

# DuPage County, Illinois



## FY 2014 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 cost-  
effective 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](http://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 2014**

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

**DuPage County**

December 16, 2013

Dear DuPage County Taxpayers and County Board Members:

I hereby present the FY2014 budget as passed November 26, 2013, and effective December 1, 2013. The FY2014 budget for County operations, capital improvements, and debt service totals \$434.8 million. This is \$4 million under the FY2013 budget of \$438.8 Million. FY2014 marks another step in the County's effort to continuously reduce budget and expenditures, without sacrificing the quality of services we provide. Working with a County Board of like mindset, budgets have consistently been reduced, and FY2014 is \$10.2 million less than the \$445 million FY2011 budget during my first year in office. On November 26, the County Board also approved a \$55.8 million dollar budget for the County's Department of Health and a \$19.7 million budget for the County Emergency Telephone Systems Board. These programs are operated by separate boards. The Health department's budget contains \$6.7 million in capital outlay for a planned behavioral services center.

The County's budget operates within natural revenue growth expectations. There is no property tax increase, and the total levy remains at \$66.6 million. The primary growth component is sales tax revenue, which is projected to grow 4% in FY2014 over 2013 estimates used at the time of budget development. This follows a very solid FY2013 year in which revenue from sales taxes averaged 4.5% most of the year, but surged to over 5% very late in the year. FY2014's projections reflect normal caution, and fall within historic margins. Furthermore, sales activity will finally eclipse pre-recession levels, easing pent-up demand. All other revenues, aside from internal transfer amounts and cash on hand for special revenue funds, in aggregate grow by about 1%. Reduction in Circuit Clerk revenues, due to a continuing drop in traffic fees and civil court cases, is being offset by growth in other areas. In particular, income from real estate transactions is up 30% in FY2013, and shows sustained strength. The General Fund budget of \$173.6 million is balanced solely by anticipated revenue during FY2014, and is just \$.8 million or .5% higher than the final FY2013 General Fund budget of \$172.8 million. The General Fund is the County's chief operating fund, covering most personnel and program operations.

The FY2014 budget maintains current services for major government functions but does contain several initiatives. The County Board has provided \$100,000 for a heroin prevention initiative to combat a rising trend of heroin usage among school age kids throughout the County. The

program will focus on education and awareness at the middle and high school level, and will involve private-public partnerships. Funding of \$65,000 is also being provided to Community Services as seed money for a partnership with non-profits to enhance the Neighborhood Resources program. Another initiative will provide coroner's staff with grief counseling training. Remaining initiatives are geared toward operations and include \$200,000 to the State's Attorney's Office to improve case management and document management, and \$100,000 to Information Technology to increase its disaster recoveries and business continuity capabilities. Smaller amounts are also provided in furtherance of the County's LEAN initiative. County grants to human service agencies are maintained at \$1 million. Contracts with community organizations such as the Naperville Hazardous Waste recycling program, the Convention and Visitors Bureau, the SCARCE environmental education program, the Northern Illinois Food Bank, and the U. of I. Extension program are all maintained at FY2013 levels.

The budget recommends a 2 percent increase to employees currently not under union contracts or engaged in contract negotiations. Over the past few years, good pension investment returns, implementation of a reduced pension plan for newer employees (TIER 2 employees), and continuing County efforts to hold down personnel costs have resulted in IMRF rates beginning to come down. Even allowing for the impact of the 2% increase, the overall appropriation for IMRF is unchanged from 2013. Overall, personnel costs grow 2% to \$207.9 million, mainly to match the 2% COLA. Personnel costs are nearly 48% of the entire budget.

Last year the County transferred \$800,000 of General Fund monies into a newly created Infrastructure Fund and provided an additional Stormwater subsidy of \$1.1 million, without deficit budgeting. This year, good revenue performance in the General Fund, coupled with controlled spending, has again borne fruit. The County was able to transfer \$3 million from the General Fund into the Infrastructure Fund as well as an additional \$1 million into Stormwater, again without deficitting. This wise investment of money significantly adds to our ability to meet capital needs without further incurring debt. New Infrastructure Fund monies for capital items available for use in FY2014 money include \$1,400,000 for Transportation for construction engineering, including \$250,000 for aesthetic design work relating to the Elgin-O'Hare corridor, \$750,000 for facilities management for window and roof replacement, \$450,000 for larger-scale information technology, \$300,000 for drainage projects, and \$100,000 for campus security issues. These are in addition to remaining monies from the initial FY2012 transfer. Money for Stormwater will be used to help maintain financial stability or for capital needs over the next few years.

All told, capital appropriation for County infrastructure totals \$86.9 million. Capital spending drops \$7.6 million, due primarily to spend down of the \$67 million 2010 General Obligation Recovery Zone/Build America Bonds capital bond program, as projects are completed. The County Campus standby generators have been completed, along with various campus fire alarm upgrades and the campus warning system. Road improvements at 55<sup>th</sup> Street are finished. The County's Enterprise Resources Program initiative to modernize our aged financial and human resources systems is underway, and it will go live in the second quarter of FY2014. The Convalescent Center kitchen and remaining campus upgrades are scheduled for completion in FY2014. The Brewster Creek watershed and several larger transportation projects are also scheduled for completion next year. In regard to other capital projects, the County's new

Children's Center was opened in July of this year. This was a non-bond funded project. Most remaining capital is for repair, renovation, remediation or equipment purchases.

The FY2014 budget is, in summary, a maintenance plus budget reflecting continued restraint in spending and costs, coupled with positive revenue performance. But we are not without challenges. FY2013 also saw passage of a state unfunded mandate that will increase costs to the Youth Home by \$0.4 million to house felons 17 years and under in juvenile detention facilities. Previously, such persons were housed in the County Jail. This has been provided for in the FY2014 budget, but emphasizes keeping a watchful eye on Springfield. The General Assembly continues to discuss issues that could adversely impact local revenues while driving up local costs. Health insurance, a part of our personnel costs, is an area of concern, especially as the cost impacts of the Affordable Health Care Act continue to unfold. Annual cost increases of 5-8% over the next several years will be higher than a corresponding percentage increase in revenue growth. Uncertainty at the federal budget level also affects both the general economy and various areas of the budget such as funding for transportation and Stormwater programs to grants for human service programs.

A major element of our approach to minimize costs and maximize dollar effectiveness has been to reduce full-time headcount wherever feasible and warranted. In FY2012, the County Board transferred day-to-day operations of the County Youth Home to Kane County, reducing the full-time headcount by 25 and saving \$1.3 million on an annual basis. During FY2013, the County Board outsourced most of its campus security functions, further reducing the headcount by another 10 positions. Headcount in the Sheriff's Office was reduced by 8 positions. Full-time budgeted headcount in FY2014 will total 2,222, compared to 2,234 in FY2012, and 2,270 when I took office. In strategic terms, controlling personnel costs – the largest single area of cost – has been a County priority for the last decade. During that period of time headcount has been reduced by nearly 300 positions, saving \$18.6 million annually in salaries and benefits alone. In addition, personnel policy changes to control the cost of benefits enacted at the end of 2011 are beginning to have an effect as employee benefit payouts and compensated absence accruals have stabilized. In addition, the County is in the second year of its planned movement from an 86/14 percent employer/employee cost sharing arrangement for health insurance to a more sustainable 80/20 percent split.

The County Board and I are committed to improving government efficiency and accountability throughout the County. Our DuPage ACT (Accountability, Consolidation, and Transparency) Initiative seeks efficiency through sharing of services, consolidation of function where feasible, transparency and accountability of government operations, and improving citizen input and participation. The outsourcing of campus security and transfer of juvenile detention operations to Kane County are two examples of this effort at the County operations level.

ACT has extended to other areas of government as well. Under the ACT initiative, the DuPage County Election Commission has taken steps to share procurement and information technology services with the County, and create other internal efficiencies, saving \$2.8 million. The DuPage Water Commission, under the leadership of Chairman Jim Zay, has reduced its debt and cut operational spending three consecutive years. Starting 2016, the Water Commission will relinquish its annual sales tax of more than \$32 million.

As part of the ACT initiative, the County sought and won landmark legislative approval allowing it to consider dissolving certain appointed agencies if in the best interest of the taxpayer. In 2013, the County was successful in dissolving Timberlakes Estates Sanitary District. In partnership with the Mosquito Abatement Task Force, in 2013, the County Health Department launched a first of its kind Personal Protection Index to better educate and protect DuPage residents from the dangers of the West Nile virus. In conjunction with various stakeholders, the Task Force is also currently evaluating a single county-wide contract for mosquito abatement services to provide comprehensive protection at system-wide cost savings. Recently, the County's Ethics Commission launched a new online ethics training course placing emphasis on rules of ethical conduct governing the responsibilities of public officials and employees. Over 20 independent boards and commissions have now adopted the County's Ethics Ordinance. Half of these agencies have agreed to use the County's Ethics Officers to enforce ethics policies. This effort has established greater oversight and protection for DuPage County taxpayers. The ACT Initiative will continue to advance in meaningful ways during 2014.

Nationally, the economic recovery from the Great Recession began in 2009, and so is now four years underway. We see certain local signs of this recovery, such as improved sales activity and an improving real estate market. Yet local unemployment of 6.8%, although down from a recession peak of 9.4% in January 2010, still remains above historic levels for DuPage County. Thus, our outlooks must remain cautious and we must continue to look for innovative, cost-efficient approaches of service delivery to the citizens of DuPage County.

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

Respectfully,

A handwritten signature in black ink, appearing to read "Dan Cronin", with a stylized flourish at the end.

Daniel J. Cronin  
DuPage County Board Chairman

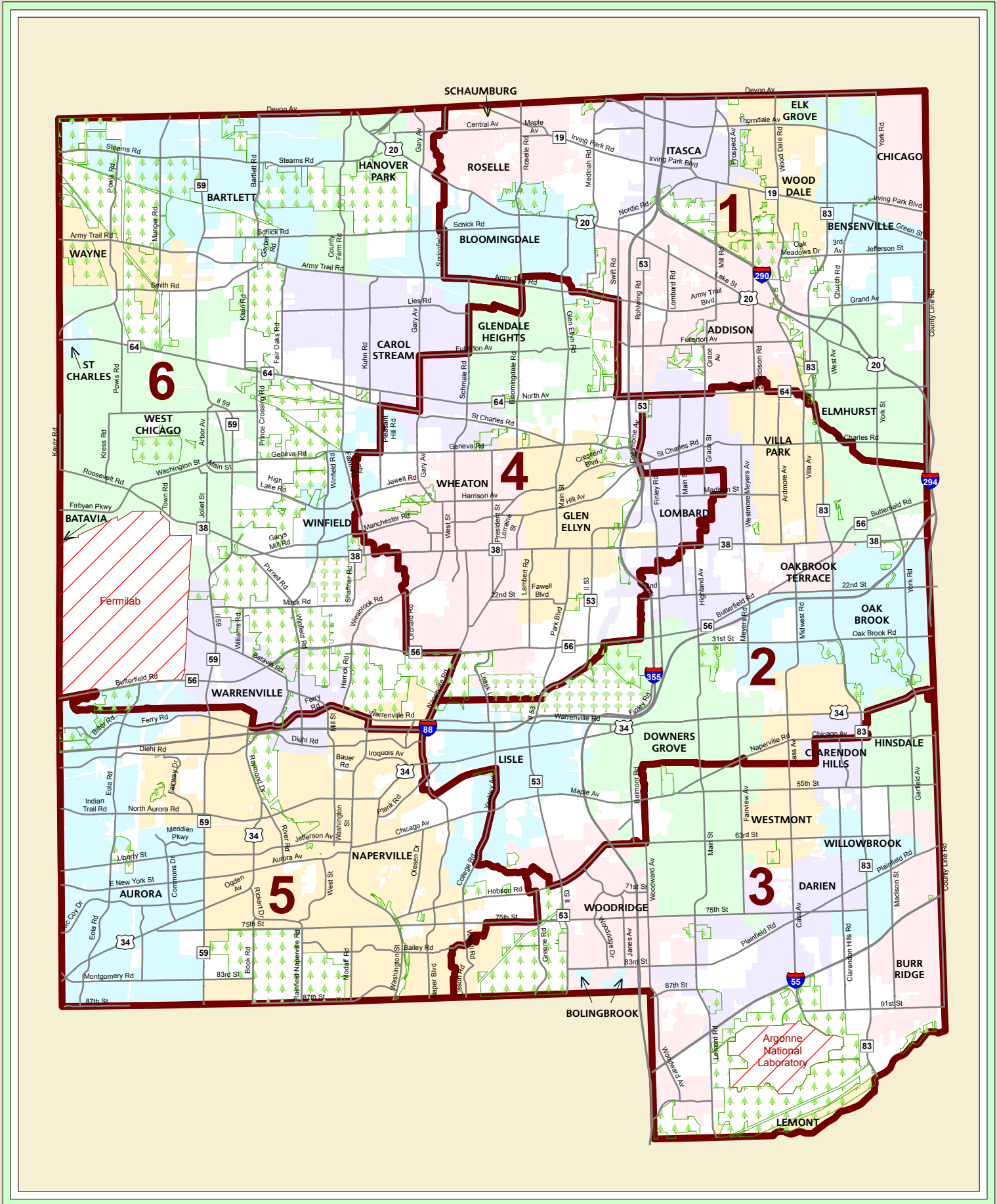
## FY2014 COUNTY BOARD MEMBERS BY DISTRICT

<p>DISTRICT #1</p> <p>Paul Fichtner Republican, Elmhurst</p> <p>Donald E. Puchalski Republican, Addison</p> <p>Sam Tornatore Republican, Bloomingdale</p>	<p>DISTRICT #2</p> <p>Elizabeth Chaplin Democrat, Downers Grove</p> <p>Peter P. DiCianni Republican, Elmhurst</p> <p>Sean T. Noonan Republican, Elmhurst</p>
<p>DISTRICT #3</p> <p>John F. Curran Republican, Woodridge</p> <p>Gary Grasso Republican, Burr Ridge</p> <p>Brian J. Krajewski Republican, Downers Grove</p>	<p>DISTRICT #4</p> <p>Grant Eckhoff Republican, Wheaton</p> <p>Amy L. Grant Republican, Wheaton</p> <p>Jerry "JR" McBride Republican, Glen Ellyn</p>
<p>DISTRICT #5</p> <p>James D. Healy Republican, Naperville</p> <p>Tonia J. Khouri Republican, Aurora</p> <p>Anthony Michelassi Democrat, Aurora</p>	<p>DISTRICT #6</p> <p>Robert L. Larsen Republican, Warrenville</p> <p>Lauren Nowak Democrat, Bartlett</p> <p>James F. Zay, Jr. Republican, Carol Stream</p>



# 2013 County Board Districts

DuPage County, Illinois



**Daniel J. Cronin** - DuPage County Board Chairman  
DuPage County Board Members

**District 1**  
Paul Fichtner  
Donald E. Puchalski  
Sam Tornatore

**District 2**  
Elizabeth Chaplin  
Peter P. DiCicci  
Sean T. Noonan

**District 3**  
John Curran  
Gary Grasso  
Brian J. Krajewski

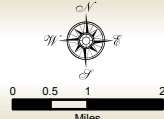
**District 4**  
Grant Eckhoff  
Amy L. Grant  
JR McBride

**District 5**  
James D. Healy  
Tonya Jane Khouri  
Tony Michelassi

**District 6**  
Robert L. Larsen  
Lauren Nowak  
James F. Zay Jr.

## DUPAGE COUNTY ELECTED OFFICIALS

Robert Berlin, State's Attorney  
Fred Bucholz, Recorder  
Bob Grogan, Auditor  
Gwen Henry, Treasurer  
Richard A. Jorgensen, Coroner  
Chris Kachiroubas, Clerk of the Circuit Court  
Gary A. King, County Clerk  
Darlene J. Ruscitti, Superintendent of Schools  
John E. Zaruba, Sheriff



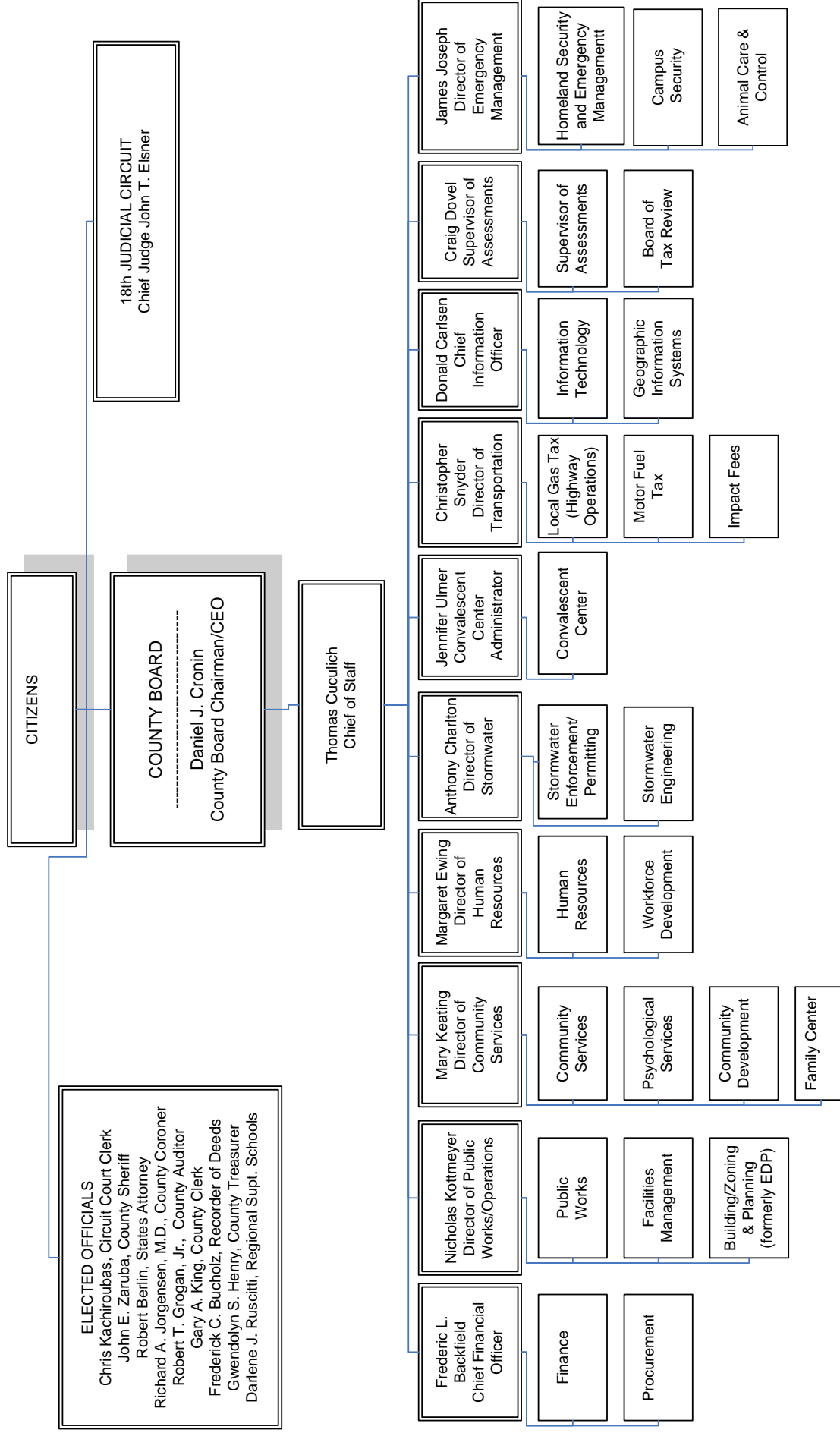
- Roads
- County Board District Boundary
- Private Parks
- Forest Preserves
- Federal Laboratories



**DuPage County IT Department**  
**GIS Division**  
421 N. County Farm Rd., Wheaton, IL 60187  
Voice: (630) 407-5000  
Website: [www.dupageco.org/gis](http://www.dupageco.org/gis)  
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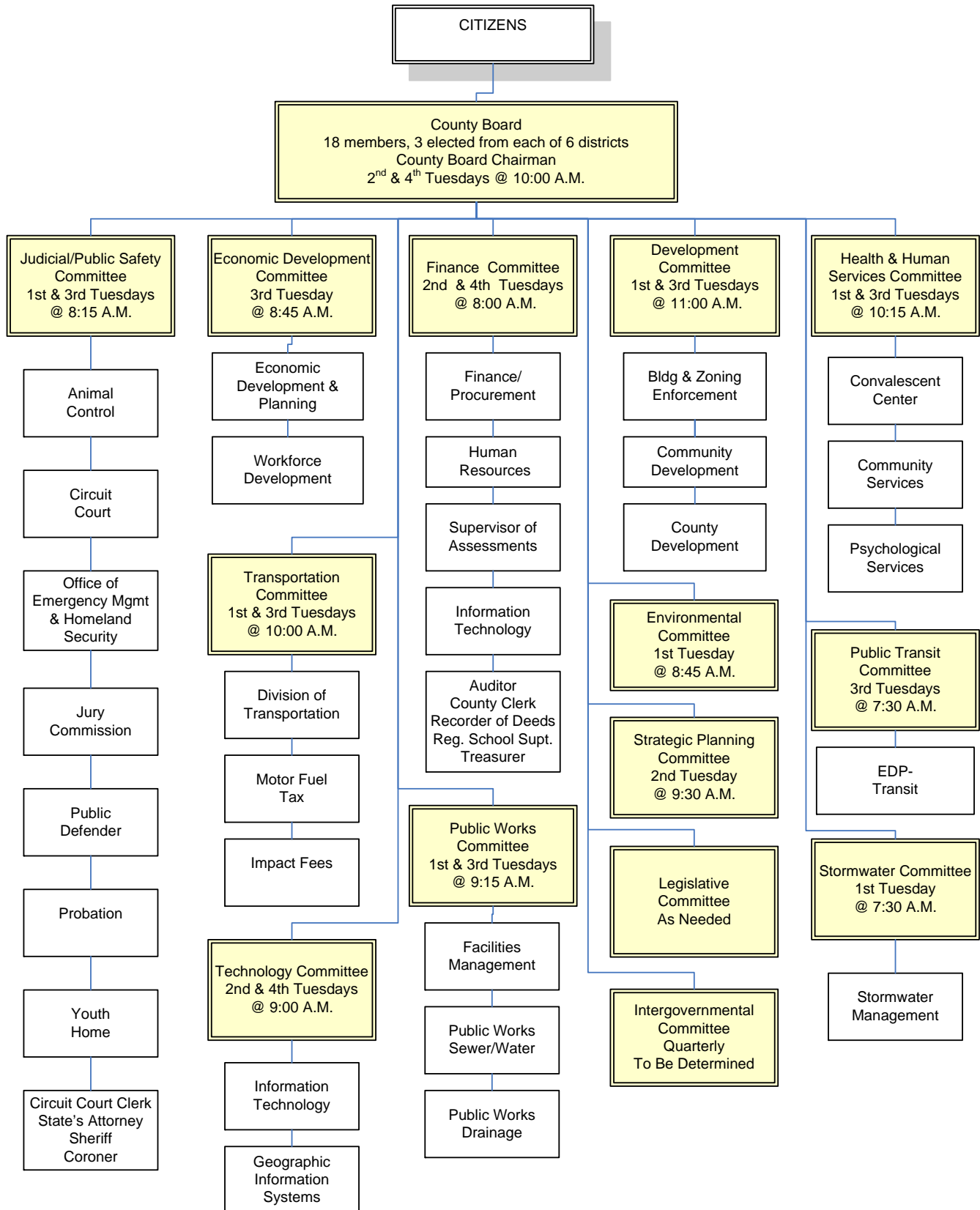
# DuPage County, Illinois

## Organizational Summary



Departments under County Board report administratively to the County Chairman, who functions as CEO. Departments under County-wide elected officials report administratively to those officials. These include the Sheriff, Coroner, Circuit Court Clerk, States Attorney, Courts, Regional Superintendent of Schools, Recorder of Deeds, Treasurer, Auditor and County Clerk. The Chief Judge controls various court services, probation and juvenile services including Court Administration, Jury Commission, Drug Court/MICAP, Public Defender and Probation.

## 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 [www.dupageco.org](http://www.dupageco.org) 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  
Ad-Hoc Mass Transit Committee  
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  
Ethics Ordinance Sub-Committee (Finance)  
Finance Initiative Sub-Committee  
Green Government Council  
HOME Advisory Group  
Impact Fee Advisory Committee  
Insurance Sub-Committee  
Inter-Agency Paratransit Coordinating Council  
Local Emergency Planning Committee (LEPC)  
Public Forums  
Public Safety Employee Benefits Panel  
Real Estate Assessment Task Force  
Regional Planning Commission  
Sheriff's Merit Commission  
Termination and Suspension Review Board  
Trail Maintenance Task Force  
Veteran's Assistance Commission Board  
Zoning Board of Appeals

## **DuPage County Additional Committee Schedules**

**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:**

Century Hill Street Lighting District  
Chicago Metropolitan Agency for Planning (CMAP)  
Community Development Commission  
Community Services Block Grant Board (CSBG)  
Commuter Rail Board – Metra  
Downers Grove Sanitary District  
DuPage Airport Authority  
DuPage Board of Review  
DuPage Convention and Visitors Bureau  
DuPage County Board of Health  
DuPage County Election Commission  
DuPage County Ethics Advisor  
DuPage County Ethics Commission  
DuPage County Hearing Officer  
DuPage County Historical Museum Advisory Board  
DuPage County Impact Fee Advisory Committee  
DuPage County Investigator General  
DuPage County Public Aid Committee  
DuPage Expanded Board of Review  
DuPage Housing Authority  
DuPage Water Commission  
DuPage Workforce Board  
Emergency Telephone System Board (ETSB)  
Fair and Exposition Authority  
Fairview Fire Protection District  
Fox Valley Park District  
Glenbard Fire Protection District  
Highland Hills Sanitary District  
Lisle-Woodridge Fire Protection District  
Naperville Fire Protection District  
North Westmont Fire Protection District  
Regional Planning Commission  
Regional Transportation Authority  
Roselle Fire Protection District  
Salt Creek Sanitary District  
Sheriff's Merit Commission  
Suburban Bus Board – Pace  
Termination and Suspension Review Board  
University of Illinois Cooperative Extension Board  
Warrenville Fire Protection District  
West Chicago Fire Protection District  
West Chicago Mosquito Abatement District

## **DuPage County Additional Committee Schedules**

Wheaton Mosquito Abatement District  
Wheaton Sanitary District  
Yorkfield Fire Protection District  
Zoning Board of Appeals

**For a complete list of boards and commissions and information on how to be considered for appointment to one of these 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, 2012**. 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 ninth consecutive year the County has been presented with this award. DuPage County is one of only six 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, 2012. This was the twenty-eighth 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.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**County of DuPage  
Illinois**

For the Fiscal Year Beginning

**December 1, 2012**

*Tim Firestine*

President

*Jeffrey R. Egan*

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. 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 website at [www.dupageco.org](http://www.dupageco.org). Illinois Compiled Statutes require that any 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 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 payroll and payment detail reports. General Fund presentations and other reports are available on both the County Auditor's and Finance Department's websites.

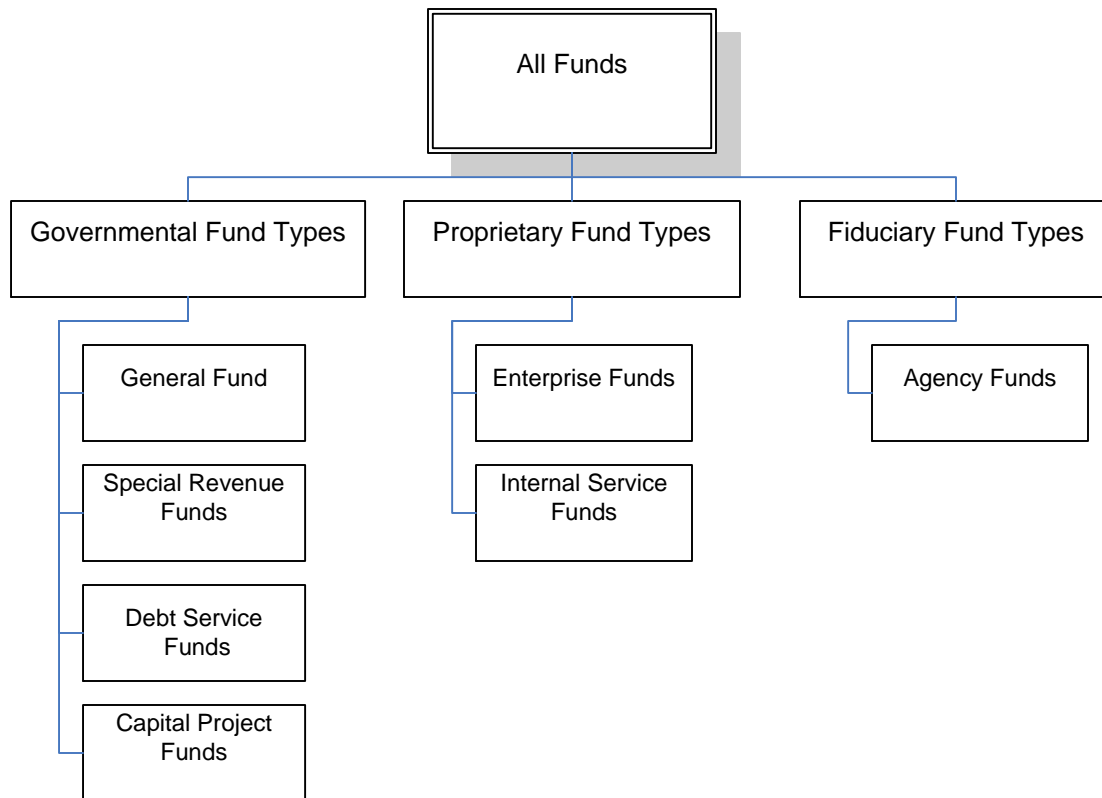
## **Budget Process & Calendar**

In May 2013, the County Board approved the budget calendar for the FY2014 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.

**DUPAGE COUNTY, ILLINOIS  
FY 2014 PROPOSED GENERAL BUDGET CALENDAR**

May 14, 2013	Resolution adopting general budget calendar. Calendar to be published on Website, with copies available to the public. County Board receives FY2014 budget instructions.
May 14-28, 2013	County Board reviews and adopts Financial & Budget Policies no later than May 28 <sup>th</sup> . FY2014 budget page and link created on website.
May 29, 2013	Budget Kick-off meeting with departments. Discuss budget instructions and parameters; distribute budget submission instructions, deadlines, etc. Place public survey online. (Survey closes June 28 <sup>th</sup> ).
June 1 – June 28, 2013	<p>Finance Dept to present FY2013 preliminary revenue and expenditure estimates, and 2014 initial outlook.</p> <p>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 28<sup>th</sup>.</p> <p>Health insurance update provided to Finance Committee on June 25<sup>th</sup>.</p>
June 28 – Sept. 10, 2013	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. 10, 2013	County Board Chairman presents his FY2014 budget to the County Board on Tuesday, September 10 <sup>th</sup> . Publish detailed calendar for remaining process including public hearing dates (TBD). Chairman's budget recommendation book distributed, published on Website.
Sept. 10 – Oct. 18, 2013	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. 22, 2013	Finance Committee passes proposed final budget and financial plan, including headcount and health insurance.
Oct. 22 – Nov. 19, 2013	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. 26, 2013	The County Board approves the annual budget. November 30 is end of current Fiscal Year.
Dec. 1, 2013	New Fiscal Year Begins.

## DuPage County Fund Structure



Governmental Funds – 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.

Proprietary Funds – 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.

Fiduciary Funds – 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.

## **Public Hearings**

Public hearings for the FY2014 Chairman's recommended budget were held September 24<sup>th</sup> at the City of Warrenville Village Hall and October 2<sup>nd</sup> at the City of Elmhurst Village Hall.

A public hearing/Quasi Committee of the Whole Meeting of the County Board was held on November 12<sup>th</sup> for discussion and/or recommendations to the 2014 budget and levy as proposed by the Finance Committee.

## **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.

## **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**

DuPage County Board approved financial policy guidelines are utilized in developing the annual budget. The policy document is included in the pages that follow. In accordance with guidelines, the financial policies are reviewed and approved by the County Board 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 65% 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.

### 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*

Stormwater Drainage - 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.

Illinois Municipal Retirement (I.M.R.F.) - 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.

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

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

Court Document Storage - 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.

Crime Laboratory - 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.

County Clerk Document Storage - 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.

Arrestee's Medical Cost - 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.

Children's Waiting Room Fee - 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.

Detention Variance Fee - 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.

GIS Recorder - 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.

GIS Data Processing - 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.

Emergency Deployment Reimbursement Fund – 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.

Sheriff Basic Correctional Officer Training Fund – 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.

State's Attorney Records Automation Fund – 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.

Economic Development and Planning - 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.

County Cash Bond Account - 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 treats this fund as a special revenue fund for budgeting purposes, it is included with the General Fund for auditing purposes per GASB 54.

Neutral Site Custody Exchange - 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.

Sheriff's Police Vehicle Fund – 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.

Recorder Rental Housing Support Program Fund – 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.

OEM Community Education & Volunteer Outreach Fund – 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.

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

Coroner Fee Fund – 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.

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

Circuit Court Clerk Electronic Citation Fund – 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.

Youth Home - 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.

Drug Court and Mental Illness Court Alternative Program (MICAP) – 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.

Convalescent Center - 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.

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

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

Probation Services - 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.

Tax Sale Automation - This fund is used by the Treasurer 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.

Recorder Document Storage - 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.

Court Automation - 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.

Local Gasoline Tax (Department of Transportation) - 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.

Township Project Reimbursement - 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.

Wetland Mitigation - 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.

## **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.

Public Works - Water and Sewerage System - 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.

### **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*

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

2010 G.O. Alternate Revenue Bond Project Fund – This fund was established 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.

2011 Drainage Bond Project Fund – 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)*

County Infrastructure Fund – This fund is used to account for infrastructure projects for Transportation, Drainage, Facilities Management, Information Technology and the Convalescent Center.

Highway Impact Fees (Department of Transportation) - 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.

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

### **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.

#### Special Service Area Bonds – Water System/Sanitary Sewer Projects -

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.

#### 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 proceeds of this issue were used to liquidate a variable-rate debt owed to the DuPage County Water Commission and reduce the payment term from twelve to ten years. 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.

R E S O L U T I O N

FI-0085F-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

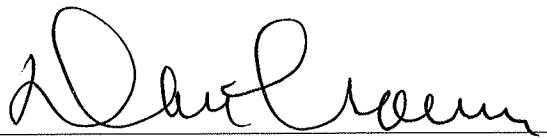
WHEREAS, the budgetary and financial framework for policy-making will strive to: prepare accurate and timely budgetary, financial, and socio-economic information for policy-making; identify and establish principles that minimize the County government's cost and financial risk; provide financial principles 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 14<sup>TH</sup> day of May, 2013, at Wheaton, Illinois.



Daniel J. Cronin, Chairman  
DuPage County Board

ATTEST:   
Gary A. King, County Clerk

Ayes: 18

## 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*

- 7) 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*

- 1) 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.
- 2) 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 multi-year 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.

- a) 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.
- b) Effective 12-1-2013, the Finance Department will process a budget transfer from an elected official's personnel budget to the General fund benefit payout budget for any payment of accrued benefits that exceeds, as determined by the Human Resources Department, the standard policies and practices outlined in the County's Personnel Policy manual. Payouts for an employee covered by the provisions of a collective bargaining unit will be deemed exempt.

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) Requests for part-time positions, temporary positions, and seasonal positions should include title, anticipated number of hours to be worked and hourly rate for each position budgeted.
- f) Compensation will be considered separately from the departmental budget requests.
- g) Departments will submit a mission statement annually with their budget submission.
- h) 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.
- i) Departments will submit annual achievements that are relevant to the prior year's goals and objectives.
- j) Departments will submit activity measurements that relate to specific program areas within their budgets.
- k) Departments are encouraged to work with the Strategic Manager to develop performance measures consistent with the County's strategic goals and objectives.
- l) 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.
- m) Departments will submit budget reduction/addition scenarios as required that indicate changes in service due to reduced/increased funding availability.
- n) Departments should submit any additional information that will aid in management decision making regarding the department's budget.
- o) All departments shall prepare and submit pertinent annual revenue estimates.
- p) Each department shall provide information relating to legislative changes and economic conditions that may impact fees, charges, and other revenue sources.
- q) After adoption of the budget, all departments and elected officials will be required to develop and submit a staffing plan to the Human Resources

Department for full-time and part-time employees. The plan should include titles, salaries, hours worked and salaries/hourly rates. This plan will be utilized for administrative and insurance tracking purposes only.

## 2) Budget Document

- a) The budget document shall include, but not be limited to, general information such as:
  - i) 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.
- B) 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.
- 2) 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.
- 2) 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 pay-as-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

- 1) 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

- 1) 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. Insurance

- 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.
- C) It is the intent of the County to provide the same employer sponsored health benefit coverage for all its employees, in accordance with the County's eligibility criterion and plan or plans components, as proposed by the County Board Chairman and approved by County Board.

## **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.

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## **What's New in the FY2014 Financial Book**

The Finance Department is engaged in a continuing process to improve the clarity, accuracy, and comprehensiveness of the budget book. For FY2014:

-  This is the second year I.M.R.F. and Social Security subsidy payments are incorporated within the personnel appropriation category of the General Fund. Prior to FY2013, these payments were made within the Contractual Services category of expenditure. Please see the Expenditure by Fund Type schedule within the Financial Summary section for a restatement of prior years.
-  A detailed list of projects has been included for the County Infrastructure Fund.
-  The electronic and printed versions of this financial plan have been integrated to provide better indexing within the document.

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

	<b>FY2010 Final Budget</b>	<b>FY2011 Final Budget</b>	<b>FY2012 Final Budget</b>	<b>FY2013 Budget as of 11/30/13</b>	<b>FY2014 Approved Budget</b>
Central Government Functions <sup>1</sup>	\$ 473,993,015	\$ 445,027,346	\$ 442,048,089	\$ 438,836,655	\$ 434,795,364
County Townships <sup>2</sup>	1,339,347	1,350,593	1,078,333	906,261	-
County Grants <sup>3</sup>	113,171,726	124,020,624	117,456,688	88,318,860	58,920,832
County Special Service Areas <sup>4</sup>	<u>789,444</u>	<u>844,095</u>	<u>814,043</u>	<u>3,771,556</u>	<u>2,619,772</u>
Sub-Total	\$ 589,293,532	\$ 571,242,658	\$ 561,397,153	\$ 531,833,332	\$ 496,335,968
Health Department <sup>5</sup>	48,608,995	49,910,654	48,334,916	48,882,372	55,822,191
Emergency Telephone Systems Board (ETSB) <sup>5</sup>	<u>28,881,527</u>	<u>28,847,184</u>	<u>31,125,054</u>	<u>22,289,743</u>	<u>19,673,871</u>
Grand Total - All Agencies Appropriated by the DuPage County Board	<u>\$ 666,784,054</u>	<u>\$ 650,000,496</u>	<u>\$ 640,857,123</u>	<u>\$ 603,005,447</u>	<u>\$ 571,832,030</u>

<sup>1</sup> Appropriations relating to the County of DuPage, Illinois governmental unit.

<sup>2</sup> Township Projects are appropriated as needed throughout the fiscal year.

<sup>3</sup> 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 FY2014 will be approximately \$100 million.

<sup>4</sup> Special Service Area debt service is appropriated each December 1<sup>st</sup> via their originating ordinance, with the exception of SSA#27, which requires an annual appropriation ordinance to be approved by the County Board.

<sup>5</sup> The Health Department and ETSB are governed by their own boards. Each agency's board approves its appropriation and then forwards 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**

	FY2009	FY2010	FY2011
<b>All Funds</b>			
Current Approps	\$ 458,056,493	\$ 450,823,221	\$ 422,955,431
Reappropriations	1,000,000	1,000,000	1,096,700
Interfund Transfers	<u>22,072,052</u>	<u>22,169,794</u>	<u>20,975,215</u>
<b>Total</b>	<b>\$ 481,128,545</b>	<b>\$ 473,993,015</b>	<b>\$ 445,027,346</b>
Full time Headcount	2,324	2,326	2,270
<b>General Fund</b>			
Current Approps	\$ 159,949,739	\$ 155,888,137	\$ 151,390,938
Reappropriations	1,000,000	1,000,000	1,096,700
Interfund Transfers <sup>1</sup>	<u>14,711,615</u>	<u>14,808,750</u>	<u>13,334,171</u>
<b>Total</b>	<b>\$ 175,661,354</b>	<b>\$ 171,696,887</b>	<b>\$ 165,821,809</b>
Full time Headcount	1,577	1,578	1,544
<b>Non-General Funds</b>			
Current Approps	\$ 298,106,754	\$ 294,935,084	\$ 271,564,493
Reappropriations	-	-	-
Interfund Transfers <sup>1</sup>	<u>7,360,437</u>	<u>7,361,044</u>	<u>7,641,044</u>
<b>Total</b>	<b>\$ 305,467,191</b>	<b>\$ 302,296,128</b>	<b>\$ 279,205,537</b>
Full time Headcount	747	748	726

<sup>1</sup> Interfund transfers are shown from the source fund.

FY2012	FY2013 Budget as of 11/30/13	FY2014 Approved Budget	\$ Difference FY2014-2013
\$ 418,343,387	\$ 413,773,179	\$ 413,729,847	\$ (43,332)
684,226	-	-	-
<u>23,020,476</u>	<u>25,063,476</u>	<u>21,065,517</u>	<u>(3,997,959)</u>
\$ 442,048,089	\$ 438,836,655	\$ 434,795,364	\$ (4,041,291)
2,234	2,221	2,222	1
\$ 154,866,596	\$ 155,118,973	\$ 159,884,112	\$ 4,765,139
684,226	-	-	-
<u>15,656,643</u>	<u>17,699,643</u>	<u>13,701,684</u>	<u>(3,997,959)</u>
\$ 171,207,465	\$ 172,818,616	\$ 173,585,796	\$ 767,180
1,535	1,518	1,519	1
\$ 263,476,791	\$ 258,654,206	\$ 253,845,735	\$ (4,808,471)
-	-	-	-
<u>7,363,833</u>	<u>7,363,833</u>	<u>7,363,833</u>	<u>-</u>
\$ 270,840,624	\$ 266,018,039	\$ 261,209,568	\$ (4,808,471)
699	703	703	-

## 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 1,894, 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. At \$3.2 million, FY2014 estimated benefit payouts for the 5 major outlook funds remain relatively flat from previous years. Due to County cost controls, good investment returns and impact of Tier 2 pension reforms, pension rates have also stabilized and pension payments grow only by the cost of the COLA.

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 FY2014 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;
- Health insurance inflation will grow between 5-8% annually during the 2014 and 2018 period. Policy guidance from the Board is to reduce the County's cost share from 85% to 80% over this time period. Annual costs may be significantly impacted by the federal Affordable Care Act, as that program continues to unfold.
- IMRF Employer contribution rates for 2014 are the annual required contribution rates provided by IMRF. Future IMRF costs grow by the 2% COLA foreseen in FY2014 and outyears.
- No aggregate fulltime headcount increase from FY2014 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.
- In FY2012 and FY2013, the County has been able to transfer General Fund monies into the County Infrastructure Fund and into Stormwater without creating a General Fund deficit. These are noted in the individual outlooks as applicable. These transfers are treated as one-time events, dependent on General fund performance, and so are not assumed as annual occurrences for the purposes of the outlooks.

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. 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.

**General Fund  
5 Year Outlook**

	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>
	<b>Actual</b>	<b>Actual</b>	<b>Approved</b>	<b>Revised 11/30/13</b>	<b>Approved</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
Beginning Cash Balance	\$ 49.9	\$ 53.4	\$ 53.7	\$ 53.7	\$ 55.4	\$ 55.4	\$ 56.1	\$ 57.8	\$ 61.4
Income									
Sales Tax	\$ 79.9	\$ 82.8	\$ 84.7	\$ 87.3	\$ 90.0	\$ 93.1	\$ 96.4	\$ 99.7	\$103.2
Property Tax	28.1	27.8	28.9	27.5	28.5	28.5	28.5	28.5	28.5
Fee Offices/Elected Officials	30.7	32.0	31.5	30.4	30.5	30.3	30.4	30.4	30.5
Income Tax	8.5	8.9	8.5	9.8	9.5	9.7	9.7	9.7	9.7
Other	14.9	13.6	13.7	14.3	13.7	13.9	13.7	13.9	13.8
Federal RZ/BABS subsidy	1.1	1.6	1.5	1.5	1.5	1.5	1.5	1.5	1.5
Total Income	\$ 163.2	\$ 166.7	\$ 168.8	\$ 170.8	\$ 173.6	\$ 177.0	\$ 180.2	\$ 183.8	\$ 187.3
Operational Expenses									
Personal Services	\$ 117.0	\$ 120.9	\$ 121.2	\$ 116.6	\$ 123.6	\$ 126.6	\$ 129.1	\$131.6	\$135.0
Commodities	4.7	5.4	5.0	4.4	5.1	5.2	5.2	5.2	5.2
Contractual	22.8	22.1	25.7	23.7	27.9	26.4	27.4	26.4	26.4
Facilities Mgmt., I.T. capital repairs	2.6	2.4	3.2	3.6	3.3	4.3	3.1	3.3	3.3
Debt Service	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7
Operational Inter-Fund Transfers	6.7	8.4	6.4	10.4	6.4	6.4	6.4	6.4	6.4
Series 2010 GO Alternate bond program	2.4	3.6	3.6	3.6	3.6	3.6	3.6	3.6	3.6
Total Operational Expenses	\$ 159.8	\$ 166.4	\$ 168.8	\$ 166.1	\$ 173.6	\$ 176.3	\$ 178.5	\$ 180.2	\$ 183.6
Interfund Loan for Children's Advocacy Center	\$ -	\$ -	\$ 3.0	\$ 3.0	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Available Cash Balance, including Strategic Reserve of \$4M	\$ 53.4	\$ 53.7	\$ 50.7	\$ 55.4	\$ 55.4	\$ 56.1	\$ 57.8	\$ 61.4	\$ 65.1
% Cash Balance/Expenditures	33%	32%	30%	33%	32%	32%	32%	34%	35%
Headcount	1,544	1,535	1,527	1,519	1,519	1,519	1,519	1,519	1,519

**Major Assumptions**

Effective with the FY2013 levy (collected in FY2014), the General Fund property tax is reduced \$.4 million, while the Stormwater property tax increased \$.4 million. Concurrently, the General Fund subsidy transfer to Stormwater is reduced \$.4 million.

In November 2013, the County Board approved additional transfers of \$3 million to the County Infrastructure Fund and \$1 million to the Stormwater Fund.

This is reflected in the FY2013 revised spending.

Sales tax increases 4% in FY2014 and 3.5% annually FY2015 through FY2018.

The FY2014 income tax distribution is reduced \$.5 million to account for one-time FY2013 payments. Income tax distributions inflate by 3% in FY2014 from the new base, and again in FY2015. Income tax is then held flat for FY2016 through FY2018 pending State of Illinois decisions regarding the temporary income tax, due to be reduced in FY2015.

Personal Services Major Assumptions

-Headcount at 1,518 full time for 2013-2018.

-2% compensation increase assumed for full year in 2014 through 2018. IMRF & Social Security follow compensation increases.

-Benefit payouts are \$2.3M in 2014-2018.

IMRF based on 2014 rates provided by 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 2018. Costs will be affected by payroll changes, including, but not limited to, COLA and/or merit increases.

Health Insurance assumes that County cost share drops gradually to 80% of cost in 2017.

The Presidential Election in 2016 impacts contractual spending for materials, election site space rental and election judges.

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. The loan is to be repaid from Children's Advocacy fees assessed criminal cases.

**FY2014 Approved  
General Fund 5 Year Outlook  
Revenue – Expenditure Comparison  
(\$ in Millions)**



**Division of Transportation Five-Year Outlook (Fiscal Years 2014 thru 2018)**  
**30-203 Motor Fuel Tax, 40-225 Impact Fees, 41-226 Local Gasoline Tax, 408-221 RZ Bond**

	FY11 Actual	FY12 Actual	FY13 Estimated Revised 11/30/13	FY14 Approved	FY15 Projected	FY16 Projected	FY17 Projected	FY18 Projected
Beginning Cash Balance	\$ 27.6	\$ 25.5	\$ 12.4	\$ 22.6	\$ 10.3	\$ 2.0	\$ 0.6	\$ 3.0
<i>Income</i>								
Local Gas Tax & Other Fees/Charges	\$ 21.3	\$ 21.8	\$ 21.4	\$ 22.0	\$ 22.2	\$ 22.4	\$ 22.6	\$ 22.8
Motor Fuel Tax <sup>1</sup>	15.2	15.6	14.5	15.7	15.8	15.8	15.8	15.9
Impact Fees	1.0	0.5	0.9	0.6	0.6	0.6	0.7	0.7
State Capital Bill	2.2	2.2	2.3	2.2	-	-	-	-
Reimbursements	3.0	2.5	4.8	2.1	2.8	2.5	2.0	2.0
Infrastructure Fund Transfer	-	0.4	1.4	-	-	-	-	-
RZ Bond	0.1	1.3	7.0	6.9	-	-	-	-
Total Income	\$ 42.8	\$ 44.3	\$ 52.3	\$ 49.5	\$ 41.4	\$ 41.3	\$ 41.1	\$ 41.4
<i>Operational Expenses</i>								
Personnel Services	\$ 9.8	\$ 8.6	\$ 9.2	\$ 10.2	\$ 10.2	\$ 10.5	\$ 10.8	\$ 11.0
Commodities**	4.2	4.0	2.7	3.8	3.8	3.8	3.8	3.8
Contractual***	2.1	1.6	1.3	2.3	2.3	2.3	2.3	2.3
Capital****	0.4	0.7	0.8	1.2	1.2	1.2	1.2	1.2
Infrastructure Fund Projects	-	-	0.1	1.7	-	-	-	-
Debt Service	10.6	10.8	10.8	10.8	10.8	10.8	10.8	10.8
Total Operational Expenses	\$ 27.2	\$ 25.7	\$ 24.8	\$ 30.0	\$ 28.3	\$ 28.6	\$ 28.9	\$ 29.1
Projected Ending Cash Balance	\$ 43.2	\$ 44.1	\$ 39.9	\$ 42.1	\$ 23.4	\$ 14.7	\$ 12.8	\$ 15.3
Expended/Dedicated for Construction*	\$ 17.4	\$ 30.2	\$ 27.4	\$ 33.1	\$ 21.2	\$ 14.0	\$ 9.7	\$ 8.5
% Cash Balance/Expenditures, including construction	96.8%	78.9%	76.3%	66.8%	47.3%	34.5%	33.2%	40.7%
Headcount	109	109	111	111	111	111	111	111

**Major Assumptions**

<sup>1</sup> 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 for operational or construction use.

FY2014 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

\*\*Not including \$476,000 in carryover (FY2014)

\*\*\*Not including \$38,500 in carryover (FY2014)

\*\*\*\*Not including \$704,000 in carryover (FY2014)

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 2014-2018.

-2% compensation increase assumed for full year in 2014 through 2018. IMRF & Social Security follow compensation increases.

IMRF based on 2014 rates provided by 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 2018. Costs will be affected by payroll changes, including, but not limited to,

COLA and/or Merit increases.

Health Insurance assumes that county cost share drops gradually to 80% of cost in 2017.

**Convalescent Center Five-Year Outlook (Fiscal Years 2014 thru 2018)**  
**23-450 Convalescent Center**

	FY11 Actual	FY12 Actual	FY13 Estimated Revised 11/30/13	FY14 Approved	FY15 Projected	FY16 Projected	FY17 Projected	FY18 Projected
Beginning Cash Balance	\$ 1.1	\$ (2.9)	\$ 2.4	\$ 2.2	\$ 2.5	\$ 1.9	\$ 1.0	\$ (0.5)
<i>Income</i>								
Healthcare & Family Service(HFS)	\$ 8.8	\$ 21.4	13.1	18.1	18.1	18.1	18.1	18.1
Medicare	\$ 4.5	4.0	5.2	7.1	7.1	7.2	7.3	7.3
Private/Insurance	\$ 9.2	9.7	9.5	5.2	5.4	5.6	5.8	6.0
Source 1"Patient Care"	\$ 22.5	\$ 35.2	\$ 27.8	\$ 30.3	\$ 30.6	\$ 30.8	\$ 31.1	\$ 31.4
Source 2"Transfer/Subsidy From Corp"	2.7	2.4	2.4	2.4	2.4	2.4	2.4	2.4
Source 3"Cafeteria/Catering/Vending"	0.7	0.7	0.6	1.0	1.0	1.0	1.0	1.1
Misc/Other	0.2	0.3	1.3	1.1	1.1	1.2	1.2	1.3
Total Income	\$ 26.2	\$ 38.5	\$ 32.0	\$ 34.8	\$ 35.1	\$ 35.4	\$ 35.7	\$ 36.1
<i>Operational Expenses</i>								
Personnel Services	\$ 22.0	\$ 24.4	\$ 24.9	\$ 25.2	\$ 26.4	\$ 27.1	\$ 27.9	\$ 28.7
Commodities	5.9	6.5	4.3	4.7	4.7	4.7	4.7	4.7
Contractual	1.9	2.2	2.6	4.1	4.1	4.1	4.1	4.1
Capital Acquisitions	0.4	0.2	0.4	0.4	0.4	0.4	0.4	0.4
Total Operational Expenses	\$ 30.1	\$ 33.3	\$ 32.2	\$ 34.5	\$ 35.6	\$ 36.4	\$ 37.2	\$ 38.0
Ending Cash Balance	\$ (2.9)	\$ 2.4	\$ 2.2	\$ 2.5	\$ 1.9	\$ 1.0	\$ (0.5)	\$ (2.4)
% cash Balance/Expenditures	-9.5%	7.1%	6.8%	7.2%	5.5%	2.7%	-1.2%	-6.2%
Headcount	374	374	374	374	374	374	374	374

**Major Assumptions**

No change in General Fund subsidy.

-No headcount increase 2014 through 2018

-2% compensation increase assumed for full year in 2014 through 2018. IMRF & Social Security follow compensation increases.

IMRF based on 2014 rates provided by 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 2018. Costs will be affected by payroll changes, including, but not limited to,

COLA and/or Merit increases.

Health Insurance assumes that county cost share drops gradually to 80% of cost in 2017.

Commodities & Contractuals: FY14 based on existing contracts; no inflation for future years.

**Public Works Five-Year Outlook (Fiscal Years 2014 thru 2018)**  
**31-213 Sewer, 31-214 Water, 31-215 Darien, 31-219 Glen Ellyn Heights**

	<b>FY11 Actual</b>	<b>FY12 Actual</b>	<b>FY13 Estimated Revised 11/30/13</b>	<b>FY14 Approved</b>	<b>FY15 Projected</b>	<b>FY16 Projected</b>	<b>FY17 Projected</b>	<b>FY18 Projected</b>
Beginning Cash Balance	\$ 10.0	\$ 10.0	\$ 10.7	\$ 12.2	\$ 8.7	\$ 7.2	\$ 7.0	\$ 7.4
<i>Income</i>								
Service Fees	\$ 13.4	\$ 14.3	\$ 15.9	\$ 16.1	\$ 16.8	\$ 18.3	\$ 18.5	\$ 18.7
Connection Fees	0.3	0.1	0.3	0.9	1.0	1.0	1.0	1.0
Darien/Glen Ellyn	4.0	4.9	5.2	6.2	6.6	7.3	7.5	8.0
Misc/Other	1.9	4.9	2.8	2.0	2.3	2.6	2.8	3.1
Total Income	\$ 19.6	\$ 24.2	\$ 24.2	\$ 25.2	\$ 26.7	\$ 29.2	\$ 29.8	\$ 30.8
<i>Operational Expenses</i>								
Personal Services	\$ 7.0	\$ 7.0	\$ 7.5	\$ 8.5	\$ 8.3	\$ 8.5	\$ 8.7	\$ 9.0
Commodities	1.5	1.6	1.5	2.0	2.0	2.0	2.0	2.0
Contractual	3.7	3.8	4.0	6.1	6.1	6.2	6.3	6.5
Darien/Glen Ellyn	4.5	4.9	5.1	6.2	6.6	7.3	7.5	8.0
Water Commission Buy In Pymts	0.4	0.1	-	-	-	-	-	-
Debt Service	2.1	2.1	2.4	2.4	1.8	1.7	1.7	1.7
Total Operational Expenses	\$ 19.1	\$ 19.4	\$ 20.6	\$ 25.1	\$ 24.8	\$ 25.7	\$ 26.3	\$ 27.1
Capital Expenditures	\$ 0.5	\$ 4.1	\$ 2.1	\$ 3.6	\$ 3.4	\$ 3.6	\$ 3.2	\$ 4.1
Total O&M and Capital	\$ 19.6	\$ 23.6	\$ 22.7	\$ 28.7	\$ 28.2	\$ 29.3	\$ 29.4	\$ 31.2
Operations Contingency Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Projected Budget	\$ 19.6	\$ 23.6	\$ 22.7	\$ 28.7	\$ 28.2	\$ 29.3	\$ 29.4	\$ 31.2
Ending Cash Balance	\$ 10.0	\$ 10.7	\$ 12.2	\$ 8.7	\$ 7.2	\$ 7.0	\$ 7.4	\$ 6.9
% Cash Balance/Expenditures	51.0%	45.4%	53.9%	30.3%	25.4%	23.8%	25.1%	22.2%
Headcount	93	93	93	96	96	96	96	96

**Major Assumptions**

2013 - 2015 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**

-No increase in headcount 2014 through 2018

-2% compensation increase assumed for full year in 2014 through 2018. IMRF & Social Security follow compensation increases.

Health Insurance assumes that county cost share drops gradually to 80% of cost in 2017.

Social Security rates assumed to be unchanged through 2018. Costs will be affected by payroll changes, including, but not limited to COLA and/or Merit increases.

2014 Commodities based on existing contracts, no inflation for future years

2014 - 2018 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

Revenue-Miscellaneous/Other includes \$5.2 million EPA loan for York Center Improvements in FY2012 and FY2013

A rate study is scheduled for late 2014. If any increase/decrease is approved in 2015, it will take effect in January 2016 and will cover 2016 through 2019.

**Stormwater Management Five-Year Outlook (Fiscal Years 2014 thru 2018)**  
**04-205 Stormwater Management, 04-201 Equipment Reserve**

	FY11 Actual	FY12 Actual	FY13 Estimated Revised 11/30/13	FY14 Approved	FY15 Projected	FY16 Projected	FY17 Projected	FY18 Projected
Operating Fund Cash Balance	\$ 6.9	\$ 6.5	\$ 3.0	\$ 8.8	\$ 5.1	\$ 2.6	\$ 0.6	\$ (1.2)
04-201 Reserve	0.6	0.9	1.2	1.4	2.1	2.0	2.2	2.1
Fund Initial Balance*	\$ 7.5	\$ 7.4	\$ 8.7	\$ 10.1	\$ 7.3	\$ 4.7	\$ 2.9	\$ 0.8
<i>Income</i>								
Property Tax	\$ 8.5	\$ 8.5	\$ 9.0	\$ 9.4	\$ 9.4	\$ 9.4	\$ 9.4	\$ 9.4
Corp Fund Subsidy	3.0	4.1	4.3	2.9	2.9	2.9	2.9	2.9
Interest	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Stormwater Permit Fees	0.5	0.4	0.2	0.4	0.4	0.4	0.4	0.4
Reimbursement - other funds	-	0.0	0.0	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	-
Federal/State Project Reimbursement	0.6	0.1	0.0	-	-	-	-	-
Misc/Other	\$ 0.0	\$ -	\$ 0.1	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0
Total Income	\$ 12.6	\$ 13.2	\$ 13.6	\$ 12.7	\$ 12.7	\$ 12.7	\$ 12.7	\$ 12.6
<i>Operational Expenses</i>								
Personnel Services	\$ 2.5	\$ 2.6	\$ 2.6	\$ 2.9	\$ 3.0	\$ 3.3	\$ 3.3	\$ 3.1
Commodities	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Contractual	2.4	1.8	1.9	3.6	3.2	3.2	3.2	3.2
Capital Acquisition	0.3	0.1	0.3	0.9	0.6	0.3	0.3	0.4
Capital Acquisition 04-201	-	-	-	0.8	1.1	0.2	0.5	0.2
Debt Service	\$ 7.3	\$ 7.3	\$ 7.4	\$ 7.4	\$ 7.4	\$ 7.4	\$ 7.4	\$ 7.4
Total Operational Expenses	\$ 12.7	\$ 11.9	\$ 12.2	\$ 15.6	\$ 15.3	\$ 14.5	\$ 14.8	\$ 14.4
Projected Op. Ending Cash Balance	\$ 7.4	\$ 8.7	\$ 10.1	\$ 7.3	\$ 4.7	\$ 2.9	\$ 0.8	\$ (1.0)
% Cash Balance/Expenditures	58.5%	73.4%	83.3%	46.6%	30.5%	19.8%	5.5%	-6.7%
Headcount	29	29	30	31	31	30	30	30

**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. In FY2013 the General Fund continues to provide financial stability through a \$4.3 million transfer to Stormwater, including \$1 Million per FI-084-13.

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 was reallocated from the Youth Home to Stormwater, increasing Stormwater's portion of the County levy to \$9 million.

For FY2014, the Stormwater property tax levy is increased \$4 million to \$9.4 million, with a corresponding decrease of \$4 million in the General Fund property tax levy. There is a corresponding offset of \$4 million in the amount of General Fund subsidy transfer to Stormwater.

**Personal Services Major Assumptions**

-Increase headcount to 31 in 2014 through 2015 to account for transfer of 1 position from EDP, then decrease to 30 for 2016 through 2018.

-2% compensation increase assumed for full year in 2014 through 2018. IMRF & Social Security follow compensation increases.

-Benefit payouts are \$250k in 2014-2018.

IMRF based on 2014 rates provided by 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 2018. Costs will be affected by payroll changes, including, but not limited to, COLA and/or Merit increases.

Health Insurance assumes that county cost share drops gradually to 80% of cost in 2017.

Commodities & Contractuals: FY14 based on existing contracts; no inflation for future years

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. No new water quality or water quantity programs are contemplated in the five-year outlook chart. The chart does not include projects undertaken using General Obligation Alterna Series 2010 bond project money (RZ Bonds - see description in the Bond-Funded Capital Improvement section of the Financial Plan).

## **County Strategic Plan Update**

The DuPage County Strategic Planning Committee continues to utilize 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 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 FY2014 recommended budget.

### **Area I. Resident and Stakeholder Satisfaction**

#### **Core Strategy – Meet or exceed county-wide service standards**

- Implementation of DuPage County's CARES program – Based off of the Customer Service standards that were adopted by the County Board, the County developed an innovative customer service program based on the Malcolm Baldrige Criteria / Best Practices. Features of the program include Customer Service training of all County employees, deployment of a customer survey/feedback system; and an overall scorecard for customer service that can be evaluated globally or down to the department level. The survey can be accessed through the County's website or a CARES Kiosk located in the 421 Building.

### **Area II. Internal Business Processes**

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

- The County has begun implementation of the Enterprise Resource Planning (ERP) system financial applications. The expected go-live is March/April 2014. We will begin implementation of the Human Resources/Payroll applications in the fall of 2013 with an expected go-live date in January 2015. Implementation will result in greater transparency and accountability in the County's financial processes. Productivity and efficiency will improve in areas such as grant management and automated production of financial statements and personnel reports. The County anticipates return on investment through retiring of the mainframe computer and systems, and the consolidation of numerous systems and servers into one common platform.
- For the past two years, the County has embarked upon a comprehensive local government reform initiative, the DuPage ACT Initiative (Accountability-Consolidation-Transparency), to revitalize our County-appointed 24 agencies that deliver vital public services. As a result of the ACT Initiative, agencies have taken action to reform internal policies governing ethics, procurement and credit cards to name a few. These steps have created greater accountability and oversight for taxpayers. Many agencies have implemented and continue to explore shared service opportunities that reduce duplication and generate cost savings. Also, more than 50 new people have assumed leadership roles within these agencies as part of our Citizen Service Team. The County has created the ACT Transparency Portal . This portal is designed to better inform taxpayers about the local service agencies that work for them. Operating in communities across DuPage County, these agencies provide vital public services ranging from sanitation to fire protection. 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, Housing Authority and Mosquito Abatement Districts. Examples of savings include: Consolidation of multiple Mosquito Abatement District contracts into one to lower costs; integrating the Election Commission's website into the County's website, saving taxpayers \$146,000 over three years, and eliminating an Election Commission IT position and integrating into the County's IT Department, saving taxpayers an additional \$400,000 over three years, just to name a few.

### **Area III. Financial**

#### **Core Strategy – Balance cost savings and revenue growth, and fund capital improvements**

- The capital infrastructure projects funded by the 2010 General Obligation "RZ" Bonds include a wide variety of infrastructure projects throughout the County in the areas of Stormwater and Transportation, as well as on County grounds. Some of the projects have been completed, and in general, the 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.

### **Area IV Learning and Growth**

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

- With demand for services increasing without a corresponding increase in available resources, the Community Services Department needed to identify ways to streamline work processes and identify and eliminate waste. The County engaged the services of Illinois Performance Excellence to design train and deploy LEAN Government initiatives. In order to have the greatest opportunity for success, all staff of the Community Services Department (approximately 140 full and part-time) received basic training. Also, four other County Departments participated in this LEAN learning event. Plans to sustain and expand this LEAN Government initiative will continue into 2014.

**Summary FY2014 Budget Recommendations and Headcount with Strategic Plan Impacts  
Arrayed by Functional Area**

**(Dollars in Millions)**

<b>Fund - No</b>	<b>Dept/Agency</b>	<b>FY2013 Budget as of 11/30/13</b>	<b>FY2013 Revised Headcount</b>	<b>FY2014 Approved Budget</b>	<b>FY2014 Approved Headcount</b>	<b>Comments</b>
<b>Public Safety, including Law enforcement, Judicial, Emergency Management</b>						
01-340	Clerk of Circuit Court	\$8.4	179	\$8.4	179	
100-342	Circuit Clerk Document Storage Fund	\$3.0	-	\$2.8	-	
16-343	Circuit Clerk Ops & Administration Fund	\$0.3	-	\$0.4	-	
38-341	Court Automation Fund	\$3.0	-	\$2.8	-	
161-344	CCC Electronic Citation Fund	\$0.5	-	\$0.4	-	
01-350	Circuit Court	\$2.0	26	\$2.1	26	
01-360	Public Defender	\$2.8	44	\$2.8	44	
01-390	Jury Commission	\$0.6	4	\$0.6	4	
01-400	Sheriff	\$40.4	530	\$40.1	530	
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	-	\$0.3	-	
141-412	Sheriff Training Reimbursement	\$0.2	-	\$0.2	-	
152-413	Sheriff's Police Vehicle Fund	\$0.1	-	\$0.1	-	
01-420	State's Attorney	\$9.5	151	\$9.8	151	Increases for case management of victim notification and document management of old microfiche materials.
01-422	Children's Advocacy Center	\$0.6	13	\$0.6	13	Center opened in July 2013. \$.3 million left in Contingencies for late bills.
409-424	Children's Center Facility Construction Fund	\$3.8	-	\$0.3	-	
142-425	SAO Records Automation Fund	\$0.2	-	\$0.0	-	
01-430	Coroner	\$1.4	14	\$1.3	14	
157-431	Coroner's Fee Fund	\$0.2	1	\$0.1	1	
01-460	Office of Homeland Security & Emergency Management	\$0.8	11	\$0.8	11	

**Summary FY2014 Budget Recommendations and Headcount with Strategic Plan Impacts  
Arrayed by Functional Area**

(Dollars in Millions)

Fund - No	Dept/Agency	FY2013 Budget as of 11/30/13	FY2013 Revised Headcount	FY2014 Approved Budget	FY2014 Approved Headcount	Comments
140-461	Emergency Deployment Reimbursement	\$0.0	-	\$0.0	-	
154-462	OEM Community Education & Volunteer Outreach Fund	\$0.0	-	\$0.0	-	
01-470	Probation	\$9.2	167	\$9.3	167	
01-473	DUI Evaluation	\$0.7	14	\$0.7	14	
17-490	Youth Home	\$1.3	4	\$1.7	4	Increase due to unfunded state mandate regarding housing juvenile offenders 17 years of age and under.
35-472	Probation Fee Services Fund	\$1.5	-	\$1.3	-	
01-798	Local Anti-crime Contributions		-		-	
101-421	Welfare Fraud Forfeiture Fund	\$0.0	-	\$0.0	-	
105-352	Children's Waiting Room Fee Fund	\$0.1	-	\$0.1	-	
18-361	Drug Court	\$0.4	6	\$0.4	6	
18-362	Mental Health Court	\$0.3	2	\$0.2	2	
26-409	Series 1993 Jail Refinancing Debt Service Fund	\$1.3	-	\$3.6	-	
260-407	2002 Jail Project Debt Service Fund	\$2.3	-	\$0.0	-	
33-480	Animal Control	\$1.8	19	\$1.8	19	
34-370	Law Library Fund	\$0.6	3	\$0.6	3	
440-358	2001 Courthouse Project Funds	\$0.0	-	\$0.0	-	
<b>Total Public Safety</b>		<b>\$97.6</b>	<b>1,188</b>	<b>\$93.7</b>	<b>1,188</b>	

**Transportation and Economic Development**

03-788	County Infrastructure Fund	\$0.4		\$1.8		
15-650	Economic Development and Planning	\$3.0	26	\$3.2	25	
150-645	County Cash Bond Account	\$0.8	-	\$0.8	-	
30-203	Highway Motor Fuel Tax Fund	\$17.9	-	\$18.1	-	
40-225	Highway Impact Fees	\$8.6	-	\$6.7	-	
41-226	Local Gasoline Tax Operations	\$33.1	111	\$40.5	111	Additional construction activity in 2014; IGA's with State of Illinois. Projects now reaching completion.
408-221	G.O. Alternate Bonds 2010 Project Fund	\$9.6	-	\$6.9	-	

**Summary FY2014 Budget Recommendations and Headcount with Strategic Plan Impacts  
Arrayed by Functional Area**

(Dollars in Millions)

Fund - No	Dept/Agency	FY2013 Budget as of 11/30/13	FY2013 Revised Headcount	FY2014 Approved Budget	FY2014 Approved Headcount	Comments
42-228	Township Project Reimb Fund	\$1.5	-	\$1.5	-	
	<b>Total Transportation and Economic Development</b>	<b>\$75.0</b>	<b>137</b>	<b>\$79.4</b>	<b>136</b>	

**Environmental and Land Management**

03-788	County Infrastructure Fund	\$0.2	-	\$0.3	-	Cost share of township drainage projects.
04-201	Stormwater Project Contingency	\$0.8	-	\$0.8	-	
04-205	Stormwater Management	\$7.2	30	\$7.4	31	
04-205	Stormwater -Debt Service Transfer	\$7.4	-	\$7.4	-	
107-224	Stormwater Variance Fee Fund	\$0.4	-	\$0.4	-	
48-220	Wetland Mitigation Banks	\$7.4	-	\$7.5	-	
109-624	Stormwater GIS	\$0.3	1	\$0.2	1	
204-208	2001 Series Stormwater Project Debt Service	\$0.0	-	\$0.0	-	
29-207	Stormwater Refinancing debt Service	\$1.9	-	\$5.2	-	
290-209	Stormwater Project Series 2002	\$3.3	-	\$0.0	-	
291-244	2006 Stormwater Refinancing Bond	\$2.0	-	\$2.0	-	
404-218	Stormwater Project Funds	\$0.3	-	\$0.0	-	
408-221	G.O. Alternate Bonds 2010 Project Fund	\$10.8		\$5.7		Nearing completion of Brewster Creek and Churchill Woods stormwater projects.
01-210	Drainage	\$0.5	-	\$0.6	-	Additional engineering and contracting for maintenance of drainage systems.
205-211	2005 Drainage Debt Service Fund	\$1.5	-	\$1.5	-	
216-202	Drainage Debt Service 2011	\$0.2	-	\$0.2	-	
39-222	Environmental Related PW Projects Fund	\$0.1	-	\$0.0	-	
405-212	Drainage Bond Project Fund	\$0.0	-	\$0.0	-	
410-277	Drainage Construction 2001 Bonds	\$0.0	-	\$0.0	-	
403-229	2011 Drainage Bond Capital Project Fund	\$0.4	-	\$0.1	-	Savings from 2011 Refunding used to meet residents' concerns for drainage projects in various areas of the County.
31-213	Public Works (Sewer)	\$16.6	96	\$19.6	96	
31-214	Public Works (Water)	\$3.3	-	\$2.9	-	
31-215	Public Works (Darien)	\$5.1	-	\$5.6	-	
31-219	Public Works (Glen Ellen Heights)	\$0.5	-	\$0.5	-	

**Summary FY2014 Budget Recommendations and Headcount with Strategic Plan Impacts  
Arrayed by Functional Area**

(Dollars in Millions)

Fund - No	Dept/Agency	FY2013 Budget as of 11/30/13	FY2013 Revised Headcount	FY2014 Approved Budget	FY2014 Approved Headcount	Comments
406-217	Public Works Project Funds	\$2.6	-	\$0.4	-	
109-623	Geographic Information Systems	\$2.1	12	\$2.1	12	
<b>Total Environmental and Land Management</b>		<b>\$74.8</b>	<b>139</b>	<b>\$70.5</b>	<b>140</b>	

**Health and Human Services**

01-680	Human Services	\$2.2	24	\$2.2	24	
01-685	Veteran's Assistance	\$0.4	3	\$0.4	3	
01-686	Human Services Grants	\$1.0	-	\$1.0	-	
01-687	Subsidized Taxi	\$0.0	-	\$0.0	-	
01-910	Pyschological Services	\$0.9	16	\$1.0	16	
01-920	Family Services	\$0.2	3	\$0.2	3	
151-353	Neutral Site Custody Exchange Fund	\$0.4	2	\$0.2	2	
23-450	Convalescent Center	\$35.0	375	\$34.5	375	
155-452	Conv Ctr Foundation Funded Projects	\$0.2	-	\$0.1	-	
408-221	G.O. Alternate Bonds 2010 Project Fund	\$5.3	-	\$4.0	-	Convalescent Center kitchen is anticipated to be completed in FY2014.
<b>Total Health and Human Services</b>		<b>\$45.6</b>	<b>423</b>	<b>\$43.6</b>	<b>423</b>	

**Education**

01-540	Regional Office of Education	\$0.8	15	\$0.8	15	
<b>Total Education</b>		<b>\$0.8</b>	<b>15</b>	<b>\$0.8</b>	<b>15</b>	

**General Government**

01-100	County Board	\$2.0	30	\$2.0	30	
01-103	Ethics Commision	\$0.0	-	\$0.1	-	
01-500	Auditor	\$0.5	7	\$0.5	7	
01-580	Supervisor of Assessments	\$1.1	17	\$1.1	17	

**Summary FY2014 Budget Recommendations and Headcount with Strategic Plan Impacts  
Arrayed by Functional Area**

(Dollars in Millions)

<b>Fund - No</b>	<b>Dept/Agency</b>	<b>FY2013 Budget as of 11/30/13</b>	<b>FY2013 Revised Headcount</b>	<b>FY2014 Approved Budget</b>	<b>FY2014 Approved Headcount</b>	<b>Comments</b>
01-582	Board of Tax Review	\$0.2	3	\$0.2	3	
01-600	County Clerk	\$1.0	19	\$1.1	19	
103-602	County Clerk Document Storage Fund	\$0.1	-	\$0.1	-	
109-625	County Clerk GIS	\$0.1	-	\$0.1	-	
01-610	Treasurer	\$1.4	18	\$1.4	18	
36-611	Tax Automation Fund	\$0.1	1	\$0.1	1	
01-620	Recorder	\$1.4	24	\$1.4	24	
108-622	Recorder GIS Fee Fund	\$0.3	2	\$0.3	2	
153-629	Recorder Rental Housing Support Program	\$0.2	1	\$0.2	1	
37-621	Recorder Document Storage	\$0.6	8	\$0.7	8	
01-630	Liquor Commission	\$0.0	-	\$0.0	-	
01-795	Independent Audit	\$0.3	-	\$0.4	-	
01-930	Election Commission	\$4.3	-	\$4.2	-	
207-227	G.O. Alternate 2010 Debt Service	\$3.6	-	\$3.6	-	
<b>General Government</b>		<b>\$17.2</b>	<b>130</b>	<b>\$17.5</b>	<b>130</b>	

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

01-700	Facilities Management	\$10.9	93	\$11.5	93	
01-730	Information Technology	\$5.8	41	\$5.9	41	
01-750	Human Resources	\$1.2	15	\$1.3	15	
01-751	Campus Security	\$1.2	4	\$1.2	4	
01-755	Credit Union	\$0.2	3	\$0.2	3	
01-760	Finance	\$2.7	30	\$2.6	31	
01-792	Capital Purchases, Improvements, Repair	\$3.8	-	\$4.0	-	
01-796	General Fund Insurance	\$13.8	-	\$14.6	-	
01-798	Special Accounts	\$20.0	-	\$21.4	-	
01-799	Contingency	\$0.9	-	\$2.0	-	

**Summary FY2014 Budget Recommendations and Headcount with Strategic Plan Impacts  
Arrayed by Functional Area**

**(Dollars in Millions)**

<b>Fund - No</b>	<b>Dept/Agency</b>	<b>FY2013 Budget as of 11/30/13</b>	<b>FY2013 Revised Headcount</b>	<b>FY2014 Approved Budget</b>	<b>FY2014 Approved Headcount</b>	<b>Comments</b>
01-999	Interfund Transfers	\$17.7	-	\$13.7	-	
03-788	County Infrastructure Fund	\$0.2		\$1.5		Campus security equipment, IT equipment and capital projects.
06-794	IMRF (pension fund)	\$20.9	-	\$20.9	-	Rate increase offset by headcount reductions. Tier 2 lower cost impact.
07-797	Liability Insurance (Tort) Fund	\$5.3	3	\$5.7	3	
08-790	Social Security	\$10.2	-	\$10.3	-	
408-221	G.O. Alternate Bonds 2010 Project Fund	\$ 13.3	-	\$ 12.4	-	Emergency generators and fire alarm upgrades are completed. Courthouse HVAC and windows are set to finish in FY2014.
<b>Support Programs</b>		<b>\$128.0</b>	<b>189</b>	<b>\$129.2</b>	<b>190</b>	
<b>Grand Total - All Programs</b>		<b>\$438.8</b>	<b>2,221</b>	<b>\$434.8</b>	<b>2,222</b>	

## **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 attributable 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. Beginning in 2013, pension and Social Security subsidy payments from the General Fund are budgeted within 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 \$17.7 million for the following: \$2.4 million to the Convalescent Center, \$.3 million to Tort Liability, \$.45 million for Choose DuPage, \$.4 million to Youth Home, \$3.7 million for jail bonds debt service, \$3.85 million for Stormwater Management, \$3.6 million to the County Infrastructure Fund and \$3.0 million for bond debt service relating to the General Obligation Series 2010 bonds.

The FY2014 recommended budget reflects \$28.8 million in projects (\$26 million in capital outlay, \$2.8 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**  
**Excludes Health Department & Special Service Areas**  
**(Dollars in Thousands)**

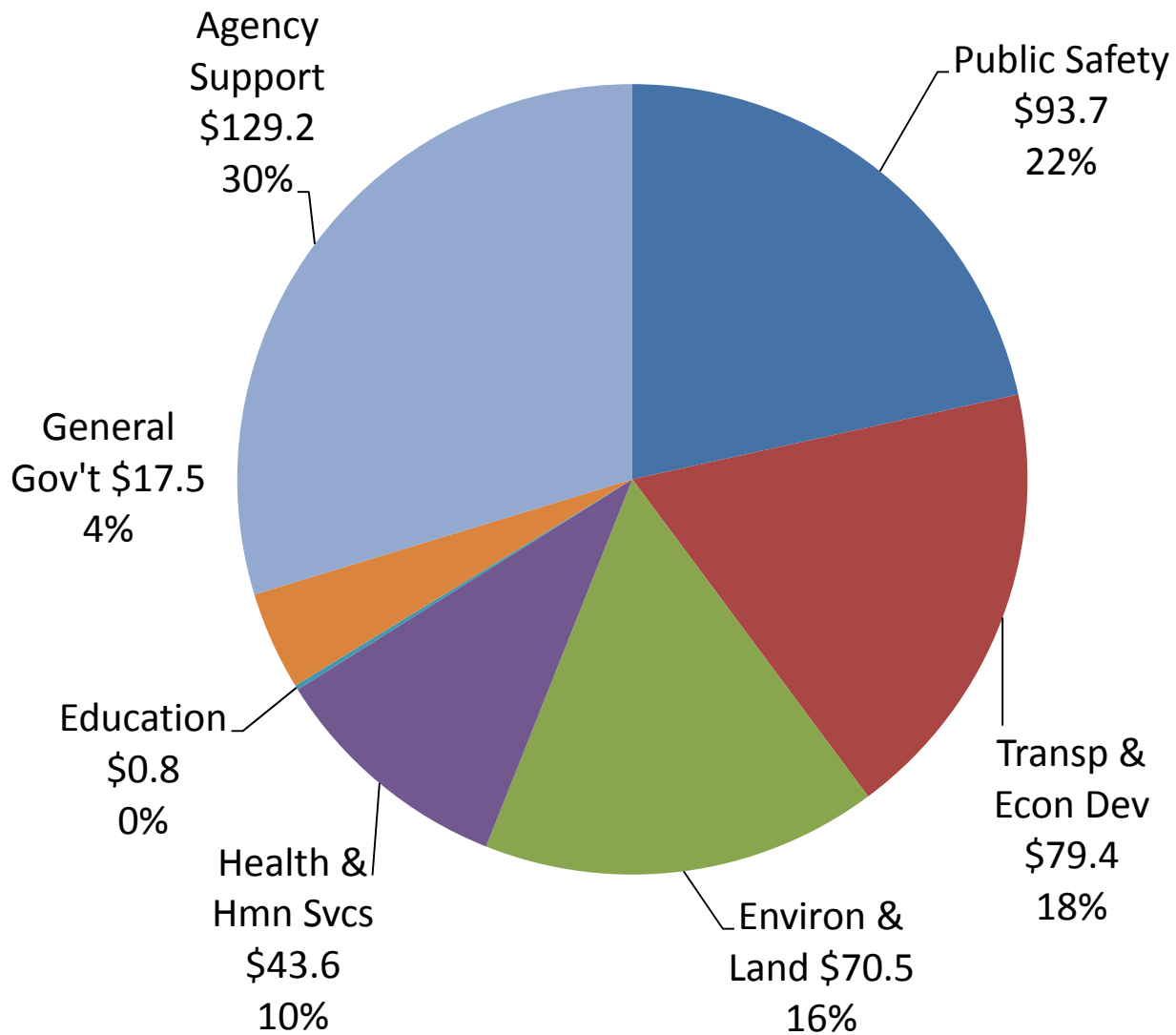
	2011	2012	2013	2014	\$ Change	% Change
	Expenditures	Expenditures	Current Budget as of 11/30/13	Approved Budget	2014-2013	2014-2013
<b>Public Safety</b>						
Personnel	\$ 71,904.4	\$ 71,275.1	\$ 70,848.2	\$ 71,308.8	\$ 460.6	0.7%
Commodities	3,559.5	3,023.6	3,730.6	3,315.7	(414.9)	-11.1%
Contractual	12,400.2	13,460.9	14,266.3	14,062.5	(203.8)	-1.4%
Capital Outlay	1,626.8	645.7	5,100.2	1,208.2	(3,892.0)	-76.3%
Bond & Debt	3,631.1	3,630.7	3,629.9	3,621.1	(8.9)	-0.2%
Initiatives	-	-	-	200.0	200.0	
Transfers Out	-	-	-	-	-	0.0%
<b>Total Public Safety</b>	<b>\$ 93,122.0</b>	<b>\$ 92,036.1</b>	<b>\$ 97,575.2</b>	<b>\$ 93,716.3</b>	<b>\$ (3,858.9)</b>	<b>-4.0%</b>
<b>Transportation &amp; Economic Development</b>						
Personnel	\$ 12,064.9	\$ 10,385.5	\$ 11,717.6	\$ 11,932.7	\$ 215.1	1.8%
Commodities	4,773.7	4,000.9	4,831.5	4,347.5	(484.0)	-10.0%
Contractual	21,436.5	9,562.2	13,401.9	12,947.3	(454.7)	-3.4%
Capital Outlay	13,237.4	8,500.3	45,008.7	50,213.9	5,205.2	11.6%
Bond & Debt	280.0	-	-	-	-	0.0%
Transfers Out	-	-	-	-	-	0.0%
<b>Total Transp. &amp; Econ Dev</b>	<b>\$ 51,792.4</b>	<b>\$ 32,448.9</b>	<b>\$ 74,959.6</b>	<b>\$ 79,441.3</b>	<b>\$ 4,481.6</b>	<b>6.0%</b>
<b>Environmental &amp; Land Use</b>						
Personnel	\$ 10,892.8	\$ 10,385.9	\$ 12,015.7	\$ 12,528.4	\$ 512.6	4.3%
Commodities	1,703.1	1,682.9	2,171.6	2,170.9	(0.7)	0.0%
Contractual	12,946.3	12,605.6	18,426.1	20,848.6	2,422.5	13.1%
Capital Outlay	3,825.8	8,290.1	23,383.6	16,273.6	(7,110.0)	-30.4%
Bond & Debt	11,417.1	11,017.3	11,401.0	11,295.2	(105.8)	-0.9%
Initiatives	-	-	-	-	-	
Transfers Out	7,347.0	7,349.5	7,363.8	7,363.8	-	0.0%
<b>Total Environmental &amp; Land Use</b>	<b>\$ 48,132.1</b>	<b>\$ 51,331.3</b>	<b>\$ 74,761.9</b>	<b>\$ 70,480.5</b>	<b>\$ (4,281.4)</b>	<b>-5.7%</b>
<b>Health &amp; Human Services</b>						
Personnel	\$ 25,245.0	\$ 27,098.8	\$ 28,078.2	\$ 27,759.0	\$ (319.2)	-1.1%
Commodities	4,613.7	4,631.2	5,260.5	4,753.8	(506.6)	-9.6%
Contractual	5,023.9	5,151.6	5,964.0	6,586.5	622.5	10.4%
Capital Outlay	690.9	438.5	6,250.1	4,458.7	(1,791.4)	-28.7%
Bond & Debt	-	-	-	-	-	0.0%
Initiatives	-	-	-	85.0	85.0	
Transfers Out	-	-	-	-	-	0.0%
<b>Total Health &amp; Human Services</b>	<b>\$ 35,573.4</b>	<b>\$ 37,320.1</b>	<b>\$ 45,552.7</b>	<b>\$ 43,643.0</b>	<b>\$ (1,909.7)</b>	<b>-4.2%</b>
<b>Education</b>						
Personnel	\$ 620.5	\$ 631.2	\$ 636.5	\$ 617.9	\$ (18.6)	-2.9%
Commodities	7.2	9.1	7.6	4.8	(2.8)	-36.9%
Contractual	170.4	205.1	200.5	203.5	3.0	1.5%
Capital Outlay	-	-	-	-	-	0.0%
Bond & Debt	-	-	-	-	-	0.0%
Transfers Out	-	-	-	-	-	0.0%
<b>Total Education</b>	<b>\$ 798.1</b>	<b>\$ 845.4</b>	<b>\$ 844.5</b>	<b>\$ 826.1</b>	<b>\$ (18.4)</b>	<b>-2.2%</b>
<b>General Government</b>						
Personnel	\$ 8,143.6	\$ 8,425.6	\$ 8,796.8	\$ 9,089.0	\$ 292.2	3.3%
Commodities	253.2	200.9	324.5	368.4	43.9	13.5%
Contractual	4,556.6	5,123.3	4,429.4	4,456.6	27.2	0.6%
Capital Outlay	9.7	-	-	-	-	0.0%
Bond & Debt	2,387.8	3,611.8	3,611.8	3,612.4	0.6	0.0%
Initiatives	-	-	-	-	-	
Transfers Out	-	-	-	-	-	0.0%
<b>Total General Government</b>	<b>\$ 15,351.0</b>	<b>\$ 17,361.7</b>	<b>\$ 17,162.6</b>	<b>\$ 17,526.4</b>	<b>\$ 363.8</b>	<b>2.1%</b>
<b>Agency Support<sup>1,2</sup></b>						
Personnel	\$ 67,061.1	\$ 69,284.3	\$ 72,417.4	\$ 74,729.6	\$ 2,312.2	3.2%
Commodities	2,582.5	2,843.6	2,686.3	2,795.0	108.6	4.0%
Contractual	14,338.6	13,662.4	20,486.8	23,113.8	2,627.1	12.8%
Capital Outlay	4,665.5	9,377.6	14,690.0	14,707.7	17.7	0.1%
Bond & Debt	-	-	-	-	-	0.0%
Initiatives	-	-	-	114.0	114.0	
Transfers Out	12,753.8	15,655.3	17,699.6	13,701.7	(3,998.0)	-22.6%
<b>Total Agency Support</b>	<b>\$ 101,401.6</b>	<b>\$ 110,823.2</b>	<b>\$ 127,980.1</b>	<b>\$ 129,161.8</b>	<b>\$ 1,181.7</b>	<b>0.9%</b>
<b>All Funds</b>						
Personnel	\$ 195,932.3	\$ 197,486.4	\$ 204,510.4	\$ 207,965.3	\$ 3,454.9	1.7%
Commodities	17,492.9	16,392.2	19,012.6	17,756.1	(1,256.5)	-6.6%
Contractual	70,872.4	59,771.2	77,174.9	82,218.7	5,043.8	6.5%
Capital Outlay	24,056.1	27,252.2	94,432.6	86,862.1	(7,570.5)	-8.0%
Bond & Debt	17,716.0	18,259.8	18,642.7	18,528.7	(114.1)	-0.6%
Initiatives	-	-	-	399.0	399.0	
Transfers Out	20,100.8	23,004.8	25,063.5	21,065.5	(3,998.0)	-16.0%
<b>Total All Funds</b>	<b>\$ 346,170.591</b>	<b>\$ 342,166.644</b>	<b>\$ 438,836.7</b>	<b>\$ 434,795.4</b>	<b>\$ (4,041.3)</b>	<b>-0.9%</b>

<sup>1</sup> 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.

<sup>2</sup> Beginning in 2013, IMRF and Social Security subsidy payments have been included in the Personnel category. Prior years have been restated for comparison purposes.

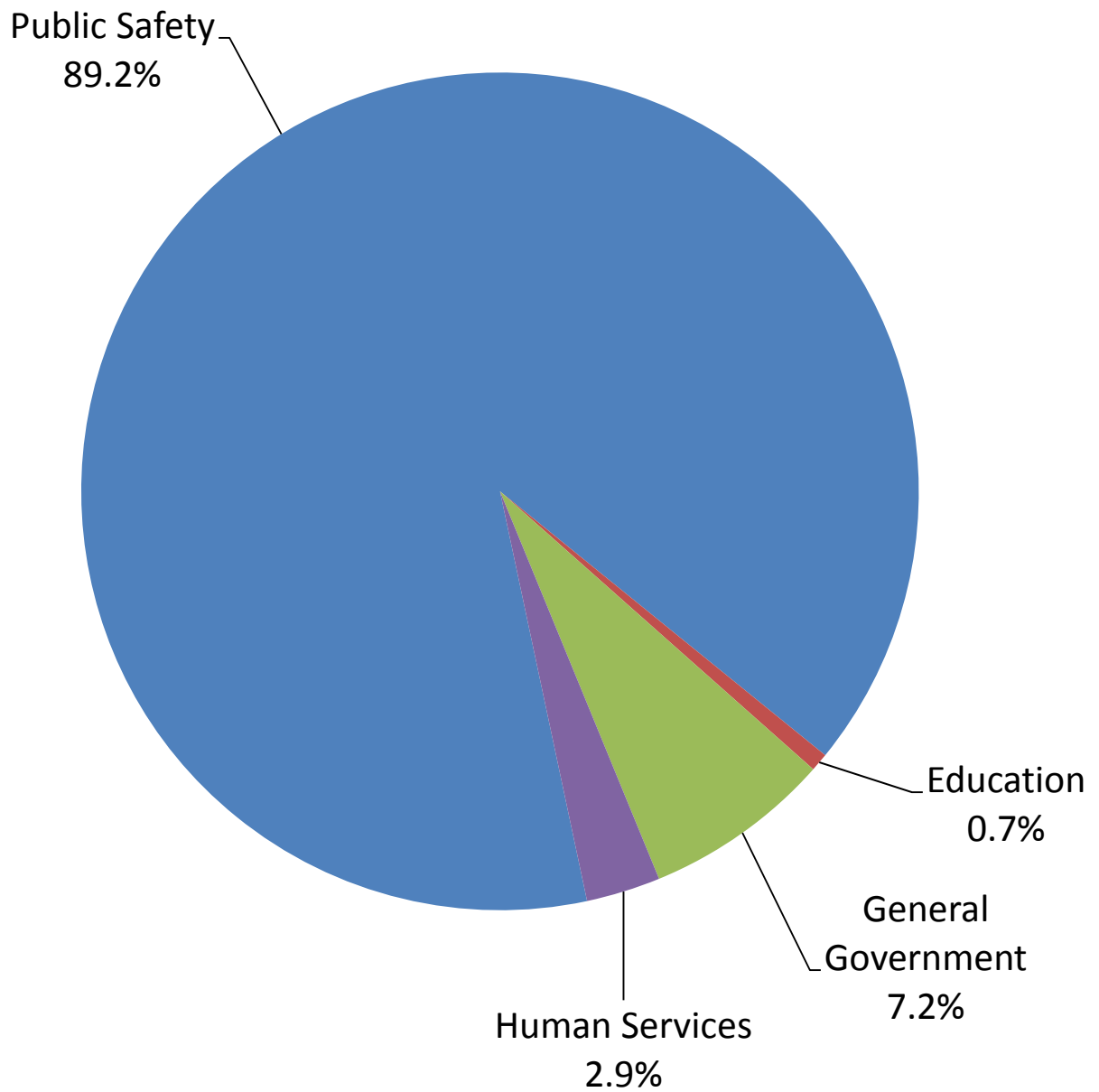
**FY2014 Approved Budget by Function  
Excludes Grants, Health Department  
and Special Service Areas  
(Dollars in Millions)**

**Total Budget = \$434.8**



Agency Support includes IMRF, Social Security and Employee Health Insurance totaling \$45.1 million.

## FY2014 General Fund Indirect Cost Allocation By Function



Based on FY2012 indirect costs.

Allocates support agencies to all departments.

**DuPage County, Illinois**  
**Total Department Costs with Indirects<sup>1</sup>**  
**FY2011 Actual - FY2014 Approved**

	<b>FY2011 Actual</b>	<b>FY2012 Actual</b>	<b>FY2013 Current Budget as of 11/30/13</b>	<b>FY2014 Approved Budget</b>
<b>100 County Board</b>				
Appropriation	\$ 1,689,844	\$ 1,700,760	\$ 1,955,969	\$ 2,044,810
IMRF	417,471	422,711	456,529	465,659
Social Security	120,637	114,581	116,872	119,210
Facilities Management <sup>2</sup>	108,365	101,614	101,614	101,614
Other Indirects	784,480	775,726	775,726	775,726
<b>Total County Board</b>	<b>\$ 3,120,797</b>	<b>\$ 3,115,392</b>	<b>\$ 3,406,710</b>	<b>\$ 3,507,020</b>
<b>210 Drainage</b>				
Appropriation	\$ 355,837	\$ 396,084	\$ 500,000	\$ 550,000
IMRF	-	-	-	-
Social Security	-	-	-	-
Facilities Management <sup>2</sup>	-	-	-	-
Other Indirects	9,820	8,460	8,460	8,460
<b>Total Drainage</b>	<b>\$ 365,657</b>	<b>\$ 404,544</b>	<b>\$ 508,460</b>	<b>\$ 558,460</b>
<b>340 Clerk of the Circuit Court</b>				
Appropriation	\$ 8,438,907	\$ 8,402,170	\$ 8,386,109	\$ 8,363,629
IMRF	861,418	984,083	1,062,810	1,084,066
Social Security	580,253	580,692	592,306	604,152
Facilities Management <sup>2</sup>	704,125	663,080	663,080	663,080
Other Indirects	2,940,459	3,101,839	3,101,839	3,101,839
<b>Total Clerk of the Circuit Court</b>	<b>\$ 13,525,162</b>	<b>\$ 13,731,864</b>	<b>\$ 13,806,144</b>	<b>\$ 13,816,767</b>
<b>350 Circuit Court</b>				
Appropriation	\$ 2,043,754	\$ 2,010,943	\$ 1,992,533	\$ 2,060,004
IMRF	134,828	146,913	158,667	161,841
Social Security	97,570	92,148	93,991	95,871
Facilities Management <sup>2</sup>	1,440,145	1,358,658	1,358,658	1,358,658
Other Indirects	1,476,541	1,583,958	1,583,958	1,583,958
<b>Total Circuit Court</b>	<b>\$ 5,192,838</b>	<b>\$ 5,192,620</b>	<b>\$ 5,187,807</b>	<b>\$ 5,260,331</b>
<b>360 Public Defender</b>				
Appropriation	\$ 2,713,821	\$ 2,708,964	\$ 2,762,783	\$ 2,784,117
IMRF	275,955	308,243	332,904	339,562
Social Security	197,784	193,541	197,412	201,360
Facilities Management <sup>2</sup>	161,437	184,769	184,769	184,769
Other Indirects	700,127	763,329	763,329	763,329
<b>Total Public Defender</b>	<b>\$ 4,049,124</b>	<b>\$ 4,158,847</b>	<b>\$ 4,241,197</b>	<b>\$ 4,273,138</b>
<b>390 Jury Commission</b>				
Appropriation	\$ 544,841	\$ 561,543	\$ 595,323	\$ 607,186
IMRF	18,391	20,184	21,800	22,236
Social Security	13,635	13,161	13,424	13,693
Facilities Management <sup>2</sup>	99,352	91,000	91,000	91,000
Other Indirects	180,589	177,954	177,954	177,954
<b>Total Jury Commission</b>	<b>\$ 856,808</b>	<b>\$ 863,842</b>	<b>\$ 899,501</b>	<b>\$ 912,068</b>
<b>400 County Sheriff</b>				
Appropriation	\$ 40,007,675	\$ 41,240,996	\$ 40,425,420	\$ 40,146,093
IMRF	8,309,823	8,800,434	9,504,470	9,694,560
Social Security	2,804,565	2,808,345	2,864,512	2,921,802
Facilities Management <sup>2</sup>	5,164,641	4,993,945	4,993,945	4,993,945
Other Indirects	12,176,541	12,404,538	12,404,538	12,404,538
<b>Total County Sheriff</b>	<b>\$ 68,463,245</b>	<b>\$ 70,248,258</b>	<b>\$ 70,192,885</b>	<b>\$ 70,160,937</b>
<b>410 Merit Commission</b>				
Appropriation	\$ 39,870	\$ 54,019	\$ 72,928	\$ 78,865
IMRF	664	1,729	1,868	1,906
Social Security	1,653	2,101	2,143	2,186

**DuPage County, Illinois**  
**Total Department Costs with Indirects<sup>1</sup>**  
**FY2011 Actual - FY2014 Approved**

	<b>FY2011 Actual</b>	<b>FY2012 Actual</b>	<b>FY2013 Current Budget as of 11/30/13</b>	<b>FY2014 Approved Budget</b>
Facilities Management <sup>2</sup>	-	-	-	-
Other Indirects	-	-	-	-
Total Merit Commission	\$ 42,187	\$ 57,849	\$ 76,940	\$ 82,957
 420 States Attorney				
Appropriation	\$ 9,475,917	\$ 9,411,688	\$ 9,502,703	\$ 9,787,024
IMRF	979,377	1,136,461	1,227,379	1,325,571
Social Security	674,174	662,495	675,745	689,260
Facilities Management <sup>2</sup>	984,868	931,523	931,523	931,523
Other Indirects	3,421,876	3,225,933	3,225,933	3,225,933
Total States Attorney	\$ 15,536,212	\$ 15,368,101	\$ 15,563,284	\$ 15,959,311
 422 Children's Center				
Appropriation	\$ 546,876	\$ 613,127	\$ 613,802	\$ 643,664
IMRF	72,071	83,909	90,623	97,873
Social Security	52,529	54,476	55,565	56,676
Facilities Management <sup>2</sup>	69,906	56,495	56,495	56,495
Other Indirects	227,953	503,563	503,563	503,563
Total Children's Center	\$ 969,335	\$ 1,311,569	\$ 1,320,047	\$ 1,358,271
 430 County Coroner				
Appropriation	\$ 1,277,050	\$ 1,294,043	\$ 1,403,008	\$ 1,297,876
IMRF	159,415	179,834	194,222	209,761
Social Security	77,660	77,013	78,554	80,125
Facilities Management <sup>2</sup>	174,831	179,488	179,488	179,488
Other Indirects	351,928	359,269	359,269	359,269
Total County Coroner	\$ 2,040,884	\$ 2,089,648	\$ 2,214,541	\$ 2,126,519
 460 Office of Homeland Security & Emergency Management				
Appropriation	\$ 832,067	\$ 852,050	\$ 833,383	\$ 837,688
IMRF	70,584	86,718	93,657	101,150
Social Security	51,445	56,134	57,257	58,402
Facilities Management <sup>2</sup>	231,425	276,522	276,522	276,522
Other Indirects	447,063	456,824	456,824	456,824
Total OEM	\$ 1,632,584	\$ 1,728,248	\$ 1,717,642	\$ 1,730,586
 470 Probation				
Appropriation	\$ 9,023,428	\$ 9,076,713	\$ 9,206,809	\$ 9,275,751
IMRF	860,004	999,375	1,079,326	1,165,674
Social Security	622,520	634,056	646,737	659,672
Facilities Management <sup>2</sup>	425,163	379,960	379,960	379,960
Other Indirects	3,722,394	3,339,124	3,339,124	3,339,124
Total Probation	\$ 14,653,509	\$ 14,429,228	\$ 14,651,956	\$ 14,820,180
 473 DUI Monitoring				
Appropriation	\$ 650,937	\$ 560,837	\$ 671,292	\$ 669,060
IMRF	63,715	45,872	49,542	53,507
Social Security	45,872	39,530	40,321	41,127
Facilities Management <sup>2</sup>	-	-	-	-
Other Indirects	175,073	153,623	153,623	153,623
Total DUI Monitoring	\$ 935,597	\$ 799,862	\$ 914,778	\$ 917,317
 540 Regional Office of Education				
Appropriation	\$ 798,076	\$ 845,439	\$ 844,525	\$ 826,139
IMRF	43,579	48,441	52,318	56,504
Social Security	37,370	36,430	37,159	37,902
Facilities Management <sup>2</sup>	134,741	93,775	93,775	93,775
Other Indirects	234,848	240,844	240,844	240,844
Total Regional Office of Education	\$ 1,248,614	\$ 1,264,929	\$ 1,268,620	\$ 1,255,164

**DuPage County, Illinois**  
**Total Department Costs with Indirects<sup>1</sup>**  
**FY2011 Actual - FY2014 Approved**

	<b>FY2011 Actual</b>	<b>FY2012 Actual</b>	<b>FY2013 Current Budget as of 11/30/13</b>	<b>FY2014 Approved Budget</b>
<b>580 Supervisor of Assessments</b>				
Appropriation	\$ 1,118,745	\$ 1,026,156	\$ 1,057,247	\$ 1,099,402
IMRF	76,715	91,370	98,681	106,577
Social Security	55,072	57,443	58,592	59,763
Facilities Management <sup>2</sup>	65,980	61,282	61,282	61,282
Other Indirects	<u>628,283</u>	<u>479,970</u>	<u>479,970</u>	<u>479,970</u>
Total Supervisor of Assessments	\$ 1,944,795	\$ 1,716,221	\$ 1,755,772	\$ 1,806,994
<b>582 Board of Tax Review</b>				
Appropriation	\$ 140,904	\$ 170,000	\$ 171,884	\$ 171,884
IMRF	12,973	14,801	15,986	17,266
Social Security	9,720	11,716	11,951	12,190
Facilities Management <sup>2</sup>	5,998	5,570	5,570	5,570
Other Indirects	<u>33,389</u>	<u>30,785</u>	<u>30,785</u>	<u>30,785</u>
Total Board of Tax Review	\$ 202,984	\$ 232,872	\$ 236,175	\$ 237,694
<b>620 Recorder of Deeds</b>				
Appropriation	\$ 1,283,440	\$ 1,310,983	\$ 1,373,406	\$ 1,420,874
IMRF	163,386	188,278	203,341	219,609
Social Security	84,484	86,305	88,031	89,792
Facilities Management <sup>2</sup>	111,567	100,275	100,275	100,275
Other Indirects	<u>1,149,998</u>	<u>787,141</u>	<u>787,141</u>	<u>787,141</u>
Total Recorder of Deeds	\$ 2,792,875	\$ 2,472,982	\$ 2,552,194	\$ 2,617,691
<b>630 Liquor Control Commission</b>				
Appropriation	\$ 12,032	\$ 12,291	\$ 14,179	\$ 12,577
IMRF	-	-	-	-
Social Security	990	936	954	973
Facilities Management <sup>2</sup>	-	-	-	-
Other Indirects	<u>1,793</u>	<u>1,419</u>	<u>1,419</u>	<u>1,419</u>
Total Liquor Control Commission	\$ 14,815	\$ 14,646	\$ 16,553	\$ 14,970
<b>680 Human Services</b>				
Appropriation	\$ 2,150,576	\$ 2,064,539	\$ 2,187,619	\$ 2,240,740
IMRF	108,462	129,966	140,364	151,595
Social Security	155,180	187,871	191,629	195,461
Facilities Management <sup>2</sup>	98,896	83,844	83,844	83,844
Other Indirects	<u>481,266</u>	<u>669,645</u>	<u>669,645</u>	<u>669,645</u>
Total Human Services	\$ 2,994,380	\$ 3,135,866	\$ 3,273,102	\$ 3,341,286
<b>685 Veteran's Assistance Commission</b>				
Appropriation	\$ 366,970	\$ 382,821	\$ 381,501	\$ 379,547
IMRF	14,390	16,321	17,627	19,039
Social Security	9,889	10,562	10,773	10,988
Facilities Management <sup>2</sup>	24,148	8,666	8,666	8,666
Other Indirects	<u>44,310</u>	<u>48,185</u>	<u>48,185</u>	<u>48,185</u>
Total VAC	\$ 459,707	\$ 466,554	\$ 466,752	\$ 466,425
<b>686 Outside Agency Support</b>				
Appropriation	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
IMRF	-	-	-	-
Social Security	-	-	-	-
Facilities Management <sup>2</sup>	-	-	-	-
Other Indirects	<u>5,278</u>	<u>4,712</u>	<u>4,712</u>	<u>4,712</u>
Total Outside Agency Support	\$ 1,005,278	\$ 1,004,712	\$ 1,004,712	\$ 1,004,712
<b>687 Subsidized Taxi Fund</b>				
Appropriation	\$ 33,127	\$ 30,922	\$ 27,225	\$ 25,000
IMRF	-	-	-	-

**DuPage County, Illinois**  
**Total Department Costs with Indirects<sup>1</sup>**  
**FY2011 Actual - FY2014 Approved**

	<b>FY2011 Actual</b>	<b>FY2012 Actual</b>	<b>FY2013 Current Budget as of 11/30/13</b>	<b>FY2014 Approved Budget</b>
Social Security	-	-	-	-
Facilities Management <sup>2</sup>	-	-	-	-
Other Indirects	3,079	3,690	3,690	3,690
Total Subsidized Taxi Fund	\$ 36,206	\$ 34,612	\$ 30,915	\$ 28,690
<b>755 Credit Union</b>				
Appropriation	\$ 144,551	\$ 147,137	\$ 156,026	\$ 156,522
IMRF	15,021	17,524	18,927	20,442
Social Security	10,519	11,090	11,312	11,538
Facilities Management <sup>2</sup>	11,665	10,834	10,834	10,834
Other Indirects	3,667	-	-	-
Total Credit Union	\$ 185,423	\$ 186,585	\$ 197,099	\$ 199,336
<b>910 Psychological Services</b>				
Appropriation	\$ 884,516	\$ 885,507	\$ 911,732	\$ 984,709
IMRF	81,622	92,335	99,722	107,701
Social Security	59,265	59,460	60,649	61,862
Facilities Management <sup>2</sup>	50,747	46,480	46,480	46,480
Other Indirects	224,770	240,472	240,472	240,472
Total Psychological Services	\$ 1,300,920	\$ 1,324,253	\$ 1,359,055	\$ 1,441,224
<b>920 Family Center</b>				
Appropriation	\$ 186,644	\$ 193,218	\$ 228,536	\$ 236,503
IMRF	11,551	16,416	17,731	19,150
Social Security	13,803	13,291	13,557	13,828
Facilities Management <sup>2</sup>	14,429	14,013	14,013	14,013
Other Indirects	71,164	66,060	66,060	66,060
Total Family Center	\$ 297,591	\$ 302,999	\$ 339,897	\$ 349,555
<b>930 Election Commission</b>				
Appropriation	\$ 4,617,550	\$ 5,381,530	\$ 4,339,916	\$ 4,211,582
IMRF	139,877	155,345	167,773	181,196
Social Security	118,585	135,385	138,093	140,854
Facilities Management <sup>2</sup>	186,775	173,531	173,531	173,531
Other Indirects	512,660	474,791	474,791	474,791
Total Election Commission	\$ 5,575,447	\$ 6,320,581	\$ 5,294,103	\$ 5,181,954
<b>Total General Fund</b>				
Appropriation	\$ 90,377,955	\$ 92,334,480	\$ 91,615,858	\$ 91,911,246
IMRF	12,891,292	13,987,264	15,106,269	15,622,444
Social Security	5,895,174	5,938,762	6,057,538	6,178,688
Facilities Management <sup>2</sup>	10,269,204	9,815,324	9,815,324	9,815,324
Other Indirects	30,009,349	29,901,854	29,901,854	29,901,854
<b>Grand Total</b>	<b>\$ 149,442,974</b>	<b>\$ 151,977,684</b>	<b>\$ 152,496,842</b>	<b>\$ 153,429,556</b>

<sup>1</sup> 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 FY2012 Cost Allocation Plan. For 2013, IMRF increased 8%. In 2014, while the IMRF rate remains virtually unchanged, amounts have been increased to reflect an anticipated 2% salary adjustment. The Social Security has also been adjusted by 2% in 2013 and 2014. Other indirects were left flat.

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

**DuPage County, Illinois**  
**FY2014 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 FY2014 Approved Budgeted vs. FY2013 Current Budgeted
		Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2013	Fiscal Year 2014	
		Full - Time	Full - Time	Full - Time	Full - Time	Full - Time	Full - Time
<b>GENERAL FUND</b>							
01-100	County Board	30	30	30	30	30	-
103	Ethics Commission	-	-	-	-	-	-
210	Public Works Drainage	-	-	-	-	-	-
340	Circuit Clerk	186	182	179	179	179	-
350	Circuit Court	26	25	26	26	26	-
351	Drug Court	-	-	-	-	-	-
360	Public Defender	44	44	44	44	44	-
390	Jury Commission	4	4	4	4	4	-
400	County Sheriff	538	538	530	530	530	-
410	Sheriff's Merit Commission	-	-	-	-	-	-
420	State's Attorney	149	151	151	151	151	-
422	Children's Center	13	13	13	13	13	-
423	Mental Health Court	-	-	-	-	-	-
430	County Coroner	14	14	14	14	14	-
460	Office of Emergency Mgmt	11	11	11	11	11	-
470	Probation	168	168	167	167	167	-
473	DUI Evaluation	14	14	14	14	14	-
500	County Auditor	7	7	7	7	7	-
540	Regional Office of Education	15	15	15	15	15	-
580	Supervisor of Assessments	17	17	17	17	17	-
582	Board of Tax Review	3	3	3	3	3	-
600	County Clerk	19	19	19	19	19	-
610	County Treasurer	22	17	17	18	18	-
619	Recorder-Rental Housing Support	-	-	-	-	-	-
620	Recorder of Deeds	24	24	24	24	24	-
630	Liquor Commission	-	-	-	-	-	-
680	Human Services	24	24	24	24	24	-
685	Veteran's Assistance Com	3	3	3	3	3	-
700	Facilities Management	92	92	93	93	93	-
730	Information Technology	40	39	41	41	41	-
750	Human Resources	15	15	15	15	15	-
751	Security	14	14	14	4	4	-
755	Credit Union	3	3	3	3	3	-
760	Finance <sup>4</sup>	30	30	30	30	31	1
910	Psychological Services	16	16	16	16	16	-
920	Family Center	3	3	3	3	3	-
<b>Subtotal General Fund</b>		<b>1,544</b>	<b>1,535</b>	<b>1,527</b>	<b>1,518</b>	<b>1,519</b>	<b>1</b>

**DuPage County, Illinois**  
**FY2014 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 FY2014 Approved Budgeted vs. FY2013 Current Budgeted
	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2013	Fiscal Year 2014	
	Full - Time	Full - Time	Full - Time	Full - Time	Full - Time	Full - Time
<b>OTHER FUNDS</b>						
04-204 Stormwater Permitting	14	-	-	-	-	-
04-205 Stormwater Management <sup>1</sup>	15	29	29	30	31	1
07-797 Liability Insurance	3	3	3	3	3	-
15-650 Economic Develop & Planning <sup>2</sup>	32	30	26	26	25	(1)
17-490 Youth Home	29	4	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	375	375	-
31-213 Public Works	93	93	96	96	96	-
33-480 Animal Control	19	19	19	19	19	-
34-370 Law Library	4	3	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	109	109	111	111	111	-
103-602 Clerk Document & Storage	-	-	-	-	-	-
108-622 Recorder GIS Fund	2	2	2	2	2	-
109-623 Geographic Info Systems	12	12	12	12	12	-
109-624 GIS - Stormwater	1	1	1	1	1	-
151-353 Neutral Site Custody Exchange	1	1	1	2	2	-
153-629 Recorder-Rental Housing Support	1	1	1	1	1	-
157-431 Coroner's Fee Fund	-	1	1	1	1	-
<i>Subtotal Other Funds</i>	726	699	700	703	703	-
<b>TOTAL GENERAL &amp; OTHER FUNDS<sup>3</sup></b>						
	2,270	2,234	2,227	2,221	2,222	1
<b>GRANTS-INFORMATIONAL ONLY<sup>5</sup></b>						
	144	136	136	140	140	-

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 Health Department, ETSB or any Grants. Election Commission headcount is not approved by County Board.

<sup>1</sup>Stormwater Management is increasing its full-time headcount by one (1) position from Fund 15-650 - Economic Development & Planning.

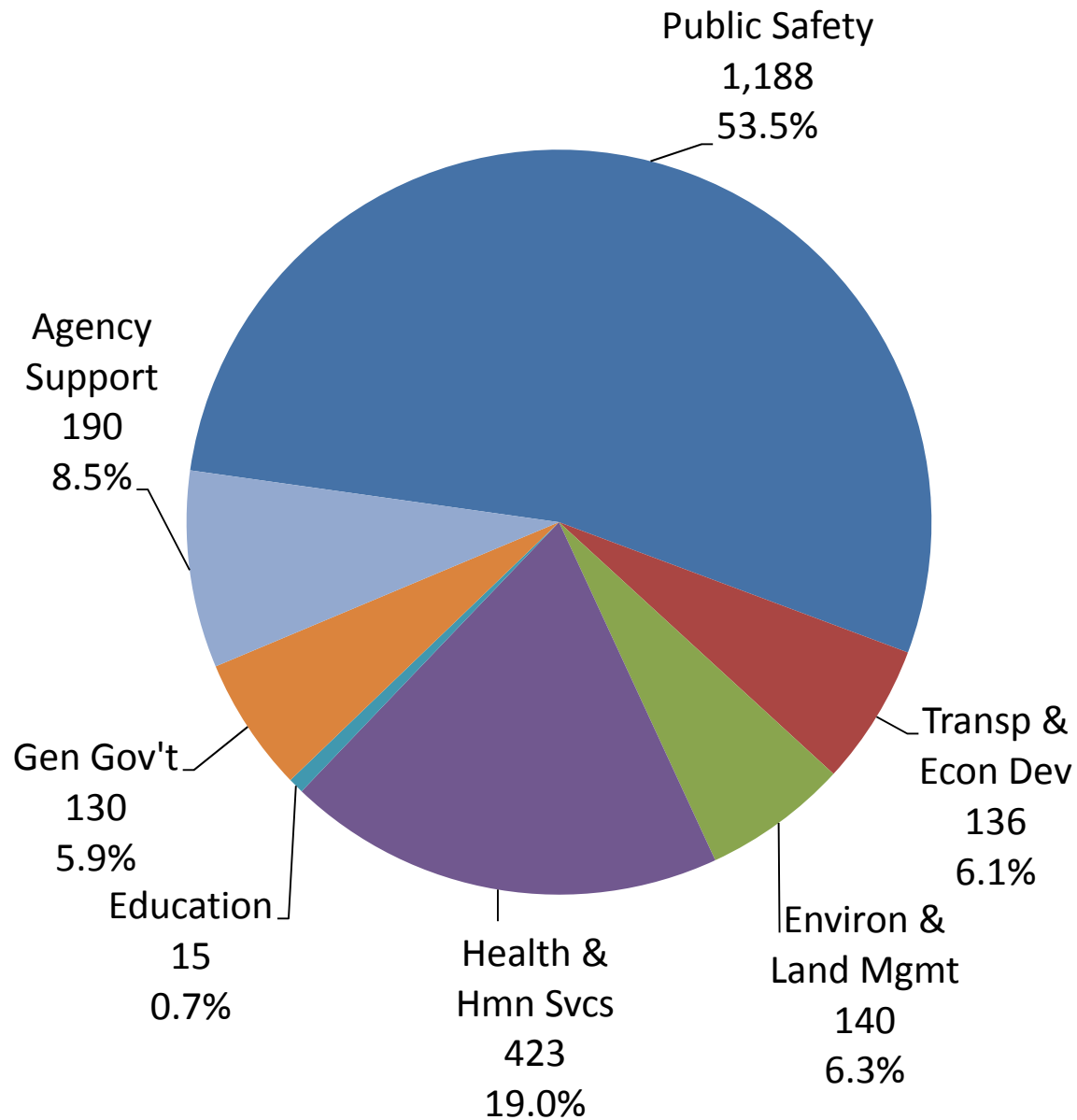
<sup>2</sup>Economic Development & Planning is reducing its full-time headcount by one (1) position by moving that position to Fund 04-205 - Stormwater Management.

<sup>3</sup>Total headcount does not include grants which average between 130 and 140 full-time employees.

<sup>4</sup>Finance is increasing its full-time headcount by one (1) position and reducing two (2) part-time positions.

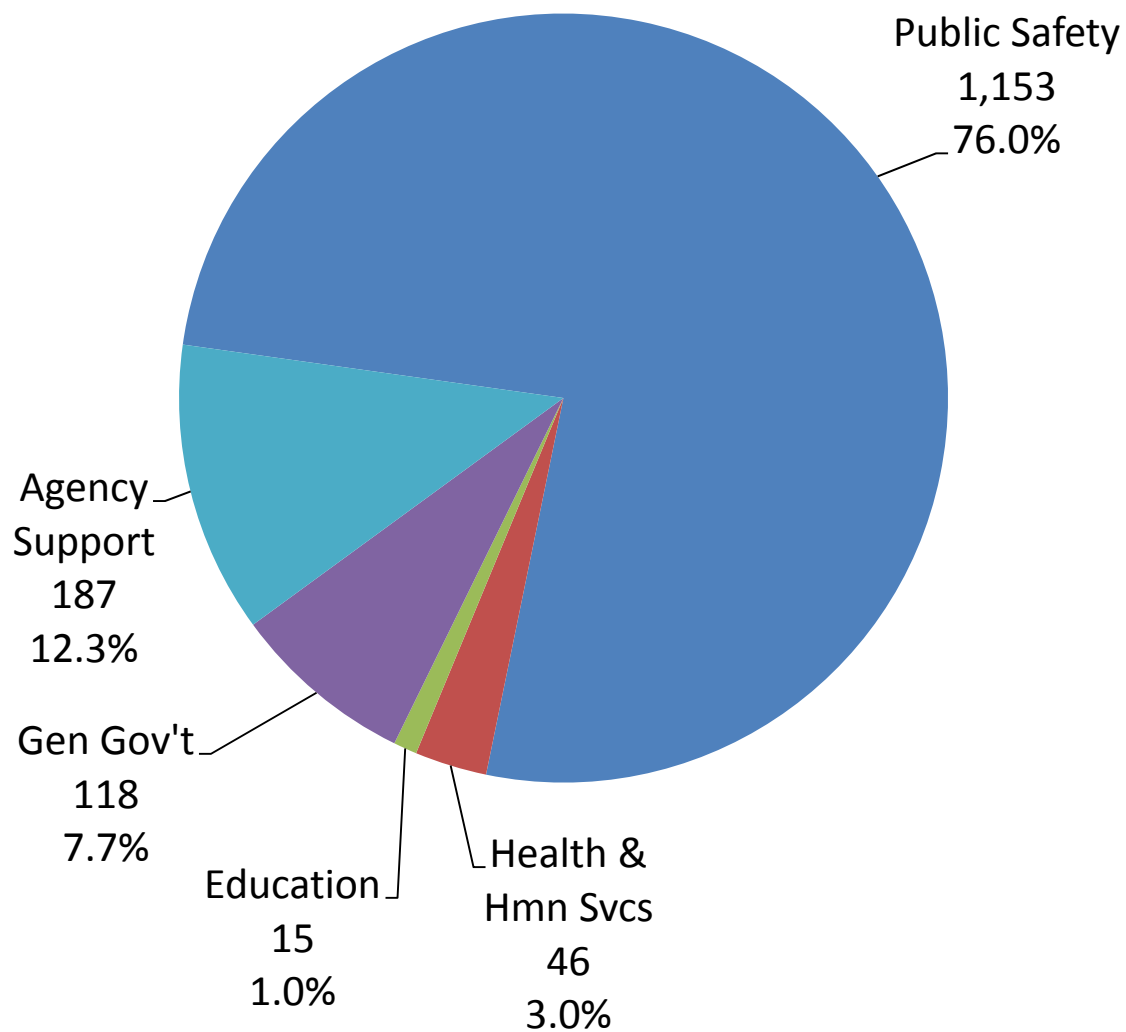
<sup>5</sup>The Approved FY2013 Grants total is as of the 11/27/13 payroll.

## FY2014 Headcount By Function All Funds



Does not include grant-funded headcount.

## FY2014 Headcount By Function General Fund



Does not include grant-funded headcount.

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**DuPage County, Illinois**  
**Statement of Financing Sources, Expenditures and Transfers<sup>1</sup>**  
**All Funds**

	<b>FY2011 Actual<sup>2</sup></b>	<b>FY2012 Actual</b>	<b>FY2013 Current Budget as of 11/30/13</b>	<b>FY2013 Estimate<sup>6</sup></b>	<b>FY2014 Approved Budget</b>
<b>Revenues/Sources</b>					
Property Taxes	\$ 50,246,416	\$ 49,693,812	\$ 50,760,896	\$ 49,423,236	\$ 50,760,896
Sales Taxes	79,935,074	82,771,077	84,673,553	87,299,218	89,955,606
Local Gas Tax	19,054,321	19,052,605	19,000,000	18,330,435	19,200,000
Income Tax	8,518,883	8,938,661	8,500,000	9,753,932	9,464,313
Fee Offices/Elected Officials	42,873,336	42,854,002	42,476,847	41,394,439	40,088,117
Other					
Patient Care (Convalescent Center)	29,925,537	27,259,297	31,120,412	28,928,629	30,902,505
Water and Sewer Service Charges	19,577,587	24,234,757	24,599,685	24,174,031	25,243,274
Highway Motor Fuel Taxes <sup>3</sup>	7,573,191	7,916,541	7,918,734	8,591,897	8,196,990
IMRF/Social Security Indirect Cost Reimb.	5,977,179	7,051,610	7,845,522	7,539,011	7,920,193
Miscellaneous <sup>4</sup>	61,222,324	34,115,727	33,066,997	35,078,972	33,379,046
Subsidy Transfers <sup>5</sup>	13,750,238	13,132,214	14,495,378	13,678,652	14,790,455
Interfund Transfers	20,380,803	23,004,803	21,063,476	25,063,476	21,065,517
Funds on Hand <sup>7</sup>	(12,864,299)	2,141,538	93,315,155	45,572,512	83,828,452
Total Revenue/Sources	\$ 346,170,590	\$ 342,166,644	\$ 438,836,655	\$ 394,828,438	\$ 434,795,364
<b>Expenditures/Uses</b>					
Personnel <sup>8</sup>	\$ 195,932,310	\$ 197,486,417	\$ 204,510,393	\$ 202,112,377	\$ 207,985,337
Commodities	17,492,947	16,392,233	19,012,590	15,501,470	17,756,076
Contractual Services <sup>8</sup>	70,872,446	59,771,168	77,174,910	63,013,475	82,583,677
Capital Outlay	24,056,133	27,252,197	94,432,556	70,494,910	86,876,096
Bond & Debt	17,715,952	18,259,826	18,642,730	18,642,730	18,528,661
Interfund Transfers	20,100,803	23,004,803	25,063,476	25,063,476	21,065,517
Total Expenditures/Uses	\$ 346,170,590	\$ 342,166,644	\$ 438,836,655	\$ 394,828,438	\$ 434,795,364

<sup>1</sup> Does not include Grants, Health Department, ETSB or Special Service Areas.

<sup>2</sup> 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.

<sup>3</sup> Distribution from State of Illinois, net of amounts used to service the debt payments for the 2001 and 2005 series Transportation Revenue

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

<sup>5</sup> Subsidy transfers are to the Social Security and IMRF funds from the General Fund

<sup>6</sup> Revenues for 2013 have been updated as of November 30th, 2013

<sup>7</sup> 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.

<sup>8</sup> Beginning in 2013, General Fund IMRF & 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.

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**DuPage County, Illinois**  
**FY2014 Consolidated Statement of Budgetary Balances By Fund**

Fund Name	Estimated 12/1/13 Balance	2014 Revenues	2014 Expenses <sup>1</sup>	2014 Subsidies/ Interfund Transfers	Estimated 11/30/14 Balance	Projected Change In Balance
General	\$ 55,381,968	\$ 173,585,796	\$ 159,884,112	\$ (13,701,684)	\$ 55,381,968	0.0%
Local Gas Tax	15,463,545	23,024,990	25,077,596	-	13,410,939	-13.3%
Convalescent Center	2,125,818	32,362,004	34,462,003	2,400,000	2,425,819	14.1%
2010 Alternate Revenue Bond Project	31,610,584	40,000	28,846,896	-	2,803,688	-91.1%
Other Governmental Funds	82,040,851	60,854,876	105,614,211	26,086,970	63,368,486	-22.8%
Total Governmental Funds	<u>\$ 186,622,766</u>	<u>\$ 289,867,666</u>	<u>\$ 353,884,818</u>	<u>\$ 14,785,286</u>	<u>\$ 137,390,900</u>	
Enterprise Fund - Public Works	<u>\$ 7,659,646</u>	<u>\$ 25,243,274</u>	<u>\$ 28,715,181</u>	<u>\$ -</u>	<u>\$ 4,187,739</u>	<u>-45.3%</u>
Grand Total - All Funds	<u>\$ 194,282,412</u>	<u>\$ 315,110,940</u>	<u>\$ 382,599,999</u>	<u>\$ 14,785,286</u>	<u>\$ 141,578,639</u>	

<sup>1</sup>Appropriations may vary from the expenses shown. Certain departments appropriate all cash available regardless of ture anticipated spending.

**Description of major changes in projected budgetary balances in excess of 10%:**

Local Gas Tax:

The decline in budgetary balance is due to anticipated capital outlays relating to the County's road infrastructure program.

2010 Alternate Revenue Bond Project Fund:

The decline in budgetary balance relates to the spend down of bond proceeds as a variety of County infrastructure projects have have either entered the construction phase or are scheduled to be completed.

Other Governmental Funds:

The majority of the decline in budgeted balance relates to an increase in anticipated capital/contractual expenditures for infrastructure investments paid out of the Wetland Mitigation Bank Funds, the Highway Impact Fee Fund, and the County Infrastructure Fund. Additional declines in budgetary balance relate to the Tort Liability Fund due to increased payouts to meet legal settlements, and a decline in the Stormwater Fund due to the purchases of large scale capital equipment.

# Dupage County, Illinois

## Budgetary Balance By Fund

### FY2014

Fund Name	Unaudited Fund Balance 11/30/2013	2014 Revenues	2014 Subsidies/ Transfers In <sup>1</sup>	Total Resources
General Fund	\$ 55,381,968	\$ 173,585,796	\$ -	\$ 173,585,796
Stormwater Management <sup>3</sup>	\$ 10,129,351	\$ 9,868,800	\$ 2,850,000	\$ 12,718,800
I.M.R.F. <sup>3</sup>	895	10,124,417	10,981,270	21,105,687
Tort Liability <sup>3</sup>	2,177,695	3,909,087	300,000	4,209,087
Social Security <sup>3</sup>	276,687	6,407,776	3,809,185	10,216,961
Court Document Storage Fund	1,037,900	2,302,870	-	2,302,870
Welfare Fraud Forfeiture Fund	-	-	-	-
Crime Laboratory Fund	91,858	98,531	-	98,531
County Clerk Storage Fee Fund	268,440	65,750	-	65,750
Arrestee's Medical Costs Fund	181,523	72,647	-	72,647
Children's Waiting Room Fund	431,569	102,385	-	102,385
Stormwater Variance Fee Fund	272,238	587	-	587
Recorder/GIS Fee Fund	679,399	188,172	-	188,172
Geographic Info Sys. Fee Fund	558,719	2,206,600	-	2,206,600
Emergency Deployment Reimb. Fund	-	13,934	-	13,934
Sheriff Training Reimbursement Fund	23,667	149,771	-	149,771
Attorney Records Automation Fund	7,793	10,000	-	10,000
Economic Development & Planning Fund	1,574,520	2,786,025	450,000	3,236,025
County Cash Bond Fund	1,660,819	803,000	-	803,000
Neutral Site Custody Exchange Fund	431,744	252,463	-	252,463
Sheriff's Police Vehicle Fund	(11,028)	36,810	-	36,810
Recorder - RHSP Fund	262,126	-	-	-
OEM Comm. Ed & Vol. Outreach Fund	2,301	25,500	-	25,500
Conv Center Foundation Funded Projects	8,232.64	100,000	-	100,000
Coroner's Fee Fund	39,148	157,000	-	157,000
Circuit Court Clerk Operations Fund	160,172	181,196	-	181,196
CCC E-Citation Fund	329,128	247,182	-	247,182
Youth Home Fund <sup>3</sup>	840,280	1,292,500	400,000	1,692,500
Drug Court/MICAP Fund	215,443	625,656	-	625,656
Convalescent Center	2,125,818	32,362,004	2,400,000	34,762,004
Animal Control Act Fund	1,252,614	1,825,340	-	1,825,340
Law Library Fund	1,226,347	514,200	-	514,200
Probation Services Fund	3,444,505	967,160	-	967,160
Tax Automation Fund	757,264	70,000	-	70,000
Document Storage Fund	743,694	635,716	-	635,716
Court Automation Fund	744,377	2,144,759	-	2,144,759
Environment Related P.W. Project Fund	179,976	1,000	-	1,000
Division of Transportation <sup>4</sup>	28,617,831	31,221,980	-	31,221,980
Township Project Reimbursement Fund	317,685	1,500,000	-	1,500,000
DOT Intergovernmental Project	-	-	-	-
Wetland Mitigation Banks <sup>5</sup>	14,106,703	290,000	-	290,000
Subtotal - Special Revenue Funds	\$ 75,167,432	\$ 113,560,818	\$ 21,190,455	\$ 134,751,273
Enterprise Fund - Public Works	7,659,646	25,243,274	-	25,243,274
Debt Service Funds	11,170,857	1,976,254	14,665,517	16,641,771
Debt Funded Capital Project Funds	33,376,541	164,798	-	164,798
Non Debt Funded Capital Project Funds	11,525,968	580,000	-	580,000
Grand Total - All Funds	\$ 194,282,412	\$ 315,110,940	\$ 35,855,972	\$ 350,966,912

<sup>1</sup> All Transfers In are from the General Fund except \$7.4M of Debt Service Funds' transfers in, which are from the Stormwater Fund

<sup>2</sup> Appropriations may vary from the expenses shown. Certain departments appropriate all cash available regardless of true anticipated spending.

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

<sup>4</sup> The Division of Transportation reflects Motor Fuel Tax and the Local Gasoline Tax funds net of debt service requirements.

<sup>5</sup> Wetland Mitigation Banks can potentially spend all the cash "banked" for projects.

**Dupage County, Illinois**  
**Budgetary Balance By Fund**  
**FY2014**

Fund Name	2014 Expenses <sup>2</sup>	2014 Transfers Out	Total Uses	Estimated 11/30/14 Balance
General	\$ 159,884,112	\$ 13,701,684	\$ 173,585,796	\$ 55,381,968
Stormwater Management <sup>3</sup>	\$ 8,219,925	\$ 7,363,833	\$ 15,583,758	\$ 7,264,393
I.M.R.F. <sup>3</sup>	20,900,000	-	20,900,000	206,582
Tort Liability <sup>3</sup>	5,719,042	-	5,719,042	667,740
Social Security <sup>3</sup>	10,305,000	-	10,305,000	188,648
Court Document Storage Fund	2,824,200	-	2,824,200	516,570
Welfare Fraud Forfeiture Fund	-	-	-	-
Crime Laboratory Fund	42,775	-	42,775	147,614
County Clerk Storage Fee Fund	83,000	-	83,000	251,190
Arrestee's Medical Costs Fund	250,000	-	250,000	4,170
Children's Waiting Room Fund	100,000	-	100,000	433,954
Stormwater Variance Fee Fund	250,000	-	250,000	22,825
Recorder/GIS Fee Fund	301,257	-	301,257	566,314
Geographic Info Sys. Fee Fund	2,465,016	-	2,465,016	300,303
Emergency Deployment Reimb. Fund	13,934	-	13,934	-
Sheriff Training Reimbursement Fund	162,007	-	162,007	11,431
SAO Records Automation Fund	8,000	-	8,000	9,793
Economic Development & Planning Fund	3,163,697	-	3,163,697	1,646,848
County Cash Bond Fund	800,000	-	800,000	1,663,819
Neutral Site Custody Exchange Fund	244,494	-	244,494	439,713
Sheriff's Police Vehicle Fund	25,782	-	25,782	-
Recorder - RHSP Fund	217,422	-	217,422	44,704
OEM Comm. Ed & Vol. Outreach Fund	26,000	-	26,000	1,801
CC Foundation Funded Projects	100,000	-	100,000	8,233
Coroner's Fee Fund	140,025	-	140,025	56,123
Circuit Court Clerk Operations Fund	341,368	-	341,368	-
CCC E-Citation Fund	392,200	-	392,200	184,110
Youth Home Fund <sup>3</sup>	1,692,500	-	1,692,500	840,280
Drug Court/MICAP Fund	557,437	-	557,437	283,662
Convalescent Center	34,462,003	-	34,462,003	2,425,819
Animal Control Act Fund	1,781,351	-	1,781,351	1,296,603
Law Library Fund	584,146	-	584,146	1,156,401
Probation Services Fund	1,327,190	-	1,327,190	3,084,475
Tax Automation Fund	96,547	-	96,547	730,717
Document Storage Fund	679,867	-	679,867	699,543
Court Automation Fund	2,790,790	-	2,790,790	98,346
Environment Related P.W. Project Fund	-	-	-	180,976
Division of Transportation <sup>4</sup>	32,852,323	-	32,852,323	26,987,487
Township Project Reimbursement Fund	1,500,000	-	1,500,000	317,685
DOT Intergovernmental Project	-	-	-	-
Wetland Mitigation Banks <sup>5</sup>	7,492,500	-	7,492,500	6,904,203
Subtotal - Special Revenue Funds	\$ 142,911,798	\$ 7,363,833	\$ 150,275,631	\$ 59,643,075
Enterprise Fund - Public Works	28,715,181	-	28,715,181	4,187,739
Debt Service Funds	16,158,547	-	16,158,547	11,654,081
Debt Funded Capital Project Funds	29,370,096	-	29,370,096	4,171,243
Non Debt Funded Capital Project Funds	5,560,266	-	5,560,266	6,545,703
Grand Total - All Funds	\$ 382,599,999	\$ 21,065,517	\$ 403,665,516	\$ 141,583,808

## **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***

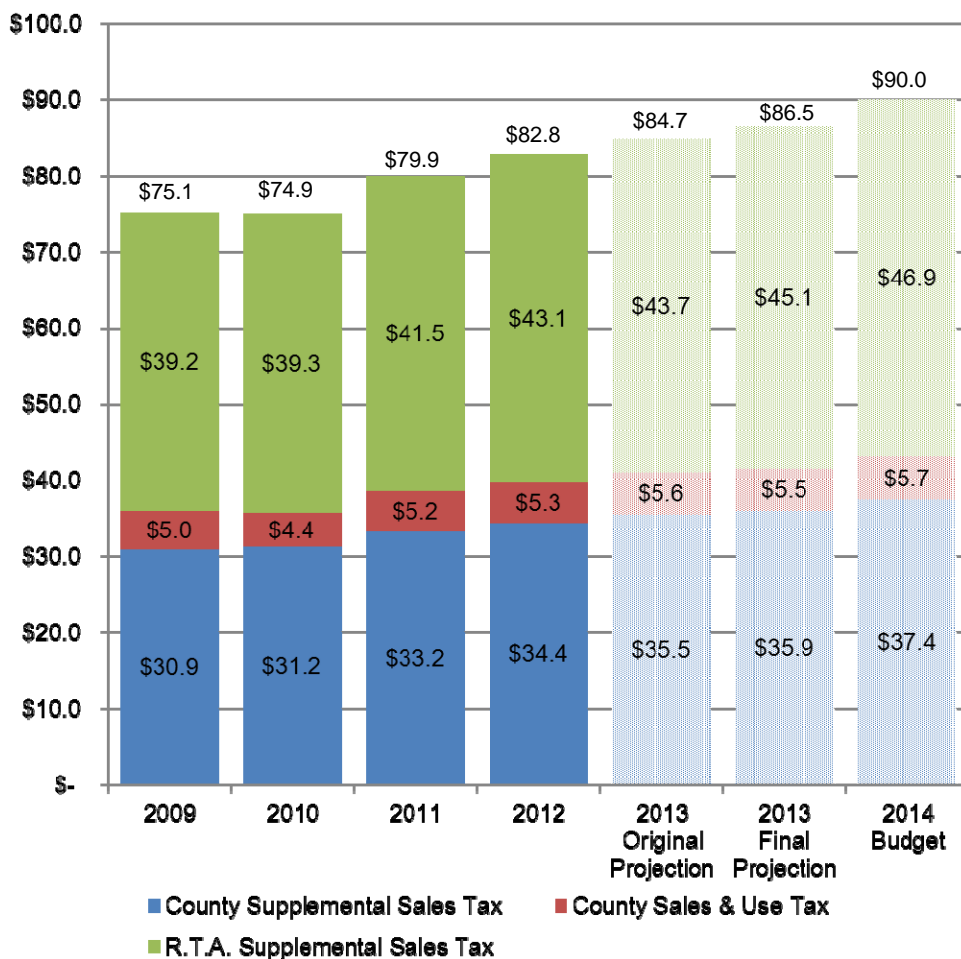
This classification includes interest earnings on various investments, inheritance tax, personal property replacement tax (corporate income taxes in lieu of personal property taxes previously imposed) and other various fees, fines and charges that do not fit into the categories listed above. Effective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

# Major Revenue Issues

The Reader should note that FY2014 revenue estimates were based in part on revenues received through July 31, 2013. Actual FY2013 revenue totals may differ and influence the FY2014 revenue experience.

## Sales Taxes

Sales taxes are the County's largest revenue component and major growth driver. FY2013 Sales tax revenue collected in the General Fund (net of a \$2.1 million annual set aside for Drainage debt service) is currently projected at \$86.5 million. This includes \$46.9 million from the Regional Transportation Authority (RTA) supplemental (.25%) sales tax, \$37.4 million from the county-wide supplemental (.25%) sales tax, and \$5.7 million for both the County's unincorporated area (1%) local sales tax and a "use" tax on internet/out of state sales transactions. The FY2014 sales tax budget of \$90.0 million represents a 4% increase over the FY2013 reprojected total of \$86.5 million.



From a sales tax perspective, economic recovery became evident in mid 2010 when monthly sales taxes consistently began to rise over corresponding previous years. Although receipts amounts grew a so-so 3.2% annually during the 2009-12 period, between 2010-12, growth was 5%.

In 2013, growth from sales taxes has been very solid, running between 4-5%; accordingly we have updated our projected annual growth to 4.5%, significantly over the original 3% FY2013 projection.

The current 5-year outlook estimates sales tax revenues to grow by 4.0% in FY2014 (from the 2013 final projection) and by 3.5% in the

subsequent years. The FY2014 sales tax growth rate assumption assumes a continuation in economic growth in 2014, but not quite as strong as FY2013. This reflects some normal caution, but also reflects a satisfaction of residual demand, as sales activity (using the .25 cent supplemental sales tax as proxy) finally exceeds the 2006 precession peak. Although no near term recession is foreseen, elevated levels of local unemployment—higher than the national average—and uncertainty surrounding the impacts of Federal fiscal and monetary policy decisions warrant a more cautious growth rate assumption in the future years. Even though the historical average annual growth was in the 4% range, the 3.5% indicates a cautiously optimistic view of sales tax growth in the 5-year outlook period.

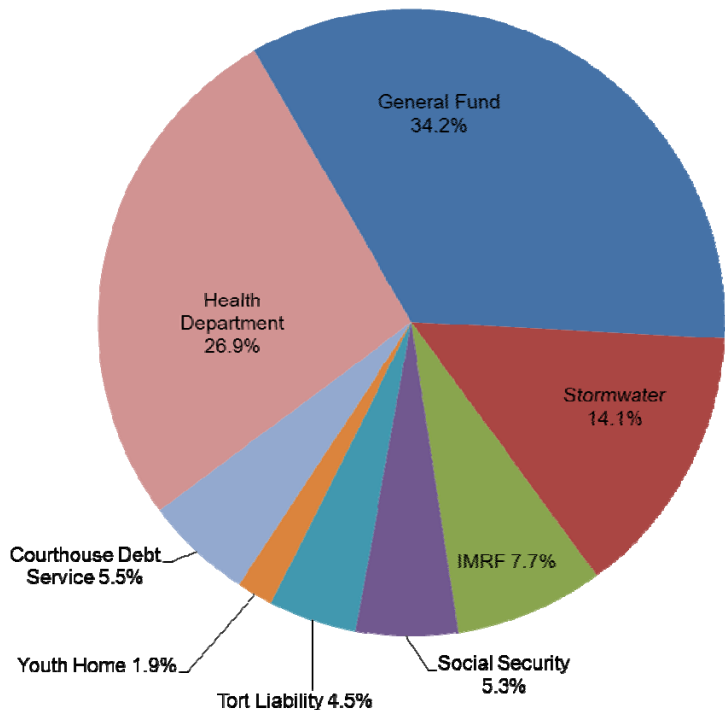
## Major Revenue Issues (Cont.)

### Property Taxes

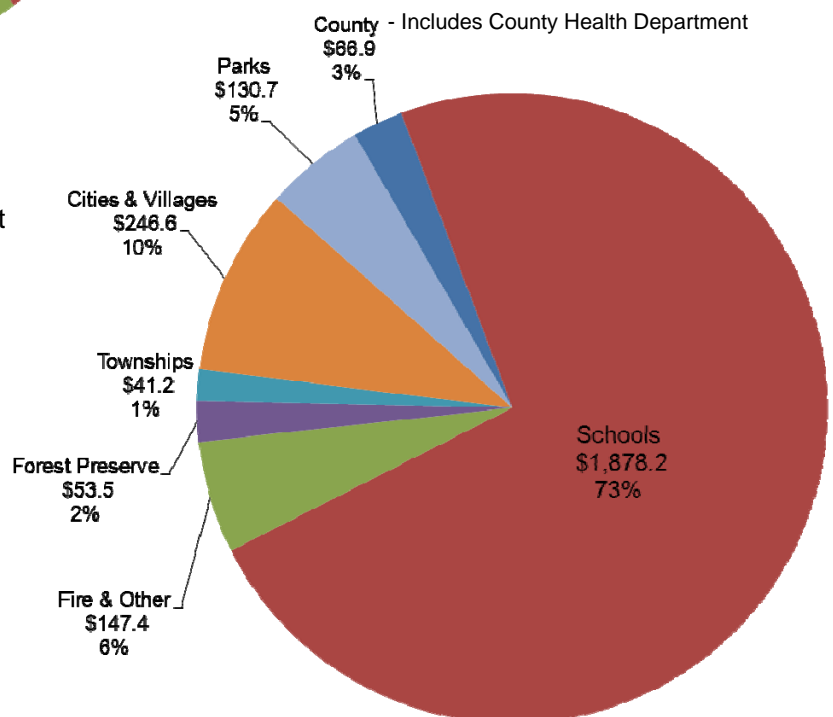
Property Taxes constitute the second largest source of County government revenue. In the FY2014 budget proposal, \$66.6 million is levied and extended for collection. Of this total, \$17.9 million was levied for the Health Department. The Chairman's FY2014 budget proposal does not increase property taxes, but does adjust certain levies within the total. Specifically, the Stormwater property tax levy was increased by \$400 thousand and the General Fund property tax levy was reduced by a similar amount. This change reduces the size of the General Fund subsidy to Stormwater and it represents a future commitment to provide consistent support towards stabilizing revenue for Stormwater & Drainage operations. Over the past two years, Stormwater property taxes have increased \$900 thousand (without increasing overall property taxes). Other property tax levies under County Board jurisdiction are unchanged from the prior year.

Property taxes are assumed to be flat through the FY14-18 period.

The chart to the left depicts how Property Taxes are allocated throughout the County. While the graphic below shows how property taxes collected in 2012 were allocated to the various governmental agencies operating within the geographical confines of the County. It is important to note that for every \$100 of property taxes paid by a DuPage County resident, \$3 of their tax bill attributable to the DuPage County Government. In total, all governmental entities within DuPage County received \$2.6 billion in property tax revenue. Of this



amount the DuPage County Government received \$66.9 million.



## Major Revenue Issues (Cont.)

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 nearly \$1.1 billion. For the 2013 tax levy, instead of a \$66.6 million levy, the annual levy (not including bond and interest) could have been \$155 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 by 4.2% per year as the following chart indicates.

The FY2013 General Fund five-year budget outlook does not assume any increases in the

	<b>County</b>		<b>Cities/Villages (1)</b>		<b>Schools (2)</b>		<b>Small Governmental Entities (3)</b>		<b>Total (4)</b>	
	<b>Extension</b>	<b>% Change</b>	<b>Extension</b>	<b>% Change</b>	<b>Extension</b>	<b>% Change</b>	<b>Extension</b>	<b>% Change</b>	<b>Extension</b>	<b>% Change</b>
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%
2012	\$66.9	0.0%	\$287.8	0.3%	\$1,878.2	3.5%	\$331.5	2.2%	\$2,497.5	2.9%
<b>Average</b>	<b>\$64.8</b>	<b>1.1%</b>	<b>\$256.7</b>	<b>3.8%</b>	<b>\$1,623.6</b>	<b>4.3%</b>	<b>\$289.1</b>	<b>4.0%</b>	<b>\$2,169.5</b>	<b>4.2%</b>
<b>Total Change</b>	<b>\$6.8</b>	<b>11.4%</b>	<b>\$79.7</b>	<b>38.3%</b>	<b>\$662.9</b>	<b>50.1%</b>	<b>\$112.8</b>	<b>47.8%</b>	<b>\$877.5</b>	<b>49.7%</b>

(1) Includes all local municipalities and townships

(2) Includes all public educational institutions

(3) Includes all other smaller public governmental entities such as libraries, park districts, the forest preserve district, etc.

(4) All governmental entities except for the DuPage County Government

- County property taxes include the Health Department, but not any special service area levies

- **Taxes Extended** include an amount added to the levy by the County Clerk to cover the loss and cost of collecting the tax in the case of bonded indebtedness and for pension fund levies. This amount is the total taxes expected to be collected

County's overall 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 2013 levy (collected in FY2014) is virtually flat compared to the 2012 levy and has been held constant for the last four 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 2013 is \$32,877,952,553, a 5.15% decrease from the prior year. The chart on the next page estimates the County's 2013 tax rate per \$100 of EAV.

## Major Revenue Issues (Cont.)

### Comparison of Tax Levies & Rates (2010-2013)

Fund Name	2010 Levy (Actual)	2011 Levy (Actual)	2012 Levy (Actual)	2013 Levy (Estimated)	Variance from 2012
General	\$ 22,993,000	\$ 23,143,000	\$ 23,140,700	\$ 22,740,700	\$ (400,000)
Stomwater	8,500,000	8,500,000	9,000,000	9,400,000	400,000
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	1,750,000	1,250,000	1,250,000	-
Courthouse Bond Debt Service <sup>1</sup>	<u>3,686,010</u>	<u>3,683,810</u>	<u>3,686,110</u>	<u>3,684,810</u>	<u>(1,300)</u>
<b>Subtotal</b>	<b>48,679,010</b>	<b>48,676,810</b>	<b>48,676,810</b>	<b>48,675,510</b>	<b>(1,300)</b>
Health Department	<u>17,900,000</u>	<u>17,900,000</u>	<u>17,900,000</u>	<u>17,900,000</u>	<u>-</u>
<b>Grand Total</b>	<b>\$ 66,579,010</b>	<b>\$ 66,576,810</b>	<b>\$ 66,576,810</b>	<b>\$ 66,575,510</b>	<b>\$ (1,300)</b>

Fund Name	2010 Rate (Actual)	2011 Rate (Actual)	2012 Rate (Actual)	2013 Levy (Estimated)	Variance from 2012
General	\$ 0.0570	\$ 0.0614	\$ 0.0668	\$ 0.0692	\$ 0.0054
Stomwater	0.0211	0.0226	0.0260	0.0286	0.0034
I.M.R.F.	0.0128	0.0137	0.0149	0.0157	0.0012
Tort Liability	0.0075	0.0080	0.0087	0.0092	0.0007
Social Security	0.0087	0.0093	0.0101	0.0107	0.0008
Youth Home	0.0048	0.0047	0.0037	0.0038	(0.0010)
Courthouse Bond Debt Service <sup>1</sup>	<u>0.0093</u>	<u>0.0099</u>	<u>0.0108</u>	<u>0.0113</u>	<u>0.0009</u>
<b>Subtotal</b>	<b>0.1212</b>	<b>0.1296</b>	<b>0.1410</b>	<b>0.1485</b>	<b>0.0114</b>
Health Department	<u>0.0447</u>	<u>0.0477</u>	<u>0.0519</u>	<u>0.0548</u>	<u>0.0042</u>
<b>Grand Total</b>	<b>\$ 0.1659</b>	<b>\$ 0.1773</b>	<b>\$ 0.1929</b>	<b>\$ 0.2033</b>	<b>\$ 0.0156</b>

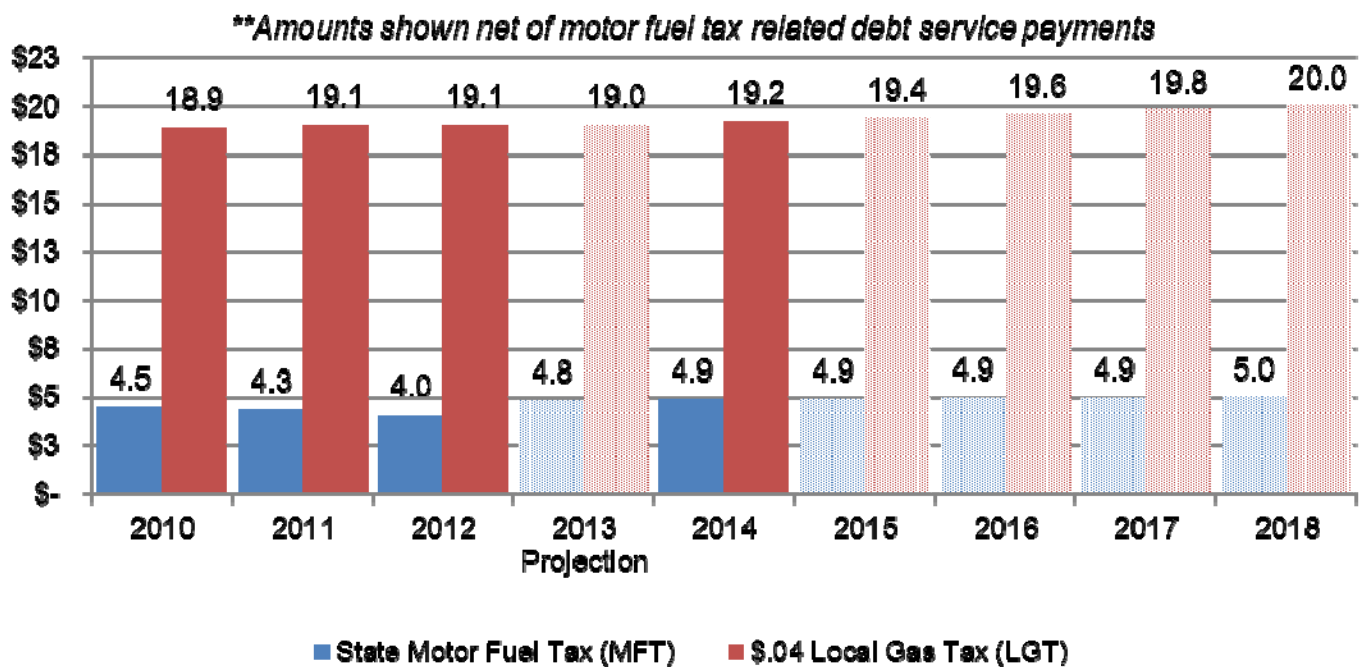
<sup>1</sup> Levy is established per bond ordinance

Note: Taxes levied in one year are collected in the subsequent year; e.g. 2013 Levy (Estimated) is collected in Fiscal Year 2014. The 2013 Estimated Assessed Valuation is \$32,877,952,553, a decrease of 5.15% from the prior year's EAV.

## Major Revenue Issues (Cont.)

### Motor Fuel & Local Gas Taxes

The County receives a revenue of 4 cents per gallon of gasoline 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 revenues than in the FY2000-FY2007 timeframe. Fuel consumption stabilized during the FY2008-FY2009 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 FY2018. 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. In FY2013 the total state MFT allotments received by the County are projected to be \$16.5 million. \$10.8 million of the total is used to service debt for large scale transportation projects undertaken in 2001. Debt service on the MFT bonds will continue through 2021. Remaining funds are used for construction and engineering costs on road infrastructure projects. The County outlook assumes that state motor fuel receipts will grow in FY2013 and remain essentially unchanged through FY2018. The amount available for construction and related engineering will grow from \$4.8 to \$5.0 million over the course of the 5-year period.

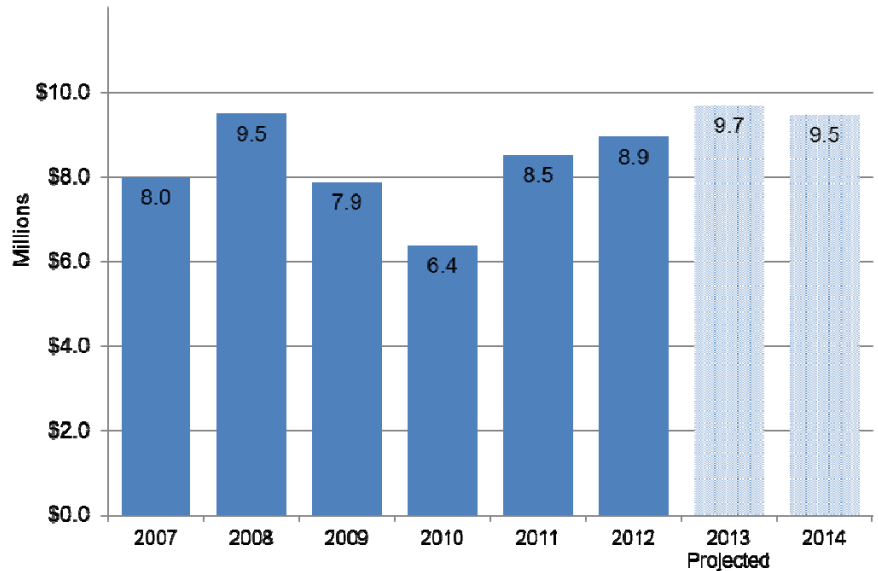
These two motor fuel taxes make up 76% of Transportation's revenues. Along with other miscellaneous fees and charges they are sufficient to cover the Transportation department's operating expenses, but, as the 5-year outlooks show, monies available for construction will decline. The RZ/BABS bonds issued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

## Major Revenue Issues (Cont.)

### Income Tax

Counties and municipalities receive income tax distributions from the State as part of a state revenue sharing program based on the County's unincorporated population. Unlike sales taxes which are remitted timely due to the accumulation of interest, there appears to be no corresponding mechanism to enforce timely distribution of income taxes from the State. 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. Over the past year the lag in payments has been virtually eliminated, and payments are regular and timely.

In FY2013 the County is projected to receive \$9.7 million in income tax revenue. This represents an increase of approximately 9.0% over FY2012. This increase can be explained by both a natural increase in Corporate and Personal Income as a result of a naturally expanding economy, and a "Bubble" of income taxes collected by the State in April of 2013. This "Bubble" was the result of wealthy individuals who sold significant amounts of investments in order to recognize income in 2012 in anticipation of increasing Federal tax rates in 2013. The County's FY2014 Income Tax revenue budget of \$9.5 million was calculated to remove the effects of this "Bubble" and grow the revenue naturally at a rate of 3%.



It should be noted that counties and municipalities do not share in the 66% temporary income tax increase (from 3% to 5%) passed by the State legislature in 2011. The additional proceeds from this tax increase are retained entirely by the State. The County's out year analysis has income tax proceeds frozen at \$9.7 million annually between FY16-18, pending state decision regarding the fate of the temporary income tax increase.

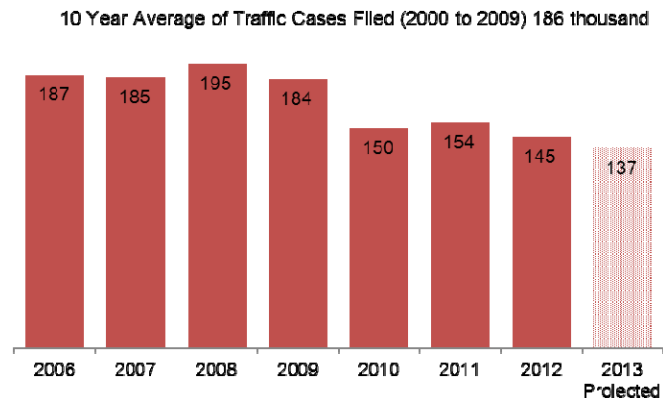
### Fee Offices/Elected Officials

The Circuit Court Clerk is charged to collect various fees and fines imposed by the 18<sup>th</sup> Circuit Court. In FY2013 amounts collected for County use are projected to be \$23.4 million, of which \$17.8 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 violation cases (not including DUIs) comprise over 85% of criminal cases filed with the 18<sup>th</sup> 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 Court Clerk income to the General Fund, accounting for approximately 40% of the Circuit Court Clerk's revenue to the Fund.

## Major Revenue Issues (Cont.)

Traffic violation case volume has declined significantly over the last three years, and is expected to decline further in FY2013 to a level 36% below historical average. The drop off in cases cannot be solely attributed to behavioral changes by drivers. Local government police departments indicate that reduced personnel may be partly responsible. A reluctance to issue tickets, as opposed to warnings in lean economic times may also be playing a role. At any rate, General Fund revenues for traffic tickets have been pared back from the original FY2013 budget of \$8.8 million to \$6.9 million for an estimated loss of \$1.8 million in fines. Out-year estimates are assumed to remain static.



Additionally, a mandated change in how the Circuit Court Clerk applies administrative fees to the various cases it is charged with processing has resulted in further significant

revenue loss. In total, revenues

collected by the Circuit Court Clerk in FY2013 are anticipated to decline by \$2.5 million on an annual basis.

Sheriff's Office revenues are up due primarily to an increase in chancery sales combined with a corresponding chancery sale fee increase. In total, revenues from chancery sales are budgeted to increase by \$1.1 million. Total revenue collected from the Sheriff's Office and Jail is expected to be \$5.0 million in 2013 and \$5.4 million in 2014. Sheriff's Office revenues are projected to begin dropping slightly in FY2015 as the volume of chancery sales is expected to decline due to a gradual reduction in foreclosure activity.

Real estate transactions saw a very strong 30% increase in FY2013, reflecting return of the housing market. Annual Recorder revenue into the General Fund is projected to be \$5.3 million in FY2014, up significantly from previous estimates of \$4.6 million. Recorder revenue is projected to grow to \$5.6 million by 2017. Notwithstanding the current strength of real estate market growth, nothing suggests a return to the \$9.5 - \$10.0 million in annual revenues collected before the "real estate bubble" burst in 2008.



Budgeted Healthcare and Family Service (HFS - Medicaid) reimbursement for the Convalescent Center, includes \$2,729,782 in enhanced (certified) payments anticipated from the state. These payments reflect the current reimbursement methodology adopted by HFS. The Convalescent Center has budgeted an average daily census of 331 residents during the year, which translates to 92.0% occupancy. 78.1% of the residents served are budgeted to be funded through the Medicaid program.

**DuPage County, Illinois**  
**Revenue Summary By Classification**  
**FY2014 Budget**

<b>FUND</b>	<b>DEPARTMENT</b>	<b>Property Tax</b>	<b>Sales &amp; Local Gas Tax<sup>1</sup></b>	<b>Interfund Transfers <sup>2</sup></b>	<b>Income Tax</b>	<b>Fee offices /Elected Officials</b>	<b>Other <sup>3</sup></b>	<b>Total</b>
01	<b>General Fund Subtotal</b>	\$ 28,478,896	\$ 89,955,606	\$ -	\$ 9,464,313	\$ 29,381,506	\$ 16,305,475	\$173,585,796
04	Stormwater Management	\$ 9,415,000	\$ -	\$ 2,850,000	\$ -	\$ -	\$ 453,800	\$ 12,718,800
06	IMRF	5,107,500	-	10,981,270	-	-	5,016,917	21,105,687
07	Tort Liability	3,005,000	-	300,000	-	-	904,087	4,209,087
08	Social Security	3,504,500	-	3,809,185	-	-	2,903,276	10,216,961
100	Court Document Storage	-	-	-	-	2,300,000	2,870	2,302,870
101	Welfare Fraud Forfeiture Fund	-	-	-	-	-	-	-
102	Crime Laboratory	-	-	-	-	98,531	-	98,531
103	County Clerk Storage Fee	-	-	-	-	65,000	750	65,750
104	Arrestee's Medical Costs Fund	-	-	-	-	72,162	485	72,647
105	Children's Waiting Room	-	-	-	-	100,885	1,500	102,385
107	Stormwater Variance	-	-	-	-	-	587	587
108	Recorder/GIS Fee	-	-	-	-	187,272	900	188,172
109	Geographic Info Sys Fees	-	-	-	-	2,200,000	6,600	2,206,600
140	Emergency Deployment Reimb Fund	-	-	-	-	-	13,934	13,934
141	Sheriff Training Reimb	-	-	-	-	-	149,771	149,771
142	Attorney Records Automation Fund	-	-	-	-	10,000	-	10,000
15	Economic Development & Plan	-	-	450,000	-	-	2,786,025	3,236,025
150	County Cash Bond Fund	-	-	-	-	-	803,000	803,000
151	Neutral Site Custody Exchange	-	-	-	-	250,000	2,463	252,463
152	Sheriff Police Vehicle Fund	-	-	-	-	-	36,810	36,810
153	Recorder/ Rental Housing	-	-	-	-	-	-	-
154	OEM Community Ed & Volunteer Outreach	-	-	-	-	-	25,500	25,500
155	Conv Center Foundation Funded Projects	-	-	-	-	-	100,000	100,000
157	Coroner's Fee Fund	-	-	-	-	157,000	-	157,000
16	Circuit Court Clerk Operations & Admin	-	-	-	-	180,596	600	181,196
161	Electronic Citation Fee Fund	-	-	-	-	246,040	1,142	247,182
17	Youth Home	1,250,000	-	400,000	-	-	42,500	1,692,500
18	Drug Court/MICAP	-	-	-	-	625,000	656	625,656
23	Convalescent Center	-	-	2,400,000	-	-	32,362,004	34,762,004
30	Highway Motor Fuel Tax <sup>4</sup>	-	-	-	-	-	8,196,990	8,196,990
33	Animal Control	-	-	-	-	-	1,825,340	1,825,340
34	Law Library	-	-	-	-	500,000	14,200	514,200
35	Probation Services Fund	-	-	-	-	906,050	61,110	967,160
36	Tax Automation Fund	-	-	-	-	32,000	38,000	70,000
37	Document Storage Fund	-	-	-	-	634,816	900	635,716
38	Court Automation Fund	-	-	-	-	2,141,259	3,500	2,144,759
39	Environment Related Proj PW	-	-	-	-	-	1,000	1,000
41	Local Gas Tax	-	19,200,000	-	-	-	3,824,990	23,024,990
42	Township Project Reimbursement Fund	-	-	-	-	-	1,500,000	1,500,000
48	Wetland Mitigation Banks	-	-	-	-	-	290,000	290,000
	<b>Special Revenue Fund Subtotal</b>	\$ 22,282,000	\$ 19,200,000	\$ 21,190,455	\$ -	\$ 10,706,611	\$ 61,372,207	\$134,751,273
	<b>Enterprise Fund Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,243,274	\$ 25,243,274
	<b>Capital Projects Funds Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 744,798	\$ 744,798
	<b>Debt Service Funds Subtotal<sup>5</sup></b>	\$ -	\$ -	\$ 14,665,517	\$ -	\$ -	\$ 1,976,254	\$ 16,641,771
	<b>Total</b>	<b>\$ 50,760,896</b>	<b>\$109,155,606</b>	<b>\$ 35,855,972</b>	<b>\$ 9,464,313</b>	<b>\$ 40,088,117</b>	<b>\$105,642,008</b>	<b>\$350,966,912</b>

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

<sup>2</sup> 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.

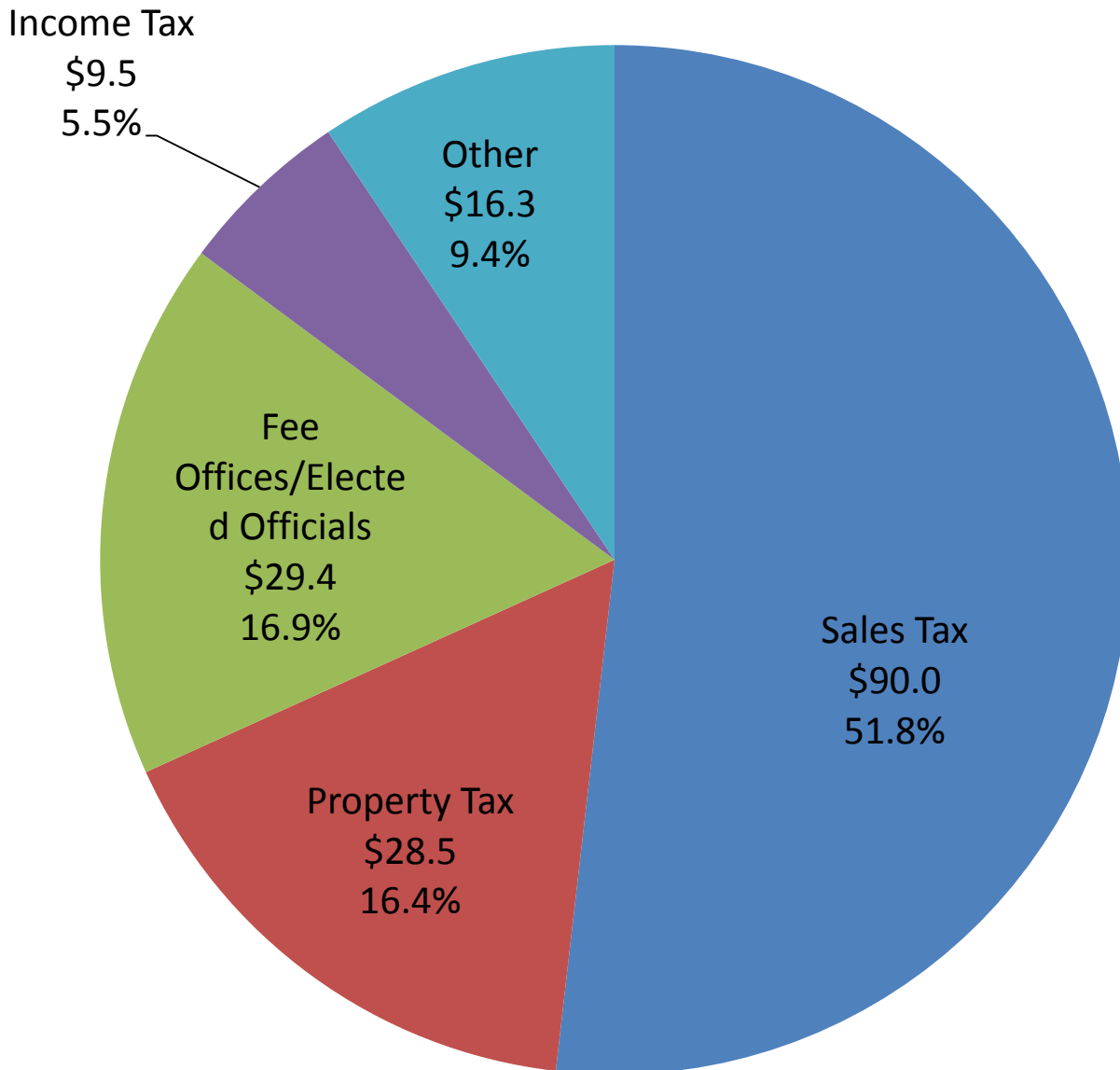
<sup>3</sup> Other revenues include patientcare reimbursements from medicaid, medicare, and private pay sources. Along with other fees, charges, intergovernmental distributions or transfers, interest earnings, and smaller miscellaneous income items.

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

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

# **FY2014 General Fund Revenue Budget Component Analysis (Dollars in millions)**

**Total General Fund Revenues = \$173.6**



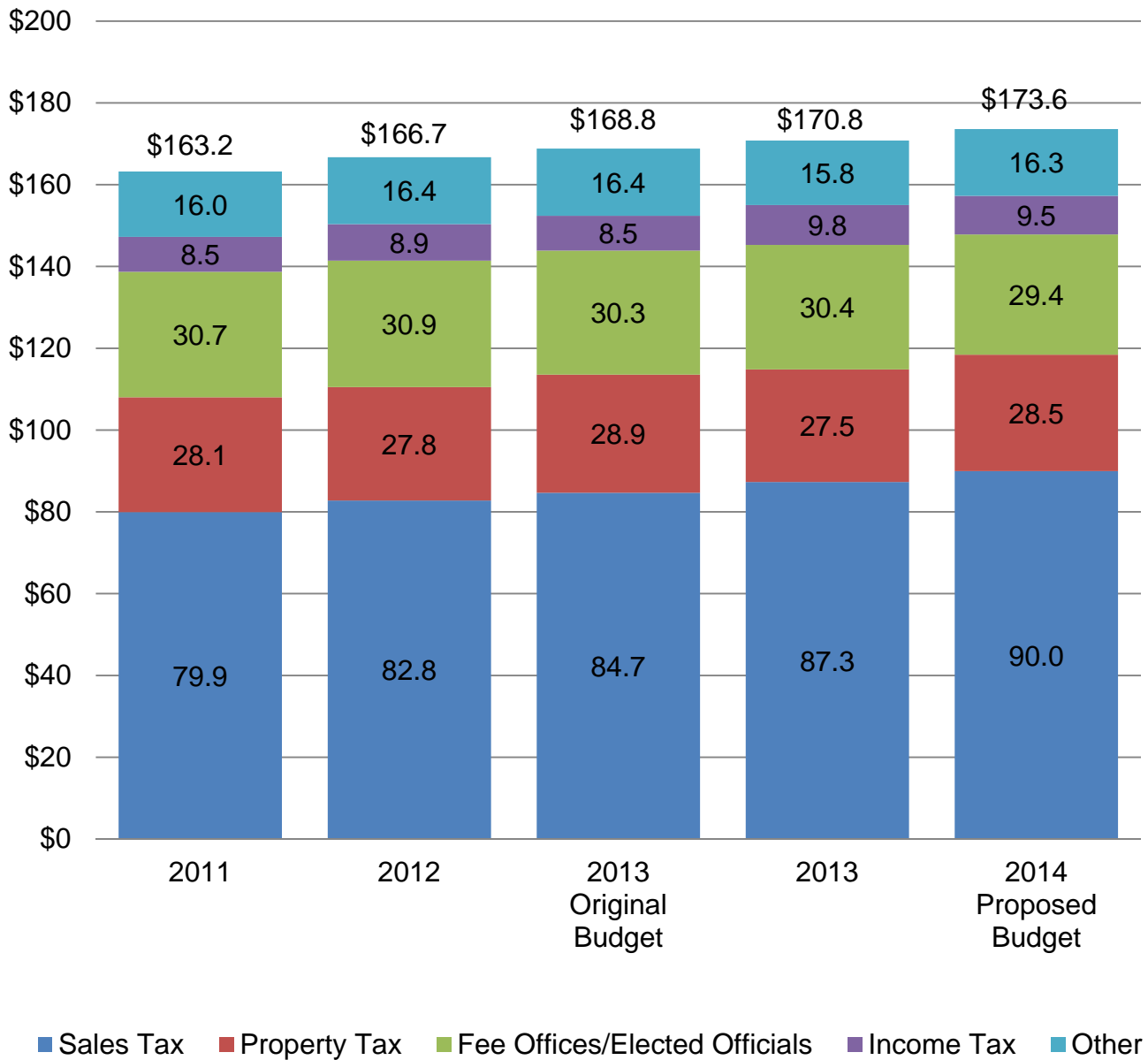
Other revenue sources includes interest earnings, personal property replacement taxes, fees, fines, and charges, and other miscellaneous reimbursements not classified elsewhere.

*\*\*Numbers may differ due to rounding*

# General Fund Revenue History

## FY2011-FY2014

(Dollars in millions)



*\*\*Numbers may differ due to rounding*

**DuPage County, Illinois**  
**Special Revenue Funds**  
**Revenue History**  
**FY 2011 - FY 2014**

FUND	DEPARTMENT	2011 ACTUAL	2012 ACTUAL	2013 REVENUE BUDGET	2013 PROJECTED	2013 ACTUAL	2014 REVENUE BUDGET
04	Stormwater Management	1,051,169	494,824	681,800	554,031	377,674	453,800
	Property Tax Stormwater	8,520,775	8,505,204	9,015,000	9,015,000	8,966,485	9,415,000
	Interfund Transfer	3,025,000	4,100,000	3,250,000	3,250,000	4,250,000	2,850,000
	<i>Total Stormwater Management</i>	<i>12,596,944</i>	<i>13,100,028</i>	<i>12,946,800</i>	<i>12,819,031</i>	<i>13,594,159</i>	<i>12,718,800</i>
	IMRF	3,522,704	4,426,178	4,916,089	3,148,996	4,645,466	5,016,917
	Property Tax IMRF	5,169,208	5,155,854	5,107,500	5,107,500	5,140,925	5,107,500
	Interfund Transfer	9,840,000	9,507,314	10,762,833	10,762,833	10,152,652	10,981,270
06	<i>Total IMRF</i>	<i>18,531,912</i>	<i>19,089,346</i>	<i>20,786,422</i>	<i>19,019,329</i>	<i>19,939,043</i>	<i>21,105,687</i>
	Tort Liability	690,517	722,806	628,855	1,540,672	1,795,931	904,087
	Property Tax Tort Liability	3,028,169	3,010,924	3,005,000	3,005,000	3,001,777	3,005,000
	Interfund Transfer	450,000	500,000	300,000	300,000	300,000	300,000
07	<i>Total Tort Liability</i>	<i>4,168,686</i>	<i>4,233,730</i>	<i>3,933,855</i>	<i>4,845,672</i>	<i>5,097,708</i>	<i>4,209,087</i>
	Social Security	2,454,475	2,625,431	2,929,433	2,929,433	2,893,545	2,903,276
	Property Tax Social Security	3,513,267	3,500,020	3,504,500	3,504,500	3,484,835	3,504,500
	Interfund Transfer	3,910,238	3,625,000	3,732,545	3,732,545	3,526,000	3,809,185
08	<i>Total Social Security</i>	<i>9,877,980</i>	<i>9,750,452</i>	<i>10,166,478</i>	<i>10,166,478</i>	<i>9,904,380</i>	<i>10,216,961</i>
100	Court Document Storage Fund	3,027,679	2,713,745	2,829,421	2,302,870	2,479,501	2,302,870
101	Welfare Fraud Forfeiture Fund	73	38	10	36	34	-
102	Crime Laboratory Fund	28,142	20,126	42,016	98,708	131,453	98,531
103	County Clerk Storage Fee Fund	47,620	67,536	60,400	92,067	70,553	65,750
104	Arrestee's Medical Costs Fund	61,991	65,543	70,751	72,647	72,780	72,647
105	Children's Waiting Room Fund	123,438	116,407	126,500	104,977	99,112	102,385
107	Stormwater Variance Fee Fund	7,355	27,264	500	7,108	6,734	587
108	Recorder/GIS Fee Fund	159,981	174,613	184,425	181,318	181,685	188,172
109	Geographic Info Sys. Fee Fund	2,208,287	2,343,100	2,106,600	2,370,907	2,432,718	2,206,600
140	Emergency Deployment Reimb. Fund	-	-	13,934	13,934	-	13,934
141	Sheriff Training Reimbursement Fund	149,753	149,966	116,070	149,920	173,668	149,771
142	SAO Records Automation Fund	-	719	278,129	8,700	9,323	10,000
15	Economic Development & Planning Fund	3,370,064	3,903,120	2,734,915	2,910,915	3,077,745	3,236,025
150	County Cash Bond Fund	567,032	649,875	803,000	778,346	1,267,358	803,000
151	Neutral Site Custody Exchange Fund	330,154	313,147	316,500	252,463	280,996	252,463
152	Sheriff Police Vehicle Fund	38,669	35,028	38,577	36,883	48,712	36,810
153	Recorder - RHSP Fund	72,496	81,761	78,770	36,548	37,497	-
154	OEM Comm. Ed & Vol. Outreach Fund	23,260	21,545	26,000	22,530	21,790	25,500
155	CC Foundation Funded Projects	26,974	5,473	50,000	50,151	45,199	100,000
157	Coroner's Fee Fund	154,857	149,849	157,000	163,392	165,681	157,000
16	Circuit Court Clerk Operations Fund	355,989	388,674	231,710	181,196	166,623	181,196
161	CCC E-Citation Fund	182,005	267,361	289,021	247,182	252,754	247,182
	Youth Home Fund	1,302,603	557,414	68,500	141,668	143,222	42,500
	Property Tax Youth Home	1,938,176	1,771,084	1,250,000	1,252,069	1,280,290	1,250,000
	Interfund Transfer	-	-	-	-	-	400,000
17	<i>Total Youth Home</i>	<i>3,240,778</i>	<i>2,328,498</i>	<i>1,318,500</i>	<i>1,393,737</i>	<i>1,423,512</i>	<i>1,692,500</i>
18	Drug Court/MICAP Fund	614,846	663,783	720,150	587,215	601,858	625,656
23	Convalescent Center	31,770,364	29,082,440	32,585,781	29,835,108	29,570,562	32,362,004
23	Interfund Transfer	2,718,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
23	<i>Total Convalescent Center</i>	<i>34,488,364</i>	<i>31,482,440</i>	<i>34,985,781</i>	<i>32,235,108</i>	<i>31,970,562</i>	<i>34,762,004</i>
30	Highway Motor Fuel Tax Fund	7,573,191	7,916,541	7,918,734	10,753,322	8,591,897	8,196,990
33	Animal Control Act Fund	1,661,533	1,596,984	1,813,294	1,499,700	1,602,622	1,825,340
34	Law Library Fund	554,682	516,973	514,200	464,860	438,853	514,200
35	Probation Services Fund	938,650	903,379	828,000	1,163,306	1,130,103	967,160
36	Tax Automation Fund	71,862	80,425	64,500	71,547	78,995	70,000
37	Document Storage Fund	511,808	524,014	551,625	810,163	805,510	635,716
38	Court Automation Fund	2,910,327	2,722,965	2,842,344	2,144,759	2,318,226	2,144,759
39	Environment Related P.W. Project Fund	335	420	1,000	1,046	721	1,000
41	Local Gasoline Tax Fund	23,320,818	22,860,574	23,020,100	23,683,720	23,563,354	23,024,990
42	Township Project Reimbursement Fund	689,311	478,510	1,500,000	583,911	665,920	1,500,000
43	DOT Intergovernmental Projects	26,041,762	2,235,242	-	-	-	-
48	Wetland Mitigation Banks	320,813	681,048	200,000	619,096	450,575	290,000
	<b>SPECIAL REVENUE FUND REVENUES</b>	<b>\$ 159,050,422</b>	<b>\$ 132,660,242</b>	<b>\$ 134,666,032</b>	<b>\$ 132,944,798</b>	<b>\$ 133,199,914</b>	<b>\$ 134,751,273</b>
31	Public Works	19,577,587	21,115,387	24,599,685	24,336,004	24,174,031	25,243,274
	<b>ENTERPRISE FUND REVENUES</b>	<b>\$ 19,577,587</b>	<b>\$ 21,115,387</b>	<b>\$ 24,599,685</b>	<b>\$ 24,336,004</b>	<b>\$ 24,174,031</b>	<b>\$ 25,243,274</b>

**DuPage County, Illinois  
Capital Projects Funds  
Revenue Analysis  
FY 2011 - FY 2014**

<u>FUND</u>	<u>DEPARTMENT</u>	2011 ACTUAL REVENUE	2012 ACTUAL REVENUE	2013 REVENUE BUDGET	2013 ACTUAL REVENUE	2014 REVENUE BUDGET
<u><i>Bonded Debt Financed Capital Projects Funds</i></u>						
403	2011 Drainage Bond Project Fund	\$ 30,977	\$ 311,543	\$ 388,381	\$ 388,528	\$ 123,798
408	2010 Alternate Revenue Bond Project Fund	393,289	248,075	150,000	207,555	40,000
406	2008 Water & Sewerage Bond Project Fund	8,694	3,543	3,000	165,756	1,000
405	2005 Drainage Bond Project Fund	19	7	-	-	-
404	2001 Stormwater Bond Project Fund	820	583	-	49,192	-
410	2001 Drainage Bond Project Fund	505	49	-	-	-
440	2001 Courthouse Bond Project Fund	205	29	-	-	-
<i>Total Bonded Debt Financed Capital Projects Funds</i>		\$ 434,509	\$ 563,829	\$ 541,381	\$ 811,032	\$ 164,798
<u><i>Non-Bond Funded Capital Projects Funds</i></u>						
03	County Infrastructure Fund	\$ -	\$ 800,000	\$ -	\$ 3,000,000	\$ -
409	Children's Center Facility Construction Fund	300,349	200,414	-	3,100,431	-
40	Highway Impact Fees	982,005	642,906	550,000	904,255	580,000
<i>Total Non-Bond funded Capital Projects Funds</i>		\$ 1,282,354	\$ 1,643,320	\$ 550,000	\$ 7,004,686	\$ 580,000
<b>TOTAL REVENUE - CAPITAL PROJECTS FUNDS</b>		<b>\$ 1,716,863</b>	<b>\$ 2,207,149</b>	<b>\$ 1,091,381</b>	<b>\$ 7,815,719</b>	<b>\$ 744,798</b>

**Notes:**

<sup>1</sup> FI-0184-13: A transfer of \$3,000,000 was made from a General Fund surplus to the County Infrastructure fund.

These funds provides additional capital for transportation projects, drainage projects, and facilities projects.

<sup>2</sup> A \$3,000,000 interfund loan from the General Fund to the Children's Center Facility Construction Fund is estimated in FY2013. The loan will be repaid over not more than ten years with fee revenue collected by the Circuit Court Clerk on behalf of the State's Attorneys Office. Revenue of \$100,600 consists of a non-loan cash transfer from the General Fund and interest earnings.

**DuPage County, Illinois**  
**Debt Service Funds**  
**Revenue Analysis**  
**FY 2011 - FY 2014**

<u>FUND</u>	<u>BOND ISSUE</u>	2011 ACTUAL REVENUE	2012 ACTUAL REVENUE	2013 REVENUE BUDGET	2013 ACTUAL REVENUE	2014 REVENUE BUDGET
216	2011 Drainage Project Refunding Bond Debt Service Fund	\$ 204,146	\$ 260,317	\$ 183,700	\$ 183,951	\$ 443,675
207	2010 Alternate Revenue Source Bonds Debt Svc Fund	-	-	-	-	-
291	2006 Stormwater Project Refunding Bonds Debt Svc Fund	578	2,360	500	4,914	7,500
205	2005 Drainage Project Refunding Bond Debt Service Fund	1,503,027	1,512,298	1,496,110	1,500,620	1,503,579
260	2002 Jail Project Refunding Bonds Debt Service Fund	2,224	3,433	-	115	-
290	2002 Stormwater Project Refunding Bonds Debt Service Fund	3,205	4,939	-	162	-
210	2001 Drainage Bond Debt Service Fund	336,238	-	-	-	-
204	2001 Stormwater Project Bond Fund	1,196	245	-	9	-
26	1993 Jail Project Refunding Bonds Debt Service Fund	869	1,073	1,000	8,645	8,000
29	1993 Stormwater Project Refunding Bonds Debt Service Fund	1,250	1,539	1,000	12,415	13,500
<b>TOTAL BUDGETED DEBT SERVICE FUNDS</b>		<b>\$ 2,052,733</b>	<b>\$ 1,786,204</b>	<b>\$ 1,682,310</b>	<b>\$ 1,710,831</b>	<b>\$ 1,976,254</b>

**Notes:**

Not including the 2005 and 2011 Drainage Bond issuances, the revenue amounts budgeted above are from interest earnings only. As explained in the Debt Service Funds section, 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" in the budget, but for financial statement presentation purposes, these transfers are accounted for as an other financing source.

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.

<sup>1</sup> The 2002 Jail and Stormwater bonds debt service funds will not budget any revenue (interest earnings) in Fiscal Year 2014. The final debt payment for each of these bond issues will be January 1, 2013. Sufficient pledged revenues to make the final debt payments have been accumulated in each of these funds as required by bond ordinance.

<sup>2</sup> 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 2011 THROUGH 2014**  
**GENERAL FUND**

	FY2011 Actual	FY2012 Actual	FY2013 Current Budget as of 11/30/13	FY2013 Estimated	FY2014 Approved Budget
<b>EXPENDITURES :</b>					
01-100 County Board	\$ 1,689,844	\$ 1,700,760	\$ 1,955,969	\$ 1,857,370	\$ 2,044,810
01-103 County Ethics Commission	12,695	10,444	44,630	39,156	59,660
01-210 Drainage	355,837	396,084	500,000	401,133	550,000
01-340 Clerk of the Circuit Court	8,438,907	8,402,170	8,386,109	8,181,571	8,363,629
01-350 Circuit Court	2,043,754	2,010,943	1,992,533	1,948,700	2,060,004
01-360 Public Defender	2,713,821	2,708,964	2,762,783	2,718,438	2,784,117
01-390 Jury Commission	544,841	561,543	595,323	522,840	607,186
01-400 County Sheriff	40,007,675	41,240,996	40,425,420	39,535,491	40,146,093
01-410 Sheriff's Merit Commission	39,870	54,019	72,928	43,231	78,865
01-420 State's Attorney	9,475,917	9,411,688	9,502,703	9,438,024	9,787,024
01-422 State's Attorney Children's Center	546,876	613,138	613,802	600,296	643,664
01-430 County Coroner	1,277,050	1,294,043	1,403,008	1,283,090	1,297,876
01-460 Office of Homeland Security & Emer Mgmt	832,067	852,050	833,383	808,762	837,688
01-470 Circuit Court Probation	9,023,428	9,076,713	9,206,609	8,916,019	9,275,751
01-473 DUI Evaluation Program	650,937	560,837	671,292	638,019	669,060
01-500 County Auditor	483,463	498,368	520,535	510,031	522,052
01-540 Regional Office of Education	798,076	845,439	844,525	779,159	826,139
01-580 Supervisor of Assessments	1,118,745	1,026,156	1,057,247	938,407	1,099,402
01-582 Board of Tax Review	140,904	170,000	171,884	170,292	171,884
01-600 County Clerk	1,000,973	1,017,610	1,043,787	1,032,555	1,063,890
01-610 County Treasurer	1,348,543	1,280,078	1,371,426	1,368,301	1,403,617
01-620 Recorder of Deeds	1,283,440	1,310,983	1,373,406	1,381,860	1,420,874
01-630 Liquor Control Commission	12,032	12,291	14,179	11,558	12,577
01-680 Human Services	2,150,576	2,064,539	2,187,619	1,810,521	2,240,740
01-685 Veteran's Assistance Commission	366,970	382,821	381,501	383,561	379,547
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	33,127	30,922	27,225	20,637	25,000
01-700 Facilities Management	9,971,015	9,352,510	10,854,760	9,999,395	11,457,093
01-730 Information Technology	4,550,648	4,680,605	5,756,461	5,269,354	5,942,240
01-750 Personnel Department	1,043,436	940,918	1,228,767	1,022,566	1,327,235
01-751 Security	863,882	803,583	1,164,764	891,991	1,151,834
01-755 Credit Union	144,551	147,137	156,026	155,910	156,522
01-760 Finance	2,634,336	2,619,996	2,721,206	2,540,342	2,641,465
01-792 General Fund Capital	2,752,224	3,963,773	3,831,620	2,768,152	4,004,715
01-795 County Audit	243,450	256,790	307,000	276,914	400,000
01-796 General Fund Insurance	12,562,424	13,201,597	13,767,347	13,781,112	14,582,110
01-798 General Fund Special Accounts	19,131,044	19,234,716	20,035,592	21,259,111	21,416,955
01-799 General Fund Contingencies	-	-	855,420	1,000,000	2,000,000
01-910 Psychological Services	884,516	885,507	911,732	901,292	984,709
01-920 Family Center	186,644	193,218	228,536	219,772	236,503
01-930 Board of Election Commission	4,617,550	5,381,530	4,339,916	3,756,325	4,211,582
01-999 Transfer Out to Non-General Fund Depts	12,753,803	15,655,303	17,699,643	17,699,643	13,701,684
<b>TOTAL EXPENDITURES</b>	<b>\$ 159,729,890</b>	<b>\$ 165,850,781</b>	<b>\$ 172,818,616</b>	<b>\$ 167,880,901</b>	<b>\$ 173,585,796</b>

**DUPAGE COUNTY, ILLINOIS**  
**EXPENDITURE AND APPROPRIATION COMPARISON**  
**FISCAL YEARS 2011 THROUGH 2014**  
**SPECIAL REVENUE FUNDS**

	FY2011 Actual	FY2012 Actual	FY2013 Current Budget as of 11/30/13	FY2013 Estimated	FY2014 Approved Budget
04-201 Stormwater Project Contingency	\$ -	\$ -	\$ 766,698.00	\$ 766,698.00	\$ 788,824.00
04-204 Stormwater Permitting	1,330,909	-	-	-	-
04-205 Stormwater Mgmt Projects	11,306,733	11,753,402	14,516,104	12,460,314	14,794,934
06-794 Illinois Municipal Retirement Fund	18,354,843	19,802,768	20,900,000	20,900,000	20,900,000
07-797 Liability Insurance Fund	4,328,167	4,325,369	5,269,020	4,573,946	5,719,042
08-790 Social Security Fund	9,804,247	9,617,056	10,200,000	10,200,000	10,305,000
100-342 Court Document Storage Fund	3,049,513	2,547,135	2,990,000	2,557,400	2,824,200
101-421 Welfare Fraud Forfeiture Fund	25,738	19,700	18,283	18,283	-
102-406 Crime Lab Fund	23,778	69,033	76,700	21,877	42,775
103-602 County Clerk Document Storage Fee Fd	19,518	39,677	83,000	42,020	83,000
104-411 Arrestee's Medical Costs	100,000	150,000	150,000	150,000	250,000
105-352 Children's Waiting Room Fee Fund	85,504	91,641	100,000	86,000	100,000
107-224 Stormwater Variance Fee Fund	-	-	355,900	355,900	355,900
108-622 Recorder GIS Fee Fund	176,463	316,020	267,909	217,390	301,257
109-623 Geographic Information Systems Fund	1,917,685	1,884,326	2,073,369	1,813,921	2,126,698
109-624 Geo.Info.Systems Fund - Stormwater	256,256	120,787	258,496	219,722	212,759
109-625 Geo.Info.Systems Fund - County Clerk	141,407	122,682	140,433	123,728	125,559
140-461 Emergency Deployment Reimbursement	-	-	13,934	13,934	13,934
141-412 Sheriff Training Reimbursement Fund	163,444	238,653	207,701	207,701	207,701
142-425 State's Attorney Records Automation Fund	-	-	200,000	200,000	8,000
15-650 Economic Development and Planning	3,373,797	2,825,607	3,024,698	2,741,389	3,163,697
150-645 County Cash Bond Fund	715,419	563,004	800,000	800,000	800,000
151-353 Neutral Site Custoday Exchange	244,298	286,743	404,812	283,037	244,494
152-413 Sheriff Police Vehicle Fund	52,812	28,350	85,050	85,050	85,050
153-629 Recorder - Rental Housing Support Fund	30,255	138,254	180,368	172,146	217,422
154-462 OEM Education & Outreach Program	23,791	21,818	26,000	26,000	26,000
155-452 Convalescent Ct Foundation Funded Projects	-	27,709	170,000	170,000	100,000
157-431 Coroner's Fee Fund	143,091	179,854	171,205	132,810	140,025
16-343 CCC Operation & Administration	784,008	240,455	253,100	180,510	421,000
161-344 Circuit Court Clerk Electronic Citation Fund	-	188,866	452,000	452,000	392,200
17-490 Youth Home	2,662,493	1,373,001	1,313,349	1,068,025	1,692,500
18-361 Drug Court	359,181	388,304	421,598	364,178	380,711
18-362 Mental Health Court (MICAP)	310,565	312,501	275,835	256,530	176,726
23-450 Convalescent Center	30,707,307	32,448,591	34,962,064	32,755,330	34,462,003
30-203 Highway Motor Fuel Tax Fund	5,742,068	5,889,584	17,898,925	6,907,992	18,114,361
33-480 Animal Control	1,695,750	1,629,517	1,823,968	1,581,317	1,781,351
34-370 Law Library Fund	478,496	465,992	568,377	509,513	584,146
35-472 Probation Services Fee Fund	651,372	853,386	1,527,300	670,406	1,327,190
36-611 Tax Automation Fund	69,069	46,837	82,844	74,900	96,547
37-621 Recorder Document Storage Fund	574,840	421,398	596,244	476,415	679,867
38-341 Court Clerk Automation Fund	2,850,596	2,543,065	3,000,000	2,689,930	2,790,790
39-222 Environment Related P.W. Projects	-	30,000	85,000	70,000	-
41-226 Local Gasoline Tax Operations	27,583,408	20,321,959	33,098,002	22,430,358	40,521,519
42-228 Township Project Reimbursement Fund	1,014,330	59,268	1,500,000	1,500,000	1,500,000
43-223 DOT Belmont Road Grade Separation Fund	12,703,397	1,397,026	-	-	-
48-220 Wetland Mitigation Banks	181,584	408,943	7,364,000	924,302	7,492,500
	\$ 144,036,129	\$ 124,188,280	\$ 168,672,286	\$ 132,250,972	\$ 176,349,682

**DUPAGE COUNTY, ILLINOIS**  
**EXPENDITURE AND APPROPRIATION COMPARISON**  
**FISCAL YEARS 2011 THROUGH 2014**  
**ENTERPRISE FUNDS**

	FY2011 Actual	FY2012 Actual	FY2013 Current Budget as of 11/30/13	FY2013 Estimated	FY2014 Approved Budget
31-213 Public Works - Sewer	\$ 13,823,672	\$ 14,134,225	\$ 16,609,798	\$ 14,829,538	\$ 19,624,981
31-214 Public Works - Water	1,582,891	4,889,364	3,270,487	2,794,648	2,926,330
31-215 Public Works Darien System	3,966,537	4,491,787	5,080,235	4,978,630	5,623,870
31-219 Public Works Glen Ellyn Heights System	391,468	419,612	541,233	541,233	540,000
<b>TOTAL EXPENDITURES - ENTERPRISE FUNDS</b>	<b>\$ 19,764,568</b>	<b>\$ 23,934,988</b>	<b>\$ 25,501,753</b>	<b>\$ 23,144,049</b>	<b>\$ 28,715,181</b>

**DUPAGE COUNTY, ILLINOIS**  
**EXPENDITURE AND APPROPRIATION COMPARISON**  
**FISCAL YEARS 2011 THROUGH 2014**  
**CAPITAL PROJECT FUNDS**

	FY2011 Actual	FY2012 Actual	FY2013 Current Budget as of 11/30/13	FY2013 Estimated	FY2014 Approved Budget
403-229 2011 Drainage Refunding Bond Project	\$ -	\$ 277,178	\$ 440,400	\$ 375,000	\$ 123,600
404-218 Stormwater Project Fund 2001 Bonds	209,513	192,971	349,084	123,000	-
405-212 Drainage project 2005 Bond Fund	-	16,134	-	-	-
406-217 Water & Sewer Bond Project Fund 2008	1,815,634	1,974,550	2,630,000	2,630,000	400,000
408-221 G.O. Alternate Series 2010 Bond Fund	3,898,456	9,174,780	39,000,000	39,000,000	28,846,496
410-277 Drainage Construction 2001 Bond Fund	389,640	22,865	-	-	-
431-282 Motor Fuel Tax Construction 2001	-	-	-	-	-
440-358 Courthouse Construction 2001 Bond	179,420	40,328	-	-	-
441-354 Courthouse Construction 2006 Bond	-	-	-	-	-
<b>Debt-Financed Capital Project Fund Total</b>	<b>\$ 6,492,663</b>	<b>\$ 11,698,806</b>	<b>\$ 42,419,484</b>	<b>\$ 42,128,000</b>	<b>\$ 29,370,096</b>
03-788 County Infrastructure Projects	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ 3,575,000
409-424 Children's Center Facility Construction Fund	256,217	236,725	3,805,000	3,805,000	300,000
40-225 Highway Impact Fee Operations Fund	536,108	93,996	8,616,701	8,616,701	6,741,062
<b>County Funded Capital Project Fund Total</b>	<b>\$ 792,325</b>	<b>\$ 330,721</b>	<b>\$ 13,221,701</b>	<b>\$ 13,221,701</b>	<b>\$ 10,616,062</b>
<b>TOTAL EXPENDITURES - CAPITAL PROJECTS</b>	<b>\$ 7,284,988</b>	<b>\$ 12,029,527</b>	<b>\$ 55,641,185</b>	<b>\$ 55,349,701</b>	<b>\$ 39,986,158</b>

**DUPAGE COUNTY, ILLINOIS**  
**EXPENDITURE AND APPROPRIATION COMPARISON**  
**FISCAL YEARS 2011 THROUGH 2014**  
**DEBT SERVICE FUNDS**

	FY2011 Actual	FY2012 Actual	FY2013 Current Budget as of 11/30/13	FY2013 Estimated	FY2014 Approved Budget
201-931 Certificates of Indebtedness Series 2001	\$ -	\$ -	\$ -	\$ -	\$ -
204-208 Stormwater Project Bonds Series 2001	1,232,955	1,229,703	-	-	-
205-211 Drainage Bond Debt Service 2005	786,190	1,512,815	1,522,965	1,522,965	1,506,202
206-212 2011 Drainage Debt Service	-	-	-	-	-
207-227 G.O. Alternate Series 2010 Debt Service	2,387,802	3,611,802	3,611,802	3,611,802	3,612,403
210-276 Drainage Project Series 2001 <sup>1</sup>	1,285,869	-	-	-	-
216-202 Drainage Debt Service 2011	-	153,651	183,350	183,350	183,700
26-409 Refinancing Jail Project Series 1993	1,302,840	1,302,840	1,302,840	1,302,840	3,621,060
260-407 Jail Project Series 2002	2,328,225	2,327,850	2,327,100	2,327,100	-
29-207 Refinancing Stormwater Bond Fund	1,872,920	1,872,920	1,872,920	1,872,920	5,202,020
290-209 Stormwater Project Series 2002	3,352,850	3,346,225	3,346,975	3,346,975	-
291-244 2006 Stormwater Refinancing Bond	805,363	805,262	2,034,863	2,034,863	2,033,162
<b>TOTAL EXPENDITURES - DEBT SERVICE</b>	<b>\$ 15,355,014</b>	<b>\$ 16,163,067</b>	<b>\$ 16,202,815</b>	<b>\$ 16,202,815</b>	<b>\$ 16,158,547</b>

<sup>1</sup> The 2001 Series Drainage bonds were refunded during FY2011.

# FY2014

## Detail Listing of Inter-Fund Transfers

	FY2011	FY2012	FY2013	FY2014	\$ Difference
	Expenditures	Expenditures	Budget as of 11/30/13	Approved Budget	FY2014 vs. FY2013 Budget
<b><u>General Fund:</u></b>					
Convalescent Center	\$ 2,718,000	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000	\$ -
Choose DuPage	500,000	500,000	450,000	450,000	-
Tort Liability Fund	450,000	500,000	300,000	300,000	-
Economic Development & Planning	-	58,500	-	-	-
Stormwater Fund	3,025,000	4,100,000	4,250,000	2,850,000	(1,400,000)
Youth Home	-	-	-	400,000	400,000
Transit - J-Route	-	-	-	-	-
Transit - JARC Circulator	-	-	-	-	-
County Infrastructure Fund - Transportation	-	400,000	1,400,000	-	(1,400,000)
County Infrastructure Fund - Drainage	-	200,000	300,000	-	(300,000)
County Infrastructure Fund - Security	-	-	100,000	-	(100,000)
County Infrastructure Fund - Information Tech	-	-	450,000	-	(450,000)
County Infrastructure Fund - Facilities Mgmt	-	-	750,000	-	(750,000)
County Infrastructure Fund - Contingency	-	200,000	-	-	-
1993 Jail Refinancing Debt Service	1,299,500	1,302,500	3,687,840	3,689,280	1,440
2002 Jail Refinancing Debt Service	2,373,500	2,382,500	-	-	-
RZ Opportunities Debt Service	2,387,803	3,611,803	3,611,803	3,612,404	601
<b>Total General Fund</b>	<b>\$ 12,753,803</b>	<b>\$ 15,655,303</b>	<b>\$ 17,699,643</b>	<b>\$ 13,701,684</b>	<b>\$ (3,997,959)</b>
<b><u>Other Funds:</u></b>					
Stormwater					
1993 Stormwater Refinancing	\$ 1,867,500	\$ 1,871,500	\$ 5,301,770	\$ 5,301,770	\$ 5,301,770
2001 Stormwater Refinancing	1,250,500	2,061,500	-	-	-
2002 Stormwater Refinancing	3,421,500	3,416,500	-	-	-
2006 Stormwater Refinancing	807,500	-	2,062,063	2,062,063	2,062,063
<b>Total Stormwater Fund</b>	<b>\$ 7,347,000</b>	<b>\$ 7,349,500</b>	<b>\$ 7,363,833</b>	<b>\$ 7,363,833</b>	<b>\$ 7,363,833</b>
Probation Services Fee Fund					
Transfer to Youth Home	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Probation Services Fee Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>County Cash Bond Fund</u></b>					
Transfer to Economic Development & Planning	\$ 280,000	\$ -	\$ -	\$ -	\$ -
<b>Total County Cash Bond Fund</b>	<b>\$ 280,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total All Funds</b>	<b>\$ 20,380,803</b>	<b>\$ 23,004,803</b>	<b>\$ 25,063,476</b>	<b>\$ 21,065,517</b>	<b>\$ 3,365,874</b>

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

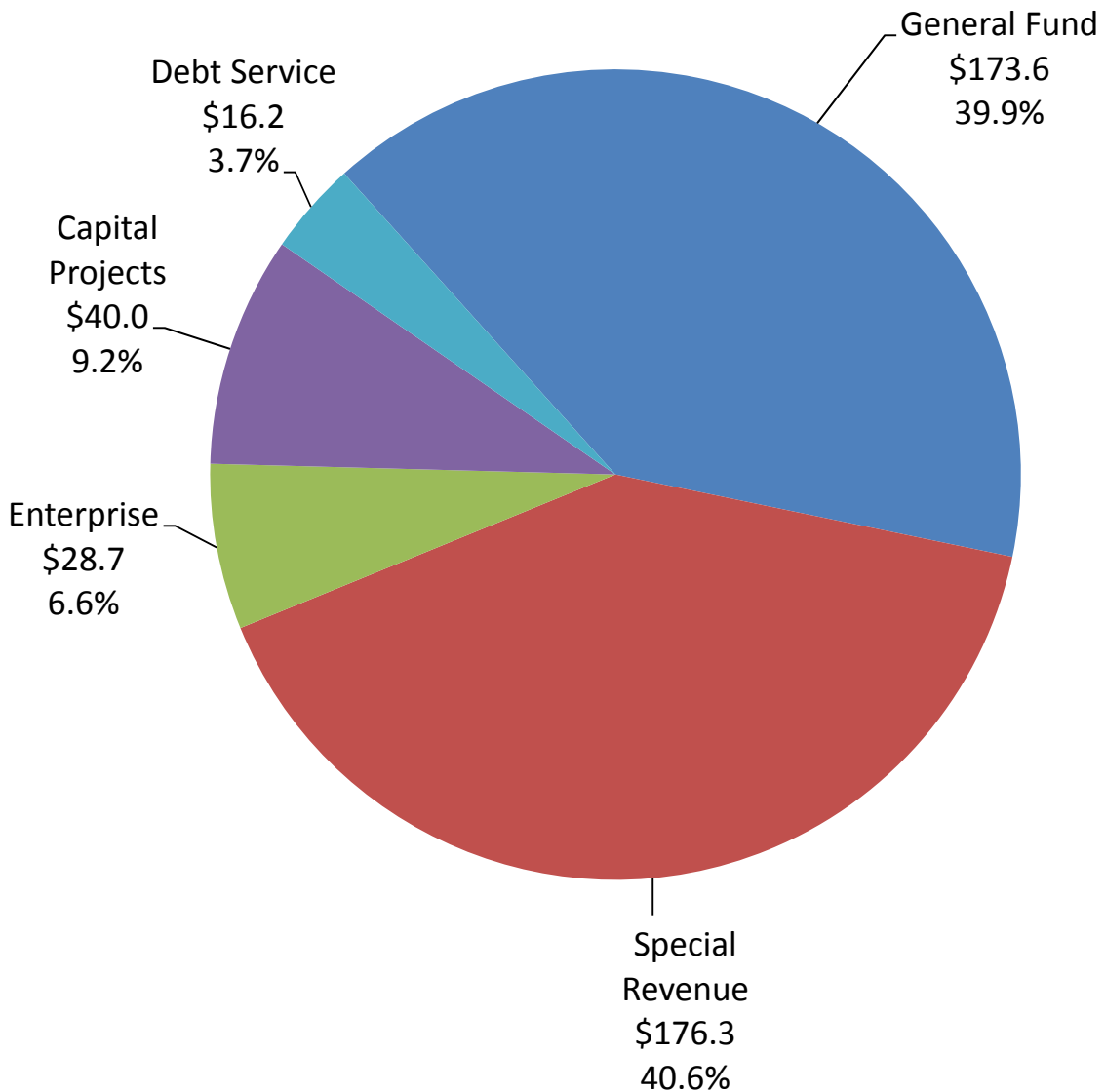
	2011 Actual	2012 Actual	2013 Current Budget as of 11/30/13	2014 Approved Budget	\$ Change 2014-2013	% Change 2014-2013
<b>General Fund</b>						
Personnel <sup>1</sup>	\$ 103,782,752	\$ 104,839,645	\$ 120,485,627	\$ 123,538,827	\$ 3,053,200	2.5%
IMRF add	9,570,314	10,529,652	-	-	-	
SS add	3,565,238	3,647,500	-	-	-	
Personal Services Adjusted	\$ 116,918,304	\$ 119,016,797	\$ 120,485,627	\$ 123,538,827	\$ 3,053,200	2.5%
Commodities	\$ 5,187,776	\$ 4,790,067	\$ 5,132,454	\$ 5,142,971	\$ 10,517	0.2%
Contractual <sup>1</sup>	\$ 35,717,234	\$ 37,042,860	\$ 26,073,272	\$ 27,520,622	\$ 1,447,350	5.6%
IMRF subtract	(9,570,314)	(10,529,652)	-	-	-	
SS subtract	(3,565,238)	(3,647,500)	-	-	-	
Contractual Adjusted	\$ 22,581,682	\$ 22,865,708	\$ 26,073,272	\$ 27,520,622	\$ 1,447,350	5.6%
Capital Outlay	\$ 2,288,325	\$ 3,522,907	\$ 3,427,620	\$ 3,282,692	\$ (144,928)	-4.2%
Interfund Transfers	\$ 6,693,000	\$ 8,358,500	\$ 10,400,000	\$ 6,400,000	\$ (4,000,000)	-38.5%
Debt Service Transfers	6,060,803	7,296,803	7,299,643	7,301,684	2,041	0.0%
Transfers Out <sup>2</sup>	\$ 12,753,803	\$ 15,655,303	\$ 17,699,643	\$ 13,701,684	\$ (3,997,959)	-22.6%
Initiatives			\$ -	\$ 399,000	\$ 399,000	
<b>Total General Fund</b>	\$ 159,729,890	\$ 165,850,781	\$ 172,818,616	\$ 173,585,796	\$ 767,180	0.4%
<b>Special Revenue Funds</b>						
Personnel	\$ 71,786,824	\$ 71,645,693	\$ 75,943,289	\$ 75,953,533	\$ 10,244	0.0%
Commodities	10,734,181	9,546,133	11,902,431	10,599,905	(1,302,526)	-10.9%
Contractual	39,130,366	27,382,660	36,745,509	39,428,280	2,682,771	7.3%
Capital Outlay	14,757,758	8,264,294	36,717,224	43,004,131	6,286,907	17.1%
Bond & Debt	-	-	-	-	-	0.0%
Initiatives	-	-	-	-	-	0.0%
Transfers Out	7,627,000	7,349,500	7,363,833	7,363,833	-	0.0%
<b>Total Special Revenue Funds</b>	\$ 144,036,129	\$ 124,188,280	\$ 168,672,286	\$ 176,349,682	\$ 7,677,396	4.6%
<b>Enterprise Funds</b>						
Personnel	\$ 7,227,182	\$ 6,823,928	\$ 8,009,127	\$ 8,472,977	\$ 463,850	5.8%
Commodities	1,570,990	1,606,033	1,977,705	2,013,200	35,495	1.8%
Contractual	8,303,569	8,707,552	10,691,076	12,288,890	1,597,814	14.9%
Capital Outlay	581,889	4,700,717	2,383,930	3,570,000	1,186,070	49.8%
Bond & Debt	2,080,938	2,096,758	2,439,915	2,370,114	(69,801)	-2.9%
Initiatives	-	-	-	-	-	0.0%
Transfers Out	-	-	-	-	-	0.0%
<b>Total Enterprise Funds</b>	\$ 19,764,568	\$ 23,934,988	\$ 25,501,753	\$ 28,715,181	\$ 3,213,428	12.6%
<b>Capital Project Funds</b>						
Personnel	\$ -	\$ -	\$ 72,350	\$ -	\$ (72,350.00)	0.0%
Commodities	-	450,000	-	-	-	0.0%
Contractual	856,828	815,248	3,665,053	2,980,885	(684,168)	-18.7%
Capital Outlay	6,428,160	10,764,280	51,903,782	37,005,273	(14,898,509)	-28.7%
Bond & Debt	-	-	-	-	-	0.0%
Transfers Out	-	-	-	-	-	0.0%
<b>Total Capital Project Funds</b>	\$ 7,284,988	\$ 12,029,527	\$ 55,641,185	\$ 39,986,158	\$ (15,655,027)	-28.1%
<b>Debt Service Funds</b>						
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Commodities	-	-	-	-	-	0.0%
Contractual	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Bond & Debt	15,355,014	16,163,067	16,202,815	16,158,547	(44,268)	-0.3%
Transfers Out	-	-	-	-	-	0.0%
<b>Total Debt Service Funds</b>	\$ 15,355,014	\$ 16,163,067	\$ 16,202,815	\$ 16,158,547	\$ (44,268)	-0.3%
<b>All Funds</b>						
Personnel	\$ 195,932,310	\$ 197,486,418	\$ 204,510,393	\$ 207,965,337	\$ 3,454,944	1.7%
Commodities	17,492,947	16,392,233	19,012,590	17,756,076	(1,256,514)	-6.6%
Contractual	70,872,445	59,771,168	77,174,910	82,218,677	5,043,767	6.5%
Capital Outlay	24,056,132	27,252,198	94,432,556	86,862,096	(7,570,460)	-8.0%
Bond & Debt	17,435,952	18,259,825	18,642,730	18,528,661	(114,069)	-0.6%
Initiatives	-	-	-	399,000	399,000	0.0%
Transfers Out	20,380,803	23,004,803	25,063,476	21,065,517	(3,997,959)	-16.0%
<b>Total All Funds</b>	\$ 346,170,590	\$ 342,166,644	\$ 438,836,655	\$ 434,795,364	\$ (4,041,291)	-0.9%

<sup>1</sup> For 2013, General Fund IMRF & 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.

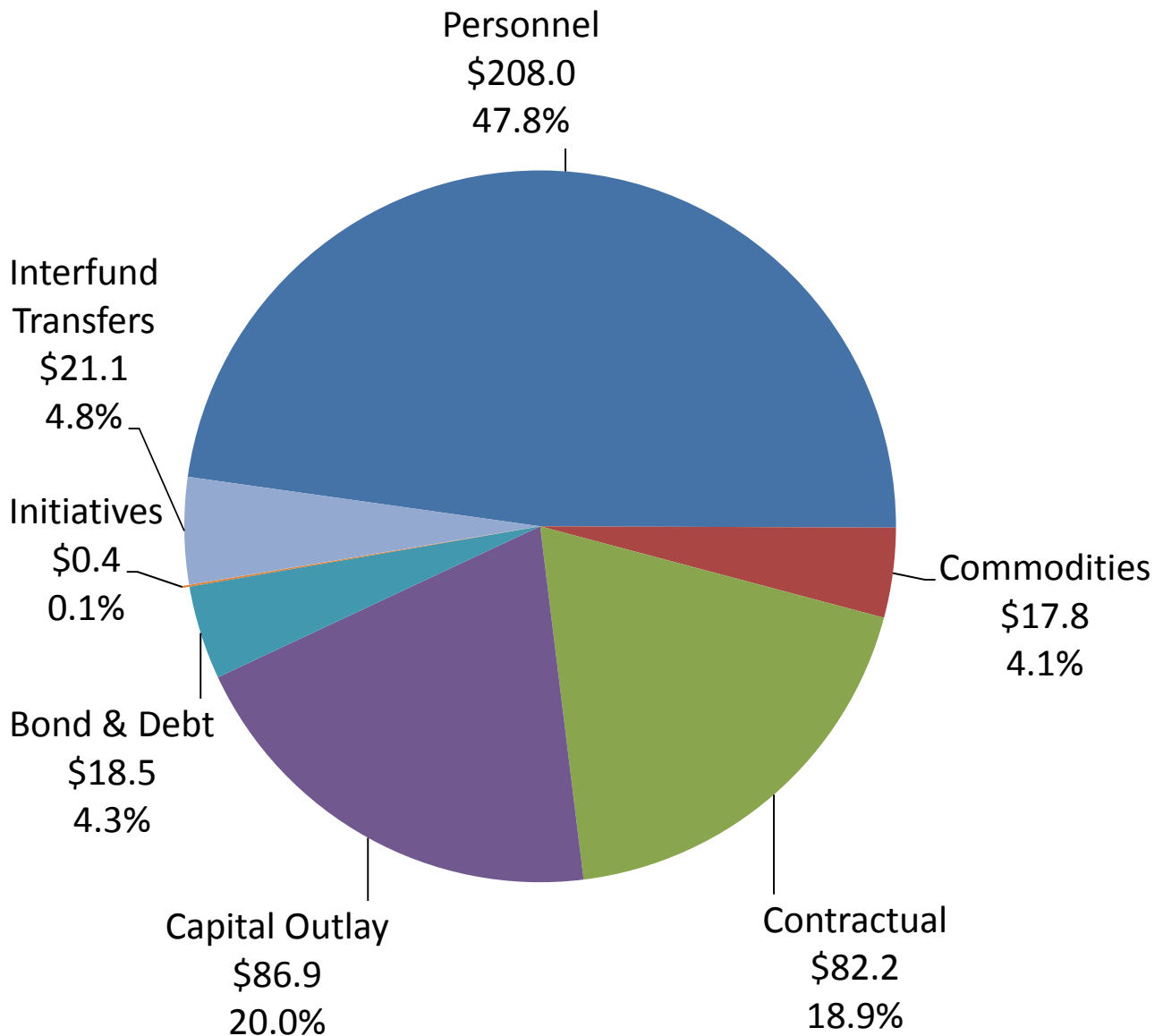
<sup>2</sup> Transfers out of General Fund for FY2014 include \$2.4 million to the Convalescent Center, \$.3 million to Tort Liability Fund, \$2.85 million to Stormwater, \$.4 million for Youth Home, \$3.68 million for debt service for the Jail, \$.45 million for Choose DuPage, and \$3.6 for G.O. Alternate Revenue Series 2010 bond debt service. For informational purposes, we have identified interfund transfer totals and debt service transfer totals.

<sup>3</sup> Transfers out of Special Revenue Funds are for Stormwater debt purposes.

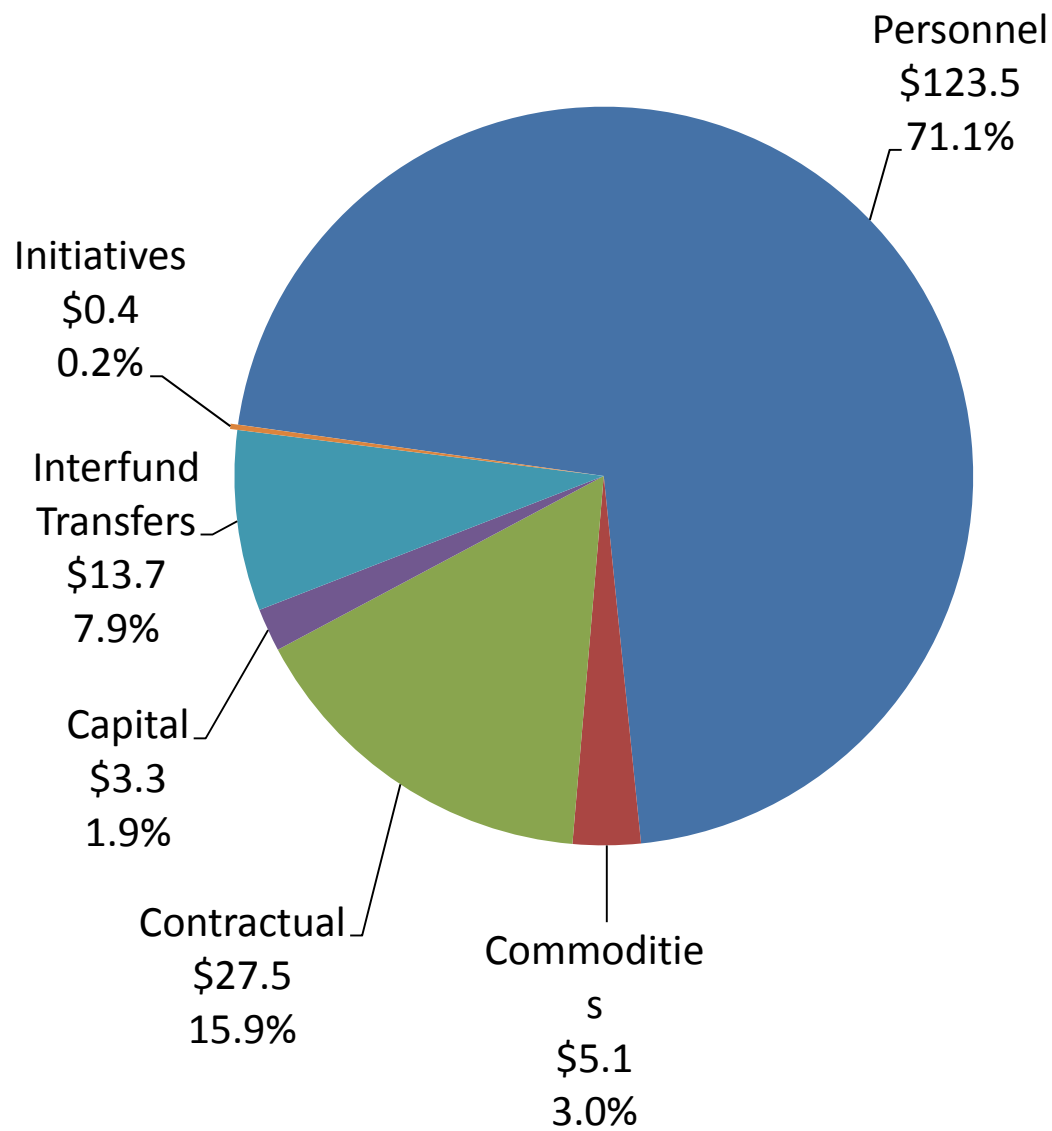
**FY2014 Approved Budget**  
**All Funds by Fund Type**  
***Excludes Grants, Health Department & Special Service Areas***  
**(Dollars in millions)**



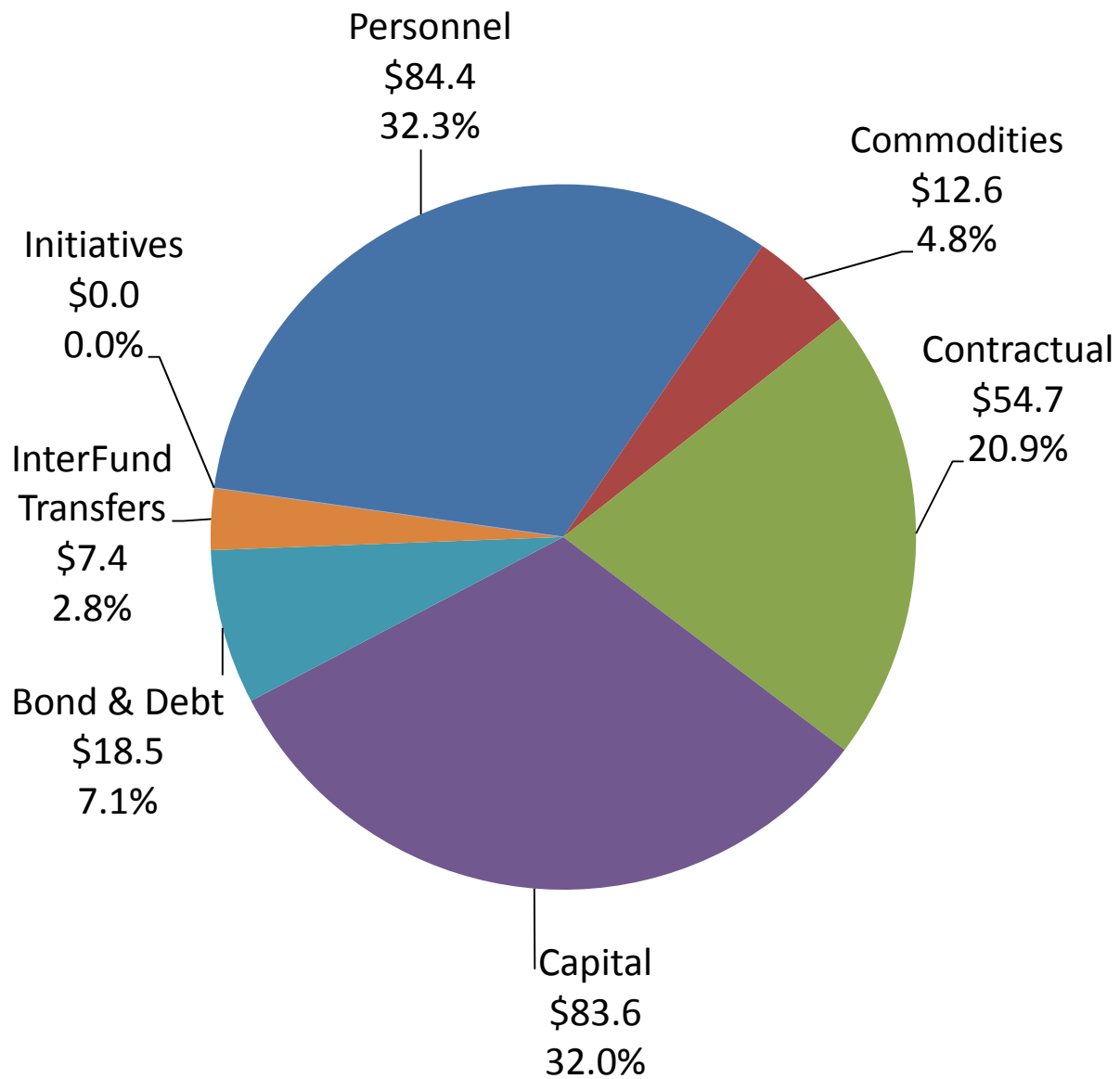
**FY2014 Approved Budget**  
**All Funds by Category**  
***Excludes Grants, Health Department & Special Service Areas***  
**(Dollars in millions)**



**FY2014 General Fund  
Approved Budget by Category  
(Dollars in millions)**



**FY2014 Other Funds  
Approved Budget by Category  
(Dollars in millions)**



**DuPage County, Illinois**  
**FY2014 All Funds by Category, Department & Fund Type**  
**(Excludes Health Dept, ETSB, Special Service Areas & Grants)**

	<b>FY2011 Expenditures</b>	<b>FY2012 Expenditures</b>	<b>FY2013 Current Budget</b>	<b>FY2013 Estimated Expenditures</b>	<b>FY2014 Approved Budget</b>
<b>General Fund</b>					
<b>01 100 County Board</b>					
Personnel	\$1,544,687	\$1,623,357	\$1,773,960	\$1,730,575	\$1,908,528
Commodities	\$3,805	\$2,777	\$6,633	\$3,330	\$4,740
Contractual Services	\$141,352	\$74,626	\$175,376	\$123,465	\$131,542
Total	\$1,689,844	\$1,700,760	\$1,955,969	\$1,857,370	\$2,044,810
<b>01 103 Ethics Commission</b>					
Personnel	\$1,373	\$1,803	\$4,000	\$4,000	\$4,200
Contractual Services	\$11,323	\$8,642	\$40,630	\$35,156	\$55,460
Total	\$12,695	\$10,444	\$44,630	\$39,156	\$59,660
<b>01 210 Public Works Drainage</b>					
Commodities	\$4,840	\$3,916	\$36,172	\$11,913	\$14,000
Contractual Services	\$300,997	\$296,573	\$463,828	\$389,220	\$536,000
Capital Outlay	\$50,000	\$95,595	\$0	\$0	\$0
Total	\$355,837	\$396,084	\$500,000	\$401,133	\$550,000
<b>01 340 Clerk Of Circuit Court</b>					
Personnel	\$7,676,153	\$7,678,896	\$7,682,136	\$7,503,997	\$7,638,629
Commodities	\$80,000	\$79,585	\$87,500	\$86,713	\$85,000
Contractual Services	\$682,755	\$643,689	\$616,473	\$590,861	\$640,000
Total	\$8,438,907	\$8,402,170	\$8,386,109	\$8,181,571	\$8,363,629
<b>01 350 Circuit Court</b>					
Personnel	\$1,295,769	\$1,265,178	\$1,275,798	\$1,263,798	\$1,378,112
Commodities	\$75,850	\$77,703	\$82,398	\$77,207	\$76,750
Contractual Services	\$672,135	\$668,062	\$634,337	\$607,695	\$605,142
Total	\$2,043,754	\$2,010,943	\$1,992,533	\$1,948,700	\$2,060,004

		<b>FY2011 Expenditures</b>	<b>FY2012 Expenditures</b>	<b>FY2013 Current Budget</b>	<b>FY2013 Estimated Expenditures</b>	<b>FY2014 Approved Budget</b>
<b>01</b>	<b>360</b>	<b>Public Defender</b>				
	Personnel	\$2,620,683	\$2,602,139	\$2,637,889	\$2,614,744	\$2,643,930
	Commodities	\$30,201	\$26,500	\$34,000	\$29,614	\$33,500
	Contractual Services	\$62,937	\$80,326	\$90,894	\$74,080	\$106,687
	Total	\$2,713,821	\$2,708,964	\$2,762,783	\$2,718,438	\$2,784,117
<b>01</b>	<b>390</b>	<b>Jury Commission</b>				
	Personnel	\$181,934	\$178,923	\$186,932	\$184,068	\$196,209
	Commodities	\$27,470	\$26,326	\$36,000	\$19,260	\$35,191
	Contractual Services	\$335,437	\$356,294	\$372,391	\$319,512	\$375,786
	Total	\$544,841	\$561,543	\$595,323	\$522,840	\$607,186
<b>01</b>	<b>400</b>	<b>County Sheriff</b>				
	Personnel	\$36,299,376	\$37,180,159	\$36,652,137	\$36,079,299	\$36,875,507
	Commodities	\$1,942,225	\$1,809,153	\$1,837,280	\$1,845,664	\$1,724,378
	Contractual Services	\$1,766,073	\$2,251,684	\$1,936,003	\$1,610,528	\$1,546,208
	Total	\$40,007,675	\$41,240,996	\$40,425,420	\$39,535,491	\$40,146,093
<b>01</b>	<b>410</b>	<b>Sheriff's Merit Commission</b>				
	Personnel	\$19,563	\$27,465	\$34,400	\$24,708	\$34,400
	Commodities	\$220	\$913	\$850	\$400	\$600
	Contractual Services	\$20,088	\$25,640	\$37,678	\$18,123	\$43,865
	Total	\$39,870	\$54,019	\$72,928	\$43,231	\$78,865
<b>01</b>	<b>420</b>	<b>State's Attorney</b>				
	Personnel	\$8,768,503	\$8,695,897	\$8,840,431	\$8,816,227	\$8,908,649
	Commodities	\$149,158	\$132,976	\$124,863	\$107,269	\$128,369
	Contractual Services	\$558,256	\$582,815	\$537,409	\$514,528	\$550,006
	Initiatives	\$0	\$0	\$0	\$0	\$200,000
	Total	\$9,475,917	\$9,411,688	\$9,502,703	\$9,438,024	\$9,787,024
<b>01</b>	<b>422</b>	<b>State's Attorney – Children's Center</b>				
	Personnel	\$479,157	\$510,936	\$522,112	\$508,752	\$531,312
	Commodities	\$2,403	\$3,539	\$3,523	\$2,501	\$6,000
	Contractual Services	\$65,316	\$98,662	\$88,167	\$89,043	\$106,352
	Total	\$546,876	\$613,138	\$613,802	\$600,296	\$643,664

	<b>FY2011 Expenditures</b>	<b>FY2012 Expenditures</b>	<b>FY2013 Current Budget</b>	<b>FY2013 Estimated Expenditures</b>	<b>FY2014 Approved Budget</b>
<b>01 430 County Coroner</b>					
Personnel	\$1,068,121	\$1,084,404	\$1,096,722	\$1,077,629	\$1,091,590
Commodities	\$0	\$0	\$5,000	\$0	\$0
Contractual Services	\$208,930	\$209,639	\$301,286	\$205,461	\$206,286
Total	\$1,277,050	\$1,294,043	\$1,403,008	\$1,283,090	\$1,297,876
<b>01 460 Office of Emergency Management</b>					
Personnel	\$691,254	\$755,731	\$737,403	\$719,800	\$743,208
Commodities	\$31,332	\$30,806	\$34,000	\$25,131	\$30,900
Contractual Services	\$109,481	\$65,513	\$61,980	\$63,831	\$63,580
Total	\$832,067	\$852,050	\$833,383	\$808,762	\$837,688
<b>01 470 Circuit Court Probation</b>					
Personnel	\$8,153,426	\$8,168,726	\$8,203,888	\$8,156,515	\$8,310,029
Commodities	\$73,290	\$61,227	\$60,160	\$52,581	\$73,579
Contractual Services	\$796,713	\$846,760	\$942,561	\$706,923	\$892,143
Total	\$9,023,428	\$9,076,713	\$9,206,609	\$8,916,019	\$9,275,751
<b>01 473 DUI Evaluation Program</b>					
Personnel	\$609,660	\$530,272	\$636,942	\$612,645	\$638,740
Commodities	\$33,499	\$24,741	\$26,100	\$21,454	\$24,411
Contractual Services	\$7,779	\$5,824	\$8,250	\$3,920	\$5,909
Total	\$650,937	\$560,837	\$671,292	\$638,019	\$669,060
<b>01 500 County Auditor</b>					
Personnel	\$472,348	\$485,095	\$504,435	\$499,042	\$507,402
Commodities	\$2,012	\$3,793	\$4,000	\$2,628	\$3,300
Contractual Services	\$9,103	\$9,481	\$12,100	\$8,361	\$11,350
Total	\$483,463	\$498,368	\$520,535	\$510,031	\$522,052
<b>01 540 Regional Office of Education</b>					
Personnel	\$620,452	\$631,198	\$636,471	\$570,914	\$617,894
Commodities	\$7,232	\$9,149	\$7,603	\$4,794	\$4,794
Contractual Services	\$170,392	\$205,092	\$200,451	\$203,451	\$203,451
Total	\$798,076	\$845,439	\$844,525	\$779,159	\$826,139

	<b>FY2011 Expenditures</b>	<b>FY2012 Expenditures</b>	<b>FY2013 Current Budget</b>	<b>FY2013 Estimated Expenditures</b>	<b>FY2014 Approved Budget</b>
<b>01 580 Supervisor of Assessments</b>					
Personnel	\$737,162	\$762,368	\$782,672	\$771,157	\$797,527
Commodities	\$11,288	\$4,183	\$10,000	\$4,800	\$14,500
Contractual Services	\$370,294	\$259,605	\$264,575	\$162,450	\$287,375
Total	\$1,118,745	\$1,026,156	\$1,057,247	\$938,407	\$1,099,402
<b>01 582 Board of Tax Review</b>					
Personnel	\$133,731	\$161,135	\$160,944	\$160,408	\$160,944
Commodities	\$1,338	\$1,993	\$2,000	\$1,766	\$2,000
Contractual Services	\$5,835	\$6,871	\$8,940	\$8,118	\$8,940
Total	\$140,904	\$170,000	\$171,884	\$170,292	\$171,884
<b>01 600 County Clerk</b>					
Personnel	\$985,341	\$998,839	\$1,017,242	\$1,011,640	\$1,038,093
Commodities	\$11,670	\$14,316	\$20,200	\$16,948	\$20,200
Contractual Services	\$3,962	\$4,455	\$6,345	\$3,967	\$5,597
Total	\$1,000,973	\$1,017,610	\$1,043,787	\$1,032,555	\$1,063,890
<b>01 610 County Treasurer</b>					
Personnel	\$1,068,177	\$1,008,375	\$1,078,135	\$1,101,452	\$1,114,772
Commodities	\$12,817	\$6,041	\$12,310	\$6,660	\$10,645
Contractual Services	\$267,548	\$265,662	\$280,981	\$260,189	\$278,200
Total	\$1,348,543	\$1,280,078	\$1,371,426	\$1,368,301	\$1,403,617
<b>01 620 Recorder Of Deeds</b>					
Personnel	\$1,157,552	\$1,184,898	\$1,241,106	\$1,250,035	\$1,248,744
Commodities	\$28,055	\$27,759	\$27,000	\$26,946	\$51,951
Contractual Services	\$97,833	\$98,326	\$105,300	\$104,879	\$120,179
Total	\$1,283,440	\$1,310,983	\$1,373,406	\$1,381,860	\$1,420,874
<b>01 630 Liquor Control Commission</b>					
Personnel	\$12,032	\$12,291	\$12,419	\$11,558	\$12,577
Contractual Services	\$0	\$0	\$1,760	\$0	\$0
Total	\$12,032	\$12,291	\$14,179	\$11,558	\$12,577

	<b>FY2011 Expenditures</b>	<b>FY2012 Expenditures</b>	<b>FY2013 Current Budget</b>	<b>FY2013 Estimated Expenditures</b>	<b>FY2014 Approved Budget</b>
<b>01 680 Human Services</b>					
Personnel	\$1,091,287	\$1,099,163	\$1,137,192	\$988,145	\$1,139,754
Commodities	\$4,875	\$6,352	\$6,456	\$4,817	\$4,944
Contractual Services	\$1,054,414	\$959,024	\$1,043,971	\$817,559	\$1,031,042
Initiatives	\$0	\$0	\$0	\$0	\$65,000
Total	\$2,150,576	\$2,064,539	\$2,187,619	\$1,810,521	\$2,240,740
<b>01 685 Veterans Assistance Commission Program</b>					
Personnel	\$130,097	\$138,519	\$139,152	\$139,217	\$133,198
Commodities	\$1,396	\$2,248	\$2,249	\$2,244	\$1,489
Contractual Services	\$235,477	\$242,054	\$240,100	\$242,100	\$244,860
Total	\$366,970	\$382,821	\$381,501	\$383,561	\$379,547
<b>01 686 Outside Agency Support Service</b>					
Contractual Services	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Total	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
<b>01 687 Subsidized Taxi Fund</b>					
Contractual Services	\$33,127	\$30,922	\$27,225	\$20,637	\$25,000
Total	\$33,127	\$30,922	\$27,225	\$20,637	\$25,000
<b>01 700 Facilities Management</b>					
Personnel	\$4,269,515	\$4,427,341	\$4,546,113	\$4,524,061	\$4,655,654
Commodities	\$923,154	\$729,079	\$1,016,020	\$713,481	\$1,016,200
Contractual Services	\$4,778,346	\$4,196,090	\$5,292,627	\$4,761,853	\$5,785,239
Total	\$9,971,015	\$9,352,510	\$10,854,760	\$9,999,395	\$11,457,093
<b>01 730 Information Technology</b>					
Personnel	\$2,629,904	\$2,603,622	\$2,795,458	\$2,786,642	\$2,858,637
Commodities	\$44,981	\$38,446	\$30,133	\$22,980	\$16,000
Contractual Services	\$1,875,763	\$2,038,537	\$2,930,870	\$2,459,732	\$2,967,603
Initiatives	\$0	\$0	\$0	\$0	\$100,000
Total	\$4,550,648	\$4,680,605	\$5,756,461	\$5,269,354	\$5,942,240

	<b>FY2011 Expenditures</b>	<b>FY2012 Expenditures</b>	<b>FY2013 Current Budget</b>	<b>FY2013 Estimated Expenditures</b>	<b>FY2014 Approved Budget</b>
<b>01 750 Personnel Department</b>					
Personnel	\$827,281	\$755,528	\$943,867	\$845,793	\$982,249
Commodities	\$14,470	\$14,139	\$15,800	\$10,281	\$14,080
Contractual Services	\$201,685	\$171,250	\$269,100	\$166,492	\$330,906
Total	\$1,043,436	\$940,918	\$1,228,767	\$1,022,566	\$1,327,235
<b>01 751 Campus Security</b>					
Personnel	\$670,499	\$686,895	\$343,106	\$251,743	\$239,274
Commodities	\$53,618	\$35,367	\$32,821	\$30,960	\$39,500
Contractual Services	\$139,764	\$81,320	\$788,837	\$609,288	\$873,060
Total	\$863,882	\$803,583	\$1,164,764	\$891,991	\$1,151,834
<b>01 755 Credit Union</b>					
Personnel	\$144,551	\$147,137	\$156,026	\$155,910	\$156,522
Total	\$144,551	\$147,137	\$156,026	\$155,910	\$156,522
<b>01 760 Finance Department</b>					
Personnel	\$1,771,957	\$1,766,432	\$1,807,421	\$1,788,261	\$1,793,735
Commodities	\$222,165	\$252,784	\$259,500	\$224,727	\$259,000
Contractual Services	\$640,214	\$600,780	\$654,285	\$527,354	\$588,730
Total	\$2,634,336	\$2,619,996	\$2,721,206	\$2,540,342	\$2,641,465
<b>01 792 General Fund - Capital</b>					
Commodities	\$523,647	\$536,460	\$404,000	\$434,519	\$708,023
Capital Outlay	\$2,228,577	\$3,427,312	\$3,427,620	\$2,333,633	\$3,282,692
Initiatives	\$0	\$0	\$0	\$0	\$14,000
Total	\$2,752,224	\$3,963,773	\$3,831,620	\$2,768,152	\$4,004,715
<b>01 795 County Audit</b>					
Contractual Services	\$243,450	\$256,790	\$307,000	\$276,914	\$400,000
Total	\$243,450	\$256,790	\$307,000	\$276,914	\$400,000
<b>01 796 General Fund Insurance</b>					
Personnel	\$12,177,556	\$12,850,003	\$13,272,347	\$13,312,347	\$14,087,110
Contractual Services	\$384,868	\$351,594	\$495,000	\$468,765	\$495,000
Total	\$12,562,424	\$13,201,597	\$13,767,347	\$13,781,112	\$14,582,110

	<b>FY2011 Expenditures</b>	<b>FY2012 Expenditures</b>	<b>FY2013 Current Budget</b>	<b>FY2013 Estimated Expenditures</b>	<b>FY2014 Approved Budget</b>
<b>01 798 General Fund Special Accounts</b>					
Personnel	\$3,015,133	\$2,208,838	\$17,120,092	\$18,389,425	\$18,495,455
Commodities	\$748,216	\$726,618	\$729,583	\$594,000	\$600,000
Contractual Services	\$15,367,696	\$16,299,259	\$2,185,917	\$2,275,686	\$2,321,500
Total	\$19,131,044	\$19,234,716	\$20,035,592	\$21,259,111	\$21,416,955
<b>01 799 Contingencies</b>					
Contractual Services	\$0	\$0	\$855,420	\$1,000,000	\$2,000,000
Total	\$0	\$0	\$855,420	\$1,000,000	\$2,000,000
<b>01 910 Psychological Services</b>					
Personnel	\$790,045	\$784,061	\$800,385	\$799,982	\$854,061
Commodities	\$6,169	\$6,640	\$7,200	\$6,120	\$6,700
Contractual Services	\$88,301	\$94,805	\$104,147	\$95,190	\$103,948
Initiatives	\$0	\$0	\$0	\$0	\$20,000
Total	\$884,516	\$885,507	\$911,732	\$901,292	\$984,709
<b>01 920 Family Center</b>					
Personnel	\$183,914	\$190,488	\$225,881	\$217,117	\$233,848
Commodities	\$1,000	\$1,000	\$1,993	\$1,000	\$1,000
Contractual Services	\$1,730	\$1,730	\$662	\$1,655	\$1,655
Total	\$186,644	\$193,218	\$228,536	\$219,772	\$236,503
<b>01 930 Board of Election Commissioners</b>					
Personnel	\$1,484,561	\$1,633,531	\$1,480,413	\$1,053,077	\$1,508,334
Commodities	\$115,380	\$93,537	\$169,107	\$131,227	\$131,227
Contractual Services	\$3,007,861	\$3,654,463	\$2,690,396	\$2,572,021	\$2,572,021
Capital Outlay	\$9,748	\$0	\$0	\$0	\$0
Total	\$4,617,550	\$5,381,530	\$4,339,916	\$3,756,325	\$4,211,582
<b>01 999 Svc To Non-General Fund Departments</b>					
Transfers Out	\$12,753,803	\$15,655,303	\$17,699,643	\$17,699,643	\$13,701,684
Total	\$12,753,803	\$15,655,303	\$17,699,643	\$17,699,643	\$13,701,684
<b>Total General Fund</b>	<b>\$159,729,890</b>	<b>\$165,850,781</b>	<b>\$172,818,616</b>	<b>\$167,880,901</b>	<b>\$173,585,796</b>

	<b>FY2011 Expenditures</b>	<b>FY2012 Expenditures</b>	<b>FY2013 Current Budget</b>	<b>FY2013 Estimated Expenditures</b>	<b>FY2014 Approved Budget</b>
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## **Special Revenue Funds**

### **04 201 Stormwater Project Contingency**

Capital Outlay	\$0	\$0	\$766,698	\$766,698	\$788,824
Total	\$0	\$0	\$766,698	\$766,698	\$788,824

### **04 204 Stormwater Permitting**

Personnel	\$1,179,982	\$0	\$0	\$0	\$0
Commodities	\$18,678	\$0	\$0	\$0	\$0
Contractual Services	\$132,249	\$0	\$0	\$0	\$0
Total	\$1,330,909	\$0	\$0	\$0	\$0

### **04 205 Stormwater Management Projects**

Personnel	\$1,411,508	\$2,462,830	\$2,774,181	\$2,747,291	\$2,859,824
Commodities	\$66,947	\$43,128	\$99,450	\$62,654	\$97,700
Contractual Services	\$2,253,009	\$1,848,584	\$3,696,640	\$1,960,376	\$3,564,077
Capital Outlay	\$228,270	\$49,360	\$582,000	\$326,160	\$909,500
Transfers Out	\$7,347,000	\$7,349,500	\$7,363,833	\$7,363,833	\$7,363,833
Total	\$11,306,733	\$11,753,402	\$14,516,104	\$12,460,314	\$14,794,934

### **06 794 I.M.R.F.**

Personnel	\$18,354,843	\$19,802,768	\$20,900,000	\$20,900,000	\$20,900,000
Total	\$18,354,843	\$19,802,768	\$20,900,000	\$20,900,000	\$20,900,000

### **07 797 Liability Insurance**

Personnel	\$260,059	\$241,516	\$260,590	\$254,473	\$255,979
Commodities	\$52,276	\$60,682	\$198,473	\$198,473	\$142,159
Contractual Services	\$4,015,832	\$4,023,172	\$4,809,957	\$4,121,000	\$5,320,904
Total	\$4,328,167	\$4,325,369	\$5,269,020	\$4,573,946	\$5,719,042

### **08 790 Social Security**

Personnel	\$9,804,247	\$9,617,056	\$10,200,000	\$10,200,000	\$10,305,000
Total	\$9,804,247	\$9,617,056	\$10,200,000	\$10,200,000	\$10,305,000

		<b>FY2011 Expenditures</b>	<b>FY2012 Expenditures</b>	<b>FY2013 Current Budget</b>	<b>FY2013 Estimated Expenditures</b>	<b>FY2014 Approved Budget</b>
<b>100</b>	<b>342</b>	<b>Court Document Storage</b>				
	Commodities	\$114,151	\$138,362	\$354,000	\$198,240	\$200,000
	Contractual Services	\$2,487,489	\$2,346,798	\$2,456,000	\$2,234,960	\$2,500,000
	Capital Outlay	\$447,873	\$61,975	\$180,000	\$124,200	\$124,200
	Total	\$3,049,513	\$2,547,135	\$2,990,000	\$2,557,400	\$2,824,200
<b>101</b>	<b>421</b>	<b>Welfare Fraud Forfeiture</b>				
	Personnel	\$25,738	\$19,200	\$18,283	\$18,283	\$0
	Contractual Services	\$0	\$500	\$0	\$0	\$0
	Total	\$25,738	\$19,700	\$18,283	\$18,283	\$0
<b>102</b>	<b>406</b>	<b>Crime Laboratory Fund</b>				
	Commodities	\$4,679	\$40,280	\$25,066	\$17,315	\$17,775
	Contractual Services	\$19,098	\$28,752	\$34,475	\$4,562	\$25,000
	Capital Outlay	\$0	\$0	\$17,159	\$0	\$0
	Total	\$23,778	\$69,033	\$76,700	\$21,877	\$42,775
<b>103</b>	<b>602</b>	<b>County Clerk Document Storage Fee</b>				
	Personnel	\$3,544	\$8,969	\$20,000	\$20,000	\$20,000
	Commodities	\$6,974	\$12,154	\$12,000	\$8,760	\$12,000
	Contractual Services	\$9,000	\$18,554	\$51,000	\$13,260	\$51,000
	Total	\$19,518	\$39,677	\$83,000	\$42,020	\$83,000
<b>104</b>	<b>411</b>	<b>Arrestee's Medical Costs</b>				
	Contractual Services	\$100,000	\$150,000	\$150,000	\$150,000	\$250,000
	Total	\$100,000	\$150,000	\$150,000	\$150,000	\$250,000
<b>105</b>	<b>352</b>	<b>Children's Waiting Room Fee Fund</b>				
	Contractual Services	\$85,504	\$91,641	\$100,000	\$86,000	\$100,000
	Total	\$85,504	\$91,641	\$100,000	\$86,000	\$100,000
<b>107</b>	<b>224</b>	<b>Stormwater Variance Fee</b>				
	Contractual Services	\$0	\$0	\$32,900	\$32,900	\$32,900
	Capital Outlay	\$0	\$0	\$323,000	\$323,000	\$323,000
	Total	\$0	\$0	\$355,900	\$355,900	\$355,900

	<b>FY2011 Expenditures</b>	<b>FY2012 Expenditures</b>	<b>FY2013 Current Budget</b>	<b>FY2013 Estimated Expenditures</b>	<b>FY2014 Approved Budget</b>
<b>108 622 Recorder/GIS</b>					
Personnel	\$79,049	\$78,035	\$99,409	\$99,410	\$100,134
Commodities	\$0	\$8,555	\$3,500	\$6,580	\$38,500
Contractual Services	\$97,414	\$229,430	\$165,000	\$111,400	\$162,623
Total	\$176,463	\$316,020	\$267,909	\$217,390	\$301,257
<b>109 623 Geographic Information Systems Fee</b>					
Personnel	\$960,305	\$999,329	\$1,109,759	\$1,105,908	\$1,106,311
Commodities	\$30,128	\$28,359	\$40,792	\$35,036	\$28,000
Contractual Services	\$896,340	\$746,988	\$845,382	\$650,505	\$853,711
Capital Outlay	\$30,912	\$109,650	\$77,436	\$22,472	\$138,676
Total	\$1,917,685	\$1,884,326	\$2,073,369	\$1,813,921	\$2,126,698
<b>109 624 GIS - Stormwater</b>					
Personnel	\$113,857	\$99,811	\$122,666	\$136,230	\$89,264
Commodities	\$11,548	\$1,160	\$11,000	\$3,630	\$11,000
Contractual Services	\$130,850	\$19,816	\$124,830	\$79,862	\$112,495
Total	\$256,256	\$120,787	\$258,496	\$219,722	\$212,759
<b>109 625 GIS - County Clerk</b>					
Personnel	\$104,367	\$92,665	\$93,444	\$93,195	\$93,219
Commodities	\$0	\$0	\$486	\$486	\$486
Contractual Services	\$37,039	\$30,018	\$46,503	\$30,047	\$31,854
Total	\$141,407	\$122,682	\$140,433	\$123,728	\$125,559
<b>140 461 Emergency Deployment Reimbursement</b>					
Personnel	\$0	\$0	\$11,900	\$11,900	\$11,900
Commodities	\$0	\$0	\$1,034	\$1,034	\$1,034
Contractual Services	\$0	\$0	\$1,000	\$1,000	\$1,000
Total	\$0	\$0	\$13,934	\$13,934	\$13,934
<b>141 412 Sheriff Training Reimbursement</b>					
Personnel	\$4,983	\$11,575	\$13,461	\$7,991	\$7,991
Commodities	\$11,888	\$14,673	\$16,281	\$19,751	\$19,751
Contractual Services	\$146,572	\$212,404	\$177,959	\$179,959	\$179,959
Total	\$163,444	\$238,653	\$207,701	\$207,701	\$207,701

	<b>FY2011 Expenditures</b>	<b>FY2012 Expenditures</b>	<b>FY2013 Current Budget</b>	<b>FY2013 Estimated Expenditures</b>	<b>FY2014 Approved Budget</b>
<b>142 425 SAO Records Automation</b>					
Commodities	\$0	\$0	\$20,000	\$20,000	\$8,000
Contractual Services	\$0	\$0	\$180,000	\$180,000	\$0
Total	\$0	\$0	\$200,000	\$200,000	\$8,000
<b>15 650 Economic Development &amp; Planning</b>					
Personnel	\$2,225,960	\$1,800,779	\$1,826,958	\$1,753,469	\$1,763,364
Commodities	\$45,057	\$42,463	\$38,700	\$23,340	\$33,700
Contractual Services	\$1,102,780	\$982,365	\$1,094,540	\$900,080	\$1,300,633
Capital Outlay	\$0	\$0	\$64,500	\$64,500	\$66,000
Total	\$3,373,797	\$2,825,607	\$3,024,698	\$2,741,389	\$3,163,697
<b>150 645 County Cash Bond Account</b>					
Contractual Services	\$435,419	\$563,004	\$800,000	\$800,000	\$800,000
Transfers Out	\$280,000	\$0	\$0	\$0	\$0
Total	\$715,419	\$563,004	\$800,000	\$800,000	\$800,000
<b>151 353 Neutral Site Custody Exchange</b>					
Personnel	\$162,480	\$192,224	\$182,852	\$185,018	\$189,048
Commodities	\$3,399	\$3,657	\$13,417	\$2,406	\$4,149
Contractual Services	\$78,419	\$90,862	\$73,543	\$95,613	\$51,297
Capital Outlay	\$0	\$0	\$135,000	\$0	\$0
Total	\$244,298	\$286,743	\$404,812	\$283,037	\$244,494
<b>152 413 Sheriff Police Vehicle Fund</b>					
Commodities	\$52,812	\$28,350	\$85,050	\$85,050	\$85,050
Total	\$52,812	\$28,350	\$85,050	\$85,050	\$85,050
<b>153 629 Rental Housing Support Program</b>					
Personnel	\$30,255	\$70,257	\$91,368	\$83,146	\$92,765
Commodities	\$0	\$6,879	\$6,000	\$6,000	\$28,500
Contractual Services	\$0	\$61,118	\$83,000	\$83,000	\$96,157
Total	\$30,255	\$138,254	\$180,368	\$172,146	\$217,422

	<b>FY2011 Expenditures</b>	<b>FY2012 Expenditures</b>	<b>FY2013 Current Budget</b>	<b>FY2013 Estimated Expenditures</b>	<b>FY2014 Approved Budget</b>
<b>154 462 OEM Education &amp; Outreach Program</b>					
Commodities	\$1,888	\$1,289	\$2,000	\$2,000	\$2,000
Contractual Services	\$21,903	\$20,529	\$24,000	\$24,000	\$24,000
Total	\$23,791	\$21,818	\$26,000	\$26,000	\$26,000
<b>155 452 CC Foundation Donations</b>					
Contractual Services	\$0	\$0	\$7,000	\$7,000	\$0
Capital Outlay	\$0	\$27,709	\$163,000	\$163,000	\$100,000
Total	\$0	\$27,709	\$170,000	\$170,000	\$100,000
<b>157 431 Coroner's Fee</b>					
Personnel	\$33,728	\$69,074	\$75,005	\$74,185	\$74,185
Commodities	\$16,287	\$19,782	\$16,900	\$16,055	\$16,900
Contractual Services	\$55,404	\$90,998	\$79,300	\$42,570	\$48,940
Capital Outlay	\$37,673	\$0	\$0	\$0	\$0
Total	\$143,091	\$179,854	\$171,205	\$132,810	\$140,025
<b>16 343 CCC Operations Fund</b>					
Personnel	\$106,705	\$24,122	\$0	\$0	\$0
Commodities	\$147,806	\$27,680	\$28,000	\$23,940	\$26,500
Contractual Services	\$476,638	\$188,653	\$210,100	\$136,570	\$334,500
Capital Outlay	\$52,859	\$0	\$15,000	\$20,000	\$60,000
Total	\$784,008	\$240,455	\$253,100	\$180,510	\$421,000
<b>161 344 Electronic Citation Fund</b>					
Commodities	\$0	\$0	\$80,000	\$80,000	\$50,000
Contractual Services	\$0	\$188,866	\$350,000	\$350,000	\$342,200
Capital Outlay	\$0	\$0	\$22,000	\$22,000	\$0
Total	\$0	\$188,866	\$452,000	\$452,000	\$392,200
<b>17 490 Youth Home Operating</b>					
Personnel	\$2,130,132	\$690,058	\$408,889	\$408,971	\$487,208
Commodities	\$174,811	\$20,961	\$29,204	\$14,542	\$25,800
Contractual Services	\$357,549	\$607,568	\$875,256	\$644,512	\$1,179,492
Capital Outlay	\$0	\$54,415	\$0	\$0	\$0
Total	\$2,662,493	\$1,373,001	\$1,313,349	\$1,068,025	\$1,692,500

		<b>FY2011 Expenditures</b>	<b>FY2012 Expenditures</b>	<b>FY2013 Current Budget</b>	<b>FY2013 Estimated Expenditures</b>	<b>FY2014 Approved Budget</b>
<b>18</b>	<b>361</b>	<b>Drug Court</b>				
	Personnel	\$253,542	\$306,740	\$317,513	\$290,818	\$279,152
	Commodities	\$729	\$697	\$1,802	\$739	\$1,025
	Contractual Services	\$104,910	\$80,866	\$102,283	\$72,621	\$100,534
	Total	\$359,181	\$388,304	\$421,598	\$364,178	\$380,711
<b>18</b>	<b>362</b>	<b>Mental Health Court</b>				
	Personnel	\$128,129	\$127,572	\$71,402	\$67,912	\$68,676
	Commodities	\$164	\$405	\$1,842	\$368	\$400
	Contractual Services	\$182,271	\$184,525	\$202,591	\$188,250	\$107,650
	Total	\$310,565	\$312,501	\$275,835	\$256,530	\$176,726
<b>23</b>	<b>450</b>	<b>Convalescent Center Operating</b>				
	Personnel	\$22,887,179	\$24,694,339	\$25,592,697	\$24,425,836	\$25,209,042
	Commodities	\$4,596,814	\$4,611,290	\$5,229,137	\$4,611,516	\$4,735,531
	Contractual Services	\$2,532,386	\$2,732,196	\$3,467,360	\$3,388,958	\$4,128,705
	Capital Outlay	\$690,927	\$410,766	\$672,870	\$329,020	\$388,725
	Total	\$30,707,307	\$32,448,591	\$34,962,064	\$32,755,330	\$34,462,003
<b>30</b>	<b>203</b>	<b>Motor Fuel Tax</b>				
	Contractual Services	\$2,727,092	\$2,849,399	\$5,320,000	\$2,128,000	\$5,551,000
	Capital Outlay	\$3,014,976	\$3,040,185	\$12,578,925	\$4,779,992	\$12,563,361
	Total	\$5,742,068	\$5,889,584	\$17,898,925	\$6,907,992	\$18,114,361
<b>33</b>	<b>480</b>	<b>Animal Control Department</b>				
	Personnel	\$1,166,522	\$1,172,250	\$1,217,725	\$1,096,848	\$1,166,743
	Commodities	\$139,035	\$116,437	\$153,500	\$123,135	\$148,500
	Contractual Services	\$390,193	\$340,830	\$427,743	\$336,334	\$431,108
	Capital Outlay	\$0	\$0	\$25,000	\$25,000	\$35,000
	Total	\$1,695,750	\$1,629,517	\$1,823,968	\$1,581,317	\$1,781,351
<b>34</b>	<b>370</b>	<b>Law Library</b>				
	Personnel	\$191,351	\$175,813	\$207,256	\$211,438	\$222,664
	Commodities	\$234,103	\$227,761	\$290,000	\$229,100	\$280,000
	Contractual Services	\$53,042	\$62,418	\$71,121	\$68,975	\$81,482
	Total	\$478,496	\$465,992	\$568,377	\$509,513	\$584,146

		<b>FY2011 Expenditures</b>	<b>FY2012 Expenditures</b>	<b>FY2013 Current Budget</b>	<b>FY2013 Estimated Expenditures</b>	<b>FY2014 Approved Budget</b>
<b>35</b>	<b>472</b>	<b>Probation Svcs - Fees</b>				
	Commodities	\$45,556	\$36,252	\$59,244	\$39,655	\$56,525
	Contractual Services	\$605,816	\$573,406	\$704,056	\$462,671	\$756,665
	Capital Outlay	\$0	\$243,729	\$764,000	\$168,080	\$514,000
	Total	\$651,372	\$853,386	\$1,527,300	\$670,406	\$1,327,190
<b>36</b>	<b>611</b>	<b>Tax Automation Fund</b>				
	Personnel	\$37,363	\$39,069	\$39,835	\$39,983	\$54,850
	Commodities	\$12,723	\$2,653	\$17,169	\$12,314	\$12,800
	Contractual Services	\$18,982	\$5,115	\$25,840	\$22,603	\$28,897
	Total	\$69,069	\$46,837	\$82,844	\$74,900	\$96,547
<b>37</b>	<b>621</b>	<b>Document Storage - Recorder</b>				
	Personnel	\$292,102	\$264,959	\$397,458	\$319,833	\$426,922
	Commodities	\$47,166	\$16,288	\$34,134	\$24,860	\$37,580
	Contractual Services	\$235,572	\$140,152	\$164,652	\$131,722	\$215,365
	Total	\$574,840	\$421,398	\$596,244	\$476,415	\$679,867
<b>38</b>	<b>341</b>	<b>Court Clerk Automation</b>				
	Commodities	\$169,925	\$77,237	\$235,000	\$119,850	\$157,790
	Contractual Services	\$2,027,934	\$2,457,264	\$2,493,000	\$2,393,280	\$2,458,000
	Capital Outlay	\$652,737	\$8,564	\$272,000	\$176,800	\$175,000
	Total	\$2,850,596	\$2,543,065	\$3,000,000	\$2,689,930	\$2,790,790
<b>39</b>	<b>222</b>	<b>Environment Related P.W. Projects</b>				
	Contractual Services	\$0	\$0	\$3,600	\$60,000	\$0
	Capital Outlay	\$0	\$30,000	\$81,400	\$10,000	\$0
	Total	\$0	\$30,000	\$85,000	\$70,000	\$0
<b>41</b>	<b>226</b>	<b>Local Gasoline Tax Operations</b>				
	Personnel	\$9,838,894	\$8,584,685	\$9,890,638	\$9,973,539	\$10,169,292
	Commodities	\$4,187,003	\$3,958,429	\$4,792,750	\$3,402,853	\$4,313,750
	Contractual Services	\$4,461,250	\$3,727,874	\$6,037,378	\$3,855,527	\$5,145,632
	Capital Outlay	\$9,096,262	\$4,050,972	\$12,377,236	\$5,198,439	\$20,892,845
	Total	\$27,583,408	\$20,321,959	\$33,098,002	\$22,430,358	\$40,521,519

	<b>FY2011 Expenditures</b>	<b>FY2012 Expenditures</b>	<b>FY2013 Current Budget</b>	<b>FY2013 Estimated Expenditures</b>	<b>FY2014 Approved Budget</b>
<b>42 228 Township Project Reimbursement</b>					
Commodities	\$541,634	\$0	\$0	\$0	\$0
Capital Outlay	\$472,696	\$59,268	\$1,500,000	\$1,500,000	\$1,500,000
Total	\$1,014,330	\$59,268	\$1,500,000	\$1,500,000	\$1,500,000
<b>43 223 Belmont Road Grade Separation</b>					
Contractual Services	\$12,703,397	\$1,397,026	\$0	\$0	\$0
Total	\$12,703,397	\$1,397,026	\$0	\$0	\$0
<b>48 220 Wetland Mitigation Banks</b>					
Commodities	\$0	\$270	\$6,500	\$806	\$7,000
Contractual Services	\$149,010	\$290,971	\$1,257,500	\$167,096	\$3,060,500
Capital Outlay	\$32,574	\$117,701	\$6,100,000	\$756,400	\$4,425,000
Total	\$181,584	\$408,943	\$7,364,000	\$924,302	\$7,492,500
<b>Total Special Revenue Funds</b>	<b>\$144,036,129</b>	<b>\$124,188,280</b>	<b>\$168,672,286</b>	<b>\$132,250,972</b>	<b>\$176,349,682</b>

### **Enterprise Funds**

<b>31 213 Public Works Sewer</b>					
Personnel	\$7,227,182	\$6,823,928	\$8,009,127	\$7,662,017	\$8,472,977
Commodities	\$1,463,321	\$1,472,023	\$1,811,505	\$1,487,079	\$1,798,000
Contractual Services	\$2,866,458	\$2,649,587	\$3,550,321	\$2,997,527	\$4,093,890
Capital Outlay	\$185,773	\$1,091,929	\$798,930	\$243,000	\$2,890,000
Bond & Debt	\$2,080,938	\$2,096,758	\$2,439,915	\$2,439,915	\$2,370,114
Initiatives	\$0	\$0	\$0	\$0	\$0
Total	\$13,823,672	\$14,134,225	\$16,609,798	\$14,829,538	\$19,624,981
<b>31 214 Public Works Water</b>					
Commodities	\$107,669	\$134,011	\$166,200	\$99,968	\$215,200
Contractual Services	\$1,079,107	\$1,146,566	\$1,519,287	\$1,513,430	\$2,031,130
Capital Outlay	\$396,116	\$3,608,787	\$1,585,000	\$1,181,250	\$680,000
Total	\$1,582,891	\$4,889,364	\$3,270,487	\$2,794,648	\$2,926,330

		<i><b>FY2011 Expenditures</b></i>	<i><b>FY2012 Expenditures</b></i>	<i><b>FY2013 Current Budget</b></i>	<i><b>FY2013 Estimated Expenditures</b></i>	<i><b>FY2014 Approved Budget</b></i>
<b>31</b>	<b>215</b>	<b><i>Darien System</i></b>				
	Contractual Services	\$3,966,537	\$4,491,787	\$5,080,235	\$4,978,630	\$5,623,870
	Total	\$3,966,537	\$4,491,787	\$5,080,235	\$4,978,630	\$5,623,870
<b>31</b>	<b>219</b>	<b><i>Glen Ellyn Heights</i></b>				
	Contractual Services	\$391,468	\$419,612	\$541,233	\$541,233	\$540,000
	Total	\$391,468	\$419,612	\$541,233	\$541,233	\$540,000
<b>Total</b>	<b>Enterprise Funds</b>	<b>\$19,764,568</b>	<b>\$23,934,988</b>	<b>\$25,501,753</b>	<b>\$23,144,049</b>	<b>\$28,715,181</b>

### ***Capital Project Funds***

#### **03 788 County Infrastructure Projects**

Contractual Services	\$0	\$0	\$42,305	\$65,000	\$0
Capital Outlay	\$0	\$0	\$757,695	\$735,000	\$3,575,000
Total	\$0	\$0	\$800,000	\$800,000	\$3,575,000

#### **40 225 Highway Impact Fee Operations**

Contractual Services	\$6,544	\$42,520	\$150,000	\$150,000	\$150,000
Capital Outlay	\$529,564	\$51,476	\$8,466,701	\$8,466,701	\$6,591,062
Total	\$536,108	\$93,996	\$8,616,701	\$8,616,701	\$6,741,062

#### **403 229 2011 Drainage Capital Projects**

Capital Outlay	\$0	\$277,178	\$440,400	\$375,000	\$123,600
Total	\$0	\$277,178	\$440,400	\$375,000	\$123,600

#### **404 218 Stormwater Project 2001 Bonds**

Contractual Services	\$171,898	\$63,843	\$151,436	\$50,000	\$0
Capital Outlay	\$37,615	\$129,128	\$197,648	\$73,000	\$0
Total	\$209,513	\$192,971	\$349,084	\$123,000	\$0

#### **405 212 2005 Drainage Bond Project Fund**

Capital Outlay	\$0	\$16,134	\$0	\$0	\$0
Total	\$0	\$16,134	\$0	\$0	\$0

		<b>FY2011 Expenditures</b>	<b>FY2012 Expenditures</b>	<b>FY2013 Current Budget</b>	<b>FY2013 Estimated Expenditures</b>	<b>FY2014 Approved Budget</b>
<b>406</b>	<b>217</b>	<b>2008 Wtr &amp; Swr Bond Project</b>				
	Capital Outlay	\$1,815,634	\$1,974,550	\$2,630,000	\$2,630,000	\$400,000
	Total	\$1,815,634	\$1,974,550	\$2,630,000	\$2,630,000	\$400,000
<b>408</b>	<b>221</b>	<b>G.O. Alternate Series 2010 Bond Project Fund</b>				
	Personnel	\$0	\$0	\$72,350	\$0	\$0
	Commodities	\$0	\$450,000	\$0	\$0	\$0
	Contractual Services	\$678,386	\$708,885	\$3,321,312	\$3,123,435	\$2,830,885
	Capital Outlay	\$3,220,071	\$8,015,895	\$35,606,338	\$35,876,565	\$26,015,611
	Total	\$3,898,456	\$9,174,780	\$39,000,000	\$39,000,000	\$28,846,496
<b>409</b>	<b>424</b>	<b>Children's Center Facility Construction Fund</b>				
	Capital Outlay	\$256,217	\$236,725	\$3,805,000	\$3,805,000	\$300,000
	Total	\$256,217	\$236,725	\$3,805,000	\$3,805,000	\$300,000
<b>410</b>	<b>277</b>	<b>Drainage Construction 2001 Bonds</b>				
	Capital Outlay	\$389,640	\$22,865	\$0	\$0	\$0
	Total	\$389,640	\$22,865	\$0	\$0	\$0
<b>440</b>	<b>358</b>	<b>Courthouse Construction 2001 Bonds</b>				
	Capital Outlay	\$179,420	\$40,328	\$0	\$0	\$0
	Total	\$179,420	\$40,328	\$0	\$0	\$0
<b>Total Capital Project Funds</b>		<b>\$7,284,988</b>	<b>\$12,029,527</b>	<b>\$55,641,185</b>	<b>\$55,349,701</b>	<b>\$39,986,158</b>
<b>Debt Service Funds</b>						
<b>204</b>	<b>208</b>	<b>Stormwater Debt Service FY01</b>				
	Bond & Debt	\$1,232,955	\$1,229,703	\$0	\$0	\$0
	Total	\$1,232,955	\$1,229,703	\$0	\$0	\$0
<b>205</b>	<b>211</b>	<b>Drainage 2005 Bond Debt Svc</b>				
	Bond & Debt	\$786,190	\$1,512,815	\$1,522,965	\$1,522,965	\$1,506,202
	Total	\$786,190	\$1,512,815	\$1,522,965	\$1,522,965	\$1,506,202
<b>207</b>	<b>227</b>	<b>G.O. Alternate 2010 Bond Debt Service</b>				
	Bond & Debt	\$2,387,802	\$3,611,802	\$3,611,802	\$3,611,802	\$3,612,403
	Total	\$2,387,802	\$3,611,802	\$3,611,802	\$3,611,802	\$3,612,403

		<b>FY2011 Expenditures</b>	<b>FY2012 Expenditures</b>	<b>FY2013 Current Budget</b>	<b>FY2013 Estimated Expenditures</b>	<b>FY2014 Approved Budget</b>
<b>210</b>	<b>276</b>	<b>Drainage 2001 Bond Debt Service</b>				
	Bond & Debt	\$1,285,869	\$0	\$0	\$0	\$0
	Total	\$1,285,869	\$0	\$0	\$0	\$0
<b>216</b>	<b>202</b>	<b>Drainage Debt Service 2011</b>				
	Bond & Debt	\$0	\$153,651	\$183,350	\$183,350	\$183,700
	Total	\$0	\$153,651	\$183,350	\$183,350	\$183,700
<b>26</b>	<b>409</b>	<b>Refinance Jail Expansion Project Debt</b>				
	Bond & Debt	\$1,302,840	\$1,302,840	\$1,302,840	\$1,302,840	\$3,621,060
	Total	\$1,302,840	\$1,302,840	\$1,302,840	\$1,302,840	\$3,621,060
<b>260</b>	<b>407</b>	<b>Refinancing Jail Debt Svc 02</b>				
	Bond & Debt	\$2,328,225	\$2,327,850	\$2,327,100	\$2,327,100	\$0
	Total	\$2,328,225	\$2,327,850	\$2,327,100	\$2,327,100	\$0
<b>29</b>	<b>207</b>	<b>Refinance Stormwater Project Debt</b>				
	Bond & Debt	\$1,872,920	\$1,872,920	\$1,872,920	\$1,872,920	\$5,202,020
	Total	\$1,872,920	\$1,872,920	\$1,872,920	\$1,872,920	\$5,202,020
<b>290</b>	<b>209</b>	<b>Refinance Stormwater Debt Sv02</b>				
	Bond & Debt	\$3,352,850	\$3,346,225	\$3,346,975	\$3,346,975	\$0
	Total	\$3,352,850	\$3,346,225	\$3,346,975	\$3,346,975	\$0
<b>291</b>	<b>244</b>	<b>2006 Stormwater Refunding Bond Debt Svc</b>				
	Bond & Debt	\$805,363	\$805,262	\$2,034,863	\$2,034,863	\$2,033,162
	Total	\$805,363	\$805,262	\$2,034,863	\$2,034,863	\$2,033,162
<b>Total</b>	<b>Debt Service Funds</b>	<b>\$15,355,014</b>	<b>\$16,163,067</b>	<b>\$16,202,815</b>	<b>\$16,202,815</b>	<b>\$16,158,547</b>
<b>Grand Total</b>		<b>\$346,170,590</b>	<b>\$342,166,644</b>	<b>\$438,836,655</b>	<b>\$394,828,438</b>	<b>\$434,795,364</b>

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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.

## County Board

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**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:****2013 Legislative Priorities:**

- **Reduce the Size of Government:** remove barriers and authorize local governmental agencies to centralize, dissolve or consolidate services in order to reduce the number of taxing districts and costs for all taxpayers.  
Outcome: SB494 was adopted that authorizes DuPage County to serve as a laboratory for the rest of the state to demonstrate how local efficiencies can be achieved through the consolidation of county appointed governmental bodies such as sanitary and mosquito abatement districts.
- **Protect Local Revenues:** oppose any efforts to divert the obligated share of income and sales tax revenues to counties and municipalities that utilize these funds to provide critical services to our citizens.  
Outcome: Although there was a proposal to divert to the state DuPage County's statutory share of income tax proceeds paid by our residents (under the Local Government Distributive Fund/LGDF), the measure did not advance.
- **Maintain Enhanced County Nursing Home Payments:** honor the state's commitment to county nursing homes by continuing payment of an enhanced Medicaid rate to facilities that predominately serve Medicaid patients.  
Outcome: The DuPage Convalescent Center, home to over 300 medically fragile residents, will continue to receive an enhanced subsidy from the state in recognition of the fact that 80% of the center's residents are Medicaid recipients.
- **Remove the sunset date- 9-1-1 Wireless Surcharge:** support emergency response agencies that depend on surcharge funds to ensure a swift and appropriate 9-1-1 response.  
Outcome: SB1664 was adopted that extends for one year the 73 cent wireless surcharge fee that presently funds the operations of local Emergency Telephone System Boards (that coordinate dispatch and EMS responses to all 9-1-1 calls placed in the county).
- **Authorize Local Stormwater Fee:** grant permissive authority to DuPage and Peoria Counties to develop an alternative program to fund stormwater management activities.  
Outcome: HB1522 was adopted that grants permissive authority to DuPage (and Peoria Counties) to develop a fee based program (based on individual responsibility) to fund stormwater management and mandated clean water act activities instead of the property tax.
- **Strong & Viable RTA:** ensure a viable and sustainable public transportation system for the entire region.  
Outcome: Legislation to abolish the Regional Transportation Authority to the detriment of suburban transit interests was defeated.
- **Finalize Elgin O'Hare Western Access Project (EOWA):** approve a revised joint House/Senate Resolution that reflects the final design recently approved by the federal government for this \$3.4 billion project of national significance.  
Outcome: House Joint Resolution 9 was adopted that reflects the final design of the Western Access project – completion of the EOWA will sustain the region's global competitiveness, promote business retention and create over 65,000 new jobs.
- **Adequately Fund Probation Departments:** the state continues to reduce the amount and payment cycle for the reimbursement of probation costs that continue to rise largely due to the imposition of new state mandates.  
Outcome: Per state statute, the State of Illinois is required to reimburse county probation departments for 100% of the cost of probation officer salaries (counties provide this state service) – actual reimbursement in FY2013 was about 45%. For FY2014, county probation departments will receive a 30% increase over last year's amount.
- **Approval of Defined Contribution Program:** provide local government employers with the option to offer a flexible (pension) benefit package to employees similar to the private sector.  
Outcome: DuPage County represents the single largest employer under the Illinois Municipal Retirement Fund (IMRF) yet the county has no flexibility to offer a defined contribution pension plan to its employees. HB1259 was introduced to permit IMRF employers to offer a 401k option to employees however the bill was

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**County Board**

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not considered by the General Assembly.

**DuPage ACT Initiative (Accountability-Consolidation-Transparency):**

- DuPage County is a recognized leader in government transparency and openness efforts and has received a Sunny Award from the editors of "Sunshine Review" for the last four years. Over the past year, the County has advanced its implementation of the DuPage ACT Initiative which continues to yield millions of dollars in taxpayer savings.
- The Health Department, in tandem with the DuPage ACT Initiative, has formed the Mosquito Abatement Task Force which recently approved recommendations to: 1) Create a state of the art public education campaign and Personal Protection Index (PPI); 2) Promote standardized abatement practices using CDC guidelines; 3) Pilot a consolidated abatement model at the township level; and 4) Partner with the DuPage County Forest Preserve District to ensure optimal public health protections for County residents. County sanitation districts have also begun to partner with the County to formalize an intergovernmental coalition aimed at reducing costs through shared services initiatives and regional lab facilities. As a product of the DuPage ACT Initiative, the County was also able to score its first elimination of a unit of government, as the Circuit Court entered an order to dissolve the Timberlake Estates Sanitary District in March of 2013 after significant effort by County officials to abolish the district which no longer provided services to residents but remained a legal unit of government. In May of 2013 at the request of Chairman Cronin and the County Board, the Illinois General Assembly approved SB 494, a landmark piece of legislation that for the first time will allow DuPage County officials to thoughtfully consider the dissolution of a narrow set of county appointed (non-elected) agencies when it is determined that cost savings can be achieved.

**Grants Development & Coordination:**

- The County Board Office in collaboration with the Finance Department, has continued to develop the grant-seeking process. The new Grant Proposal Notification system has replaced the Grant Review and serves two purposes. First, it helps departments identify grant opportunities well in advance of the submission dates thus allowing departments more time in the planning and preparation of grant proposals. Second, it also allows the County Board to more accurately track the status of where a particular grant opportunity is during the grant-seeking process. Furthermore, the Grants Portal on the County intranet continues to provide county departments with a variety of new resources and tools including relevant news stories on potential grant opportunities and grant awards to comparable agencies and organizations. The County Board continues to encourage departments to seek new grant funding opportunities. Through June 2013, DuPage County departments and county-wide offices have identified and pursued 40 grant opportunities in the fiscal year. A contract grant-writing and research contract with Metro Strategies has yielded positive results for the county. In FY12, Metro Strategies helped prepare a grant application which resulted in an \$118,369 grant award from the EPA, and have currently assisted in preparing three grants in FY13. The grants office continues to provide quarterly grant workshops for county staff and officials aimed at assisting each department's grant process.

**Short Term Goals:****Legislative and Consolidation:**

- 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.
- Foster greater transparency and accountability.
- Enhance outreach and communication with the County's Federal and State Legislative delegation.

**Grants:**

- Foster transparency and accessibility through the use of the Grants Portal (intranet website) to communicate grant activity.
- Implement the next phase of the Grant Proposal Notification process by creating an on-line format for departments and officials to use via the County's intranet website.
- Continue to offer grant training workshops for County staff and elected officials.

**Strategic Planning:**

- Align our budgeting, strategic planning and implementation processes together to best utilize our talents and resources.

### County Board

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- Respond to the changing needs within the County and provide practical and sustainable solutions to meet those needs.

#### Long Term Goals:

##### Legislative and Consolidation:

- Foster a County government that collaborates and operates with less funding.
- Increase the County's exposure to local media outlets as a way to educate the public about our services and initiatives.

##### Grants:

- Work with the ERP planning group to implement a database that will centralize grant information and documentation including applications, agreements, correspondence and reports.
- Establish the Grants Office as a community wide resource through the County's website.
- Establish working relationships with local private granting agencies and foundations located in DuPage County to maximize the opportunity for funding.

##### Strategic Planning:

- 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.
- Provide a platform to monitor, assess and manage our internal strategic operations.

#### Strategic Initiative Highlights:

DuPage County continues to strive towards greater organizational efficiencies and effectiveness through the 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 with these stated objectives, the County can better navigate its operations toward accomplishing the County's goals. The following are two primary initiatives that have been implemented over the past year:

##### Customer Service Initiative:

- DuPage County launched a new program this year that will provide an even greater level of customer service. DuPage CARES ... which stands for Communication, Accountability, Responsiveness, Empathy and Solution ... enables our employees to use best practices from the private sector in their daily work for our residents.
- In an effort to gather vital customer service information, we have developed a brief survey to allow our clients or residents the opportunity to evaluate the service they received from our departments. To insure ease of access to this important tool, the survey will be available on the County's website and through a new electronic kiosk located in the lobby of the County's Administration Building.
- In conjunction with the implementation of the survey, all County employees either attended customer service training, or viewed the presentation on the intranet. This training focused on enhancing the day-to-day interactions between staff and residents.

##### LEAN Government Initiative:

- DuPage County partnered with Illinois Performance Excellence to train County staff on LEAN Government management methodologies, processes and tools. The initial training was provided to the entire Community Services Department as they continue to see a decrease in state and federal funding despite a dramatic increase in the need for services and programs. The County's LEAN Government initiative is providing them an effective and sustainable framework necessary to cut down on bureaucratic red tape, improve services and value, while reducing waste.
- This LEAN initiative will be sustained by more targeted training within the Community Services Department and expansion to other County departments in a systematic way. Over time, the County will have its own internal experts and teams providing LEAN processes and training on an ongoing basis to help insure continuous process improvement.

#### Staffing

## FISCAL YEAR 2014 BUDGET

## FUND 01 AGENCY 100

## County Board

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	30	29	30
Part-Time	0	0	0
Temporary	2	2	2

## Major Budgetary Changes:

Actual 2013 full-time based on the P/R paid 07/12/13. Actual 2013 part-time and temporary based on Budgeted 2013.

## Workload Measures:

	2011	2012	2013	2014
Grants - Total Number Supported (ARRA & non-ARRA)	60	70	53 as of 7/13	
Grants - Total Revenue	35,841,035	32,610,602	n/a	
Total Revenue Secured from State & Federal Funding	35,819,554	32,553,515	n/a	
Number of State Bills of Interest Passed	n/a	n/a	12	
Number of State Bills of Interest Monitored	n/a	n/a	123	
Number of County Board Agendas Prepared	22	21	21	
Number of Items Per Agenda	61 average	62 average	60 average	
Number of Resolutions Approved by Board	1,400	n/a	1260	
Number of State Bill of Interest Defeated	n/a	n/a	20	
Number of FOIAs Received and Completed	n/a	20	9 as of 7/13	

**Fiscal Year 2014 Budget**

**Fund 01**

**Agency 100**

**County Board**

**\$ Difference**

**FY2014**

**vs.**

**FY2013  
Budget as of**

<b>Object Description</b>	<b>FY2011 Expenditures</b>	<b>FY2012 Expenditures</b>	<b>FY2013 Budget as of 11/30/13</b>	<b>FY2014 Board Approved</b>	<b>FY2013 Budget as of 11/30/12</b>
<b>Total Personnel</b>	\$1,544,687	\$1,623,357	\$1,773,960	\$1,908,528	\$134,568
<b>Total Commodities</b>	\$3,805	\$2,777	\$6,633	\$4,740	(\$1,893)
<b>Total Contractual Services</b>	\$141,352	\$74,626	\$175,376	\$131,542	(\$43,834)
<b>Total</b>	\$1,689,844	\$1,700,760	\$1,955,969	\$2,044,810	\$88,841

### Ethics Commission

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**Mission Statement:**

The overall mission of the DuPage County Ethics Commission is to guarantee fair, efficient and honest county government and to ensure the integrity and objectivity of its officers and employees through the Commission's specified roles in the Ordinance, including being a key component of the framework to enforce ethical activities. By supporting the goals of the County's Ethics Ordinance, the County Board Chairman and its members, the Ethics Commission works to foster a high level of trust and confidence in the citizenry with regard to the function of County Government. The Ethics Commission regulates the ethical conduct, political activity and solicitation and acceptance of gifts, and provides a process by which formal ethics complaints are heard pursuant to the Ethics Ordinance.

**Accomplishments:**

- The Ethics Commission holds regular quarterly meetings, which have included attendance by the Investigator General, the Ethics Adviser, a representative from the State's Attorney's office and County Board staff, to review current items and updates. The Ethics Commission holds hearings as necessary to review formal complaints as presented by the Investigator General.

**Short Term Goals:**

- Chairman Cronin's ACT Initiative (Accountability-Consolidation-Transparency) has encouraged County appointed agencies to adopt the County's Ethics Ordinance and enter into an intergovernmental agreement for shared enforcement. The Ethics Commission, Investigator General and Ethics Adviser, by agreement, are now authorized to adjudicate complaints for numerous other County appointed agencies. The ethics officers continue working to ensure the proper integration of these external agencies.

**Long Term Goals:**

- The Ethics Commission, through its Chair, takes on special projects, which have included preparation and review of Ethics Ordinance amendments and preparation of online ethics training programs for all persons subject to the Ordinance and its regulations.

**Strategic Initiative Highlights:**

Not provided

**Staffing**

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:**

Workload Measures Not Provided.

**Fiscal Year 2014 Budget**

**Fund 01**

**Agency 103**

***Ethics Commission***

**\$ Difference**

***FY2014***

***vs.***

***FY2013  
Budget as of  
11/30/12***

<b><i>Object Description</i></b>	<b><i>FY2011 Expenditures</i></b>	<b><i>FY2012 Expenditures</i></b>	<b><i>FY2013 Budget as of 11/30/13</i></b>	<b><i>FY2014 Board Approved</i></b>	
<b><i>Total Personnel</i></b>	\$1,373	\$1,803	\$4,000	\$4,200	\$200
<b><i>Total Contractual Services</i></b>	\$11,323	\$8,642	\$40,630	\$55,460	\$14,830
<b><i>Total</i></b>	\$12,695	\$10,444	\$44,630	\$59,660	\$15,030

## Public Works Drainage

**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.

**Strategic Initiative Highlights:**

- Find a dedicated funding source to meet all future operations and maintenance obligations and allowing for a more robust capital program.

**Staffing**

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:****Workload Measures:**

	2011	2012	2013	2014
Number of Service Requests Received	30	140	240	140
Number of Work Orders Completed	30	30	40	40
Number of Drainage Complaints Received	120	120	220	120

## Fiscal Year 2014 Budget

Fund 01

Agency 210

**Public Works Drainage**

\$ Difference

FY2014

vs.

FY2013

Budget as of  
11/30/12

Object	Description	FY2011 Expenditures	FY2012 Expenditures	FY2013 Budget as of 11/30/13	FY2014 Board Approved	
<b>Total Commodities</b>		\$4,840	\$3,916	\$36,172	\$14,000	(\$22,172)
<b>Total Contractual Services</b>		\$300,997	\$296,573	\$463,828	\$536,000	\$72,172
<b>Total Capital Outlay</b>		\$50,000	\$95,595	\$0	\$0	\$0
<b>Total</b>		\$355,837	\$396,084	\$500,000	\$550,000	\$50,000

## Clerk Of Circuit Court

**Mission Statement:**

The Clerk of the Circuit Court's mission for 2014, 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
- 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 2013	Actual 2013	Budgeted 2014
Full-Time	179	172	179
Part-Time	7	7	7
Temporary	17	17	17

**Major Budgetary Changes:**

Actual 2013 full-time based on the P/R paid 07/12/13. Actual 2013 part-time and temporary based on Budgeted 2013.

**Workload Measures Not Provided.**

## Fiscal Year 2014 Budget

Fund 01

Agency 340

**Clerk Of Circuit Court**

\$ Difference

FY2014

vs.

FY2013  
Budget as of  
11/30/12

<b>Object</b>	<b>Description</b>	<b>FY2011 Expenditures</b>	<b>FY2012 Expenditures</b>	<b>FY2013 Budget as of 11/30/13</b>	<b>FY2014 Board Approved</b>	
<b>Total Personnel</b>		\$7,676,153	\$7,678,896	\$7,682,136	\$7,638,629	(\$43,507)
<b>Total Commodities</b>		\$80,000	\$79,585	\$87,500	\$85,000	(\$2,500)
<b>Total Contractual Services</b>		\$682,755	\$643,689	\$616,473	\$640,000	\$23,527
<b>Total</b>		\$8,438,907	\$8,402,170	\$8,386,109	\$8,363,629	(\$22,480)

## Circuit Court

**Mission Statement:**

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.
- Illinois Supreme Court authorized participation in the Extended Media Pilot Project designed to introduce cameras into the courtrooms. Our Circuit held the first trial in the Chicago area to be broadcast live.
- 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.
- Expanded the "E-Signature" pilot program in cooperation with the Circuit Clerk's office with the introduction of electronic signing of orders in the Misdemeanor courtrooms.
- Negotiated a new collective bargaining agreement with the American Federation of State, County and Municipal Employees (AFSCME) covering clinicians in the Probation Department.
- Contracted with Conflict Attorney to serve as court-appointed counsel in sexually violent person cases at a cost savings to the County.
- Expanded the 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 Turkey 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 Facilities Management to insure that the Judicial Office Facility is safe and accessible to persons with disabilities.

**Short Term Goals:**

- 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 Facilities Management to make improvements to the Judicial Office Facility in terms of infrastructure and jury 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 2013	Actual 2013	Budgeted 2014
Full-Time	26	24	26
Part-Time	0	0	0
Temporary	3	3	3

**Major Budgetary Changes:**

Actual 2013 full-time based on the P/R paid 07/12/13. Actual 2013 part-time and temporary based on Budgeted 2013.

**FISCAL YEAR 2014 BUDGET****FUND 01 AGENCY 350****Circuit Court**

<b>Workload Measures:</b>	2011	2012	2013	2014
Number of New Cases Filed	46,679	49,401	41,360	41,000
Number of Cases Disposed	290,972	255,836	241,243	241,000
Number of Cases processed in Field Courts	163,099	153,122	125,341	125,000

**Fiscal Year 2014 Budget**

**Fund 01**

**Agency 350**

***Circuit Court***

**\$ Difference**

***FY2014***

***vs.***

***FY2013***

<b><i>Object</i></b>	<b><i>Description</i></b>	<b><i>FY2011</i></b> <b><i>Expenditures</i></b>	<b><i>FY2012</i></b> <b><i>Expenditures</i></b>	<b><i>FY2013</i></b> <b><i>Budget as of</i></b> <b><i>11/30/13</i></b>	<b><i>FY2014</i></b> <b><i>Board</i></b> <b><i>Approved</i></b>	<b><i>Budget as of</i></b> <b><i>11/30/12</i></b>
<b><i>Total Personnel</i></b>		\$1,295,769	\$1,265,178	\$1,275,798	\$1,378,112	\$102,314
<b><i>Total Commodities</i></b>		\$75,850	\$77,703	\$82,398	\$76,750	(\$5,648)
<b><i>Total Contractual Services</i></b>		\$672,135	\$668,062	\$634,337	\$605,142	(\$29,195)
<b><i>Total</i></b>		\$2,043,754	\$2,010,943	\$1,992,533	\$2,060,004	\$67,471

## Public Defender

**Mission Statement:**

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 that is in effect year round. The 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 (MCLE) 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 now be required to attend approved courses as a condition of continued employment with DuPage 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. We have also expanded training opportunities to include trial advocacy for more practical applications to be used in trial settings. This has drastically reduced the cost to the County, as our expenditures and requests in this area have fallen dramatically for the past several years.

**Short Term Goals:**

- Concentrate on more advanced attorney training, especially in the area of trial advocacy.
- Find a way to retain valued employees, preferably with the ability to use merit increases, which employees have not had in several years.

**Long Term Goals:**

- Continue to work with IT to develop a case management program, to make all aspects of the office more efficient, as well as use other emerging technologies to improve efficiencies and performance. Using mobile technology in the courtroom or away from the office.

**Strategic Initiative Highlights:****Staffing**

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	44	44	44
Part-Time	2	2	2
Temporary	1	1	1

**Major Budgetary Changes:**

Actual 2013 full-time based on the P/R paid 07/12/13. Actual 2013 part-time and temporary based on Budgeted 2013.

**FISCAL YEAR 2014 BUDGET****FUND 01 AGENCY 360****Public Defender**

<b>Workload Measures:</b>	2011	2012	2013	2014
Number of appointed cases to PD's Office	11,662	11,316	11,250	12,000
Jury Trials	25	23	20	25
Bench trials	130	131	125	135
other hearings/motions	36	31	34	36

**Fiscal Year 2014 Budget**

**Fund 01**

**Agency 360**

***Public Defender***

<b><i>Object Description</i></b>	<b><i>FY2011 Expenditures</i></b>	<b><i>FY2012 Expenditures</i></b>	<b><i>FY2013 Budget as of 11/30/13</i></b>	<b><i>FY2014 Board Approved</i></b>	<b><i>\$ Difference FY2014 vs. FY2013 Budget as of 11/30/12</i></b>
<b><i>Total Personnel</i></b>	\$2,620,683	\$2,602,139	\$2,637,889	\$2,643,930	\$6,041
<b><i>Total Commodities</i></b>	\$30,201	\$26,500	\$34,000	\$33,500	(\$500)
<b><i>Total Contractual Services</i></b>	\$62,937	\$80,326	\$90,894	\$106,687	\$15,793
<b><i>Total</i></b>	\$2,713,821	\$2,708,964	\$2,762,783	\$2,784,117	\$21,334

## Jury Commission

**Mission Statement:**

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 jury management system.
- Revised jury summons to make it more reader friendly.
- Recorded audio portion of Juror Orientation in order to expedite that process.
- Began exploring design and furniture options for the Jury Lounge.
- Complete phase 1 of furniture purchase for Jury Lounge.

**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.
- Will add a texting feature for check in and updates for jurors in regards to their jury service.
- Implement phase 2 of furniture purchase.

**Long Term Goals:**

- Complete final purchase of furniture for Jury Lounge.
- Provide additional work cubicles in the jury lounge for juror use.

**Strategic Initiative Highlights:**

N/A

**Staffing**

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	4	4	4
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:**

Actual 2013 full-time based on the P/R paid 07/12/13. Actual 2013 part-time and temporary based on Budgeted 2013.

Workload Measures:	2011	2012	2013	2014
Number of Jurors Summoned	28,280	28,760	29,000	29,000
Number of Persons Reporting for Jury Service	11,845	12,898	12,000	12,500
Number of Jury Trials	108	96	100	100

## Fiscal Year 2014 Budget

Fund 01

Agency 390

**Jury Commission**

\$ Difference

FY2014

vs.

FY2013  
Budget as of  
11/30/12

<b>Object</b>	<b>Description</b>	<b>FY2011 Expenditures</b>	<b>FY2012 Expenditures</b>	<b>FY2013 Budget as of 11/30/13</b>	<b>FY2014 Board Approved</b>	
<b>Total Personnel</b>		\$181,934	\$178,923	\$186,932	\$196,209	\$9,277
<b>Total Commodities</b>		\$27,470	\$26,326	\$36,000	\$35,191	(\$809)
<b>Total Contractual Services</b>		\$335,437	\$356,294	\$372,391	\$375,786	\$3,395
<b>Total</b>		\$544,841	\$561,543	\$595,323	\$607,186	\$11,863

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**County Sheriff**

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**Mission Statement:**

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.
- Operating in a proactive manner so as to prevent criminal activity before it occurs.
- Positive and innovative working environment for all of our members.
- Listening to and acting upon the needs of our citizens and the communities they live in.
- Excel in the highest standards of professionalism, integrity and efficiency.

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 our 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 responsibility to be prudent with our resources.
- Leadership: We will work together to be the best in everything we do.

**Accomplishments:**

- Participated in multi-jurisdictional response during the NATO Summit.
- Played an integral role in the safety and security of all involved during the Ryder Cup.
- Worked collaboratively with the Judicial Branch regarding the pilot program of Cameras in the Courtroom.
- Corrections Bureau received a 200% ACA reaccreditation rating [two areas assessed].
- Corrections Bureau received a 100% compliance rating from IDOC during on site jail inspection.
- Created multi-jurisdictional Heroin data mapping in response to sudden increase in drug usage.
- Coordinated a multi-jurisdictional response to the severe flooding event throughout the County, particularly Lisle and Glen Ellyn and utilized Office resources to conduct water rescue and evacuations in the affected areas.
- Coordinated with U.S. Secret Service, the Presidential visit to the Argonne National Lab. The Sheriff's Office, Secret Service, and Illinois State Police were responsible for the internal security.
- Received through DOJ grant monies additional instrumentation in the Crime Lab, increasing the processing of DNA cases, while reducing the potential for contamination.
- Upgraded IT infrastructure in the Office to allow for continuity of operations in the event of a natural or manmade disaster.
- Replaced aging [10 year old] laptops in the patrol vehicles, thereby increasing productivity and allowing for future technical advancements.

**Short Term Goals:**

- Create centralized gang database for DuPage County agencies.
- Continue the Office transition to e-tickets.

## County Sheriff

- Restore Sergeant and Lieutenant Salary separation from union members to pre-contract levels. This is only for supervisors in the Law Enforcement and Administrative Bureaus.
- Increase investigations and enforcement efforts in illegal narcotic trafficking.
- Repair the Office firearms range to meet necessary safety measures.

**Long Term Goals:**

- Transition from paper to e-warrants, and streamline the filing and maintenance process.
- Implement county-wide records and report writing mainframe, utilized by all public safety agencies in the County.
- Transition from paper documentation regarding visitors to the jail, into an electronic format that is more reliable and searchable.
- Move crash reporting to electronic methods [buy-crash] so victims can immediately access online reports.

**Strategic Initiative Highlights:**

- Migration of jail medical records from paper files to Electronic Medical Records [EMR].

**Staffing**

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	530	507	530
Part-Time	9	9	9
Temporary	15	15	15

**Major Budgetary Changes:**

Actual 2013 full-time based on the P/R paid 07/12/13. Actual 2013 part-time and temporary based on Budgeted 2013.

Workload Measures:	2011	2012	2013	2014
Number of Patrol Division Calls for Service	50,868	53,836	53,198	Final not available
Number of Detective Division Incident Reports	6,203	5,667	5,700	Final not available
Number of Crime Scenes Processed	1,571	1,525	1,550	Final not available
Number of Tactical Narcotics Team Investigations	70	96	96	Final not available
Street Value of Drug Seizures (in millions)	4	5	5.1	Final not available
Number of Crime Lab Criminal Cases Processed	3,653	2,657	4,300	Final not available
Number of Civil Division Items Processed	33,000	42,440	43,000	Final not available
County Jail Average Daily Population	750	774	753	Final not available

**Fiscal Year 2014 Budget**

**Fund 01**

**Agency 400**

**County Sheriff**

**\$ Difference**

**FY2014**

**vs.**

**FY2013  
Budget as of  
11/30/12**

<b>Object Description</b>	<b>FY2011 Expenditures</b>	<b>FY2012 Expenditures</b>	<b>FY2013 Budget as of 11/30/13</b>	<b>FY2014 Board Approved</b>	
<b>Total Personnel</b>	\$36,299,376	\$37,180,159	\$36,652,137	\$36,875,507	\$223,370
<b>Total Commodities</b>	\$1,942,225	\$1,809,153	\$1,837,280	\$1,724,378	(\$112,902)
<b>Total Contractual Services</b>	\$1,766,073	\$2,251,684	\$1,936,003	\$1,546,208	(\$389,795)
<b>Total Capital Outlay</b>	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	\$40,007,675	\$41,240,996	\$40,425,420	\$40,146,093	(\$279,327)

### Sheriffs Merit Commission

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**Mission Statement:**

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 for the Law Enforcement and Corrections Bureaus 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 the 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 Lieutenant Ranks.
- Kept certification levels sufficient for Sheriff's Office hiring purposes.
- Provided the Sheriff's Office with requested material for Accreditation in an expedited manner.
- Eliminated the manual process of creating a list for notification of entry level testing of Deputy Sheriff candidates. Interested candidates will now be checking the Sheriff's website, which will be updated accordingly, for a future test date.

**Short Term Goals:**

- The Merit Commission will seek ways to make the registration process for entry level testing a more efficient process.

**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 2013	Actual 2013	Budgeted 2014
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:**

**FISCAL YEAR 2014 BUDGET****FUND 01 AGENCY 410****Sheriffs Merit Commission**

<b>Workload Measures:</b>	2011	2012	2013	2014
Number of Applications Received	0	119	0	120
Number of Interviews Given	67	58	50	65
Number of Exams Given	0	5	0	5

## Fiscal Year 2014 Budget

Fund 01

Agency 410

**Sheriffs Merit Commission**

\$ Difference

FY2014

vs.

FY2013  
Budget as of  
11/30/12

Object	Description	FY2011 Expenditures	FY2012 Expenditures	FY2013 Budget as of 11/30/13	FY2014 Board Approved	
<b>Total Personnel</b>		\$19,563	\$27,465	\$34,400	\$34,400	\$0
<b>Total Commodities</b>		\$220	\$913	\$850	\$600	(\$250)
<b>Total Contractual Services</b>		\$20,088	\$25,640	\$37,678	\$43,865	\$6,187
<b>Total</b>		\$39,870	\$54,019	\$72,928	\$78,865	\$5,937

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**State's Attorney**


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**Mission Statement:**

The mission of the State's Attorney Office is to seek justice for criminal offenders and represent the interest 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. The State's Attorney is 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.

**Accomplishments:**

- Partnered with the Circuit Court Clerk to develop a request for documentation component for the case management system.
- Partnered with the Circuit Court Clerk to image State's Attorney case files into DUCS.
- Provided in-house training to Assistant State's Attorneys for MCLE requirements.
- Implement a pre-trial diversion program for criminal offenders.
- Established an Appeal Unit.
- Awarded over \$18,000 in grants from Forfeiture Funds to local schools for Drug Education programs.

**Short Term Goals:**

- Work with Circuit Court Clerk to develop a witness notification program to comply with the Victims Bill of Rights.
- Evaluate document storage requirements.
- Develop disaster recovery plan.
- Evaluate technology and staffing requirements for trial support.

**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 a loan forgive program for assistant State's Attorney.

**Strategic Initiative Highlights:**

- Scanned 5.8 million felony document images into DUCS since 8/2009.
- Continue the development of a case management system to improve efficiencies within the Office.

**Staffing**

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	151	144	151
Part-Time	0	0	0
Temporary	10	10	10

**Major Budgetary Changes:**

Actual 2013 full-time based on the P/R paid 07/12/13. Actual 2013 part-time and temporary based on Budgeted 2013.

**Workload Measures:**

	2011	2012	2013	2014
Emergency Orders of Protection Prepared-Filed	310	295	284	290
Number of Investigative Assists Received	5,200	5,127	5166	5100
Number of Attorneys Completing MCLE Requirements	34	54	34	54
Number of Subpoenas Served	2,300	1,983	2211	2200

## Fiscal Year 2014 Budget

Fund 01

Agency 420

**State's Attorney**

\$ Difference

FY2014

vs.

FY2013  
Budget as of  
11/30/12

<b>Object Description</b>	<b>FY2011 Expenditures</b>	<b>FY2012 Expenditures</b>	<b>FY2013 Budget as of 11/30/13</b>	<b>FY2014 Board Approved</b>	
<b>Total Personnel</b>	\$8,768,503	\$8,695,897	\$8,840,431	\$8,908,649	\$68,218
<b>Total Commodities</b>	\$149,158	\$132,976	\$124,863	\$128,369	\$3,506
<b>Total Contractual Services</b>	\$558,256	\$582,815	\$537,409	\$550,006	\$12,597
<b>Total Initiatives</b>	\$0	\$0	\$0	\$200,000	\$200,000
<b>Total</b>	\$9,475,917	\$9,411,688	\$9,502,703	\$9,787,024	\$284,321

## State's Attorney - Childrens Center

**Mission Statement:**

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. To seek justice not just convictions of those responsible for the commission of sexual abuse or serious physical abuse. To provide support and facilitate treatment to the child victim and non-offending caregivers throughout the criminal justice process.

**Accomplishments:**

- Implemented a case management system for tracking cases and grant statistical data.
- Provide professional training and community education on services of the Children's Center.

**Short Term Goals:**

- Modify case management system as needed for reporting requirements.
- Evaluate the growing demand for bilingual services.
- Digitize case reports.

**Long Term Goals:**

- Work with the Friends of the Children Center to identify specific needs for potential funding opportunities.

**Strategic Initiative Highlights:****Staffing**

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	13	13	13
Part-Time	1	1	1
Temporary	0	0	0

**Major Budgetary Changes:**

Actual 2013 full-time based on the P/R paid 07/12/13. Actual 2013 part-time and temporary based on Budgeted 2013.

**Workload Measures:**

	2011	2012	2013	2014
Donated Funds Investigator Hours	3,900	3,900	3,900	3,900
Number of Cases Opened	350	359	509	450
Individuals Provided Service by Case Managers	1,100	1,117	2,048	2,100

## Fiscal Year 2014 Budget

Fund 01

Agency 422

**State's Attorney - Childrens Center**

\$ Difference

FY2014

vs.

FY2013

Budget as of  
11/30/12

Object	Description	FY2011 Expenditures	FY2012 Expenditures	FY2013 Budget as of 11/30/13	FY2014 Board Approved	
<b>Total Personnel</b>		\$479,157	\$510,936	\$522,112	\$531,312	\$9,200
<b>Total Commodities</b>		\$2,403	\$3,539	\$3,523	\$6,000	\$2,477
<b>Total Contractual Services</b>		\$65,316	\$98,662	\$88,167	\$106,352	\$18,185
<b>Total</b>		\$546,876	\$613,138	\$613,802	\$643,664	\$29,862

## County Coroner

**Mission Statement:**

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:**

- Decreased our X-Ray costs by modifying our X-Ray vendor contracts.
- Increased our quality and scope of services by utilizing a new toxicology service.
- Decreased costs of deceased persons removal by re-evaluating services through a competitive Request for Proposal.
- Initiated and updated a new Coroner's System database.
- Implemented a new visual case monitoring system.
- Converting paperless records to an electronic records system.
- Hired a new Board Certified Forensic Pathologist.
- Cut down our case completion rate from approximately 14 weeks to approximately 4 weeks.

**Short Term Goals:**

- Improving and increasing our security measures for the office. We would like to implement a Hospice Pre-Registry program. We would like to better understand and coordinate our involvement in disaster relief with other agencies.

**Long Term Goals:**

- Document Imaging and Disaster recovery of older microfilm.

**Strategic Initiative Highlights:**

None at this time.

**Staffing**

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	14	14	14
Part-Time	0	0	0
Temporary	1	1	1

**Major Budgetary Changes:**

Actual 2013 full-time based on the P/R paid 07/12/13. Actual 2013 part-time and temporary based on Budgeted 2013.

**Workload Measures:**

	2011	2012	2013	2014
Natural Deaths	1,100	2,000	2,000	2,000
Suicides	85	85	85	85
Motor Vehicle Accidents	30	30	30	30
Accidental Deaths	140	140	140	140
Undetermined Deaths	3	3	3	4
Homicides	12	12	12	12
Return Case to Attending Physician	2,700	2,700	2,700	2,700
Toxicology	315	315	315	315
Autopsies	230	230	230	250

**Fiscal Year 2014 Budget**

**Fund 01**

**Agency 430**

**County Coroner**

**\$ Difference**

**FY2014**

**vs.**

**FY2013  
Budget as of**

<b>Object</b>	<b>Description</b>	<b>FY2011 Expenditures</b>	<b>FY2012 Expenditures</b>	<b>FY2013 Budget as of 11/30/13</b>	<b>FY2014 Board Approved</b>	<b>FY2013 Budget as of 11/30/12</b>
<b>Total Personnel</b>		\$1,068,121	\$1,084,404	\$1,096,722	\$1,091,590	(\$5,132)
<b>Total Commodities</b>		\$0	\$0	\$5,000	\$0	(\$5,000)
<b>Total Contractual Services</b>		\$208,930	\$209,639	\$301,286	\$206,286	(\$95,000)
<b>Total</b>		\$1,277,050	\$1,294,043	\$1,403,008	\$1,297,876	(\$105,132)

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**Office Of Emergency Management**

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**Mission Statement:**

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 – The 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:**

- Updated the county COOP plan, including sign-off by all department heads. COOP training was also conducted. We are in the process of solidifying I.T. and space needs for a specific back-up county EOC location, and hope to have this done by the end of 2013.
- Finished updating the County Emergency Operations Plan (EOP), including sign-off by all department heads.
- Conducted a (required) total review and rewrite of the DuPage County Natural Hazard Mitigation Plan with the municipal workgroup. This is required every 5 years.
- Worked with all County departments and all taxing bodies throughout the county for Individual Assistance and Public Assistance from FEMA as a result of the 2013 Flood, which received a presidential disaster declaration. Coordination was outstanding, and OHSEM External Affairs Unit headed this project. Feedback from FEMA, as well as County departments and countywide taxing bodies was very well received.
- The 2013 Weather Seminar, our largest annual OHSEM External Affairs event, was once again sold out (over 550 people attended), and was very well received.
- Continued to make progress with municipal partners in completing their EOP's on the web based CEMP program, and continue to provide training to municipalities in training their law enforcement, fire, public works, elected officials, and administrative staff on how to set up and run a municipal EOC. This training has been very well received.
- Opened EOC for two very large emergencies/disasters within the past year. In July 2012, opened our EOC for 104 straight hours after major storms struck the county. Over a half million homes lost power, with significant damage countywide and many evacuations. In May 2013 a flood disaster struck the county, resulting in the EOC being activated 84 straight hours. Both events (along with other EOC activations) provided much needed assistance and coordination with our countywide stakeholders.

**Short Term Goals:**

- Complete the inventory and reorganization of OHSEM Station 1.
- Assess the OHSEM Paid on Call program and implement recommended changes
- Develop a joint training and exercise plan with the DuPage County Health Department for MCM activation
- Monitor progress for established yearly goals set by each of the coordinators for their respective units, 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 organizations.
- Develop a more comprehensive "All Hazard" plan for EOC activations, including a new Logistical Data Base, Mass Care plan updates, and other plans that are consistent with the Regional Catastrophe Plan currently underway.

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**Office Of Emergency Management**

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- Update the Operation Helping Hand data base/program and incorporate it with PSAP's. In addition, train law enforcement and fire services on the program and what it offers.
- Plan and successfully conduct the 2014 weather seminar.
- Ensure our LEPC program is up to date and requirements are being met.
- Ensure all grant requirements are being met on time.

**Long Term Goals:**

- Complete the Municipal CEMP project, including EOP conversion and updates; Chapter 1 development; and providing CEMP training.
- Continue to provide compressive municipal emergency planning (EOC) for all municipalities that will assist municipal leaders in dealing with emergencies/disasters in their communities.
- Develop a DuPage County IMAT Team with Law Enforcement, Fire, Public Works, Division of Transportation and OEM, and focus on the area command concept utilizing the OHSEM/EOC facility as an option.
- Conduct a comprehensive communications "needs" assessment, including OHSEM communications, countywide mass notification capabilities, replacement of BWAS, campus emergency notifications to the public and our employees, ITECS and RACES, radio cache capabilities, and updating the countywide TICP to reflect the Starcom 21 system.
- Develop and implement a complete rewrite of all MOU's with all countywide partners as it relates to emergency management.
- Develop a replacement program for large expense related equipment and items at OHSEM (obtained in 2012 through large grants).

**Strategic Initiative Highlights:**

## Office Of Emergency Management

- Ensure that the Emergency Operations Plans for all municipalities within DuPage County are operationally sound and meet federal, state, and local emergency management requirements.
- Increase public disaster awareness and preparedness by working with individuals, businesses, community organizations, news media, and other public and private sector entities.
- Develop and maintain a Local Emergency Planning Committee, consisting of countywide stakeholder.
- Develop a comprehensive Disaster Recovery Plan.
- Work with countywide police, fire, and emergency management agencies in developing and maintaining a comprehensive Tactical Interoperable Communications Plan.
- Develop and maintain a comprehensive plan to address resource needs for emergencies and disasters.
- Work with federal, state, and countywide law enforcement, fire, and emergency management agencies in planning for major/significant events.
- Build a state of the art Emergency Management Facility consistent with our mission, utilizing the most cost efficient means for the County.
- Pursue annual Emergency Management Program federal grants to help reduce County costs.
- Upgrade a County campus emergency notification system (BWAS).
- Provide efficient and effective yearly OHSEM budgets.
- Coordinate with County departments and local agencies to develop Incident Action Plans for large campus events.
- Develop a comprehensive Standard Operating Guide for OHSEM employees.
- Develop an efficient and cost effective shared resource process utilizing local, county, and state assets.
- Develop cross training of County employees for supporting OHSEM for campus incidents and support for our countywide partners for major incidents.
- Develop and maintain Continuity of Operations Plans with all County government departments.
- Develop comprehensive emergency management training for all County employees.
- Working with all County departments, maintain a comprehensive and effective DuPage County Emergency Operations Plan that meets state requirements.
- Research and implement a mass "Employee Notification System".

**Staffing**

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	11	11	11
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:**

Actual 2013 full-time based on the P/R paid 07/12/13. Actual 2013 part-time and temporary based on Budgeted 2013.

**Workload Measures:**

	2011	2012	2013	2014
Administrative - Public Official Education Events	41	14	24 (Estimate)	15 (estimate)
External Affairs - Presentations	36	75	70 (Estimate)	70 (Estimate)
Incident - EOC Activation	53	43	35 (Estimate)	35 (Estimate)
Planning - Formal Planning Meetings	48	50	40 (Estimate)	40 (Estimate)
Training & Exercise	51	62	50 (Estimate)	50 (Estimate)
Special Projects	20	49	35 (Estimate)	35 (Estimate)

## Fiscal Year 2014 Budget

Fund 01

Agency 460

**Office Of Emergency Management**

\$ Difference

FY2014

vs.

FY2013  
Budget as of  
11/30/12

<b>Object</b>	<b>Description</b>	<b>FY2011 Expenditures</b>	<b>FY2012 Expenditures</b>	<b>FY2013 Budget as of 11/30/13</b>	<b>FY2014 Board Approved</b>	
<b>Total Personnel</b>		\$691,254	\$755,731	\$737,403	\$743,208	\$5,805
<b>Total Commodities</b>		\$31,332	\$30,806	\$34,000	\$30,900	(\$3,100)
<b>Total Contractual Services</b>		\$109,481	\$65,513	\$61,980	\$63,580	\$1,600
<b>Total</b>		\$832,067	\$852,050	\$833,383	\$837,688	\$4,305

**Circuit Court Probation**

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**Mission Statement:**

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 2011 - 231 Cases Closed Informal Supervision
  - 82% Closed Successfully
  - 98% Did not recidivate in DuPage County while in the Program
  - 88% Did not recidivate in DuPage County while in the Program or within 12 months of Program Completion
- Home Detention – Diversion from Detention
  - In 2012 - 369 Cases were Ordered to Home Detention
  - 95% closed without re-offending while on the program
  - 70% closed without returning to detention on a violation
- Intermittent Detention – Reduction of Bed Days at Detention
  - In 2012 - 21 was the average monthly population on the program
  - 5.0 was the average number of monthly admissions into detention
- Step Up Domestic Violence Program – Diversion from Detention and Court
  - In 2012 - 42 Cases were referred to the Program
  - 69% closed successfully
  - 97% were not rearrested for a domestic violence charge while in the Program
  - 96% were not rearrested for a domestic violence charge in DuPage County within 12 months of successfully completing the program
- MST – Multi Systemic Treatment Program
  - In 2011 - 22 Terminated successfully
  - 68% of those cases did not re-offend in DuPage County within 12 months of successful termination
- FFT – Functional Family Therapy
  - In 2011 - 40 Terminated successfully
  - 80% of those cases did not re-offend in DuPage County within 12 months of successful termination
- IPS – Intensive Probation Supervision
  - In 2012 - 54 high-risk cases were served on the Program
  - 70% were not rearrested in DuPage County while on the Program
  - 90% of closed cases were not sentenced to the Illinois Department of Juvenile Justice
- Preliminary Conference - 2012
  - New police reports opened for screening – 669
  - Preliminary Conferences completed – 256
  - Informal Supervision cases opened – 230

### Circuit Court Probation

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- Informal Supervision cases closed – 219
  - 70% closed satisfactorily
- Functional Family Therapy - 2012
  - Cases opened – 14
  - Cases closed – 20
  - 70% closed partially/meeting goals
- Multi Systemic Treatment - 2012
  - Cases opened – 28
  - Cases closed - 29
  - 69% closed partially/meeting goals
- Care Manager - 2012
  - Evaluations completed – 75
  - Number of service providers in Network – 13
  - Referrals to service providers – 52
- Residential Placement Cases - 2012
  - Cases admitted to placement – 7
  - Cases discharged from placement – 8
  - 7 discharged successfully
- Community Service - 2012
  - Hours ordered 10,942
  - 79% completed community service hours prior to case closure
- Youth Employment Program - 2012
  - Successfully completed classes – 38
  - 66% obtained employment following the classes
- Victim Services - 2012
  - Victim Offender Conferences completed – 10
  - 50 juveniles attended 8 Victim Impact Panels
- Commitments to Illinois Department of Juvenile Justice - 2012
  - Commitment from Probation caseload – 5
  - Commitment for evaluation – 0
  - Commitment at sentencing – 3

#### Short Term Goals:

- Utilize proven skills and techniques to engage families in the case planning process to facilitate behavioral change within 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 when working with juveniles and families. Establish quality assurance protocols to make certain that all medium-risk 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-risk, medium-risk 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.

## Circuit Court Probation

## Strategic Initiative Highlights:

Staffing

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	167	159	167
Part-Time	2	2	2
Temporary	2	2	2

## Major Budgetary Changes:

Actual 2013 full-time based on the P/R paid 07/12/13. Actual 2013 part-time and temporary based on Budgeted 2013.

## Workload Measures:

	2011	2012	2013	2014
Number of High-Risk Cases Serviced	271	238	268	300
Number of MST Cases Serviced* *	37	37	N/A	N/A
Number of FFT Cases Serviced*	66	25	N/A	N/A
Number of Home Detention Cases Serviced	253	369	370	400
Number of Intensive Probation Cases Serviced	50	54	55	55
*Number of Strong Roots Relational Therapy	N/A	N/A	50	60
**Number of Strong Roots Behavioral Therapy	N/A	N/A	50	55
* **Programs changed in 2013				

## Fiscal Year 2014 Budget

Fund 01

Agency 470

**Circuit Court Probation**

<b>Object</b>	<b>Description</b>	<b>FY2011 Expenditures</b>	<b>FY2012 Expenditures</b>	<b>FY2013 Budget as of 11/30/13</b>	<b>FY2014 Board Approved</b>	<b>\$ Difference FY2014 vs. FY2013 Budget as of 11/30/12</b>
<b>Total Personnel</b>		\$8,153,426	\$8,168,726	\$8,203,888	\$8,310,029	\$106,141
<b>Total Commodities</b>		\$73,290	\$61,227	\$60,160	\$73,579	\$13,419
<b>Total Contractual Services</b>		\$796,713	\$846,760	\$942,561	\$892,143	(\$50,418)
<b>Total</b>		\$9,023,428	\$9,076,713	\$9,206,609	\$9,275,751	\$69,142

### DUI Evaluation Program

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**Mission Statement:**

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:**

- On February 1, 2012, the DHS/DASA electronic DUI Service Reporting System (eDSRS) was fully implemented. The new eDSRS is a web-based application that allows providers to directly document DUI services on a secured DHS server and then generate all required forms for the Illinois Secretary of State and local court of venue. As a result, licensed organizations will no longer receive periodic DSRS software updates. The new eDSRS also streamlines DDDPF billing, enhances clinical information gathering, and provides a secure historical repository. This historical data will be accessible to the originating organization, DHS/DASA, and the Illinois Secretary of State.
- On June 14, 2012, the DUI Unit passed the annual DHS Post-Payment Audit of the DDDPF billings; no recoupable deficiencies were identified.
- The DUI Unit completed 3,884 DUI evaluations for calendar year 2012.
- The support staff for the DUI Unit prepared 4,376 criminal histories for all scheduled appointments in calendar year 2012.

**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.
- Improve customer service by cross-training all front desk Probation support staff on DUI Evaluation Unit procedures.

**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. SOS Evaluation Updates, 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 2013	Actual 2013	Budgeted 2014
Full-Time	14	14	14
Part-Time	4	4	4
Temporary	0	0	0

**Major Budgetary Changes:**

Actual 2013 full-time based on the P/R paid 07/12/13. Actual 2013 part-time and temporary based on Budgeted 2013.

**FISCAL YEAR 2014 BUDGET****FUND 01 AGENCY 473****DUI Evaluation Program**

<b>Workload Measures:</b>	2011	2012	2013	2014
Number of Background Checks Processed	4,470	4,376	4,300	4,500
Number of Clients Served	4,034	3,884	4,100	4,200
Number of Indigent Clients Processed-Level A (\$10)	231	223	235	235
Number of Indigent Clients Processed-Level B (\$50)	25	47	35	35
Number of Indigent Clients Processed-Level C(\$120)	20	19	30	25

## Fiscal Year 2014 Budget

Fund 01

Agency 473

**DUI Evaluation Program**

<b>Object</b>	<b>Description</b>	<b>FY2011 Expenditures</b>	<b>FY2012 Expenditures</b>	<b>FY2013 Budget as of 11/30/13</b>	<b>FY2014 Board Approved</b>	<b>\$ Difference FY2014 vs. FY2013 Budget as of 11/30/12</b>
<b>Total Personnel</b>		\$609,660	\$530,272	\$636,942	\$638,740	\$1,798
<b>Total Commodities</b>		\$33,499	\$24,741	\$26,100	\$24,411	(\$1,689)
<b>Total Contractual Services</b>		\$7,779	\$5,824	\$8,250	\$5,909	(\$2,341)
<b>Total</b>		\$650,937	\$560,837	\$671,292	\$669,060	(\$2,232)

## County Auditor

**Mission Statement:**

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 taxpayers.
- During 2012 audited over 36,500 vouchers identifying exceptions totaling \$10.6 million.
- Auditors attended over 225 hours of mandated continuing professional education courses.
- Initiated investigations on over 50 new cases reported to the County Auditor's Audit Hotline - 2012, 2013 through 6/18.
- Addressed new employee orientation meetings to present Audit Hotline information.
- Pursued specific areas of potential violations of state statutes.
- Hosted a seminar for the visiting Chinese National Audit Organization.
- Internal audits resulted in the conviction of an employee for theft and the indictment of an individual for welfare fraud.
- Audit procedures recovered over \$25,000 in wages erroneously paid to two County employees.
- Over the past year, three college interns assisted in providing audit support at minimal cost to the taxpayers.
- Led the process to convert the ETSB accounting system to the County's accounts payable system.

**Short Term Goals:**

- Provide high quality, cost efficient audit-related services to DuPage County taxpayers.
- 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.
- Develop internal control procedures and perform audit testing on the new ERP system

**Long Term Goals:**

- Continue to provide high quality, cost efficient audit services to DuPage County taxpayers.
- 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 2013	Actual 2013	Budgeted 2014
Full-Time	7	7	7
Part-Time	0	0	0
Temporary	1	1	1

County Auditor

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**Major Budgetary Changes:**

Actual 2013 full-time based on the P/R paid 07/12/13. Actual 2013 part-time and temporary based on Budgeted 2013.

<b>Workload Measures:</b>	2011	2012	2013	2014
Number of Vouchers Audited	36,092	36,500	34,500	32,000
Amount of Exceptions Identified	\$11,200,000	\$10,660,000	\$12,000,000	\$11,500,000
Number of Voucher Exceptions	1,025	1,427	1,100	1,000
Audit Hotline Contacts	24	42	40	40
Continuing Professional Education Hours	332	227	230	240

**Fiscal Year 2014 Budget**

**Fund 01**

**Agency 500**

**County Auditor**

**\$ Difference**

**FY2014**

**vs.**

**FY2013**

**Budget as of  
11/30/12**

<b>Object Description</b>	<b>FY2011 Expenditures</b>	<b>FY2012 Expenditures</b>	<b>FY2013 Budget as of 11/30/13</b>	<b>FY2014 Board Approved</b>	
<b>Total Personnel</b>	\$472,348	\$485,095	\$504,435	\$507,402	\$2,967
<b>Total Commodities</b>	\$2,012	\$3,793	\$4,000	\$3,300	(\$700)
<b>Total Contractual Services</b>	\$9,103	\$9,481	\$12,100	\$11,350	(\$750)
<b>Total</b>	\$483,463	\$498,368	\$520,535	\$522,052	\$1,517

### Regional Office Of Education

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**Mission Statement:**

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 the continued 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 and thereby increasing school attendance.
- Through our Partnership with Teachscape we were able to form an exclusive relationship to provide teacher competency training that ties to teacher performance.
- We continue to strengthen the role of parents through developing their leadership skills and training so they can train other parents to play a direct impactful role in their student's education.
- Implemented best practices in instruction through video in the classroom capture with 8 school districts in DuPage County. Videos will be used for mentoring and remediation.
- Hosted Education Commission from Singapore interested in the work we do with at-risk students.
- Facilitated two Annexation and Detachment Petition Hearings which voted in favor of the community petitioners.
- Co-sponsored with the College of DuPage (COD) its first African American and Latino Parent Summit to capacity crowds of Spanish speaking parents and English speaking parents.
- Our Statewide system of support (s.s.o.s) is a program that provides services to 11 districts and 15 schools in DuPage County. The focus of the program is to assist districts and schools in developing a comprehensive improvement plan that has a direct impact on student achievement. As part of a review of the services provided the DuPage Regional Office of Education invites all districts to complete a survey on the services provided by each program. Responses to the survey indicated a great deal of satisfaction with the service provided by S.S.O.S. District and school staff responded to 29 questions with each question requiring a response on a scale of 1 – 10. 90% of the survey questions were evaluated in the 8-10 range.

**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: In 2013, we developed a multi-year process that outlines the transition from certification transactions to web based licensure. This coming year we will implement the process and measure our customer satisfaction.
  - Activity 2: Recommendation from the Truancy Task Force will be implemented and measured. Reduction in referrals, dropouts, increased attendance, and graduation rates will be measured. The Truancy Task Force facilitated by ROE includes representatives from the sheriff's office, health department, juvenile probation, courts, and states attorney.
  - Activity 3: Incorporate bus driver "anti-bullying" strategies into the DuPage bus driver refresher and initial required training for all school bus drivers in DuPage.
  - Activity 4: Continue to build partnerships with education business partners to utilize new tools and resources that support greater career development and preparedness.
  - Activity 5: Recommendation from the School Safety Task Force will be implemented and training provided. The School Safety Task Force facilitated by ROE includes representatives from the Sheriff's office, Health Department, Juvenile Probation, Courts, and State's Attorney.
  - Activity 6: The partnership with Value Added Research Center (VARC) that was created in DuPage and now being delivered statewide. VARC provides analytics that can help educators set attainable yet aspirational student achievement goals, or allow schools to identify students early on who may need extra help making it to graduation.
- Goal Area 2. To provide direct services to youth based on areas of special focus:
  - Activity 1: Continue to implement recommendations VOICES by supporting parental involvement programs.
  - Activity 2: Continue to partner with COD to make public aware and to effectively implement the new on-line GED testing process mandated by federal government. (A year later and still not launched!)
  - Activity 3: Working to facilitate a public private partnership with Joseph Academy to better meet needs of at-risk students and to create greater efficiencies.

## Regional Office Of Education

- Goal Area 3. To facilitate the linkages and resource-sharing arrangements among schools and districts across DuPage County:
  - Activity 1: This year we will launch NICEL (Northern Illinois Collaborative for Education Leadership). This is an AREA wide ROE/District/Business partnership. We will track number of participants from outside DuPage and evaluate each program for effectiveness.
- 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: Strengthen the network, roundtables, and resource sharing groups to better facilitate non-duplication of efforts and greater efficiencies.
  - 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.

**Long Term Goals:**

Not provided

**Strategic Initiative Highlights:****Staffing**

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	15	14	15
Part-Time	4	4	4
Temporary	3	3	3

**Major Budgetary Changes:**

Actual 2013 full-time based on the P/R paid 07/12/13. Actual 2013 part-time and temporary based on Budgeted 2013.

## FISCAL YEAR 2014 BUDGET

## FUND 01 AGENCY 540

## Regional Office Of Education

<b>Workload Measures:</b>	2011	2012	2013	2014
No. of Certificates Processed (Teacher, etc.)	18,805	16,290	14,400	10,118
No. of School & Administration Bldgs Inspected	296	304	309	317
No. of School Bldg Violations Found & Corrected	823	703	621	569
No. of Criminal Background Checks & Fingerprinting	1,440	1,530	1,592	1,845
No. of Families Served through Truancy Prevention	760	154	169	372
No. of General Education Diplomas Issued	1,256	1,582	1,221	997
No of Alternative Learning Opport Prog. Participats	184	199	87	136
Bus Driver Training Initial and Refresher	2,050	2,143	3,024	3,052
Applicants assisted at Certification counter	5,926	5,154	5,210	4,726
No. Of Phone Calls Served	24,100	18,796	14,608	16,338
Professional Development Workshops offered	345	285	229	185
Professional Development Workshop Attendees	6,359	4,242	4,177	4,012
No. of Students who took the GED test	n/a	1,141	788	1,339
GED verifications processed	n/a	697	305	618
TIDE Graduate courses offered	n/a	123	109	116
TIDE graduate students registered for courses	n/a	1,400	1,425	825
Children Age 0-3 seen by Parents as Teachers	n/a	92	87	84
Families served by Parents as Teachers	n/a	78	77	70
Emails Certification received and replied to	n/a	1,729	1,780	8,337
Statement of Assurance reviewed and approved	n/a	3,733	3,790	1,366
On-Site School Tech Assistance Days				203
Parental Involvement Training Participants				1,500

## Fiscal Year 2014 Budget

Fund 01

Agency 540

***Regional Office Of Education***

**\$ Difference**  
**FY2014**  
**vs.**  
**FY2013**  
**Budget as of**  
**11/30/12**

<b>Object</b>	<b>Description</b>	<b>FY2011 Expenditures</b>	<b>FY2012 Expenditures</b>	<b>FY2013 Budget as of 11/30/13</b>	<b>FY2014 Board Approved</b>	
<b>Total Personnel</b>		\$620,452	\$631,198	\$636,471	\$617,894	(\$18,577)
<b>Total Commodities</b>		\$7,232	\$9,149	\$7,603	\$4,794	(\$2,809)
<b>Total Contractual Services</b>		\$170,392	\$205,092	\$200,451	\$203,451	\$3,000
<b>Total</b>		\$798,076	\$845,439	\$844,525	\$826,139	(\$18,386)

## Supervisor Of Assessments

**Mission Statement:**

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 manner 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 2013	Actual 2013	Budgeted 2014
Full-Time	17	16	17
Part-Time	0	0	0
Temporary	1	1	1

**Major Budgetary Changes:**

Actual 2013 full-time based on the P/R paid 07/12/13. Actual 2013 part-time and temporary based on Budgeted 2013.

## FISCAL YEAR 2014 BUDGET

## FUND 01 AGENCY 580

## Supervisor Of Assessments

Workload Measures:	2011	2012	2013	2014
Change of Assessment Notices Mailed	334,000	47,224	45,000 (Est)	45,000 (Est)
Number of Parcels Assessed	334,715	334,799	335,000 (Est.)	335,000 (Est)
Total Assessed Value	37,694,255,826	34,663,102,323 (Est.)	32,800,000,000 (Est.)	31,160,000,000 (Est)
Senior Homestead Exemptions Granted	49,664	51,339	52,500 (Est.)	54,000 (Est)
Senior Assessment Freeze Exemptions Granted	14,670	14,139	14,000 (Est.)	14,000 (Est)
Transfer Declarations Processed	10,420	13,098	14,500 (Est)	18,000 (Est)
Disabled Persons' Exemptions Granted	1,949	2,220	2,400 (Est.)	2,500 (Est)
Average Township Completion Date	10/14/2011	08/28/2012	09/10/2013 (Est)	09/10/2014 (Est)
Average Notice Mailing Date	10/28/2011	09/14/2012	09/25/2013 (Est)	9/25/2014 (Est)
Average Appeal Deadline	11/27/2011	10/16/2012	10/15/2013 (Est.)	10/15/2014 (Est)
Last Township Completion Date	11/15/2011	09/21/2012	10/01/2013 (Est)	10/01/2014 (Est)
Last Notice Mailing Date	11/29/2011	10/09/2012	10/15/2013 (Est)	10/15/2014 (Est)
Last Appeal Deadline	12/30/2011	11/13/2012	11/15/2013 (Est.)	11/15/2014 (Est)

Fiscal Year 2014 Budget

Fund 01

Agency 580

**Supervisor Of Assessments**

						\$ Difference
						FY2014
						vs.
						FY2013
Object	Description	FY2011	FY2012	FY2013	FY2014	FY2013
		Expenditures	Expenditures	Budget as of	Board	Budget as of
				11/30/13	Approved	11/30/12
<b>Total Personnel</b>		\$737,162	\$762,368	\$782,672	\$797,527	\$14,855
<b>Total Commodities</b>		\$11,288	\$4,183	\$10,000	\$14,500	\$4,500
<b>Total Contractual Services</b>		\$370,294	\$259,605	\$264,575	\$287,375	\$22,800
<b>Total</b>		\$1,118,745	\$1,026,156	\$1,057,247	\$1,099,402	\$42,155

## Board Of Tax Review

**Mission Statement:**

The Board of Review is a State mandated organization that strives to complete its 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 6,800 assessment appeals and 10,381 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 2013	Actual 2013	Budgeted 2014
Full-Time	3	3	3
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:**

Actual 2013 full-time based on the P/R paid 07/12/13. Actual 2013 part-time and temporary based on Budgeted 2013.

Workload Measures:	2011	2012	2013	2014
Assessment Appeals Adjudicated	12,957	6,800	7,000 (Est)	7,000 (Est)
Non-Homestead (Complete) Exemptions Granted	9,643	9,811	9,,900 (Est)	10,000 (Est)
Docketed Assessment Revision Petitions	18,298	10,549	12,000 (Est)	12,000 (Est)
Home Improvement Exemptions Granted	9,108	8,253	9,000 (Est)	10,500 (Est)
Annual Assessment Cycle Completed	02/24/2012	02/24/2013	02/24/2014 (Est.)	02/24/2015 (Est)

## Fiscal Year 2014 Budget

Fund 01

Agency 582

**Board Of Tax Review**

\$ Difference

FY2014

vs.

FY2013  
Budget as of  
11/30/12

<b>Object</b>	<b>Description</b>	<b>FY2011 Expenditures</b>	<b>FY2012 Expenditures</b>	<b>FY2013 Budget as of 11/30/13</b>	<b>FY2014 Board Approved</b>	
<b>Total Personnel</b>		\$133,731	\$161,135	\$160,944	\$160,944	\$0
<b>Total Commodities</b>		\$1,338	\$1,993	\$2,000	\$2,000	\$0
<b>Total Contractual Services</b>		\$5,835	\$6,871	\$8,940	\$8,940	\$0
<b>Total</b>		\$140,904	\$170,000	\$171,884	\$171,884	\$0

## County Clerk

**Mission Statement:**

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 2013	Actual 2013	Budgeted 2014
Full-Time	19	18	19
Part-Time	0	0	0
Temporary	3	3	3

**Major Budgetary Changes:**

Actual 2013 full-time based on the P/R paid 07/12/13. Actual 2013 part-time and temporary based on Budgeted 2013.

**Workload Measures:**

	2011	2012	2013	2014
Number of Marriage Licenses Issued	4,900	4980	4950	4950
Number of Vital Record Copies Issued	40,500	39,800	40,000	40,500
Number of Civil Union Licenses Issued	206	109	50	50

**Fiscal Year 2014 Budget**

**Fund 01**

**Agency 600**

**County Clerk**

**\$ Difference**

**FY2014**

**vs.**

**FY2013  
Budget as of**

<b>Object</b>	<b>Description</b>	<b>FY2011 Expenditures</b>	<b>FY2012 Expenditures</b>	<b>FY2013 Budget as of 11/30/13</b>	<b>FY2014 Board Approved</b>	<b>FY2013 Budget as of 11/30/12</b>
<b>Total Personnel</b>		\$985,341	\$998,839	\$1,017,242	\$1,038,093	\$20,851
<b>Total Commodities</b>		\$11,670	\$14,316	\$20,200	\$20,200	\$0
<b>Total Contractual Services</b>		\$3,962	\$4,455	\$6,345	\$5,597	(\$748)
<b>Total</b>		\$1,000,973	\$1,017,610	\$1,043,787	\$1,063,890	\$20,103

## County Treasurer

**Mission Statement:**

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:**

- Began processing the deposits taxpayers make at local banks" in house" using the same scanning machines we use for electronic deposits. Discrepancies at the bank lock box processing in the prior year lead us to pursue this task. Our IT staff person came up with a program and method for processing these deposits that is working well. It also speeds up the time the taxpayers account is credited and provides a better trail for reconciling bank statements. With the large number of local collector bank accounts, and high levels of activity during collection season, this has improved accuracy in our accounting too.

**Short Term Goals:**

- Continue paperless office and electronic streamlining

**Long Term Goals:**

- Electronic billing with legislative approval.

**Strategic Initiative Highlights:**

ERP Installation

**Staffing**

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	18	18	18
Part-Time	2	2	2
Temporary	10	10	10

**Major Budgetary Changes:**

Actual 2013 full-time based on the P/R paid 07/12/13. Actual 2013 part-time and temporary based on Budgeted 2013.

**Workload Measures:**

	2011	2012	2013	2014
Number of Parcels Billed	329,000	335,000	336,000	335,000
Percent of Levy Collected	99.8%	99.8%	99.7%	98.1%
Cost of Billing	230,000	248,000	250,000	255,000
Tax Distributed to Taxing Agencies	2,510,000,000	2,500,000,000	2,500,000,000	2,500,000,000
Percent of Taxes Distributed	100%	100%	100%	100%

**Fiscal Year 2014 Budget**

**Fund 01**

**Agency 610**

***County Treasurer***

<b><i>Object Description</i></b>	<b><i>FY2011 Expenditures</i></b>	<b><i>FY2012 Expenditures</i></b>	<b><i>FY2013 Budget as of 11/30/13</i></b>	<b><i>FY2014 Board Approved</i></b>	<b><i>\$ Difference FY2014 vs. FY2013 Budget as of 11/30/12</i></b>
<b><i>Total Personnel</i></b>	\$1,068,177	\$1,008,375	\$1,078,135	\$1,114,772	\$36,637
<b><i>Total Commodities</i></b>	\$12,817	\$6,041	\$12,310	\$10,645	(\$1,665)
<b><i>Total Contractual Services</i></b>	\$267,548	\$265,662	\$280,981	\$278,200	(\$2,781)
<b><i>Total</i></b>	\$1,348,543	\$1,280,078	\$1,371,426	\$1,403,617	\$32,191

## Recorder Of Deeds

**Mission Statement:**

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 2013, 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 thirty percent of all recordings are e-records. The types of documents that are e-recorded include mortgages, judgments, releases, and assignments.
- During 2013, the DuPage County Recorder's Office continued with the on-going conversion of old microfilm that includes documents dating back to 1939. 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 continues to provide funding for its Deed Notification Mailer to alert property owners of any deed activity.
- 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.

**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 public.
- Continue to provide a public office that is customer friendly and is easily accessible 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 website will be improved for all users. Improvements will start during FY2014.
- The DuPage County Recorder's Office will continue its proactive stance against property fraud.

**Strategic Initiative Highlights:**

The DuPage County Recorder's Office is committed to excellent customer service, responsible budgeting, streamlining processes and ensuring the preservation of all public documents residing within the custody of the DuPage County Recorder's Office.

**Staffing**

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	24	24	24
Part-Time	3	3	3
Temporary	3	3	3

**Major Budgetary Changes:**

**FISCAL YEAR 2014 BUDGET****FUND 01 AGENCY 620****Recorder Of Deeds**

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Actual 2013 full-time based on the P/R paid 07/12/13. Actual 2013 part-time and temporary based on Budgeted 2013.

<b>Workload Measures:</b>	2011	2012	2013	2014
Total Number of Recordings	161,436	186,833	188,000 (est.)	190,000 (est.)
Total Number of E-Recordings	54,686	51,634	58,000 (est.)	62,000 (est.)
Percent of E-Recordings to Total Annual Recordings	34%	28%	30% (est.)	32% (est.)
Total Number of E-Recordings Over Previous Year	16,048	-3,052	6,366 (est.)	4,000 (est.)

Fiscal Year 2014 Budget

Fund 01

Agency 620

		<b>Recorder Of Deeds</b>			<b>\$ Difference</b>	
					<b>FY2014</b>	
					<b>vs.</b>	
					<b>FY2013</b>	
<b>Object</b>	<b>Description</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2013</b>
		<b>Expenditures</b>	<b>Expenditures</b>	<b>Budget as of</b>	<b>Board</b>	<b>Budget as of</b>
				<b>11/30/13</b>	<b>Approved</b>	<b>11/30/12</b>
<b>Total Personnel</b>		\$1,157,552	\$1,184,898	\$1,241,106	\$1,248,744	\$7,638
<b>Total Commodities</b>		\$28,055	\$27,759	\$27,000	\$51,951	\$24,951
<b>Total Contractual Services</b>		\$97,833	\$98,326	\$105,300	\$120,179	\$14,879
<b>Total</b>		\$1,283,440	\$1,310,983	\$1,373,406	\$1,420,874	\$47,468

## Liquor Control Commission

**Mission Statement:**

DuPage County will continue to regulate the sale of alcoholic liquor in the unincorporated areas authorized by the Liquor Control Act of 1934.

**Accomplishments:**

- Reviewing and updating the DuPage County Code pertaining to Alcoholic Liquor.

**Short Term Goals:**

- Continue to meet mandates set by State Statute and County Code Chapter 3.

**Long Term Goals:**

- Continue to review the applications of the State mandates and County Code Chapter 3.

**Strategic Initiative Highlights:**

n/a

**Staffing**

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:**

Workload Measures:	2011	2012	2013	2014
Number of Liquor Licenses Issued	62	60	60 (est)	60 (est)

Fiscal Year 2014 Budget

Fund 01

Agency 630

***Liquor Control Commission***

\$ Difference

***FY2014***

***vs.***

***FY2013  
Budget as of  
11/30/12***

<b><i>Object Description</i></b>	<b><i>FY2011 Expenditures</i></b>	<b><i>FY2012 Expenditures</i></b>	<b><i>FY2013 Budget as of 11/30/13</i></b>	<b><i>FY2014 Board Approved</i></b>	
<b><i>Total Personnel</i></b>	\$12,032	\$12,291	\$12,419	\$12,577	\$158
<b><i>Total Contractual Services</i></b>	\$0	\$0	\$1,760	\$0	(\$1,760)
<b><i>Total</i></b>	\$12,032	\$12,291	\$14,179	\$12,577	(\$1,602)

## Human Services

**Mission Statement:**

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:**

- The entire Community Services Department participated in 3 days of training on Lean tools for process improvement. The training has already resulted in several operational improvements that have measurably increased efficiency and improved customer service.
- Information and Referral responded to approximately 35,000 calls for services. Information and Referral assists callers with linkages to rent, mortgage, or utility assistance; child care; medical care; food assistance; and other basic needs.
- We partnered with College of DuPage to host our inaugural "Age Well DuPage" event. This half-day educational session provided seniors with an opportunity to learn the basics of Medicare and Social Security, in addition to other topics such as nutrition, volunteerism, financial planning, and other strategies to promote healthy aging.
- We have partnered with the Governor's office to host two mortgage relief events on the County campus. Together, the two sessions provided over 300 families at risk of foreclosure with information and assistance from lenders and housing counselors.
- We took over 12,000 applications for energy assistance through the LIHEAP program and responded to 3,300 requests for rental assistance.
- Giving DuPage hosted its second Human Race. The event doubled the number of non-profit agencies that benefited from the proceeds of the race.

**Short Term Goals:**

- Identify strategies to respond to anticipated State and Federal cuts that minimize impact on clients.
- Build upon the success of the initial Lean training and process improvement work to further increase operational efficiencies and customer service.
- Finalize regional partnerships to support the launch of 2-1-1 service.
- Expand Age Well DuPage events to provide greater community awareness about health aging.

**Long Term Goals:**

- 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:**

No strategic initiatives have been funded from the Human Services budget.

**Staffing**

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	24	22	24
Part-Time	1	1	1
Temporary	7	7	7

**Major Budgetary Changes:**

Actual 2013 full-time based on the P/R paid 07/12/13. Actual 2013 part-time and temporary based on Budgeted 2013.

**FISCAL YEAR 2014 BUDGET****FUND 01 AGENCY 680****Human Services**

<b>Workload Measures:</b>	2011	2012	2013	2014
Case Managed Families per Year	397	437	567	416
Information and Referral Persons Served per Year	36,948	34,886	31,000	31,000
Switchboard Calls per Year	101,646	113,047	110,000	105,000
Volunteerism and 5K Participants	2,300	1,582	1,600	2,000
Giving DuPage Annual Giving Guides Distributed	29,000	28,000	32,000	32,000
Senior Services Clients per Year	19,000	21,000	22,000	22,500
Ride DuPage County Funded Trips per Year	40,887	40,134	42,000	43,000
Elder Abuse Intakes	366	425	450	550
Requests for Rental Assistance	3,000	3,200	3,300	3,300

## Fiscal Year 2014 Budget

Fund 01

Agency 680

**Human Services**

\$ Difference

FY2014

vs.

FY2013  
Budget as of  
11/30/12

<b>Object</b>	<b>Description</b>	<b>FY2011 Expenditures</b>	<b>FY2012 Expenditures</b>	<b>FY2013 Budget as of 11/30/13</b>	<b>FY2014 Board Approved</b>	
<b>Total Personnel</b>		\$1,091,287	\$1,099,163	\$1,137,192	\$1,139,754	\$2,562
<b>Total Commodities</b>		\$4,875	\$6,352	\$6,456	\$4,944	(\$1,512)
<b>Total Contractual Services</b>		\$1,054,414	\$959,024	\$1,043,971	\$1,031,042	(\$12,929)
<b>Total Initiatives</b>		\$0	\$0	\$0	\$65,000	\$65,000
<b>Total</b>		\$2,150,576	\$2,064,539	\$2,187,619	\$2,240,740	\$53,121

## Veterans Assistance Comm Prog

**Mission Statement:**

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, community and 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 financial and non-financial support for veterans and their families of DuPage County.
- Continued to work with the Illinois Department of Employment Security and the U.S. Chamber of Commerce - Hire our Heroes, to support two very successful veterans job fairs last year.
- VAC continued to work with the DuPage Veterans Foundation 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 very successful. We've increased visitations by seeing veterans at PADS, COD, 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 FY2013 nor do they have any in 2014.

**Staffing**

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	3	3	3
Part-Time	0	0	0
Temporary	1	1	1

**Major Budgetary Changes:**

Actual 2013 full-time based on the P/R paid 07/12/13. Actual 2013 part-time and temporary based on Budgeted 2013.

**FISCAL YEAR 2014 BUDGET****FUND 01 AGENCY 685****Veterans Assistance Comm Prog**

<b>Workload Measures:</b>	2011	2012	2013	2014
Financial Assistance Applications	180	123	243	250 est.
Clients Interviewed/Served in Office	760	420	925	900 est.
Phone Calls Fielded	1,250	720	1,500	1,550 est.
Home Visitations	60	66	100	125 est.

## Fiscal Year 2014 Budget

Fund 01

Agency 685

**Veterans Assistance Comm Prog**

**\$ Difference**  
**FY2014**  
**vs.**  
**FY2013**  
**Budget as of**  
**11/30/12**

<b>Object</b>	<b>Description</b>	<b>FY2011 Expenditures</b>	<b>FY2012 Expenditures</b>	<b>FY2013 Budget as of 11/30/13</b>	<b>FY2014 Board Approved</b>	
<b>Total Personnel</b>		\$130,097	\$138,519	\$139,152	\$133,198	(\$5,954)
<b>Total Commodities</b>		\$1,396	\$2,248	\$2,249	\$1,489	(\$760)
<b>Total Contractual Services</b>		\$235,477	\$242,054	\$240,100	\$244,860	\$4,760
<b>Total</b>		\$366,970	\$382,821	\$381,501	\$379,547	(\$1,954)

### Outside Agency Support Service

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**Mission Statement:**

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 48 agencies in 2011 serving over 40,000 clients.
- Reviewed and approved projects for 47 agencies in 2013.
- Worked with the County Auditor to develop more stringent requirements for applicants' financial statements.

**Short Term Goals:**

- Implement the 2013 programs funded by the HSGF and produce a 2013 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 emphasis 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 2013	Actual 2013	Budgeted 2014
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:**

Workload Measures:	2011	2012	2013	2014
Number of Agencies Supported	50	48	47	45
Average Grant Award Amount	\$20,000	\$20,833	\$21,276	\$22,222

## Fiscal Year 2014 Budget

Fund 01

Agency 686

**Outside Agency Support Service**

\$ Difference

FY2014

vs.

FY2013  
Budget as of  
11/30/12

<i>Object</i>	<i>Description</i>	<i>FY2011 Expenditures</i>	<i>FY2012 Expenditures</i>	<i>FY2013 Budget as of 11/30/13</i>	<i>FY2014 Board Approved</i>	
<b>Total Contractual Services</b>		\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0
<b>Total</b>		\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0

## Subsidized Taxi Fund

**Mission Statement:**

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 2013	Actual 2013	Budgeted 2014
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:**

Workload Measures Not Provided.

Fiscal Year 2014 Budget

Fund 01

Agency 687

***Subsidized Taxi Fund***

\$ Difference

*FY2014*

vs.

*FY2013  
Budget as of  
11/30/12*

<i>Object Description</i>	<i>FY2011 Expenditures</i>	<i>FY2012 Expenditures</i>	<i>FY2013 Budget as of 11/30/13</i>	<i>FY2014 Board Approved</i>	
<b><i>Total Contractual Services</i></b>	\$33,127	\$30,922	\$27,225	\$25,000	(\$2,225)
<b><i>Total</i></b>	\$33,127	\$30,922	\$27,225	\$25,000	(\$2,225)

### Facilities Management

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**Mission Statement:**

Facilities Management's mission is to maintain the County facilities 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 Masonry & Expansion Joint Repairs
- Bldg #2 - Infrastructure work to accommodate Joseph Academy
- Bldg #2 - Roof replacement
- Campus electrical feeder replacement - RZ Bond Project
- Campus masonry survey for long term capital planning
- Circuit Clerk-Remodeling consolidation of multiple depts
- Convalescent Center - In-patient Wellness Center Remodel
- Convalescent Center - Install light fixtures north dining areas
- Convalescent Center - K-tag related work Oct 2012 inspection
- Convalescent Center - RDR Column work & Rec Room door replacement
- Convalescent Center - Wireless access point installation
- Convalescent Laundry-Replace Reco tube bundle & Barco joint replacement for laundry
- Convalescent Recreation room & 2S nursing flooring (Foundation project)
- Coroner-Elevator code compliance work
- Coroner-Office remodeling
- Coroner-Roof replacement
- DOT Bldg #14 emergency structural repairs
- DOT-Installation high efficiency lighting for highway garage
- East Campus light pole replacement and energy efficient lighting upgrade
- ETSB-Temporary shelter construction
- Information Technology Renovation Phase I
- Jail - Cell door and slider replacement
- Jail - Elevator code compliance work
- Jail A Building Fire Alarm Replacement
- JOF - Replace/Upgrade Judge's elevator #1
- JOF Annex - Elevator code compliance work
- JOF-Cathodic protection system for two lift stations
- JOF-Install roof walk pads for safety
- JTK Admin 2nd floor link/stairwell egress modifications
- JTK Administration Building Fire Alarm Replacement
- Museum-Compressor replacement & building mgmt system update
- Power Plant Masonry Repairs
- Power Plant overhaul chiller #4

**PROJECTS IN PROCESS:**

- Campus Standby Emergency Backup Power Facility
- Campus - Installation 3 electric car chargers 421 south parking lot
- Children's Advocacy Center Construction
- Convalescent Center - Resident Room Light/Sink Replacements (grant funded)
- Convalescent Center Kitchen Renovation and Addition Design
- Convalescent Center -Third floor dayroom reconstruction Timber Roof
- ETSB - New Equipment Shelter
- Information Technology Renovation Phase II
- Jail A Pod Roof Replacement
- Jail Kitchen Partial floor replacement
- JOF - Hallway wall repairs
- JOF - HVAC upgrades phase II RZ Bond Project
- JOF - Jury seating replacement

### Facilities Management

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- JOF - Prisoner elevator replacement
- JOF - Repair stormwater lift station pump #1

#### 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 II
- Campus Masonry Repairs
- Convalescent Center third floor dayroom timber roof reconstruction
- Roof replacements and maintenance
- Elevator modernizations
- Green initiatives: plumbing water efficiency improvements
- 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, elevator equipment assessment, and masonry survey to incorporate into the long term capital plan.

#### Strategic Initiative Highlights:

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 upcoming 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 was LEED certified. The Jeanine Nicarico Children's Advocacy Center is anticipated to be LEED Gold certified as designed and will include solar voltaic panels. The strategic initiative for FY14 would be to review existing facilities to determine which could be certified as LEED EB (Existing Building).

#### Staffing

## FISCAL YEAR 2014 BUDGET

## FUND 01 AGENCY 700

## Facilities Management

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	93	86	93
Part-Time	1	1	1
Temporary	6	6	8

**Major Budgetary Changes:**

Actual 2013 full-time based on the P/R paid 07/12/13. Actual 2013 part-time and temporary based on Budgeted 2013.

**Workload Measures:**

	2011	2012	2013	2014
No. of Maintenance Help Desk Requests	6,696	6,948	6,822	7546
No. of Environmental/HVAC Help Desk Requests	429	607	400	515
No. of Housekeeping Help Desk Requests	985	700	700	527

**Fiscal Year 2014 Budget**

**Fund 01**

**Agency 700**

***Facilities Management***

**\$ Difference**

***FY2014***

***vs.***

***FY2013  
Budget as of  
11/30/12***

<b><i>Object Description</i></b>	<b><i>FY2011 Expenditures</i></b>	<b><i>FY2012 Expenditures</i></b>	<b><i>FY2013 Budget as of 11/30/13</i></b>	<b><i>FY2014 Board Approved</i></b>	
<b><i>Total Personnel</i></b>	\$4,269,515	\$4,427,341	\$4,546,113	\$4,655,654	\$109,541
<b><i>Total Commodities</i></b>	\$923,154	\$729,079	\$1,016,020	\$1,016,200	\$180
<b><i>Total Contractual Services</i></b>	\$4,778,346	\$4,196,090	\$5,292,627	\$5,785,239	\$492,612
<b><i>Total</i></b>	\$9,971,015	\$9,352,510	\$10,854,760	\$11,457,093	\$602,333

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**Information Technology**

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**Mission Statement:**

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:****Network Systems Group**

- Completed project to set default duplex on copiers, reducing the amount of paper being used for printing.
- Upgraded the email system to Exchange 2010.
- Beginning a project to migrate some email accounts to the Microsoft Cloud. Within the next 3 years all email accounts will be hosted at Microsoft.
- Upgraded 75 desktops and laptops to Windows 7.
- Replaced 40 desktops and 30 laptops.
- Joined all APs into a Unified wireless system – allowing better management of wireless devices county-wide and better ease of access for public/staff.
- Installed wireless throughout the Convalescent Center, allowing nursing staff to use CareVoyant application wirelessly in patients rooms. This involved installing nearly 80 wireless aps.
- Installed wireless in State's Attorney's Office.
- Upgraded internet bandwidth from 25 Mbs to 45 Mbs.
- Installed new VMWare farm to support ERP system.

**Web Team**

- Launched mobile web application and responsive (mobile) design of the County website.
- Launched new Intranet using SharePoint, including custom development for replacement of conference room reservation system, classified ads.
- Migrated majority of SQL2000 databases to SQL2008.
- Rewrote administration applications.
- Rewrite begun from ColdFusion to ASP.Net for multiple applications.
- Through an RFP, select a vendor and began move to hosting of websites to external hosting company for Disaster Recovery.
- Completed development of an Impact Fee Estimator to reduce phone calls to DOT.
- Completed development of over 50 custom reports for the Convalescent Center medical records system.
- Completed enhancements for Animal Care available animals.
- Completed enhancements to State's Attorney Felony Screening application.

**Operations**

- Created a new DR Top 10 plan specific to County I.T.; replaced outdated COOP and migrated it to CEMP (OHSEM's web based online system for county wide access).
- Completed two z/OS upgrades v1.11 in January and v1.13 in June; reduced monthly IBM software costs by implementing subcapacity billing methodology. ~ Continue to reduce hardcopy print consumption and report distribution through online viewing and email distribution.

**Application Development/Implementation**

- Implementation of ERP Financials began. Activities included:
  - as-is process mapping;
  - to-be process mapping;
  - change management activities;
  - identification of core, extended core, change agents and end users for Financial modules.
- Convalescent Center Nursing module purchased and implementation began.
- Re-write of the Coroner system to current technology and providing a status board to track critical pending items.
- Re-write of the Family Center system to current technology providing current and new functionality.

## Information Technology

**Short Term Goals:**

- Move legacy applications off of the mainframe.
- Implementation of ERP system – Financials/Procurement Spring 2014, HR/Payroll January 2015.
- Redesign and construct new data center.
- Continue to develop Disaster Recovery plans.
- Continue to investigate and implement cloud applications including Office 365.

**Long Term Goals:**

- Investigate the replacement or upgrade of the Real Estate and Tax Billing systems.
- Assist with the Integrated Criminal Justice Information System implementation.

**Strategic Initiative Highlights:**

## Strategic Outlook – 2014 Budget

- Investigate and Implement Shared Services
- Provide External Customer Service
- Ensure Business Continuity
- Provide Internal Customer Service
- Manage Technology Outcomes
- Provide IT Resources
- Foster Organizational Technical Understanding
- Apply Enabling Technology
- Increase Utilization
- Emphasize Return on Investment
- Control Costs

**Staffing**

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	41	40	41
Part-Time	1	1	0
Temporary	3	3	3

**Major Budgetary Changes:**

Actual 2013 full-time based on the P/R paid 07/12/13. Actual 2013 part-time and temporary based on Budgeted 2013.

## Information Technology

<b>Workload Measures:</b>	2011	2012	2013	2014
Number of Applications Supported	134	137	140	150
Network Systems & Devices Supported	296	320	346	350
Number of Payables and Invoices Processed	1,364	1,558	1,780	1900
Telecommunication Lines	2,785	2,789	2,793	2,800
Number of Wireless Devices Supported	0	1,090	2,180	2,200
Number of Help Desk Work Orders Closed	6,834	7,762	8,816	9000
Number of e-mails processed	111,696,857	33,810,858	10,234,613	10,500,000
Number of Mainframe Programs Maintained	4,300	4,300	4,300	4300
Spam e-mails Filtered	91,404,622	27,135,866	8,055,995	8,000,000
Number of Users Supported	2,200	2,200	2,200	2,200
Number of in-house print requests processed	1,110	1,235	1,374	1400
Number of outsourced print requests processed	316	518	849	1000

## Fiscal Year 2014 Budget

Fund 01

Agency 730

**Information Technology**

\$ Difference

FY2014

vs.

FY2013  
Budget as of  
11/30/12

<b>Object</b>	<b>Description</b>	<b>FY2011 Expenditures</b>	<b>FY2012 Expenditures</b>	<b>FY2013 Budget as of 11/30/13</b>	<b>FY2014 Board Approved</b>	
<b>Total Personnel</b>		\$2,629,904	\$2,603,622	\$2,795,458	\$2,858,637	\$63,179
<b>Total Commodities</b>		\$44,981	\$38,446	\$30,133	\$16,000	(\$14,133)
<b>Total Contractual Services</b>		\$1,875,763	\$2,038,537	\$2,930,870	\$2,967,603	\$36,733
<b>Total Capital Outlay</b>		\$0	\$0	\$0	\$0	\$0
<b>Total Initiatives</b>		\$0	\$0	\$0	\$100,000	\$100,000
<b>Total</b>		\$4,550,648	\$4,680,605	\$5,756,461	\$5,942,240	\$185,779

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**Personnel Department**

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**Mission Statement:**

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 HR best practices to enhance services, communication and employee productivity.
- Provide support to our internal and external customers.

**Accomplishments:**

Recruitment:

- Filled 282 positions in 2012
- Recruited and filled 91 positions so far in 2013
- Number of Resumes received/reviewed – 9,100 (800 Seasonal/ Intern Applications)
- Implemented time-to-fill recruitment tracking. Filled positions on average within 60 days from the initiation of the recruitment.
- Streamlined recruitment of seasonal employees and intern process.
- Expansion of background checks for new hires.
- Revision of seasonal hiring process.

Organizational Development:

- Completed job evaluation analysis and assisted with departmental requests for headcount changes on approximately 46 positions in 2012.
- Worked in partnership with the Finance Department to incorporate financial review of sustainability for any salary action outside of those approved by the County Board in accordance with updated board policy.
- Participated in the privatization of the Security Department, providing separation guidance to affected workers.
- Completed a Re-Organization of the Public Works, Facilities Management and Division of Transportation Department reporting structure.

Employee Development and In-Servicing:

- Provided New Employee Orientation and Benefit Orientation to approximately 381 Employees.
- Implemented employee web based review and acknowledgement of County Board approved Personnel Policy revisions resulting in 100% participation of County Board Jurisdiction Employees.
- Completed In-Servicing on Collective Bargaining Contracts for Supervisors of employees who are members of Local 399, Local 150 Public Works and Local 150 Division of Transportation.
- Offered monthly Lunch and Learn sessions as part of the employee Wellness Committee.
- Established a Library of resources for employee use on topics relative to supervision and leadership.

Collective Bargaining

- Successfully negotiated an initial Collective Bargaining Agreements for Local 150 Public Works, Local 150 Division of Transportation.
- Successfully negotiated a renewed contract for Local 399 which includes employees from both Facilities Management and Public Works.
- Coordinated a Memorandum of Understanding between the County and Local 399 which resulted in a 1 year contract extension.
- Participated in collective bargaining as representative for the Co-Employer for the Sheriff's Corrections Unit and the Coroner's Office.
- Assisted Sheriff's Department with review of MAP member compensation and assisted with correction of wage schedules.

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**Personnel Department**

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**Benefits**

- Continuation of Wellness Program. Over 2,000 employees participated in the screening.
- Conducted audits of all benefit plans including retiree medical administration within enrollment eligibility criteria. Removal of over 50 non-eligible subscribers.
- Eliminated sending out excessive open enrollment printed materials.
- Streamlined processes for termination of coverage and COBRA to include the implementation of COBRA administrative software.
- Prepare for implementation of requirements under the Affordable Care Act.
- Implementation of FMLA administrative and tracking software to ensure compliance.

**Payroll**

- Reviewed existing forms and computerized where applicable.
- Reviewed participation into direct deposit to reduce/eliminate checks.
- Prepared 4,130 W-2's for over 4,400 employees with laser forms.
- Processed bi-weekly, monthly and annual reports to the IRS.
- Calculation and payment of all federal, state and local tax liabilities.
- Reviewed the printing of reports and computerized where applicable.
- Imported Merits thru Excel spreadsheets thus eliminating manual data entry.
- Gave access to Cyborg to Departments so they could view Payroll screens of their employees.

**Other Projects:**

- Participated as a member of ERP team leads for selection and implementation of a new ERP system and prepared mapping of processes for ERP in order to be prepared for system implementation.
- Coordinated DOT drug and alcohol program including training, post offer, post-accident, random and reasonable suspicion drug testing for approximately 100 employees.
- Met with, provided paperwork, counseled and tracked 72 cases of FMLA and Personal Leave of Absence under County Board Jurisdiction. Assisted elected officials in managing their own FMLA requests.
- Responded to over 100 Unemployment claims and completed over 12 unemployment hearings.
- Completed Request for Proposal in coordination with the Procurement Division resulting in the selection of new vendors for unemployment, worker's compensation and employee service awards.
- Streamlined personnel file contents and conducting ongoing audits of files.
- Conducting ongoing audits on form I-9 for employees.
- Assisted Merit Commission in administering testing for Sheriff hiring and promotional opportunities.
- Completed a review of all County Board Jurisdiction Job Descriptions ensuring that essential job functions are included.
- Posted employee compensation reports on the internet in compliance with the Open Meetings Act.
- Developed a Donated Sick Time program as approved in County Board policy.

**Short Term Goals:**

- HRIS implementation go live anticipated 2015.
- Continue the audit of personnel, benefits, confidential files.
- Continue the licensing and certification review for all appropriate personnel to ensure compliance with all applicable statutes and laws.
- Review/revise as needed of County's 5-year strategic plan in response to the Patient Protection and Affordable Care Act.
- Increase employee communications, targeted to meet employee information needs.
- Define HR's customer service promise and assess and improve customer satisfaction to a command standard through regular survey.

**Long Term Goals:**

- Support the talent development of our employees through professional development, career development, and improved performance management.
- Invest in professional development programs to improve leadership capabilities, job skills, and employee productivity.
- 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. Continued in transition from 2012 has included consolidation, and use of internet-based claims management.

## Personnel Department

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- Work-life balance: Continue through the various wellness initiatives, educate employees about the importance of self-awareness, self-care, and behavioral change in improving wellness and productivity.

**Strategic Initiative Highlights:**

The Personnel Department did not have any FY2013 strategic requests.

**Staffing**

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	15	13	15
Part-Time	3	3	3
Temporary	3	3	3

**Major Budgetary Changes:**

Actual 2013 full-time based on the P/R paid 07/12/13. Actual 2013 part-time and temporary based on Budgeted 2013.

<b>Workload Measures:</b>	2011	2012	2013	2014
Number of Vacancies Filled	207	282	91 to date	TBD
Number of County Staff In-Serviced	1,000	1,500	1,500-1,800	TBD
Number of Pay Checks Processed	96,000	89,184	90,000 est.	TBD
Number of Workers' Compensation Cases Claims	155	160	203	TBD
Number of EEs Participating in HRA / Blood Draws	2,002	2043	2,000-2,100	TBD
Number of Unemployment Claims	108	110	100 est.	TBD
Number of Employee Disciplinary Relations	54	51	140	TBD
Number of Deferred Compensation Participants	765	750	642	TBD
Number of Employees in Spending Accounts	350	345	370	TBD
Number of Active Employees on Health Insurance	2,405	2,350	2332	2300-2600
Number of Workers' Compensation Cases Settled		10	2	TBD

Fiscal Year 2014 Budget

Fund 01

Agency 750

**Personnel Department**

<i>Object</i>	<i>Description</i>	<i>FY2011 Expenditures</i>	<i>FY2012 Expenditures</i>	<i>FY2013 Budget as of 11/30/13</i>	<i>FY2014 Board Approved</i>	<i>\$ Difference FY2014 vs. FY2013 Budget as of 11/30/12</i>
<b>Total Personnel</b>		\$827,281	\$755,528	\$943,867	\$982,249	\$38,382
<b>Total Commodities</b>		\$14,470	\$14,139	\$15,800	\$14,080	(\$1,720)
<b>Total Contractual Services</b>		\$201,685	\$171,250	\$269,100	\$330,906	\$61,806
<b>Total</b>		\$1,043,436	\$940,918	\$1,228,767	\$1,327,235	\$98,468

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**Campus Security**

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**Mission Statement:**

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 2013, the Security Division achieved the following:

- Reorganization and privatization of security services.
- Reduced OT expenses by strategic staffing plans.
- Enhanced the security posture of the facility.
- Enhanced the security posture of staff with increased capabilities.
- Implemented formal access control policies.
- Implemented injury reporting and response protocols with Risk Management.
- Provided specialized training for departments.
- Continued access control panel upgrades to fiber based platform.
- Worked in concert with Auditor's office to audit access control database and controls.

**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:**

- Enhance training and education for security officers.
- Enhance training and education relevant security topics County-wide.
- Perform an on-going 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 a strategic initiative and capital request that we are making for FY14, we will be able to:

**Capital Request:**

- Enhance the aged CCTV system 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 outdated technology. By performing a massive overhaul of the system, we will be able to provide better technology for County security and DCSO Deputy's that utilize the system.

**Strategic Initiative:**

- To establish a 24-hour security command center. This command center will house the Network Video Recording system, the campus access control system, monitor all alarm points on campus, and serve as a conduit to local communities in emergencies in conjunction with OEM.
- In addition, this command center will serve as a 24-hour point of contact for employees who work in the field after hours, such as elder abuse investigators, case manager, community services, animal control wardens, code enforcement, inspectors, etc.

**Staffing**

## Campus Security

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	4	3	4
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:**

Actual 2013 full-time based on the P/R paid 07/12/13. Actual 2013 part-time and temporary based on Budgeted 2013.

In February 2013, Security was out-sourced and headcount was reduced.

**Workload Measures:**

	2011	2012	2013	2014
Total Miles Patrolled	40,000	43,750	43,750 (est.)	0
Total Incident Reports Filed	550	600	550 (adj in 13)	550 (est.)
Number Assisted at 421 Bldg (1st and 2nd Flr)	68,500	80,000	90,000	90,000 (est.)

**Fiscal Year 2014 Budget**

**Fund 01**

**Agency 751**

		<b>Campus Security</b>			<b>\$ Difference</b>	
					<b>FY2014</b>	
					<b>vs.</b>	
					<b>FY2013</b>	
<b>Object</b>	<b>Description</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2013</b>
		<b>Expenditures</b>	<b>Expenditures</b>	<b>Budget as of</b>	<b>Board</b>	<b>Budget as of</b>
				<b>11/30/13</b>	<b>Approved</b>	<b>11/30/12</b>
<b>Total Personnel</b>		\$670,499	\$686,895	\$343,106	\$239,274	(\$103,832)
<b>Total Commodities</b>		\$53,618	\$35,367	\$32,821	\$39,500	\$6,679
<b>Total Contractual Services</b>		\$139,764	\$81,320	\$788,837	\$873,060	\$84,223
<b>Total</b>		\$863,882	\$803,583	\$1,164,764	\$1,151,834	(\$12,930)

## Credit Union

**Mission Statement:**

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 Credit Union has provided over 2,700 members with a variety of financial services. Assets now exceed \$15,000,000.00 and the credit union continues to maintain a sound financial position.

**Short Term Goals:**

- While the credit union has been serving the employees for 59 years, DuPage County Employees Credit Union will continue being successful, by providing affordable financial services, better rates on loans, lower fees, higher dividends, and exceptional personal service. The credit union is carrying on the tradition of “people helping people.”

**Long Term Goals:**

Not Provided

**Strategic Initiative Highlights:**

Not Provided

**Staffing**

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	3	3	3
Part-Time	1	1	1
Temporary	0	0	0

**Major Budgetary Changes:**

Actual 2013 full-time based on the P/R paid 07/12/13. Actual 2013 part-time and temporary based on Budgeted 2013.

**Workload Measures:**

	2011	2012	2013	2014
Total Members	n/a	n/a	n/a	n/a
Total Loans Processed	n/a	n/a	n/a	n/a
Total Value of Loans Processed	n/a	n/a	n/a	n/a

**Fiscal Year 2014 Budget**

**Fund 01**

**Agency 755**

***Credit Union***

**\$ Difference**

***FY2014***

***vs.***

***FY2013  
Budget as of***

<b><i>Object</i></b>	<b><i>Description</i></b>	<b><i>FY2011 Expenditures</i></b>	<b><i>FY2012 Expenditures</i></b>	<b><i>FY2013 Budget as of 11/30/13</i></b>	<b><i>FY2014 Board Approved</i></b>	<b><i>FY2013 Budget as of 11/30/12</i></b>
<b><i>Total Personnel</i></b>		\$144,551	\$147,137	\$156,026	\$156,522	\$496
<b><i>Total</i></b>		\$144,551	\$147,137	\$156,026	\$156,522	\$496

Finance Department

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**Mission Statement:**

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 began implementation of an ERP system with an expected go-live date for Financials in Spring 2014.
- 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 Fall 2013. This was the fourth year town hall meetings have been held to allow citizens to comment on the upcoming budget.
- The County's FY2013 Financial Plan received the GFOA Distinguished Budget Award. This is the ninth year the County has received this award.
- In FY2013 the following improvements to the financial plan were made:
  - 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.
  - Included the County Strategic Plan Update.
  - Added a column to the Summary FY2013 Budget Recommendations and Headcount 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.
  - Completed and submitted the Annual Financial Report to the State of Illinois Comptroller's Office for the fiscal year ending November 30, 2011.
- The County's FY2011 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.
- Posted the current and back issues of the County's Comprehensive Annual Financial Report, Water and Sewerage System audited financial statements, and the respective Reports on Internal Controls on the County's website in a word-searchable format.
- Completed and distributed the County's Single Audit to roughly twenty State granting agencies along with submission to the Federal Audit Clearinghouse by the required deadline.
- Issued Waterworks and Sewerage Bonds in the amount of \$2,445,000 to retire an obligation to the DuPage Water Commission. This provided a cost savings to the County of almost \$300,000 and cut the payback schedule by 2 years from twelve to ten year.
- Fitch reaffirmed the County's Triple-A general obligation bond rating while citing a stable outlook for the County.
- Negotiated and sold County claim as creditors in the Lehman Brothers bankruptcy. County received \$735,000 from sale of claim to third party from online bid process.
- All related grant reporting had been completed on a timely basis. There were no findings or questioned costs related to Community Services grants.
- Maintain high-percentage level of timely grant financial and programmatic reporting throughout all County departments receiving grants.
- Participated as a presenter in the Open World Program in June 2012. Finance staff presented County budgeting and procurement processes to a delegation from the Republic of Georgia.
- 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.
- Worked with I.T. to develop a unique live auction for purchase of rights to financial instruments. This was a first transaction of its type for the County.
- Began handling procurements for the DuPage County Election Commission saving in excess of \$200,000. The savings are ongoing.
- Sponsored a Vendor Outreach Fair, which successfully added over 20 new potential local vendors to the County's list of local vendors.
- Collaborated with County Board and staff members to amend the County's Procurement Ordinance to include "Other Professional Services" 4-108 b 2 approved by the Board effective 6/26/2012.
- Worked successfully with the Chief of Staff, Choose DuPage, and Strategic Planning in the development of the lease agreement for Joseph Academy.

## Finance Department

- Implemented a "check-out" system for documents within the Procurement Division.
- 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:**

- Complete implementation of a new financial/procurement system as part of a larger enterprise Resource Planning (ERP) in Spring 2014.
- Transition the department to new leadership, as the current CFO will retire in Spring 2014.
- Review and revision of departmental business processes/procedures manuals, including Procurement, Accounts Payable, budgeting, etc.
- Development of a revenue source directory.
- Preparation of SpendMap files for future conversion to ERP system.
- To complete Single Audit with no findings or questioned costs.
- To have every single grant reporting activity be submitted on a timely basis with no exceptions.
- Conduct procurement training sessions and routine meetings with operating departments to further improve cooperation and understanding.
- Review the general procurement ordinance and process review for cleanup and bring ordinance up to date
- Set up a system for charting Professional Service Agreements and other professional services, with attention to vetting on continuous service.

**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.
- 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 does not have any strategic requests in FY2013.

**Staffing**

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	30	30	31
Part-Time	2	2	0
Temporary	2	2	2

**Major Budgetary Changes:**

Actual 2013 full-time based on the P/R paid 07/12/13. Actual 2013 part-time and temporary based on Budgeted 2013.

**FISCAL YEAR 2014 BUDGET****FUND 01 AGENCY 760****Finance Department**

<b>Workload Measures:</b>	2011	2012	2013	2014
Number of Payment Vouchers Processed	45,625	40894	40000	40000
Number of Purchase Orders Processed	769	839	850	850
GFOA Distinguished Budget Award	Yes	Yes	Yes	Yes
GFOA Certificate of Achievement/CAFR	Yes	Yes	Yes	Yes
Number of Cash Deposits made	2287	3470	3470	3470
Fund/Agencies Reviewed, Analyzed & Audited	151	146	150	150
Bond Debt Service Payments Appropriated & Paid	38	32	33	33
Budget Transfers Processed	716	758	770	780
Number of Change Orders Processed	1,069	1031	1050	1050
Number of Items Mailed out	380,455	350604	246344	240000

## Fiscal Year 2014 Budget

Fund 01

Agency 760

**Finance Department**

\$ Difference

FY2014

vs.

FY2013  
Budget as of  
11/30/12

<b>Object</b>	<b>Description</b>	<b>FY2011 Expenditures</b>	<b>FY2012 Expenditures</b>	<b>FY2013 Budget as of 11/30/13</b>	<b>FY2014 Board Approved</b>	
<b>Total Personnel</b>		\$1,771,957	\$1,766,432	\$1,807,421	\$1,793,735	(\$13,686)
<b>Total Commodities</b>		\$222,165	\$252,784	\$259,500	\$259,000	(\$500)
<b>Total Contractual Services</b>		\$640,214	\$600,780	\$654,285	\$588,730	(\$65,555)
<b>Total</b>		\$2,634,336	\$2,619,996	\$2,721,206	\$2,641,465	(\$79,741)

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**General Fund - Capital**

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**Mission Statement:**

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 2013	Actual 2013	Budgeted 2014
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:**

Workload Measures Not Provided.

Fiscal Year 2014 Budget

Fund 01

Agency 792

**General Fund - Capital**

						\$ Difference
						FY2014
						vs.
						FY2013
Object	Description	FY2011	FY2012	FY2013	FY2014	FY2013
		Expenditures	Expenditures	Budget as of	Board	Budget as of
				11/30/13	Approved	11/30/12
<b>Total Commodities</b>		\$523,647	\$536,460	\$404,000	\$708,023	\$304,023
<b>Total Capital Outlay</b>		\$2,228,577	\$3,427,312	\$3,427,620	\$3,282,692	(\$144,928)
<b>Total Initiatives</b>		\$0	\$0	\$0	\$14,000	\$14,000
<b>Total</b>		\$2,752,224	\$3,963,773	\$3,831,620	\$4,004,715	\$173,095

## County Audit

**Mission Statement:**

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.
- With the implementation of the County ERP, the FY2014 CAFR will be produced mostly by Finance staff and should result in a reduction in audit costs.

**Long Term Goals:**

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

**Strategic Initiative Highlights:****Staffing**

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:**

**Workload Measures Not Provided.**

**Fiscal Year 2014 Budget**

**Fund 01**

**Agency 795**

***County Audit***

**\$ Difference**

***FY2014***

***vs.***

***FY2013  
Budget as of***

<b><i>Object Description</i></b>	<b><i>FY2011 Expenditures</i></b>	<b><i>FY2012 Expenditures</i></b>	<b><i>FY2013 Budget as of 11/30/13</i></b>	<b><i>FY2014 Board Approved</i></b>	<b><i>FY2013 Budget as of 11/30/12</i></b>
<b><i>Total Contractual Services</i></b>	\$243,450	\$256,790	\$307,000	\$400,000	\$93,000
<b><i>Total</i></b>	\$243,450	\$256,790	\$307,000	\$400,000	\$93,000

**General Fund Insurance**

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**Mission Statement:**

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:**

- To solicit information that will allow the County to secure the best coverage at the most reasonable cost.
- To 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 healthcare costs in the future.

**Strategic Initiative Highlights:****Staffing**

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:**

Workload Measures Not Provided.

**Fiscal Year 2014 Budget**

**Fund 01**

**Agency 796**

***General Fund Insurance***

**\$ Difference**

***FY2014***

***vs.***

***FY2013  
Budget as of  
11/30/12***

<b><i>Object Description</i></b>	<b><i>FY2011 Expenditures</i></b>	<b><i>FY2012 Expenditures</i></b>	<b><i>FY2013 Budget as of 11/30/13</i></b>	<b><i>FY2014 Board Approved</i></b>	
<b><i>Total Personnel</i></b>	\$12,177,556	\$12,850,003	\$13,272,347	\$14,087,110	\$814,763
<b><i>Total Contractual Services</i></b>	\$384,868	\$351,594	\$495,000	\$495,000	\$0
<b><i>Total</i></b>	\$12,562,424	\$13,201,597	\$13,767,347	\$14,582,110	\$814,763

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**General Fund Special Accounts**

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**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 2013	Actual 2013	Budgeted 2014
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:**

**Workload Measures Not Provided.**

## Fiscal Year 2014 Budget

Fund 01

Agency 798

		<b>General Fund Special Accounts</b>				<b>\$ Difference</b>
						<b>FY2014</b>
						<b>vs.</b>
						<b>FY2013</b>
<b>Object</b>	<b>Description</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>Budget as of</b>
		<b>Expenditures</b>	<b>Expenditures</b>	<b>Budget as of</b>	<b>Board</b>	<b>11/30/12</b>
				<b>11/30/13</b>	<b>Approved</b>	
<b>Total Personnel</b>		\$3,015,133	\$2,208,838	\$17,120,092	\$18,495,455	\$1,375,363
<b>Total Commodities</b>		\$748,216	\$726,618	\$729,583	\$600,000	(\$129,583)
<b>Total Contractual Services</b>		\$15,367,696	\$16,299,259	\$2,185,917	\$2,321,500	\$135,583
<b>Total</b>		\$19,131,044	\$19,234,716	\$20,035,592	\$21,416,955	\$1,381,363

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**Contingencies**

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**Mission Statement:**

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 2013	Actual 2013	Budgeted 2014
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:**

Workload Measures Not Provided.

**Fiscal Year 2014 Budget**

**Fund 01**

**Agency 799**

***Contingencies***

**\$ Difference**

***FY2014***

***vs.***

***FY2013***

<b><i>Object</i></b>	<b><i>Description</i></b>	<b><i>FY2011 Expenditures</i></b>	<b><i>FY2012 Expenditures</i></b>	<b><i>FY2013 Budget as of 11/30/13</i></b>	<b><i>FY2014 Board Approved</i></b>	<b><i>Budget as of 11/30/12</i></b>
<b><i>Total Contractual Services</i></b>		\$0	\$0	\$855,420	\$2,000,000	\$1,144,580
<b><i>Total</i></b>		\$0	\$0	\$855,420	\$2,000,000	\$1,144,580

### Psychological Services

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**Mission Statement:**

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

**Accomplishments:**

- Partnerships with probation for in the area of specialty groups for women.
- Developed research project for the Domestic Violence program in partnership with Rosalind Franklin University.

**Short Term Goals:**

- Introduce intake process as result of LEAN training recommendations.
- Decrease wait time for assessments and placement into various treatment services.

**Long Term Goals:**

- Shorten time to be seen for an assessment.
- Monitor capacity to increase faster placement into treatment groups.
- Enhance /Develop electronic records system to increase efficiency and avoid duplication of data entry.

**Strategic Initiative Highlights:**

As a result of the LEAN training, a need for a more comprehensive intake process was recommended by staff. At present time Psychological Services receives referrals from court and probation. At point of contact, individuals are scheduled into an assessment slot for various programs. The average wait time for an assessment has been 7-8 weeks. Upon completion of the assessment the outcome is placement in various groups. In some instances an assessment may not be necessary or an individual may be referred out because of distance from the program. As a result of the LEAN process training, staff identified a lack of an intake process that could help "triage" individuals more efficiently to the appropriate groups by gathering more information up front. The plan is at point of entry to conduct an intake that would gather universal information on all participants. Individuals would then be scheduled into specialized assessments, placed directly into a group or referred out. The request is for a part-time position (25 hours per week) to serve as an intake coordinator to conduct the intakes, and to monitor capacity and waitlist for various groups. This position would allow for shorter wait times for assessments.

The longer term initiative would be to more fully integrate into an electronic record system.

**Staffing**

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	16	14	16
Part-Time	2	2	2
Temporary	0	0	0

**Major Budgetary Changes:**

Actual 2013 full-time based on the P/R paid 07/12/13. Actual 2013 part-time and temporary based on Budgeted 2013.

Workload Measures:	2011	2012	2013	2014
Number of substance abuse clients served	740	760	785	790
Number of domestic violence clients served	760	850	860	860
Direct client hours	57,000	58,000	58,500	58,800
Direct Staff Hours	6,500	6,600	6,750	6800

## Fiscal Year 2014 Budget

Fund 01

Agency 910

**Psychological Services**

\$ Difference

FY2014

vs.

FY2013  
Budget as of  
11/30/12

Object	Description	FY2011 Expenditures	FY2012 Expenditures	FY2013 Budget as of 11/30/13	FY2014 Board Approved	
<b>Total Personnel</b>		\$790,045	\$784,061	\$800,385	\$854,061	\$53,676
<b>Total Commodities</b>		\$6,169	\$6,640	\$7,200	\$6,700	(\$500)
<b>Total Contractual Services</b>		\$88,301	\$94,805	\$104,147	\$103,948	(\$199)
<b>Total Initiatives</b>		\$0	\$0	\$0	\$20,000	\$20,000
<b>Total</b>		\$884,516	\$885,507	\$911,732	\$984,709	\$72,977

### Family Center

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**Mission Statement:**

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:**

- Chosen as a national model for the Federal Child Support and Parenting Time Orders Project which will provide guidance on service delivery for other states and jurisdictions across the country.
- Contributed to federal discussions on Parenting Time, Child Support and Domestic Violence.
- Provided input into the design of the new campus building to meet needs of clients and programs.
- Developed a plan to move programs and staff to county building for seamless service delivery for families.

**Short Term Goals:**

- Explore additional funding for mediation program as the Access and Visitation grant decreases.
- Work with HFS and SAO to implement a new program that establishes parenting time orders at the same time as initial child support orders for never married families.
- 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 services 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.
- Contribute to the design and building of Family Center/Children's Center playground behind new campus building.

**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 2013	Actual 2013	Budgeted 2014
Full-Time	3	3	3
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:**

Actual 2013 full-time based on the P/R paid 07/12/13. Actual 2013 part-time and temporary based on Budgeted 2013.

**FISCAL YEAR 2014 BUDGET****FUND 01 AGENCY 920****Family Center**

<b>Workload Measures:</b>	2011	2012	2013	2014
Parents Attending CCC (Caring, Coping & Children)	406	342	220	200
Supervised Visits Conducted	521	576	580	575
Parents served in Mediation	1,100	1060	950	950
Parents Served in PEACE	34	28	34	34
Parents Served in All Services	4,201	3847	3500	3500
Children Served in All Services	2,786	2590	2346	2350
Parents Attending CPC (online class)	1,969	2085	2025	2025

**Fiscal Year 2014 Budget**

**Fund 01**

**Agency 920**

***Family Center***

**\$ Difference**

***FY2014***

***vs.***

***FY2013  
Budget as of  
11/30/12***

<b><i>Object Description</i></b>	<b><i>FY2011 Expenditures</i></b>	<b><i>FY2012 Expenditures</i></b>	<b><i>FY2013 Budget as of 11/30/13</i></b>	<b><i>FY2014 Board Approved</i></b>	
<b><i>Total Personnel</i></b>	\$183,914	\$190,488	\$225,881	\$233,848	\$7,967
<b><i>Total Commodities</i></b>	\$1,000	\$1,000	\$1,993	\$1,000	(\$993)
<b><i>Total Contractual Services</i></b>	\$1,730	\$1,730	\$662	\$1,655	\$993
<b><i>Total</i></b>	\$186,644	\$193,218	\$228,536	\$236,503	\$7,967

**Bd Of Election Commissioners**

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**Mission Statement:**

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:**

## DuPage County Election Commission

- Status of Compliance with Crowe Horwath's Recommendations in the Audit Released April 24, 2012

## Transparency and Accountability:

- The Election Commission has addressed the recommendation for further transparency and accountability by utilizing a liaison to the County Board Chairman's office as well as several key departments within the County. The office addressed the same recommendations in regards to the public by taking several steps in making the Election Commission Board Meetings and its corresponding documentation more accessible; Board meeting packets have been added to the County and Commission's website. Board meetings have been scheduled to avoid conflict with County Board meetings and some have been scheduled to be held in the evening. The requirement that public comment forms be submitted prior to Commission meetings has been removed and the Public Comment Policy now provides for extended time for submission. The Commission has increased signage to aid the public in accessing Board Meetings. The Public is allowed unaccompanied access. The use of a public sign-in form has been discontinued. The Election Commission also posts key dates and future job openings on the County website in addition to its own.
- The Election Commission Board entered into a Memorandum of Understanding on 8/2/2012 adopting the DuPage County Ethic's protocols and procedures.

## Procurement Practices:

- The Election Commission addressed the recommendations made in regards to its procurement practice first by revising a new policy that closely parallels that of the County. In addition, staff is working with the County Procurement Department to "contract" their services for training, and bid packaging. Staff is also using standardized forms and checklists developed and standardized by the County. All documentation in the procurement of each item is segregated in its own folder, physical and electronic. The Commission's Procurement Policy was updated and approved by the Commission's Board on 6/14/12 to mirror DuPage County policy which addressed all of the policy issues. The Procurement Department has been working with the Election Commission staff through all purchases where required by the new policy. The Commission is currently utilizing the Procurement Department services for RFP, RFQ, and other services. Staff also utilizes the Procurement Checklist created by the County Procurement Department to ensure all required documentation is included. All contracts completed following the revised Procurement Policy, at minimum, adhered to the "best practices" as described by DuPage County. These are one year contracts with the option to renew upon evaluation. Procurement documentation is maintained in the Election Commission office with copies in the Procurement Department. The Election Commission, in conjunction with the Procurement Department, has completed quotes for print and mail; an RFP for Ballot Printing and software; two additional bid contracts for Precinct Kits and Voter Application Books; and also executed an RFI for electronic poll books. The Commission is currently working with Procurement to assess Professional Services for Legislative Consultant and Legal Services.

## Operational Efficiencies:

- The Election Commission moved to further its use in shared services with the County by integrating with existing software packages and by taking advantage of existing contractual agreements. The Commission also has taken advantage of "farming" out functions of overlap to county departments in areas such as Procurement, Finance, Human Resources and Information Technology. Staff has also taken advantage of County services such as coordination and training from the Grants and Research Department.
- A three-year cost savings analysis was created on 6/24/2012. Staff will continue to forward recommendations to the Board regarding savings in the future. The Commission is tapping into the Procurement Department

### Bd Of Election Commissioners

services in preparation of bids and purchases and using County developed procurement forms and are taking advantage of pre-existing County Contracts and Pre-Bid Vendors. Procuring Liability Insurance coverage for private polling locations has been consolidated with the County's Insurance Agent.

- The Commission has worked with the County Payroll department to be connected directly to the County Payroll System. Redrafting of job descriptions, coding and salary structure have been completed to adhere to the DuPage County format and are posted on the Commission's website along with the Commission's Personnel Policy. The Commission has partnered with HR for posting job openings on the County website.
- The Commission entered into the Microsoft Enterprise Agreement with the County for software; hardware purchases will be made through County contracted vendors. The Commission's website is now currently on the County system; website development was contracted through the County's web developer firm. Integration of the DuPage GIS mapping technology into our website to increase functionality. The Commission's exchange server will be migrated to the County Exchange Server with the new County datacenter. The Commission is also working with the IT department to increase bandwidth for our website.

#### Structural:

- The Commission continues to pursue ways of reducing vote centers. Additionally, general I.T. positions have been eliminated.

#### Short Term Goals:

- Reduce the number of vote centers from 335 to 265:
  - Vote centers can be reduced from 335 to 265 without increasing the average travel distance to the polls or the average time to vote. Additionally, the affected voters will have an improved voting experience due to better facilities and parking.
  - Other benefits include a reduction in operation expenses of approximately \$75,000.00 per election, a 50% decrease in the use of public school facilities (66 schools were used in 2012 – down from 200 in 2004) and the consolidation plan to reduce this to 22 schools and a better environment for implementing and managing polling place technology. (See item 2)
- Implement Electronic Poll Books in 2014:
  - Due to recent changes in Illinois law electronic poll books are essential to properly adjudicate voter entitlement on and after Election Day. An RFI was submitted to vendors to begin the process of assessing options with the help of Procurement and the County IT department. Existing federal grant can be used for this project
- Replace warehouse inventory control, election audit trail and chain of custody systems with a single-centralized-automated system:
  - 80% of the functionality required for meeting this goal has recently been added by the vendor to our existing voter registration/election management system - at no additional cost to the Commission. We will be one of the first customers to get the new module for review and feedback.
  - Currently, multiple stand-alone programs and databases are used for inventory control, for creating and recording election audit trails and for chain of custody. For the last couple of years staff has been evaluating systems to automate and unify all these functions into one comprehensive inventory control/election production system. We believe the unification of these functions will greatly increase efficiency, accuracy, documentation and reporting of/for our warehouse-election operation. This system would best be decided on after a comprehensive election audit trail and chain of custody assessment and our current Federal grant can be used for this project.
- Research alternates to our existing election/ project management software (Staff is testing lower cost alternatives):
  - Staff has been utilizing SOE Clarity Control Election Management Software since 2006. In 2006, SOE was the sole source provider for election specific project management software. Federal funds were used to defray the implementation of the system and it has been used with great success in the management of elections. While SOE delivers significant value and staff believes that project management software is a necessary component going forward, the \$19723.00 annual licensing fee compels us to look at other solutions. We will be working with IT to research options and may request creation of an RFI.

**Bd Of Election Commissioners**

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- Update employee job descriptions to reflect changes in responsibilities and to conform to the County's standard (draft of job descriptions are complete):
  - This goal can be broken into two parts. First, all job descriptions will be updated to conform to the county's format or standard. Secondly, since the last time job descriptions have been looked at many of the positions had small changes in responsibilities and a few have major changes.
- Perform personnel compensation surveys to determine salary ranges for positions with major changes in responsibilities:
  - We are working with HR in preparation to perform compensation surveys for the positions that have experienced major changes in responsibilities and skill sets. This will commence after the April Election.
- Redesign voting supply kit using standard size forms / assemble voting supply kits in-house:
  - The kit is being redesigned and on schedule to meet deadlines in the recent procurement timeline. In an effort to further reduce the cost of voting supply kits, staff is redesigning them based on standard form sizes. Once completed the Board will have the option to rebid the kits for printing and assembly or just the printing and staff could take responsibility for kit assembly.
  - Either option will reduce the total cost of precinct kits. Staff believes in-house assembly will produce greater savings but should be carried out in conjunction with vote center reductions to insure adequate warehouse space. Either option can be implemented for the March 2014 election.
- Integrate all accounts payable into Quick Books:
  - QuickBooks is currently used to track receipts and deposits. The goal is to integrate all accounts payable into QuickBooks and to index individual entries to the corresponding documents stored on the County's new content management system.
- Streamline/automate the administrative preparation process for petition objection hearings and enhance the software functionality for use by local electoral boards.
- Comprehensive review of the content and functionality on the automated phone answering system:
  - After the April Election, staff will perform a comprehensive review of our automated answering system focusing on both content and functionality.
- Rebid contracts for ballot printing, voting supply kit and applications to vote:
  - RFPs have been created and forwarded to procurement to meet deadlines. If it is decided that the best course of action is to assemble redesigned voting kits in-house, the forms could be rebid for printing only or we can work with the County to see if the forms can be added to existing County printing agreements. We have been talking with the County about adding the forms to existing agreements, which they amend annually. Otherwise a print and assembly rebid would be much like the last one, but the use of stock forms will enable more vendors to participate. Implementing electronic poll books would eliminate the need for preprinted voter applications for use in the polling place. The main function of the preprinted application is to deliver voter facsimile signatures to be used in the identity verification process. With electronic poll books, voter signatures are a part of the overall database and are delivered to the judges electronically – therefore, the preprinted applications would become unnecessary.
- Streamline the election judge payroll process through automation and a more efficient user interface:
  - Staff is working in-house and with our software provider, DFM, to streamline the election judge payroll process. There are many redundancies in the process that can be eliminated by enhancing the user interface and introduction to additional automation.
- Cancel data lines at the Early Voting facilities and re-establish them through County IT department:
  - This is a part of our ongoing effort to contain costs and share services with the county. A number of our early voting sites already have converted to county supplied broadband and this project is to complete the conversion.
- Automate healthcare voting administrative and reporting processes:
  - We are going to streamline this process through automation and simplified reporting.

## Bd Of Election Commissioners

**Long Term Goals:**

- Complete a comprehensive election audit trail and chain of custody assessment by means of process mapping and enhanced documentation:
  - While the Election Commission has a well-developed audit trail/chain of custody program for the entire election process, further improvements are possible. We recommend hiring a process consultant to review of our existing program. Our current Federal grant can be used for this project.
- Store administrative documents, financial documents and election results on the County's new document management system:
  - The County purchased and is in the process of implementing a new document management system. The Commission has been working with the County to implement the new system to store and manage our administrative documents, financial documents and election results. We will be part of a future implementation. Besides enhanced document storage and management capabilities, the system will provide the additional benefit of delivering documents to the public as part of our transparency initiative.
- Reformat our personnel policy to match the county's new format:
  - The County reformatted their personnel policy. Reformatting our policy to match theirs will give us the ability to quickly identify changes so that they can be incorporated efficiently by staff.
- Voter Information Project:
  - We have begun a voter information project. The end goal of this project is to increase voter awareness by creating information brochures/handouts/packets for registered voters and organizations as well as creating a more intuitive website. We are currently in the exploratory phase. (Researching what has worked for other jurisdictions, and creating an amalgamation of the best for DuPage County.

**Strategic Initiative Highlights:**

See short and long term goals.

**Staffing**

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	28	27	28
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:**

Actual 2013 full-time based on the P/R paid 07/12/13. Actual 2013 part-time and temporary based on Budgeted 2013.

Workload Measures:	2011	2012	2013	2014
Number of Early Voters & Absentees	11,000	116,114	14,115	100,000
Number of Election Training Classes	42	126	13	120
Number of People Trained	384	5,127	498	5,100
Number of New Voter Registrations	25,000	105,000	27,000	40,000
Additional Transactions (name/address changes, etc.)	85,000	97,000	86,000	95,000
Number of Polling Locations	380	383	336	340
Number of Early Voting Sites	12	18	7	12

## Fiscal Year 2014 Budget

Fund 01

Agency 930

***Bd Of Election Commissioners***

\$ Difference

***FY2014******vs.******FY2013  
Budget as of  
11/30/12***

<b><i>Object</i></b>	<b><i>Description</i></b>	<b><i>FY2011 Expenditures</i></b>	<b><i>FY2012 Expenditures</i></b>	<b><i>FY2013 Budget as of 11/30/13</i></b>	<b><i>FY2014 Board Approved</i></b>	
<b><i>Total Personnel</i></b>		\$1,484,561	\$1,633,531	\$1,480,413	\$1,508,334	\$27,921
<b><i>Total Commodities</i></b>		\$115,380	\$93,537	\$169,107	\$131,227	(\$37,880)
<b><i>Total Contractual Services</i></b>		\$3,007,861	\$3,654,463	\$2,690,396	\$2,572,021	(\$118,375)
<b><i>Total Capital Outlay</i></b>		\$9,748	\$0	\$0	\$0	\$0
<b><i>Total</i></b>		\$4,617,550	\$5,381,530	\$4,339,916	\$4,211,582	(\$128,334)

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## **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, and motor fuel and gas taxes are generally restricted to transportation related purposes. Several programs rely on dedicated property tax levies. General Fund monies, which are general use in nature, may be used to supplement special revenues via transfer or subsidy.

### Stormwater Project Contingency

---

**Mission Statement:**

Provides 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 incorporated facilities that will be brought on line in 2014 into the long term plan

**Long Term Goals:**

- Have a long term 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 incorporated 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 2013	Actual 2013	Budgeted 2014
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:****Workload Measures:**

	2011	2012	2013	2014
Long Term Savings for Facility Replacement	0	437,829	443,454	420,368

Fiscal Year 2014 Budget

Fund 04

Agency 201

**Stormwater Project Contingency**

**\$ Difference  
FY2014  
vs.**

<b>Object</b>	<b>Description</b>	<b>FY2011 Expenditures</b>	<b>FY2012 Expenditures</b>	<b>FY2013 Budget as of 11/30/13</b>	<b>FY2014 Board Approved</b>	<b>FY2013 Budget as of 11/30/12</b>
<b>Total</b>	<b>Capital Outlay</b>	\$0	\$0	\$766,698	\$788,824	\$22,126
<b>Total</b>		\$0	\$0	\$766,698	\$788,824	\$22,126

### Stormwater Management Projects

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#### Mission Statement:

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:

- Distributed Rain Barrel brochures and Rain Barrel Installation handouts at the kiosk/waiting area of EDP in the 421 County Complex Building.-
- Created an Adopt-a-Stream manual to guide groups through the process. Additionally, updated materials, including brochures.
- Flood Plain Mapping
  - Completed 58 flood plain elevation Projects (through June 2013);
  - 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;
  - All preliminary floodplain maps for 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:170 stormwater management permits reviewed, 90 stormwater management permits certified;
  - Held 270 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 2-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
  - Springbrook Prairie Wetland Mitigation Area: Completed spring vegetation and soils monitoring.
  - 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
  - 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 and complied to Wheaton and Winfield residents a survey regarding flooding, problematic erosion, pollutant loading, and existing naturalized areas, where responses will

### Stormwater Management Projects

- 
- be used in revising the Winfield Creek Watershed Plan;
    - o Performed the first year of maintenance and monitoring on the Churchill Woods Dam Modification and Wetland Restoration Project
    - o Completed the Bower Elementary School Berm
    - o Completed the Foster Ave Culvert Project;
    - o Continued to work with consultant to prioritize the County's voluntary buyout list and re-evaluate the buyout criteria;
    - o Received sign-off from the U.S. Army Corps of Engineers for mitigation required for the Fawell Dam Modifications Project;
    - o Maintained and updated the Stormwater Management Division's web page.
  - Operation and Maintenance
    - o Updated the 20-year Operation, Maintenance, and Replacement Plan;
    - o Updated SCADA system for flood operations;
    - o Installed new cameras at Wood Dale - Itasca Reservoir, Warrenville Road and the Elmhurst Quarry;
    - o Repair Actuator at Fawell Dam;
    - o 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;
    - o Operated flood control facilities three times;
    - o Mowed 68 parcels owned by DuPage County Stormwater Management;
    - o Coordinated vegetation management at six stormwater facilities;
    - o Performed stream maintenance at various sites throughout the County where debris had accumulated;
    - o Maintained 23 precipitation gages throughout DuPage County. Calibrated and downloaded data every three months;
    - o Maintained network of seven County stream gages and the SCADA communication system;
    - o Calibrated flood forecasting model weekly for the Salt Creek flood scenario and incorporated updates from the USGS;
    - o Completed general maintenance at all flood control facilities;
    - o 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;
    - o Update the SCADA system and repair the motor control center at the Spring Creek Reservoir;
    - o Re-painted/replaced all staff gages associated with the County's flood control facilities.
  - Water Quality
    - o 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;
    - o Coordinated and submitted the Annual Facility Inspection Reports completed by partnering permittees;
    - o Hosted workshop entitled, "NPDES Inspections...from the Inspector's Perspective.";
    - o Continued to map outfalls throughout the County for the IDDE Program, specifically throughout Naperville and Lisle Townships;
    - o Investigated suspected illicit discharges;
    - o Organized and staffed a booth emphasizing the operations of Stormwater Management for the DuPage County Fair;
    - o Supported water quality education activities by SCARCE, School & Community Assistance for Recycling & Composting Education, the fifth annual High School Sustainable Design Challenge;
    - o Developed and disbursed "Currents," a quarterly newsletter to be posted on Stormwater Management's website and mailed electronically to residents;
    - o Approved and initiated contracts for nearly \$300,000 in Water Quality Improvement Program grant funding ;
    - o Continued financial assistance to ongoing projects for past years' grant fund recipients;
    - o Assisted residents with streambank stabilization designs;
    - o Continued the publication of stormwater-related messages displayed at DuPage County's billboard located along Route 83 at the Elmhurst Quarry;
    - o Supported water quality education activities by The Conservation Foundation;
    - o 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 2014.
- 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.
- Continue to survey wetland locations across DuPage County and incorporate findings into the County's GIS mapping application.
- 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.
- 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.
- 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 2013	Actual 2013	Budgeted 2014
Full-Time	29	26	31
Part-Time	1	1	1
Temporary	8	8	8

### Major Budgetary Changes:

**FISCAL YEAR 2014 BUDGET****FUND 04 AGENCY 205****Stormwater Management Projects**

Actual 2013 full-time based on the P/R paid 07/12/13. Actual 2013 part-time and temporary based on Budgeted 2013.

<b>Workload Measures:</b>	2011	2012	2013	2014
Watershed Plans	3	2	2	2
Flood Control Facility Operations	4	3	3	4
Flood Plain Map Re-studies	3	1	2	2
Water Quality Project Implementations	2	1	4	4
Voluntary Buyouts	3	7	2	3
Flood Elevation Lookups	128	110	126	135
Stream Cleaning Debris Removals	46	52	54	50
Lot Maintenance (parcels Maintained)	68	73	73	73
Water Quality Workshops	3	3	3	3
Rain Gage Maintenance (number of gages)	28	28	27	27
Stream Gage Maintenance (number of gages)	13	13	15	16
Camera Maintenance	16	10	13	14
Annual Outfall Monitoring (out of 1,500 outfalls)	350	320	245	245
Projects Under Construction	4	3	5	6
Ordinance Guidance Document	0	0	0	1
Ordinance Overhaul	1	1	1	0
No. SW Permits Reviewed	236	225	200	225
No. SW Certification Issued	120	110	123	127

Fiscal Year 2014 Budget

Fund 04

Agency 205

		<b>Stormwater Management Projects</b>				<b>\$ Difference</b>
						<b>FY2014</b>
						<b>vs.</b>
						<b>FY2013</b>
<b>Object</b>	<b>Description</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>Budget as of</b>
		<b>Expenditures</b>	<b>Expenditures</b>	<b>Budget as of</b>	<b>Board</b>	<b>11/30/13</b>
					<b>Approved</b>	<b>11/30/12</b>
<b>Total Personnel</b>		\$1,411,508	\$2,462,830	\$2,774,181	\$2,859,824	\$85,643
<b>Total Commodities</b>		\$66,947	\$43,128	\$99,450	\$97,700	(\$1,750)
<b>Total Contractual Services</b>		\$2,253,009	\$1,848,584	\$3,696,640	\$3,564,077	(\$132,563)
<b>Total Capital Outlay</b>		\$228,270	\$49,360	\$582,000	\$909,500	\$327,500
<b>Total Transfers Out</b>		\$7,347,000	\$7,349,500	\$7,363,833	\$7,363,833	\$0
<b>Total</b>		\$11,306,733	\$11,753,402	\$14,516,104	\$14,794,934	\$278,830

## I.M.R.F.

**Mission Statement:**

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 2013	Actual 2013	Budgeted 2014
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:**

Workload Measures Not Provided.

**Fiscal Year 2014 Budget**

**Fund 06**

**Agency 794**

***I.M.R.F.***

**\$ Difference**

***FY2014***

***vs.***

***FY2013  
Budget as of  
11/30/12***

<b><i>Object Description</i></b>	<b><i>FY2011 Expenditures</i></b>	<b><i>FY2012 Expenditures</i></b>	<b><i>FY2013 Budget as of 11/30/13</i></b>	<b><i>FY2014 Board Approved</i></b>	
<b><i>Total Personnel</i></b>	\$18,354,843	\$19,802,768	\$20,900,000	\$20,900,000	\$0
<b><i>Total</i></b>	\$18,354,843	\$19,802,768	\$20,900,000	\$20,900,000	\$0

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**Liability Insurance**

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**Mission Statement:**

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

**Accomplishments:**

- Worked with HR/Procurement in preparing an RFP and selecting new Third Party Administrator (TPA) to handle WC and other assigned Liability Claims at a reduced cost from previous vendor.
- Wrote and received approval from responsible departments and SAO to publish on the Intranet new County Claims Made procedures to prevent insurance carriers from denying claims due to late notice.
- Continue to keep safety policies and procedures current with revised/new laws, regulations and best practices.
- In the last 19 months coordinated and/or presented training for 742 personnel in Community Development, Security, Facilities Management and Public Works in Confined Space Entry, Excavations, Non-qualified and qualified electricians working safely with electricity, First Aid, CPR, AED use, Defense Driving, Work Zone Safety for those working on or near roads per OSHA's 2013 emphasis program. (on going)
- Continue to present safety at bi-monthly New Employee Orientations and Public Work's summer interns. (on going)
- Provided Facilities Management and Procurement with Fire Protection specifications for IT Server remodeling to assure most up to date fire protection knowledge is used and has been approved by our insurance carrier.
- Respond with direction or approval within 1 business day to the Division of Transportation & Facilities Management requested reviews of proof of insurance from their vendors/contractors/consultants. (on going)
- Have replaced a vendor who performed Ergonomic Workstation Evaluations at HR's request due to employee doctor orders when treating for carpal tunnel syndrome. Vendor charged \$175; one has been done since last report for a savings of \$2,625. (on going)
- Analyze claim history to establish frequency trending of similar claims and provide recommendations to prevent similar claims in the future. (on going)
- Worked in providing insurance renewal information particularly in determining values and involving safety, fire prevention and environmental actions to controlled exposures.
- Created a new Convalescent Center Safety Sub-committee to address WC injuries while moving/transferring residents. The recommendations from this committee has resulted in a reduction of such injuries by 33% 2nd Qtr. '13 compared to '12.
- Worked with Human Resources and Third Party Administrator to sell cost effective Preferred Provider Program for reducing medical and rehab expenses for WC claims for Board Approval.
- Added Community Services automobiles to our excess insurance policy thus saving \$2,000 annually for a separate policy.
- Worked with Security in development of Security Contractor RFP.
- At my suggestion Convalescent Center instituted an Employee and Resident Safety Suggestion program to solicit safety suggestions at Convalescent Center.
- Called for and coordinated meeting with Facilities Management, Family Exchange Center staff and OHSEM to establish Severe Weather Shelter areas in new buildings architect had not. At my recommendation Facilities Management will purchase and install window film to prevent flying objects from penetrating windows of the Severe Weather areas in this new building.
- Processed Flood/Lightning Claim due to a major storm with insurance carrier. Negotiated a \$500,000 deductible down to \$150,000.
- Worked with insurance broker to provide coverage to volunteers for injuries suffered doing volunteer work. This includes Sheriff's Ride Along participants. This insurance covers when the volunteer has no other insurance or if so compensates volunteer for any co-pays or deductibles including cost paid out of pocket by volunteer.

**Short Term Goals:**

- Develop Claims processing procedures for Finance to follow, place on Intranet/hard copy.
- Continue with safety/fire prevention inspections of all facilities.
- Continuing to measure departments workers compensation loss initiatives.
- Develop bond forms for use with requirements and provide training for Procurement.
- Revise, release procedure and train all affected employees on revision of OSHA Hazardous Communication Regulation due by 12/30/13.
- Manage future insurance renewals and respond to insurance inquiries.
- Prepare and present training to Procurement and other department's buyers on Certificates of Insurance, Additional Insured Endorsements.

### Liability Insurance

---

**Long Term Goals:**

- To reduce County's risk of loss by continuous development of Best Practices in Safety and Fire Prevention.
- Assure Commercial Insurance coverage's are the best at the least cost possible.
- 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 by other department's buyers.
- Continue to perform safety and fire prevention inspections of County owned facilities.

**Strategic Initiative Highlights:****Staffing**

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	3	3	3
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:**

Actual 2013 full-time based on the P/R paid 07/12/13. Actual 2013 part-time and temporary based on Budgeted 2013.

**Workload Measures Not Provided.**

**Fiscal Year 2014 Budget**

**Fund 07**

**Agency 797**

***Liability Insurance***

						<b>\$ Difference</b>
						<b>FY2014</b>
						<b>vs.</b>
						<b>FY2013</b>
<b>Object</b>	<b>Description</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>Budget as of</b>
		<b>Expenditures</b>	<b>Expenditures</b>	<b>Budget as of</b>	<b>Board</b>	<b>11/30/13</b>
				<b>11/30/13</b>	<b>Approved</b>	<b>11/30/12</b>
<b>Total Personnel</b>		\$260,059	\$241,516	\$260,590	\$255,979	(\$4,611)
<b>Total Commodities</b>		\$52,276	\$60,682	\$198,473	\$142,159	(\$56,314)
<b>Total Contractual Services</b>		\$4,015,832	\$4,023,172	\$4,809,957	\$5,320,904	\$510,947
<b>Total</b>		\$4,328,167	\$4,325,369	\$5,269,020	\$5,719,042	\$450,022

**Social Security**

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**Mission Statement:**

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 2013	Actual 2013	Budgeted 2014
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:**

**Workload Measures Not Provided.**

Fiscal Year 2014 Budget

Fund 08

Agency 790

**Social Security**

\$ Difference

FY2014

vs.

FY2013

<i>Object</i>	<i>Description</i>	<i>FY2011 Expenditures</i>	<i>FY2012 Expenditures</i>	<i>FY2013 Budget as of 11/30/13</i>	<i>FY2014 Board Approved</i>	<i>Budget as of 11/30/12</i>
<b>Total Personnel</b>		\$9,804,247	\$9,617,056	\$10,200,000	\$10,305,000	\$105,000
<b>Total</b>		\$9,804,247	\$9,617,056	\$10,200,000	\$10,305,000	\$105,000

**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 2013	Actual 2013	Budgeted 2014
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:**

Workload Measures Not Provided.

**Fiscal Year 2014 Budget**

**Fund 100      Agency 342**

		<b>Court Document Storage</b>			<b>\$ Difference</b>	
					<b>FY2014</b>	
					<b>vs.</b>	
					<b>FY2013</b>	
<b>Object</b>	<b>Description</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2013</b>
		<b>Expenditures</b>	<b>Expenditures</b>	<b>Budget as of</b>	<b>Board</b>	<b>Budget as of</b>
				<b>11/30/13</b>	<b>Approved</b>	<b>11/30/12</b>
<b>Total</b>	<b>Commodities</b>	\$114,151	\$138,362	\$354,000	\$200,000	(\$154,000)
<b>Total</b>	<b>Contractual Services</b>	\$2,487,489	\$2,346,798	\$2,456,000	\$2,500,000	\$44,000
<b>Total</b>	<b>Capital Outlay</b>	\$447,873	\$61,975	\$180,000	\$124,200	(\$55,800)
<b>Total</b>		\$3,049,513	\$2,547,135	\$2,990,000	\$2,824,200	(\$165,800)

### Crime Laboratory Fund

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**Mission Statement:**

The DuPage County Sheriff's Crime Lab Fund is established by Illinois state statute (730 ILCS 5/5-9-1.4). A fine is levied by the court on persons found guilty of certain criminal offenses. These fines are collected by the Clerk of the Circuit Court and remitted to the Crime Laboratory Fund. The fund is used for processing criminal laboratory analysis and services.

The mission of the DuPage County Sheriff's Crime Laboratory is to support the criminal justice system with accurate, efficient, ethical, and professional scientific services that contribute to a higher quality of life for the citizens of DuPage County.

**Accomplishments:**

Not Provided

**Short Term Goals:**

Not Provided

**Long Term Goals:**

Not Provided

**Strategic Initiative Highlights:**

n/a

**Staffing**

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:**

Workload Measures Not Provided.

**Fiscal Year 2014 Budget**

**Fund 102      Agency 406**

		<b>Crime Laboratory Fund</b>				<b>\$ Difference</b>
						<b>FY2014</b>
						<b>vs.</b>
						<b>FY2013</b>
<b>Object</b>	<b>Description</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2013</b>
		<b>Expenditures</b>	<b>Expenditures</b>	<b>Budget as of</b>	<b>Board</b>	<b>Budget as of</b>
				<b>11/30/13</b>	<b>Approved</b>	<b>11/30/12</b>
<b>Total</b>	<b>Commodities</b>	\$4,679	\$40,280	\$25,066	\$17,775	(\$7,291)
<b>Total</b>	<b>Contractual Services</b>	\$19,098	\$28,752	\$34,475	\$25,000	(\$9,475)
<b>Total</b>	<b>Capital Outlay</b>	\$0	\$0	\$17,159	\$0	(\$17,159)
<b>Total</b>		\$23,778	\$69,033	\$76,700	\$42,775	(\$33,925)

**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:**

- Creating and storing vital records.

**Short Term Goals:**

- Investigating the purchase of scanning equipment and software for older documents.

**Long Term Goals:**

- Have all our documents scanned.

**Strategic Initiative Highlights:**

n/a

**Staffing**

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:**

**Workload Measures Not Provided.**

## Fiscal Year 2014 Budget

Fund 103      Agency 602

		<b>County Clerk Document Storage Fee</b>				<b>\$ Difference</b>
						<b>FY2014 vs. FY2013</b>
<b>Object</b>	<b>Description</b>	<b>FY2011 Expenditures</b>	<b>FY2012 Expenditures</b>	<b>FY2013 Budget as of 11/30/13</b>	<b>FY2014 Board Approved</b>	<b>Budget as of 11/30/12</b>
<b>Total Personnel</b>		\$3,544	\$8,969	\$20,000	\$20,000	\$0
<b>Total Commodities</b>		\$6,974	\$12,154	\$12,000	\$12,000	\$0
<b>Total Contractual Services</b>		\$9,000	\$18,554	\$51,000	\$51,000	\$0
<b>Total</b>		\$19,518	\$39,677	\$83,000	\$83,000	\$0

### Arrestee's Medical Costs

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**Mission Statement:**

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. Other local governments may also request reimbursement for medical expenses related to an arrest made at the request of the County Sheriff.

**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 2013	Actual 2013	Budgeted 2014
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:**

**Workload Measures Not Provided.**

Fiscal Year 2014 Budget

Fund 104 Agency 411

		<b>Arrestee's Medical Costs</b>				<b>\$ Difference</b>
						<b>FY2014</b>
						<b>vs.</b>
						<b>FY2013</b>
<b>Object</b>	<b>Description</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2013</b>
		<b>Expenditures</b>	<b>Expenditures</b>	<b>Budget as of</b>	<b>Board</b>	<b>Budget as of</b>
				<b>11/30/13</b>	<b>Approved</b>	<b>11/30/12</b>
	<b>Total Contractual Services</b>	\$100,000	\$150,000	\$150,000	\$250,000	\$100,000
	<b>Total</b>	\$100,000	\$150,000	\$150,000	\$250,000	\$100,000

**Childrens Waiting Room Fee Fnd**

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**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 2013	Actual 2013	Budgeted 2014
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:**

Workload Measures Not Provided.

Fiscal Year 2014 Budget

Fund 105 Agency 352

***Children's Waiting Room Fee Fund***

**\$ Difference  
FY2014  
vs.**

<b><i>Object</i></b>	<b><i>Description</i></b>	<b><i>FY2011 Expenditures</i></b>	<b><i>FY2012 Expenditures</i></b>	<b><i>FY2013 Budget as of 11/30/13</i></b>	<b><i>FY2014 Board Approved</i></b>	<b><i>FY2013 Budget as of 11/30/12</i></b>
<b><i>Total Contractual Services</i></b>		\$85,504	\$91,641	\$100,000	\$100,000	\$0
<b><i>Total</i></b>		\$85,504	\$91,641	\$100,000	\$100,000	\$0

**Stormwater Variance Fee**

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**Mission Statement:**

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 2013	Actual 2013	Budgeted 2014
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:**

Workload Measures Not Provided.

## Fiscal Year 2014 Budget

Fund 107      Agency 224

		<b>Stormwater Variance Fee</b>			<b>\$ Difference</b>	
					<b>FY2014</b>	
					<b>vs.</b>	
					<b>FY2013</b>	
<b>Object</b>	<b>Description</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2013</b>
		<b>Expenditures</b>	<b>Expenditures</b>	<b>Budget as of</b>	<b>Board</b>	<b>Budget as of</b>
				<b>11/30/13</b>	<b>Approved</b>	<b>11/30/12</b>
<b>Total Contractual</b>		\$0	\$0	\$32,900	\$32,900	\$0
<b>Services</b>						
<b>Total Capital Outlay</b>		\$0	\$0	\$323,000	\$323,000	\$0
<b>Total</b>		\$0	\$0	\$355,900	\$355,900	\$0

## Recorder/Gis

**Mission Statement:**

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 2013, the DuPage County Recorder's Office updated our plat servers and software giving staff more print options to offer users of that information.

**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 Illinois State Statute.
- In 2012, the DuPage County Recorder started rebinding and restoring our plat books. This will be a multi-year project.

**Strategic Initiative Highlights:**

A new server and bar code label printers will be purchased and installed during FY2014.

**Staffing**

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	2	2	2
Part-Time	0	0	0
Temporary	1	1	1

**Major Budgetary Changes:**

Actual 2013 full-time based on the P/R paid 07/12/13. Actual 2013 part-time and temporary based on Budgeted 2013.

**Workload Measures Not Provided.**

**Fiscal Year 2014 Budget**

**Fund 108      Agency 622**

		<b>Recorder/GIS</b>			<b>\$ Difference</b>	
					<b>FY2014</b>	
					<b>vs.</b>	
					<b>FY2013</b>	
<b>Object</b>	<b>Description</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2013</b>
		<b>Expenditures</b>	<b>Expenditures</b>	<b>Budget as of</b>	<b>Board</b>	<b>Budget as of</b>
				<b>11/30/13</b>	<b>Approved</b>	<b>11/30/12</b>
<b>Total Personnel</b>		\$79,049	\$78,035	\$99,409	\$100,134	\$725
<b>Total Commodities</b>		\$0	\$8,555	\$3,500	\$38,500	\$35,000
<b>Total Contractual Services</b>		\$97,414	\$229,430	\$165,000	\$162,623	(\$2,377)
<b>Total Capital Outlay</b>		\$0	\$0	\$0	\$0	\$0
<b>Total</b>		\$176,463	\$316,020	\$267,909	\$301,257	\$33,348

### Geographic Information Systems Fee

---

**Mission Statement:**

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 335,430 land parcels in the County and published the 2013 Assessment Tax Parcel Atlases.
- Maintain and Operated 6 County GPS base stations to provide more accurate and lower cost survey referencing with half now excepting GLONASS satellites.
- Maintain & Publish hard copy maps, digital geo-spatial map layers for use throughout various County departments and agencies from Sheriff, Public Defender, Office of Homeland Security 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 we now have profiles for Stormwater and EDP for permitting. 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 over 50 map services and application to be very focused on user's 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.
  - Mobile Map Service: Many of the above mentioned maps and services can now be viewed on various mobile devices.
- We implemented a new map portal webpage so that finding and viewing all of the county maps is easier for the public. This new portal is part of the new ArcGIS Online which also provides certain county staff the ability to create their own maps through a map services and are able to share their maps with other county staff or the public.
- Obtained New Oblique Photography: This is the 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.

**Short Term Goals:**

- Expand Mobile Applications: Create user focused applications for mobile devices that will complement some of our exciting desktop web applications but for mobile devices such a smart phones and pad devices.
- Custom Web Applications in HTML5: These applications will be developed in HTML5 and begin moving some of the basic functionality of DuPageMaps into focused based applications that can be viewed on a desktop or various mobile devices. Some examples could be a Parcel Viewer, GoBike application, law enforcement and others.

### Geographic Information Systems Fee

- Obtain New Ortho-Photography: We need 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 we will need for our future mapping of wetlands.
- Update CORS/ GPS Base Stations: We will need to update our remain CORS/ GPS Base Stations. These station control units 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 are able to have accurate and consistence GPS reading through the day for use.
- Obtain a New LiDAR flight: This flight will provide the data to create new elevation contours for the county. This project will provide us with a mass of Elevation points or what are called "Bare Earth Point". These point will provide the foundation for create the contours. The last flight we had for this data was 2005.

### Long Term Goals:

Not Provided

### Strategic Initiative Highlights:

DuPage County GIS strategic outlook for 2014 is looking at getting GIS data that is easy to use through new focused based GIS applications. These new initiatives will be used to develop new applications as well as clean up and redevelop our current data so the use of this data can take place efficiently and effectively. We are also looking at performing further upgrades to our servers that present our map services and the data behind these services.

Moving forward we are forecasting our future GIS revenues will still stay around 2.2 million for the next two to three years. As part of these next few years will be moving, our map services into applications written in HTML5. This will give all new application the ability to be viewed in a desktop or mobile device be it pad or smart phone.

So far this year, we have finished our address pilot database and compilation and are now updating all of the addresses throughout the county. Once this is done we want to begin an application where municipalities can upload their address data to the county for updating or appending new address features to our overall address database. Once this data is established, we then want to use this address data to build an address locator for internal geocoding purposes. In addition, this year we also want to add additional benchmarks to the overall county benchmark network. These additional benchmarks will make it easier for surveyors in the county to tie in their survey points that will bring down the cost for surveys.

### Staffing

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	12	12	12
Part-Time	0	0	0
Temporary	3	3	3

### Major Budgetary Changes:

Actual 2013 full-time based on the P/R paid 07/12/13. Actual 2013 part-time and temporary based on Budgeted 2013.

## Geographic Information Systems Fee

<b>Workload Measures:</b>	2011	2012	2013	2014
Number of Land/Property Records	345,000	335,000	334,998	335,430
Internal & External Agencies Requiring GIS Service	103	184	184	184
Real Estate and Election Maps Produced Annually	4,459	3,470	1,943	1,943
Maintain PLSS & Civil Engineering Monuments	2,200	2,200	2,200	2,200
Administer and Maintain Geo-Spatial/ Map Layers	n/a	145	160	0
Maintain & Operate 6 County GPS Base Stations	n/a	6	6	6
Maintain Web Map & Feature Service	n/a	n/a	32	54

## Fiscal Year 2014 Budget

Fund 109      Agency 623

		<b>Geographic Information Systems Fee</b>				<b>\$ Difference</b>
						<b>FY2014 vs. FY2013</b>
<b>Object</b>	<b>Description</b>	<b>FY2011 Expenditures</b>	<b>FY2012 Expenditures</b>	<b>FY2013 Budget as of 11/30/13</b>	<b>FY2014 Board Approved</b>	<b>Budget as of 11/30/12</b>
<b>Total Personnel</b>		\$960,305	\$999,329	\$1,109,759	\$1,106,311	(\$3,448)
<b>Total Commodities</b>		\$30,128	\$28,359	\$40,792	\$28,000	(\$12,792)
<b>Total Contractual Services</b>		\$896,340	\$746,988	\$845,382	\$853,711	\$8,329
<b>Total Capital Outlay</b>		\$30,912	\$109,650	\$77,436	\$138,676	\$61,240
<b>Total</b>		\$1,917,685	\$1,884,326	\$2,073,369	\$2,126,698	\$53,329

**Gis - Stormwater**

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**Mission Statement:**

To effectively provide GIS information relating to Stormwater projects within the County.

**Accomplishments:**

- Worked on floodplain mapping as a partner with FEMA for the map modernization program.

**Short Term Goals:**

- Work to staying up to date with FEMA standards and continue to develop program.

**Long Term Goals:**

- Fully integrate an updated countywide mapping program.

**Strategic Initiative Highlights:**

n/a

**Staffing**

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	1	0	1
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:**

Actual 2013 full-time based on the P/R paid 07/12/13. Actual 2013 part-time and temporary based on Budgeted 2013.

**Workload Measures Not Provided.**

**Fiscal Year 2014 Budget**

**Fund 109      Agency 624**

		<b>GIS - Stormwater</b>				<b>\$ Difference</b>
						<b>FY2014</b>
						<b>vs.</b>
						<b>FY2013</b>
<b>Object</b>	<b>Description</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2013</b>
		<b>Expenditures</b>	<b>Expenditures</b>	<b>Budget as of</b>	<b>Board</b>	<b>Budget as of</b>
				<b>11/30/13</b>	<b>Approved</b>	<b>11/30/12</b>
<b>Total Personnel</b>		\$113,857	\$99,811	\$122,666	\$89,264	(\$33,402)
<b>Total Commodities</b>		\$11,548	\$1,160	\$11,000	\$11,000	\$0
<b>Total Contractual Services</b>		\$130,850	\$19,816	\$124,830	\$112,495	(\$12,335)
<b>Total</b>		\$256,256	\$120,787	\$258,496	\$212,759	(\$45,737)

Gis - County Clerk

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**Mission Statement:**

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 2013	Actual 2013	Budgeted 2014
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:**

Workload Measures Not Provided.

**Fiscal Year 2014 Budget**

**Fund 109      Agency 625**

***GIS - County Clerk***

<b><i>Object   Description</i></b>	<b><i>FY2011 Expenditures</i></b>	<b><i>FY2012 Expenditures</i></b>	<b><i>FY2013 Budget as of 11/30/13</i></b>	<b><i>FY2014 Board Approved</i></b>	<b><i>\$   Difference FY2014 vs. FY2013 Budget as of 11/30/12</i></b>
<b><i>Total Personnel</i></b>	\$104,367	\$92,665	\$93,444	\$93,219	(\$225)
<b><i>Total Commodities</i></b>	\$0	\$0	\$486	\$486	\$0
<b><i>Total Contractual Services</i></b>	\$37,039	\$30,018	\$46,503	\$31,854	(\$14,649)
<b><i>Total</i></b>	\$141,407	\$122,682	\$140,433	\$125,559	(\$14,874)

### Emergency Deployment Reimbursement

---

**Mission Statement:**

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:**

- No state activations previous year, thus no impact to this budget.

**Short Term Goals:**

- Ensure this fund is available in the event of a state ITECS activation.

**Long Term Goals:**

- Ensure this fund is available in the event of a state ITECS activation.

**Strategic Initiative Highlights:**

Ensure this fund is available in the event of a state ITECS activation.

**Staffing**

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:**

**Workload Measures Not Provided.**

**Fiscal Year 2014 Budget**

**Fund 140      Agency 461**

		<b><i>Emergency Deployment Reimbursement</i></b>				<b>\$ Difference</b>
						<b><i>FY2014 vs. FY2013</i></b>
<b><i>Object</i></b>	<b><i>Description</i></b>	<b><i>FY2011 Expenditures</i></b>	<b><i>FY2012 Expenditures</i></b>	<b><i>FY2013 Budget as of 11/30/13</i></b>	<b><i>FY2014 Board Approved</i></b>	<b><i>Budget as of 11/30/12</i></b>
<b><i>Total Personnel</i></b>		\$0	\$0	\$11,900	\$11,900	\$0
<b><i>Total Commodities</i></b>		\$0	\$0	\$1,034	\$1,034	\$0
<b><i>Total Contractual Services</i></b>		\$0	\$0	\$1,000	\$1,000	\$0
<b><i>Total</i></b>		\$0	\$0	\$13,934	\$13,934	\$0

### Sheriff Training Reimbursement

---

**Mission Statement:**

The DuPage County Sheriff's Basic Correctional Officers Academy (BCO) is funded through reimbursement established by the Illinois Police Training Act (50 ILCS 705/9). BCO Academy is an affiliate of the University of Illinois Police Training Institute (PTI). PTI is partnered with the Illinois Law Enforcement Training and Standards Board (ILETSB) in order to provide professional training for correctional officers. Local governmental agencies participating in training programs certified by ILETSB are reimbursed for training academy expenses.

The mission of DuPage County Sheriff's BCO Academy is to provide students with the philosophical base, skills, and decision-making abilities requisite to maintaining an ordered and safe society within the guidelines of the Constitutions of the United States and the State of Illinois. The Academy will strive constantly to maintain and enhance the quality of its teaching, applied research, and public service.

**Accomplishments:**

Not Provided

**Short Term Goals:**

Not Provided

**Long Term Goals:**

Not Provided

**Strategic Initiative Highlights:**

n/a

**Staffing**

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:**

Workload Measures Not Provided.

Fiscal Year 2014 Budget

Fund 141 Agency 412

**Sheriff Training Reimbursement**

\$ Difference

FY2014

vs.

FY2013  
Budget as of

Object	Description	FY2011 Expenditures	FY2012 Expenditures	FY2013 Budget as of 11/30/13	FY2014 Board Approved	FY2013 Budget as of 11/30/12
<b>Total Personnel</b>		\$4,983	\$11,575	\$13,461	\$7,991	(\$5,470)
<b>Total Commodities</b>		\$11,888	\$14,673	\$16,281	\$19,751	\$3,470
<b>Total Contractual Services</b>		\$146,572	\$212,404	\$177,959	\$179,959	\$2,000
<b>Total</b>		\$163,444	\$238,653	\$207,701	\$207,701	\$0

## SAO Records Automation

**Mission Statement:**

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:**

Not Provided

**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:**

n/a.

**Staffing**

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:****Workload Measures:**

	2011	2012	2013	2014
N/A				

**Fiscal Year 2014 Budget**

**Fund 142      Agency 425**

		<b>SAO Records Automation</b>				<b>\$ Difference</b>
						<b>FY2014</b>
						<b>vs.</b>
						<b>FY2013</b>
<b>Object</b>	<b>Description</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2013</b>
		<b>Expenditures</b>	<b>Expenditures</b>	<b>Budget as of</b>	<b>Board</b>	<b>Budget as of</b>
				<b>11/30/13</b>	<b>Approved</b>	<b>11/30/12</b>
<b>Total</b>	<b>Commodities</b>	\$0	\$0	\$20,000	\$8,000	(\$12,000)
<b>Total</b>	<b>Contractual Services</b>	\$0	\$0	\$180,000	\$0	(\$180,000)
<b>Total</b>		\$0	\$0	\$200,000	\$8,000	(\$192,000)

### Economic Development & Planning

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#### Mission Statement:

**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.

#### Accomplishments:

##### REGULATORY SERVICES

- Reorganized the call center and kiosk responsibilities creating a cross-trained call center and kiosk.
- Reclassified the Permit Technician position into the Regulatory Services Technician position, the new position integrates the permit technician responsibilities with the responsibilities for the collection of impact fees as well as the duties of the Zoning Technician.
- Implemented the Zoning Hearing Officer position and have begun to hear zoning cases at an accelerated pace with an overall financial savings to the County by hearing fewer ZBA cases.
- Began the process of the Land Use Plan Corridor update for the Lake Street and Roosevelt Road corridors
- We began the process for the initial application into the Community Rating Service (CRS) program. This program allows the unincorporated residents of the County to have their flood insurance rates reduced based on the Counties CRS rating.
- Separated the Residential and Commercial informational section on the Building Permitting website.
- Trained staff and implemented the new State of Illinois Energy Efficiency Code.

##### ENVIRONMENTAL ISSUES

- Launched the Cool Counties Initiative.
- Secured a partnership grant with Illinois Sustainable Technology Center for 9 manufacturers to receive consulting and improvements in the categories of Economy, Energy and Environment.
- Worked with Energy Impact Efficiency & Conservation Block Grant encompassing a total of 17 projects with a savings of 764,121 gallons of motor fuel/year; 54,000 therms of natural gas; 5,599 tons of waste were recycled and 1,447,131 kWh of electricity were saved. The expenditures were calculated to have created 47,400 full time job equivalents.
- Collaborated with MEEA, Work Force, Veteran's Assistance Commission and COD to bring BOC building operations training to veterans in DuPage County.
- Expedited submittal process for commercial projects.
- Received Gold Star Award from State Electronics Challenge for internal electronics recycling, purchasing and IT management of electronic equipment.
- Completed the County's Five Year Solid Waste Plan Update.
- Created and maintain a GIS map for the region showing entities participating in food scrap composting.
- Held 4 residential and 2 commercial 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 2017.
- Coordinated all phases of budget preparation process for all departmental budgets.
- Provided financial assistance to wetland staff for reconciliation of wetland bank funds.
- Coordinated billing of annual elevator inspection process.

## Economic Development &amp; Planning

## CHOOSE DUPAGE

- Assisted with relocation of BMO Harris to Naperville, IL.
- Assisted with relocation of American Society of Gastrointestinal Endoscopy to Downers Grove, IL.
- Assisted with expansion of Northwestern University to Downers Grove, IL.
- Assisted with expansion of Portillo's in Addison, IL.
- Assisted with relocation of Haynes Furniture to Addison, IL.
- Assisted with relocation of Univar to Downers Grove, IL.
- Assisted with relocation of Orbus to Downers Grove, IL.
- Assisted with relocation of O'Reilly Auto Parts distribution facility to Naperville, IL.
- Assisted with Chicago Symphony Orchestra Expansion into DuPage County.
- Completed and updated Economic Cluster Study and Trend Analysis and provided to all DuPage Municipalities.
- Integrated DuPage Municipalities into website marketing efforts.
- Held 4th Annual DuPage County Economic Outlook Event.
- Hosted economic development delegations from China, Italy, France and Hong Kong, showcasing DuPage County to foreign investment companies and groups.
- College of DuPage and Workforce Board manufacturing expo facilitation.
- Participated in 6 trade shows representing DuPage County with over 20 municipalities utilizing Choose DuPage services.
- Responded to 136 individual inquiries from local economic development professionals, businesses and real estate professionals.
- Presented economic development overview and opportunities to 14 Chambers of Commerce, community groups and elected bodies of government.
- Presented economic development overview and opportunities to 6 DuPage County business groups.
- Facilitated two additional business to education summit events to enhance workforce development.
- Created Western Access Marketing Plan.
- Acquired three new Board Members.
- Acquired three new Partners.
- Increased private sector funding to 60% of total budget.
- Reduced County funding as percentage of budget to 40%.
- Implemented legislative platform.
- Provided economic impact reports for four communities.
- Choose DuPage has a major role in MEGA - Metropolitan Economic Growth Alliance.
- Choose DuPage added to CMAP Business Advisory Board.
- Choose DuPage added to Illinois Development Council Board.
- Choose DuPage added to College of DuPage Business Solutions Advisory Board.
- Choose DuPage added to Chicagoland Chamber Tri-State Alliance Advisory Board.
- Choose DuPage integrated into U.S. Department of Commerce Trade Offices.

## Short Term Goals:

## REGULATORY SERVICES

- Complete the Land Use Plan Corridor updates for Lake Street and Roosevelt Road.
- Applying for and additional LTA Grant to perform a Land Use Plan Corridor update on the North Avenue Corridor.
- Complete the application process and secure a rating for the County in the CRS program.
- Implementation of a new procedure for erosion control inspections utilizing the drainage inspectors in conjunction with the Code Enforcement Officers to cross-train between the departments and provide a more thorough and comprehensive inspection.
- Revise and update the Building Code to meet the 2012 ICC and the 2011 NEC codes while revising the County Building code to eliminate unnecessary amendments.

## ENVIRONMENTAL ISSUES

- Continue to fund the collection of household hazardous waste through an intergovernmental agreement with the City of Naperville.
- Continue to expand recycling and green initiatives at the County Complex.
- Complete an implementation plan for the Cool Counties Initiative through the Green Government Council.
- Complete a report card on the County's sustainability.
- Apply for funding through CMAP to complete a countywide sustainability plan.
- Seek a second year of funding partnering with Illinois Sustainability Technology Center in the E3 program.
- Develop a marketing strategy for the electric vehicle charging stations.

### Economic Development & Planning

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- Maintain a GIS map for the region showing entities participating in food scrap composting.
- Support and encourage the expansion of community gardens within the County.
- Continue participation in the Illinois Food Scrap Coalition and the Carpet Recycling Coalition.
- Investigate opportunities to implement car sharing for County needs.

#### FISCAL

- Continue to assist staff in any finance related situation.
- Continue to maintain balanced budgets by monitoring spending to keep costs down.
- Continue to monitor spending & revenues to maintain a healthy cash balance.

#### CHOOSE DUPAGE

- Sustain and expand investment in Choose DuPage
- Find permanent home for Chicago Symphony Orchestra Performing Arts Center.
- College of DuPage Homeland Security Center Phase 2 development.
- Maintain position as primary economic development authority for brokers, developers and site selectors
- Implement Western Access Marketing Plan.
- Enhance DuPage County presence within International Trade Offices.

#### Long Term Goals:

##### REGULATORY SERVICES

- Continue to update and expand the Administrative Adjudication Hearing process.
- Continue to expand the Zoning Hearing Officer Process.
- Continue the scanning program for retention of the departmental records.
- Continue to review the CRS program to achieve an improved rating.

##### ENVIRONMENTAL ISSUES

- Advocate the reduction of countywide energy consumption by 17% by 2025.
- 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.
- Continue to monitor long term spending vs. anticipated revenues to assure a healthy cash balance in future years.

#### CHOOSE DUPAGE

- Western Access.
- Chicago Symphony.
- Increase private sector funding.
- Municipal participation.
- On-line media/earned media exposure.

#### Strategic Initiative Highlights:

## Economic Development &amp; Planning

## COOL COUNTIES INITIATIVE

- In the Fall of 2012, the County Board approved a resolution launching the County's participation in the Cool Counties program which set a goal of reducing greenhouse emissions 10% by 2020 and 20% by 2030. Staff will be working with the newly formed Green Government Council to develop an implementation strategy that will promote reductions in electricity and natural gas consumption and vehicle miles traveled.

## ZONING HEARING OFFICER PROGRAM

- The Zoning Hearing Officer Program (ZHO) to conduct public hearings for less complicated zoning cases was implemented in March 2013. Hearing sittings are once per month and are served by a Zoning Hearing Officer appointed by the County Board Chairman with consent of the County Board. The function of the ZHO is to provide a more expedited system of handling less complicated zoning cases including zoning relief for accessory buildings and structures as an alternative to using the already congested full Zoning Board of Appeals (ZBA) system. After just three months, the initiative has proven to be very successful with more than 35 zoning cases resolved in less than two months where otherwise these zoning cases would have taken at least six months to resolve given the existing ZBA queue of cases. In addition, we have been able to move up more complicated cases in the existing ZBA queue to hold public hearings in a timelier manner before that board. Finally, the ZHO process has allowed the department to reduce costs associated with conducting public hearings by almost 15% by reduced per diem and mileage costs, reduced staff overtime, handling more cases per ZHO sitting (at least eight per sitting), provide more effective use of inter-departmental staff time, and reduce overhead as ZHO hearings are held during day time hours.

## CHICAGO SYMPHONY ORCHESTRA

- In 2012 Choose DuPage entered into an agreement with the Chicago Symphony Orchestra for a feasibility study to determine the opportunity for a county wide performing arts center anchored by the CSO. Those efforts resulted in the Symphony entering into an agreement with the Morton Arboretum for a limited series of performances in June of 2013. Choose DuPage will now lead the site selection process and infrastructure requirements phase for the Symphony as a more permanent arrangement is explored.

Staffing

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	26	23	25
Part-Time	1	1	1
Temporary	2	2	2

**Major Budgetary Changes:**

Actual 2013 full-time based on the P/R paid 07/12/13. Actual 2013 part-time and temporary based on Budgeted 2013.

## FISCAL YEAR 2014 BUDGET

## FUND 15 AGENCY 650

## Economic Development &amp; Planning

<b>Workload Measures:</b>	2011	2012	2013	2014
No. of Field Inspections Conducted	11,870	12,433	12,500	12500
No. of Building Permits Issued	2,397	2,838	3000	3000
No. of Violations Issued	600	569	600	600
No. of Gallons of Household Haz Waste Collected	43,750	50,328	50000	50000
No. of Gallons of Paint Collected/Recycled	6,000/3,000	Program Cut	Program Cut	Program Cut
No. of Community Events Hosted	5	4	6	6
No. Zoning/Variation/Conditional Use/Plat of Sub	104	100	100	0
No. of Elevator & Liquor License Inspections	239	194	200	200
No. of Board Level Investors Secured	51	55	55	0
No. of Expansion/New Business Projects Assisted	53	75	75	0
No. of Impact Fee Applications Processed	220	322	325	325
No. of Adjudication Cases Heard	69	223	250	250
No. of Customers Served	8,760	10254	10300	10300

## Fiscal Year 2014 Budget

Fund 15

Agency 650

***Economic Development & Planning***

\$ Difference

FY2014

vs.

FY2013  
Budget as of  
11/30/12

<b>Object</b>	<b>Description</b>	<b>FY2011 Expenditures</b>	<b>FY2012 Expenditures</b>	<b>FY2013 Budget as of 11/30/13</b>	<b>FY2014 Board Approved</b>	
<b>Total Personnel</b>		\$2,225,960	\$1,800,779	\$1,826,958	\$1,763,364	(\$63,594)
<b>Total Commodities</b>		\$45,057	\$42,463	\$38,700	\$33,700	(\$5,000)
<b>Total Contractual Services</b>		\$1,102,780	\$982,365	\$1,094,540	\$1,300,633	\$206,093
<b>Total Capital Outlay</b>		\$0	\$0	\$64,500	\$66,000	\$1,500
<b>Total</b>		\$3,373,797	\$2,825,607	\$3,024,698	\$3,163,697	\$138,999

**County Cash Bond Account**

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**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 2013	Actual 2013	Budgeted 2014
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:**

Workload Measures Not Provided.

**Fiscal Year 2014 Budget**

**Fund 150      Agency 645**

		<b>County Cash Bond Account</b>				<b>\$ Difference</b>
						<b>FY2014</b>
						<b>vs.</b>
						<b>FY2013</b>
<b>Object</b>	<b>Description</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>Budget as of</b>
		<b>Expenditures</b>	<b>Expenditures</b>	<b>Budget as of</b>	<b>Board</b>	<b>Budget as of</b>
				<b>11/30/13</b>	<b>Approved</b>	<b>11/30/12</b>
<b>Total Contractual</b>		\$435,419	\$563,004	\$800,000	\$800,000	\$0
<b>Services</b>						
<b>Total Transfers Out</b>		\$280,000	\$0	\$0	\$0	\$0
<b>Total</b>		\$715,419	\$563,004	\$800,000	\$800,000	\$0

### 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 for families so that children maintain relationships with both parents and transitions between parents 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:**

- 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.

**Strategic Initiative Highlights:**

n/a

**Staffing**

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	2	2	2
Part-Time	5	5	5
Temporary	0	0	0

**Major Budgetary Changes:**

Actual 2013 full-time based on the P/R paid 07/12/13. Actual 2013 part-time and temporary based on Budgeted 2013.

Workload Measures:	2011	2012	2013	2014
Exchanges Scheduled	10,380	11,767	11,900	11,900
Families Served	102	118	112	115

Fiscal Year 2014 Budget

Fund 151      Agency 353

		<b>Neutral Site Custody Exchange</b>				<b>\$ Difference</b>
						<b>FY2014</b>
						<b>vs.</b>
						<b>FY2013</b>
<b>Object</b>	<b>Description</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2013</b>
		<b>Expenditures</b>	<b>Expenditures</b>	<b>Budget as of</b>	<b>Board</b>	<b>Budget as of</b>
				<b>11/30/13</b>	<b>Approved</b>	<b>11/30/12</b>
<b>Total Personnel</b>		\$162,480	\$192,224	\$182,852	\$189,048	\$6,196
<b>Total Commodities</b>		\$3,399	\$3,657	\$13,417	\$4,149	(\$9,268)
<b>Total Contractual Services</b>		\$78,419	\$90,862	\$73,543	\$51,297	(\$22,246)
<b>Total Capital Outlay</b>		\$0	\$0	\$135,000	\$0	(\$135,000)
<b>Total</b>		\$244,298	\$286,743	\$404,812	\$244,494	(\$160,318)

### Sheriff Police Vehicle Fund

---

**Mission Statement:**

The DuPage County Sheriff's Police Vehicle Fund is established by Illinois state statute (625 ILCS 5/16-104c). A fine is levied by the court on persons found guilty of certain criminal offenses. These fines are collected by the Clerk of the Circuit Court and remitted to the Police Vehicle Fund.

These fees are used for purchase, maintenance and related equipment of Sheriff's police vehicles.

**Accomplishments:**

Not Provided

**Short Term Goals:**

Not Provided

**Long Term Goals:**

Not Provided

**Strategic Initiative Highlights:**

n/a

**Staffing**

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:**

Workload Measures Not Provided.

**Fiscal Year 2014 Budget**

**Fund 152      Agency 413**

		<b><i>Sheriff Police Vehicle Fund</i></b>				<b>\$ Difference</b>
						<b><i>FY2014</i></b>
						<b><i>vs.</i></b>
						<b><i>FY2013</i></b>
<b><i>Object</i></b>	<b><i>Description</i></b>	<b><i>FY2011</i></b>	<b><i>FY2012</i></b>	<b><i>FY2013</i></b>	<b><i>FY2014</i></b>	<b><i>FY2013</i></b>
		<b><i>Expenditures</i></b>	<b><i>Expenditures</i></b>	<b><i>Budget as of</i></b>	<b><i>Board</i></b>	<b><i>Budget as of</i></b>
				<b><i>11/30/13</i></b>	<b><i>Approved</i></b>	<b><i>11/30/12</i></b>
<b><i>Total Commodities</i></b>		\$52,812	\$28,350	\$85,050	\$85,050	\$0
<b><i>Total Contractual Services</i></b>		\$0	\$0	\$0	\$0	\$0
<b><i>Total</i></b>		\$52,812	\$28,350	\$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 as long as funding is available.

**Strategic Initiative Highlights:**

The Rental Housing Support Program will phase out with the conclusion of the FY2014 budget year.

**Staffing**

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	1	1	1
Part-Time	0	0	0
Temporary	1	0	1

**Major Budgetary Changes:**

Actual 2013 full-time based on the P/R paid 07/12/13. Actual 2013 part-time and temporary based on Budgeted 2013.

**Workload Measures Not Provided.**

Fiscal Year 2014 Budget

Fund 153 Agency 629

		<b>Rental Housing Support Program</b>				<b>\$ Difference</b>
						<b>FY2014</b>
						<b>vs.</b>
						<b>FY2013</b>
<b>Object</b>	<b>Description</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2013</b>
		<b>Expenditures</b>	<b>Expenditures</b>	<b>Budget as of</b>	<b>Board</b>	<b>Budget as of</b>
				<b>11/30/13</b>	<b>Approved</b>	<b>11/30/12</b>
<b>Total Personnel</b>		\$30,255	\$70,257	\$91,368	\$92,765	\$1,397
<b>Total Commodities</b>		\$0	\$6,879	\$6,000	\$28,500	\$22,500
<b>Total Contractual Services</b>		\$0	\$61,118	\$83,000	\$96,157	\$13,157
<b>Total</b>		\$30,255	\$138,254	\$180,368	\$217,422	\$37,054

## OEM Education &amp; Outreach Program

**Mission Statement:**

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:**

- Facilitate and plan the annual Advanced Weather Seminar sponsored by DuPage County OHSEM.
- Facilitate and plan quarterly meetings of DuPage County Emergency Management Coordinators.

**Short Term Goals:**

- Sponsor the 2014 Advanced Weather Seminar.
- Continue to sponsor quarterly meetings of Local Emergency Management Coordinators.

**Long Term Goals:**

- Continue the annual weather seminar event with stakeholders.
- Continue to sponsor quarterly meetings of Local Emergency Management Coordinators, working with our stakeholders on mutual emergency management issues.

**Strategic Initiative Highlights:**

n/a

**Staffing**

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:**

Workload Measures:	2011	2012	2013	2014
Advance Severe Weather Seminar Attendees	600	600	600	600
Quarterly OEM Meeting Attendees	40	50	50	50

**Fiscal Year 2014 Budget**

**Fund 154      Agency 462**

		<b><i>OEM Education &amp; Outreach Program</i></b>				<b>\$ Difference</b>
						<b><i>FY2014 vs. FY2013</i></b>
<b><i>Object</i></b>	<b><i>Description</i></b>	<b><i>FY2011 Expenditures</i></b>	<b><i>FY2012 Expenditures</i></b>	<b><i>FY2013 Budget as of 11/30/13</i></b>	<b><i>FY2014 Board Approved</i></b>	<b><i>Budget as of 11/30/12</i></b>
<b><i>Total Commodities</i></b>		\$1,888	\$1,289	\$2,000	\$2,000	\$0
<b><i>Total Contractual Services</i></b>		\$21,903	\$20,529	\$24,000	\$24,000	\$0
<b><i>Total</i></b>		\$23,791	\$21,818	\$26,000	\$26,000	\$0

CC Foundation Donations

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**Mission Statement:**

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 2013	Actual 2013	Budgeted 2014
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:**

Workload Measures Not Provided.

**Fiscal Year 2014 Budget**

**Fund 155      Agency 452**

		<b>CC Foundation Donations</b>				<b>\$ Difference</b>
						<b>FY2014</b>
						<b>vs.</b>
						<b>FY2013</b>
<b>Object</b>	<b>Description</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2013</b>
		<b>Expenditures</b>	<b>Expenditures</b>	<b>Budget as of</b>	<b>Board</b>	<b>Budget as of</b>
				<b>11/30/13</b>	<b>Approved</b>	<b>11/30/12</b>
	<b>Total Contractual Services</b>	\$0	\$0	\$7,000	\$0	(\$7,000)
	<b>Total Capital Outlay</b>	\$0	\$27,709	\$163,000	\$100,000	(\$63,000)
	<b>Total</b>	\$0	\$27,709	\$170,000	\$100,000	(\$70,000)

## Coroner's Fee

**Mission Statement:**

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. We have replaced outdated X-Ray equipment. We have created an Anthropology Department.

**Short Term Goals:**

- We will complete the task of organizing the property control department. We would like to create a Part Time Forensic Pathology Assistant Position. We would like to update our Policy and Procedure Manual.

**Long Term Goals:**

- Document imaging and Disaster recovery of older microfilm. Create storage for future specimens on Homicide cases as required by state law.

**Strategic Initiative Highlights:**

n/a

**Staffing**

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	1	1	1
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:**

Actual 2013 full-time based on the P/R paid 07/12/13. Actual 2013 part-time and temporary based on Budgeted 2013.

**Workload Measures Not Provided.**

**Fiscal Year 2014 Budget**

**Fund 157      Agency 431**

***Coroner's Fee***

**\$ Difference**

***FY2014***

***vs.***

***FY2013  
Budget as of  
11/30/12***

<b><i>Object Description</i></b>	<b><i>FY2011 Expenditures</i></b>	<b><i>FY2012 Expenditures</i></b>	<b><i>FY2013 Budget as of 11/30/13</i></b>	<b><i>FY2014 Board Approved</i></b>	
<b><i>Total Personnel</i></b>	\$33,728	\$69,074	\$75,005	\$74,185	(\$820)
<b><i>Total Commodities</i></b>	\$16,287	\$19,782	\$16,900	\$16,900	\$0
<b><i>Total Contractual Services</i></b>	\$55,404	\$90,998	\$79,300	\$48,940	(\$30,360)
<b><i>Total Capital Outlay</i></b>	\$37,673	\$0	\$0	\$0	\$0
<b><i>Total</i></b>	\$143,091	\$179,854	\$171,205	\$140,025	(\$31,180)

CCC Operations Fund

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**Mission Statement:**

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 2013	Actual 2013	Budgeted 2014
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:**

Workload Measures Not Provided.

## Fiscal Year 2014 Budget

Fund 16

Agency 343

**CCC Operations Fund**

\$ Difference

FY2014

vs.

FY2013  
Budget as of  
11/30/12

<b>Object</b>	<b>Description</b>	<b>FY2011 Expenditures</b>	<b>FY2012 Expenditures</b>	<b>FY2013 Budget as of 11/30/13</b>	<b>FY2014 Board Approved</b>	
<b>Total Personnel</b>		\$106,705	\$24,122	\$0	\$0	\$0
<b>Total Commodities</b>		\$147,806	\$27,680	\$28,000	\$26,500	(\$1,500)
<b>Total Contractual Services</b>		\$476,638	\$188,653	\$210,100	\$334,500	\$124,400
<b>Total Capital Outlay</b>		\$52,859	\$0	\$15,000	\$60,000	\$45,000
<b>Total</b>		\$784,008	\$240,455	\$253,100	\$421,000	\$167,900

**Electronic Citation Fund**

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**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 2013	Actual 2013	Budgeted 2014
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:**

Workload Measures Not Provided.

**Fiscal Year 2014 Budget**

**Fund 161      Agency 344**

		<b><i>Electronic Citation Fund</i></b>				<b>\$ Difference</b>
						<b><i>FY2014</i></b>
						<b><i>vs.</i></b>
						<b><i>FY2013</i></b>
<b><i>Object</i></b>	<b><i>Description</i></b>	<b><i>FY2011</i></b>	<b><i>FY2012</i></b>	<b><i>FY2013</i></b>	<b><i>FY2014</i></b>	<b><i>Budget as of</i></b>
		<b><i>Expenditures</i></b>	<b><i>Expenditures</i></b>	<b><i>Budget as of</i></b>	<b><i>Board</i></b>	<b><i>Budget as of</i></b>
				<b><i>11/30/13</i></b>	<b><i>Approved</i></b>	<b><i>11/30/12</i></b>
<b><i>Total Commodities</i></b>		\$0	\$0	\$80,000	\$50,000	(\$30,000)
<b><i>Total Contractual Services</i></b>		\$0	\$188,866	\$350,000	\$342,200	(\$7,800)
<b><i>Total Capital Outlay</i></b>		\$0	\$0	\$22,000	\$0	(\$22,000)
<b><i>Total</i></b>		\$0	\$188,866	\$452,000	\$392,200	(\$59,800)

## Youth Home Operating

**Mission Statement:**

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 under the authority of our jurisdiction.

**Accomplishments:**

- The Juvenile Detention Center officially ceased all operations on January 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.
- In the first year of operation (January 20, 2012 to December 31, 2013), the Unit completed six hundred and sixty-six (666) screenings for secure detention. A significant number of screenings occurred outside of business hours (53%). After hours screenings occur after 4:30 P.M., Monday - Friday and on any weekend or holiday.
- The Unit has collected a significant amount of data on its first year of operations and a short-term goal for the final quarter of FY 2013 and early FY2014 is to modify scheduling practices of the four full-time personnel to minimize the impact of the 24/7 screening responsibility.
- Prior to closure of the detention center, a letter was sent to the Chiefs of Police of DuPage jurisdictions informing them of the change. Subsequently, several informational sessions for police officers were held. In addition, several tours of the Kane County Juvenile Justice Center were completed. Since this time, the Unit has begun hosting monthly training sessions for local law enforcement on the screening process/tool. These sessions have been well attended and evaluation feedback indicates a high degree of satisfaction with the content.
- In addition to managing the daily work, the Unit has developed a training protocol for new employees. They have also developed several quality assurance processes to monitor key aspects of the work which will be used to make data-driven decisions.

**Short Term Goals:**

- Continue to work with the Kane County Juvenile Justice Center to ensure that services meet the standards outlined in the interagency agreement.
- For quality assurance purposes, continue to establish measures to evaluate the Unit's performance.
- Monitor and measure the impact of anticipated legislation extending juvenile court jurisdiction to youth seventeen (17) years of age who commit felonies.
- Assess workload for transportation and on-call screening functions throughout the year and modify practices as necessary.

**Long Term Goals:**

- 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 2013	Actual 2013	Budgeted 2014
Full-Time	4	4	4
Part-Time	2	1	2
Temporary	0	0	0

Youth Home Operating

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**Major Budgetary Changes:**

Actual 2013 full-time based on the P/R paid 07/12/13. Actual 2013 part-time and temporary based on Budgeted 2013.

**Workload Measures:**

	2011	2012	2013	2014
Average Daily Population per Year	22	16	20	28
Screenings Completed	0	666	650	720
Screenings During Business Hours	0	314	312	346
Screenings After Business Hours	0	352	312	374
Average Length of Stay	0	10	16	16

## Fiscal Year 2014 Budget

Fund 17      Agency 490

**Youth Home Operating**

\$ Difference

FY2014

vs.

FY2013  
Budget as of  
11/30/12

<b>Object</b>	<b>Description</b>	<b>FY2011 Expenditures</b>	<b>FY2012 Expenditures</b>	<b>FY2013 Budget as of 11/30/13</b>	<b>FY2014 Board Approved</b>	
<b>Total Personnel</b>		\$2,130,132	\$690,058	\$408,889	\$487,208	\$78,319
<b>Total Commodities</b>		\$174,811	\$20,961	\$29,204	\$25,800	(\$3,404)
<b>Total Contractual Services</b>		\$357,549	\$607,568	\$875,256	\$1,179,492	\$304,236
<b>Total Capital Outlay</b>		\$0	\$54,415	\$0	\$0	\$0
<b>Total</b>		\$2,662,493	\$1,373,001	\$1,313,349	\$1,692,500	\$379,151

### Drug Court

**Mission Statement:**

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:**

- In 2012 Drug Court had 141 applicants to the program, 54 of these were accepted into the program. There were 31 participants who graduated from Drug Court. During 2012 there were 139 people drug tested for a total of 2,220 urine screens performed. There were 2,180 negative UA results and 34 positive results.
- We contracted with Dr. Kelly Jones to do psychological testing and to provide individual therapy for Drug Court participants.
- The Drug Court Enhancement Grant was extended for an additional year allowing more time to utilize services provided through the grant.

**Short Term Goals:**

- Increase the number of applicants accepted into the program.
- Educate the defense bar about the program.
- Accept only in county residents.

**Long Term Goals:**

- Reduce criminal recidivism.
- Improve access to benefits and services.
- Improve program outcomes.
- Identify appropriate participants earlier in the process.

**Strategic Initiative Highlights:**

n/a

**Staffing**

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	6	4	6
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:**

Actual 2013 full-time based on the P/R paid 07/12/13. Actual 2013 part-time and temporary based on Budgeted 2013.

Workload Measures:	2011	2012	2013	2014
Number of Applicants	150	141	110	100
Number of People Accepted into Drug Court	79	54	50	50
Number of Graduates	19	31	27	35

**Fiscal Year 2014 Budget**

**Fund 18      Agency 361**

***Drug Court***

						<b>\$ Difference</b>
						<b>FY2014</b>
						<b>vs.</b>
						<b>FY2013</b>
<b>Object</b>	<b>Description</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>Budget as of</b>
		<b>Expenditures</b>	<b>Expenditures</b>	<b>Budget as of</b>	<b>Board</b>	<b>Budget as of</b>
				<b>11/30/13</b>	<b>Approved</b>	<b>11/30/12</b>
<b>Total Personnel</b>		\$253,542	\$306,740	\$317,513	\$279,152	(\$38,361)
<b>Total Commodities</b>		\$729	\$697	\$1,802	\$1,025	(\$777)
<b>Total Contractual Services</b>		\$104,910	\$80,866	\$102,283	\$100,534	(\$1,749)
<b>Total</b>		\$359,181	\$388,304	\$421,598	\$380,711	(\$40,887)

## Mental Health Court

**Mission Statement:**

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 coping skills and access social support.

**Accomplishments:**

- Dr. Kelly Jones is available for psychological testing and therapy for the MICAP program.
- There was a grant extension for approximately fifteen months for MICAP to utilize all available grant funds.
- There have been more referrals to programs set up through the grant such as COG groups at Psychological Services, SEP, GPS and Scram than in 2011.

**Short Term Goals:**

- Increase the number of participants referred to CBT, DBT and other COG groups at Psychological Services.
- Increase the number of participants who secure employment thru the SEP program.
- Reduce the costs of incarceration and psychiatric hospitalizations.

**Long Term Goals:**

- To provide MICAP services to only DuPage County residents.
- To establish a supervision fee for anyone who participates in MICAP.

**Strategic Initiative Highlights:**

n/a

**Staffing**

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	2	1	2
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:**

Actual 2013 full-time based on the P/R paid 07/12/13. Actual 2013 part-time and temporary based on Budgeted 2013.

**Workload Measures:**

	2011	2012	2013	2014
Number of Mental Health Applicants	130	110	115	115
Number of Mental Health Applicants Accepted	61	39	55	55
Number of Mental Health Graduates *	36	45	35	35

**Fiscal Year 2014 Budget**

**Fund 18**

**Agency 362**

***Mental Health Court***

<b>Object</b>	<b>Description</b>	<b>FY2011 Expenditures</b>	<b>FY2012 Expenditures</b>	<b>FY2013 Budget as of 11/30/13</b>	<b>FY2014 Board Approved</b>	<b>\$ Difference FY2014 vs. FY2013 Budget as of 11/30/12</b>
<b>Total Personnel</b>		\$128,129	\$127,572	\$71,402	\$68,676	(\$2,726)
<b>Total Commodities</b>		\$164	\$405	\$1,842	\$400	(\$1,442)
<b>Total Contractual Services</b>		\$182,271	\$184,525	\$202,591	\$107,650	(\$94,941)
<b>Total</b>		\$310,565	\$312,501	\$275,835	\$176,726	(\$99,109)

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**Convalescent Center Operating**

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**Mission Statement:****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).
- Outpatient Wellness Center services continue, serving approximately five outpatient therapy patients and 30 community wellness participants per month, as well as over eighty county employees.
- The Volunteer Program continues to grow. We welcomed over 260 new individual volunteers in 2012 bringing our total active volunteer count to over 450 individuals and over 200 community groups. In FY12, 38,025 volunteer hours were donated valued at \$841,883.00 and equating to 18 full-time employees.
- 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 \$129,944, which includes Fall Festival proceeds, to support our recreational program. The board also completed a \$100,000 dayroom redecorating project that creates a more home like environment and directly impacts resident quality of life.
- The outpatient pharmacy successfully responded to concerns from County employees by achieving a cash register/point-of-service system that eliminates the need for customers to submit additional paperwork for reimbursement from their Health Savings Account.
- Convalescent Center material conservation initiatives and the utilization of Federal Energy Efficiency and Conservation Block Grant funding resulted in an estimated \$13,103 reduction in 2012 cafeteria supply expenses.
- Collaboration between Nursing Administration and Support Services in support of facility participation in the Illinois Campaign to Eliminate Clostridium difficile (C-diff) resulted in acquired C-diff infections during the final two quarters of 2012 declining 62.6% when compared against the initial two quarters.
- Support Services continued to promote the growth of our Convalescent Center recycling program reducing trash services at the Convalescent Center from 3 to 2 times per week, representing a decrease of 35 cubic yards going to a landfill each week.
- Successfully lobbied for inclusion as a preferred provider for sub-acute rehabilitation with DuPage Medical Group and Edward Medical Group for patients discharging from Edward Hospital.

### Convalescent Center Operating

#### 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.
- In support of federal initiatives, implement clinically appropriate strategies to reduce unnecessary re-hospitalizations.
- Successfully navigate the pending implementation of Managed Care
- Oversee completion of the 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 successfully 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 2013	Actual 2013	Budgeted 2014
Full-Time	375	357	375
Part-Time	124	124	124
Temporary	45	45	45

#### Major Budgetary Changes:

Actual 2013 full-time based on the P/R paid 07/12/13. Actual 2013 part-time and temporary based on Budgeted 2013.

**FISCAL YEAR 2014 BUDGET****FUND 23 AGENCY 450****Convalescent Center Operating**

<b>Workload Measures:</b>	2011	2012	2013	2014
Number of Residents Receiving Care	654	622	625	650
Average Occupancy	88.42%	89.42%	90.00%	92.00%
Total Medicare Days	8,757	8,424	8,256	9,157

## Fiscal Year 2014 Budget

Fund 23

Agency 450

**Convalescent Center Operating**

\$ Difference

FY2014

vs.

FY2013  
Budget as of  
11/30/12

<b>Object</b>	<b>Description</b>	<b>FY2011 Expenditures</b>	<b>FY2012 Expenditures</b>	<b>FY2013 Budget as of 11/30/13</b>	<b>FY2014 Board Approved</b>	
<b>Total Personnel</b>		\$22,887,179	\$24,694,339	\$25,592,697	\$25,209,042	(\$383,655)
<b>Total Commodities</b>		\$4,596,814	\$4,611,290	\$5,229,137	\$4,735,531	(\$493,606)
<b>Total Contractual Services</b>		\$2,532,386	\$2,732,196	\$3,467,360	\$4,128,705	\$661,345
<b>Total Capital Outlay</b>		\$690,927	\$410,766	\$672,870	\$388,725	(\$284,145)
<b>Total</b>		\$30,707,307	\$32,448,591	\$34,962,064	\$34,462,003	(\$500,061)

## Motor Fuel Tax

**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 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, improve and/or resurface several lane miles of County highways.
- The 2013 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 FY2013 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 FY2014.
- Assess maintenance needs for FY2014 and award contracts or complete work in-house to maintain the County Highway System in good condition.

**Long Term Goals:**

- Complete that part of long-range capital improvement program scheduled over the next five years.
- Assess new technology, contract procedures, methods, etc. 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.
- Work with other governmental agencies to ensure successful completion of joint projects.

**Strategic Initiative Highlights:**

New signal interconnect corridors have been identified. Funding has been secured for additional interconnect installations.

**Staffing**

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:****Workload Measures:**

	2011	2012	2013	2014
Number of Plans Completed/Projects	7	1	4	7
Bridge Repairs & Maintenance	0	1	0	2
Annual Pavement Condition Rating(centerline miles)	6.53	6.6	6.5	6.4

Fiscal Year 2014 Budget

Fund 30

Agency 203

**Motor Fuel Tax**

\$ Difference

FY2014

vs.

FY2013  
Budget as of  
11/30/12

Object	Description	FY2011 Expenditures	FY2012 Expenditures	FY2013 Budget as of 11/30/13	FY2014 Board Approved	
	<b>Total Contractual Services</b>	\$2,727,092	\$2,849,399	\$5,320,000	\$5,551,000	\$231,000
	<b>Total Capital Outlay</b>	\$3,014,976	\$3,040,185	\$12,578,925	\$12,563,361	(\$15,564)
	<b>Total</b>	\$5,742,068	\$5,889,584	\$17,898,925	\$18,114,361	\$215,436

## Public Works Sewer

**Mission Statement:**

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:**

- Developed a 10 year capital improvement plan.
- Continue sewer re-lining project.
- Rebuilt stormwater station.
- Repaired the electrical feeder line at Woodridge Wastewater Treatment plant.
- Replaced the fueling stations at Woodridge and Knollwood Wastewater Treatment plants.

**Short Term Goals:**

- Bring the Vactor Dump Station on-line.
- Continue working on the capital improvement plan.
- Continue re-lining and interceptor repairs in the sewer system.
- Review and possible renegotiation of existing intergovernmental agreements.
- Develop CMOM Plan.

**Long Term Goals:**

- Continue the Capital Improvement Plan.
- Implement Automated Meter Reading (AMR) Technology.
- Continue sewer re-lining and interceptor repairs throughout the sanitary sewer system.
- Administration building improvements.
- Increase capacity at the Woodridge plant.
- Implement the CMOM Program.

**Strategic Initiative Highlights:**

- Implement Automated Meter Reading (AMR) Technology.
- Implement credit card collection technology.

**Staffing**

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	96	85	96
Part-Time	3	3	3
Temporary	15	15	15

**Major Budgetary Changes:**

Actual 2013 full-time based on the P/R paid 07/12/13. Actual 2013 part-time and temporary based on Budgeted 2013.

**FISCAL YEAR 2014 BUDGET****FUND 31 AGENCY 213****Public Works Sewer**

<b>Workload Measures:</b>	2011	2012	2013	2014
Gallons Billed to Sewer Customers (in thousands)	3,828,867	3,828,260	3,969,255	4,045,034
Customers Served	36,738	36,793	36,868	36,981
Capital Improvements	2,449,000	2,667,500	932,000	2,890,000

## Fiscal Year 2014 Budget

Fund 31

Agency 213

**Public Works Sewer**

\$ Difference

FY2014

vs.

FY2013  
Budget as of  
11/30/12

<b>Object</b>	<b>Description</b>	<b>FY2011 Expenditures</b>	<b>FY2012 Expenditures</b>	<b>FY2013 Budget as of 11/30/13</b>	<b>FY2014 Board Approved</b>	
<b>Total Personnel</b>		\$7,227,182	\$6,823,928	\$8,009,127	\$8,472,977	\$463,850
<b>Total Commodities</b>		\$1,463,321	\$1,472,023	\$1,811,505	\$1,798,000	(\$13,505)
<b>Total Contractual Services</b>		\$2,866,458	\$2,649,587	\$3,550,321	\$4,093,890	\$543,569
<b>Total Capital Outlay</b>		\$185,773	\$1,091,929	\$798,930	\$2,890,000	\$2,091,070
<b>Total Bond &amp; Debt</b>		\$2,080,938	\$2,096,758	\$2,439,915	\$2,370,114	(\$69,801)
<b>Total</b>		\$13,823,672	\$14,134,225	\$16,609,798	\$19,624,981	\$3,015,183

## Public Works Water

**Mission Statement:**

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 York Township water tower construction.
- Completed water main improvements to Nelson Highview Subdivision.
- Completed the Steeple Run Connection Facility.

**Short Term Goals:**

- Complete the York Center connection to the DuPage Water Commission.
- Continue to work with customers that are interested in connecting to a water system through a special service area.

**Long Term Goals:**

- Benefit from membership in the DuPage County Water Commission.
- Install an Automated Meter Reading (AMR) System.

**Strategic Initiative Highlights:**

- Implement Automated Meter Reading (AMR) Technology.
- Implement credit card collection technology.

**Staffing**

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:**

Workload Measures:	2011	2012	2013	2014
Gallons Billed to Water Customers (in thousands)	356,901	359,641	358,086	362,732
Customers Served	3,209	3,217	3,303	3,352
Capital Improvements	969,000	235,000	1,575,000	680,000

## Fiscal Year 2014 Budget

Fund 31

Agency 214

**Public Works Water**

\$ Difference

FY2014

vs.

FY2013

Budget as of  
11/30/12

<i>Object</i>	<i>Description</i>	<i>FY2011 Expenditures</i>	<i>FY2012 Expenditures</i>	<i>FY2013 Budget as of 11/30/13</i>	<i>FY2014 Board Approved</i>	
<b>Total</b>	<b>Commodities</b>	\$107,669	\$134,011	\$166,200	\$215,200	\$49,000
<b>Total</b>	<b>Contractual Services</b>	\$1,079,107	\$1,146,566	\$1,519,287	\$2,031,130	\$511,843
<b>Total</b>	<b>Capital Outlay</b>	\$396,116	\$3,608,787	\$1,585,000	\$680,000	(\$905,000)
<b>Total</b>		\$1,582,891	\$4,889,364	\$3,270,487	\$2,926,330	(\$344,157)

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Darien System

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**Mission Statement:**

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:**

Not Provided

**Short Term Goals:**

Not Provided

**Long Term Goals:**

Not Provided

**Strategic Initiative Highlights:**

n/a

**Staffing**

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:**

Workload Measures Not Provided.

Fiscal Year 2014 Budget

Fund 31

Agency 215

**Darien System**

\$ Difference

FY2014

vs.

FY2013

<i>Object</i>	<i>Description</i>	<i>FY2011 Expenditures</i>	<i>FY2012 Expenditures</i>	<i>FY2013 Budget as of 11/30/13</i>	<i>FY2014 Board Approved</i>	<i>Budget as of 11/30/12</i>
<b>Total Contractual Services</b>		\$3,966,537	\$4,491,787	\$5,080,235	\$5,623,870	\$543,635
<b>Total</b>		\$3,966,537	\$4,491,787	\$5,080,235	\$5,623,870	\$543,635

Glen Ellyn Heights

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**Mission Statement:**

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:**

Not Provided

**Short Term Goals:**

Not Provided

**Long Term Goals:**

Not Provided

**Strategic Initiative Highlights:**

n/a

**Staffing**

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:**

Workload Measures Not Provided.

**Fiscal Year 2014 Budget**

**Fund 31**

**Agency 219**

***Glen Ellyn Heights***

**\$ Difference**

***FY2014***

***vs.***

***FY2013***

<b><i>Object</i></b>	<b><i>Description</i></b>	<b><i>FY2011 Expenditures</i></b>	<b><i>FY2012 Expenditures</i></b>	<b><i>FY2013 Budget as of 11/30/13</i></b>	<b><i>FY2014 Board Approved</i></b>	<b><i>FY2013 Budget as of 11/30/12</i></b>
<b><i>Total Contractual Services</i></b>		\$391,468	\$419,612	\$541,233	\$540,000	(\$1,233)
<b><i>Total</i></b>		\$391,468	\$419,612	\$541,233	\$540,000	(\$1,233)

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**Animal Control Department**

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**Mission Statement:**

- 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 2012 DuPage County Animal Care and Control (DCACC) adopted out 919 animals, transferred 780 animals to rescue organizations, and reunited 426 animals with their owners. DCACC has 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 251 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 is providing relief to residents that are in economic crisis by providing donated pet food to area food banks. We routinely share donated items with area rescues in need.
- Accomplishments are driven by DCACC's Advisory Board input regarding community animal welfare issues. 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 bimonthly meetings for DASA ( DuPage Area Sheltering Alliance) to promote open communication and collaboration on important animal issues. Meetings are hosted by DCACC and attended regularly by Naperville Humane Society; ADOPT Humane Society, As Good As Gold Golden Retriever Rescue, Basset Rescue and the House Rabbit Society to name only a few organizations that participate. These meetings provide an open forum to non-profit animal rescue organizations in the area. Current meetings have focused on establishing an emergency plan for the care of animals in the event of a disaster.
- Our Humane Education and Community Outreach programs had another successful year. One hundred and thirty three students attended our Summer camp. Both the summer campers and the Pet Crazy Kids Club students participated in activities that promoted responsible pet ownership through various educational activities and animal contact. Our newsletter increased distribution to over 8500 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 over 85 foster homes licensed by the Department of Agriculture. This program provides care to pre-weaned kittens and 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 raised over \$500,000 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 also subsidized intake fees for families who demonstrated financial hardship.

**Short Term Goals:**

- Working in conjunction with Senior Services and Community Services, develop a program providing eligible senior citizens and low income families with a voucher(s) for a free rabies vaccination for their pet(s).
- Develop an emergency plan that provides for establishing short term sheltering capabilities for displaced pets in the event of disaster.
- 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

## Animal Control Department

laws in their communities.

- Provide increased bite prevention training to children.
- Continue to broaden our foster and rescue base to reduce euthanasia rates.
- Increase the number of off-site adoption events.

**Long Term Goals:**

- Establish a capital improvement fund and begin design and planning for needed improvements on existing facility.

**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 through summer camp, Pet Krazy Kids Club, and visits to area schools.
- Increase public awareness that DCACC is an available resource through participation in events at local businesses.

**Staffing**

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	19	17	19
Part-Time	1	1	1
Temporary	5	5	5

**Major Budgetary Changes:**

Actual 2013 full-time based on the P/R paid 07/12/13. Actual 2013 part-time and temporary based on Budgeted 2013.

Workload Measures:	2011	2012	2013	2014
Rabies Vaccination Compliance	185,000	185,000	185,000	185,000
Low Income Spay / Neuter Program	280	251	129 current 250 estimated	250 estimated

## Fiscal Year 2014 Budget

Fund 33

Agency 480

***Animal Control Department***

**\$ Difference**  
**FY2014**  
**vs.**  
**FY2013**  
**Budget as of**  
**11/30/12**

<b>Object</b>	<b>Description</b>	<b>FY2011 Expenditures</b>	<b>FY2012 Expenditures</b>	<b>FY2013 Budget as of 11/30/13</b>	<b>FY2014 Board Approved</b>	
<b>Total Personnel</b>		\$1,166,522	\$1,172,250	\$1,217,725	\$1,166,743	(\$50,982)
<b>Total Commodities</b>		\$139,035	\$116,437	\$153,500	\$148,500	(\$5,000)
<b>Total Contractual Services</b>		\$390,193	\$340,830	\$427,743	\$431,108	\$3,365
<b>Total Capital Outlay</b>		\$0	\$0	\$25,000	\$35,000	\$10,000
<b>Total</b>		\$1,695,750	\$1,629,517	\$1,823,968	\$1,781,351	(\$42,617)

### 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 materials for immigration and consumer law materials.
- Continued to support the Court's programs and services with current legal research materials and appropriate referrals.
- Provided additional library tours to local librarians and paralegal classes.
- Completed first steps of creating a new online catalog.
- Reconfigure staffing to better serve the research needs of the Law Library.

**Short Term Goals:**

- Locate remote storage for older items to free-up space for new materials. Our shelving is near capacity at this point.
- Move revised catalog database to the web.
- Add additional laptop computers for general internet research.
- Increase visibility of the Library's services through the Web.

**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.
- Develop in-house training opportunities for library users on online tools for legal research.

**Strategic Initiative Highlights:**

n/a

**Staffing**

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	3	3	3
Part-Time	0	0	0
Temporary	4	4	4

**Major Budgetary Changes:**

Actual 2013 full-time based on the P/R paid 07/12/13. Actual 2013 part-time and temporary based on Budgeted 2013.

Workload Measures:	2011	2012	2013	2014
Revenue Received for Library Copies Made	7,322	6664	7500	7500
Revenue Received from Library Printer	3,015	3,195	3,000	3,000
Revenue Received for Library Faxes Sent	875	645	700	700
Number of Westlaw Searches Made	34,000	36,000	37,500	37,500
Number of Library Visitors	32,000	33,000	31,000	32,000

**Fiscal Year 2014 Budget**

**Fund 34**

**Agency 370**

***Law Library***

**\$ Difference**

***FY2014***

***vs.***

***FY2013  
Budget as of  
11/30/12***

<b><i>Object Description</i></b>	<b><i>FY2011 Expenditures</i></b>	<b><i>FY2012 Expenditures</i></b>	<b><i>FY2013 Budget as of 11/30/13</i></b>	<b><i>FY2014 Board Approved</i></b>	
<b><i>Total Personnel</i></b>	\$191,351	\$175,813	\$207,256	\$222,664	\$15,408
<b><i>Total Commodities</i></b>	\$234,103	\$227,761	\$290,000	\$280,000	(\$10,000)
<b><i>Total Contractual Services</i></b>	\$53,042	\$62,418	\$71,121	\$81,482	\$10,361
<b><i>Total</i></b>	\$478,496	\$465,992	\$568,377	\$584,146	\$15,769

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**Probation Svcs - Fees**

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**Mission Statement:**

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 1,212 Bond reports for Court and supervised 1,430 defendants released on Bond Supervision.
- 84 offenders were placed on Global Positioning Satellite (GPS) Location Tracking Equipment.
- Pretrial finished the year with a 95% appearance rate and a re-arrest rate of 7.7%
- On average, 44 defendants per month have been released from jail following completion of a Pretrial investigation.
- GPS tracking equipment was used with 23 defendants charged with Violations of Orders of Protection.

**Intake, Presentence Investigations**

- The intake unit completed 1,666 new intakes. The presentence unit completed 513 reports and 372 criminal histories.

**Community Service**

- The Community Service Website was used by 120 site agencies to monitor hours completed by 768 offenders. Approximately 53,448 community service hours were completed which would equate to \$440,946.00 of work if paid at the minimum wage hourly rate.

**Casework**

- The Casework Division supervised 3,531 Probation cases, including 1,365 high-risk cases and 1,129 medium-risk cases.
- A unit was developed to provide quantitative feedback to probation officers measuring their performance in completing their core responsibilities.

**Adult Redeploy**

- The grant period ended and a new grant proposal was prepared and is slated to begin July 1, 2013. Since program inception, 77 Redeploy participants successfully completed the program and have not been sentenced to the Illinois Department of Corrections. A number of programmatic changes were implemented to increase the frequency and intensity of interventions with this population.

**Short Term Goals:**

- Develop a plan for collecting quantitative data to measure the performance of all Probation Officers in fulfilling the core functions of their job responsibilities. Modify the current performance appraisal tool to more accurately reflect the work done by officers, integrating collected data into the current tool.
- Create a "Superusers" group to assist with implementation of the new case management system.
- Partner with outside treatment agencies to improve services for offenders with substance abuse problems.
- Update contact standards for high-risk offenders, focusing on individualized case plans and interventions.
- Continue to work with the Illinois Criminal Justice Information Authority to assess and analyze outcomes of the Redeploy Program.
- Measure the effectiveness of the use of transdermal monitoring and use this information to make necessary changes.

**Long Term Goals:**

- Work with the vendor to implement and "go live" with the new case management system.

## Probation Svcs - Fees

- Create and staff a Fiduciary Unit to work with offenders to maximize the collection of Probation fees, restitution, and other monies.
- Fully implement a quality assurance plan for the Department.
- Fully train all supervisors and pertinent staff to improve the quality of probation services. Develop expectations which support improved services and collect data to measure improvement.
- Create a committee to review and revise the use of administrative sanctions.
- Work with any newly promoted Senior Probation Officers and existing supervisory staff to increase leadership and accountability throughout the Department. Create a training curriculum to support these expectations.
- Create a data system to track referrals to internal and external programs in order to measure the effectiveness of collateral services.

## Strategic Initiative Highlights:

n/a

Staffing

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

## Major Budgetary Changes:

## Workload Measures:

	2011	2012	2013	2014
# of Adult Offenders Supervised by Probation	3,669	3,531	3,470	3,300
# of Adult Offenders Performing Community Svc	1,179	768	1,008	1,200
# of Pretrial Investigations Completed	1,155	1,212	1,145	1,200
# of Pretrial Offenders Supervised on Bond	1,275	1,430	1,636	1,600
# of Presentence Investigations Completed	492	513	376	390
# of Criminal History Reports Completed	435	372	344	360

## Fiscal Year 2014 Budget

Fund 35

Agency 472

**Probation Svcs - Fees**

<b>Object</b>	<b>Description</b>	<b>FY2011 Expenditures</b>	<b>FY2012 Expenditures</b>	<b>FY2013 Budget as of 11/30/13</b>	<b>FY2014 Board Approved</b>	<b>\$ Difference FY2014 vs. FY2013 Budget as of 11/30/12</b>
<b>Total</b>	<b>Commodities</b>	\$45,556	\$36,252	\$59,244	\$56,525	(\$2,719)
<b>Total</b>	<b>Contractual Services</b>	\$605,816	\$573,406	\$704,056	\$756,665	\$52,609
<b>Total</b>	<b>Capital Outlay</b>	\$0	\$243,729	\$764,000	\$514,000	(\$250,000)
<b>Total</b>		\$651,372	\$853,386	\$1,527,300	\$1,327,190	(\$200,110)

**Tax Automation Fund**

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**Mission Statement:**

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 2013	Actual 2013	Budgeted 2014
Full-Time	1	1	1
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:**

Actual 2013 full-time based on the P/R paid 07/12/13. Actual 2013 part-time and temporary based on Budgeted 2013.

**Workload Measures Not Provided.**

## Fiscal Year 2014 Budget

Fund 36

Agency 611

***Tax Automation Fund***

\$ Difference

***FY2014******vs.******FY2013  
Budget as of  
11/30/12***

<b><i>Object</i></b>	<b><i>Description</i></b>	<b><i>FY2011 Expenditures</i></b>	<b><i>FY2012 Expenditures</i></b>	<b><i>FY2013 Budget as of 11/30/13</i></b>	<b><i>FY2014 Board Approved</i></b>	
<b><i>Total Personnel</i></b>		\$37,363	\$39,069	\$39,835	\$54,850	\$15,015
<b><i>Total Commodities</i></b>		\$12,723	\$2,653	\$17,169	\$12,800	(\$4,369)
<b><i>Total Contractual Services</i></b>		\$18,982	\$5,115	\$25,840	\$28,897	\$3,057
<b><i>Total</i></b>		\$69,069	\$46,837	\$82,844	\$96,547	\$13,703

### Document Storage - Recorder

---

**Mission Statement:**

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 additional storage requirements for information and digitized documents under the custody of the DuPage County Recorder.
- The DuPage County Recorder will continue to digitize deeds and other documents dating back to 1939.

**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 procedures to ensure minimal interruptions while accessing on-line information.

**Long Term Goals:**

- The DuPage County Recorder's Office will continue to improve its overall disaster recovery procedures to ensure the integrity and longevity of all public records in cases where the DuPage County Recorder is public guardian.

**Strategic Initiative Highlights:**

In 2013 and 2014, the DuPage County Recorder will begin developing a new web system expected to enhance searching and retrieval for all data and images housed within the land records system.

**Staffing**

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	8	5	8
Part-Time	0	0	0
Temporary	3	3	3

**Major Budgetary Changes:**

Actual 2013 full-time based on the P/R paid 07/12/13. Actual 2013 part-time and temporary based on Budgeted 2013.

**Workload Measures Not Provided.**

## Fiscal Year 2014 Budget

Fund 37

Agency 621

**Document Storage - Recorder**

\$ Difference

FY2014

vs.

FY2013  
Budget as of  
11/30/12

Object	Description	FY2011 Expenditures	FY2012 Expenditures	FY2013 Budget as of 11/30/13	FY2014 Board Approved	
<b>Total Personnel</b>		\$292,102	\$264,959	\$397,458	\$426,922	\$29,464
<b>Total Commodities</b>		\$47,166	\$16,288	\$34,134	\$37,580	\$3,446
<b>Total Contractual Services</b>		\$235,572	\$140,152	\$164,652	\$215,365	\$50,713
<b>Total</b>		\$574,840	\$421,398	\$596,244	\$679,867	\$83,623

**Court Clerk Automation**

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**Mission Statement:**

The Clerk of the Circuit Court's mission for 2014, 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 2013	Actual 2013	Budgeted 2014
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:**

Workload Measures Not Provided.

**Fiscal Year 2014 Budget**

**Fund 38**

**Agency 341**

***Court Clerk Automation***

						<b>\$ Difference</b>
						<b>FY2014</b>
						<b>vs.</b>
						<b>FY2013</b>
<b>Object</b>	<b>Description</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2013</b>
		<b>Expenditures</b>	<b>Expenditures</b>	<b>Budget as of</b>	<b>Board</b>	<b>Budget as of</b>
				<b>11/30/13</b>	<b>Approved</b>	<b>11/30/12</b>
<b>Total</b>	<b>Commodities</b>	\$169,925	\$77,237	\$235,000	\$157,790	(\$77,210)
<b>Total</b>	<b>Contractual Services</b>	\$2,027,934	\$2,457,264	\$2,493,000	\$2,458,000	(\$35,000)
<b>Total</b>	<b>Capital Outlay</b>	\$652,737	\$8,564	\$272,000	\$175,000	(\$97,000)
<b>Total</b>		\$2,850,596	\$2,543,065	\$3,000,000	\$2,790,790	(\$209,210)

## Local Gasoline Tax Operations

**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 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 (STP, Safety) to implement a number of improvements along the County highway system.
- The 2013 Pavement Maintenance contracts should be substantially complete by the end of the construction season.

**Short Term Goals:**

- Manage construction projects awarded in FY2013 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 FY2014.
- Assess maintenance needs for FY2014 and award contracts or complete work in-house to continue to maintain the County Highway and Trail System in good condition.

**Long Term Goals:**

- Complete that part of long-range capital improvement program scheduled over the next five years.
- Assess new technology, contract procedures, methods, etc. 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.
- Work with other governmental agencies to ensure successful completion of joint projects.

**Strategic Initiative Highlights:**

New signal interconnect corridors have been identified. Funding has been secured for additional interconnect installations.

**Staffing**

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	111	104	111
Part-Time	1	1	1
Temporary	57	57	57

**Major Budgetary Changes:**

Actual 2013 full-time based on the P/R paid 07/12/13. Actual 2013 part-time and temporary based on Budgeted 2013.

**FISCAL YEAR 2014 BUDGET****FUND 41 AGENCY 226****Local Gasoline Tax Operations**

<b>Workload Measures:</b>	2011	2012	2013	2014
Number of Highway Permits Processed	394	481	450	450
Fabricate, Install & Maintain Signage	5,500	4000	3500	3500
Number of Plans Completed/Projects	1	7	12	8
Number of Bridge Repairs & Maintenance	0	0	0	0
Traffic Signal Timing Re-Optimization	79	151	53	70
Annual Pavement Condition Rating(Centerline Miles)	6.53	6.6	6.5	6.4

## Fiscal Year 2014 Budget

Fund 41

Agency 226

**Local Gasoline Tax Operations**

\$ Difference

<i>Object Description</i>	<i>FY2011 Expenditures</i>	<i>FY2012 Expenditures</i>	<i>FY2013 Budget as of 11/30/13</i>	<i>FY2014 Board Approved</i>	<i>FY2014 vs. FY2013 Budget as of 11/30/12</i>
<b>Total Personnel</b>	\$9,838,894	\$8,584,685	\$9,890,638	\$10,169,292	\$278,654
<b>Total Commodities</b>	\$4,187,003	\$3,958,429	\$4,792,750	\$4,313,750	(\$479,000)
<b>Total Contractual Services</b>	\$4,461,250	\$3,727,874	\$6,037,378	\$5,145,632	(\$891,746)
<b>Total Capital Outlay</b>	\$9,096,262	\$4,050,972	\$12,377,236	\$20,892,845	\$8,515,609
<b>Total</b>	\$27,583,408	\$20,321,959	\$33,098,002	\$40,521,519	\$7,423,517

### Township Project Reimbursement

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**Mission Statement:**

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 utilize 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 2013	Actual 2013	Budgeted 2014
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:**

Workload Measures Not Provided.

**Fiscal Year 2014 Budget**

**Fund 42**

**Agency 228**

		<b><i>Township Project Reimbursement</i></b>				<b>\$ Difference</b>
						<b><i>FY2014</i></b>
						<b><i>vs.</i></b>
						<b><i>FY2013</i></b>
<b><i>Object</i></b>	<b><i>Description</i></b>	<b><i>FY2011</i></b>	<b><i>FY2012</i></b>	<b><i>FY2013</i></b>	<b><i>FY2014</i></b>	<b><i>Budget as of</i></b>
		<b><i>Expenditures</i></b>	<b><i>Expenditures</i></b>	<b><i>Budget as of</i></b>	<b><i>Board</i></b>	<b><i>Budget as of</i></b>
				<b><i>11/30/13</i></b>	<b><i>Approved</i></b>	<b><i>11/30/12</i></b>
<b><i>Total Commodities</i></b>		\$541,634	\$0	\$0	\$0	\$0
<b><i>Total Capital Outlay</i></b>		\$472,696	\$59,268	\$1,500,000	\$1,500,000	\$0
<b><i>Total</i></b>		\$1,014,330	\$59,268	\$1,500,000	\$1,500,000	\$0

### Wetland Mitigation Banks

**Mission Statement:**

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:**

- Met obligations to Army Corp of Engineers for all outstanding wetland banking credits.
- Successful management of Springbrook Wetland Mitigation Bank.
- Finalized design of West Branch Wetland Mitigation Bank.

**Short Term Goals:**

- Continue management and monitoring of Springbrook Wetland Mitigation Bank.
- Complete construction of West Branch Wetland Mitigation Bank.
- Complete conceptual design of Danada Wetland Mitigation Bank.
- Construct Danada Wetland Mitigation Bank.
- Transfer Downers Grove Wetland Mitigation Bank to Downers Grove Park District for long term management.
- Transfer Cricket Creek Wetland Mitigation Bank to Forest Preserve District for long term management.
- Obtain US Army Corp sign-off for Springbrook Wetland Mitigation Bank.

**Long Term Goals:**

- Management and monitoring of West Branch and Danada Banks.
- Proceed with design and construction of two additional wetland banks located in the Salt Creek and West Branch watersheds.

**Strategic Initiative Highlights:****MEETING CORPS WETLAND BANKING OBLIGATIONS**

- In 2013, the wetland group consolidated all outstanding mitigation credits required from our program by the US Army Corps of Engineers. This action effectively meets our obligations to the Corps years ahead of schedule and highlights the successful management of the Springbrook Wetland Mitigation Bank where 34 acres of high quality wetland was constructed. The project, directed and managed by County Staff, is part of the Springbrook Forest Preserve which is home to rare grassland birds and now carries the distinguished designation of an Illinois Nature Preserve.

**Staffing**

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:****Workload Measures:**

	2011	2012	2013	2014
Wetland Bank Design	1	1	2	0
Monitoring/Maintenance Wetland Banks	2	2	2	3
Construction of Wetland Banks0	0	0	1	2
Regulatory Sign-Off of Wetland Banks	0	0	1	0

## Fiscal Year 2014 Budget

Fund 48

Agency 220

		<b>Wetland Mitigation Banks</b>				<b>\$ Difference</b>
						<b>FY2014</b>
						<b>vs.</b>
						<b>FY2013</b>
<b>Object</b>	<b>Description</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2013</b>
		<b>Expenditures</b>	<b>Expenditures</b>	<b>Budget as of</b>	<b>Board</b>	<b>Budget as of</b>
				<b>11/30/13</b>	<b>Approved</b>	<b>11/30/12</b>
<b>Total</b>	<b>Commodities</b>	\$0	\$270	\$6,500	\$7,000	\$500
<b>Total</b>	<b>Contractual</b>	\$149,010	\$290,971	\$1,257,500	\$3,060,500	\$1,803,000
	<b>Services</b>					
<b>Total</b>	<b>Capital Outlay</b>	\$32,574	\$117,701	\$6,100,000	\$4,425,000	(\$1,675,000)
<b>Total</b>		\$181,584	\$408,943	\$7,364,000	\$7,492,500	\$128,500

## **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. These bonds, also called Recovery Zone/Build America Bonds or RZ Bonds, addressed various transportation, information technology and facility needs. Of the \$66.3 million, \$28.9 million is appropriated for estimated maximum project expenditures in FY2014. 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. A portion of the savings (sales taxes) of the aforementioned refunding is deposited into the 2011 Drainage Bond Project Fund on a monthly basis throughout the life of the bonds. Approximately \$123,600 of savings will be deposited in this fund in FY 2014.

### **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. Since FY2010, the General Fund budget has transferred a total of \$900,000 into the construction fund. The balance of the cost of construction was financed with a \$3 million no-interest loan made in FY2013 from the 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.

The center opened in July 2013 and houses both the State's Attorney's Children's Center, formerly housed in the old Division of Transportation building and the Family Center that formerly rented space in downtown Wheaton, Illinois. The new 15,000 square foot building is located on the west side of the County Campus. Final construction costs will be paid in FY2014.

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.

**County Infrastructure Projects**

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**Mission Statement:**

This fund is used to account for County infrastructure projects for Transportation, Drainage Construction, Facilities Management, Information Technology and Security.

**Accomplishments:**

- FY2013 was the first year this fund was used. It is anticipated there will be an additional \$3,000,000 available for FY2014.

**Short Term Goals:**

N/A

**Long Term Goals:**

N/A

**Strategic Initiative Highlights:**

N/A

**Staffing**

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:**

**Workload Measures Not Provided.**

## Fiscal Year 2014 Budget

Fund 03

Agency 788

**County Infrastructure Projects**

\$ Difference

FY2014

vs.

FY2013

Budget as of  
11/30/12

Object	Description	FY2011 Expenditures	FY2012 Expenditures	FY2013 Budget as of 11/30/13	FY2014 Board Approved	
	<b>Total Contractual Services</b>	\$0	\$0	\$42,305	\$0	(\$42,305)
	<b>Total Capital Outlay</b>	\$0	\$0	\$757,695	\$3,575,000	\$2,817,305
	<b>Total</b>	\$0	\$0	\$800,000	\$3,575,000	\$2,775,000

**FY2014 Capital Improvements Budget  
County Infrastructure Fund  
Detailed Capital Project/Maintenance Listing**

Account/Dept	Project	Board Approved FY2014
<b>Drainage</b>		
<b>4180 Drainage System Construction</b>		
01-210 Public Works Drainage	Diversey/Howard Storm Sewer Rehab - Elmhurst	25,000
	Emergency Drainage Projects	<u>\$ 300,000</u>
<b>Total 4180 Drainage System Construction</b>		<b>\$ 325,000</b>
<b>Facilities Management</b>		
<b>4190 Building Improvements</b>		
01-700 Facilities Management	Youth Home Roof Replacement	100,000
	JOF Window Replacement	<u>\$ 850,000</u>
<b>Total 4190 Building Improvements</b>		<b>\$ 950,000</b>
<b>Information Technology</b>		
<b>4230 Data Processing Equipment</b>		
01-730 Information Technology	10 GB network switches for new data center	80,000
	Replace IBM z890 Enterprise Class Server	140,000
	Upgrade current LAN Virtualization Environment	60,000
	ERP SQL Servers	25,000
	ISP Redundancy	20,000
	Multinode to single mode fiber	75,000
	Network Servers - Replace old and obsolete equipment	<u>50,000</u>
<b>4230 Data Processing Equipment</b>		<b>\$ 450,000</b>
<b>Security</b>		
<b>4240 Equipment &amp; Machinery</b>		
01-751 Security	Camps CCTV System Upgrades	<u>100,000</u>
<b>Sub-Total Account 4240 Equipment &amp; Machinery</b>		<b>\$ 100,000</b>
<b>Division of Transportation</b>		
<b>4130 Road and Road Signal Construction</b>		
41-226 DOT	Elgin O'Hare Corridor Improvement	<u>250,000</u>
<b>Sub-Total Account 4130 Road and Road Signal Construction</b>		<b>\$ 250,000</b>
<b>4550 Construction-Engineering Services</b>		
41-226 - DOT	Engineering	<u>1,500,000</u>
<b>Sub-Total Account 4550 Construction-Engineering Services</b>		<b>\$ 1,500,000</b>
<b>Total for Division of Transportation</b>		<b>\$ 1,750,000</b>
<b>Total Capital Improvements</b>		<b><u>\$ 3,575,000</u></b>

### Highway Impact Fee Operations

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**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 Fabyan Parkway at Illinois 38 project in anticipation of future bid opening. 75th Street (I-355 to Lyman Avenue) complete.

**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 FY2014.

**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 2013	Actual 2013	Budgeted 2014
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:**

Workload Measures Not Provided.

## Fiscal Year 2014 Budget

Fund 40

Agency 225

**Highway Impact Fee Operations**

\$ Difference

FY2014

vs.

FY2013

Object	Description	FY2011 Expenditures	FY2012 Expenditures	FY2013 Budget as of 11/30/13	FY2014 Board Approved	Budget as of 11/30/12
	<b>Total Contractual Services</b>	\$6,544	\$42,520	\$150,000	\$150,000	\$0
	<b>Total Capital Outlay</b>	\$529,564	\$51,476	\$8,466,701	\$6,591,062	(\$1,875,639)
	<b>Total</b>	\$536,108	\$93,996	\$8,616,701	\$6,741,062	(\$1,875,639)



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 40 - Highway Impact Fee Fund

Agency/Dept: 225 - Highway Impact Fee Operations

**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 interconnections, sidewalk reconstruction and new bike path construction

	2014	2015	2016	2017	2018	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	4,000,000	0	0	0	0	4,000,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 4,000,000	\$ 0	\$ 0	\$ 0	\$ 0	4,000,000

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 accommodate future traffic demands.

Project Status:

Project complete. IDOT invoicing expected to extend into FY 14.

Impact on Operating Budget:

None



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 40 - Highway Impact Fee Fund

Agency/Dept: 225 - Highway Impact Fee Operations

**Project Name:** Fabyan Parkway at IL 38

**Project Description:** Intersection Improvements

	2014	2015	2016	2017	2018	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	25,000	0	0	0	0	25,000
Construction	300,000	500,000	0	0	0	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	\$ 325,000	\$ 500,000	\$ 0	\$ 0	\$ 0	825,000

Project Justification:

Congestion relief. Engineering and construction eligible for federal funding. Construction amount shown is impact fee share of required County match funding.

Project Status:

Design engineering underway.

Impact on Operating Budget:

Additional pavement width to maintain.

**2011 Drainage Capital Projects**

---

**Mission Statement:**

To complete capital improvement projects to resolve large scale drainage and flooding issues. These funds are available through previously completed Drainage Bond refinancing efforts.

**Accomplishments:**

- Completed the cost share of Longwood II Drainage Project, Roselle Countryside Drainage Project and small miscellaneous drainage projects.

**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:**

- No additional funds are available in this fund after fiscal year 2014 expenditures are completed.

**Strategic Initiative Highlights:****Staffing**

	<b>Budgeted 2013</b>	<b>Actual 2013</b>	<b>Budgeted 2014</b>
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:**

**Workload Measures Not Provided.**

Fiscal Year 2014 Budget

Fund 403 Agency 229

		<b>2011 Drainage Capital Projects</b>				<b>\$ Difference</b>
						<b>FY2014</b>
						<b>vs.</b>
						<b>FY2013</b>
<b>Object</b>	<b>Description</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2013</b>
		<b>Expenditures</b>	<b>Expenditures</b>	<b>Budget as of</b>	<b>Board</b>	<b>Budget as of</b>
				<b>11/30/13</b>	<b>Approved</b>	<b>11/30/12</b>
<b>Total</b>	<b>Capital Outlay</b>	\$0	\$277,178	\$440,400	\$123,600	(\$316,800)
<b>Total</b>		\$0	\$277,178	\$440,400	\$123,600	(\$316,800)

**403-229 Drainage Bond Project Fund 2011  
Proposed Projects and Estimated Spending  
FY2012 - FY2014**

Project Name	County Board District	Estimated Total Project Cost	Bond Funded	Estimated Expenditure Schedule	
				2013	2014
<b>Longwood Drainage Improvement Project II/Cherry Lane</b>	<b>5</b>	\$ 340,000	\$ 170,000	\$ -	\$ -
The Longwood Drainage Improvement Project is a joint project between Naperville Township and DuPage County. The purpose of this project is to replace and/or upsize an inadequate drainage system within Longwood Subdivision. Currently the subdivision experiences widespread flooding during average rain events that effect emergency vehicle access.					
<b>Weeks Park Drainage Improvement Project</b>	<b>4</b>	\$ 30,000	\$ 30,000	\$ -	\$ -
The Weeks Park Drainage Project will improve pump efficiency and upgrade existing pumping capabilities at the current facility. In addition, these improvements will allow remote operation and monitoring. Installation of storm sewer and regrading of ditches is included throughout neighborhood.					
<b>Valley Road</b>	<b>1</b>	\$ 275,000	\$ 275,000	\$ 290,000	\$ -
The Valley Road Drainage Project is a multi jurisdictional project in Bloomingdale Township involving the installation of new storm sewers and ditch grading.					
<b>Brookeridge Drainage Improvement Project</b>	<b>3</b>	\$ 55,000	\$ 55,000	\$ -	\$ -
Brookeridge Drainage Project will improve efficiency of existing retention pond and stabilize failing shoreline banks.					
<b>Wilson &amp; Willow Stormsewer Relining Project</b>	<b>1</b>	\$ 35,000	\$ 35,000	\$ -	\$ 30,000
The Wilson & Willow Stormsewer Relining Project will repair offset joints of existing stormsewer. Includes rehabilitation and sealing of existing system.					
<b>Glenrise/Eastern Avenue Drainage Improvement Project</b>	<b>4</b>	\$ 70,000	\$ 35,000	\$ 100,000	\$ 68,600
The Eastern Avenue Drainage Improvement Project is a joint project between Milton Township and DuPage County for the replacement of a failing culvert system. The failing culvert is jeopardizing the integrity of the roadway.					
<b>North &amp; Grace Drainage Improvement Project</b>	<b>1</b>	\$ 200,000	\$ 100,000	\$ -	\$ -
The North & Grace Drainage Improvement Project is a joint project between Addison Township and DuPage County that includes the replacement and upsizing of a failing storm sewer system. This project will provide widespread flood relief benefits to the entire neighborhood.					
<b>Liberty Park Drainage Improvements</b>	<b>2</b>	\$ 40,000	\$ 40,000	\$ -	
The Liberty Park Drainage Improvements will include multiple smaller projects within Liberty Park to improve detention ponds and upgrade pumping facilities.					
<b>Misc. DuPage County Drainage Improvements</b>		\$ 232,500	\$ 232,500	\$ -	
Miscellaneous projects meeting the drainage improvement criteria and upgrades to existing drainage systems owned by DuPage County					
<b>College &amp; Elinor Drainage Improvement Project</b>	<b>2</b>			\$ -	\$ 25,000
The College and Elinor Drainage Improvement Project is a joint project between Lisle Township and DuPage County which will provide flood relief for a neighborhood. This project will improve the capacity and reliability of the existing drainage system.					
<b>Total Costs &amp; Expenditures</b>		<b>\$ 1,277,500</b>	<b>\$ 972,500</b>	<b>\$ 390,000</b>	<b>\$ 123,600</b>

**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



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 403 - 2011 Drainage Capital Project Fund

Agency/Dept: 229 - 2011 Drainage Capital Projects

**Project Name:** Emergent Drainage Projects

**Project Description:** Address emergent drainage projects as they arise.

	2014	2015	2016	2017	2018	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	123,600	0	0	0	0	123,600
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 123,600	\$ 0	\$ 0	\$ 0	\$ 0	123,600

Project Justification:

Address drainage issues in unincorporated DuPage County. These expenditures will include multiple projects that are identified as eligible drainage projects.

Project Status:

Ongoing

Impact on Operating Budget:

None

## 2008 Wtr &amp; Swr Bond Project

**Mission Statement:**

Execute the Public Works 5 year Capital Plan using funds obtained through the 2008 Bond Issue

**Accomplishments:**

- Began construction on the vector station at the Woodridge Wastewater Treatment Plant.
- Completed aeration diffuser rehabilitation at the Knollwood Wastewater Treatment Plant.
- Completed rehabilitation of the grit screw at the Woodridge Wastewater Treatment Plant.
- Continued re-lining of the sewer system throughout the county.
- Completed rehabilitation of the biosolid/salt storage facility at the Woodridge Wastewater Treatment Plant.
- Installed new fueling stations at the Woodridge and Knollwood Wastewater Treatment Plants.

**Short Term Goals:**

- Continue re-lining of the sewer system

**Long Term Goals:**

- All funds will be expended in fiscal year 2014.

**Strategic Initiative Highlights:****Staffing**

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:**

Workload Measures:	2011	2012	2013	2014
Not Applicable				

Fiscal Year 2014 Budget

Fund 406 Agency 217

		<b>2008 Water &amp; Sewer Bond Project</b>				<b>\$ Difference</b>
						<b>FY2014</b>
						<b>vs.</b>
						<b>FY2013</b>
<b>Object</b>	<b>Description</b>	<b>FY2011</b>	<b>FY2012</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2013</b>
		<b>Expenditures</b>	<b>Expenditures</b>	<b>Budget as of</b>	<b>Board</b>	<b>Budget as of</b>
				<b>11/30/13</b>	<b>Approved</b>	<b>11/30/12</b>
<b>Total</b>	<b>Capital Outlay</b>	\$1,815,634	\$1,974,550	\$2,630,000	\$400,000	(\$2,230,000)
<b>Total</b>		\$1,815,634	\$1,974,550	\$2,630,000	\$400,000	(\$2,230,000)



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 406 - 2008 Wtr & Swr Bond Proj Fund

Agency/Dept: 217 - 2008 Wtr & Swr Bond Project

**Project Name:** 9E Sewer Re-lining

**Project Description:** Repair and rehab sewer lines in the 9 East region.

	2014	2015	2016	2017	2018	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	\$ 0	\$ 0	300,000

Project Justification:

To prevent sewer back-ups and sanitary sewer overflows to comply with EPA regulations.

Project Status:

On-going

Impact on Operating Budget:

None



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 406 - 2008 Wtr & Swr Bond Proj Fund

Agency/Dept: 217 - 2008 Wtr & Swr Bond Project

**Project Name:** Vactor Station

**Project Description:** New Vactor Dump Station

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	100,000	0	0	0	0	100,000
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	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	100,000

Project Justification:

Comply with IEPA regulations and create a revenue source to offset O&M costs.

Project Status:

Currently out to bid

Impact on Operating Budget:

Yes

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G.O. Alternate Series 2010 Bond Project Fund

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**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 2013	Actual 2013	Budgeted 2014
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:**

**Workload Measures Not Provided.**

## Fiscal Year 2014 Budget

Fund 408      Agency 221

**G.O. Alternate Series 2010 Bond Project Fund**

\$ Difference

<i>Object</i>	<i>Description</i>	<i>FY2011 Expenditures</i>	<i>FY2012 Expenditures</i>	<i>FY2013 Budget as of 11/30/13</i>	<i>FY2014 Board Approved</i>	<i>FY2014 vs. FY2013 Budget as of 11/30/12</i>
<b>Total Personnel</b>		\$0	\$0	\$72,350	\$0	(\$72,350)
<b>Total Commodities</b>		\$0	\$450,000	\$0	\$0	\$0
<b>Total Contractual Services</b>		\$678,386	\$708,885	\$3,321,312	\$2,830,885	(\$490,427)
<b>Total Capital Outlay</b>		\$3,220,071	\$8,015,895	\$35,606,338	\$26,015,611	(\$9,590,727)
<b>Total</b>		\$3,898,456	\$9,174,780	\$39,000,000	\$28,846,496	(\$10,153,504)

**GENERAL OBLIGATION ALTERNATE REVENUE SERIES 2010 BONDS  
PROJECT LISTING/DESCRIPTIONS**

Dept.	Project	Total Revised Project Cost	Actual Spending FY2010	Actual Spending FY2011	Actual Spending FY2012	Estimated Spending FY2013	Estimated Spending FY2014	Estimated Spending FY2015	Estimated Spending FY2016	PROJECT TOTAL
<b>FACILITIES MANAGEMENT</b>										
	Convalescent Center Kitchen	\$ 5,500,000	\$ -	\$ 27,009	\$ 338,476	\$ 1,664,515	\$ 3,470,000	\$ -	\$ -	\$ 5,500,000
	Campus Standby Generators	11,220,318	11,969.00	2,029,647	3,229,669	5,949,033	-	-	-	11,220,318
	Courthouse HVAC Upgrades	4,800,000	-	181,579	2,177,938	180,509	2,259,974	-	-	4,800,000
	Jail A Building Fire Alarm Upgrade	754,477	-	58,790	31,566	664,121	-	-	-	754,477
	Administration Building Fire Alarm Upgrade	560,178	-	63,750	14,749	481,679	-	-	-	560,178
	Courthouse Window Replacement	965,027	-	-	-	-	965,027	-	-	965,027
<b>FACILITIES MANAGEMENT TOTAL</b>		<b>\$ 23,800,000</b>	<b>\$ 11,969</b>	<b>\$ 2,360,775</b>	<b>\$ 5,792,398</b>	<b>\$ 8,939,857</b>	<b>\$ 6,695,001</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,800,000</b>
<b>INFORMATION TECHNOLOGIES</b>										
	Information Systems Technology Upgrade	\$ 7,090,000	\$ -	\$ 70,020	\$ 527,580	\$ 3,175,752	\$ 2,430,885	\$ 885,763	\$ -	\$ 7,090,000
	I.T. Infrastructure Upgrade	2,100,000	-	76,156	157,867	165,977	1,700,000	-	-	2,100,000
<b>INFORMATION TECHNOLOGIES TOTAL</b>		<b>\$ 9,190,000</b>	<b>\$ -</b>	<b>\$ 146,176</b>	<b>\$ 685,447</b>	<b>\$ 3,341,729</b>	<b>\$ 4,130,885</b>	<b>\$ 885,763</b>	<b>\$ -</b>	<b>\$ 9,190,000</b>
<b>OFFICE OF HOMELAND SECURITY &amp; EMERGENCY MGMT</b>										
	Campus Emergency warning system	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
<b>OFFICE OF HOMELAND SECURITY &amp; EMERGENCY MGMT</b>		<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
<b>DIVISION OF TRANSPORTATION</b>										
	55th Street (Cass to Holmes)	\$ 1,200,000	\$ -	\$ -	\$ 64,865	\$ 1,135,135	\$ -	\$ -	\$ -	\$ 1,200,000
	75th Street (Woodward to Lyman)	5,000,000	-	-	334,737	3,965,263	700,000	-	-	5,000,000

**GENERAL OBLIGATION ALTERNATE REVENUE SERIES 2010 BONDS  
PROJECT LISTING/DESCRIPTIONS**

Dept.	Project	Total Revised Project Cost	Actual Spending FY2010	Actual Spending FY2011	Actual Spending FY2012	Estimated Spending FY2013	Estimated Spending FY2014	Estimated Spending FY2015	Estimated Spending FY2016	PROJECT TOTAL
	Belmont at Curtiss	2,324,550	-	77,895	805,608	1,824,657	291,840	-	-	3,000,000
	Gary Avenue (North to Army Trail)	5,675,000	-	-	-	-	5,400,000	-	-	5,400,000
	Central DuPage Bikeway (I-88 - 31st St.)	300,000	-	46,010	37,583	26,568	189,840	-	-	300,001
	East Branch DuPage River Greenway	800,450	-	-	55,651	75,418	268,931	-	-	400,000
<b>DIVISION OF TRANSPORTATION TOTAL</b>		<b>\$ 15,300,000</b>	<b>\$ -</b>	<b>\$ 123,904</b>	<b>\$ 1,298,444</b>	<b>\$ 7,027,041</b>	<b>\$ 6,850,611</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,300,000</b>
<b>STORMWATER MANAGEMENT</b>										
	Brewster Creek Watershed (Bartlett Project)									
		\$ 4,851,500	\$ -	\$ 1,500	\$ -	\$ 4,750,000	\$ 100,000	\$ -	\$ -	\$ 4,851,500
	Churchill Woods Dam Modification	759,320	-	657,734	42,586	19,000	20,000	20,000	-	759,320
	Klein Creek/West Branch Flood Mitigation Project	6,855,857	-	199,050	625,807	1,031,000	4,000,000	1,000,000	-	6,855,857
	Warrenville/Winfield Flood Mitigation									
		4,733,323	-	409,315	730,097	1,923,910	1,550,000	60,000	60,000	4,733,322
<b>STORMWATER MANAGEMENT TOTAL</b>		<b>\$ 17,200,000</b>	<b>\$ -</b>	<b>\$ 1,267,600</b>	<b>\$ 1,398,490</b>	<b>\$ 7,723,910</b>	<b>\$ 5,670,000</b>	<b>\$ 1,080,000</b>	<b>\$ 60,000</b>	<b>\$ 17,200,000</b>
<b>CONVALESCENT CENTER</b>										
	Cafeteria Courtyard	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000
	Chilled Water Coil Replacement	75,000	-	-	-	-	75,000	-	-	75,000
	East Building Roof Replacement	350,000	-	-	-	-	350,000	-	-	350,000
<b>CONVALESCENT CENTER TOTAL</b>		<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>
<b>GRAND TOTAL</b>		<b>\$ 66,290,000</b>	<b>\$ 11,969</b>	<b>\$ 3,898,456</b>	<b>\$ 9,174,779</b>	<b>\$ 27,032,537</b>	<b>\$ 24,146,497</b>	<b>\$ 1,965,763</b>	<b>\$ 60,000</b>	<b>\$ 66,290,000</b>



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

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.

	2014	2015	2016	2017	2018	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:

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 accommodate future traffic demands.

Project Status:

Project complete. IDOT invoicing expected to extend into FY 14

Impact on Operating Budget:

None



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

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.

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	10,000	0	0	0	0	10,000
Land Acquisition	0	0	0	0	0	0
Construction	281,840	0	0	0	0	281,840
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 291,840	\$ 0	\$ 0	\$ 0	\$ 0	291,840

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.

Impact on Operating Budget:

None



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

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 response 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.

	2014	2015	2016	2017	2018	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:

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:

On-going

Impact on Operating Budget:

N/A



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 408 - G.O. Alternate Series 2010 Bond Project Fund

Agency/Dept: 221 - G.O. Alternate Series 2010 Bond Project Fund

**Project Name:** Cafeteria Courtyard

**Project Description:** Renovation of the cafeteria courtyard.

	2014	2015	2016	2017	2018	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	75,000	0	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	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 0	75,000

Project Justification:

Existing retaining walls are unstable and pose safety hazards.

Project Status:

Pending Budget Approval

Impact on Operating Budget:

\$75,000



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

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:** To install a campus-wide PA system to allow for emergency messaging (severe weather, dangerous situation, etc) to be relayed to individual or all buildings (one, some or all buildings simultaneously) on the campus. This will include parking lots and garages. Our goal is also to integrate lightning detection and outdoor warning messages for the campus. This does not include the fairgrounds or the 501 building (jail).

	2014	2015	2016	2017	2018	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	300,000	0	0	0	0	300,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	<u>\$ 300,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>300,000</u>

Project Justification:

During many severe weather events, the ability to provide mass messaging to building occupants was non-existent. Currently, emergency messaging is relayed via an antiquated, stand-alone, proprietary system, that does not allow for mass messaging, but location specific messaging to individuals (ie: alert phones at cubicles or desks). There is no way to currently know if individuals are present to receive the message, which could further delay the emergency reaction by facility occupants. The current system is also very unreliable, resulting in many service calls over the past few years.

Project Status:

In progress (RFP).

Impact on Operating Budget:

None



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

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

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	10,000
Design	175,000	0	0	0	0	175,000
Construction Oversight	0	0	0	0	0	0
Land Acquisition	4,840	0	0	0	0	4,840
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	\$ 189,840	\$ 0	\$ 0	\$ 0	\$ 0	189,840

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.

Impact on Operating Budget:

None



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 408 - G.O. Alternate Series 2010 Bond Project Fund

Agency/Dept: 221 - G.O. Alternate Series 2010 Bond Project Fund

**Project Name:** Chilled Water Coil Replacement

**Project Description:** Chilled Water Coil Replacement

	2014	2015	2016	2017	2018	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	75,000	0	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	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 0	75,000

Project Justification:

The chilled water coils 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:

\$75,000



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

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.

	2014	2015	2016	2017	2018	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	20,000	0	0	0	40,000
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	\$ 20,000	\$ 0	\$ 0	\$ 0	40,000

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 biomass is produced; improving sediment transport within the river segment and eliminating barriers to fish and mussel dispersion.

Project Status:

On-going

Impact on Operating Budget:

N/A



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

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 updated refrigeration, freezer space, tray cart space, replacing aging kitchen equipment and mechanical systems such as plumbing and electrical; adding food storage; improve energy efficiency with new appliances; segregating staff and visitor cafeteria dining.

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	150,000	0	0	0	0	150,000
Land Acquisition	0	0	0	0	0	0
Construction	2,960,000	0	0	0	0	2,960,000
Equipment						
Purchase	360,000	0	0	0	0	360,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 3,470,000	\$ 0	\$ 0	\$ 0	\$ 0	3,470,000

Project Justification:

Savings will result for equipment, flooring, plumbing and electrical repairs, as well as avoidance of Illinois 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 awarded. Completion anticipated June, 2014.

Impact on Operating Budget:

None



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

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 Phase II

**Project Description:** Zone control improvements, terminal box upgrades for 35 courtrooms; duct liner removal and new duct work.

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 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	2,209,974	0	0	0	0	2,209,974
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 2,259,974	\$ 0	\$ 0	\$ 0	\$ 0	2,259,974

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 complete. Phase II bid Sept, 2013, with completion in 2014.

Impact on Operating Budget:

The General Fund will not have to fund \$4.8 million.



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 408 - G.O. Alternate Series 2010 Bond Project Fund

Agency/Dept: 221 - G.O. Alternate Series 2010 Bond Project Fund

**Project Name:** Courthouse Window Replacement

**Project Description:** Replacement of the Judicial Office Facility wood windows with energy efficient windows.

	2014	2015	2016	2017	2018	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	965,027	0	0	0	0	965,027
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 965,027	\$ 0	\$ 0	\$ 0	\$ 0	965,027

Project Justification:

The Judicial Office Facility wood windows were installed in 1989. Several windows in the building have experienced leaks and are in deteriorated condition. The existing windows have been investigated by an engineering firm. The windows are severely weathered, there are visible gaps in the head, jamb and sill joints, and the rubber gaskets between the wood and glass are also visibly weathered. The gaps at the wood joints and gaskets allow for water to migrate to the interior of the building. At the window sill, the lack of flashing does not provide for the water to be collected and directed to the outside. The recommendation from both a long term cost perspective and effective remediation is to replace the existing teak windows with new energy efficient aluminum windows and pan flashing.

Project Status:

Ready to be bid.

Impact on Operating Budget:

Increased energy efficiency.



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

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.

	2014	2015	2016	2017	2018	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	268,931	0	0	0	0	268,931
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 268,931	\$ 0	\$ 0	\$ 0	\$ 0	268,931

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:

Design engineering underway in anticipation of a Spring, 2014 letting.

Impact on Operating Budget:

None



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 408 - G.O. Alternate Series 2010 Bond Project Fund

Agency/Dept: 221 - G.O. Alternate Series 2010 Bond Project Fund

**Project Name:** East Building Roof Replacement

**Project Description:** Replacement of roof on the East Building

	2014	2015	2016	2017	2018	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:

The roof will be 20 years old in 2014 and is showing signs of natural wear and leaking.

Project Status:

Pending Budget Approval

Impact on Operating Budget:

\$350,000



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 408 - G.O. Alternate Series 2010 Bond Project Fund

Agency/Dept: 221 - G.O. Alternate Series 2010 Bond Project Fund

**Project Name:** Gary Avenue, Illinois 64 (North Ave) to Army Trail Road, Village of Carol Stream

**Project Description:** 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 modernize the existing traffic signals.

	2014	2015	2016	2017	2018	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	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	\$ 5,400,000	\$ 0	\$ 0	\$ 0	\$ 0	5,400,000

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



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

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 Phase II

**Project Description:** Phase II: Renovation of the 8,100 square foot computer room infrastructure to accommodate current and future equipment needs.

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	75,000	0	0	0	0	75,000
Land Acquisition	0	0	0	0	0	0
Construction	1,625,000	0	0	0	0	1,625,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 1,700,000	\$ 0	\$ 0	\$ 0	\$ 0	1,700,000

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. Phase I included renovation of existing vacant space to accommodate relocation of IT staff housed in the computer room module. Phase II is 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 complete. Bid computer room July 2013; Completion 2014.

Impact on Operating Budget:

\$1.5 million will not have to be funded from General Fund.



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

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:** 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.

	2014	2015	2016	2017	2018	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	2,430,885	855,763	0	0	0	3,286,648
Grand Total	\$ 2,430,885	\$ 855,763	\$ 0	\$ 0	\$ 0	3,286,648

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 awarded in Fall 2012. Phase I (Finance & Procurement) in progress

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.



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

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:** 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.

	2014	2015	2016	2017	2018	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	100,000	0	0	0	0	100,000
Construction	3,900,000	1,000,000	0	0	0	4,900,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 4,000,000	\$ 1,000,000	\$ 0	\$ 0	\$ 0	5,000,000

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:

On-going

Impact on Operating Budget:

N/A



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

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:** 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 likelihood of residential flooding in the project area. Other properties outside the project area may receive flood reduction benefits as well.

	2014	2015	2016	2017	2018	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	1,550,000	60,000	60,000	0	0	1,670,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 1,550,000	\$ 60,000	\$ 60,000	\$ 0	\$ 0	1,670,000

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:

On-going

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 and the Family Center Neutral Site Exchange program to bring together on-site two 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.
- Successfully 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.
- Groundbreaking - July 17, 2012.
- The building was finished and occupied as of July 2013.

**Short Term Goals:**

n/a

**Long Term Goals:**

n/a

**Strategic Initiative Highlights:**

n/a

**Staffing**

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:**

Workload Measures Not Provided.

Fiscal Year 2014 Budget

Fund 409

Agency 424

***Children's Center Facility Construction Fund***

\$ Difference

*FY2014*

*vs.*

*FY2013*

*Budget as of*

*11/30/12*

<i>Object</i>	<i>Description</i>	<i>FY2011 Expenditures</i>	<i>FY2012 Expenditures</i>	<i>FY2013 Budget as of 11/30/13</i>	<i>FY2014 Board Approved</i>	
<b><i>Total</i></b>	<b><i>Capital Outlay</i></b>	\$256,217	\$236,725	\$3,805,000	\$300,000	(\$3,505,000)
<b><i>Total</i></b>		\$256,217	\$236,725	\$3,805,000	\$300,000	(\$3,505,000)



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

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.

	2014	2015	2016	2017	2018	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	\$ 0	\$ 0	300,000

Project Justification:

Create a child friendly Center on-campus to serve children and families.

Project Status:

Opened July 2013. The 2014 dollars are for final retainage payment.

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.

SSA#35 Project fund Lks of RR

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**Mission Statement:**

This fund was established to account for all resources received and used to extend County-owned water improvements to the Lakes of Royce Renaissance Special Service Area #35. Residents will be provided with a safe, adequate water supply.

**Accomplishments:**

Construction of the project began in Fiscal Year 2013. The project was over 75% completed by year end.

**Short Term Goals:**

This project will be completed in Fiscal Year 2014.

**Long Term Goals:****Strategic Initiative Highlights:****Staffing**

	Budgeted 2013	Actual 2013	Budgeted 2014
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:**

Workload Measures Not Provided.

## Fiscal Year 2014 Budget

Fund 78

Agency 247

**SSA#35 Project fund Lks of RR**

						<b>\$ Difference FY2014 vs. FY2013 Budget as of 11/30/12</b>
<b>Object</b>	<b>Description</b>	<b>FY2011 Expenditures</b>	<b>FY2012 Expenditures</b>	<b>FY2013 Budget as of 11/30/13</b>	<b>FY2014 Board Approved</b>	
<hr/>						
<b>Total Capital Outlay</b>		\$0	\$0	\$1,515,000	\$1,424,000	(\$91,000)
<hr/>						
<b>Total Bond &amp; Debt</b>		\$0	\$0	\$31,700	\$0	(\$31,700)
<hr/>						
<b>Total</b>		\$0	\$0	\$1,546,700	\$1,424,000	(\$122,700)



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 78 - Special Service Areas

Agency/Dept: 247 - SSA#35 Project fund Lks of RR

**Project Name:** York Township Water System

**Project Description:** Install a new water system and water tower in York Township.

	2014	2015	2016	2017	2018	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	1,424,000	0	0	0	0	1,424,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 1,424,000	\$ 0	\$ 0	\$ 0	\$ 0	1,424,000

Project Justification:

Provide fresh water to county residents.

Project Status:

On-Going

Impact on Operating Budget:

None

**SSA#38 Project fund Nelson Highview**

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**Mission Statement:**

This fund was established to account for all resources received and used for extending and improving the County's water system service to the Nelson Highview Special Service Area #38. Residents will be provided with a safe, adequate water supply.

**Accomplishments:**

Construction of the project began in Fiscal Year 2013. The project was over 90% completed by year end.

**Short Term Goals:**

The project will be completed in Fiscal Year 2014.

**Long Term Goals:****Strategic Initiative Highlights:****Staffing**

	<b>Budgeted 2013</b>	<b>Actual 2013</b>	<b>Budgeted 2014</b>
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

**Major Budgetary Changes:**

**Workload Measures Not Provided.**

## Fiscal Year 2014 Budget

Fund 78

Agency 275

**SSA#38 Project fund Nelson Highview****\$ Difference  
FY2014****vs.****FY2013  
Budget as of  
11/30/12**

<b>Object</b>	<b>Description</b>	<b>FY2011 Expenditures</b>	<b>FY2012 Expenditures</b>	<b>FY2013 Budget as of 11/30/13</b>	<b>FY2014 Board Approved</b>	
<hr/>						
<b>Total Contractual Services</b>		\$0	\$0	\$0	\$2,300	\$2,300
<hr/>						
<b>Total Capital Outlay</b>		\$0	\$0	\$1,333,000	\$2,700	(\$1,330,300)
<hr/>						
<b>Total</b>		\$0	\$0	\$1,333,000	\$5,000	(\$1,328,000)



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 78 - Special Service Areas

Agency/Dept: 275 - SSA#38 Project fund Nelson Highview

**Project Name:** Nelson Highview SSA#38

**Project Description:** Upgrade water system in the Nelson Highview area.

	2014	2015	2016	2017	2018	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	2,700	0	0	0	0	2,700
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 2,700	\$ 0	\$ 0	\$ 0	\$ 0	2,700

Project Justification:

Provide clean water to county residents.

Project Status:

On-going

Impact on Operating Budget:

None

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## **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 FY2014 increased by just \$270,000 from the previous year. The majority of that increase is for small value data processing equipment in order to upgrade and replace existing computers and cabling. Building improvements increase \$89,000 from FY2013.

Capital items including equipment for campus wide security, larger scale information technology, and \$400 thousand for Transportation for construction engineering have been budgeted within the County's Infrastructure Fund budget for FY2014. However, \$1.6 million of the \$3 million is currently allocated into a Capital contingency line, pending County Board discussion and prioritization of major capital projects.

When normal operational funding is not deemed feasible due to the cost of the improvement/asset, the County will consider long-term financing.

**FY2014 Capital Improvements Budget  
General Fund  
5 Year Detailed Capital Project/Maintenance Listing**

Account/Dept	Project	FY2014 Approved Budget	FY2015	FY2016	FY2017	FY2018	5 Year Maintenance Plan
<b>2030 Computer Equipment</b>							
01-350 Circuit Court	Sage Software Annual Silver Care Program	\$ 1,395	\$ -	\$ -	\$ -	\$ -	\$ 1,395
01-400 County Sheriff	Detectives: one year of service for GPS tracker FIU: Crash Data Recorder Subscription/upgrades; CrimeZone/CadZone Software license; Topcon Total Station Service agreement; Scene Software Service Agreement; StarWitness FreezeFrame maintenance contract SPEE: misc software for computer and cell phone forensics maintenance support for CelleBrite; maintenance support for Encase Forensic; FTK Access Data License support Training: renewal for Case-L for CALEA files	28,721	-	-	-	-	28,721
	Corrections: 11 touchscreen monitors	8,250	-	-	-	-	8,250
	Administration: Court Security: black and white printers; Crime Lab: data processing equipment - computers, evidence tracking, terminals, computer peripherals, printers, monitors. Radio Room: Reverse 911 annual renewal AT&T database for Reverse 911, IT Skillsort training, monitors, keyboards, mice, speakers, network patch cables (various lengths), Microsoft Server 2008 licenses, network security tool, network supplies, SSL security certificate renewal, help desk annual license renewal, Ninite application updater renewal; hard drives, firewall licenses, firewall support renewals, password management, Kofax scanning renewals, back up servers	45,957	-	-	-	-	45,957
01-460 Office of Emergency Management	Ability to purchase and replace data processing equipment and supplies	7,500	-	-	-	-	7,500
01-730 Information Technology	Client/Server Backup Tapes	6,200	-	-	-	-	6,200
	CDWG Blanket PO (Desktop Equipment/Software)	75,000	-	-	-	-	75,000
	BLACKBOX Blanket PO (Server Support Equipment)	10,000	-	-	-	-	10,000
	Desktop Replacements (110 X \$700)	77,000	-	-	-	-	77,000
	HP SAN Upgrade (many small value part)	89,000	-	-	-	-	89,000
	Laptop Replacements (60 X \$1,000)	60,000	-	-	-	-	60,000
	Phone Equipment (handsets, etc.)	2,500	-	-	-	-	2,500
	POE switches for all closets for VOIP	200,000	-	-	-	-	200,000
	Small Value Parts for New Data Center Network Switches - updated	13,000	-	-	-	-	13,000
	Upgrade 3590 to FICON (4) - required for Luminex VT	4,000	-	-	-	-	4,000
	Verizon Incidentals	12,500	-	-	-	-	12,500
	VMWare Management Server for DMZ - updated	4,500	-	-	-	-	4,500
	Graybar	7,500	-	-	-	-	7,500
	Small Value network server replacements	25,000	-	-	-	-	25,000
	General Fund small value Computer supplies for Departments	30,000	-	-	-	-	30,000
<b>Sub-Total Account 2030 Data Processing Equipment - Small Value</b>		<b>\$ 708,023</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 708,023</b>
<b>4078 New Program Requests - Capital Outlay</b>							
01-460 OEM	Public Education Program	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000
01-460 OEM	Video & Equipment Enhancements	6,000	-	-	-	-	6,000
<b>Total 4078 New Program Requests - Capital Outlay</b>		<b>\$ 14,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,000</b>
<b>4190 Building Improvements</b>							
01-700 Facilities Management	479 Parking Garage Tuckpointing	\$ -	\$ 225,000	\$ 675,000	\$ -	\$ -	\$ 900,000
	479 Parking Roof Replacement	-	-	-	-	-	-
	509 Parking Elevator Upgrades	-	-	-	-	-	-
	509 Parking Garage Tuckpointing	-	225,000	675,000	-	-	900,000
	Building #2 Occupancy Sensors	-	25,000	25,000	25,000	-	75,000
	Building #2 Roof Replacement	-	314,500	-	-	-	314,500
	Building #2 Tuckpointing	-	30,000	15,000	15,000	15,000	75,000
	Building #17 Demolition	-	200,000	-	-	-	200,000
	Campus Courtyard Lighting	-	-	75,000	-	-	75,000
	Campus on-call Architectural/Engineering Services	-	75,000	75,000	75,000	75,000	300,000
	Campus Roadway Lights	-	130,000	-	-	-	130,000
	Campus Roof Maintenance	15,000	39,537	41,514	43,589	-	139,640
	Coroner Elevator Upgrades	-	76,073	-	-	-	76,073
	Coroner Tuckpointing	-	7,500	7,500	5,000	5,000	25,000
	Historical Museum Infrastructure Maintenance	-	-	-	-	-	-
	Jail B Building Metasys Controls	-	-	125,000	125,000	-	250,000
	Jail Cooling Coils	-	50,000	25,000	25,000	25,000	125,000
	Jail Elevator Upgrades	-	147,145	-	689,000	-	836,145
	Jail Pressure Pump Domestic Hot Water	50,000	-	-	-	-	50,000
	Jail Prisoner Cell Door Rework	48,345	50,000	50,000	50,000	-	198,345
	Jail Security Camera Replacements	-	25,000	25,000	25,000	25,000	100,000
	Jail Tuckpointing	-	75,000	75,000	75,000	75,000	300,000
	JOF Annex Tuckpointing	-	20,000	20,000	20,000	20,000	80,000
	JOF Cathodic Protection	30,000	-	-	-	-	30,000
	JOF Elevator Upgrades	182,000	43,410	2,200	-	-	227,610
	JOF HVAC Improvements Phase II	538,038	-	-	-	-	538,038
	JOF Replace Rooftop Airhandlers/Penthouse	-	-	300,000	1,450,000	1,750,000	3,500,000
	JOF Roof Rehab	124,348	-	-	-	-	124,348
	JOF Storm Water Pump VFD's	40,000	-	-	-	-	40,000
	JOF Tuckpointing	-	20,000	20,000	20,000	20,000	80,000
	JOF West Entrance Replacement	-	84,893	-	-	-	84,893
	JOF Window Replacement	823,814	900,427	-	-	-	1,724,241
	JTK Admin Auditorium Lighting Controller	-	-	-	-	215,000	215,000
	JTK Admin Auditorium Sound System/Screen	-	-	250,000	-	-	250,000
	JTK Admin Bldg Freight Elevator Upgrades	-	154,875	-	-	-	154,875
	JTK Admin Bldg S4 Coil Replacement	-	40,000	-	-	-	40,000
	JTK Admin Bldg Tuckpointing	-	450,000	300,000	300,000	450,000	1,500,000
	OEM Station 1 Roof Replacement	-	90,000	-	-	-	90,000
	OEM/Building 2 Dewatering Station Replacement	-	35,000	-	-	-	35,000
	Parking Structure Recaulking of Floor Decks	50,000	50,000	50,000	50,000	50,000	250,000
	Power Plant Boiler #2 - Rehab	160,000	-	-	-	-	160,000
	Power Plant Tuck Pointing	-	-	40,000	40,000	40,000	120,000
	Power Plant Tunnel Reinsulate HTHW Pipe	-	-	-	-	25,000	25,000
	Power Plant Tunnel Structural Repairs	-	-	80,000	-	-	80,000
	Power Plant Tunnel Sump Pit Pumps Replacement	-	35,000	-	-	-	35,000
	Sheriff Elevator Upgrades	-	-	-	-	-	-
	SWAP Roof Replacement	-	-	-	-	140,000	140,000
	Veteran's Memorial Maintenance	28,000	20,000	15,000	15,000	15,000	93,000
<b>Sub-Total Account 4190 Building Improvements</b>		<b>\$ 2,089,545</b>	<b>\$ 3,638,360</b>	<b>\$ 2,966,214</b>	<b>\$ 3,047,589</b>	<b>\$ 2,945,000</b>	<b>\$ 14,686,708</b>

**FY2014 Capital Improvements Budget  
General Fund  
5 Year Detailed Capital Project/Maintenance Listing**

<u>Account/Dept</u>	<u>Project</u>	<u>FY2014 Approved Budget</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>5 Year Maintenance Plan</u>
<b>4220 Furniture &amp; Furnishings</b>							
01-700/01-350	Furniture Replacement - Juvenile Waiting Rooms	\$ 41,000	\$ -	\$ -	\$ -	\$ -	\$ 41,000
01-700/01-350	Replacement of Courtroom Furniture for Jury Seating	65,000	-	-	-	-	65,000
01-700/01-390	Furniture Replacement for Jury Commission	50,000	-	-	-	-	50,000
01-700/Various	Furniture Replacement	-	-	100,000	100,000	100,000	300,000
<b>Sub-Total Account 4220 Furniture &amp; Furnishings</b>		<b>\$ 156,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 456,000</b>
<b>4230 Data Processing Equipment</b>							
01-400 County Sheriff	800 Mhz Radio Maintenance	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000
	Application Xtender Doc Manager License	10,000	-	-	-	-	10,000
	Canon Records Scanning Upgrade/Renew	14,993	-	-	-	-	14,993
	NetRMS Maintenance Renewal	18,500	-	-	-	-	18,500
	Offender Track Maintenance Renewal	73,260	-	-	-	-	73,260
	Printer Replacements	11,000	-	-	-	-	11,000
	Server Replacements	10,000	-	-	-	-	10,000
01-730 Information Technology	8212 Chassis	14,000	-	-	-	-	14,000
	DMZ Virtualization	43,000	-	-	-	-	43,000
	Luminex MVT 110i w/Ficon	85,000	-	-	-	-	85,000
	Replace IBM 2105 Legacy SAN	25,000	-	-	-	-	25,000
	Various Equipment Replacement	-	500,000	500,000	500,000	500,000	2,000,000
<b>Sub-Total Account 4230 Data Processing Equipment</b>		<b>\$ 389,753</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 2,389,753</b>
<b>4240 Equipment &amp; Machinery</b>							
01-400 County Sheriff	Tilt Skillets	\$ 21,800	\$ -	\$ -	\$ -	\$ -	\$ 21,800
01-751 Security	Facility Audio Upgrades	15,000	-	-	-	-	15,000
xxx/Various	Equipment Replacement	-	100,000	100,000	100,000	100,000	400,000
<b>Sub-Total Account 4240 Equipment &amp; Machinery</b>		<b>\$ 36,800</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 436,800</b>
<b>4250 Automotive Equipment</b>							
01-400 County Sheriff	18 Vehicle Replacements	\$ 478,494	\$ -	\$ -	\$ -	\$ -	\$ 478,494
01-420 SAO	2 Vehicle Replacements	36,000	-	-	-	-	36,000
01-680 Human Services	2 Vehicle Replacements	36,100	-	-	-	-	36,100
01-700 Facilities Management	2 Vehicle Replacements	60,000	-	-	-	-	60,000
xxx Various Departments	Vehicle Replacements	-	500,000	500,000	500,000	500,000	2,000,000
<b>Sub-Total Account 4250 Automotive Equipment</b>		<b>\$ 610,594</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 2,610,594</b>
<b>Total Capital Improvements - General Fund</b>		<b>\$ 4,004,715</b>	<b>\$ 4,738,360</b>	<b>\$ 4,166,214</b>	<b>\$ 4,247,589</b>	<b>\$ 4,145,000</b>	<b>\$ 21,301,878</b>

**FY2014 Capital Improvements Budget  
Non-General Funds  
5 Year Detailed Capital Project/Maintenance Listing  
Non-Bond Funded Capital**

Account/Dept	Project	FY2014 Approved Budget	FY2015	FY2016	FY2017	FY2018
<b>2030 Computer Equipment</b>						
04-205 Stormwater Management Projects	Data Processing equipment (rain gauge PLC, Weather Sentry, SCADA, camera replacement computers and monitors etc)	\$ 34,000	\$ -	\$ -	\$ -	\$ -
100-342 Court Document Storage	Hardware including CPUs, disk, memory, modems, keyboards, printers, scanners, cables, software, anti-virus software and upgrades	100,000	-	-	-	-
102-406 Crime Laboratory	Computer equipment	1,000	-	-	-	-
108-622 Recorder/GIS	Replace computers, Zebra printers, scanners and monitors that are obsolete or defective as warranted	35,000	-	-	-	-
109-623 Geographic Information Systems Fee	Upgrade computer workstations, peripherals, and PAD devices	18,000	-	-	-	-
109-624 GIS - Stormwater	GIS Data Processing equipment	9,000	-	-	-	-
141-412 Sheriff Training Reimbursement	Monitors, desktop computers, printers, training software	6,500	-	-	-	-
15-650 Economic Development and Planning	Computer equipment replacement needs and licensing	2,500	-	-	-	-
151-353 Neutral Site Custody Exchange	Data Processing equipment	922	-	-	-	-
153-629 Rental Housing Support Program	Replace computers, printers, scanners and monitors that are obsolete or defective 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	3 computer tablets to assist with screenings from remote locations.	3,000	-	-	-	-
18-361 Drug Court	1 ergonomic keyboard	175	-	-	-	-
23-450 Convalescent Center	Replacement of hardware and supplies, software licenses, HP PDAs, 3 tablets, 12 handheld tablets, rent inspection software from Clean Lint, 1 tablet for supervisor inspection.	31,270	-	-	-	-
31-213 Public Works Sewer	Hard drives, video cards, flash drives, monitors and control switches	41,500	-	-	-	-
31-214 Public Works Water	Ethernet switches and connections, CDW, small IT related items.	2,500	-	-	-	-
33-480 Animal Control	Replace computers and memory as needed, Volunteer tracking software.	4,000	-	-	-	-
34-370 Law Library	Online catalog, replace computers as needed.	5,000	-	-	-	-
35-472 Probation Services Fee	Replace 5 desktop printers, 10 workstations with limited RAM and Windows 7 and 5 laptops.	10,400	-	-	-	-
36-611 Tax Automation Fund	Replace 5 computers and upgrade to Windows 7, memory, Adobe Professional for 2 computers at multi user workstations, scanners, programing costs for interface of tax collection with ERP.	10,000	-	-	-	-
37-621 Document Storage - Recorder	Replace computers, printers, scanners, monitors and land records system server.	25,000	-	-	-	-
38-341 Court Clerk Automation	Computer hardware supporting courtrooms, clerks, Judges and off-site traffic court, replace laptops, equipment supporting electronic applications and online order for protection, ICCIC, e-appeals, label printers, register equipment components and public access equipment.	157,790	-	-	-	-
41-226 Local Gasoline Tax Operations	Replacement computers, software upgrades and peripheral equipment.	35,000	-	-	-	-
<b>Sub-Total Account 2030 Data Processing Equipment - Small Value</b>		<b>\$ 585,557</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>4010 Property/Building Acquisition</b>						
04-205 Stormwater Management Projects	Acquisition of one flood prone property.	\$ 275,000	\$ -	\$ -	\$ -	\$ -
30-203 Motor Fuel Tax	Land acquisition for capital improvements.	50,000	-	-	-	-
40-225 Highway Impact Fee Operations	Land acquisition for intersection improvements Fabyan Parkway at IL38.	25,000	-	-	-	-
41-226 Local Gasoline Tax Operations	ROW property acquisition.	2,420,000	-	-	-	-
<b>Sub-Total Account 4010 Property/Building Acquisition</b>		<b>\$ 2,770,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>4100 Building Construction</b>						
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.	\$ 300,000	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total 4100 Account 4100 Building Construction</b>		<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>4130 Road/Road Signal Construction</b>						
30-203 Motor Fuel Tax	75th Street (Adams St to Plainfield Rd.) reconstruction, widening, intersection improvements and signal interconnect, Fabyan Parkway at Illinois 38 intersection improvements, 55th Street (Dunham Rd to Clarendon Hills Rd) widening, resurfacing, intersection improvements and signal interconnect, 55th Street (Williams St. to Holmes Ave, Villages of Westmont & Clarendon Hills) 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, 75th Street, (Woodward Ave to Lyman Ave, Villages of Woodridge & Downers Grove, City of Darien) widen and resurface roadway to provide 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, Warrenville Road over the West Branch of the DuPage River bridge replacement, Illinois Prairie Path Aurora Branch at the CN/EJE Railroad construct underpass.	\$ 9,233,361	\$ 6,250,000	\$ 4,000,000	\$ 1,370,000	\$ -
40-225 Highway Impact Fee Operations	Road construction. Widen and resurface existing roadway, provide additional lane in each direction, install curb and gutter with enclosed drainage system, intersection improvements, traffic signal modernization and interconnections, sidewalk reconstruction and new bike path construction.	8,266,062	500,000	-	-	-
41-226 Highway Impact Fee Operations	Roadway and trail construction projects.	12,317,203	1,250,000	1,379,000	-	-
<b>Sub-Total Account 4130 Road/Road Signal Construction</b>		<b>\$ 29,816,626</b>	<b>\$ 8,000,000</b>	<b>\$ 5,379,000</b>	<b>\$ 1,370,000</b>	<b>\$ -</b>
<b>4180 Drainage System Construction</b>						
04-205 Stormwater Management Projects	Construction work related to water quality/water quantity construction as outlined in recent watershed plans.	\$ 600,000	\$ -	\$ -	\$ -	\$ -
107-224 Stormwater Variance Fee	Culvert replacement as part of the Springbrook Watershed Plan, a preferred alternative.	323,000	-	-	-	-
48-220 Wetland Mitigation Banks	Construction of West Branch Wetland Mitigation Bank, construction of the Oak Meadows Wetland Mitigation area, if viable, design and construction could begin in 2014/2015, if not viable, the project could be closed, maintenance and monitoring related to the construction of the Springbrook Prairie Wetland Mitigation Bank and construction of the Danada Wetland Mitigation Bank. Construction of the Dunham Wetland Mitigation area, if viable, design and construction could begin in 2015, if not viable, the project could be closed.	4,425,000	9,100,000	350,000	350,000	250,000
<b>Sub-Total Account 4180 Drainage System Construction</b>		<b>\$ 5,348,000</b>	<b>\$ 9,100,000</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 250,000</b>

**FY2014 Capital Improvements Budget**  
**Non-General Funds**  
**5 Year Detailed Capital Project/Maintenance Listing**  
**Non-Bond Funded Capital**

Account/Dept	Project	FY2014 Approved Budget	FY2015	FY2016	FY2017	FY2018
<b>4190 Building Improvements</b>						
155-452 Convalescent Center Foundation Donations	Fund special projects at the discretion of the funding board.	\$ 100,000	\$ -	\$ -	\$ -	\$ -
23-450 Convalescent Center	Conduct elevator safety upgrades, HVAC building automation controls upgrade, 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 3 lighting distribution panels, replace nurse call system on 1 East nursing unit, oxygen zone valve replacement in the North building, roof maintenance for North building, other repairs as needed.	340,625	268,250	280,490	43,000	43,000
31-213 Public Works Sewer	Replace fire alarm system at the Woodridge Plant.	15,000	10,000	10,000	10,000	10,000
31-214 Public Works Water	Replace/repair roof on Greene Road building.	15,000	-	-	-	-
33-480 Animal Control	Front office reconfiguration	25,000	-	-	-	-
41-226 Local Gasoline Tax Operations	Repairs and remodeling including additional salt storage facility, 140 building tuckpointing, electrical panel upgrades and gas pump island improvements.	950,000	-	-	-	-
<b>Sub-Total Account 4190 Building Improvements</b>		<b>\$ 1,445,625</b>	<b>\$ 278,250</b>	<b>\$ 290,490</b>	<b>\$ 53,000</b>	<b>\$ 53,000</b>
<b>4220 Furniture &amp; Furnishings</b>						
16-343 Circuit Court Clerk Operations Fund	Replacement tables, chairs and file cabinets.	\$ 20,000	\$ -	\$ -	\$ -	\$ -
41-226 Highway Gasoline Tax Operations	Furniture and furnishings.	9,000	-	-	-	-
<b>Sub-Total Account 4220 Furniture &amp; Furnishings</b>		<b>\$ 29,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>4230 Data Processing Equipment</b>						
04-205 Stormwater Management Projects	FIX software maintenance, FIX portal license, Cityworks license.	\$ 27,000	\$ 27,000	\$ 27,000	\$ -	\$ -
100-342 Court Document Storage	Ecitation forms for image integration into document storage system.	124,200	-	-	-	-
16-343 Circuit Court Clerk Operations Fund	Electronic numbering system upgrade.	40,000	-	-	-	-
35-472 Probation Services Fee	Payment for the remaining installments of the new case management software system.	514,000	-	-	-	-
38-341 Court Clerk Automation	UPS battery and virtual software and hardware for server and hardware for courtrooms and Circuit Clerk business departments. Redundancy hardware and software for offsite cloud redundancy support.	175,000	-	-	-	-
41-226 Local Gasoline Tax Operations	Replacement of plotter, scanner, printer and various software.	80,000	-	-	-	-
<b>Sub-Total Account 4230 Data Processing Equipment</b>		<b>\$ 960,200</b>	<b>\$ 27,000</b>	<b>\$ 27,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>4240 Equipment &amp; Machinery</b>						
04-205 Stormwater Management Projects	Equipment for maintenance/upkeep of regional flood control facilities.	\$ 7,500	\$ -	\$ -	\$ -	\$ -
23-450 Convalescent Center	Ice machines, specialty chairs and diathermy or lite gait equipment, 4 portable oxygen concentrators, replace conduction unitize base heating unit, multi-surface cleaner, steamer replacement.	44,500	-	-	-	-
31-213 Public Works Sewer	Replace small equipment items, televising equipment to inspect sewer and water lines.	185,000	40,000	30,000	35,000	50,000
33-480 Animal Control	Replace walk in freezer.	10,000	-	-	-	-
41-226 Local Gasoline Tax Operations	Purchase automotive lift, shop air compressors and salt brine maker.	100,000	-	-	-	-
<b>Sub-Total Account 4240 Equipment &amp; Machinery</b>		<b>\$ 347,000</b>	<b>\$ 40,000</b>	<b>\$ 30,000</b>	<b>\$ 35,000</b>	<b>\$ 50,000</b>
<b>4250 Automotive Equipment</b>						
15-650 Economic Development and Planning	Replacement of 3 vehicles used by code enforcement staff.	\$ 66,000	\$ -	\$ -	\$ -	\$ -
31-213 Public Works Sewer	Replace end of life vehicles.	80,000	60,000	80,000	120,000	110,000
41-226 Local Gasoline Tax Operations	Purchase of four six-wheelers with plows, two utility trucks, five crew cabs, one pick up truck and one new vehicle for engineering department.	885,000	-	-	-	-
<b>Sub-Total Account 4250 Automotive Equipment</b>		<b>\$ 1,031,000</b>	<b>\$ 60,000</b>	<b>\$ 80,000</b>	<b>\$ 120,000</b>	<b>\$ 110,000</b>
<b>4260 Construction Equipment</b>						
41-226 Highway Gasoline Tax Operations	Replace sewer cleaning vehicle, aerial bucket truck, street sweeper, fork lift and wood chipper.	\$ 843,000	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total Account 4260 Construction Equipment</b>		<b>\$ 843,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>4410 Sewer/Water Treatment Plant Construction</b>						
31-213 Public Works Sewer	Replace piping and rehab final tank clarifiers at the Knollwood Plant, process control and panel mates in buildings 7, 8, 9, repair generator stator at Woodridge Plant, additional storage of filtrate, equalize flow between each clarifier at permitted flows, filter arm/mag drive/pump replacement, replace RAS 1 and 2 valves, media and trough, blacktop and concrete for sludge storage building, repair and replace malfunctioning doors at Woodridge Plant, new vactor dumb station, and replace/repair railings due to concrete failures.	\$ 1,790,000	\$ 275,000	\$ 40,000	\$ 90,000	\$ 770,000
31-213 Public Works Sewer	Replace altitude valve at Rosewood, rehab reservoir coating and wet and dry interior.	105,000	-	-	-	-
<b>Sub-Total Account 4410 Sewer/Water Treatment Plant Construction</b>		<b>\$ 1,895,000</b>	<b>\$ 275,000</b>	<b>\$ 40,000</b>	<b>\$ 90,000</b>	<b>\$ 770,000</b>
<b>4430 Sewer Collection System Construction</b>						
31-213 Public Works Sewer	Repair and rehab sewer lines in the 9 East region, replace electrical panel and pump at the Emerald Ridge lift station, rehab and replace existing sanitary sewer as needed in Glen Elyn, rehab and replace existing sanitary sewer service lines as needed, rehab Seminole sewer line and increase size.	\$ 570,000	\$ 530,000	\$ 275,000	\$ 275,000	\$ 375,000
31-214 Public Works Water	Rehab, replace and construct watermain in various distribution areas as necessary.	510,000	110,000	110,000	110,000	110,000
<b>Sub-Total Account 4430 Sewer Collection System Construction</b>		<b>\$ 1,080,000</b>	<b>\$ 640,000</b>	<b>\$ 385,000</b>	<b>\$ 385,000</b>	<b>\$ 485,000</b>
<b>4550 Construction-Engineering Services</b>						

**FY2014 Capital Improvements Budget**  
**Non-General Funds**  
**5 Year Detailed Capital Project/Maintenance Listing**  
**Non-Bond Funded Capital**

Account/Dept	Project	FY2014 Approved Budget	FY2015	FY2016	FY2017	FY2018
30-203 Motor Fuel Tax	75th Street (Adams St to Plainfield Rd.) reconstruction, widening, intersection improvements and signal interconnect, Fabyan Parkway at Illinois 38 intersection improvements, Illinois Prairie Path Aurora Branch at the CN/EJE Railroad construct underpass, Warrenville Road over the West Branch of the DuPage River bridge replacement, 55th Street (Dunham Rd to Clarendon Hills Rd) widening, resurfacing, intersection improvements and signal interconnect.	\$ 4,480,000	\$ 1,500,000	\$ -	\$ -	\$ -
40-225 Highway Impact Fee Operations	Engineering and architectural services for capital improvements.	100,000	-	-	-	-
41-226 Local Gasoline Tax Operations	Engineering for capital improvements. New multi-use trail, widen Warrenville Rd. and/or resurface from Cabot Dr. to the East Branch of DuPage River to provide bicycle accommodations, center median/left turn lane and signal modernization, widen and resurface Gary Ave (IL 64 to Army Tr.) intersection improvements, signal modernization and drainage.	3,288,642	440,000	450,000	-	-
<b>Sub-Total Account 4550 Construction-Engineering Services</b>		<b>\$ 7,868,642</b>	<b>\$ 1,940,000</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>4790 Operating Fund Capital Contingency</b>						
04-201 Stormwater Project Contingency	Long term funding for equipment replacement at the DPC-SWM flood control facilities	\$ 788,824	\$ 1,051,490	\$ 427,576	\$ 364,638	\$ 479,420
31-213 Public Works Sewer	Emergency repairs or upgrades to the sewer plants or sewer system.	250,000	250,000	250,000	250,000	250,000
31-214 Public Works Water	Emergency repairs or upgrades to the water plants or water systems.	50,000	50,000	50,000	50,000	50,000
<b>Sub-Total Account 4790 Operating Fund Capital Contingency</b>		<b>\$ 1,088,824</b>	<b>\$ 1,351,490</b>	<b>\$ 727,576</b>	<b>\$ 664,638</b>	<b>\$ 779,420</b>
<b>4900 Township MFT Construction</b>						
42-228 Township Project Reimbursement	Construction costs for township projects.	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total Account 4900 Township MFT Construction</b>		<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Capital Improvements - Non General Fund</b>		<b>\$ 56,908,474</b>	<b>\$ 21,711,740</b>	<b>\$ 7,759,066</b>	<b>\$ 3,067,638</b>	<b>\$ 2,497,420</b>



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

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.

	2014	2015	2016	2017	2018	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	788,824	1,051,490	427,576	364,638	479,420	3,111,948
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 788,824	\$ 1,051,490	\$ 427,576	\$ 364,638	\$ 479,420	3,111,948

Project Justification:

DPC-SWM owns and operated several facilities countywide that are utilized 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



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

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

	2014	2015	2016	2017	2018	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:

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 14 \$600,000



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

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

	2014	2015	2016	2017	2018	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	275,000	0	0	0	0	275,000
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	\$ 275,000	\$ 0	\$ 0	\$ 0	\$ 0	275,000

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:

FY14 \$275,000



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

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

	2014	2015	2016	2017	2018	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	7,500	0	0	0	0	7,500
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 7,500	\$ 0	\$ 0	\$ 0	\$ 0	7,500

Project Justification:

Purchasing equipment will reduce long term rental costs

Project Status:

on-going

Impact on Operating Budget:

FY14- \$7,000



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

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

	2014	2015	2016	2017	2018	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	27,000	27,000	0	0	81,000
Grand Total	<u>\$ 27,000</u>	<u>\$ 27,000</u>	<u>\$ 27,000</u>	<u>0 \$</u>	<u>0 \$</u>	<u>81,000</u>

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



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 100 - Court Document Storage Fund

Agency/Dept: 342 - Court Document Storage

**Project Name:**        **Ecitation Forms**

**Project Description:** Purchase of Ecitation forms for image integration into document storage system.

	2014	2015	2016	2017	2018	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	124,200	0	0	0	0	124,200
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 124,200	\$ 0	\$ 0	\$ 0	\$ 0	124,200

Project Justification:

Forms are needed to integrate data into storage system.

Project Status:

Need to purchase

Impact on Operating Budget:

\$124,200



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 107 - Stormwater Variance Fee Fund

Agency/Dept: 224 - Stormwater Variance Fee

**Project Name:** Private Drive Culvert Replacment

**Project Description:** Culvert replacement as part of the Springbrook Watershed Plan, listed as a preferred alternative. 107-224-4180

	2014	2015	2016	2017	2018	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	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



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 109 - Geographic Information Systems Fee Fund

Agency/Dept: 623 - Geographic Information Systems Fee

**Project Name:** New SQL Server & Software

**Project Description:** This new dual processor server is need to handle all of the transaction to our number of map and feature services

	2014	2015	2016	2017	2018	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	66,000	0	0	0	0	66,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 66,000	\$ 0	\$ 0	\$ 0	\$ 0	66,000

Project Justification:

We need this new server and software to eliminate wait time on our map service when deployed through GIS web and desktop applications

Project Status:

Need to Purchase

Impact on Operating Budget:

66000



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 109 - Geographic Information Systems Fee Fund

Agency/Dept: 623 - Geographic Information Systems Fee

**Project Name:** Plotter Purchase

**Project Description:** Replace our old HP 4000 plotter

	2014	2015	2016	2017	2018	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	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:

Plotter in old and levees streak line on maps plots.

Project Status:

Need to Purchase in Future

Impact on Operating Budget:

\$10,000



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 109 - Geographic Information Systems Fee Fund

Agency/Dept: 623 - Geographic Information Systems Fee

**Project Name:** Update CORS Base Station Units

**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 a more accurate and consistent GPS surveying. The units have been in for 6 years and have about an 8 year max life expectancy. Plus the new units will be GNSS compliant.

	2014	2015	2016	2017	2018	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	62,676	0	0	0	0	62,676
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 62,676	\$ 0	\$ 0	\$ 0	\$ 0	62,676

Project Justification:

Are 10 years old and need to be replaced

Project Status:

Need to Purchase in Future

Impact on Operating Budget:

\$62,675.80



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 15 - Economic Development & Planning Fund

Agency/Dept: 650 - Economic Development & Planning

**Project Name:** County Vehicles

**Project Description:** Replacement of vehicles used by code enforcement staff

	2014	2015	2016	2017	2018	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	66,000	25,000	25,000	0	0	116,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 66,000	\$ 25,000	\$ 25,000	\$ 0	\$ 0	116,000

Project Justification:

Code Enforcement Officers have been driving vehicles that were recommended for replacement 3 years ago, but there was no money available for new ones. In 2013, EDP replaced 3 vehicles. EDP will replace 3 additional vehicles in 2014.

Project Status:

Contingent upon direction from DOT and availability of funds

Impact on Operating Budget:

Approx \$21,500 per vehicle



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

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.

	2014	2015	2016	2017	2018	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:

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



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 16 - Circuit Court Clerk Operations Fund

Agency/Dept: 343 - CCC Operations Fund

**Project Name:** Electronic Numbering System Upgrade

**Project Description:** Upgrade software/hardware for the Circuit Court Clerk electronic numbering system for customer service.

	2014	2015	2016	2017	2018	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:

Upgrade system for customer service.

Project Status:

Purchase 2014

Impact on Operating Budget:

\$40,000



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 16 - Circuit Court Clerk Operations Fund

Agency/Dept: 343 - CCC Operations Fund

**Project Name:** Furniture Replacement

**Project Description:** Replacement of tables, worn or damaged chairs, and file cabinets. (4220)

	2014	2015	2016	2017	2018	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	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:

Replacement of tables, chairs, file cabinets etc.

Project Status:

Purchase in 2014

Impact on Operating Budget:

\$20,000



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 23 - Convalescent Center Operations Fund

Agency/Dept: 450 - Convalescent Center Operating

**Project Name:** Dining Services Equipment

**Project Description:** Replacement of kitchen equipment

	2014	2015	2016	2017	2018	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	9,500	0	0	0	0	9,500
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 9,500	\$ 0	\$ 0	\$ 0	\$ 0	9,500

Project Justification:

Replacement of conduction unitized base heating units and steamer

Project Status:

Pending Budget Approval

Impact on Operating Budget:

9,500



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 23 - Convalescent Center Operations Fund

Agency/Dept: 450 - Convalescent Center Operating

**Project Name:** Elevator Safety Upgrades

**Project Description:** Elevator Safety Upgrades

	2014	2015	2016	2017	2018	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	5,000	85,000	97,240	0	0	187,240
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 5,000	\$ 85,000	\$ 97,240	\$ 0	\$ 0	187,240

Project Justification:

Recommended elevator improvements

Project Status:

Pending Budget Approval

Impact on Operating Budget:

187,240



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 23 - Convalescent Center Operations Fund

Agency/Dept: 450 - Convalescent Center Operating

**Project Name:** Housekeeping Equipment

**Project Description:** Purchase and delivery of multi-surface cleaner

	2014	2015	2016	2017	2018	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	3,600	0	0	0	0	3,600
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 3,600	\$ 0	\$ 0	\$ 0	\$ 0	3,600

Project Justification:

Replacement machinery

Project Status:

Pending Budget Approval

Impact on Operating Budget:

3600



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 23 - Convalescent Center Operations Fund

Agency/Dept: 450 - Convalescent Center Operating

**Project Name:** HVAC Building Automation Control Upgrade

**Project Description:** Upgrade of HVAC building automation controls

	2014	2015	2016	2017	2018	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	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	\$ 0	\$ 0	80,000

Project Justification:

Upgrade to electronic/digital system for remote monitoring and control. Energy efficiency.

Project Status:

Pending Budget Approval

Impact on Operating Budget:

80,000



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 23 - Convalescent Center Operations Fund

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.

	2014	2015	2016	2017	2018	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	25,000	25,000	25,000	25,000	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	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	125,000

Project Justification:

This work is necessary to maintain licensure and compliance with Life Safety Code Regulations.

Project Status:

Ongoing

Impact on Operating Budget:

125,000



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 23 - Convalescent Center Operations Fund

Agency/Dept: 450 - Convalescent Center Operating

**Project Name:** Induction Unit Replacement

**Project Description:** Induction Unit Replacement - Resident Rooms in North Building

	2014	2015	2016	2017	2018	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	47,625	95,250	95,250	0	0	238,125
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 47,625	\$ 95,250	\$ 95,250	\$ 0	\$ 0	238,125

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:

238,125



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 23 - Convalescent Center Operations Fund

Agency/Dept: 450 - Convalescent Center Operating

**Project Name:**        **Ligting Distribution Panels**

**Project Description:** Replacement of three lighting distribution panels

	2014	2015	2016	2017	2018	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	18,000	18,000	18,000	18,000	18,000	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	<u>\$ 18,000</u>	<u>\$ 18,000</u>	<u>\$ 18,000</u>	<u>\$ 18,000</u>	<u>\$ 18,000</u>	<u>90,000</u>

Project Justification:

Current panels are insufficient to handle needed increased capacity/circuits. Energy efficiency.

Project Status:

Pending Budget Approval

Impact on Operating Budget:

90,000



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 23 - Convalescent Center Operations Fund

Agency/Dept: 450 - Convalescent Center Operating

**Project Name:** Miscellaneous

**Project Description:** Miscellaneous

	2014	2015	2016	2017	2018	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:

Contingency for unplanned projects/repairs that may be needed throughout the year

Project Status:

Pending Budget Approval

Impact on Operating Budget:

\$25,000



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 23 - Convalescent Center Operations Fund

Agency/Dept: 450 - Convalescent Center Operating

**Project Name:** Nurse Call System

**Project Description:** Replacement of Nurse Call system on 1-East nursing unit.

	2014	2015	2016	2017	2018	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	80,000	0	0	0	0	80,000
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:

80,000



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 23 - Convalescent Center Operations Fund

Agency/Dept: 450 - Convalescent Center Operating

**Project Name:** Nursing Equipment

**Project Description:** Replacement/acquisition of equipment used to provide resident care

	2014	2015	2016	2017	2018	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	26,000	0	0	0	0	26,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 26,000	\$ 0	\$ 0	\$ 0	\$ 0	26,000

Project Justification:

Ice machines; portable oxygen concentrators

Project Status:

Pending Budget Approval

Impact on Operating Budget:

26,000



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 23 - Convalescent Center Operations Fund

Agency/Dept: 450 - Convalescent Center Operating

**Project Name:** Oxygen Zone Valve Replacement

**Project Description:** Oxygen Zone Valve Replacement in the North Building

	2014	2015	2016	2017	2018	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:

Current valves have exceeded their useful life and are showing signs of leakage.

Project Status:

Pending Budget Approval

Impact on Operating Budget:

50,000



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 23 - Convalescent Center Operations Fund

Agency/Dept: 450 - Convalescent Center Operating

**Project Name:** Rehab Equipment

**Project Description:** Replacement wheelchairs and rehab equipment

	2014	2015	2016	2017	2018	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 Approval

Impact on Operating Budget:

\$9,000



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 23 - Convalescent Center Operations Fund

Agency/Dept: 450 - Convalescent Center Operating

**Project Name:** Roof Maintenance

**Project Description:** Restorative roof maintenance for North Building

	2014	2015	2016	2017	2018	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:

Maintenance related to natural wear and tear of the aging roof.

Project Status:

Pending Budget Approval

Impact on Operating Budget:

50000



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 30 - Highway Motor Fuel Tax Fund

Agency/Dept: 203 - Motor Fuel Tax

**Project Name:** 55th Street (Dunham Road to Clarendon Hills Road)

**Project Description:** Widening, resurfacing, intersection improvements and signal interconnect

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 45,000	\$ 0	\$ 0	\$ 0	\$ 0	45,000
Design	500,000	0	0	0	0	500,000
Construction Oversight	0	700,000	0	0	0	700,000
Land Acquisition	0	0	0	0	0	0
Construction	0	1,000,000	2,200,000	1,000,000	0	4,200,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 545,000	\$ 1,700,000	\$ 2,200,000	\$ 1,000,000	\$ 0	5,445,000

Project Justification:

Congestion relief. Engineering and Construction is eligible for federal funding. Construction amount shown is only the required County match funding.

Project Status:

Preliminary engineering underway.

Impact on Operating Budget:

Additional pavement width to maintain.



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 30 - Highway Motor Fuel Tax Fund

Agency/Dept: 203 - Motor Fuel Tax

**Project Name:** 55th Street., Williams Street to Holmes Avenue, Villages of Westmont & Clarendon Hills

**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.

	2014	2015	2016	2017	2018	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	1,200,000	0	0	0	0	1,200,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 1,200,000	\$ 0	\$ 0	\$ 0	\$ 0	1,200,000

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 complete. Invoicing by the State is expected to extend into 2014.

Impact on Operating Budget:

None.



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 30 - Highway Motor Fuel Tax Fund

Agency/Dept: 203 - Motor Fuel Tax

**Project Name:** 75th Street (Adams Street to Plainfield Road)

**Project Description:** Widening, reconstruction, intersection improvements and signal interconnect

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	1,500,000	0	0	0	0	1,500,000
Land Acquisition	0	0	0	0	0	0
Construction	1,000,000	3,400,000	0	0	0	4,400,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 2,500,000	\$ 3,400,000	\$ 0	\$ 0	\$ 0	5,900,000

Project Justification:

Congestion relief. Construction is eligible for federal funding. Construction amount shown is only the required County match funding.

Project Status:

Design engineering and land acquisition underway.

Impact on Operating Budget:

Additional pavement width to maintain.



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 30 - Highway Motor Fuel Tax Fund

Agency/Dept: 203 - Motor Fuel Tax

**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

	2014	2015	2016	2017	2018	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	1,642,902	0	0	0	0	1,642,902
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 1,642,902	\$ 0	\$ 0	\$ 0	\$ 0	1,642,902

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 accommodate future traffic demands.

Project Status:

Project complete. IDOT invoicing expected to extend into FY 14.

Impact on Operating Budget:

None.



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 30 - Highway Motor Fuel Tax Fund

Agency/Dept: 203 - Motor Fuel Tax

**Project Name:** Fabyan Parkway at IL 38

**Project Description:** Intersection Improvement

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	750,000	0	0	0	0	750,000
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	100,000	300,000	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	\$ 750,000	\$ 100,000	\$ 300,000	\$ 0	\$ 0	1,150,000

Project Justification:

Congestion relief. Engineering and construction are eligible for federal funding. Construction amount shown is motor fuel tax share of required County match funding.

Project Status:

Design engineering underway.

Impact on Operating Budget:

Additional pavement width to maintain.



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 30 - Highway Motor Fuel Tax Fund

Agency/Dept: 203 - Motor Fuel Tax

**Project Name:** Illinois Prairie Path - Aurora Branch at the CNEJE Railroad

**Project Description:** Construct underpass

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	20,000
Design	350,000	400,000	0	0	0	750,000
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	0	1,500,000	1,000,000	220,000	0	2,720,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 370,000	\$ 1,900,000	\$ 1,000,000	\$ 220,000	\$ 0	3,490,000

Project Justification:

Safety - Improve assessability and maintain continuity of the Illinois Praire Path - Aurora Branch at the CNEJE Railroad crossing. Engineering and construction is eligible for Federal and/or State (ICC) reimbursement. Construction amount shown is only the required County share, including utility relocation costs.

Project Status:

Currently in preliminary engineering. Land acquision, \$200,000, will be funded with local gas tax.

Impact on Operating Budget:

New bridge to maintain.



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

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

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	10,000
Design	360,000	0	0	0	0	360,000
Construction Oversight	0	400,000	0	0	0	400,000
Land Acquisition	0	0	0	0	0	0
Construction	0	250,000	500,000	150,000	0	900,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 370,000	\$ 650,000	\$ 500,000	\$ 150,000	\$ 0	1,670,000

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.



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

**Project Name:** 9E Sewer Re-lining

**Project Description:** Repair and rehab sewer lines in the 9 East region.

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	25,000	25,000	25,000	25,000	25,000	125,000
Land Acquisition	0	0	0	0	0	0
Construction	200,000	200,000	200,000	200,000	300,000	1,100,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 325,000	1,225,000

Project Justification:

To prevent sewer back-ups and sanitary sewer overflows to comply with EPA regulations.

Project Status:

On-going

Impact on Operating Budget:

None



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

**Project Name:** Emerald Ridge Lift Station

**Project Description:** Replace electrical panel and pump at the Emerald Ridge lift station.

	2014	2015	2016	2017	2018	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	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:

This equipment is needed to provide sewer service to customers and prevent sewer backups and overflows.

Project Status:

Scheduled for FY14

Impact on Operating Budget:

None



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

**Project Name:** Emergent Sewer Upgrades

**Project Description:** Contingency for emergency repairs or upgrades to the sewer plants or sewer system.

	2014	2015	2016	2017	2018	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	250,000	250,000	250,000	250,000	250,000	1,250,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	1,250,000

Project Justification:

In the event of an unforeseen emergency repair for the sewer plant or system.

Project Status:

On-going

Impact on Operating Budget:

None



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

**Project Name:** Equipment

**Project Description:** Replace small equipment items.

	2014	2015	2016	2017	2018	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	40,000	30,000	35,000	50,000	170,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 15,000	\$ 40,000	\$ 30,000	\$ 35,000	\$ 50,000	170,000

Project Justification:

Various pieces of small equipment fail during the course of a budget year requiring a budget line item for replacement.

Project Status:

On-going

Impact on Operating Budget:

none



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

**Project Name:** Glen Ellyn Sewer Rehabilitation

**Project Description:** Rehab and replace existing sanitary sewer as needed in Glen Ellyn.

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	5,000	5,000	0	0	0	10,000
Land Acquisition	0	0	0	0	0	0
Construction	50,000	50,000	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	\$ 55,000	\$ 55,000	\$ 0	\$ 0	\$ 0	110,000

Project Justification:

The Glen Ellyn sewer system is in need of rehabilitation to prevent catastrophic failure and maintain service to our Glen Ellyn customers.

Project Status:

Scheduled for FY14-15

Impact on Operating Budget:

None



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

**Project Name:** KWD-Clarifier Process Improvements

**Project Description:** Rehab final tank clarifiers at Knollwood plant.

	2014	2015	2016	2017	2018	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	175,000	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	\$ 175,000	\$ 175,000	\$ 0	\$ 0	\$ 0	350,000

Project Justification:

Complete rehab/repair of tank clarifier due to end of useful life. The Knollwood clarifiers are approximately 30 years old and the mechanical components are failing requiring rehabilitation over the next 2 years.

Project Status:

Scheduled for FY14-15

Impact on Operating Budget:

None



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

**Project Name:** KWD-Underground Piping Replacement

**Project Description:** Replace piping at the Knollwood plant.

	2014	2015	2016	2017	2018	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	250,000	0	0	0	0	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	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	250,000

Project Justification:

The main underground air line at the Knollwood facility is failing resulting in air loss and reduced electrical efficiency and mechanical wear and is in need of replacement.

Project Status:

Scheduled for FY14

Impact on Operating Budget:

None



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

**Project Name:** Public Works Vehicles

**Project Description:** Replace vehicles

	2014	2015	2016	2017	2018	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	60,000	80,000	120,000	110,000	450,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 80,000	\$ 60,000	\$ 80,000	\$ 120,000	\$ 110,000	450,000

Project Justification:

The Public Works vehicle fleet is aging and requires replacement on an on-going basis.

Project Status:

On-going

Impact on Operating Budget:

Reduce repair costs and maintain a reliable fleet.



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

**Project Name:** Sanitary Sewer Service Rehab

**Project Description:** Materials needed to rehabilitate and replace existing sanitary sewer service lines as needed.

	2014	2015	2016	2017	2018	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	50,000	50,000	50,000	50,000	250,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	250,000

Project Justification:

To prevent sewer back-ups and sanitary sewer overflows to comply with EPA regulations.

Project Status:

On-going

Impact on Operating Budget:

None



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

**Project Name:** Sewer System - Seminole

**Project Description:** Rehab Seminole Sewer line and increase size.

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	20,000	0	0	0	0	20,000
Construction Oversight	10,000	0	0	0	0	10,000
Land Acquisition	0	0	0	0	0	0
Construction	200,000	200,000	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	\$ 230,000	\$ 200,000	\$ 0	\$ 0	\$ 0	430,000

Project Justification:

Sewer line is past life expectancy. Increased flows require increase in size of main to accomodate current flow. To prevent sewer back-ups and sanitary sewer overflows and to comply with EPA regulations.

Project Status:

Scheduled for FY14-15

Impact on Operating Budget:

None



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

**Project Name:** Televising Equipment

**Project Description:** Televising equipment to inspect sewer and water lines.

	2014	2015	2016	2017	2018	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	170,000	0	0	0	0	170,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 170,000	\$ 0	\$ 0	\$ 0	\$ 0	170,000

Project Justification:

Replace existing TV equipment to perform in-house inspection of sewer and water lines and to pinpoint areas where repair or replacement is needed and to reduce contractor expenditures for televising.

Project Status:

Scheduled for FY14

Impact on Operating Budget:

None



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

**Project Name:** WGV - Fire Alarm System

**Project Description:** Replace fire alarm system at the Woodridge plant.

	2014	2015	2016	2017	2018	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	10,000	10,000	10,000	10,000	55,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	55,000

Project Justification:

Safety. Provide notification to facility staff and the fire department in case of an emergency.

Project Status:

Initial phase completed in 2013. Remaining to be replaced over the next 6 years.

Impact on Operating Budget:

None



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

**Project Name:** WGV/KNW Process Control

**Project Description:** Process control and panel mates in buildings 7, 8, 9.

	2014	2015	2016	2017	2018	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	50,000	40,000	80,000	0	195,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 25,000	\$ 50,000	\$ 40,000	\$ 80,000	\$ 0	195,000

Project Justification:

Plant SCADA to monitor facility during hours when the facility is not staffed for emergency call out in the event of facility malfunction.

Project Status:

On-going

Impact on Operating Budget:

None



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

**Project Name:** WGV-Co-Gen Stator

**Project Description:** Repair generator stator at Woodridge plant.

	2014	2015	2016	2017	2018	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:

The generator portion of the co-generation facility at Woodridge is in need of an overhaul at this time to provide efficient power and emergency power to the facility.

Project Status:

Scheduled for FY14

Impact on Operating Budget:

None



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

**Project Name:** WGV-Door Replacement

**Project Description:** Repair and replace malfunctioning doors at the Woodridge plant.

	2014	2015	2016	2017	2018	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:

Safety and security of buildings and to reduce heating costs.

Project Status:

Engineering is complete. Currently out to bid.

Impact on Operating Budget:

None



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

**Project Name:** WGV-Filtrate Storage

**Project Description:** Additional storage of filtrate.

	2014	2015	2016	2017	2018	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	75,000	0	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	\$ 75,000	\$ 0	\$ 0	\$ 0	\$ 0	75,000

Project Justification:

Add filtrate storage to reduce overtime expenditures related to hauling filtrate.

Project Status:

Scheduled for FY14

Impact on Operating Budget:

None



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

**Project Name:** WGV-Final Clarifier Equal Flows

**Project Description:** Equalize flow between each clarifier at permitted flows.

	2014	2015	2016	2017	2018	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:

Prevent solids bulking due to unequal flow which will improve compliance with EPA regulations and energy efficiencies.

Project Status:

Scheduled for FY14

Impact on Operating Budget:

None



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

**Project Name:** WGV-Nitro Tower

**Project Description:** Filter arm/media/mag drive/pump replacement

	2014	2015	2016	2017	2018	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	10,000	0	0	10,000	770,000	790,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 10,000	\$ 0	\$ 0	\$ 10,000	\$ 770,000	790,000

Project Justification:

Equipment is approaching life expectancy

Project Status:

Schedule engineering evaluation in FY14. Construction in FY18.

Impact on Operating Budget:

None



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

**Project Name:** WGV-Railings and Concrete

**Project Description:** Replace/repair railings due to concrete failures.

	2014	2015	2016	2017	2018	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	25,000	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	\$ 50,000	\$ 25,000	\$ 0	\$ 0	\$ 0	75,000

Project Justification:

The safety railings at Woodridge are failing. We anticipate in-house repair of the railings over the next 2 years.

Project Status:

Scheduled for FY14-15

Impact on Operating Budget:

None



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

**Project Name:** WGV-RAS Valve Replacement

**Project Description:** Replace RAS 1 and 2 valves at Woodridge plant.

	2014	2015	2016	2017	2018	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	25,000	0	0	0	50,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 25,000	\$ 25,000	0 \$	0 \$	0 \$	50,000

Project Justification:

The return activate sludge valves are in need of replacement to maintain process efficiencies.

Project Status:

Schedule valve #1 in 2014 and #2 in 2015

Impact on Operating Budget:

None



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

**Project Name:** WGV-Sand Filter Banks 9-12

**Project Description:** Replace media and trough at Woodridge plant.

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	10,000	0	0	0	0	10,000
Land Acquisition	0	0	0	0	0	0
Construction	190,000	0	0	0	0	190,000
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:

The #1 and #2 banks of the trough have been rebuilt over the past 3 years. The #3 bank is in need of rehabilitation which will decrease electric and natural gas due to decrease in recirculated flows and improve process efficiencies.

Project Status:

Engineering in Progress

Impact on Operating Budget:

None



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

**Project Name:** WGV-Sludge Storage Repairs

**Project Description:** Blacktop and concrete for sludge storage building at Woodridge.

	2014	2015	2016	2017	2018	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	80,000	0	0	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	\$ 80,000	\$ 0	\$ 0	\$ 0	\$ 0	80,000

Project Justification:

Asphalt floor has deteriorated and is in need of replacement to continue to use the building.

Project Status:

In progress.

Impact on Operating Budget:

None



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 31 - Public Works Bond Fund

Agency/Dept: 213 - Public Works Sewer

**Project Name:** WGV-Vactor Station

**Project Description:** New vactor dump station.

	2014	2015	2016	2017	2018	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:

Comply with IEPA regulations and create a revenue source to offset O&M costs.

Project Status:

Currently out to bid.

Impact on Operating Budget:

Yes



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 31 - Public Works Bond Fund

Agency/Dept: 214 - Public Works Water

**Project Name:** Emergent Water Upgrades

**Project Description:** Contingency for emergency repairs or upgrades to the water plants or water systems.

	2014	2015	2016	2017	2018	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	50,000	50,000	50,000	50,000	250,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	250,000

Project Justification:

In the event of an unforeseen emergency repair for the water plant or water system.

Project Status:

On-going

Impact on Operating Budget:

None



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 31 - Public Works Bond Fund

Agency/Dept: 214 - Public Works Water

**Project Name:** Greene Road Roof Repair

**Project Description:** Replace/repair roof on Greene Road building.

	2014	2015	2016	2017	2018	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	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	\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 0	15,000

Project Justification:

Roof has damage and is past its life expectancy.

Project Status:

Scheduled for FY14.

Impact on Operating Budget:

None



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 31 - Public Works Bond Fund

Agency/Dept: 214 - Public Works Water

**Project Name:** Rosewood Control Valve

**Project Description:** Replace altitude valve at Rosewood.

	2014	2015	2016	2017	2018	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	0	0	0	0	15,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 0	15,000

Project Justification:

Valve has reached the end of its useful life. Valve is needed for proper operation of the Rosewood water distribution system.

Project Status:

Scheduled for FY14.

Impact on Operating Budget:

None



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 31 - Public Works Bond Fund

Agency/Dept: 214 - Public Works Water

**Project Name:** SERWF-Reservoir Lining

**Project Description:** Rehab reservoir coating and wet and dry interior.

	2014	2015	2016	2017	2018	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	90,000	0	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	\$ 90,000	\$ 0	\$ 0	\$ 0	\$ 0	90,000

Project Justification:

Reservoir lining is in need of repair to the 500,000 gallon storage reservoir to prevent structural damage.

Project Status:

Scheduled for FY14

Impact on Operating Budget:

None



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 31 - Public Works Bond Fund

Agency/Dept: 214 - Public Works Water

**Project Name:** Watermain Replacement

**Project Description:** Rehab, replace and construct watermain in various distribution areas as necessary.

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	10,000	10,000	10,000	10,000	10,000	50,000
Construction Oversight	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Construction	500,000	100,000	100,000	100,000	100,000	900,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 510,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	950,000

Project Justification:

Reduce water leakage in older areas of the system. Reduce cost of water due to decrease in water loss throughout the system. Comply with DNR regulations.

Project Status:

On-going

Impact on Operating Budget:

None



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 33 - Animal Control Act Fund

Agency/Dept: 480 - Animal Control Department

**Project Name:** 4190

**Project Description:** Front office reconfiguration

	2014	2015	2016	2017	2018	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:

The lobby area traffic flow can be quite congested creating unsafe conditions due to animals being reclaimed / surrendered.

Project Status:

Design and construction proposed to begin in 2014

Impact on Operating Budget:

Funds have been budgeted to cover this project.



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 33 - Animal Control Act Fund

Agency/Dept: 480 - Animal Control Department

**Project Name:** 4240

**Project Description:** Replacement walk in freezer

	2014	2015	2016	2017	2018	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	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:

Walk in freezer is unable to be properly repaired due to age and deterioration. The floor freezes up with a sheet of ice causing unsafe conditions.

Project Status:

To be completed in FY 2014

Impact on Operating Budget:

Funds have been budgeted to cover this expense.



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

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.

	2014	2015	2016	2017	2018	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	514,000	0	0	0	0	514,000
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 514,000	\$ 0	\$ 0	\$ 0	\$ 0	514,000

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:

\$514,000



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 38 - Court Automation Fund

Agency/Dept: 341 - Court Clerk Automation

**Project Name:** UPS battery and 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.

	2014	2015	2016	2017	2018	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	175,000	0	0	0	0	175,000
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:

Virtual software and hardware is needed for server and hardware for courtrooms and circuit clerk business departments.

Project Status:

Pending Budget Approval

Impact on Operating Budget:

\$175,000



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 41 - Local Gasoline Tax Fund

Agency/Dept: 226 - Local Gasoline Tax Operations

**Project Name:** 55th Street (Dunham Road to Clarendon Hills Road)

**Project Description:** Widening, resurfacing, intersection improvements and signal interconnect

	2014	2015	2016	2017	2018	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	900,000	0	0	0	0	900,000
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	\$ 900,000	\$ 0	\$ 0	\$ 0	\$ 0	900,000

Project Justification:

Congestion relief. Engineering and construction is eligible for federal funding. Other phases being funded out of motor fuel tax.

Project Status:

Preliminary engineering underway.

Impact on Operating Budget:

Additional pavement width to maintain.



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 41 - Local Gasoline Tax Fund

Agency/Dept: 226 - Local Gasoline Tax Operations

**Project Name:** East Branch DuPage River Greenway Trail - Benedictine Connector

**Project Description:** New multi-use trail

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	200,000	0	0	0	0	200,000
Construction Oversight	0	240,000	0	0	0	240,000
Land Acquisition	400,000	0	0	0	0	400,000
Construction	0	250,000	250,000	0	0	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	\$ 600,000	\$ 490,000	\$ 250,000	\$ 0	\$ 0	1,340,000

Project Justification:

Project is consistent with the DuPage County Regional Bikeway Plan. Proposed project will improve accessibility of pedestrians and bicylists to/from residential, institutional and recreational land uses. Construction amount shown is only the required County match funding.

Project Status:

Preliminary engineering underway.

Impact on Operating Budget:

Additional path segment to maintain.



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 41 - Local Gasoline Tax Fund

Agency/Dept: 226 - Local Gasoline Tax Operations

**Project Name:** East Branch DuPage River Greenway Trail - South Lisle/Woodridge segment

**Project Description:** New multi-use trail

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	200,000	0	0	0	200,000
Construction Oversight	0	0	200,000	0	0	200,000
Land Acquisition	620,000	0	0	0	0	620,000
Construction	0	0	504,000	0	0	504,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 620,000	\$ 200,000	\$ 704,000	\$ 0	\$ 0	1,524,000

Project Justification:

Project is consist with the DuPage County Regional Bikeway Plan. Proposed project will improve accessibility of pedestrians and bicyclists to/from residential, commercial and recreational land uses.

Project Status:

Preliminary engineering underway.

Impact on Operating Budget:

Additional path segment to maintain.



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 41 - Local Gasoline Tax Fund

Agency/Dept: 226 - Local Gasoline Tax Operations

**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.

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	0	0	0	0	0	0
Construction Oversight	250,000	0	0	0	0	250,000
Land Acquisition	0	0	0	0	0	0
Construction	1,731,069	0	0	0	0	1,731,069
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 1,981,069	\$ 0	\$ 0	\$ 0	\$ 0	1,981,069

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:

Design engineering underway in anticipation of a Spring, 2014 letting.

Impact on Operating Budget:

None



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 41 - Local Gasoline Tax Fund

Agency/Dept: 226 - Local Gasoline Tax Operations

**Project Name:** Gary Avenue ( IL 64 to Army Trail Road)

**Project Description:** Widening and resurfacing, interesection improvements, signal modernization, drainage.

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Design	75,000	0	0	0	0	75,000
Construction Oversight	1,000,000	0	0	0	0	1,000,000
Land Acquisition	0	0	0	0	0	0
Construction	5,000,000	1,000,000	0	0	0	6,000,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 6,075,000	\$ 1,000,000	\$ 0	\$ 0	\$ 0	7,075,000

Project Justification:

Safety 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.



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 41 - Local Gasoline Tax Fund

Agency/Dept: 226 - Local Gasoline Tax Operations

**Project Name:** Gary Avenue (Great Western Trail to Army Trail Road)

**Project Description:** New Multi-Use-Trail

	2014	2015	2016	2017	2018	Total Project Cost
Engineering						
Preliminary	\$ 62,600	\$ 0	\$ 0	\$ 0	\$ 0	62,600
Design	250,000	0	0	0	0	250,000
Construction Oversight	0	0	250,000	0	0	250,000
Land Acquisition	100,000	0	0	0	0	100,000
Construction	0	0	625,000	0	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	\$ 412,600	\$ 0	\$ 875,000	\$ 0	\$ 0	1,287,600

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 and recreational land uses and transit. Construction amount shown is only the required County match.

Project Status:

Preliminary engineering underway.

Impact on Operating Budget:

Additional path segment to maintain.



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 42 - Township Project Reimbursement Fund

Agency/Dept: 228 - Township Project Reimbursement

**Project Name:** Township MFT Construction

**Project Description:** Construction for township projects.

	2014	2015	2016	2017	2018	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:

Township project reimbursement

Project Status:

On-going

Impact on Operating Budget:

N/A



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

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

	2014	2015	2016	2017	2018	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	500,000	2,000,000	100,000	100,000	100,000	2,800,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 500,000	\$ 2,000,000	\$ 100,000	\$ 100,000	\$ 100,000	2,800,000

Project Justification:

DuPage County Countywide stormwater & Flood Plain Ordinance, Section 15-89

Project Status:

Design & construction proposed to begin in 2014

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 an exact budget.



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

Fund: 48 - Wetland Mitigation Banks

Agency/Dept: 220 - Wetland Mitigation Banks

**Project Name:** Dunham Wetland Mitigation Area

**Project Description:** Construction of the Dunham Wetland Mitigation area. If viable, design & construction could begin in 2015. If not viable, the project could be closed.

	2014	2015	2016	2017	2018	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	2,000,000	100,000	100,000	0	2,200,000
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	\$ 2,000,000	\$ 100,000	\$ 100,000	\$ 0	2,200,000

Project Justification:

DuPage County Countywide Stormwater & Flood Plain Ordinance Section 15-89

Project Status:

Assessment of site viability is on-going at this time.

Impact on Operating Budget:

Funds are available. The Forest Preserve staff and County staff will design this project in cooperation. All expenditures will be paid out of the suspense account. The FPD will be reimbursed for the bulk of the expenditures via an IGA.



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

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 Mitigation area. If viable, design & construction could begin in 2014/2015. If not viable, project will be closed.

	2014	2015	2016	2017	2018	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	2,000,000	0	0	0	2,050,000
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	\$ 2,000,000	\$ 0	\$ 0	\$ 0	2,050,000

Project Justification:

DuPage County Countywide Stormwater & Flood Plain Ordinance Section 15-89

Project Status:

Assessment of site viability is on-going at this time

Impact on Operating Budget:

Funds are available. The Forest Preserve staff and County staff will design the project in cooperation. All expenditures will be paid out of the suspense account. The FPD will be reimbursed for the bulk of the expenditures via an IGA



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

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

	2014	2015	2016	2017	2018	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	875,000	100,000	50,000	50,000	50,000	1,125,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 875,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	1,125,000

Project Justification:

DuPage County Countywide Stormwater & Flood Plain Ordinance, Section 15-89.

Project Status:

Construction expected to end in 2014/2015. Vegetation monitoring may continue thru 2018 or longer

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 project cost.



DuPage County, Illinois  
FY2014 Budget Preparation  
Capital Projects / Purchases

Year: 2014

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.

	2014	2015	2016	2017	2018	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	3,000,000	100,000	100,000	100,000	6,300,000
Equipment						
Purchase	0	0	0	0	0	0
Testing	0	0	0	0	0	0
Implementation	0	0	0	0	0	0
Grand Total	\$ 3,000,000	\$ 3,000,000	\$ 100,000	\$ 100,000	\$ 100,000	6,300,000

Project Justification:

DuPage County Countywide Stormwater & Flood Plain Ordinance, Section 15-89

Project Status:

Permitting phase with State & Federal agencies completed. Construction to begin in July of 2013.

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 bonded debt profile, a summary annual debt service requirements and funding sources for debt. Future debt service requirements for specific bond issues are also displayed.

In October 2013, Standard and Poor's affirmed the County's AAA rating for its general obligation bonds. The outlook is stable. In September 2012, Fitch affirmed the County's \$161.8 million of unlimited tax general obligation bonds at AAA, and \$47.87 million of limited tax general obligation bonds at AAA. The rating outlook was stable. The County maintains a Aaa bond rating, affirmed in August 2011 by Moody's, for the issuance of \$5.340 million in general obligation alternate revenue source bonds.

The County is part of an exclusive group of counties in the country rated Triple-A by all three rating agencies. These counties make up one percent of the total counties in the country.

In late fiscal year 2012, the DuPage County Public Works Department issued \$1.8M of bonds for Special Service Area #35 and \$1.5M of bond for Special Service Area #38. These issuances were to help finance water system improvements in the respective SSAs. The SSA bonds will be paid from real estate taxes levied in the respective special service areas. Both special service area issues were Bank Qualified, which carry lower interest rates than the non-bank qualified bonds. Neither of the bond issues were rated. The funding for the remainder of the expense associated with the completion of the special service areas was secured by a low interest loan from the Illinois Environmental Protection Agency. The loan will be paid from real estate taxes levied in the respective special service areas.

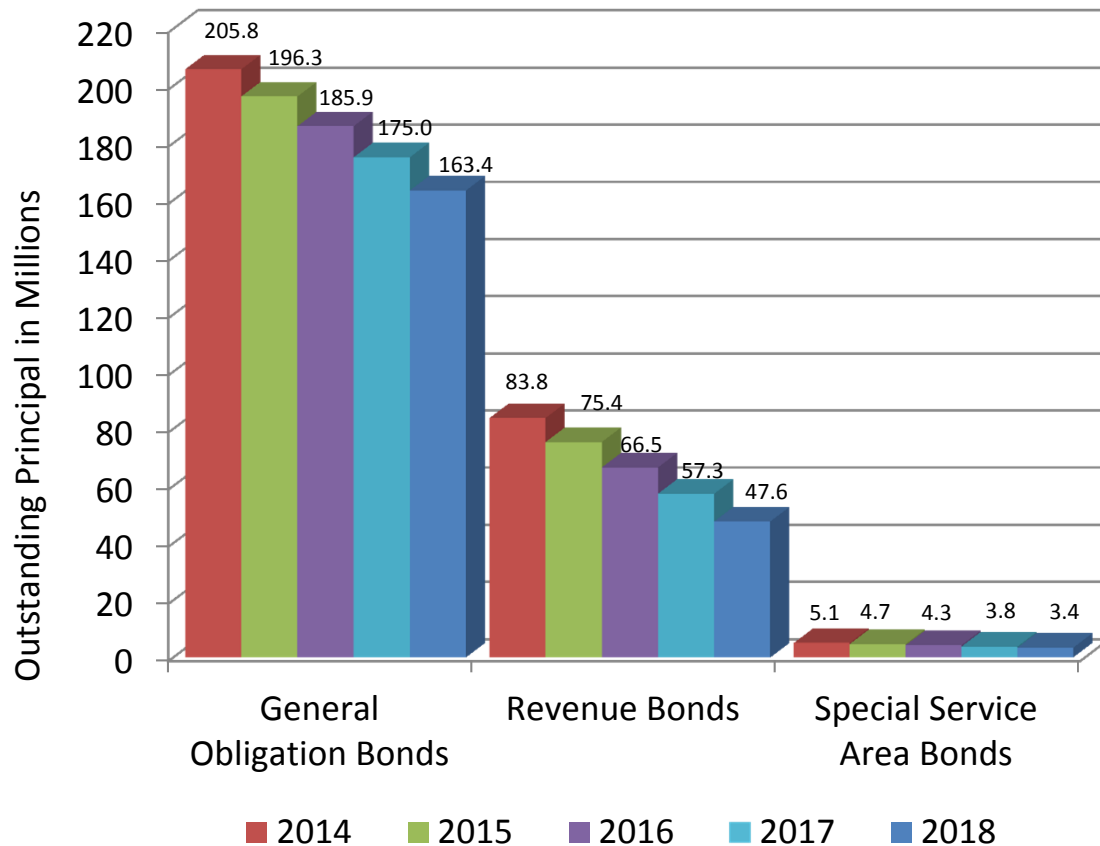
### Legal Debt Margin Information

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, 2012:

Assessed Value for Tax Levy Year 2012	\$34,663,102,323
Debt Limit – 5.75% of assessed value	\$ 1,993,128,384
Debt applicable to limit: General Obligation Limited Tax (Courthouse) Bonds	\$ 46,510,000
Legal Debt Margin	\$ 1,946,618,384
Total debt applicable to debt limit as a percentage of debt limit	2.33%

## DuPage County General Government Bonded Debt Profile 5-Year Summary

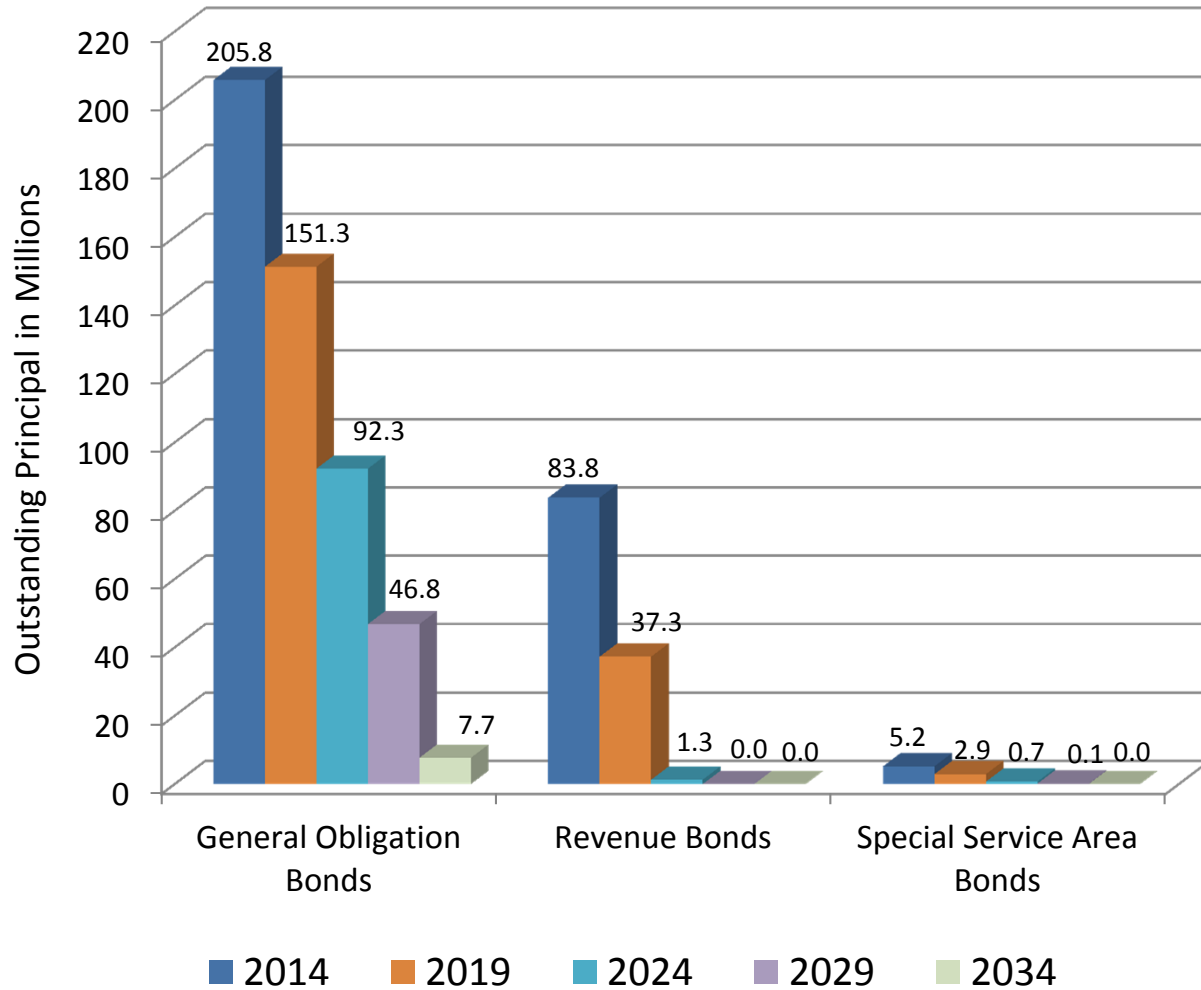


General Obligation Bonds consist of: Limited Tax Courthouse Bonds payable from a levy of real estate taxes on all taxable property of the County; and Alternate Revenue Source Bonds consisting of: Jail, Stormwater, Drainage, and mixed-use Recovery Zone Economic Development/Build America project bond issues. 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 \$1.8 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 \$1.6 million in 2014 to \$1.2 million in 2018 are general obligation bonds but are displayed on this schedule as special service area bonds.

## DuPage County Outstanding Bonded Debt by Year (Five-Year Increments)



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.

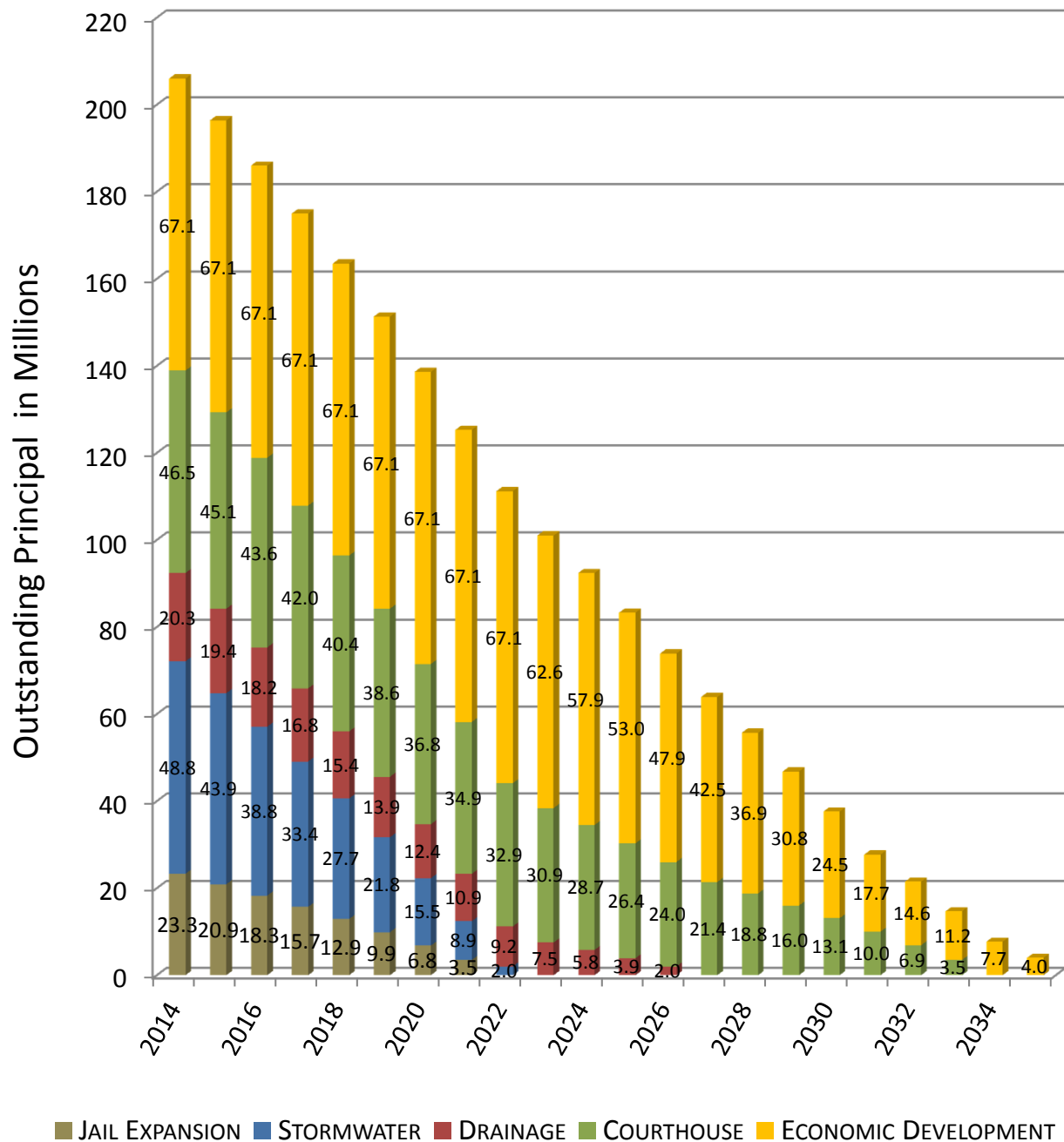
Transportation (MFT) Revenue bonds will be fully matured with debt payment on 1/1/2021. Water and Sewerage Revenue Bonds will be fully matured with debt payment on 1/1/2024.

Special Service Area bonds will be fully matured with debt payment on 1/1/2032.

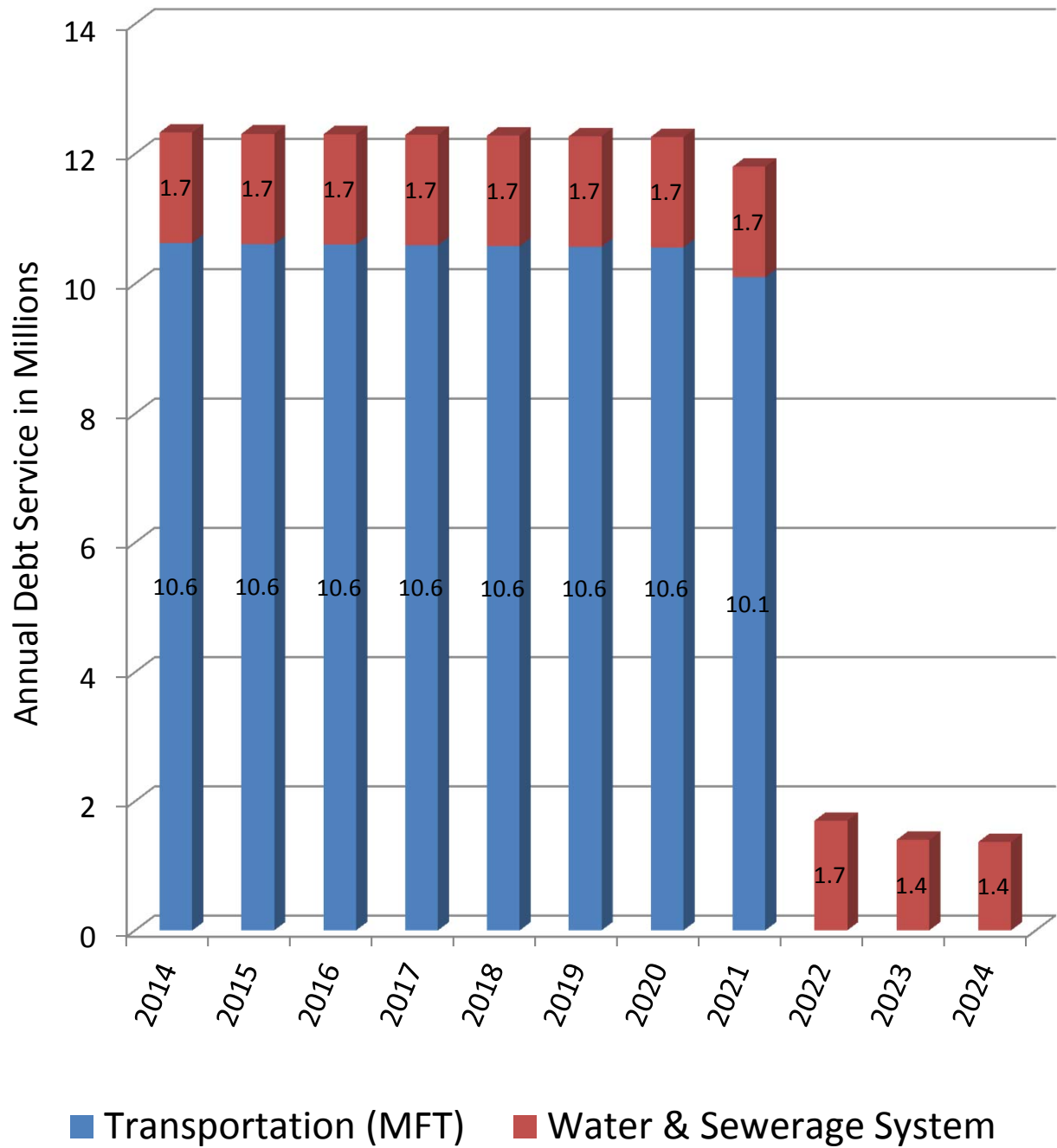
# DuPage County

## General Obligation Limited Tax & Alternate Revenue Bonds

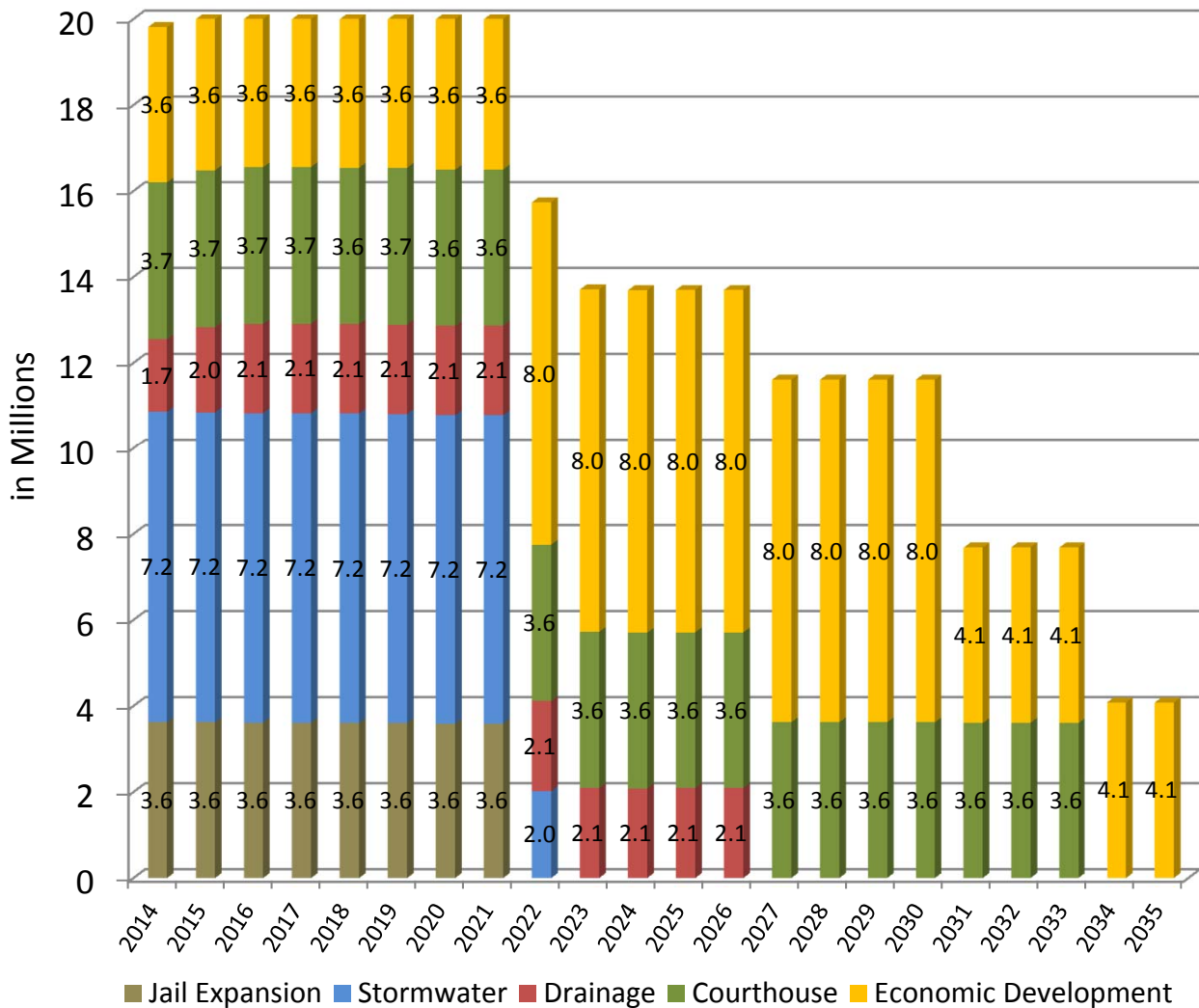
### Outstanding Principal by Year



# DuPage County Revenue Bonds Annual Debt Service Requirements Principal and Interest



# DuPage County General Government General Obligation Limited Tax and Alternate Revenue Bonds Annual Debt Service Requirements Principal and Interest



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 is expected to 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. Due to the federal sequestration, in Fiscal year 2013, the federal subsidy to the County was over \$91 thousand less than expected.

## 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 November 2013, the County issued \$3.5 million of special service area bonds to refund the remaining SSA #19, SSA #25, and SSA #26 bonds. The aggregate savings to taxpayers in those SSA is \$220 thousand over nine years; the net present value savings is \$188 thousand. These bonds were not rated.

In January 2013, the County made its final debt payments on the 2002 Jail Refunding Bonds and the 2002 Stormwater Refunding Bonds. Over the next five years, the County will pay down \$55 million of general obligation bond principal, and \$47 million of revenue bond principal.

## DuPage County Bonded Debt Ratings and Recent Transactions (continued)

In December 2012, the County issued \$1.805 million and \$1.500 million of bonds for Special Service Area #35 and Special Service Area #38 respectively. Bond proceeds will be used to construct new public water systems. An EPA loan in the amount of \$3.2 million was also secured to partially fund the Special Service Area #35 and Special Service Area #37 water system projects.

In April 2012, the County issued \$2.445 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 \$5.340 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.

In October 2010, the County issued \$67.050 million dollars of taxable General Obligation Alternate Revenue Recovery Zone Economic Development and Build America Bonds. These bonds provided \$66.300 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 \$1.855 million dollars of Aaa rated Special Service Area Bonds. These bonds are General Obligation Limited Tax Certificates of Indebtedness. These were issued for the purpose of paying for the acquisition, construction, and operation and maintenance of a water supply system for the residents living in the DuPage Special Service Area #34. This "Triple A" rated issuance as compared to a traditional non-rated special service area bond issuance, has resulted in a reduced interest rate and savings to the taxpayers of this special service area.

In July 2008, the County issued \$16.500 million dollars of Water and Sewerage Project and Refunding Net Revenue Bonds. This issuance advance refunded \$1.425 million dollars of 2003B Taxable Water and Sewerage System Revenue Bonds. It has also provided \$14.965 million dollars in proceeds to be used for the acquisition, construction, and improvement of the waterworks and sewerage systems of the County. At the time of issuance, Fitch had rated the first lien bonds AA+. In 2010 Fitch recalibrated their ratings and the first lien bonds were upgraded to a rating of AAA. In January 2013, Fitch affirmed the AAA rating for the 2008A first lien bonds and a rating of AA+ for the 2008B second lien bonds.

## DuPage County Bonded Debt Ratings and Recent Transactions (continued)

In October 2006, the County issued \$17.185 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 \$54.195 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.

In May 2005, the County issued \$17.025 million dollars of Alternate Revenue Source Drainage Project Refunding Bonds. This issuance advance refunded \$15.710 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 \$85.630 million dollars of Transportation Refunding Bonds. This issuance advance refunded \$83.070 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 2011	Actual 2012	Revised Budget 2013	Approved 2014
<b>Revenue</b>				
Public Works fund revenues	\$ -	\$ 256,200	\$ 315,175	\$ 288,425
<b>Total Revenue</b>	-	256,200	315,175	288,425
<b>Expenditures</b>				
Principal	-	-	235,000	215,000
Interest	-	15,345	80,175	73,425
<b>Total Expenditures</b>	-	15,345	315,175	288,425
<b>Fund Balance</b>				
Beginning Balance	\$ -	\$ -	\$ 240,855	\$ 240,855
Ending Balance	-	240,855	240,855	240,855
<b>Fund Balance Increased (Used)</b>	\$ -	\$ 240,855	\$ -	\$ -

**FUTURE DEBT REQUIREMENTS**

Interest Rates:

3.0% to 4.0%

Interest Dates:

January 1 and July 1

Date of Issue:

April 25, 2012

Amount of Issue:

\$2,445,000

Bond Ratings:

S&P: AA+

	<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE PAYMENT</u>
	2014	\$ 215,000	\$ 73,425	\$ 288,425
	2015	220,000	66,900	286,900
	2016	230,000	60,150	290,150
	2017	235,000	52,000	287,000
	2018	245,000	43,625	288,625
	2019	250,000	34,950	284,950
	2020	265,000	25,975	290,975
	2021	270,000	16,600	286,600
	2022	280,000	5,600	285,600
<b>TOTALS</b>		<b>\$ 2,210,000</b>	<b>\$ 379,225</b>	<b>\$ 2,589,225</b>

**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 issued to advance refund a portion of the 2001 G.O. Alternate Revenue Source Drainage Project Bonds.

	Actual 2011	Actual 2012	Revised Budget 2013	Approved 2014
<b>Revenue</b>				
Taxes - sales	\$ 204,146	\$ 208,902	\$ 183,350	\$ 443,175
Investment Income	8	836	500	500
<b>Total Revenue</b>	204,154	209,738	183,850	443,675
<b>Expenditures</b>				
Principal	-	-	-	-
Interest	-	153,301	183,350	183,350
Fiscal Agent Fees	-	350	350	350
<b>Total Expenditures</b>	-	153,651	183,700	183,700
<b>Fund Balance</b>				
Beginning Balance	\$ -	\$ 204,154	\$ 260,241	\$ 260,391
Ending Balance	204,154	260,241	260,391	520,366
<b>Fund Balance Increased (Used)</b>	<u>\$ 204,154</u>	<u>\$ 56,087</u>	<u>\$ 150</u>	<u>\$ 259,975</u>

**FUTURE DEBT REQUIREMENTS**

	<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE PAYMENT</u>
<u>Interest Rates:</u> 2.0% to 4.0%	2014	\$ -	\$ 183,350	\$ 183,350
<u>Interest Dates:</u> January 1 and July 1	2015	285,000	183,350	468,350
	2016	390,000	177,650	567,650
	2017	400,000	169,850	569,850
<u>Date of Issue:</u> August 30, 2011	2018	415,000	157,850	572,850
	2019	425,000	145,400	570,400
	2020	435,000	132,650	567,650
<u>Amount of Issue:</u> \$5,340,000	2021	455,000	119,600	574,600
	2022	470,000	101,400	571,400
	2023	485,000	82,600	567,600
<u>Bond Ratings:</u> Moody's: Aaa	2024	505,000	63,200	568,200
	2025	525,000	43,000	568,000
	2026	550,000	22,000	572,000
<b>TOTALS</b>		<u>\$ 5,340,000</u>	<u>\$ 1,581,900</u>	<u>\$ 6,921,900</u>

**Note:**

These bonds were issued in August 2011 to refund the remaining portion (\$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 2011	Actual 2012	Revised Budget 2013	Approved 2014
<b>Revenue</b>				
Gen. Fund (Sales Taxes) Revenue	\$ 2,387,803	\$ 3,611,803	\$ 3,612,403	\$ 3,612,403
Investment Income	-	-	-	-
<b>Total Revenue</b>	-	3,611,803	3,612,403	3,612,403
<b>Expenditures</b>				
Principal	-	-	-	-
Interest	2,387,803	3,611,803	3,611,803	3,611,803
Fiscal Agent Fees	-	-	600	600
<b>Total Expenditures</b>	-	3,611,803	3,612,403	3,612,403
<b>Fund Balance</b>				
Beginning Balance	\$ -	\$ -	\$ -	\$ -
Ending Balance	-	-	-	-
<b>Fund Balance Increased (Used)</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**FUTURE DEBT REQUIREMENTS**

	<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE PAYMENT</u>
<u>Interest Rates:</u>	2014	\$ -	\$ 3,611,803	\$ 3,611,803
4.197% to 5.852%	2015	-	3,611,803	3,611,803
	2016	-	3,611,803	3,611,803
	2017	-	3,611,803	3,611,803
<u>Interest Dates:</u>	2018	-	3,611,803	3,611,803
January 1 and July 1	2019	-	3,611,803	3,611,803
	2020	-	3,611,803	3,611,803
	2021	-	3,611,803	3,611,803
<u>Date of Issue:</u>	2022	4,475,000	3,517,895	7,992,895
November 3, 2010	2023	4,670,000	3,323,652	7,993,652
	2024	4,880,000	3,114,810	7,994,810
	2025	5,105,000	2,887,689	7,992,689
<u>Amount of Issue:</u>	2026	5,375,000	2,615,833	7,990,833
\$67,050,000	2027	5,690,000	2,300,369	7,990,369
	2028	6,025,000	1,966,375	7,991,375
	2029	6,380,000	1,612,708	7,992,708
<u>Bond Ratings:</u>	2030	6,760,000	1,233,017	7,993,017
Fitch: AAA	2031	3,135,000	943,489	4,078,489
S&P: AAA	2032	3,325,000	754,470	4,079,470
Moody's: Aaa	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
<b>TOTALS</b>		<u>\$ 67,050,000</u>	<u>\$ 54,176,251</u>	<u>\$ 121,226,251</u>

**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.

**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.

	Actual 2011	Actual 2012	Revised Budget 2013	Approved 2014
<b>Revenue</b>				
Public Works fund revenues	\$ 1,398,072	\$ 1,399,800	\$ 1,384,338	\$ 1,382,238
<b>Total Revenue</b>	1,398,072	1,399,800	1,384,338	1,382,238
<b>Expenditures</b>				
Principal	810,000	840,000	870,000	900,000
Interest	573,138	544,263	514,338	482,238
<b>Total Expenditures</b>	1,383,138	1,384,263	1,384,338	1,382,238
<b>Fund Balance</b>				
Beginning Balance	\$ 1,104,739	\$ 1,119,673	\$ 1,135,210	\$ 1,135,210
Ending Balance	1,119,673	1,135,210	1,135,210	1,135,210
<b>Fund Balance Increased (Used)</b>	<u>\$ 14,934</u>	<u>\$ 15,537</u>	<u>\$ -</u>	<u>\$ -</u>

**FUTURE DEBT REQUIREMENTS**

	<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE PAYMENT</u>
<u>Interest Rates:</u> 3.0% to 4.5%				
<u>Interest Dates:</u> January 1 and July 1				
	2014	\$ 900,000	\$ 482,238	\$ 1,382,238
<u>Date of Issue:</u> July 21, 2008	2015	930,000	447,926	1,377,926
	2016	965,000	411,188	1,376,188
	2017	1,005,000	371,788	1,376,788
<u>Amount of Issue:</u> \$16,500,000	2018	1,045,000	330,788	1,375,788
	2019	1,090,000	288,088	1,378,088
	2020	1,130,000	242,981	1,372,981
<u>Bond Ratings:</u> Moody's: Series 2008A - Aa2	2021	1,175,000	194,707	1,369,707
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	TOTALS	<u>\$ 12,080,000</u>	<u>\$ 3,032,321</u>	<u>\$ 15,112,321</u>
Series 2008B - AA+				

**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.

# FISCAL YEAR 2014 BUDGET

## 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 2011	Actual 2012	Revised Budget 2013	Approved 2014
<b>Revenue</b>				
Property Taxes	\$ 3,746,090	\$ 3,719,605	\$ 3,715,475	\$ 3,714,215
Investment Income	-	128	-	-
<b>Total Revenue</b>	<u>3,746,090</u>	<u>3,719,733</u>	<u>3,715,475</u>	<u>3,714,215</u>
<b>Expenditures</b>				
Principal	1,255,000	1,305,000	1,355,000	1,425,000
Interest	2,406,110	2,354,910	2,294,935	2,225,435
Transfer out				
<b>Total Expenditures</b>	<u>3,661,110</u>	<u>3,659,910</u>	<u>3,649,935</u>	<u>3,650,435</u>
<b>Fund Balance</b>				
Beginning Balance	\$ 2,764,718	\$ 2,849,698	\$ 2,909,521	\$ 2,975,061
Ending Balance	<u>2,849,698</u>	<u>2,909,521</u>	<u>2,975,061</u>	<u>3,038,841</u>
<b>Fund Balance Increased (Used)</b>	<u>\$ 84,980</u>	<u>\$ 59,823</u>	<u>\$ 65,540</u>	<u>\$ 63,780</u>

### FUTURE DEBT REQUIREMENTS

	YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE PAYMENT
<u>Interest Rates:</u>				
4.0% to 5.0%	2014	\$ 1,425,000	\$ 2,225,435	\$ 3,650,435
	2015	1,495,000	2,152,435	3,647,435
	2016	1,570,000	2,075,810	3,645,810
<u>Interest Dates:</u>	2017	1,650,000	1,995,310	3,645,310
January 1 and July 1	2018	1,730,000	1,910,810	3,640,810
	2019	1,815,000	1,829,899	3,644,899
	2020	1,890,000	1,744,988	3,634,988
<u>Date of Issue:</u>	2021	1,985,000	1,648,113	3,633,113
November 8, 2005	2022	2,090,000	1,546,238	3,636,238
	2023	2,190,000	1,439,238	3,629,238
	2024	2,300,000	1,326,988	3,626,988
<u>Amount of Issue:</u>	2025	2,415,000	1,209,113	3,624,113
\$54,195,000	2026	2,535,000	1,088,532	3,623,532
	2027	2,655,000	966,929	3,621,929
	2028	2,775,000	841,360	3,616,360
<u>Bond Ratings:</u>	2029	2,905,000	710,010	3,615,010
Fitch: AAA	2030	3,045,000	572,416	3,617,416
Moody's: Aaa	2031	3,180,000	422,500	3,602,500
S&P: AAA	2032	3,350,000	259,250	3,609,250
	2033	3,510,000	87,750	3,597,750
<b>TOTALS</b>		<u>\$ 46,510,000</u>	<u>\$ 26,053,121</u>	<u>\$ 72,563,121</u>

#### 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.

**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 2011	Actual 2012	Revised Budget 2013	Approved 2014
<b>Revenue</b>				
Stormwater Fund Pledged Revenue	\$ 807,500	\$ 2,061,500	\$ 2,062,063	\$ 2,059,263
Investment Income	578	6,818	7,000	7,500
<b>Total Revenue</b>	<b>808,078</b>	<b>2,068,318</b>	<b>2,069,063</b>	<b>2,066,763</b>
<b>Expenditures</b>				
Principal	125,000	130,000	1,390,000	1,445,000
Interest	680,362	675,263	644,863	588,163
<b>Total Expenditures</b>	<b>805,362</b>	<b>805,263</b>	<b>2,034,863</b>	<b>2,033,163</b>
<b>Fund Balance</b>				
Beginning Balance	\$ 469,899	\$ 472,615	\$ 1,735,670	\$ 1,769,870
Ending Balance	472,615	1,735,670	1,769,870	1,803,469
<b>Fund Balance Increased (Used)</b>	<b>\$ 2,716</b>	<b>\$ 1,263,055</b>	<b>\$ 34,200</b>	<b>\$ 33,600</b>

**FUTURE DEBT REQUIREMENTS**

	YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE PAYMENT
<u>Interest Rates:</u> 4.0% to 4.125%				
	2014	\$ 1,445,000	\$ 588,163	\$ 2,033,163
<u>Interest Dates:</u> January 1 to July 1	2015	1,500,000	529,263	2,029,263
	2016	1,560,000	468,063	2,028,063
	2017	1,625,000	404,363	2,029,363
<u>Date of Issue:</u> October 5, 2006	2018	1,695,000	337,963	2,032,963
	2019	1,760,000	268,863	2,028,863
	2020	1,830,000	197,063	2,027,063
<u>Amount of Issue:</u> \$17,185,000	2021	1,905,000	121,172	2,026,172
	2022	1,985,000	40,941	2,025,941
<u>Bond Ratings:</u> Fitch: AAA Moody's: Aaa S&P: AAA				
	<b>TOTALS</b>	<b>\$ 15,305,000</b>	<b>\$ 2,955,854</b>	<b>\$ 18,260,854</b>

**Note:**

These bonds were issued in October 2006 to refund a portion of the 2001 G.O. Alternate Revenue Source Stormwater Project Bonds.

**FISCAL YEAR 2014 BUDGET**

**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 2011	Actual 2012	Revised Budget 2013	Approved 2014
<b>Revenue</b>				
MFT Allotments from State of IL	\$ 10,808,951	\$ 10,802,199	\$ 10,808,620	\$ 10,808,512
Investment Income	5,335	4,051	5,000	5,000
Miscellaneous	-	735,000	-	-
Transfer in from 2001 MFT DSF	-	496,255	-	-
<b>Total Revenue</b>	<b>10,814,286</b>	<b>12,037,505</b>	<b>10,813,620</b>	<b>10,813,512</b>
<b>Expenditures</b>				
Principal	245,000	6,635,000	6,960,000	7,315,000
Interest	4,178,544	4,008,075	3,668,200	3,311,325
General government	-	80,231	-	-
Transfer out to MFT Fund	21,900	1,463,099	-	-
Transfer out to General Fund	-	48,060	-	-
<b>Total Expenditures</b>	<b>4,445,444</b>	<b>12,234,465</b>	<b>10,628,200</b>	<b>10,626,325</b>
<b>Fund Balance</b>				
Beginning Balance	\$ 8,125,779	\$ 14,494,621	\$ 14,297,661	\$ 14,483,081
Ending Balance	14,494,621	14,297,661	14,483,081	14,670,268
<b>Fund Balance Increased (Used)</b>	<b>\$ 6,368,842</b>	<b>\$ (196,960)</b>	<b>\$ 185,420</b>	<b>\$ 187,187</b>

**FUTURE DEBT REQUIREMENTS**

<u>Interest Rates:</u> 3.0% to 5.25%	<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE PAYMENT</u>
<u>Interest Dates:</u> January 1 and July 1	2014	\$ 7,315,000	\$ 3,311,325	\$ 10,626,325
	2015	7,680,000	2,926,850	10,606,850
<u>Date of Issue:</u> April 15, 2005	2016	8,080,000	2,523,250	10,603,250
	2017	8,485,000	2,109,125	10,594,125
	2018	8,910,000	1,674,250	10,584,250
<u>Amount of Issue:</u> \$85,630,000	2019	9,355,000	1,217,625	10,572,625
	2020	9,825,000	738,125	10,563,125
	2021	9,850,000	246,250	10,096,250
<u>Bond Ratings:</u> Fitch: AAA S&P: AAA				
Insured: FSA, Inc.	<b>TOTALS</b>	<b>\$ 69,500,000</b>	<b>\$ 14,746,800</b>	<b>\$ 84,246,800</b>

**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 issued to advance refund a portion of the 2001 G.O. Alternate Revenue Source Drainage Project Bonds.

	Actual 2011	Actual 2012	Revised Budget 2013	Approved 2014
<b>Revenue</b>				
Taxes - sales	\$ 1,501,695	\$ 1,508,962	\$ 1,494,910	\$ 1,495,579
Investment Income	1,332	6,549	8,000	8,000
<b>Total Revenue</b>	1,503,027	1,515,511	1,502,910	1,503,579
<b>Expenditures</b>				
Principal	90,000	820,000	865,000	885,000
Interest	695,840	692,465	657,615	620,852
Fiscal Agent Fees	350	350	350	350
<b>Total Expenditures</b>	786,190	1,512,815	1,522,965	1,506,202
<b>Fund Balance</b>				
Beginning Balance	\$ 1,316,941	\$ 2,033,778	\$ 2,036,474	\$ 2,016,419
Ending Balance	2,033,778	2,036,474	2,016,419	2,013,796
<b>Fund Balance Increased (Used)</b>	<u>\$ 716,837</u>	<u>\$ 2,696</u>	<u>\$ (20,055)</u>	<u>\$ (2,623)</u>

**FUTURE DEBT REQUIREMENTS**

	YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE PAYMENT
<u>Interest Rates:</u>				
4.0% to 5.0%	2014	\$ 885,000	\$ 620,853	\$ 1,505,853
	2015	925,000	583,740	1,508,740
<u>Interest Dates:</u>	2016	960,000	544,428	1,504,428
January 1 and July 1	2017	1,000,000	506,028	1,506,028
	2018	1,045,000	466,028	1,511,028
<u>Date of Issue:</u>	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
<u>Amount of Issue:</u>	2022	1,230,000	285,736	1,515,736
\$17,025,000	2023	1,285,000	234,075	1,519,075
	2024	1,335,000	179,463	1,514,463
<u>Bond Ratings:</u>	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				
	<b>TOTALS</b>	<u>\$ 14,915,000</u>	<u>\$ 4,745,029</u>	<u>\$ 19,660,029</u>

**Note:**

These bonds were issued in May 2005 to refund a portion of the 2001 G.O. Alternate Revenue Source Drainage Project 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 2011	Actual 2012	Revised Budget 2013	Approved 2014
<b>Revenue</b>				
Gen. Fund (Sales Taxes) Revenue	\$ 1,299,500	\$ 1,302,500	\$ 3,687,840	\$ 3,689,280
Investment Income	869	3,203	7,900	8,000
<b>Total Revenue</b>	<u>1,300,369</u>	<u>1,305,703</u>	<u>3,695,740</u>	<u>3,697,280</u>
<b>Expenditures</b>				
Principal	\$ -	\$ -	\$ -	\$ 2,385,000
Interest	1,302,840	1,302,840	1,302,840	1,236,060
<b>Total Expenditures</b>	<u>1,302,840</u>	<u>1,302,840</u>	<u>1,302,840</u>	<u>3,621,060</u>
<b>Fund Balance</b>				
Beginning Balance	\$ 657,380	\$ 654,909	\$ 657,772	\$ 3,050,672
Ending Balance	<u>654,909</u>	<u>657,772</u>	<u>3,050,672</u>	<u>3,126,892</u>
<b>Fund Balance Increased (Used)</b>	<u>\$ (2,471)</u>	<u>\$ 2,863</u>	<u>\$ 2,392,900</u>	<u>\$ 76,220</u>

**FUTURE DEBT REQUIREMENTS**

<u>Interest Rates:</u> 2.4% to 5.6%	<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE PAYMENT</u>
<u>Interest Dates:</u> January 1 and July 1	2014	\$ 2,385,000	\$ 1,236,060	\$ 3,621,060
	2015	2,520,000	1,098,720	3,618,720
<u>Date of Issue:</u> April 1, 1993	2016	2,660,000	953,680	3,613,680
	2017	2,810,000	800,520	3,610,520
	2018	2,965,000	638,820	3,603,820
<u>Amount of Issue:</u> \$53,995,000	2019	3,130,000	468,160	3,598,160
	2020	3,305,000	287,980	3,592,980
	2021	3,490,000	97,720	3,587,720
<u>Bond Ratings:</u> Fitch: AAA Moody's: Aaa S&P's: AAA	TOTALS	<u>\$ 23,265,000</u>	<u>\$ 5,581,660</u>	<u>\$ 28,846,660</u>

**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 2011	Actual 2012	Revised Budget 2013	Approved 2014
<b>Revenue</b>				
Stormwater Fund Pledged Revenue	\$ 1,867,500	\$ 1,871,500	\$ 5,297,920	\$ 5,301,120
Investment Income	1,250	4,597	13,000	13,500
<b>Total Revenue</b>	1,868,750	1,876,097	5,310,920	5,314,620
<b>Expenditures</b>				
Principal	-	-	-	3,425,000
Interest	1,872,920	1,872,920	1,872,920	1,777,020
<b>Total Expenditures</b>	1,872,920	1,872,920	1,872,920	5,202,020
<b>Fund Balance</b>				
Beginning Balance	\$ 944,724	\$ 940,554	\$ 943,731	\$ 4,381,731
Ending Balance	940,554	943,731	4,381,731	4,494,331
<b>Fund Balance Increased (Used)</b>	<u>\$ (4,170)</u>	<u>\$ 3,177</u>	<u>\$ 3,438,000</u>	<u>\$ 112,600</u>

**FUTURE DEBT REQUIREMENTS**

<u>Interest Rates:</u> 2.4% to 5.6%	<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE PAYMENT</u>
<u>Interest Dates:</u> January 1 and July 1	2014	\$ 3,425,000	\$ 1,777,020	\$ 5,202,020
<u>Date of Issue:</u> April 1, 1993	2015	3,620,000	1,579,760	5,199,760
	2016	3,820,000	1,371,440	5,191,440
	2017	4,035,000	1,151,500	5,186,500
<u>Amount of Issue:</u> \$77,620,000	2018	4,265,000	919,100	5,184,100
	2019	4,505,000	673,540	5,178,540
	2020	4,755,000	414,260	5,169,260
<u>Bond Ratings:</u> Fitch: AAA Moody's: Aaa S&P's: AAA	2021	5,020,000	140,560	5,160,560
	<b>TOTALS</b>	<u>\$ 33,445,000</u>	<u>\$ 8,027,180</u>	<u>\$ 41,472,180</u>

**Note:**

These bonds were issued in May 1993 to refund the remaining outstanding 1991 G.O. Alternate Revenue Source Stormwater Project Bonds.

O R D I N A N C E

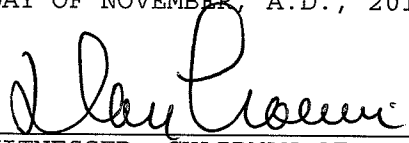
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COUNTY BOARD OF DU PAGE COUNTY

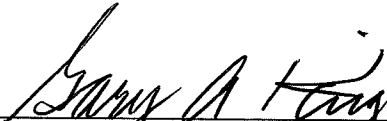
ANNUAL APPROPRIATION ORDINANCE OF THE COUNTY OF DU PAGE,  
STATE OF ILLINOIS, FOR THE FISCAL PERIOD BEGINNING  
DECEMBER 1, 2013 AND ENDING NOVEMBER 30, 2014

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 26<sup>TH</sup> DAY OF NOVEMBER, A.D., 2013 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 2014 DEPARTMENTAL APPROPRIATIONS" SCHEDULE, AS AMENDED, FOR THE FOLLOWING FUNDS: GENERAL FUND (01), COUNTY INFRASTRUCTURE FUND (03), STORMWATER MANAGEMENT FUND (04), ILLINOIS MUNICIPAL RETIREMENT FUND (06), LIABILITY INSURANCE FUND (07), SOCIAL SECURITY FUND (08), COURT DOCUMENT STORAGE FUND (100), CRIME LABORATORY FUND (102), COUNTY CLERK STORAGE FEE FUND (103), ARRESTEE'S MEDICAL COSTS FUND (104), CHILDREN'S 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 STORMWATER PROJECT BOND FUND (29), 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), HIGHWAY IMPACT FEE FUND (40), 2011 DRAINAGE CAPITAL PROJECT FUND (403), 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), SPECIAL SERVICE AREAS FUND (78) FOR THE FISCAL PERIOD BEGINNING DECEMBER 1, 2013 AND ENDING NOVEMBER 30, 2014.

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 26<sup>TH</sup> DAY OF NOVEMBER, A.D., 2013.



WITNESSED, CHAIRMAN OF THE  
COUNTY BOARD MEETING HELD  
NOVEMBER 26, 2013



COUNTY CLERK AND CLERK OF  
THE COUNTY BOARD OF DU PAGE  
COUNTY, STATE OF ILLINOIS

Ayes: 18

DUPAGE COUNTY, ILLINOIS  
FISCAL YEAR 2014 DEPARTMENTAL APPROPRIATIONS

<b>01</b>	<b>General Fund</b>		
<b>100</b>	<b>County Board</b>		
	Personnel		\$1,908,528
	Commodities		\$4,740
	Contractual Services		\$131,542
	<b>Total Departmental Appropriation</b>		<b>\$2,044,810</b>
<b>103</b>	<b>Ethics Commission</b>		
	Personnel		\$4,200
	Contractual Services		\$55,460
	<b>Total Departmental Appropriation</b>		<b>\$59,660</b>
<b>210</b>	<b>Public Works Drainage</b>		
	Commodities		\$14,000
	Contractual Services		\$536,000
	<b>Total Departmental Appropriation</b>		<b>\$550,000</b>
<b>340</b>	<b>Clerk of Circuit Court</b>		
	Personnel		\$7,638,629
	Commodities		\$85,000
	Contractual Services		\$640,000
	<b>Total Departmental Appropriation</b>		<b>\$8,363,629</b>
<b>350</b>	<b>Circuit Court</b>		
	Personnel		\$1,378,112
	Commodities		\$76,750
	Contractual Services		\$605,142
	<b>Total Departmental Appropriation</b>		<b>\$2,060,004</b>
<b>360</b>	<b>Public Defender</b>		
	Personnel		\$2,643,930
	Commodities		\$33,500
	Contractual Services		\$106,687
	<b>Total Departmental Appropriation</b>		<b>\$2,784,117</b>
<b>390</b>	<b>Jury Commission</b>		
	Personnel		\$196,209
	Commodities		\$35,191
	Contractual Services		\$375,786
	<b>Total Departmental Appropriation</b>		<b>\$607,186</b>
<b>400</b>	<b>County Sheriff</b>		
	Personnel		\$36,875,507
	Commodities		\$1,774,378

DUPAGE COUNTY, ILLINOIS  
FISCAL YEAR 2014 DEPARTMENTAL APPROPRIATIONS

	Contractual Services	\$1,546,208
	<b>Total Departmental Appropriation</b>	<b>\$40,196,093</b>
<b>410</b>	<b>Sheriff's Merit Commission</b>	
	Personnel	\$34,400
	Commodities	\$600
	Contractual Services	\$43,865
	<b>Total Departmental Appropriation</b>	<b>\$78,865</b>
<b>420</b>	<b>State's Attorney</b>	
	Personnel	\$8,908,649
	Commodities	\$128,369
	Contractual Services	\$550,006
	Initiatives	\$200,000
	<b>Total Departmental Appropriation</b>	<b>\$9,787,024</b>
<b>422</b>	<b>State's Attorney – Children's Center</b>	
	Personnel	\$531,312
	Commodities	\$6,000
	Contractual Services	\$106,352
	<b>Total Departmental Appropriation</b>	<b>\$643,664</b>
<b>430</b>	<b>County Coroner</b>	
	Personnel	\$1,091,590
	Contractual Services	\$206,286
	<b>Total Departmental Appropriation</b>	<b>\$1,297,876</b>
<b>460</b>	<b>Office of Emergency Management</b>	
	Personnel	\$743,208
	Commodities	\$30,900
	Contractual Services	\$63,580
	<b>Total Departmental Appropriation</b>	<b>\$837,688</b>
<b>470</b>	<b>Circuit Court Probation</b>	
	Personnel	\$8,310,029
	Commodities	\$73,579
	Contractual Services	\$892,143
	<b>Total Departmental Appropriation</b>	<b>\$9,275,751</b>
<b>473</b>	<b>DUI Evaluation Program</b>	
	Personnel	\$638,740
	Commodities	\$24,411
	Contractual Services	\$5,909
	<b>Total Departmental Appropriation</b>	<b>\$669,060</b>

DUPAGE COUNTY, ILLINOIS  
FISCAL YEAR 2014 DEPARTMENTAL APPROPRIATIONS

<b>500</b>	<b>County Auditor</b>	
	Personnel	\$507,402
	Commodities	\$3,300
	Contractual Services	\$11,350
	<b>Total Departmental Appropriation</b>	<b>\$522,052</b>
<b>540</b>	<b>Regional Office of Education</b>	
	Personnel	\$617,894
	Commodities	\$4,794
	Contractual Services	\$203,451
	<b>Total Departmental Appropriation</b>	<b>\$826,139</b>
<b>580</b>	<b>Supervisor of Assessments</b>	
	Personnel	\$797,527
	Commodities	\$14,500
	Contractual Services	\$287,375
	<b>Total Departmental Appropriation</b>	<b>\$1,099,402</b>
<b>582</b>	<b>Board of Tax Review</b>	
	Personnel	\$160,944
	Commodities	\$2,000
	Contractual Services	\$8,940
	<b>Total Departmental Appropriation</b>	<b>\$171,884</b>
<b>600</b>	<b>County Clerk</b>	
	Personnel	\$1,038,093
	Commodities	\$20,200
	Contractual Services	\$5,597
	<b>Total Departmental Appropriation</b>	<b>\$1,063,890</b>
<b>610</b>	<b>County Treasurer</b>	
	Personnel	\$1,114,772
	Commodities	\$10,645
	Contractual Services	\$278,200
	<b>Total Departmental Appropriation</b>	<b>\$1,403,617</b>
<b>620</b>	<b>Recorder of Deeds</b>	
	Personnel	\$1,248,744
	Commodities	\$51,951
	Contractual Services	\$120,179
	<b>Total Departmental Appropriation</b>	<b>\$1,420,874</b>
<b>630</b>	<b>Liquor Control Commission</b>	
	Personnel	\$12,577

DUPAGE COUNTY, ILLINOIS  
FISCAL YEAR 2014 DEPARTMENTAL APPROPRIATIONS

	<b>Total Departmental Appropriation</b>	<b>\$12,577</b>
<b>680</b>	<b>Human Services</b>	
	Personnel	\$1,139,754
	Commodities	\$4,944
	Contractual Services	\$1,031,042
	Initiatives	\$65,000
	<b>Total Departmental Appropriation</b>	<b>\$2,240,740</b>
<b>685</b>	<b>Veterans Assistance Commission Program</b>	
	Personnel	\$133,198
	Commodities	\$1,489
	Contractual Services	\$244,860
	<b>Total Departmental Appropriation</b>	<b>\$379,547</b>
<b>686</b>	<b>Outside Agency Support Service</b>	
	Contractual Services	\$1,000,000
	<b>Total Departmental Appropriation</b>	<b>\$1,000,000</b>
<b>687</b>	<b>Subsidized Taxi Fund</b>	
	Contractual Services	\$25,000
	<b>Total Departmental Appropriation</b>	<b>\$25,000</b>
<b>700</b>	<b>Facilities Management</b>	
	Personnel	\$4,655,654
	Commodities	\$1,016,200
	Contractual Services	\$5,785,239
	<b>Total Departmental Appropriation</b>	<b>\$11,457,093</b>
<b>730</b>	<b>Information Technology</b>	
	Personnel	\$2,858,637
	Commodities	\$16,000
	Contractual Services	\$2,967,603
	Initiatives	\$100,000
	<b>Total Departmental Appropriation</b>	<b>\$5,942,240</b>
<b>750</b>	<b>Personnel Department</b>	
	Personnel	\$982,249
	Commodities	\$14,080
	Contractual Services	\$330,906
	<b>Total Departmental Appropriation</b>	<b>\$1,327,235</b>
<b>751</b>	<b>Campus Security</b>	
	Personnel	\$239,274
	Commodities	\$39,500

DUPAGE COUNTY, ILLINOIS  
FISCAL YEAR 2014 DEPARTMENTAL APPROPRIATIONS

	Contractual Services	\$873,060
	<b>Total Departmental Appropriation</b>	<b>\$1,151,834</b>
<b>755</b>	<b>Credit Union</b>	
	Personnel	\$156,522
	<b>Total Departmental Appropriation</b>	<b>\$156,522</b>
<b>760</b>	<b>Finance Department</b>	
	Personnel	\$1,793,735
	Commodities	\$259,000
	Contractual Services	\$588,730
	<b>Total Departmental Appropriation</b>	<b>\$2,641,465</b>
<b>792</b>	<b>General Fund - Capital</b>	
	Commodities	\$708,023
	Capital Outlay	\$3,282,692
	Initiatives	\$14,000
	<b>Total Departmental Appropriation</b>	<b>\$4,004,715</b>
<b>795</b>	<b>County Audit</b>	
	Contractual Services	\$400,000
	<b>Total Departmental Appropriation</b>	<b>\$400,000</b>
<b>796</b>	<b>General Fund Insurance</b>	
	Personnel	\$14,087,110
	Contractual Services	\$495,000
	<b>Total Departmental Appropriation</b>	<b>\$14,582,110</b>
<b>798</b>	<b>General Fund Special Accounts</b>	
	Personnel	\$18,495,455
	Commodities	\$600,000
	Contractual Services	\$2,271,500
	<b>Total Departmental Appropriation</b>	<b>\$21,366,955</b>
<b>799</b>	<b>Contingencies</b>	
	Contractual Services	\$2,000,000
	<b>Total Departmental Appropriation</b>	<b>\$2,000,000</b>
<b>910</b>	<b>Psychological Services</b>	
	Personnel	\$854,061
	Commodities	\$6,700
	Contractual Services	\$103,948
	Initiatives	\$20,000
	<b>Total Departmental Appropriation</b>	<b>\$984,709</b>

DUPAGE COUNTY, ILLINOIS  
FISCAL YEAR 2014 DEPARTMENTAL APPROPRIATIONS

<b>920</b>	<b>Family Center</b>	
	Personnel	\$233,848
	Commodities	\$1,000
	Contractual Services	\$1,655
	<b>Total Departmental Appropriation</b>	<b>\$236,503</b>
<b>930</b>	<b>Board of Election Commissioners</b>	
	Personnel	\$1,508,334
	Commodities	\$131,227
	Contractual Services	\$2,572,021
	<b>Total Departmental Appropriation</b>	<b>\$4,211,582</b>
	<b>Total Fund Appropriation</b>	<b>\$159,884,112</b>
<b>03</b>	<b>County Infrastructure Fund</b>	
<b>788</b>	<b>County Infrastructure Projects</b>	
	Capital Outlay	\$3,025,000
	<b>Total Departmental Appropriation</b>	<b>\$3,025,000</b>
	<b>Total Fund Appropriation</b>	<b>\$3,025,000</b>
<b>04</b>	<b>Stormwater Management Fund</b>	
<b>201</b>	<b>Stormwater Project Contingency</b>	
	Capital Outlay	\$788,824
	<b>Total Departmental Appropriation</b>	<b>\$788,824</b>
<b>205</b>	<b>Stormwater Management Projects</b>	
	Personnel	\$2,859,824
	Commodities	\$97,700
	Contractual Services	\$3,564,077
	Capital Outlay	\$909,500
	<b>Total Departmental Appropriation</b>	<b>\$7,431,101</b>
	<b>Total Fund Appropriation</b>	<b>\$8,219,925</b>
<b>06</b>	<b>Illinois Municipal Retirement Fund</b>	
<b>794</b>	<b>I.M.R.F.</b>	
	Personnel	\$20,900,000
	<b>Total Departmental Appropriation</b>	<b>\$20,900,000</b>
	<b>Total Fund Appropriation</b>	<b>\$20,900,000</b>
<b>07</b>	<b>Liability Insurance Fund</b>	
<b>797</b>	<b>Liability Insurance</b>	

DUPAGE COUNTY, ILLINOIS  
FISCAL YEAR 2014 DEPARTMENTAL APPROPRIATIONS

	Personnel	\$255,979
	Commodities	\$142,159
	Contractual Services	\$5,320,904
	<b>Total Departmental Appropriation</b>	<b>\$5,719,042</b>
	<b>Total Fund Appropriation</b>	<b>\$5,719,042</b>
<b>08</b>	<b>Social Security Fund</b>	
<b>790</b>	<b>Social Security</b>	
	Personnel	\$10,305,000
	<b>Total Departmental Appropriation</b>	<b>\$10,305,000</b>
	<b>Total Fund Appropriation</b>	<b>\$10,305,000</b>
<b>100</b>	<b>Court Document Storage Fund</b>	
<b>342</b>	<b>Court Document Storage</b>	
	Commodities	\$200,000
	Contractual Services	\$2,500,000
	Capital Outlay	\$124,200
	<b>Total Departmental Appropriation</b>	<b>\$2,824,200</b>
	<b>Total Fund Appropriation</b>	<b>\$2,824,200</b>
<b>102</b>	<b>Crime Laboratory Fund</b>	
<b>406</b>	<b>Crime Laboratory Fund</b>	
	Commodities	\$17,775
	Contractual Services	\$25,000
	<b>Total Departmental Appropriation</b>	<b>\$42,775</b>
	<b>Total Fund Appropriation</b>	<b>\$42,775</b>
<b>103</b>	<b>County Clerk Storage Fee Fund</b>	
<b>602</b>	<b>County Clerk Document Storage Fee</b>	
	Personnel	\$20,000
	Commodities	\$12,000
	Contractual Services	\$51,000
	<b>Total Departmental Appropriation</b>	<b>\$83,000</b>
	<b>Total Fund Appropriation</b>	<b>\$83,000</b>
<b>104</b>	<b>Arrestee's Medical Costs Fund</b>	
<b>411</b>	<b>Arrestee's Medical Costs</b>	
	Contractual Services	\$250,000
	<b>Total Departmental Appropriation</b>	<b>\$250,000</b>

DUPAGE COUNTY, ILLINOIS  
FISCAL YEAR 2014 DEPARTMENTAL APPROPRIATIONS

	<b>Total Fund Appropriation</b>	<b>\$250,000</b>
<b>105</b>	<b>Children's Waiting Room Fund</b>	
	<b>352 Children's Waiting Room Fee Fund</b>	
	Contractual Services	\$100,000
	<b>Total Departmental Appropriation</b>	<b>\$100,000</b>
	<b>Total Fund Appropriation</b>	<b>\$100,000</b>
<b>107</b>	<b>Stormwater Variance Fee Fund</b>	
	<b>224 Stormwater Variance Fee</b>	
	Contractual Services	\$32,900
	Capital Outlay	\$323,000
	<b>Total Departmental Appropriation</b>	<b>\$355,900</b>
	<b>Total Fund Appropriation</b>	<b>\$355,900</b>
<b>108</b>	<b>Recorder/GIS Fee Fund</b>	
	<b>622 Recorder/GIS</b>	
	Personnel	\$100,134
	Commodities	\$38,500
	Contractual Services	\$162,623
	<b>Total Departmental Appropriation</b>	<b>\$301,257</b>
	<b>Total Fund Appropriation</b>	<b>\$301,257</b>
<b>109</b>	<b>Geographic Information Systems Fee Fund</b>	
	<b>623 Geographic Information Systems Fee</b>	
	Personnel	\$1,106,311
	Commodities	\$28,000
	Contractual Services	\$853,711
	Capital Outlay	\$138,676
	<b>Total Departmental Appropriation</b>	<b>\$2,126,698</b>
	<b>624 GIS - Stormwater</b>	
	Personnel	\$89,264
	Commodities	\$11,000
	Contractual Services	\$112,495
	<b>Total Departmental Appropriation</b>	<b>\$212,759</b>
	<b>625 GIS - County Clerk</b>	
	Personnel	\$93,219
	Commodities	\$486
	Contractual Services	\$31,854

DUPAGE COUNTY, ILLINOIS  
FISCAL YEAR 2014 DEPARTMENTAL APPROPRIATIONS

	<b>Total Departmental Appropriation</b>	<b>\$125,559</b>
	<b>Total Fund Appropriation</b>	<b>\$2,465,016</b>
<b>140</b>	<b>Emergency Deployment Reimbursement Fund</b>	
<b>461</b>	<b>Emergency Deployment Reimbursement</b>	
	Personnel	\$11,900
	Commodities	\$1,034
	Contractual Services	\$1,000
	<b>Total Departmental Appropriation</b>	<b>\$13,934</b>
	<b>Total Fund Appropriation</b>	<b>\$13,934</b>
<b>141</b>	<b>Sheriff Training Reimbursement Fund</b>	
<b>412</b>	<b>Sheriff Training Reimbursement</b>	
	Personnel	\$7,991
	Commodities	\$19,751
	Contractual Services	\$179,959
	<b>Total Departmental Appropriation</b>	<b>\$207,701</b>
	<b>Total Fund Appropriation</b>	<b>\$207,701</b>
<b>142</b>	<b>SAO Records Automation Fund</b>	
<b>425</b>	<b>SAO Records Automation</b>	
	Commodities	\$8,000
	<b>Total Departmental Appropriation</b>	<b>\$8,000</b>
	<b>Total Fund Appropriation</b>	<b>\$8,000</b>
<b>15</b>	<b>Economic Development &amp; Planning Fund</b>	
<b>650</b>	<b>Economic Development &amp; Planning</b>	
	Personnel	\$1,763,364
	Commodities	\$33,700
	Contractual Services	\$1,300,633
	Capital Outlay	\$66,000
	<b>Total Departmental Appropriation</b>	<b>\$3,163,697</b>
	<b>Total Fund Appropriation</b>	<b>\$3,163,697</b>
<b>150</b>	<b>County Cash Bond Fund</b>	
<b>645</b>	<b>County Cash Bond Account</b>	
	Contractual Services	\$800,000
	<b>Total Departmental Appropriation</b>	<b>\$800,000</b>
	<b>Total Fund Appropriation</b>	<b>\$800,000</b>

DUPAGE COUNTY, ILLINOIS  
FISCAL YEAR 2014 DEPARTMENTAL APPROPRIATIONS

<b>151</b>	<b>Neutral Site Custody Exchange Fund</b>		
<b>353</b>	<b>Neutral Site Custody Exchange</b>		
	Personnel		\$189,048
	Commodities		\$4,149
	Contractual Services		\$51,297
	<b>Total Departmental Appropriation</b>		<b>\$244,494</b>
	<b>Total Fund Appropriation</b>		<b>\$244,494</b>
<b>152</b>	<b>Sheriff Police Vehicle Fund</b>		
<b>413</b>	<b>Sheriff Police Vehicle Fund</b>		
	Commodities		\$85,050
	<b>Total Departmental Appropriation</b>		<b>\$85,050</b>
	<b>Total Fund Appropriation</b>		<b>\$85,050</b>
<b>153</b>	<b>Recorder-RHSP Fund</b>		
<b>629</b>	<b>Rental Housing Support Program</b>		
	Personnel		\$92,765
	Commodities		\$28,500
	Contractual Services		\$96,157
	<b>Total Departmental Appropriation</b>		<b>\$217,422</b>
	<b>Total Fund Appropriation</b>		<b>\$217,422</b>
<b>154</b>	<b>OEM Community Education &amp; Volunteer Outreach Fund</b>		
<b>462</b>	<b>OEM Education &amp; Outreach Program</b>		
	Commodities		\$2,000
	Contractual Services		\$24,000
	<b>Total Departmental Appropriation</b>		<b>\$26,000</b>
	<b>Total Fund Appropriation</b>		<b>\$26,000</b>
<b>155</b>	<b>CC Foundation Funded Projects</b>		
<b>452</b>	<b>CC Foundation Donations</b>		
	Capital Outlay		\$100,000
	<b>Total Departmental Appropriation</b>		<b>\$100,000</b>
	<b>Total Fund Appropriation</b>		<b>\$100,000</b>
<b>157</b>	<b>Coroner's Fee Fund</b>		
<b>431</b>	<b>Coroner's Fee</b>		
	Personnel		\$74,185
	Commodities		\$16,900
	Contractual Services		\$48,940

DUPAGE COUNTY, ILLINOIS  
FISCAL YEAR 2014 DEPARTMENTAL APPROPRIATIONS

	<b>Total Departmental Appropriation</b>	<b>\$140,025</b>
	<b>Total Fund Appropriation</b>	<b>\$140,025</b>
<b>16</b>	<b>Circuit Court Clerk Operations Fund</b>	
<b>343</b>	<b>Circuit Court Clerk Operations Fund</b>	
	Commodities	\$26,500
	Contractual Services	\$334,500
	Capital Outlay	\$60,000
	<b>Total Departmental Appropriation</b>	<b>\$421,000</b>
	<b>Total Fund Appropriation</b>	<b>\$421,000</b>
<b>161</b>	<b>Circuit Court Clerk Electronic Citation Fund</b>	
<b>344</b>	<b>Electronic Citation Fund</b>	
	Commodities	\$50,000
	Contractual Services	\$342,200
	<b>Total Departmental Appropriation</b>	<b>\$392,200</b>
	<b>Total Fund Appropriation</b>	<b>\$392,200</b>
<b>17</b>	<b>Youth Home Fund</b>	
<b>490</b>	<b>Youth Home Operating</b>	
	Personnel	\$487,208
	Commodities	\$25,800
	Contractual Services	\$1,179,492
	<b>Total Departmental Appropriation</b>	<b>\$1,692,500</b>
	<b>Total Fund Appropriation</b>	<b>\$1,692,500</b>
<b>18</b>	<b>Drug Court/MICAP Fund</b>	
<b>361</b>	<b>Drug Court</b>	
	Personnel	\$279,152
	Commodities	\$1,025
	Contractual Services	\$100,534
	<b>Total Departmental Appropriation</b>	<b>\$380,711</b>
<b>362</b>	<b>Mental Health Court</b>	
	Personnel	\$68,676
	Commodities	\$400
	Contractual Services	\$107,650
	<b>Total Departmental Appropriation</b>	<b>\$176,726</b>
	<b>Total Fund Appropriation</b>	<b>\$557,437</b>

DUPAGE COUNTY, ILLINOIS  
FISCAL YEAR 2014 DEPARTMENTAL APPROPRIATIONS

<b>205</b>	<b>Drainage 2005 Bond Debt Service Fund</b>		
<b>211</b>	<b>Drainage 2005 Bond Debt Service</b>		
	Bond & Debt		\$1,506,202
	<b>Total Departmental Appropriation</b>		<b>\$1,506,202</b>
	<b>Total Fund Appropriation</b>		<b>\$1,506,202</b>
<b>207</b>	<b>G.O. Alternate Series 2010 Debt Service</b>		
<b>227</b>	<b>G.O. Alternate 2010 Bond Debt Service</b>		
	Bond & Debt		\$3,612,403
	<b>Total Departmental Appropriation</b>		<b>\$3,612,403</b>
	<b>Total Fund Appropriation</b>		<b>\$3,612,403</b>
<b>216</b>	<b>Drainage Debt Service 2011</b>		
<b>202</b>	<b>Drainage Debt Service 2011</b>		
	Bond & Debt		\$183,700
	<b>Total Departmental Appropriation</b>		<b>\$183,700</b>
	<b>Total Fund Appropriation</b>		<b>\$183,700</b>
<b>23</b>	<b>Convalescent Center Operations Fund</b>		
<b>450</b>	<b>Convalescent Center Operating</b>		
	Personnel		\$25,209,042
	Commodities		\$4,735,531
	Contractual Services		\$4,128,705
	Capital Outlay		\$388,725
	<b>Total Departmental Appropriation</b>		<b>\$34,462,003</b>
	<b>Total Fund Appropriation</b>		<b>\$34,462,003</b>
<b>26</b>	<b>Refinancing Jail Project Bond '93</b>		
<b>409</b>	<b>Refinance Jail Expense Project Debt</b>		
	Bond & Debt		\$3,621,060
	<b>Total Departmental Appropriation</b>		<b>\$3,621,060</b>
	<b>Total Fund Appropriation</b>		<b>\$3,621,060</b>
<b>29</b>	<b>Refinancing Stormwater Project Bond</b>		
<b>207</b>	<b>Refinance Stormwater Project Debt</b>		
	Bond & Debt		\$5,202,020
	<b>Total Departmental Appropriation</b>		<b>\$5,202,020</b>
	<b>Total Fund Appropriation</b>		<b>\$5,202,020</b>

DUPAGE COUNTY, ILLINOIS  
FISCAL YEAR 2014 DEPARTMENTAL APPROPRIATIONS

<b>291</b>	<b>REFINANCING STORMWATER BOND 06</b>		
<b>244</b>	<b>2006 Stormwater Refunding Bond Debt Svc</b>		
	Bond & Debt		\$2,033,162
	<b>Total Departmental Appropriation</b>		<b>\$2,033,162</b>
	<b>Total Fund Appropriation</b>		<b>\$2,033,162</b>
<b>30</b>	<b>Highway Motor Fuel Tax Fund</b>		
<b>203</b>	<b>Motor Fuel Tax</b>		
	Contractual Services		\$5,551,000
	Capital Outlay		\$12,563,361
	<b>Total Departmental Appropriation</b>		<b>\$18,114,361</b>
	<b>Total Fund Appropriation</b>		<b>\$18,114,361</b>
<b>31</b>	<b>Public Works Bond Fund</b>		
<b>213</b>	<b>Public Works Sewer</b>		
	Personnel		\$8,472,977
	Commodities		\$1,798,000
	Contractual Services		\$4,093,890
	Capital Outlay		\$2,890,000
	Bond & Debt		\$2,370,114
	<b>Total Departmental Appropriation</b>		<b>\$19,624,981</b>
<b>214</b>	<b>Public Works Water</b>		
	Commodities		\$215,200
	Contractual Services		\$2,031,130
	Capital Outlay		\$680,000
	<b>Total Departmental Appropriation</b>		<b>\$2,926,330</b>
<b>215</b>	<b>Darien System</b>		
	Contractual Services		\$5,623,870
	<b>Total Departmental Appropriation</b>		<b>\$5,623,870</b>
<b>219</b>	<b>Glen Ellyn Heights</b>		
	Contractual Services		\$540,000
	<b>Total Departmental Appropriation</b>		<b>\$540,000</b>
	<b>Total Fund Appropriation</b>		<b>\$28,715,181</b>
<b>33</b>	<b>Animal Control Act Fund</b>		
<b>480</b>	<b>Animal Control Department</b>		
	Personnel		\$1,166,743
	Commodities		\$148,500
	Contractual Services		\$431,108

DUPAGE COUNTY, ILLINOIS  
FISCAL YEAR 2014 DEPARTMENTAL APPROPRIATIONS

	Capital Outlay	\$35,000
	<b>Total Departmental Appropriation</b>	<b>\$1,781,351</b>
	<b>Total Fund Appropriation</b>	<b>\$1,781,351</b>
<b>34</b>	<b>Law Library Fund</b>	
<b>370</b>	<b>Law Library</b>	
	Personnel	\$222,664
	Commodities	\$280,000
	Contractual Services	\$81,482
	<b>Total Departmental Appropriation</b>	<b>\$584,146</b>
	<b>Total Fund Appropriation</b>	<b>\$584,146</b>
<b>35</b>	<b>Probation Services Fund</b>	
<b>472</b>	<b>Probation Services - Fees</b>	
	Commodities	\$56,525
	Contractual Services	\$756,665
	Capital Outlay	\$514,000
	<b>Total Departmental Appropriation</b>	<b>\$1,327,190</b>
	<b>Total Fund Appropriation</b>	<b>\$1,327,190</b>
<b>36</b>	<b>Tax Automation Fund</b>	
<b>611</b>	<b>Tax Automation Fund</b>	
	Personnel	\$54,850
	Commodities	\$12,800
	Contractual Services	\$28,897
	<b>Total Departmental Appropriation</b>	<b>\$96,547</b>
	<b>Total Fund Appropriation</b>	<b>\$96,547</b>
<b>37</b>	<b>Document Storage Fund</b>	
<b>621</b>	<b>Document Storage - Recorder</b>	
	Personnel	\$426,922
	Commodities	\$37,580
	Contractual Services	\$215,365
	<b>Total Departmental Appropriation</b>	<b>\$679,867</b>
	<b>Total Fund Appropriation</b>	<b>\$679,867</b>
<b>38</b>	<b>Court Automation Fund</b>	
<b>341</b>	<b>Court Clerk Automation</b>	
	Commodities	\$157,790
	Contractual Services	\$2,458,000

DUPAGE COUNTY, ILLINOIS  
FISCAL YEAR 2014 DEPARTMENTAL APPROPRIATIONS

	Capital Outlay	\$175,000
	<b>Total Departmental Appropriation</b>	<b>\$2,790,790</b>
	<b>Total Fund Appropriation</b>	<b>\$2,790,790</b>
<b>40</b>	<b>Highway Impact Fee Fund</b>	
<b>225</b>	<b>Highway Impact Fee Operations</b>	
	Contractual Services	\$150,000
	Capital Outlay	\$6,591,062
	<b>Total Departmental Appropriation</b>	<b>\$6,741,062</b>
	<b>Total Fund Appropriation</b>	<b>\$6,741,062</b>
<b>403</b>	<b>2011 Drainage Capital Project Fund</b>	
<b>229</b>	<b>2011 Drainage Capital Projects</b>	
	Capital Outlay	\$123,600
	<b>Total Departmental Appropriation</b>	<b>\$123,600</b>
	<b>Total Fund Appropriation</b>	<b>\$123,600</b>
<b>406</b>	<b>2008 Water &amp; Sewer Bond Project Fund</b>	
<b>217</b>	<b>2008 Water &amp; Sewer Bond Project</b>	
	Capital Outlay	\$400,000
	<b>Total Departmental Appropriation</b>	<b>\$400,000</b>
	<b>Total Fund Appropriation</b>	<b>\$400,000</b>
<b>408</b>	<b>G.O. Alternate Series 2010 Bond Project Fund</b>	
<b>221</b>	<b>G.O. Alternate Series 2010 Bond Project Fund</b>	
	Contractual Services	\$2,830,885
	Capital Outlay	\$26,015,611
	<b>Total Departmental Appropriation</b>	<b>\$28,846,496</b>
	<b>Total Fund Appropriation</b>	<b>\$28,846,496</b>
<b>409</b>	<b>Children's Center Facility Construction Fund</b>	
<b>424</b>	<b>Children's Center Facility Construction Fund</b>	
	Capital Outlay	\$300,000
	<b>Total Departmental Appropriation</b>	<b>\$300,000</b>
	<b>Total Fund Appropriation</b>	<b>\$300,000</b>
<b>41</b>	<b>Local Gasoline Tax Fund</b>	
<b>226</b>	<b>Local Gasoline Tax Operations</b>	
	Personnel	\$10,169,292
	Commodities	\$4,313,750

DUPAGE COUNTY, ILLINOIS  
FISCAL YEAR 2014 DEPARTMENTAL APPROPRIATIONS

		Contractual Services	\$5,145,632
		Capital Outlay	\$20,892,845
		<b>Total Departmental Appropriation</b>	<b>\$40,521,519</b>
		<b>Total Fund Appropriation</b>	<b>\$40,521,519</b>
<b>42</b>	<b>Township Project Reimbursement Fund</b>		
	<b>228 Township Project Reimbursement</b>		
		Capital Outlay	\$1,500,000
		<b>Total Departmental Appropriation</b>	<b>\$1,500,000</b>
		<b>Total Fund Appropriation</b>	<b>\$1,500,000</b>
<b>48</b>	<b>Wetland Mitigation Banks</b>		
	<b>220 Wetland Mitigation Banks</b>		
		Commodities	\$7,000
		Contractual Services	\$3,060,500
		Capital Outlay	\$4,425,000
		<b>Total Departmental Appropriation</b>	<b>\$7,492,500</b>
		<b>Total Fund Appropriation</b>	<b>\$7,492,500</b>
<b>78</b>	<b>Special Service Areas Fund</b>		
	<b>247 SSA #35 Bond Project Fund</b>		
		Capital Outlay	\$1,424,000
		<b>Total Departmental Appropriation</b>	<b>\$1,424,000</b>
	<b>275 SSA #38 Bond Project Fund</b>		
		Capital Outlay	\$5,000
		<b>Total Departmental Appropriation</b>	<b>\$5,000</b>
		<b>Total Fund Appropriation</b>	<b>\$1,429,000</b>

O R D I N A N C E

OFI-004-13

COUNTY BOARD OF DU PAGE COUNTY

2013 TAX LEVIES FOR FISCAL YEAR 2014

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 26<sup>TH</sup> DAY OF NOVEMBER A.D., 2013, THAT THE FOLLOWING 2013 TAX LEVIES FOR FISCAL YEAR 2014 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)	\$22,740,700
FOR THE FOLLOWING PURPOSES	
COUNTY BOARD	
PERSONNEL	\$500,734
COMMODITIES	1,244
CONTRACTUAL SERVICES	34,512
COUNTY ETHICS COMMISSION	
PERSONNEL	1,102
CONTRACTUAL SERVICES	14,551
PUBLIC WORKS DRAINAGE	
COMMODITIES	3,673
CONTRACTUAL SERVICES	140,628
CLERK OF THE CIRCUIT COURT	
PERSONNEL	2,004,121
COMMODITIES	22,301
CONTRACTUAL SERVICES	167,915
CIRCUIT COURT	
PERSONNEL	361,570
COMMODITIES	20,137
CONTRACTUAL SERVICES	158,769
PUBLIC DEFENDER	
PERSONNEL	693,679
COMMODITIES	8,789
CONTRACTUAL SERVICES	27,991

GENERAL FUND LEVY (01) (cont.)

JURY COMMISSION	
PERSONNEL	51,479
COMMODITIES	9,233
CONTRACTUAL SERVICES	98,594
 SHERIFF'S MERIT COMMISSION	
PERSONNEL	9,025
COMMODITIES	157
CONTRACTUAL SERVICES	11,509
 STATE'S ATTORNEY CHILDREN'S CENTER	
PERSONNEL	139,398
COMMODITIES	1,574
CONTRACTUAL SERVICES	27,903
 COUNTY CORONER	
PERSONNEL	286,397
CONTRACTUAL SERVICES	54,123
 OFFICE OF EMERGENCY MANAGEMENT	
PERSONNEL	194,993
COMMODITIES	8,107
CONTRACTUAL SERVICES	16,681
 CIRCUIT COURT PROBATION	
PERSONNEL	2,180,274
COMMODITIES	19,305
CONTRACTUAL SERVICES	234,068
 COUNTY AUDITOR	
PERSONNEL	133,125
COMMODITIES	866
CONTRACTUAL SERVICES	2,978
 REGIONAL OFFICE OF EDUCATION	
PERSONNEL	162,115
COMMODITIES	1,258
CONTRACTUAL SERVICES	53,379
 SUPERVISOR OF ASSESSMENTS	
PERSONNEL	209,244
COMMODITIES	3,804
CONTRACTUAL SERVICES	75,398
 BOARD OF TAX REVIEW	
PERSONNEL	42,226
COMMODITIES	525
CONTRACTUAL SERVICES	2,346

GENERAL FUND LEVY (01) (cont.)

COUNTY CLERK	
PERSONNEL	272,361
COMMODITIES	5,300
CONTRACTUAL SERVICES	1,468
COUNTY TREASURER	
PERSONNEL	285,657
COMMODITIES	2,793
CONTRACTUAL SERVICES	72,990
RECORDER OF DEEDS	
PERSONNEL	327,629
COMMODITIES	13,630
CONTRACTUAL SERVICES	31,531
LIQUOR CONTROL COMMISSION	
PERSONNEL	3,300
HUMAN SERVICES	
PERSONNEL	299,033
COMMODITIES	1,297
CONTRACTUAL SERVICES	287,565
VETERAN'S ASSISTANCE COMMISSION	
PERSONNEL	34,947
COMMODITIES	391
CONTRACTUAL SERVICES	64,243
OUTSIDE AGENCY SUPPORT SERVICE	
CONTRACTUAL SERVICES	262,367
FACILITIES MANAGEMENT	
PERSONNEL	1,221,488
COMMODITIES	266,617
CONTRACTUAL SERVICES	1,517,853
INFORMATION TECHNOLOGY	
PERSONNEL	750,011
COMMODITIES	4,198
CONTRACTUAL SERVICES	804,836
PERSONNEL DEPARTMENT	
PERSONNEL	257,709
COMMODITIES	3,694
CONTRACTUAL SERVICES	86,819
PERSONNEL - SECURITY	
PERSONNEL	62,777
COMMODITIES	10,363

GENERAL FUND LEVY (01) (cont.),

CONTRACTUAL SERVICES	229,062
FINANCE DEPARTMENT	
PERSONNEL	470,616
COMMODITIES	67,953
CONTRACTUAL SERVICES	154,463
GENERAL FUND INSURANCE	
PERSONNEL	3,726,754
CONTRACTUAL SERVICES	129,871
GENERAL FUND SPECIAL ACCOUNTS	
PERSONNEL	972,068
COMMODITIES	157,420
CONTRACTUAL SERVICES	582,847
BOARD OF ELECTION COMMISSIONERS	
PERSONNEL	395,736
COMMODITIES	34,430
CONTRACTUAL SERVICES	674,812

STORMWATER MANAGEMENT FUND LEVY (04)      \$9,400,000  
FOR THE FOLLOWING PURPOSES

STORMWATER MANAGEMENT PROJECTS	
PERSONNEL	\$ 822,341
COMMODITIES	28,094
CONTRACTUAL SERVICES	1,024,849
CAPITAL OUTLAY	160,884
BOND AND DEBT (TRANSFERS OUT)	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	\$ 134,277
COMMODITIES	74,571
CONTRACTUAL SERVICES	2,791,151

SOCIAL SECURITY PERSONNEL	\$3,500,000
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DETENTION HOME OPERATIONS	
PERSONNEL	\$ 359,829
COMMODITIES	19,055
CONTRACTUAL SERVICES	871,117
CAPITAL OUTLAY	

COURTHOUSE BOND DEBT SERVICE	
BOND AND DEBT	\$3,684,810

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, ILLINOIS, ON THE 26<sup>TH</sup> DAY OF NOVEMBER, A.D., 2013.

WITNESSED, CHAIRMAN OF THE  
COUNTY BOARD MEETING HELD  
NOVEMBER 26, 2013

*Gary A. Hoag*  
COUNTY CLERK AND CLERK OF  
THE COUNTY BOARD OF DU PAGE  
COUNTY, STATE OF ILLINOIS

Ayes: 18

R E S O L U T I O N

FI-0173-13

AUTHORIZATION TO TRANSFER FUNDS TO THE  
G.O. ALTERNATE SERIES 2010 DEBT SERVICE FUND  
FOR FISCAL YEAR 2014

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

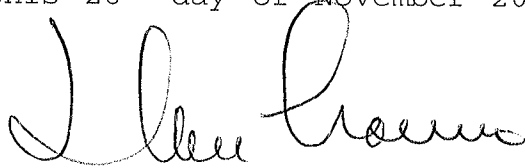
WHEREAS, it is deemed necessary to transfer a sufficient amount of pledged Revenue Sources from the General Fund (01) to the 2010 G.O. Alternate Series 2010 Bond Debt Service Fund to pay the principal of and interest on the outstanding bonds due in Fiscal Year 2014; and

WHEREAS, the aforementioned transfer is determined to be an amount not to exceed \$3,612,404 (THREE MILLION, SIX HUNDRED TWELVE THOUSAND, FOUR HUNDRED FOUR 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 \$3,612,404 (THREE MILLION, SIX HUNDRED TWELVE THOUSAND, FOUR HUNDRED FOUR AND NO/100 DOLLARS).

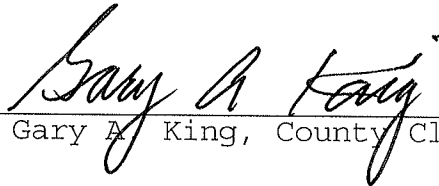
NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Treasurer is authorized and directed to transfer from the General Fund (01), in consultation with the Chief Financial Officer, an amount up to, but not to exceed, \$3,612,404 (THREE MILLION, SIX HUNDRED TWELVE THOUSAND, FOUR HUNDRED FOUR AND NO/100 DOLLARS) prior to the finalization of the 2013 Tax Levy by the County Clerk.

Enacted and approved this 26<sup>th</sup> day of November 2013 at Wheaton, Illinois.



Daniel J. Cronin, Chairman  
DuPage County Board

ATTEST:



Gary A. King, County Clerk

Ayes: 18

R E S O L U T I O N

FI-0174-13

AUTHORIZATION TO TRANSFER FUNDS TO THE  
1993 JAIL REFUNDING BONDS DEBT SERVICE FUND  
FOR FISCAL YEAR 2014

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, 2014 to pay the principal of and interest on the outstanding bonds due in the next succeeding Bond Year; and

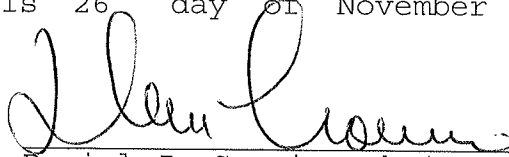
WHEREAS, the Jail Project Pledged Moneys are being accumulated and accounted for in the General Fund (01); and

WHEREAS, the aforementioned transfer is determined to be an amount not to exceed \$3,689,280 (THREE MILLION, SIX HUNDRED EIGHTY-NINE THOUSAND, TWO HUNDRED EIGHTY 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 \$3,689,280 (THREE MILLION, SIX HUNDRED EIGHTY-NINE THOUSAND, TWO HUNDRED EIGHTY AND NO/100 DOLLARS).

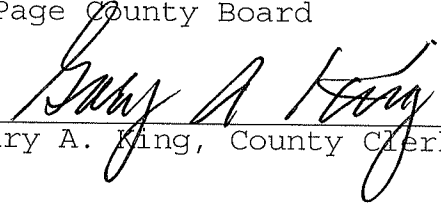
NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Treasurer is authorized and directed to transfer from the General Fund (01), in consultation with the Chief Financial Officer, an amount up to, but not to exceed \$3,689,280 (THREE MILLION, SIX HUNDRED EIGHTY-NINE THOUSAND, TWO HUNDRED EIGHTY AND NO/100 DOLLARS) on or before February 1, 2014.

Enacted and approved this 26<sup>th</sup> day of November 2013 at Wheaton, Illinois.

  
Daniel J. Cronin, Chairman  
DuPage County Board

Ayes: 18

ATTEST:

  
Gary A. King, County Clerk

R E S O L U T I O N

FI-0175-13

AUTHORIZATION TO TRANSFER FUNDS TO THE  
1993 STORMWATER REFUNDING BONDS DEBT SERVICE FUND  
FOR FISCAL YEAR 2014

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, 2014 to pay the principal of and interest on the outstanding bonds due in the next succeeding Bond Year; and

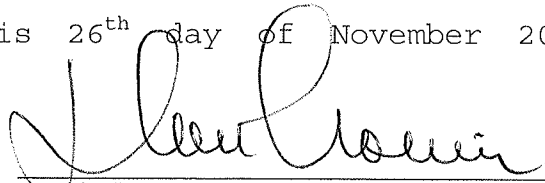
WHEREAS, the Stormwater Project Pledged Moneys are being accumulated and accounted for in the Stormwater Management Fund (04); and

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).

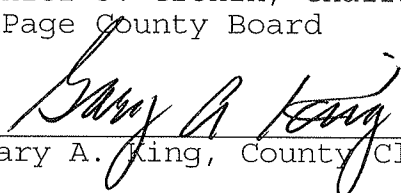
NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Treasurer is authorized and directed to transfer, in consultation with the Chief Financial Officer, an amount up to, but not to exceed, \$5,301,770 (FIVE MILLION, THREE HUNDRED ONE THOUSAND, SEVEN HUNDRED SEVENTY AND NO/100 DOLLARS) on or before February 1, 2014.

Enacted and approved this 26<sup>th</sup> day of November 2013 at Wheaton, Illinois.

  
Daniel J. Cronin, Chairman  
DuPage County Board

Ayes: 18

ATTEST:

  
Gary A. King, County Clerk

R E S O L U T I O N

FI-0176-13

AUTHORIZATION TO TRANSFER FUNDS TO THE  
2006 STORMWATER REFUNDING BONDS DEBT SERVICE FUND  
FOR FISCAL YEAR 2014

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, 2014 to pay the principal of and interest on the outstanding bonds due in the next succeeding Bond Year; and

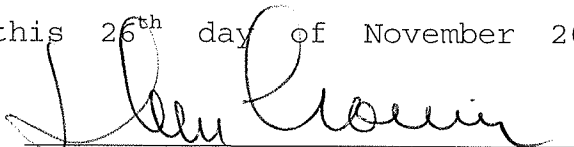
WHEREAS, the Stormwater Project Pledged Revenues are being accumulated and accounted for in the Stormwater Management Fund (04); and

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).

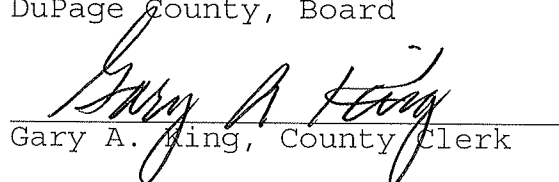
NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Treasurer is authorized and directed to transfer from the Stormwater Management Fund (04), in consultation with the Chief Financial Officer, an amount up to, but not to exceed, \$2,062,063 (TWO MILLION, SIXTY-TWO THOUSAND, SIXTY-THREE AND NO/100 DOLLARS) on or before February 1, 2014.

Enacted and approved this 26<sup>th</sup> day of November 2013 at Wheaton, Illinois.

  
Daniel J. Cronin, Chairman  
DuPage County, Board

ATTEST:

Ayes: 18

  
Gary A. King, County Clerk

R E S O L U T I O N

FI-0177-13

AUTHORIZATION TO TRANSFER FUNDS  
FROM THE GENERAL FUND  
TO THE CONVALESCENT CENTER FUND  
FOR FISCAL YEAR 2014

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, 2013 to November 30, 2014; and

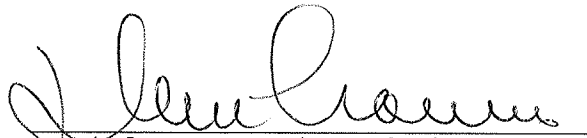
WHEREAS, sufficient funds are projected to be available in the General Fund to accommodate said transfer(s) up to, but not to exceed \$2,400,000 (TWO MILLION, FOUR HUNDRED THOUSAND, AND NO/100 DOLLARS) for the aforementioned time period.

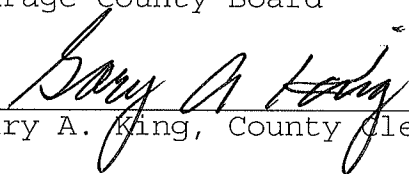
NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Chief Financial Officer, upon consultation with the Convalescent Center Administrator, is hereby authorized to transfer the amount up to, but not to exceed \$2,400,000 (TWO MILLION, FOUR HUNDRED THOUSAND, AND NO/100 DOLLARS) in one or 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, 2013 to November 30, 2014; 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 26<sup>th</sup> day of November 2013 at Wheaton, Illinois.

  
Daniel J. Cronin, Chairman  
DuPage County Board

ATTEST:   
Gary A. King, County Clerk

Ayes: 18

R E S O L U T I O N

FI-0178-13

AUTHORIZATION TO TRANSFER FUNDS  
FROM THE GENERAL FUND  
TO THE ECONOMIC DEVELOPMENT AND PLANNING FUND  
FOR FISCAL YEAR 2014

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 2014, 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 this program in Fiscal Year 2014, 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 Public Works/Operations, 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, 2013 to November 30, 2014; 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, 2013 to November 30, 2014; and

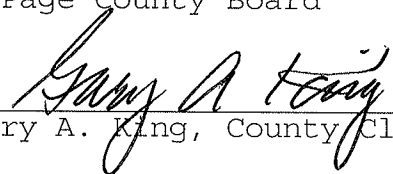
BE IT FURTHER RESOLVED by the DuPage County Board that the County Treasurer is authorized to transfer, at the instruction of the Chief Financial Officer, the amount up to, but not to exceed, \$450,000 (FOUR HUNDRED FIFTY THOUSAND AND 00/100) for the aforementioned time period.

Enacted and approved this 26<sup>th</sup> day of November 2013 at Wheaton, Illinois.



Daniel J. Cronin, Chairman  
DuPage County Board

ATTEST:

  
Gary A. King, County Clerk

Ayes: 18

R E S O L U T I O N

FI-0179-13

AUTHORIZATION TO TRANSFER FUNDS  
FROM THE GENERAL FUND  
TO THE TORT LIABILITY FUND  
FOR FISCAL YEAR 2014

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 2014, 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, 2013 to November 30, 2014; and

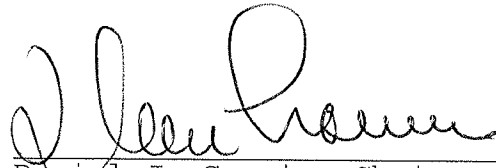
WHEREAS, sufficient funds are projected to be available in the General Fund to accommodate said transfer(s) up to, but not to exceed \$300,000 (THREE HUNDRED THOUSAND AND NO/100 DOLLARS) for the aforementioned time period.

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, 2013 to November 30, 2014; and

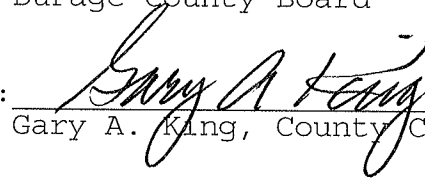
BE IT FURTHER RESOLVED by the DuPage County Board that the County Treasurer is authorized to transfer, at the instruction of the Chief Financial Officer, the amount up to, but not to exceed, \$300,000 (THREE HUNDRED THOUSAND AND NO/100 DOLLARS) for the aforementioned time period.

Enacted and approved this 26<sup>th</sup> day of November 2013 at Wheaton, Illinois.



Daniel J. Cronin, Chairman  
DuPage County Board

ATTEST:



Gary A. King, County Clerk

Ayes: 18

R E S O L U T I O N

FI-0180-13

AUTHORIZATION TO TRANSFER FUNDS  
FROM THE GENERAL FUND  
TO THE STORMWATER MANAGEMENT FUND  
FOR FISCAL YEAR 2014

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 2014, the County of DuPage finds it necessary to transfer an amount up to, but not to exceed, \$2,850,000 (TWO MILLION EIGHT 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, 2013 to November 30, 2014; and

WHEREAS, sufficient funds are projected to be available in the General Fund to accommodate said transfer(s) up to, but not to exceed \$2,850,000 (TWO MILLION EIGHT 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 Stormwater, is hereby authorized to transfer the amount up to, but not to exceed \$2,850,000 (TWO MILLION EIGHT 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, 2013 to November 30, 2014; and

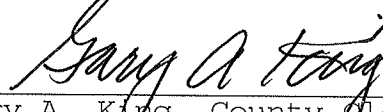
BE IT FURTHER RESOLVED by the DuPage County Board that the County Treasurer is authorized to transfer, at the instruction of the Chief Financial Officer, the amount up to, but not to exceed, \$2,850,000 (TWO MILLION EIGHT HUNDRED-FIFTY THOUSAND AND NO/100 DOLLARS) for the aforementioned time period.

Enacted and approved this 26<sup>th</sup> day of November 2013 at  
Wheaton, Illinois.



Daniel J. Cronin, Chairman  
DuPage County Board

ATTEST:



Gary A. King, County Clerk

Ayes: 18

R E S O L U T I O N

FI-0181-13

AUTHORIZATION TO TRANSFER FUNDS  
FROM THE GENERAL FUND  
TO THE YOUTH HOME OPERATING FUND  
FOR FISCAL YEAR 2014

WHEREAS, for accounting purposes the DuPage County Board has established a Youth Home Operating Fund - Fund 17, which is funded with a juvenile detention-maintenance tax levy; and

WHEREAS, in order to maintain operations in the Youth Home Operating Fund in Fiscal Year 2014, the County of DuPage finds it necessary to transfer an amount up to, but not to exceed, \$400,000 (FOUR HUNDRED THOUSAND AND NO/100 DOLLARS) from the General Fund (01) to the Youth Home Operating Fund (17); 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, 2013 to November 30, 2014; and

WHEREAS, sufficient funds are projected to be available in the General Fund to accommodate said transfer(s) up to, but not to exceed \$400,000 (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 is hereby authorized to transfer the amount up to, but not to exceed \$400,000 (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, 2013 to November 30, 2014; and

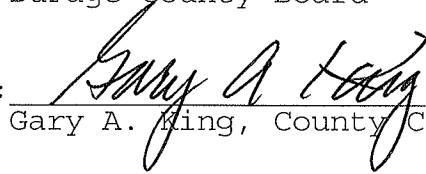
BE IT FURTHER RESOLVED by the DuPage County Board that the County Treasurer is authorized to transfer, at the instruction of the Chief Financial Officer, the amount up to, but not to exceed, \$400,000 (FOUR HUNDRED THOUSAND AND NO/100 DOLLARS) for the aforementioned time period.

Enacted and approved this 26<sup>th</sup> day of November 2013 at  
Wheaton, Illinois.



Daniel J. Cronin, Chairman  
DuPage County Board

ATTEST:



Gary A. King, County Clerk

Ayes: 18

R E S O L U T I O N

FI-0184-13

AUTHORIZATION TO TRANSFER  
FY2013 FUNDS  
FROM THE GENERAL FUND  
TO THE COUNTY INFRASTRUCTURE FUND

WHEREAS, for accounting purposes, the DuPage County Board has established a County Infrastructure Fund - Fund 03, which is funded with General Fund monies; and

WHEREAS, there currently exists a likelihood that the County's November 30 Fiscal Year 2013 year-ending General Fund cash balance, as recorded in the Treasurer's Trial Balance, shall exceed the November 30 Fiscal Year 2012 year-ending General Fund cash balance; 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) An amount not to exceed \$3,000,000 (THREE MILLION AND NO/100 DOLLARS) to the County Infrastructure Fund (Fund 03) to provide for various projects; and
- 2) An amount not to exceed \$1,000,000 (ONE MILLION AND NO/100 DOLLARS) to the Stormwater Management Fund (Fund 04) to improve the Stormwater Management Fund's financial resources.

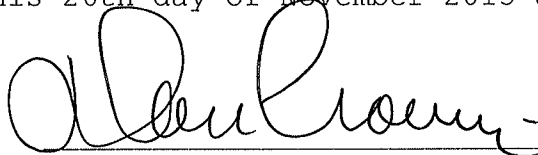
NOW, THEREFORE, BE IT RESOLVED after reasonably providing for sufficient General Fund resources to the extent that an excess cash balance in the General Fund exists, the County of DuPage finds it necessary to grant authority to the Chief Financial Officer, upon consultation with the County Chairman and the Chairman of the Finance Committee, to direct the County

Treasurer to transfer excess amounts from the General Fund from excess cash balance as follows:

- 1) An amount not to exceed \$3,000,000 (THREE MILLION AND NO/100 DOLLARS) to the County Infrastructure Fund (Fund 03); and
- 2) An amount not to exceed \$1,000,000 (ONE MILLION AND NO/100 DOLLARS) to the Stormwater Management Fund (Fund 04).

BE IT FURTHER RESOLVED that said transfers be executed on or before November 27, 2013.

Enacted and approved this 26th day of November 2013 at Wheaton, Illinois.



Daniel J. Cronin, Chairman  
DuPage County Board

Attest:

  
Gary A. King, County Clerk

Ayes: 18

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 2013 levy amounts are to be collected in 2014 and are intended to pay the July 2013 and January 2014 debt service obligations.

<u>Special Service Area</u>	<u>Ordinance Number</u>	<u>2013 Tax Levy Amount</u>
Special Service Area #XIX	OFI-002-13	\$ 180,833.42
Special Service Area #XXV	OFI-002-13	\$ 175,396.96
Special Service Area #XXVI	OFI-002-13	\$ 107,953.34
Special Service Area #XXVII	OFI-010-11, OFI-011-10	\$ 37,049.00
Special Service Area #XXXI	OFI-002-06	\$ 2,628,000.00
Special Service Area #XXXII	OFI-013-08	\$ 27,168.86
Special Service Area #XXXIII	OFI-014-08	\$ 31,384.14
Special Service Area #XXXIV	OPW-001-09	\$ 145,625.00
Special Service Area #XXXV	OFI-009-12	\$ 322,415.58
Special Service Area #XXXVII	OPI-010-12	\$ 122,492.12
Special Service Area #XXXVIII	OFI-011-12	\$ 113,497.50

The following pages indicate the budget for debt service obligations for Fiscal Year 2014 for Special Service Areas Eleven, Nineteen, Twenty-Five, Twenty-Six, Twenty-Seven, Thirty-Two, Thirty-Three, Thirty-Four, Thirty-Five, Thirty-Seven, and Thirty-Eight.

O R D I N A N C E

OFI-008-13

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, 2013 AND ENDING NOVEMBER 30, 2014


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 26<sup>TH</sup> DAY OF NOVEMBER, A.D., 2013 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 2014 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, 2013 AND ENDING NOVEMBER 30, 2014.

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 26<sup>TH</sup> DAY OF NOVEMBER, A.D., 2013.



WITNESSED, CHAIRMAN OF THE  
COUNTY BOARD MEETING HELD  
NOVEMBER 26, 2013



COUNTY CLERK AND CLERK OF  
THE COUNTY BOARD OF DU PAGE  
COUNTY, STATE OF ILLINOIS

Ayes: 18

DU PAGE COUNTY, ILLINOIS  
FISCAL YEAR 2014 DEPARTMENTAL APPROPRIATIONS

78 SPECIAL SERVICE AREA TWENTY-  
SEVEN

267 SSA 27 DEBT SERVICE

DEBT SERVICE 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 REPAYED PURSUANT TO AGREEMENT AND TO DEBT SCHEDULE.	\$37,049
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TOTAL DEPARTMENTAL APPROPRIATION

\$37,049

O R D I N A N C E

OFI-009-13

COUNTY BOARD OF DU PAGE

DU PAGE COUNTY SPECIAL SERVICE AREA TWENTY-SEVEN  
2013 TAX LEVY FOR FISCAL YEAR 2014

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 26<sup>TH</sup> DAY OF NOVEMBER, A.D., 2013 THAT THE FOLLOWING 2013 TAX LEVY FOR FISCAL YEAR 2014 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)

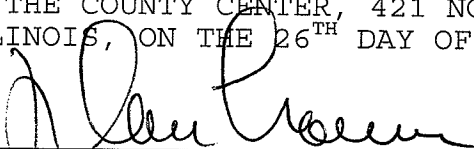
\$37,049

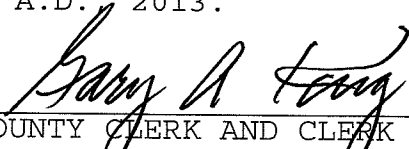
FOR THE PURPOSE OF REPAYMENT OF  
CONSTRUCTION COSTS RELATED TO THE  
BROOKERIDGE SANITARY SEWER  
INSTALLATION PROJECT; SAID COSTS  
PAID BY THE COUNTY OF DU PAGE AND  
REQUIRED TO BE REPAID PURSUANT TO  
AGREEMENT AND TO DEBT SCHEDULE.

TOTAL DEBT SERVICE FY 2014

\$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 26<sup>TH</sup> DAY OF NOVEMBER, A.D., 2013.

  
WITNESSED, CHAIRMAN OF THE  
COUNTY BOARD MEETING HELD  
NOVEMBER 26, 2013

  
COUNTY CLERK AND CLERK OF  
THE COUNTY BOARD OF DU PAGE  
COUNTY, STATE OF ILLINOIS

Ayes: 18

**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 2011	Actual 2012	Revised Budget 2013	Approved 2014
<b>Revenue</b>				
Property Taxes	\$ 124,618	\$ 121,554	\$ 123,990	\$ -
Investment Income	1	1	1	-
<b>Total Revenue</b>	124,619	121,555	123,991	-
<b>Expenditures</b>				
Principal	95,000	100,000	105,000	115,000
Interest	24,806	18,225	11,306	3,882
Fiscal Agent Fees	-	-	-	-
<b>Total Expenditures</b>	119,806	118,225	116,306	118,882
<b>Fund Balance</b>				
Beginning Balance	\$ 141,747	\$ 146,560	\$ 149,890	\$ 157,575
Ending Balance	146,560	149,890	157,575	38,693
<b>Fund Balance Increased (Used)</b>	<u>\$ 4,813</u>	<u>\$ 3,330</u>	<u>\$ 7,685</u>	<u>\$ (118,882)</u>

Interest Rate:  
6.75%

**FUTURE DEBT REQUIREMENTS**

<u>Interest Dates:</u>	<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE PAYMENT</u>
January 1 and July 1	2014	\$ 115,000	\$ 3,882	\$ 118,882
<u>Date of Issue:</u> December 8, 1995				
<u>Amount of Issue:</u> \$1,250,000				
<u>Bond Ratings:</u> Not Rated				
<b>TOTALS</b>		<u>\$ 115,000</u>	<u>\$ 3,882</u>	<u>\$ 118,882</u>

**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. The bonds do not constitute an indebtedness to 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 2011	Actual 2012	Revised Budget 2013	Approved 2014
<b>Revenue</b>				
Property Taxes	\$ 189,234	\$ 192,071	\$ 193,481	\$ 182,642
Investment Income	1	2	2	2
<b>Total Revenue</b>	189,235	192,073	193,483	182,644
<b>Expenditures</b>				
Principal	100,000	105,000	115,000	150,232
Interest	85,002	79,940	74,440	28,732
Fiscal Agent Fees	500	500	500	500
<b>Total Expenditures</b>	185,502	185,440	189,940	179,464
<b>Fund Balance</b>				
Beginning Balance	\$ 165,002	\$ 168,735	\$ 175,368	\$ 178,911
Ending Balance	168,735	175,368	178,911	182,091
<b>Fund Balance Increased (Used)</b>	<u>\$ 3,733</u>	<u>\$ 6,633</u>	<u>\$ 3,543</u>	<u>\$ 3,180</u>

**FUTURE DEBT REQUIREMENTS**

<u>Interest Rate:</u> 3.85%	<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE PAYMENT</u>
<u>Interest Dates:</u> January 1 and July 1	2014	\$ 150,232	\$ 28,732	\$ 178,964
	2015	133,911	44,345	178,256
<u>Date of Issue:</u> November 25, 2013	2016	137,504	39,120	176,624
	2017	140,973	33,760	174,733
	2018	149,110	28,176	177,286
<u>Amount of Issue:</u> \$1,368,996	2019	157,021	22,283	179,304
	2020	159,696	16,186	175,882
	2021	166,844	9,900	176,744
<u>Bond Ratings:</u> Not Rated	2022	173,705	3,344	177,049
	<b>TOTALS</b>	<u>\$ 1,368,996</u>	<u>\$ 225,846</u>	<u>\$ 1,594,842</u>

**Note:** These bonds were originally issued in 2002 and the remaining amount refunded in 2013 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 2011	Actual 2012	Revised Budget 2013	Approved 2014
<b>Revenue</b>				
Property Taxes	\$ 189,528	\$ 181,839	\$ 189,822	\$ 177,151
Investment Income	1	1	1	1
<b>Total Revenue</b>	189,529	181,840	189,823	177,152
<b>Expenditures</b>				
Principal	100,000	105,000	110,000	115,000
Interest	86,357	81,233	75,775	69,924
Fiscal Agent Fees	500	500	500	500
<b>Total Expenditures</b>	186,857	186,733	186,275	185,424
<b>Fund Balance</b>				
Beginning Balance	\$ 183,576	\$ 186,248	\$ 181,355	\$ 184,903
Ending Balance	186,248	181,355	184,903	176,631
<b>Fund Balance Increased (Used)</b>	<u>\$ 2,672</u>	<u>\$ (4,893)</u>	<u>\$ 3,548</u>	<u>\$ (8,272)</u>

**FUTURE DEBT REQUIREMENTS**

<u>Interest Rate:</u> 3.85%	<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE PAYMENT</u>
<u>Interest Dates:</u> January 1 and July 1	2014	\$ 115,000	\$ 69,924	\$ 184,924
	2015	120,000	63,605	183,605
<u>Date of Issue:</u> November 25, 2013	2016	125,000	56,868	181,868
	2017	135,000	49,582	184,582
	2018	140,000	41,745	181,745
<u>Amount of Issue:</u> \$1,328,990	2019	150,000	33,480	183,480
	2020	155,000	24,632	179,632
	2021	165,000	15,192	180,192
<u>Bond Ratings:</u> Not Rated	2022	175,000	5,163	180,163
	<b>TOTALS</b>	<u>\$ 1,280,000</u>	<u>\$ 360,191</u>	<u>\$ 1,640,191</u>

**Note:**

These bonds were issued in 2002 and the remaining amount refunded in 2013 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 2011	Actual 2012	Revised Budget 2013	Approved 2014
<b>Revenue</b>				
Property Taxes	\$ 110,547	\$ 111,506	\$ 108,572	\$ 109,034
Investment Income	-	1	1	1
<b>Total Revenue</b>	110,547	111,507	108,573	109,035
<b>Expenditures</b>				
Principal	60,000	60,000	65,000	65,000
Interest	50,660	47,397	44,123	40,824
Fiscal Agent Fees	500	500	500	500
<b>Total Expenditures</b>	111,160	107,897	109,623	106,324
<b>Fund Balance</b>				
Beginning Balance	\$ 111,060	\$ 110,447	\$ 114,057	\$ 113,007
Ending Balance	110,447	114,057	113,007	115,718
<b>Fund Balance Increased (Used)</b>	<b>\$ (613)</b>	<b>\$ 3,610</b>	<b>\$ (1,050)</b>	<b>\$ 2,711</b>

**FUTURE DEBT REQUIREMENTS**

<u>Interest Rate:</u> 3.85%	<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE PAYMENT</u>
<u>Interest Dates:</u> January 1 and July 1	2014	\$ 65,000	\$ 40,824	\$ 105,824
	2015	75,000	37,181	112,181
<u>Date of Issue:</u> November 25, 2013	2016	75,000	33,244	108,244
	2017	80,000	29,075	109,075
	2018	85,000	24,538	109,538
<u>Amount of Issue:</u> \$798,895	2019	90,000	19,725	109,725
	2020	95,000	14,519	109,519
	2021	100,000	8,912	108,912
<u>Bond Ratings:</u> Not Rated	2022	105,000	3,019	108,019
	<b>TOTALS</b>	<b>\$ 770,000</b>	<b>\$ 211,037</b>	<b>\$ 981,037</b>

**Note:**

These bonds were originally issued in 2002 and the remaining amount refunded in 2013 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 2011	Actual 2012	Revised Budget 2013	Approved 2014
<b>Revenue</b>				
Property Taxes	\$ 36,418	\$ 37,924	\$ 37,419	\$ 37,419
Investment Income	-	-	-	-
<b>Total Revenue</b>	36,418	37,924	37,419	37,419
<b>Expenditures</b>				
Principal	28,571	30,333	32,204	34,190
Interest	8,478	6,716	4,845	2,859
<b>Total Expenditures</b>	37,049	37,049	37,049	37,049
<b>Fund Balance</b>				
Beginning Balance	\$ 3,502	\$ 2,871	\$ 3,746	\$ 4,116
Ending Balance	2,871	3,746	4,116	4,487
<b>Fund Balance Increased (Used)</b>	<u>\$ (631)</u>	<u>\$ 875</u>	<u>\$ 370</u>	<u>\$ 370</u>

**FUTURE DEBT REQUIREMENTS**

	<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE PAYMENT</u>
<u>Interest Rate:</u> 6.00%				
<u>Interest Dates:</u> June 1 and September 1	2014	\$ 34,190	\$ 2,859	\$ 37,049
	2015	16,695	766	17,461
<u>Date of Establishment:</u> April 22, 2003				
<u>Cost of Project:</u> \$425,000				
<b>TOTALS</b>		<u>\$ 50,885</u>	<u>\$ 3,625</u>	<u>\$ 54,510</u>

**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 2011	Actual 2012	Revised Budget 2013	Approved 2014
<b>Revenue</b>				
Property Taxes	\$ 5,936	\$ 28,356	\$ 27,898	\$ 27,441
Investment Income	-	-	-	-
<b>Total Revenue</b>	5,936	28,356	27,898	27,441
<b>Expenditures</b>				
Principal	-	-	22,640	22,641
Interest	5,886	5,886	5,886	5,434
<b>Total Expenditures</b>	5,886	5,886	28,526	28,074
<b>Fund Balance</b>				
Beginning Balance	\$ 6,125	\$ 6,175	\$ 28,645	\$ 28,017
Ending Balance	6,175	28,645	28,017	27,383
<b>Fund Balance Increased (Used)</b>	<u>\$ 50</u>	<u>\$ 22,470</u>	<u>\$ (628)</u>	<u>\$ (634)</u>

**FUTURE DEBT REQUIREMENTS**

	YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE PAYMENT
<u>Interest Rate:</u>	2014	\$ 22,641	\$ 5,434	\$ 28,075
2.00%	2015	22,641	4,981	27,621
	2016	22,641	4,528	27,168
<u>Payment Dates:</u>	2017	22,641	4,075	26,716
Each September	2018	22,641	3,622	26,263
	2019	22,641	3,169	25,810
<u>Date of Loan:</u>	2020	22,641	2,717	25,357
September 1, 2007	2021	22,641	2,264	24,904
	2022	22,641	1,811	24,452
<u>Amount of Loan</u>	2023	22,641	1,358	23,999
\$294,326	2024	22,641	906	23,546
	2025	22,639	453	23,092
	<b>TOTALS</b>	<u>\$ 271,685</u>	<u>\$ 35,317</u>	<u>\$ 307,004</u>

**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 repayment of the loan. The loan does not constitute an indebtedness of the County.

**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 2011	Actual 2012	Revised Budget 2013	Approved 2014
<b>Revenue</b>				
Property Taxes	\$ 6,935	\$ 31,151	\$ 30,233	\$ 31,699
Investment Income	-	-	-	-
<b>Total Revenue</b>	6,935	31,151	30,233	31,699
<b>Expenditures</b>				
Principal	-	-	26,405	26,405
Interest	6,865	6,865	6,865	6,337
<b>Total Expenditures</b>	6,865	6,865	33,270	32,742
<b>Fund Balance</b>				
Beginning Balance	\$ 7,133	\$ 7,203	\$ 31,489	\$ 28,452
Ending Balance	7,203	31,489	28,452	27,408
<b>Fund Balance Increased (Used)</b>	<u>\$ 70</u>	<u>\$ 24,286</u>	<u>\$ (3,037)</u>	<u>\$ (1,044)</u>

**FUTURE DEBT REQUIREMENTS**

	<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE PAYMENT</u>
<u>Interest Rate:</u>				
2.00%	2014	\$ 26,405	\$ 6,337	\$ 32,742
	2015	26,405	5,809	32,214
<u>Payment Dates:</u>	2016	26,405	5,281	31,686
Each September	2017	26,405	4,753	31,158
	2018	26,405	4,225	30,630
<u>Date of Loan:</u>	2019	26,405	3,696	30,102
September 1, 2007	2020	26,405	3,168	29,574
	2021	26,405	2,640	29,045
<u>Amount of Loan</u>	2022	26,405	2,112	28,517
\$343,242	2023	26,405	1,584	27,989
	2024	26,405	1,056	27,461
	2025	26,405	528	26,933
	<b>TOTALS</b>	<u>\$ 316,862</u>	<u>\$ 41,190</u>	<u>\$ 358,051</u>

**Note:**

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.

**DUPAGE COUNTY, ILLINOIS  
HOBSON VALLEY WATER SYSTEM IMPROVEMENT 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 2011	Actual 2012	Revised Budget 2013	Approved 2014
<b>Revenue</b>				
Property Taxes	\$ 146,032	\$ 146,331	\$ 149,505	\$ 147,081
Investment Income	1	1	1	1
Transfer from Project Fund				
<b>Total Revenue</b>	146,033	146,332	149,506	147,082
<b>Expenditures</b>				
Principal	70,000	75,000	75,000	80,000
Interest	73,575	71,400	69,150	66,825
Fiscal Agent Fees	500	500	500	500
<b>Total Expenditures</b>	144,075	146,900	144,650	147,325
<b>Fund Balance</b>				
Beginning Balance	\$ 124,319	\$ 126,277	\$ 125,709	\$ 130,565
Ending Balance	126,277	125,709	130,565	130,323
<b>Fund Balance Increased (Used)</b>	<u>\$ 1,958</u>	<u>\$ (568)</u>	<u>\$ 4,856</u>	<u>\$ (243)</u>

**FUTURE DEBT REQUIREMENTS**

	<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE PAYMENT</u>
<u>Interest Rate:</u>				
3.000% - 4.750%	2014	\$ 80,000	\$ 66,825	\$ 146,825
	2015	80,000	64,425	144,425
<u>Interest Dates:</u>	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
<u>Date of Issue:</u>	2019	90,000	52,725	142,725
January 27, 2009	2020	95,000	49,025	144,025
	2021	100,000	45,125	145,125
<u>Amount of Issue:</u>	2022	105,000	41,025	146,025
\$1,885,000	2023	110,000	36,589	146,589
	2024	110,000	31,912	141,912
<u>Bond Ratings:</u>	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
<b>TOTALS</b>		<u>\$ 1,665,000</u>	<u>\$ 643,226</u>	<u>\$ 2,308,226</u>

**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.

**DUPAGE COUNTY, ILLINOIS  
LAKES OF ROYCE RENAISSANCE  
SPECIAL SERVICE AREA NUMBER 35**

This fund was established to account for all real estate taxes and other revenues received, and debt service expenditures on the SSA #35 Bonds and an IEPA Loan.

	Actual 2011	Actual 2012	Revised Budget 2013	Approved 2014
<b>Revenue</b>				
Property Taxes	\$ -	\$ -	\$ -	\$ 325,640
Investment Income		-	-	5
Transfer from Project Fund				
<b>Total Revenue</b>	-	-	-	325,645
<b>Expenditures</b>				
Principal	-	-	-	90,233
Interest	-	-	-	30,975
Fiscal Agent Fees	-	-	-	350
<b>Total Expenditures</b>	-	-	-	121,558
<b>Fund Balance</b>				
Beginning Balance	\$ -	\$ -	\$ -	-
Ending Balance	-	-	-	204,087
<b>Fund Balance Increased (Used)</b>	\$ -	\$ -	\$ -	\$ 204,087

**FUTURE DEBT REQUIREMENTS**

		SSA #35 Bonds		IEPA Loan	TOTAL DEBT SERVICE PAYMENT
	YEAR	PRINCIPAL	INTEREST	Principal & Interest	
<u>Interest Rate:</u>	2014	\$ -	\$ 30,975	\$ 90,233	\$ 121,208
1.800% - 4.20%	2015	80,000	61,230	180,466	321,696
	2016	80,000	59,710	180,466	320,176
<u>Interest Dates:</u>	2017	80,000	58,010	180,466	318,476
January 1 and July 1	2018	80,000	56,110	180,466	316,576
	2019	85,000	53,963	180,466	319,429
<u>Date of Issue:</u>	2020	85,000	51,456	180,466	316,922
December 20, 2012	2021	90,000	48,656	180,466	319,122
	2022	90,000	45,776	180,466	316,242
<u>Amount of Issue:</u>	2023	95,000	42,650	180,466	318,116
\$1,805,000	2024	100,000	39,188	180,466	319,654
	2025	100,000	35,588	180,466	316,054
<u>Bond Rating:</u>	2026	105,000	31,847	180,465	317,312
Not Rated	2027	110,000	27,730	180,465	318,195
	2028	115,000	23,230	180,465	318,695
	2029	120,000	18,530	180,465	318,995
	2030	125,000	13,630	180,465	319,095
	2031	130,000	8,400	180,465	318,865
	2032	135,000	2,835	180,465	318,300
	2033	-	-	180,465	180,465
<b>TOTALS</b>		<b>\$ 1,805,000</b>	<b>\$ 709,514</b>	<b>\$ 3,519,079</b>	<b>\$ 6,033,593</b>

**Note:**

The purpose of the SSA #35 water improvement project is to pay for the construction of a new public water system in the special service area. This project will be financed by a combination IEPA loan and bond issuance. Project expenses may include land and system acquisition expenses, engineering expenses, construction expenses, SSA formation expenses, project management expenses, and reimbursement of expenses already incurred by the County, along with costs of issuance of the bonds. The bonds and EPA loan are secured by a special service area tax on all taxable property within the boundaries of SSA #35. A Bond Debt Service Reserve Fund is also established by Ordinance for payment of the bonds. The bonds do not constitute an indebtedness of the County.

**DUPAGE COUNTY, ILLINOIS  
YORK CENTER WATER IMPROVEMENTS  
SPECIAL SERVICE AREA NUMBER 37**

This fund was established to account for all real estate taxes and other revenues received, and debt service expenditures on an IEPA Loan and for reimbursement of project expenses to the County.

	Actual 2011	Actual 2012	Revised Budget 2013	Approved 2014
<b>Revenue</b>				
Property Taxes	\$ -	\$ -	\$ 61,859	\$ 123,717
Investment Income		-	-	-
Transfer from Project Fund				
<b>Total Revenue</b>	-	-	61,859	123,717
<b>Expenditures</b>				
Public Works Reimb.	-	-	-	12,500
Principal	-	-	-	76,223
Interest	-	-	-	21,270
<b>Total Expenditures</b>	-	-	-	109,993
<b>Fund Balance</b>				
Beginning Balance	\$ -	\$ -	\$ -	\$ 61,859
Ending Balance	-	-	61,859	75,583
<b>Fund Balance Increased (Used)</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 61,859</u>	<u>\$ 13,724</u>

**FUTURE DEBT REQUIREMENTS**

<u>IEPA LOAN</u>	<u>YEAR</u>	<u>IEPA LOAN</u>	<u>COUNTY REIMBURSEMENT</u>	<u>TOTAL DEBT SERVICE PAYMENT</u>
<u>Interest Rate:</u>	2014	\$ 97,493	\$ 12,500	\$ 109,993
1.25%	2015	97,493	25,000	122,493
	2016	97,493	25,000	122,493
<u>Interest Dates:</u>	2017	97,493	25,000	122,493
January 1 and July 1	2018	97,493	25,000	122,493
	2019	97,493	25,000	122,493
<u>Date of Issue:</u>	2020	97,493	25,000	122,493
To be determined	2021	97,493	17,190	114,683
	2022	97,493	-	97,493
<u>Principal Amount of Loan:</u>	2023	97,493	-	97,493
\$1,702,310	2024	97,493	-	97,493
	2025	97,493	-	97,493
	2026	97,493	-	97,493
	2027	97,493	-	97,493
	2028	97,493	-	97,493
	2029	97,493	-	97,493
	2030	97,493	-	97,493
	2031	97,493	-	97,493
	2032	97,493	-	97,493
	2033	97,493	-	97,493
<b>TOTALS</b>		<u>\$ 1,949,860</u>	<u>\$ 179,690</u>	<u>\$ 2,129,550</u>

**Note:**

The purpose of the SSA #37 water improvement project is to pay for the construction of a new public water system in the special service area. This project will be financed by an IEPA loan. Project expenses may include land and system acquisition expenses, engineering expenses, construction expenses, SSA formation expenses, project management expenses, and reimbursement of expenses already incurred by the County. The IEPA Loan is secured by a special service area tax on all taxable property within the boundaries of SSA #37.

**DUPAGE COUNTY, ILLINOIS  
NELSON HIGHVIEW  
SPECIAL SERVICE AREA NUMBER 38**

This fund was established to account for all real estate taxes and other revenues received, and debt service expenditures for the SSA #38 Bonds.

	Actual 2011	Actual 2012	Revised Budget 2013	Approved 2014
<b>Revenue</b>				
Property Taxes	\$ -	\$ -	\$ 116,172	\$ 114,632
Investment Income		-	-	-
Transfer from Project Fund				
<b>Total Revenue</b>	-	-	116,172	114,632
<b>Expenditures</b>				
Principal	-	-	-	65,000
Interest	-	-	25,286	48,985
Fiscal Agent Fees	-	-	-	350
<b>Total Expenditures</b>	-	-	25,286	114,335
<b>Fund Balance</b>				
Beginning Balance	\$ -	\$ -	\$ -	\$ 90,886
Ending Balance	-	-	90,886	91,184
<b>Fund Balance Increased (Used)</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 90,886</u>	<u>\$ 297</u>

**FUTURE DEBT REQUIREMENTS**

	YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE PAYMENT
<u>Interest Rate:</u>	2014	\$ 65,000	\$ 48,985	\$ 113,985
1.500% - 4.00%	2015	65,000	47,913	112,913
	2016	70,000	46,628	116,628
<u>Interest Dates:</u>	2017	70,000	45,140	115,140
January 1 and July 1	2018	70,000	43,478	113,478
	2019	70,000	41,395	111,395
<u>Date of Issue:</u>	2020	75,000	38,894	113,894
December 20, 2012	2021	75,000	36,307	111,307
	2022	80,000	33,633	113,633
<u>Amount of Issue:</u>	2023	85,000	30,787	115,787
\$1,500,000	2024	85,000	27,748	112,748
	2025	90,000	24,510	114,510
<u>Bond Rating:</u>	2026	90,000	21,180	111,180
Not Rated	2027	95,000	17,758	112,758
	2028	100,000	14,150	114,150
	2029	100,000	10,450	110,450
	2030	105,000	6,500	111,500
	2031	110,000	2,200	112,200
<b>TOTALS</b>		<u>\$ 1,500,000</u>	<u>\$ 537,656</u>	<u>\$ 2,037,656</u>

**Note:**

These bonds were issued to finance the construction and installation of a water supply system in SSA #38 and pay the costs of issuance of the bonds. The bonds are secured by a special service area tax on all taxable property within the boundaries of SSA #38. A Bond Debt Service Reserve Fund is also established by Ordinance for payment of the bonds. The bonds do not constitute an indebtedness of the County.

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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 FY2014 budget are grants as of October 31, 2013 that are expected to be currently active on December 1, 2013. 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 FY2014 Financial Plan Appendix, which is available online at [www.co.dupage.il.us](http://www.co.dupage.il.us).

**DuPAGE COUNTY, ILLINOIS  
REVENUE ANALYSIS  
FISCAL YEARS 2011 THROUGH 2014  
GRANT FUNDS**

FUND DEPARTMENT		2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 TOTAL GRANT AWARD	2014 GRANT AWARD RECEIVABLE
116	Housing Auth Self Sufficiency Prog.	\$17,166	\$91	\$160	\$132,442	-\$44,557
118	US Department of Justice Agency	\$281,412	\$151,848	\$354,532	\$1,062,833	\$717,384
120	Clean Air Counts Grant	\$21,481	\$57,087	\$60,666	\$539,055	\$50,047
123	Il Dept Of Transportation	\$131,990	\$0	\$0	\$0	\$0
124	Il Violence Prevention Authority	\$19,500	\$19,500	\$27,683	\$35,338	\$7,655
125	State Grant Funding	\$254,721	\$443,487	\$224,285	\$164,510	\$100,000
126	Il Dept of Human Services	\$209,940	\$304,762	\$339,968	\$390,670	\$226,522
127	Federal Grant Fund	\$3,942,975	\$971,861	\$954,538	\$3,095,337	\$729,898
128	US Department of Agriculture	\$0	\$0	\$207,474	\$0	\$0
130	RTA Job Access	\$148,750	\$252,594	\$187,610	\$225,728	\$166,012
131	EPA Grant Funding	\$0	\$0	\$0	\$1,489,062	\$1,206,670
132	Naperville CDC Sub-Grant	\$59,781	\$0	\$0	\$0	\$0
133	National Childrens Alliance	\$15,000	\$10,000	\$9,000	\$0	\$0
134	DuPage River Restoration Grant	\$2,769,802	\$1,154,333	\$0	\$0	\$0
136	Department of Homeland Security	\$273,102	\$897,307	\$847,423	\$754,418	\$180,668
52	IL Attorney's General Office Grant	\$49,600	\$33,615	\$24,105	\$25,800	\$12,900
53	IL Dept.Commerce & Econ. Opport.	\$16,100,765	\$15,093,777	\$12,647,420	\$24,258,987	\$11,200,895
54	Community Development	\$7,021,900	\$6,472,982	\$5,505,369	\$21,063,700	\$11,913,561
58	Area Agency - Aging	\$3,175,301	\$5,227,599	\$4,044,223	\$4,174,008	\$4,079,455
65	IL Dept Healthcare & Family Services	\$761,175	\$863,616	\$766,287	\$817,180	\$719,851
69	IL Criminal Justice Info. Authority	\$586,675	\$656,142	\$711,236	\$691,764	\$340,351
<b>TOTAL GRANT REVENUE</b>		<b>\$35,841,035</b>	<b>\$32,610,602</b>	<b>\$26,911,977</b>	<b>\$58,920,832</b>	<b>\$31,607,312</b>

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, 2013 a total of \$58.9 million in total grant awards relate to grant programs that will be continued into FY2014 and beyond due to overlapping grant project years with the County's fiscal year. Of this amount \$31.6 million, or 54% of the total awards, remains to be collected from various local, state, and federal sources in FY2014.

DUPAGE COUNTY, ILLINOIS  
EXPENDITURE AND APPROPRIATION COMPARISON  
FISCAL YEARS 2011 THROUGH 2014  
GRANT FUNDS

	FY2011 Actual	FY2012 Actual	FY2013 Current Budget as of 11/30/13	FY2013 Estimated	FY2014 Approved Budget
EXPENDITURES:					
52 IL Attorney General's Office Grant	\$ 37,753	\$ 22,503	\$ 48,210	\$ 32,692	\$ 25,800
53 IL Department of Commerce & Comm Affairs	16,368,953	14,376,128	31,979,141	22,063,103	24,258,987
54 Community Development Act Fund	6,806,768	6,798,622	33,772,941	15,433,646	21,063,700
58 Area Agency - Aging	3,148,121	3,161,156	8,028,004	4,074,193	4,174,008
65 IL Department of Public Aid	825,064	776,960	1,575,761	1,063,377	817,180
69 IL Criminal Justice Authorization Program	596,633	664,672	1,632,122	1,174,800	691,764
116 Housing Auth - Self Sufficiency Program	17,991	4,774	257,899	195,763	132,442
118 U S Department of Justice Agency Fund	351,825	192,150	1,062,833	424,649	1,062,833
120 Local Grants	80,740	68,565	532,055	521,808	539,055
124 IL Violence Prevention Authority	19,500	16,548	54,838	46,068	35,338
125 IL State Grant Funding	672,764	184,414	215,059	59,083	164,510
126 IL Department of Human Services	249,737	241,910	648,791	362,880	390,670
127 Federal Grant Funding	3,120,531	1,132,522	3,245,337	2,721,208	3,095,337
128 U.S. Department of Agriculture	-	76,465	950,000	589,126	-
130 RTA Job Access Program Grant	249,886	194,215	1,058,389	912,377	225,728
131 EPA Grant Funds	-	-	1,489,062	385,769	1,489,062
132 Naperville CDC Sub-Grant	41,610	-	-	-	-
133 National Children's Alliance Grant	10,000	10,000	9,000	9,000	-
134 DuPage River Restoration Grant	2,189,656	1,126,449	-	-	-
136 Statewide Emnet Communication System	436,596	902,612	1,759,418	1,578,750	754,418
<b>TOTAL EXPENDITURES</b>	<b>\$ 35,224,127</b>	<b>\$ 29,950,665</b>	<b>\$ 88,318,860</b>	<b>\$ 51,648,294</b>	<b>\$ 58,920,832</b>

## FY 2014 Grant Listing by Parent Department

	<u>Fund</u>	<u>Total</u>
<b>Circuit Court Grants include:</b>		
Expedited Child Support Program Grant PY14	65-123	\$ 43,000
Adult Redeploy Illinois Planning Grant FY13	69-119	211,094
FFY10 Juvenile Pre-Employment Program Grant	69-134	72,222
FY2014 Adult Redeploy Illinois Planning Grant	69-980	317,514
Mental Illness Court Alternative Program (MICAP) Expansion Grant	118-039	198,904
Adult Drug Court Enhancement Project Grant	118-083	199,691
Models for Change Initiative III Grant	120-160	15,150
Models for Change Initiative II Grant	120-817	315,250
Illinois Family Violence Coordinating Council Grant PY13	124-117	16,700
Illinois Violence Prevention Authority Arrest Grant FY2012	124-192	18,638
Juvenile Accountability Block Grant (JABG) Program Grant FY2014	126-972	111,111
Juvenile Accountability Block Grant (JABG) IPS-Rethinking Projects Program Grant FY2014	126-982	27,423
		<b>\$ 1,546,697</b>
<b>Community Services Grants include:</b>		
Emergency Solutions Grants 02	53-108	\$ 81,295
Community Services Block Grant FY13	53-111	947,210
Low Income Home Energy Assistance Program Grant FY13	53-118	5,797,843
CSBG Loan Repayment	53-843	50,000
Illinois Home Weatherization Assistance Program Grant FY14	53-974	1,004,952
Neighborhood Stabilization Program (NSP) Grant Through IHDA	54-020	1,680,000
25 Year Emergency Solutions Grant	54-113	496,099
Neighborhood Stabilization Program (NSP) Grant PY08	54-820	7,066,438
Community Development Block Grant 39th Year	54-874	7,203,709
Home Investment Partnership Program Grant 22st Year	54-875	4,426,637
HUD Homeless Management Information System Grant FY14	54-975	154,556
HUD Supportive Housing Program FY14	54-976	36,261
Northeastern Illinois Area Agency on Aging Case Coordination Unit Grant PY14	58-981	4,174,008
Access and Visitation Grant PY14	65-126	100,000
Family Self-Sufficiency Program Grant PY13	116-114	83,334
Family Self-Sufficiency Program Income Grant	116-836	49,108
LIHEAP ComEd Rate Relief Program Fund Grant	120-157	139,135
Supportive Housing Grant PY14	126-127	161,816
Job Access and Reverse Commute Grant PY15	130-973	225,728
		<b>\$ 33,878,129</b>
<b>Convalescent Center Grants include:</b>		
ILDCEO Convalescent Center Grant Management Program	53-043	\$ 25,000
ILDCEO Convalescent Center Capital Bill Funding Grant	53-051	785,000
ILDCEO Convalescent Center Grant Management Program 01	53-081	100,000
ILDCEO Convalescent Center Grant Management Program Kitchen Renovation Grant	53-979	75,000
DuPage County Convalescent Center Foundation Grant PY2010	120-053	33,520
IDVA Veterans Scratch Off Lottery Grant	125-971	60,000
		<b>\$ 1,078,520</b>
<b>Election Commission Grants include:</b>		
Requirements Monies Phase III Grant	127-036	\$ 1,045,337
		<b>\$ 1,045,337</b>
<b>Facilities Management Grants include:</b>		
Solar Photovoltaic Installation Grant	120-125	\$ 36,000
		<b>\$ 36,000</b>
<b>Human Resources Grants include:</b>		
Workforce Investment Act Grant PY2011	53-029	\$ 6,062,445
Workforce Investment Act Grant PY2013	53-116	5,108,761
Workforce Investment Act Grant PY2012	53-811	4,221,481
		<b>\$ 15,392,687</b>

## FY 2014 Grant Listing by Parent Department

### Public Works Grants include:

York Center Water Improvement Project Grant	125-831	\$ 100,000
		<b>\$ 100,000</b>

### Sheriff's Office Grants include:

2012 National Forensic Science Improvement Program Grant	69-115	\$ 18,000
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 FY14	125-978	4,510
		<b>\$ 686,748</b>

### States Attorney's Office Grants include:

Violent Crime Victims Assistance Program Grant FY 2014	52-977	\$ 25,800
Title IV-D Program Grant PY14	65-124	610,000
DCFS Children's Advocacy Center Grant PY14	65-983	64,180
Victims of Crime Act - Children's Advocacy Center Services Program Grant	69-122	72,934
Donated Funds Initiative Program Grant FY 2014	126-128	90,320
		<b>\$ 863,234</b>

### 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
IEMA Hazard Mitigation Grant	136-112	754,418
		<b>\$ 4,293,480</b>

<b>Grand Total</b>	<b><u>\$ 58,920,832</u></b>
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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  
Paul Fichtner  
Dolores Kopp  
Robert Larsen  
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: General Fund: Established to account for the day-to-day operations of the DuPage County Health Department.
- FUND 71: FICA Fund: 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: IMRF Fund: 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: Infrastructure Fund: Originally established by the Board of Health as a contingency fund, this Fund has since been retitled and repurposed to provide a mechanism for planning and funding capital projects determined to be necessary for preserving, building or improving the Health Department's infrastructure. This fund remains under the management control of the Board of Health.

O R D I N A N C E

OFI-005-13


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, 2013 AND ENDING NOVEMBER 30, 2014

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  
26<sup>TH</sup> DAY OF NOVEMBER, A.D., 2013 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 DEPARTMENT  
INFRASTRUCTURE FUND (73) FOR THE FISCAL PERIOD BEGINNING DECEMBER  
1, 2013 AND ENDING NOVEMBER 30, 2014.

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 26<sup>TH</sup> DAY OF NOVEMBER, A.D., 2013.

  
WITNESSED, CHAIRMAN OF THE  
COUNTY BOARD MEETING HELD  
NOVEMBER 26, 2013

  
COUNTY CLERK AND CLERK OF  
THE COUNTY BOARD OF DU PAGE  
COUNTY, STATE OF ILLINOIS

Ayes: 18

DU PAGE COUNTY, ILLINOIS  
FISCAL YEAR 2014 DEPARTMENTAL APPROPRIATIONS

70 HEALTH DEPARTMENT OPERATING FUND

Personnel	\$31,131,675
Commodities	2,143,900
Contractual Services	9,078,434
Capital Outlay	1,497,191
 TOTAL FUND APPROPRIATION	 <u>\$43,851,200</u>

71 HEALTH DEPARTMENT SOCIAL SECURITY FUND

Personnel	\$2,105,323
 TOTAL FUND APPROPRIATION	 <u>\$2,105,323</u>

72 HEALTH DEPARTMENT I.M.R.F. FUND

Personnel	\$3,165,668
 TOTAL FUND APPROPRIATION	 <u>\$3,165,668</u>

73 HEALTH DEPARTMENT INFRASTRUCTURE FUND

Capital Outlay	\$6,700,000
 TOTAL FUND APPROPRIATION	 <u>\$6,700,000</u>

O R D I N A N C E

OFI-006-13

COUNTY BOARD OF DU PAGE

2013 TAX LEVIES FOR THE BOARD OF HEALTH OPERATIONS,  
BOARD OF HEALTH MUNICIPAL RETIREMENT, AND  
BOARD OF HEALTH SOCIAL SECURITY FUNDS  
FOR FISCAL YEAR 2014

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 26<sup>TH</sup> DAY OF NOVEMBER, A.D., 2013 THAT THE FOLLOWING 2013 TAX LEVIES FOR FISCAL YEAR 2014 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)      \$12,957,009  
FOR THE PURPOSE OF MAINTAINING A  
COUNTY HEALTH DEPARTMENT

PERSONNEL	\$9,198,685
COMMODITIES	633,473
CONTRACTUAL SERVICES	2,682,466
CAPITAL OUTLAY	442,385

BOARD OF HEALTH SOCIAL SECURITY FUND      \$1,979,323  
LEVY (71)  
FOR THE PURPOSE OF PROVIDING SOCIAL  
SECURITY PAYMENTS AS SET FORTH IN  
THE "ILLINOIS PENSION CODE"

PERSONNEL	\$1,979,323
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BOARD OF HEALTH ILLINOIS MUNICIPAL      \$2,963,668  
RETIREMENT FUND LEVY (72)  
FOR THE PURPOSE OF PROVIDING PENSION  
PAYMENTS AS SET FORTH IN THE  
"ILLINOIS PENSION CODE"

PERSONNEL	\$2,963,668
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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 26<sup>TH</sup> DAY OF NOVEMBER, A.D., 2013.



WITNESSED, CHAIRMAN OF THE  
COUNTY BOARD MEETING HELD  
NOVEMBER 26, 2013



COUNTY CLERK AND CLERK OF  
THE COUNTY BOARD OF DU PAGE  
COUNTY, STATE OF ILLINOIS

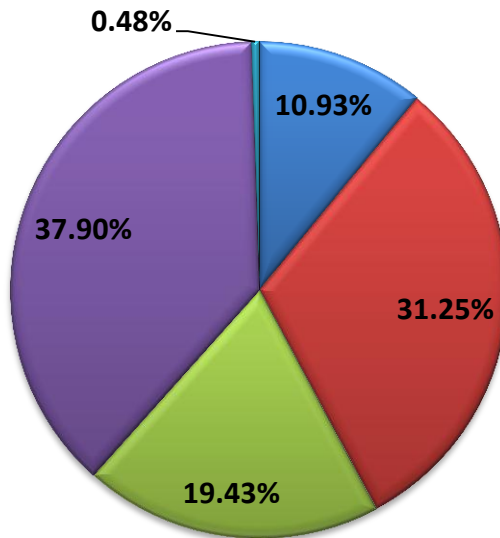
Ayes: 18

# DuPage County Health Department

## FY 2014 Budget: \$47,225,000

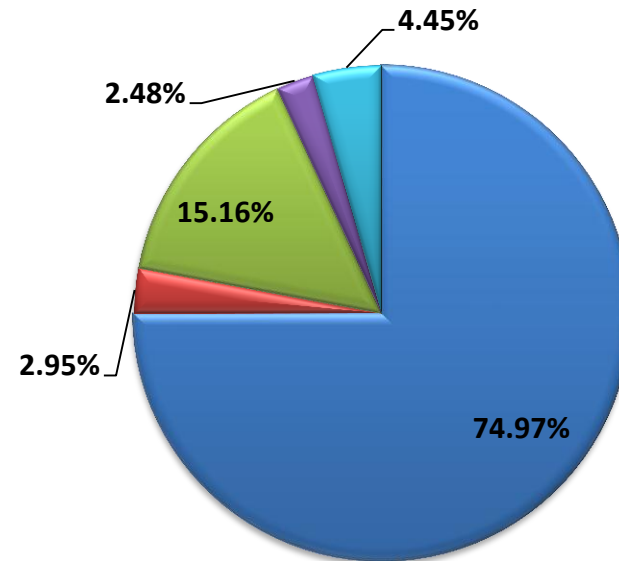
(Does Not Include Grant Applications)

### Revenue



- Fees
- Grants
- Third Party Billing
- County Funding
- Miscellaneous

### Expenditures



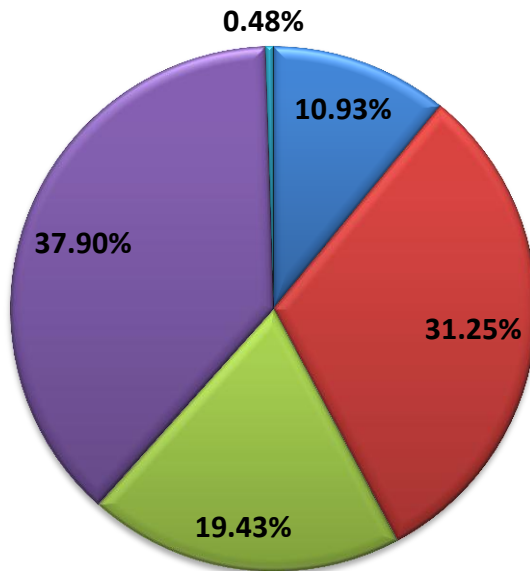
- Personnel
- Commodities
- Contractual Services
- Utilities
- Fund 73 Projects

# DuPage County Health Department

## Revenue by Source Comparative

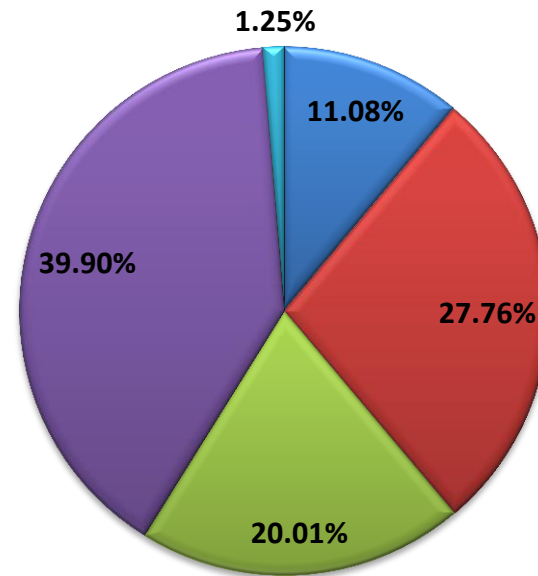
(Does not Include Grant Applications)

**FY 2014 - 47,225,000**



- Fees
- Grants
- Third Party Billing
- County Funding
- Misellaneous

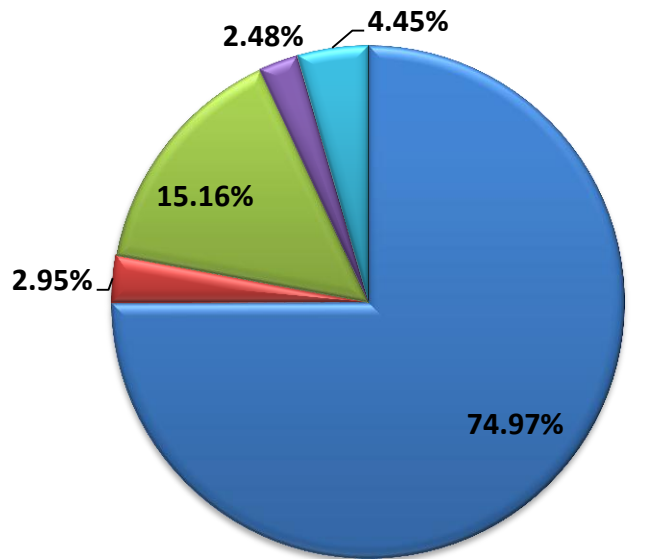
**FY 2013 - \$44,865,000**



- Fees
- Grants
- Third Party Billing
- County Funding
- Misellaneous

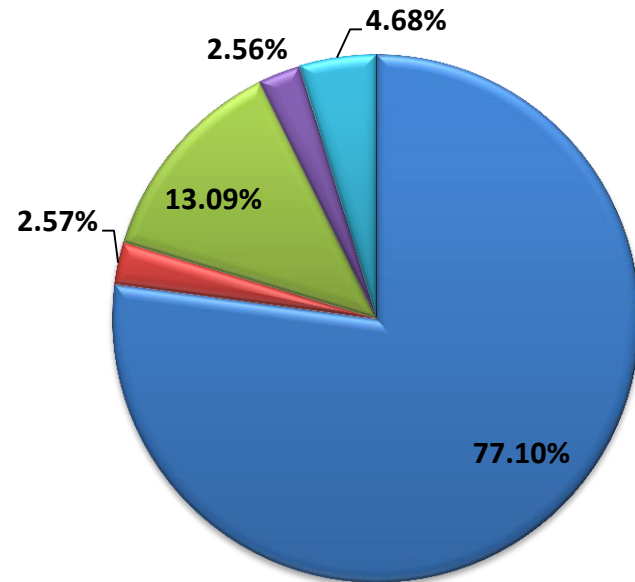
# DuPage County Health Department Expenditures by Type Comparative (Does not Include Grant Applications)

**FY 2014 - 47,225,000**



- Personnel
- Commodities
- Contractual Services
- Utilities
- Infrastructure Projects (Fund 73)

**FY 2013 - \$44,865,000**



- Personnel
- Commodities
- Contractual Services
- Utilities
- Capital

<u>CATEGORY</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>	<u>CHG\$</u>	<u>CHG%</u>
<b>Fees (1)</b>	4,970,251	5,162,493	192,242	4%
<b>Grants (2)</b>	12,926,634	14,758,761	1,832,127	14%
<b>Third Party Billing (3)</b>	8,506,915	9,177,848	670,933	8%
<b>County Funding (4)</b>	17,900,000	17,900,000	-	0%
<b>Miscellaneous (5)</b>	561,200	225,898	(335,302)	-60%
<b>Grant Applications (6)</b>	3,000,000	3,000,000	-	0%
<b>TOTAL REVENUE</b>	<b>47,865,000</b>	<b>50,225,000</b>	<b>2,360,000</b>	<b>5%</b>
<b>Personnel</b>	34,590,414	35,402,666	812,252	2%
<b>Commodities (7)</b>	1,152,863	1,393,900	241,037	21%
<b>Contractual Services (8)</b>	5,874,853	7,158,264	1,283,411	22%
<b>Utilities</b>	1,146,870	1,170,170	23,300	2%
<b>Capital (9)</b>	2,100,000	-	(2,100,000)	-100%
<b>Grant Applications (6)</b>	3,000,000	3,000,000	-	0%
<b>TOTAL EXPENDITURES (OPERATIONS)*</b>	<b>47,865,000</b>	<b>48,125,000</b>	<b>260,000</b>	<b>1%</b>
<b>Fund 73 Projects (9)</b>	-	<b>2,100,000</b>	<b>2,100,000</b>	---
<b>TOTAL EXPENDITURES</b>	<b>47,865,000</b>	<b>50,225,000</b>	<b>2,360,000</b>	<b>5%</b>

\* Fund 70, 71 and 72

<b>Headcount Full-Time</b>	471	481	10
<b>Headcount Part-Time</b>	67	60	(7)

**NOTES:**

- (1) Increase in fees related the expectation that the on-going economic recovery will continue in 2014 and adjustments to fee schedules in select PHS programs.
- (2) Increase due to first year awards for Affordable Care Act (ACA) outreach and enrollment initiatives, SAMHSA MyCare and Crisis Center Follow-Up programs, IDHFS Money Follows the Person and Erickson Institute Fussy Baby Network. In addition, 2014 State contracts for WIC and Healthworks were increased.
- (3) Increased billing revenue related to ACA and Medicaid expansion is partially offset by the anticipated decrease in Non-MRO Medicaid billing (used for providing services to unbenefited clients).
- (4) Property tax levy.
- (5) Reflects a conservative estimate for Forward funding and the shift of BCBS and Cadence contributions from donation to grant contract.
- (6) Reflects budget amounts available to accept any unforeseen grant opportunities or contract amendments.
- (7) Increase to cover expected cost of PC replacements.
- (8) Increase primarily related to new grant awards, first year pick-up of Workers' Comp related expenses and costs to develop and implement community dashboards.
- (9) Capital projects to be paid for out of Fund 73 - Health Department Infrastructure Fund.

<u>ACCOUNT #</u>	<u>ACCOUNT TITLE</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>	<u>CHG\$</u>	<u>CHG%</u>
5010 00	Client Fees	2,906,000	3,036,042	130,042	4%
5010 04	Conditional Permit Fees	40,000	38,000	(2,000)	-5%
5010 05	Late Fees	31,000	43,500	12,500	40%
5010 06	Reopening Fees	5,000	3,200	(1,800)	-36%
5010 09	Mobile Vendor Permit Fees	30,000	30,000	-	0%
5011 00	Plan Review Fees	165,000	175,000	10,000	6%
5011 01	Septic Permit Fees	20,000	21,000	1,000	5%
5011 02	Mortgage Survey Fees	6,000	7,000	1,000	17%
5011 03	Temporary Food Permit Fees	115,000	120,000	5,000	4%
5011 04	Surface Discharge Permit Fees	115,000	115,000	-	0%
5011 05	County Planning/Zoning Bld Permit Fees	35,000	42,000	7,000	20%
5011 07	Site Evaluation Fees	17,000	21,000	4,000	24%
5011 08	Well Sealing Fees	12,000	12,000	-	0%
5012 00	Consulting Fees	11,000	11,500	500	5%
5014 00	Birth Certificate Fees	260,000	240,000	(20,000)	-8%
5015 00	Death Certificate Fees	380,000	425,000	45,000	12%
5610 00	Client Housing Fees	822,251	822,251	-	0%
<b>Total Fees</b>		<b>4,970,251</b>	<b>5,162,493</b>	<b>192,242</b>	<b>4%</b>
5210 00	Contractual Revenue	146,288	176,000	29,712	20%
5410 00	Grant-IDPH	948,716	1,692,191	743,475	78%
5410 01	Grant-IDPH Fee For Service	88,000	87,860	(140)	0%
5410 02	Grant-IDPH Cost Reimbursement	1,891,643	1,710,511	(181,132)	-10%
5411 00	Grant-DHS	6,229,705	6,790,814	561,109	9%
5411 01	Grant-DHS Fee For Service	267,500	189,812	(77,688)	-29%
5413 00	Grant-DCFS	81,284	145,724	64,440	79%
5414 01	Grant-ORS Fee For Service	70,000	59,490	(10,510)	-15%
5415 00	Grant-IDHFS	50,000	234,185	184,185	368%
5415 02	Med Asst Prog Reimbursement	1,875,000	1,760,000	(115,000)	-6%
5417 02	Grant-IDOT Cost Reimbursement	23,650	-	(23,650)	-100%
5430 00	Grant-HUD	924,848	927,552	2,704	0%
5432 00	Grant-DHHS	5,000	645,322	640,322	12806%
5490 00	Grant-Miscellaneous	325,000	339,300	14,300	4%
<b>Total Grants</b>		<b>12,926,634</b>	<b>14,758,761</b>	<b>1,832,127</b>	<b>14%</b>
5050 00	Medicaid	1,532,000	1,779,220	247,220	16%
5051 00	MRO Medicaid	4,244,697	3,879,815	(364,882)	-9%
5053 00	SASS Medicaid	1,100,000	1,195,498	95,498	9%
5054 00	Non-Medicaid	696,218	451,734	(244,484)	-35%
5055 00	Insurance Reimbursement	618,000	1,442,163	824,163	133%
5060 00	Medicare	316,000	429,418	113,418	36%
<b>Total Third Party Billing</b>		<b>8,506,915</b>	<b>9,177,848</b>	<b>670,933</b>	<b>8%</b>
5810 00	Property Taxes	17,900,000	17,900,000	-	0%
<b>Total County Funding</b>		<b>17,900,000</b>	<b>17,900,000</b>	<b>-</b>	<b>0%</b>
5610 09	Rental Income-Pre CMHC	6,000	-	(6,000)	-100%
5813 00	Earnings On Investment	10,000	10,000	-	0%
5813 01	Earnings On Inv-Credit Card	100	-	(100)	-100%
5815 00	IMRF Personal Prop Repl Taxes	75,000	75,000	-	0%
5820 00	Donations	5,000	-	(5,000)	-100%
5841 00	Record Fees and ID Photos	7,000	7,000	-	0%
5842 00	Jury Duty Fees	1,500	1,500	-	0%

<u>ACCOUNT #</u>	<u>ACCOUNT TITLE</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>	<u>CHG\$</u>	<u>CHG%</u>
5843 00	Miscellaneous Revenue	430,600	109,600	(321,000)	-75%
5844 00	Refunds	12,000	12,000	-	0%
5845 00	TSC Café/Snack Shop	14,000	10,798	(3,202)	-23%
	<b>Total Miscellaneous</b>	<b>561,200</b>	<b>225,898</b>	<b>(335,302)</b>	<b>-60%</b>
5899 00	Revenue-Grant Applications	3,000,000	3,000,000	-	0%
	<b>Total Grant Applications</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>-</b>	<b>0%</b>
<b>TOTAL REVENUE</b>		<b>47,865,000</b>	<b>50,225,000</b>	<b>2,360,000</b>	<b>5%</b>
1010 00	Regular Salary	20,671,064	21,541,739	870,675	4%
1021 00	Cellular Phone Stipend	39,834	45,200	5,366	13%
1040 00	Temporary/On-Call Salary	596,916	769,510	172,594	29%
1050 00	Stipend	108,500	108,500	-	0%
1060 00	Overtime	74,600	65,000	(9,600)	-13%
1070 00	Part-Time Salary	1,598,670	1,318,617	(280,053)	-18%
1072 00	Contractual Salary	1,549,080	1,005,900	(543,180)	-35%
1075 00	Sale of Vacation Pay	220,000	236,874	16,874	8%
1076 00	Salary Program	565,606	585,432	19,826	4%
1078 00	Employee Retention	255,000	255,000	-	0%
1079 00	Unemployment Taxes	100,000	100,000	-	0%
1080 00	FICA Employer Share	1,893,592	1,980,323	86,731	5%
1081 00	IMRF Employer Share	2,858,364	3,040,668	182,304	6%
1090 00	Employer Med/Hospital Ins	4,059,188	4,349,903	290,715	7%
	<b>Total Personnel</b>	<b>34,590,414</b>	<b>35,402,666</b>	<b>812,252</b>	<b>2%</b>
2010 00	Office Supplies	74,684	70,440	(4,244)	-6%
2020 00	Office Equipment and Fixtures	15,750	15,860	110	1%
2030 00	Std Office Furniture < \$5,000	-	500	500	---
2040 00	Books and Subscriptions	17,550	23,400	5,850	33%
2090 00	Care and Support Supplies	2,350	2,350	-	0%
2112 00	Promotional Materials	42,200	30,000	(12,200)	-29%
2116 00	IT Parts and Supplies	49,000	49,000	-	0%
2117 00	IT Equipment Non-Capital	59,800	355,000	295,200	494%
2130 00	Food Supplies	138,200	139,700	1,500	1%
2140 00	Technical Supplies	182,429	137,150	(45,279)	-25%
2150 00	Medical/Dental Supplies	112,250	99,800	(12,450)	-11%
2151 00	Drugs/Vaccines	312,000	313,300	1,300	0%
2210 00	Gasoline	34,900	41,600	6,700	19%
2450 00	Residential Supplies	17,300	25,000	7,700	45%
2490 00	Other Maintenance Supplies	52,000	50,750	(1,250)	-2%
2520 00	Cleaning Supplies	42,450	40,050	(2,400)	-6%
	<b>Total Commodities</b>	<b>1,152,863</b>	<b>1,393,900</b>	<b>241,037</b>	<b>21%</b>
3010 00	Financial Audit	52,000	52,000	-	0%
3011 00	IT Services	433,400	454,200	20,800	5%
3012 00	IT Licenses	240,000	240,000	-	0%
3080 00	Medical Services	629,800	535,750	(94,050)	-15%
3085 00	Interpretation Services	30,900	35,150	4,250	14%
3090 00	Care and Support Services	42,900	44,500	1,600	4%
3093 00	Gift Cards-INACTIVE	200	-	(200)	-100%
3095 00	E-Pay Service Charges	18,000	18,000	-	0%

<u>ACCOUNT #</u>	<u>ACCOUNT TITLE</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>	<u>CHG\$</u>	<u>CHG%</u>
3096 00	Security Services	-	70,000	70,000	---
3097 00	Other Government Services	346,000	346,000	-	0%
3099 00	Other Professional Services	1,172,389	2,195,976	1,023,587	87%
3110 00	Auto Mileage Reimbursement	268,225	274,450	6,225	2%
3120 00	Travel	28,110	24,050	(4,060)	-14%
3160 00	Postage	72,000	72,000	-	0%
3210 00	Advertising	13,200	13,200	-	0%
3220 00	Printing Services	41,474	25,000	(16,474)	-40%
3225 00	Promotional Services	26,196	83,700	57,504	220%
3320 00	Tort Insurances	510,000	510,000	-	0%
3325 00	Workers' Comp Expenses	-	130,000	130,000	---
3431 00	Wireless Communication Srvcs	97,680	98,120	440	0%
3510 00	Rental Space	855,500	858,500	3,000	0%
3531 00	Rental Office Machines	218,000	218,000	-	0%
3602 00	Cleaning Services	22,900	23,300	400	2%
3603 00	Garbage Disposal	27,800	37,300	9,500	34%
3608 00	Landscape and Snow Removal	151,300	157,100	5,800	4%
3610 00	Repair/Maintenance Buildings	234,559	271,900	37,341	16%
3611 00	Repair/Maintenance Elevators	19,000	19,000	-	0%
3670 00	Repair/Maint Office Equipment	23,400	10,400	(13,000)	-56%
3681 00	Repair/Maint Vehicles	30,450	33,500	3,050	10%
3810 00	Dues and Memberships	88,250	102,900	14,650	17%
3820 00	Instruction and Schooling	93,120	112,618	19,498	21%
3821 00	Tuition Reimbursement	55,000	55,000	-	0%
3822 00	Employee Reimbursement	2,750	4,300	1,550	56%
3897 00	County Payroll Services-Reimb	11,500	11,500	-	0%
3899 00	Miscellaneous Meeting Expense	18,850	20,850	2,000	11%
<b>Total Contractual Services</b>		<b>5,874,853</b>	<b>7,158,264</b>	<b>1,283,411</b>	<b>22%</b>
3410 00	County Utilities	500,000	500,000	-	0%
3420 00	Electric Service	154,830	156,730	1,900	1%
3430 00	Telephone	347,600	347,400	(200)	0%
3440 00	Water Service	39,100	49,800	10,700	27%
3460 00	Natural Gas	105,340	116,240	10,900	10%
<b>Total Utilities</b>		<b>1,146,870</b>	<b>1,170,170</b>	<b>23,300</b>	<b>2%</b>
4310 00	Building Remodeling	2,000,000	-	(2,000,000)	-100%
4530 00	Data Processing Equipment	100,000	-	(100,000)	-100%
<b>Total Capital</b>		<b>2,100,000</b>	<b>-</b>	<b>(2,100,000)</b>	<b>-100%</b>
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	Capital-Grant Applications	500,000	500,000	-	0%
<b>Total Grant Applications</b>		<b>3,000,000</b>	<b>3,000,000</b>	<b>-</b>	<b>0%</b>
---					
<b>TOTAL EXPENDITURES (OPERATIONS) *</b>		<b>47,865,000</b>	<b>48,125,000</b>	<b>260,000</b>	<b>1%</b>
<b>FUND 73 PROJECTS</b>		<b>-</b>	<b>2,100,000</b>	<b>(2,100,000)</b>	<b>---</b>
<b>TOTAL EXPENDITURES</b>		<b>47,865,000</b>	<b>50,225,000</b>	<b>2,360,000</b>	<b>5%</b>

\* Fund 70, 71 and 72

RU	FUNDER	PAYER	DESCRIPTION OR PROGRAM TITLE	FY 2013	FY 2014	\$ CHG	% CHG
175	US DEPT OF HEALTH AND HUMAN SERVICES	FEDERAL	ACA NAVIGATOR PROGRAM	-	182,543	182,543	NA
720	US DEPT OF HEALTH AND HUMAN SERVICES-SAMHSA	FEDERAL	MYCARE	-	397,883	397,883	NA
782	US DEPT OF HEALTH AND HUMAN SERVICES-SAMHSA	FEDERAL	CRISIS CENTER FOLLOW-UP PROGRAM	-	59,396	59,396	NA
<b>TOTAL - US DEPARTMENT OF HEALTH AND HUMAN SERVICES</b>				<b>-</b>	<b>639,822</b>	<b>639,822</b>	<b>NA</b>
404	US DEPT OF AGRICULTURE	FEDERAL	SCHOOL FOOD INSPECTION PROTECTION	-	500	500	NA
<b>TOTAL - US DEPARTMENT OF AGRICULTURE</b>				<b>-</b>	<b>500</b>	<b>500</b>	<b>NA</b>
762	US DEPT OF HOUSING AND URBAN DEVELOPMENT	FEDERAL	HOMECOMING	49,490	40,000	(9,490)	-19.2%
763	US DEPT OF HOUSING AND URBAN DEVELOPMENT	FEDERAL	SUPPORTED AFFORDABLE INDIVIDUAL LIVING (SAIL)	51,920	51,920	-	0.0%
764	US DEPT OF HOUSING AND URBAN DEVELOPMENT	FEDERAL	SHELTER PLUS CARE	249,444	257,617	8,173	3.3%
765	US DEPT OF HOUSING AND URBAN DEVELOPMENT	FEDERAL	CLUSTER APARTMENTS	573,994	578,015	4,021	0.7%
<b>TOTAL - US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</b>				<b>924,848</b>	<b>927,552</b>	<b>2,704</b>	<b>0.3%</b>
330	NACCHO	FEDERAL	MEDICAL RESERVE CORP	5,000	5,000	-	0.0%
<b>TOTAL - NATIONAL ASSOCIATION OF COUNTY AND CITY HEALTH OFFICIALS</b>				<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>0.0%</b>
227	ILL DEPT OF CHILDREN AND FAMILY SERVICES	STATE	HEALTH WORKS	81,284	145,724	64,440	79.3%
<b>TOTAL - ILLINOIS DEPARTMENT OF CHILDREN AND FAMILY SERVICES</b>				<b>81,284</b>	<b>145,724</b>	<b>64,440</b>	<b>79.3%</b>
752	ILL DEPT OF HUMAN SERVICES	STATE	COMPETITIVE EMPLOYMENT	70,000	59,490	(10,510)	-15.0%
713	ILL DEPT OF HUMAN SERVICES	STATE	HOME BASED SUPPORT SERVICES	12,500	12,500	-	0.0%
737	ILL DEPT OF HUMAN SERVICES	STATE	MENTAL HEALTH ICG	130,000	57,312	(72,688)	-55.9%
785	ILL DEPT OF HUMAN SERVICES	STATE	PRE-ADMISSION SCREENING	125,000	120,000	(5,000)	-4.0%
215	ILL DEPT OF HUMAN SERVICES	STATE	WOMEN, INFANTS AND CHILDREN	1,660,277	1,918,865	258,588	15.6%
220	ILL DEPT OF HUMAN SERVICES	STATE	FAMILY CASE MANAGEMENT	1,644,092	1,639,182	(4,910)	-0.3%
221	ILL DEPT OF HUMAN SERVICES	STATE	FAMILY CASE MANAGEMENT	-	90,000	90,000	NA
252	ILL DEPT OF HUMAN SERVICES	STATE	HEALTHY FAMILIES ILLINOIS	281,700	281,700	-	0.0%
715	ILL DEPT OF HUMAN SERVICES	STATE	PSYCHIATRIC SERVICES	412,415	578,619	166,204	40.3%
745	ILL DEPT OF HUMAN SERVICES	STATE	SUPERVISED CILA	720,713	720,713	-	0.0%
756	ILL DEPT OF HUMAN SERVICES	STATE	JUVENILE JUSTICE	81,873	50,000	(31,873)	-38.9%
7xx	ILL DEPT OF HUMAN SERVICES	STATE	SUPPORTED RESIDENTIAL	492,664	389,560	(103,104)	-20.9%
7xx	ILL DEPT OF HUMAN SERVICES	STATE	SUPERVISED RESIDENTIAL	250,935	250,935	-	0.0%
777	ILL DEPT OF HUMAN SERVICES	STATE	C&A OUTREACH	75,000	75,000	-	0.0%
780	ILL DEPT OF HUMAN SERVICES	STATE	CRISIS DAY	332,401	518,605	186,204	56.0%
781	ILL DEPT OF HUMAN SERVICES	STATE	CRISIS RESIDENTIAL	277,635	277,635	-	0.0%
<b>TOTAL - ILLINOIS DEPARTMENT OF HUMAN SERVICES</b>				<b>6,567,205</b>	<b>7,040,116</b>	<b>472,911</b>	<b>7.2%</b>
246	ILL DEPT OF TRANSPORTATION	STATE	CHILD SAFETY SEATS	23,650	-	(23,650)	-100.0%
<b>TOTAL - ILLINOIS DEPARTMENT OF TRANSPORTATION</b>				<b>23,650</b>	<b>-</b>	<b>(23,650)</b>	<b>-100.0%</b>
213	ILL DEPT OF PUBLIC HEALTH	STATE	VISION AND HEARING SCREENINGS	33,000	33,840	840	2.5%
261	ILL DEPT OF PUBLIC HEALTH	STATE	DENTAL SEALANT	32,000	33,970	1,970	6.2%
403	ILL DEPT OF PUBLIC HEALTH	STATE	WATER AND SEWAGE	10,000	8,050	(1,950)	-19.5%
404	ILL DEPT OF PUBLIC HEALTH	STATE	SUMMARY FOOD PROGRAM	1,000	1,000	-	0.0%
408	ILL DEPT OF PUBLIC HEALTH	STATE	RECREATIONAL SANITATION	12,000	10,000	(2,000)	-16.7%
xxx	ILL DEPT OF PUBLIC HEALTH	STATE	LOCAL HEALTH PROTECTION GRANT	728,037	728,037	-	0.0%

RU	FUNDER	PAYER	DESCRIPTION OR PROGRAM TITLE	FY 2013	FY 2014	\$ CHG	% CHG
125	ILL DEPT OF PUBLIC HEALTH	STATE	VITAL RECORDS	-	40,000	40,000	NA
170	ILL DEPT OF PUBLIC HEALTH	STATE	ACA OUT REACH AND ENROLLMENT	-	600,000	600,000	NA
204	ILL DEPT OF PUBLIC HEALTH	STATE	IMMUNIZATIONS - VACCINE FOR CHILDREN	-	40,000	40,000	NA
322	ILL DEPT OF PUBLIC HEALTH	STATE	TB DIRECT OBSERVED THERAPY	16,500	36,520	20,020	121.3%
410	ILL DEPT OF PUBLIC HEALTH	STATE	VECTOR-BORNE DISEASE PREVENTION	220,979	236,654	15,675	7.1%
231	ILL DEPT OF PUBLIC HEALTH	STATE	BREAST CANCER SCREENING	645,640	552,304	(93,336)	-14.5%
239	ILL DEPT OF PUBLIC HEALTH	STATE	WISEWOMEN	92,750	60,000	(32,750)	-35.3%
254	ILL DEPT OF PUBLIC HEALTH	STATE	IL. TOBACCO-FREE COMMUNITIES	387,878	387,878	-	0.0%
310	ILL DEPT OF PUBLIC HEALTH	STATE	AIDS COUNSELING/TESTING/PREVENTION/ED.	49,000	42,000	(7,000)	-14.3%
324	ILL DEPT OF PUBLIC HEALTH	STATE	PERINATAL HEP-B	35,000	35,000	-	0.0%
330	ILL DEPT OF PUBLIC HEALTH	STATE	EMERGENCY PREPAREDNESS	563,776	471,752	(92,024)	-16.3%
331	ILL DEPT OF PUBLIC HEALTH	STATE	CITIES READINESS	101,099	86,057	(15,042)	-14.9%
<b>TOTAL - ILLINOIS DEPARTMENT OF PUBLIC HEALTH</b>				<b>2,928,659</b>	<b>3,403,062</b>	<b>474,403</b>	<b>16.2%</b>
220	ILL DEPT OF HEALTHCARE AND FAMILY SERVICES	STATE	FCM COST RECOVERY REIMB. INCOME	1,800,000	1,670,000	(130,000)	-7.2%
260	ILL DEPT OF HEALTHCARE AND FAMILY SERVICES	STATE	DENTAL COST RECOVERY REIMB. INCOME	75,000	90,000	15,000	20.0%
263	ILL DEPT OF HEALTHCARE AND FAMILY SERVICES	STATE	DENTAL EXPANTION	50,000	-	(50,000)	-100.0%
744	ILL DEPT OF HEALTHCARE AND FAMILY SERVICES	STATE	MONEY FOLLOWS PERSON	-	234,185	234,185	NA
<b>TOTAL - ILLINOIS DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES</b>				<b>1,925,000</b>	<b>1,994,185</b>	<b>69,185</b>	<b>3.6%</b>
792	DUPAGE COUNTY	LOCAL	PROBATION	165,000	165,000	-	0.0%
797	DUPAGE COUNTY	LOCAL	MENTAL HEALTH COURT	160,000	80,000	(80,000)	-50.0%
<b>TOTAL - DUPAGE COUNTY</b>				<b>325,000</b>	<b>245,000</b>	<b>(80,000)</b>	<b>-24.6%</b>
252	ERICKSON INSTITUTE	LOCAL	FUSSY BABY NETWORK	-	30,000	30,000	NA
<b>TOTAL - ERICKSON INSTITUTE</b>				<b>-</b>	<b>30,000</b>	<b>30,000</b>	<b>NA</b>
166	CADENCE HEALTH	LOCAL	COMMUNITY ENGAGEMENT	-	87,500	87,500	NA
<b>TOTAL - CADENCE HEALTH</b>				<b>-</b>	<b>87,500</b>	<b>87,500</b>	<b>NA</b>
291	BLUECROSS BLUESHIELD	LOCAL	FORWARD - HEALTHY KIDS, HEALTHY FAMILIES	-	87,500	87,500	NA
<b>TOTAL - CADENCE HEALTH</b>				<b>-</b>	<b>87,500</b>	<b>87,500</b>	<b>NA</b>

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# **DuPage County Emergency Telephone Systems**

## **Board Members**

Mr. J.R. McBride, Chairman  
DuPage County Board Representative

Mr. Joseph Block, Vice-Chairman  
Village of Addison  
DuPage Mayors & Managers Conference Representative

Mrs. Gwendolyn Henry  
DuPage County Treasurer  
Ex-Officio

Mr. Gary A. King, Secretary  
DuPage County Clerk  
Ex-Officio

Chief Bradley Bloom  
Hinsdale Police Department  
DuPage Police Chief's Association Representative

Mr. Martin Bourke  
Village of Bloomingdale  
DuPage Mayors & Managers Conference Representative

Deputy Chief James Connolly  
Westmont Fire Department  
DuPage Fire Chief's Association Representative

Mr. Gary Grasso  
DuPage County Board Representative

Vacant  
DuPage County Sheriff's Office Representative

Mr. James Rasins  
Public Representative

Mr. Brian Tegtmeyer, ENP  
DuPage Public Safety Communications Representative

Mr. Michael G. Tillman  
Superior Air-Ground Ambulance Services, Inc.  
Emergency Services Representative

Ms. Linda Zerwin  
Executive Director  
9-1-1 System Coordinator

O R D I N A N C E

OFI-007-13

ANNUAL APPROPRIATION ORDINANCE FOR EMERGENCY TELEPHONE  
SYSTEM BOARD OF THE COUNTY OF DU PAGE, STATE OF ILLINOIS,  
FOR THE FISCAL PERIOD BEGINNING DECEMBER 1, 2013 AND ENDING  
NOVEMBER 30, 2014

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 26<sup>TH</sup> DAY OF NOVEMBER, A.D.,  
2013, 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:

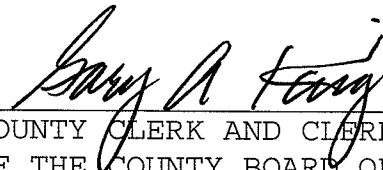
WIRELINER 9-1-1 (911-950)

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 26<sup>TH</sup>  
DAY OF NOVEMBER, A.D., 2013.



WITNESSED, CHAIRMAN OF THE  
COUNTY BOARD MEETING HELD  
NOVEMBER 26, 2013



COUNTY CLERK AND CLERK  
OF THE COUNTY BOARD OF  
DU PAGE COUNTY, STATE OF  
ILLINOIS

Ayes: 18

EMERGENCY TELEPHONE SYSTEM BOARD OF DUPAGE COUNTY  
DUPAGE COUNTY, ILLINOIS  
FISCAL YEAR 2014 DEPARTMENTAL APPROPRIATIONS

911-950 EMERGENCY TELEPHONE SYSTEM - WIRELINE

Personnel	\$ 840,323
Commodities	64,600
Contractual Services	3,221,161
Capital Outlay	80,000

TOTAL FUND APPROPRIATION	<u>\$4,206,084</u>
--------------------------	--------------------

911-960 EMERGENCY TELEPHONE SYSTEM - WIRELESS

Contractual Services	\$ 13,027,787
Capital Outlay	2,440,000

TOTAL FUND APPROPRIATION	<u>\$15,467,787</u>
--------------------------	---------------------

ALL FUNDS - TOTAL APPROPRIATION	<u>\$19,673,871</u>
---------------------------------	---------------------

8 MONTH					FY 13 Appropriation vs. FY 14 Appropriation		
Object Code	FY2013 Budget Appropriation	FY2013 Actual Expenditure	FY2013 Expected Expenditure	FY 2014 Budget Appropriation	Detail of Expenditure	\$ Differential	% of Change
<b>PERSONNEL SERVICES</b>							
1010	\$ 415,900.00	\$ 188,804.48	\$ 94,402.24	\$ 538,500.00	REGULAR SALARIES	\$ 122,600.00	29.48%
1020	\$ 1,020.00	\$ 595.00	\$ 297.50	\$ 1,200.00	FLEXIBLE BENEFITS	\$ 180.00	17.65%
1040	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	TEMPORARY SALARIES	\$ -	0.00%
1070	\$ 61,200.00	\$ 34,642.83	\$ 17,321.42	\$ 61,200.00	PART-TIME SALARY	\$ -	0.00%
1073	\$ -	\$ -	\$ -	\$ -	BENEFIT PAYMENTS (New Category)	\$ -	#DIV/0!
1080	\$ 54,532.53	\$ 36,905.75	\$ 18,452.88	\$ 68,545.71	IMRF	\$ 14,013.18	25.70%
1085	\$ 38,793.15	\$ 22,469.32	\$ 11,234.66	\$ 45,877.05	FICA/MEDICARE	\$ 7,083.90	18.26%
1090	\$ 73,800.00	\$ 31,513.49	\$ 15,756.75	\$ 95,000.00	INSURANCE	\$ 21,200.00	28.73%
<b>TOTAL</b>	<b>\$ 675,245.68</b>	<b>\$ 314,930.87</b>	<b>\$ 157,465.44</b>	<b>\$ 840,322.76</b>	<b>PERSONNEL SERVICES</b>	<b>\$ 165,077.08</b>	<b>24.45%</b>
<b>COMMODITIES</b>							
2020	\$ 2,000.00	\$ -	\$ -	\$ 3,000.00	FURNITURE	\$ 1,000.00	50.00%
2030	\$ 99,750.00	\$ 31,152.50	\$ 15,576.25	\$ 54,600.00	DP EQUIPMENT SMALL VALUE	\$ (45,150.00)	-45.26%
2100	\$ 6,000.00	\$ 1,810.90	\$ 905.45	\$ 6,000.00	OPERATING SUPPLIES	\$ -	0.00%
2300	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	BUILDING MAINTENANCE SUPPLIES	\$ -	0.00%
<b>TOTAL</b>	<b>\$ 108,750.00</b>	<b>\$ 32,963.40</b>	<b>\$ 16,481.70</b>	<b>\$ 64,600.00</b>	<b>COMMODITIES</b>	<b>\$ (44,150.00)</b>	<b>-40.60%</b>
<b>CONTRACTUAL</b>							
3010	\$ 20,100.00	\$ 14,100.00	\$ -	\$ 21,500.00	AUDITING/ACCOUNTING SERVICES	\$ 1,400.00	6.97%
3060	\$ 10,000.00	\$ -	\$ -	\$ 5,000.00	LEGAL SERVICE	\$ (5,000.00)	-50.00%
3100	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	PRINTING & DUPLICATION	\$ -	0.00%
3210	\$ 14,000.00	\$ 2,959.30	\$ 1,479.65	\$ 18,500.00	MILEAGE AND TRAVEL	\$ 4,500.00	32.14%
3240	\$ 1,500.00	\$ 620.36	\$ 310.18	\$ 2,000.00	POSTAGE	\$ 500.00	33.33%
3330	\$ 200,000.00	\$ 91,622.00	\$ 45,811.00	\$ 200,000.00	PUBLIC LIABILITY INSURANCE	\$ -	0.00%
3400	\$ 7,500.00	\$ 3,572.53	\$ 1,786.27	\$ 8,000.00	NATURAL GAS	\$ 500.00	6.67%
3410	\$ 9,000.00	\$ 3,409.98	\$ 1,704.99	\$ 9,000.00	ELECTRICITY	\$ -	0.00%
3420	\$ 1,200.00	\$ 552.89	\$ 276.45	\$ 1,200.00	WATER/SEWER	\$ -	0.00%
3430	\$ 954,756.00	\$ 532,184.46	\$ 266,092.23	\$ 1,043,348.00	TELECOMMUNICATIONS	\$ 88,592.00	9.28%
3450	\$ 4,128.00	\$ 1,959.15	\$ 979.58	\$ 5,000.00	CUSTODIAL JANITORIAL SERVICES	\$ 872.00	21.12%
3500	\$ 1.00	\$ -	\$ -	\$ 1.00	RENTAL OF OFFICE SPACE	\$ -	0.00%
3510	\$ 1,500.00	\$ 366.30	\$ 183.15	\$ 3,000.00	RENTAL OF MACHINERY & EQUIPMENT	\$ 1,500.00	100.00%
3690	\$ 1,270,304.36	\$ 786,470.63	\$ 393,235.32	\$ 1,191,842.36	REPAIR/MAINTENANCE	\$ (78,462.00)	-6.18%
3730	\$ 500.00	\$ 641.00	\$ 320.50	\$ 900.00	DUES AND MEMBERSHIPS	\$ 400.00	80.00%
3740	\$ 110,550.00	\$ -	\$ -	\$ 113,370.00	INSTRUCTION AND SCHOOLING	\$ 2,820.00	2.55%
3750	\$ 280,500.00	\$ 248,379.90	\$ 124,189.95	\$ 295,000.00	CONTRACTUAL SERVICES	\$ 14,500.00	5.17%
3760	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	MEETINGS AND EXPENSES	\$ -	0.00%
3790	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	CONTINGENCIES	\$ -	0.00%
<b>TOTAL</b>	<b>\$ 3,189,039.36</b>	<b>\$ 1,686,838.50</b>	<b>\$ 836,369.25</b>	<b>\$ 3,221,161.36</b>	<b>CONTRACTUAL SERVICES</b>	<b>\$ 32,122.00</b>	<b>1.01%</b>
<b>CAPITAL OUTLAY</b>							
4230	\$ -	\$ 143,348.75	\$ 143,348.75	\$ 35,000.00	DATA PROCESSING EQUIPMENT	\$ 35,000.00	N/A
4240	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	EQUIPMENT AND MACHINERY	\$ -	0.00%
<b>TOTAL</b>	<b>\$ 45,000.00</b>	<b>\$ 143,348.75</b>	<b>\$ 143,348.75</b>	<b>\$ 80,000.00</b>	<b>CAPITAL OUTLAY</b>	<b>\$ 35,000.00</b>	<b>77.78%</b>
<b>BUDGET TOTAL</b>							
<b>TOTAL</b>	<b>\$ 675,245.68</b>	<b>\$ 314,930.87</b>	<b>\$ 157,465.44</b>	<b>\$ 840,322.76</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 165,077.08</b>	<b>24.45%</b>
<b>TOTAL</b>	<b>\$ 108,750.00</b>	<b>\$ 32,963.40</b>	<b>\$ 16,481.70</b>	<b>\$ 64,600.00</b>	<b>TOTAL COMMODITIES</b>	<b>\$ (44,150.00)</b>	<b>-40.60%</b>
<b>TOTAL</b>	<b>\$ 3,189,039.36</b>	<b>\$ 1,686,838.50</b>	<b>\$ 836,369.25</b>	<b>\$ 3,221,161.36</b>	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$ 32,122.00</b>	<b>1.01%</b>
<b>TOTAL</b>	<b>\$ 45,000.00</b>	<b>\$ 143,348.75</b>	<b>\$ 143,348.75</b>	<b>\$ 80,000.00</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 35,000.00</b>	<b>77.78%</b>
<b>TOTAL</b>	<b>\$ 4,018,035.04</b>	<b>\$ 2,178,081.52</b>	<b>\$ 1,153,665.14</b>	<b>\$ 4,206,084.12</b>	<b>NET EXPENDITURE</b>	<b>\$ 188,049.08</b>	<b>4.68%</b>
<b>FY13 ESTIMATED vs. FY14 ACTUAL</b>							
<b>TOTAL</b>	<b>\$ 4,693,925.01</b>	<b>\$ 4,808,762.19</b>		<b>\$ 4,025,960.40</b>	<b>CASH RESERVES</b>		
	<b>\$ 2,250,000.00</b>	<b>\$ 1,235,218.93</b>		<b>\$ 2,250,000.00</b>	<b>REVENUE FOR FISCAL YEAR</b>		
	<b>\$ -</b>	<b>\$ 1,200,000.00</b>		<b>\$ -</b>	<b>FY LAST HALF SURCHARGE REVENUE</b>		
	<b>\$ 114,320.00</b>	<b>\$ 109,978.97</b>		<b>\$ 170,219.00</b>	<b>REIMBURSEMENT NetRMS</b>		
					<b>FY LAST HALF NetRMS</b>		
	<b>\$ 5,620.44</b>	<b>\$ 3,746.96</b>		<b>\$ 5,620.44</b>	<b>REIMBURSEMENT SONET</b>		
					<b>FY LAST HALF SONET</b>		
	<b>\$ 2,369,940.44</b>	<b>\$ 2,548,944.86</b>		<b>\$ 2,425,839.44</b>	<b>SUBTOTAL FOR REVENUES</b>		
		<b>\$ 1,153,665.14</b>			<b>FY LAST HALF EXPENDITURES ESTIMATE</b>		
	<b>\$ 3,162,465.71</b>	<b>\$ 4,025,960.40</b>		<b>\$ 2,245,715.72</b>	<b>ESTIMATED CASH RESERVES ENDING</b>		

Object Code	8 Month		Last 4 mo.		FY 13 Appropriation vs. FY 14 Appropriation			
	FY2013 Budget	FY2013 Actual	FY2013 Expected	FY2014 Budget	Detail of Expenditure	\$	% of	
	Appropriation	Expenditure	Expenditure	Appropriation		Differential	Change	
CONTRACTUAL SERVICES								
3090	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	TECHINCAL/PROFESSIONAL	\$ -	0.00%	
3410	\$ 8,000.00	\$ 2,324.02	\$ 2,324.02	\$ 8,000.00	ELECTRICITY	\$ -		
3430	\$ 640,440.00	\$ 279,659.19	\$ 279,659.19	\$ 688,515.00	TELECOMMUNICATIONS	\$ 48,075.00	7.51%	
3690	\$ 428,000.00	\$ 9,956.78	\$ 9,956.78	\$ 449,000.00	REPAIR/MAINT of EQUIPMENT	\$ 21,000.00	4.91%	
3750	\$ 3,245,268.00	\$ 1,258,316.20	\$ 1,258,316.20	\$ 2,332,272.00	CONTRACTUAL SERVICES	\$ (912,996.00)	-28.13%	
3790	\$ -	\$ -	\$ -	\$ 9,300,000.00	CONTINGENCIES	\$ 9,300,000.00	N/A	
TOTAL	\$ 4,571,708.00	\$ 1,550,256.19	\$ 1,550,256.19	\$ 13,027,787.00	CONTRACTUAL SERVICES	\$ 8,456,079.00	184.97%	
CAPITAL OUTLAY								
4230	\$ -	\$ 163,327.50	\$ 163,327.50	\$ -	D P EQUIPMENT	\$ -	N/A	
4240	\$ 13,700,000.00	\$ 19,876.98	\$ 19,876.98	\$ 2,440,000.00	EQUIPMENT/MACHINERY	\$ (11,260,000.00)	-82.19%	
TOTAL	\$ 13,700,000.00	\$ 183,204.48	\$ 183,204.48	\$ 2,440,000.00	CAPITAL OUTLAY	\$ (11,260,000.00)	-82.19%	
BUDGET TOTAL								
TOTAL	\$ -	\$ -	\$ -	\$ -	TOTAL PERSONNEL SERVICES	\$ -	N/A	
TOTAL	\$ 4,571,708.00	\$ 1,550,256.19	\$ 1,550,256.19	\$ 13,027,787.00	TOTAL CONTRACTUAL SERVICES	\$ 8,456,079.00	184.97%	
TOTAL	\$ -	\$ -	\$ -	\$ -	TOTAL COMMODITIES	\$ -	N/A	
TOTAL	\$ 13,700,000.00	\$ 183,204.48	\$ 183,204.48	\$ 2,440,000.00	TOTAL CAPITAL OUTLAY	\$ (11,260,000.00)	-82.19%	
TOTAL	\$ 18,271,708.00	\$ 1,733,460.67	\$ 1,733,460.67	\$ 15,467,787.00	NET EXPENDITURE	\$ (2,803,921.00)	-15.35%	

TOTAL	FY13		FY14	
	ESTIMATE		ESTIMATE	
\$ 13,341,454.28	\$ 12,513,516.00	\$ 15,649,480.47	FY BEGINNING CASH RESERVES	
\$ 4,000,000.00	\$ 3,360,825.00	\$ 4,500,000.00	SURCHARGE REVENUE FOR FISCAL YEAR	
\$ -	\$ 1,600,000.00	\$ -	FY LAST HALF SURCHARGE	
\$ 1,729,341.24	\$ 1,642,060.81	\$ 87,280.43	REIMBURSEMENT FOR AGENCY PORTABLES & INTEREST	
\$ 19,070,795.52	\$ 19,116,401.81	\$ 20,236,760.90	SUBTOTAL FOR REVENUE SOURCES	
\$ -	\$ 3,466,921.34	\$ -	FY EXPENDITURES ESTIMATE	
\$ 799,087.52	\$ 15,649,480.47	\$ 4,768,973.90	ESTIMATED CASH RESERVES ENDING	

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## DUPAGE COUNTY SOCIOECONOMIC INFORMATION

### General

- 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 comprised 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 other officials elected county-wide: Auditor, Clerk of the Circuit Court, 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 highways, streets, bridges and traffic signals, sewer and water service, building inspection and planning services, and other community and human services.
- 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.

### Economy

- 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.
- 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.



## DUPAGE COUNTY SOCIOECONOMIC INFORMATION

### 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.
- Ten years of population figures below are estimates obtained from the U.S. Census Bureau, except for 2010 which is the actual population as per the census.

2003	2004	2005	2006	2007	2008	2008	2010	2011	2012
914,078	913,940	911,378	908,685	907,426	909,798	912,732	916,924	923,222	927,987

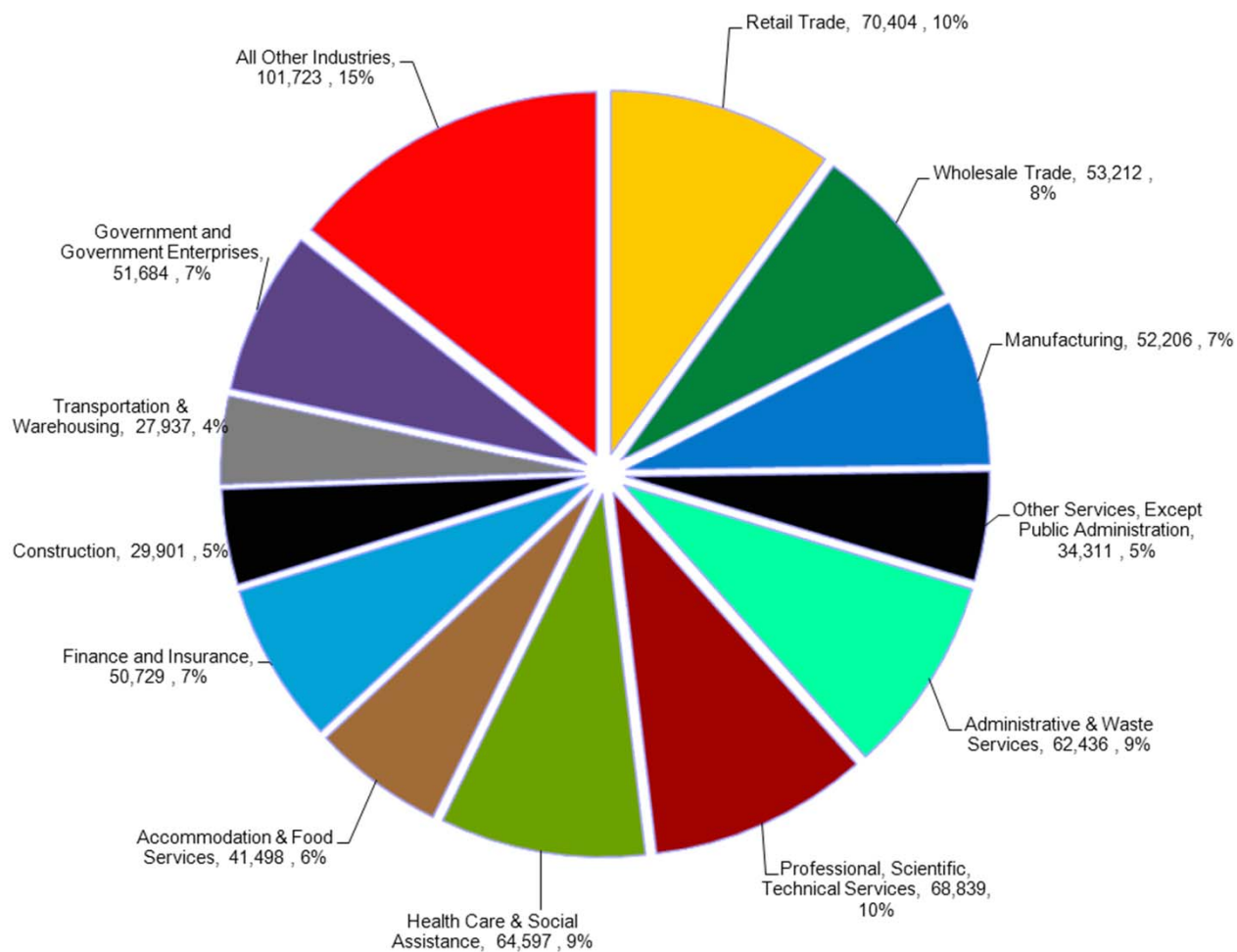
### Employment

- The County is home to more than 100 industrial parks, 32,000 businesses, and over 709,000 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 2012 were: Edward Hospital & Health Services; College of DuPage; BP America, Inc.; Argonne National Laboratory; Advocate Health Care; McDonald's Corporation; DuPage County; Ace Hardware; Elmhurst Memorial Healthcare; and Navistar International Corp.
- Major employment sectors for the County by industry are shown in Exhibit I.

# DUPAGE COUNTY SOCIOECONOMIC INFORMATION

Exhibit I

## Employment Sectors (by Number of Jobs)



Information provided by the U.S. Census Bureau, the DuPage County Statistical Profile in the 2012 CAFR, and U.S. Bureau of Economic Analysis.



## DUPAGE COUNTY SOCIOECONOMIC INFORMATION

### 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 annual historical unemployment rates (not seasonally adjusted), and an average through June 2013 ):

Exhibit II  
DuPage County, Illinois  
Historical Unemployment Rates  
2003 – 2013

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	Average through June 2013
DuPage	5.2%	4.9%	3.7%	3.4%	3.8%	5.1%	8.4%	8.3%	8.0%	7.3%	8.0%
Illinois	6.7%	6.2%	5.8%	4.6%	5.1%	6.4%	10.0%	10.4%	9.7%	8.9%	9.5%
U.S.	6.0%	5.5%	5.1%	4.6%	4.6%	5.8%	9.3%	9.6%	8.9%	8.1%	7.7%

Information from IL Department of Employment Security. Annual averages were revised in March 2013.

### 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 2011 DuPage County had a per capita personal income (PCPI) of \$54,509. The PCPI ranked second in the state and was 125 percent of the State average of \$43,721, and 131 percent of the national average of \$41,560.
- In 2011 DuPage had a total personal income of \$50.3 billion, which ranked second in the State and accounted for 8.9% of the State's total.
- In 2011 DuPage County's median household income was \$77,598. This was 37% above the State amount of \$56,576 and 47% above the US amount of \$52,762.
- Based on 2010 IRS tax returns, the average adjusted gross income (AGI) for DuPage County residents, was \$76,624, while the AGI for Illinois was \$58,273, and the entire U.S. was \$55,147. DuPage County ranks 62<sup>nd</sup> in the Nation that has over 3,000 counties.

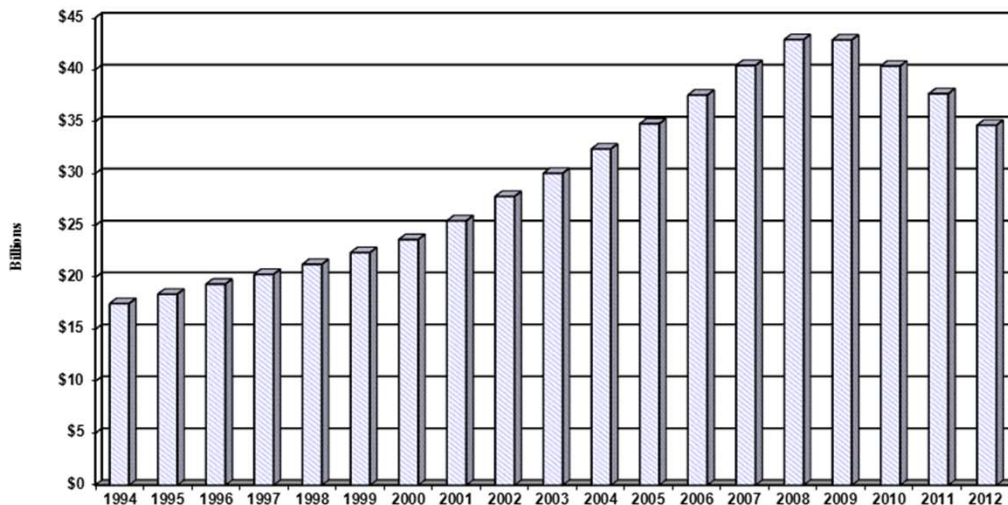
## DUPAGE COUNTY SOCIOECONOMIC INFORMATION

### Taxation

- Individual and corporate income tax rates are currently 5% and 7% 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).
- 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 2011 (collected in 2012) includes \$17.9 million for the Health Department and almost \$2.0 million for special service areas in the County.
- The basic sales tax rate in the County is 7.25%, however it can be as high as 9.25% in some areas of the County depending on the specific jurisdiction. Municipalities may levy their own additional taxes.
- Property is assessed at 33 1/3% of market value.
- Exhibit III below represents growth in County assessed property value.

### Exhibit III

DuPage County, Illinois  
Real and Railroad Assessed Property Value  
1994 – 2012



Information provided by from the DuPage County Clerk's Office.

## DUPAGE COUNTY SOCIOECONOMIC INFORMATION

### Taxation Cont'd

- As of 2011, the 5-year estimated median value of a home in DuPage County was \$309,800. The estimated median home value for the State of Illinois was \$198,500 and the estimated median value for the U.S. was \$186,200.
- In 2011, of the total occupied housing units, the County had a 75.9% homeownership rate.

### Retail Sales / Sales Tax

- Sales tax is the largest revenue component for DuPage County's General Fund.
- A county-wide  $\frac{1}{4}$  cent sales tax was approved by the County Board for the first time in 1986.
- 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  $\frac{1}{2}$  cent tax on top of the previous  $\frac{1}{4}$  cent tax assessed on applicable sales and services within the Collar Counties, including DuPage. Of the .75 cents, .50 cents 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 is a ten-year display of sales tax revenues. Roughly \$2 million of sales taxes are used for drainage bond debt service.

### Exhibit IV

DUPAGE COUNTY, ILLINOIS					
SALES TAX REVENUES					
Last Ten Fiscal Years					
Fiscal Year	(CT) Unincorporated 1 Cent	(CST) Incorporated 1/4 Cent	RTA Sales Tax	Total Sales Tax Revenues	
2012	\$ 5,612,894	36,773,765	43,488,082	85,874,741	
2011	5,104,692	35,540,143	41,816,400	82,461,235	
2010	4,645,316	33,656,601	39,706,988	78,008,905	
2009	4,690,274	32,415,500	38,733,526	75,839,300	
2008	5,578,658	37,415,226	24,887,604	67,881,488	
2007	5,960,121	39,229,222	N/A	45,189,343	
2006	6,228,912	39,155,941	N/A	45,384,853	
2005	5,803,511	37,292,470	N/A	43,095,981	
2004	5,432,020	35,818,247	N/A	41,250,267	
2003	4,833,614	34,392,152	N/A	39,225,766	



## DUPAGE COUNTY SOCIOECONOMIC INFORMATION

Exhibit V

### Principal Property Taxpayers 2012

<u>Taxpayer</u>	<u>Assessed Valuation (000's)</u>	<u>Percentage of Total Assessed Valuation</u>
Prologis / AMB	130,893	0.35%
Hamilton Partners, Inc.	126,078	0.33%
Oakbrook Shopping Center	97,133	0.26%
Wells Real Estate Funds	71,719	0.19%
Arden Realty, Inc.	57,490	0.15%
AMLI	51,623	0.14%
Friedkin Realty Group	49,669	0.13%
USB Realty Investors LLC	43,110	0.11%
Navistar, Inc.	39,951	0.11%
YTC Pacific (Yorktown Center)	39,643	0.11%

Note: the Assessed valuations are an approximation based on the records maintained by DuPage County. Since most large taxpayers have numerous parcels of real property, it is possible to miss some valuations as well as some of the largest taxpayers.



## DUPAGE COUNTY SOCIOECONOMIC INFORMATION

### Education

- The County has a highly skilled and educated community, a key element of DuPage County's prosperity.
- Over 72% of County residents over 25 years old have some college education, compared to 59.1% for the State and 57.4% for the U.S. Over 17% of County residents have a postgraduate education, compared to 11.6% for the State and 9.6% for the U.S.
- 91.9% of the population of DuPage County 25 years and older has a high school diploma or higher, compared to 86.6% for the State and 85.4% for the U.S.
- The County has 16 private or public colleges, 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; the Department of Employment Security; and the American Community Survey.

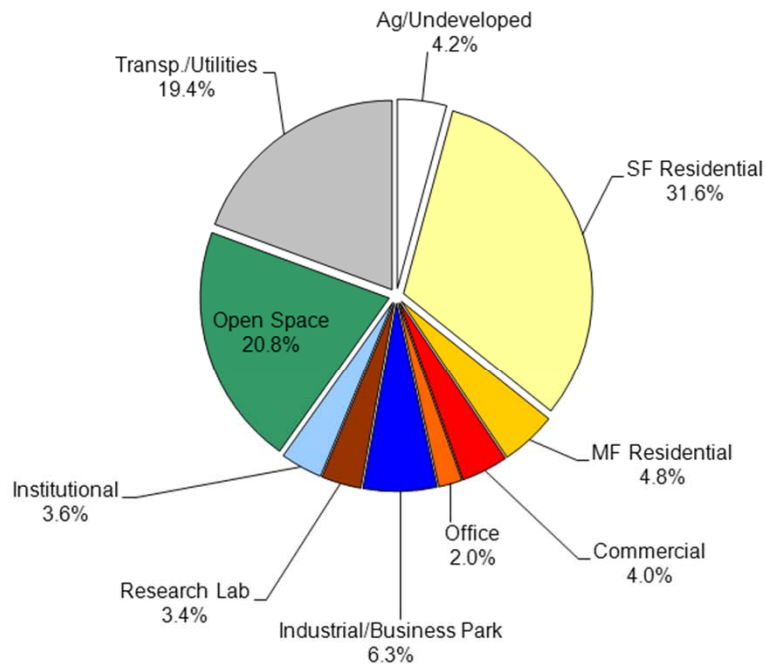
### Open Space

- 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 right-of-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.

## DUPAGE COUNTY SOCIOECONOMIC INFORMATION

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.

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## Strategic Planning 2014

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



This diagram lays out the process of strategy. **There are 5 phases:**

**Phase 1** – Assess and Organize

**Phase 2** – Environmental Assessment

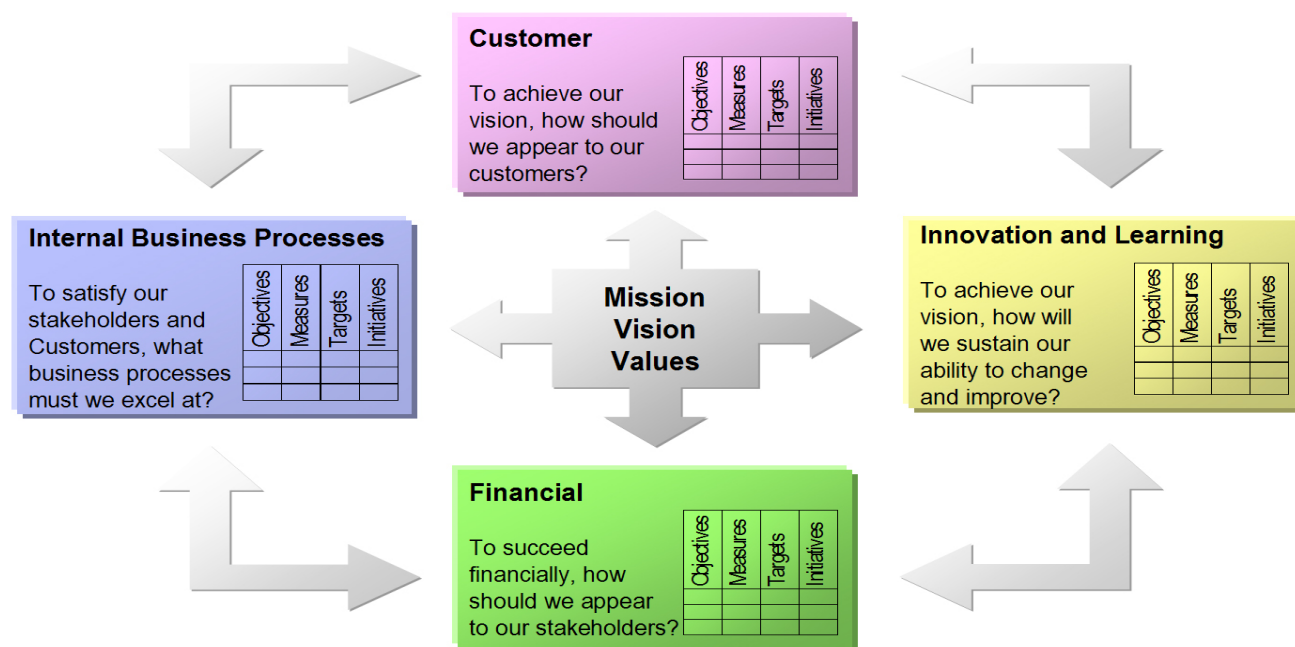
**Phase 3** – Strategy Formulation

**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 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.

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### **Strategic Direction - Consolidated**

#### **DuPage County**

9/4/2013

Page 1 of 1

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#### **Shared Vision**

DuPage County's communities will always be desirable places to live, work, and raise families.

---

#### **Focused Mission**

DuPage County provides innovative cost-effective services, promotes a high quality of life for all residents, and acts as a leader with its local and regional partners in anticipating issues and developing solutions.

---

#### **Core Values**

Ethical

Accountable

Transparent

Efficient

Effective

---

#### **Goals**

To deliver essential governmental services in the most efficient, effective and transparent manner

## Strategic Plan

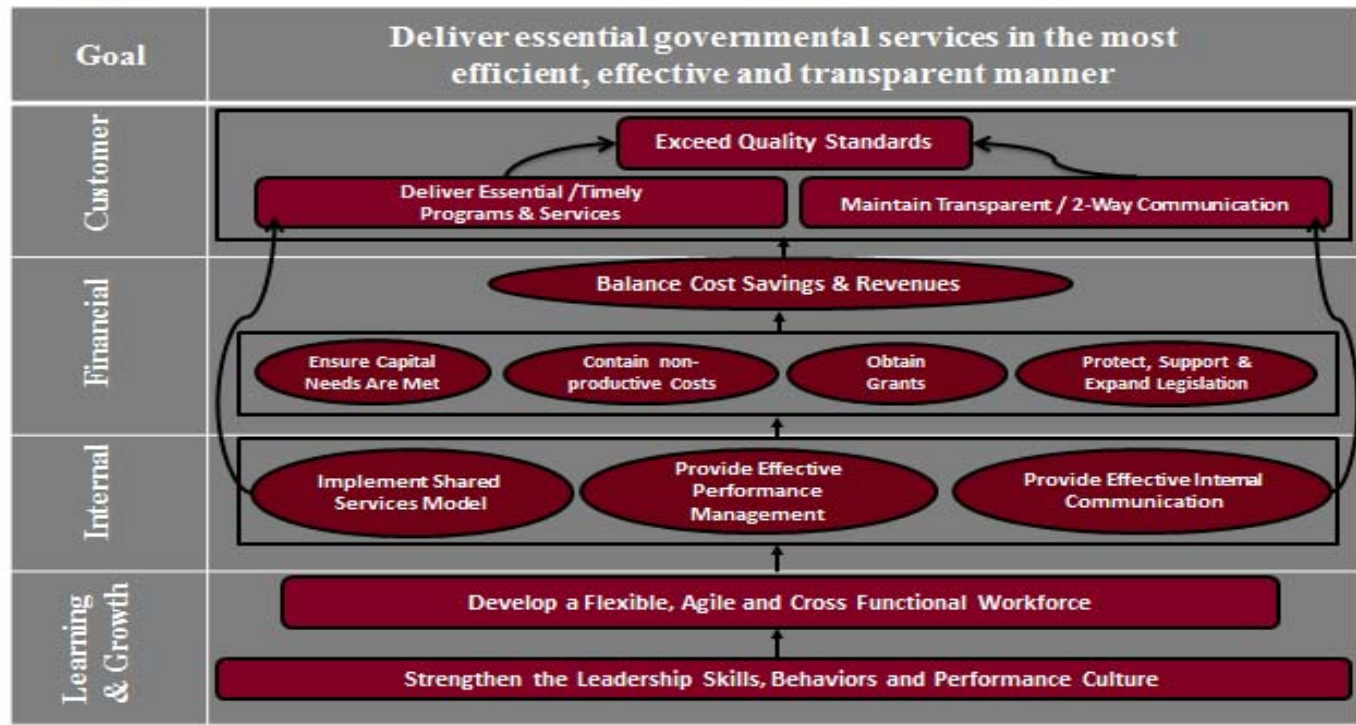
Key Result Area	Strategy	12/1/12	12/1/13	12/1/14	12/1/15
		Previous FY Q1 Q2 Q3 Q4	Current FY Q1 Q2 Q3 Q4	Next FY Q1 Q2 Q3 Q4	Future FY Q1 Q2 Q3 Q4
<u>External</u>					
Resident and Stakeholder Satisfaction	Meet or exceed county-wide service standards	-----			
	Provide timely and accurate communication	-----			
Financial Performance	Balance cost savings & revenue growth	-----			
	Fund capital improvements	-----			
<u>Internal</u>					
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.



## Strategy Deployment Map



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

9/4/2013

#### To deliver essential governmental services in the most efficient, effective and transparent manner

<u>Customer Objective(s)</u>		<u>Start Date</u>	<u>End Date</u>	<u>Responsibility</u>
<b>Quality Services</b>	Exceed county-wide quality and responsiveness standards for essential services.	4/1/11	11/30/15	Tim Trotter
<u>Projects</u>		<u>Start Date</u>	<u>End Date</u>	<u>Responsibility</u>
<u>HHS Pilot</u>	Finalize the HHS Quality Standards and Methods pilot. Learn from results.	4/1/11	10/31/11	Mary Keating
<u>Standards</u>	Establish county wide service standards and operational processes.	11/15/11	11/16/12	Tim Trotter
<u>Campus Security</u>	Enhance Campus Security and Capabilities	8/1/12	1/1/15	Tim Trotter
<b>Changing Needs</b>	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
<b>External Comm</b>	Provide timely, transparent and accurate two-way communication to residents and stakeholders.	4/1/11	11/30/15	Tim Trotter
<u>Projects</u>		<u>Start Date</u>	<u>End Date</u>	<u>Responsibility</u>
<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
<u>Financial Objective(s)</u>		<u>Start Date</u>	<u>End Date</u>	<u>Responsibility</u>
<b>Revenue</b>	Balance revenue sources and cost savings.	12/1/10	11/30/15	Tim Trotter

\*Operating Plan report continues on pages 6 -8 of this document.

**To deliver essential governmental services in the most efficient, effective and transparent manner**

Financial Objective(s)		Start Date	End Date	Responsibility
Capital Improvements	Ensure the capital improvement needs of the county are met.	12/1/10	11/30/15	Tim Trotter
<b>Projects</b>		<b>Start Date</b>	<b>End Date</b>	<b>Responsibility</b>
<a href="#">Bond Project #001</a>	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	12/1/11	11/30/14	Tim Trotter
<a href="#">Bond Project #002</a>	Campus Standby Generators Project Cost: \$11.7 million Completion Date: FY 13 Quality:	12/1/10	12/1/13	Tim Trotter
<a href="#">Bond Project #003</a>	Information Systems Technology Upgrade (ERP) Project Cost: \$7.1 million Completion Date: FY 14 Quality: Increase transparency, staff efficiency and reduce redundant software	9/4/11	12/1/14	Tim Trotter
<a href="#">Bond Project #004</a>	IT Infrastructure Upgrade Project Cost: \$1.5 million Completion Date: FY 13 Quality: Increased security, improved environment and reduced outages	9/20/11	9/25/13	Tim Trotter
<a href="#">Bond Project #005</a>	Jail Fire Alarm Upgrade Project Cost: \$.9 million Completion Date: FY 13 Quality: Reduce the number of false alarms.	9/20/11	9/30/13	Tim Trotter
<a href="#">Bond Project #006</a>	Administration Building Fire Alarm Upgrades Project Cost: \$1.5 million Completion Date: FY 13 Quality	9/20/11	12/1/13	Tim Trotter
<a href="#">Bond Project #007</a>	Campus Emergency Warning System Project Cost: \$.3 million Completion Date: FY 13 Quality:	9/20/11	9/18/13	Tim Trotter
<a href="#">Bond Project #008</a>	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
<a href="#">Bond Project #1009</a>	75th Street (Woodward to Lyman) Project Cost: \$5 million Completion Date: FY 12 Quality: Improve safety and operations	9/20/11	9/18/13	Tim Trotter
<a href="#">Bond Project #010</a>	Belmont at Curtis Project Cost: \$3.0 million Completion Date: FY 13 Quality: Reduced traffic congestion	9/19/11	9/18/13	Tim Trotter
<a href="#">Bond Project # 011</a>	Gary Avenue (North to Army Trail) Project Cost: \$5.4 million Completion Date: FY 14 Quality: Improvement pavement condition and safety, enhance operations esp. for trucks	2/12/11	12/1/13	Tim Trotter
<a href="#">Bond Project # 012</a>	Brewster Creek Watershed (Bartlett) Project Cost: \$5 million Completion Date: FY 13 Quality: Rduce flooding and improve water quality	2/1/12	2/1/14	Tim Trotter
<a href="#">Bond Project # 013</a>	Churchill Woods Dam Modification Project Cost: \$0.89 million Completion Date: FY 16 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>Financial Objective(s)</u>		<u>Start Date</u>	<u>End Date</u>	<u>Responsibility</u>
<b>Capital Improvements</b>	Ensure the capital improvement needs of the county are met.	12/1/10	11/30/15	Tim Trotter
<u>Projects</u>		<u>Start Date</u>	<u>End Date</u>	<u>Responsibility</u>
<a href="#"><u>Bond Project #014</u></a>	Courthouse HVAC Upgrade Project Cost: \$4.8 million Completion Date: FY14 Quality: Improved indoor environment	9/20/11	9/25/13	Tim Trotter
<a href="#"><u>Bond Project #015</u></a>	Central DuPage Bikeway (I-88/31st St.) Cost: \$.3 million Completion Date: FY14 Quality: Increase connectivity of bike paths	9/20/11	9/17/14	Tim Trotter
<a href="#"><u>Bond Project #016</u></a>	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
<a href="#"><u>Bond Project # 017</u></a>	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
<a href="#"><u>Bond Project # 018</u></a>	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
<hr/>				
<b>Grants</b>	Increase funding for DuPage County to ensure essential programs, projects, and services are provided to benefit residents of the county.	8/1/12	11/30/15	Tim Trotter
<u>Projects</u>		<u>Start Date</u>	<u>End Date</u>	<u>Responsibility</u>
<a href="#"><u>FY Recurring grants</u></a>	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
<a href="#"><u>FY Competitive grant</u></a>	Competitive grants require a full proposal and are scored on how they comply to grant guidelines	12/1/11	11/30/14	Melvin Kim
<u>Projects</u>		<u>Start Date</u>	<u>End Date</u>	<u>Responsibility</u>
<a href="#"><u>Grant Resources</u></a>	The grants office provides education and assistance to staff interested in grant funding	12/1/11	11/30/14	Melvin Kim
<hr/>				
<b>Legislative</b>	Protect, support and expand legislation that will enable the county to deliver the strategic services and projects identified in our strategic plan.	1/1/11	11/30/15	Tim Trotter
<u>Projects</u>		<u>Start Date</u>	<u>End Date</u>	<u>Responsibility</u>
<a href="#"><u>2013 Legislative Age</u></a>	2013 Legislative Agenda	1/1/11	12/31/13	Tim Trotter
<hr/>				
<u>Internal Business Objective(s)</u>		<u>Start Date</u>	<u>End Date</u>	<u>Responsibility</u>
<b>Innovation</b>	Innovate with local municipalities and other public bodies to build a 'shared services model' to add value, lower costs and reduce turnaround time.	8/1/11	11/30/15	Tim Trotter
<u>Projects</u>		<u>Start Date</u>	<u>End Date</u>	<u>Responsibility</u>
<a href="#"><u>ERP</u></a>	Install a new ERP and streamline core and support processes.	3/1/11	3/1/13	Tim Trotter
<a href="#"><u>OHSEM</u></a>	OHSEM: Department reorganization to support new mission. Enhance disaster preparedness, disaster response and campus security.	8/1/09	11/30/15	Tim Trotter
<a href="#"><u>County App Agencies</u></a>	Create a structure that increases accountability and transparency of appointed bodies in a manner that fosters collaboration and shared services.	7/6/11	12/1/14	Tim Trotter
<a href="#"><u>Youth Home</u></a>	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	3/1/14	Tim Trotter
<a href="#"><u>Innovation Process</u></a>	Design, develop and implement a practical innovation / incentive program.	8/1/11	12/31/14	Tim Trotter

## To deliver essential governmental services in the most efficient, effective and transparent manner

### Internal Business Objective(s)

Innovation	Innovate with local municipalities and other public bodies to build a 'shared services model' to add value, lower costs and reduce turnaround time.	Manager: Tim Trotter			
<u>Projects</u>		<u>Start Date</u>	<u>End Date</u>	<u>Responsibility</u>	
<u>Lean Gov't</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.	8/1/12	11/30/14	Tim Trotter	
<u>Joseph Academy</u>	Education / Diversion Program with Joseph Academy	8/1/12	9/30/14	Tim Trotter	
Internal Comm	Provide effective internal communication.	6/1/11	11/30/15	Tim Trotter	
Performance Mgt	Practice timely and effective performance management at all levels of the organization.	5/1/11	11/30/15	Tim Trotter	
<u>Projects</u>		<u>Start Date</u>	<u>End Date</u>	<u>Responsibility</u>	
<u>Performance Reports</u>	Strategic Management Performance Reporting	6/1/11	12/1/13	Tim Trotter	
<u>Learning and Growth Objective(s)</u>		<u>Start Date</u>	<u>End Date</u>	<u>Responsibility</u>	
Cross Functional WF	Develop a flexible, agile and cross functional workforce	10/1/11	11/30/15	Tim Trotter	
<u>Projects</u>		<u>Start Date</u>	<u>End Date</u>	<u>Responsibility</u>	
<u>Circuit Court</u>	Cross-Training Program	5/1/09	12/31/13	Tim Trotter	
Leadership	Strengthen the leadership skills, behaviors and performance culture of the organization.	11/1/11	11/30/15	Tim Trotter	
<u>Projects</u>		<u>Start Date</u>	<u>End Date</u>	<u>Responsibility</u>	
<u>Customer Service Dev</u>	Customer Service Development Program for all employees	8/1/12	8/1/14	Tim Trotter	

## 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.




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### Project Dashboard

DuPage County

9/4/2013 Page 1

#### Legend

-  Better than expected
-  Expected
-  Worse than expected




### Improvement To deliver essential governmental services in the most efficient, effective and transparent manner

#### Customer Objective(s)

Quality Services Exceed county-wide quality and responsiveness standards for essential services. **Manager:** Tim Trotter







Project	Cost	Time	Quality	Status
<a href="#">Campus Security</a>				<a href="#">Status</a>

External Comm Provide timely, transparent and accurate two-way communication to residents and stakeholders. **Manager:** Tim Trotter

Project	Cost	Time	Quality	Status
<a href="#">Outreach</a>				<a href="#">Status</a>

#### Financial Objective(s)

Capital Ensure the capital improvement needs of the county are met. **Manager:** Tim Trotter

Project	Cost	Time	Quality	Status
<a href="#">Bond Project #001</a> Convalescent 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				<a href="#">Status</a>
<a href="#">Bond Project #002</a> Campus Standby Generators Project Cost: \$11.7 million Completion Date: FY13 Quality:				<a href="#">Status</a>
<a href="#">Bond Project #003</a> Information Systems Technology Upgrade (ERP) Project Cost: \$7.1 million Completion Date: FY14 Quality: Increase transparency, staff efficiency and reduce redundant software				<a href="#">Status</a>
<a href="#">Bond Project #004</a> IT Infrastructure Upgrade Project Cost: \$1.5 million Completion Date: FY13 Quality: Increased security, improved environment and reduced outages				<a href="#">Status</a>
<a href="#">Bond Project #005</a> Jail Fire Alarm Upgrade Project Cost: \$.9 million Completion Date: FY13 Quality: Reduce the number of false alarms.				<a href="#">Status</a>




\*Project Dashboard Report continues on pages 10 -12 of this document.

## Project Dashboard

DuPage County

9/4/2013 Page 2

## Legend








































-  Better than expected
-  Expected
-  Worse than expected

## Improvement To deliver essential governmental services in the most efficient, effective and transparent manner

## Financial Objective(s)

Capital Improvements Ensure the capital improvement needs of the county are met.

Manager: Tim Trotter

Project		Cost	Time	Quality	
<a href="#">Bond Project #006</a>	Administration Building Fire Alarm Upgrades Project Cost: \$1.5 million Completion Date: FY13 Quality:				<a href="#">Status</a>
<a href="#">Bond Project #007</a>	Campus Emergency Warning System Project Cost: \$.3 million Completion Date: FY13 Quality:				<a href="#">Status</a>
<a href="#">Bond Project #008</a>	55th Street (Cass to Holmes) Project Cost: \$1.2 million Completion Date: FY 12 Quality: Improve pavement Conditions, decrease traffic congestion and improve safety				<a href="#">Status</a>
<a href="#">Bond Project #1009</a>	75th Street (Woodward to Lyman) Project Cost: \$5 million Completion Date: FY12 Quality: Improve safety and operations				<a href="#">Status</a>
<a href="#">Bond Project #010</a>	Belmont at Curtis Project Cost: \$3.0 million Completion Date: FY 13 Quality: Reduced traffic congestion				<a href="#">Status</a>
<a href="#">Bond Project #011</a>	Gary Avenue (North to Army Trail) Project Cost: \$5.4 million Completion Date: FY 14 Quality:Improve pavement condition and safety, enhance operations esp. for trucks				<a href="#">Status</a>
<a href="#">Bond Project #012</a>	Brewster Creek Watershed (Bartlett) Project Cost: \$5 million Completion Date: FY13 Quality:Ruduce flooding and improve water quality				<a href="#">Status</a>
<a href="#">Bond Project #013</a>	Churchill Woods Dam Modification Project Cost: \$0.89 million Completion Date: FY16 Quality:Improve biodiversity and water quality				<a href="#">Status</a>
<a href="#">Bond Project #014</a>	Courthouse HVAC Upgrade Project Cost: \$4.8 million Completion Date: FY14 Quality: Improved indoor environment				<a href="#">Status</a>
<a href="#">Bond Project #015</a>	Central DuPage Bikeway (I-88/31st St.) Cost: \$.3 million Completion Date: FY14 Quality: Increase connectivity of bike paths				<a href="#">Status</a>
<a href="#">Bond Project #016</a>	East Branch DuPage River Greenway Project Cost: \$.4 million Completion Date: FY13 Quality: Increase connectivity of bike paths				<a href="#">Status</a>
<a href="#">Bond Project #017</a>	Klein Creek/West Branch Flood Mitigation Project Cost: \$5 million Completion Date: FY14 Quality:Reduce likelihood of flooding				<a href="#">Status</a>
<a href="#">Bond Project #018</a>	Warrenville/Winfield Flood Mitigation Project Cost: \$6.31 million Completion Date: FY15 Quality:Reduce flooding and water quality				<a href="#">Status</a>

## Project Dashboard

## DuPage County

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## Legend

- Better than expected  
 Expected  
 Worse than expected

## Improvement To deliver essential governmental services in the most efficient, effective and transparent manner

## Financial Objective(s)

Grants	Increase funding for DuPage County to ensure essential programs, projects, and services are provided to benefit residents of the county.	Manager: Tim Trotter		
Project		Cost	Time	Quality
<a href="#">FY Recurring grants</a>	Recurring grants are awarded on a regular basis (usually annually) and do not require a full proposal each time			<a href="#">Status</a>
<a href="#">FY Competitive grant</a>	Competitive grants require a full proposal and are scored on how they comply to grant guidelines			<a href="#">Status</a>
<a href="#">Grant Resources</a>	The grants office provides education and assistance to staff interested in grant funding			<a href="#">Status</a>
Legislative	Protect, support and expand legislation that will enable the county to deliver the strategic services and projects identified in our strategic plan.	Manager: Tim Trotter		
Project		Cost	Time	Quality
<a href="#">2013 Legislative Age</a>	2013 Legislative Agenda			<a href="#">Status</a>

## Internal Business Objective(s)

Innovation	Innovate with local municipalities and other public bodies to build a 'shared services model' to add value, lower costs and reduce turnaround time.	Manager: Tim Trotter		
Project		Cost	Time	Quality
<a href="#">OHSEM</a>	OHSEM: Department reorganization to support new mission. Enhance disaster preparedness, disaster response and campus security.			<a href="#">Status</a>
<a href="#">County App Agencies</a>	Create a structure that increases accountability and transparency of appointed bodies in a manner that fosters collaboration and shared services.			<a href="#">Status</a>
<a href="#">Youth Home</a>	Implement a shared service model of delivering juvenile rehabilitation services through a regional model to return to strong outcomes while containing costs.			<a href="#">Status</a>
<a href="#">Innovation Process</a>	Design, develop and implement a practical innovation / incentive program.			<a href="#">Status</a>
<a href="#">Lean Gov't</a>	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.			<a href="#">Status</a>
<a href="#">Joseph Academy</a>	Education / Diversion Program with Joseph Academy			<a href="#">Status</a>
Performance Mgt	Practice timely and effective performance management at all levels of the organization.	Manager: Tim Trotter		
Project		Cost	Time	Quality
<a href="#">Performance Reports</a>	Strategic Management Performance Reporting			<a href="#">Status</a>

## Learning and Growth Objective(s)

Cross Functional WF	Develop a flexible, agile and cross functional workforce	Manager: Tim Trotter		
Project		Cost	Time	Quality
<a href="#">Circuit Court</a>	Cross-Training Program			<a href="#">Status</a>
Leadership	Strengthen the leadership skills, behaviors and performance culture of the organization.	Manager: Tim Trotter		
Project		Cost	Time	Quality
<a href="#">Customer Service Dev</a>	Customer Service Development Program for all employees			<a href="#">Status</a>

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. And finally, performance expectations will be developed for any new and approved strategic initiatives/new projects as they come online.

## ACRONYMS

ACT .....	Accountability, Consolidation and Transparency
ADA .....	Americans with Disabilities Act
AED .....	Automated External Defibrillator
ALOP .....	Alternative Learning Opportunities Program
AOIC .....	Administrative Office of the Illinois Courts
ARRA .....	American Recovery & Reinvestment Act of 2009
ATM .....	Automated Teller Machine
AV .....	Assessed Valuation
BABS .....	Build America Bonds
BMP .....	Best Management Practices
BNSF .....	Burlington Northern Santa-Fe Railway
CAD .....	Computer Aided Design
CAFR .....	Comprehensive Annual Financial Report
CC .....	Convalescent Center
CCC .....	Clerk of the Circuit Court
CD .....	Compact Disc
CDC .....	Community Development Commission
CLE .....	Continuing Legal Education
CIP .....	Capital Improvement Program
CMAP .....	Chicago Metropolitan Agency for Planning
COD .....	College of DuPage
COLA .....	Cost of Living Adjustment
COOP .....	Continuity of Operations Plan
CPI .....	Consumer Price Index
CPR .....	Cardiovascular Pulmonary Resuscitation
CSBG .....	Community Service Block Grant
CST .....	County Sales Tax
CT .....	County Tax
DASA .....	Division of Alcoholism & Substance Abuse
DCACC .....	DuPage County Animal Care & Control
DCEO .....	Department of Commerce & Economic Opportunity
DCFS .....	Department of Children & Family Services
DHS .....	Illinois Department of Human Services
DOT .....	Department of Transportation
DPC .....	DuPage County, Illinois
DUI .....	Driving Under the Influence
DVD .....	Digital Video Disc
EOC .....	Emergency Operations Center
ERP .....	Enterprise Resource Planning
EAV .....	Estimated Assessed Value
EDP .....	Department of Economic Development & Planning
ETSB .....	Emergency Telephone Systems Board
FASB .....	Financial Accounting Standards Board
FCC .....	Federal Communication Commission
FEMA .....	Federal Emergency Management Agency
FOIA .....	Freedom of Information Act
FTE .....	Full Time Equivalent
FY .....	Fiscal Year
GAAP .....	Generally Accepted Accounting Principals
GASB .....	Government Accounting Standards Board
GFOA .....	Government Finance Officer's Association
GIS .....	Geographic Information Systems
GO .....	General Obligation

## ACRONYMS (continued)

GPS .....	Global Positioning Satellite
HFS.....	Illinois Department of Healthcare & Family Services
HOME .....	HOME Grant Program
HSGF .....	Human Services Grant Fund
HTHW .....	High Temperature Hot Water
HUD .....	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
IMRF .....	Illinois Municipal Retirement Fund
JOF .....	Judicial Office Facility
JTK .....	Jack T. Knuepfer
IDPH .....	Illinois Department of Public Health
IL-DOR .....	Illinois Department of Revenue
IPS .....	Intensive Probation Services
IT.....	Information Technology
KNL .....	Knollwood Wastewater Treatment Plan
LAN.....	Local Area Network
LEED .....	Leadership in Energy and Environmental Design
LIHEAP .....	Low-Income Home Energy Assistance Program
MFT .....	Motor Fuel Tax
MICAP .....	Mental Illness Court Alternative Program
MST .....	Multi-Systemic Treatment Services
NIGP .....	National Institute of Governmental Purchasing
NOAA.....	National Oceanic & Atmospheric Administration
O&M.....	Operations & Maintenance
OHSEM.....	Office of Homeland Security and Emergency Management
PTELL .....	Property Tax Extension Law Limit
PO.....	Purchase Order
PW .....	Public Works
RETD .....	Real Estate Transfer Declaration
RFP.....	Request for Proposal
ROW .....	Right of Way
RTA.....	Regional Transportation Authority
RZDB .....	Recovery Zone Development Bonds
TIF .....	Tax Increment Financing
ROE .....	Regional Office of Education
RZ .....	Recovery Zone
SAO .....	State's Attorney's Office
SCAAP .....	State Criminal Alien Assistance Program
SOA .....	Supervisor of Assessments
SSA.....	Special Service Area
SWAP .....	Sheriff's Work Alternative Program
TQM.....	Total Quality Management
TRAC .....	The Real Answer to the Canadian National
VAC .....	Veteran's Assistance Commission
WGV .....	Woodridge Green Valley Wastewater Treatment Plan
WOCIT .....	West O'Hare Corridor Implementation Team
ZBA.....	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 Reinvestment 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 economic recovery; to assist those most impacted by the recession; to provide investments needed to increase economic efficiency by spurring technological advances in science and health; to invest in transportation, environmental protection, and other infrastructure that will provide long-term economic benefits; and to stabilize State and local government 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 15<sup>th</sup>.

**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, similar to the Recovery Zone DB, but offers a reduced federal subsidy 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 1<sup>st</sup> and ends the following November 30<sup>th</sup>. 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 government 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 its 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.



# DUPAGE COUNTY, ILLINOIS





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