$	0\$	0\$	0\$	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	25,000	0	0	0	0	25,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 25,000\$	0\$	0\$	0\$	0\$	25,000

Project Justification:

Existing pumps are aging and repairs or replacement is necessare

Project Status:

In Progress

Impact on Operating Budget:

N/A



Year: 2013 Fund: 406 - 2008 Wtr & Swr Bond Proj Fund Agency/Dept: 217 - 2008 Wtr & Swr Bond Project

Project Name: Roof Repair Greene Road

Project Description: Repair Roof

	 2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0\$	0\$	0\$	0\$	0\$	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	20,000	0	0	0	0	20,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 20,000\$	0\$	0\$	0\$	0\$	20,000

Project Justification:

Roof is leaking and in need of repair

Project Status:

Preliminary

Impact on Operating Budget:

Reduce maintenance costs



Year: 2013 Fund: 406 - 2008 Wtr & Swr Bond Proj Fund Agency/Dept: 217 - 2008 Wtr & Swr Bond Project

Project Name: Screw Pump Foundation

Project Description: Rehabilitate screw pump foundation at Woodridge wastewater treatment plant

	 2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0\$	0\$	0\$	0\$	0\$	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	200,000	0	0	0	0	200,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 200,000\$	0\$	0\$	0\$	0\$	200,000

Project Justification:

Improve plant efficiency; environmental benefits; decrease O&M

Project Status:

Preliminary

Impact on Operating Budget:

Reduce maintenance



Year: 2013 Fund: 406 - 2008 Wtr & Swr Bond Proj Fund Agency/Dept: 217 - 2008 Wtr & Swr Bond Project

Project Name: Sewer relining Region 9E

Project Description: Re-lining and/or replacement of sewers

	•	2013	2014	2015	2016	2017	Total Project Cost
Engineering							
Preliminary	\$	0\$	0\$	0\$	0\$	0\$	0
Design		0	0	0	0	0	0
Construction Oversight		0	0	0	0	0	0
Land Acquisition		0	0	0	0	0	0
Construction		200,000	0	0	0	0	200,000
Equipment							
Purchase		0	0	0	0	0	0
Testing		0	0	0	0	0	0
Implementation		0	0	0	0	0	0
Grand Total	\$	200,000\$	0\$	0\$	0\$	0\$	200,000

Project Justification:

Reduction of high I&I to reduce treatment costs; EPA compliance

Project Status:

Construction Phase

Impact on Operating Budget:

Reduce treatment costs



Year: 2013 Fund: 406 - 2008 Wtr & Swr Bond Proj Fund Agency/Dept: 217 - 2008 Wtr & Swr Bond Project

Project Name: Sludge Storage Building

Project Description: Construct sludge storage building at the Woodridge wastewater treatment plant.

	 2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0\$	0\$	0\$	0\$	0\$	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	100,000	0	0	0	0	100,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 100,000\$	0\$	0\$	0\$	0\$	100,000

Project Justification:

Environmental benefits

Project Status:

In Progress

Impact on Operating Budget:

Reduce maintenance



Year: 2013 Fund: 406 - 2008 Wtr & Swr Bond Proj Fund Agency/Dept: 217 - 2008 Wtr & Swr Bond Project

Project Name: Stormwater Station Rebuild

Project Description: Repair Stormwater station

	opan	2013	2014	2015	2016	2017	Total Project Cost
Engineering							
Preliminary	\$	0\$	0\$	0\$	0\$	0\$	0
Design		0	0	0	0	0	0
Construction Oversight		0	0	0	0	0	0
Land Acquisition		0	0	0	0	0	0
Construction		45,000	0	0	0	0	45,000
Equipment							
Purchase		0	0	0	0	0	0
Testing		0	0	0	0	0	0
Implementation		0	0	0	0	0	0
Grand Total	\$	45,000\$	0\$	0\$	0\$	0\$	45,000

Project Justification:

Structure is in need of repair

Project Status:

Preliminary

Impact on Operating Budget:

Reduce maintenance costs



Year: 2013 Fund: 406 - 2008 Wtr & Swr Bond Proj Fund Agency/Dept: 217 - 2008 Wtr & Swr Bond Project

Project Name: Tertiary Filter #3 Rehab

Project Description: Rehap tertiary filter #3 at Woodridge wastewater treatment plant.

	 2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0\$	0\$	0\$	0\$	0\$	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	200,000	0	0	0	0	200,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 200,000\$	0\$	0\$	0\$	0\$	200,000

Project Justification:

Improve plant efficiency; environmental benefits; decrease O&M

Project Status:

Preliminary

Impact on Operating Budget:

Reduce maintenance



Year: 2013 Fund: 406 - 2008 Wtr & Swr Bond Proj Fund Agency/Dept: 217 - 2008 Wtr & Swr Bond Project

Project Name: Vactor Dump Station

Project Description: New vactor dump station - open to all communities

	 2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0\$	0\$	0\$	0\$	0\$	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	400,000	200,000	0	0	0	600,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 400,000\$	200,000 \$	0\$	0\$	0\$	600,000

Project Justification:

MS4 permit compliance, promotes proper material disposal

Project Status:

Phase 1 of 3 Complete

Impact on Operating Budget:

May generate miscellaneous revenue



Year: 2013 Fund: 406 - 2008 Wtr & Swr Bond Proj Fund Agency/Dept: 217 - 2008 Wtr & Swr Bond Project

Project Name: York Center SSA

Project Description: Water tower construction

		2013	2014	2015	2016	2017	Total Project Cost
Engineering							
Preliminary	\$	0\$	0\$	0\$	0\$	0\$	0
Design		0	0	0	0	0	0
Construction Oversight	t	0	0	0	0	0	0
Land Acquisition		0	0	0	0	0	0
Construction		75,000	76,595	0	0	0	151,595
Equipment							
Purchase		0	0	0	0	0	0
Testing		0	0	0	0	0	0
Implementation		0	0	0	0	0	0
Grand Total	\$	75,000\$	76,595\$	0\$	0\$	0\$	151,595

Project Justification:

Meet EPA requirements, reduce O&M costs

Project Status:

In progress

Impact on Operating Budget:

Reduce costs

FISCAL YEAR 2013 BUDGET

Mission Statement:

This fund was use to account for all resources received and used for transportation, County campus infrastructure and information technology improvements. Also referred to as the RZ (Recovery Zone) Bond Fund.

Accomplishments:

See individual project sheets for status.

Short Term Goals:

Long Term Goals:

Strategic Initiative Highlights:

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Workload Measures Not Provided.



Year: 2013 Fund: 408 - G.O. Alternate Series 2010 Bond Project Fund Agency/Dept: 221 - G.O. Alternate Series 2010 Bond Project Fund

Project Name:

Project Description:

Intersection improvements at Cass Ave and at Clarendon Hills Rd to provide left turn lanes, resurfacing, traffic signal modernization/ installation, drainage improvements, and new sidewalk construction.

55th Street, Williams Street to Holmes Avenue, Villages of Westmont & Clarendon Hills

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	600,000	0	0	0	0	600,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 600,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 600,000

Project Justification:

55th Street is an existing 4-lane facility with no left turn lanes at the major intersections of Cass Ave and Clarendon Hills Rd. Safety and/or operations at these two intersections are currently compromised by the lack of adequate intersection geometry to safely and efficiently accommodate the traffic demand. In addition, the condition of the existing pavement is poor and in need to resurfacing.

Project Status:

Project is currently in construction, with a Spring 2013 completion.

Impact on Operating Budget:



Year: 2013 Fund: 408 - G.O. Alternate Series 2010 Bond Project Fund Agency/Dept: 221 - G.O. Alternate Series 2010 Bond Project Fund

Project Name: 75th Street, Woodward Avenue to Lyman Avenue, Villages of Woodridge & Downers Grove, City of Darien

Project Description:

Widen and resurface existing roadway to provide an additional lane in each direction, install curb and gutter with enclosed drainage system, intersection improvements, traffic signal modernization and interconnection, sidewalk reconstruction and new bike path construction.

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ O	\$ 0	\$ 0	\$ 0	\$ 0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	2,500,000	0	0	0	0	2,500,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 2,500,000	\$0	\$ 0	\$ 0	\$ 0	\$ 2,500,000

Project Justification:

75th Street is a designated Strategic Regional Arterial with a primary emphasis of carrying larger volumes of through traffic. A corridor study has been completed which recommended capacity, safety, and multimodal improvements to reduce congestion and better serve local and regional travel demands between I-355 and IL 83. Within the proposed improvement limits, through traffic volumes on 75th Street are projected to increase to over 50,000 vehicles daily and at Lemont Road, intersection volumes are projected to exceed 80,000 vehicles daily. The proposed improvements will address existing congestion levels and accomdoate furture traffic demands.

Project Status:

Project is currently in construction, with a Spring 2013 completion.

Impact on Operating Budget:



Year: 2013 Fund: 408 - G.O. Alternate Series 2010 Bond Project Fund Agency/Dept: 221 - G.O. Alternate Series 2010 Bond Project Fund

Project Name: Belmont Road at Curtiss Street, Village of Downers Grove

Project Description:

Intersection improvement, traffic signal modernization, sidewalk reconstruction and bridge rehabilitation.

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ O	\$ 0	\$ 0	\$ 0	\$ 0
Design	0	0	0	0	0	0
Construction Oversight	50,000	0	0	0	0	50,000
Land Acquisition	0	0	0	0	0	0
Construction	247,986	0	0	0	0	247,986
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 297,986	\$ 0	\$ O	\$ 0	\$ 0	\$ 297,986

Project Justification:

Belmont Rd at the BNSF Railroad, immediately to the north of Curtiss Street, is currently under construction to build a bridge to separate Belmont Road traffic from railroad traffic. To optimize traffic flow through this area, Belmont Rd at Curtiss Street is proposed to be widened to provide left turn lanes.

Project Status:

Project is currently in construction, with a Spring 2013 completion.

Impact on Operating Budget:



Year: 2013 Fund: 408 - G.O. Alternate Series 2010 Bond Project Fund Agency/Dept: 221 - G.O. Alternate Series 2010 Bond Project Fund

Project Name: Brewster Creek Watershed (Bartlett Project)

Project Description:

An area of Bartlett has been severely impacted by flooding in recent years. This project will reduce the risk of flooding to the project area and will also decrease emergency reponse time during flood events by improving the drainage on Illinois Route 59 which will allow emergency and non-emergency vehicles to utilize the portion of Route 59 which currently is impassable during severe flood events.

	2013	2014	2015	2016	2017	Project Cost
Engineering						
Preliminary	\$ O	\$ O	\$ 0	\$ 0	\$ 0	\$ 0
Design	0	0	0	0	0	0
Construction Oversight	450,000	50,000	0	0	0	500,000
Land Acquisition	0	0	0	0	0	0
Construction	3,500,000	100,000	0	0	0	3,600,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 3,950,000	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 4,100,000

Project Justification:

The flood elevation in Beaver Pond creates a backwater condition for those areas upstream of the pond. Flooding is exacerbated by a failed field tile on the Wayne Grove Forest Preserve, a restrictive 10-inch storm sewer at the Wayne Grove outlet and poorly defined overland flow routes through the forest preserve. This project will benefit the Village of Bartlett, the Forest Preserve District of DuPage County, IDOT, and unincorporated DuPage County.

Project Status:

This project will begin in FY2011 and is expected to be completed in FY2014.

Impact on Operating Budget:

N/A

Total



Year: 2013 Fund: 408 - G.O. Alternate Series 2010 Bond Project Fund Agency/Dept: 221 - G.O. Alternate Series 2010 Bond Project Fund

Project Name: Campus Emergency Generators

Project Description:

Fabricate & furnish three 2,500 kw stationary engine-generator units with all appurtenances; construction of facility to house three initial standby generators, with room for one additional generator for future campus expansion.

-	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ O	\$ 0	\$ 0	\$ 0	\$ 0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	6,008,015	0	0	0	0	6,008,015
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 6,008,015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,008,015

Project Justification:

Completion of the project will allow the County to participate in utility demand response programs, resulting in potentional rebates from the utility in the amount of up to \$500,000. There are also cost savings in avoiding the potential evacuation of the Convalescent Center, Jail and Juvenile Detention Center during a prolonged power outage. A winter outage could result in frozen sprinkler pipes and radian pipes if the power plant boilers are unable to produce and provide high temperature hot water to the campus buildings.

Project Status:

Generators are purchased. Construction begins Summer 2012 with completion in Spring 2013.

Impact on Operating Budget:

\$11.7 million saved. This project was to move forward prior to the 2010 bonds being issued. This project would have been funded with General Fund monies.



Year: 2013 Fund: 408 - G.O. Alternate Series 2010 Bond Project Fund Agency/Dept: 221 - G.O. Alternate Series 2010 Bond Project Fund

Project Name: Campus Emergency Warning System

Project Description: Replace current emergency message system with web-based system allowing OHSEM to send emergency messages and information to points of contact both at the County and in all DuPage.

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	300,000	0	0	0	0	300,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 300,000	\$ 0	\$ 0	\$ O	\$ 0	\$ 300,000

Project Justification:

The preferred system will allow messages to be sent as voice, text messages and emails. The system can salso be used by other approved County department for important notification to County staff and elected officials who are included in the system's database.

Project Status:

Equipment will be purchased and installed in FY2013.

Impact on Operating Budget:

N/A



Year: 2013 Fund: 408 - G.O. Alternate Series 2010 Bond Project Fund Agency/Dept: 221 - G.O. Alternate Series 2010 Bond Project Fund

Project Name: Central DuPage Bikeway (I-88/31st Street)

Project Description:

Construction of a 10 ft. wide asphalt path along 31st Street from Highland Avenue to Meyers Road in Downers Grove

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Design	150,000	0	0	0	0	150,000
Construction Oversight	0	0	0	0	0	0
Land Acquisition	50,000	0	0	0	0	50,000
Construction	0	16,389	0	0	0	16,389
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 200,000	\$ 16,389	\$ 0	\$ O	\$ O	\$ 216,389

Project Justification:

This is one of two missing segments in a regional bikeway that links the communities of Downers Grove, Lombard, Oak Brook and unincorporated areas of York Township. This trail will connect Downers Grove and Oak Brook municipal systems, Midwestern University, Lyman Woods Forest Preserve and Nature Education Center, the Highland Landmark Office Park and several residential neighborhoods. It will provide non-motorized access for Downers Grove residents to Mayslake Forest Preserve, Fullersburg Woods Forest Preserve and the Salt Creek Greenway Trail.

Project Status:

Preliminary engineering analysis is underway. Anticipate design engineering to proceed in 2013.

Impact on Operating Budget:



Year: 2013 Fund: 408 - G.O. Alternate Series 2010 Bond Project Fund Agency/Dept: 221 - G.O. Alternate Series 2010 Bond Project Fund

Project Name: Churchill Woods Dam Modification

Project Description: Improve ecological health of East Branch of the DuPage River by altering existing dam.

	2013	2014	2015	2016	2017	l otal Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ O	\$ 0	\$ O	\$ 0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	40,000	20,000	20,000	0	0	80,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 40,000	\$ 20,000	\$ 20,000	\$ O	\$ 0	\$ 80,000

Project Justification:

This project will remove the remainder of the dam and will restore the wetland communities upstream of Crescent Boulevard. Project goals include elevating dissolved oxygen levels and minimizing diurnal fluctuations; restoring native wetland plant communities and their related ecological functions; eliminating the upstream impoundment where sediment is trapped, higher water temperatures occur, and excessive algal biomas is produced; improving sediment transport within the river segment and eliminating barriers to fish and mussel dispersion.

Project Status:

This project will begin in FY2011 and continue through FY2015.

Impact on Operating Budget:

N/A

Total



Year: 2013 Fund: 408 - G.O. Alternate Series 2010 Bond Project Fund Agency/Dept: 221 - G.O. Alternate Series 2010 Bond Project Fund

Project Name: Convalescent Center Kitchen Replacement

Project Description: New Kitchen layout includes: updating refrigeration, freezer space, tray cart space, aging equipment, mechanical systems such as plumbing and electrical; adding loading dock for delivery of supplies; improve energy efficiency with new appliances.

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Design	120,000	0	0	0	0	120,000
Construction Oversight	450,000	0	0	0	0	450,000
Land Acquisition	0	0	0	0	0	0
Construction	3,809,239	400,000	0	0	0	4,209,239
Equipment						
Purchase	900,000	0	0	0	0	900,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 5,279,239	\$ 400,000	\$ 0	\$ 0	\$ 0	\$ 5,679,239

Project Justification:

Savings will result for equipment, flooring, plumbing and electrical repairs, as well as avoidance of Iliinois Department of Public Health fines. This projects will allow for separation of clean/dirty carts and dishes for best practices and safety improvements. Improve the residents' quality of life having separate dining areas for residents and their families and staff.

Project Status:

Construction will be bid in Sept 2012. Completion anticipated in Fall 2013.

Impact on Operating Budget:

None



Year: 2013 Fund: 408 - G.O. Alternate Series 2010 Bond Project Fund Agency/Dept: 221 - G.O. Alternate Series 2010 Bond Project Fund

Project Name: Courthouse HVAC Upgrades

Project Description:

tion: Replacement of air handling units 5, 7 & 8; repair air handler 6; install repairs to rooftop air handlers; adding airflow measuring station and controls; refurbishing cooling coil drain pans; zone control improvements; terminal box upgrades for 35 courtrooms; duct liner removal and new duct work; rooftop stairway access for safety.

	2013	2014	2015	2016	2017	Project Cost
Engineering						
Preliminary	\$ 20,000	\$ O	\$ 0	\$ 0	\$ 0	\$ 20,000
Design	130,000	0	0	0	0	130,000
Construction Oversight	0	50,000	0	0	0	50,000
Land Acquisition	0	0	0	0	0	0
Construction	0	2,156,410	0	0	0	2,156,410
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 150,000	\$ 2,206,410	\$ 0	\$ 0	\$ 0	\$ 2,356,410

Project Justification:

The Judicial Office Facility was built in 1991. The HVAC system and equipment is over 18 years old. In 2007, the DuPage County Health Department performed an assessment of the indoor environment and recommended that a qualified independent firm be hired to evaluate the HVAC system. Teng & Associates won the bid award and subsequently provided a final report summarizing immediate maintenance repairs, high priority capital recommendations and medium priority long term capital recommendations.

Project Status:

Phase I completed. Phase II preliminary design will begin in Fall 2012, with completion in 2014.

Impact on Operating Budget:

The General Fund will not have to fund \$4.8 million.



Year: 2013 Fund: 408 - G.O. Alternate Series 2010 Bond Project Fund Agency/Dept: 221 - G.O. Alternate Series 2010 Bond Project Fund

Project Name: East Branch DuPage River Greenway Trail, Village of Lisle

Project Description:

Warrenville Road will be widened and/or resurfaced from Cabot Drive to the East Branch of the DuPage River to provide bicycle accommodations, center median/left turn lane and signal modernization.

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Design	125,000	0	0	0	0	125,000
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	223,328	427,121	0	0	0	650,449
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 348,328	\$ 427,121	\$ O	\$ 0	\$ 0	\$ 775,449

Project Justification:

There are a number of bicycle commuters to office/commercial centers and high tech businesses within this corridor. The project will include improvements to better accommodate bicycle users. In addition, Warrenville Road will be widened to provide a continuous median between Cabot Drive and Leask Lane to improve safety and operations.

Project Status:

Alternative analysis complete. Design engineering for preferred alternate will begin Fall 2012.

Impact on Operating Budget:

None



Year: 2013 Fund: 408 - G.O. Alternate Series 2010 Bond Project Fund Agency/Dept: 221 - G.O. Alternate Series 2010 Bond Project Fund

modernize the existing traffic signals.

Project Name:

Project Description:

Gary Avenue, Illinois 64 (North Ave) to Army Trail Road, Village of Carol Stream Widen Gary Ave from north of Fullerton Avenue/Hiawatha Trail to Lies Road to provide a continuous median/ left turn lane and install curb and gutter with enclosed drainage system. Mill and resurface Gary Avenue from IL 64 north to Army Trail Road, radius improvements and

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ O	\$ O	\$ 0	\$ 0	\$ 0
Design	275,000	0	0	0	0	275,000
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	5,400,000	0	0	0	0	5,400,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 5,675,000	\$ 0	\$ O	\$ O	\$ 0	\$ 5,675,000

Project Justification:

Gary Ave is a major north-south arterial that, in addition to carrying high overall traffic volumes, carries a high number of trucks. Much of the land use to the east is industrial that generate significant truck volumes. The provision of a continuous median/ left turn lane would improve overall safety and local access, especially for larger vehicles. Resurfacing the existing roadway will address the very poor surface condition.

Project Status:

Design engineering is underway with construction letting expected Fall 2013.

Impact on Operating Budget:

None



Year: 2013 Fund: 408 - G.O. Alternate Series 2010 Bond Project Fund Agency/Dept: 221 - G.O. Alternate Series 2010 Bond Project Fund

Project Name: I.T. Infrastructure Upgrade

Project Description:

Remodel of vacant space to relocate IT personnel from their existing space in the JTK Administration building lower level and subsequent renovation of the computer room infrastructure to accommodate current and future equipment needs..

	2013	2014	2015	2016	2017	Project Cost
Engineering						
Preliminary	\$ O	\$ O	\$ 0	\$ 0	\$ 0	\$ 0
Design	20,000	0	0	0	0	20,000
Construction Oversight	75,000	0	0	0	0	75,000
Land Acquisition	0	0	0	0	0	0
Construction	1,609,387	0	0	0	0	1,609,387
Equipment						
Purchase	120,000	0	0	0	0	120,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 1,824,387	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,824,387

Project Justification:

The existing computer room has not undergone renovation, upgrade or improvements to the space since it was designed and built over 30 years ago. This room houses the core of the entire network of computer systems across the campus. The data center is not adequately secured from public access, temperature, electrical, humidity, and ventilation are problematic, and personnel are potentially exposed to hazardous materials. Modernization of the computer room infrastructure is recommended to avoid the potential for a major outage affecting the entire campus network and to allow for upgrading of the existing mainframe equipment, which benefits each County department and elected official's office. The scope of the project includes renovation of existing vacant space to accommodate relocation of IT staff currently housed in the computer room module. Then we would begin a phased upgrade of the computer room: removal of asbestos, installation of new electrical and data wiring, HVAC changes, replacement of raised flooring replacement and life safety equipment, installation of moveable walls, related furniture, and layout of computer equipment.

Project Status:

Phase I construction in-house Summer 2012. Value engineering technology portion in September 2012.

Impact on Operating Budget:

\$1.5 million will not have to be funded from General Fund.



Year: 2013 Fund: 408 - G.O. Alternate Series 2010 Bond Project Fund Agency/Dept: 221 - G.O. Alternate Series 2010 Bond Project Fund

Project Name: Information Systems Technology Upgrade

Project Description:

n: An Enterprise Resource Planning (ERP) system is defined as an integrated set of software applications used to manage tangible assets, financial resources, and human resources. This common architecture is designed to facilitate the flow of information between the business units. An ERP is built on a central database utilizing a common computing platform.

	2013	2014	2015	2016	2017	Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	2,372,500	2,372,500	0	0	0	4,745,000
Grand Total	\$ 2,372,500	\$ 2,372,500	\$ 0	\$ 0	\$ 0	\$ 4,745,000

Project Justification:

An integrated Enterprise Resource Planning (ERP) system will bring about greater transparency, meeting new accountability demands and the ability for viewers to easily follow the lifecycle of a county contract, increase efficiencies and productivity for staff, manage grants and provide for faster, more accurate government reporting. Future costs will also be reduced through the consolidation of numerous systems and servers into one common platform. Additional reduction in costs will occur through the elimination of redundant software licenses and less expensive hardware.

Project Status:

Software & implementation contract to be awarded in Fall 2012.

Impact on Operating Budget:

This project will have the following impacts on the operating budget: reduction of duplicative systems maintenance; reduction of staff; increased productivity.



Year: 2013 Fund: 408 - G.O. Alternate Series 2010 Bond Project Fund Agency/Dept: 221 - G.O. Alternate Series 2010 Bond Project Fund

Project Name: Jail A Building Fire Alarm Upgrade

Project Description:

Replace the Simplex fire alarm panel to bring up to code; engineering design, installation, project management, programming, system commissioning, testing and warranty.

	2013	2014	2015	2016	2017	Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Design	0	0	0	0	0	0
Construction Oversight	12,000	0	0	0	0	12,000
Land Acquisition	0	0	0	0	0	0
Construction	451,778	0	0	0	0	451,778
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 463,778	\$ 0	\$ 0	\$ O	\$ 0	\$ 463,778

Project Justification:

The County Jail "A" building houses approximately 573 inmates. The fire panel in this building fails periodically causing the Wheaton Fire Department to respond to false alarms. The current fire alarm panel and ancillary devices are over 15 years old. Due to the number of false alarms, the Wheaton Fire Department has recommended replacement of the fire alarm panel and field devices in order to preserve the safety of Sheriff staff and prisoners housed there.

Project Status:

Construction contract awarded in June 2012. Completion estimated for 1st Qtr 2013.

Impact on Operating Budget:

\$900,000 will not need to be funded by General Fund.



Year: 2013 Fund: 408 - G.O. Alternate Series 2010 Bond Project Fund Agency/Dept: 221 - G.O. Alternate Series 2010 Bond Project Fund

Project Name: JTK Administration Building Fire Alarm Upgrade

Project Description: Improve/replace existing fire panel in the JTK Adminsitration building.

	2013	2014	2015	2016	2017	Project Cost
Engineering						
Preliminary	\$ 0	\$ O	\$ O	\$ 0	\$ O	\$ 0
Design	0	0	0	0	0	0
Construction Oversight	16,000	0	0	0	0	16,000
Land Acquisition	0	0	0	0	0	0
Construction	502,367	0	0	0	0	502,367
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 518,367	\$ 0	\$ 0	\$ 0	\$ 0	\$ 518,367

Project Justification:

The existing fire panel was installed in 1972 and is in urgent need of being replaced. The cost for this replacement is increased due to the asbestos in the spayed on fireproofing in the building. This project will increase the safety system with early, and reliable, notification of fire incidents, as well as reduce false alarms.

Project Status:

Construction contract awarded June 2012. Completion estimated 1st Quarter 2013.

Impact on Operating Budget:

\$1.5 million will not need to be funded by the General Fund. In-house staff will perform asbestos installations for a significant cost savings to the project.



Year: 2013 Fund: 408 - G.O. Alternate Series 2010 Bond Project Fund Agency/Dept: 221 - G.O. Alternate Series 2010 Bond Project Fund

Project Name: Klein Creek/West Branch Flood Mitigation

Project Description:

on: Reduce the flood risk to a neighborhood impacted by flooding in Carol Stream. In addition to the reduced risk of residential flooding, the evacuation route for the neighborhood will be flood proofed. At this time, during a flood event, limited routes exist for evacuation from this neighborhood.

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ O	\$ 0	\$ O
Design	0	0	0	0	0	0
Construction Oversight	240,000	75,000	0	0	0	315,000
Land Acquisition	0	0	0	0	0	0
Construction	3,500,000	450,000	0	0	0	3,950,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 3,740,000	\$ 525,000	\$ 0	\$ 0	\$ 0	\$ 4,265,000

Project Justification:

The area along Illini Drive in Carol Stream has suffered flood damage in the past several years as Klein Creek has repeatedly left its banks. The county is in the process of completing its Klein Creek Watershed Plan Update that identifies a combination of storage and conveyance projects along with flood prone land acquisition to address the problem. Phase I will consist of land acquisition and initial construction prep work.

Project Status:

Design will begin in FY2011, with completion expected in FY2014.

Impact on Operating Budget:

N/A



Year: 2013 Fund: 408 - G.O. Alternate Series 2010 Bond Project Fund Agency/Dept: 221 - G.O. Alternate Series 2010 Bond Project Fund

Project Name: Warrenville/West Branch Flood Mitigation

Project Description:

Fiption: Flood reduction through an area of Warrenville adjacent to the West Branch DuPage River and water quality improvements along the West Branch DuPage River. This project will reduce the likelyhood of residential flooding in the project area. Other properties outside the project area may receive flood reduction benefits as well.

	2013	2014	2015	2016	2017	Project Cost
Engineering						
Preliminary	\$ 0	\$ O	\$ 0	\$ 0	\$ 0	\$ 0
Design	0	0	0	0	0	0
Construction Oversight	300,000	155,000	25,000	0	0	480,000
Land Acquisition	0	0	0	0	0	0
Construction	2,800,000	1,550,000	275,000	0	0	4,625,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 3,100,000	\$ 1,705,000	\$ 300,000	\$ 0	\$ 0	\$ 5,105,000

Project Justification:

Recent storm events, including the September 2008 event, caused widespread flooding in areas where County flood control facilities did not exist. These flood events resulted in damages to properties in several communities within the West Branch DuPage River Watershed, including the City of Warrenville, whose residents suffered extensive damages during the September 2008 storm and the July 2010 storm. The West Branch Project will incorporate the Alternative Approved by the DuPage County Board to implement a solution to relieve the flooding along this portion of the West Branch DuPage River.

Project Status:

Project design will begin in FY2011 with completion expected in FY2015.

Impact on Operating Budget:

N/A

Children's Center Facility Construction Fund

Mission Statement:

This fund is used to account for the construction of a new Children's Advocacy Center Building. The building will also house the Family Center which currently rents space in downtown Wheaton, Illinois.

Accomplishments:

- Programmed a 15,000 square foot facility to accommodate the State's Attorney Children's Advocacy Program, the Family Center and Neutral Site Exchange program to bring together on-site these programs that service children and family.
- Value engineered the construction project to accomplish the needs of the two departments, LEED certification, and specifying durable construction materials and systems that will provide a facility that meets DuPage County operational standards for maintenance and security.
- Sucessfully bid and awarded the value engineered design to a construction contractor.
- Provided stormwater detention, tree removal, utility relocation and permitting for the new facility utilizing in-house staff from Public Works, Facilities Management and Division of Transportation for a cost savings to the project.

Short Term Goals:

n/a

Long Term Goals:

n/a

Strategic Initiative Highlights:

n/a

Staffing

	Budgeted 2012	Actual 2012	Budgeted 2013
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

There is no headcount associated with this Project.

Workload Measures Not Provided.



Year: 2013 Fund: 409 - Children's Center Facility Construc Agency/Dept: 424 - Children's Center Facility Construct

Project Name: Children's Center Facility Construction

Project Description: Construction of a 15,000 sf Children's Center to house the Children's Advocacy and Neutral Exchange Programs.

	 2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0\$	0\$	0\$	0\$	0\$	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	3,805,000	0	0	0	0	3,805,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 3,805,000\$	0\$	0\$	0\$	0\$	3,805,000

Project Justification:

Create a child friendly Center on-campus to serve children and families.

Project Status:

Groundbreaking July 17, 2012. Construction begins in August 2012.

Impact on Operating Budget:

Leed certified energy efficient facility will utilize less utilities. Relocating Neutral Exchange back to the County campus will remove the need to pay rent for an off-site facility.



Year: 2013 Fund: 409 - Children's Center Facility Construction Fund Agency/Dept: 424 - Children's Center Facility Construction Fund

Project Name: Children's Center Facility Construction

Project Description: Construction of a 15,000 sf Children's Center to house the Children's Advocacy and Neutral Exchange Programs.

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ O	\$ 0	\$ 0	\$ 0	\$ 0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	3,805,000	0	0	0	0	3,805,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 3,805,000	\$ 0	\$ O	\$ 0	\$ 0	\$ 3,805,000

Project Justification:

Create a child friendly Center on-campus to serve children and families.

Project Status:

Groundbreaking July 17, 2012. Construction begins in August 2012.

Impact on Operating Budget:

Leed certified energy efficient facility will utilize less utilities. Relocating Neutral Exchange back to the County campus will remove the need to pay rent for an off-site facility.

Capital Improvements/Assets

Capital assets, which include property, plant, equipment and infrastructure assets (e.g., roads, bridges, sidewalks and similar items) are budgeted in the applicable governmental fund. Capital assets are defined by the County as assets with an initial, individual cost of more than \$5,000 (amounts not rounded) and an estimated useful life in excess of one year.

The cost of normal maintenance and repairs that do not add to the value of the asset or materially extend the asset's useful life are not capitalized and are budgeted within the appropriate governmental fund and department.

The pages that follow are a summary of capital improvements and purchase of assets by fund. Included are the purchases for small value data processing equipment. Even though the purchase of this type of equipment falls below the individual value of \$5,000 the County believes it prudent to track the replacement of computer equipment.

Most capital improvements/assets are considered to be a part of the operating budget. As most of these items are repair and maintenance related, their impact on operations such as staff is absorbed through routine maintenance of operations budget. The amount budgeted for these types of expenditures often varies from year to year. Factors affecting the amount available include anticipated revenues for the coming year and/or spending pressures such as, but not limited to, IMRF (County Pension), Social Security, rising health care costs and employee benefit payouts. General Fund capital improvements for FY2013 increased by \$250,000 from the previous year. \$150,000 of the increase will go to replace vehicles. Vehicles are replaced in accordance with the County Vehicle Policy, and amounts vary from year to year. The County also allows up to \$1 million of capital improvement contracts to carry over into the following fiscal year.

When normal operational funding is not deemed feasible due to the cost of the improvement/asset, the County will consider long-term financing.

FY2013 Capital Improvements Budget General Fund 5 Year Detailed Capital Project/Maintenance Listing

	/Dept Project		FY2013 approved Budget	FY2014	FY2015	FY2016	FY2017	5 Year Maintena Plan
030 Computer Equipment 01-350 Circuit Court	Video Bond Court upgrades - Phase II	\$	25,000	¢	\$-	s -	\$-	\$ 25,
		φ	23,000	φ -	φ -	ф -	φ -	φ 20,
01-400 County Sheriff	LEB:FTK-Access Data Forensic Tool Kit License Support (SPEED), Guidance							
	Software (SPEED), Digital Intelligence (SPEED), Division printer (SPEED),							
	Maintenance Support Renewal Program CelleBrite (SPEED), Crime Zone/CAD							
	zone Softwware License (FIU), CrashDataRecorder Subscription							
	Upgrades/updates (FIU), Maintenance Support Renewal Program Encase							
	(SPEED)		12,542					12,
			12,042	-	-	-	-	12,
	Corrections; Software-convert Powerpoints to DVD formats, USB Hardrive, New							
	Desktop, Computers, Touchscreen Monitors - Spares, Touchscreen Monitors -							
	2nd Screens ,Computers - Replace Program , Touchscreen Monitors - Replace							
	Program, 2 TB External Harddrive, Color Printer		26,385		_	_	_	26,
	• · · · · · · · · · · · · · · · · · · ·		20,000					20,
	Administration: Electronic equipment/accessories, ID Printer Annual							
	Maintenance, ID Printing Supplies Ink/Cards, Monitors, Keyboards, Mice,							
	Speakers, Misc. Tools, Network Patch Cables (various lengths), Deep Log							
	Website Analysis, Microsoft Server 2008 Licenses, Network Security Tools,							
	Network Supplies, SSL Security Certificate Renewal, Help Desk Annual License							
	Renewal, Ninite Application Updater Renewal, Hard Drives, IPAD Remote							
			00.044					00
	Access, Firewall Support Renewals		33,841	-	-	-	-	33,
01-730 Information Technology	/ Client/Server Backup Tapes		4,500	-	-	-	-	4,
	CDWG Blanket PO (Desktop Equipment/Software)		75,000		-	-	-	75,
	BLACKBOX Blanket PO (Server Support Equipment)		10,000	-	-	-	-	10,
	Replacement Network Printers (19 X \$1,600)		35,000	-	-	-	-	35,
	Desktop Replacements (50 X \$650) - Monitors (75 X \$130)		45,000	-	-	-	-	45,
	HP SAN Upgrade (many small value part)		89,000	-	-	-	-	89,
	Laptop Replacements (30 X \$1,000)		30,000	_	-	_	-	30,
				-	-	-	-	
	Citrix Access Gateway		5,000	-	-	-	-	5,
	Probation Desktop Replacements (30x\$650) - Monitors (175 X \$170)		19,500	-	-	-	-	19,
	Graybar		5,000	-	-	-	-	5,
	Small Value network server replacements		25,000	-	-	-	-	25,
				-	-	-	-	
	General Fund small value Computer supplies for Departments		30,000	-				30,
ib-Total Account 2030 Data Pro	cessing Equipment - Small Value	\$	470,768	\$-	\$-	\$ -	\$-	\$ 470,
9R Building Improvements - R	eappropriations							
	Carryforward of projects begun in 2011	\$		\$ 220,865	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 3,220,
		-						
otal 419R Building Improvemen	ts - Reappropriations	\$	-	\$ 220,865	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 3,220,
90 Building Improvements								
01-700 Facilities Management	479 Parking Garage Tuckpointing	\$	180,000	\$ 330,000	s -	s -	\$-	\$ 510,
of foot domaio management		Ŷ		φ 000,000		Ŷ	Ŷ	
	479 Parking Roof Replacement		3,100	-	-	-	-	3,
	509 Parking Elevator Upgrades		3,364	-	-	-	-	3,
	509 Parking Garage Tuckpointing		225,000	225,000	225,000	225,000	-	900,
	509 Parking Roof Replacement		18,800					18,
	Building 2 Occupancy Sensors		-	-	-	-	-	
	Building 2 Roof Replacement		409,000	178,700	135,800	-	-	723,
	Duilding 2 Tuelmeinting		-	-	-	-	-	
						75,000		75,
	Building 2 Tuckpointing							75,
	Campus Courtyard Lighting		-	-	-		75.000	075
			- 75,000	- 75,000	- 75,000	75,000	75,000	375,
	Campus Courtyard Lighting		- 75,000 -	- 75,000 130,000			75,000	375, 130,
	Campus Courtyard Lighting Campus on-call Architectural/Engineering Services Campus Roadway Lights		-	130,000	75,000	75,000	-	130,
	Campus Courtyard Lighting Campus on-call Architectural/Engineering Services Campus Roadway Lights Campus Roof Maintenance		- 75,000 - 35,861	130,000 37,654	75,000		75,000 - 43,589	130, 198,
	Campus Courtyard Lighting Campus on-call Architectural/Engineering Services Campus Roadway Lights Campus Roof Maintenance Coroner Elevator Upgrades		35,861 -	130,000	75,000	75,000	-	130, 198, 76,
	Campus Courtyard Lighting Campus on-call Architectural/Engineering Services Campus Roadway Lights Campus Roof Maintenance		-	130,000 37,654	75,000	75,000	-	130, 198,
	Campus Courtyard Lighting Campus on-call Architectural/Engineering Services Campus Roadway Lights Campus Roof Maintenance Coroner Elevator Upgrades Coroner Roof Replacement		35,861 - 279,500	130,000 37,654 76,073	75,000 - 39,537 - -	75,000 - 41,514 -	- 43,589 - -	130, 198, 76, 279,
	Campus Courtyard Lighting Campus on-call Architectural/Engineering Services Campus Roadway Lights Campus Roof Maintenance Coroner Elevator Upgrades Coroner Roof Replacement Historical Museum - HVAC controller/chiller per Wheaton Park District		35,861 279,500 25,000	130,000 37,654 76,073 - 25,000	75,000	75,000	-	130, 198, 76, 279, 125,
	Campus Courtyard Lighting Campus on-call Architectural/Engineering Services Campus Roadway Lights Campus Roof Maintenance Coroner Elevator Upgrades Coroner Roof Replacement Historical Museum - HVAC controller/chiller per Wheaton Park District Historical Museum - Roof Replacement per Wheaton Park District		35,861 - 279,500	130,000 37,654 76,073	75,000 - 39,537 - -	75,000 - 41,514 - - 25,000 -	43,589 - - 25,000 -	130, 198, 76, 279, 125, 200,
	Campus Courtyard Lighting Campus on-call Architectural/Engineering Services Campus Roadway Lights Campus Roof Maintenance Coroner Elevator Upgrades Coroner Roof Replacement Historical Museum - HVAC controller/chiller per Wheaton Park District Historical Museum - Roof Replacement per Wheaton Park District Jail B Building Metasys Controls		35,861 279,500 25,000	130,000 37,654 76,073 - 25,000	75,000 - 39,537 - -	75,000 - 41,514 - 25,000 - 125,000	- 43,589 - -	130, 198, 76, 279, 125,
	Campus Courtyard Lighting Campus on-call Architectural/Engineering Services Campus Roadway Lights Campus Roof Maintenance Coroner Elevator Upgrades Coroner Roof Replacement Historical Museum - HVAC controller/chiller per Wheaton Park District Historical Museum - Roof Replacement per Wheaton Park District		35,861 279,500 25,000	130,000 37,654 76,073 - 25,000	75,000 - 39,537 - -	75,000 - 41,514 - - 25,000 -	43,589 - - 25,000 -	130, 198, 76, 279, 125, 200,
	Campus Courtyard Lighting Campus on-call Architectural/Engineering Services Campus Roadway Lights Campus Roof Maintenance Coroner Roof Replacement Historical Museum - HVAC controller/chiller per Wheaton Park District Historical Museum - Roof Replacement per Wheaton Park District Jail B Building Metasys Controls Jail Cooling Coils		35,861 279,500 25,000 -	130,000 37,654 76,073 - 25,000 200,000 - 50,000	75,000 - 39,537 - - 25,000 - -	75,000 - 41,514 - 25,000 - 125,000	- 43,589 - 25,000 - 125,000 25,000	130, 198, 76, 279, 125, 200, 250, 125,
	Campus Courtyard Lighting Campus on-call Architectural/Engineering Services Campus Roadway Lights Campus Roof Maintenance Coroner Elevator Upgrades Coroner Roof Replacement Historical Museum - HVAC controller/chiller per Wheaton Park District Historical Museum - Roof Replacement per Wheaton Park District Jail Building Metasys Controls Jail Cooling Coils Jail Elevator Upgrades		35,861 279,500 25,000 - - 135,000	130,000 37,654 76,073 - 25,000 200,000 - 50,000 12,145	75,000 - 39,537 - 25,000 - 25,000 -	75,000 41,514 - 25,000 125,000 25,000	- 43,589 - - 25,000 - 125,000	130, 198, 76, 279, 125, 200, 250, 125, 836,
	Campus Courtyard Lighting Campus on-call Architectural/Engineering Services Campus Roadway Lights Campus Roof Maintenance Coroner Elevator Upgrades Coroner Roof Replacement Historical Museum - HVAC controller/chiller per Wheaton Park District Historical Museum - Roof Replacement per Wheaton Park District Jail Building Metasys Controls Jail Cooling Coils Jail Elevator Upgrades Jail Prisoner Cell Door Rework		35,861 279,500 25,000 - - 135,000 50,000	130,000 37,654 76,073 - 25,000 200,000 - 50,000 12,145 50,000	75,000 - 39,537 - - 25,000 - -	75,000 - 41,514 - 25,000 - 125,000	- 43,589 - 25,000 - 125,000 25,000	130, 198, 76, 279, 125, 200, 250, 125, 836, 200,
	Campus Courtyard Lighting Campus on-call Architectural/Engineering Services Campus Roadway Lights Campus Roof Maintenance Coroner Elevator Upgrades Coroner Roof Replacement Historical Museum - HVAC controller/chiller per Wheaton Park District Historical Museum - Roof Replacement per Wheaton Park District Jail Building Metasys Controls Jail Cooling Coils Jail Elevator Upgrades		35,861 279,500 25,000 - - 135,000	130,000 37,654 76,073 - 25,000 200,000 - 50,000 12,145	75,000 - 39,537 - 25,000 - 25,000 -	75,000 41,514 - 25,000 125,000 25,000	- 43,589 - 25,000 - 125,000 25,000	130, 198, 76, 279, 125, 200, 250, 125, 836,
	Campus Courtyard Lighting Campus on-call Architectural/Engineering Services Campus Roadway Lights Campus Roof Maintenance Coroner Elevator Upgrades Coroner Roof Replacement Historical Museum - HVAC controller/chiller per Wheaton Park District Historical Museum - Roof Replacement per Wheaton Park District Jail Building Metasys Controls Jail Cooling Coils Jail Elevator Upgrades Jail Prisoner Cell Door Rework		35,861 279,500 25,000 - - 135,000 50,000	130,000 37,654 76,073 - 25,000 200,000 - 50,000 12,145 50,000	75,000 - 39,537 - 25,000 - 25,000 -	75,000 41,514 - 25,000 125,000 25,000	- 43,589 - 25,000 - 125,000 25,000	130, 198, 76, 279, 125, 200, 250, 125, 836, 200,
	Campus Courtyard Lighting Campus on-call Architectural/Engineering Services Campus Roof Maintenance Coroner Elevator Upgrades Coroner Roof Replacement Historical Museum - HVAC controller/chiller per Wheaton Park District Historical Museum - Roof Replacement per Wheaton Park District Jail B Building Metasys Controls Jail Coling Colis Jail Elevator Upgrades Jail Prisoner Cell Door Rework Jail Roof Replacement - A Pod Jail Sanitary Pump Station		35,861 - 279,500 25,000 - - - 135,000 50,000 915,000 14,000	130,000 37,654 76,073 - 25,000 200,000 - 50,000 12,145 50,000 - -	75,000 - - - 25,000 - - - 50,000 - - - - - - - - - - - - - - - - -	75,000 41,514 - 25,000 25,000 25,000 - - 50,000	43,589 - 25,000 - 125,000 689,000 - - -	130, 198, 76, 279, 125, 200, 250, 125, 836, 200, 915, 14,
	Campus Courtyard Lighting Campus on-call Architectural/Engineering Services Campus Roadway Lights Campus Roof Maintenance Coroner Elevator Upgrades Coroner Roof Replacement Historical Museum - HVAC controller/chiller per Wheaton Park District Historical Museum - Roof Replacement per Wheaton Park District Jail Building Metasys Controls Jail Cooling Coils Jail Elevator Upgrades Jail Prisoner Cell Door Rework Jail Roof Replacement - A Pod Jail Sanitary Purmp Station Jail Security Camera Replacements		35,861 - 279,500 25,000 135,000 50,000 915,000 14,000 25,000	130,000 37,654 76,073 - 25,000 200,000 - 50,000 12,145 50,000	75,000 - 39,537 - 25,000 - 25,000 -	75,000 41,514 - 25,000 125,000 25,000	- 43,589 - 25,000 - 125,000 25,000	130, 198, 76, 279, 125, 200, 250, 125, 836, 200, 915, 14,
	Campus Courtyard Lighting Campus on-call Architectural/Engineering Services Campus Roadway Lights Campus Roof Maintenance Coroner Roof Replacement Historical Museum - HVAC controller/chiller per Wheaton Park District Historical Museum - Roof Replacement per Wheaton Park District Jail Building Metasys Controlls Jail Bouling Coils Jail Cooling Coils Jail Prisoner Cell Door Rework Jail Roof Replacement - A Pod Jail Sanitary Pump Station Jail Security Camera Replacements Jail Tuckpointing		35,861 - 279,500 25,000 - - - 135,000 50,000 915,000 14,000	130,000 37,654 76,073 - 25,000 200,000 - 50,000 12,145 50,000 - -	75,000 - - - 25,000 - - - 50,000 - - - - - - - - - - - - - - - - -	75,000 41,514 - 25,000 25,000 25,000 - - 50,000	43,589 - 25,000 - 125,000 689,000 - - -	130, 198, 76, 279, 125, 200, 250, 125, 836, 200, 915, 14,
	Campus Courtyard Lighting Campus on-call Architectural/Engineering Services Campus Roadway Lights Campus Roof Maintenance Coroner Elevator Upgrades Coroner Roof Replacement Historical Museum - HVAC controller/chiller per Wheaton Park District Historical Museum - Roof Replacement per Wheaton Park District Jail Building Metasys Controls Jail Cooling Coils Jail Elevator Upgrades Jail Prisoner Cell Door Rework Jail Roof Replacement - A Pod Jail Sanitary Purmp Station Jail Security Camera Replacements		35,861 - 279,500 25,000 135,000 50,000 915,000 14,000 25,000	130,000 37,654 76,073 - 25,000 200,000 - 50,000 12,145 50,000 - -	75,000 - - - 25,000 - - - 50,000 - - - - - - - - - - - - - - - - -	75,000 41,514 - 25,000 25,000 25,000 - - 50,000	43,589 - 25,000 - 125,000 689,000 - - -	130, 198, 76, 279, 125, 200, 250, 125, 836, 200, 915, 14,
	Campus Courtyard Lighting Campus con-call Architectural/Engineering Services Campus Roof Maintenance Coroner Elevator Upgrades Coroner Roof Replacement Historical Museum - HVAC controller/chiller per Wheaton Park District Historical Museum - Roof Replacement per Wheaton Park District Jail B Building Metasys Controls Jail Coling Colis Jail Elevator Upgrades Jail Prisoner Cell Door Rework Jail Sanitary Pump Station Jail Sanitary Pump Station Jail Sacurity Camera Replacements Jail Tuckpointing JOF Annex Tuckpointing		35,861 - 279,500 25,000 - - 135,000 50,000 915,000 14,000 25,000 -	130,000 37,654 76,073 - 25,000 200,000 - 50,000 12,145 50,000 - -	75,000 - - - 25,000 - - - 50,000 - - - - - - - - - - - - - - - - -	75,000 41,514 - 25,000 25,000 25,000 - - 50,000	43,589 - 25,000 - 125,000 689,000 - - -	130, 198, 76, 279, 125, 200, 250, 125, 836, 200, 915, 14, 125,
	Campus Courtyard Lighting Campus on-call Architectural/Engineering Services Campus Roof Maintenance Coroner Elevator Upgrades Coroner Roof Replacement Historical Museum - HVAC controller/chiller per Wheaton Park District Historical Museum - HVAC controller/chiller per Wheaton Park District Jail Building Metasys Controls Jail Cooling Coils Jail Elevator Upgrades Jail Prisoner Cell Door Rework Jail Roof Replacement - A Pod Jail Sanitary Pump Station Jail Security Camera Replacements Jail Security Camera Replacements Jail Tuckpointing JOF Annex Tuckpointing JOF Cathodic Protection		35,861 - 279,500 25,000 - - 135,000 50,000 915,000 14,000 25,000 - - 20,000	130,000 37,654 76,073 - 25,000 200,000 12,145 50,000 - - 25,000 - - -	75,000 39,537 - 25,000 - - 50,000 - - - 25,000 - - - - - - - - - - - - - - - - - -	75,000 	43,589 - 25,000 - 125,000 689,000 - - - 25,000 - - - - - - - - - - -	130, 198, 76, 279, 125, 200, 250, 125, 836, 200, 915, 14, 125,
	Campus Courtyard Lighting Campus on-call Architectural/Engineering Services Campus Roadway Lights Campus Roof Maintenance Coroner Roof Replacement Historical Museum - HVAC controller/chiller per Wheaton Park District Historical Museum - Roof Replacement per Wheaton Park District Jail Building Metasys Controlls Jail Elovator Upgrades Jail Elovator Upgrades Jail Elovator Upgrades Jail Roof Replacement - A Pod Jail Sanitary Pump Station Jail Sucity Camera Replacements Jail Tuckoniting JOF Annex Tuckpointing JOF Elevator Upgrades		35,861 - 279,500 25,000 - - 135,000 50,000 915,000 14,000 25,000 -	130,000 37,654 76,073 - 25,000 20,000 12,145 50,000 - - 25,000 - - - 10,120	75,000 39,537 - 25,000 - 25,000 - 25,000 - - 25,000 - - - - - - - - - - - - - - - - - -	75,000 41,514 - 25,000 25,000 - 25,000 - 25,000 - 25,000 - 22,000	43,589 - 25,000 25,000 689,000 - - 25,000 - - - - - - - - - - - - - - - - - -	130, 198, 76, 279, 125, 200, 250, 125, 836, 200, 915, 14, 125, 20, 475,
	Campus Courtyard Lighting Campus con-call Architectural/Engineering Services Campus Roadway Lights Campus Roof Maintenance Coroner Elevator Upgrades Coroner Roof Replacement Historical Museum - HVAC controller/chiller per Wheaton Park District Historical Museum - HVAC controller/chiller per Wheaton Park District Jail B Building Metasys Controls Jail Coling Colis Jail Coling Colis Jail Prisoner Cell Door Rework Jail Sanitary Pump Station Jail Sanitary Pump Station Jail Security Camera Replacements Jail Tuckpointing JOF Annex Tuckpointing JOF Elevator Upgrades JOF Security Camera Upgrades		35,861 279,500 25,000 - - - - - - - - - - - - - - - - - -	130,000 37,654 76,073 - 25,000 200,000 12,145 50,000 - - 25,000 - - -	75,000 39,537 - 25,000 - - 50,000 - - - 25,000 - - - - - - - - - - - - - - - - - -	75,000 	43,589 - 25,000 - 125,000 689,000 - - - 25,000 - - - - - - - - - - -	130, 198, 76, 279, 125, 250, 125, 250, 125, 836, 200, 915, 14, 125, 20, 475, 83, 80,
	Campus Courtyard Lighting Campus on-call Architectural/Engineering Services Campus Roadway Lights Campus Roof Maintenance Coroner Roof Replacement Historical Museum - HVAC controller/chiller per Wheaton Park District Historical Museum - Roof Replacement per Wheaton Park District Jail Building Metasys Controlls Jail Elovator Upgrades Jail Elovator Upgrades Jail Elovator Upgrades Jail Roof Replacement - A Pod Jail Sanitary Pump Station Jail Sucity Camera Replacements Jail Tuckoniting JOF Annex Tuckpointing JOF Elevator Upgrades		35,861 - 279,500 25,000 - - 135,000 50,000 915,000 14,000 25,000 - - 20,000	130,000 37,654 76,073 - 25,000 20,000 12,145 50,000 - - 25,000 - - - 10,120	75,000 39,537 - 25,000 - 25,000 - 25,000 - - 25,000 - - - - - - - - - - - - - - - - - -	75,000 41,514 - 25,000 25,000 - 50,000 - 25,000 - 25,000 - 25,000 - 22,200	43,589 - 25,000 25,000 689,000 - - 25,000 - - - - - - - - - - - - - - - - - -	130, 198, 76, 279, 125, 200, 250, 125, 836, 200, 915, 14, 125, 20, 475,
	Campus Courtyard Lighting Campus on-call Architectural/Engineering Services Campus RodWay Lights Campus Roof Maintenance Coroner Elevator Upgrades Coroner Roof Replacement Historical Museum - HVAC controller/chiller per Wheaton Park District Historical Museum - HVAC controller/chiller per Wheaton Park District Jail B Building Metazys Controls Jail Coling Colis Jail Elevator Upgrades Jail Prisoner Cell Door Rework Jail Roof Replacement - A Pod Jail Sanitary Pump Station Jail Security Camera Replacements Jail Tuckpointing JOF Annex Tuckpointing JOF Security Camera Upgrades JOF Security Camera Upgrades JOF Security Camera Upgrades JOF Security Camera Upgrades		35,861 279,500 25,000 - - - - - - - - - - - - - - - - - -	130,000 37,654 76,073 - 25,000 20,000 12,145 50,000 - - 25,000 - - - 10,120	75,000 	75,000 41,514 - 25,000 25,000 - 50,000 - 25,000 - 25,000 - 25,000 - 22,200	43,589 - 25,000 25,000 689,000 - - 25,000 - - - - - - - - - - - - - - - - - -	130, 198, 76, 279, 125, 250, 125, 250, 125, 836, 200, 915, 14, 125, 20, 475, 83, 80,
	Campus Courtyard Lighting Campus on-call Architectural/Engineering Services Campus Roadway Lights Campus Roof Maintenance Coroner Roof Replacement Historical Museum - HVAC controller/chiller per Wheaton Park District Historical Museum - Roof Replacement per Wheaton Park District Jail Building Metasys Controls Jail Cooling Coils Jail Elevator Upgrades Jail Elevator Upgrades Jail Roof Replacement - A Pod Jail Sanitary Pump Station Jail Scutty Camera Replacements Jail Tuckpointing JOF Annex Tuckpointing JOF Security Camera Upgrades JOF Security Camera Upgrades JOF Security Camera Upgrades JOF Storm Water Pump JOF Tuckpointing		35,861 279,500 25,000 	130,000 37,654 76,073 - 25,000 20,000 12,145 50,000 - - 25,000 - - - 10,120	75,000 39,537 - 25,000 - 50,000 - - 25,000 - - 43,410 20,000 - -	75,000 41,514 - 25,000 25,000 - 50,000 - 25,000 - 25,000 - 25,000 - 22,200	43,589 - 25,000 25,000 689,000 - - 25,000 - - - - - - - - - - - - - - - - - -	130, 198, 76, 279, 125, 200, 250, 125, 836, 200, 915, 14, 125, 20, 475, 80, 40,
	Campus Courtyard Lighting Campus con-call Architectural/Engineering Services Campus Roadway Lights Campus Roof Maintenance Coroner Roof Replacement Historical Museum - HVAC controller/chiller per Wheaton Park District Historical Museum - HVAC controller/chiller per Wheaton Park District Jail B Building Metasys Controls Jail Coling Colis Jail Elevator Upgrades Jail Prisoner Cell Door Rework Jail Sanitary Pump Station Jail Scurity Camera Replacements Jail Sucrity Camera Replacements JoF Cathodic Protection JOF Elevator Upgrades JOF Storm Water Pump JOF Storm Water Pump JOF Tuckpointing JOF Storm Water Pump JOF Tuckpointing		35,861 - 279,500 25,000 - - - - - - - - - - 20,000 419,500 - - - - - - - - - - - - - - - - - -	130,000 37,654 76,073 - 25,000 20,000 12,145 50,000 - - - - 10,120 20,000 - - - - - - - - - - - - - - - - -	75,000 39,537 - 25,000 - 50,000 - - 25,000 - - - - - - - - - - - - - - - - - -	75,000 	43,589 - - 25,000 55,000 689,000 - - - 25,000 - - - - - 20,000 - - - - - - - - - - - - - - - - -	130, 198, 76, 279, 125, 200, 250, 125, 836, 200, 915, 14, 125, 20, 475, 80, 40, 40,
	Campus Courtyard Lighting Campus on-call Architectural/Engineering Services Campus Roof Maintenance Coroner Elevator Upgrades Coroner Roof Replacement Historical Museum - HVAC controller/chiller per Wheaton Park District Historical Museum - HVAC controller/chiller per Wheaton Park District Jail Building Metasys Controls Jail Coling Colis Jail Elevator Upgrades Jail Prisoner Cell Door Rework Jail Roof Replacement - A Pod Jail Sacurity Camera Replacements Jail Security Camera Replacements Jail Tuckpointing JOF Annex Tuckpointing JOF Sacurity Camera Upgrades JOF Storm Water Pump JOF Storm Water Pump JOF Tuckpointing JOF Storm Water Pump JOF Tuckpointing JOF Wast Entrance Replacements JOF Wast Entrance Replacements JOF Wast Entrance Replacements		35,861 279,500 25,000 	130,000 37,654 76,073 - 25,000 20,000 12,145 50,000 - - 25,000 - - - 10,120	75,000 39,537 - 25,000 - 50,000 - - 25,000 - - 43,410 20,000 - -	75,000 41,514 - 25,000 25,000 - 25,000 - 25,000 - 25,000 - 22,000	43,589 - 25,000 25,000 689,000 - - 25,000 - - - - - - - - - - - - - - - - - -	130, 198, 76, 279, 125, 200, 250, 125, 836, 200, 915, 14, 125, 20, 475, 80, 40, 40,
	Campus Courtyard Lighting Campus on-call Architectural/Engineering Services Campus Roof Maintenance Coroner Elevator Upgrades Coroner Roof Replacement Historical Museum - HVAC controller/chiller per Wheaton Park District Historical Museum - HVAC controller/chiller per Wheaton Park District Jail Building Metasys Controls Jail Coling Colis Jail Elevator Upgrades Jail Prisoner Cell Door Rework Jail Roof Replacement - A Pod Jail Sacurity Camera Replacements Jail Security Camera Replacements Jail Tuckpointing JOF Annex Tuckpointing JOF Sacurity Camera Upgrades JOF Storm Water Pump JOF Storm Water Pump JOF Tuckpointing JOF Storm Water Pump JOF Tuckpointing JOF Wast Entrance Replacements JOF Wast Entrance Replacements JOF Wast Entrance Replacements		35,861 - 279,500 25,000 - - 135,000 915,000 14,000 25,000 419,500 419,500 - - 20,000 419,500 - - 40,000 - - 40,000 -	130,000 37,654 76,073 - 25,000 20,000 12,145 50,000 - - - - 10,120 20,000 - - - - - - - - - - - - - - - - -	75,000 39,537 - 25,000 - 50,000 - - 25,000 - - - - - - - - - - - - - - - - - -	75,000 	43,589 - - 25,000 55,000 689,000 - - - 25,000 - - - - - 20,000 - - - - - - - - - - - - - - - - -	130, 198, 76, 279, 125, 200, 250, 125, 836, 200, 915, 14, 125, 836, 200, 940, 40, 40, 2,000,
	Campus Courtyard Lighting Campus on-call Architectural/Engineering Services Campus Roadway Lights Campus Roof Maintenance Coroner Roof Replacement Historical Museum - HVAC controller/chiller per Wheaton Park District Historical Museum - HVAC controller/chiller per Wheaton Park District Jail Ebuiding Metasys Controls Jail Cooling Coils Jail Ecvator Upgrades Jail Elevator Upgrades Jail Roof Replacement - A Pod Jail Sanitary Pump Station Jail Sanitary Pump Station Jail Scotindic Protection JOF Annex Tuckpointing JOF Annex Tuckpointing JOF Elevator Upgrades JOF Storm Water Pump JOF Storm Water Pump JOF Tuckpointing JOF Wast Entrance Replacement JOF Wast Entrance Replacement JOF Wast Entrance Replacement JOF Window Replacements JOF Wast Entrance Replacement JOF Window Replacements		35,861 279,500 25,000 - - - 135,000 915,000 14,000 25,000 419,500 - - 20,000 419,500 - - 40,000 400,000 215,000	130,000 37,654 76,073 - 25,000 20,000 12,145 50,000 - 25,000 - 25,000 - - 10,120 20,000 - - - - 400,000	75,000 39,537 - 25,000 - 50,000 - - 25,000 - - - 43,410 20,000 - - - - 440,000	75,000 	43,589 - - 25,000 55,000 689,000 - - - 25,000 - - - - - 20,000 - - - - - - - - - - - - - - - - -	130, 198, 76, 279, 125, 200, 250, 125, 836, 200, 915, 14, 125, 20, 475, 80, 40, 40, 2,000, 215,
	Campus Courtyard Lighting Campus con-call Architectural/Engineering Services Campus Roadway Lights Campus Roof Maintenance Coroner Roof Replacement Historical Museum - HVAC controller/chiller per Wheaton Park District Historical Museum - HVAC controller/chiller per Wheaton Park District Jail Building Metasys Controls Jail Building Metasys Controls Jail Coling Colis Jail Elevator Upgrades Jail Prisoner Cell Door Rework Jail Sonitary Pump Station Jail Sonitary Pump Station Jail Scurity Camera Replacements Jail Tuckpointing JOF Cathodic Protection JOF Elevator Upgrades JOF Security Camera Upgrades JOF Security Camera Upgrades JOF Storm Water Pump JOF Water Dugrades JOF West Entrance Replacement JOF Window Replacements JOF Window Replacements JOF Window Replacements JOF Window Replacements JOF Window Replacements JOF Window Replacements JTK Admin Bidg Auditorium Sound System/Screen		35,861 279,500 25,000 - - - - - - - - - - - - - - - - 20,000 419,500 - - - 40,000 - 40,000 - - - - - - - - - - - - - - - - -	130,000 37,654 76,073 - 25,000 20,000 12,145 50,000 - - - 10,120 20,000 - - - 400,000 - 250,000	75,000 39,537 - 25,000 - 50,000 - - 25,000 - - - - - - - - - - - - - - - - - -	75,000 	43,589 - - 25,000 55,000 689,000 - - - 25,000 - - - - - 20,000 - - - - - - - - - - - - - - - - -	130, 198, 76, 279, 125, 200, 250, 125, 836, 200, 915, 14, 125, 20, 475, 80, 47, 5, 80, 40, 2,000, 2,15, 2,50
	Campus Courtyard Lighting Campus on-call Architectural/Engineering Services Campus Roadway Lights Campus Roof Maintenance Coroner Roof Replacement Historical Museum - HVAC controller/chiller per Wheaton Park District Historical Museum - HVAC controller/chiller per Wheaton Park District Jail Ebuiding Metasys Controls Jail Cooling Coils Jail Ecvator Upgrades Jail Elevator Upgrades Jail Roof Replacement - A Pod Jail Sanitary Pump Station Jail Sanitary Pump Station Jail Scotindic Protection JOF Annex Tuckpointing JOF Annex Tuckpointing JOF Elevator Upgrades JOF Storm Water Pump JOF Storm Water Pump JOF Tuckpointing JOF Wast Entrance Replacement JOF Wast Entrance Replacement JOF Wast Entrance Replacement JOF Window Replacements JOF Wast Entrance Replacement JOF Window Replacements		35,861 279,500 25,000 - - - 135,000 915,000 14,000 25,000 419,500 - - 20,000 419,500 - - 40,000 400,000 215,000	130,000 37,654 76,073 - 25,000 20,000 12,145 50,000 - 25,000 - 25,000 - - 10,120 20,000 - - - - 400,000	75,000 39,537 - 25,000 - 50,000 - - 25,000 - - - 43,410 20,000 - - - - 440,000	75,000 	43,589 - - 25,000 55,000 689,000 - - - 25,000 - - - - - 20,000 - - - - - - - - - - - - - - - - -	130, 198, 76, 279, 125, 200, 250, 125, 836, 200, 915, 14, 125, 20, 475, 80, 47, 5, 80, 40, 2,000, 2,15, 2,50
	Campus Courtyard Lighting Campus Achitectural/Engineering Services Campus Roof Maintenance Coroner Elevator Upgrades Coroner Roof Replacement Historical Museum - HVAC controller/chiller per Wheaton Park District Historical Museum - HVAC controller/chiller per Wheaton Park District Jail B Building Metasys Controls Jail Coling Colis Jail Elevator Upgrades Jail Prisoner Cell Door Rework Jail Roof Replacement - A Pod Jail Sanitary Pump Station Jail Security Camera Replacements Jail Tuckpointing JOF Anex Tuckpointing JOF Storm Vater Pump JOF Storm Water Pump JOF Window Replacement JOF Window Replacement JOF Window Replacement JTK Admin Bldg Auditorium Light Controller JTK Admin Bldg Auditorium Sound System/Screen JTK Admin Bldg Elevator Upgrades		35,861 279,500 25,000 - 135,000 915,000 14,000 25,000 419,500 419,500 419,500 - 40,000 215,000 - - 20,000 419,500 - - 20,000 419,500 - - 20,000 - - - - 20,000 - - - - - - - - - - - - - - - - -	130,000 37,654 76,073 - 25,000 20,000 12,145 50,000 - - - 10,120 20,000 - - - 400,000 - 250,000	75,000 39,537 - 25,000 - 50,000 - - 25,000 - - - 43,410 20,000 - - - - 440,000	75,000 	43,589 - - 25,000 55,000 689,000 - - - 25,000 - - - - - 20,000 - - - - - - - - - - - - - - - - -	130, 198, 76, 279, 125, 200, 250, 125, 836, 200, 915, 14, 125, 80, 40, 40, 2,000, 215, 250, 173,
	Campus Courtyard Lighting Campus on-call Architectural/Engineering Services Campus Roadway Lights Campus Roof Maintenance Coroner Roof Replacement Historical Museum - HVAC controller/chiller per Wheaton Park District Historical Museum - HVAC controller/chiller per Wheaton Park District Jail Ebuiding Metasys Controls Jail Cooling Coils Jail Elevator Upgrades Jail Elevator Upgrades Jail Elevator Upgrades Jail Arsioner Cell Door Rework Jail Sourity Camera Replacements Jail Sourity Camera Replacements Jail Security Camera Replacements Joer Stuckpointing JOF Annex Tuckpointing JOF Security Camera Upgrades JOF Security Camera Upgrades JOF Security Camera Upgrades JOF Storm Water Pump JOF Tuckpointing JOF West Entrance Replacement JOF West Entrance Replacement JTK Admin Bidg Auditorium Light Controller JTK Admin Bidg Elevator Upgrades JTK Admin Bidg Elevator Upgrades		35,861 279,500 25,000 - 135,000 915,000 14,000 25,000 - 20,000 419,500 - 40,000 400,000 215,000 - 26,820 40,000	130,000 37,654 76,073 - 50,000 12,145 50,000 - - 250,000 - - 10,120 20,000 - - - 400,000 - - - 250,000 - - - - - - - - - - - - - - - - -	75,000 	75,000 41,514 - 25,000 25,000 - - 25,000 - - 2,200 20,000 - - - - - - - - - - - - - - - - -	43,589 - - 25,000 55,000 689,000 - - - 25,000 - - - - - 20,000 - - - - - - - - - - - - - - - - -	130, 198, 76, 279, 125, 200, 250, 125, 836, 200, 915, 14, 125, 20, 475, 80, 40, 40, 2,000, 215, 250, 173, 40,
	Campus Courtyard Lighting Campus on-call Architectural/Engineering Services Campus Roof Maintenance Coroner Roof Maintenance Coroner Roof Replacement Historical Museum - HVAC controller/chiller per Wheaton Park District Historical Museum - HVAC controller/chiller per Wheaton Park District Jail Building Metasys Controls Jail Building Metasys Controls Jail Coling Colis Jail Elevator Upgrades Jail Prisoner Cell Door Rework Jail Sonitary Pump Station Jail Sanitary Pump Station Jail Security Camera Replacements Jail Tuckpointing JOF Annex Tuckpointing JOF Storm Water Pump JOF Storm Water Pump JOF Storm Water Pump JOF West Entrance Replacement JOF Window Replacements JOF Window Replacements JOF Window Replacements JOF Window Replacements JOF Window Replacements JOF Window Replacements JTK Admin Bidg Auditorium Sound System/Screen JTK Admin Bidg S4 Coil Replacement JTK Admin Bidg S4 Coil Replacement		35,861 - 279,500 25,000 - - - 135,000 915,000 14,000 25,000 - - 20,000 419,500 - - 40,000 400,000 215,000 - - - 26,820 - - - - - - - - - - - - - - - - - - -	130,000 37,654 76,073 - 25,000 12,145 50,000 - - 25,000 - - 10,120 20,000 - - 400,000 147,166 - 300,000	75,000 39,537 - 25,000 - 50,000 - - 25,000 - - - 43,410 20,000 - - - - 440,000	75,000 	43,589 - - 25,000 55,000 689,000 - - - 25,000 - - - - - 20,000 - - - - - - - - - - - - - - - - -	130, 198, 76, 279, 125, 200, 250, 125, 836, 200, 915, 14, 125, 20, 475, 80, 40, 40, 2,000, 2,15, 250, 173, 40, 0,1,200,
	Campus Courtyard Lighting Campus on-call Architectural/Engineering Services Campus Roadway Lights Campus Roof Maintenance Coroner Roof Replacement Historical Museum - HVAC controller/chiller per Wheaton Park District Historical Museum - HVAC controller/chiller per Wheaton Park District Jail Ebuiding Metasys Controls Jail Cooling Coils Jail Elevator Upgrades Jail Elevator Upgrades Jail Elevator Upgrades Jail Arsioner Cell Door Rework Jail Sourity Camera Replacements Jail Sourity Camera Replacements Jail Security Camera Replacements Joer Stuckpointing JOF Annex Tuckpointing JOF Security Camera Upgrades JOF Security Camera Upgrades JOF Security Camera Upgrades JOF Storm Water Pump JOF Tuckpointing JOF West Entrance Replacement JOF West Entrance Replacement JTK Admin Bidg Auditorium Light Controller JTK Admin Bidg Elevator Upgrades JTK Admin Bidg Elevator Upgrades		35,861 279,500 25,000 - 135,000 915,000 14,000 25,000 - 20,000 419,500 - 40,000 400,000 215,000 - 26,820 40,000	130,000 37,654 76,073 - 50,000 12,145 50,000 - - 250,000 - - 10,120 20,000 - - - 400,000 - - - 250,000 - - - - - - - - - - - - - - - - -	75,000 	75,000 41,514 - 25,000 25,000 - - 25,000 - - 2,200 20,000 - - - - - - - - - - - - - - - - -	43,589 - - 25,000 55,000 689,000 - - - 25,000 - - - - - 20,000 - - - - - - - - - - - - - - - - -	130, 198, 76, 279, 125, 200, 250, 125, 836, 200, 915, 14, 125, 20, 475, 80, 40, 40, 2,000, 2,15, 250, 173, 40, 0,1,200,
	Campus Courtyard Lighting Campus Achitectural/Engineering Services Campus Roof Maintenance Coroner Elevator Upgrades Coroner Roof Replacement Historical Museum - HVAC controller/chiller per Wheaton Park District Historical Museum - HVAC controller/chiller per Wheaton Park District Jail Building Metasys Controls Jail Coling Colis Jail Elevator Upgrades Jail Poisoner Cell Door Rework Jail Sanitary Pump Station Jail Sacurity Camera Replacements Jail Sacurity Camera Replacements Jail Tockpointing JOF Annex Tuckpointing JOF Scathodic Protection JOF Storm Water Pump JOF Storm Water Pump JOF Storm Water Pump JOF Storm Water Pump JOF Window Replacement JOF Window Replacement JTK Admin Bidg Auditorium Light Controller JTK Admin Bidg Auditorium Sund System/Screen JTK Admin Bidg St Coil Replacement JTK Admin Bidg St Coil Replacement		35,861 - 279,500 25,000 - - - 135,000 915,000 14,000 25,000 - - 20,000 419,500 - - 40,000 400,000 215,000 - - - 26,820 - - - - - - - - - - - - - - - - - - -	130,000 37,654 76,073 - 25,000 12,145 50,000 - - 25,000 - - 10,120 20,000 - - 400,000 147,166 - 300,000	75,000 	75,000 41,514 - 25,000 25,000 - - 25,000 - - 2,200 20,000 - - - - - - - - - - - - - - - - -	43,589 - - 25,000 55,000 689,000 - - - 25,000 - - - - - 20,000 - - - - - - - - - - - - - - - - -	130, 198, 76, 279, 125, 200, 250, 125, 836, 200, 915, 14, 125, 80, 40, 40, 2,000, 2,15, 250, 173, 40, 173, 40,
	Campus Courtyard Lighting Campus on-call Architectural/Engineering Services Campus Roadway Lights Campus Roof Maintenance Coroner Roof Replacement Historical Museum - HVAC controller/chiller per Wheaton Park District Historical Museum - HVAC controller/chiller per Wheaton Park District Jail Ebuiding Metasys Controls Jail Cooling Coils Jail Elovator Upgrades Jail Elovator Upgrades Jail Elovator Upgrades Jail Roof Replacement - A Pod Jail Sanitary Pump Station Jail Sanitary Pump Station Jail Sacurity Camera Replacements Jail Tuckpointing JOF Annex Tuckpointing JOF Security Camera Upgrades JOF Security Camera Upgrades JOF Security Camera Upgrades JOF Security Camera Upgrades JOF Storm Water Pump JOF Tuckpointing JOF West Entrance Replacement JOF West Entrance Replacement JOF West Entrance Replacement JTK Admin Bidg Auditorium Light Controller JTK Admin Bidg Auditorium Sound System/Screen JTK Admin Bidg S4 Coil Replacement JTK Admin Bidg Tuckpointing OEM Station 1 Roof Replacement OEM/Building 2 Dewatering Station Replacement		35,861 279,500 25,000 915,000 915,000 14,000 25,000 40,000 400,000 215,000 20,000 400,000 215,000 	130,000 37,654 76,073 - 25,000 12,145 50,000 - - 250,000 - - 10,120 20,000 - - - 400,000 147,166 - 300,000 - -	75,000 	75,000 - 41,514 - 25,000 25,000 - - 25,000 - - 2,200 20,000 - - - - - - - - - - - - - - - - -	43,589 - 25,000 25,000 689,000 - - - 25,000 - - - - 20,000 - - - - - - - - - - - - - - - - -	130, 198, 76, 279, 125, 200, 250, 125, 836, 200, 915, 14, 125, 80, 40, 475, 80, 40, 215, 225, 173, 255, 173, 40, 1,200, 90, 35,
	Campus Courtyard Lighting Campus on-call Architectural/Engineering Services Campus Roof Maintenance Coroner Roof Maintenance Coroner Flevator Upgrades Coroner Roof Replacement Historical Museum - HVAC controller/chiller per Wheaton Park District Historical Museum - HVAC controller/chiller per Wheaton Park District Jail B Building Metasys Controls Jail B Building Metasys Controls Jail Coling Colis Jail Elevator Upgrades Jail Prisoner Cell Door Rework Jail Sanitary Pump Station Jail Security Camera Replacements Jail Security Camera Replacements Jail Tuckpointing JOF Annex Tuckpointing JOF Elevator Upgrades JOF Security Camera Upgrades JOF Security Camera Upgrades JOF Security Camera Upgrades JOF Storm Water Pump JOF West Entrance Replacement JOF Window Replacements JTK Admin Bidg Auditorium Light Controller JTK Admin Bidg Auditorium Sound System/Screen JTK Admin Bidg S4 Coil Replacement JTK Admin Bidg Tuckpointing		35,861 - 279,500 25,000 - - - 135,000 915,000 14,000 25,000 - - 20,000 419,500 - - 40,000 400,000 215,000 - - - 26,820 - - - - - - - - - - - - - - - - - - -	130,000 37,654 76,073 - 25,000 12,145 50,000 - - 25,000 - - 10,120 20,000 - - 400,000 147,166 - 300,000	75,000 	75,000 41,514 - 25,000 25,000 - - 25,000 - - 2,200 20,000 - - - - - - - - - - - - - - - - -	43,589 - - 25,000 55,000 689,000 - - - - - 25,000 - - - - - - - - - - - - - - - - - -	130, 198, 76, 279, 125, 200, 250, 125, 836, 200, 915, 14, 125, 80, 40, 200, 475, 80, 40, 215, 250, 173, 125, 250, 173, 1,200, 90, 35,
	Campus Courtyard Lighting Campus on-call Architectural/Engineering Services Campus Roof Maintenance Coroner Roof Maintenance Coroner Flevator Upgrades Coroner Roof Replacement Historical Museum - HVAC controller/chiller per Wheaton Park District Historical Museum - HVAC controller/chiller per Wheaton Park District Jail B Building Metasys Controls Jail B Building Metasys Controls Jail Coling Colis Jail Elevator Upgrades Jail Prisoner Cell Door Rework Jail Sanitary Pump Station Jail Security Camera Replacements Jail Security Camera Replacements Jail Tuckpointing JOF Annex Tuckpointing JOF Elevator Upgrades JOF Security Camera Upgrades JOF Security Camera Upgrades JOF Security Camera Upgrades JOF Storm Water Pump JOF West Entrance Replacement JOF Window Replacements JTK Admin Bidg Auditorium Light Controller JTK Admin Bidg Auditorium Sound System/Screen JTK Admin Bidg S4 Coil Replacement JTK Admin Bidg Tuckpointing		35,861 279,500 25,000 915,000 915,000 14,000 25,000 40,000 400,000 215,000 20,000 400,000 215,000 	130,000 37,654 76,073 - 25,000 12,145 50,000 - - 250,000 - - 10,120 20,000 - - - 400,000 147,166 - 300,000 - -	75,000 - - 25,000 - - 25,000 - - 25,000 - - - 43,410 20,000 - - - - - 300,000 - - - - - - - - - - - - - - - - -	75,000 - 41,514 - 25,000 25,000 - - 25,000 - - 2,200 20,000 - - - - - - - - - - - - - - - - -	43,589 - 25,000 25,000 689,000 - - - 25,000 - - - - 20,000 - - - - - - - - - - - - - - - - -	130, 198, 76, 279, 125, 200, 250, 125, 836, 200, 915, 14, 125, 20, 475, 80, 40, 40, 2,000, 215, 250, 173, 40, 1,200, 90, 35, 250,
	Campus Courtyard Lighting Campus con-call Architectural/Engineering Services Campus Roof Maintenance Coroner Roof Replacement Historical Museum - HVAC controller/chiller per Wheaton Park District Historical Museum - HVAC controller/chiller per Wheaton Park District Historical Museum - HVAC controller/chiller per Wheaton Park District Jail B Building Metasys Controls Jail Coling Colis Jail Coling Colis Jail Prisoner Cell Door Rework Jail Sanitary Pump Station Jail Sanitary Pump Station Jail Sacurity Camera Replacements Jail Tuckpointing JOF Annex Tuckpointing JOF Cathodic Protection JOF Elevator Upgrades JOF Storm Water Pump JOF Tuckpointing JOF Korm Water Pump JOF Window Replacement JOF Window Replacement JTK Admin Bldg Auditorium Light Controller JTK Admin Bldg Auditorium Sound System/Screen JTK Admin Bldg Sci Replacement JTK Admin Bldg Sci Replacement Admin Bldg Sci Replacement JTK Admin Bldg Sci Replacement Admin Bldg Sci Replacement JTK Admin Bldg Sci Replacement JTK Admin Bldg Ducktorium Sound System/Screen JTK Admin Bldg Sci Replacement JTK Admin Bldg Ducktorium Sound System/Screen JTK Admin Bldg Ducktorium Sound System/Screen JTK Admin Bldg Ducktorium Sound System Admin Bldg Sci Replacement Parking Structure Recauking of Floor Decks Power Plant tunnerl Reinsulate HTHW Pipes		35,861 279,500 25,000 915,000 915,000 14,000 25,000 40,000 400,000 215,000 20,000 400,000 215,000 	130,000 37,654 76,073 - 25,000 12,145 50,000 - - 250,000 - - 10,120 20,000 - - - 400,000 147,166 - 300,000 - -	75,000 - 39,537 - 25,000 - - 50,000 - - 25,000 - - - - 300,000 - - - 300,000 - - - 300,000 - - - - - - - - - - - - - - - - -	75,000 - 41,514 - 25,000 25,000 - - 25,000 - - 2,200 20,000 - - - - - - - - - - - - - - - - -	43,589 - 25,000 25,000 689,000 - - - 25,000 - - - - 20,000 - - - - - - - - - - - - - - - - -	130, 198, 76, 279, 125, 200, 250, 125, 836, 200, 915, 14, 14, 125, 20, 475, 80, 40, 2,000, 2,15, 250, 173, 40, 1,200, 35, 2,250,
	Campus Courtyard Lighting Campus on-call Architectural/Engineering Services Campus Roadway Lights Campus Roof Maintenance Coroner Roof Replacement Historical Museum - HVAC controller/chiller per Wheaton Park District Historical Museum - HVAC controller/chiller per Wheaton Park District Jail Ebuiding Metasys Controls Jail Cooling Coils Jail Elovator Upgrades Jail Elovator Upgrades Jail Elovator Upgrades Jail Roof Replacement - A Pod Jail Sanitary Pump Station Jail Saciuity Camera Replacements Jail Tuckpointing JOF Annex Tuckpointing JOF Annex Tuckpointing JOF Security Camera Upgrades JOF Security Camera Upgrades JOF Security Camera Upgrades JOF Storw Water Pump JOF Tuckpointing JOF West Entrance Replacement JOF West Entrance Replacement JTK Admin Bldg Auditorium Light Controller JTK Admin Bldg Auditorium Sound System/Screen JTK Admin Bldg S4 Coil Replacement JTK Admin Bldg S4 Coil Replacement Admin Bldg 2Dewatering Station Replacement Parking Structure Recaulking of Floor Decks Power Plant Tunnel Structural Repairs		35,861 279,500 25,000 915,000 915,000 14,000 25,000 419,500 419,500 40,000 215,000 20,000 215,000 300,000 300,000	130,000 37,654 76,073 - 25,000 12,145 50,000 - - 250,000 - - 10,120 20,000 - - - 400,000 147,166 - 300,000 - -	75,000 - - 25,000 - - 50,000 - - 25,000 - - - 43,410 20,000 - - - - - - - - - - - - - - - - -	75,000 - 41,514 - 25,000 25,000 - - 25,000 - - 2,200 20,000 - - - - - - - - - - - - - - - - -	43,589 - 25,000 25,000 689,000 - - - 25,000 - - - - 20,000 - - - - - - - - - - - - - - - - -	130, 198, 76, 279, 125, 200, 250, 125, 836, 200, 915, 14, 125, 80, 40, 200, 475, 80, 40, 215, 250, 1733, 40, 1,200, 935, 250, 25, 80,
	Campus Courtyard Lighting Campus con-call Architectural/Engineering Services Campus Roof Maintenance Coroner Roof Replacement Historical Museum - HVAC controller/chiller per Wheaton Park District Historical Museum - HVAC controller/chiller per Wheaton Park District Historical Museum - HVAC controller/chiller per Wheaton Park District Jail B Building Metasys Controls Jail Coling Colis Jail Coling Colis Jail Prisoner Cell Door Rework Jail Sanitary Pump Station Jail Sanitary Pump Station Jail Sacurity Camera Replacements Jail Tuckpointing JOF Annex Tuckpointing JOF Cathodic Protection JOF Elevator Upgrades JOF Storm Water Pump JOF Tuckpointing JOF Korm Water Pump JOF Window Replacement JOF Window Replacement JTK Admin Bldg Auditorium Light Controller JTK Admin Bldg Auditorium Sound System/Screen JTK Admin Bldg Sci Replacement JTK Admin Bldg Sci Replacement Admin Bldg Sci Replacement JTK Admin Bldg Sci Replacement Admin Bldg Sci Replacement JTK Admin Bldg Sci Replacement JTK Admin Bldg Ducktorium Sound System/Screen JTK Admin Bldg Sci Replacement JTK Admin Bldg Ducktorium Sound System/Screen JTK Admin Bldg Ducktorium Sound System/Screen JTK Admin Bldg Ducktorium Sound System Admin Bldg Sci Replacement Parking Structure Recauking of Floor Decks Power Plant tunnerl Reinsulate HTHW Pipes		35,861 279,500 25,000 915,000 915,000 14,000 25,000 419,500 419,500 40,000 215,000 20,000 215,000 300,000 300,000	130,000 37,654 76,073 - 25,000 12,145 50,000 - - 250,000 - - 10,120 20,000 - - - 400,000 147,166 - 300,000 - -	75,000 - 39,537 - 25,000 - - 50,000 - - 25,000 - - - - 300,000 - - - 300,000 - - - 300,000 - - - - - - - - - - - - - - - - -	75,000 - 41,514 - 25,000 25,000 - - 25,000 - - 2,200 20,000 - - - - - - - - - - - - - - - - -	43,589 - 25,000 25,000 689,000 - - - 25,000 - - - - 20,000 - - - - - - - - - - - - - - - - -	130, 198, 76, 279, 125, 200, 250, 125, 836, 200, 915, 14, 125, 20, 475, 80, 40,
	Campus Courtyard Lighting Campus Achitectural/Engineering Services Campus Roof Maintenance Coroner Roof Maintenance Coroner Flevator Upgrades Coroner Roof Replacement Historical Museum - HVAC controller/chiller per Wheaton Park District Historical Museum - HVAC controller/chiller per Wheaton Park District Jail Building Metasys Controls Jail Building Metasys Controls Jail Coling Colis Jail Elevator Upgrades Jail Prisoner Cell Door Rework Jail Roof Replacement - A Pod Jail Sanitary Pump Station Jail Security Camera Replacements Jail Tuckpointing JOF Annex Tuckpointing JOF Security Camera Replacements JOF Security Camera Replacements JOF Security Camera Upgrades JOF Security Camera Upgrades JOF Security Camera Upgrades JOF Security Camera Upgrades JOF Security Camera Replacement JOF West Entrance Replacement JOF West Entrance Replacement JTK Admin Bidg Auditorium Light Controller JTK Admin Bidg Auditorium Sound System/Screen JTK Admin Bidg Stevator Upgrades JTK Admin Bidg Stevat		35,861 279,500 25,000 - - - 135,000 915,000 14,000 25,000 - - 20,000 419,500 - - 20,000 419,500 - - - 20,000 419,500 - - - 20,000 40,000 215,000 - - - 26,820 40,000 - - - - - - - - - - - - - - - - -	130,000 37,654 76,073 - 25,000 12,145 50,000 - - 250,000 - - 10,120 20,000 - - - 400,000 147,166 - 300,000 - -	75,000 - - 25,000 - - 50,000 - - 25,000 - - - 43,410 20,000 - - - - - - - - - - - - - - - - -	75,000 - 41,514 - 25,000 25,000 - - 25,000 - - 2,200 20,000 - - - - - - - - - - - - - - - - -	43,589 - 25,000 25,000 689,000 - - - 25,000 - - - - 20,000 - - - - - - - - - - - - - - - - -	130, 198, 76, 279, 125, 200, 250, 125, 836, 200, 915, 14, 125, 80, 40, 40, 200, 475, 80, 40, 200, 215, 250, 173, 40, 1,200, 90, 35, 250, 250, 250, 355, 80, 80, 80, 80, 80, 80, 80, 80, 80, 80
	Campus Courtyard Lighting Campus Acadway Lighting Campus Roof Maintenance Coroner Roof Replacement Historical Museum - HVAC controller/chiller per Wheaton Park District Historical Museum - HVAC controller/chiller per Wheaton Park District Historical Museum - HVAC controller/chiller per Wheaton Park District Jail B Building Metasys Controls Jail Coling Colis Jail Coling Colis Jail Elevator Upgrades Jail Prisoner Cell Door Rework Jail Sanitary Pump Station Jail Sanitary Pump Station Jail Sacurity Camera Replacements Jail Tuckpointing JOF Cathodic Protection JOF Elevator Upgrades JOF Scurrity Camera Upgrades JOF Scurrity Camera Upgrades JOF Scurrity Camera Upgrades JOF Storm Water Pump JOF Tuckpointing JOF Window Replacement JOF Window Replacements JTK Admin Bldg Auditorium Sound System/Screen JTK Admin Bldg Scurity Camera Upgrades JTK Admin Bldg Scurity Camera JTK Admin Bldg Scurity Controller JTK Admin Bldg Scurity Camerator JTK Admin Bldg Scurity Tuckparator JTK Admin Bldg Scurity Tuckparator JTK Admin Bldg Scurity Tuckparator JTK Admin Bldg Scurity Tuckparator Scure Plant Tunnel Structural Repairs Power Plant Tunnel Structural Repairs Power Plant Tunnel Structural Repairs Power Plant Tunnel Structural Repairs		35,861 279,500 25,000 915,000 915,000 25,000 419,500 419,500 419,500 419,500 20,000 215,000 215,000 20,000 215,000 300,000 20,000 300,000 300,000 30,0000 30,0000 30,00000000	130,000 37,654 76,073 - 25,000 12,145 50,000 - - 250,000 - - 10,120 20,000 - - - 400,000 147,166 - 300,000 - -	75,000 - - 25,000 - - 50,000 - - 25,000 - - - 43,410 20,000 - - - - - - - - - - - - - - - - -	75,000 - 41,514 - 25,000 25,000 - - 25,000 - - 2,200 20,000 - - - - - - - - - - - - - - - - -	43,589 - 25,000 25,000 689,000 - - - 25,000 - - - - 20,000 - - - - - - - - - - - - - - - - -	130, 198, 76, 279, 125, 200, 250, 125, 836, 200, 915, 14, 14, 125, 80, 40, 20, 40, 20, 40, 20, 40, 215, 250, 215, 255, 250, 173, 40, 1,200, 255, 80, 35, 83, 80, 83, 80, 83, 80, 83, 80, 83, 80, 83, 80, 83, 80, 83, 80, 80, 80, 80, 80, 80, 80, 80, 80, 80
	Campus Courtyard Lighting Campus Achitectural/Engineering Services Campus Roadway Lights Campus Roof Maintenance Coroner Flevator Upgrades Coroner Roof Replacement Historical Museum - HVAC controller/chiller per Wheaton Park District Historical Museum - HVAC controller/chiller per Wheaton Park District Jail Ebuiding Metasys Controls Jail Cooling Coils Jail Elevator Upgrades Jail Elevator Upgrades Jail Elevator Upgrades Jail Roof Replacement - A Pod Jail Sanitary Pump Station Jail Saciuity Camera Replacements Jail Tuckpointing JOF Annex Tuckpointing JOF Annex Tuckpointing JOF Security Camera Upgrades JOF Security Camera Upgrades JOF Security Camera Upgrades JOF Storw Water Pump JOF Tuckpointing JOF West Entrance Replacement JOF Wiest Entrance Replacement JTK Admin Bldg Auditorium Light Controller JTK Admin Bldg Auditorium Sound System/Screen JTK Admin Bldg S4 Coil Replacement DTK Admin Bldg S4 Coil Replacement Ath Admin Bldg S4 Coil Replacement Parking Structure Recauking of Floor Decks Power Plant Tunnel Structural Repairs Power Plant Tunnel Structural Repairs		35,861 - 279,500 25,000 915,000 915,000 14,000 25,000 419,500 - - 40,000 215,000 215,000 - - 26,820 40,000 300,000 - - - - - - - - - - - - - - - - -	130,000 37,654 76,073 - 25,000 12,145 50,000 - - 250,000 - - - 400,000 147,166 - - 300,000 90,000 - - 50,000 - - - - - - - - - - - - - - - - -	75,000 	75,000 41,514 - 225,000 25,000 - - 225,000 - - 2,200 20,000 - - - - - - - - - - - - - - - - -	- 43,589 - 25,000 25,000 689,000 - - - 20,000 - - - - 400,000 - - - - - - - - - - - - - - - - -	130, 198, 76, 279, 125, 200, 250, 125, 836, 200, 915, 14, 125, 836, 200, 475, 80, 40, 200, 475, 250, 215, 250, 1733, 40, 1,200, 935, 250, 255, 250, 3,3, 3, 140, 140, 250, 140, 250, 173, 250, 173, 250, 173, 250, 250, 250, 250, 250, 250, 250, 250
	Campus Courtyard Lighting Campus Acadway Lighting Campus Roof Maintenance Coroner Roof Replacement Historical Museum - HVAC controller/chiller per Wheaton Park District Historical Museum - HVAC controller/chiller per Wheaton Park District Historical Museum - HVAC controller/chiller per Wheaton Park District Jail B Building Metasys Controls Jail Coling Colis Jail Coling Colis Jail Elevator Upgrades Jail Prisoner Cell Door Rework Jail Sanitary Pump Station Jail Sanitary Pump Station Jail Sacurity Camera Replacements Jail Tuckpointing JOF Cathodic Protection JOF Elevator Upgrades JOF Scurrity Camera Upgrades JOF Scurrity Camera Upgrades JOF Scurrity Camera Upgrades JOF Storm Water Pump JOF Tuckpointing JOF Window Replacement JOF Window Replacements JTK Admin Bldg Auditorium Sound System/Screen JTK Admin Bldg Scurity Camera Upgrades JTK Admin Bldg Scurity Camera JTK Admin Bldg Scurity Controller JTK Admin Bldg Scurity Camerator JTK Admin Bldg Scurity Tuckparator JTK Admin Bldg Scurity Tuckparator JTK Admin Bldg Scurity Tuckparator JTK Admin Bldg Scurity Tuckparator Scure Plant Tunnel Structural Repairs Power Plant Tunnel Structural Repairs Power Plant Tunnel Structural Repairs Power Plant Tunnel Structural Repairs		35,861 279,500 25,000 915,000 915,000 25,000 419,500 419,500 419,500 419,500 20,000 215,000 215,000 20,000 215,000 300,000 20,000 300,000 300,000 30,0000 30,0000 30,00000000	130,000 37,654 76,073 - 25,000 12,145 50,000 - - 250,000 - - 10,120 20,000 - - - 400,000 147,166 - 300,000 - -	75,000 - - 25,000 - - 50,000 - - 25,000 - - - 43,410 20,000 - - - - - - - - - - - - - - - - -	75,000 - 41,514 - 25,000 25,000 - - 25,000 - - 2,200 20,000 - - - - - - - - - - - - - - - - -	43,589 - 25,000 25,000 689,000 - - - 25,000 - - - - 20,000 - - - - - - - - - - - - - - - - -	130, 198, 76, 279, 125, 200, 250, 125, 836, 200, 915, 144, 125, 80, 40, 40, 2,000, 2,15, 250, 173, 40, 1,200, 35, 250, 255, 250, 2,50, 2,50, 2,50, 2,50, 1,44, 1,25, 2,50, 1,73, 40, 1,200, 2,55, 2,50, 1,25, 2,50, 1,25, 2,50, 1,25, 2,50, 1,25, 2,50, 1,25, 2,50, 1,25, 2,50, 1,25, 2,50, 1,25, 2,50, 1,25, 2,50, 1,25, 2,50, 1,25, 2,50, 1,25, 2,50, 1,25, 2,50, 1,25, 2,50, 1,25, 2,50, 1,25, 2,50, 1,25, 2,50, 1,25, 2,50, 2,00, 2,50, 1,25, 2,50, 2,00, 2,50, 1,25, 2,50, 2,00, 2,00, 2,50, 1,25, 2,50, 2,00,00,00,00,00,00,00,00,00,00,00,00,00

FY2013 Capital Improvements Budget General Fund 5 Year Detailed Capital Project/Maintenance Listing

Other Commission Replacement of furniture in jury lounge 50000	Account/Dept	Project	A	FY2013 pproved Budget	F	Y2014		FY2015	I	FY2016	1	FY2017	Ма	5 Year iintenance Plan	
O1:30:Jury Commission Replacement of furniture in jury lounge 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.0	4220 Furniture & Furnishings														
Sub-Total Account 420 Furniture & Furnishings \$ 113,733 \$ 50,000 \$ 50,00			\$		\$	-	\$	50,000	\$	50,000	\$	50,000	\$	213,733	
4230 Data Processing Equipment Radio Room: Networkhow GACH S 40,000 S	-		s		\$		¢	- 50 000	\$	- 50 000	¢	- 50 000	\$		
01-400 County Sheriff Radio Room: New Phintak Interface for CACH \$ 44.000 \$ > \$ > > > 5 4.000 \$ > \$ > > 4.000 \$ > \$ > > 4.000 \$ > \$ > > > 4.000 \$ > \$ > > < > < > > < > < > > < < < < > < > < > < < < < < < < < < < < < < < < < < < < < < < < < < < < < < < < < < < < < < < < < < < < < < <td></td> <td></td> <td>Ť</td> <td>110,700</td> <td>Ŷ</td> <td>50,000</td> <td>Ψ</td> <td>50,000</td> <td>Ŷ</td> <td>50,000</td> <td>Ψ</td> <td>50,000</td> <td>Ŷ</td> <td>010,700</td>			Ť	110,700	Ŷ	50,000	Ψ	50,000	Ŷ	50,000	Ψ	50,000	Ŷ	010,700	
Ratio Room: Powerphone CACH 44,000 \$ <	• • • •		¢	40.000	¢		¢		¢				~	40.000	
LT.: 11.00 - - - - - 18.000 Starcon Radio Equipment Accessing - 1.00 - - - - 1.00 - - - 1.00 - - - 1.00 - - - 1.00 - - - 1.00 - - - 1.00 - - -	01-400 County Sheriff		\$			-	-	-	\$	-		-	\$		
Network storage 1.000 - - - - - - 1.000 Staroom Rado Equipment - OPS-ET3B -		•			Ψ	-	Ψ			-				-+-,000	
Starcom Radio Equipment Accessories -				18,000		-		-		-				18,000	
Starcom Radio Equipment - GPS MOTO - - - - - - - - - 7.50 Server Replacements 5,000 - - - - 5.000 Backup Upgrade and Rereval 13,168 - - - - 13.16 Printer Replacements 11,000 - - - - 14.498 Koftas Scanning Upgrade 14,500 - - - - 14.498 Koftas Scanning Reneval 1,550 -		Starcom Radio Equipment - GPS-ETSB		-		-		-		-		-		-	
LCOP Maintenance Reneval 7,500 - - - 7,500 Backup Upgrade and Reneval 13,168 - - - 13,168 Printer Replacements 11,000 - - - 13,168 EMC Records Scanning Upgrade 14,993 - - - 14,000 EMC Records Scanning Reneval 15,500 - - - 6,000 Detective DVR Upgrade 6,000 - - - 6,000 Staccomm GPS Service - - - - 5,000 Ot-730 Information Technology Network Servers - Replace od and obsolete equipment 5,000 - - - - - - 7,000 Sub-Total Account 4230 Data Processing Equipment \$ 47,6981 \$ 300,000 \$ 300,000 \$ 300,000 \$ - - 5,000 Ot-00 County Sherif Implementation Cost - Filing System 5 4,6600 - - - 5,000 - - 5,0				-		-		-		-		-		-	
Server Replacements 5,000 - - - 5,000 Backup Upgrade and Renewal 11,000 - - - 11,00 Filter Replacements 11,000 - - - 11,00 EMC Records Scanning Upgrade 14,993 - - - 11,00 Detective DVR Upgrade 6,000 - - - - 11,00 Detective DVR Upgrade 6,000 - - - - 14,70 Starcomm (PS Senvice 11,000 - - - - - 16,000 01-730 Information Technology Network Servers - Replace old and obsolete equipment 50,000 - - - - - 50,000 Upgrade tage drives in Library to LTOS - - - - - 50,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$						-		-		-		-		-	
Backup Upgrade and Renewal 13,188 - - - 13,108 Printer Replacements 11,000 - - - 14,993 EMC Records Scanning Upgrade 14,993 - - - 14,993 Addats Scanning Renewal 1,550 - - - 6,000 Electronic Device Acquisition Cell 14,770 - - - - - 6,000 Ot-730 Information Technology Network Servers - Replace old and obsolet equipment 50,000 - - - - - 500,000 Ot-730 Information Technology Network Servers - Replace old and obsolet equipment 50,000 - - - - 700,000 Sub-Total Account 4230 Data Processing Equipment \$ 476,991 \$ 300,000 \$ 300,000 \$ 300,000 \$ - - - - 700,000 Ot-00 County Sheritt Implementation Cost - Filing System \$ 476,991 \$ 300,000 \$ 300,000 \$ 300,000						-		-		-		-		7,500	
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01-400 County Sheriff Implementation Cost - Filing System \$ 45,600 \$ - \$ - \$ 5,000 Printer/Copie for Basement Warming Box 6-8 doors 19,894 - - - 50,000 U1-400 County Sheriff Basement 19,894 - - - 50,000 U1-400 Facilities Management JOF Security Cupment - X-ray equipment/metal detector walk-thrus 120,000 105,000 135,000 150,000 50,000 01-700 Facilities Management JOF Security Camera upgrades 15,000 - - - - 14,000 01-400 County Sheriff 30 Vehicle Replacements 150,000 \$ 150	Sub-Total Account 4230 Data Pro	ocessing Equipment	\$	476,981	\$		\$		\$		\$		\$	1,676,981	
01-400 County Sheriff Implementation Cost - Filing System Filing System for Inmate Medical Records Printer/Copier for Basement Warming Box 6-8 doors Liquid Sampling Device (ALS) \$ 45,600 \$ - \$ - \$ 5 5,000 - - - 5 5,000 - - - 5 5,000 - - - 5 5,000 - - - 5 5,000 - - - - 5 5,000 - - - 5 5 5 5 5 5 5 5 5 00 - - - - 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 <td <td<="" td=""><td>1240 Environment & Mechinery</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td>	<td>1240 Environment & Mechinery</td> <td></td>	1240 Environment & Mechinery													
Filing System for Inmate Medical Records 50,500 - - - 50,500 Printer/Copier for Basement Warming Box 6-8 doors 5,000 - - - 5,000 Up inter/Copier for Basement Warming Box 6-8 doors 19,894 - - - - 50,000 01-xxx Various Departments Miscellaneous Equipment Miscellaneous Equipment - 120,000 135,000 150,000 - 90,000 01-707 Facilities Management Joseway for Campus Security - - - - 14,000 Sub-Total Account 4240 Equipment & Machinery \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 757,99 4250 Automotive Equipment 30 Vehicle Replacements 18,000 - - - - 14,000 01-400 County Sheriff 30 Vehicle Replacements 18,000 - - - - 18,000 01-420 SAO 1 Vehicle replacements 18,000 - - - - 18,000 01-432 Children's Center 2 Vehicle		Implementation Cost Filing System	¢	45 600	¢		¢		¢		¢		¢	45 600	
Printer/Copier for Basement 5,000 - - - 5,000 Warming Box 6-8 doors 19,894 - - - 8,000 01-xxx Various Departments Miscellaneous Equipment - 120,000 105,000 135,000 510,000 01-xxx Various Departments Miscellaneous Equipment - 120,000 105,000 135,000 150,000 510,000 01-700 Facilities Management JOF Security Camera upgrades - 30,000 45,000 150,000 510,000 140,000 - - - - 14,000 01-751 Security Security Camera upgrades 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 14,000 14.000 - - - - - - - 14,000 14.000 - - - - - - - 14,000 14.000 - - - - - - - 14,000 14.000 - - - - - - - <t< td=""><td>01-400 County Sherin</td><td></td><td>Ŷ</td><td></td><td>φ</td><td></td><td>φ</td><td></td><td>φ</td><td></td><td>φ</td><td></td><td>φ</td><td></td></t<>	01-400 County Sherin		Ŷ		φ		φ		φ		φ		φ		
Warming box 6-8 doors Liquid Sampling Device (ALS) 19,894 - - - 19,894 01-xxx Various Departments Miscellaneous Equipment 8,000 - - - 19,894 01-xxx Various Departments Miscellaneous Equipment - - - - - 19,894 01-xxx Various Departments Miscellaneous Equipment - X-ray equipment/metal detector walk-thrus - - - - - - 90,000 01-751 Security Security Camera upgrades - - - - 15,000 15,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 160,000 140,00 140,00 140,00 140,00 180,000 150,000 \$ 180,000 180,000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5,000</td>						-		-						5,000	
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01-700 Facilities Management JOF Security Equipment - X-ray equipment/metal detector walk-thrus - 30,000 45,000 15,000 - 90,00 01-751 Security Security Camera upgrades 15,000 - - - 15,000 15,000 15,000 \$ 150,000 \$ 16,000 10,000 10,000 14,000 18,000 - - - 18,000 <td></td> <td>Liquid Sampling Device (ALS)</td> <td></td> <td>8,000</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>8,000</td>		Liquid Sampling Device (ALS)		8,000		-		-		-		-		8,000	
01-751 Security Security Camera upgrades 1 Segway for Campus Security 15,000 - - - - 14,000 14,000 Sub-Total Account 4240 Equipment & Machinery \$ 157,994 \$ 150,000 \$ 150,000 \$ 150,000 \$ 16,000 14,000 Sub-Total Account 4240 Equipment & Machinery \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 16,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 757,99 4250 Automotive Equipment 30 Vehicle Replacements 30 Vehicle replacement 18,000 - - - 18,000 - - - 18,000 - - - 18,000 - - - 36,000 - - - - 86,000 - - - 86,000 - - - - 56,000 500,000 500,000 500,000												150,000		510,000	
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01-400 County Sheriff 30 Vehicle Replacements \$ 265,000 \$ - \$ - \$ - \$ - \$ 265,000 \$ - \$ - \$ - \$ 265,000 \$ - \$ - \$ - \$ 265,000 \$ - \$ - \$ - \$ 265,000 \$ - \$ - \$ - \$ 265,000 \$ - \$ - \$ - \$ - \$ 265,000 \$ - \$ - \$ - \$ - \$ 18,000 \$ - \$ - \$ - \$ - \$ 18,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ 36,000 \$ - \$ - \$ - \$ - \$ - \$ 36,000 \$ - \$ - \$ - \$ - \$ 36,000 \$ - \$ - \$ - \$ - \$ 36,000 \$ - \$ - \$ - \$ - \$ - \$ 36,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -			Ť	101,004	Ŷ	100,000	Ψ	100,000	Ŷ	100,000	Ψ	100,000	Ŷ	101,004	
01-340 Clerk of the Circuit Court Vehicle replacement 18,000 - - - 18,000 01-420 SAO 1 Vehicle replacement 18,000 - - - 18,000 01-420 SAO 1 Vehicle replacement 18,000 - - - 18,000 01-420 Children's Center 2 Vehicle replacements 36,000 - - - 86,000 01-430 Coroner 4 Vehicle replacements 88,000 - - - 86,000 01-700 Facilities Management 3 Vehicle replacements 56,000 - - - 56,000 01 General Fund Vehicles - - 500,000 500,000 500,000 500,000 2,000,000 Sub-Total Account 4250 Automotive Equipment \$ 479,000 \$ 500,000 \$ 500,000 \$ 500,000 \$ 2,000,000															
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01-422 Children's Center 2 Vehicle replacements 36,000 - - - 36,000 01-420 Coroner 4 Vehicle replacements 86,000 - - - 86,000 01-430 Coroner 4 Vehicle replacements 86,000 - - - 86,000 01-700 Facilities Management 3 Vehicle replacements 56,000 - - - 56,000 01 General Fund Vehicles - - - - 500,000 500,000 \$ 500,000 2,000,000 Sub-Total Account 4250 Automotive Equipment \$ 479,000 \$ 500,000 \$ 500,000 \$ 500,000 \$ 2,000,000						-		-		-		-			
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01 General Fund Vehicles - 500,000 500,000 500,000 2,000,000 Sub-Total Account 4250 Automotive Equipment \$ 479,000 \$ 500,000 \$ 500,000 \$ 2,000,000						-		-		-				56,000	
Sub-Total Account 4250 Automotive Equipment \$ 479,000 \$ 500,000 \$ 500,000 \$ 500,000 \$ 2,479,000	-			-		500.000		500.000		500.000		500.000		2,000,000	
Total Capital Improvements - General Fund \$ 3,698,476 \$ 3,917,223 \$ 3,608,747 \$ 3,453,714 \$ 3,492,589 \$ 20,272,84		tive Equipment	\$	479,000	\$		\$		\$		\$		\$	2,479,000	
	Total Capital Improvements - Ge	neral Fund	\$	3,698,476	\$ 3	8,917,223	\$	3,608,747	\$:	3,453,714	\$:	3,492,589	\$	20,272,845	

¹ Total Building Improvement projects total \$4,102,096. Due to constraints on the operating budget, Facilities Management has been given \$2, 000,000 and will need to prioritize from its list of projects.

FY2013 Capital Improvements Budget Non-General Funds 5 Year Detailed Capital Project/Maintenance Listing Non-Bond Funded Capital

Account/Dept	Project	Арр	2013 roved dget	F	Y2014	FY	/2015	F	(2016	F	Y2017
2030 Computer Equipment 04-205 Stormwater Management Projects	Data Processing equipment (rain gauage PLC, weather sentry, SCADA,	\$	39,250	s		s	_	\$		s	
100-342 Court Document Storage	etc) Hardware including CPUs, disk, memory, modems, keyboards, printers,		174,000	Ŷ		Ŷ	-	Ŷ		Ŷ	
108-622 Recorder/GIS	scanners, cables, software, ani virus software and upgrades Computers, printers, scanners and monitors to replace obsolete or		20,000				_				
	defective devices as warranted										
109-623 Geographic Information Systems Fee 109-624 GIS - Stormwater	Computer desktop and misc. computer equipment GIS Data Processing equipment		28,000 6,100		-		-		-		-
141-412 Sheriff Training Reimbursement 15-650 Economic Development and Planning	Monitors, desktop computers, printers, training software Computer equipment replacement needs and liscensing		6,500 1,500		-		-		-		-
151-353 Neutral Site Custody Exchange	Data Processing equipment		922		-		-				-
153-629 Rental Housing Support Program	Computers, printers, scanners and monitors to replace obsolete or defective devices as warranted		2,500		-		-		-		-
157-431 Coroner's Fee	Data Processing equipment		500		-		-		-		-
161-344 Electronic Citation Fund	Zebra printers and replacement parts, server hardware, software, anti virus software and upgrades		50,000		-		-		-		-
17-490 Youth Home Operating	1 back-up laptop with software		1,000		-		-		-		-
18-361 Drug Court 18-362 Mental Health Court	Replacement of laser jet printer 1 laptop		310 750		-		-				-
23-450 Convalescent Center	Hardware for Nursing implementation of clinical software, items needed for WIFI changes and to streamline workload, improve efficiency 3 netbooks/tablets devices, 12 handheid tablets, computer mouse, monitors, CD ROM/DVD, RAM, hard drives, back up tapes, software licenses, video cards, UPS, power supplies, patch cables, PCI cards, computers and laptops,		82,650		-		-		-		-
31-213 Public Works Sewer	Data Processing equipment		40,000		-		-		-		-
31-214 Public Works Water 33-480 Animal Control	Data Processing equipment Replacement computers and volunteer tracking software renewal		2,500 4,000		-		-		-		-
34-370 Law Library 35-472 Probation Services Fee	Online catalog, computer and printer maintenance 5 desktop printers, 5 workstations with limited RAM, 5 laptops, IPPC web-		5,000 11,500		-		-		-		-
35-472 Probation Services Fee	based surveillance licenses for 5 probation officers to monitor up to 50 high-risk/high-harm sex offenders who use computers to commit crimes.		11,500		-		-		-		
36-611 Tax Automation Fund	Miscellaneous software and computers.		10,030		-				-		-
37-621 Document Storage - Recorder	Replacement computers, printers, scanners and monitors to replace any obsolete or defective devices as warranted		20,131		-				-		-
38-341 Court Clerk Automation	Computer hardware for courtrooms, clerks, judges and off-site traffic court P.C. machinery and new equipment and or replacements. Courtroom laptops, other equipment supporting electronic applications and efficiencies such as online order for protection, ICCIC, e-appeals, label printers, register equipment components, public access equipment and other Circuit Clerk automation equipment needs	:	235,000		-		-		-		-
41-226 Local Gasoline Tax Operations	Replacement computers, software upgrades and peripheral equipment.		35,000		-		-		-		
ub-Total Account 2030 Data Processing Equipment - Sma	all Value	\$	777,143	\$	-	\$	-	\$	-	\$	-
010 Property/Building Acquisition		\$	070.000			s		\$		~	
04-205 Stormwater Management Projects 30-203 Motor Fuel Tax	Acquisition of one flood prone property. Fabyan Parkway at Illinois 38 intersection improvements.		270,000 275,000		-	¢	-	¢	-	\$	-
40-225 Highway Impact Fee Operations 41-226 Local Gasoline Tax Operations	Land acquisition for capital improvements. ROW property acquisition.		85,000 790,000								
ub-Total 4010 Property/Building Acquisition			420,000	-	-		-		-		-
100 Building Construction											
409-424 Children's Center Facility	Construction of a 15,000 sf Children's Center to house the Children's Advocacy and Neutral Exchange Programs.	\$ 3,	805,000	\$	-	s	-	\$		s	-
ub-Total Account 4100 Building Construction	Auvocacy and Neutral Exchange Programs.		805,000		-	\$	-	\$	-	\$	-
130 Road/Road Signal Construction											
30-203 Motor Fuel Tax	75th Street (Adams St to Plainfield Rd.) reconstruction, widening, intersection improvements, Fabyan Parkway at Illinois 38 intersection improvements, Gary Avenue (Great Western Trail Rd.) new multi-use trail, Warrenville Road over the West Branch of the DuPage River bridge replacement, Illinois Prairie Path Aurora Branch at the CN/EJE	\$9,	107,312	\$	-	\$	-	\$	-	\$	
	Railroad construct underpass.	-	004 704								
40-225 Highway Impact Fee Operations 41-226 Highway Impact Fee Operations	Road construction. Roadway and trail construction projects.		631,701 671,498						-		
ub-Total Account 4130 Road/Road Signal Construction		\$ 24,	410,511	\$	-	\$	-	\$	-	\$	-
180 Drainage System Construction											
03-788 County Infrastructure Fund 04-205 Stormwater Management Projects	Drainage construction projects construction work related to water quality/water quantity construction as outlined in watershed plans.		135,000 275,000	\$		\$	-	\$	-	\$	-
107-224 Stormwater Variance Fee	Culvert replacement as part of the Springbrook Watershed Plan, a preferred alternative.	:	323,000		-		-		-		
39-222 Environment Related Public Works Projects 48-220 Wetland Mitigation Banks	Construction of drainage related projects. Construction of the Danada Wetland Mitigation Bank. Construction of the Oak Meadows Wetland Mitigation area. If viable, design and construction could begin in 2013. If not viable, the project could be closed. Maintenance and monitoring related to the construction of the Springbrook Prairie Wetland Mitigation Bank. Construction of West Branch Wetland Mitigation Bank. Construction of this wetland bank was		25,000		-		-		-		-
ub-Total Account 4180 Drainage System Construction	delayed in 2012 and will begin in 2013.	-	100,000 858,000	\$	480,000 480,000		510,000 510,000	\$	410,000 410,000	_	350,00 350,00
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190 Building Improvements 03-788 County Infrastructure Fund	Facilities Management (County Campus) Projects	\$	200,000	\$		\$	-	\$	-	\$	-
155-452 Convalescent Center Foundation Donations 23-450 Convalescent Center	Fund special projects at the discretion of the funding board. Replacement of track and grid, chilled water coil, door frame and wall		50,000 609,750		- 199,298		- 280,250		- 292,490		:
	replacement of track and gind, chilled water coll, door frame and water repairs in laundry area, elevator safety upgrades, corrective measures to resolve issues with HVAC, electrical, masonry, elevators, roofs, parking,paving, landscape planning, emergency planning, and assistance with compliance to new code requirements, Induction Unit replacement - resident rooms in North building, replacement of Nurse Call system in East building, e-insulation of Dual Temp pipes, repair/replace retaining wall in courtyard, tuckpointing,		509,700		133,230		200,200		292,490		-

FY2013 Capital Improvements Budget Non-General Funds 5 Year Detailed Capital Project/Maintenance Listing Non-Bond Funded Capital

http-Total Account 4190 Building Improvements \$ 1,5 220 Furniture & Furnishings In -343 Circuit Court Clerk Operations Fund Replacement tables, chairs and other miscellaneous furnishings. \$ 41-226 Highway Gasoline Tax Operations Furniture and furnishings. \$ 230 Data Processing Equipment Od-205 Stormwater Management Projects FIX software maintenance, FIX portal license, Cityworks license. \$ 109-623 Geographic Infromation Systems Fee FIX software to support offsite private could redundancy finalized in requirements and design during 2012 E citation forms for image integration into document storage system. New plater to replace current 5000 61° ploter. Update 3 of the 6 county CORS/GPS base stations so they can be CNSS compatible. This will open up the GPS satellite constellation form ore more accurate and consistent GPS surveying. 23-450 Convalescent Center Server hardware for support of on-site and off-site e-citation processing. 24-205 Local Gasoline Tax Operations Purchase Point of Sale software. Pagment for the remaining installments of the new case management software system for TP2013. 240 Equipment & Machinery Virtual Software for requipment and various software. \$ 241-226 Local Gasoline Tax Operations Equipment for maintenance of regional flood control facilities. \$ 240 Equipment & Machinery Equipment for maintenance of regional flood control facilities. \$	25,000 700,000 1,584,750 40,000 20,000 60,000 27,000 180,000 60,736 22,000 8,070 714,000 272,000 115,000 1,398,806 10,000 72,740 85,000 167,740	\$ - \$ - \$ 25,000 - - - - - - - - - - - - -	\$ \$ 00 \$	25,000	\$ \$ \$		\$ \$ \$	
41-226 Local Gasoline Tax Operations Building repairs and remodeling needs. 2 220 Furniture & Furnishings S 1,3 220 Furniture & Furnishings Replacement tables, chairs and other miscellaneous furnishings. S 16-343 Circuit Court Clerk Operations Furniture and furnishings. S 230 Data Processing Equipment FUX software maintenance, FIX portal license, Cityworks license. S 100-342 Court Document Storage FIX software to support offsite private cloud redundancy finalized in requirements and design during 2012 E clottoin forms for image integration into document storage system. New plotter to replace current 5000 6° (plotter. Update 3 of the 6 county CORS/GPS base stations sor they can be CNSS compatible. This will open up the GPS satellite constellation for more accurate and consistent GPS surveying. 161-344 Electronic Citation Fund Server hardware for support of on-site and off-site e-citation processing. 23-450 Convalescent Center Purchase Point of Sale software. F 38-341 Court Clerk Automation Virtual software and hardware for server and hardware for courtrooms and Circuit Clerk business deparments. Redundancy hardware and software. S 41-226 Local Gasoline Tax Operations Equipment for maintenance of regional flood control facilities. S 41-226 Local Gasoline Tax Operations Equipment of which sus and rehabe quipment. S	40,000 20,000 60,000 27,000 180,000 60,736 22,000 8,070 714,000 272,000 115,000 1,398,806 10,000 72,740 85,000 167,740	\$ - \$ - \$ 25,000 - - - - - - - - - - - - -	\$ \$ 00 \$ 00 \$	25,000	\$ \$ \$		\$ \$	- - - - - - - - - - - - - - - - - - -
http-Total Account 4190 Building Improvements \$ 1,5 220 Furniture & Furnishings In -343 Circuit Court Clerk Operations Fund Replacement tables, chairs and other miscellaneous furnishings. \$ 41-226 Highway Gasoline Tax Operations Furniture and furnishings. \$ 230 Data Processing Equipment Operations \$ 04-205 Stormwater Management Projects FIX software maintenance, FIX portal license, Cityworks license. \$ 109-623 Geographic Infromation Systems Fee FIX software to support offsite private could redundancy finalized in form for image integration into document storage system. New ploter to replace current 5000 61° ploter. Update 3 of the 6 county CORS/GPS base stations so they can be CNSS compatible. This will open up the GPS satellite constellation form ore more accurate and consistent GPS surveying. 161-344 Electronic Citation Fund Server hardware for support of on-site and off-site e-citation processing. Purchase Point of Sale software. 23-450 Convalescent Center Server hardware for support of on-site and planting installments of the new case management software system for the remaining installments. Redundancy hardware and software for offsite could redundancy support. 1 240 Equipment & Machinery Equipment for maintenance of regional flood control facilities. \$ 23-450 Convalescent Center Server replacement of whelchairs and rehab equipment. Purchase dei survobardis and six r	40,000 20,000 60,000 27,000 180,000 60,736 22,000 8,070 714,000 272,000 115,000 1,398,806 10,000 72,740 85,000 167,740	\$ - \$ - \$ 25,000 - - - - - - - - - - - - -	\$ \$ 00 \$ 00 \$	25,000	\$ \$ \$		\$ \$	-
16-343 Circuit Court Clerk Operations Fund Replacement tables, chairs and other miscellaneous furnishings. \$ 14-226 Highway Gasoline Tax Operations Furniture and furnishings. \$ 230 Data Processina Equipment 64-205 Stormwater Management Projects FIX software maintenance, FIX portal license, Cityworks license. \$ 100-342 Court Document Storage FIX software to support offsite private cloud redundancy finalized in requirements and design during 2012 E citation forms for image integration into document storage system. New plotter to replace current 5000 61° plotter. Update 3 of the 6 county CORS/GPS base statisticns so they can be CNSS compatible. This will open up the GPS satellite constellation for more accurate and consistent GPS surveying. 23-450 Convalescent Center Server hardware for support of on-site and off-site e-citation processing. Purchase Point of Sale software. 23-450 Convalescent Center Purchase Point of Sale software. Payment for the remaining installaments of the new case management software system for FV2013. Virtual software and hardware for sourcorons and Circuit Clerk buistes deparments. Replacement of plotter, scanner, printer and various software. \$ 41-226 Local Gasoline Tax Operations Equipment for maintenance of regional flood control facilities. \$ 41-226 Local Gasoline Tax Operations Equipment of vehicles used by code enforcement staff. \$ 41-226 Local Gasoline Tax Operations Replacement of vehicles.	20,000 60,000 27,000 180,000 60,736 22,000 8,070 714,000 272,000 115,000 1398,806 10,000 72,740	- \$ 25,00 - - - - - - - - - - - - -	\$		\$ \$	 25,000 	\$	- - - - - - - - - - - - -
41-226 Highway Gasoline Tax Operations Furniture and furnishings 41-226 Highway Gasoline Tax Operations Furnishings 41-226 Local Gasoline Tax Operations<	20,000 60,000 27,000 180,000 60,736 22,000 8,070 714,000 272,000 115,000 1398,806 10,000 72,740	- \$ 25,00 - - - - - - - - - - - - -	\$		\$ \$	25,000 - - - - - - -	\$	- - - - - - - - - - - - - - - -
ub-Total Account 4220 Furniture & Furnishings \$ 230 Data Processing Equipment 04-205 Stormwater Management Projects FIX software maintenance, FIX portal license, Cityworks license. \$ 100-342 Court Document Storage FIX software to support offsite private cloud redundancy finalized in requirements and design during 2012 E citation forms for image integration into document storage system. New plotter to replace current 5000 61' plotter. Update 3 of the 6 county CORS/GPS base stations so they can be CNSS compatible. This will open up the GPS satellite constellation for more accurate and consistent GPS surveying. 161-344 Electronic Citation Fund Server hardware for support of on-site and off-site e-citation processing. Purchase Point of Sale software. 23-450 Convalescent Center Purchase Point of Sale software. Payment for the remaining installments of the new case management contruct Clerk Automation Virtual software for support. Z 41-226 Local Gasoline Tax Operations Equipment for maintenance of regional flood control facilities. \$ 1 240 Equipment 1 1-6500 Economic Development and Planning 31-213 Public Works Server 34 Server hardware and of wheelchairs and rehab equipment. \$ 1 250 Automotive Equipment Taxobber, replacement of wheicles used by code enforcement staff. Replace end of live schedes. \$ 1 240 Equipment 4 Machinery \$ \$ 1	60,000 27,000 180,000 60,736 22,000 8,070 714,000 272,000 115,000 1,398,806 10,000 72,740 85,000 167,740	\$ 25,00 - - - - - - - - - - - - - - - - - -		25,000	\$	25,000 	\$ \$	- - - - - - - - - - - - -
230 Data Processing Equipment PiX software maintenance, FIX portal license, Cityworks license. \$ 100-342 Court Document Storage FIX software maintenance, FIX portal license, Cityworks license. \$ 100-342 Court Document Storage Software to support offsite private cloud redundancy finalized in requirements and design during 2012 E citation forms for image integration into document storage system. New ploter to replace current 5000 61' plotter. Update 3 of the 6 county CORS/GPS base stations so they can be CNSS compatible. This will open up the GPS satellite constellation for more accurate and consistent GPS surveying. 161-344 Electronic Citation Fund Server hardware for support of on-site and off-site e-citation processing. 23-450 Convalescent Center Server hardware for support of on-site and off-site e-citation processing. 38-341 Court Clerk Automation Yurchase Point of Sale software. 41-226 Local Gasoline Tax Operations Virtual software of refisite cloud redundancy support. 41-226 Local Gasoline Tax Operations Equipment for maintenance of regional flood control facilities. 41-226 Local Gasoline Tax Operations Equipment for maintenance of regional flood control facilities. 41-226 Local Gasoline Tax Operations Equipment for whicles used by code enforcement staff. 41-226 Local Gasoline Tax Operations Replacement of visicles used by code enforcement staff. 41-226 Local Gasoline Tax Operations Repla	27,000 180,000 60,736 22,000 8,070 714,000 272,000 115,000 1,398,806 10,000 72,740 85,000 167,740	\$ 25,00 - - - - - - - - - - - - - - - - - -		25,000	\$	25,000	\$	-
04-205 Stormwater Management Projects FIX software maintenance, FIX portal license, Cityworks license. \$ 100-342 Court Document Storage Software to support offsite private cloud redundancy finalized in requirements and design during 2012 E citation forms for image integration into document storage system. 1 109-623 Geographic Infromation Systems Fee New plotter to replace current 5000 61' plotter. Update 3 of the 6 county CORS/GPS base stations so they can be CNSS compatible. This will open up the GPS satellite constellation for more accurate and consistent GPS surveying. 161-344 Electronic Citation Fund Server hardware for support of on-site and off-site e-citation processing. 23-450 Convalescent Center Purchase Point of Sale software. 38-341 Court Clerk Automation Virtual software and hardware for source or and hardware for courtoroms and Circuit Clerk business deparments. Redundancy hardware and software. 1 41-226 Local Gasoline Tax Operations Equipment for maintenance of regional flood control facilities. \$ 23-450 Convalescent Center Support of plotter, scanner, printer and various software. 1 241-226 Local Gasoline Tax Operations Equipment for maintenance of regional flood control facilities. \$ 240 Equipment & Machinery Equipment for maintenance of six arrowboards and six reversible snow plows. \$ 1 250 Automotive Equipment Equipment for vehicles used by code enfo	180,000 60,736 22,000 8,070 714,000 272,000 115,000 1,398,806 10,000 72,740 85,000 167,740	- - - - - - - - - - - - - - - - - - -		- - - 25,000		25,000 - - - - - - - - - -	\$	-
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161-344 Electronic Citation Fund Open up the GPS satellite constellation for more accurate and consistent GPS surveying. 23-450 Convalescent Center Purchase Point of Sale software. 36-3472 Probation Services Fee Payment for the remaining installaments of the new case management software system for FY2013. 38-341 Court Clerk Automation Virtual software of offset could redundancy support. 41-226 Local Gasoline Tax Operations Replacement of plotter, scanner, printer and various software. 240 Equipment & Machinery Equipment for maintenance of regional flood control facilities. 23-450 Convalescent Center Replacement of kitchen equipment, purchase, delivery and instillation of lint scrubber, replacement of wheelchairs and rehab equipment. 41-226 Local Gasoline Tax Operations Equipment for maintenance of regional flood control facilities. 41-226 Local Gasoline Tax Operations Equipment for whicles used by code enforcement staff. 41-226 Local Gasoline Tax Operations Replacement of vhicles used by code enforcement staff. 41-226 Local Gasoline Tax Operations Replacement of vhicles used by code enforcement staff. 520 Automotive Equipment Replace end of life vehicles. 36-3472 Probation Services Fee Replace end of life vehicles. 36-3472 Probation Services Fee Replace end of life vehicles. 36-3472 Probation Services Fee <td>8,070 714,000 272,000 115,000 1,398,806 1,398,806 1,398,806 1,398,806 1,398,806 1,398,806 1,398,800 167,740</td> <td>\$ -</td> <td></td> <td></td> <td>\$</td> <td></td> <td></td> <td>-</td>	8,070 714,000 272,000 115,000 1,398,806 1,398,806 1,398,806 1,398,806 1,398,806 1,398,806 1,398,800 167,740	\$ -			\$			-
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41-226 Local Gasoline Tax Operations Replacement of plotter, scanner, printer and various software. ub-Total Account 4230 Data Processing Equipment \$ 1,3 40 Equipment & Machinery Gasoline Tax Operations 04-205 Stormwater Management Projects Equipment for maintenance of regional flood control facilities. 23-450 Convalescent Center Replacement of kitchen equipment, purchase, delivery and instillation of lint scrubber, replacement/adjuster care, replacement/adjuster care, replacement of wheelchairs and rehab equipment. 41-226 Local Gasoline Tax Operations Purachse of six arrowboards and six reversible snow plows. ub-Total Account 4240 Equipment Replacement of vehicles used by code enforcement staff. 75-650 Economic Development and Planning Replacement of vehicles. 71-212 Public Works Server Replacement of two 2002 Crown Victoria vehicles with two Impalas. 71-225 Local Gasoline Tax Operations Purchase of four six-wheelers with plows, two orew carbs, two sport utility, one pick up with plow, and one explorer.	1,398,806 10,000 72,740 85,000 167,740	\$ -			\$	-		
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04-205 Stormwater Management Projects Equipment for maintenance of regional flood control facilities. \$ 23-450 Convalescent Center Replacement of kitchen equipment, purchase, delivery and instillation of lint scrubber, replacement/acquisition of equipment used to provide resident care, replacement of wheelchairs and rehab equipment. \$ 41-226 Local Gasoline Tax Operations Purachse of six arrowboards and six reversible snow plows. \$ 45-00 Automotive Equipment Replacement of vehicles used by code enforcement staff. \$ 15-650 Economic Development and Planning Replacement of two 2002 Crown Victoria vehicles with two Impalas. \$ 35-472 Probation Services Fee Replacement of two 2002 Crown Victoria vehicles with two Impalas. \$ 41-226 Local Gasoline Tax Operations Purchase of four six-wheelers with plows, two utility trucks, two crew cabs, two sport utility, one pick up with plow, and one explorer. 1.5	72,740 85,000 167,740	-	\$	-		25,000	\$	
23-450 Convalescent Center Replacement of kitchen equipment, purchase, delivery and instillation of lint scrubber, replacement/acquisition of equipment used to provide resident care, replacement of wheelchairs and rehab equipment. 41-226 Local Gasoline Tax Operations Purachse of six arrowboards and six reversible snow plows. 50 Automotive Equipment and Planning 31-213 Public Works Sewer Sever Replacement of two 2002 Crown Victoria vehicles with two Impalas. 41-226 Local Gasoline Tax Operations Purchase of four six-wheelers with plows, two utility trucks, two crew cabs, two sport utility, one pick up with plow, and one explorer. 1.5	72,740 85,000 167,740	-	\$	-				
41-226 Local Gasoline Tax Operations linit scrubber, replacement/acquisition of equipment used to provide resident care, replacement of wheelchairs and rehab equipment. 41-226 Local Gasoline Tax Operations Purachse of six arrowboards and six reversible snow plows. b-Total Account 4240 Equipment & Machinery \$ 50 Automotive Equipment Replacement of vehicles used by code enforcement staff. \$ 31-213 Public Works Sewer Replacement of two 2002 Crown Victoria vehicles with two Impalas. \$ 41-226 Local Gasoline Tax Operations Purchase of four six-wheelers with plows, two orew cabs, two sport utility, one pick up with plow, and one explorer. 1.5	85,000 167,740				\$	-	\$	
41-226 Local Gasoline Tax Operations resident care, replacement of wheelchairs and rehab equipment. 41-226 Local Gasoline Tax Operations Purachse of six arrowboards and six reversible snow plows. be-Total Account 4240 Equipment & Machinery \$ 50 Automotive Equipment Replacement of vehicles used by code enforcement staff. \$ 31-213 Public Works Sewer Replacement of two 2002 Crown Victoria vehicles with two Impalas. \$ 41-226 Local Gasoline Tax Operations Purchase of four six-wheelers with plows, two orew cabs, two sport utility, one pick up with plow, and one explorer. 1.5	167,740					-		
bb-Total Account 4240 Equipment & Machinery \$ 50 Automotive Equipment \$ 15-650 Economic Development and Planning Replacement of vehicles used by code enforcement staff. \$ 31-213 Public Works Sewer Replace end of life vehicles. \$ 35-472 Probation Services Fee Replacement of two 2002 Crown Victoria vehicles with two Impalas. \$ 41-226 Local Gasoline Tax Operations Purchase of four six-wheelers with plow, shu o utility trucks, two crew cabs, two sport utility, one pick up with plow, and one explorer. 1.5	167,740							
50 Automotive Equipment Replacement of vehicles used by code enforcement staff. \$ 15-650 Economic Development and Planning Replacement of vehicles used by code enforcement staff. \$ 31-213 Public Works Sewer Replacement of two 2002 Crown Victoria vehicles with two Impalas. \$ 35-472 Probation Services Fee Replacement of two 2002 Crown Victoria vehicles with two Impalas. \$ 41-226 Local Gasoline Tax Operations Purchase of four six-wheelers with plows, two utility trucks, two crew cabs, two sport utility, one pick up with plow, and one explorer. 1.5				-		-		
15-650 Economic Development and Planning Replacement of vehicles used by code enforcement staff. \$ 31-213 Public Works Sewer Replace end of life vehicles. \$ 35-472 Probation Services Fee Replacement of two 2002 Crown Victoria vehicles with two Impalas. \$ 41-226 Local Gasoline Tax Operations Purchase of four six-wheelers with plows, two utility trucks, two crew cabs, two sport utility, one pick up with plow, and one explorer. 1.5		ş -	\$	-	\$	-	\$	
31-213 Public Works Sewer Replace end of life vehicles. 35-472 Probation Services Fee Replacement of two 2002 Crown Victoria vehicles with two Impalas. 41-226 Local Gasoline Tax Operations Purchase of four six-wheelers with plows, two utility trucks, two crew cabs, two sport utility, one pick up with plow, and one explorer.								
35-472 Probation Services Fee Replacement of two 2002 Crown Victoria vehicles with two Impalas. 41-226 Local Gasoline Tax Operations Purchase of four six-wheelers with plows, two utility trucks, two crew cabs, two sport utility, one pick up with plow, and one explorer.	64,500					25,000	\$	
41-226 Local Gasoline Tax Operations Purchase of four six-wheelers with plows, two utility trucks, two crew cabs, two sport utility, one pick up with plow, and one explorer. <u>1.5</u>	75,000 50,000	75,00	0	75,000		75,000		75,0
the Testal Assessment 4250 Automotive Environment	1,528,988	-		-	-	-	_	75.0
b-Total Account 4250 Automotive Equipment \$ 1,7	1,718,488	\$ 100,00	0\$	100,000	Þ	100,000	\$	75,0
60 Construction Equipment								
	200,000 200,000			-	<u>\$</u>		<u>\$</u>	
artolar Account 4200 Construction Equipment	200,000	<i>•</i>	Ŷ	-	φ	-	φ	
10 Sewer/Water Treatment Plant Construction								
31-213 Public Works Sewer Sewer distribution system improvements and emergent work, outyears projects: repair administration buildings at Knollwood and Woodridge,								
rehab ammonia process at Woodridge Treatment Plant, rehab and								
improvements to the clarifier process at Knowllwood Treatment Plant, repair and replace concrete and handrails at Woodridge plant,								
improvements to the digestor jet mix at Knollwood plant, upgrade and								
improve grit process at Woodridge plant, inspect and repair interceptor								
sewer lines, rehab lift stations at Willow Falls and Steeple Run, upgrade and improve lighting at Knollwood plant, upgrade and improve Nordic								
Wastewater Treatment Plant, pave parking lot and roads at Knollwood								
plant, repair and reconstruct raw pump at Woodridge plant, construct secondary digester at Woodridge plant, upgrades to Woodridge sludge								
storage building, upgrade flow monitors to comply with CMOM								
	300,000	-		-	-	-	-	
b-Total Account 4410 Sewer/Water Treatment Plant Construction \$	300,000	\$ -	\$	-	\$	-	\$	
0 Sewer Collection System Construction								
31-213 Public Works Sewer Purchase equipment and machinery to keep Public Works operating safely and efficiently, outyear projects: retrofit existing meter reading	150,000	\$ 215,00	0\$	2,145,000	\$	-	\$	
system to radio read meters, upgrades to electrical controls,								
31-214 Public Works Water Water plant improvements and emergent work, rehab water towers,								
outyear projects: upgrade transition and switch, line and coat reservoir, and replace high lift pump.	675,000	\$ 305,00	0 \$	40,000	\$	95,000	\$	50,
	825,000	\$ 520,00	0 \$	2,185,000	\$	95,000	\$	50,
i0 Construction-Engineering Services								
	400,000	ş -	\$	-	\$		\$	
	3,196,613	-		-				
intersection improvements, Gary Avenue (Great Western Trail to Army Trail Rd.) new multi-use trail, Gary Avenue (IL 64 to Army Trail Rd)								
widening and resurfacing, intersection improvements, signal								
modernization, drainage, Illinois Prairie Path Aurora Branch at the								
CN/EJE Railroad construct underpass, Warrenville Road over the West Branch of the DuPage River bridge replacement.								
40-225 Highway Impact Fee Operations Engineering and architectural services for capital improvements.	750,000	-		-		-		
	2,016,750	105 00	0	-		-		
48-220 Wetland Mitigation Banks Construction of the Danada Wetland Mitigation Bank. b-Total Account 4550 Construction-Engineering Services \$ 6,5	- 6,363,363	125,00 \$ 125,00		-	\$		s	
		- 125,00		-	Ψ	-	•	
o rota Account 4000 Construction-Engineering del Vices 5 0,								
90 Operating Fund Capital Contingency				445,098	\$	427,576	\$	
0 Operating Fund Capital Contingency 04-201 Stormwater Project Contingency Long term funding for equipment replacement at the DPD-SWM flood		\$ 458,93	2\$		<u> </u>	427,576		

4900 Township MFT Construction

FY2013 Capital Improvements Budget Non-General Funds 5 Year Detailed Capital Project/Maintenance Listing Non-Bond Funded Capital

Account/Dept	Project	A	TY2013 oproved Budget	FY2014	FY2015	 FY2016	 FY2017
42-228 Township Project Reimbursement	Construction costs for township projects.	\$	1,500,000	\$ -	\$ -	\$ -	\$ -
Sub-Total Account 4900 Township MFT Construction		\$	1,500,000	\$ -	\$ -	\$ -	\$ -
Total Capital Improvements - Non General Fund		<u>\$</u> 6	6,961,612	\$ 2,712,528	\$ 4,335,598	\$ 2,052,556	\$ 825,000



Year: 2013 Fund: 04 - Stormwater Management Fund

Agency/Dept: 201 - Stormwater Project Contingency

Project Name: Long Term Fund for Equipment Replacement

Project Description: Fund to provide long term funding for equipment replacement at the DPC-SWM flood control facilities

		2013	2014	2015	2016	2017	Total Project <u>Cost</u>
Engineering							
Preliminary	\$	0\$	0\$	0\$	0\$	0\$	0
Design		0	0	0	0	0	0
Construction Oversight	t	0	0	0	0	0	0
Land Acquisition		0	0	0	0	0	0
Construction		0	0	0	0	0	0
Equipment							
Purchase		766,698	458,932	445,098	427,576	0	2,098,304
Testing		0	0	0	0	0	0
Implementation		0	0	0	0	0	0
Grand Total	\$	766,698\$	458,932\$	445,098\$	427,576\$	0\$	2,098,304

Project Justification:

DPC-SWM owns and operated several facilities countywide that are utilitzed to reduce flood damages for DPC Residents

Project Status:

Current

Impact on Operating Budget:

This fund is necessary to ensure SWM can continue to operate flood control facilities



Year: 2013 Fund: 04 - Stormwater Management Fund Agency/Dept: 205 - Stormwater Management Projects

Project Name: Drainage System Construction

Project Description: Construction work related to water quality/water quantity construction as outline in recent watershed plans

		2013	2014	2015	2016	2017	Total Project Cost
Engineering							
Preliminary	\$	0\$	0\$	0\$	0\$	0\$	0
Design		0	0	0	0	0	0
Construction Oversight	t	0	0	0	0	0	0
Land Acquisition		0	0	0	0	0	0
Construction		275,000	0	0	0	0	275,000
Equipment							
Purchase		0	0	0	0	0	0
Testing		0	0	0	0	0	0
Implementation		0	0	0	0	0	0
Grand Total	\$	275,000\$	0\$	0\$	0\$	0\$	275,000

Project Justification:

DuPage SWM staff has several on-going watershed plans which outline small water quality and water quantity projects

Project Status:

on-going

Impact on Operating Budget:

FY 13 \$275,000



Year: 2013 Fund: 04 - Stormwater Management Fund Agency/Dept: 205 - Stormwater Management Projects

Project Name: Flood Prone Property Acquisition

Project Description: Acquisition of one flood prone property

	- 1	2013	2014	2015	2016	2017	Total Project Cost
Engineering							
Preliminary	\$	5,000 \$	0\$	0\$	0\$	0\$	5,000
Design		0	0	0	0	0	0
Construction Oversight		0	0	0	0	0	0
Land Acquisition		250,000	0	0	0	0	250,000
Construction		15,000	0	0	0	0	15,000
Equipment							
Purchase		0	0	0	0	0	0
Testing		0	0	0	0	0	0
Implementation		0	0	0	0	0	0
Grand Total	\$	270,000\$	0\$	0\$	0\$	0\$	270,000

Project Justification:

DuPage County SWM maintains a list of flood prone properties, at this time, the list is approaching 200 structures, countywide.

Project Status:

on-going

Impact on Operating Budget: FY13 \$270,000



Year: 2013 Fund: 04 - Stormwater Management Fund Agency/Dept: 205 - Stormwater Management Projects

Project Name: Purchase of Equipment for Stormwater Facilities

Project Description: Equipment purchase for maintenance and upkeep of the regional flood control facilities

		2013	2014	2015	2016	2017	Project Cost
Engineering							
Preliminary	\$	0\$	0\$	0\$	0\$	0\$	0
Design		0	0	0	0	0	0
Construction Oversigh	t	0	0	0	0	0	0
Land Acquisition		0	0	0	0	0	0
Construction		0	0	0	0	0	0
Equipment							
Purchase		10,000	0	0	0	0	10,000
Testing		0	0	0	0	0	0
Implementation		0	0	0	0	0	0
Grand Total	\$	10,000\$	0\$	0\$	0\$	0\$	10,000

Project Justification:

Purchasing equipment will reduce long term rental costs

Project Status:

on-going

Impact on Operating Budget:

FY13- \$10,000



Year: 2013 Fund: 04 - Stormwater Management Fund Agency/Dept: 205 - Stormwater Management Projects

Project Name: Software licenses

Project Description: Fix software maintenance, FIX portal license, Cityworks License

	 2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0\$	0\$	0\$	0\$	0\$	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	27,000	25,000	25,000	25,000	0	102,000
Grand Total	\$ 27,000\$	25,000 \$	25,000\$	25,000\$	0\$	102,000

Project Justification:

FIX software runs the automated and remote controled software at all of our stormwater facilities and oour gaging network. Cityworks is our capital assest and repair tracking system

Project Status:

software currently in use

Impact on Operating Budget:

budgeted annually



Year: 2013 Fund: 100 - Court Document Storage Fund Agency/Dept: 342 - Court Document Storage

Project Name: AS/400 Server Software

Project Description: Software to support offsite private cloud redundancy finalized in requirements and design during 2012 E citation forms for image integration into document storage system. (4230)

		2013	2014	2015	2016	2017	Total Project <u>Cost</u>
Engineering							
Preliminary	\$	0\$	0\$	0\$	0\$	0\$	0
Design		0	0	0	0	0	0
Construction Oversigh	t	0	0	0	0	0	0
Land Acquisition		0	0	0	0	0	0
Construction		0	0	0	0	0	0
Equipment							
Purchase		180,000	0	0	0	0	180,000
Testing		0	0	0	0	0	0
Implementation		0	0	0	0	0	0
Grand Total	\$	180,000\$	0\$	0\$	0\$	0\$	180,000

Project Justification:

Support offsite private cloud redundancy.

Project Status:

Purchase in 2013

Impact on Operating Budget:

\$180,000



Year: 2013 Fund: 107 - Stormwater Variance Fee Fund Agency/Dept: 224 - Stormwater Variance Fee

Project Name: Foster Ave. Culvert Replacement

Project Description: Culvert replacement as part of the Springbrook Watershed Plan, listed as a preferred alternative. 107-224-4180

		2013	2014	2015	2016	2017	Total Project Cost
Engineering							
Preliminary	\$	0\$	0\$	0\$	0\$	0\$	0
Design		0	0	0	0	0	0
Construction Oversight	t	0	0	0	0	0	0
Land Acquisition		0	0	0	0	0	0
Construction		323,000	0	0	0	0	323,000
Equipment							
Purchase		0	0	0	0	0	0
Testing		0	0	0	0	0	0
Implementation		0	0	0	0	0	0
Grand Total	\$	323,000\$	0\$	0\$	0\$	0\$	323,000

Project Justification:

This will reduce flooding in certain events in areas within the Springbrook Watershed.

Project Status:

Pending Budget Approval

Impact on Operating Budget:

\$323,000



Year: 2013 Fund: 109 - Geographic Information Systems F Agency/Dept: 623 - Geographic Information Systems F€

Project Name: Large Format 61 Inch Plotter

Project Description: This new plotter will be replacing our current 5000 61" Plotter (4230)

· · · , · · · · · · · · · · · · · · · · · · ·	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0\$	0\$	0\$	0\$	0\$	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	15,995	0	0	0	0	15,995
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 15,995\$	0\$	0\$	0\$	0\$	15,995

Project Justification:

Our current HP 5000 plotter is 10 + years old and has had a number of repairs in the last year.

Project Status:

Purchase in 2013

Impact on Operating Budget: \$15,995.00



Year: 2013

Fund: 109 - Geographic Information Systems F

Agency/Dept: 623 - Geographic Information Systems Fe

Project Name: Update CORS Base Stations GNSS

Project Description: Update 3 of the 6 county CORS / GPS Base Stations so they can be CNSS compatible. This will open up the GPS satellite constellation for more accurate and consistent GPS surveying. (4230)

		2013	2014	2015	2016	2017	Total Project <u>Cost</u>
Engineering							
Preliminary	\$	ο\$	0\$	0\$	0\$	0\$	0
Design		0	0	0	0	0	0
Construction Oversigh	nt	0	0	0	0	0	0
Land Acquisition		0	0	0	0	0	0
Construction		0	0	0	0	0	0
Equipment							
Purchase		44,741	0	0	0	0	44,741
Testing		0	0	0	0	0	0
Implementation		0	0	0	0	0	0
Grand Total	\$	44,741\$	0\$	0\$	0\$	0\$	44,741

Project Justification:

The units have been in for 6 years and have about an 8 year max life expectancy. In addition the new units will be GNSS compliant.

Project Status:

Purchase in 2013

Impact on Operating Budget:

\$44,741.00



Year: 2013 Fund: 15 - Economic Development & Planning Agency/Dept: 650 - Economic Development & Planning

Project Name: County Vehicles

Project Description: Replacement of vehicles used by code enforcement staff

	 2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0\$	0\$	0\$	0\$	0\$	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	64,500	25,000	25,000	25,000	0	139,500
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 64,500\$	25,000 \$	25,000\$	25,000\$	0\$	139,500

Project Justification:

Code Enforcement Officers are driving vehicles that were recommended for replacement 3 years ago, but there was no money available.

Project Status:

Contingent upon direction from DOT and availability of funds

Impact on Operating Budget:

Estimated \$21,500 per vehicle



Year: 2013 Fund: 155 - CC Foundation Funded Projects Agency/Dept: 452 - CC Foundation Donations

Project Name: Foundation Donation Distributions

Project Description: Convalescent Center Foundation Donations are used to fund special projects.

	 2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0\$	0\$	0\$	0\$	0\$	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	50,000	0	0	0	0	50,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 50,000\$	0\$	0\$	0\$	0\$	50,000

Project Justification:

Provides additional funding for special projects at the discretion of the funding board.

Project Status:

On-going

Impact on Operating Budget:

Funds are obtained through Foundation donations



Year: 2013 Fund: 16 - Circuit Court Clerk Operations Func Agency/Dept: 343 - CCC Operations Fund

Project Name: Furniture Replacement

Project Description: Replacement of tables, worn or damaged chairs, and other furnishings. (4220)

	opiace	2013	2014	2015	2016	2017	Total Project Cost
Engineering							
Preliminary	\$	0\$	0\$	0\$	0\$	0\$	0
Design		0	0	0	0	0	0
Construction Oversight		0	0	0	0	0	0
Land Acquisition		0	0	0	0	0	0
Construction		0	0	0	0	0	0
Equipment							
Purchase		40,000	0	0	0	0	40,000
Testing		0	0	0	0	0	0
Implementation		0	0	0	0	0	0
Grand Total	\$	40,000\$	0\$	0\$	0\$	0\$	40,000

Project Justification:

Replacement furniture and funishings necessary for lobby areas, conference and break rooms.

Project Status:

Purchase in 2013

Impact on Operating Budget: \$40,000



Year: 2013 Fund: 161 - CCC E-Citation Fund Agency/Dept: 344 - Electronic Citation Fund

Project Name: E-citation processing server hardware

Project Description: Server hardware for support of on-site and off-site e-citation processing. (4230)

· · · ·] ••• - • • • • • • • • •		2013	2014	2015	2016	2017	Total Project Cost
Engineering							••••
Preliminary	\$	0\$	0\$	0\$	0\$	0\$	0
Design		0	0	0	0	0	0
Construction Oversight	t	0	0	0	0	0	0
Land Acquisition		0	0	0	0	0	0
Construction		0	0	0	0	0	0
Equipment							
Purchase		22,000	0	0	0	0	22,000
Testing		0	0	0	0	0	0
Implementation		0	0	0	0	0	0
Grand Total	\$	22,000\$	0\$	0\$	0\$	0\$	22,000

Project Justification:

Support needed for on-stie and off-site processing.

Project Status:

Purchase in 2013

Impact on Operating Budget: \$22,000



Year: 2013

Fund: 23 - Convalescent Center Operations Fu

Agency/Dept: 450 - Convalescent Center Operating

Project Name: Ceiling Replacement

Project Description: Track and grid replacement

	 2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0\$	0\$	0\$	0\$	0\$	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	25,000	0	0	0	0	25,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 25,000\$	0\$	0\$	0\$	0\$	25,000

Project Justification:

Replacement of dated, worn, stained ceiling tiles and grids

Project Status:

Pending Budget Approval

Impact on Operating Budget:



Year: 2013

Fund: 23 - Convalescent Center Operations Fu

Agency/Dept: 450 - Convalescent Center Operating

Project Name: Chilled Water Coil Replacement

Project Description: Chilled Water Coil Replacement

		2013	2014	2015	2016	2017	Total Project Cost
Engineering							
Preliminary	\$	0\$	0\$	0\$	0\$	0\$	0
Design		0	0	0	0	0	0
Construction Oversight	t	0	0	0	0	0	0
Land Acquisition		0	0	0	0	0	0
Construction		25,000	25,000	25,000	25,000	0	100,000
Equipment							
Purchase		0	0	0	0	0	0
Testing		0	0	0	0	0	0
Implementation		0	0	0	0	0	0
Grand Total	\$	25,000\$	25,000 \$	25,000\$	25,000\$	0\$	100,000

Project Justification:

The chilled water coils have been in service well past there life expectancy. The coils have worn thin from years of water flow and are in constant need of repair.

Project Status:

Pending Budget Approval

Impact on Operating Budget:



Year: 2013

Fund: 23 - Convalescent Center Operations Fu

Agency/Dept: 450 - Convalescent Center Operating

Project Name: Dining Services Equipment

Project Description: Replacement of kitchen equipment

	 2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0\$	0\$	0\$	0\$	0\$	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	4,000	0	0	0	0	4,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 4,000\$	0\$	0\$	0\$	0\$	4,000

Project Justification:

Replacement of commercial food processor

Project Status:

Pending Budget Approval

Impact on Operating Budget:



Year: 2013

Fund: 23 - Convalescent Center Operations Fu Agency/Dept: 450 - Convalescent Center Operating

Project Name: Door Frame Masonry Repairs

Project Description: Door frame replacement and wall repairs in laundry area

	 2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0\$	0\$	0\$	0\$	0\$	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	22,000	0	0	0	0	22,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 22,000\$	0\$	0\$	0\$	0\$	22,000

Project Justification:

Repair of walls that are cracking around the frames and subsequent replacement of frames.

Project Status:

Pending Budget Approval

Impact on Operating Budget:



Year: 2013

Fund: 23 - Convalescent Center Operations Fu

Agency/Dept: 450 - Convalescent Center Operating

Project Name: Elevator Safety Upgrades

Project Description: Elevator Safety Upgrades

		2013	2014	2015	2016	2017	Total Project Cost
Engineering							
Preliminary	\$	0\$	0\$	0\$	0\$	0\$	0
Design		0	0	0	0	0	0
Construction Oversight	t	0	0	0	0	0	0
Land Acquisition		0	0	0	0	0	0
Construction		75,000	4,048	85,000	97,240	0	261,288
Equipment							
Purchase		0	0	0	0	0	0
Testing		0	0	0	0	0	0
Implementation		0	0	0	0	0	0
Grand Total	\$	75,000\$	4,048\$	85,000\$	97,240\$	0\$	261,288

Project Justification:

Recommended elevator improvements

Project Status:

Pending Budget Approval

Impact on Operating Budget:



Year: 2013

Fund: 23 - Convalescent Center Operations Fu

Agency/Dept: 450 - Convalescent Center Operating

Project Name: IDPH K-Tag Contingency

Project Description: 4517-4190: Corrective measures necessary to resolve issues with HVAC, electrical, masonry, elevators, roofs, parking/paving, landscape planning, emergency planning, and assistance with compliance to new code requirements.

		2013	2014	2015	2016	2017	Project Cost
Engineering							
Preliminary	\$	0\$	0\$	0\$	0\$	0\$	0
Design		0	0	0	0	0	0
Construction Over	rsight	0	0	0	0	0	0
Land Acquisition		0	0	0	0	0	0
Construction		50,000	50,000	50,000	50,000	0	200,000
Equipment							
Purchase		0	0	0	0	0	0
Testing		0	0	0	0	0	0
Implementation		0	0	0	0	0	0
Grand Total	\$	50,000\$	50,000 \$	50,000\$	50,000\$	0\$	200,000

Project Justification:

This work is necessary to maintain licensure and compliance with Life Safety Code Regulations.

Project Status:

Ongoing

Impact on Operating Budget:



Year: 2013 Fund: 23 - Convalescent Center Operations Fu Agency/Dept: 450 - Convalescent Center Operating

Project Name: Induction Unit Replacement

Project Description: Induction Unit Replacement - Resident Rooms in North Building

		2013	2014	2015	2016	2017	Total Project Cost
Engineering							
Preliminary	\$	0\$	0\$	0\$	0\$	0\$	0
Design		0	0	0	0	0	0
Construction Oversight	t	0	0	0	0	0	0
Land Acquisition		0	0	0	0	0	0
Construction		95,250	95,250	95,250	95,250	0	381,000
Equipment							
Purchase		0	0	0	0	0	0
Testing		0	0	0	0	0	0
Implementation		0	0	0	0	0	0
Grand Total	\$	95,250\$	95,250\$	95,250\$	95,250\$	0\$	381,000

Project Justification:

These units have been in service well past their life expectancy. The coils have worn thin from years of water flow and are in constant need of repair .

Project Status:

Pending Budget Approval

Impact on Operating Budget:



Year: 2013 Fund: 23 - Convalescent Center Operations Fu Agency/Dept: 450 - Convalescent Center Operating

Project Name: Laundry Equipment

Project Description: Purchase, delivery and installation of Lint Scrubber

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0\$	0\$	0\$	0\$	0\$	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	7,200	0	0	0	0	7,200
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 7,200\$	0\$	0\$	0\$	0\$	7,200

Project Justification:

Reduction of lint accumulation in duct work in the laundry.

Project Status:

Pending Budget Approval

Impact on Operating Budget:

7200



Year: 2013

Fund: 23 - Convalescent Center Operations Fu

Agency/Dept: 450 - Convalescent Center Operating

Project Name: Miscellaneous

Project Description: Miscellaneous

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0\$	0\$	0\$	0\$	0\$	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	100,000	0	0	0	0	100,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 100,000\$	0\$	0\$	0\$	0\$	100,000

Project Justification:

Contingency for unplanned projects/repairs that may be needed throughout the year

Project Status:

Pending Budget Approval

Impact on Operating Budget: \$100,000



Year: 2013 Fund: 23 - Convalescent Center Operations Ft Agency/Dept: 450 - Convalescent Center Operating

Project Name: Nurse Call System

Project Description: Replacement of Nurse Call system in East Building

	 2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0\$	0\$	0\$	0\$	0\$	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	80,000	0	0	0	0	80,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 80,000\$	0\$	0\$	0\$	0\$	80,000

Project Justification:

Replacement of antiquated equipment. Current equipment is outdated and replacement parts are no longer available.

Project Status:

Pending Budget Approval

Impact on Operating Budget:



Year: 2013 Fund: 23 - Convalescent Center Operations Ft Agency/Dept: 450 - Convalescent Center Operating

Project Name: Nursing Equipment

Project Description: Replacment/acquisition of equipment used to provide resident care

	 2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0\$	0\$	0\$	0\$	0\$	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	52,540	0	0	0	0	52,540
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 52,540\$	0\$	0\$	0\$	0\$	52,540

Project Justification:

Patient lifts/stands; Ice machines; IV pumps; Spot vital sign machine

Project Status:

Pending Budget Approval

Impact on Operating Budget:



Year: 2013

Fund: 23 - Convalescent Center Operations Fu

Agency/Dept: 450 - Convalescent Center Operating

Project Name: Pharmacy Software

Project Description: Purchase of Point of Sale software

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0\$	0\$	0\$	0\$	0\$	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	8,070	0	0	0	0	8,070
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 8,070\$	0\$	0\$	0\$	0\$	8,070

Project Justification:

Allows complete processing of claims for outpaitent pharmacy customers utilizing a health savings account

Project Status:

Pending Budget Approval

Impact on Operating Budget:

8070



Year: 2013 Fund: 23 - Convalescent Center Operations Ft Agency/Dept: 450 - Convalescent Center Operating

Project Name: Rehab Equipment

Project Description: Replacement wheelcairs and rehab equipment

	 2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0\$	0\$	0\$	0\$	0\$	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	9,000	0	0	0	0	9,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 9,000\$	0\$	0\$	0\$	0\$	9,000

Project Justification:

2 Broda wheelchairs to meet increasing resident need; Recumbent stepper/Scifit Pro 2

Project Status:

Pending Budget Approal

Impact on Operating Budget:

\$9,000



Year: 2013

Fund: 23 - Convalescent Center Operations Fu

Agency/Dept: 450 - Convalescent Center Operating

Project Name: Re-Insulation of Dual Temp Pipes

Project Description: Re-Insulation of Dual Temp Pipes

	 2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0\$	0\$	0\$	0\$	0\$	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	70,000	0	0	0	0	70,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 70,000\$	0\$	0\$	0\$	0\$	70,000

Project Justification:

The insulation is very old and has been damaged and deteriorated over the years in service, allowing condensation to form and drip from the pipes, ruining the ceiling and allowing corrosion on the outside walls of the duel temp piping causing leaks.

Project Status:

Pending Budget Approval

Impact on Operating Budget:



Year: 2013

Fund: 23 - Convalescent Center Operations Fu

Agency/Dept: 450 - Convalescent Center Operating

Project Name: Retaining Wall Repair/Replacement

Project Description: Repair/replacement of retaining wall in courtyard

	 2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0\$	0\$	0\$	0\$	0\$	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	17,500	0	0	0	0	17,500
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 17,500\$	0\$	0\$	0\$	0\$	17,500

Project Justification:

Retaining wall is unstable and poses a safety risk.

Project Status:

Pending Budget Approval

Impact on Operating Budget:



Year: 2013

Fund: 23 - Convalescent Center Operations Fu

Agency/Dept: 450 - Convalescent Center Operating

Project Name: Tuckpointing

Project Description: Tuckpointing

		2013	2014	2015	2016	2017	Total Project Cost
Engineering							
Preliminary	\$	0\$	0\$	0\$	0\$	0\$	0
Design		0	0	0	0	0	0
Construction Oversight	t	0	0	0	0	0	0
Land Acquisition		0	0	0	0	0	0
Construction		50,000	25,000	25,000	25,000	0	125,000
Equipment							
Purchase		0	0	0	0	0	0
Testing		0	0	0	0	0	0
Implementation		0	0	0	0	0	0
Grand Total	\$	50,000\$	25,000 \$	25,000\$	25,000\$	0\$	125,000

Project Justification:

Regular maintenance is required on an annual basis to ensure the integrity of the building envelope.

Project Status:

Pending Budget Approval

Impact on Operating Budget:



Year: 2013 Fund: 30 - Highway Motor Fuel Tax Fund Agency/Dept: 203 - Motor Fuel Tax

Project Name: 75th Street (Adams Street to Plainfield Road)

Project Description: Reconstruction, widening, intersection improvements

	 2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0\$	0\$	0\$	0\$	0\$	0
Design	450,000	0	0	0	0	450,000
Construction Oversight	0	1,000,000	0	0	0	1,000,000
Land Acquisition	0	0	0	0	0	0
Construction	0	2,000,000	0	0	0	2,000,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 450,000\$	3,000,000 \$	0\$	0\$	0\$	3,450,000

Project Justification:

Congestion relief. Engineering and Construction is eligible for federal funding. Construction amount shown is only the required County match funding.

Project Status:

Design engineering underway.

Impact on Operating Budget:

Addtional pavement width to maintain.



Year: 2013 Fund: 30 - Highway Motor Fuel Tax Fund Agency/Dept: 203 - Motor Fuel Tax

Project Name: Fabyan Parkway at Illinois 38

Project Description: Intersection improvements.

	 2013	20	4		2015	2016		2017	Total Project Cost
Engineering									
Preliminary	\$ 0 \$	\$	0	\$	0	\$ 0	\$	0	\$ 0
Design	750,000		0		0	0	1	0	750,000
Construction Oversight	0		0		750,000	0		0	750,000
Land Acquisition	250,000		0		0	0	1	0	250,000
Construction	0		0		1,400,000	0	1	0	1,400,000
Equipment									
Purchase	0		0		0	0		0	0
Testing	0		0		0	0		0	0
Implementation	0		0		0	0		0	0
Grand Total	\$ 1,000,000\$		0 5	6	2,150,000	\$ C	\$	0	\$ 3,150,000

Project Justification:

Congestion relief. Construction amount shown is required County match funding.

Project Status:

Preliminary engineering phase.

Impact on Operating Budget:

Additional pavement width to maintain.



Year: 2013 Fund: 30 - Highway Motor Fuel Tax Fund Agency/Dept: 203 - Motor Fuel Tax

Project Name: Gary Avenue (Great Western Trail to Army Trail Road)

Project Description: New Multi-Use trail

	 2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 225,000 \$	0\$	0\$	0\$	0\$	225,000
Design	0	250,000	0	0	0	250,000
Construction Oversight	0	0	0	250,000	0	250,000
Land Acquisition	0	100,000	0	0	0	100,000
Construction	0	0	0	625,000	0	625,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 225,000\$	350,000 \$	0\$	875,000\$	0\$	1,450,000

Project Justification:

Project is consistent with the DuPage County Regional Bikeway Plan. Proposed project will improve accessibility of pedestrians and bicyclists to/from residential, commercial, recreational land uses and transit. Construction amount shown is only the required County match.

Project Status:

Preliminary engineering phase is expected to be underway Fall, 2012.

Impact on Operating Budget:

Additional path segment to maintain.



Year: 2013 Fund: 30 - Highway Motor Fuel Tax Fund Agency/Dept: 203 - Motor Fuel Tax

Project Name: Gary Avenue (IL 64 to Army Trail Road)

Project Description: Widening and resurfacing, intersection improvements, signal modernization, drainage.

		2013	2014	2015	2016	2017	l otal Project Cost
Engineering							
Preliminary	\$	0\$	0\$	0\$	0\$	0\$	0
Design		100,000	0	0	0	0	100,000
Construction Oversigh	t	0	650,000	0	0	0	650,000
Land Acquisition		0	0	0	0	0	0
Construction		0	0	0	0	0	0
Equipment							
Purchase		0	0	0	0	0	0
Testing		0	0	0	0	0	0
Implementation		0	0	0	0	0	0
Grand Total	\$	100,000\$	650,000 \$	0\$	0\$	0\$	750,000

Project Justification:

Safey and operations. Construct center median/left turn lane to facilitate mid-block turning maneuvers, especially by trucks. RZ Bond Project Fund (construction).

Project Status:

Design engineering underway.

Impact on Operating Budget:

Additional pavement width to maintain.

Total



Year: 2013 Fund: 30 - Highway Motor Fuel Tax Fund Agency/Dept: 203 - Motor Fuel Tax

Project Name: Illinois Prairie Path - Aurora Branch at the CN/EJE Railroad

Project Description: Construct underpass

		2013	2014	2015	2016	2017	Total Project Cost
Engineering							
Preliminary	\$	120,000 \$	0\$	0\$	0\$	0\$	120,000
Design		0	350,000	0	0	0	350,000
Construction Oversight	t	0	0	0	400,000	0	400,000
Land Acquisition		0	200,000	0	0	0	200,000
Construction		0	0	0	720,000	0	720,000
Equipment							
Purchase		0	0	0	0	0	0
Testing		0	0	0	0	0	0
Implementation		0	0	0	0	0	0
Grand Total	\$	120,000\$	550,000 \$	0\$	1,120,000\$	0\$	1,790,000

Project Justification:

Safety - Improve assessibility and maintain continuity of the Illinois Prairie Path - Aurora Branch at the CN/EJE Railroad crossing. Engineering and construction is eligible for Federal and/or State (ICC) reimbursement. Construction amount shown is only the required County share.

Project Status:

Currently in preliminary engineering.

Impact on Operating Budget:

New bridge to maintain.



Year: 2013 Fund: 30 - Highway Motor Fuel Tax Fund Agency/Dept: 203 - Motor Fuel Tax

Project Name: Warrenville Road over the West Branch of the DuPage River

Project Description: Bridge replacement

	lago	2013	2014	2015	2016	2017	Total Project Cost
Engineering							
Preliminary	\$	127,500 \$	0	\$ 0	\$ 0\$	0\$	127,500
Design		360,000	0	0	0	0	360,000
Construction Oversight		0	0	400,000	0	0	400,000
Land Acquisition		0	0	0	0	0	0
Construction		0	0	600,000	0	0	600,000
Equipment							
Purchase		0	0	0	0	0	0
Testing		0	0	0	0	0	0
Implementation		0	0	0	0	0	0
Grand Total	\$	487,500\$	0	\$ 1,000,000	\$ 0\$	0\$	1,487,500

Project Justification:

Bridge replacement is proposed to be compatible with proposed flood mitigation improvements along the West Branch of the DuPage River. Engineering and construction is eligible for Federal funding (80%). Construction amount shown is only the required County match.

Project Status:

Preliminary engineering underway.

Impact on Operating Budget:

Anticipating a jurisdictional transfer of bridge to City of Warrenville included as part of an IGA.



Year: 2013 Fund: 31 - Public Works Bond Fund Agency/Dept: 213 - Public Works Sewer

Project Name: Administration Building Improvements - KWD

Project Description: Repair admin building at Knollwood.

	 2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0\$	0\$	0\$	0\$	0\$	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	350,000	350,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 0\$	0\$	0\$	0\$	350,000\$	350,000

Project Justification:

Repair aging facility.

Project Status:

N/A

Impact on Operating Budget:



Year: 2013 Fund: 31 - Public Works Bond Fund Agency/Dept: 213 - Public Works Sewer

Project Name: Administration Building Improvements - WGV

Project Description: Repair to admin building at Woodridge.

	 2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0\$	0\$	0\$	0\$	0\$	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	200,000	200,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 0\$	0\$	0\$	0\$	200,000\$	200,000

Project Justification:

Aging facility.

Project Status:

N/A

Impact on Operating Budget:



Year: 2013 Fund: 31 - Public Works Bond Fund Agency/Dept: 213 - Public Works Sewer

Project Name: Ammonia Process

Project Description: Rehabilitate ammonia process at Woodridge Treatment Plant.

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0\$	0\$	0\$	0\$	0\$	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	800,000	800,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 0\$	0\$	0\$	0\$	800,000\$	800,000

Project Justification:

Aging facility

Project Status:

N/A

Impact on Operating Budget:



Year: 2013 Fund: 31 - Public Works Bond Fund Agency/Dept: 213 - Public Works Sewer

Project Name: Automated Meter Reading

Project Description: Retrofit existing meter reading system to radio read meters

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0\$	0\$	0\$	0\$	0\$	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	0	0	2,000,000	0	0	2,000,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 0\$	0\$	2,000,000\$	0\$	0\$	2,000,000

Project Justification:

Aging meters

Project Status:

N/A

Impact on Operating Budget:



Year: 2013 Fund: 31 - Public Works Bond Fund Agency/Dept: 213 - Public Works Sewer

Project Name: Clarifier Process Improvements

Project Description: Rehabilitation and improvements to the Clarifier Process at Knollwood Treatment Plant.

	enabili	2013	2014	2015	2016	2017	Total Project Cost
Engineering							COSI
Preliminary	\$	0\$	0\$	0\$	0\$	0\$	0
Design		0	0	0	0	0	0
Construction Oversight		0	0	0	0	0	0
Land Acquisition		0	0	0	0	0	0
Construction		0	0	0	175,000	0	175,000
Equipment							
Purchase		0	0	0	0	0	0
Testing		0	0	0	0	0	0
Implementation		0	0	0	0	0	0
Grand Total	\$	0\$	0\$	0\$	175,000\$	0\$	175,000

Project Justification:

Aging facility

Project Status:

N/A

Impact on Operating Budget:



Year: 2013 Fund: 31 - Public Works Bond Fund Agency/Dept: 213 - Public Works Sewer

Project Name: Concrete and Handrails

Project Description: Repair and replace concrete and handrails at Woodridge and Knollwood Treatment Plants.

		2013	2014	2015	2016	2017	Total Project Cost
Engineering							
Preliminary	\$	0\$	0\$	0\$	0\$	0\$	0
Design		0	0	0	0	0	0
Construction Oversig	ht	0	0	0	0	0	0
Land Acquisition		0	0	0	0	0	0
Construction		0	0	300,000	0	0	300,000
Equipment							
Purchase		0	0	0	0	0	0
Testing		0	0	0	0	0	0
Implementation		0	0	0	0	0	0
Grand Total	\$	0\$	0\$	300,000\$	0\$	0\$	300,000

Project Justification:

Aging facilities

Project Status:

N/A

Impact on Operating Budget:



Year: 2013 Fund: 31 - Public Works Bond Fund Agency/Dept: 213 - Public Works Sewer

Project Name: Digester Jet Mix Improvements

Project Description: Improvements to the Digestor Jet Mix at Knollwood Treatment Plant.

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0\$	0\$	0\$	0\$	0\$	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	100,000	100,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 0\$	0\$	0\$	0\$	100,000\$	100,000

Project Justification:

Aging facility

Project Status:

N/A

Impact on Operating Budget:



Year: 2013 Fund: 31 - Public Works Bond Fund Agency/Dept: 213 - Public Works Sewer

Project Name: Electrical Process Control Upgrades

Project Description: Upgrades to electrical controls

	P 9	2013	2014	2015	2016	2017	Total Project Cost
Engineering							
Preliminary	\$	0\$	0\$	0\$	0\$	0\$	0
Design		0	0	0	0	0	0
Construction Oversight		0	0	0	0	0	0
Land Acquisition		0	0	0	0	0	0
Construction		0	0	0	0	0	0
Equipment							
Purchase		0	45,000	45,000	0	0	90,000
Testing		0	0	0	0	0	0
Implementation		0	0	0	0	0	0
Grand Total	\$	0\$	45,000 \$	45,000\$	0\$	0\$	90,000

Project Justification:

Emergent Issues

Project Status:

N/A

Impact on Operating Budget:



Year: 2013 Fund: 31 - Public Works Bond Fund Agency/Dept: 213 - Public Works Sewer

Project Name: Equipment, Machinery and Emergent

Project Description: Purchase of equipment and machinery to keep Pulic Works operating safely and efficiently

		2013	2014	2015	2016	2017	l otal Project Cost
Engineering							
Preliminary	\$	0\$	0\$	0\$	0\$	0\$	0
Design		0	0	0	0	0	0
Construction Oversigh	t	0	0	0	0	0	0
Land Acquisition		0	0	0	0	0	0
Construction		0	0	0	0	0	0
Equipment							
Purchase		150,000	170,000	100,000	0	0	420,000
Testing		0	0	0	0	0	0
Implementation		0	0	0	0	0	0
Grand Total	\$	150,000\$	170,000 \$	100,000\$	0\$	0\$	420,000

Project Justification:

Safety and efficiency of plants.

Project Status:

N/A

Impact on Operating Budget:



Year: 2013 Fund: 31 - Public Works Bond Fund Agency/Dept: 213 - Public Works Sewer

Project Name: Grit Process Improvements

Project Description: Upgrade and improve grit process at Woodridge Treatment plant.

	- 9	2013	2014	2015	2016	2017	Total Project Cost
Engineering							
Preliminary	\$	0\$	0\$	0\$	0\$	0\$	0
Design		0	0	0	0	0	0
Construction Oversight		0	0	0	0	0	0
Land Acquisition		0	0	0	0	0	0
Construction		0	0	0	0	3,750,000	3,750,000
Equipment							
Purchase		0	0	0	0	0	0
Testing		0	0	0	0	0	0
Implementation		0	0	0	0	0	0
Grand Total	\$	0\$	0\$	0\$	0\$	3,750,000\$	3,750,000

Project Justification:

Aging facility

Project Status:

N/A

Impact on Operating Budget:



Year: 2013 Fund: 31 - Public Works Bond Fund Agency/Dept: 213 - Public Works Sewer

Project Name: Interceptor Inspection & Repairs

Project Description: Inspect and repair interceptor sewer lines.

	 2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0\$	0\$	0\$	0\$	0\$	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	250,000	250,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 0\$	0\$	0\$	0\$	250,000\$	250,000

Project Justification:

To keep system operating efficiently.

Project Status:

N/A

Impact on Operating Budget:



Year: 2013 Fund: 31 - Public Works Bond Fund Agency/Dept: 213 - Public Works Sewer

Project Name: Lift Station Rehabilitation

Project Description: Rehabilitate lift stations at Willow Falls and Steeple Run

	 2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0\$	0\$	0\$	0\$	0\$	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	10,000	25,000	0	0	35,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 0\$	10,000 \$	25,000\$	0\$	0\$	35,000

Project Justification:

Aging system

Project Status:

N/A

Impact on Operating Budget:



Year: 2013 Fund: 31 - Public Works Bond Fund Agency/Dept: 213 - Public Works Sewer

Project Name: Lighting Retrofit

Project Description: Upgrade and improve lighting at Knollwood Treatment Plant.

	-9.440	2013	2014	2015	2016	2017	Total Project Cost
Engineering							
Preliminary	\$	0\$	0\$	0\$	0\$	0\$	0
Design		0	0	0	0	0	0
Construction Oversight		0	0	0	0	0	0
Land Acquisition		0	0	0	0	0	0
Construction		0	50,000	0	0	0	50,000
Equipment							
Purchase		0	0	0	0	0	0
Testing		0	0	0	0	0	0
Implementation		0	0	0	0	0	0
Grand Total	\$	0\$	50,000 \$	0\$	0\$	0\$	50,000

Project Justification:

Aging facility.

Project Status:

In progress.

Impact on Operating Budget:



Year: 2013 Fund: 31 - Public Works Bond Fund Agency/Dept: 213 - Public Works Sewer

Project Name: Nordic Wastewater Treatment Plant

Project Description: Upgrade and improve Nordic Wastewater Treatment Plant.

	p 9	2013	2014	2015	2016	2017	Total Project Cost
Engineering							
Preliminary	\$	0\$	0\$	0\$	0\$	0\$	0
Design		0	0	0	0	0	0
Construction Oversight		0	0	0	0	0	0
Land Acquisition		0	0	0	0	0	0
Construction		0	0	0	3,000,000	0	3,000,000
Equipment							
Purchase		0	0	0	0	0	0
Testing		0	0	0	0	0	0
Implementation		0	0	0	0	0	0
Grand Total	\$	0\$	0\$	0\$	3,000,000\$	0\$	3,000,000

Project Justification:

Aging facility

Project Status:

N/A

Impact on Operating Budget:



Year: 2013 Fund: 31 - Public Works Bond Fund Agency/Dept: 213 - Public Works Sewer

Project Name: Parking Lot & Roadway Improvements

Project Description: Pave parking lot and roads at Knollwood Treatment Plan.

	 2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0\$	0\$	0\$	0\$	0\$	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	200,000	0	200,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 0\$	0\$	0\$	200,000\$	0\$	200,000

Project Justification:

Parking lot and roadways are deteriorating over time.

Project Status:

N/A

Impact on Operating Budget:



Year: 2013 Fund: 31 - Public Works Bond Fund Agency/Dept: 213 - Public Works Sewer

Project Name: Raw Pump Reconstruction

Project Description: Repair and Reconstruct raw pump at Woodridge Treatment plant.

	 2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0\$	0\$	0\$	0\$	0\$	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	600,000	0	600,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 0\$	0\$	0\$	600,000\$	0\$	600,000

Project Justification:

Aging facilities

Project Status:

N/A

Impact on Operating Budget:



Year: 2013 Fund: 31 - Public Works Bond Fund Agency/Dept: 213 - Public Works Sewer

Project Name: Secondary Digester (Gas Holder)

Project Description: Secondary digester at WGV.

	 2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0\$	0\$	0\$	0\$	0\$	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	300,000	300,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 0\$	0\$	0\$	0\$	300,000\$	300,000

Project Justification:

N/A

Project Status:

N/A

Impact on Operating Budget:



Year: 2013 Fund: 31 - Public Works Bond Fund Agency/Dept: 213 - Public Works Sewer

Project Name: Sewer Distribution System Improvements and Emergent Work

Project Description: Sewer Distribution System Improvements and Emergent Work

	 2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0\$	0\$	0\$	0\$	0\$	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	300,000	360,000	300,000	100,000	250,000	1,310,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 300,000\$	360,000 \$	300,000\$	100,000\$	250,000\$	1,310,000

Project Justification:

Distribution system is aging and requires significant up-grades.

Project Status:

In progress.

Impact on Operating Budget:



Year: 2013 Fund: 31 - Public Works Bond Fund Agency/Dept: 213 - Public Works Sewer

Project Name: Sludge Storage Building

Project Description: Upgrades to Woodridge sludge storage building

	99.000	2013	2014	2015	2016	2017	Total Project Cost
Engineering							
Preliminary	\$	0\$	0\$	0\$	0\$	0\$	0
Design		0	0	0	0	0	0
Construction Oversight		0	0	0	0	0	0
Land Acquisition		0	0	0	0	0	0
Construction		0	200,000	0	0	0	200,000
Equipment							
Purchase		0	0	0	0	0	0
Testing		0	0	0	0	0	0
Implementation		0	0	0	0	0	0
Grand Total	\$	0\$	200,000 \$	0\$	0\$	0\$	200,000

Project Justification:

Aging plant

Project Status:

Phase 1 complete.

Impact on Operating Budget:



Year: 2013 Fund: 31 - Public Works Bond Fund Agency/Dept: 213 - Public Works Sewer

Project Name: Upgrade Flow Monitors

Project Description: Upgrade flow monitors to comply with CMOM requirements.

	99.000	2013	2014	2015	2016	2017	Total Project Cost
Engineering							
Preliminary	\$	0\$	0\$	0\$	0\$	0\$	0
Design		0	0	0	0	0	0
Construction Oversight		0	0	0	0	0	0
Land Acquisition		0	0	0	0	0	0
Construction		0	75,000	0	0	0	75,000
Equipment							
Purchase		0	0	0	0	0	0
Testing		0	0	0	0	0	0
Implementation		0	0	0	0	0	0
Grand Total	\$	0\$	75,000 \$	0\$	0\$	0\$	75,000

Project Justification:

EPA requirement.

Project Status:

N/A

Impact on Operating Budget:



Year: 2013 Fund: 31 - Public Works Bond Fund Agency/Dept: 213 - Public Works Sewer

Project Name: Vehicle Replacement Program

Project Description: Replaced end of life vehicles

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Engineering							
Preliminary	\$	0\$	0\$	0\$	0\$	0\$	0
Design		0	0	0	0	0	0
Construction Oversight	t	0	0	0	0	0	0
Land Acquisition		0	0	0	0	0	0
Construction		0	0	0	0	0	0
Equipment							
Purchase		75,000	75,000	75,000	75,000	75,000	375,000
Testing		0	0	0	0	0	0
Implementation		0	0	0	0	0	0
Grand Total	\$	75,000\$	75,000 \$	75,000\$	75,000\$	75,000\$	375,000

Project Justification:

Reduce safety hazards and ongoing vehicle maintenance costs

Project Status:

Ongoing

Impact on Operating Budget:

Reduce auto maintenance expense



Year: 2013 Fund: 31 - Public Works Bond Fund Agency/Dept: 214 - Public Works Water

Project Name: SERWF Upgrades

Project Description: Upgrade transition and switch, line and coat reservoir, and replace high lift pump

	P 9	2013	2014	2015	2016	2017	Total Project Cost
Engineering							
Preliminary	\$	0\$	0\$	0\$	0\$	0\$	0
Design		0	0	0	0	0	0
Construction Oversight		0	0	0	0	0	0
Land Acquisition		0	0	0	0	0	0
Construction		0	0	25,000	80,000	35,000	140,000
Equipment							
Purchase		0	0	0	0	0	0
Testing		0	0	0	0	0	0
Implementation		0	0	0	0	0	0
Grand Total	\$	0\$	0\$	25,000\$	80,000\$	35,000\$	140,000

Project Justification:

Aging system requires upgrades and repairs

Project Status:

N/A

Impact on Operating Budget:



Year: 2013 Fund: 31 - Public Works Bond Fund Agency/Dept: 214 - Public Works Water

Project Name: Water Plant Improvements and Emergent Work

Project Description: Water Plant Improvements and Emergent Work

	 2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0\$	0\$	0\$	0\$	0\$	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	15,000	15,000	15,000	15,000	15,000	75,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 15,000\$	15,000 \$	15,000\$	15,000\$	15,000\$	75,000

Project Justification:

Emergent issues

Project Status:

Ongoing

Impact on Operating Budget:



Year: 2013 Fund: 31 - Public Works Bond Fund Agency/Dept: 214 - Public Works Water

Project Name: Water Tower Interior Rehab & Cathodic Protection

Project Description: Rehab water towers

	 2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0\$	0\$	0\$	0\$	0\$	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	660,000	290,000	0	0	0	950,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 660,000\$	290,000 \$	0\$	0\$	0\$	950,000

Project Justification:

Aging system requires upgrades and repairs

Project Status:

Phase 1 in progress

Impact on Operating Budget:



Year: 2013 Fund: 33 - Animal Control Act Fund Agency/Dept: 480 - Animal Control Department

Project Name: Front Office Reconfiguration

Project Description: Reconfigure front office to enhance the customer service and traffic flow in the lobby area. (4190)

		2013	2014	2015	2016	2017	Total Project Cost
Engineering							
Preliminary	\$	0\$	0\$	0\$	0\$	0\$	0
Design		0	0	0	0	0	0
Construction Oversight	t	0	0	0	0	0	0
Land Acquisition		0	0	0	0	0	0
Construction		25,000	0	0	0	0	25,000
Equipment							
Purchase		0	0	0	0	0	0
Testing		0	0	0	0	0	0
Implementation		0	0	0	0	0	0
Grand Total	\$	25,000\$	0\$	0\$	0\$	0\$	25,000

Project Justification:

To enhance the customer service area and improve the traffic flow in the lobby area.

Project Status:

Complete in 2013

Impact on Operating Budget:

\$25,000



Year: 2013 Fund: 35 - Probation Services Fund Agency/Dept: 472 - Probation Svcs - Fees

Project Name: County Vehicles

Project Description: Replacement of two 2002 Crown Victoria vehicles with two Impalas. (4250)

	 2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0\$	0\$	0\$	0\$	0\$	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	50,000	0	0	0	0	50,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 50,000\$	0\$	0\$	0\$	0\$	50,000

Project Justification:

Replacement of two vehicles recommended by Fleet Maintenance.

Project Status:

Pending Budget Approval

Impact on Operating Budget: \$50,000



Year: 2013 Fund: 35 - Probation Services Fund Agency/Dept: 472 - Probation Svcs - Fees

Project Name: Data Processing Equipment

Project Description: Payment for remaining installments of the new case management software system.

	 2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0\$	0\$	0\$	0\$	0\$	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	714,000	0	0	0	0	714,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 714,000\$	0\$	0\$	0\$	0\$	714,000

Project Justification:

Replacement old case management system & implement new system was necessary to enhance the quality of overall operation .of the department.

Project Status:

Pending budget approval

Impact on Operating Budget:

\$714,000



Year: 2013 Fund: 38 - Court Automation Fund Agency/Dept: 341 - Court Clerk Automation

Project Name: VMware

Project Description: Virtual software and hardware for server and hardware for courtrooms and circuit clerk business departments. Redundancy hardware and software for offsite cloud redundancy support. (4230)

		2013	2014	2015	2016	2017	Total Project Cost
Engineering							
Preliminary	\$	0\$	0\$	0\$	0\$	0\$	0
Design		0	0	0	0	0	0
Construction Oversight	t	0	0	0	0	0	0
Land Acquisition		0	0	0	0	0	0
Construction		0	0	0	0	0	0
Equipment							
Purchase		272,000	0	0	0	0	272,000
Testing		0	0	0	0	0	0
Implementation		0	0	0	0	0	0
Grand Total	\$	272,000\$	0\$	0\$	0\$	0\$	272,000

Project Justification:

For server, courtrooms, and circuit clerk business departments.

Project Status:

Pending Budget Approval

Impact on Operating Budget:

\$272,000



Year: 2013 Fund: 39 - Environment Related Public Works Agency/Dept: 222 - Environment Related P.W. Projects

Project Name: Drainage Projects Construction

Project Description: Funding of drainage related projects 39-222-4180

		2013	2014	2015	2016	2017	Total Project Cost
Engineering	I						
Preliminary	\$	0\$	0\$	0\$	0\$	0\$	0
Design		0	0	0	0	0	0
Construction Oversight		0	0	0	0	0	0
Land Acquisition		0	0	0	0	0	0
Construction		25,000	0	0	0	0	25,000
Equipment							
Purchase		0	0	0	0	0	0
Testing		0	0	0	0	0	0
Implementation		0	0	0	0	0	0
Grand Total	\$	25,000\$	0\$	0\$	0\$	0\$	25,000

Project Justification:

Construction for drainage related projects

Project Status:

On-going

Impact on Operating Budget:

\$25,000



Year: 2013 Fund: 41 - Local Gasoline Tax Fund Agency/Dept: 226 - Local Gasoline Tax Operations

Project Name: 4010

Project Description: ROW property acquistions

		2013	2014	2015	2016	2017	Total Project Cost
Engineering							
Preliminary	\$	0\$	0\$	0\$	0\$	0\$	0
Design		0	0	0	0	0	0
Construction Oversight	t	0	0	0	0	0	0
Land Acquisition		790,000	0	0	0	0	790,000
Construction		0	0	0	0	0	0
Equipment							
Purchase		0	0	0	0	0	0
Testing		0	0	0	0	0	0
Implementation		0	0	0	0	0	0
Grand Total	\$	790,000\$	0\$	0\$	0\$	0\$	790,000

Project Justification:

N/A

Project Status:

N/A

Impact on Operating Budget:



Year: 2013 Fund: 41 - Local Gasoline Tax Fund Agency/Dept: 226 - Local Gasoline Tax Operations

Project Name: 4130

Project Description: Roadway and trail construction projects.

	 2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0\$	0\$	0\$	0\$	0\$	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	7,671,498	0	0	0	0	7,671,498
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 7,671,498\$	0\$	0\$	0\$	0\$	7,671,498

Project Justification:

N/A

Project Status:

N/A

Impact on Operating Budget:



Year: 2013 Fund: 41 - Local Gasoline Tax Fund Agency/Dept: 226 - Local Gasoline Tax Operations

Project Name: 4190

Project Description: Building repairs and remodeling needs.

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0\$	0\$	0\$	0\$	0\$	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	700,000	0	0	0	0	700,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 700,000\$	0\$	0\$	0\$	0\$	700,000

Project Justification:

N/A

Project Status:

N/A

Impact on Operating Budget:



Year: 2013 Fund: 41 - Local Gasoline Tax Fund Agency/Dept: 226 - Local Gasoline Tax Operations

Project Name: 4220

Project Description: Furniture and furnishings

· · •] ••• - • • • • • •		2013	2014	2015	2016	2017	Total Project Cost
Engineering							
Preliminary	\$	0\$	0\$	0\$	0\$	0\$	0
Design		0	0	0	0	0	0
Construction Oversight	t	0	0	0	0	0	0
Land Acquisition		0	0	0	0	0	0
Construction		0	0	0	0	0	0
Equipment							
Purchase		20,000	0	0	0	0	20,000
Testing		0	0	0	0	0	0
Implementation		0	0	0	0	0	0
Grand Total	\$	20,000\$	0\$	0\$	0\$	0\$	20,000

Project Justification:

N/A

Project Status:

N/A

Impact on Operating Budget:



Year: 2013 Fund: 41 - Local Gasoline Tax Fund Agency/Dept: 226 - Local Gasoline Tax Operations

Project Name: 4230

Project Description: Replacement of plotter, scanner, printer and various software.

	 2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0\$	0\$	0\$	0\$	0\$	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	115,000	0	0	0	0	115,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 115,000\$	0\$	0\$	0\$	0\$	115,000

Project Justification:

N/A

Project Status:

N/A

Impact on Operating Budget:



Year: 2013 Fund: 41 - Local Gasoline Tax Fund Agency/Dept: 226 - Local Gasoline Tax Operations

Project Name: 4240

Project Description: Purchase of 6 arrowboards and 6 reversible snow plows.

	 2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0\$	0\$	0\$	0\$	0\$	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	85,000	0	0	0	0	85,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 85,000\$	0\$	0\$	0\$	0\$	85,000

Project Justification:

N/A

Project Status:

N/A

Impact on Operating Budget:



Year: 2013 Fund: 41 - Local Gasoline Tax Fund Agency/Dept: 226 - Local Gasoline Tax Operations

Project Name: 4250

Project Description: Purchase of 4 six-wheelers with plows; 2 utility trucks; 2 crew cabs; 2 sport utility; 1 pick up with plow and 1 explorer.

	 2013	2014	2015	2016	2017	Total Project <u>Cost</u>
Engineering						
Preliminary	\$ 0\$	0\$	0\$	0\$	0\$	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	1,528,988	0	0	0	0	1,528,988
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 1,528,988\$	0\$	0\$	0\$	0\$	1,528,988

Project Justification:

Replacement of old vehicles per County Vehicle Policy.

Project Status:

Approval of 2013 budget.

Impact on Operating Budget:

Cost of replacement vehicles.



Year: 2013 Fund: 41 - Local Gasoline Tax Fund Agency/Dept: 226 - Local Gasoline Tax Operations

Project Name: 4260

Project Description: Purchase of construction and other motorized equipment.

	 2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0\$	0\$	0\$	0\$	0\$	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Equipment						
Purchase	200,000	0	0	0	0	200,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 200,000\$	0\$	0\$	0\$	0\$	200,000

Project Justification:

Replacement of aging equipment.

Project Status:

Approval of 2013 budget.

Impact on Operating Budget:

Cost of equipment.



Year: 2013 Fund: 41 - Local Gasoline Tax Fund Agency/Dept: 226 - Local Gasoline Tax Operations

Project Name: 4550

Project Description: Engineering for capital improvements.

	- J	2013	2014	2015	2016	2017	Total Project Cost
Engineering							
Preliminary	\$	0\$	0\$	0\$	0\$	0\$	0
Design		0	0	0	0	0	0
Construction Oversight		2,016,750	0	0	0	0	2,016,750
Land Acquisition		0	0	0	0	0	0
Construction		0	0	0	0	0	0
Equipment							
Purchase		0	0	0	0	0	0
Testing		0	0	0	0	0	0
Implementation		0	0	0	0	0	0
Grand Total	\$	2,016,750\$	0\$	0\$	0\$	0\$	2,016,750

Project Justification:

N/A

Project Status:

N/A

Impact on Operating Budget:



Year: 2013

Fund: 42 - Township Project Reimbursement F

Agency/Dept: 228 - Township Project Reimbursement

Project Name: Township MFT Construction

Project Description: Construction for township projects.

	 2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0\$	0\$	0\$	0\$	0\$	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	1,500,000	0	0	0	0	1,500,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 1,500,000\$	0\$	0\$	0\$	0\$	1,500,000

Project Justification:

N/A

Project Status:

N/A

Impact on Operating Budget:



Year: 2013 Fund: 48 - Wetland Mitigation Banks Agency/Dept: 220 - Wetland Mitigation Banks

Project Name: Danada Wetland Mitigation Bank (org 2212)

Project Description: Construction of the Danada Wetland Mitigation Bank.

	 2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0\$	0\$	0\$	0\$	0\$	0
Design	0	100,000	0	0	0	100,000
Construction Oversight	0	25,000	0	0	0	25,000
Land Acquisition	0	0	0	0	0	0
Construction	1,000,000	150,000	150,000	150,000	150,000	1,600,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 1,000,000\$	275,000 \$	150,000\$	150,000\$	150,000\$	1,725,000

Project Justification:

DuPage County Countywide Stormwater & Flood Plain Ordinance Section 15-136

Project Status:

Design & construction proposed to begin in 2013

Impact on Operating Budget:

Funds are available. Wetland bank funds require some contingency budgeting due to the length of the project (10-plus years) and the uncertainty of many uncontrollable environmental factors and variables, making it difficult to estimate and exact budget.



Year: 2013 Fund: 48 - Wetland Mitigation Banks Agency/Dept: 220 - Wetland Mitigation Banks

Project Name: Oak Meadows Wetland Mitigation Area

Project Description: Construction of the Oak Meadows Wetland Mitigation area. If viable, design & construction could begin in 2013. If not viable, the project could be closed.

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0\$	0\$	0\$	0\$	0\$	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	1,000,000	0	0	0	0	1,000,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 1,000,000\$	0\$	0\$	0\$	0\$	1,000,000

Project Justification:

DuPage County Countywide Stormwater & Flood Plain Ordinance Section 15-136

Project Status:

Assessment of site viability is on-going at this time

Impact on Operating Budget:

Funds are available. Wetland Bank funds require some contingency budgeting due to the length of the project (10-plus years) and the uncertainty of many uncontrollable environmental factors and variables, making it very difficult to estimate an exact budget.



Year: 2013 Fund: 48 - Wetland Mitigation Banks Agency/Dept: 220 - Wetland Mitigation Banks

Project Name: Springbrook Prairie Wetland Mitigation Bank (Org 2211)

Project Description: Maintenance & Monitoring related to the construction of the bank

	 2013	2014	2015	2016	2017	l otal Project Cost
Engineering						
Preliminary	\$ 0\$	0\$	0\$	0\$	0\$	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	1,100,000	130,000	160,000	110,000	100,000	1,600,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 1,100,000\$	130,000 \$	160,000\$	110,000\$	100,000\$	1,600,000

Project Justification:

Dupage County Countywide Stormwater & Flood Plain Ordinance, Section 15-136

Project Status:

Maintenance associated with the construction contract is expected to end in 2014/2015.

Impact on Operating Budget:

Funds are available. Wetland Bank funds typically require some contingency budgeting due to the length of the project (10 plus years) and the uncertainty of many uncontrollable environmental factors and variables, making it very difficult to estimate an exact budget.

Total



Year: 2013 Fund: 48 - Wetland Mitigation Banks Agency/Dept: 220 - Wetland Mitigation Banks

Project Name: West Branch Wetland Mitigation Bank (org 2205)

Project Description: Construction of a wetland bank. Construction of this wetland bank is delayed in 2012 and will begin in 2013.

	2013	2014	2015	2016	2017	Total Project Cost
Engineering						
Preliminary	\$ 0\$	0\$	0\$	0\$	0\$	0
Design	0	0	0	0	0	0
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	3,000,000	200,000	200,000	150,000	100,000	3,650,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 3,000,000\$	200,000 \$	200,000\$	150,000\$	100,000\$	3,650,000

Project Justification:

DuPage County Countywide Stormwater & Flood Plain Ordinance , Section 15-136.

Project Status:

In permitting phase with State & Federal agencies

Impact on Operating Budget:

Funds are available. Wetland Bank funds typically require some contingency budgeting due to the length of the project (10 plus years) and the uncertainty of many uncontrollable environmental factors and variables, making it very difficult to estimate an exact budget.

Debt Service and Long Term Financing

This section provides information on DuPage County Government's current debt profile, summary annual debt service requirements and funding sources for debt. Future debt service requirements for specific bond issues are given.

The County maintains a Triple-A bond rating, affirmed in August 2011 by Moody's, for the issuance of \$5.340 million in general obligation alternate revenue source bonds. Moody's has also confirmed the County's existing general obligation bonds as Aaa. The August bond issuance is a refunding bond issue which was used to currently refund the remaining \$5.950 million of the 2001 general obligation alternate revenue source bonds. In April 2012, the County issued \$2.445 million in Water and Sewerage Revenue bank qualified bonds that were rated AA+ by Standard and Poor's. These bonds were issued to pay a capital buy-in fee owed by the County to the DuPage Water Commission.

The County is part of an exclusive group of counties in the country rated Triple-A by all three rating agencies. These thirty-six counties make up one percent of the total counties in the country.

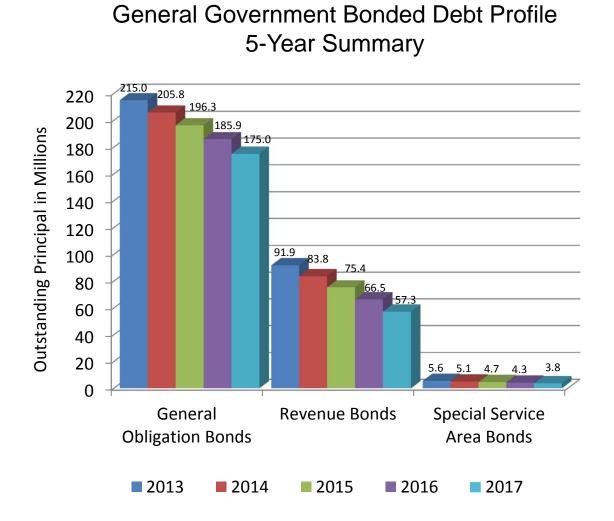
It is expected that in late Fiscal Year 2012 the DuPage County Public Works Department may be issuing up to \$4.0 million in bonded debt to fund three separate Special Service Area projects. These projects will provide for the construction of water infrastructure needed to bring Lake Michigan water to various unincorporated areas of the county. The debt requirements for these projects will be funded by the benefited residents; therefore these projects will be revenue/expense neutral for the County. The remainder of the expense associated with the completion of these three separate Special Service Areas was accomplished through a low interest loan from the Illinois Environmental Protection Agency. The \$2.5 million in upcoming bond issues represents the project balance required to complete the projects. The County may also look at limited refinancing opportunities within bank qualified bond limits.

Legal Debt Margin Information

State statutes limit the County's outstanding general obligation debt to no more than 5.75% of the assessed value of property. The legal debt margin is the County's available borrowing authority under State finance statutes and is calculated by subtracting the total debt applicable to the legal debt limit from the debt limit.

As of November 30, 2011:

Assessed Value for Tax Levy Year 2011	\$37	,694,255,826
Debt Limit – 5.75% of assessed value	\$ 2	,167,419,710
Debt applicable to limit: General Obligation Limited Tax (Courthouse) Bonds	\$	47,865,000
Legal Debt Margin	\$ 2	,119,554,710
Total debt applicable to debt limit as a percentage of debt limit		2.21%

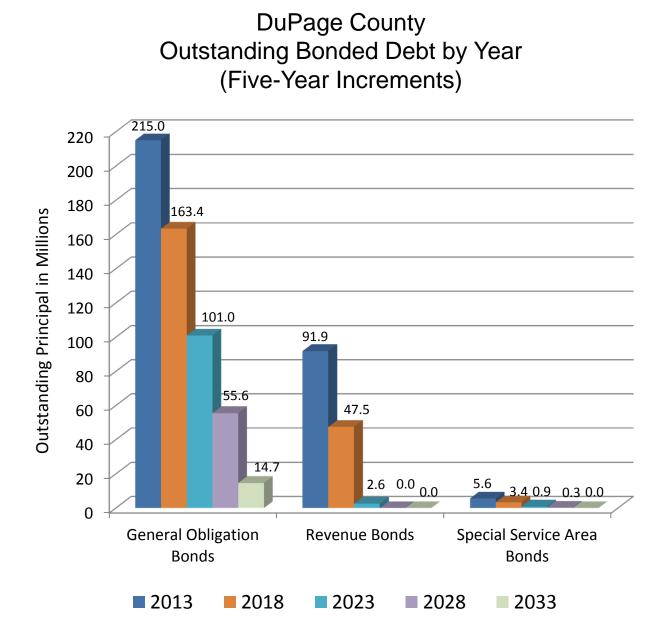


DuPage County

General Obligation Bonds consist of: Limited Tax Courthouse Bonds payable from a levy of real estate taxes on all taxable property of the County; and Alternate Revenue Source Bonds consisting of: Jail, Stormwater, Drainage, and mixed-use Recovery Zone Economic Development/Build America project bond issues. The Alternate Revenue Source bond issues are payable from pledged revenues of sales taxes, stormwater taxes, and any other lawfully available funds of the County. For this chart, Special Service Area #34 bonds of \$1.7 million, which are general obligation, are displayed with Special Service Area Bonds.

Revenue Bonds consists of Transportation (MFT) Bonds which are payable from monthly motor fuel tax distributions from the State of Illinois and Water and Sewerage System Bonds which are paid from water and sewer system revenues.

Special Service Area Bonds are payable from a levy of taxes against all the taxable real property within the special service area. Special Service Area #34 bonds with a total outstanding amount ranging from \$1.7 million in 2013 to \$1.4 million in 2017 are general obligation bonds but are displayed on this schedule as special service area bonds.

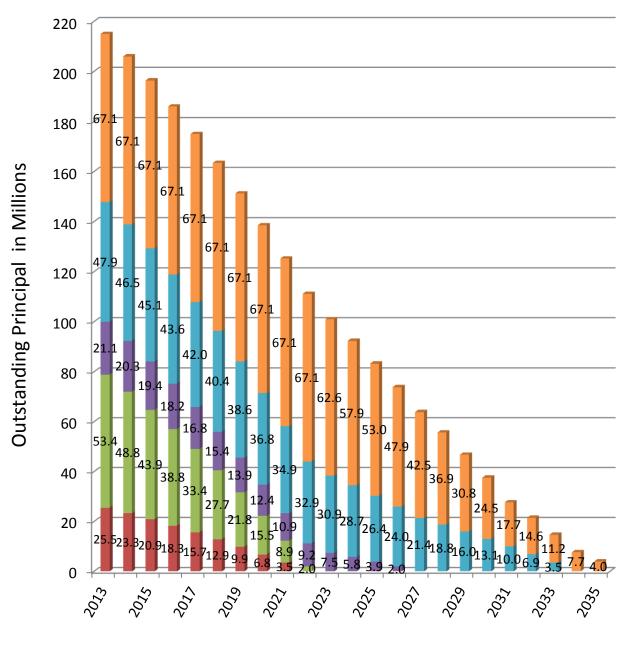


General Obligation Alternate Revenue bonds will be fully matured with debt payment on 1/1/2035. General Obligation Limited Tax bonds will be fully matured with debt payment on 1/1/2033.

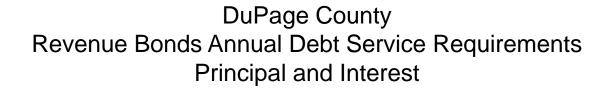
MFT Revenue bonds will be fully matured with debt payment on 1/1/2021. Water and Sewerage Revenue Bonds will be fully matured with debt payment on 1/1/2024.

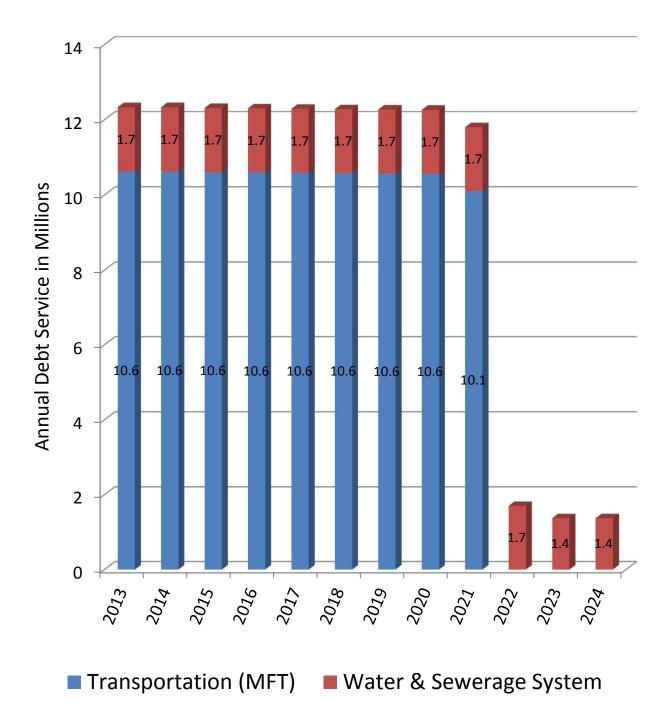
Special Service Area bonds will be fully matured with debt payment on 1/1/2029.

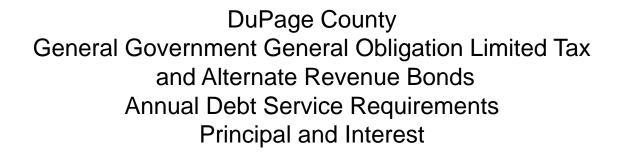
DuPage County General Obligation Limited Tax & Alternate Revenue Bonds Outstanding Principal by Year

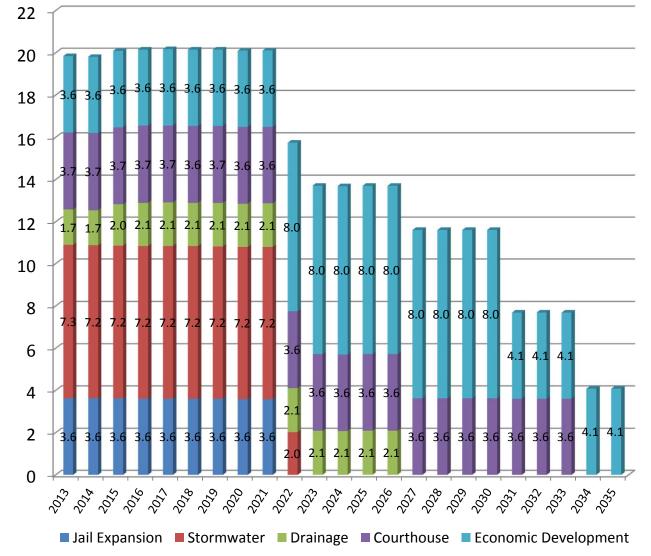


JAIL EXPANSION STORMWATER DRAINAGE COURTHOUSE ECONOMIC DEVELOPMENT









Note: The Economic Development bonds annual debt service requirements are displayed as gross debt service payments. Because this bond issue is compiled of Recovery Zone Economic Development Bonds and Build America Bonds, a federal interest subsidy of 45 and 35 percent respectively will be received by the County after semi-annual payments are made. Over the life of the bonds, total gross debt service paid by the County will be \$130.8M with \$28.3M expected as federal subsidy, resulting in total net debt service of \$102.5M.

DuPage County Bonded Debt Sources of Payment and Budgeting Structure

- Jail Expansion Bonds are paid from a pledge of sales tax revenue. Sales taxes are collected in the General Fund. Each year a transfer is made out of the General Fund to the corresponding debt service fund for annual debt service payments. Annual debt service is budgeted for in the respective Jail Bond Debt Service Funds.
- Stormwater Bonds are paid from a pledge of stormwater tax revenue. Stormwater taxes are collected in the Stormwater Fund. Each year a transfer is made out of the Stormwater Fund to the corresponding debt service funds for annual debt service payments. Annual debt service is budgeted for in the respective Stormwater Bond Debt Service Funds.
- Drainage Project Bonds, both the 2005 and 2011 issues, are paid from a pledge of sales tax revenue. Sales taxes are collected by the County Treasurer. Per bond ordinances, the Treasurer transfers a fixed amount to the corresponding debt service funds on a monthly basis for annual debt service payments. The net sales tax revenues are then transferred to the General Fund. Annual debt service is budgeted for in the respective Drainage Bond Debt Service Funds.
- Courthouse Bonds are paid from a portion of real estate tax revenue. Real estate taxes are collected and remitted to a trustee - U.S. Bank. As trustee for semi-annual debt payments, U.S. Bank is custodian of the corresponding debt service fund.
- Transportation (MFT) Bonds are paid from a pledge of State Motor Fuel Taxes remitted to the County on a monthly basis. A backup pledge of Local Gas Tax revenues are also included if State Motor Fuel Tax revenues are insufficient. These revenues are collected and remitted to a trustee -U.S. Bank. As trustee for semi-annual debt payments, U.S. Bank is custodian of the corresponding debt service fund.
- Water and Sewerage System Bonds are paid from revenues held or collected from ownership and operation of the water and sewage system. These revenues are periodically transferred to the debt service funds for semi-annual debt service payments. This activity is accounted and budgeted for in the County's Public Works Department which is an Enterprise Fund of the County.
- Recovery Zone Economic Development Bonds and Build America Bonds are paid from a pledge of sales tax revenue. Sales taxes are collected in the General Fund. Each year a transfer is made out of the General Fund to the corresponding debt service fund for annual debt service payments. Annual debt service is budgeted for in the 2010 G.O. Alternate Revenue Bond Debt Service Fund.

DuPage County Bonded Debt Ratings and Recent Transactions

DEBT RATINGS

DuPage County has maintained its tax-exempt "Triple A" bond rating from three investor's services. The "Triple A" status is the investment community's highest recognition of the County's financial performance and integrity. The designations are:

Standard and Poor's – AAA Fitch – AAA Moody's – Aaa

Included in the rationale for the County's "Triple A" ratings across the board, the rating agencies have cited sound financial performance coupled with ample General Fund balances. Also, the County has a substantial, diversified and comparatively stable tax base, well managed financial operations, and a favorable debt profile with limited future borrowing needs. A strong and diverse economy that is enhanced by its participation in the deep and diverse Chicago metropolitan area economy, very strong wealth and income levels, very healthy reserves, and a low overall debt burden are key factors to the County's "Triple A" ratings. DuPage County is part of a select group of one percent of the counties in the country that have a "Triple A" bond rating by all three rating agencies. This rating has historically allowed DuPage County to sell bonds at interest rates that provide substantial debt service savings over the life of the bonds.

Refunding savings are greater for a "Triple A" issuer because costs of refunding will be smaller and subsequent savings larger. The following are recent debt issuances and refundings in which the County's "Triple A" ratings enabled greater savings and a resulting financial flexibility to the County:

BONDED DEBT RECENT TRANSACTIONS

In April 2012, the County issued \$2.4 million dollars of AA+ rated Waterworks and Sewerage Project Net Revenue First Lien Bonds, Series 2012. These bonds were issued to allow the County to liquidate a variable-rate debt of \$2.562 million dollars owed to the DuPage County Water Commission. This transaction reduced the payment term for the County from twelve years to ten years and will garner a savings of almost \$300 thousand. Further savings were acquired by the County within the overall bond issuance costs.

In August 2011, the County issued \$5.3 million dollars of Aaa rated General Obligation Refunding Bonds (Alternate Revenue Source) Series 2011 to refund remaining Series 2001 General Obligation (Alternate) Bonds. The gross savings of almost \$900 thousand dollars can be used to fund various drainage projects throughout the County or for other general purposes.

DuPage County Bonded Debt Ratings and Recent Transactions (continued)

In October 2010, the County issued \$67.1 million dollars of taxable General Obligation Alternate Revenue Recovery Zone Economic Development and Build America Bonds. These bonds provided \$66.3 million dollars for the purpose of financing a portion of costs of the acquisition, construction, and installation of various public improvement projects throughout the County. These public improvement projects include: flood relief projects, transportation projects, jail and courthouse improvements, the Convalescent Center kitchen, campus emergency generators, and IT infrastructure upgrades.

In January 2009, the County issued \$1.9 million dollars of Aaa rated Special Service Area Bonds. These bonds are General Obligation Limited Tax Certificates of Indebtedness. They are issued for the purpose of paying for the construction of various public improvements, including the acquisition, construction, and operation and maintenance of a water supply system to the residents living in the DuPage Special Service Area Number Thirty-Four. This "Triple A" issuance as compared to a traditional non-rated special service area bond issuance, has resulted in a reduced interest rate and payment by the taxpayers of this special service area. This in turn has resulted in an overall cost savings for the project and lower tax rate for the resident taxpayer.

In July 2008, the County issued \$16.5 million dollars of Water and Sewerage Project and Refunding Net Revenue Bonds. This issuance advance refunded \$1.4 million dollars of 2003B Taxable Water and Sewerage System Revenue Bonds. It has also provided \$15.0 million dollars in proceeds to be used for the acquisition, construction, and improvement of the waterworks and sewerage systems of the County.

In October 2006, the County issued \$17.2 million dollars of Alternate Revenue Source Stormwater Project Bonds. This issuance advance refunded \$15.900 million dollars of 2001 Alternate Revenue Source Stormwater Project Bonds. This refunding will save the County nearly \$477 thousand dollars over the life of the bonds, of which \$430 thousand will occur in the first year.

In February 2006, the County issued \$54.2 million dollars of Limited Tax General Obligation Courthouse Project Bonds for the purpose of advance refunding all of its outstanding \$51.925 million aggregate principal amount of Limited Tax General Obligation Bonds (Courthouse Project) – Series 2001. This transaction allowed the County to decrease its 2006 tax levy (collected in 2007) by over \$1 million dollars, a savings to taxpayers. This has also secured \$2.0 million dollars of proceeds to be used for courthouse improvements.

DuPage County Bonded Debt Ratings and Recent Transactions (continued)

In May 2005, the County issued \$17.0 million dollars of Alternate Revenue Source Drainage Project Refunding Bonds. This issuance advance refunded \$15.7 million dollars of 2001 Drainage Project Alternate Revenue Bonds. The transaction was undertaken to reduce total debt service payments by almost \$500 thousand over the life of the bonds. This also resulted in over \$600 thousand to be used for drainage related projects in the County.

In April 2005, the County issued \$85.6 million dollars of Transportation Refunding Bonds. This issuance advance refunded \$83.1 million dollars of the 2001 Motor Fuel Tax Bonds. This refunding will reduce total debt service payments over the life of the bonds by \$4.4 million dollars.

DUPAGE COUNTY, ILLINOIS 2012 WATER AND SEWERAGE SYSTEM REVENUE BONDS

This fund is used to account for the accumulation of pledged revenues, and the payment of principal, interest and related costs associated with the 2012 Water and Sewerage System Revenue Bonds. The bonds are revenue bonds and are paid for by revenues held or collected from the County's water and sewage system.

	Actual 2010		Actual 2011		Revised Budget 2012		Approved 2013	
Revenue Public Works fund revenues	\$	-	\$	-	\$	15,400	\$	315,175
Total Revenue		-		-		15,400		315,175
Expenditures								
Principal		-		-		-		235,000
Interest		-		-		15,345		80,175
Total Expenditures		-		-		15,345		315,175
Fund Balance								
Beginning Balance	\$	-	\$	-	\$	-	\$	55
Ending Balance	. <u> </u>	-		-		55		55
Fund Balance Increased	\$	-	\$	-	\$	55	\$	-
(Used)								

FUTURE DEBT REQUIREMENTS

Interest Rates: 3.0% to 4.0%	YEAR	PRINCIPAL		INTEREST	TOTAL DEBT <u>SERVICE PAYMENT</u>	
Interest Dates: January 1 and July 1						
Date of Issue:	2013	\$	235,000	\$ 80,175	\$	315,175
April 25, 2012	2014		215,000	73,425		288,425
•	2015		220,000	66,900		286,900
Amount of Issue:	2016		230,000	60,150		290,150
\$2,445,000	2017		235,000	52,000		287,000
	2018		245,000	43,625		288,625
Bond Ratings:	2019		250,000	34,950		284,950
	2020		265,000	25,975		290,975
S&P: AA+	2021		270,000	16,600		286,600
	2022		280,000	5,600		285,600
	TOTALS	\$	2,445,000	\$ 459,400	\$	2,904,400

Notes:

Pledged revenues used for debt payment are collected in the County's Public Works Department. Public Works is an Enterprise Fund of the County. The bonds are limited obligations of the County payable solely from and secured by a pledge of net revenues to be derived from the operation of the System and from certain reserve funds established to secure payment of the 2012 Bonds. Debt is paid directly from the Public Works Department fund.

Projected pledged net revenues are expected to meet the requirements of annual debt service on the bonds; therefore, the Recommended Revenue will be equal to the annual debt service expenditures.

DUPAGE COUNTY, ILLINOIS 2011 G.O. REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2011

This fund is used to account for the accumulation of pledged revenues, and the payment of principal, interest and related costs associated with the 2005 G.O. Alternate Revenue Source Drainage Project Refunding Bonds. These bonds are general obligation alternate revenue source bonds and are paid for by a pledge of sales taxes and any other lawfully available funds of the County. These bonds were issue to advance refund a portion of the 2001 G.O. Alternate Revenue Source Drainage Project Bonds.

	Actual 2010		Actual 2011		Revised Budget 2012		Approved 2013	
Revenue Taxes - sales Investment Income	\$	-	\$	204,146 8	\$	260,000 500	\$	183,350 350
Total Revenue		-		204,154		260,500		183,700
Expenditures Principal Interest Fiscal Agent Fees		- - -		- - -		- 153,301 350		- 183,350 350
Total Expenditures		-		-		153,651		183,700
Fund Balance Beginning Balance Ending Balance	\$	-	\$	- 204,154	\$	204,154 311,003	\$	311,003 311,003
Fund Balance Increased	\$	-	\$	204,154	\$	106,849	\$	-

(Used)

FUTURE DEBT REQUIREMENTS

	YEAR	PRINCIPAL		INTEREST		OTAL DEBT
Interest Rates:						
2.0% to 4.0%						
	2013	\$	-	\$	183,350	\$ 183,350
Interest Dates:	2014		-		183,350	183,350
January 1 and July 1	2015		285,000		183,350	468,350
	2016		390,000		177,650	567,650
Date of Issue:	2017		400,000		169,850	569,850
August 30, 2011	2018		415,000		157,850	572,850
	2019		425,000		145,400	570,400
Amount of Issue:	2020		435,000		132,650	567,650
\$5,340,000	2021		455,000		119,600	574,600
	2022		470,000		101,400	571,400
Bond Ratings:	2023		485,000		82,600	567,600
	2024		505,000		63,200	568,200
Moody's: Aaa	2025		525,000		43,000	568,000
	2026		550,000		22,000	 572,000
	TOTALS	\$	5,340,000	\$	1,765,250	\$ 7,105,250

Note:

These bonds were issued in August 2011 to refund the remaining portion of \$5,950,000 of the 2001 G.O. Alternate Revenue Source Drainage Project Bonds.

DUPAGE COUNTY, ILLINOIS 2010 G.O. ALTERNATE REVENUE - RECOVERY ZONE ECONOMIC DEVELOPMENT AND BUILD AMERICA BONDS

This fund is used to account for the accumulation of pledged revenues, and the payment of principal, interest and related costs associated with the 2010 G.O. Alternate Revenue Recovery Zone Economic Development and Build America Bonds. These bonds are general obligation alternate revenue source bonds and are paid for by a pledge of sales taxes and any other lawfully available funds of the County. These bonds were issued to finance a portion of the costs of acquisition, construction, and installation of various public improvement projects throughout the County.

	Actual 2010		Actual 2011		Revised Budget 2012	Approved 2013	
Revenue Pledged Revenue - sales taxes Investment Income	\$	-	\$ -	\$	3,612,402 -	\$	3,612,403 -
Total Revenue		-	-		3,612,402		3,612,403
Expenditures Principal Interest Fiscal Agent Fees		-	 -		- 3,611,802 600		- 3,611,803 600
Total Expenditures		-	-		3,612,402		3,612,403
Fund Balance Beginning Balance Ending Balance	\$	-	\$ -	\$	-	\$	-
Fund Balance Increased	\$	-	\$ -	\$		\$	-

(Used)

FUTURE DEBT REQUIREMENTS

	YEAR	PRINCIPAL	INTEREST	TOTAL DEBT RVICE PAYMENT
Interest Rates:				
4.197% to 5.852%	2013	\$ -	\$ 3,611,803	\$ 3,611,803
	2014	-	3,611,803	3,611,803
	2015	-	3,611,803	3,611,803
Interest Dates:	2016	-	3,611,803	3,611,803
January 1 and July 1	2017	-	3,611,803	3,611,803
	2018	-	3,611,803	3,611,803
	2019	-	3,611,803	3,611,803
Date of Issue:	2020	-	3,611,803	3,611,803
November 3, 2010	2021	-	3,611,803	3,611,803
	2022	4,475,000	3,517,895	7,992,895
	2023	4,670,000	3,323,652	7,993,652
Amount of Issue:	2024	4,880,000	3,114,810	7,994,810
\$67,050,000	2025	5,105,000	2,887,689	7,992,689
	2026	5,375,000	2,615,833	7,990,833
	2027	5,690,000	2,300,369	7,990,369
Bond Ratings:	2028	6,025,000	1,966,375	7,991,375
Fitch: AAA	2029	6,380,000	1,612,708	7,992,708
S&P: AAA	2030	6,760,000	1,233,017	7,993,017
Moody's: Aaa	2031	3,135,000	943,489	4,078,489
	2032	3,325,000	754,470	4,079,470
	2033	3,525,000	554,039	4,079,039
	2034	3,740,000	341,465	4,081,465
	2035	 3,965,000	 116,016	 4,081,016
	TOTALS	\$ 67,050,000	\$ 57,788,054	\$ 124,838,054

Note:

The bonds are a combination of Recovery Zone Economic Development Bonds (\$58,935,000) and Build America Bonds (\$8,115,000) which carry a federal interest rate subsidy of 45% and 35% respectively. All amounts in the above schedule are shown as gross amounts for debt payment purposes and pledged revenue purposes. For Fiscal Year 2013, after the federal interest rate subsidies totaling \$1,590,888 are received by the County, the total net debt service to the County will be \$2,020,915. 493

DUPAGE COUNTY, ILLINOIS 2008 WATER AND SEWERAGE SYSTEM REVENUE BONDS

This fund is used to account for the accumulation of pledged revenues, and the payment of principal, interest and related costs associated with the 2008 Water and Sewerage System Revenue Bonds. The bonds are revenue bonds and are paid for by revenues held or collected from the County's water and sewage system.

-		Revised						
	Actual	Actual		Budget		Approved		
	 2010	 2011		2012	2013			
Revenue								
Public Works fund revenues	\$ 1,395,864	\$ 1,398,072	\$	1,384,263	\$	1,384,338		
Total Revenue	 1,395,864	1,398,072		1,384,263		1,384,338		
Expenditures								
Principal	785,000	810,000		840,000		870,000		
Interest	599,087	573,138		544,263		514,338		
Total Expenditures	1,384,087	1,383,138		1,384,263		1,384,338		
Fund Balance								
Beginning Balance	\$ 1,092,962	\$ 1,104,739	\$	1,119,673	\$	1,119,673		
Ending Balance	 1,104,739	 1,119,673		1,119,673		1,119,673		
Fund Balance Increased	\$ 11,777	\$ 14,934	\$	-	\$	-		

(Used)

FUTURE DEBT REQUIREMENTS

Interest 3.0% to		YEAR	PRINCIPAL			INTEREST	TOTAL DEBT SERVICE PAYMENT		
Interest	Dates:								
January	/ 1 and July 1								
-	-	2013	\$	870,000	\$	514,338	\$	1,384,338	
Date of	Issue:	2014		900,000		482,238		1,382,238	
July 21,	, 2008	2015		930,000		447,925		1,377,925	
		2016		965,000		411,188		1,376,188	
Amount	t of Issue:	2017		1,005,000		371,788		1,376,788	
\$16,500	0,000	2018		1,045,000		330,788		1,375,788	
		2019		1,090,000		288,088		1,378,088	
Bond R	atings:	2020		1,130,000		242,981		1,372,981	
Moody's	s: Series 2008A - Aa2	2021		1,175,000		194,706		1,369,706	
	Series 2008B - Aa3	2022		1,225,000		143,706		1,368,706	
S&P:	Series 2008A - AA+	2023		1,280,000		88,875		1,368,875	
	Series 2008B - AA+	2024		1,335,000		30,038		1,365,038	
Fitch:	Series 2008A - AAA								
	Series 2008B - AA+	TOTALS	\$	12,950,000	\$	3,546,656	\$	16,496,656	

Notes:

Pledged revenues used for debt payment are collected in the County's Public Works Department. Public Works is an Enterprise Fund of the County. The bonds are limited obligations of the County payable solely from and secured by a pledge of net revenues to be derived from the operation of the System and from certain reserve funds established to secure payment of the 2008 Bonds. Debt is paid directly from the Public Works Department fund.

Projected pledged net revenues are expected to meet the requirements of annual debt service on the bonds; therefore, the Recommended Revenue will be equal to the annual debt service expenditures.

DUPAGE COUNTY, ILLINOIS 2006 LIMITED TAX GENERAL OBLIGATION COURTHOUSE PROJECT BONDS

This fund is used to account for the accumulation of real estate taxes, and the payment of principal, interest and related costs associated with the 2006 Courthouse Project Bonds. These bonds are limited tax general obligation bonds and are paid for by ad valorem taxes levied against all taxable property in the County.

	Actual 2010		Actual 2011		 Revised Budget 2012	Approved 2013	
Revenue							
Property Taxes Investment Income	\$	3,728,644	\$	3,746,090	\$ 3,713,207	\$	3,715,475
Total Revenue		3,728,644		3,746,090	 3,713,207		3,715,475
Expenditures							
Principal		1,200,000		1,255,000	1,305,000		1,355,000
Interest		2,455,210		2,406,110	2,354,910		2,294,935
Transfer out							
Total Expenditures		3,655,210		3,661,110	 3,659,910		3,649,935
Fund Balance							
Beginning Balance	\$	2,691,284	\$	2,764,718	\$ 2,849,698	\$	2,902,995
Ending Balance		2,764,718		2,849,698	 2,902,995		2,968,535
Fund Balance Increased (Used)	\$	73,434	\$	84,980	\$ 53,297	\$	65,540

FUTURE DEBT REQUIREMENTS

	YEAR	<u> </u>	RINCIPAL	INTEREST		SERVICE PAYMENT	
Interest Rates:							
4.0% to 5.0%	2013	\$	1,355,000	\$	2,294,935	\$	3,649,935
	2014		1,425,000		2,225,435		3,650,435
	2015		1,495,000		2,152,435		3,647,435
Interest Dates:	2016		1,570,000		2,075,810		3,645,810
January 1 and July 1	2017		1,650,000		1,995,310		3,645,310
	2018		1,730,000		1,910,810		3,640,810
	2019		1,815,000		1,829,899		3,644,899
Date of Issue:	2020		1,890,000		1,744,988		3,634,988
November 8, 2005	2021		1,985,000		1,648,113		3,633,113
	2022		2,090,000		1,546,238		3,636,238
	2023		2,190,000		1,439,238		3,629,238
Amount of Issue:	2024		2,300,000		1,326,988		3,626,988
\$54,195,000	2025		2,415,000		1,209,113		3,624,113
	2026		2,535,000		1,088,531		3,623,531
	2027		2,655,000		966,928		3,621,928
Bond Ratings:	2028		2,775,000		841,359		3,616,359
Fitch: AAA	2029		2,905,000		710,009		3,615,009
Moody's: Aaa	2030		3,045,000		572,416		3,617,416
S&P: AAA	2031		3,180,000		422,500		3,602,500
	2032		3,350,000		259,250		3,609,250
	2033		3,510,000		87,750		3,597,750
	TOTALS	\$	47,865,000	\$	28,348,053	\$	76,213,053

Note:

2006 Courthouse Bond funds are held by a 3rd party trustee and debt service payments are made semi-annually by the trustee; therefore, this fund is not appropriated for by the County. The Revenue Budget is derived from the property tax levy. These bonds were issued to advance refund the remaining 2001 Courthouse Project Bonds and for \$2 million of new money for Courthouse Improvements.

TOTAL DEBT

DUPAGE COUNTY, ILLINOIS 2006 G.O. (ALTERNATE REVENUE SOURCE) STORMWATER PROJECT REFUNDING BONDS

This fund is used to account for the accumulation of pledged revenues, and the payment of principal, interest and related costs associated with the 2006 Alternate Revenue Source Stormwater Project Bonds. These bonds are G.O. alternate revenue source bonds and are paid for by a pledge of stormwater taxes and any other lawfully available funds of the County. These bonds were issued to advance refund a portion of the 2001 G.O. Alternate Revenue Source Stormwater Project Bonds.

	Actual 2010		Actual 2011		Revised Budget 2012		Approved 2013	
Revenue Stormwater Fund Pledged Revenue	\$	806,000	\$	807,500	\$	2,062,663	\$	2,062,063
Investment Income Total Revenue		<u>1,980</u> 807,980		<u> </u>		2,300		2,062,563
Expenditures Principal Interest		120,000 685,262		125,000 680,362		130,000 675,262		1,390,000 644,863
Total Expenditures		805,262		805,362		805,262		2,034,863
Fund Balance Beginning Balance Ending Balance	\$	467,181 469,899	\$	469,899 472,615	\$	475,252 1,734,953	\$	1,734,953 1,762,653
Fund Balance Increased	\$	2,718	\$	2,716	\$	1,259,701	\$	27,700

(Used)

FUTURE DEBT REQUIREMENTS

Interest Rates: 4.0% to 4.125%	YEAR	<u>F</u>	RINCIPAL	INTEREST	TOTAL DEBT SERVICE PAYMENT	
Interest Dates: January 1 to July 1	2013 2014 2015	\$	1,390,000 1,445,000 1,500,000	\$ 644,863 588,162 529,263	\$	2,034,863 2,033,162 2,029,263
<u>Date of Issue:</u> October 5, 2006	2016 2017 2018		1,560,000 1,625,000 1,695,000	468,062 404,362 337,962		2,028,062 2,029,362 2,032,962
Amount of Issue: \$17,185,000	2019 2020 2021		1,760,000 1,830,000 1,905,000	268,863 197,062 121,173		2,028,863 2,027,062 2,026,173
<u>Bond Ratings:</u> Fitch: AAA Moody's: Aaa S&P: AAA	2022		1,985,000	40,941		2,025,941
	TOTALS	\$	16,695,000	\$ 3,600,713	\$	20,295,713

Note:

These bonds were issued in October 2006 to refund a portion of the 2001 G.O. Alternate Revenue Source Stormwater Project Bonds.

DUPAGE COUNTY, ILLINOIS 2005 TRANSPORTATION (MFT) REVENUE REFUNDING BONDS

This fund is used to account for the accumulation of pledged revenues, and the payment of principal, interest and related costs associated with the 2005 Transportation Revenue Refunding Bonds. The bonds are revenue bonds and are paid for by a pledge of Motor Fuel Taxes collected by the State of Illinois. These bonds were issued to refund a portion of the 2001 Transportation (MFT) Revenue Bonds.

	Actual 2010		 Actual 2011		Revised Budget 2012		Approved 2013	
Revenue								
MFT Allotments from State of IL	\$	4,428,137	\$ 10,808,951	\$	10,802,759	\$	10,808,620	
Investment Income		11,254	 5,335		10,000		5,000	
Total Revenue		4,439,391	10,814,286		10,812,759		10,813,620	
Expenditures								
Principal		235,000	245,000		6,635,000		6,960,000	
Interest		4,187,544	4,178,544		4,008,075		3,668,200	
Total Expenditures		4,422,544	4,423,544		10,643,075		10,628,200	
Fund Balance								
Beginning Balance	\$	8,108,932	\$ 8,125,779	\$	14,516,521	\$	14,686,205	
Ending Balance		8,125,779	 14,516,521		14,686,205		14,871,625	
Fund Balance Increased	\$	16,847	\$ 6,390,742	\$	169,684	\$	185,420	
(Used)								

FUTURE DEBT REQUIREMENTS

Interest Rates: 3.0% to 5.25%	YEAR	P	RINCIPAL		INTEREST	TOTAL DEBT SERVICE PAYMENT		
Interest Dates:								
January 1 and July 1	2013	\$	6,960,000	\$	3,668,200	\$	10,628,200	
	2014		7,315,000		3,311,325		10,626,325	
Date of Issue:	2015		7,680,000		2,926,850		10,606,850	
April 15, 2005	2016		8,080,000		2,523,250		10,603,250	
	2017		8,485,000		2,109,125		10,594,125	
Amount of Issue:	2018		8,910,000		1,674,250		10,584,250	
\$85,630,000	2019		9,355,000		1,217,625		10,572,625	
	2020		9,825,000		738,125		10,563,125	
Bond Ratings:	2021		9,850,000		246,250		10,096,250	
Fitch: AAA								
S&P: AAA								
Insured: FSA, Inc.								
	TOTALS	\$	76,460,000	\$	18,415,000	\$	94,875,000	

Notes:

Funds are held by a 3rd party trustee and are not appropriated in the County Budget. The Revenue Budget amounts are estimated and are based on a monthly amount of Motor Fuel Tax revenues required for the annual debt service payment.

Bonds were issued in April, 2005 to refund a portion of the Series 2001 Transportation (MFT) Revenue Bonds.

DUPAGE COUNTY, ILLINOIS 2005 G.O. (ALTERNATE REVENUE SOURCE) DRAINAGE PROJECT REFUNDING BONDS

This fund is used to account for the accumulation of pledged revenues, and the payment of principal, interest and related costs associated with the 2005 G.O. Alternate Revenue Source Drainage Project Refunding Bonds. These bonds are general obligation alternate revenue source bonds and are paid for by a pledge of sales taxes and any other lawfully available funds of the County. These bonds were issue to advance refund a portion of the 2001 G.O. Alternate Revenue Source Drainage Project Refunding Project Drainage Project Bonds.

	 Actual Actual 2010 2011		Revised Budget 2012		Approved 2013		
Revenue Taxes - sales	\$ 845,267	\$	1,501,695	\$	1,509,674	\$	1,494,910
Investment Income Total Revenue	 <u>3,518</u> 848,785		<u>1,332</u> 1,503,027		<u>1,200</u> 1,510,874		<u>1,200</u> 1,496,110
Expenditures Principal Interest Fiscal Agent Fees	 85,000 698,815 350		90,000 695,840 350		820,000 692,465 350		865,000 657,615 350
Total Expenditures	784,165		786,190		1,512,815		1,522,965
Fund Balance Beginning Balance Ending Balance	\$ 1,252,321 1,316,941	\$	1,316,941 2,033,778	\$	2,691,557 2,689,616	\$	2,689,616 2,662,761
Fund Balance Increased	\$ 64,620	\$	716,837	\$	(1,941)	\$	(26,855)

(Used)

FUTURE DEBT REQUIREMENTS

	YEAR	F	PRINCIPAL	INTEREST	-	VICE PAYMENT
		<u>1</u>		INTEREOT		
Interest Rates:	2013	\$	865,000	\$ 657,615	\$	1,522,615
4.0% to 5.0%	2014		885,000	620,852		1,505,852
	2015		925,000	583,740		1,508,740
Interest Dates:	2016		960,000	544,427		1,504,427
January 1 and July 1	2017		1,000,000	506,028		1,506,028
	2018		1,045,000	466,027		1,511,027
Date of Issue:	2019		1,090,000	423,705		1,513,705
May 27, 2005	2020		1,135,000	380,105		1,515,105
	2021		1,180,000	334,705		1,514,705
Amount of Issue:	2022		1,230,000	285,735		1,515,735
\$17,025,000	2023		1,285,000	234,075		1,519,075
	2024		1,335,000	179,463		1,514,463
Bond Ratings:	2025		1,395,000	122,725		1,517,725
Fitch: AAA	2026		1,450,000	 63,438		1,513,438
Moody's: Aaa						
S&P: AAA	TOTALS	\$	15,780,000	\$ 5,402,640	\$	21,182,640

Note:

These bonds were issued in May 2005 to refund a portion of the 2001 G.O. Alternate Revenue Source Drainage Project Bonds.

TOTAL DEBT

DUPAGE COUNTY, ILLINOIS 2002 G.O. (ALTERNATE REVENUE SOURCE) STORMWATER PROJECT REFUNDING BONDS

This fund is used to account for the accumulation of pledged revenues, and the payment of principal, interest and related costs associated with the 2002 G.O. Alternate Revenue Source Stormwater Project Refunding Bonds. These bonds are general obligation alternate revenue source bonds and are paid for by a pledge of stormwater taxes, sales taxes, and any other lawfully available funds of the County. These bonds were issued to advance refund a portion of the 1993 G.O. Alternate Revenue Source Stormwater Project Bonds.

	 Actual 2010	 Actual 2011		Revised Budget 2012		Approved 2013
Revenue Stormwater Fund Pledged Revenue Investment Income	\$ 3,421,000 10,520	\$ 3,421,500 3,205	\$	3,428,250 2,700	\$	-
Total Revenue	3,431,520	3,424,705		3,430,950		-
Expenditures Principal Interest Fiscal Agent Fees Total Expenditures	 2,815,000 536,875 350 3,352,225	 2,960,000 392,500 350 3,352,850		3,105,000 240,875 350 3,346,225		3,265,000 81,625 350 3,346,975
	-,, -	-,,		-,, -		-,,
Fund Balance Beginning Balance Ending Balance	\$ 3,127,768 3,207,063	\$ 3,207,063 3,278,918	\$	3,278,918 3,363,643	\$	3,363,643 16,668
Fund Balance Increased (Used)	\$ 79,295	\$ 71,855	\$	84,725	\$	(3,346,975)
		FUTURE DEBT F	REQI	JIREMENTS		
Interest Rates: 4.0% to 5.0%					т	OTAL DEBT
Interest Dates: January 1 and July 1	<u>YEAR</u>	PRINCIPAL		INTEREST		/ICE PAYMENT
<u>Date of Issue:</u> October 1, 2002	2013	\$ 3,265,000	\$	81,625	\$	3,346,625
<u>Amount of Issue:</u> \$26,915,000						
Bond Ratings: Fitch: AAA Moody's: Aaa S&P: AAA						

Note:

These bonds were issued in October 2002 to refund a portion of the 1993 G.O. Alternate Revenue Source Stormwater Project Refunding Bonds.

DUPAGE COUNTY, ILLINOIS 2002 GENERAL OBLIGATION (ALTERNATE REVENUE SOURCE) JAIL PROJECT REFUNDING BONDS

This fund is used to account for the accumulation of pledged revenues, and the payment of principal, interest, and related costs associated with the 2002 G.O. Alternate Revenue Source Jail Project Refunding Bonds. These bonds are general obligation alternate revenue source bonds and are paid for by a pledge of sales taxes and any other lawfully available funds of the County. These bonds were issued to advance refund a portion of the 1993 General Obligation Alternate Revenue Source Jail Project Refunding Bonds.

	 Actual Actual 2010 2011		Revised Budget 2012		Approved 2013		
Revenue Gen. Fund (Sales Taxes) Revenue Investment Income	\$ 2,373,750 7,312	\$	2,373,500 2,224	\$	2,383,500 1,800	\$	-
Total Revenue	2,381,062		2,375,724		2,385,300		-
Expenditures Principal Interest Fiscal Agent Fees Total Expenditures	 1,960,000 373,250 350 2,333,600		2,055,000 272,875 350 2,328,225		2,160,000 167,500 350 2,327,850		2,270,000 56,750 350 2,327,100
-	2,333,000		2,320,223		2,327,850		2,327,100
Fund Balance Beginning Balance Ending Balance	\$ 2,179,767 2,227,229	\$	2,227,229 2,274,728	\$	2,274,728 2,332,178	\$	2,332,178 5,078
Fund Balance Increased (Used)	\$ 47,462	\$	47,499	\$	57,450	\$	(2,327,100)
			FUTURE DEBT	REQ	UIREMENTS		
Interest Rates: 4.0% to 5.0%	YEAR		PRINCIPAL		INTEREST		TOTAL DEBT RVICE PAYMENT
<u>Interest Dates:</u> January 1 to July 1							
<u>Date of Issue:</u> October 1, 2002	2013	\$	2,270,000	\$	56,750	\$	2,326,750
<u>Amount of Issue:</u> \$18,520,000							
<u>Bond Ratings:</u> Moody's: Aaa S&P's: AAA							

These bonds were issued in October 2002 to refund a portion of the 1993 G.O. Alternate Revenue Source Jail Project Refunding Bonds.

DUPAGE COUNTY, ILLINOIS 1993 GENERAL OBLIGATION (ALTERNATE REVENUE SOURCE) JAIL PROJECT REFUNDING BONDS

This fund is used to account for the accumulation of pledged revenues, and the payment of, principal, interest and related costs associated with the 1993 G.O. Alternate Revenue Source Jail Expansion Project Refunding Bonds. These bonds are general obligation alternate revenue source bonds and are paid for by a pledge of sales taxes and any other lawfully available funds of the County. These bonds were issued to advance refund the remaining outstanding amount of the 1991 G.O. Alternate Revenue Source Jail Project Bonds.

	Actual 2010						Budget		Actual Budget Approved		
Revenue Gen. Fund (Sales Taxes) Revenue Investment Income Total Revenue	\$ 1,300,00 	7	1,299,500 869 1,300,369	\$	1,302,840 500 1,303,340	\$	3,687,840 1,000 3,688,840				
Expenditures Principal Interest Total Expenditures	\$ 1,302,84 1,302,84	- \$ 10	<u> </u>	\$	<u>1,302,840</u> 1,302,840	\$	<u>1,302,840</u> 1,302,840				
Fund Balance Beginning Balance Ending Balance	\$		657,380 654,909	\$	654,909 655,409	\$	655,409 3,041,409				
Fund Balance Increased (Used)	\$ 17	<u>7 </u> \$	(2,471)	\$	500	\$	2,386,000				
			FUTURE DEBT	REQUI	REMENTS						
Interest Rates: 2.4% to 5.6%	YEAR		PRINCIPAL		INTEREST		OTAL DEBT /ICE PAYMENT				
Interest Dates: January 1 and July 1	2013	\$	-	\$	1,302,840	\$	1,302,840				
<u>Date of Issue:</u> April 1, 1993	2014 2015 2016	Ţ	2,385,000 2,520,000 2,660,000	Ŧ	1,236,060 1,098,720 953,680	Ţ	3,621,060 3,618,720 3,613,680				
<u>Amount of Issue:</u> \$53,995,000	2017 2018 2019		2,810,000 2,965,000 3,130,000		800,520 638,820 468,160		3,610,520 3,603,820 3,598,160				
<u>Bond Ratings:</u> Fitch: AAA Moody's: Aaa S&P's: AAA	2020 2021		3,305,000 3,490,000		287,980 97,720		3,592,980 3,587,720				
	TOTALS	\$	23,265,000	\$	6,884,500	\$	30,149,500				

Note:

These bonds were issued in May 1993 to refund the remaining outstanding 1991 G.O. Alternate Revenue Source Jail Project Bonds.

DUPAGE COUNTY, ILLINOIS 1993 G.O. (ALTERNATE REVENUE SOURCE) STORMWATER PROJECT REFUNDING BONDS

This fund is used to account for the accumulation of pledged revenues, and the payment of principal, interest, and related costs associated with the 1993 G.O. Alternate Revenue Source Stormwater Project Refunding Bonds. These bonds are general obligation alternate revenue source bonds and are paid for by a pledge of stormwater taxes, sales taxes, and any other lawfully available funds of the County. These bonds were issued to advance refund the remaining 1991 G.O. Alternate Revenue Source Stormwater Project Bonds.

	Actual 2010		Actual 2011		Revised Budget 2012		Approved 2013	
Revenue Stormwater Fund Pledged Revenue Investment Income	\$		1,867,500 1,250	\$	1,872,920 1,000	\$	5,297,920 1,000	
Total Revenue	1,874,33	5	1,868,750		1,873,920		5,298,920	
Expenditures Principal Interest	- 1,872,920)	- 1,872,920		- 1,872,920		- 1,872,920	
Total Expenditures	1,872,920)	1,872,920		1,872,920		1,872,920	
Fund Balance Beginning Balance Ending Balance	\$		944,724 940,554	\$	940,554 941,554	\$	941,554 4,367,554	
Fund Balance Increased (Used)	\$ 1,415	5 \$	(4,170)	\$	1,000	\$	3,426,000	
			FUTURE DEBT F	REQ	JIREMENTS			
Interest Rates: 2.4% to 5.6%	YEAR		PRINCIPAL		INTEREST		TOTAL DEBT <u>SERVICE PAYMENT</u>	
Interest Dates: January 1 and July 1								
<u>Date of Issue:</u> April 1, 1993	2013 2014 2015 2016	\$	- 3,425,000 3,620,000 3,820,000	\$	1,872,920 1,777,020 1,579,760 1,371,440	\$	1,872,920 5,202,020 5,199,760 5,191,440	
<u>Amount of Issue:</u> \$77,620,000	2017 2018 2019		4,035,000 4,265,000 4,505,000		1,151,500 919,100 673,540		5,186,500 5,184,100 5,178,540	
Bond Ratings: Fitch: AAA Moody's: Aaa	2020 2021		4,755,000 5,020,000		414,260 140,560		5,169,260 5,160,560	
S&P's: AAA	TOTALS	\$	33,445,000	\$	9,900,100	\$	43,345,100	

Note:

These bonds were issued in May 1993 to refund the remaining outstanding 1991 G.O. Alternate Revenue Source Stormwater Project Bonds.

OFFICE OF THE DUPAGE COUNTY CLERK

GARY A. KING COUNTY CLERK 630/407-5500 FAX 630/407-5501



421 N. COUNTY FARM ROAD P.O. BOX 1028 WHEATON, ILLINOIS 60187

I, GARY A. KING, COUNTY CLERK AND CLERK OF THE COUNTY BOARD OF DU PAGE COUNTY, STATE OF ILLINOIS, AND KEEPER OF THE RECORDS AND FILES THEREOF, DO HEREBY CERTIFY THAT A COPY OF THE BUDGET REQUESTS AS FILED BY ELECTED OFFICIALS AND VARIOUS DEPARTMENTS OF DU PAGE COUNTY FOR 2013 WAS DULY FILED AND MADE CONVENIENTLY AVAILABLE FOR PUBLIC INSPECTION AT THE OFFICE OF GARY A. KING, COUNTY CLERK, ON OCTOBER 25, 2012, AT LEAST FIFTEEN (15) DAYS PRIOR TO THE ADOPTION BY THE DU PAGE COUNTY BOARD OF THE 2013 APPROPRIATION ORDINANCE AS HEREIN CONTAINED.

GARY A. KING, COUNTY CLERK and CLERK of THE COUNTY BOARD of DUPAGE COUNTY, STATE OF ILLINOIS

ORDINANCE

OFI-002-12

COUNTY BOARD OF DU PAGE COUNTY

ANNUAL APPROPRIATION ORDINANCE OF THE COUNTY OF DU PAGE, STATE OF ILLINOIS, FOR THE FISCAL PERIOD BEGINNING DECEMBER 1, 2012 AND ENDING NOVEMBER 30, 2013

BE IT ORDAINED BY THE COUNTY BOARD OF THE COUNTY OF DU PAGE, ILLINOIS, AT THIS MEETING OF THE COUNTY BOARD HELD AT THE COUNTY CENTER, 421 NORTH COUNTY FARM ROAD IN WHEATON, DU PAGE COUNTY, ILLINOIS, ON THE 27TH DAY OF NOVEMBER, A.D., 2012 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 GENERAL PURPOSES OF DU PAGE COUNTY AS SPECIFIED IN THE ATTACHED "FISCAL YEAR 2013 DEPARTMENTAL APPROPRIATIONS" SCHEDULE, AS AMENDED, FOR THE FOLLOWING FUNDS: GENERAL FUND (01), STORMWATER MANAGEMENT FUND (04), ILLINOIS MUNICIPAL RETIREMENT FUND (06), LIABILITY INSURANCE FUND (07), SOCIAL SECURITY FUND (08), COURT DOCUMENT STORAGE FUND (100), WELFARE FRAUD FORFEITURE FUND (101), CRIME LABORATORY FUND (102), COUNTY CLERK STORAGE FEE FUND (103), ARRESTEE'S MEDICAL COSTS FUND (104), CHILDRENS WAITING ROOM FUND (105), STORMWATER VARIANCE FEE FUND (107), RECORDER/GIS FEE FUND (108), GEOGRAPHIC INFORMATION SYSTEMS FEE FUND (109), EMERGENCY DEPLOYMENT REIMBURSEMENT FUND (140), SHERIFF TRAINING REIMBURSEMENT FUND (141), SAO RECORDS AUTOMATION FUND (142), ECONOMIC DEVELOPMENT & PLANNING FUND (15), COUNTY CASH BOND FUND (150), NEUTRAL SITE CUSTODY EXCHANGE FUND (151), SHERIFF POLICE VEHICLE FUND (152), RECORDER RENTAL HOUSING SUPPORT PROGRAM FUND (153), OEM COMMUNITY EDUCATION & VOLUNTEER OUTREACH FUND (154), CONVALESCENT CENTER FOUNDATION FUNDED PROJECT FUND (155), CORONER'S FEE FUND (157), CIRCUIT COURT CLERK ADMINISTRATION & OPERATIONS FUND (16), CIRCUIT COURT CLERK ELECTRONIC CITATION FUND (161), YOUTH HOME FUND (17), DRUG COURT/MICAP FUND (18), DRAINAGE 2005 BOND DEBT SERVICE FUND (205), G.O. ALTERNATE SERIES 2010 BOND DEBT SERVICE FUND (207), DRAINAGE DEBT SERVICE 2011 FUND (216), CONVALESCENT CENTER OPERATIONS FUND (23), REFINANCING JAIL PROJECT BOND FUND 1993 (26), REFINANCING JAIL BOND FUND 2002 (260), REFINANCING STORMWATER PROJECT BOND FUND (29), REFINANCING STORMWATER BOND FUND 2002 (290), REFINANCING STORMWATER BOND FUND 2006 (291), HIGHWAY MOTOR FUEL TAX FUND (30), PUBLIC WORKS BOND FUND (31), ANIMAL CONTROL ACT FUND (33), LAW LIBRARY FUND (34), PROBATION SERVICES FUND (35), TAX AUTOMATION FUND (36), DOCUMENT STORAGE FUND (37), COURT AUTOMATION FUND (38), ENVIRONMENT-RELATED PUBLIC WORKS PROJECT FUND (39), HIGHWAY IMPACT FEE FUND (40), 2011 DRAINAGE REFUNDING BOND PROJECT FUND (403), STORMWATER PROJECT FUND 2001 BONDS (404), 2008 WATER & SEWER BOND PROJECT FUND (406), G.O. ALTERNATE SERIES 2010 BOND PROJECT FUND (408), CHILDREN'S CENTER FACILITY CONSTRUCTION FUND (409), LOCAL GASOLINE TAX FUND (41), TOWNSHIP PROJECT REIMBURSEMENT FUND (42), WETLAND MITIGATION BANKS (48), FOR THE FISCAL PERIOD BEGINNING DECEMBER 1, 2012 AND ENDING NOVEMBER 30, 2013.

I, GARY A. KING, COUNTY CLERK AND CLERK OF THE COUNTY 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 AN ORDINANCE ADOPTED BY THE COUNTY BOARD AT A MEETING AT THE COUNTY CENTER, 421 NORTH COUNTY FARM ROAD IN WHEATON, ILLINOIS, ON THE 27TH DAY OF NOVEMBER, A.D., 2012.

WYTNESSED, CHAIRMAN OF THE COUNTY BOARD MEETING HELD NOVEMBER 27, 2012

CI

COUNTY CLERK AND CLERK OF THE COUNTY BOARD OF DU PAGE COUNTY, STATE OF ILLINOIS

Ayes: 16 Absent: 2

01	General Fund	
1	100 County Board	
	Personnel	\$1,759,210
	Commodities	\$6,633
	Contractual Services	\$175,376
	Total Departmental Appropriation	\$1,941,219
1	103 Ethics Commission	
	Personnel	\$4,000
	Contractual Services	\$12,050
	Total Departmental Appropriation	\$16,050
2	210 Public Works Drainage	
	Commodities	\$18,500
	Contractual Services	\$481,500
	Total Departmental Appropriation	\$500,000
3	340 Clerk of the Circuit Court	
	Personnel	\$7,682,136
	Commodities	\$87,500
	Contractual Services	\$620,000
	Total Departmental Appropriation	\$8,389,636
3	350 Circuit Court	
	Personnel	\$1,275,798
	Commodities	\$82,398
	Contractual Services	\$634,337
	Total Departmental Appropriation	\$1,992,533
3	360 Public Defender	
	Personnel	\$2,611,524
	Commodities	\$34,000
	Contractual Services	\$90,894
	Total Departmental Appropriation	\$2,736,418
3	390 Jury Commission	
	Personnel	\$186,932
	Commodities	\$36,000
	Contractual Services	\$372,391
	Total Departmental Appropriation	\$595,323
4	400 County Sheriff	
	Personnel	\$35,664,017
	Commodities	\$1,926,580
	Contractual Services	\$1,649,092

	Total Departmental Appropriation	\$39,239,689
410	Sheriff's Merit Commission	
	Personnel	\$34,400
	Commodities	\$850
	Contractual Services	\$37,678
	Total Departmental Appropriation	\$72 , 928
420	State's Attorney	
	Personnel	\$8,814,063
	Commodities	\$120,663
	Contractual Services	\$541,609
	Total Departmental Appropriation	\$9,476,335
422	State's Attorney - Children's Center	
	Personnel	\$537,654
	Commodities Contractual Services	\$3,223 \$83,267
	Total Departmental Appropriation	\$624,144
430	County Coroner	4
	Personnel	\$1,086,722
	Contractual Services	\$206,286
	Total Departmental Appropriation	\$1,293,008
460	Office of Homeland Security & Emergency Management	
	Personnel	\$737,403
	Commodities	\$30,500
	Contractual Services	\$71,480
	Total Departmental Appropriation	\$839,383
470	Circuit Court Probation	
	Personnel	\$8,203,888
	Commodities	\$60,160
	Contractual Services	\$942,561
. – .	Total Departmental Appropriation	\$9,206,609
473	DUI Evaluation Program	
	Personnel	\$636,942
	Commodities Contractual Services	\$26,100 \$8,250
	Total Departmental Appropriation	\$671,292
500	County Auditor	~~ <i>, _ <i>, _ , _ , _ , _ , _ , _ , _ ,</i></i>
500	Personnel	\$498,594
	Commodities	\$4,000

	Contractual Services	\$12,100
	Total Departmental Appropriation	\$514,694
540	Regional Office of Education	
	Personnel	\$635,404
	Commodities	\$5,262
	Contractual Services	\$206,568
	Total Departmental Appropriation	\$847,234
580	Supervisor of Assessments	
	Personnel	\$782,672
	Commodities	\$10,000
	Contractual Services	\$264,575
	Total Departmental Appropriation	\$1,057,247
582	Board of Tax Review	
	Personnel	\$160,944
	Commodities	\$2,000
	Contractual Services	\$8,940
	Total Departmental Appropriation	\$171,884
600	County Clerk	
	Personnel	\$1,017,242
	Commodities	\$20,200
	Contractual Services	\$6,345
	Total Departmental Appropriation	\$1,043,787
610	County Treasurer	
	Personnel	\$1,061,680
	Commodities	\$12,310
	Contractual Services	\$280,981
	Total Departmental Appropriation	\$1,354,971
620	Recorder Of Deeds	
	Personnel	\$1,220,737
	Commodities	\$27,000
	Contractual Services	\$105,300
	Total Departmental Appropriation	\$1,353,037
630	Liquor Control Commission	
	Personnel	\$12,419
	Contractual Services	\$1,760
	Total Departmental Appropriation	\$14,179
680	Human Services	
	Personnel	\$1,137,192

	Commodities	\$4,956
	Contractual Services	\$1,045,471
	Total Departmental Appropriation	\$2,187,619
685	Veterans Assistance Commission Program	
	Personnel	\$135,152
	Commodities	\$2,249
	Contractual Services	\$244,100
	Total Departmental Appropriation	\$381,501
686	Outside Agency Support Service	
	Contractual Services	\$1,000,000
	Total Departmental Appropriation	\$1,000,000
687	Subsidized Taxi Fund	
	Contractual Services	\$27,225
	Total Departmental Appropriation	\$27 , 225
700	Facilities Management	
	Personnel	\$4,488,613
	Commodities	\$883,020
	Contractual Services	\$5,675,627
	Initiatives	\$57,500
	Total Departmental Appropriation	\$11,104,760
730	Information Technology	
	Personnel	\$2,619,947
	Commodities	\$30,000
	Contractual Services	\$2,887,009
	Initiatives	\$160,000
	Total Departmental Appropriation	\$5,696,956
750	Personnel Department	
	Personnel	\$943,867
	Commodities	\$13,300
	Contractual Services	\$256,600
	Total Departmental Appropriation	\$1,213,767
751		
	Personnel	\$799,374
	Commodities	\$44,000
	Contractual Services Initiatives	\$133,850
		\$44,000
	Total Departmental Appropriation	\$1,021,224

755	Credit Union	
	Personnel	\$149,828
	Total Departmental Appropriation	\$149,828
760		
760	Finance Department	*1 550 000
	Personnel Commodities	\$1,770,823
	Contractual Services	\$259,500 \$654,285
	Total Departmental Appropriation	\$2,684,608
792	General Fund - Capital	
	Commodities	\$470,768
	Capital Outlay	\$3,227,708
	Total Departmental Appropriation	\$3,698,476
795	County Audit	
	Contractual Services	\$307,000
	Total Departmental Appropriation	\$307,000
796	General Fund Insurance	
	Personnel	\$13,312,347
	Contractual Services	\$495,000
	Total Departmental Appropriation	\$13,807,347
798	General Fund Special Accounts	
	Personnel	\$18,467,378
	Commodities	\$600,000
	Contractual Services	\$2,339,500
	Total Departmental Appropriation	\$21,406,878
799	Contingencies	
	Contractual Services	\$1,000,000
	Total Departmental Appropriation	\$1,000,000
910	Psychological Services	
	Personnel	\$800,385
	Commodities	\$7,200
	Contractual Services	\$104,147
	Total Departmental Appropriation	\$911,732
920	Family Center	
	Personnel	\$225,881
	Commodities	\$1,000

	Contractual Services	\$1,655
	Total Departmental Appropriation	\$228,536
	930 Board of Election Commissioners	
	Personnel	\$1,480,413
	Commodities	\$169,107
	Contractual Services	\$2,690,396
	Total Departmental Appropriation	\$4,339,916
	Total Fund Appropriation	\$155,118,973
04	Stormwater Management Fund	
	201 Stormwater Project Contingency	
	Capital Outlay	\$766,698
	Total Departmental Appropriation	\$766,698
	205 Stormwater Management Projects	
	Personnel	\$2,774,181
	Commodities	\$99,450
	Contractual Services	\$3,696,640
	Capital Outlay	\$582,000
	Total Departmental Appropriation	\$7,152,271
	Total Fund Appropriation	\$7,918,969
06	Illinois Municipal Retirement Fund	
	794 I.M.R.F.	
	Personnel	\$20,900,000
	Total Departmental Appropriation	\$20,900,000
	Total Fund Appropriation	\$20,900,000
07	Liability Insurance Fund	
	797 Liability Insurance	
	Personnel	\$254,547
	Commodities	\$198,473
	Contractual Services	\$4,121,000
	Total Departmental Appropriation	\$4,574,020
	Total Fund Appropriation	\$4,574,020
08	Social Security Fund	
	790 Social Security	
	Personnel	\$10,200,000
	-	\$10,200,000 \$10,200,000

100 Court Document Storage Fund

	342 Court Document Storage	
	Commodities	\$354,000
	Contractual Services	\$2,456,000
	Capital Outlay	\$180,000
	Total Departmental Appropriation	\$2,990,000
	Total Fund Appropriation	\$2,990,000
101	Welfare Fraud Forfeiture Fund	
	421 Welfare Fraud Forfeiture	
	Personnel	\$11,850
	Total Departmental Appropriation	\$11,850
	Total Fund Appropriation	\$11,850
102	Crime Laboratory Fund	
	406 Crime Laboratory Fund	
	Commodities	\$17,775
	Contractual Services	\$5,925
	Total Departmental Appropriation	\$23,700
	Total Fund Appropriation	\$23,700
103	County Clerk Storage Fee Fund	
	602 County Clerk Document Storage Fee	
	Personnel	\$20,000
	Commodities	\$12,000
	Contractual Services	\$51,000
	Total Departmental Appropriation	\$83,000
	Total Fund Appropriation	\$83,000
104	Arrestee's Medical Costs Fund	
	411 Arrestee's Medical Costs	
	Contractual Services	\$150,000
	Total Departmental Appropriation	\$150,000
	Total Fund Appropriation	\$150,000
105	Children's Waiting Room Fund	
	352 Children's Waiting Room Fee Fund	
	Contractual Services	\$100,000
	Total Departmental Appropriation	\$100,000
	Total Fund Appropriation	\$100,000

107 Stormwater Variance Fee Fund

		DUPAGE COUNTY, ILLINOIS FISCAL YEAR 2013 DEPARTMENTAL APPROPRIATIONS				
	224	Stormwater Variance Fee				
		Contractual Services	\$32,900			
	Capital Outlay					
	Total Departmental Appropriation					
		Total Fund Appropriation	\$355,900			
108	Rec	order/GIS Fee Fund				
	622	Recorder/Geographic Information System				
		Personnel	\$99,409			
		Commodities	\$23,500			
		Contractual Services	\$145,000			
		Total Departmental Appropriation	\$267 , 909			
		Total Fund Appropriation	\$267,909			
109	Geo	graphic Information Systems Fee Fund				
	623	Geographic Information Systems Fee				
		Personnel	\$1,107,259			
		Commodities	\$40,792			
		Contractual Services	\$864,582			
		Capital Outlay	\$60,736			
		Total Departmental Appropriation	\$2,073,369			
	624	Geographic Information Systems - Stormwater				
		Personnel	\$120,016			
		Commodities	\$11,000			
		Contractual Services	\$127,480			
		Total Departmental Appropriation	\$258,496			
	625	Geographic Information Systems - County Clerk				
		Personnel	\$93,444			
		Commodities	\$486			
		Contractual Services	\$30,253			
		Total Departmental Appropriation	\$124,183			
		Total Fund Appropriation	\$2,456,048			
140	Eme	rgency Deployment Reimbursement Fund				
	461	Emergency Deployment Reimbursement				
		Personnel	\$11,900			
		Commodities	\$1,034			
		Contractual Services	\$1,000			
		Total Departmental Appropriation	\$13,934			
		Total Fund Appropriation	\$13,934			

141 Sheriff Training Reimbursement Fund 412 Sheriff Training Reimbursement \$7,991 Personnel Commodities \$19,751 Contractual Services \$179,959 Total Departmental Appropriation \$207,701 Total Fund Appropriation \$207,701 142 SAO Records Automation Fund 425 SAO Records Automation Commodities \$20,000 Contractual Services \$180,000 Total Departmental Appropriation \$200,000 Total Fund Appropriation \$200,000 Economic Development & Planning Fund 15 650 Economic Development & Planning Personnel \$1,743,675 Commodities \$38,700 Contractual Services \$1,166,623 Capital Outlay \$64,500 Initiatives \$11,200 \$3,024,698 Total Departmental Appropriation Total Fund Appropriation \$3,024,698 150 County Cash Bond Fund 645 County Cash Bond Account Contractual Services \$800,000 Total Departmental Appropriation \$800,000 \$800,000 Total Fund Appropriation 151 Neutral Site Custody Exchange Fund 353 Neutral Site Custody Exchange \$182,852 Personnel Commodities \$4,149 Contractual Services \$102,811 Total Departmental Appropriation \$289,812 Total Fund Appropriation \$289,812

152 Sheriff Police Vehicle Fund

	FISCAL YEAR 2013 DEPARTMENTAL APPROPRIATIONS	
413	Sheriff Police Vehicle Fund	
	Commodities	\$85,050
	Total Departmental Appropriation	\$85,050
	Total Fund Appropriation	\$85,050
153	Recorder Rental Housing Support Program Fund	
	629 Rental Housing Support Program	
	Personnel	\$91,368
	Commodities	\$6,000
	Contractual Services	\$83,000
	Total Departmental Appropriation	\$180,368
	Total Fund Appropriation	\$180,368
154	OEM Community Education & Volunteer Outreach Fund	
	462 OEM Education & Outreach Program	
	Commodities	\$2,000
	Contractual Services	\$24,000
	Total Departmental Appropriation	\$26,000
	Total Fund Appropriation	\$26,000
155	Convalescent Center Foundation Funded Projects Fund	
	452 CC Foundation Donations	
	Capital Outlay	\$50,000
	Total Departmental Appropriation	\$50,000
	Total Fund Appropriation	\$50,000
157	Coroner's Fee Fund	
	431 Coroner's Fee	
	Personnel	\$75,005
	Commodities	\$16,900
	Contractual Services	\$47,300
	Total Departmental Appropriation	\$139,205
	Total Fund Appropriation	\$139,205
16	Circuit Court Clerk Administration & Operations Fund	
	343 Circuit Court Clerk Operations Fund	
	Commodities	\$40,000
	Contractual Services	\$173,100
	Capital Outlay	\$40,000
	Total Departmental Appropriation	\$253,100
	Total Fund Appropriation	\$253,100

161 Circuit Court Clerk Electronic Citation Fund

344 Electronic Citation Fund	
Commodities	\$80,000
Contractual Services	\$350,000
Capital Outlay	\$22,000
Total Departmental Appropriation	\$452,000
Total Fund Appropriation	\$452,000

17 Youth Home Fund

I/	routh Home Fund				
	490 Youth Home Operating				
	Personnel	\$408,889			
	Commodities	\$22,860			
	Contractual Services	\$881,600			
	Total Departmental Appropriation	\$1,313,349			
	Total Fund Appropriation	\$1,313,349			
18	Drug Court/MICAP Fund				
	361 Drug Court				
	Personnel	\$317,513			
	Commodities	\$1,802			
	Contractual Services	\$102,283			
	Total Departmental Appropriation	\$421 , 598			
	362 Mental Health Court				
	Personnel	\$69,373			
	Commodities	\$1,842			
	Contractual Services	\$204,620			
	Total Departmental Appropriation	\$275,835			
	Total Fund Appropriation	\$697,433			
205	Drainage 2005 Bond Debt Service Fund				
	211 Drainage 2005 Bond Debt Svc				
	Bond & Debt	\$1,522,965			
	Total Departmental Appropriation	\$1,522,965			
	Total Fund Appropriation	\$1,522,965			
207	G.O. Alternate Series 2010 Debt Service Fund				
	227 G.O. Alternate 2010 Bond Debt Service				
	Bond & Debt	\$3,611,802			
	Total Departmental Appropriation	\$3,611,802			
	Total Fund Appropriation	\$3,611,802			

216	Drainage Debt Service 2011 Fund	
	202 Drainage Debt Service 2011	
	Bond & Debt	\$183,350
	Total Departmental Appropriation	\$183,350
	Total Fund Appropriation	\$183,350
23	Convalescent Center Operations Fund	
	450 Convalescent Center Operating	
	Personnel	\$24,957,697
	Commodities	\$5,122,251
	Contractual Services	\$4,191,556
	Capital Outlay	\$690,560
	Total Departmental Appropriation	\$34,962,064
	Total Fund Appropriation	\$34,962,064
26	Refinancing Jail Project Bond Fund 1993	
	409 Refinance Jail Expense Project Debt	
	Bond & Debt	\$1,302,840
	Total Departmental Appropriation	\$1,302,840
	Total Fund Appropriation	\$1,302,840
260	Refinancing Jail Bond Fund 2002	
	407 Refinancing Jail Debt Service \02	
	Bond & Debt	\$2,327,100
	Total Departmental Appropriation	\$2,327,100
	Total Fund Appropriation	\$2,327,100
29	Refinancing Stormwater Project Bond Fund	
	207 Refinance Stormwater Project Debt	
	Bond & Debt	\$1,872,920
	Total Departmental Appropriation	\$1,872,920
	Total Fund Appropriation	\$1,872,920
290	Refinancing Stormwater Bond Fund 2002	
	209 Refinance Stormwater Debt Service `02	
	Bond & Debt	\$3,346,975
	Total Departmental Appropriation	\$3,346,975
	Total Fund Appropriation	\$3,346,975
291	Refinancing Stormwater Bond Fund 2006	

244 2006 Stormwater Refunding Bond Debt Svc

	Bond & Debt	\$2,034,863
	Total Departmental Appropriation	\$2,034,863
	Total Fund Appropriation	\$2,034,863
30	Highway Motor Fuel Tax Fund	
	203 Motor Fuel Tax	
	Contractual Services	\$5,320,000
	Capital Outlay	\$12,578,925
	Total Departmental Appropriation	\$17,898,925
	Total Fund Appropriation	\$17,898,925
31	Public Works Bond Fund	
	213 Public Works Sewer	
	Personnel	\$7,751,527
	Commodities	\$1,749,505
	Contractual Services	\$3,918,851
	Capital Outlay	\$525,000
	Bond & Debt	\$2,439,915
	Initiatives Total Departmental Appropriation	\$175,000 \$16,559,798
	214 Public Works Water	\$10,559,790
	Commodities	¢156 200
	Contractual Services	\$156,200 \$1,589,287
	Capital Outlay	\$675,000
	Total Departmental Appropriation	\$2,420,487
	215 Darien System	
	Contractual Services	\$5,080,235
	Total Departmental Appropriation	\$5,080,235
	219 Glen Ellyn Heights	
	Contractual Services	\$541,233
	Total Departmental Appropriation	\$541,233
	Total Fund Appropriation	\$24,601,753
33	Animal Control Act Fund	
	480 Animal Control Department	
	Personnel	\$1,236,812
	Commodities	\$148,500
	Contractual Services	\$413,656

	Capital Outlay	\$25,000
	Total Departmental Appropriation	\$1,823,968
	Total Fund Appropriation	\$1,823,968
34	Law Library Fund	
	370 Law Library	
	Personnel	\$191,356
	Commodities	\$290,000
	Contractual Services	\$87,021
	Total Departmental Appropriation	\$568,377
	Total Fund Appropriation	\$568 , 377
35	Probation Services Fund	
	472 Probation Services - Fees	
	Commodities	\$51,500
	Contractual Services	\$711,800
	Capital Outlay	\$764,000
	Total Departmental Appropriation	\$1,527,300
	Total Fund Appropriation	\$1,527,300
36	Tax Automation Fund	
	611 Tax Automation Fund	
	Personnel	\$39,835
	Commodities	\$17,169
	Contractual Services	\$25,840
	Total Departmental Appropriation	\$82,844
	Total Fund Appropriation	\$82,844
37	Document Storage Fund	
	621 Document Storage - Recorder	
	Personnel	\$397,458
	Commodities	\$34,134
	Contractual Services	\$164,652
	Total Departmental Appropriation	\$596,244
	Total Fund Appropriation	\$596,244
38	Court Automation Fund	
	341 Court Clerk Automation	
	Commodities	\$235,000
	Contractual Services	\$2,493,000
	Capital Outlay	\$272,000
	Total Departmental Appropriation	\$3,000,000

	Total Fund Appropriation	\$3,000,000
39	Environment-Related Public Works Project Fund	
	222 Environment Related Public Works Projects	
	Contractual Services	\$60,000
	Capital Outlay	\$25,000
	Total Departmental Appropriation	\$85 , 000
	Total Fund Appropriation	\$85 , 000
40	Highway Impact Fee Fund	
	225 Highway Impact Fee Operations	
	Contractual Services	\$150,000
	Capital Outlay	\$8,466,701
	Total Departmental Appropriation	\$8,616,701
	Total Fund Appropriation	\$8,616,701
403	2011 Drainage Refunding Bond Project Fund	
	229 2011 Drainage Capital Projects	
	Capital Outlay	\$375,000
	Total Departmental Appropriation	\$375 , 000
	Total Fund Appropriation	\$375,000
404	Stormwater Project Fund 2001 Bonds	
	218 Stormwater Project 2001 Bonds	
	Contractual Services	\$50,000
	Capital Outlay	\$73,000
	Total Departmental Appropriation	\$123,000
	Total Fund Appropriation	\$123,000
406	2008 Water & Sewer Bond Project Fund	
	217 2008 Water & Sewer Bond Project	
	Capital Outlay	\$2,630,000
	Total Departmental Appropriation	\$2,630,000
	Total Fund Appropriation	\$2,630,000
408	G.O. Alternate Series 2010 Bond Project Fund	
	221 G.O. Alternate Series 2010 Bond Project Fund	
	Contractual Services	\$2,970,000
	Capital Outlay	\$36,030,000
	Total Departmental Appropriation	\$39,000,000

	Total Fund Appropriation	\$39,000,000
409	Children's Center Facility Construction Fund	
	424 Children's Center Facility Construction Fund	
	Capital Outlay	\$3,805,000
	Total Departmental Appropriation	\$3,805,000
	Total Fund Appropriation	\$3,805,000
41	Local Gasoline Tax Fund	
	226 Local Gasoline Tax Operations	
	Personnel	\$9,890,638
	Commodities	\$4,792,750
	Contractual Services	\$5,287,378
	Capital Outlay	\$13,127,236
	Total Departmental Appropriation	\$33,098,002
	Total Fund Appropriation	\$33,098,002
42	Township Project Reimbursement Fund	
	228 Township Project Reimbursement	
	Capital Outlay	\$1,500,000
	Total Departmental Appropriation	\$1,500,000
	Total Fund Appropriation	\$1,500,000
48	Wetland Mitigation Banks	
	220 Wetland Mitigation Banks	
	Commodities	\$6,500
	Contractual Services	\$1,257,500
	Capital Outlay	\$6,100,000
	Total Departmental Appropriation	\$7,364,000
	Total Fund Appropriation	\$7,364,000

ORDINANCE

OFI-003-12

COUNTY BOARD OF DU PAGE COUNTY

2012 TAX LEVIES FOR FISCAL YEAR 2013

BE IT ORDAINED BY THE COUNTY BOARD OF THE COUNTY OF DU PAGE, STATE OF ILLINOIS, AT THIS ADJOURNED MEETING OF THE SEPTEMBER SESSION OF SAID COUNTY BOARD HELD AT THE COUNTY CENTER, 421 NORTH COUNTY FARM ROAD IN WHEATON, DU PAGE COUNTY, ILLINOIS, ON THE 27TH DAY OF NOVEMBER A.D., 2012, THAT THE FOLLOWING 2012 TAX LEVIES FOR FISCAL YEAR 2013 AS RECOMMENDED BY THE COMMITTEE ON FINANCE BE AND THE SAME ARE HEREBY APPROVED AND ADOPTED AND THAT THERE BE AND THERE ARE HEREBY LEVIED, FOR THE PURPOSES AS SET FORTH IN THIS ORDINANCE UPON ALL THE TAXABLE PROPERTY WITHIN THE COUNTY OF DU PAGE THE SAID AMOUNTS, IN RELEVANT PART EXCLUSIVE OF AND IN ADDITION TO THE TAX LEVY FOR GENERAL CORPORATE PURPOSES OF DU PAGE COUNTY UNDER ANY STATUTE LIMITING THE AMOUNT OF TAX THAT SAID COUNTY MAY LEVY FOR GENERAL PURPOSES, TO BE COLLECTED IN A LIKE MANNER WITH THE GENERAL TAXES OF THE COUNTY.

GENERAL	FUND	LEVY	(01)		\$23,140,700
	FOR	THE	FOLLOWING	PURPOSES	

COUNTY BOARD PERSONNEL COMMODITIES CONTRACTUAL SERVICES	\$476,236 1,796 47,476
COUNTY ETHICS COMMISSION PERSONNEL CONTRACTUAL SERVICES	1,083 3,262
PUBLIC WORKS DRAINAGE COMMODITIES CONTRACTUAL SERVICES	5,008 130,347
CLERK OF THE CIRCUIT COURT PERSONNEL COMMODITIES CONTRACTUAL SERVICES	2,079,626 23,687 167,840
CIRCUIT COURT PERSONNEL COMMODITIES CONTRACTUAL SERVICES	345,370 22,306 171,721
PUBLIC DEFENDER PERSONNEL COMMODITIES CONTRACTUAL SERVICES	706,964 9,204 24,606

GENERAL FUND LEVY (01) (cont.)

JURY COMMISSION PERSONNEL	50,604
COMMODITIES	9,746
CONTRACTUAL SERVICES	100,810
SHERIFF'S MERIT COMMISSION	
PERSONNEL	9,312
COMMODITIES CONTRACTUAL SERVICES	230 10,200
STATE'S ATTORNEY CHILDREN'S CENTER	
PERSONNEL	145,548
COMMODITIES CONTRACTUAL SERVICES	872 22,541
COUNTY CORONER	
PERSONNEL	294,186
CONTRACTUAL SERVICES	55,844
OFFICE OF EMERGENCY MANAGEMENT	100 600
PERSONNEL COMMODITIES	199,622 8,257
CONTRACTUAL SERVICES	19,350
CIRCUIT COURT PROBATION	
PERSONNEL	2,220,869
COMMODITIES CONTRACTUAL SERVICES	16,286 255,160
COUNTY AUDITOR	
PERSONNEL	134,974
COMMODITIES CONTRACTUAL SERVICES	1,083 3,276
	3,270
REGIONAL OFFICE OF EDUCATION PERSONNEL	172,010
COMMODITIES	1,424
CONTRACTUAL SERVICES	55,920
SUPERVISOR OF ASSESSMENTS	
PERSONNEL COMMODITIES	211,877 2,707
COMMODITIES CONTRACTUAL SERVICES	71,623
BOARD OF TAX REVIEW	
PERSONNEL	43,569
COMMODITIES CONTRACTUAL SERVICES	541 2,420
COLLAND DEVICED	Z,4ZU

GENERAL FUND LEVY (01) (cont.)

COUNTY CLERK PERSONNEL COMMODITIES CONTRACTUAL SERVICES	275,377 5,468 1,718
COUNTY TREASURER PERSONNEL COMMODITIES CONTRACTUAL SERVICES	287,407 3,332 76,064
RECORDER OF DEEDS PERSONNEL COMMODITIES CONTRACTUAL SERVICES	330,465 7,309 28,506
LIQUOR CONTROL COMMISSION PERSONNEL CONTRACTUAL SERVICES	3,362 476
HUMAN SERVICES PERSONNEL COMMODITIES CONTRACTUAL SERVICES	307,849 1,342 283,019
VETERAN'S ASSISTANCE COMMISSION PERSONNEL COMMODITIES CONTRACTUAL SERVICES	36,587 609 66,080
OUTSIDE AGENCY SUPPORT SERVICE CONTRACTUAL SERVICES	270,709
FACILITIES MANAGEMENT PERSONNEL COMMODITIES CONTRACTUAL SERVICES	1,230,675 239,042 1,536,445
INFORMATION TECHNOLOGY PERSONNEL COMMODITIES CONTRACTUAL SERVICES	752,558 8,121 781,540
PERSONNEL DEPARTMENT PERSONNEL COMMODITIES CONTRACTUAL SERVICES	255,514 3,600 69,464
PERSONNEL - SECURITY PERSONNEL COMMODITIES	218,834 11,911

GENERAL FUND LEVY (01) (cont.),

CONTRACTUAL SERVICES	45,709
FINANCE DEPARTMENT PERSONNEL COMMODITIES CONTRACTUAL SERVICES	479,378 70,249 177,121
GENERAL FUND INSURANCE PERSONNEL CONTRACTUAL SERVICES	3,603,777 134,001
GENERAL FUND SPECIAL ACCOUNTS PERSONNEL COMMODITIES CONTRACTUAL SERVICES	1,229,082 162,426 633,325
BOARD OF ELECTION COMMISSIONERS PERSONNEL COMMODITIES CONTRACTUAL SERVICES	400,762 45,779 728,315

STORMWATER MANAGEMENT FUND LEVY (04) \$9,000,000 FOR THE FOLLOWING PURPOSES

\$	634,627
	22,750
	845,650
	133,139
7	,363,833
	·

ILLINOIS MUNICIPAL RETIREMENT FUND LEVY (06) \$5,100,000 FOR THE FOLLOWING PURPOSES

> I.M.R.F. PERSONNEL

\$5,100,000

LIABILITY INSURANCE FUND LEVY (07) \$3,000,000 FOR THE FOLLOWING PURPOSES

LIABILITY INSURANCE	
PERSONNEL	\$ 166,952
COMMODITIES	130,174
CONTRACTUAL SERVICES	2,702,874

SOCIAL SECURITY FUND LEVY (08) \$3,500,000 FOR THE FOLLOWING PURPOSES

> SOCIAL SECURITY PERSONNEL

\$3,500,000

DETENTION HOME OPERATING LEVY (17) \$1,250,000 FOR THE FOLLOWING PURPOSES

> DETENTION HOME OPERATIONS PERSONNEL \$ 389,166 COMMODITIES 21,757 CONTRACTUAL SERVICES 839,076 CAPITAL OUTLAY

COURTHOUSE BOND DEBT SERVICE \$3,686,110 FOR THE FOLLOWING PURPOSES

> COURTHOUSE BOND DEBT SERVICE BOND AND DEBT \$3,686,110

I, GARY A. KING, COUNTY CLERK AND CLERK OF THE COUNTY 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 AN ORDINANCE ADOPTED BY THE COUNTY BOARD AT A MEETING HELD AT THE COUNTY CENTER, 421 NORTH COUNTY FARM ROAD IN WHEATON, ILLINOTS, ON THE 27TH DAY OF NOVEMBER, A.D., 2012.

WITNESSED, CHAIRMAN OF THE COUNTY BOARD MEETING HELD NOVEMBER 27, 2012

COUNTY CI RK AND CLER OF THE COUNTY BOARD OF DU PAGE COUNTY, STATE OF ILLINOIS

Ayes: 16 Absent: 2

RESOLUTION

FI-0153-12

AUTHORIZATION TO TRANSFER FUNDS TO THE G.O. ALTERNATE SERIES 2010 DEBT SERVICE FUND FOR FISCAL YEAR 2013

WHEREAS, pursuant to Supplemental Ordinance Number OCB-002-10, the County of DuPage has established a General Obligation Series 2010 Debt Service Fund to account for the payment of principal and interest and related costs associated with the issuance of the General Obligation Alternate Revenue Source Series 2010 Bonds ("2010 Bonds"); and

WHEREAS, pursuant to Supplemental Ordinance Number OCB-002-10, Section 3E., the 2010 Bonds shall be payable from sales tax and use tax receipts, each of which constitutes a Revenue Source; and

WHEREAS, the 2010 Bonds are payable from, and secured by a pledge of, the Revenue Sources; and

WHEREAS, the Revenues Sources are deposited and accounted for in the County's General Fund (01); and

WHEREAS, it is deemed necessary to transfer a sufficient amount of pledged Revenue Sources from the General Fund (01) to the 2010 G.O. Alternate Series 2010 Bond Debt Service Fund to pay the principal of and interest on the outstanding bonds due in Fiscal Year 2013; and

WHEREAS, the aforementioned transfer is determined to be an amount not to exceed \$3,611,803 (THREE MILLION, SIX HUNDRED ELEVEN THOUSAND, EIGHT HUNDRED THREE AND NO/100 DOLLARS); and

WHEREAS, sufficient funds are projected to be available in the General Fund (01) to accommodate up to, but not to exceed \$3,611,803 (THREE MILLION, SIX HUNDRED ELEVEN THOUSAND, EIGHT HUNDRED THREE AND NO/100 DOLLARS). NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Treasurer is authorized and directed to transfer from the General Fund (01), in consultation with the Chief Financial Officer, an amount up to, but not to exceed, \$3,611,803 (THREE MILLION, SIX HUNDRED ELEVEN THOUSAND, EIGHT HUNDRED THREE AND NO/100 DOLLARS) prior to the finalization of the 2012 Tax Levy by the County Clerk.

Enacted and approved this 27^{th} day of November 2012 at Wheaton, Illinois.

Cronin, Chairman Daniel J.

DuPage County Board

ATTEST: ing, Count

Ayes: 16 Absent: 2

FI-0154-12

AUTHORIZATION TO TRANSFER FUNDS TO THE 1993 JAIL REFUNDING BONDS DEBT SERVICE FUND FOR FISCAL YEAR 2013

WHEREAS, pursuant to Section 12 of Ordinance Number OFI-002-93, the County of DuPage has established a 1993 Alternate Bond Fund-Jail Project (debt service fund) to account for the payment of principal and interest and related costs associated with the 1993 General Obligation Refunding Bonds (Alternate Revenue Source - Jail Project); and

WHEREAS, pursuant to Section 12 of Ordinance Number OFI-002-93, in each calendar year, the County Treasurer shall transfer a sufficient amount of Jail Project Pledged Moneys to the 1993 Alternate Bond Fund-Jail Project on or before February 1, 2013 to pay the principal of and interest on the outstanding bonds due in the next succeeding Bond Year; and

WHEREAS, the Jail Project Pledged Moneys are being accumulated and accounted for in the General Fund (01); and

WHEREAS, the aforementioned transfer is determined to be an amount not to exceed \$3,687,840 (THREE MILLION, SIX HUNDRED EIGHTY-SEVEN THOUSAND, EIGHT HUNDRED FORTY AND NO/100 DOLLARS); and

WHEREAS, sufficient funds are projected to be available in the General Fund (01) to accommodate up to, but not to exceed \$3,687,840 (THREE MILLION, SIX HUNDRED EIGHTY-SEVEN THOUSAND, EIGHT HUNDRED FORTY AND NO/100 DOLLARS).

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Treasurer is authorized and directed to transfer from the General Fund (01), in consultation with the Chief Financial Officer, an amount up to, but not to exceed, \$3,687,840 (THREE MILLION, SIX HUNDRED EIGHTY-SEVEN THOUSAND, EIGHT HUNDRED FORTY AND NO/100 DOLLARS) on or before February 1, 2013.

Enacted and approved this 27th day ⊘£ November 2012 at Wheaton, Illinois. 16 iel J. Cronin, Chair 2 DuPage County Board ATTEST: County ing, erk

FI-0155-12

AUTHORIZATION TO TRANSFER FUNDS TO THE 1993 STORMWATER REFUNDING BONDS DEBT SERVICE FUND FOR FISCAL YEAR 2013

WHEREAS, pursuant to Section 12 of Ordinance Number OFI-003-93, the County of DuPage has established a Stormwater Project Bond Fund (debt service fund) to account for the payment of principal and interest and related costs associated with the 1993 General Obligation Refunding Bonds (Alternate Revenue Source - Stormwater Project); and

WHEREAS, pursuant to Section 12 of Ordinance Number OFI-003-93, in each calendar year, the County Treasurer shall transfer a sufficient amount of Stormwater Project Pledged Moneys to the Stormwater Project Bond Fund on or before February 1, 2013 to pay the principal of and interest on the outstanding bonds due in the next succeeding Bond Year; and

WHEREAS, the Stormwater Project Pledged Moneys are being accumulated and accounted for in the Stormwater Management Fund (04); and

WHEREAS, the aforementioned transfer is determined to be an amount not to exceed \$5,301,770 (FIVE MILLION, THREE HUNDRED ONE THOUSAND, SEVEN HUNDRED SEVENTY AND NO/100 DOLLARS); and

WHEREAS, sufficient funds are projected to be available in the Stormwater Fund (04) to accommodate up to, but not to exceed \$5,301,770 (FIVE MILLION, THREE HUNDRED ONE THOUSAND, SEVEN HUNDRED SEVENTY AND NO/100 DOLLARS).

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Treasurer is authorized and directed to transfer, in consultation with the Chief Financial Officer, an amount up to, but not to exceed, \$5,301,770 (FIVE MILLION, THREE HUNDRED ONE THOUSAND, SEVEN HUNDRED SEVENTY AND NO/100 DOLLARS) on or before February 1, 2013.

Enacted and approved this 27^{th} day of November, 2012, at Wheaton, Illinois.

Daniel J. Cronin, Chairman DuPage County Board

Ayes: 16 Absent: 2

ATTEST: Gary A County ng,

FI-0156~12

AUTHORIZATION TO TRANSFER FUNDS TO THE 2006 STORMWATER REFUNDING BONDS DEBT SERVICE FUND FOR FISCAL YEAR 2013

WHEREAS, pursuant to Section 2.11 of Resolution FI-0170-05, the County of DuPage has established a County General Obligation Stormwater (Alternate Revenue Source Stormwater Project) 2006 Bond Fund (debt service fund) to account for the payment of principal and interest and related costs associated with the 2006 General Obligation Refunding Bonds (Alternate Revenue Source - Stormwater Project); and

WHEREAS, pursuant to Section 2.11 of Resolution FI-0170-05, in each calendar year, the County Treasurer shall transfer a sufficient amount of Stormwater Project Pledged Revenues to the County General Obligation Stormwater (Alternate Revenue Source Stormwater Project) 2006 Bond Fund on or before February 1, 2013 to pay the principal of and interest on the outstanding bonds due in the next succeeding Bond Year; and

WHEREAS, the Stormwater Project Pledged Revenues are being accumulated and accounted for in the Stormwater Management Fund (04); and

WHEREAS, the aforementioned transfer is determined to be an amount not to exceed \$2,062,063 (TWO MILLION, SIXTY-TWO THOUSAND, SIXTY-THREE AND NO/100 DOLLARS); and

WHEREAS, sufficient funds are projected to be available in the Stormwater Management Fund (04) to accommodate up to, but not to exceed \$2,062,063 (TWO MILLION, SIXTY-TWO THOUSAND, SIXTY-THREE AND NO/100 DOLLARS).

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Treasurer is authorized and directed to transfer from the Stormwater Management Fund (04), in consultation with the Chief Financial Officer, an amount up to, but not to exceed, \$2,062,063 (TWO MILLION, SIXTY-TWO THOUSAND, SIXTY-THREE AND NO/100 DOLLARS) on or before February 1, 2013.

Enacted and approved this 27th day November 2012 at Wheaton, Illinois. aniel J. Cronin, Chairman DuPage County Board Ayes: 16 Absent: 2 ATTEST:

FI-0157-12

AUTHORIZATION TO TRANSFER FUNDS FROM THE GENERAL FUND TO THE CONVALESCENT CENTER FUND FOR FISCAL YEAR 2013

WHEREAS, for accounting purposes the DuPage County Board has established a Convalescent Center Operations Fund which is partially funded with General Fund monies; and

WHEREAS, the establishment of the Convalescent Operations Fund is not related to a tax levy fund that is separate from the County's General Fund tax levy; and

WHEREAS, in order to maintain cash operating balances at a prudent level in the Convalescent Center Operations Fund, the County of DuPage finds it necessary to grant authority to the Chief Financial Officer, in consultation with the Convalescent Center Administrator, to transfer an amount up to, but not to exceed, \$2,400,000 (TWO MILLION, FOUR HUNDRED THOUSAND, AND NO/100 DOLLARS) in one or more transfers; and

WHEREAS, the said transfer(s) may be executed from the period of December 1, 2012 to November 30, 2013; and

WHEREAS, sufficient funds are projected to be available in the General Fund to accommodate said transfer(s) up to, but not to exceed \$2,400,000 (TWO MILLION, FOUR HUNDRED THOUSAND, AND NO/100 DOLLARS) for the aforementioned time period.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Chief Financial Officer, upon consultation with the Convalescent Center Administrator, is hereby authorized to transfer the amount up to, but not to exceed \$2,400,000 (TWO MILLION, FOUR HUNDRED THOUSAND, AND NO/100 DOLLARS) in one or more transfers; and

BE IT FURTHER RESOLVED by the DuPage County Board that the said transfer(s) may be executed anytime from the period of December 1, 2012 to November 30, 2013; and

BE IT FURTHER RESOLVED by the DuPage County Board that the County Treasurer is authorized to transfer, at the instruction of the Chief Financial Officer, the amount up to, but not to exceed, \$2,400,000 (TWO MILLION, FOUR HUNDRED THOUSAND, AND NO/100 DOLLARS) for the aforementioned time period.

Enacted and approved this 27th day of November 2012 at Wheaton, Illinois.

Daniel J. Cronin, Chairman DuPage County Board

ATTEST: Gary Clerk Α. County ing,

Ayes: 15 Absent: 3

FI-0158-12

AUTHORIZATION TO TRANSFER FUNDS FROM THE GENERAL FUND TO THE ECONOMIC DEVELOPMENT AND PLANNING FUND FOR FISCAL YEAR 2013

WHEREAS, for accounting purposes the DuPage County Board has established an Economic Development and Planning Fund - Fund 15, which is funded with various fees and fines; and

WHEREAS, in Fiscal Year 2013, the County Board has approved funding of \$450,000 (FOUR HUNDRED FIFTY THOUSAND AND 00/100) for Choose DuPage within the Economic Development and Planning Fund (15); and

WHEREAS, in order to fund these programs in Fiscal Year 2013, the County of DuPage finds it necessary to transfer an amount up to, but not to exceed, \$450,000 (FOUR HUNDRED FIFTY THOUSAND AND 00/100) from the General Fund (01) to the Economic Development and Planning Fund (15); and

WHEREAS, County of DuPage finds it necessary to grant authority to the Chief Financial Officer, in consultation with the Director of Economic Development and Planning, to transfer said amount in one or more transfers as operating requirements dictate; and

WHEREAS, the said transfer(s) may be executed from the period of December 1, 2012 to November 30, 2013; and

WHEREAS, sufficient funds are projected to be available in the General Fund to accommodate said transfer(s) up to, but not to exceed \$450,000 (FOUR HUNDRED FIFTY THOUSAND AND 00/100) for the aforementioned time period.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Chief Financial Officer, upon consultation with the Director of Economic Development and Planning, is hereby authorized to transfer the amount up to, but not to exceed \$450,000 (FOUR HUNDRED FIFTY THOUSAND AND 00/100) in one or more transfers; and

BE IT FURTHER RESOLVED by the DuPage County Board that the said transfer(s) may be executed anytime from the period of December 1, 2012 to November 30, 2013; and

BE IT FURTHER RESOLVED by the DuPage County Board that the County Treasurer is authorized to transfer, at the instruction of the Chief Financial Officer, the amount up to, but not to exceed, \$450,000 (FOUR HUNDRED FIFTY THOUSAND AND 00/100) for the aforementioned time period.

Enacted and approved this 27^{th} day of November 2012 at Wheaton, Illinois.

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Daniel J. Cronin, Chairman DuPage County Board

ATTEST: lerk Gary Count ng,

Ayes: 15 Absent: 3

FI-0159-12

AUTHORIZATION TO TRANSFER FUNDS FROM THE GENERAL FUND TO THE TORT LIABILITY FUND FOR FISCAL YEAR 2013

WHEREAS, for accounting purposes the DuPage County Board has established a Tort Liability Fund - Fund 07, which is funded with a tort liability tax levy; and

WHEREAS, in order to maintain operations in the Tort Liability Fund in Fiscal Year 2013, the County of DuPage finds it necessary to transfer an amount up to, but not to exceed, \$300,000 (THREE HUNDRED THOUSAND AND NO/100 DOLLARS) from the General Fund (01) to the Tort Liability Fund (07); and

WHEREAS, County of DuPage finds it necessary to grant authority to the Chief Financial Officer, to transfer said amount in one or more transfers as operating requirements dictate; and

WHEREAS, the said transfer(s) may be executed from the period of December 1, 2012 to November 30, 2013; and

WHEREAS, sufficient funds are projected to be available in the General Fund to accommodate said transfer(s) up to, but not to exceed \$300,000 (THREE HUNDRED THOUSAND AND NO/100 DOLLARS) for the aforementioned time period.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Chief Financial Officer is hereby authorized to transfer the amount up to, but not to exceed \$300,000 (THREE HUNDRED THOUSAND AND NO/100 DOLLARS) in one or more transfers; and

BE IT FURTHER RESOLVED by the DuPage County Board that the said transfer(s) may be executed anytime from the period of December 1, 2012 to November 30, 2013; and

BE IT FURTHER RESOLVED by the DuPage County Board that the County Treasurer is authorized to transfer, at the instruction of the Chief Financial Officer, the amount up to, but not to exceed, \$300,000 (THREE HUNDRED THOUSAND AND NO/100 DOLLARS) for the aforementioned time period.

Enacted and approved this $27^{\rm th}$ day of November 2012 at Wheaton, Illinois.

Daniel J. Cronin, Chairman DuPage Çounty Board ATTEST: Gary Α erk ing,

Ayes: 15 Absent: 3

FI-0161-12

AUTHORIZATION TO TRANSFER FUNDS FROM THE GENERAL FUND TO THE STORMWATER MANAGEMENT FUND FOR FISCAL YEAR 2013

WHEREAS, for accounting purposes the DuPage County Board has established a Stormwater Management Fund - Fund 04, which is funded with a stormwater management tax levy; and

WHEREAS, in order to maintain operations in the Stormwater Management Fund in Fiscal Year 2013, the County of DuPage finds it necessary to transfer an amount up to, but not to exceed, \$3,250,000 (THREE MILLION TWO HUNDRED-FIFTY THOUSAND AND NO/100 DOLLARS) from the General Fund (01) to the Stormwater Management Fund (04); and

WHEREAS, County of DuPage finds it necessary to grant authority to the Chief Financial Officer, in consultation with the Director of County Development and Stormwater, to transfer said amount in one or more transfers as operating requirements dictate; and

WHEREAS, the said transfer(s) may be executed from the period of December 1, 2012 to November 30, 2013; and

WHEREAS, sufficient funds are projected to be available in the General Fund to accommodate said transfer(s) up to, but not to exceed \$3,250,000 (THREE MILLION TWO HUNDRED-FIFTY THOUSAND AND NO/100 DOLLARS) for the aforementioned time period.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Chief Financial Officer, upon consultation with the Director of County Development and Stormwater, is hereby authorized to transfer the amount up to, but not to exceed \$3,250,000 (THREE MILLION TWO HUNDRED-FIFTY THOUSAND AND NO/100 DOLLARS) in one or more transfers; and

BE IT FURTHER RESOLVED by the DuPage County Board that the said transfer(s) may be executed anytime from the period of December 1, 2012 to November 30, 2013; and

BE IT FURTHER RESOLVED by the DuPage County Board that the County Treasurer is authorized to transfer, at the instruction of the Chief Financial Officer, the amount up to, but not to exceed, \$3,250,000 (THREE MILLION TWO HUNDRED-FIFTY THOUSAND AND NO/100 DOLLARS) for the aforementioned time period.

Enacted and approved this $27^{\rm th}$ day of November 2012 at Wheaton, Illinois.

Danieł J. Cronin, Chairman

DuPage County Board

ATTEST: Gary Count Clerk king,

Ayes: 15 Absent: 3

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ORDINANCE

OFI-0012-12

CASH TRANSFERS FROM THE GENERAL FUND AND CREATION OF THE COUNTY INFRASTRUCTURE FUND FUND 03, AGENCY 788

WHEREAS, there currently exists a likelihood that the County's November 30 Fiscal Year 2012 year-ending General Fund cash balance, as recorded in the Treasurer's Trial Balance, shall exceed the November 30 Fiscal Year 2011 year-ending General Fund cash balance; and

WHEREAS, the County Board deems it to be in the best economic interests of the County to provide additional funding for infrastructure or to improve Stormwater financial resources from available Fiscal Year 2012 General Fund cash, provided such amounts do not result in a deficit condition wherein the November 30 Fiscal Year 2012 year-ending General Fund cash balance is less than the November 30 Fiscal Year 2011 yearending General Fund cash balance as recorded in the Treasurer's Trial Balance; and

WHEREAS, to receive said cash transfer(s) and account for said infrastructure project expenditures, it is the intention of the County Board to create a separate fund named the COUNTY INFRASTRUCTURE FUND -FUND 03, AGENCY 788; and

WHEREAS, after reasonably providing for sufficient General Fund resources for both currently foreseen and unforeseen circumstances of revenue into, or disbursement from the General Fund to avoid a deficit condition, to the extent that an excess cash balance in the General Fund exists, additional cash transfers shall be made from the General Fund from excess cash balance as follows:

1) the first \$400,000 (FOUR HUNDRED THOUSAND, AND NO/100) shall be transferred to the COUNTY INFRASTRUCTURE FUND for Transportation related projects; and

- 2) up to an additional \$400,000 (FOUR HUNDRED THOUSAND, AND NO/100) shall be transferred to the COUNTY INFRASTRUCTURE FUND and equally distributed between Public Works Drainage and Facilities Management Projects; and
- 3) any remaining excess cash more than those amounts cited in 1) and 2) above shall be transferred to the Stormwater Management Fund - Fund 04, Agency 205 to the extent that a deficit condition in the ending General Fund cash balance for Fiscal Year 2012 shall not occur; and

NOW, THEREFORE, BE IT ORDAINED that there is hereby created the COUNTY INFRASTRUCTURE FUND - Fund 03, Agency 788 which will be funded by one or more transfers from General Fund excess cash balance in an amount(s) not to exceed \$800,000 (EIGHT HUNDRED THOUSAND, AND NO/100 DOLLARS); and

BE IT FURTHER ORDAINED after reasonably providing for sufficient General Fund resources to the extent that an excess cash balance in the General Fund exists, the County of DuPage finds it necessary to grant authority to the Chief Financial Officer in consultation with the County Chairman, the Chairman of the Finance Committee, and the County Treasurer to transfer any excess amounts from the General Fund in one or more transfers as follows:

- 1) the first \$400,000 (FOUR HUNDRED THOUSAND, AND NO/100) shall be transferred to the COUNTY INFRASTRUCTURE FUND for Transportation related projects; and
- 2) up to an additional \$400,000 (FOUR HUNDRED THOUSAND, AND NO/100) shall be transferred to the COUNTY INFRASTRUCTURE FUND and equally distributed between Public Works Drainage and Facilities Management Projects; and
- 3) any remaining excess cash more than those amounts cited in 1) and 2) above shall be transferred to the Stormwater Management Fund - Fund 04, Agency 205 to the extent that a deficit condition in the ending General Fund cash balance for Fiscal Year 2012 shall not occur; and

BE IT FURTHER ORDAINED that at the direction of the Chief Financial Officer, the County Treasurer shall transfer from the General Fund, an amount up to, but not to exceed \$800,000 (EIGHT HUNDRED THOUSAND, AND NO/100 DOLLARS) in one or more transfers to the COUNTY INFRASTRUCTURE FUND - FUND 03, AGENCY 788 no later than November 30, 2012; and

BE IT FURTHER ORDAINED that at the direction of the Chief Financial Officer, the County Treasurer shall transfer in addition to any amounts previously transferred, an amount from the General Fund to the Stormwater Management Fund - Fund 04, Agency 205 no later than November 30, 2012; and

BE IT FURTHER ORDAINED that an appropriation as shown on the attached sheet (ATTACHMENT) in the amount of \$800,000 (EIGHT HUNDRED THOUSAND, AND NO/100 DOLLARS) in the COUNTY INFRASTRUCTURE FUND - FUND 03, AGENCY 788 will be included in the Fiscal Year 2013 Budget.

Enacted and approved this 27th day of November, 2012, at Wheaton, Illinois.

Ďaniel J. Cronin, Chairman DuPage County Board

Attest: Gary erk

Ayes: 16 Absent: 2

ATTACHMENT

ADDITIONAL APPROPRIATION FOR THE COUNTY INFRASTRUCTURE FUND Fund 03, AGENCY 788 \$800,000

ORGANIZATION 7881 - TRANSPORTATION PROJECTS

CAPITAL OUTLAY

4550 - Construction-Engineering Services \$ 400,000

Total Capital Outlay \$ 400,000

ORGANIZATION 7882 - DRAINAGE PROJECTS

CONTRACTUAL

3050 - Engineering/Architectural Services \$ 65,000

Total Contractual \$ 65,000

CAPITAL OUTLAY

4180 - Drainage System Construction 135,000

Total Capital Outlay 135,000

ORGANIZATION 7883 - FACILITIES MANAGEMENT PROJECTS

CAPITAL OUTLAY

4190 - Building Improvements 200,000

Total Capital Outlay 200,000

TOTAL ADDITIONAL APPROPRIATION	
- FUND 03, AGENCY 788	\$ 800,000

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DU PAGE COUNTY, ILLINOIS SPECIAL SERVICE AREAS

A Special Service Area, when established by DuPage County Board Ordinance, is a distinct taxing district. Levies and related appropriations that pertain to Special Service Areas are normally enacted by separate County Board Ordinance; as such, Special Service Area levies are not included in the annual County Levy Ordinance passed by the County Board and filed with the County Clerk.

The following special service areas were established via the ordinance as noted below. The 2012 levy amounts are to be collected in 2013 and are intended to pay the July 2012 and January 2013 debt service obligations.

Ordinance Number	2012 Tax Levy Amount
OPW-001-96	\$ 122,762.50
OFI-002-02	\$ 191,565.00
OFI-003-02	\$ 187,942.50
OFI-005-02	\$ 107,497.50
OFI-010-11, OFI-011-10	\$ 37,049.00
OFI-002-06	\$ 2,628,000.00
OFI-013-08	\$ 27,621.73
OFI-014-08	\$ 32,212.27
OPW-001-09	\$ 148,025.00
	OPW-001-96 OFI-002-02 OFI-003-02 OFI-005-02 OFI-010-11, OFI-011-10 OFI-002-06 OFI-013-08 OFI-014-08

The following pages indicate the budget for debt service obligations for Fiscal Year 2013 for Special Service Areas Eleven, Sixteen, Nineteen, Twenty-Five, Twenty-Six, Twenty-Seven, Thirty-One, Thirty-Two, Thirty-Three and Thirty-Four.

ORDINANCE

OFI-007-12

COUNTY BOARD OF DU PAGE COUNTY

ANNUAL APPROPRIATION ORDINANCE FOR SPECIAL SERVICE AREA TWENTY-SEVEN OF THE COUNTY OF DU PAGE, STATE OF ILLINOIS, FOR THE FISCAL PERIOD BEGINNING DECEMBER 1, 2012 AND ENDING NOVEMBER 30, 2013

BE IT ORDAINED BY THE COUNTY BOARD OF THE COUNTY OF DU PAGE, STATE OF ILLINOIS, AT THIS ADJOURNED MEETING OF THE SEPTEMBER SESSION OF SAID COUNTY BOARD HELD AT THE COUNTY CENTER, 421 NORTH COUNTY FARM ROAD IN WHEATON, DU PAGE COUNTY, ILLINOIS, ON THE 27TH DAY OF NOVEMBER, A.D., 2012 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 PURPOSE OF DEBT REPAYMENT OF CONSTRUCTION COSTS OF SPECIAL SERVICE AREA TWENTY SEVEN AS SPECIFIED IN THE ATTACHED "FISCAL YEAR 2013 DEPARTMENTAL APPROPRIATIONS" SCHEDULE, AS AMENDED FOR THE FOLLOWING FUND: DU PAGE COUNTY SPECIAL SERVICE AREA TWENTY-SEVEN (78-267) FOR THE FISCAL PERIOD BEGINNING DECEMBER 1, 2012 AND ENDING NOVEMBER 30, 2013.

I, GARY A. KING, COUNTY CLERK AND CLERK OF THE COUNTY 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 AN ORDINANCE ADOPTED BY THE COUNTY BOARD AT A MEETING AT THE COUNTY CENTER, 421 NORTH COUNTY FARM ROAD IN WHEATON, ILLINOIS, ON THE 27TH DAY OF NOVEMBER, A.D., 2012.

WITNESSED, CHAIRMAN OF THE COUNTY BOARD MEETING HELD NOVEMBER 27, 2012

COUNTY CLERK AND CLER OF

THE COUNTY BOARD OF DU PAGE COUNTY, STATE OF ILLINOIS

Ayes: 16 Absent: 2

DU PAGE COUNTY, ILLINOIS FISCAL YEAR 2013 DEPARTMENTAL APPROPRIATIONS

78 SPECIAL SERVICE AREA TWENTY- 267 SSA 27 DEBT SERVICE SEVEN 267 SSA 27 DEBT SERVICE

> DEBT SERVICE FOR THE PURPOSE OF \$37,049 REPAYMENT OF CONSTRUCTION COSTS RELATED TO THE BROOKERIDGE SANITARY SEWER INSTALLATION PROJECT; SAID COSTS PAID BY THE COUNTY OF DU PAGE AND REQUIRED TO BE REPAID PURSUANT TO AGREEMENT AND TO DEBT SCHEDULE.

TOTAL DEPARTMENTAL APPROPRIATION

<u>\$37,049</u>

ORDINANCE

OFI-008-12

COUNTY BOARD OF DU PAGE

DU PAGE COUNTY SPECIAL SERVICE AREA TWENTY-SEVEN 2012 TAX LEVY FOR FISCAL YEAR 2013

BE IT ORDAINED BY THE COUNTY BOARD OF THE COUNTY OF DU PAGE, STATE OF ILLINOIS, AT THIS ADJOURNED MEETING OF THE SEPTEMBER SESSION OF SAID COUNTY BOARD HELD AT THE COUNTY CENTER, 421 NORTH COUNTY FARM ROAD IN WHEATON, DU PAGE COUNTY, ILLINOIS, ON THE 27TH DAY OF NOVEMBER, A.D., 2012 THAT THE FOLLOWING 2012 TAX LEVY FOR FISCAL YEAR 2013 AS RECOMMENDED BY THE COMMITTEE ON FINANCE BE AND THE SAME ARE HEREBY APPROVED AND ADOPTED AND THAT THERE BE AND THERE ARE HEREBY LEVIED, FOR THE PURPOSES AS SET FORTH IN THIS ORDINANCE UPON ALL THE TAXABLE PROPERTY WITHIN THE DU PAGE COUNTY SPECIAL SERVICE AREA TWENTY-SEVEN THE SAID AMOUNTS, IN RELEVANT PART EXCLUSIVE OF AND IN ADDITION TO THE TAX LEVY FOR GENERAL CORPORATE PURPOSES OF DU PAGE COUNTY UNDER ANY STATUTE LIMITING THE AMOUNT OF TAX THAT SAID COUNTY MAY LEVY FOR GENERAL PURPOSES, TO BE COLLECTED IN A LIKE MANNER WITH THE GENERAL TAXES OF THE COUNTY.

DU PAGE COUNTY SPECIAL SERVICE AREA TWENTY SEVEN LEVY (78-267) \$37,049 FOR THE PURPOSE OF REPAYMENT OF CONSTRUCTION COSTS RELATED TO THE BROOKERIDGE SANITARY SEWER INSTALLATION PROJECT; SAID COSTS PAID BY THE COUNTY OF DU PAGE AND REQUIRED TO BE REPAID PURSUANT TO AGREEMENT AND TO DEBT SCHEDULE.

TOTAL DEBT SERVICE FY 2013

\$37,049

I, GARY A. KING, COUNTY CLERK AND CLERK OF THE COUNTY 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 AN ORDINANCE ADOPTED BY THE COUNTY AT A MEETING AT THE COUNTY CENTER, 421 NORTH COUNTY FARM ROAD IN WHEATON, ILLINOIS, ON THE 27TH DAY OF NOVEMBER, A.D., 2012.

WITNESSED, CHAIRMAN OF THE COUNTY BOARD MEETING HELD NOVEMBER 27, 2012

Ayes: 16 Absent: 2

COUNTY CLERK AND CLERY OF THE COUNTY BOARD OF DU PAGE COUNTY, STATE OF ILLINOIS

DUPAGE COUNTY, ILLINOIS NORDIC PARK WATER COMPANY WATER SYSTEM PROJECT SPECIAL SERVICE AREA NUMBER 11

This fund was established to account for all resources received and used for extending and improving the County's water system service to the Special Service Area #11 by purchasing and upgrading the Nordic Park Water Company water system and related improvements within Special Service Area #11.

		Actual 2010	 Actual 2011		Revised Budget 2012		Approved 2013	
Revenue								
Property Taxes	\$	121,289	\$ 124,618	\$	121,049	\$	123,990	
Investment Income		5	 1		11		11	
Total Revenue		121,294	124,619		121,050		123,991	
Expenditures								
Principal		90,000	95,000		100,000		105,000	
Interest		31,050	24,806		18,225		11,307	
Fiscal Agent Fees		-	 -		-		-	
Total Expenditures		121,050	119,806		118,225		116,307	
Fund Balance								
Beginning Balance	\$	141,503	\$ 141,747	\$	146,560	\$	149,385	
Ending Balance		141,747	 146,560		149,385		157,069	
Fund Balance Increased	\$	244	\$ 4,813	\$	2,825	\$	7,684	
(Used)								
Interest Rate: 6.75%			FUTURE DEBT	REG	UIREMENTS			
0.75%						тс	OTAL DEBT	
Interest Dates:	<u>.</u>	YEAR	PRINCIPAL		INTEREST		ICE PAYMENT	
January 1 and July 1								
		2013	\$ 105,000	\$	11,306	\$	116,306	
<u>Date of Issue:</u> December 8, 1995		2014	115,000		3,882		118,882	
Amount of Issue:								
\$1,250,000								
<u>Bond Ratings:</u> Not Rated								
	TOTAL	S	\$ 220,000	\$	15,188	\$	235,188	

Note:

These bonds were issued in December 1995 to refund the remaining portion of the County's SSA Number Eleven Bonds issued in November 1994.

DUPAGE COUNTY, ILLINOIS FLOWERFIELD SANITARY SEWER CONSTRUCTION PROJECT SPECIAL SERVICE AREA NUMBER 16

This fund was established to account for all resources received and used for sanitary sewer main extensions and related improvements within Special Service Area #16.

		Actual 2010	Actual 2011		Revised Budget 2012		Approved 2013	
Revenue								
Property Taxes	\$	23,333	\$	23,009	\$	400	\$	-
Investment Income		1		-		-		-
Total Revenue		23,334		23,009		400		-
Expenditures								
Principal		20,000		20,000		20,000		20,000
Interest		3,955		2,825		1,695		565
Fiscal Agent Fees		350		350		350		350
Total Expenditures		24,305		23,175		22,045		20,915
Fund Balance								
Beginning Balance	\$	105,822	\$	104,851	\$	104,685	\$	83,040
Ending Balance		104,851		104,685		83,040		62,125
Fund Balance Increased (Used)	\$	(971)	\$	(166)	\$	(21,645)	\$	(20,915)
Interest Rate: 5.65%				FUTURE DEBT	REC	QUIREMENTS		TOTAL DEBT
Interest Dates: January 1 and July 1		<u>YEAR</u>		PRINCIPAL		INTEREST		RVICE PAYMENT
<u>Date of Issue:</u> September 1, 1997		2013	\$	20,000	\$	565	\$	20,565
Amount of Issue: \$230,000								
Bond Ratings: Not Rated					1			
	ΤΟΤΑ	LS	\$	20,000	\$	565	\$	20,565
Note:	These	e bonds were i	ssu	ed to finance the	con	struction and ins	talla	tion of sanitary

These bonds were issued to finance the construction and installation of sanitary sewer mains in SSA #16 and pay the costs of issuance. The bonds are secured by a special service area tax on all taxable property within the boundaries of SSA #16. The bonds do not constitute an indebtedness of the County.

DUPAGE COUNTY, ILLINOIS GLEN ELLYN WOODS NORTH SUBDIVISION SANITARY SEWER DISTRICT SPECIAL SERVICE AREA NUMBER 19

This fund was established to account for all resources received and used for sanitary sewer improvements within Special Service Area #19.

		Actual 2010	Actual 2011			Revised Budget 2012	Approved 2013		
Revenue Property Taxes Investment Income	\$	189,000 8	\$	189,234 1	\$	194,238 1	\$	193,481 1	
Total Revenue		189,008		189,235		194,239		193,482	
Expenditures Principal Interest Fiscal Agent Fees Total Expenditures		95,000 89,756 500 185,256		100,000 85,002 500 185,502		105,000 79,940 500 185,440		115,000 74,440 500 189,940	
Fund Balance									
Beginning Balance Ending Balance	\$	161,250 165,002	\$	165,002 168,735	\$	168,735 177,534	\$	177,534 181,076	
Fund Balance Increased (Used)	\$	3,752	\$	3,733	\$	8,799	\$	3,542	
				FUTURE DEBT	REQU	IIREMENTS			
<u>Interest Rate:</u> 4.100% - 5.625%		<u>YEAR</u>		PRINCIPAL	<u>I</u>	NTEREST_		TAL DEBT ICE PAYMENT	
Interest Dates: January 1 and July 1		2013 2014 2015	\$	115,000 120,000 125,000	\$	74,440 68,565 62,284	\$	189,440 188,565 187,284	
<u>Date of Issue:</u> May 1, 2002		2016 2017 2018		130,000 135,000 145,000		55,590 48,533 40,973		185,590 183,533 185,973	
<u>Amount of Issue:</u> \$2,165,000		2019 2020 2021		155,000 160,000 170,000		32,872 24,188 14,906		187,872 184,188 184,906	
Bond Ratings: Not Rated		2022		180,000		5,063		185,063	
	ΤΟΤΑΙ	_S	\$	1,435,000	\$	427,414	\$	1,862,414	

Note:

These bonds were issued to finance the construction and installation of sanitary sewer mains in SSA #19 and pay the costs of issuance. The bonds are secured by a special service area tax on all taxable property within the boundaries of SSA #19. The bonds do not constitute an indebtedness of the County.

DUPAGE COUNTY, ILLINOIS WESTLANDS SUBDIVISION SEWER PROJECT SPECIAL SERVICE AREA NUMBER 25

This fund was established to account for all resources received and used for sanitary sewer improvements within Special Service Area #25.

		Actual 2010	 Actual 2011		Revised Budget 2012	Approved 2013		
Revenue Property Taxes Investment Income	\$	191,568 8	\$ 189,528 1	\$	190,494 1	\$	189,822 1	
Total Revenue		191,576	189,529		190,495		189,823	
Expenditures Principal Interest Fiscal Agent Fees Total Expenditures		95,000 91,173 500 186,673	 100,000 86,357 500 186,857		105,000 81,233 500 186,733		110,000 75,775 500 186,275	
Fund Balance		100,070	100,007		100,700		100,270	
Beginning Balance Ending Balance	\$	178,673 183,576	\$ 183,576 186,248	\$	186,248 190,010	\$	190,010 193,558	
Fund Balance Increased (Used)	\$	4,903	\$ 2,672	\$	3,762	\$	3,548	
			FUTURE DEBT	REQ	UIREMENTS			
Interest Rate: 4.000% - 5.900%		YEAR	PRINCIPAL		INTEREST		OTAL DEBT /ICE PAYMENT	
Interest Dates: January 1 and July 1		2013 2014 2015	\$ 110,000 115,000 120,000	\$	75,775 69,924 63,605	\$	185,775 184,924 183,605	
Date of Issue: June 1, 2002		2016 2017 2018	125,000 135,000 140,000		56,868 49,582 41,745		181,868 184,582 181,745	
Amount of Issue: \$2,105,000		2019 2020 2021 2022	150,000 155,000 165,000		33,480 24,632 15,192		183,480 179,632 180,192	
Bond Ratings: Not Rated		2022	175,000		5,163		180,163	
	ΤΟΤΑ	LS	\$ 1,390,000	\$	435,966	\$	1,825,966	

Note:

These bonds were issued to finance the construction and installation of sanitary sewer mains in SSA #25 and pay the costs of issuance. The bonds are secured by a special service area tax on all taxable property within the boundaries of SSA #25. The bonds do not constitute an indebtedness of the County.

DUPAGE COUNTY, ILLINOIS BRUCE LAKE SUBDIVISION WATER MAIN EXTENSION PROJECT SPECIAL SERVICE AREA NUMBER 26

This fund was established to account for all resources received and used for construction of a water supply system within Special Service Area #26.

		Actual 2010	 Actual 2011		Revised Budget 2012		Approved 2013	
Revenue Property Taxes Investment Income	\$	112,019 4	\$ 110,547 -	\$	111,855 -	\$	108,572 -	
Total Revenue		112,023	110,547		111,855		108,572	
Expenditures Principal Interest Fiscal Agent Fees		55,000 53,716 500	 60,000 50,660 500		60,000 47,397 500		65,000 44,123 500	
Total Expenditures		109,216	111,160		107,897		109,623	
Fund Balance Beginning Balance Ending Balance	\$	108,253 111,060	\$ 111,060 110,447	\$	110,447 114,405	\$	114,405 113,354	
Fund Balance Increased (Used)	\$	2,807	\$ (613)	\$	3,958	\$	(1,051)	
			FUTURE DEBT	REQU	IREMENTS			
<u>Interest Rate:</u> 5.000% - 5.750%		YEAR	PRINCIPAL	<u>I</u>	NTEREST_		TAL DEBT ICE PAYMENT	
Interest Dates: January 1 and July 1		2013 2014 2015	\$ 65,000 65,000 75,000	\$	44,123 40,824 37,181	\$	109,123 105,824 112,181	
<u>Date of Issue:</u> July 1, 2002		2016 2017 2018	75,000 80,000 85,000		33,244 29,075 24,538		108,244 109,075 109,538	
<u>Amount of Issue:</u> \$1,250,000		2019 2020 2021	90,000 95,000 100,000		19,725 14,519 8,912		109,725 109,519 108,912	
<u>Bond Ratings:</u> Not Rated		2022	105,000		3,019		108,019	
	ΤΟΤΑΙ	LS	\$ 835,000	\$	255,160	\$	1,090,160	

Note:

These bonds were issued to finance the construction and installation of a water supply system in SSA #26 and pay the costs of issuance. The bonds are secured by a special service area tax on all taxable property within the boundaries of SSA #26. The bonds do not constitute an indebtedness of the County.

DUPAGE COUNTY, ILLINOIS BROOKERIDGE SANITARY SEWER PROJECT SPECIAL SERVICE AREA NUMBER 27

This fund was established to account for all resources received and used for sanitary sewer improvements within Special Service Area #27.

	Actual 2010		 Actual 2011		Revised Budget 2012		Approved 2013	
Revenue Property Taxes Investment Income	\$	37,382 2	\$ 36,418	\$	37,419 -	\$	37,419 -	
Total Revenue	Ś	37,384	36,418		37,419		37,419	
Expenditures Principal Interest Fiscal Agent Fees		26,911 10,138 -	 28,571 8,478 -		30,333 6,716 -		32,204 4,845 -	
Total Expenditures	:	37,049	37,049		37,049		37,049	
Fund Balance Beginning Balance Ending Balance	\$	3,167 3,502	\$ 3,502 2,871	\$	2,871 3,241	\$	3,241 3,612	
Fund Balance Increased (Used)	\$	335	\$ (631)	\$	370	\$	370	
			FUTURE DEBT I	REQU	IREMENTS			
Interest Rate: 6.00%	YEAR		PRINCIPAL	l	NTEREST_	-	AL DEBT <u>E PAYMENT</u>	
<u>Interest Dates:</u> June 1 and September 1 <u>Date of Establishment:</u> April 22, 2003	2013 2014 2015		\$ 32,204 34,190 16,695	\$	4,845 2,859 766	\$	37,049 37,049 17,461	
<u>Cost of Project:</u> \$425,000								
	TOTALS		\$ 83,089	\$	8,470	\$	91,559	

Note:

The costs of this project were paid from the County's Public Works Fund to construct and install sanitary sewer mains in SSA #27. A special service area tax of \$37,049 per year, not exceeding twenty years, is levied on all taxable property within the boundaries of SSA #27 to pay the costs of the project.

DUPAGE COUNTY, ILLINOIS RIVIERA COURT WATER SUPPLY PROJECT SPECIAL SERVICE AREA NUMBER 32

This fund was established to account for all resources received and used for water system improvements within Special Service Area #32.

	Actual 2010		Actual 2011	Revised Budget 2012		Approved 2013	
Revenue Property Taxes Investment Income	\$ 5,947 -	\$	5,936 -	\$	28,356 -	\$	27,898 -
Total Revenue	5,947		5,936		28,356		27,898
Expenditures Principal Interest Fiscal Agent Fees	 - 5,886 -		- 5,886 -		- 5,886 -		22,641 5,434 -
Total Expenditures	5,886		5,886		5,886		28,075
Fund Balance Beginning Balance Ending Balance	\$ 6,064 6,125	\$	6,125 6,175	\$	6,175 28,645	\$	28,645 28,468
Fund Balance Increased	\$ 61	\$	50	\$	22,470	\$	(177)

(Used)

FUTURE DEBT REQUIREMENTS

	YEAR	PI	RINCIPAL	INTEREST	TOTAL DEBT <u>SERVICE PAYMENT</u>	
Interest Rate:	2013	\$	22,641	\$ 5,434	\$	28,074
2.00%	2014		22,641	4,981		27,622
	2015		22,641	4,528		27,169
Payment Dates:	2016		22,641	4,075		26,716
Each September	2017		22,641	3,622		26,263
	2018		22,641	3,170		25,810
Date of Loan:	2019		22,641	2,717		25,357
September 1, 2007	2020		22,641	2,264		24,905
	2021		22,641	1,811		24,452
Amount of Loan	2022		22,641	1,358		23,999
\$294,326	2023		22,641	906		23,546
	2024		22,641	453		23,093
	2025		22,639	-		22,639
	TOTALS	\$	294,326	\$ 35,319	\$	329,645

Note:

This project is to finance the construction and installation of a water supply system in SSA #32, and is funded by a loan from the DuPage Water Commission to the Village of Carol Stream. Per an Intergovernmental Agreement between the County and the Village of Carol Stream, the loan is secured by a special service area tax on all taxable property within the boundaries of SSA #32. Annually, the County collects the tax levy and remits to the Village of Carol Stream for

DUPAGE COUNTY, ILLINOIS JUDITH COURT WATER SUPPLY PROJECT **SPECIAL SERVICE AREA NUMBER 33**

This fund was established to account for all resources received and used for water system improvements within Special Service Area #33.

	Actual 2010		Actual 2011		Revised Budget 2012		Approved 2013	
Revenue Property Taxes Investment Income	\$ 6,923 -	\$	6,935 -	\$	30,233 -	\$	32,534	
Total Revenue	6,923		6,935		30,233		32,534	
Expenditures Principal Interest Fiscal Agent Fees	 - 6,865 -		- 6,865 -		- 6,865 -		26,403 6,337 -	
Total Expenditures	6,865		6,865		6,865		32,740	
Fund Balance Beginning Balance Ending Balance	\$ 7,075 7,133	\$	7,133 7,203	\$	7,203 30,571	\$	30,571 30,365	
Fund Balance Increased	\$ 58	\$	70	\$	23,368	\$	(206)	

(Used)

FUTURE DEBT REQUIREMENTS

						TOTAL DEBT		
	YEAR	PF	RINCIPAL	IN	<u>TEREST</u>	SERVICE PAYMENT		
Interest Pote:	2013	¢	26 402	¢	6 227	\$	22 740	
Interest Rate:		\$	26,403	\$	6,337	Φ	32,740	
2.00%	2014		26,403		5,809		32,212	
	2015		26,403		5,281		31,684	
Payment Dates:	2016		26,403		4,753		31,156	
Each September	2017		26,403		4,225		30,628	
	2018		26,403		3,696		30,100	
Date of Loan:	2019		26,403		3,168		29,572	
September 1, 2007	2020		26,403		2,640		29,044	
	2021		26,403		2,112		28,515	
Amount of Loan	2022		26,403		1,584		27,987	
\$343,242	2023		26,403		1,056		27,459	
	2024		26,403		528		26,931	
	2025		26,403		-		26,403	
	TOTALS	\$	343,242	\$	41,189	\$	384,431	

This project is to finance the construction and installation of a water supply system in SSA #33, and is funded by a loan from the DuPage Water Commission to the Village of Carol Stream. Per an Intergovernmental Agreement between the County and the Village of Carol Stream, the loan is secured by a special service area tax on all taxable property within the boundaries of SSA #33. Annually, the County collects the tax levy and remits to the Village of Carol Stream for repayment of the loan. The loan does not constitute an indebtedness of the County.

Note:

TOTAL DEBT

DUPAGE COUNTY, ILLINOIS HOBSON VALLEY WATER SYSTEM IMRPOVEMENT PROJECT SPECIAL SERVICE AREA NUMBER 34

This fund was established to account for all resources received and used for water system improvements within Special Service Area #34.

	Actual 2010		Actual 2011	Revised Budget 2012	Approved 2013		
Revenue							
Property Taxes Investment Income	\$	-	\$ 146,032 1	\$ 146,728 1	\$	149,505 1	
Transfer from Project Fund		162,082	 	 			
Total Revenue		162,082	146,033	146,729		149,506	
Expenditures							
Principal		-	70,000	75,000		75,000	
Interest		74,625	73,575	71,400		69,150	
Fiscal Agent Fees		500	 500	 500		500	
Total Expenditures		75,125	144,075	146,900		144,650	
Fund Balance							
Beginning Balance	\$	37,362	\$ 124,319	\$ 126,277	\$	126,106	
Ending Balance		124,319	 126,277	 126,106		130,962	
Fund Balance Increased	\$	86,957	\$ 1,958	\$ (171)	\$	4,856	
(Used)							

FUTURE DEBT REQUIREMENTS

	YEAR	<u>P</u>	RINCIPAL	INTEREST	<u>ICE PAYMENT</u>
Interest Rate:	2013	\$	75,000	\$ 69,150	\$ 144,150
3.000% - 4.750%	2014		80,000	66,825	146,825
	2015		80,000	64,425	144,425
Interest Dates:	2016		85,000	61,950	146,950
January 1 and July 1	2017		85,000	59,400	144,400
	2018		90,000	56,325	146,325
Date of Issue:	2019		90,000	52,725	142,725
January 27, 2009	2020		95,000	49,025	144,025
	2021		100,000	45,125	145,125
Amount of Issue:	2022		105,000	41,025	146,025
\$1,885,000	2023		110,000	36,589	146,589
	2024		110,000	31,912	141,912
Bond Ratings:	2025		115,000	26,988	141,988
Moody's: Aaa	2026		120,000	21,700	141,700
	2027		125,000	16,031	141,031
	2028		135,000	9,856	144,856
	2029		140,000	3,325	143,325
				 	 -
	TOTALS	\$	1,740,000	\$ 712,376	\$ 2,452,376

Note:

The Certificates of Indebtedness were issued to finance the construction and installation of a water supply system in SSA #34 and pay the costs of issuance. The Certificates are general obligations of the County. A special service area tax on all taxable property within the boundaries of SSA #34 is levied for payment of the Certificates.

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Grant Funds Described

Grants are monetary awards, usually from other governments, which are to be used for a specific program or purpose. Most of the County grants are federal dollars passed through a state agency for oversight. Each program is unique and has its own requirements and procedures. Most grants have a different fiscal year end or are multi-year awards. Included in the FY2013 budget are grants as of October 31, 2012 that are expected to be currently active on December 1, 2012. Grant budgets are generally appropriated throughout the year as funding is awarded by the Grantor agency. The level of funding is usually unknown for recurring grants. New programs are created throughout the year. Certain grants are funded based on current events (Dislocated worker, snow removal).

A summary of grants received by department and by fund are included. For additional grant details and the budgets by line item of expenditure, please refer to the FY2013 Financial Plan Appendix, which is available online at www.co.dupage.il.us.

DuPAGE COUNTY, ILLINOIS GRANT FUNDS REVENUE ANALYSIS FY 2009 - FY 2013

		2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 Total Grant Award	2013 Grant Award Receivable
<u>FUND</u>	DEPARTMENT						
116	Housing Auth Self Sufficiency Prog.	\$48,858	\$130,190	\$17,166	\$91	\$174,565	-\$2,274
118	US Department of Justice Agency	\$315,090	\$439,552	\$281,412	\$151,848	\$1,062,833	\$987,607
120	Clean Air Counts Grant	\$230,893	\$204,555	\$21,481	\$57,087	\$462,255	\$19,945
123	II Dept Of Transportation	\$80,000	\$165,010	\$131,990	\$0	\$0	\$0
124	II Violence Prevention Authority	\$16,114	\$22,886	\$19,500	\$19,500	\$40,448	\$20,548
125	State Grant Funding	\$423,820	\$1,085,797	\$254,721	\$443,487	\$108,950	\$100,000
126	II Dept of Human Services	\$354,376	\$541,592	\$209,940	\$304,762	\$211,861	\$129,157
127	Federal Grant Fund	\$344,183	\$1,954,460	\$3,942,975	\$971,861	\$3,245,337	\$1,696,135
130	RTA Job Access	\$56,632	\$236,595	\$148,750	\$252,594	\$832,661	\$196,353
131	EPA Grant Funding	\$0	\$0	\$0	\$0	\$1,489,062	\$1,489,062
132	Naperville CDC Sub-Grant	\$66,489	\$0	\$59,781	\$0	\$0	\$0
133	National Childrens Alliance	\$10,000	\$10,000	\$15,000	\$10,000	\$0	\$0
134	DuPage River Restoration Grant	\$200,995	\$586,248	\$2,769,802	\$1,154,333	\$0	\$0
136	Department of Homeland Security	\$490,955	\$452,661	\$273,102	\$897,307	\$1,005,000	\$273,673
52	IL Attorney's General Office Grant	\$52,200	\$26,100	\$49,600	\$33,615	\$22,410	\$11,205
53	IL Dept.Commerce & Econ. Opport.	\$8,996,920	\$19,655,243	\$16,100,765	\$15,093,777	\$17,866,798	\$9,734,253
54	Community Development	\$9,356,293	\$10,351,633	\$7,021,900	\$6,472,982	\$21,455,679	\$11,387,154
58	Area Agency - Aging	\$2,539,512	\$2,537,019	\$3,175,301	\$5,227,599	\$3,805,521	\$3,756,011
65	IL Dept Healthcare & Family Services	\$6,534,755	\$835,805	\$761,175	\$863,616	\$750,081	\$658,916
69	IL Criminal Justice Info. Authority	\$432,107	\$326,320	\$586,675	\$656,142	\$1,012,580	\$550,946
ΤΟΤΑ	L GRANT REVENUE	\$30,550,191	\$39,561,669	\$35,841,035	\$32,610,602	\$53,546,041	\$31,008,691

Grant awards and corresponding appropriations are approved on an individual basis by the County Board. At the time of approval, a budget is established and funds are appropriated. As of November 30, 2012 a total of \$53.2 million in total grant awards relate to grant programs that will be continued into FY2013 and beyond due to overlapping grant project years with the County's fiscal year. Of this amount \$31.0 million, or 58% of the total awards, remains to be collected from various local, state, and federal sources in FY 2013.

Fiscal Year 2008 - 2011 actual revenues shown above are all grant revenues received in their respective fiscal year. The increase in grant revenues, from 2010 to 2011, are attributable to the Federal ARRA program.

DUPAGE COUNTY, ILLINOIS EXPENDITURE AND APPROPRIATION COMPARISON FISCAL YEARS 2009 THROUGH 2013 GRANT FUNDS

		FY2010		FY2011		FY2012 Budget		2012	FY2013 Approved
	Actual		Actual		as of 11/30/12		Estimated		Budget
EXPENDITURES:									
52 IL Attorney General's Office Grant	\$	51,031	\$	37,753	\$	44,820	\$	22,062	\$ 22,410
53 IL Department of Commerce & Comm Affairs		18,942,013		16,368,953		48,068,129	13,9	970,472	17,866,798
54 Community Development Act Fund		10,622,895		6,806,768		37,166,514	6,	193,906	21,455,679
58 Area Agency - Aging		3,004,058		3,148,121		7,108,401	3,0	078,145	3,805,521
65 IL Department of Public Aid		857,496		825,064		1,538,980	-	759,019	750,081
69 IL Criminal Justice Authorization Program		440,984		596,633		1,515,511	(638,975	1,012,580
116 Housing Auth - Self Sufficiency Program		105,977		17,991		174,565		4,646	174,565
118 U S Department of Justice Agency Fund		1,012,673		351,825		1,914,899		188,826	1,062,833
120 Local Grants		224,617		80,740		462,255		67,250	462,255
123 IL Department of Transportation		277,000		-		-		-	-
124 IL Violence Prevention Authority		19,839		19,500		59,948		15,880	40,448
125 IL State Grant Funding		972,266		672,764		1,072,188		184,414	108,950
126 IL Department of Human Services		545,276		249,737		471,712	:	239,700	211,861
127 Federal Grant Funding		3,172,657		3,120,531		8,299,872	1,	132,522	3,245,337
128 U.S. Department of Agriculture		-		-		950,000		7,459	-
130 RTA Job Access Program Grant		95,260		249,886		832,661		194,215	832,661
131 EPA Grant Funds		-		-		1,489,062		-	1,489,062
132 Naperville CDC Sub-Grant		38,657		41,610		-		-	-
133 National Children's Alliance Grant		10,000		10,000		10,000		10,000	-
134 DuPage River Restoration Grant		1,191,025		2,189,656		4,969,000	1,	126,449	-
136 Statewide Emnet Communication System		386,149		436,596		1,250,649	9	901,382	1,005,000
TOTAL EXPENDITURES	\$	41,969,871	\$	35,224,127	\$	117,399,166	\$ 28,	735,322	\$ 53,546,041

FY 2013 Grant Listing by Parent Department

	<u>Fund</u>	<u>Total</u>	
Circuit Court Grants include:			
Expedited Child Support Program Grant PY13	65-170	\$ 43,00	
Adult Redeploy Illinois Planning Grant	69-069	414,67	
FFY10 Juvenile Pre-Employment Program Grant	69-134	72,22	
Juvenile Justice Council Care Manager Program Grant	69-177	35,26	
Juvenile Pre-Employment Program Grant Juvenile Domestic Violence Program Grant FY2013	69-186	72,22 50,00	
Mental Illness Court Alternative Program (MICAP) Expansion Grant	69-862 118-039	198,90	
Adult Drug Court Enhancement Project Grant	118-083	199,69	
Models for Change Initiative III Grant	120-160	15,15	
Models for Change Initiative II Grant	120-817	315,25	
Illinois Violence Prevention Authority Arrest Grant FY2012	124-192	20,94	
Illinois Family Violence Coordinating Council Grant PY12	124-805	19,50	
		\$ 1,456,83	
Community Services Grants include:		* 40.07	•••
Emergency Solutions Grant 02	53-108	\$ 40,37	
Low Income Home Engergy Assistance Program Grant FY12	53-152	5,222,72	
CSBG Loan Repayment	53-843	50,00	
Illinois Home Weatherization Assistance Program Grant PY13 Community Services Block Grant PY12	53-846	1,053,36	
Neighborhood Stabilization Program (NSP) Grant Through IHDA	53-847 54-020	734,21 1,680,00	
HUD Homeless Management Information System Grant PY13	54-020	1,080,00	
HUD Supportive Housing Program FY13	54-162	35,55	
Neighborhood Stabilization Program (NSP) Grant PY08	54-820	7,066,43	
Community Development Block Grant 38th Year	54-872	7,165,36	
Home Investment Partnership Program Grant (21st Year)	54-873	5,356,66	
Northeastern Illinois Area Agency on Aging Case Coordination Unit Grant PY13	58-137	3,805,52	
Access and Visitation Grant PY13	65-810	100,00	
Family Self-Sufficiency Program Income Grant	116-836	174,56	
LIHEAP ComEd Rate Relief Program Fund Grant	120-157	112,13	35
Supportive Housing Grant FY13	126-869	121,54	1
Job Access and Reverse Commute Grant PY11	130-824	832,66	51
		\$ 33,702,78	90
Convalescent Center Grants include:		• • • • • • •	
ILDCEO Convalescent Center Grant Management Program	53-043	\$ 25,00	
ILDCEO Convalescent Center Capital Bill Funding Grant	53-051	785,00	
ILDCEO Convalescent Center Grant Management Program 01 DuPage County Convalescent Center Foundation Grant PY2010	53-081 120-053	100,00 19,72	
Dur age County Convaiescent Center Foundation Grant F 12010	120-055	\$ 929,72	
Coroner Grants include:		·)	-
FY 2012 Coroner's Certificate Fee Grant	125-187	\$ 4,00)0
		\$ 4,00	00
Economic Development & Planning Grants include:			
Workforce Investment Act Grant PY2011	53-029	\$ 5,708,03	37
Workforce Investment Act Grant PY2012	53-811	4,148,08	33
		\$ 9,856,12	20
Election Commission Grants include:	(a =	• • • • • • • • • • • • • • • • • •	
Requirements Monies Phase III Grant	127-036	<u>\$ 1,045,33</u>	_
Office of Hemeland Coousity and Emergence Manager (Constraints)		\$ 1,045,33	7
Office of Homeland Security and Emergency Management Grants include:		A	
FY2010 Emergency Operations Center Grant	136-024	\$ 1,000,00	
2011 Citizen Corps Program Grant	136-860	5,00	
		\$ 1,005,00	10

FY 2013 Grant Listing by Parent Department

	<u>Fund</u>		<u>Total</u>
Public Works Grants include:			
York Center Water Improvement Project Grant	125-831	\$	100,000
· · · · · · · · · · · · · · · · · · ·		\$	100,000
Sheriff's Office Grants include:		Ŧ	,
2011 National Forensic Science Improvement Program Grant	69-168	\$	67,764
FY2010 Justice Assistance Grant Program	118-026		14,351
FY2011 DNA Backlog Reduction Program Grant	118-099		349,561
FY2012 Forensic DNA Backlog Reduction Program Grant	118-105		300,326
Tobacco Enforcement Program Grant FY 2013	125-109		4,950
		\$	736,952
States Attorney's Office Grants include:			·
Violent Crime Victims Assistance Program Grant FY 2013	52-892	\$	22,410
Title IV-D Program Grant PY13	65-174		542,901
DCFS Children's Advocacy Center Grant PY13	65-856		64,180
Multi-Jurisdictional Drug Prosecution Program Grant PY 2013	69-110		227,494
Victims of Crime Act - Children's Advocacy Center Services Program Grant	69-084		72,934
Donated Funds Initiative Program Grant PY13	126-857		90,320
		\$	1,020,239
Stormwater Management Fund:		•	, ,
FEMA Cooperating Technical Partners (CTP) Grant	127-819	\$	2,050,000
U.S. EPA Wetland Survey and Mapping Project Grant	131-107		118,369
West Branch DuPage River Corridor Restoration Project Grant	131-135		1,370,693
° ,		\$	3,539,062
Transportation Grants include:		•	-,,
Clean Cities Project Grant - ARRA	127-023	\$	150,000
······································		\$	150,000
		Ŧ	,
Grand Total		\$!	53,546,041

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DuPage County Health Department

Board of Directors

Linda A. Kurzawa, President Lanny F. Wilson, M.D., Vice-President Scott J. Cross, Secretary John L. Novak, Treasurer

> Dennis A. Brennan Melinda Finch Dolores Kopp Robert Larsen Patrick J. O'Shea Lawrence J. Schouten, M.D. Charlie A. Thurston James P. Weeks, D.D.S.

DuPage County, Illinois Health Department Explanation of Funds

The DuPage County Health Department accounts for all funds and adopts a budget to cover revenues and expenses for its fiscal year. In addition, the Health Department works with a variety of granting agencies and receives funding from both the State of Illinois and Federal Government. The Health Department's appropriation and levy is required to be reviewed and adopted by the DuPage County Board in late November, prior to the beginning of the new fiscal year.

Various fund accounts are established to cover the day-to-day operations and the obligations of FICA, the Illinois Municipal Retirement Fund (IMRF) and a contingency fund. The following funds have been established and account for all revenue and expenditures for the Dupage County Health Department.

- FUND 70: has been established to account for the day-to-day operations of the DuPage County Health Department.
- FUND 71: has been established to account for the payments required by law and made to the Federal Government (FICA) for Social Security and Medicare Insurance liabilities. FICA employer contributions are based on a percentage of wages stipulated by the Federal Government.
- FUND 72: has been established to account for payments required by law and made to the state administered Illinois Municipal Retirement Fund (IMRF). The Illinois Municipal Retirement Fund is a state run defined pension plan for local, school and government employees not covered by other pension plans. The employer's contribution is based on a percentage of total IMRF wages calculated by State appointed actuaries utilizing interest rate, longevity and retirement age assumptions.
- FUND 73: has been established as a contingency fund under the management control of the Board of Health. Monies available in this fund can only be expended when authorized by the Board of Health for expenses in support of unexpected new emerging diseases, re-occurrence of unexpected existing diseases and/or unexpected public health issues that the Board of Health feels needs to be addressed immediately and for which no or insufficient funds have been budgeted.

ORDINANCE

OFI-004-12

COUNTY BOARD OF DU PAGE COUNTY

ANNUAL APPROPRIATION ORDINANCE FOR BOARD OF HEALTH OPERATIONS, BOARD OF HEALTH MUNICIPAL RETIREMENT, BOARD OF HEALTH SOCIAL SECURITY FUND, AND BOARD OF HEALTH CONTINGENCY FUND OF THE COUNTY OF DU PAGE, STATE OF ILLINOIS, FOR THE FISCAL PERIOD BEGINNING DECEMBER 1, 2012 AND ENDING NOVEMBER 30, 2013

BE IT ORDAINED BY THE COUNTY BOARD OF THE COUNTY OF DU PAGE, STATE OF ILLINOIS, AT THIS ADJOURNED MEETING OF THE SEPTEMBER SESSION OF SAID COUNTY BOARD HELD AT THE COUNTY CENTER, 421 NORTH COUNTY FARM ROAD IN WHEATON, DU PAGE COUNTY, ILLINOIS, ON THE 27TH DAY OF NOVEMBER, A.D., 2012 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 CORPORATE PURPOSES OF THE DU PAGE COUNTY HEALTH DEPARTMENT AS SPECIFIED IN THE ATTACHED "FISCAL YEAR 2013 DEPARTMENTAL APPROPRIATIONS" SCHEDULE, AS AMENDED FOR THE FOLLOWING FUNDS: HEALTH DEPARTMENT OPERATING FUND (70), HEALTH DEPARTMENT SOCIAL SECURITY FUND (71), HEALTH DEPARTMENT I.M.R.F. FUND (72), AND HEALTH CONTINGENCY FUND (73) FOR THE FISCAL PERIOD BEGINNING DECEMBER 1, 2012 AND ENDING NOVEMBER 30, 2013.

I, GARY A. KING, COUNTY CLERK AND CLERK OF THE COUNTY 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 AN ORDINANCE ADOPTED BY THE COUNTY BOARD AT A MEETING AT THE COUNTY CENTER, 421 NORTH COUNTY FARM ROAD IN WHEATON ILLINGIS ON THE 27TH DAY OF NOVEMBER, A.D., 2012.

WITNESSED, CHAIRMAN OF THE COUNTY BOARD MEETING HELD NOVEMBER 27, 2012

COUNTY CLERK AND CLERK OF THE COUNTY BOARD OF DU PAGE COUNTY, STATE OF ILLINOIS

Ayes: 16 Absent: 2

DU PAGE COUNTY, ILLINOIS FISCAL YEAR 2013 DEPARTMENTAL APPROPRIATIONS

70 HEALTH DEPARTMENT OPERATING FUND

	Personnel Commodities Contractual Services Capital Outlay	\$30,588,458 1,912,213 7,820,363 3,375,517
	TOTAL FUND APPROPRIATION	<u>\$43,696,551</u>
71	HEALTH DEPARTMENT SOCIAL SECURITY FUND	
	Personnel	\$2,018,592
	TOTAL FUND APPROPRIATION	<u>\$2,018,592</u>
72	HEALTH DEPARTMENT I.M.R.F. FUND	
	Personnel	\$2,983,364
	TOTAL FUND APPROPRIATION	<u>\$2,983,364</u>
73	HEALTH DEPARTMENT CONTINGENCY FUND	
	Contractual Services	\$183,865
	TOTAL FUND APPROPRIATION	<u>\$183,865</u>

ORDINANCE

OFI-005-12

COUNTY BOARD OF DU PAGE

2012 TAX LEVIES FOR THE BOARD OF HEALTH OPERATIONS, BOARD OF HEALTH MUNICIPAL RETIREMENT, AND BOARD OF HEALTH SOCIAL SECURITY FUNDS FOR FISCAL YEAR 2013

BE IT ORDAINED BY THE COUNTY BOARD OF THE COUNTY OF DU PAGE, STATE OF ILLINOIS, AT THIS ADJOURNED MEETING OF THE SEPTEMBER SESSION OF SAID COUNTY BOARD HELD AT THE COUNTY CENTER, 421 NORTH COUNTY FARM ROAD IN WHEATON, DU PAGE COUNTY, ILLINOIS, ON THE 27TH DAY OF NOVEMBER, A.D., 2012 THAT THE FOLLOWING 2012 TAX LEVIES FOR FISCAL YEAR 2013 AS RECOMMENDED BY THE COMMITTEE ON FINANCE BE AND THE SAME ARE HEREBY APPROVED AND ADOPTED AND THAT THERE BE AND THERE ARE HEREBY LEVIED, FOR THE PURPOSES AS SET FORTH IN THIS ORDINANCE UPON ALL THE TAXABLE PROPERTY WITHIN THE COUNTY OF DU PAGE THE SAID AMOUNTS, IN RELEVANT PART EXCLUSIVE OF AND IN ADDITION TO THE TAX LEVY FOR GENERAL CORPORATE PURPOSES OF DU PAGE COUNTY UNDER ANY STATUTE LIMITING THE AMOUNT OF TAX THAT SAID COUNTY MAY LEVY FOR GENERAL PURPOSES, TO BE COLLECTED IN A LIKE MANNER WITH THE GENERAL TAXES OF THE COUNTY.

BOARD OF HEALTH OPERATIONS LEVY (70) \$13,225,872 FOR THE PURPOSE OF MAINTAINING A COUNTY HEALTH DEPARTMENT

PERSONNEL	\$9,258,374
COMMODITIES	578,780
CONTRACTUAL SERVICES	2,367,032
CAPITAL OUTLAY	1,021,686

BOARD OF HEALTH SOCIAL SECURITY FUND \$1,892,380 LEVY (71) FOR THE PURPOSE OF PROVIDING SOCIAL SECURITY PAYMENTS AS SET FORTH IN THE "ILLINOIS PENSION CODE"

PERSONNEL

\$1,892,380

BOARD OF HEALTH ILLINOIS MUNICIPAL \$2,781,748 RETIREMENT FUND LEVY (72) FOR THE PURPOSE OF PROVIDING PENSION PAYMENTS AS SET FORTH IN THE "ILLINOIS PENSION CODE"

PERSONNEL

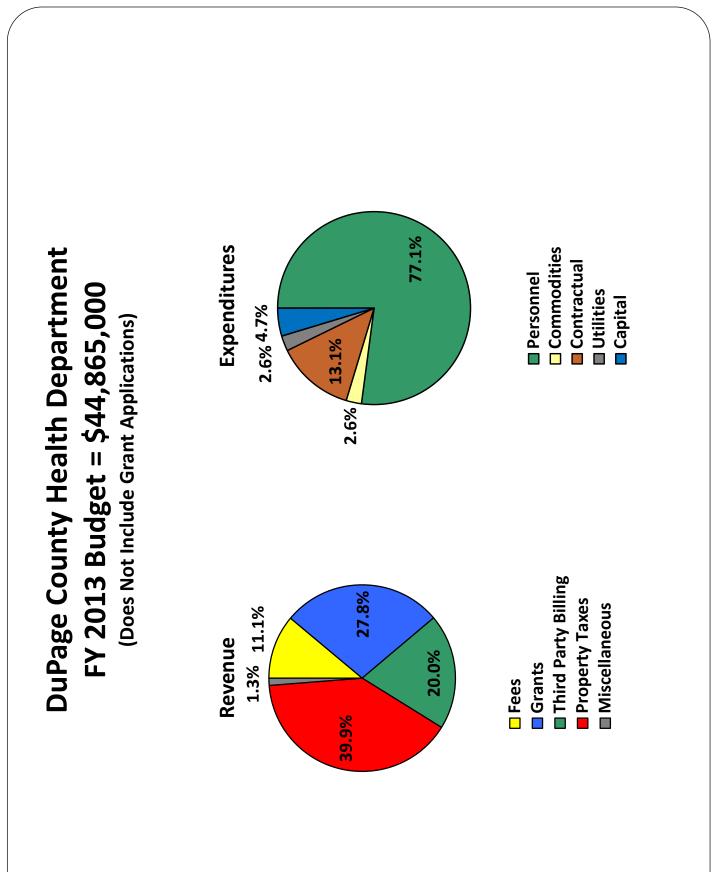
I, GARY A. KING, COUNTY CLERK AND CLERK OF THE COUNTY BOARD IN DU PAGE COUNTY, STATE OF ILLINOIS, AND KEEPER OF THE RECORDS AND FILES THEREOF, DO HEREBY CERTIFY THE FOREGOING TO BE A TRUE AND CORRECT COPY OF AN ORDINANCE ADOPTED BY THE COUNTY AT A MEETING AT THE COUNTY CENTER, 421 NORTH COUNTY FARM ROAD IN WHEATON, ILLINOIS, ON THE 27TH DAY OF NOVEMBER, A.D., 2012.

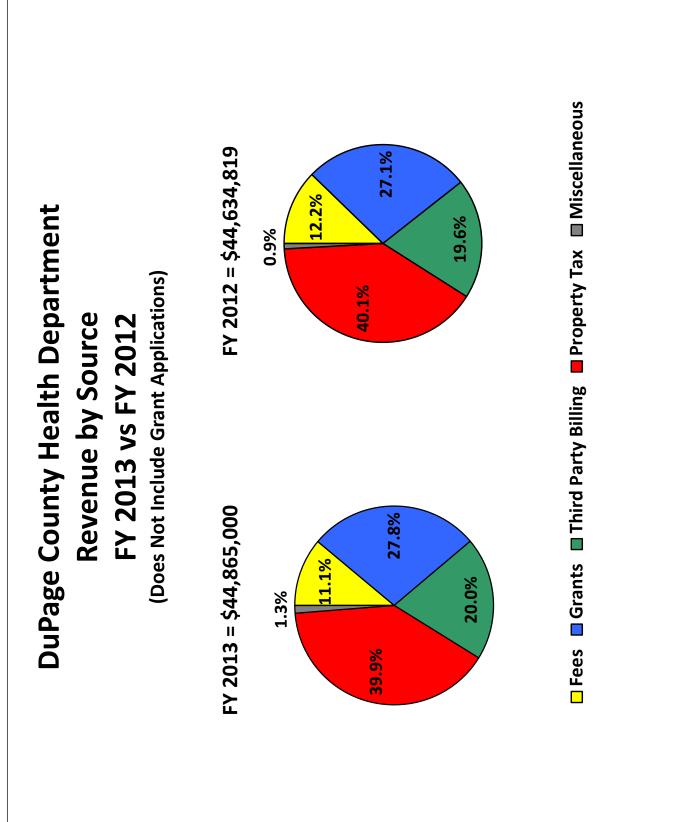
WITNESSED, CHAIRMAN OF THE

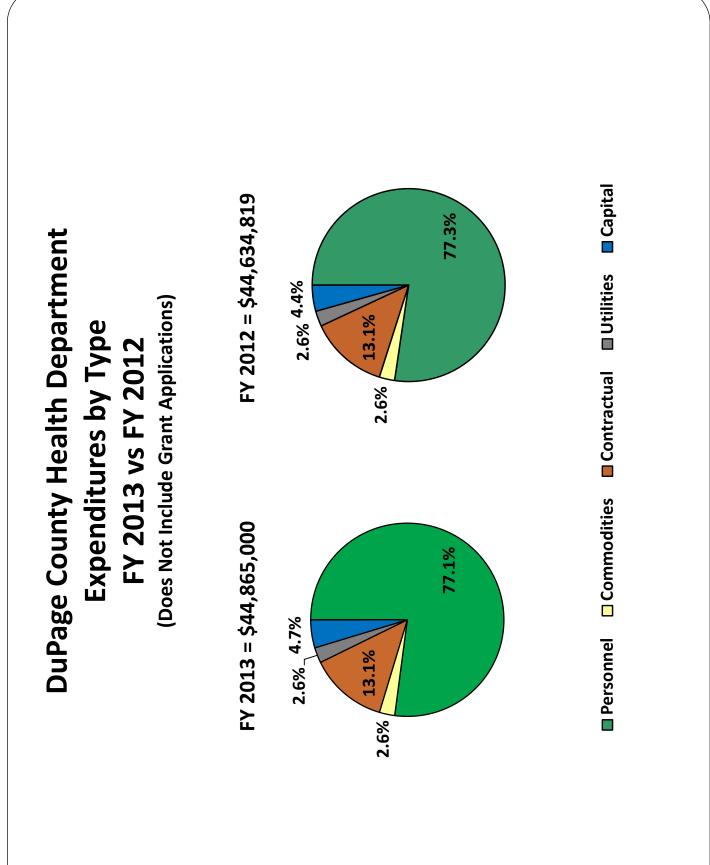
COUNTY BOARD MEETING HELD NOVEMBER 27, 2012

COUNTY CHERK AND CLERK OF THE COUNTY BOARD OF DU PAGE COUNTY, STATE OF ILLINOIS

Ayes: 16 Absent: 2







CATEGORY	FY 2012 BUDGET	FY 2013 BUDGET	\$ CHG	% CHG
1.1 Fees (1)	5,465,000	4,970,251	(494,749)	-9%
1.2 Grants (2)	12,092,826	12,455,346	362,520	3%
1.3 Third Party Billing (3)	8,784,593	8,978,203	193,610	2%
1.4 County Funding	17,900,000	17,900,000	-	0%
1.5 Miscellaneous (4)	392,400	561,200	168,800	43%
1.7 Grant Applications	3,000,000	3,000,000	-	0%
TOTAL REVENUE	47,634,819	47,865,000	230,181	0%
2.1 Personnel	34,522,181	34,590,414	68,233	0%
2.2 Commodities	1,147,158	1,152,863	5,705	0%
2.3 Contractual Services	5,863,960	5,874,853	10,893	0%
2.4 Utilities	1,151,520	1,146,870	(4,650)	0%
2.5 Capital (5)	1,950,000	2,100,000	150,000	8%
2.6 Grant Applications	3,000,000	3,000,000	-	0%
TOTAL EXPENDITURE	47,634,819	47,865,000	230,181	0%
Revenue Over/(Under) Expenditures		-	-	

HEAD COUNT - FULL TIME	480	471	-9	-2%
HEAD COUNT - PART TIME	74	67	-7	-9%

Notes:

1) Reflects current trends for fee based revenue

2) First time grant awards total approximately \$300k - Also reflects increased funding in Behavioral Health Services, West Nile Virus Program and Community Health Services

3) Reflects projected increases in Behavioral Health Services

4) Reflects increased funding associated with the Forward Initiative Program

5) Includes funding for phase 2 of the Central Office facility remodeling project and estimated share of cost for new County ERP

ACCT	ACCOUNT TITLE	FY 2012 BUDGET	FY 2013 BUDGET	\$ CHG	% CHG
5010 00	Client Fees	3,350,500	2,906,000	(444,500)	-13%
5010 04	Conditional Permit Fees	30,000	40,000	10,000	33%
5010 05	Late Fees	54,000	31,000	(23,000)	-43%
5010 06	Reopening Fees	5,000	5,000	-	0%
5010 09	Mobile Vendor Permit Fees	25,000	30,000	5,000	20%
5011 00	Plan Review Fees	165,000	165,000	-	0%
5011 01	Septic Permit Fees	25,000	20,000	(5,000)	-20%
5011 02	Mortgage Survey Fees	6,000	6,000	-	0%
5011 03	Temporary Food Permit Fees	105,000	115,000	10,000	10%
5011 04	Surface Discharge Permit Fees	115,000	115,000	-	0%
5011 05	County Planning/Zoning Bld Permit Fees	35,000	35,000	-	0%
5011 07	Site Evaluation Fees	16,000	17,000	1,000	6%
5011 08	Well Sealing Fees	15,000	12,000	(3,000)	-20%
5012 00	Consulting Fees	11,000	11,000	-	0%
5014 00	Birth Certificate Fees	288,000	260,000	(28,000)	-10%
5015 00	Death Certificate Fees	403,000	380,000	(23,000)	-6%
5610 00	Client Housing Fees	816,500	822,251	5,751	1%
	Total Fees	5,465,000	4,970,251	(494,749)	-9%
5410 00	Grant-IDPH	909,757	948,716	38,959	4%
	Grant-IDPH Fee For Service	77,600	88,000	10,400	13%
5410 02		1,983,848	1,891,643	(92,205)	-5%
5411 00	Grant-DHS	5,870,965	6,229,705	358,740	6%
541101	Grant-DHS Fee For Service	344,566	267,500	(77,066)	-22%
5413 00	Grant-DCFS	-	81,284	81,284	n/a
5414 01	Grant-ORS Fee For Service	70,000	70,000	-	0%
5415 00	Grant-IDHFS	10,000	70,000	_	n/a
5415 00 5415 00	Grant-IDHFS		50,000	50,000	n/a
5415 00 5415 00	Grant-IDHFS		50,000	50,000	n/a
5415 00 5415 01	Grant-IDHFS Fee For Service	55,000	50,000	(55,000)	-100%
5415 01 5415 02			1 975 000		16%
5415 02 5417 02	Med Asst Prog Reimbursement Grant-IDOT Cost Reimbursement	1,615,000	1,875,000	260,000	-35%
		36,614	23,650	(12,964)	
5418 01	Grant-AIDS F/C Fee For Service	32,000	-	(32,000)	-100%
5418 02	Grant-AIDS F/C Cost Reimbursement	153,072	-	(153,072)	-100%
5430 00	Grant-HUD	939,404	924,848	(14,556)	-2%
5432 00	Grant-DHHS	5,000	5,000	-	0%
5050.00	Total Grants	12,092,826	12,455,346	362,520	3%
5050 00	Medicaid	1,703,880	1,532,000	(171,880)	-10%
5051 00	MRO Medicaid	4,385,442	4,244,697	(140,745)	-3%
5053 00	SASS Medicaid	1,094,978	1,100,000	5,022	0%
5054 00	Non-Medicaid	779,293	696,218	(83,075)	-11%
5055 00	Insurance Reimbursement	100,000	618,000	518,000	518%
5060 00	Medicare	266,000	316,000	50,000	19%
5210 00	Contractual Revenue	455,000	471,288	16,288	4%
	Total Third Party Billing	8,804,593	8,978,203	193,610	2%
5810 00	Property Taxes	17,900,000	17,900,000	-	0%
	Total County Funding	17,900,000	17,900,000	-	0%
5610 09	Rental Income-Pre CMHC	6,000	6,000	-	0%
5813 00	Earnings On Investment	12,000	10,000	(2,000)	-17%
5813 01 5815 00	Earnings On Inv-Credit Card IMRF Personal Prop Repl Taxes	100 70,000	100 75,000	- 5,000	0% 7%

ACCT	ACCOUNT TITLE	FY 2012 BUDGET	FY 2013 BUDGET	\$ CHG	% CHG
5820 00	Donations	-	5,000	5,000	n/a
5841 00	Record Fees and ID Photos	7,000	7,000	-	0%
5842 00	Jury Duty Fees	1,500	1,500	-	0%
5843 00	Miscellaneous Revenue	269,600	430,600	161,000	60%
5844 00	Refunds	12,200	12,000	(200)	-2%
5845 00	TSC Café/Snack Shop	14,000	14,000	-	0%
	Total Miscellaneous	392,400	561,200	168,800	43%
5899 00	Revenue-Grant Applications	3,000,000	3,000,000	-	0%
	Total Revenue-Grant Applications	3,000,000	3,000,000	_	0%
		0,000,000	3,000,000		0/0
	TOTAL REVENUE	47,634,819	47,865,000	230,181	0%
1010 00	Regular Salary	20,830,526	20,671,064	(159,462)	-1%
1021 00	Cellular Phone Stipend	48,745	39,834	(8,911)	-18%
1040 00	Temporary/On-Call Salary	518,860	596,916	78,056	15%
1050 00	Stipend	175,500	108,500	(67,000)	-38%
1060 00	Overtime	88,100	74,600	(13,500)	-15%
1070 00	Part-Time Salary	1,770,897	1,598,670	(172,227)	-10%
1072 00	Contractual Salary	1,529,080	1,549,080	20,000	1%
1075 00	Sale of Vacation Pay	191,481	220,000	28,519	15%
1076 00	Salary Program	255,275	565,605	310,330	122%
1078 00	Employee Retention	300,000	255,000	(45,000)	-15%
1079 00	Unemployment Taxes	80,000	100,000	20,000	25%
1080 00	FICA Employer Share	1,969,644	1,893,592	(76,052)	-4%
1081 00	IMRF Employer Share	2,775,005	2,858,364	83,359	3%
1090 00	Employer Med/Hospital Ins	3,989,068	4,059,188	70,120	2%
	Total Personnel	34,522,181	34,590,414	68,233	0%
2010 00	Office Supplies	84,028	74,684	(9,344)	-11%
2020 00	Office Equipment and Fixtures	16,900	15,750	(1,150)	-7%
2040 00	Books and Subscriptions	7,800	17,550	9,750	125%
2090 00	Care and Support Supplies	2,300	2,350	50	2%
2112 00	Promotional Materials	50,900	42,200	(8,700)	-17%
2116 00	IT Parts and Supplies	50,000	49,000	(1,000)	-2%
2117 00	IT Equipment Non-Capital	59,800	59,800	-	0%
2130 00	Food Supplies	143,600	138,200	(5,400)	-4%
2140 00	Technical Supplies	134,364	182,429	48,065	36%
2150 00	Medical/Dental Supplies	133,250	112,250	(21,000)	-16%
2151 00	Drugs/Vaccines	304,066	312,000	7,934	3%
2210 00	Gasoline	43,900	34,900	(9,000)	-21%
2450 00	Residential Supples	20,800	17,300	(3,500)	-17%
2490 00	Other Maintenance Supplies	55,150	52,000	(3,150)	-6%
2520 00	Cleaning Supplies	40,300	42,450	2,150	5%
	Total Commodities	1,147,158	1,152,863	5,705	0%
3010 00	Financial Audit	52,000	52,000	-	0%
3011 00	IT Services	423,400	433,400	10,000	2%
3012 00	IT Licenses	240,000	240,000	-	0%
3080 00	Medical Services	688,500	629,800	(58,700)	-9%
3085 00	Interpretation Services	37,300	30,900	(6,400)	-17%
3090 00	Care and Support Services	74,050	42,900	(31,150)	-42%
3093 00	Gift Cards	2,600	200	(2,400)	-92%
3095 00	Credit Card Expenses	18,000	18,000	-	0%
			20,000		2,0

		FY 2012 BUDGET		\$ CHG	% CHG
3097 00	Other Government Services	96,000	346,000	250,000	260%
3099 00	Other Professional Services	999,091	1,172,389	173,298	17%
3110 00	Auto Mileage Reimbursement	312,950	268,225	(44,725)	-14%
3120 00	Travel	26,000	28,110	2,110	8%
3160 00	Postage	72,000	72,000	-	0%
3161 00	Fed Ex/UPS/Courier Srvcs-INACTIVE	1,850	-	(1 <i>,</i> 850)	-100%
3210 00	Advertising	8,200	13,200	5,000	61%
3220 00	Printing Services	19,200	41,474	22,274	116%
3225 00	Promotional Services	41,950	26,196	(15,754)	-38%
3320 00	Tort Insurances	510,000	510,000	-	0%
3431 00	Wireless Communication Srvcs	116,760	97,680	(19,080)	-16%
3510 00	Rental Space	1,008,500	855,500	(153,000)	-15%
3531 00	Rental Office Machines	218,000	218,000	-	0%
3602 00	Cleaning Services	30,100	22,900	(7,200)	-24%
3603 00	Garbage Disposal	28,240	27,800	(440)	-2%
3608 00	Landscape and Snow Removal	157,049	151,300	(5,749)	-4%
3610 00	Repair/Maintenance Buildings	332,500	234,559	(97,941)	-29%
3611 00	Repair/Maintenance Elevators	19,000	19,000	-	0%
3670 00	Repair/Maint Office Equipment	24,150	23,400	(750)	-3%
3681 00	Repair/Maint Vehicles	30,800	30,450	(350)	-1%
3810 00	Dues and Memberships	98,170	88,250	(9,920)	-10%
3820 00	Instruction and Schooling	88,150	93,120	4,970	6%
3821 00	Tuition Reimbursement	55,000	55,000	-	0%
3822 00	Employee Reimbursement	-	2,750	2,750	n/a
3897 00		11,500	11,500	-	0%
3899 00		22,950	18,850	(4,100)	-18%
	Total Contractual Services	5,863,960	5,874,853	10,893	0%
3410 00	County Utilities	500,000	500,000	-	0%
3420 00	-	156,980	154,830	(2,150)	-1%
3430 00	Telephone	349,900	347,600	(2,300)	-1%
3440 00	Water Service	36,000	39,100	3,100	9%
3460 00		108,640	105,340	(3,300)	-3%
	Total Utilities	1,151,520	1,146,870	(4,650)	0%
4310 00	Building Remodeling	1,900,000	2,000,000	100,000	5%
4530 00		50,000	100,000	50,000	100%
	Total Capital	1,950,000	2,100,000	150,000	8%
1997 00	Personnel-Grant Applications	1,000,000	1,000,000	-	0%
2997 00	Commodities-Grant Applications	750,000	750,000	-	0%
3997 00	Cont Services-Grant Applications	750,000	750,000	-	0%
4997 00		500,000	500,000	-	0%
	Total Expenditure - Grant Applications	3,000,000	3,000,000	-	0%
	•••				

DUPAGE COUNTY HEALTH DEPARTMENT FISCAL YEAR 2013 BUDGET	SUMMARY OF GRANTS
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RU	Grantor	Type	Description	FY 2012 Budget	FΥ 2013 Budget	\$ Change	% Change
)
312	AIDS F/C REIMBURSEMENT INCOME	CHICAGO AIDS RYAN	RYAN WHITE-PART A	153,072	ı	(153,072)	-100.0%
313	AIDS F/C FEE FOR SERVICE	CHICAGO AIDS DORS	DORS	18,000		(18,000)	-100.0%
314	AIDS F/C FEE FOR SERVICE	CHICAGO AIDS RYAN	RYAN WHITE-PART B	14,000		(14,000)	-100.0%
			AIDS FOUNDATION OF CHICAGO -	185,072	ı	(185,072)	-300.0%
215	DHS-GRANTS	STATE WOM	WOMEN, INFANTS AND CHILDREN	1,604,289	1,660,277	55,988	3.5%
220	DHS-GRANTS		FAMILY CASE MANAGEMENT	1,459,617	1,644,092	184,475	12.6%
227	DHS-GRANTS	STATE DCFS	DCFS HEALTH WORKS	76,702	81,284	4,582	6.0%
252	DHS-GRANTS	STATE HEAL	HEALTHY FAMILIES ILLINOIS	281,673	281,700	27	0.0%
703	DHS-FEE FOR SERVICE	STATE CONS	CONSULTATION AND EDUCATION	30,000		(30,000)	-100.0%
713	DHS-FEE FOR SERVICE	STATE HOME	HOME BASED SUPPORT SERVICES		12,500	12,500	NA
715	DHS-GRANTS	STATE PSYC	PSYCHIATRIC SERVICES	402,096	412,415	10,319	2.6%
737	DHS-FEE FOR SERVICE	STATE MENT	MENTAL HEALTH ICG	139,566	130,000	(9,566)	-6.9%
740	DHS-GRANTS	STATE CAP/T	CAP/TRANSITIONAL APARTMENTS	378,871	403,013	24,142	6.4%
745	DHS-GRANTS	STATE SUPE	SUPERVISED CILA	685,398	720,713	35,315	5.2%
748	DHS-FEE FOR SERVICE	STATE DD CILA	LA	30,000	ı	(30,000)	-100.0%
752	DHS/ORS-FEE FOR SERVICE	STATE COMP	COMPETITIVE EMPLOYMENT	70,000	70,000	ı	0.0%
756	DHS-GRANTS	STATE JUVEN	JUVENILE JUSTICE	77,076	81,873	4,797	6.2%
763	DHS-GRANTS	STATE SUPP	SUPPORTED AFFORDABLE INDIVIDUAL LIVING (SAIL)	54,130	54,130	ı	0.0%
765	DHS-GRANTS	STATE CLUS	CLUSTER APARTMENTS	35,521	35,521		0.0%
767	DHS-GRANTS	STATE YOUN	YOUNG ADULT GROUP HOME	80,293	92,587	12,294	15.3%
170	DHS-GRANTS	STATE TRAN	TRANSITIONAL GROUP HOMES	158,348	158,348	ı	0.0%
111	DHS-GRANTS	STATE C&A C	C&A OUTREACH		75,000	75,000	NA
780	DHS-GRANTS	STATE CRISI	CRISIS DAY	312,921	332,401	19,480	6.2%
781	DHS-GRANTS	STATE CRISI	CRISIS RESIDENTIAL	264,030	277,635	13,605	5.2%
785	DHS-FEE FOR SERVICE	STATE PAS		145,000	125,000	(20,000)	-13.8%
			ILLINOIS DEPARTMENT OF HUMAN SERVICES - =	6,285,531	6,648,489	362,958	5.8%
330	DHSS-GRANTS	FEDERAL MEDIC	FEDERAL MEDICAL RESERVE CORP	5,000	5,000		0.0%
		US DE	US DEPARTMENT OF HEALTH AND HUMAN SERVICES -	5,000	5,000	•	

RU	Grantor	Type	Description	FY 2012 Budget	FΥ 2013 Budget	\$ Change	% Change
125 IDPA	IDPA-FEE FOR SERVICE	STATE	ALL KIDS	55,000		(55,000)	-100.0%
220 FCM	FCM COST RECOVERY REIMB. INCOME	STATE	FAMILY CASE MANAGEMENT	1,615,000	1,800,000	185,000	11.5%
260 DEN	DENTAL COST RECOVERY REIMB. INCOME	STATE	DENTAL		75,000	75,000	NA
		LLINIOS DE	ILLINIOS DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES -	1,670,000	1,875,000	205,000	12.3%
263 ILCH	ILCHF-GRANTS	STATE	DENTAL	ı	50,000	50,000	NA
			ILLINOIS CHILDREN'S HEALTHCARE FOUNDATION -		50,000	50,000	NA
-001 707		FEDEPAL	FEDERAL RUMECOMING FEDERAL SUBPOTED AFFORDARI E INDIVIDIAL LIVING (SAIL)	51 020	49,490 F1 020	40,400	
			ר בטבאלב סטר סאי בט או דטאטאטבב וואטואוטטאב בואוואט (סאוב) הבחרמעו מאדו דרג מן ווא המצה	313 490	076,10	- (64.046)	0.0%-
	HUD-GRANTS	FEDERAL	FEDERAL CLUSTER APARTMENTS	573,994	573,994	-	0.0%
		US DE	US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT -	939,404	924,848	(14,556)	-1.5%
246 IDOT	246 IDOT-REIMBURSEMENT INCOME	STATE	CHILD SAFETY SEATS	36,614	23,650	(12,964)	-35.4%
			ILLINOIS DEPARTMENT OF TRANSPORTATION -	36,614	23,650	(12,964)	-35.4%
XXX IDPH	DPH-GRANTS	STATE	IMMUNIZATIONS	720,757	727,737	6,980	1.0%
213 IDPH	DPH-FEE FOR SERVICE	STATE	VISION AND HEARING SCREENINGS	33,800	33,000	(800)	-2.4%
231 IDPH	DPH-REIMBURSEMENT INCOME	STATE	BREAST CANCER SCREENING	737,950	645,640	(92,310)	-12.5%
239 IDPH	DPH-REIMBURSEMENT INCOME	STATE	WISEWOMEN	70,250	92,750	22,500	32.0%
254 IDPH	DPH-REIMBURSEMENT INCOME	STATE	IL. TOBACCO-FREE COMMUNITIES	311,696	387,878	76,182	24.4%
261 IDPH	IDPH-FEE FOR SERVICE	STATE	DENTAL SEALANT	20,000	32,000	12,000	60.0%
261 IDPH	IDPH-REIMBURSEMENT INCOME	STATE	DENTAL SEALANT	120,000		(120,000)	-100.0%
310 IDPH	DPH-REIMBURSEMENT INCOME	STATE	AIDS COUNSELING/TESTING/PREVENTION/ED.	127,500	49,000	(78,500)	-61.6%
322 IDPH	DPH-GRANTS	STATE	TB DIRECT OBSERVED THERAPY	34,000	16,500	(17,500)	-51.5%
324 IDPH	DPH-REIMBURSEMENT INCOME	STATE	PERINATAL HEP-B	35,000	35,000	•	0.0%
330 IDPH	DPH-REIMBURSEMENT INCOME	STATE	EMERGENCY PREPAREDNESS	481,352	563,776	82,424	17.1%
331 IDPH	DPH-REIMBURSEMENT INCOME	STATE	CITIES READINESS	100,100	101,099	666	1.0%

DUPAGE COUNTY HEALTH DEPARTMENT FISCAL YEAR 2013 BUDGET SUMMARY OF GRANTS

DUPAGE COUNTY HEALTH DEPARTMENT FISCAL YEAR 2013 BUDGET SUMMARY OF GRANTS

RU Grantor	Type	Description	FY 2012 Budget	FY 2013 Budget	\$ Change % Change	Change
403 IDPH-FEE FOR SERVICE	STATE	STATE WATER AND SEWAGE	10,000	10,000		0.0%
404 IDPH-FEE FOR SERVICE	STATE	STATE FOOD PROTECTION	1,000	1,000		0.0%
408 IDPH-FEE FOR SERVICE	STATE	RECREATIONAL SANITATION	12,800	12,000	(800)	-6.3%
410 IDPH-GRANTS	STATE	STATE VECTOR-BORNE DISEASE PREVENTION	155,000	220,979	65,979	42.6%
		ILLINOIS DEPARTMENT OF PUBLIC HEALTH -	2,971,205	2,928,359	(42,846)	-1.4%
TOTAL DEPARTMENT			\$ 12,092,826 \$ 12,455,346 \$ 362,520	\$ 12,455,346	\$ 362,520	3.0%

TOTAL DEPARTMENT

DuPage County Emergency Telephone Systems

Board Members

Mr. J.R. McBride, Chairman DuPage County Board Representative

Chief Bradley Bloom, Vice-Chairman Hinsdale Police Department DuPage Police Chief's Association Representative

> Mrs. Gwendolyn Henry DuPage County Treasurer Ex-Officio

Mr. Gary A. King DuPage County Clerk Ex-Officio

Mr. Norm Sturm DuPage County OEM Representative

Mr. Joseph Block Village of Addision DuPage Mayors & Managers Conference Representative

Deputy Chief James Connolly Westmont Fire Department DuPage Fire Chief's Association Representative

Mr. Benjamin Mott DuPage County Sheriff's Office Representative

> Mr. James Rasins Public Representative

Mr. Brian Tegtmeyer DuPage Public Safety Communications Representative

> Ms. Linda Zerwin Executive Director 9-1-1 System Coordinator

ORDINANCE

OFI-006-12

ANNUAL APPROPRIATION ORDINANCE FOR EMERGENCY TELEPHONE SYSTEM BOARD OF THE COUNTY OF DU PAGE, STATE OF ILLINOIS, FOR THE FISCAL PERIOD BEGINNING DECEMBER 1, 2012 AND ENDING NOVEMBER 30, 2013

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 27TH DAY OF NOVEMBER, A.D., 2012, 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 IN THE ATTACHED "DU PAGE COUNTY EMERGENCY TELEPHONE SYSTEM BOARD APPROPRIATION BUDGET, 2013 APPROPRIATIONS" SCHEDULE AS AMENDED, FOR THE EMERGENCY TELEPHONE SYSTEM BOARD FOR THE FOLLOWING FUNDS:

WIRELINE 9-1-1 (911-950) WIRELESS 9-1-1 (911-960)

I, GARY A. KING, COUNTY CLERK AND CLERK OF THE COUNTY 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 AN ORDINANCE ADOPTED BY THE COUNTY BOARD AT A MEETING AT THE COUNTY CENTER, 421 NORTH COUNTY FARM ROAD IN WHEATON, ILLINOIS, ON THE 27TH DAY OF NOVEMBER, A.D., 2012.

WITNESSED, CHAIRMAN OF THE COUNTY BOARD MEETING HELD NOVEMBER 27, 2012

COUNTY CLERK AND CLARK OF THE COUNTY BOARD OF DU PAGE COUNTY, STATE OF ILLINOIS

Ayes: 16 Absent: 2

EMERGENCY TELEPHONE SYSTEM BOARD OF DUPAGE COUNTY DUPAGE COUNTY, ILLINOIS FISCAL YEAR 2013 DEPARTMENTAL APPROPRIATIONS

911-950 EMERGENCY TELEPHONE SYSTEM - WIRELINE

Personnel	\$ 675,246
Commodities	108,750
Contractual Services	3,189,039
Capital Outlay	45,000
TOTAL FUND APPROPRIATION	<u>\$4,018,035</u>
911-960 EMERGENCY TELEPHONE SYSTEM - WIRELESS	
Contractual Services	\$ 4,571,708
Capital Outlay	13,700,000
TOTAL FUND APPROPRIATION	<u>\$18,271,708</u>
ALL FUNDS - TOTAL APPROPRIATION	<u>\$22,289,743</u>

EMERGENCY TELEPHONE SYSTEM BOARD OF DU PAGE COUNTY FY13 Budget 950 Wireline Fund

		FY2012		31-May FY2012		FY2012		FY 2013			FY 12 Appro FY 13 R	equest
Object		Budget		Actual	E	xpected Total		Budget		_	<u>\$</u>	% of
Code	-	Appropriation		Expenditure	1	Expenditure		Request	Detail of Expenditure		Differential	Change
PERSONNEL SE	RVIC	ES										
1010	\$	446,600.00	\$	176,376.82	\$	352,753.64	\$	415,900.00	REGULAR SALARIES	\$	(30,700.00)	-6.87
1020	\$	-	\$	510.00	\$	1,020.00	\$	1,020.00	FLEXIBLE BENEFITS	\$	1,020.00	new line item
1040	\$	-	\$	-	\$	5,000.00	\$	30,000.00	TEMPORARY SALARIES	\$	30,000.00	new line item
1070	\$	-	\$	29.861.54	\$	59,723.08	\$	61,200,00	PART-TIME SALARY	\$	61,200,00	new line item
1080	\$	47,500.00	\$	21,657.28	\$	43,314.56	\$	54,532.53	IMRF	\$	7,032.53	14.81
1085	\$	35,728.00	\$	14,392.33	\$	28,784.66	\$,	FICA/MEDICARE	\$	3,065.15	8.58
1090	\$	73,800.00	\$	10,358.34	\$	20,716.68	\$,	INSURANCE	\$	-	0.00
TOTAL	\$	603,628.00	\$	253,156.31	\$	511,312.62		,	PERSONNEL SERVICES	\$	71,617.68	11.86
COMMODITIES												
2020	\$	10,000.00	\$	250.94	\$	501.88	\$	2 000 00	FURNITURE	\$	(8,000.00)	-80.00
2030	\$	147,400.00	\$	60,578.50	\$	95,083.78	\$		DP EQUIPMENT SMALL VALUE	\$	(47,650.00)	-32.33
2100	\$	6,000.00	\$	1,788.68	\$	3,577.36	\$		OPERATING SUPPLIES	\$	-	0.00
2300	\$	1.000.00	\$	786.27	\$	786.27	\$	-,	BUILDING MAINTENANCE SUPPLIES	\$		0.00
TOTAL	\$,	\$	63,404.39	\$	99,949.29	\$,	COMMODITIES	\$	(54,650.00)	-33.45
CONTRACTUAL	÷	04 000 00	~	44 500 00	ب	04 000 00	ب	00 400 00		÷	(000.00)	4.00
3010	\$	21,000.00	\$	11,500.00	\$	21,000.00	\$,	AUDITING/ACCOUNTING SERVICES	\$	(900.00)	-4.29
3060	\$	10,000.00	\$	-	\$	-	\$	10,000.00		\$	-	0.00
3090	\$		\$	-	\$	-	\$		TECHINCAL/PROFESSIONAL/DP	\$	-	N/A
3100	\$	2,500.00	\$	-	\$	-	\$,	PRINTING & DUPLICATION	\$	-	0.00
3210	\$	29,000.00	\$	776.89	\$	7,053.78	\$		MILEAGE AND TRAVEL	\$	(15,000.00)	-51.72
3240	\$	1,500.00	\$	195.26	\$	390.52			POSTAGE	\$	-	0.00
3330	\$	200,000.00	\$	49,994.00	\$	99,988.00	\$		PUBLIC LIABILITY INSURANCE	\$	-	0.00
3400	\$	7,500.00	\$	2,818.50	\$	5,637.00	\$	7,500.00	NATURAL GAS	\$	-	0.00
3410	\$	6,000.00	\$	2,166.51	\$	4,333.02	\$	9,000.00	ELECTRICITY	\$	3,000.00	50.00
3420	\$	1,200.00	\$	355.33	\$	710.66	\$	1,200.00	WATER/SEWER	\$	-	0.00
3430	\$	1,088,288.80	\$	427,221.04	\$	1,088,288.80	\$	954,756.00	TELECOMMUNICATIONS	\$	(133,532.80)	-12.27
3450	\$	5,980.00	\$	1,570.04	\$	3,140.08	\$	4,128.00	CUSTODIAL JANITORIAL SERVICES	\$	(1,852.00)	-30.97
3500	\$	1.00	\$	-	\$	-	\$	1.00	RENTAL OF OFFICE SPACE	\$	-	0.00
3510	\$	1,500.00	\$	338.60	\$	677.20	\$	1.500.00	RENTAL OF MACHINERY & EQUIPMENT	\$	-	0.00
3690	\$	1,367,418.36	\$	1,001,267.10		1,115,725.55	\$	1.270.304.36	REPAIR/MAINTENANCE	\$	(97,114.00)	-7.10
3730	\$	1,680.00	\$	260.00	\$	520.00	\$, ,	DUES AND MEMBERSHIPS	\$	(1,180.00)	-70.24
3740	\$	101.050.00	\$	4.990.00	\$	60.480.00	\$		INSTRUCTION AND SCHOOLING	\$	9.500.00	9.40
3750	\$	380.000.00	\$	81,385.16	\$		\$	-,	CONTRACTUAL SERVICES	\$	(99,500.00)	-26.18
3760	\$	3,000.00	\$	100.24	\$	200.48	\$,	MEETINGS AND EXPENSES	\$	(2,000.00)	-66.67
3790	\$	300,000.00	\$	-	\$	200.40	Ψ		CONTINGENCIES	\$	(2,000:00)	0.00
TOTAL		3,527,618.16		1,584,938.67		2,570,915.41	\$. ,	CONTRACTUAL SERVICES	\$	(338,578.80)	-9.60
CAPITAL OUTLA	v											
4230	۱۲ \$	334,800.00	\$	-	\$	-	\$	_	DATA PROCESSING EQUIPMENT	\$	(334,800.00)	-100.00
4230	φ \$	145,000.00	φ \$		φ \$	- 92,358.70	۹ \$	45 000 00	EQUIPMENT AND MACHINERY	پ \$	(100,000.00)	-68.97
TOTAL	φ \$,			φ \$	92,358.70		,	CAPITAL OUTLAY	\$	(434,800.00)	-90.62
					•						(- ,	
BUDGET TOTAL TOTAL	\$	603,628.00	\$	253,156.31	\$	506,312.62	\$	675 245 68	TOTAL PERSONNEL SERVICES	\$	71,617.68	11.86
TOTAL	\$,		1,584,938.67		1,584,938.67		,	TOTAL CONTRACTUAL SERVICES	\$	(338,578.80)	-9.60
TOTAL	ֆ Տ	163,400.00	э \$	63,404.39	э \$	63,404.39	э \$		TOTAL CONTRACTOAL SERVICES	Դ Տ	(338,578.80) (54,650.00)	-9.60 -33.45
		,		63,404.39	ծ Տ	,		,		ծ Տ	(, ,	
TOTAL	\$	479,800.00	\$	-		92,358.70	\$,			(434,800.00)	-90.62
TOTAL	\$	4,774,446.16	\$	1,901,499.37	Ф	2,247,014.38	\$	4,018,035.04	NET EXPENDITURE	\$	(756,411.12)	-15.84

	FY12	FY12	FY13	
	ESTIMATED	as of May 31	ESTIMATED	
TOTAL	6 4,675,725.24	\$ 5,218,005.52	\$ 5,652,517.76	CASH RESERVES
5	\$ 2,250,000.00	\$ 1,279,653.00	\$ 2,250,000.00	REVENUE FOR FISCAL YEAR
5	- 6	\$ 1,279,653.00	\$ -	FY LAST HALF SURCHARGE REVENUE ESTIMATE
5	5 180,119.57	\$ 42,252.10	\$ 114,320.00	REIMBURSEMENT NetRMS
		\$ 75,284.82		FY LAST HALF NetRMS
5	5 7,000.00	\$ 2,341.85	\$ 5,620.44	REIMBURSEMENT SONET
		\$ 2,341.85		FY LAST HALF SONET
5	\$ 7,256,068.77	\$ 7,899,532.14	\$ 8,022,458.20	SUBTOTAL
5	-	\$ 345,515.01		FY LAST HALF EXPENDITURES ESTIMATE
5	\$ 2,480,622.61	\$ 5,652,517.76	\$ 4,004,423.16	ESTIMATED CASH RESERVES ENDING

EMERGENCY TELEPHONE SYSTEM BOARD OF DU PAGE COUNTY FY13 Budget 960 Wireless Fund

						-	 				
				As of May 31					,	FY 12 Appropria	
		FY2012		FY2012		FY2012	FY2013			FY 13 Requ	lest
Object		Budget		Actual	Ex	pected Total	Budget			<u>\$</u>	% o f
Code	ŀ	Appropriation		Expenditure	E	Expenditure	Request	Detail of Expenditure		Differential	Change
CONTRA	ст		s								
3090	\$	150,000.00	\$	-	\$	-	\$ 250.000.00	TECHINCAL/PROFESSIONAL	\$	100,000.00	66.67%
3410	\$	-	Ŝ	-	Ŝ	4,000.00	\$ 8.000.00	ELECTRICITY	Ŝ	8.000.00	New
3430	\$	122.142.96	Ŝ	62,300.36	\$	242,324.94	\$ 640,440.00	TELECOMMUNICATIONS	Ŝ	518,297.04	424.34%
3690	\$	322.395.50	\$	55.716.00	\$	111,432.00	\$ 428.000.00	REPAIR/MAINT of	\$	105,604.50	32.76%
3750	\$	1,900,000.00	\$	611,749.00	-	1,017,064.11	\$ 3.245.268.00	CONTRACTUAL SERVICES	\$	1,345,268.00	70.80%
TOTAL	\$	2,494,538.46	\$	729,765.36		1,374,821.05	\$ 4,571,708.00	CONTRACTUAL SERVICES	\$	2,077,169.54	83.27%
CAPITAL 4240	\$	23,855,068.00	\$	7,397,185.24		1,172,041.24	13,700,000.00				
TOTAL	\$	23,855,068.00	\$	7,397,185.24	\$1	1,172,041.24	\$ 13,700,000.00	CAPITAL OUTLAY	#	#######################################	-42.57%
BUDGET	тс	TAL									
TOTAL	\$	-	\$	-	\$	-	\$ -	TOTAL PERSONNEL	\$	-	N/A
TOTAL	\$	2,494,538.46	\$	729,765.36	\$	1,374,821.05	\$ 4,571,708.00	TOTAL CONTRACTUAL	\$	2,077,169.54	83.27%
TOTAL	\$	-	\$	-	\$	-	\$ -	TOTAL COMMODITIES	\$	-	N/A
TOTAL	\$	23,855,068.00	\$	7,397,185.24	\$1	1,172,041.24	\$ 13,700,000.00	TOTAL CAPITAL OUTLAY	#	#######################################	-42.57%
TOTAL	\$	26,349,606.46	\$	8,126,950.60	\$1	2,546,862.29	\$ 18,271,708.00	NET EXPENDITURE	\$	(8,077,898.46)	-30.66%
		EV42		EV42			EV(1)				

	FY12	FY12	FY13	
	ESTIMATE	As of May 31	ESTIMATE	
TOTAL	\$ 22,470,883.11	\$ 30,189,498.16	\$ 23,026,195.45	FY BEGINNING CASH RESERVES
	\$ 5,000,000.00	\$ 2,598,042.91	\$ 4,000,000.00	SURCHARGE REVENUE FOR FISCAL YEAR
	\$-	\$ 2,598,042.91	\$ -	FY LAST HALF SURCHARGE REVENUE
	\$ 2,000,000.00	\$ 187,473.76	\$ 1,812,526.24	REIMBURSEMENT FOR AGENCY PORTABLES
	\$ 29,470,883.11	\$ 5,383,559.58	\$ 5,812,526.24	SUBTOTAL FOR REVENUE SOURCES
	\$-	\$ 4,419,911.69	\$ -	FY LAST HALF EXPENDITURES ESTIMATE
	\$ 5,571,276.65	\$ 23,026,195.45	\$ 10,567,013.69	ESTIMATED CASH RESERVES ENDING

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<u>General</u>

- DuPage County, originally a part of neighboring Cook County, was separated from Cook County by legislative act on February 28, 1839. In 1850, the County was organized into nine townships and today is home to thirty-nine municipalities. The County Seat of DuPage is the City of Wheaton.
- The County is composed of six County Board Districts which lie in nine townships. The County Board is the legislative and policy-making body of the County. There are eighteen Board Members, three members elected from each district, and a County Board Chairman, who is elected at large. Daniel J. Cronin was elected Chairman and began his four-year term on December 6, 2010. In addition, there are nine elected officials: Auditor, Circuit Court Clerk, Coroner, County Clerk, Recorder, Regional Superintendent of Schools, Sheriff, State's Attorney and Treasurer.
- The County provides a broad range of public services including a court system, police protection, jail operation and maintenance, health and welfare services, a convalescent center for the elderly and disabled, building code enforcement, maintenance and construction of highway, streets, bridges and traffic signals, sewer and water service, building inspection and planning services, and other community and human services.
- DuPage County had approximately 2,285 full-time, 154 part-time, and 199 temporary and per diem employees as of July 29, 2012. Full-time positions include job share and grant funded positions. The Health Department had approximately 426 full-time, 64 part-time and 119 temporary and on-call employees as of the same time. ETSB had 5 full-time positions. 1 part-time and 1 temporary position.
- There are numerous governmental units located within the boundaries of the County. Each one
 - is separately incorporated and derives its power and authority under the laws of the State of Illinois,
 - has an independent tax levy or revenue source,
 - maintains its own financial records and accounts and
 - is authorized to issue debt obligations.

Although the taxing units share tax bases to some extent, they are separate entities with separate financial circumstances.

<u>Economy</u>

- DuPage County is located twenty miles west of the City of Chicago in northeastern Illinois, and encompasses 332.1 square miles. Located at the hub of the nation's mail, air, freight and trucking systems, the County is home to a variety of industries.
- A high tech research and development corridor stretches the width of the County, flanked on the east by Argonne National Laboratory and on the west by Fermi National Accelerator Laboratory.

Economy Cont'd

- The County plays a critical role in maintaining a large, efficient transportation system and infrastructure that includes six major expressways and three major commuter rail lines. DuPage County has two major airports, O'Hare International Airport and DuPage County Airport.
- A pro-business atmosphere, commitment to a well-educated workforce, and a modern transportation system make DuPage County an ideal location for business expansion and relocation.

Population

- DuPage County is the second most populous County in the State of Illinois and is one of the nation's largest counties by population.
- CMAP forecasts that DuPage County will have a population of approximately 1,150,000 by 2040.
- New immigrants are the largest source of population growth. DuPage County now has a much more diverse population than it did in prior decades.
- The population figures below are estimates obtained from the U.S. Census Bureau, except for 2010 which is the actual population as per the census.

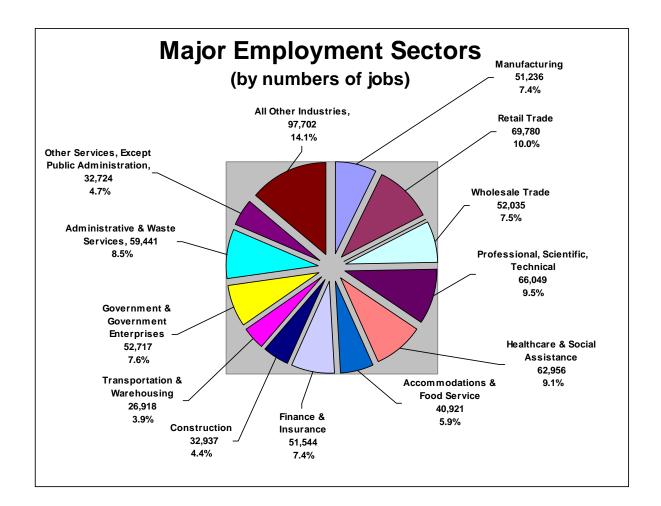
2002	2003	2004	2005	2006	2007	2008	2008	2010	2011
913,880	914,078	913,940	911,378	908,685	907,426	909,798	912,732	916,924	923,222

Employment

- The County is home to more than 100 industrial parks, 32,000 businesses, and over 694,000 full and part-time employed persons.
- The County has a very diverse economic base, comprised of construction and manufacturing, wholesale and retail trade, various service sectors, and research.
- The ten (10) largest employers in 2011 were: Edward Hospital & Health Services, College of DuPage, BP America, Inc., Elmhurst Memorial Healthcare, McDonald's Corporation, Argonne National Laboratory, DuPage County, Advocate Good Samaritan Hospital, Ace Hardware and Navistar International Corp.
- Major employment sectors for the County by industry are shown in Exhibit I.

Exhibit I

Major employment sectors for the County by industry and number of employees are as follows:



Information provided by the DuPage County Economic Development and Planning Department, 2011 DuPage County Statistical Profile and U.S. Bureau of Economic Analysis.

Unemployment

- Historically, the County's unemployment rate has been consistently below the State of Illinois and National levels.
- The diverse workforce and employment base has contributed to a lower unemployment rate.
- Exhibit II shows the historical unemployment rates (seasonally adjusted, with the exception of June 2012 for DuPage):

Exhibit II

DuPage County, Illinois Historical Unemployment Rates 2000 – 2012

		0004	0000	0000	0004	0005	0000	0007	0000	0000	0040	0044	Avg.
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012 Julv
													July
DuPage	2.6%	3.8%	6.1%	5.2%	4.9%	3.7%	3.4%	3.8%	5.1%	8.4%	8.3%	8.0%	7.4%
Illinois	4.5%	5.4%	6.5%	6.7%	6.2%	5.7%	4.5%	5.0%	6.5%	12.1%	10.3%	9.8%	9.1%
U.S.	4.0%	4.7%	5.8%	6.0%	5.5%	5.1%	4.6%	4.6%	5.8%	9.3%	9.6%	8.9%	8.2%

Information from IL Department of Employment Security (revised June 2012).

Income Statistics

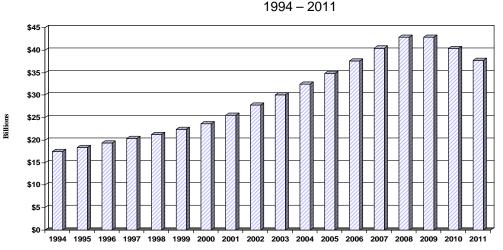
- DuPage County has historically had relatively high per capita household income measurements when compared to Illinois and the overall United States. This is a significant economic attribute for a County that is over 900,000 in population.
- In 2010 DuPage County had a per capita personal income (PCPI) of \$52,913. The PCPI ranked second in the state and was 126 percent of the State average of \$42,040, and 132 percent of the national average of \$39,937.
- In 2010 DuPage had a total personal income of \$48.5 billion, which ranked second in the State and accounted for 9.0% of the State total.
- In 2010 DuPage County's median household income was \$72,471. This was 37% above the State amount of 52,972 and 45% above the US amount of 50,046.
- The average adjusted gross income (AGI) for DuPage County residents, based on 2008 IRS tax returns, was \$84,410. The AGI for Illinois was \$59,643.

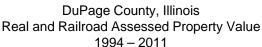
A.v.a

Taxation

- The County government share of total property taxes collected in DuPage is small, less than 3% of the total. The County's total portion of \$68.9 million for 2010 (collected in 2011) includes \$17.9 million for the Health Department
- The County sales tax rate is 7 ¼%, however it can be as high as 9 ¼%, depending on the specific jurisdiction. Municipalities may levy their own additional rates.
- Individual and corporate income tax was 3% and 4.8% respectively. On January 1, 2011 the state individual income tax increased to 5% and the corporate income tax increased to 7% (however, municipalities do not receive any of this increase). Corporations continue to pay a 2.5% replacement tax (replaces property tax on personal property).
- Property is assessed at 33 1/3% of market value.
- Exhibit III represents growth in County assessed property value.

Exhibit III





Information provided by from the DuPage County Clerk's Office.

Taxation Cont'd

- As of 2011 the estimated median value of a home in DuPage County was \$315,700. The estimated median home value for Illinois was \$208,000 and the estimated median value for the U.S. was \$192,400.
- In 2010 74.7% of housing units in DuPage were owner occupied.

Retail Sales / Sales Tax

- Sales tax is the largest revenue component for DuPage County's General Fund.
- A county-wide ¼ cent sales tax was approved by the County Board for the first time in 1986.
- Exhibit IV is a historical display of sales tax collections.
- In January of 2008 the General Assembly passed House Bill 656, which the Governor signed into law as Public Act 95-0708. The law includes ½ cent tax on top of the previous ¼ cent tax assessed on applicable sales and services within the Collar Counties, including DuPage. Of the .75 cents, .50 goes to the RTA, and .25 cents is directed to the County for its use. The Illinois Department of Revenue began collecting this tax April 1, 2008, and the County first receipted the new taxes in July 2008.

Exhibit IV		DuPage Coun oss Sales Tax Rever on of sales taxes to r		service)
Fiscal Year	1¢	1/4¢	1/4 ¢RTA	County Total
1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011	\$4,470,856 \$4,956,968 \$5,262,521 \$5,748,680 \$6,170,229 \$5,857,505 \$5,128,718 \$4,689,607 \$5,513,175 \$5,797,015 \$6,174,736 \$5,936,746 \$5,936,746 \$5,587,375 \$5,002,673 \$4,444,421 \$5,217,145	\$28,594,471 \$30,685,094 \$32,996,317 \$34,840,747 \$36,337,687 \$36,135,154 \$35,585,765 \$34,273,082 \$35,493,303 \$37,130,857 \$38,849,640 \$39,009,500 \$38,145,851 \$32,931,331 \$33,245,936 \$35,307,295	\$18,078,486 \$39,246,047 \$39,348,481 \$41,479,335	\$33,065,327 \$35,642,062 \$38,258,838 \$40,589,427 \$42,507,916 \$41,992,659 \$40,714,483 \$38,962,689 \$41,006,478 \$42,927,872 \$45,024,376 \$44,946,246 \$61,811,712 \$77,180,051 \$77,038,838 \$82,003,775

Information provided by the DuPage County Treasurer's Office. The 1¢ Sales Tax includes use tax.

Exhibit V

Principal Property Taxpayers 2011

	Assessed	Percentage of Total
Taxpayer	Valuation (000's)	Assessed Valuation
Prologis / AMB	129,245	0.32%
Hamilton Partners, Inc.	125,086	0.31%
Oakbrook Shopping Center	116,028	0.29%
Wells Real Estate Funds	68,803	0.17%
AMLI	61,901	0.15%
Elmhurst Memorial Healthcare	61,656	0.15%
Arden Realty, Inc.	61,586	0.15%
AIMCO	53,355	0.13%
UBS Realty Investors LLC	38,562	0.10%
NS-MPG Inc. (Alcatel-Lucent)	36,934	0.09%

Education

- The County has a highly skilled and educated community, a key element of DuPage County's prosperity.
- Over 73% of County residents have some college education, compared to 59.96% for the State and 56.85% for the Nation. Over 17% of County residents have a postgraduate education, compared to 11.35% for the State and 10.29% for the Nation.
- 92.1% of the population of DuPage County 25 years and older has a high school diploma or higher, compared to 85.6% for the State and 84.5% for the U.S. High School graduation rates are 92% as compared to a Statewide average of 86%.
- The County has 16 colleges and universities, including The College of DuPage which is the largest community college in the U.S.
- There are 43 local school districts comprised of primary and secondary school systems, with 34 public libraries.

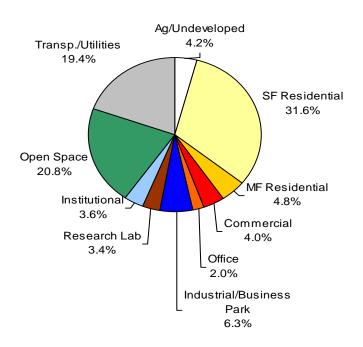
Information provided by US Census Bureau, Department of Employment Security, 2006-2008 American Community Survey 3 year estimates and Metropolis 2020 study.

Open Space

- The open space per capita of DuPage County is more than twice the national standard. The County's second largest land use is open space
- The Illinois Prairie Path is a walking/biking/hiking/equestrian trail following an abandoned railroad rightof-way. The path stretches from Cook County on the east to the Fox River on the west.
- The Great Western Trail is a 92 mile recreational trail system managed by the DuPage County Division on Transportation.
- More than forty thousand acres are either owned by the Forest Preserve District or local park districts. There are more than 50 preserve areas, comprised of over 25,000 acres owned by the DuPage County Forest Preserve District. Included in this are 60 forest preserves, 600 acres of lakes, 47 miles of rivers and streams and over 145 miles of trails.
- The Morton Arboretum is another large protected open space.
- In July 2011 the County had 484 miles of bikeways. (Bikeways include local and regional multipurpose off-road trails and paths).
- There are 46 golf courses located within the County.
- Wetland acreage grew from 10,860 acres in 1998 to 21,726 acres in 2002.
- The distribution of land use is presented on Exhibit VI.

Exhibit VI

DuPage County, Illinois 2009 Existing Land Uses (as a percentage of total acres)



Information provided by the DuPage County Economic Development and Planning Department, DuPage County 2009 Land Use Analysis and Trends. These numbers are updated approximately every three years.

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Strategic Planning 2013

The DuPage County Strategic Planning Committee has been evaluating the current status of the 2011 Strategic Plan. Throughout this review it was clear that the County needs to continue to assess the external conditions that are affecting our county, state and national economies, and prioritize a more focused set of objectives for the coming year. At the same time, the County must continue to assess its internal operations in order to be more agile and adapt to these changes in a pro-active way, rather than being reactive and slow to respond.

To accomplish this task, the Strategic Planning Committee utilizes the Strategic Management Process below. This process is widely used within the strategic planning field and recommended by the Association for Strategic Planning. It provides a better logic and tools to develop the operating plan to accomplish the County's goal and objectives. This is the DuPage County Strategic Planning, Implementation and Management model.

The Process

Strategic Management Process



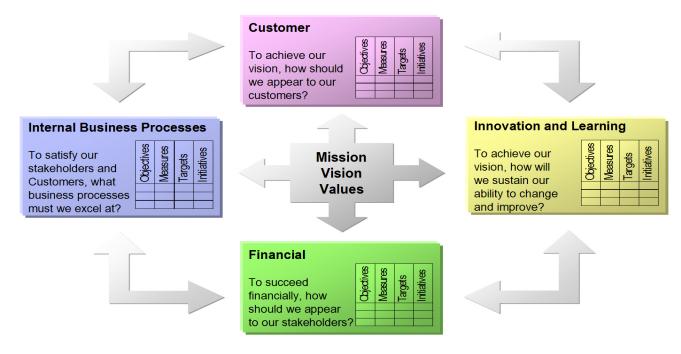
This diagram lays out the process of strategy. There are 5 phases:

- Phase 1 Assess and Organize
- Phase 2 Environmental Assessment
- Phase 3 Strategy Formulation
- Phase 4 Strategic Planning
- Phase 5 Implementation, Evaluation and Control

Unlike linear strategic planning processes that begin and end, this process is continual and uses a blend of industry respected strategy management methods and tools to achieve greater organizational success.

Additionally, this planning model and schedule was merged with the County's budget process. This will enable the County to link the Strategic Initiatives with the development of the operating plan. This will allow a process for the vetting, ranking and prioritization of the strategic initiatives giving County departments and offices the ability to create higher quality programs in accomplishing the County's objectives.

The County's Strategic Planning Committee continues to use the "Balanced Scorecard" which provides a balanced set of objectives. The Balanced Scorecard means different things to different people. Balanced Scorecards have evolved over the past decade from dashboard systems that simply measure financial and non-financial performance, to holistic, strategic planning and management systems that help organizations plan strategically, and manage and track execution. Strategy-based balanced scorecards align the work people do with organization mission, vision and values to communicate strategic intent internally to employees and externally to stakeholders. The diagram below provided by The Balance Scorecard Institute, illustrates what DuPage County is currently utilizing.



Adapted from Robert S. Kaplan and David P. Norton, "Using the Balanced Scorecard as a Strategic Management System," Harvard Business Review (January-February 1996): 76.

In strategy-based scorecards, performance measures are one of several key components of the management system, and performance measures are used to better inform decision making at all organization levels.

Performance measure scorecards lose value when disconnected from the organization's strategic level focus. Many organizations rush to collect up easy-to-capture measures and populate a dashboard for executives and managers to reveal what they are doing at the operations level. There is a lot of value in building a strategically focused scorecard system for DuPage County that engages employees in strategic thinking and managing and measuring strategy execution. Strategy-based scorecard systems are widely used worldwide to communicate an organization's shared vision to everyone, improve alignment, focus on what matters the most, drive budget formulation, and improve program and service tracking. DuPage County has developed a KPI (Key Performance Indicator) Dashboard and will fully utilize it in 2013.

DuPage County Strategic Direction and High Level Strategic Plan

The County's direction and plan are clear and connected in their intent...to be most efficient, effective and transparent in the delivery of essential services. This is both an acknowledgement of what our stakeholders expect good government to be and a best course of action for our County to take to meet current and future needs. In the end it is about being able to adapt to the changes we face in the best way possible recognizing the status quo is no longer an acceptable alternative.

mappware	
Strategic D	irection - Consolidated
DuPage Cou	nty
8/22/2012	Page 1 of 1
Shared Vision	
DuPage County'	s communities will always be desirable places to live, work, and raise families.
Focused Missio	n
	provides innovative cost-effective services, promotes a high quality of life for all residents, and acts as a leader with its loca tners in anticipating issues and developing solutions.
Core Values	
Ethical	
Accountable	
Transparent	
Efficient	
Effective	
Goals	
To doliver eccor	tial governmental services in the most efficient, effective and transparent manner

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DuPage County

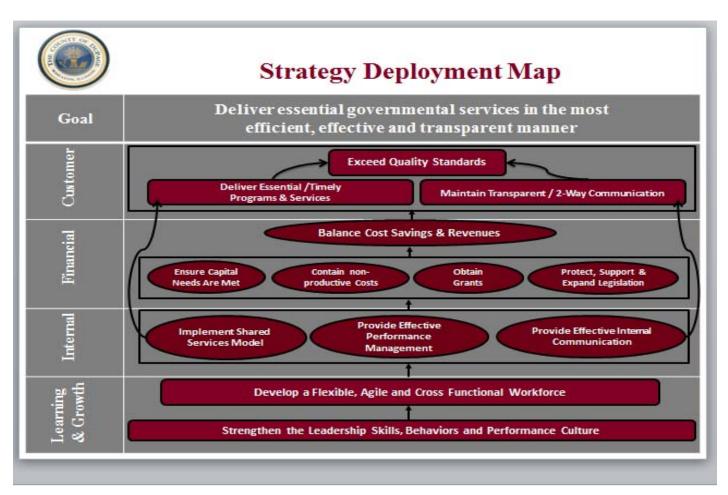
Strategic Plan

Key Result Area	Strategy	12/1/12 Current FY Q1 Q2 Q3 Q4	12/1/13 Next FY Q1 Q2 Q3 Q4	12/1/14 Future FY Q1 Q2 Q3 Q4
External Resident and Stakeholder Satisfaction	Meet or exceed county-wide service standards Provide timely and accurate communication	 		
Financial Performance	Balance cost savings & revenue growth Fund capital improvements			
Internal Operations	Add value, lower costs and reduce turnaround time Reduce / eliminate duplication of effort			
Innovation and Learning	Build leadership capacity at all levels Develop a cross functional workforce	 		

Additionally, the County's core strategic objectives address outcomes required to achieve the County's stated goal. Mapping this relationship has provided a clear understanding within the County of what we need to

focus on in the development of the operating plan and budget formulation. It is important to note that the Key Result Area "dimensions" in the report snapshot (prior page) are synonymous with the Balanced Scorecard logic for linking strategic goals to objectives and, ultimately, to the strategies and tactics put in motion for achieving them. Doing this reinforces the linkage between the strategic plan and the operating plan.

Understanding and managing this process is vital to overall success in managing expectations of stakeholders while pursuing the outcomes of the plan. The County's strategy deployment map, directly below, simply and clearly points out the high level relationship between these vital areas.



The intent of a strategy deployment map is to be a practical and common sense driven way to show stakeholders the logic to what is being done. The Learning and Growth area (the people side of the organization) is the main driver of change through staff development (capability and capacity) through learning and development opportunities to acquire greater understanding to the work at hand along with new or improved skills by which to do it. This then enables positive developments and change to occur within County operations (Internal Processes) delivering greater productivity and efficiency gains. This, in turn, yields increased cost containment and positive outcomes in Financial management ensuring delivery of essential services to our Customer (Residents) that is both timely and meets quality standards we hold in service to the people and communities we serve.

The Operating Plan

The operating plan is where the strategic plan is translated to create the line of sight relationships between the County's over-arching goal, the core "outcomes focused" objectives of our strategic plan and the tactics

(projects) to achieve them. The development of the operating plan begins with the budget process. County departments and offices were asked to submit strategic initiatives that fit within the core objectives in the strategic plan. The goal of the development of the strategic initiatives is to identify higher quality projects that have a means to accomplish our stated outcomes (core objectives). In the past, the strategic initiatives have been developed for the most part to secure funding for projects. If we are true to accomplishing our County's goal, it will also require strategic initiatives that actually have a direct budget savings to the County. In some cases, the strategic initiatives could state a cost savings, rather than a budget request. This is not to say that it's a negative thing to request funds for a quality project, but we need to take a hard look at our limited resources and invest our time, talent and funds wisely. These were then sent to the County Board Chairman and County Board for their review and consideration.

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Operating Plan: Goals, Objectives and Projects

DuPage County

8/22/2012

Customer Objective(s)		Start Date	End Date	Responsibility
Quality Services	Exceed county-wide quality and responsiveness standards for essential services.	4/1/11	11/30/15	Tim Trotter
Projects		Start Date	End Date	Responsibility
HHS Pilot	Finalize the HHS Quality Standards and Methods pilot. Learn from results.	4/1/11	10/31/11	Mary Keatir
<u>Standards</u>	Establish county wide service standards and operational processes.	11/15/11	11/16/12	Tim Trotter
Changing Needs	Together with our community partners, assess, plan and deliver the appropriate programs to meet the changing needs of our residents.	4/1/12	11/30/15	Tim Trotter
Projects		Start Date	End Date	Responsibility
Service Respons	Conduct analysis of changing demographics to predict future service needs	4/1/12	12/1/13	Tim Trotter
External Comm	Provide timely, transparent and accurate two-way communication to residents and stakeholders.	4/1/11	11/30/15	Johnna Kel
Projects		Start Date	End Date	Responsibility
<u>Outreach</u>	Develop a community outreach program to better engage our residents, businesses, municipalities and other organizations.	5/1/11	12/1/13	Tim Trotter
Financial Objective(s)		Start Date	End Date	Responsibility
Revenue	Balance revenue sources and cost savings.	12/1/10	11/30/15	Fred Backfi
Pro je ot s	-	Start Date	End Date	Responsibility
5 Year Plan	Development of 5 year plan	4/10/12	11/30/12	Tim Trotter
<u>Review of Benefi</u>	Establish an Insurance Sub-Committee to examine pensions, insurance, vacations and sick pay.	3/31/11	3/31/13	Tim Trotter
Capital Improvements	Insure the capital improvement needs of the county are met.	12/1/10	11/30/15	Fred Back fi

To deliver essential governmental services in the most efficient, effective and transparent manner

*Operating Plan report continues on pages 6 -8 of this document.

1

To deliver essential governmental services in the most efficient, effective and transparent manner

Financial Objective(s)		Start Date	End Date	Responsibility
Capital Improvements	Insure the capital improvement needs of the county are met.	12/1/10	11/30/15	Fred Back field
Projects		Start Date	End Date	Responsibility
Capital Plan	Develop an integrated capital improvement and facility utilization plan.	6/1/11	12/1/13	Tim Trotter
<u>Bond Project #001</u>	Convales cent Center Kitchen Replacement Project Cost: \$6 million Completion Date: FY13 Quality: Avoidance of Illinois Department of Public Health fines and improved the residents' quality of life	12/1/11	11/30/14	Tim Trotter
Bond Project #002	Campus Standby Generators Project Cost: \$11.7 million Completion Date: FY13 Quality:	12/1/10	12/1/13	Tim Trotter
Bond Project #003	Information Systems Technology Upgrade (ERP) Project Cost: \$7.1 million Completion Date: FY14 Quality: Increase transparency, staff efficiency and reduce redundant software	9/4/11	12/1/14	Tim Trotter
Bond Project #004	IT Infrastructure Upgrade Project Cost: \$1.5 million Completion Date: FY13 Quality: Increased security, improved environment and reduced outages	9/20/11	9/25/13	Tim Trotter
Bond Project #005	Jail Fire Alarm Upgrade Project Cost: \$.9 million Completion Date: FY13 Quality: Reduce the number of false alarms.	9/20/11	9/30/13	Tim Trotter
Bond Project #006	Administration Building Fire Alarm Upgrades Project Cost: \$1.5 million Completion Date: FY13 Quality	9/20/11	12/1/13	Tim Trotter
Projects		Start Date	End Date	Responsibility
Bond Project #007	Campus Emergency Warning System Project Cost: \$.3 million Completion Date: FY13 Quality:	9/20/11	9/18/13	Tim Trotter
Bond Project #008	55th Street (Cass to Holmes) Project Cost: \$1.2 million Completion Date: FY 12 Quality: Improve pavement Conditions, decrease traffic congestion and improve safety	9/1/11	12/1/13	Tim Trotter
Bond Project #1009	75th Street (Woodward to Lyman) Project Cost: \$5 million Completion Date: FY12 Quality: Reduced congestion, increased Street ADT to 50,000 and intersection ADT to 80,000	9/20/11	9/18/13	Tim Trotter
Bond Project #010	Belmont at Curtis Project Cost: \$3.0 million Completion Date: FY 13 Quality: Reduced traffic congestion	9/19/11	9/18/13	Tim Trotter
Bond Project # 011	Gary Avenue (North to Army Trail) Project Cost: \$5.4 million Completion Date: FY 14 Quality:	2/12/11	12/1/13	Tim Trotter
Bond Project # 012	Brewster Creek Watershed (Bartlett) Project Cost: \$5 million Completion Date: FY13 Quality:Ruduce flooding and improve water quality	2/1/12	2/1/14	Tim Trotter
Bond Project # 013	Churchill Woods Dam Modification Project Cost: \$0.89 million Completion Date: FY16 Quality:Improve biodiversity and water quality	2/1/12	2/1/14	Tim Trotter

To deliver essential governmental services in the most efficient, effective and transparent manner

	<u>cial Objective(s)</u> al Improvements	Insure the capital improvement needs of the county are met.	8tart Date 12/1/10	End Date 11/30/15	<u>Responsibility</u> Fred Backfie
	Pro je ot s		Start Date	End Date	Responsibility
	Bond Project #01	Courthous e HVAC Upgrade Project Cost: \$4.8 million Completion Date: FY14 Quality: Improved indoor environment	9/20/11	9/25/13	Tim Trotter
	Bond Project #01	Cost: \$.3 million	9/20/11	9/17/14	Tim Trotter
		Completion Date: FY13 Quality: Increase connectivity of bike paths			
	Bond Project #01	East Branch DuPage River Greenway Project Cost: \$.4 million Completion Date: FY13 Quality: Increase connectivity of bike paths	9/19/11	9/12/13	Tim Trotter
	Bond Project # 01	Klein Creek/West Branch Flood Mitigation Project Cost: \$5 million Completion Date: FY14 Quality:Reduce likelihood of flooding	2/1/12	2/1/14	Tim Trotter
	Bond Project # 01	Warrenville/Winfield Flood Mitigation Project Cost: \$6.31 million Completion Date: FY15 Quality:Reduce flooding and water quality	2/1/12	2/1/15	Tim Trotter
Grant	5		8/1/12	11/30/15	Melvin Kim
		Increase funding for DuPage County to ensure essential programs, projects, and services are provided to benefit residents of the county.			
	Projects	or the obtainty.	Start Date	End Date	Responsibility
	FY Recurring gran	Recurring grants are awarded on a regular basis (usually annually) and do not require a full proposal each time	12/1/11	11/30/14	Melvin Kim
	al Objective(s)		Start Date	End Date	Responsibility
Grants			8/1/12	11/30/15	Melvin Kim
		ncrease funding for DuPage County to ensure essential rograms, projects, and services are provided to benefit residents f the county.	5		
	Projects	and obtaining.	Start Date	End Date	Responsibility
	FY Competitive gra	Dt Competitive grants require a full proposal and are scored on how they comply to grant guidelines	12/1/11	11/30/14	Melvin Kin
	<u>Grant R es ources</u>	The grants office provides education and assistance to staff interested in grant funding	12/1/11	11/30/14	Melvin Kin
Legisla		Protect, support and expand legislation that will enable the county o deliver the strategic services and projects identified in our trategic plan.		11/30/15	Sheryl Mar
	Projects		Start Date	End Date	Responsibility
	2012 Legis lative A		1/1/11	12/31/11	Sheryl Ma
	l Business Objecti	e(s)	Start Date	End Date	Responsibility
Innovat		nnovate with local municipalities and other public bodies to build 'shared services model to add value, lower costs and reduce urnaround time.	8/1/11	11/30/15	Tim Trotte
	Projects		Start Date	End Date	Responsibility
	<u>ER P</u>	Install a new ERP and streamline core and support processes.	3/1/11	3/1/13	Tim Trotte
	OHSEM	OHSEM: Department reorganization to support new	8/1/09	11/30/15	Tim Trotte
		mission. En hance disaster preparedness, disaster response and campus security.			

To deliver essential governmental services in the most efficient, effective and transparent manner

Innovate with local municipalities and other public bodies to build	d 8/1/1	1 11/3	30/15 Tim Trotter
a 's hared services model' to add value, lower costs and reduce turnaround time.			
turnaround time.	Start Da	ate End	d Date Responsibility
Implement a shared service model of delivering juvenile rehabilitation services through a regional model to return to strong outcomes while containing costs.	6/21/	11 3/1	1/13 Tim Trotter
 Design, develop and implement a practical innovation incentive program. 	/ 8/1/1	1 8/1	1/12 Tim Trotter
To increase efficiency and build capacity in specific human service organizations in DuPage County by applying tested business process improvement tools to the delivery of the services provided by these organizations.		2 11/3	30/14 Tim Trotter
Education / Diversion Program with Joseph Academy	8/1/1	2 7/3	1/13 Tim Trotter
Provide effective internal communication.	6/1/1	1 11/3	30/15 Johnna Kel
Practice timely and effective performance management at all levels of the organization.	5/1/1	1 11/3	30/15 Tim Trotter
-			<u>d Date</u> <u>Responsibility</u> /1/13 Tim Trotter
			d Date Responsibility
Develop a flexible, agile and cross functional workforce			30/15 Margaret Ev <u>d Date</u> Responsibility
Cross-Training Program			31/12 Tim Trotter
Strengthen the leaders hip skills, behaviors and performance culture of the organization.	11/1/1	11 /3	30/15 Margaret Ev
<u>re(s)</u>	Start Date	End Date	Responsibility
shared services model to add value, lower costs and reduce	8/1/11	11/30/1	5 Tim Trotter
	Start Date	End Date	
Implement a snared service model of delivering juvenile rehabilitation services through a regional model to return to strong outcomes while containing costs.	0/21/11	3/1/13	Tim Trotter
Design, develop and implement a practical innovation / incentive program.	8/1/11	8/1/12	Tim Trotter
To increase efficiency and build capacity in specific human service organizations in DuPage County by applying tested business process improvement tools to the delivery of the services provided by these organizations.	8/1/12	11/30/1	4 Tim Trotter
Education / Diversion Program with Joseph Academy	8/1/12	7/31/13	3 Tim Trotter
Provide effective internal communication.	6/1/11	11/30/1	5 Johnna Kelly
Practice timely and effective performance management at all	5/1/11		
	6/1/11	12/1/13	3 Tim Trotter
	Start Date	End Date	
evelop a flexible, agile and cross functional workforce	10/1/11		
Cross-Training Program	<u>Start Date</u> 5/1/09	End Date 12/31/1	
Strengthen the leadership skills, behaviors and perform an ce	11/1/11	11/30/1	5 Margaret Ewing
ctive(s)	diani Data	End Date	Barroon elle mile
trengthen the leadership skills, behaviors and performance	<u>8tart Date</u> 11/1/11		Responsibility Margaret Ewing
-	8/1/12	<u>End Date</u> 8/1/14	Responsibility Tim Trotter
employees	12/1/12	12/31/12	Tim Trotter
	Implement a shared service model of delivering juvenile rehabilitation services through a regional model to return to strong outcomes while containing costs. Design, develop and implement a practical innovation incentive program. To increase efficiency and build capacity in specific human service organizations in DuPage County by applying tested business process improvement tools to the delivery of the services provided by these organizations. Education / Diversion Program with Joseph Academy Provide effective internal communication. Practice timely and effective performance management at all levels of the organization. Strategic Management Preformance Reporting Dective(s) Develop a flexible, agile and cross functional workforce Cross-Training Program Strengthen the leadership skills, behaviors and performance outure of the organization. Miner a shared service model of delivering juvenile rehabilitation services through a regional model to return to strong outcomes while containing costs. Design, develop and implement a practical innovation / Inneative program. To increase efficiency and build capacity in specific human service organization. Design, develop and implement a practical innovation / Incentive program. To increase efficiency and build capacity in specific human service organizations in DuPage County by applying tested business provided by these organizations. Education / Diversion Program with Joseph Academy Provide effective internal communication. Practice timely and effective performance management at all evels of the organization. Cross-Training Program Strengthen the leadership skills, behaviors and performance puture of the organization. Strengthen the leadership skills, behaviors and performance puture of the organization. Strengthen the leadership skills, behaviors and performance puture of the organization. Strengthen the leadership skills, behaviors and performance puture of the organization.	Implement a shared service model of delivering juvenile rehabilitation services through a regional model to return to strong outcomes while containing costs. 6/21/ incentive program. In Design, develop and implement a practical innovation / incentive program. 8/1/1 To increase efficiency and build capacity in specific human service organizations in DuPage County by applying tested business provided by these organizations. 8/1/1 Education / Diversion Program with Joseph Academy 8/1/1 Provide effective internal communication. 6/1/1 Practice timely and effective performance management at all levels of the organization. 10/1/1 Education / Diversion Program with Joseph Academy 8/1/1 Practice timely and effective performance management at all levels of the organization. 10/1/1 Education / Diversion Program 6/10 Develop a flexible, agile and cross functional workforce 10/1/1 Cross - Training Program 6/10 Strengthen the leaders hip skills, behaviors and performance culture of the organization. 11/1/11 Implement a shared service model of delivering model to return to strong outcomes while containing costs. 11/1/11 Design, develop and implement a practical innovation / incentive program. 8/1/11 Disign, develop and implement a practical innovation incease efficiency and build capacity in specific human serv	Implement a shared service model of delivering juvenile rehabilitation services through a regional model to return to strong outcomes while containing costs. Bit International Bit International International International International Bit Internative program. Bit International Bit International Bit Internation Bit Interational Bit Internation Bit Internation Bit Internation Bit Int

Strategically Focused Performance Monitoring

The operating plan snapshot on the prior page contains examples of strategic initiatives or projects that have been approved by the Strategic Planning Committee and are currently being tracked. The strategic initiatives will utilize a similar form as used in the past. The major difference is there will be performance expectations developed for all strategic initiatives.

The performance expectations will address three areas – project budget expenditures (Cost), scheduled project task execution/milestone achievements (Time), and overall quality of project execution (Quality) within the Project Dashboard* report.

mapp _{ware}				Legend Better than expected		
Project Dash		•		expected		
DuPage Count	v		õ	expected		
8/22/2012 Pag	-		-			
lm provem ent	To deliver essential governmental services in the most effic manner	cient, ef	fective	and trar	isparent	
Customer Objecti	ve(s)					
Quality Services	Exceed county-wide quality and responsiveness standards for essential se	ervices.		Manager:	Tim Trotter	
Proje ct		Cost	Time	Quality		
<u>Standards</u>	Establish county wide service standards and operational processes.		0	۵	<u>Status</u>	
Changing Needs	Together with our community partners, assess, plan and deliver the appropriate programs meet the changing needs of our residents.				Tim Trotter	
Proje ct		Cost	Time	Quality		
<u>Service</u> <u>Response</u>	Conduct analysis of changing demographics to predict future service needs		0		<u>Status</u>	
External Comm	Provide timely, transparent and accurate two-way communication to resid	ents and		Manager:	Johnna Kelly	
Proje ct	stakeholders.	Cost	Time	Quality		
<u>Outreach</u>	Develop a community outreach program to better engage our residents, businesses, municipalities and other organizations.	0	0	Θ	<u>Status</u>	
Financial Objectiv	<u>e(s)</u>					
Revenue Project	Balance revenue sources and cost savings.	Cost	Time	Manager: Quality	Fred Backfield	
5 Year Plan	Development of 5 year plan		Ο		Status	

*Project Dashboard Report continues on pages 10 -12 of this document.

Improvement To deliver essential governmental services in the most efficient, effective and transparent manner

Financial Objective(<u>s)</u>				
Capital Improvements	Insure the capital improvement needs of the county are met.			Manager:	Fred Backfield
Proje ct		Cost	Time	Quality	
<u>Capital Plan</u>	Develop an integrated capital improvement and facility utilization plan.		0		<u>Status</u>
<u>Bond Project</u> #001	Convalescent Center Kitchen Replacement Project Cost: \$6 million Completion Date: FY 13 Quality: Avoidance of Illinois Department of Public Health fines and improved the residents' quality of life	Θ	0	0	<u>Status</u>
<u>Bond Project</u> <u>#002</u>	Campus Standby Generators Project Cost: \$11.7 million Completion Date: FY 13 Quality:	0	0	0	<u>Status</u>
<u>Bond Project</u> <u>#003</u>	Information Systems Technology Upgrade (ERP) Project Cost: \$7.1 million Completion Date: FY14 Quality: Increase transparency, staff efficiency and reduce redundant software	0	0	0	<u>Status</u>
<u>Bond Project</u> <u>#004</u>	IT Infrastructure Upgrade Project Cost: \$1.5 million Completion Date: FY 13 Quality: Increased security, improved environment and reduced outages	0	0	0	<u>Status</u>
<u>Bond Project</u> <u>#005</u>	Jail Fire Alarm Upgrade Project Cost: \$.9 million Completion Date: FY 13 Quality: Reduce the number of false alarms.	Θ	0	0	<u>Status</u>

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Im provem ent To deliver essential governmental services in the most efficient, effective and transparent manner Financial Objective(s) Capital Manager: Fred Backfield Insure the capital improvement needs of the county are met. Improvements Cost Time Quality Proje ct Bond Project Administration Building Fire Alarm Upgrades Θ Ο Ο Status 8 1 <u>#006</u> Project Cost: \$1.5 million Completion Date: FY 13 Quality Bond Project Campus Emergency Warning System Status Ο Ο <u>#007</u> Project Cost: \$.3 million Completion Date: FY 13 Quality: Bond Project 55th Street (Cass to Holmes) Status Ο Θ Ο <u>#008</u> Project Cost: \$1.2 million Completion Date: FY 12 Quality: Improve pavement Conditions, decrease traffic congestion and improve safety Bond Project 75th Street (Woodward to Lyman) Status \odot Ο Ο Project Cost: \$5 million #1009 Completion Date: FY 12 Quality: Reduced congestion, increased Street ADT to 50,000 and intersection ADT to 80,000 Bond Project Belmont at Curtis Status Ω Ο Ο Project Cost: \$3.0 million <u>#010</u> Completion Date: FY 13 Quality: Reduced traffic congestion Bond Project # Gary Avenue (North to Army Trail) Status Ο Ο Ο 011 Project Cost: \$5.4 million

Improvement To deliver essential governmental services in the most efficient, effective and transparent manner

Financial Objective(s	-				
Capital mprovements Project	Insure the capital improvement needs of the county are met.	Cost	Time	Manager: Quality	Fred Backfield
<u>Bond Project #</u> 012	Brewster Creek Watershed (Bartlett) Project Cost: \$5 million Completion Date: FY 13 Quality:Ruduce flooding and improve water quality	⊘	0	0	<u>Status</u>
<u>Bond Project #</u> 013	Churchill Woods Dam Modification Project Cost: \$0.89 million Completion Date: FY 16 Quality:Improve biodiversity and water quality	Θ	0	0	<u>Status</u>
<u>Bond Project</u> <u>#014</u>	Courthouse HVAC Upgrade Project Cost: \$4.8 million Completion Date: FY 14 Quality: Improved indoor environment	•	0	0	<u>Status</u>
<u>Bond Project</u> <u>#015</u>	Central DuPage Bikeway (I-88/31st St.) Cost: \$.3 million Completion Date: FY13 Quality: Increase connectivity of bike paths	0	0	0	<u>Status</u>
<u>Bond Project</u> <u>#016</u>	East Branch DuPage River Greenway Project Cost: \$.4 million Completion Date: FY 13 Quality: Increase connectivity of bike paths	0	0	0	<u>Status</u>
<u>Bond Project #</u> 017	Klein Creek/West Branch Flood Mitigation Project Cost: \$5 million Completion Date: FY 14 Quality:Reduce likelihood of flooding	0	0	0	<u>Status</u>
inancial Objective(s	9)				
apital nprovements Project	Insure the capital improvement needs of the county are met.	Cost	Time	Man age Quality	Fred Backfiel
<u>Bond Project #</u> 018	Warrenville/Winfield Flood Mitigation Project Cost: \$6.31 million Completion Date: FY15 Quality:Reduce flooding and water quality	0	0	0	<u>Status</u>
Frants				Manage	r: Melvin Kim
Proje ct	Increase funding for DuPage County to ensure essential programs, project are provided to benefit residents of the county.	ts, and s	Services	Quality	
<u>FY Recurring</u> grants	Recurring grants are awarded on a regular basis (usually annually) and do not require a full proposal each time		0	0	<u>Status</u>
<u>FY Competitive</u> grant	Competitive grants require a full proposal and are scored on how they comply to grant guidelines	•	0	0	<u>Status</u>
<u>Grant Resources</u>	The grants office provides education and assistance to staff interested in grant funding	•	0	0	<u>Status</u>
nternal Business Ol	bjective(s)				
nnovation Project	Innovate with local municipalities and other public bodies to build a 'shared to add value, lower costs and reduce turnaround time.	l service	s model' Time	Man age Quality	r: Tim Trotter
ERP	Install a new ERP and streamline core and support processes.	0	0	0	<u>Status</u>
OHSEM	OHSEM: Department reorganization to support new mission. Enhance disaster preparedness, disaster response and campus security.	\odot	0	\odot	<u>Status</u>

Improvement To deliver essential governmental services in the most efficient, effective and transparent manner

Innovation Project	Innovate with local municipalities and other public bodies to build a 'shar to add value, lower costs and reduce turnaround time.	ed service _{Cost}	s model' _{Time}	Man ager Quality	Tim Trotter
<u>County App</u> <u>Agencies</u>	Create a structure that increases accountability and transparency of appointed bodies in a manner that fosters collaboration and shared services.	0	0	0	<u>Status</u>
<u>Youth Home</u>	Implement a shared service model of delivering juvenile rehabilitation services through a regional model to return to strong outcomes while containing costs.	۲	0	٥	<u>Status</u>
<u>Lean Goverment</u>	To increase efficiency and build capacity in specific human service organizations in DuPage County by applying tested business process improvement tools to the delivery of the services provided by these organizations.		0		<u>Status</u>
Joseph Academy	Education / Diversion Program with Joseph Academy		0		<u>Status</u>
Performance Mgt Project	Practice timely and effective performance management at all levels of th	e organiz: _{Cost}	ation. Time	Man ager Quality	Tim Trotter
<u>Preformance</u> <u>Reportin</u>	Strategic Management Preformance Reporting		0	۵	<u>Status</u>
Learning and G row	h Objective(s)				
Cross Functional WF	Develop a flexible, agile and cross functional workforce			Manager	Margaret Ewing
Project		Cost	Time	Quality	
<u>Circuit Court</u>	Cross-Training Program		\odot	Θ	<u>Status</u>
Cross Functional WF	Develop a flexible, agile and cross functional workforce			Manager:	Margaret Ewing
Proje ct		Cost	Time	Quality	
Leadership	Strengthen the leadership skills, behaviors and performance culture of the	-			Margaret Ewing
Project		Cost	Time	Quality	
<u>Customer</u> Service Dev	Customer Service Development Program for all employees		\odot	\odot	<u>Status</u>

Please keep in mind, the status of each strategic initiative continues to change as they are updated. This project dashboard is utilized as a management and reporting tool for the County Board. In 2013, the County will make quarterly project dashboard updates available on the County's website to expand the County's transparency and accountability.

And finally, performance expectations will be developed for any new and approved strategic initiatives/new projects as they come online.

ACRONYMS

	Accountability, Consolidation and Transparency
	Americans with Disabilities Act
AED	 Automated External Defibrillator
ALOP	 Alternative Learning Opportunities Program
	Administrative Office of the Illinois Courts
	American Recovery & Reinvestment Act of 2009
	Automated Teller Machine
AV	 Assessed Valuation
	Build America Bonds
BMP	 Best Management Practices
BNSF	 Burlington Northern Santa-Fe Railway
	Computer Aided Design
CAFR	 Comprehensive Annual Financial Report
CC	 Convalescent Center
CCC	 Clerk of the Circuit Court
CD	 Compact Disc
CDC	 Community Development Commission
	Continuing Legal Education
	Capital Improvement Program
	Chicago Metropolitan Agency for Planning
	College of DuPage
COLA.	 Cost of Living Adjustment
	Continuity of Operations Plan
	Consumer Price Index
	Community Service Block Grant
CT	
	Division of Alcoholism & Substance Abuse
	Illinois Department of Human Services
	Driving Under the Influence
	Digital Video Disc
	Emergency Operations Center
	Enterprise Resource Planning
	Enterprise Resource Flamming Estimated Assessed Value
	Department of Economic Development & Planning
	Emergency Telephone Systems Board
	Financial Accounting Standards Board
	Federal Communication Commission
	Federal Emergency Management Agency
	Freedom of Information Act
	Full Time Equivelent
	Generally Accepted Accounting Principals
	Government Accounting Standards Board
	Geographic Information Systems
GO	 General Obligation

ACRONYMS (continued)

GPS	 Global Positioning Satellite
HFS	 Illinois Department of Healthcare & Family Services
HSGF	 Human Services Grant Fund
	High Temperature Hot Water
	Housing & Urban Development
HVAC	 Heating, Ventilation, and Air Conditioning
I & R	 Information & Referral
IDOL	 Illinois Department of Labor
IEMA	 Illinois Emergency Management Agency
IEPA	 Illinois Environmental Protection Agency
ILCS	 Illinois Compiled Statutes
	Illinois Municipal Retirement Fund
JOF	 Judicial Office Facility
	Jack T. Knuepfer
IDPH	 Illinois Department of Public Health
IL-DOR	 Illinois Department of Revenue
	Intensive Probation Services
IT	 Information Technology
KNL	
	Local Area Network
	Leadership in Energy and Environmental Design
MFT	 Low-Income Home Energy Assistance Program Motor Fuel Tax
MICAP	
	National Institute of Governmental Purchasing
	National Oceanic & Atmospheric Administration
	Operations & Maintenance
	Office of Homeland Security and Emergency Management
	Property Tax Extension Law Limit
	Purchase Order
	State's Attorney's Office
	Sheriff's Work Alternative Program
	Total Quality Management
TRAC	
	Zoning Board of Appeals

GLOSSARY OF TERMS

Accrual basis of Accounting – A method of accounting that recognizes the financial effect of transactions, events and interfund activities when they occur, regardless of the timing of related cash flows.

Activity Measures - A measurement of departmental activity, such as the number of traffic tickets written within a specified time period. Also may be referred to as workload measures.

Adopted Budget – See Approved Budget

Ad Valorem tax - A tax based on the value of real estate or personal property.

Agency Fund - One of four types of fiduciary funds. Agency funds are used to report resources held by the reporting government in a purely custodial capacity (assets = liabilities). Agency funds typically involve only the receipt, temporary investment, and remittance of fiduciary resources to individuals, private organizations, or other governments.

Appropriation – A legal authorization granted by a legislative body (County Board) to make expenditures and incur obligations for designated purposes.

Appropriation Category – Six summary classifications of expenditures made by the County.

Personnel Services – Includes costs relating to employees or temporary help, including fringe benefits.

Commodities – Consists of costs relating to articles of a non-durable nature, such as office supplies.

Contractual Services - Costs for work performed by vendors for the County.

Capital Outlay - Expenditures which result in the acquisition of or addition to fixed assets which are individually priced more than \$5,000.00.

Bond & Debt Services – The amount of money required to pay principal and interest on outstanding bond issues.

Cash Transfers – Transfers made by the Treasurer from a fund's cash balance.

Approved Budget – The upcoming fiscal year budget as initially passed by the County Board. The budget is usually approved in late November preceding the start of the new fiscal year.

A.R.R.A. – American Recovery and Reinvestm ent Act of 2009. A.R.R.A. is an economic stimulus package enacted by Congress in February 2009 intended to preserve and create jobs and promote econom ic recovery; to assist those most impacted by the recession; to provide investm ents needed to increase economic efficiency by sp urring technological advances in scie nce and health; to invest in transportation, environm ental protection, and other infrastructure that will provide long-term economic benefits; and to stabilize State and local gove rnment budgets, in order to minimize and avoid reductions in essential services and counterproductive state and local tax increases.

Assessed Valuation (A.V.) – A valuation set upon real estate or other property by a government as a basis for levying taxes.

Authorized Headcount – The total inventory of department positions. Authorized headcount is adopted via resolution. Authorized headcount may or may not be budgeted or projected to be filled in a given fiscal year.

Balanced Budget – The instance where total resources in a fund equal the total of expenditures and requirements for that fund. A budget can be balanced on either a cash or accrual basis.

Beginning Fund Balance – As shown in the budget, an amount representing the cash balance remaining at the end of the previous fiscal year; the total of resources received less the amount spent.

Bond – A written promise to pay a specified sum of money, called the face value or principal amount, at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specified rate.

Budget – A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them.

Budget message – A message prepared by the DuPage County Board Chairman explaining the annual proposed budget, articulating the strategies to achieve the County's goals and identifying budget impacts and changes. According to County Board Rules, the Chairman must deliver the budget message to the County Board no later than September 15th.

Budget Process – The process of translating planning and programming decisions into specific financial plans.

Budget Transfer – A change of appropriation level for a line item account within a fund or department. Budget transfers increase one line item while decreasing another. Transfers between appropriation categories or in excess of \$10,000.00 require County Board approval.

Budgeted Positions – The number of positions actually funded by appropriation. The number of budgeted positions may be lower than authorized headcount.

Build America Bonds – **a.k.a. BABS** - A federal bond program, si milar to the Recovery Zone DB, but offers a reduced federal subs idy of 35% credit and does not have a bond amount cap. See Recovery Zone Bonds for more details.

Capital Budget – A plan of proposed capital expenditures and the means of financing them. The capital budget is enacted as part of the Adopted Budget, which includes both operating and capital outlays.

Capital Project Fund – Fund type used to account for financial resources to be used for the acquisition or construction of major capital facilities.

Cash Basis of Accounting – Basis of accounting that recognizes transactions or events when related cash amounts are received or disbursed.

Chairman's Recommended Budget – the forthcoming year budget proposal the the County Board Chairman recommends to the County Board through Finance Committee. The Chairman's recommendations are usually provided in September of the year preceding the budget year.

Committees – The County has 13 standing committees. Each conducts the business of assigned department(s).

Contingency – Budget for expenditures, which cannot be placed in departmental budgets, primarily due to uncertainty about the level or timing of expenditures when the budget is adopted. Some funds are earmarked for specific projects and the balance is unearmarked for unanticipated expenditures.

Corporate Fund – see General Fund.

Cost Allocation – The assignment of a share of a cost to one or more operating funds in the County to account for actual costs to operate.

County Board – The County Board is DuPage County's governing body. It is composed of 18 members from 6 districts elected to staggered four-year terms and 1 Chairman elected County-wide for a four-year term.

Current Fiscal Year Budget – The difference between the County Board approved budget plus or minus any authorized budget transfers.

Debt Service Fund – Governmental fund type, used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Delinquent Taxes – Taxes remaining unpaid on or after the date on which a penalty for nonpayment is attached.

Department – The basic organizational unit of county government charged with the responsibility for carrying out a specific function.

Effectiveness Indicators – Measurements of the impact and quality of a service.

Encumbrances – Commitments related to unperformed contracts for goods or services used in budgeting. Encumbrances are not expenditures or liabilities, but represent the estimated amount of expenditures ultimately to result if unperformed contracts in process are completed.

Ending Fund Balance – As shown in the budget, an amount representing the cash balance at the end of a fiscal year. The ending fund balance becomes the subsequent year's beginning fund balance.

Enterprise Fund – A type of proprietary fund used to account for activities that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges or where the governing body has decided that periodic determination of net income is appropriate for accountability purposes. An example of enterprise funds in DuPage County is the Public Works Fund.

Equalized Assessed Value – The assessed value multiplied by the State equalization factor to yield the value of property from which the property tax rate is calculated after deducting exemptions and the value of tax increment financing districts.

ERP – **Enterprise Resource Planning** - is an integrated computer-based system used to manage internal and external resources, including tangible assets, financial resources, materials, and human resources. Its purpose is to facilitate the flow of information between all business functions inside the boundaries of the organization and manage the connections to outside stakeholders. Built on a centralized database and normally utilizing a common computing platform, ERP systems consolidate all business operations into a uniform and enterprise-wide system environment.

Expenditure – The outflow of funds paid or to be paid for an asset or goods and services.

Fiduciary Fund – A category of funds used to report assets held in a trustee or agency capacity for others and which therefore cannot be used to support the government's own programs. The fiduciary fund category includes pension (and other employment benefit) trust funds, investment trust funds, private-purpose trust funds, and agency funds.

Final Proposed Budget – The budget as passed by Finance Committee on to the full County Board for review and approval.

Fiscal Year – A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and results of operations. The County of DuPage's fiscal year begins each December 1st and ends the following November 30th. The term FY2005 denotes the fiscal year beginning December 1, 2004 and ending November 30, 2005.

FTE – Acronym for full time equivalent, a measurement of staffing. One FTE is a 37.5 hour per week position. A part-time position working 20 hours per week would be ½ FTE.

Fixed Asset – Assets of a long-term character which are intended to continue to be held or used, such as land, buildings, improvements other than buildings, machinery and equipment.

Full Accrual Basis – The basis of accounting under which transactions and events are recognized as revenues or expenses when they occur, regardless of the timing of related cash flows.

Function – A group of related activities aimed at accomplishing a major service or regulatory program for which a governments is responsible. DuPage County categorizes its budget and expenditures into several categories, including: Public Safety, Transportation & Economic Development, Environmental & Land Management, Health & Human Services, Education, General Government and Agency Support.

Fund – A fiscal and accounting entity with a self-balancing set of accounts. These accounts record cash and other financial resources, together with all related liabilities and residual equities or balances, and changes. The entity is segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations. In DuPage County, funds are classified into six types: Corporate, Special Revenue, Enterprise, Grants, Capital Projects and Debt Service.

Fund Balance – The excess of the assets of a fund over its liabilities and reserves. In the case of budgetary accounting it represents the excess of the fund's assets and estimated revenues over it liabilities, reserves and appropriations for the budgetary period.

Fund Transfer – The movement of monies from one fund to another. Fund transfers must have County Board approval, generally via resolution. Fund transfers are not necessarily appropriated.

GAAP – Generally Accepted Accounting Principles. Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of the County.

GASB – Acronym for Government Accounting Standards Board, an independent, non-profit agency responsible for the promulgation of accounting and financial reporting procedures for governmental entities.

General Fund – The General Fund (previously referred to as the Corporate Fund) is one of five governmental fund types and typically serves as the chief operating fund of a government. The chief operating fund is used to account for revenues and expenditures necessary to carry out basic governmental activities such as administration, legal and judicial, public health and safety,

property assessment and tax collection. The General (Corporate) Fund is used to account for all financial resources except those required to be accounted for in another fund.

General Obligation (GO) Bonds – Bonds that are to be repaid from taxes and other general revenues.

Goal – A broadly defined, central aim of an organization. Goals state long-term objectives. Specifying and prioritizing goals are important steps in setting an organizational strategy.

Governmental Funds – funds generally used to account for tax-supported activities. There are five different types of governmental funds: the general or corporate fund, special revenue funds, debt service funds, capital project funds and permanent funds.

Impact Fees – Fees charges to developers to cover the cost of improvements borne by the County that will result from the development.

Interfund Transfer – The movement of money between funds of the same government entity. The transfer will be a resource in the receiving fund and an operating requirement in the transmitting fund.

Internal Service Fund – Proprietary fund type that may be used to report any activity that provides goods or services to other funds, departments or agencies of the primary government and its component units, or to other governments, on a cost-reimbursement basis.

Major Fund – Governmental fund or enterprise fund reported as a separate column in the basic fund financial statements and subject to a separate opinion in the independent auditor's report.

Mission – A short description of the scope and purpose of the County and/or a County department.

Modified Accrual Accounting – The basis of accounting under which revenues are recorded when they become both measurable and available to finance expenditures of the current period. Expenditures are recorded when the related fund liability is incurred, except for compensated absences that are not expected to be liquidated with expendable available resources, and debt-service on long term debt.

Modified Budget – See Current Fiscal Year Budget.

Object – A term used in connection with the classification of expenditures. The article purchased or the service obtained, rather than the purpose for which the article or service was purchased or obtained.

Objective – Describes something to be accomplished in specific, well-defined and measurable terms and achievable within a specific time-frame.

Operating Budget – Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending and service delivery activities of the County are controlled.

Ordinance – A formal legislative enactment by the governing board of a municipality or county. If it is not in conflict with any higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the municipality or county to which it applies. The difference between an ordinance and a resolution is that the latter requires less legal formality and has a lower legal status.

Organization – Major department division.

Original Fiscal Year Budget - The current fiscal year budget as initially passed by the County Board.

Performance Measurement – A quantification of the effectiveness and efficiency with which program objectives have been accomplished.

Projections – Estimates of outlay, receipts, or other amounts that extend several years into the future. Projections generally are intended to indicate the budgetary implications of continuing or proposing programs and policy for an indefinite period of time.

Proposed Budget – see Chairman's Recommended Budget.

Proprietary Fund – Funds that focus on the determination of operating income, changes in net assets (or cost recovery), financial position and cash flows. There are two different types of proprietary funds: enterprise funds and internal service funds.

PTELL (Property Tax Extension Law Limit) – This law was effective for the 1991 levy year (taxes collected in 1992). The law was designed to limit increases in property tax extensions (total taxes billed) for non-home rule taxing districts in Illinois. Increases in property tax extensions are limited to the lesser of 5% or the increase in the national Consumer Price Index (CPI) for the year preceding the levy year. The limitation can be increased for a taxing body with voter approval.

Recovery Zone Bonds (a.k.a. R.Z. Bonds) - The American Recovery & Reinvestment Act of 2009 (ARRA) created several new types of tax-exempt bonds and tax credit bonds under the Internal Revenue Code. Of particular note, the ARRA created new tax incentives for certain taxable governmental bonds called Build America Bonds (BABS) and Recovery Zone Economic Development Bonds whereby the governmental issuer of such bonds may elect (in lieu of issuing tax-exempt bonds) to receive a direct refundable credit payment from the Federal government equal to a percentage of the interest payments on these bonds.

Revenues – Funds received from various sources and treated as income, used to fund authorized expenditures.

Special Revenue Fund – A governmental fund type used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes.

Strategic Plan - An organization's process of defining its strategy or direction, and making decisions on allocating its resources to pursue this strategy, including its capital and people.

Tax Increment Financing (TIF) – Financing secured by the anticipated incremental increase in tax revenues, resulting from the redevelopment of an area.

TIF – See tax increment financing

Workload Measures – A measurement of departmental activity, such as the number of traffic tickets written within a specified time period. Also may be referred to as activity measures.





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