

DuPage County, Illinois



FY 2015 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

**DUPAGE COUNTY, ILLINOIS
ANNUAL FINANCIAL PLAN
FISCAL YEAR 2015**

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

DuPage County

December 15, 2014

Dear DuPage County Taxpayers and County Board Members:

I hereby present my recommended FY2015 budget as passed November 26, 2014, and effective December 1, 2014. The FY2015 budget for County operations, capital improvements, and debt service totals \$449.5 million. FY2015 marks another step in the County's effort to continuously reduce budget and expenditures, without sacrificing the quality of services we provide. The budget for FY2015 is \$34.2 million less than FY2011, which was a \$483.7 million budget during my first year in office. (Historic figures adjusted for gross debt service transfers.)

On November 25, the County Board also approved a \$58.6 million budget for the County's Department of Health, which includes \$10.5 million in capital outlays for the behavioral services center currently under construction, and a \$21.2 million budget for the County Emergency Telephone Systems Board. These programs are operated by separate boards.

Full-time budgeted headcount in FY2015 will total 2,225, compared to 2,270 when I took office. In strategic terms, controlling personnel expenditures – the largest single area of cost – has been a County priority for the last decade. In addition, personnel policy changes to control the cost of benefits enacted at the end of 2011 have stabilized employee benefit payouts and compensated absence accruals.

The budget operates within natural revenue growth expectations. There is no property tax increase, as the total levy remains at \$66.6 million. The primary growth component is sales tax revenue, which eclipsed pre-recession levels in FY2013 and has been growing steadily. After solid FY2014 sales tax revenue growth, FY2015 sales tax revenue is projected to grow 3.75%. Other revenues are mixed with recording and court revenues stabilizing and declines expected related to foreclosures and the tax sale, reflecting an improving economy. The General Fund budget of \$177.1 million is balanced solely by anticipated revenue during FY2015, and it is up 2% over FY2014. The General Fund is the County's chief operating fund, covering most personnel and program operations.

The FY2015 budget maintains current services for major government functions and contains several initiatives to improve operations. These initiatives include continued spending on heroin prevention, increasing the County contribution to the Convalescent Center, and increasing our efforts to maintain our campus facilities. County grants to human service agencies are maintained

at \$1 million. These include organizations serving homeless youth, seniors, veterans and the unemployed.

The budget provides for a 2 percent increase to employees currently not under union contracts or engaged in contract negotiations. Over the past few years, the county's pension burden has decreased due to healthy pension investment returns, implementation of a reduced pension plan for newer employees (TIER 2 employees), and continuing County efforts to hold down personnel costs.

The FY2015 budget is, in summary, a "maintenance-plus" budget that reflects solid revenue performance, and more importantly, continued restraint in spending and costs. However, we are not without challenges. Health insurance, a part of our personnel costs, is an area of concern. Currently, the budget assumes an 8% increase in base costs, and the County will enter the third year of its planned movement to an 80/20 employer/employee cost-sharing arrangement. We also continue to monitor state and federal legislation that could adversely impact local revenues and/or drive up local costs.

Nationally, the economic recovery from the Great Recession began in 2009 and is now five years underway. In September 2014 the DuPage County unemployment rate dropped to 4.9%, our seventh consecutive month below the national rate. This is consistent with our recent local signs of recovery, such as improved sales activity and an improving real estate market. Thus, our outlooks 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, cursive script.

Daniel J. Cronin
DuPage County Board Chairman

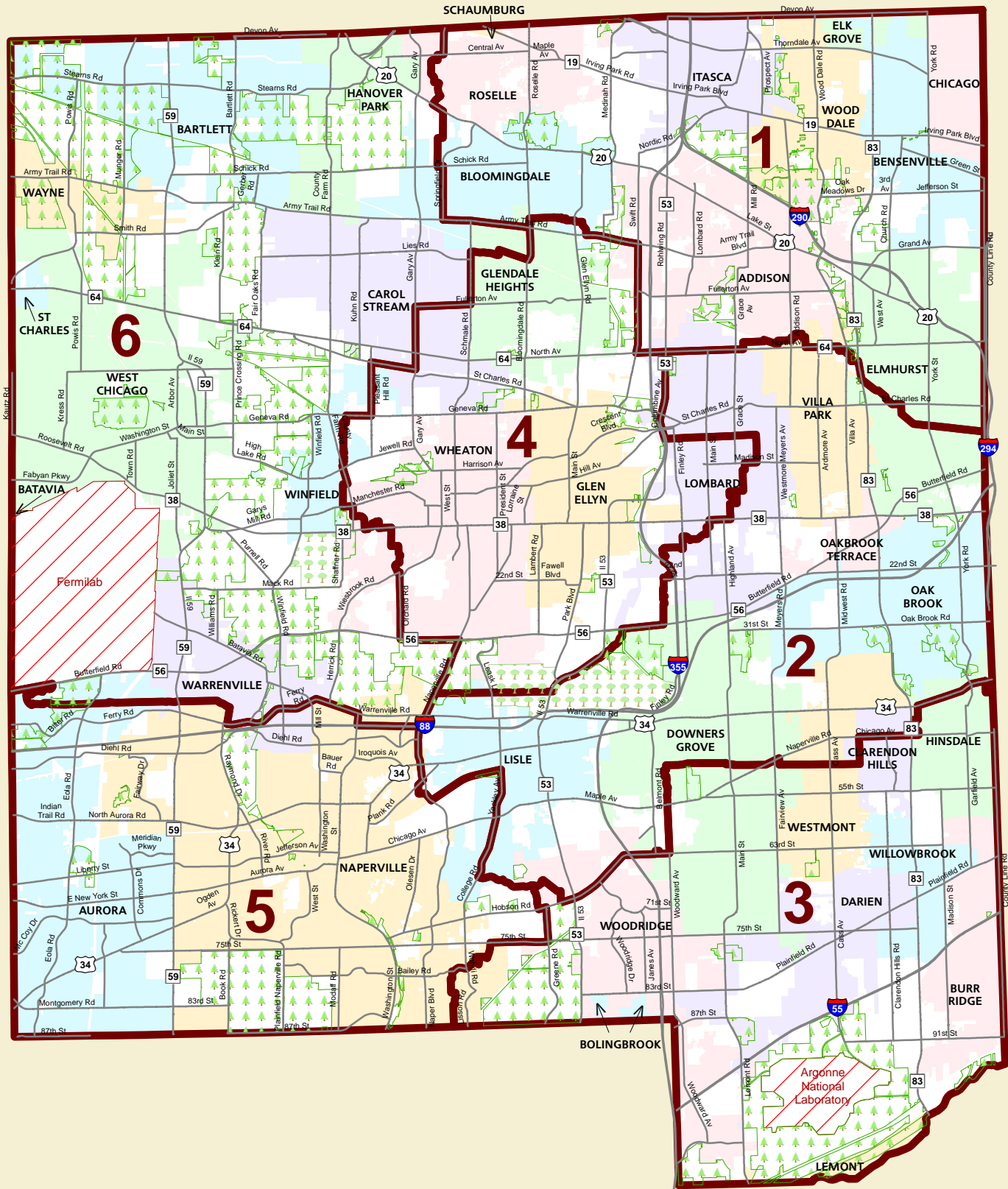
FY2015 COUNTY BOARD MEMBERS BY DISTRICT

<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>Karyn Romano 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>Kevin R. Wiley Republican, West Chicago</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. DiCanni
Sean T. Noonan

District 3
John Curran
Gary Grasso
Brian J. Krajewski

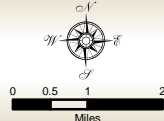
District 4
Grant Eckhoff
Amy L. Grant
JR McBride

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



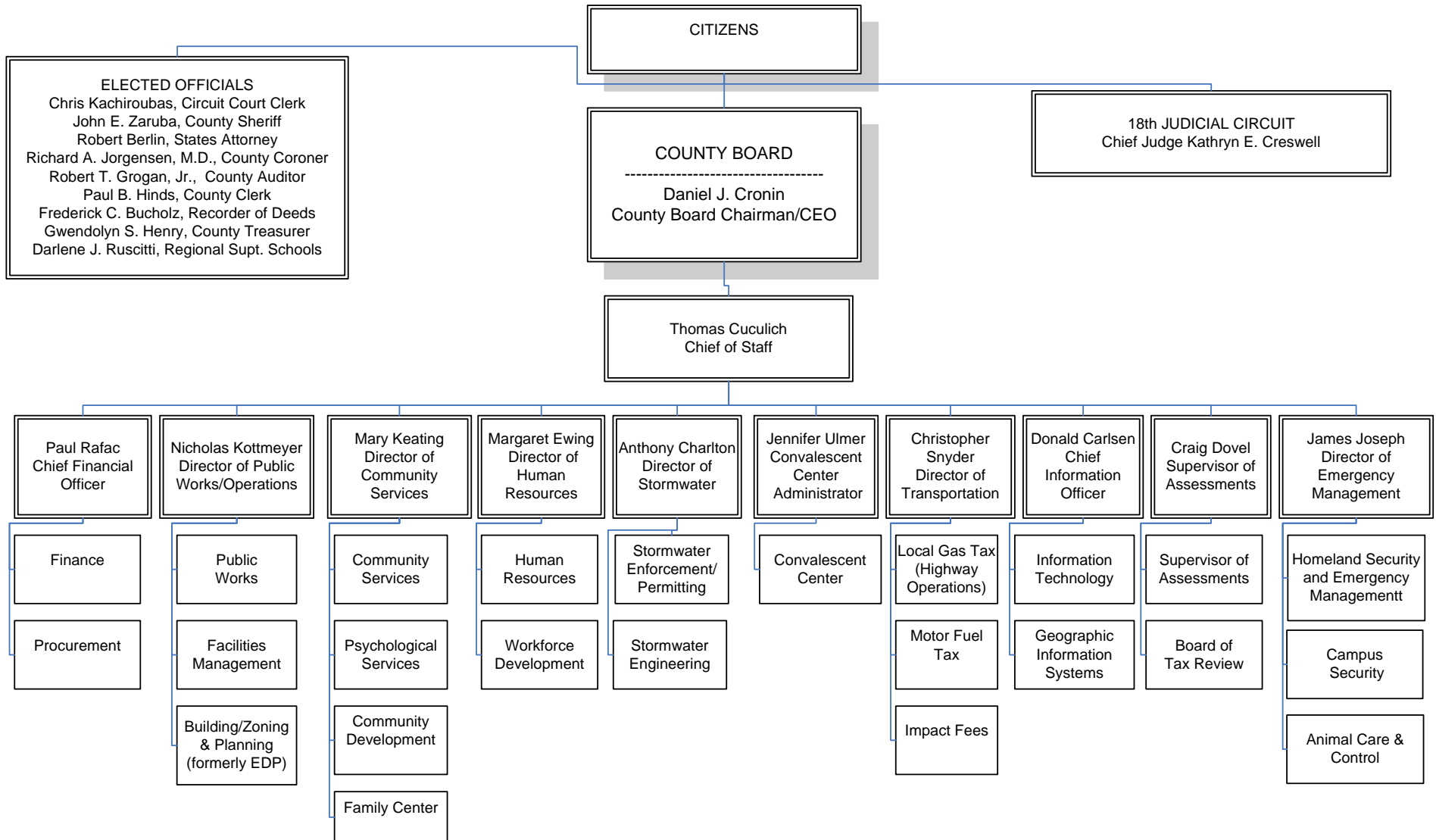
- Roads
- County Board District Boundary
- Private Parks
- Forest Preserves
- Federal Laboratories



Map Prepared by: **DuPage County IT Department GIS Division**
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Website: www.dupageco.org/gis
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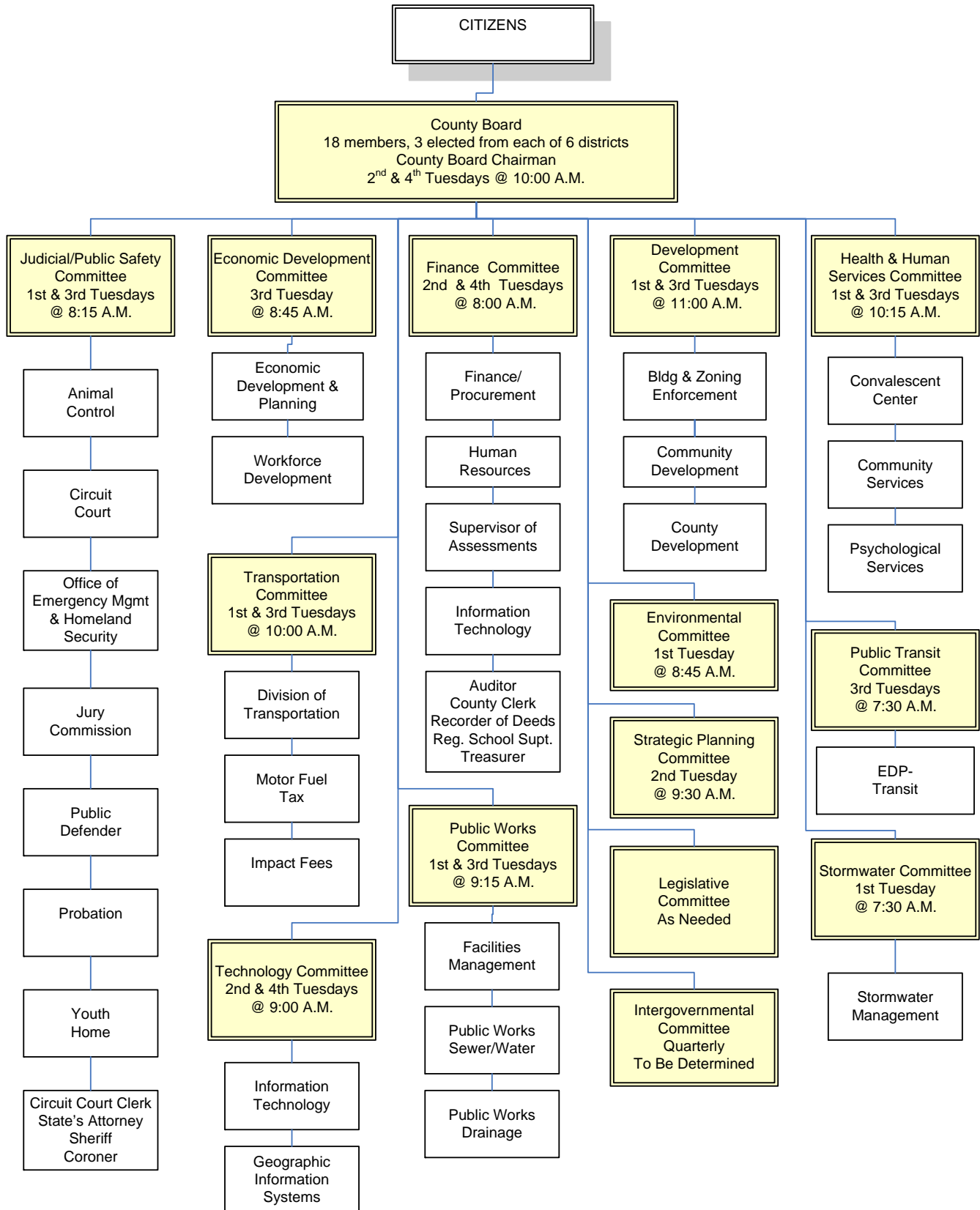
DuPage County, Illinois

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 to see dates & times as these committees do not have set schedules.

Ad-Hoc Collective Bargaining Committee
Ad-Hoc Mass Transit Committee
Board of Health
Community Development Commission
CDC Executive Committee
County Fair and Exposition
CSBG Advisory Board
DCACC Advisory Board
DuPage County Plat Committee
DuPage Social Service Association
Election Commission
Emergency Telephone Systems Board
Ethics Commission
Green Government Council
HOME Advisory Group
Inter-Agency Paratransit Coordinating Council
Local Emergency Planning Committee (LEPC)
Public Forums
Real Estate Assessment Task Force
Regional Planning Commission
Sheriff's Merit Commission
Veteran's Assistance Commission Board
Zoning Board of Appeals

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

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 Additional Committee Schedules

DuPage County Ethics Advisor
DuPage County Ethics Commission
DuPage County Hearing Officer
DuPage County Historical Museum Foundation 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
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, 2013**. 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 tenth consecutive year the County has been presented with this award. DuPage County is one of only five counties in Illinois to receive this award.

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

Certificate of Achievement for Excellence in Financial Reporting

The Government Finance Officers Associations of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to DuPage County for its comprehensive annual financial report for the fiscal year ended November 30, 2013. 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, 2013

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 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 accounts. The detailed budget by object is available on the County's website at 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 90 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 a daily report generated daily via the County's ERP system. The Statement of Revenues & Expenditures and the bi-weekly list of vendor payments is also made available on the County intranet. Additional financial information is available via inquiries within the ERP system. General Fund presentations and other reports are available on both the County Auditor's and Finance Department's websites.

Budget Process & Calendar

In May 2014, the County Board approved the budget calendar for the FY2015 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 2015 PROPOSED GENERAL BUDGET CALENDAR

May 27, 2014	Resolution adopting Financial and Budget Policies and General Budget Calendar. FY 2015 budget page and link created on the website, budget calendar posted with copies available to the public. County Board receives FY 2015 budget instructions.
May 28 & 29, 2014	Budget Kick-off meetings with County-wide Elected Officials and Department Heads. Discuss budget instructions and parameters; distribute budget submission instructions, deadlines, etc.
June 1 – Aug 8, 2014	<p>Elected Official and Department Heads prepare budgets and supporting materials, which are submitted to the Finance Department no later than Friday, June 27th.</p> <p>Finance Department presents FY 2014 preliminary revenue and expenditure estimates and FY 2015 initial outlook.</p> <p>FY 2015 Budget Survey is placed on the website.</p> <p>Committees hold budget meetings, as appropriate, with County-wide Elected Officials and Department Heads, to 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 any revisions to their budget materials to the Finance Department no later than August 8th.</p>
June 30 – Sept. 9, 2014	<p>Finance Department meets with County-wide Elected Officials and Department Heads to go over their budget requests, 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.</p> <p>The County Board Chairman's budget recommendation is developed and budget materials are created.</p>
Sept. 9, 2014	County Board Chairman presents his FY 2015 budget to the County Board on Tuesday, September 9 th . Publish detailed calendar for remaining process including public hearing dates (TBD). Chairman's budget recommendation book distributed and published on Website.
Sept. 9 – Oct. 17, 2014	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. 28, 2014	Finance Committee passes proposed final budget and financial plan, including headcount and health insurance.
Oct. 28 – Nov. 18, 2014	Proposed final budget published and filed with County Clerk at least 15 days prior to passage (on or before November 10 th). Truth in Taxation hearing, if required. Public hearings are held on proposed final budget.
Nov. 25, 2014	The County Board approves the annual budget. November 30 is the end of the current Fiscal Year.
Dec. 1, 2014	New Fiscal Year Begins.

Public Hearings

Public hearings for the FY2015 Chairman's recommended budget were held on Tuesday, September 23rd at the Village Hall in Roselle, Illinois and on Tuesday, October 8th, in Village Hall in Lombard, Illinois.

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 following page illustrates the County's fund structure.

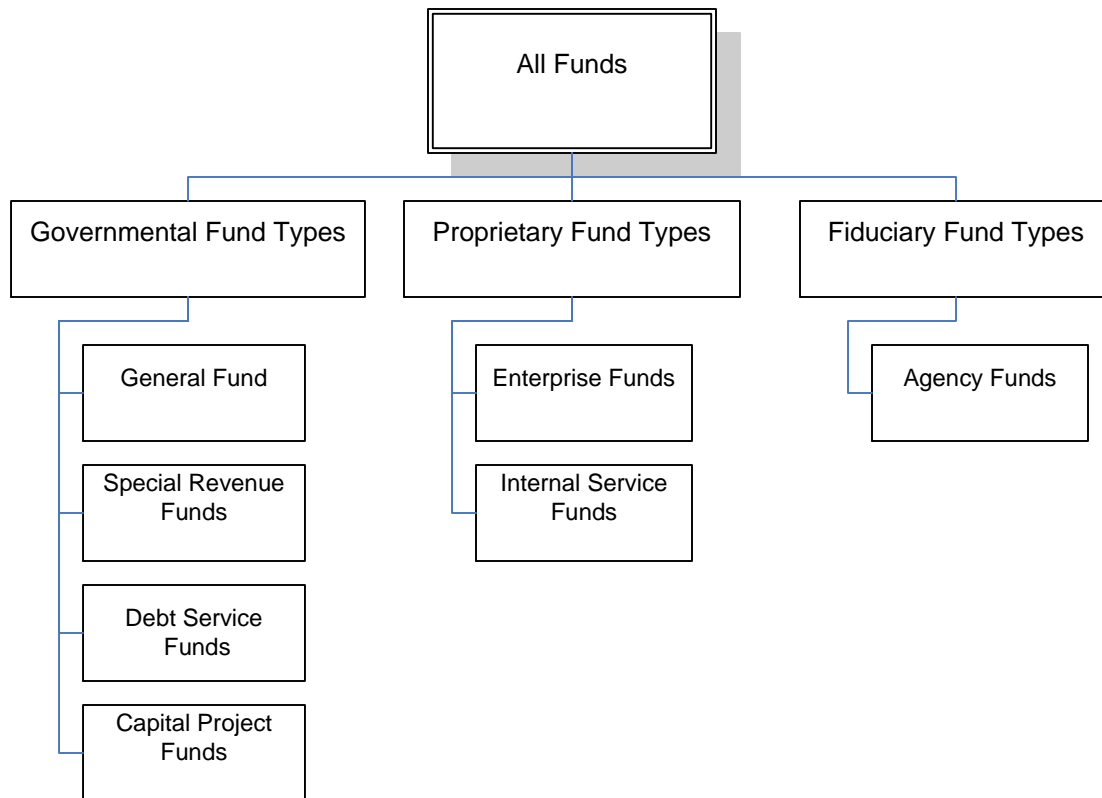
Basis of Budgeting

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.

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.

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.

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 funded by the General Fund.

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

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.

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

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

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.

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.

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.

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.

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.

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.

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.

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. Beginning in FY2014, performance bonds are receipted into a liability account and refunded out of the liability account once work is completed. If the bond is forfeited, the money is recognized as revenue and the liability is reduced. This fund is included with the General Fund for auditing purposes per GASB 54.

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.

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.

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.

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.

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.

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.

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.

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.

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.

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.

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.

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.

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.

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.

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.

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.

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.

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.

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.

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.

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.

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.

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.

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.

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

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.

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.

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.

What's New in the FY2015 Financial Plan

The Finance Department is engaged in a continuing process to improve the clarity, accuracy, and comprehensiveness of the budget book. For FY2015:

-  The Financial Plan has been restructured to present departmental budgets by government function. The County's fund structure and chart of accounts has been re-developed to aid in financial reporting as part of the implementation of the ERP system. Funds are grouped by companies representing governmental functions such as public safety, judicial, human services, etc. Budgets within the companies are further broken down into zones, which represent individual funds, and accounting units, representing divisions within each fund.
-  Departmental budgets are presented consecutively with both revenue and expenditure detail.
-  Financial and graphical information has been combined where possible.
-  Certain non-financial information has been moved to the miscellaneous section of the document.

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

	FY2012 Final Budget	FY2013 Final Budget	FY2014 Original Budget	FY2014 Budget as of 11/30/14	FY2015 Approved Budget
Central Government Functions ¹	\$ 480,101,074	\$ 476,935,790	\$ 471,072,124	\$ 474,060,592	\$ 449,518,899
County Townships ²	1,078,333	975,022	-	1,070,387	-
County Grants ³	117,456,688	88,369,665	58,920,832	99,920,701	69,844,358
County Special Service Areas ⁴	<u>817,043</u>	<u>3,771,556</u>	<u>2,619,772</u>	<u>2,651,729</u>	<u>1,585,348</u>
Sub-Total	\$ 599,453,138	\$ 570,052,033	\$ 532,612,728	\$ 577,703,409	\$ 520,948,605
Emergency Telephone Systems Board (ETSB) ⁵	<u>31,125,054</u>	<u>22,289,743</u>	<u>19,673,871</u>	<u>19,673,871</u>	<u>21,231,913</u>
Sub-Total County Agencies	\$ 630,578,192	\$ 592,341,776	\$ 552,286,599	\$ 597,377,280	\$ 542,180,518
Health Department ²	<u>48,334,916</u>	<u>48,882,372</u>	<u>55,822,191</u>	<u>55,822,191</u>	<u>58,608,309</u>
Grand Total - All Agencies Appropriated by the DuPage County Board	<u>\$ 678,913,108</u>	<u>\$ 641,224,148</u>	<u>\$ 608,108,790</u>	<u>\$ 653,199,471</u>	<u>\$ 600,788,827</u>

¹ Appropriations relating to the County of DuPage, Illinois governmental unit.

² Township Projects are appropriated as needed throughout the fiscal year.

³ County grants are appropriated on a case by case basis by the County Board throughout the fiscal year.

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

⁵ 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

	FY2012	FY2013	FY2014 Approved Budget	FY2014 Current Budget	FY2015 Approved Budget	\$ Difference FY2015-2014
All Funds						
Current Approps	\$ 432,646,372	\$ 428,051,314	\$ 428,006,607	\$ 430,195,075	\$ 405,350,009	\$ (24,845,066)
Reappropriations	684,226	-	-	-	-	-
Interfund Transfers	46,770,476	48,884,476	43,065,517	43,865,517	44,168,890	303,373
Total	\$ 480,101,074	\$ 476,935,790	\$ 471,072,124	\$ 474,060,592	\$ 449,518,899	\$ (24,541,693)
Full time Headcount	2,234	2,221	2,222	2,227	2,225	(2)
General Fund						
Current Approps	\$ 154,866,596	\$ 155,118,973	\$ 159,884,112	\$ 159,884,112	\$ 163,053,898	\$ 3,169,786
Reappropriations	684,226	-	-	-	-	-
Interfund Transfers ¹	15,656,643	17,699,643	13,701,684	14,501,684	14,050,720	(450,964)
Total	\$ 171,207,465	\$ 172,818,616	\$ 173,585,796	\$ 174,385,796	\$ 177,104,618	\$ 2,718,822
Full time Headcount	1,535	1,518	1,519	1,523	1,522	(1)
Non-General Funds						
Current Approps	\$ 277,779,776	\$ 272,932,341	\$ 268,122,495	\$ 270,310,963	\$ 242,296,111	\$ (28,014,852)
Reappropriations	-	-	-	-	-	-
Interfund Transfers ¹	31,113,833	31,184,833	29,363,833	29,363,833	30,118,170	754,337
Total	\$ 308,893,609	\$ 304,117,174	\$ 297,486,328	\$ 299,674,796	\$ 272,414,281	\$ (27,260,515)
Full time Headcount	699	703	703	704	703	(1)

¹ Interfund transfers are shown from the source fund.

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 and General Government.

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 \$14.1 million for the following: \$3.0 million to the Convalescent Center, \$.3 million to Tort Liability, \$.45 million for Choose DuPage, \$.15 million to Youth Home, \$3.7 million for jail bonds debt service, \$2.85 million for Stormwater Management and \$3.6 million for bond debt service relating to the General Obligation Series 2010 bonds.

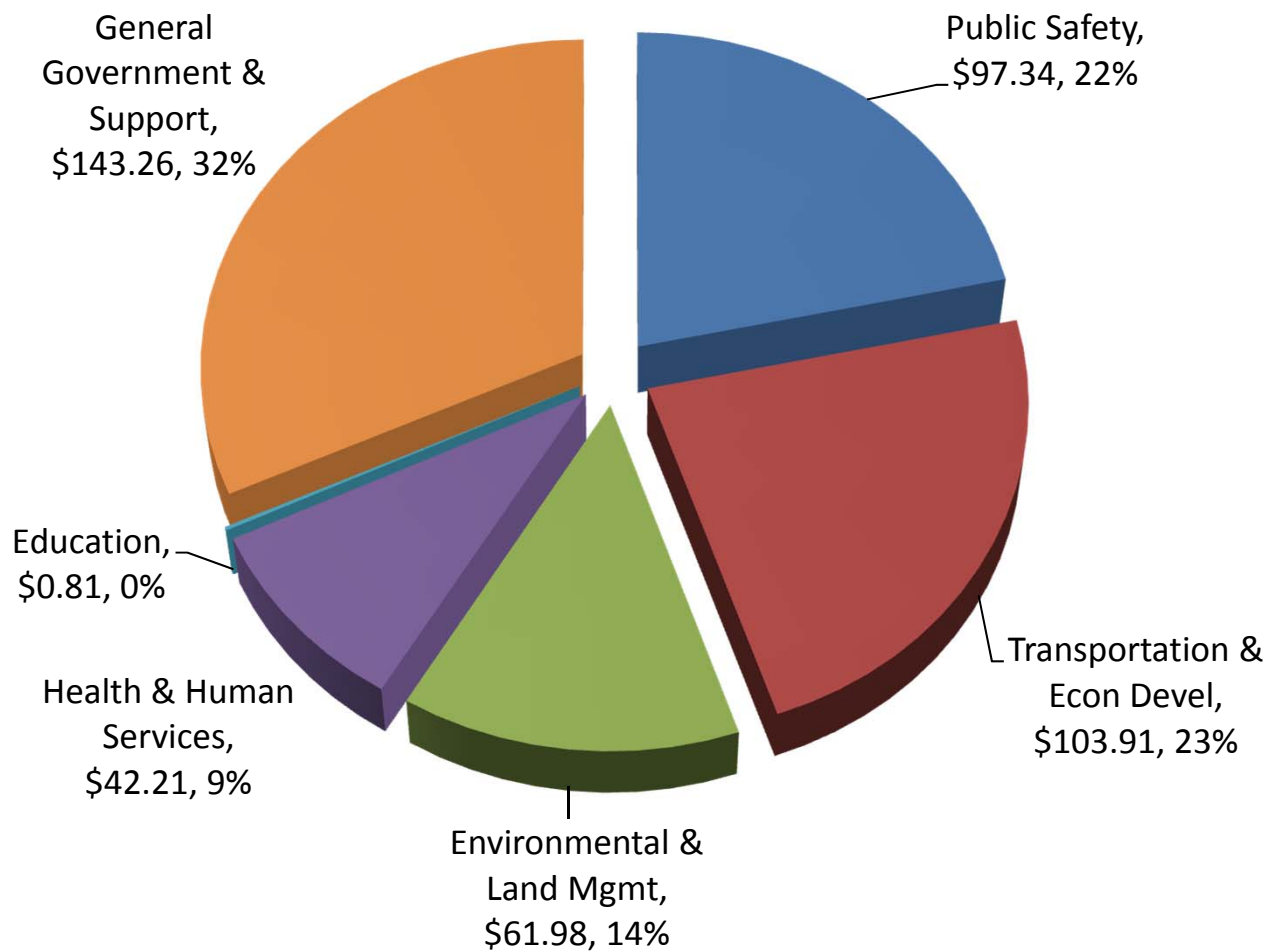
The budget reflects \$7.4 million in projects (\$4.75 million in capital outlay, \$2.7 million in contractual services) related to General Obligation Series 2010 bonds that were issued in late October 2010.

DuPage County, Illinois
FY2015 Financial Plan
Expenditure/Budget History by Function, excluding Health and Special Service Areas
(Dollars in Thousands)

	2012	2013	2014	2015	\$ Change	% Change
	Actual	Actual	Current Budget	Approved Budget	2015 - 2014	2015 - 2014
PUBLIC SAFETY						
Personnel	\$ 70,267.6	\$ 69,765.7	\$ 71,095.8	\$ 72,633.2	\$ 1,537.4	2.2%
Commodities	2,909.9	2,980.2	3,202.8	3,202.0	(0.8)	0.0%
Contractual	13,185.3	11,767.2	14,635.8	13,626.6	(1,009.2)	-6.9%
Capital Outlay	605.4	3,851.8	1,120.6	609.0	(511.6)	-45.7%
Bond & Debt	7,290.6	7,279.5	7,271.5	7,266.2	(5.3)	-0.1%
TOTAL PUBLIC SAFETY	\$ 94,258.8	\$ 95,644.4	\$ 97,326.5	\$ 97,337.0	\$ 10.5	0.0%
TRANSPORTATION & ECON DEVEL						
Personnel	\$ 10,385.5	\$ 10,973.0	\$ 12,411.4	\$ 11,707.0	\$ (704.4)	-5.7%
Commodities	4,450.9	2,707.3	5,361.4	6,060.5	699.1	13.0%
Contractual	9,701.7	10,023.2	14,662.0	13,880.0	(782.0)	-5.3%
Capital Outlay	8,441.1	15,968.1	47,004.5	38,897.9	(8,106.6)	-17.2%
Bond & Debt	10,643.1	10,628.2	10,626.3	10,606.9	(19.4)	-0.2%
Transfers Out	1,511.2	18,561.6	22,000.0	22,760.5	760.5	3.5%
TOTAL TRANSP & ECON DEVEL	\$ 45,133.5	\$ 68,861.4	\$ 112,065.6	\$ 103,912.8	\$ (8,152.8)	-7.3%
ENVIRONMENTAL & LAND MGMT						
Personnel	\$ 9,286.8	\$ 10,116.4	\$ 11,348.2	\$ 11,253.0	\$ (95.20)	-0.8%
Commodities	1,653.3	1,563.4	2,154.9	2,329.9	175.0	8.1%
Contractual	11,207.5	11,567.3	20,186.5	18,891.8	(1,294.7)	-6.4%
Capital Outlay	7,413.2	8,521.8	10,670.6	10,823.1	152.5	1.4%
Bond & Debt	11,017.3	11,357.7	11,437.6	11,330.2	(107.4)	-0.9%
Transfers Out	7,349.5	7,357.0	7,363.8	7,357.7	(6.1)	-0.1%
TOTAL ENVIRON & LAND MGMT	\$ 47,927.6	\$ 50,483.6	\$ 63,161.6	\$ 61,985.7	\$ (1,175.9)	-1.9%
HEALTH & HUMAN SERVICES						
Personnel	\$ 26,906.6	\$ 27,277.2	\$ 27,935.2	\$ 28,145.6	\$ 210.40	0.8%
Commodities	4,627.5	4,420.8	4,793.4	4,799.2	5.8	0.1%
Contractual	5,060.7	5,052.5	6,214.4	8,195.6	1,981.2	31.9%
Capital Outlay	438.5	574.6	1,064.7	1,068.0	3.3	0.3%
TOTAL HEALTH & HUMAN SERVICES	\$ 37,033.3	\$ 37,325.1	\$ 40,007.7	\$ 42,208.4	\$ 2,200.7	5.5%
EDUCATION						
Personnel	\$ 631.2	\$ 575.0	\$ 617.9	\$ 620.2	\$ 2.30	0.4%
Commodities	9.1	7.6	6.7	4.6	(2.1)	-31.3%
Contractual	205.1	200.4	178.3	188.3	10.0	5.6%
TOTAL EDUCATION	\$ 845.4	\$ 783.0	\$ 802.9	\$ 813.1	\$ 10.2	1.3%
GENERAL GOVERNMENT & SUPPORT						
Personnel	\$ 80,008.8	\$ 81,573.3	\$ 85,696.9	\$ 88,204.7	\$ 2,507.80	2.9%
Commodities	2,741.4	2,596.3	3,436.6	3,037.5	(399.1)	-11.6%
Contractual	20,550.3	20,748.5	33,566.5	28,089.8	(5,476.7)	-16.3%
Capital Outlay	10,294.7	20,005.9	19,881.9	6,267.5	(13,614.4)	-68.5%
Bond & Debt	3,611.8	3,611.8	3,612.4	3,611.8	(0.6)	0.0%
Transfers Out	15,655.3	17,697.0	14,501.7	14,050.7	(451.0)	-3.1%
TOTAL GEN GOVT & SUPPORT	\$ 132,862.3	\$ 146,232.8	\$ 160,696.0	\$ 143,262.0	\$ (17,434.0)	-10.8%
All Funds						
Personnel	\$ 197,486.5	\$ 200,280.6	\$ 209,105.4	\$ 212,563.7	\$ 3,458.3	1.7%
Commodities	16,392.1	14,275.6	18,955.8	19,433.7	477.9	2.5%
Contractual	59,910.6	59,359.1	89,443.5	82,872.1	(6,571.4)	-7.3%
Capital Outlay	27,192.9	48,922.2	79,742.3	57,665.4	(22,076.8)	-27.7%
Bond & Debt	32,562.8	32,877.2	32,947.8	32,815.1	(132.7)	-0.4%
Transfers Out	24,516.0	43,615.6	43,865.5	44,168.9	303.4	0.7%
TOTAL ALL FUNDS	\$ 358,060.9	\$ 399,330.3	\$ 474,060.3	\$ 449,518.9	\$ (24,541.3)	-5.2%

**FY2015 Approved Budget by Function
Excludes Grants, Health Department
and Special Service Areas
(Dollars in Millions)**

Total Budget = \$449.5



General Government & Support includes IMRF, Social Security and Employee Health Insurance.

DuPage County, Illinois
FY2015 Personnel Headcount

		Final Budgeted Full-Time Head Count	Final Budgeted Full-Time Head Count	Original Budgeted Full-Time Head Count	Current Budgeted Full-Time Head Count	County Board Approved Budgeted Full-Time Head Count	Difference FY2015 Approved Budgeted vs. FY2014 Current Budgeted
		Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2014	Fiscal Year 2015	
		Full - Time	Full - Time	Full - Time	Full - Time	Full - Time	Full - Time
GENERAL FUND							
1000	1100 FACILITIES MANAGEMENT	92	93	93	93	93	-
1000	1110 INFORMATION TECHNOLOGY	39	41	41	42	42	-
1000	1120 HUMAN RESOURCES	15	15	15	15	15	-
1000	1130 CAMPUS SECURITY	14	4	4	4	4	-
1000	1140 CREDIT UNION	3	3	3	3	3	-
1000	1150 FINANCE	30	30	31	31	31	-
1000	1800 SUPERVISOR OF ASSESSMENTS	17	17	17	17	17	-
1000	1810 BOARD OF TAX REVIEW	3	3	3	3	3	-
1000	1001 COUNTY BOARD	30	30	30	30	30	-
1000	4000 COUNTY AUDITOR	7	7	7	7	7	-
1000	4200 COUNTY CLERK	19	19	19	19	19	-
1000	4300 RECORDER OF DEEDS	24	24	24	24	24	-
1000	5000 COUNTY TREASURER	17	18	18	18	18	-
1000	1900 OFFICE OF EMERGENCY MANAGEMENT	11	11	11	11	11	-
1000	4100 COUNTY CORONER	14	14	14	15	15	-
1000	4400 SHERIFF	538	530	530	530	530	-
1000	6700 CLERK OF THE CIRCUIT COURT	182	179	179	179	179	-
1000	5900 CIRCUIT COURT	25	26	26	27	27	-
1000	6300 PUBLIC DEFENDER	44	44	44	44	44	-
1000	5910 JURY COMMISSION	4	4	4	4	4	-
1000	6500 STATE'S ATTORNEY	151	151	151	151	150	(1)
1000	6510 SA - CHILDREN'S CENTER	13	13	13	13	13	-
1000	6100 CIRCUIT COURT PROBATION	168	167	167	167	167	-
1000	6110 DUI EVALUATION PROGRAM	14	14	14	14	14	-
1000	5700 REGIONAL OFFICE OF EDUCATION	15	15	15	15	15	-
1000	1630 PSYCHOLOGICAL SERVICES	16	16	16	16	16	-
1000	1640 FAMILY CENTER	3	3	3	3	3	-
1000	1750 HUMAN SERVICES	24	24	24	25	25	-
1000	1600 VETERANS ASSISTANCE COMMISSION	3	3	3	3	3	-
SUB-TOTAL GENERAL FUND		1,535	1,518	1,519	1,523	1,522	(1)
OTHER FUNDS							
1200	2000 CONVALESCENT CENTER	374	375	375	374	374	-
1500	3500 DIVISION OF TRANSPORTATION	109	111	111	111	111	-
1600	3000 STORMWATER MANAGEMENT	29	30	31	31	31	-
2000	2555 PUBLIC WORKS	93	96	96	96	96	-
1100	1212 TORT LIABILITY	3	3	3	3	3	-
1400	5920 NEUTRAL SITE CUSTODY EXCHANGE	1	2	2	2	2	-
1400	5930 DRUG COURT	6	6	6	6	6	-
1400	5940 MICAP	2	2	2	2	2	-
1400	5960 LAW LIBRARY	3	3	3	3	3	-
1300	4130 CORONER'S FEES	1	1	1	1	1	-
1100	1300 ANIMAL CONTROL	19	19	19	19	19	-
1400	6130 YOUTH HOME	4	4	4	4	4	-
1100	2900 G.I.S.	12	12	12	12	12	-
1100	2920 STORMWATER G.I.S.	1	1	1	1	1	-
1100	4310 RECORDER DOCUMENT STORAGE FEE	8	8	8	8	8	-
1100	4320 RECORDER G.I.S.	2	2	2	2	2	-
1100	4330 RENTAL HOUSING SUPPORT PROGRAM ¹	1	1	1	1	-	(1)
1100	5010 TAX AUTOMATION FEE	1	1	1	1	1	-
1100	2810 ECONOMIC DEVELOPMENT & PLANNING	30	26	25	27	27	-
SUB-TOTAL OTHER FUNDS		699	703	703	704	703	(1)
GRAND TOTAL - ALL FUNDS		2,234	2,221	2,222	2,227	2,225	(2)
GRANTS - INFORMATIONAL ONLY²		136	140	140	156	156	-

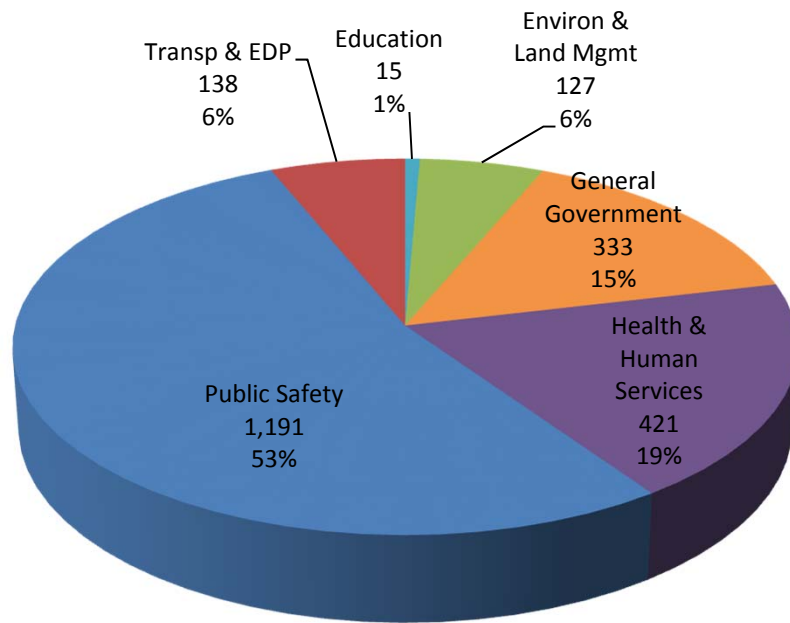
The County Board may at any time during the fiscal year amend the original budgeted headcount by Resolution.
This Document does not include headcount for the Health Department, ETSB or any Grants. Election Commission headcount is not approved by County Board.

¹Recorder-Rental Housing Support is moving their full-time headcount to Fund 01-620.

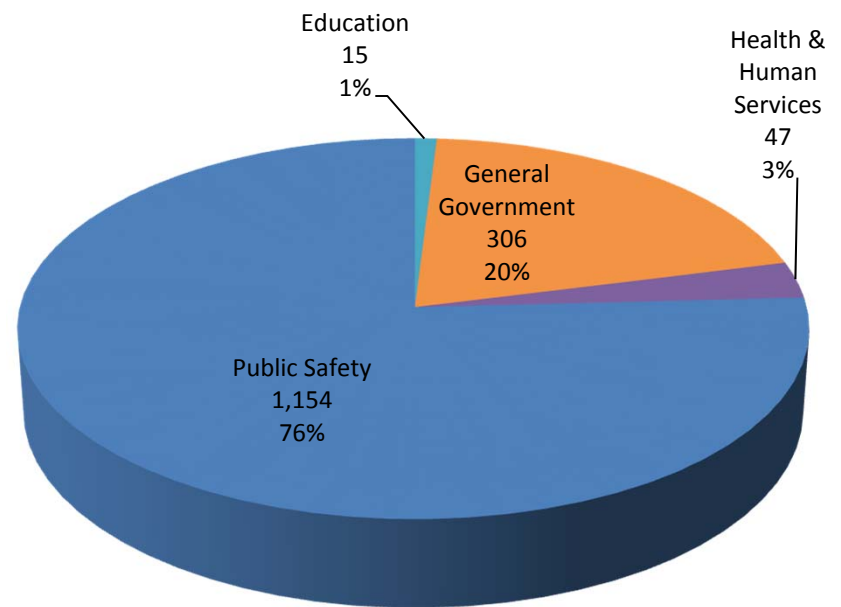
² The approved FY2015 Grants headcount is as of 11/26/2014.

FY2015 Approved Headcount By Function

All Funds (2,225)



General Fund (1,522)



Does not include grant-funded headcount.

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 1,896, 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 \$3.3 million, FY2015 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.

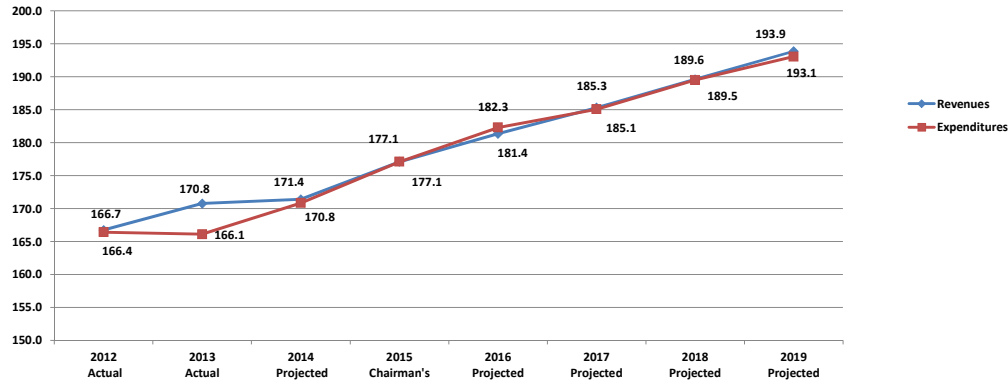
In contrast to General Fund and Convalescent Center, Stormwater, Transportation, and Public Works budgets are driven more by physical infrastructure costs such as capital projects, repair and maintenance, and related engineering or architectural contracts. Although the same general personnel cost issues 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. 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 FY2015 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 2015 and 2019 period. Policy guidance from the Board is to reduce the County's cost share from 85% to 80% by FY2018. Annual costs may be significantly impacted by the federal Affordable Care Act, as that program continues to unfold.
- IMRF Employer contribution rates for 2015 are the annual required rates provided by IMRF. Future IMRF costs grow by the 2% COLA foreseen in FY2015 and outyears.
- Social security costs grow by the 2% COLA foreseen in FY2015 and outyears.
- No aggregate fulltime headcount increase from FY2016 through FY2019.
- 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.

**FY2015 Approved
General Fund 5 Year Outlook
Revenue - Expenditure Comparison
(\$ in Millions)**



**DuPage County, Illinois
FY2015 Financial Plan
General Fund 5-Year Outlook**

	FY2012 Actual	FY2013 Actual	FY2014 Estimated	FY2015 Approved	FY2016 Projected	FY2017 Projected	FY2018 Projected	FY2019 Projected
Beginning Cash Balance	\$ 53.4	\$ 53.7	\$ 55.4	\$ 55.9	\$ 55.9	\$ 55.0	\$ 55.2	\$ 55.3
Revenue								
Sales Tax	\$ 82.8	\$ 87.3	\$ 90.6	\$ 94.1	\$ 97.4	\$ 100.8	\$ 104.3	\$ 108.0
Property Tax	23.1	23.0	23.1	23.1	23.1	23.1	23.1	23.1
Other Taxes	2.5	3.7	3.2	3.7	3.7	3.7	3.7	3.7
Licenses and Permits	1.3	1.4	1.4	1.4	1.4	1.4	1.4	1.4
Intergovernmental	16.2	17.1	16.9	18.2	18.6	18.9	19.5	19.8
Charges for Services	20.8	19.8	18.2	18.4	18.6	18.8	19.0	19.2
Fines and Forfeitures	15.7	15.0	14.2	14.7	14.7	14.7	14.7	14.7
Investment Income	0.6	0.6	0.5	0.6	0.6	0.6	0.6	0.6
Miscellaneous	3.5	2.8	3.3	2.9	3.3	3.2	3.3	3.4
Transfers In & Other Financing Sources	0.2	-	-	-	-	-	-	-
Total Income	\$ 166.7	\$ 170.8	\$ 171.4	\$ 177.1	\$ 181.4	\$ 185.3	\$ 189.6	\$ 193.9
Operational Expenses								
Personal Services	\$ 120.9	\$ 116.6	\$ 124.1	\$ 126.9	\$ 130.2	\$ 133.7	\$ 137.4	\$ 141.2
Commodities	5.4	4.4	4.8	4.8	4.8	4.8	4.8	4.8
Contractual	22.1	23.7	24.9	26.6	27.6	26.6	27.2	26.6
Facilities Mgmt., I.T. capital repairs	2.4	3.6	2.6	4.8	5.6	5.9	6.1	6.4
Debt Service	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7
Operational Inter-Fund Transfers	8.4	10.4	7.2	6.8	6.8	6.8	6.8	6.8
Series 2010 GO Alternate bond program	3.6	3.6	3.6	3.6	3.6	3.6	3.6	3.6
Total Operational Expenses	\$ 166.4	\$ 166.1	\$ 170.8	\$ 177.1	\$ 182.3	\$ 185.1	\$ 189.5	\$ 193.1
Interfund Loan for Children's Advocacy Center	\$ -	\$ 3.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Available Cash Balance, including Strategic Reserve of \$4M	\$ 53.7	\$ 55.4	\$ 55.9	\$ 55.9	\$ 55.0	\$ 55.2	\$ 55.3	\$ 56.2
% Cash Balance/Expenditures	32%	33%	33%	32%	30%	30%	29%	29%
Headcount	1,535	1,518	1,523	1,522	1,522	1,522	1,522	1,522

Major Assumptions

Sales tax increases 3.75% in FY2015 and 3.5% annually FY2016 through FY2019.

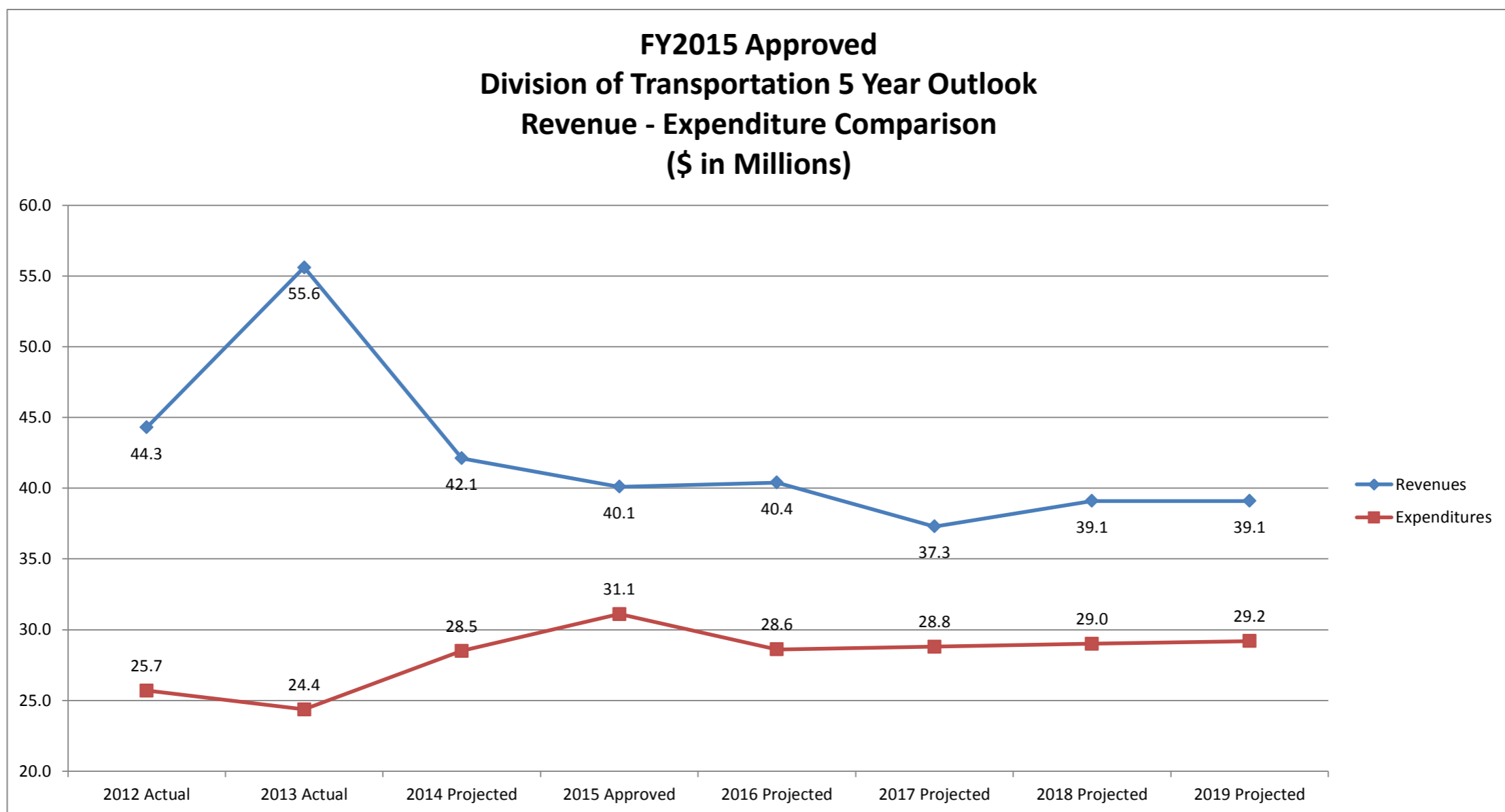
Intergovernmental includes Income tax which increases 3% annually.

Charges for services grows 1% annually.

The Chairman's FY2015 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

The Presidential Election in 2016 impacts contractual spending for materials, election site space rental and election judges by \$1 million; the gubernatorial election in 2018 impact is estimated at \$600 thousand.

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 over a 10-year period.



**Division of Transportation Five-Year Outlook (Fiscal Years 2015 thru 2019)
1500-3550 Motor Fuel Tax, 1500-3561 Etc. Impact Fees, 1500-3500 Etc. Local Gasoline Tax, 6000-3610 RZ Bond**

	FY12 Actual	FY13 Actual	FY14 Projected	FY15 Approved	FY16 Projected	FY17 Projected	FY18 Projected	FY19 Projected
Beginning Cash Balance ⁽²⁾	\$ 25.5	\$ 15.3	\$ 22.3	\$ 16.9	\$ 9.4	\$ 4.9	\$ 2.2	\$ 0.6
<i>Income</i>								
Local Gas Tax & Other Fees/Charges	\$ 21.8	\$ 21.7	\$ 21.2	\$ 21.4	\$ 21.6	\$ 21.8	\$ 22.0	\$ 22.0
Motor Fuel Tax ⁽¹⁾	15.6	15.6	14.5	14.5	14.5	14.5	14.5	14.5
Impact Fees	0.5	0.5	0.5	0.6	0.6	0.6	0.6	0.6
State Capital Bill	2.2	2.2	2.2	-	-	-	-	-
Reimbursements	2.5	2.0	1.3	3.6	3.7	0.4	2.0	2.0
Infrastructure Fund Transfer	0.4	0.4	1.8	-	-	-	-	-
RZ Bond	1.3	13.2	0.6	0.0	-	-	-	-
Total Income	\$ 44.3	\$ 55.6	\$ 42.1	\$ 40.1	\$ 40.4	\$ 37.3	\$ 39.1	\$ 39.1
<i>Operational Expenses</i>								
Personnel Services	\$ 8.6	\$ 9.2	\$ 10.1	\$ 9.9	\$ 10.0	\$ 10.4	\$ 10.6	\$ 10.8
Commodities**	4.0	2.2	3.8	5.8	4.2	4.2	4.2	4.2
Contractual***	1.6	1.2	2.2	2.0	2.0	2.0	2.0	2.0
Capital****	0.7	0.9	1.2	1.4	1.4	1.4	1.4	1.4
Infrastructure Fund Projects	-	0.1	0.4	1.2	0.2	-	-	-
Debt Service	10.8	10.8	10.8	10.8	10.8	10.8	10.8	10.8
Total Operational Expenses	\$ 25.7	\$ 24.4	\$ 28.5	\$ 31.1	\$ 28.6	\$ 28.8	\$ 29.0	\$ 29.2
Projected Ending Cash Balance	\$ 44.1	\$ 46.5	\$ 35.9	\$ 25.9	\$ 21.2	\$ 13.4	\$ 12.3	\$ 10.5
Expended/Dedicated for Construction*	\$ 30.2	\$ 33.1	\$ 36.0	\$ 16.5	\$ 16.3	\$ 11.2	\$ 11.7	\$ 9.1
% Cash Balance/Expenditures, including construction	78.9%	81.0%	55.7%	54.4%	47.2%	33.5%	30.2%	27.4%
Headcount	109	111	111	111	111	111	111	111

Major Assumptions

⁽¹⁾ 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 the debt service fund for 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.

⁽²⁾ For FY 15, cash balance includes additional \$2.2M expected from State of Illinois as part of 2014 State Capital Bill as well as unspent/ unobligated Infrastructure Funds from FY 14 (\$1.1M), FY2015 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 (\$1,675,100 for contractual and \$14,697,271 for capital and \$362,624 for Bond for FY2015)

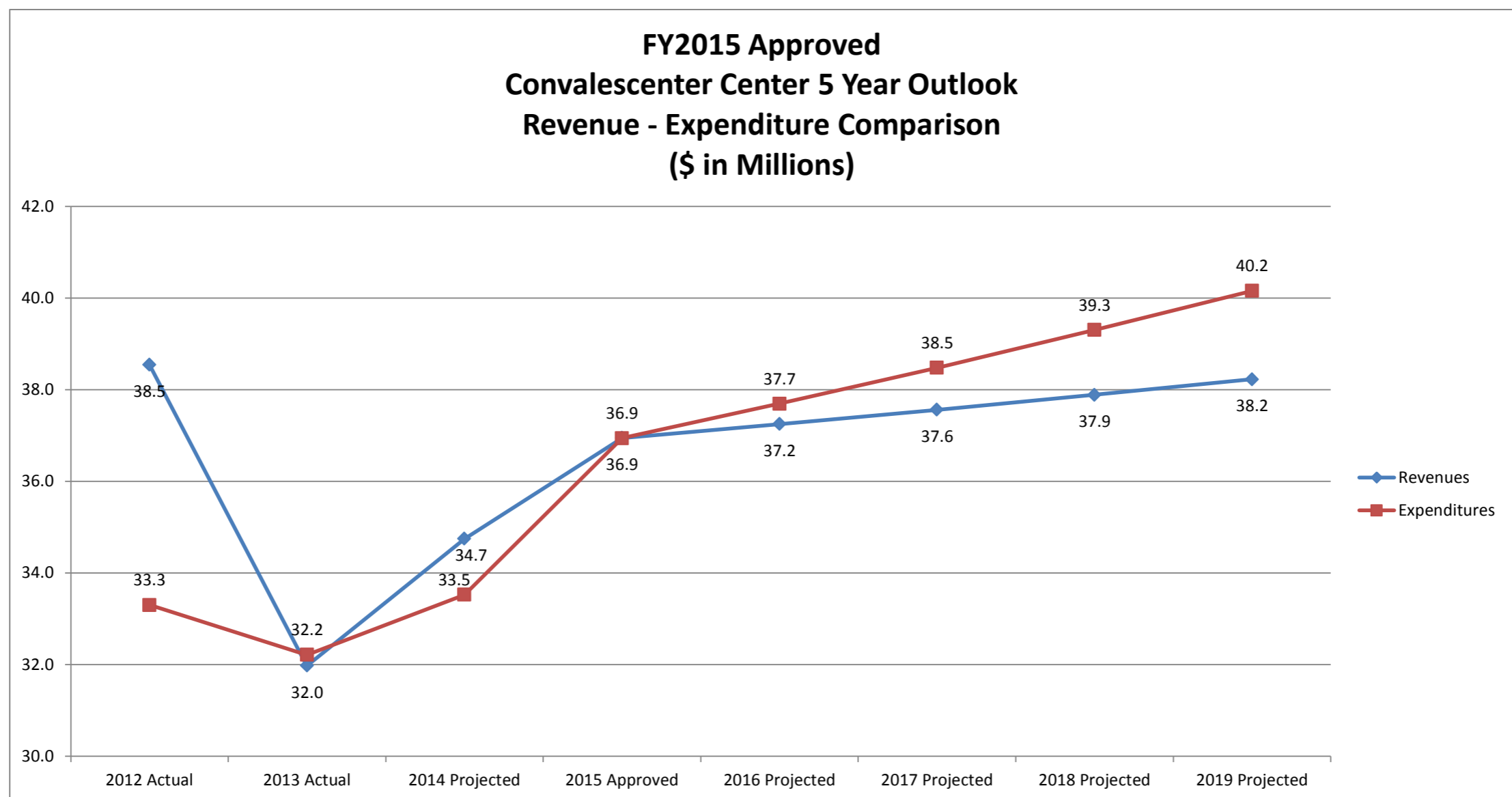
**Not including \$381,500 in carryover (FY2015)

***Not including \$101,650 in carryover (FY2015)

****Not including \$505,000 in carryover (FY2015)

The chart does not include State monies received as pass through for Township project related expenditures - see Fund 1500-3570 - 1500-3578.

Income will remain sufficient to meet normal operating expenses throughout the outlook period. However, financial capacity for contract maintenance and construction gradually erodes.

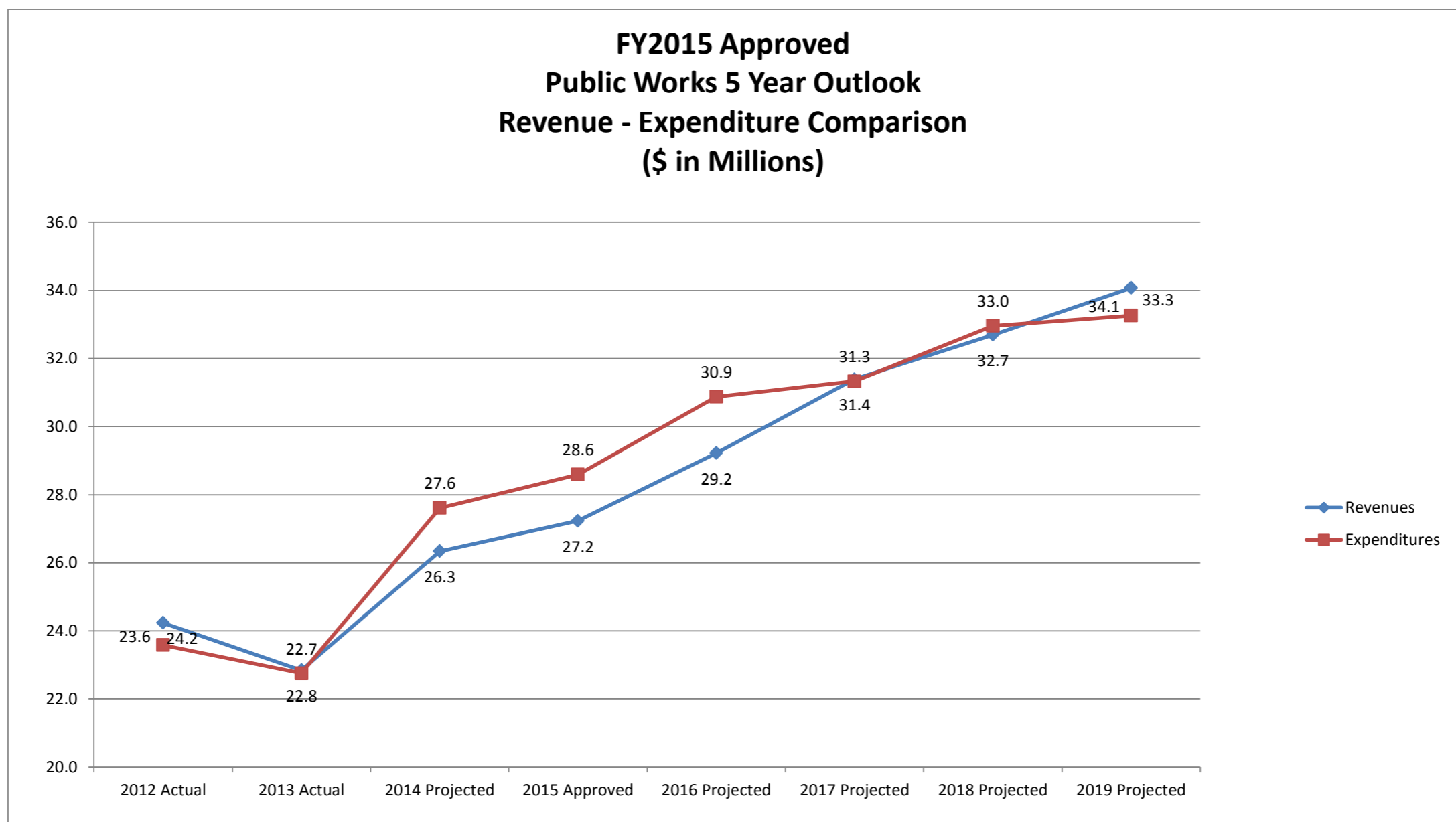


**Convalescent Center Five-Year Outlook (Fiscal Years 2015 thru 2019)
1200-2000 Etc. Convalescent Center**

	FY12 Actual	FY13 Actual	FY14 Projected	FY15 Approved	FY16 Projected	FY17 Projected	FY18 Projected	FY19 Projected
Beginning Cash Balance	\$ (2.9)	\$ 2.4	\$ 2.1	\$ 3.3	\$ 3.3	\$ 2.9	\$ 2.0	\$ 0.6
<i>Income</i>								
Healthcare & Family Service(HFS)	\$ 21.4	\$ 13.4	13.2	20.8	20.8	20.8	20.8	20.8
Medicare	4.0	5.5	5.3	6.3	6.3	6.4	6.4	6.5
Private/Insurance	9.7	9.8	11.7	4.9	5.0	5.2	5.4	5.6
Source 1"Patient Care"	\$ 35.2	\$ 28.7	\$ 30.1	\$ 31.9	\$ 32.1	\$ 32.4	\$ 32.6	\$ 32.9
Source 2"Transfer/Subsidy From Corp"	2.4	2.4	2.4	3.0	3.0	3.0	3.0	3.0
Source 3"Cafeteria/Catering/Vending"	0.7	0.6	0.7	1.0	1.0	1.0	1.1	1.1
Misc/Other	0.3	0.2	1.5	1.1	1.1	1.1	1.2	1.2
Total Income	\$ 38.5	\$ 32.0	\$ 34.7	\$ 36.9	\$ 37.2	\$ 37.6	\$ 37.9	\$ 38.2
<i>Operational Expenses</i>								
Personnel Services	\$ 24.4	\$ 24.6	\$ 25.5	\$ 25.7	\$ 27.2	\$ 28.0	\$ 28.8	\$ 29.6
Commodities	6.5	5.3	4.9	4.8	4.8	4.8	4.8	4.8
Contractual	2.2	2.1	2.9	5.7	5.0	5.0	5.0	5.0
Capital Acquisitions	0.2	0.1	0.3	0.8	0.8	0.8	0.8	0.8
Total Operational Expenses	\$ 33.3	\$ 32.2	\$ 33.5	\$ 36.9	\$ 37.7	\$ 38.5	\$ 39.3	\$ 40.2
Ending Cash Balance	\$ 2.4	\$ 2.1	\$ 3.3	\$ 3.3	\$ 2.9	\$ 2.0	\$ 0.6	\$ (1.4)
% cash Balance/Expenditures	7.1%	6.6%	10.0%	9.1%	7.7%	5.1%	1.4%	-3.4%
Headcount	374	374	374	374	374	374	374	374

Major Assumptions

No change in General Fund subsidy after 2015.
-No headcount increase 2015 through 2019



**Public Works Five-Year Outlook (Fiscal Years 2015 thru 2019)
2000-2555 Sewer, 2000-2640 Water, 2000-2645 Darien, 2000-2585 Glen Ellyn Heights**

	FY12 Actual	FY13 Actual	FY14 Projected	FY15 Approved	FY16 Projected	FY17 Projected	FY18 Projected	FY19 Projected
Beginning Cash Balance	\$ 10.0	\$ 10.7	\$ 10.8	\$ 9.5	\$ 8.1	\$ 6.5	\$ 6.5	\$ 6.3
<i>Income</i>								
Service Fees	\$ 14.3	\$ 14.3	\$ 15.8	\$ 16.2	\$ 16.6	\$ 18.2	\$ 19.1	\$ 20.1
Connection Fees	0.1	0.5	1.1	1.2	2.2	2.2	2.2	2.2
Darien/Glen Ellyn	4.9	5.2	6.4	7.1	7.4	7.8	8.2	8.6
Misc/Other	4.9	2.9	3.1	2.8	3.0	3.2	3.2	3.2
Total Income	\$ 24.2	\$ 22.8	\$ 26.3	\$ 27.2	\$ 29.2	\$ 31.4	\$ 32.7	\$ 34.1
<i>Operational Expenses</i>								
Personal Services	\$ 7.0	\$ 7.5	\$ 8.2	\$ 8.3	\$ 8.6	\$ 8.8	\$ 9.1	\$ 9.3
Commodities	1.6	1.5	2.0	2.2	2.2	2.2	2.2	2.2
Contractual	3.8	4.0	5.8	6.5	6.8	6.9	7.0	7.1
Darien/Glen Ellyn	4.9	5.1	6.4	7.1	7.4	7.8	8.2	8.6
Water Commission Buy In Pymts	0.1	-	-	-	-	-	-	-
Debt Service	2.1	2.4	2.5	2.1	2.1	2.0	1.9	1.9
Total Operational Expenses	\$ 19.5	\$ 20.4	\$ 24.9	\$ 26.2	\$ 27.0	\$ 27.7	\$ 28.4	\$ 29.2
Capital Expenditures	\$ 4.1	\$ 2.3	\$ 2.7	\$ 2.4	\$ 3.8	\$ 3.7	\$ 4.6	\$ 4.1
Total O&M and Capital	\$ 23.6	\$ 22.7	\$ 27.6	\$ 28.6	\$ 30.9	\$ 31.3	\$ 33.0	\$ 33.3
Operations Contingency Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Projected Budget	\$ 23.6	\$ 22.7	\$ 27.6	\$ 28.6	\$ 30.9	\$ 31.3	\$ 33.0	\$ 33.3
Ending Cash Balance	\$ 10.7	\$ 10.8	\$ 9.5	\$ 8.1	\$ 6.5	\$ 6.5	\$ 6.3	\$ 7.1
% Cash Balance/Expenditures	45.3%	47.3%	34.4%	28.5%	21.0%	20.9%	19.0%	21.3%
Headcount	93	93	96	96	96	96	96	96

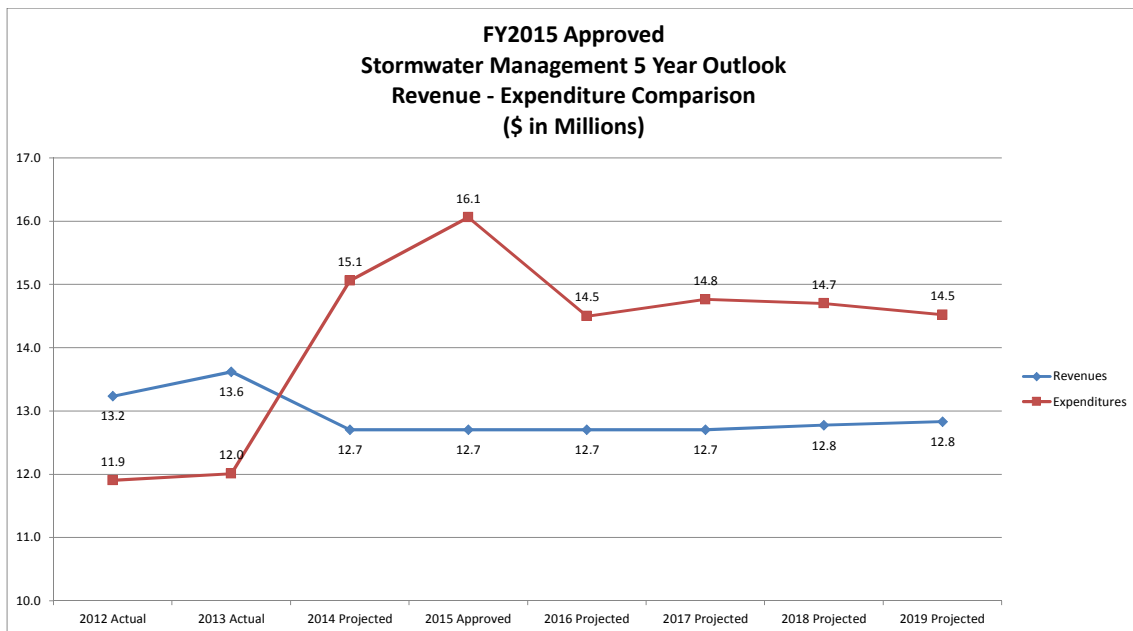
Major Assumptions

2013 - 2015 Service Fees are based on rate increases approved in 2011

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.

Misc/Other Income based on forecasts for septic income, water tower lease revenue, and reimbursements for meter reading and gasoline
Other also includes \$4.9 million EPA loan for York Township Water Improvements in FY2012 and FY2013

2015 - 2019 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. Includes repayment of EPA loan for York Township Water Improvements .



**Stormwater Management Five-Year Outlook (Fiscal Years 2015 thru 2019)
1600-3000 Stormwater Management, 1600-3100 Equipment Reserve**

	FY12 Actual	FY13 Actual	FY14 Projected	FY15 Approved	FY16 Projected	FY17 Projected	FY18 Projected	FY19 Projected
Operating Fund Cash Balance	\$ 6.5	\$ 7.8	\$ 9.2	\$ 7.3	\$ 3.8	\$ 1.8	\$ (0.5)	\$ (2.8)
1600-3100 Reserve	0.9	1.0	1.1	0.7	0.8	1.0	1.3	1.7
Fund Initial Balance*	\$ 7.4	\$ 8.7	\$ 10.3	\$ 8.0	\$ 4.6	\$ 2.8	\$ 0.8	\$ (1.1)
<i>Income</i>								
Property Tax	\$ 8.5	\$ 9.0	\$ 9.4	\$ 9.4	\$ 9.4	\$ 9.4	\$ 9.4	\$ 9.4
Corp Fund Subsidy	4.1	4.3	2.9	2.9	2.9	2.9	2.9	2.9
Interest	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Stormwater Permit Fees	0.4	0.2	0.4	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	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	0.1	0.0	-	-	-	-	-	-
Misc/Other	-	0.1	0.0	0.0	0.0	0.0	0.1	0.1
Total Income	\$ 13.2	\$ 13.6	\$ 12.7	\$ 12.7	\$ 12.7	\$ 12.7	\$ 12.8	\$ 12.8
<i>Operational Expenses</i>								
Personnel Services	\$ 2.6	\$ 2.5	\$ 2.9	\$ 3.0	\$ 3.3	\$ 3.3	\$ 3.3	\$ 3.3
Commodities	0.1	0.0	0.1	1.0	0.1	0.1	0.1	0.1
Contractual	1.8	1.9	3.0	3.2	3.2	3.2	3.2	3.2
Capital Acquisition	0.1	0.2	0.9	1.1	0.3	0.3	0.2	0.1
Capital Acquisition 1600-3100	-	-	0.8	0.5	0.2	0.5	0.5	0.4
Debt Service	7.3	7.4	7.4	7.3	7.4	7.4	7.4	7.4
Total Operational Expenses	\$ 11.9	\$ 12.0	\$ 15.1	\$ 16.1	\$ 14.5	\$ 14.8	\$ 14.7	\$ 14.5
Projected Op. Ending Cash Balance	\$ 8.7	\$ 10.3	\$ 8.0	\$ 4.6	\$ 2.8	\$ 0.8	\$ (1.1)	\$ (2.8)
% Cash Balance/Expenditures	73.4%	86.2%	53.1%	28.9%	19.6%	5.3%	-7.7%	-19.5%
Headcount	29	30	31	31	30	30	30	30

Major Assumptions

In order to provide financial stability to the Stormwater program, it has been necessary for General Fund to subsidize the Stormwater Management Fund.

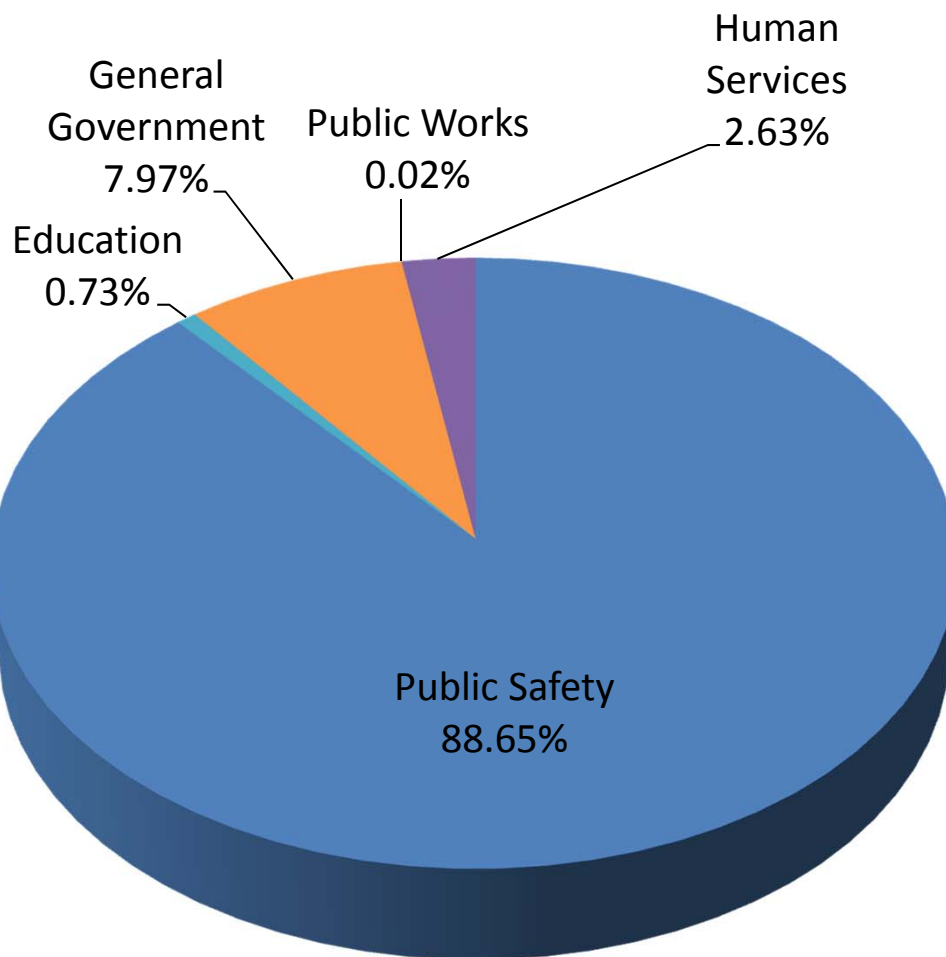
Stormwater's cash balance requirements are unique, due to the timing of debt service transfers. Beginning year balances should be at least 70% of total expense requirements (not including federal or state funded projects). 100% of debt service must be reserved early in the Fiscal Year to avoid an additional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

In FY2014, the levy was increased an additional \$.4 million to \$9.4 million, with a corresponding decrease of \$.4 million in the General Fund property tax levy.

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 outlook does not include projects funded by General Obligation Alternate Series 2010 bond project money (RZ Bonds - see description in the Bond-Funded Capital Improvement section of the Financial Plan).

FY2015 General Fund Indirect Cost Allocation By Function



Based on FY2013 indirect costs.
Allocates support agencies to all departments.

DuPage County, Illinois
Total Department Costs with Indirects¹
FY2012 Actual - FY2015 Approved Budget

	FY2012 Actual	FY2013 Actual	FY2014 Current Budget	FY2015 Approved Budget
County Board				
Appropriation	\$ 1,700,760	\$ 1,816,411	\$ 2,044,810	\$ 2,027,733
IMRF	422,711	320,041	326,442	332,971
Social Security	114,581	124,485	126,975	129,514
Facilities Management ²	101,614	171,439	171,439	171,439
Other Indirects	775,726	1,322,425	1,322,425	1,322,425
Total County Board	\$ 3,115,392	\$ 3,754,801	\$ 3,992,091	\$ 3,984,082
Ethics Commission				
Appropriation	\$ 10,445	\$ 40,012	\$ 59,660	\$ 54,250
IMRF	-	-	-	-
Social Security	-	-	-	-
Facilities Management ²	-	-	-	-
Other Indirects	-	-	-	-
Total Liquor Control Commission	\$ 10,445	\$ 40,012	\$ 59,660	\$ 54,250
Election Commission				
Appropriation	\$ 5,381,530	\$ 3,311,635	\$ 4,211,582	\$ 3,665,865
IMRF	155,345	145,509	148,419	151,388
Social Security	135,385	105,763	107,878	110,036
Facilities Management ²	173,531	197,882	197,882	197,882
Other Indirects	474,791	428,844	428,844	428,844
Total Election Commission	\$ 6,320,581	\$ 4,189,633	\$ 5,094,605	\$ 4,554,014
Liquor Control Commission				
Appropriation	\$ 12,291	\$ 10,157	\$ 12,577	\$ 12,085
IMRF	-	-	-	-
Social Security	936	841	858	875
Facilities Management ²	-	-	-	-
Other Indirects	1,419	1,332	1,332	1,332
Total Liquor Control Commission	\$ 14,646	\$ 12,330	\$ 14,767	\$ 14,292
Merit Commission				
Appropriation	\$ 54,019	\$ 48,339	\$ 78,865	\$ 72,025
IMRF	1,729	1,569	1,588	1,620
Social Security	2,101	1,939	1,978	2,017
Facilities Management ²	-	-	-	-
Other Indirects	-	-	-	-
Total Merit Commission	\$ 57,849	\$ 51,847	\$ 82,431	\$ 75,662
Recorder of Deeds				
Appropriation	\$ 1,310,983	\$ 1,347,801	\$ 1,420,874	\$ 1,434,016
IMRF	188,278	194,416	198,304	202,270
Social Security	86,305	88,212	89,976	91,776
Facilities Management ²	100,275	106,594	106,594	106,594
Other Indirects	787,141	871,776	871,776	871,776
Total Recorder of Deeds	\$ 2,472,982	\$ 2,608,799	\$ 2,687,525	\$ 2,706,432
Office of Homeland Security & Emergency Management				
Appropriation	\$ 852,050	\$ 823,270	\$ 861,847	\$ 841,880
IMRF	86,718	90,297	92,103	93,945
Social Security	56,134	55,392	56,500	57,630
Facilities Management ²	276,522	209,575	209,575	209,575
Other Indirects	456,824	480,342	480,342	480,342

DuPage County, Illinois
Total Department Costs with Indirects¹
FY2012 Actual - FY2015 Approved Budget

	FY2012 Actual	FY2013 Actual	FY2014 Current Budget	FY2015 Approved Budget
Total OEM	\$ 1,728,248	\$ 1,658,876	\$ 1,700,367	\$ 1,683,372
County Coroner				
Appropriation	\$ 1,294,043	\$ 1,403,736	\$ 1,357,876	\$ 1,412,066
IMRF	179,834	121,224	123,648	126,121
Social Security	77,013	81,162	82,785	84,441
Facilities Management ²	179,488	230,416	230,416	230,416
Other Indirects	359,269	397,118	397,118	397,118
Total County Coroner	\$ 2,089,648	\$ 2,233,656	\$ 2,191,844	\$ 2,250,162
County Sheriff				
Appropriation	\$ 41,240,996	\$ 40,718,040	\$ 41,211,998	\$ 40,860,130
IMRF	8,800,434	9,033,843	9,214,520	9,398,810
Social Security	2,808,345	2,827,199	2,883,743	2,941,418
Facilities Management ²	4,993,945	5,423,152	5,423,152	5,423,152
Other Indirects	12,404,538	13,115,168	13,115,168	13,115,168
Total County Sheriff	\$ 70,248,258	\$ 71,117,402	\$ 71,848,581	\$ 71,738,678
Clerk of the Circuit Court				
Appropriation	\$ 8,402,170	\$ 8,127,163	\$ 8,363,629	\$ 8,453,159
IMRF	984,083	979,340	998,927	1,018,905
Social Security	580,692	552,615	563,667	574,941
Facilities Management ²	663,080	688,282	688,282	688,282
Other Indirects	3,101,839	3,062,884	3,062,884	3,062,884
Total Clerk of the Circuit Court	\$ 13,731,864	\$ 13,410,284	\$ 13,677,389	\$ 13,798,171
Circuit Court				
Appropriation	\$ 2,010,943	\$ 1,947,447	\$ 2,060,004	\$ 2,049,554
IMRF	146,913	157,329	160,476	163,685
Social Security	92,148	94,750	96,645	98,578
Facilities Management ²	1,358,658	1,420,778	1,420,778	1,420,778
Other Indirects	1,583,958	1,605,641	1,605,641	1,605,641
Total Circuit Court	\$ 5,192,620	\$ 5,225,945	\$ 5,343,544	\$ 5,338,236
Public Defender				
Appropriation	\$ 2,708,964	\$ 2,704,011	\$ 2,784,617	\$ 2,795,884
IMRF	308,243	329,756	336,351	343,078
Social Security	193,541	195,822	199,738	203,733
Facilities Management ²	184,769	155,856	155,856	155,856
Other Indirects	763,329	793,342	793,342	793,342
Total Public Defender	\$ 4,158,847	\$ 4,178,787	\$ 4,269,905	\$ 4,291,893
Jury Commission				
Appropriation	\$ 561,543	\$ 559,245	\$ 607,186	\$ 626,002
IMRF	20,184	21,687	22,121	22,563
Social Security	13,161	13,457	13,726	14,001
Facilities Management ²	91,000	96,922	96,922	96,922
Other Indirects	177,954	183,303	183,303	183,303
Total Jury Commission	\$ 863,842	\$ 874,614	\$ 923,258	\$ 942,791
States Attorney				
Appropriation	\$ 9,411,688	\$ 9,524,089	\$ 9,892,024	\$ 9,780,146
IMRF	1,136,461	1,183,674	1,207,347	1,231,494
Social Security	662,495	682,150	695,793	709,709
Facilities Management ²	931,523	977,917	977,917	977,917

DuPage County, Illinois
Total Department Costs with Indirects¹
FY2012 Actual - FY2015 Approved Budget

	FY2012 Actual	FY2013 Actual	FY2014 Current Budget	FY2015 Approved Budget
Other Indirects	<u>3,225,933</u>	<u>3,512,207</u>	<u>3,512,207</u>	<u>3,512,207</u>
Total States Attorney	\$ 15,368,101	\$ 15,880,037	\$ 16,285,288	\$ 16,211,473
Children's Center				
Appropriation	\$ 613,127	\$ 569,405	\$ 643,664	\$ 646,099
IMRF	83,909	86,897	88,635	90,408
Social Security	54,476	51,935	52,974	54,033
Facilities Management ²	56,495	107,886	107,886	107,886
Other Indirects	<u>503,563</u>	<u>247,806</u>	<u>247,806</u>	<u>247,806</u>
Total Children's Center	\$ 1,311,569	\$ 1,063,929	\$ 1,140,965	\$ 1,146,232
Probation				
Appropriation	\$ 9,076,713	\$ 8,976,937	\$ 9,462,751	\$ 9,515,826
IMRF	999,375	1,027,631	1,048,184	1,069,147
Social Security	634,056	619,821	632,217	644,862
Facilities Management ²	379,960	416,973	416,973	416,973
Other Indirects	<u>3,339,124</u>	<u>3,288,483</u>	<u>3,288,483</u>	<u>3,288,483</u>
Total Probation	\$ 14,429,228	\$ 14,329,845	\$ 14,848,608	\$ 14,935,291
DUI Evaluation Program				
Appropriation	\$ 560,837	\$ 591,006	\$ 681,060	\$ 680,822
IMRF	45,872	69,808	71,204	72,628
Social Security	39,530	41,476	42,306	43,152
Facilities Management ²	-	-	-	-
Other Indirects	<u>153,623</u>	<u>152,704</u>	<u>152,704</u>	<u>152,704</u>
Total DUI Evaluation Program	\$ 799,862	\$ 854,994	\$ 947,274	\$ 949,306
Drainage				
Appropriation	\$ 396,084	\$ 492,641	\$ 550,000	\$ 496,800
IMRF	-	-	-	-
Social Security	-	-	-	-
Facilities Management ²	-	-	-	-
Other Indirects	<u>8,460</u>	<u>14,342</u>	<u>14,342</u>	<u>14,342</u>
Total Drainage	\$ 404,544	\$ 506,983	\$ 564,342	\$ 511,142
Regional Office of Education				
Appropriation	\$ 845,439	\$ 783,097	\$ 802,942	\$ 813,062
IMRF	48,441	60,580	61,792	63,027
Social Security	36,430	37,290	38,036	38,797
Facilities Management ²	93,775	99,686	99,686	99,686
Other Indirects	<u>240,844</u>	<u>254,043</u>	<u>254,043</u>	<u>254,043</u>
Total Regional Office of Education	\$ 1,264,929	\$ 1,234,696	\$ 1,256,498	\$ 1,268,615
Outside Agency Support				
Appropriation	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
IMRF	-	-	-	-
Social Security	-	-	-	-
Facilities Management ²	-	-	-	-
Other Indirects	<u>4,712</u>	<u>5,707</u>	<u>5,707</u>	<u>5,707</u>
Total Outside Agency Support	\$ 1,004,712	\$ 1,005,707	\$ 1,005,707	\$ 1,005,707
Subsidized Taxi Fund				
Appropriation	\$ 30,922	\$ 23,607	\$ 25,000	\$ 25,000
IMRF	-	-	-	-
Social Security	-	-	-	-

DuPage County, Illinois
Total Department Costs with Indirects¹
FY2012 Actual - FY2015 Approved Budget

	FY2012 Actual	FY2013 Actual	FY2014 Current Budget	FY2015 Approved Budget
Facilities Management ²	-	-	-	-
Other Indirects	3,690	4,520	4,520	4,520
Total Subsidized Taxi Fund	\$ 34,612	\$ 28,127	\$ 29,520	\$ 29,520
Psychological Services				
Appropriation	\$ 885,507	\$ 876,118	\$ 984,709	\$ 939,497
IMRF	92,335	94,847	96,744	98,679
Social Security	59,460	58,083	59,245	60,430
Facilities Management ²	46,480	49,506	49,506	49,506
Other Indirects	240,472	240,508	240,508	240,508
Total Psychological Services	\$ 1,324,253	\$ 1,319,062	\$ 1,430,712	\$ 1,388,619
Family Center				
Appropriation	\$ 193,218	\$ 2,285,225	\$ 236,503	\$ 256,878
IMRF	16,416	23,460	23,929	24,408
Social Security	13,291	13,978	14,258	14,543
Facilities Management ²	14,013	15,111	15,111	15,111
Other Indirects	66,060	64,699	64,699	64,699
Total Family Center	\$ 302,999	\$ 2,402,473	\$ 354,500	\$ 375,638
Human Services				
Appropriation	\$ 2,064,539	\$ 1,920,075	\$ 2,240,740	\$ 2,342,198
IMRF	129,966	103,585	105,657	107,770
Social Security	187,871	147,485	150,435	153,443
Facilities Management ²	83,844	83,079	83,079	83,079
Other Indirects	669,645	626,914	626,914	626,914
Total Human Services	\$ 3,135,866	\$ 2,881,138	\$ 3,206,824	\$ 3,313,404
Veteran's Assistance Commission				
Appropriation	\$ 382,821	\$ 381,493	\$ 382,847	\$ 396,863
IMRF	16,321	21,102	21,524	21,955
Social Security	10,562	10,898	11,116	11,338
Facilities Management ²	8,666	9,210	9,210	9,210
Other Indirects	48,185	53,934	53,934	53,934
Total VAC	\$ 466,554	\$ 476,637	\$ 478,631	\$ 493,300
Total General Fund				
Appropriation	\$ 92,344,925	\$ 91,473,492	\$ 93,405,573	\$ 92,899,687
IMRF	13,969,740	14,174,575	14,458,054	14,747,215
Social Security	5,927,672	5,870,302	5,987,708	6,107,462
Facilities Management ²	9,815,324	10,542,844	10,542,844	10,542,844
Other Indirects	29,932,562	31,328,550	31,328,550	31,328,550
Grand Total	\$ 151,990,223	\$ 153,389,763	\$ 155,722,729	\$ 155,625,758

¹ For purposes of this report, all agency/support departments have been excluded. Support departments are allocated in their entirety to all other County departments. Other Indirects also includes charges from funds outside the General Fund such as Transportation, Liability Insurance, etc. Indirect costs were taken from the FY2013 Cost Allocation Plan. For 2015, IMRF and Social Security has been inflated by 2% to adjust for the County's annual cost of living adjustment.

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

DuPage County, Illinois
Statement of Financing Sources, Expenditures and Transfers
All Funds¹

	2012 Actual	2013 Actual	2014 Current Budget	2014 Anticipated	2015 Approved Budget
<u>Revenues/Sources</u>					
Property Taxes	\$ 48,771,581	\$ 48,654,698	\$ 49,136,915	\$ 48,813,071	\$ 49,211,700
Sales Taxes	84,852,170	86,009,341	92,024,458	92,684,942	96,156,730 ⁶
Other Taxes	21,557,632	22,128,618	21,947,952	22,231,410	22,675,000
Licenses and Permits	4,328,974	3,881,372	4,428,165	3,981,481	4,156,249
Intergovernmental	36,308,453	43,715,226	43,220,026	39,603,040	38,277,873
Charges for Services	39,473,671	37,389,008	36,691,066	35,816,979	35,155,675
Patient Care	27,259,297	28,411,192	30,902,505	31,108,397	32,444,217
Fines and Forfeitures	15,785,950	15,034,768	15,112,892	14,211,134	14,719,099
Investment Income	1,979,553	925,517	830,178	907,005	1,058,558
Miscellaneous ²	13,377,910	12,839,602	3,454,946	16,586,924	12,421,230
Other Financing Sources ³	35,939,685	46,811,920	45,672,050	54,253,574	59,271,503
Water & Sewer Revenue	21,684,851	22,903,351	25,714,874	25,652,677	27,226,625
Funds on Hand ⁴	6,741,292	30,625,751	105,994,952	43,226,037	56,744,440
Total Revenues/Sources	\$ 358,061,019	\$ 399,330,364	\$ 475,130,979	\$ 429,076,671	\$ 449,518,899
<u>Expenditures/Uses</u>					
Personnel	\$ 183,309,265	\$ 185,860,970	\$ 194,315,012	\$ 193,909,050	\$ 197,515,961
Commodities	16,392,233	14,275,580	18,955,937	15,096,337	19,433,747
Contractual Services	59,910,666	59,359,081	90,506,753	70,260,503	82,872,145
Capital Outlay	27,192,930	48,922,291	79,749,471	57,649,388	57,665,546
Bond & Debt	32,562,811	32,877,263	32,947,834	32,805,421	32,814,997
Other Financing Uses ⁵	38,693,114	58,035,179	58,655,972	59,355,972	59,216,503
Total Expenditures/Uses	\$ 358,061,019	\$ 399,330,364	\$ 475,130,979	\$ 429,076,671	\$ 449,518,899

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

² Miscellaneous is comprised of other reimbursements, insurance settlements, refunds, and unclaimed duplicate tax payments.

³ Other Financing Sources include subsidy transfers from the General Fund to various funds and transfers for debt service from one fund to another.

⁴ 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 Division of Transportation represent more than \$34 million of the funds on hand for FY2015. The use of Funds on Hand fluctuates primarily due to capital outlay disbursements.

⁵ Other Financing Uses have been adjusted to include subsidies from the General Fund to the IMRF and Social Security Funds that are appropriated within the Personnel expenditure category.

⁶ Includes pledged revenue of \$2.06 million receipted in the 2011 Drainage Bond Debt Service fund for debt service purposes.

**Dupage County, Illinois
Budgetary Balance by Fund
Fiscal Year 2015**

<u>Fund Name</u>	<u>Estimated Fund Balance at 12/01/2014</u>	<u>2015 Revenues</u>	<u>2015 Transfers In/Other Financing Sources</u>	<u>Total Resources</u>	<u>2015 Expenditures</u>	<u>2015 Transfers Out/Other Financing Uses</u>	<u>Total Uses</u>	<u>Estimated Fund Balance at 11/30/2015</u>
GENERAL FUND	\$ 55,381,968	\$ 177,104,618	\$ -	\$ 177,104,618	\$ 148,006,285	\$ 29,098,333	\$ 177,104,618	\$ 55,381,968
ANIMAL CONTROL FUND	\$ 1,072,109	\$ 1,788,771	\$ -	\$ 1,788,771	\$ 1,792,371	\$ -	\$ 1,792,371	\$ 1,068,509
CTY CLERK DOC STORAGE FEE FUND	256,152	65,800	-	65,800	83,000	-	83,000	238,952
COUNTY CASH BOND FUND	1,510,819	30,000	-	30,000	-	-	-	1,540,819
ECONOMIC DEV. & PLANNING FUND	1,571,506	2,863,610	480,000 ¹	3,343,610	3,353,457	-	3,353,457	1,561,659
GEOGRAPHICAL INFO SVC FEE FUND	508,367	1,769,300	-	1,769,300	1,894,946	-	1,894,946	382,721
IL MUNICIPAL RETIREMENT FUND	1,425,907	9,994,150	11,295,613	21,289,763	21,570,000	-	21,570,000	1,145,670
RECORDER DOCUMENT STORAGE FUND	699,543	436,500	-	436,500	671,541	-	671,541	464,502
RECORDER G.I.S. FUND	566,314	192,950	-	192,950	276,597	-	276,597	482,667
RECORDER - RHSP FUND	261,562	-	-	-	145,500	-	145,500	116,062
SOCIAL SECURITY FUND	188,648	6,615,215	3,752,000	10,367,215	10,350,000	-	10,350,000	205,863
TAX AUTOMATION FUND	730,717	67,500	-	67,500	112,008	-	112,008	686,209
TORT LIABILITY FUND	1,940,193	3,829,750	300,000	4,129,750	5,631,241	-	5,631,241	438,702
CONVALESCENT CENTER FUND	2,425,819	33,940,403	3,000,000	36,940,403	36,939,742	-	36,939,742	2,426,480
CONV CTR FOUNDATION PROJ FUND	30,233	120,000	-	120,000	150,000	-	150,000	233
ARRESTEE'S MEDICAL COSTS FUND	4,170	70,500	-	70,500	70,000	-	70,000	4,670
CORONER'S FEE FUND	39,107	157,000	-	157,000	138,735	-	138,735	57,372
CRIME LABORATORY FUND	147,614	99,000	-	99,000	102,947	-	102,947	143,667
EMERGENCY DEPLOYMENT REIMB	-	13,934	-	13,934	13,934	-	13,934	-
OEM COMM ED & VOL OUTREACH	2,301	26,000	-	26,000	26,000	-	26,000	2,301
SHERIFF POLICE VEHICLE FUND	11,698	36,800	-	36,800	42,525	-	42,525	5,973
SHERIFF TRAINING REIMB FUND	23,547	150,075	-	150,075	157,701	-	157,701	15,921
CCC E-CITATION FUND	184,110	212,400	-	212,400	330,000	-	330,000	66,510
CHILDREN'S WAITING RM FEE FUND	433,954	101,300	-	101,300	100,000	-	100,000	435,254
CIRCUIT COURT CLERK OPER FUND	-	279,300	-	279,300	241,500	-	241,500	37,800
COURT AUTOMATION FEE FUND	662,347	2,185,588	-	2,185,588	2,300,673	-	2,300,673	547,262
COURT DOCUMENT STORAGE FUND	969,843	2,302,500	-	2,302,500	2,987,000	-	2,987,000	285,343
DRUG COURT/MICAP FUND	283,662	550,700	-	550,700	534,726	-	534,726	299,636
LAW LIBRARY FUND	1,156,401	514,200	-	514,200	592,121	-	592,121	1,078,480
NEUTRAL SITE CUSTODY EXCHANGE	439,713	252,463	-	252,463	262,600	-	262,600	429,576
PROBATION SERVICES FEES FUND	3,084,475	1,062,000	-	1,062,000	1,388,786	-	1,388,786	2,757,689
SAO RECORDS AUTOMATION FUND	9,793	12,000	-	12,000	10,000	-	10,000	11,793
YOUTH HOME FUND	840,280	1,322,500	150,000	1,472,500	1,317,642	-	1,317,642	995,138
DIVISION OF TRANSPORTATION ³	26,987,487	10,081,054	22,785,500 ²	32,866,554	38,311,456	-	38,311,456	21,542,585
TOWNSHIP PROJECT REIMB FUND	317,685	1,500,000	-	1,500,000	1,500,000	-	1,500,000	317,685
ENVIRON RELATED PW PROJ FUND	180,976	1,000	-	1,000	-	-	-	181,976
STORMWATER MANAGEMENT FUND	7,264,393	9,950,300	2,850,000	12,800,300	7,959,148	7,357,670	15,316,818	4,747,875
STORMWATER VARIANCE FEE FUND	271,806	6,600	-	6,600	278,400	-	278,400	6
WETLAND MITIGATION BANKS FUND	6,904,203	880,000	-	880,000	7,766,000	-	7,766,000	18,203
WTR QUAL BMP FEE IN LIEU FUND	55,160	20,000	-	20,000	60,000	-	60,000	15,160
Subtotal-Special Revenue Fund	\$ 63,462,614	\$ 93,501,163	\$ 44,613,113	\$ 138,114,276	\$ 149,462,297	\$ 7,357,670	\$ 156,819,967	\$ 44,756,923
ENTERPRISE FUND - PUBLIC WORKS	\$ 4,187,739	\$ 27,226,625	\$ -	\$ 27,226,625	\$ 28,590,783	\$ -	\$ 28,590,783	\$ 2,823,581
DEBT SERVICES FUNDS	\$ 11,654,081	\$ 35,617,330	\$ 14,658,390	\$ 50,275,720	\$ 30,691,623	\$ 22,760,500	\$ 53,452,123	\$ 8,477,678
DEBT FUNDED CAPITAL PROJECTS	\$ 10,716,946	\$ 53,220	\$ -	\$ 53,220	\$ 9,368,104	\$ -	\$ 9,368,104	\$ 1,402,062
Grand Total - All Funds	\$ 145,403,348	\$ 333,502,956	\$ 59,271,503	\$ 392,774,459	\$ 366,119,092	\$ 59,216,503	\$ 425,335,595	\$ 112,842,212

¹ Comprised of transfer in from the General Fund of \$450 thousand, and Other Financing Sources of \$30 thousand

² Amount consists primarily of Motor Fuel and Local Gas Taxes that are transferred in from the 2005 Transportation Revenue Bond Fund after required amounts are withheld for debt service expenditures; and for the sale of assets.

³ Consists of the Local Gas Tax Fund, the Motor Fuel Tax Fund and the Impact Fee Fund

DuPage County, Illinois

Definition of Revenue Classifications

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 2014 totals 20.63 cents per \$100 assessed value.

Sales (and Use) 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 derived from where the purchaser is registering the vehicle. Use Tax is collected on titled or registered items purchased out of state such as vehicles. 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 0.5 cent) portion is remitted by the State to the Regional Transportation Authority, and one-third (\$.0025 or 0.25 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 0.25 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 0.25 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, 0.5% or \$0.005 (or \$0.5 cents) is the portion of the sales tax rate relating to all county-wide transactions which is available for County government use.

Other Taxes

Other taxes consist of the County Motor Fuel tax (Local Gas Tax), Transfer Stamp tax revenue, and Off-Track Betting Revenue. The County Motor Fuel Tax (Local Gas 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, Kane and McHenry Counties are allowed by Illinois State Statute

DuPage County, Illinois

Definition of Revenue Classifications (*continued*)

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. This tax is distinct from the State of Illinois Motor Fuel Tax, which is classified in the Intergovernmental State Revenue Sharing revenue category. 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.

Licenses and Permits

Revenues from business and non-businesses that must be licensed before doing business within the County's jurisdiction and permits levied according to the benefits conferred by the license or permit.

Intergovernmental

Intergovernmental revenues are from other governments in the form of operating grants, entitlements, and shared revenues. Along with grant revenue, Income Tax, Personal Property Replacement Tax, and the aforementioned Motor Fuel Taxes are the revenues classified in this category.

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.

Charges for Services

Fee revenue for current County services exclusive of revenues of the Water and Sewerage Fund – an Enterprise Fund of the County.

Patient Care

Revenues related to the operations of the County's Convalescent Center such as Medicaid, Medicare, and Private Pay fees.

Fines and Forfeitures

Includes monies derived from fines and penalties imposed for the commission of statutory offenses and violation of lawful administrative rules and regulations. Also included in this category are the penalties on delinquent tax payments.

Investment Income

Compensation for the use of financial resources over a period of time. This includes interest revenues and the net increase (decrease) in the fair value of investments.

Miscellaneous

Includes all other reimbursements, insurance settlements, refunds, and unclaimed duplicate tax payments.

Water and Sewer

Includes all revenues of the DuPage County Water and Sewerage Fund, a proprietary fund of the County.

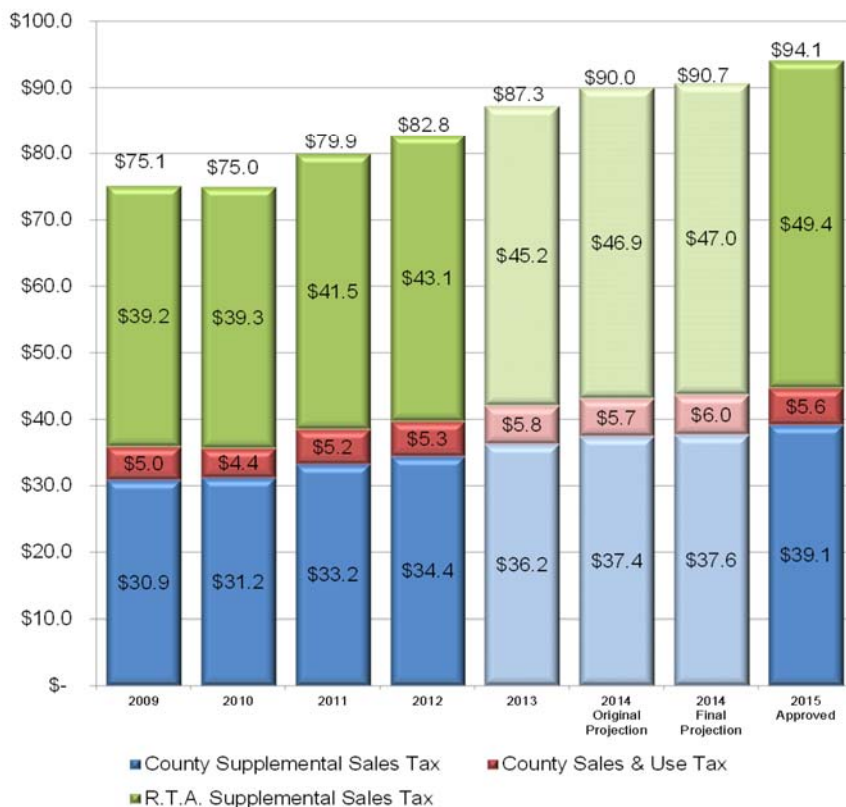
Major Revenue Discussion

The Reader should note that FY2015 revenue estimates were based in part on revenues received through July 31, 2014. Actual FY2014 revenue totals may differ and influence the forecasted revenue.

Sales Taxes

Sales taxes are the County's largest revenue component and major growth driver. FY2014 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 \$90.7 million. This includes \$47.6 million from the Regional Transportation Authority (RTA) supplemental (.25%) sales tax, \$37.7 million from the county-wide supplemental (.25%) sales tax, and \$5.4 million for both the County's unincorporated area (1%) local sales tax and a "use" tax on internet/out of state sales transactions. The FY2015 sales tax budget of \$94.1 million represents a 3.75% increase over the FY2014 reprojected total of \$90.7 million.

**Sales Tax Revenue Comparison
2009 – 2015**
(Dollars in millions)



Actual numbers may differ due to rounding

From a sales tax perspective, economic recovery became evident in mid 2010 when monthly sales taxes consistently began to rise over corresponding previous years.

In 2014, growth from sales taxes has been a solid 3.78%. We have updated our projected annual growth to reflect the higher than projected FY2013 actuals and this current growth estimate.

The current 5-year outlook estimates sales tax revenues to grow by 3.75% in FY2015. The FY2015 sales tax growth rate assumes a continuation in economic growth in 2015 and beyond. This reflects some normal caution, but also reflects a satisfaction of residual demand, as projected 2015 sales activity (using the .25 cent supplemental sales tax as proxy) may finally reach the precession peak in 2007. Although no near term recession is foreseen, and local unemployment levels are once again below the national average, uncertainty surrounding the impacts of Federal fiscal and monetary policy warrant a more cautious growth rate assumption in the future years. Even though the

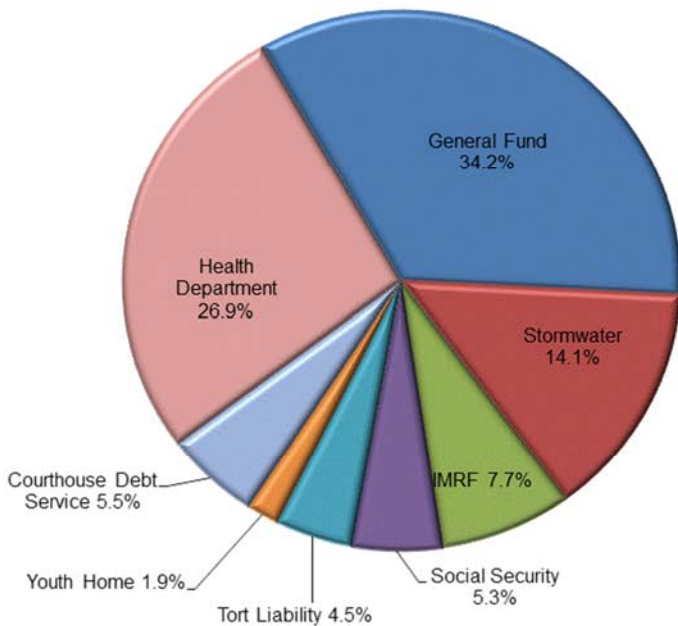
historical average annual growth was in the 4% range, the 3.5% indicates a cautious view of sales tax growth in the 5-year outlook period.

Major Revenue Issues (Cont.)

Property Taxes

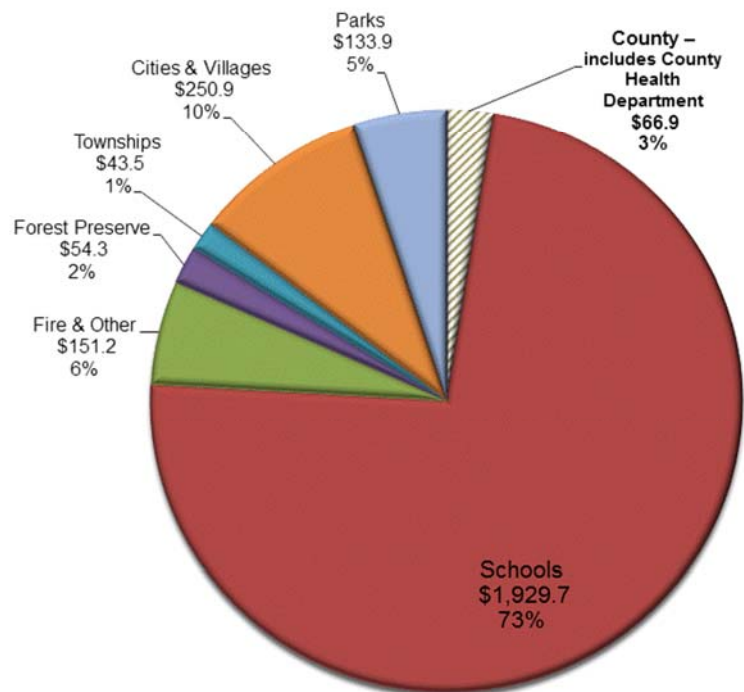
Property Taxes constitute the second largest source of County government revenue. In the FY2015 budget proposal, \$66.6 million is levied and extended for collection. Of this total, \$17.9 million was levied for the Health Department. The Chairman's FY2015 budget proposal does not increase property taxes in total, and levies are unchanged from the prior year. Property taxes are assumed to be flat through the FY15-19 period.

Percentage Distribution of the Estimated 2014
County Property Tax Levy of \$66,575,510



The chart to the left depicts how property taxes will be allocated within the County government, while the graphic below shows how property taxes collected in 2014 will be allocated to the various governmental agencies operating within the geographical confines of the County. It is important to note that on average, for every \$100 of property taxes paid by a DuPage County resident, less than \$3 of their tax bill is attributable to the DuPage County Government. In 2013, 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.

Distribution of 2013 Tax Levy to Local Taxing Bodies
(Dollars in Millions)



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 \$1.2 billion. For the 2013 tax levy, instead of a \$66.6 million levy, the annual levy (not including bond and interest) could have been \$158.7 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 3.8% per year as the following chart indicates.

	County		Cities/Villages (1)		Schools (2)		Small Governmental Entities (3)		Total (4)	
	Extension	% Change	Extension	% Change	Extension	% Change	Extension	% Change	Extension	% Change
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%
2013	\$66.9	0.0%	\$294.5	2.3%	\$1,929.7	2.7%	\$332.5	0.3%	\$2,556.7	2.4%
Average	\$65.4	1.1%	\$265.4	3.6%	\$1,684.4	3.9%	\$298.8	3.5%	\$2,248.5	3.8%
Total Change	\$7.0	11.6%	\$79.7	36.6%	\$662.9	47.6%	\$112.8	45.7%	\$877.5	47.3%

(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 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.

The FY2014 General Fund five-year budget outlook does not assume any increases in the 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 2014 levy (collected in FY2015) is flat compared to the 2013 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 2014 is \$32,391,226,716, a 1.2% decrease from the prior year. The chart on the next page estimates the County's 2014 tax rate per \$100 of EAV.

Major Revenue Issues (Cont.)

Comparison of Tax Levies and Rates 2011 - 2014

Fund Name	2011 Levy (Actual)	2012 Levy (Actual)	2013 Levy (Actual)	2014 Levy (Estimated)	Variance from 2013
General	\$ 23,143,000	\$ 23,140,700	\$ 22,740,700	\$ 22,740,450	\$ (250)
Stormwater	8,500,000	9,000,000	9,400,000	9,400,000	-
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	1,750,000	1,250,000	1,250,000	1,250,000	-
Courthouse Bond Debt Service ¹	<u>3,683,810</u>	<u>3,686,110</u>	<u>3,684,810</u>	<u>3,685,060</u>	<u>250</u>
Subtotal	48,676,810	48,676,810	48,675,510	48,675,510	-
Health Department	<u>17,900,000</u>	<u>17,900,000</u>	<u>17,900,000</u>	<u>17,900,000</u>	<u>-</u>
Grand Total	\$ 66,576,810	\$ 66,576,810	\$ 66,575,510	\$ 66,575,510	\$ -

Fund Name	2011 Rate (Actual)	2012 Rate (Actual)	2013 Rate (Actual)	2014 Levy (Estimated)	Variance from 2013
General	\$ 0.0614	\$ 0.0668	\$ 0.0694	\$ 0.0703	\$ 0.0009
Stormwater	0.0226	0.0260	0.0287	0.0290	0.0003
I.M.R.F.	0.0137	0.0149	0.0158	0.0160	0.0002
Tort Liability	0.0080	0.0087	0.0092	0.0093	0.0001
Social Security	0.0093	0.0101	0.0107	0.0109	0.0002
Youth Home	0.0047	0.0037	0.0039	0.0039	-
Courthouse Bond Debt Service ¹	<u>0.0099</u>	<u>0.0108</u>	<u>0.0114</u>	<u>0.0115</u>	<u>0.0001</u>
Subtotal	0.1296	0.1410	0.1491	0.1509	0.0018
Health Department	<u>0.0477</u>	<u>0.0519</u>	<u>0.0549</u>	<u>0.0554</u>	<u>0.0030</u>
Grand Total	\$ 0.1773	\$ 0.1929	\$ 0.2040	\$ 0.2063	\$ 0.0111

¹ Levy is established per bond ordinance

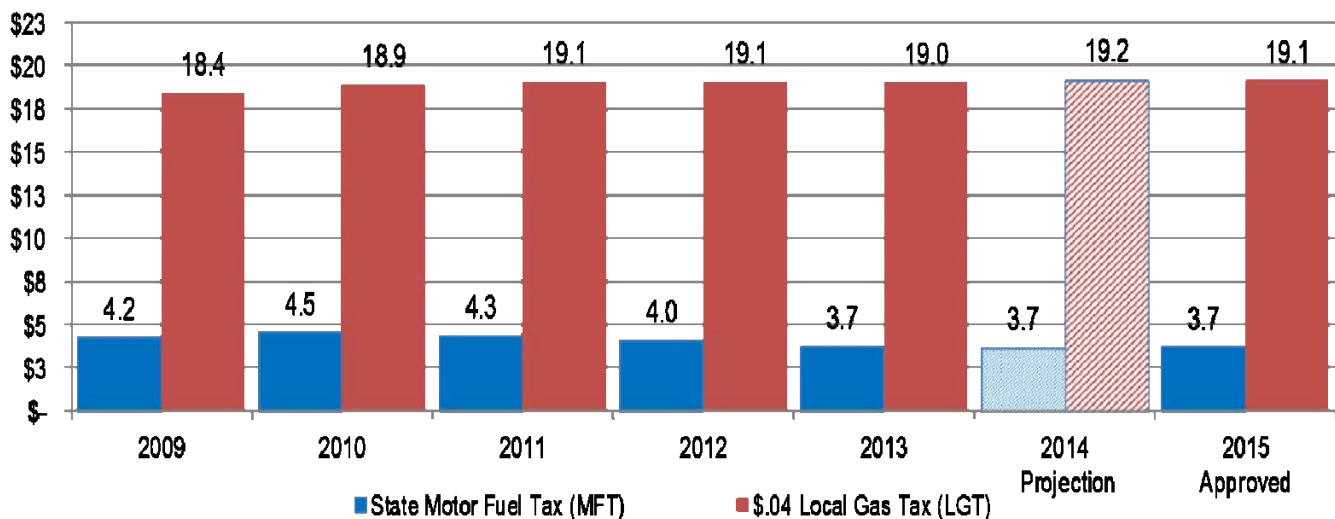
Note: Taxes levied in one year are collected in the subsequent year; e.g. 2014 Levy (Estimated) is collected in Fiscal Year 2015. The 2014 Estimated Assessed Valuation is \$32,391,226,716, a decrease of 1.2% from the prior year's EAV.

Major Revenue Issues (Cont.)

Motor Fuel & Local Gas Taxes

The Local Gas Tax is 4 cents per gallon of gasoline sold within DuPage County. Revenue 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 period. 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 FY2014 then continue to grow modestly at 1% annually over the 5-year period through FY2019.

State Motor Fuel and Local Gas Tax Revenues (Dollars in Millions)



Amounts shown are net of motor fuel tax related debt service payments

The County also receives an intergovernmental distribution from the Statewide Motor Fuel Tax through a complex allocation formula. Distributions from the State Motor Fuel Tax also declined during the recent recession. In FY2014 the total state MFT allotments received by the County are projected to be \$14.5 million. \$10.8 million of the total is used to service debt for major transportation projects undertaken from 2001—2005. 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 revenue will remain unchanged through FY2019. The amount available for construction and related engineering will also remain unchanged from current estimates over the five-year period.

For FY2015, these two motor fuel taxes make up 85% of Transportation's revenues. These taxes along with other miscellaneous fees and charges are sufficient to cover the Transportation department's operating expenses. However, as the 5-year outlooks show, monies available for construction will be flat.

In November 2010, the RZ/BABS bonds proceeds provided \$15.3 million for transportation projects. Debt service payment on these bonds does not involve Local Gas or state MFT revenue pledges.

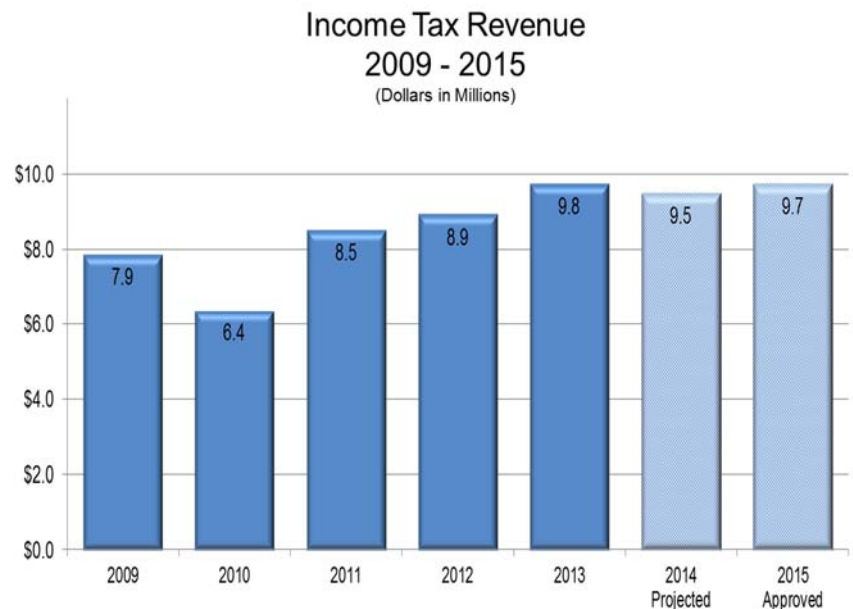
Major Revenue Issues (Cont.)

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, the distribution of income taxes from the State occurs irregularly. 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 the State deals with significant cash flow issues). More recently beginning in 2011, payments have been more regular.

In FY2014 the County is projected to receive \$9.5 million in income tax revenue. The out-years are projected to grow 3% each year. This growth can be explained by a natural increase in both Corporate and Personal Income as a result of a naturally expanding economy.

It should be noted that counties and municipalities do not share proportionately 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 by the State.



Charges for Services, Other Fee Revenue

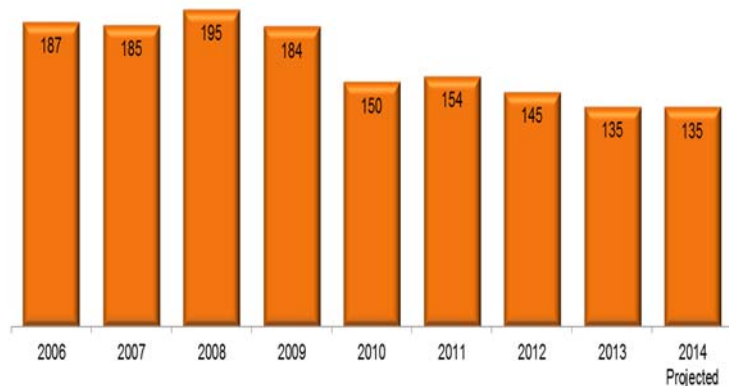
The Circuit Court Clerk is charged to collect various fees and fines imposed by the 18th Circuit Court. In FY2014, the County is projected to collect \$23.4 million. Of this amount, the General Fund's portion is \$18.0 million, with the remaining amount of \$5.4 million dedicated to special revenue funds for court automation, circuit clerk document storage, and various other programs.

Traffic violation cases (not including DUIs) comprise almost 87% of criminal cases filed with the 18th Circuit Court. Under a local agreement ordinance, the County receives 38.7% of the receipts from traffic fines, with 44.5 % going to municipalities, and the remainder to the State. Traffic fines constitute the largest single revenue component of Circuit Court Clerk income to the General Fund, accounting for approximately 37.5% of the Circuit Court Clerk's revenue to the Fund.

Major Revenue Issues (Cont.)

Traffic violation case volume has declined significantly between 2008 and 2013, but has started to level off in FY2014 to a point roughly 37% below the 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. General Fund revenues for traffic tickets have been pared back from the original FY2014 budget of \$6.9 million to \$6.8 million. Out-year estimates are assumed to remain static.

10 Year Average of Traffic Cases Filed from 2000 to 2009 = 186 thousand



Additionally, a mandated change in 2013 related to how the Circuit Court Clerk applies administrative fees to the various cases it processes, has resulted in further significant revenue loss. In total, revenues collected by the Circuit Court Clerk in FY2014 are anticipated to decline by \$0.8 million and level out to around \$18.5 million on an annual basis.

In FY2013, revenue collected in the Sheriff's Office was up due primarily to an increase in chancery sales combined with a corresponding chancery sale fee increase. This is not projected to continue as revenues from chancery sales are estimated to decrease by roughly \$0.3 million in FY2014 and about \$0.9 million relative to the 2014 Budget. Total revenue collected from the Sheriff's Office and Jail is expected to be \$4.5 million in 2014 and just over \$4.4 million in 2015. Sheriff's Office revenues are projected to level off in FY2016 as the volume of chancery sales approach normal levels.

Real estate transactions saw a very strong 30% increase in FY2013, reflecting a return of the housing market, but have since declined again. Annual Recorder revenue into the General Fund is projected to be \$5.3 million in FY2015, and remain stable in the out-years.

M edicaid

Budgeted Healthcare and Family Service (HFS - Medicaid) reimbursement for the Convalescent Center, includes \$3,297,307 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 328 residents during the year, which translates to 97.0% occupancy. 79.9% of the budgeted population is anticipated to be funded through the State's Medicaid program.

DuPage County, Illinois
Revenue Summary by Classification
Fiscal Year 2015 Approved Budget (Excludes Health Department, Grants, ETSB and Special Service Areas)

Fund Name	Property Taxes	Sales, Use, Other Taxes	Charges for Services, Licenses & Permits, and Fines & Forfeitures		Patient Care and Water/Sewer	Investment and Other Income	Transfers In & Other Financing Sources	Total Revenues
			Intergovernmental					
GENERAL FUND	\$ 23,140,700	\$ 97,766,000	\$ 34,537,024	\$ 18,223,819	\$ -	\$ 2,732,212	\$ -	\$ 177,104,618
ANIMAL CONTROL FUND	\$ -	\$ -	\$ 1,774,075	\$ -	\$ -	\$ 14,696	\$ -	\$ 1,788,771
CTY CLERK DOC STORAGE FEE FUND	-	-	65,000	-	-	800	-	65,800
COUNTY CASH BOND FUND	-	-	-	-	-	30,000	-	30,000
ECONOMIC DEV. & PLANNING FUND	-	-	2,802,100	43,000	-	18,510	480,000	3,343,610
GEOGRAPHICAL INFO SVC FEE FUND	-	-	1,767,300	-	-	2,000	-	1,769,300
IL MUNICIPAL RETIREMENT FUND	5,175,000	-	-	400,000	-	4,419,150	11,295,613	21,289,763
RECORDER DOCUMENT STORAGE FUND	-	-	435,000	-	-	1,500	-	436,500
RECORDER G.I.S. FUND	-	-	192,000	-	-	950	-	192,950
SOCIAL SECURITY FUND	3,506,000	-	-	-	-	3,109,215	3,752,000	10,367,215
TAX AUTOMATION FUND	-	-	30,000	-	-	37,500	-	67,500
TORT LIABILITY FUND	3,005,000	-	-	-	-	824,750	300,000	4,129,750
CONVALESCENT CENTER FUND	-	-	971,186	-	32,444,217	525,000	3,000,000	36,940,403
CONV CTR FOUNDATION PROJ FUND	-	-	-	-	-	120,000	-	120,000
ARRESTEE'S MEDICAL COSTS FUND	-	-	70,000	-	-	500	-	70,500
CORONER'S FEE FUND	-	-	157,000	-	-	-	-	157,000
CRIME LABORATORY FUND	-	-	98,500	-	-	500	-	99,000
EMERGENCY DEPLOYMENT REIMB	-	-	-	-	-	13,934	-	13,934
OEM COMM ED & VOL OUTREACH	-	-	-	-	-	3,500	-	26,000
SHERIFF POLICE VEHICLE FUND	-	-	36,800	-	-	-	-	36,800
SHERIFF TRAINING REIMB FUND	-	-	-	-	-	150,075	-	150,075
CCC E-CITATION FUND	-	-	211,000	-	-	1,400	-	212,400
CHILDREN'S WAITING RM FEE FUND	-	-	100,000	-	-	1,300	-	101,300
CIRCUIT COURT CLERK OPER FUND	-	-	139,650	-	-	139,650	-	279,300
COURT AUTOMATION FEE FUND	-	-	2,182,388	-	-	3,200	-	2,185,588
COURT DOCUMENT STORAGE FUND	-	-	2,300,000	-	-	2,500	-	2,302,500
DRUG COURT/MICAP FUND	-	-	550,000	-	-	700	-	550,700
LAW LIBRARY FUND	-	-	511,200	-	-	3,000	-	514,200
NEUTRAL SITE CUSTODY EXCHANGE	-	-	250,000	-	-	2,463	-	252,463
PROBATION SERVICES FEES FUND	-	-	1,052,000	-	-	10,000	-	1,062,000
SAO RECORDS AUTOMATION FUND	-	-	12,000	-	-	-	-	12,000
YOUTH HOME FUND	1,250,000	-	2,500	70,000	-	-	150,000	1,472,500
DIVISION OF TRANSPORTATION ¹	-	-	2,510,000	7,231,054 ⁴	-	340,000	22,785,500 ^{2,3}	32,866,554
TOWNSHIP PROJECT REIMB FUND	-	-	-	1,500,000	-	-	-	1,500,000
ENVIRON RELATED PW PROJ FUND	-	-	-	-	-	1,000	-	1,000
STORMWATER MANAGEMENT FUND	9,415,000	-	375,800	-	-	159,500	2,850,000	12,800,300
STORMWATER VARIANCE FEE FUND	-	-	6,000	-	-	600	-	6,600
WETLAND MITIGATION BANKS FUND	-	-	850,000	-	-	30,000	-	880,000
WTR QUAL BMP FEE IN LIEU FUND	-	-	20,000	-	-	-	-	20,000
Subtotal-Special Revenue Fund	\$ 22,351,000	\$ -	\$ 19,471,499	\$ 9,244,054	\$ 32,444,217	\$ 9,967,893	\$ 44,613,113	\$ 138,114,276
ENTERPRISE FUND - PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ 27,226,625	\$ -	\$ -	\$ 27,226,625
DEBT SERVICES FUNDS	\$ 3,720,000	\$ 21,052,530 ³	\$ -	\$ 10,810,000 ²	\$ -	\$ 34,800	\$ 14,658,390 ⁵	\$ 50,275,720
CAPITAL PROJECT FUNDS	\$ -	\$ 13,200	\$ -	\$ -	\$ -	\$ 40,020	\$ -	\$ 53,220
Grand Total - All Funds	\$ 49,211,700	\$ 118,831,730	\$ 54,008,523	\$ 38,277,873	\$ 59,670,842	\$ 12,774,925	\$ 59,271,503	\$ 392,774,459

¹ Includes the Local Gas Tax Fund, Highway Motor Fuel Tax Fund, and the Highway Impact Fee Fund

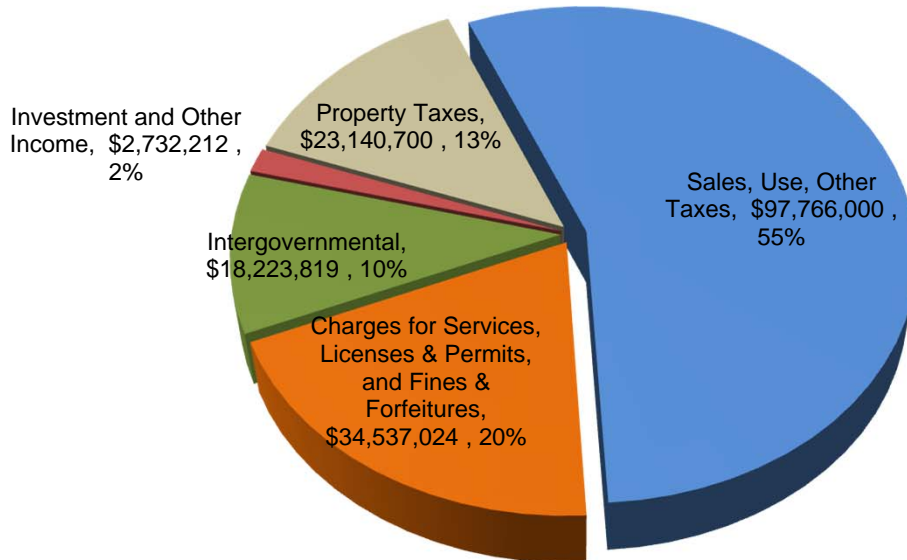
² Per bond resolution, Highway Motor Fuel taxes of \$10.8 are recognized as revenue in the debt service fund for debt service purposes, and the residual amount of roughly \$3.7 million is subsequently transferred to the Division of Transportation's fund - Highway Motor Fuel Tax.

³ Per bond resolution, Local Gas taxes of \$19.1 million are recognized as revenue in the debt service fund and subsequently transferred to the Division of Transportation's fund - Local Gas Tax Fund.

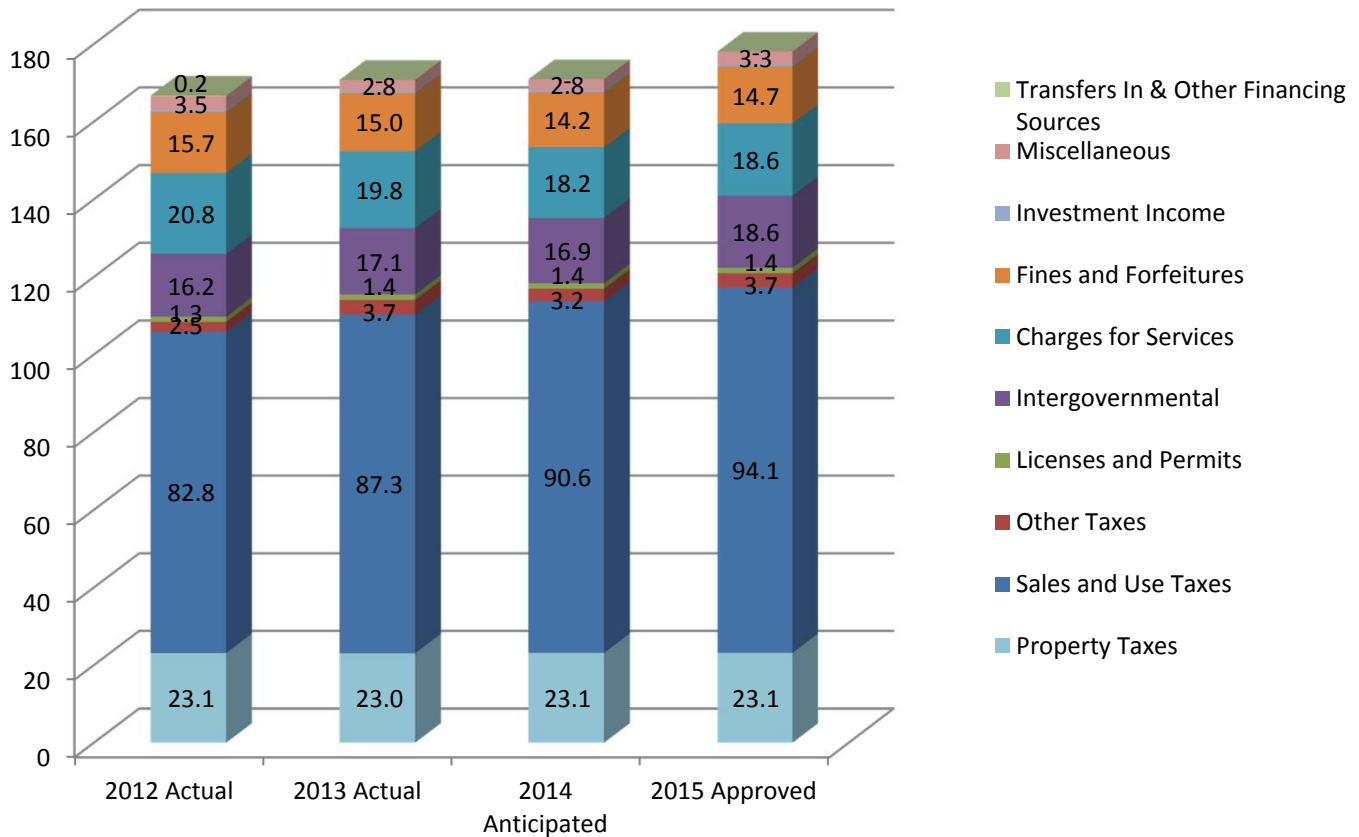
⁴ Includes construction reimbursements, highway impact fee revenue, and charges for services and permitting fees collected in the Local Gas Tax fund.

⁵ Consists of cash transfers from the General Fund of \$7.3 million and cash transfer from the Stormwater fund of almost \$7.4 million of pledged revenue obligations for respective debt service.

FY 2015 Approved General Fund Revenue Budget by Source (in Millions)



General Fund Revenue History: FY2012 - FY 2015 (in Millions)



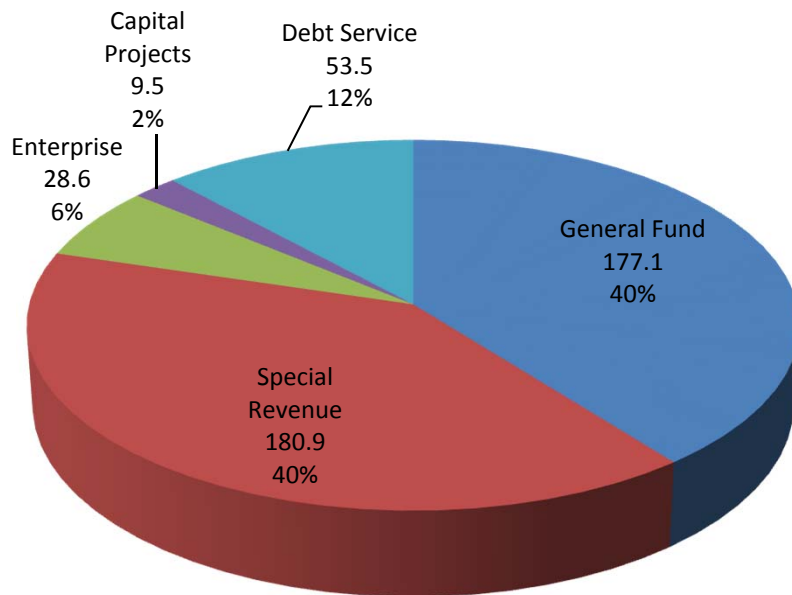
FY2015

Detail Listing of Inter-Fund Transfers

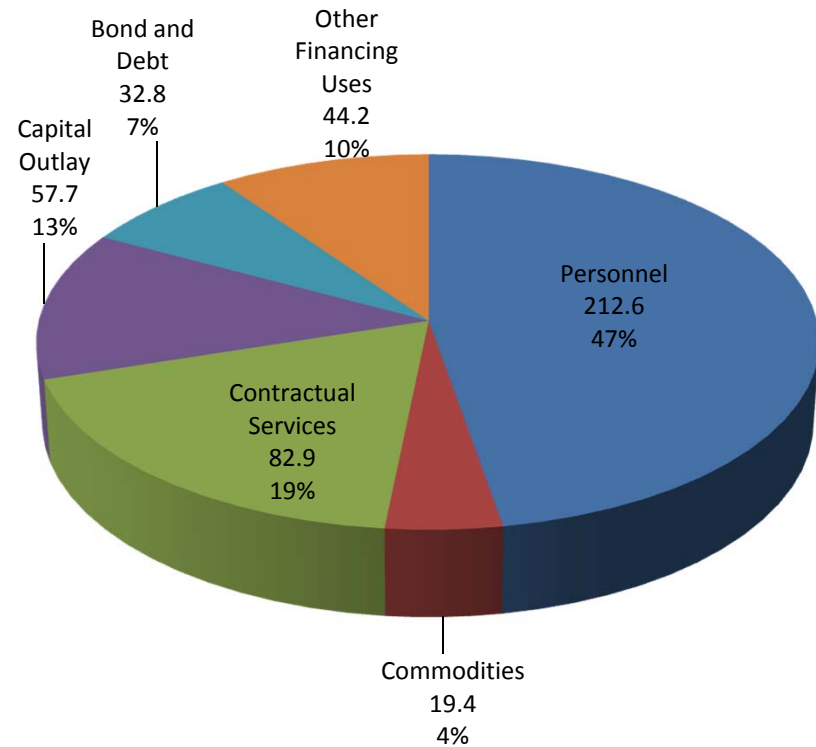
	FY2012 Expenditures	FY2013 Expenditures	FY2014 Current Budget	FY2015 Approved Budget	\$ Difference FY2015 vs. FY2014 Budget
<u>General Fund:</u>					
Convalescent Center	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000	\$ 3,000,000	\$ 600,000
Choose DuPage	500,000	448,683	450,000	450,000	-
Tort Liability Fund	500,000	300,000	1,100,000	300,000	(800,000)
Economic Development & Planning	58,500	-	-	-	-
Stormwater Fund	4,100,000	4,250,000	2,850,000	2,850,000	-
Youth Home	-	-	400,000	150,000	(250,000)
County Infrastructure Fund - Transportation	400,000	1,400,000	-	-	-
County Infrastructure Fund - Drainage	200,000	300,000	-	-	-
County Infrastructure Fund - Security	-	100,000	-	-	-
County Infrastructure Fund - Information Tech	-	450,000	-	-	-
County Infrastructure Fund - Facilities Mgmt	-	750,000	-	-	-
County Infrastructure Fund - Contingency	200,000	-	-	-	-
1993 Jail Refinancing Debt Service	1,302,500	3,686,500	3,689,280	3,688,160	(1,120)
2002 Jail Refinancing Debt Service	2,382,500	-	-	-	-
RZ Opportunities Debt Service	3,611,803	3,611,803	3,612,404	3,612,560	156
Total General Fund	\$ 15,655,303	\$ 17,696,986	\$ 14,501,684	\$ 14,050,720	\$ (450,964)
<u>Other Funds:</u>					
Stormwater					
1993 Stormwater Refinancing	\$ 1,871,500	\$ 5,296,500	\$ 5,301,770	\$ 5,298,400	\$ (3,370)
2001 Stormwater Refinancing	2,061,500	-	-	-	-
2002 Stormwater Refinancing	3,416,500	-	-	-	-
2006 Stormwater Refinancing	-	2,060,500	2,062,063	2,059,270	(2,793)
Total Stormwater Fund	\$ 7,349,500	\$ 7,357,000	\$ 7,363,833	\$ 7,357,670	\$ (6,163)
<u>2005 Transportation Bonds Debt Service</u>					
Local Gasoline Tax	\$ 48,060	\$ 15,128,734	\$ 19,000,000	\$ 19,089,000	\$ 89,000
Motor Fuel Tax	1,463,099	3,432,824	3,000,000	3,671,500	671,500
Total 2005 Transportation Bonds Debt Service	\$ 1,511,159	\$ 18,561,558	\$ 22,000,000	\$ 22,760,500	\$ 760,500
 Total All Funds	 \$ 24,515,962	 \$ 43,615,544	 \$ 43,865,517	 \$ 44,168,890	 \$ 303,373

FY2015 All Funds
Excludes Grants, Health Department & Special Service Areas
(Dollars in Millions)

By Fund Type



By Category



DuPage County, Illinois
FY2015 Financial Plan
Expenditure/Budget History by Fund Type by Expense Category
(Dollars in Thousands)

	2012 Actual	2013 Actual	2014 Current Budget	2015 Approved Budget	\$ Change 2015-2014	% Change 2015-2014
GENERAL FUND						
Personnel	\$ 119,016.8	\$ 119,704.8	\$ 123,592.4	\$ 126,864.3	\$ 3,271.9	2.6%
Commodities	4,790.1	4,601.2	5,247.8	4,821.2	(426.6)	-8.1%
Contractual Services	22,865.7	21,464.0	27,326.1	26,609.7	(716.4)	-2.6%
Capital Outlay	3,522.9	3,001.7	3,717.7	4,758.6	1,040.9	28.0%
Bond and Debt	-	-	-	-	-	0.0%
Other Financing Uses	15,655.3	17,697.0	14,501.7	14,050.7	(451.0)	-3.1%
Total General Fund	\$ 165,850.8	\$ 166,468.7	\$ 174,385.7	\$ 177,104.6	\$ 2,718.8	1.6%
SPECIAL REVENUE FUNDS						
Personnel	\$ 71,645.7	\$ 72,974.5	\$ 77,040.1	\$ 77,493.9	\$ 453.8	0.6%
Commodities	9,546.1	8,215.4	11,662.9	12,412.4	749.5	6.4%
Contractual Services	27,484.4	27,446.1	42,280.8	38,898.6	(3,382.2)	-8.0%
Capital Outlay	8,256.5	14,151.2	45,892.6	44,720.7	(1,171.9)	-2.6%
Bond and Debt	-	-	-	-	-	0.0%
Other Financing Uses	7,349.5	7,357.0	7,363.8	7,357.7	(6.1)	-0.1%
Total Special Revenue Funds	\$ 124,282.20	\$ 130,144.20	\$ 184,240.20	\$ 180,883.30	\$ (3,356.90)	-1.8%
ENTERPRISE FUNDS						
Personnel	\$ 6,823.9	\$ 7,529.2	\$ 8,473.0	\$ 8,205.3	\$ (267.7)	-3.2%
Commodities	1,606.0	1,458.9	2,045.2	2,200.2	155.0	7.6%
Contractual Services	8,707.6	9,064.9	12,171.5	13,704.9	1,533.4	12.6%
Capital Outlay	6,675.3	3,827.2	4,118.0	2,357.0	(1,761.0)	-42.8%
Bond and Debt	2,096.8	2,397.0	2,512.5	2,123.4	(389.1)	-15.5%
Other Financing Uses	-	-	-	-	-	0.0%
Total Enterprise Funds	\$ 25,909.6	\$ 24,277.2	\$ 29,320.2	\$ 28,590.8	\$ (729.4)	-2.5%
CAPITAL PROJECT FUNDS						
Personnel	\$ -	\$ 72.1	\$ -	\$ -	\$ -	0.0%
Commodities	450.0	-	-	-	-	0.0%
Contractual Services	772.7	1,384.1	7,665.1	3,658.9	(4,006.2)	-52.3%
Capital Outlay	8,738.3	27,942.2	26,013.9	5,829.2	(20,184.7)	-77.6%
Bond and Debt	-	-	-	-	-	0.0%
Other Financing Uses	-	-	-	-	-	0.0%
Total Capital Project Funds	\$ 9,961.0	\$ 29,398.4	\$ 33,679.0	\$ 9,488.1	\$ (24,190.9)	-71.8%
DEBT SERVICE FUNDS						
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Commodities	-	-	-	-	-	0.0%
Contractual Services	80.2	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Bond and Debt	30,466.1	30,480.2	30,435.3	30,691.6	256.3	0.8%
Other Financing Uses	1,511.2	18,561.6	22,000.0	22,760.5	760.5	3.5%
Total Debt Service Funds	\$ 32,057.5	\$ 49,041.8	\$ 52,435.3	\$ 53,452.1	\$ 1,016.8	1.9%
ALL FUNDS						
Personnel	\$ 197,486.40	\$ 200,280.60	\$ 209,105.50	\$ 212,563.50	\$ 3,458.00	1.7%
Commodities	16,392.20	14,275.50	18,955.90	19,433.80	477.90	2.5%
Contractual Services	59,910.60	59,359.10	89,443.50	82,872.10	(6,571.40)	-7.3%
Capital Outlay	27,193.0	48,922.3	79,742.2	57,665.5	(22,076.7)	-27.7%
Bond and Debt	32,562.90	32,877.20	32,947.80	32,815.00	(132.80)	-0.4%
Other Financing Uses	24,516.0	43,615.6	43,865.5	44,168.9	303.4	0.7%
Total All Funds	\$ 358,061.1	\$ 399,330.3	\$ 474,060.4	\$ 449,518.8	\$ (24,541.6)	-5.2%

DuPage County, Illinois
FY2015 Financial Plan
Expenditure by Category

	2012 Actual	2013 Actual	2014 Current Budget	2014 Y-T-D Actuals	2015 County Board Approved
GENERAL FUND					
Facilities Management					
Personnel	\$4,427,341	\$4,522,710	\$4,577,654	\$4,443,679	\$4,757,884
Commodities	729,079	857,481	1,170,450	637,579	931,248
Contractual	4,196,090	4,610,735	5,375,412	4,724,384	5,868,870
	-----	-----	-----	-----	-----
Total Facilities Management	\$9,352,510	\$9,990,926	\$11,123,516	\$9,805,642	\$11,558,002
Information Technology					
Personnel	\$2,603,622	\$2,806,425	\$2,924,637	\$2,832,267	\$2,986,157
Commodities	38,446	20,926	26,764	9,535	25,000
Contractual	2,038,537	2,590,948	3,036,839	2,280,805	3,083,061
	-----	-----	-----	-----	-----
Total Information Technology	\$4,680,605	\$5,418,299	\$5,988,240	\$5,122,607	\$6,094,218
Human Resources					
Personnel	\$755,528	\$741,638	\$982,249	\$737,050	\$994,486
Commodities	14,139	12,964	18,080	15,704	16,497
Contractual	171,250	65,506	326,906	192,041	293,400
	-----	-----	-----	-----	-----
Total Human Resources	\$940,917	\$820,108	\$1,327,235	\$944,795	\$1,304,383
Campus Security					
Personnel	\$686,895	\$321,729	\$239,274	\$225,722	\$242,320
Commodities	35,367	30,684	28,024	24,728	39,500
Contractual	81,320	644,354	883,760	740,498	873,341
	-----	-----	-----	-----	-----
Total Campus Security	\$803,582	\$996,767	\$1,151,058	\$990,948	\$1,155,161
Credit Union					
Personnel	\$147,137	\$148,738	\$156,522	\$148,291	\$158,400
	-----	-----	-----	-----	-----
Total Credit Union	\$147,137	\$148,738	\$156,522	\$148,291	\$158,400
County Board					
Personnel	\$1,623,357	\$1,756,869	\$1,908,528	\$1,769,014	\$1,906,564
Commodities	2,777	4,289	4,740	3,723	4,369
Contractual	74,626	55,253	131,542	53,497	116,800
	-----	-----	-----	-----	-----
Total County Board	\$1,700,760	\$1,816,411	\$2,044,810	\$1,826,234	\$2,027,733
Board of Election					
Personnel	\$1,633,531	\$1,403,138	\$1,546,334	\$1,497,479	\$1,452,921
Commodities	93,537	46,613	131,227	72,198	115,625
Contractual	3,654,463	1,861,884	2,534,021	2,044,090	2,097,319
	-----	-----	-----	-----	-----
Total Board of Election	\$5,381,531	\$3,311,635	\$4,211,582	\$3,613,767	\$3,665,865
Liquor Control Commission					
Personnel	\$12,291	\$10,157	\$12,577	\$9,775	\$12,085
	-----	-----	-----	-----	-----
Total Liquor Control Comm	\$12,291	\$10,157	\$12,577	\$9,775	\$12,085

DuPage County, Illinois
FY2015 Financial Plan
Expenditure by Category

	2012 Actual	2013 Actual	2014 Current Budget	2014 Y-T-D Actuals	2015 County Board Approved
Ethics Commission					
Personnel	\$1,803	\$2,845	\$4,200	\$2,275	\$4,200
Contractual	8,642	37,167	55,460	14,689	50,050
	-----	-----	-----	-----	-----
Total Ethics Commission	\$10,445	\$40,012	\$59,660	\$16,964	\$54,250
Finance					
Personnel	\$1,766,432	\$1,799,513	\$1,793,735	\$1,740,974	\$1,864,868
Commodities	252,784	199,096	259,000	155,291	259,000
Contractual	600,780	622,804	588,730	553,085	542,500
	-----	-----	-----	-----	-----
Total Finance	\$2,619,996	\$2,621,413	\$2,641,465	\$2,449,350	\$2,666,368
General Fund Capital					
Commodities	\$536,460	\$339,922	\$559,740	\$411,272	\$385,470
Capital Outlay	3,427,312	3,001,671	3,712,461	2,820,845	4,758,637
	-----	-----	-----	-----	-----
Total General Fund Capital	\$3,963,772	\$3,341,593	\$4,272,201	\$3,232,117	\$5,144,107
County Audit					
Contractual	\$256,790	\$266,118	\$400,000	\$326,551	\$400,000
	-----	-----	-----	-----	-----
Total County Audit	\$256,790	\$266,118	\$400,000	\$326,551	\$400,000
Veterans Assistance Comm					
Personnel	\$138,519	\$139,159	\$138,543	\$135,889	\$136,562
Commodities	2,248	2,239	520	519	1,489
Contractual	242,054	240,095	243,784	235,983	258,812
	-----	-----	-----	-----	-----
Total Veterans Assistance Comm	\$382,821	\$381,493	\$382,847	\$372,391	\$396,863
Outside Agency Supp					
Contractual	\$1,000,000	\$1,000,000	\$1,000,000	\$999,501	\$1,000,000
	-----	-----	-----	-----	-----
Total Outside Agency Supp	\$1,000,000	\$1,000,000	\$1,000,000	\$999,501	\$1,000,000
Subsidized Taxi					
Contractual	\$30,922	\$23,607	\$25,000	\$16,411	\$25,000
	-----	-----	-----	-----	-----
Total Subsidized Taxi	\$30,922	\$23,607	\$25,000	\$16,411	\$25,000
Psychological Services					
Personnel	\$784,061	\$775,508	\$874,061	\$811,153	\$835,746
Commodities	6,640	5,342	9,200	5,496	6,632
Contractual	94,805	94,268	101,448	82,563	97,119
	-----	-----	-----	-----	-----
Total Psychological Services	\$885,506	\$875,118	\$984,709	\$899,212	\$939,497
Family Center					
Personnel	\$190,488	\$225,870	\$233,848	\$225,702	\$254,223
Commodities	1,000	1,993	1,000	1,000	1,000
Contractual	1,730	662	1,655	1,653	1,655
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DuPage County, Illinois
FY2015 Financial Plan
Expenditure by Category

	2012 Actual	2013 Actual	2014 Current Budget	2014 Y-T-D Actuals	2015 County Board Approved
Total Family Center	\$193,218	\$228,525	\$236,503	\$228,355	\$256,878
Human Services					
Personnel	\$1,099,163	\$970,127	\$1,129,754	\$893,312	\$1,176,899
Commodities	6,352	6,287	7,944	5,613	6,000
Contractual	959,024	943,661	1,103,042	887,247	1,159,299
Total Human Services	\$2,064,539	\$1,920,075	\$2,240,740	\$1,786,172	\$2,342,198
Supervisor of Assessment					
Personnel	\$762,368	\$744,450	\$797,527	\$765,845	\$813,677
Commodities	4,183	1,853	14,500	2,121	5,700
Contractual	259,605	144,136	287,375	116,773	553,685
Total Supervisor of Assessment	\$1,026,156	\$890,439	\$1,099,402	\$884,739	\$1,373,062
Board of Tax Review					
Personnel	\$161,135	\$145,719	\$160,944	\$133,797	\$160,944
Commodities	1,993	1,050	2,000	1,834	2,000
Contractual	6,871	6,586	8,940	6,597	7,441
Total Board of Tax Review	\$169,999	\$153,355	\$171,884	\$142,228	\$170,385
Office of Emergency Mgmt					
Personnel	\$755,731	\$733,657	\$743,208	\$662,050	\$735,600
Commodities	30,806	30,906	47,809	44,614	30,900
Contractual	65,513	58,707	70,830	65,763	75,380
Total Office of Emergency Mgmt	\$852,050	\$823,270	\$861,847	\$772,427	\$841,880
Drainage					
Commodities	\$3,916	\$34,631	\$15,000	\$13,617	\$29,000
Contractual	296,573	458,010	535,000	322,497	467,800
Capital Outlay	95,595	0	0	0	0
Total Drainage	\$396,084	\$492,641	\$550,000	\$336,114	\$496,800
County Auditor					
Personnel	\$485,095	\$503,068	\$514,402	\$504,338	\$516,144
Commodities	3,793	1,262	3,300	1,125	2,900
Contractual	9,481	8,826	11,350	6,434	10,725
Total County Auditor	\$498,369	\$513,156	\$529,052	\$511,897	\$529,769
County Coroner					
Personnel	\$1,084,404	\$1,097,495	\$1,161,140	\$1,144,427	\$1,237,780
Commodities	0	4,975	17,747	0	0
Contractual	209,639	301,266	173,702	171,768	174,286
Capital Outlay	0	0	5,287	0	0
Total County Coroner	\$1,294,043	\$1,403,736	\$1,357,876	\$1,316,195	\$1,412,066
County Clerk					

DuPage County, Illinois
FY2015 Financial Plan
Expenditure by Category

	2012 Actual	2013 Actual	2014 Current Budget	2014 Y-T-D Actuals	2015 County Board Approved
Personnel	\$998,839	\$1,000,155	\$1,050,093	\$1,009,140	\$1,061,107
Commodities	14,316	10,753	20,200	10,669	18,200
Contractual	4,455	2,097	5,597	1,558	5,550
Total County Clerk	\$1,017,610	\$1,013,005	\$1,075,890	\$1,021,367	\$1,084,857
Recorder of Deeds					
Personnel	\$1,184,898	\$1,215,501	\$1,248,744	\$1,137,212	\$1,281,581
Commodities	27,759	27,000	51,951	50,873	27,145
Contractual	98,326	105,300	120,179	119,845	125,290
Total Recorder of Deeds	\$1,310,983	\$1,347,801	\$1,420,874	\$1,307,930	\$1,434,016
Sheriff					
Personnel	\$37,180,159	\$37,018,832	\$37,225,507	\$35,855,956	\$37,184,826
Commodities	1,809,153	1,810,554	1,668,692	1,414,440	1,721,128
Contractual	2,251,684	1,888,654	2,317,799	2,215,637	1,954,176
Total Sheriff	\$41,240,996	\$40,718,040	\$41,211,998	\$39,486,033	\$40,860,130
Sheriff Merit Comm					
Personnel	\$27,465	\$25,345	\$34,400	\$27,526	\$34,800
Commodities	913	141	600	538	600
Contractual	25,640	22,853	43,865	31,045	36,625
Total Sheriff Merit Comm	\$54,018	\$48,339	\$78,865	\$59,109	\$72,025
County Treasurer					
Personnel	\$1,008,375	\$1,072,527	\$1,128,772	\$1,071,813	\$1,139,435
Commodities	6,041	8,553	10,645	8,323	10,645
Contractual	265,662	268,886	278,200	275,820	277,659
Total County Treasurer	\$1,280,078	\$1,349,966	\$1,417,617	\$1,355,956	\$1,427,739
Regional Office of Ed					
Personnel	\$631,198	\$575,047	\$617,894	\$590,393	\$620,170
Commodities	9,149	7,602	6,732	6,518	4,583
Contractual	205,092	200,448	178,316	166,430	188,309
Total Regional Office of Ed	\$845,439	\$783,097	\$802,942	\$763,341	\$813,062
Circuit Court					
Personnel	\$1,265,178	\$1,286,885	\$1,428,112	\$1,282,091	\$1,523,865
Commodities	77,703	76,648	76,750	67,431	80,166
Contractual	668,062	583,914	555,142	439,777	445,523
Total Circuit Court	\$2,010,943	\$1,947,447	\$2,060,004	\$1,789,299	\$2,049,554
Jury Commission					
Personnel	\$178,923	\$181,065	\$196,209	\$180,577	\$227,495
Commodities	26,326	32,399	43,191	32,386	32,884
Contractual	356,294	345,781	367,786	333,161	365,623

DuPage County, Illinois
FY2015 Financial Plan
Expenditure by Category

	2012 Actual	2013 Actual	2014 Current Budget	2014 Y-T-D Actuals	2015 County Board Approved
Total Jury Commission	\$561,543	\$559,245	\$607,186	\$546,124	\$626,002
Circuit Court Probation					
Personnel	\$8,168,726	\$8,215,820	\$8,497,029	\$8,341,076	\$8,551,857
Commodities	61,227	58,775	89,870	63,881	74,239
Contractual	846,760	702,342	875,852	863,718	889,730
Total Circuit Court Probation	\$9,076,713	\$8,976,937	\$9,462,751	\$9,268,675	\$9,515,826
DUI Evaluation Program					
Personnel	\$530,272	\$561,456	\$650,740	\$568,536	\$651,675
Commodities	24,741	23,834	24,411	13,457	23,360
Contractual	5,824	5,716	5,909	5,186	5,787
Total DUI Evaluation Program	\$560,837	\$591,006	\$681,060	\$587,179	\$680,822
Public Defender					
Personnel	\$2,602,139	\$2,622,115	\$2,644,430	\$2,607,835	\$2,657,547
Commodities	26,500	27,531	33,500	26,590	33,500
Contractual	80,326	54,365	106,687	87,362	104,837
Total Public Defender	\$2,708,965	\$2,704,011	\$2,784,617	\$2,721,787	\$2,795,884
State's Attorney					
Personnel	\$8,695,897	\$8,876,647	\$9,015,649	\$8,808,446	\$9,101,421
Commodities	132,976	119,953	137,369	122,583	128,000
Contractual	582,815	527,489	739,006	590,374	550,725
Total State's Attorney	\$9,411,688	\$9,524,089	\$9,892,024	\$9,521,403	\$9,780,146
SAO - Children's Center					
Personnel	\$510,936	\$489,066	\$531,312	\$498,680	\$529,537
Commodities	3,539	2,972	6,000	1,684	6,000
Contractual	98,662	77,367	106,352	59,953	110,562
Total SAO Children's Center	\$613,137	\$569,405	\$643,664	\$560,317	\$646,099
Clerk of the Circuit Court					
Personnel	\$7,678,896	\$7,451,138	\$7,638,629	\$7,366,388	\$7,744,659
Commodities	79,585	62,400	85,000	57,601	72,500
Contractual	643,689	613,625	640,000	634,208	636,000
Transfers Out	0	0	0	243,097	0
Total Clk of the Circuit Court	\$8,402,170	\$8,127,163	\$8,363,629	\$8,301,294	\$8,453,159
Gen Fund Special Accts					
Personnel	\$16,385,990	\$17,013,907	\$17,698,655	\$17,515,664	\$19,107,613
Commodities	726,618	729,582	675,885	705,555	725,915
Contractual	2,122,107	1,572,816	2,245,615	1,604,759	2,284,000
Transfers Out	15,655,303	17,696,986	14,501,684	14,495,954	14,050,720
Total Gen Fund Special Accts	\$34,890,018	\$37,013,291	\$35,121,839	\$34,321,932	\$36,168,248

DuPage County, Illinois
FY2015 Financial Plan
Expenditure by Category

	2012 Actual	2013 Actual	2014 Current Budget	2014 Y-T-D Actuals	2015 County Board Approved
General Fund Contingencies					
Contractual	\$0	\$0	\$1,350,000	\$0	\$967,800
Total Gen Fund Contingencies	\$0	\$0	\$1,350,000	\$0	\$967,800
General Fund Insurance					
Personnel	\$12,850,003	\$13,250,493	\$14,087,110	\$14,047,786	\$15,199,279
Contractual	351,594	457,753	495,000	465,162	505,000
Total Gen Fund Insurance	\$13,201,597	\$13,708,246	\$14,582,110	\$14,512,948	\$15,704,279
TOTAL GENERAL FUND	\$165,850,778	\$166,468,680	\$174,385,796	\$162,877,377	\$177,104,618
SPECIAL REVENUE FUNDS					
IMRF					
Personnel	\$19,802,768	\$20,324,552	\$21,100,000	\$19,425,778	\$21,570,000
Total IMRF	\$19,802,768	\$20,324,552	\$21,100,000	\$19,425,778	\$21,570,000
Social Security					
Personnel	\$9,617,056	\$9,639,135	\$10,305,000	\$9,584,785	\$10,350,000
Total Social Security	\$9,617,056	\$9,639,135	\$10,305,000	\$9,584,785	\$10,350,000
Tort Liability					
Personnel	\$241,516	\$259,411	\$265,375	\$264,163	\$266,345
Commodities	60,682	133,819	142,159	86,916	184,646
Contractual	4,023,172	4,491,484	5,786,508	5,111,457	5,180,250
Total Tort Liability	\$4,325,370	\$4,884,714	\$6,194,042	\$5,462,536	\$5,631,241
Animal Control Fund					
Personnel	\$1,172,250	\$1,057,409	\$1,166,743	\$1,050,216	\$1,192,090
Commodities	116,437	89,113	148,500	108,907	131,814
Contractual	340,830	348,514	431,108	262,095	433,467
Capital Outlay	0	0	35,000	6,812	35,000
Total Animal Control Fund	\$1,629,517	\$1,495,036	\$1,781,351	\$1,428,030	\$1,792,371
County Clerk Doc Storage					
Personnel	\$8,969	\$4,959	\$20,000	\$0	\$20,000
Commodities	12,154	4,535	12,000	6,046	12,000
Contractual	18,554	14,391	51,000	15,031	51,000
Total Cty Clerk Doc Storage	\$39,677	\$23,885	\$83,000	\$21,077	\$83,000
Geographical Info Systems Fee					
Personnel	\$1,191,805	\$1,253,196	\$1,293,294	\$1,174,547	\$1,279,332
Commodities	29,519	31,785	39,486	17,428	24,586
Contractual	796,821	809,215	993,560	364,097	591,028
Capital Outlay	109,650	76,818	138,676	7,505	0

DuPage County, Illinois
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Expenditure by Category

	2012 Actual	2013 Actual	2014 Current Budget	2014 Y-T-D Actuals	2015 County Board Approved
Total Geo Info Systems Fee	\$2,127,795	\$2,171,014	\$2,465,016	\$1,563,577	\$1,894,946
Recorder Doc Storage					
Personnel	\$264,959	\$298,905	\$426,922	\$310,085	\$443,354
Commodities	16,288	27,967	37,580	25,742	40,000
Contractual	140,152	154,574	215,365	126,452	188,187
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Total Recorder Doc Storage	\$421,399	\$481,446	\$679,867	\$462,279	\$671,541
Recorder GIS Fee					
Personnel	\$78,035	\$84,740	\$102,757	\$84,186	\$102,923
Commodities	8,555	1,646	38,500	8,734	28,500
Contractual	229,430	156,407	160,000	86,003	145,174
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Total Recorder GIS Fee	\$316,020	\$242,793	\$301,257	\$178,923	\$276,597
Recorder RHSP Fee					
Personnel	\$70,257	\$54,010	\$92,765	\$37,175	\$0
Commodities	6,879	6,000	28,500	6,096	11,000
Contractual	61,118	82,183	96,157	91,963	134,500
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Total Recorder RHSP Fee	\$138,254	\$142,193	\$217,422	\$135,234	\$145,500
Tax Automation					
Personnel	\$39,069	\$39,989	\$57,647	\$45,704	\$73,622
Commodities	2,653	9,242	12,800	11,669	12,800
Contractual	5,115	21,250	26,100	0	25,586
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Total Tax Automation	\$46,837	\$70,481	\$96,547	\$57,373	\$112,008
Economic Dev & Planning					
Personnel	\$1,800,779	\$1,774,916	\$1,812,615	\$1,721,750	\$1,947,007
Commodities	42,463	28,146	34,686	32,761	60,700
Contractual	982,365	984,971	1,249,799	795,675	1,267,750
Capital Outlay	0	64,500	66,597	66,597	78,000
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Total Economic Dev & Planning	\$2,825,607	\$2,852,533	\$3,163,697	\$2,616,783	\$3,353,457
County Cash Bond					
Contractual	\$563,004	\$639,110	\$800,000	\$110,089	\$0
Transfers Out	0	0	0	10,240	0
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Total County Cash Bond	\$563,004	\$639,110	\$800,000	\$120,329	\$0
Convalescent Center					
Personnel	\$24,694,339	\$25,166,513	\$25,559,042	\$23,015,847	\$25,742,121
Commodities	4,611,290	4,404,972	4,774,747	4,319,118	4,784,083
Contractual	2,732,196	2,750,188	3,739,489	2,343,390	5,653,767
Capital Outlay	410,766	521,783	388,725	187,911	759,771
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Total Convalescent Center	\$32,448,591	\$32,843,456	\$34,462,003	\$29,866,266	\$36,939,742
Conv Center Foundation					

DuPage County, Illinois
FY2015 Financial Plan
Expenditure by Category

	2012 Actual	2013 Actual	2014 Current Budget	2014 Y-T-D Actuals	2015 County Board Approved
Capital Outlay	\$27,709	\$52,864	\$176,000	\$52,668	\$150,000
Total Conv Center Foundation	\$27,709	\$52,864	\$176,000	\$52,668	\$150,000
Arrestee's Medical Costs					
Contractual	\$150,000	\$0	\$250,000	\$199,000	\$70,000
Total Arrestee's Medical Costs	\$150,000	\$0	\$250,000	\$199,000	\$70,000
Crime Laboratory					
Commodities	\$40,280	\$22,805	\$34,390	\$34,374	\$34,150
Contractual	28,752	32,501	58,226	50,027	68,797
Capital Outlay	0	17,159	17,159	17,159	0
Total Crime Laboratory	\$69,032	\$72,465	\$109,775	\$101,560	\$102,947
Sheriff's Police Vehicle					
Commodities	\$28,350	\$77,971	\$85,050	\$83,700	\$42,525
Total Sheriff's Police Vehicle	\$28,350	\$77,971	\$85,050	\$83,700	\$42,525
Sheriff Training Reimbursement					
Personnel	\$11,575	\$9,860	\$15,991	\$10,318	\$7,991
Commodities	14,673	7,585	11,751	5,290	19,751
Contractual	212,404	105,471	229,959	187,440	129,959
Total Sheriff Training Reimb	\$238,652	\$122,916	\$257,701	\$203,048	\$157,701
Coroner's Fee					
Personnel	\$69,074	\$72,869	\$79,975	\$62,236	\$57,126
Commodities	19,782	16,861	21,574	18,973	26,364
Contractual	90,998	77,328	38,476	17,612	55,245
Total Coroner's Fee	\$179,854	\$167,058	\$140,025	\$98,821	\$138,735
OHSEM Comm Outreach					
Commodities	\$1,289	\$800	\$4,500	\$4,171	\$2,000
Contractual	20,529	19,949	21,500	18,548	24,000
Total OHSEM Comm Outreach	\$21,818	\$20,749	\$26,000	\$22,719	\$26,000
Emergency Deployment Reimb					
Personnel	\$0	\$0	\$11,900	\$0	\$11,900
Commodities	0	0	1,034	0	1,034
Contractual	0	0	1,000	0	1,000
Total Emergency Deploy Reimb	\$0	\$0	\$13,934	\$0	\$13,934
Circuit Court Clerk Operations					
Personnel	\$24,122	\$0	\$0	\$0	\$0
Commodities	27,680	7,765	26,500	7,396	31,500
Contractual	188,653	160,872	334,500	145,847	210,000
Capital Outlay	0	12,327	60,000	37,915	0

DuPage County, Illinois
FY2015 Financial Plan
Expenditure by Category

	2012 Actual	2013 Actual	2014 Current Budget	2014 Y-T-D Actuals	2015 County Board Approved
Total Circuit Crt Clerk Oper	\$240,455	\$180,964	\$421,000	\$191,158	\$241,500
Court Automation Fee					
Commodities	\$77,237	\$105,319	\$157,790	\$39,106	\$120,000
Contractual	2,457,264	2,292,648	2,533,000	2,310,433	2,180,673
Capital Outlay	8,564	11,160	100,000	0	0
Total Court Automation Fee	\$2,543,065	\$2,409,127	\$2,790,790	\$2,349,539	\$2,300,673
Court Document Storage					
Commodities	\$138,362	\$99,692	\$200,000	\$65,406	\$200,000
Contractual	2,346,798	2,056,093	2,500,000	1,951,135	2,787,000
Capital Outlay	61,975	0	124,200	0	0
Total Court Document Storage	\$2,547,135	\$2,155,785	\$2,824,200	\$2,016,541	\$2,987,000
CCC E-Citation					
Commodities	\$0	\$50,000	\$50,000	\$34,150	\$0
Contractual	188,866	136,223	342,200	148,070	330,000
Total CCC E-Citation	\$188,866	\$186,223	\$392,200	\$182,220	\$330,000
Neutral Site Exchange					
Personnel	\$192,224	\$163,181	\$191,604	\$126,859	\$196,802
Commodities	3,657	13,040	4,149	2,060	4,149
Contractual	90,862	68,341	48,741	41,973	61,649
Capital Outlay	0	134,100	0	0	0
Total Neutral Site Exchange	\$286,743	\$378,662	\$244,494	\$170,892	\$262,600
Drug Court/MICAP					
Personnel	\$434,312	\$368,528	\$347,828	\$327,323	\$294,985
Commodities	1,102	667	1,425	625	750
Contractual	265,391	185,224	208,184	139,837	238,991
Total Drug Court/MICAP	\$700,805	\$554,419	\$557,437	\$467,785	\$534,726
Children's Waiting Room					
Contractual	\$91,641	\$93,909	\$100,000	\$92,850	\$100,000
Total Children's Waiting Room	\$91,641	\$93,909	\$100,000	\$92,850	\$100,000
Law Library					
Personnel	\$175,813	\$204,390	\$226,664	\$211,953	\$228,691
Commodities	227,761	263,464	280,000	246,404	283,500
Contractual	62,418	63,211	77,482	34,382	79,930
Total Law Library	\$465,992	\$531,065	\$584,146	\$492,739	\$592,121
Probation Service Fees					
Commodities	\$36,252	\$50,299	\$56,525	\$49,452	\$75,387
Contractual	573,406	549,389	756,665	434,448	739,399

DuPage County, Illinois
FY2015 Financial Plan
Expenditure by Category

	2012 Actual	2013 Actual	2014 Current Budget	2014 Y-T-D Actuals	2015 County Board Approved
Capital Outlay	\$243,729	\$541,275	\$514,000	\$126,015	\$574,000
Total Probation Service Fees	\$853,387	\$1,140,963	\$1,327,190	\$609,915	\$1,388,786
Youth Home					
Personnel	\$690,058	\$394,371	\$489,897	\$439,139	\$497,360
Commodities	20,961	10,717	25,800	20,799	16,413
Contractual	607,568	766,772	1,176,803	669,753	803,869
Capital Outlay	54,415	0	0	0	0
Total Youth Home	\$1,373,002	\$1,171,860	\$1,692,500	\$1,129,691	\$1,317,642
SAO Records Automation					
Commodities	\$0	\$2,249	\$12,000	\$5,254	\$10,000
Total SAO Records Automation	\$0	\$2,249	\$12,000	\$5,254	\$10,000
Welfare Fraud					
Personnel	\$19,200	\$18,283	\$0	\$0	\$0
Contractual	500	0	0	0	0
Total Welfare Fraud	\$19,700	\$18,283	\$0	\$0	\$0
Local Gas Tax					
Personnel	\$8,584,685	\$9,198,111	\$10,598,792	\$9,872,878	\$10,164,641
Commodities	3,958,429	2,679,109	5,326,750	3,467,639	6,154,000
Contractual	3,727,874	2,904,365	5,273,132	3,314,929	5,002,943
Capital Outlay	4,050,972	3,745,710	19,322,845	1,782,736	16,467,897
Total Local Gas Tax	\$20,321,960	\$18,527,295	\$40,521,519	\$18,438,182	\$37,789,481
Motor Fuel Tax					
Contractual	\$2,849,399	\$4,300,611	\$5,691,000	\$4,861,589	\$6,045,000
Capital Outlay	3,040,185	3,434,191	12,423,361	3,017,531	10,996,195
Total Motor Fuel Tax	\$5,889,584	\$7,734,802	\$18,114,361	\$7,879,120	\$17,041,195
Highway Impact Fee					
Contractual	\$42,520	\$86,572	\$150,000	\$30,666	\$80,350
Capital Outlay	51,476	1,564,888	6,591,062	677,694	7,463,734
Total Highway Impact Fee	\$93,996	\$1,651,460	\$6,741,062	\$708,360	\$7,544,084
Township Project Reimb					
Contractual	\$59,268	\$1,107,544	\$1,500,000	\$575,924	\$1,500,000
Total Township Project Reimb	\$59,268	\$1,107,544	\$1,500,000	\$575,924	\$1,500,000
Belmont Road Grade Separation					
Contractual	\$1,397,026	\$0	\$0	\$0	\$0
Total Belmont Road Grade Sep	\$1,397,026	\$0	\$0	\$0	\$0

DuPage County, Illinois
FY2015 Financial Plan
Expenditure by Category

	2012 Actual	2013 Actual	2014 Current Budget	2014 Y-T-D Actuals	2015 County Board Approved
Stormwater Management					
Personnel	\$2,462,830	\$2,587,178	\$2,875,257	\$2,761,794	\$3,047,615
Commodities	43,128	69,864	87,700	54,040	97,200
Contractual	1,848,584	1,863,852	4,347,468	1,228,912	3,673,713
Capital Outlay	49,360	233,560	1,187,000	611,154	1,140,620
Transfers Out	7,349,500	7,357,000	7,363,833	7,352,800	7,357,670
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Total Stormwater Management	\$11,753,402	\$12,111,454	\$15,861,258	\$12,008,700	\$15,316,818
Stormwater Variance Fee					
Contractual	\$0	\$0	\$32,900	\$0	\$32,900
Capital Outlay	0	0	323,000	0	245,500
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Total Stormwater Variance Fee	\$0	\$0	\$355,900	\$0	\$278,400
Wetland Mitigation Banks					
Commodities	\$270	\$0	\$7,000	\$0	\$3,500
Contractual	290,971	122,924	3,060,500	2,626,753	1,012,500
Capital Outlay	117,701	3,659,505	4,425,000	3,078,070	6,750,000
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Total Wetland Mitigation Banks	\$408,942	\$3,782,429	\$7,492,500	\$5,704,823	\$7,766,000
Water Quality BMP					
Capital Outlay	\$0	\$0	\$0	\$0	\$60,000
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Total Water Quality BMP	\$0	\$0	\$0	\$0	\$60,000
Environment Related PW Project					
Capital Outlay	\$30,000	\$81,400	\$0	\$0	\$0
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Total Environ Related PW Proj	\$30,000	\$81,400	\$0	\$0	\$0
TOTAL SPEC REV FUND	\$124,282,279	\$130,144,264	\$184,240,244	\$124,708,179	\$180,883,271
ENTERPRISE FUNDS					
Public Works - Sewer					
Personnel	\$6,823,928	\$7,529,180	\$8,472,977	\$3,401,338	\$8,205,342
Commodities	1,472,023	1,373,205	1,828,000	1,274,720	2,018,000
Contractual	3,069,199	3,089,646	4,468,477	2,422,561	4,858,557
Capital Outlay	3,066,479	2,315,720	3,245,000	570,240	2,160,000
Debt Service Expense	2,096,758	2,397,013	2,370,114	0	2,123,374
Total Public Works-Sewer	\$16,528,387	\$16,704,764	\$20,384,568	\$7,668,859	\$19,365,273
Public Works - Water					
Personnel	\$0	\$0	\$0	\$291,679	\$0
Commodities	134,011	85,734	217,200	59,470	182,200
Contractual	5,638,353	5,975,209	7,703,000	5,264,460	8,846,310
Capital Outlay	3,608,787	1,511,449	873,000	174,206	197,000
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Total Public Works-Water	\$9,381,151	\$7,572,392	\$8,793,200	\$5,789,815	\$9,225,510
Public Works - Central Svc					

DuPage County, Illinois
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Expenditure by Category

	2012 Actual	2013 Actual	2014 Current Budget	2014 Y-T-D Actuals	2015 County Board Approved
Personnel	\$0	\$0	\$0	\$3,534,696	\$0
Commodities	0	0	0	148,398	0
Contractual	0	0	0	715,849	0
Debt Service Expense	0	0	142,413	821,180	0
Total PW -Central Service	\$0	\$0	\$142,413	\$5,220,123	\$0
TOTAL ENTERPRISE	\$25,909,538	\$24,277,156	\$29,320,181	\$18,678,797	\$28,590,783
CAPITAL PROJECTS FUNDS					
County Infrastructure					
Contractual	\$0	\$38,407	\$102,675	\$2,657	\$0
Capital Outlay	0	218,634	4,098,125	444,818	2,070,000
Total County Infrastructure	\$0	\$257,041	\$4,200,800	\$447,475	\$2,070,000
Children's Center Construction					
Capital Outlay	\$236,725	\$3,135,790	\$300,000	\$180,795	\$0
Total Children's Center Constr	\$236,725	\$3,135,790	\$300,000	\$180,795	\$0
GO 2010 Bond Project					
Personnel	\$0	\$72,105	\$0	\$0	\$0
Commodities	450,000	0	0	0	0
Contractual	708,885	1,326,475	7,525,946	1,398,281	3,658,912
Capital Outlay	8,015,895	24,025,305	21,320,550	22,439,156	3,759,192
Total GO 2010 Bond Project	\$9,174,780	\$25,423,885	\$28,846,496	\$23,837,437	\$7,418,104
2011 Drainage Project					
Capital Outlay	\$277,178	\$440,396	\$123,600	\$123,600	\$0
Total 2011 Drainage Project	\$277,178	\$440,396	\$123,600	\$123,600	\$0
2001 Stormwater Bond					
Contractual	\$63,843	\$19,259	\$36,500	\$19,072	\$0
Capital Outlay	129,128	122,086	171,668	171,668	0
Total 2001 Stormwater Bond	\$192,971	\$141,345	\$208,168	\$190,740	\$0
2005 Drainage Project					
Capital Outlay	\$16,134	\$0	\$0	\$0	\$0
Total 2005 Drainage Project	\$16,134	\$0	\$0	\$0	\$0
2001 Drainage Project					
Capital Outlay	\$22,865	\$0	\$0	\$0	\$0
Total 2001 Drainage Project	\$22,865	\$0	\$0	\$0	\$0
2001 Courthouse Construction					
Capital Outlay	\$40,328	\$0	\$0	\$0	\$0

DuPage County, Illinois
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Expenditure by Category

	2012 Actual	2013 Actual	2014 Current Budget	2014 Y-T-D Actuals	2015 County Board Approved
Total 2001 Courthouse Constr	\$40,328	\$0	\$0	\$0	\$0
TOTAL CAPITAL PROJECTS	\$9,960,981	\$29,398,457	\$33,679,064	\$24,780,047	\$9,488,104
DEBT SERVICE FUNDS					
GO Series 2010 Debt Service					
Debt Service Expense	\$3,611,802	\$3,611,802	\$3,612,403	\$3,612,402	\$3,611,805
Total GO Series 2010 Debt Svc	\$3,611,802	\$3,611,802	\$3,612,403	\$3,612,402	\$3,611,805
2005 Transportation Rev Debt					
Contractual	\$80,231	\$0	\$0	\$0	\$0
Debt Service Expense	10,643,075	10,628,200	10,626,325	0	10,606,850
Transfers Out	1,511,159	18,561,558	22,000,000	145,586	22,760,500
Total 2005 Transp Rev Debt Svc	\$12,234,465	\$29,189,758	\$32,626,325	\$145,586	\$33,367,350
2006 Courthouse Ref Bond					
Debt Service Expense	\$3,659,910	\$3,649,935	\$3,650,435	\$0	\$3,647,435
Total 2006 Courthouse Ref	\$3,659,910	\$3,649,935	\$3,650,435	\$0	\$3,647,435
2005 Drainage Debt Svc					
Debt Service Expense	\$1,512,815	\$1,522,965	\$1,506,202	\$1,506,202	\$1,509,090
Total 2008 Drainage Debt Svc	\$1,512,815	\$1,522,965	\$1,506,202	\$1,506,202	\$1,509,090
2011 Drainage Debt Svc					
Debt Service Expense	\$153,651	\$183,350	\$183,700	\$183,700	\$468,700
Total 2011 Drainage Debt Svc	\$153,651	\$183,350	\$183,700	\$183,700	\$468,700
2002 Jail Refunding Debt Svc					
Debt Service Expense	\$2,327,850	\$2,326,750	\$0	\$0	\$0
Total 2002 Jail Refund Debt Sv	\$2,327,850	\$2,326,750	\$0	\$0	\$0
1993 Jail Rfnd Debt Svc					
Debt Service Expense	\$1,302,840	\$1,302,840	\$3,621,060	\$3,621,060	\$3,618,720
Total 1993 Jail Rfnd Debt Svc	\$1,302,840	\$1,302,840	\$3,621,060	\$3,621,060	\$3,618,720
2002 Stormwater Debt Svc					
Debt Service Expense	\$3,346,225	\$3,346,625	\$0	\$0	\$0
Total 2002 Stormwater Debt Svc	\$3,346,225	\$3,346,625	\$0	\$0	\$0
2006 Stormwater Bond Debt Svc					
Debt Service Expense	\$805,262	\$2,034,863	\$2,033,162	\$2,033,162	\$2,029,263
Total 2006 Stormwater Debt Svc	\$805,262	\$2,034,863	\$2,033,162	\$2,033,162	\$2,029,263

DuPage County, Illinois
FY2015 Financial Plan
Expenditure by Category

	2012 Actual	2013 Actual	2014 Current Budget	2014 Y-T-D Actuals	2015 County Board Approved
1993 Stormwater Debt Svc Debt Service Expense	\$1,872,920	\$1,872,920	\$5,202,020	\$5,202,020	\$5,199,760
Total 1993 Stormwater Debt Svc	\$1,872,920	\$1,872,920	\$5,202,020	\$5,202,020	\$5,199,760
2001 Stormwater Debt Svc Debt Service Expense	\$1,229,703	\$0	\$0	\$0	\$0
Total 2001 Stormwater Debt Svc	\$1,229,703	\$0	\$0	\$0	\$0
2001 Drainage Debt Svc					
TOTAL ALL FUNDS	\$358,061,019	\$399,330,365	\$474,060,592	\$347,348,532	\$449,518,899

County Company Structure

With the implementation of the County's ERP in Spring 2014, a new fund structure and chart of accounts was put in place. Funds are arranged by government functions within companies. Each fund within the companies has its own balance sheet and income statement for reporting purposes. Within each fund, the budget is developed by accounting unit (department). For descriptions of each fund, please refer to the fund descriptions in the General Information section of this document. The budgets that are included are arranged as follows:

General Fund (1000)

The General Fund company 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, property tax assessment and agency support functions. Approximately 68% of County staff is funded by the General Fund. This 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.

Special Revenue Funds:

General Government (1100)

This company is made up of special revenue funds which include the County's pension, social security and liability insurance funds. Also included are Economic Development & Planning and GIS.

Health & Welfare (1200)

This company includes the County Convalescent Center and the Convalescent Center Foundation. The Health Department is a separate company and is governed by its own board. It is not included here.

Public Safety (1300)

This company includes special revenue funds overseen by the County Sheriff, County Coroner and Office of Homeland Security & Emergency Management.

Judicial (1400)

Special revenue funds related to the Clerk of the Circuit Court, State's Attorney and Circuit Court are included in this company.

Highway, Streets & Bridges (1500)

This company includes the following funds: Local Gasoline Tax, Motor Fuel Tax, Impact Fee and Township Reimbursement.

Conservation & Recreation (1600)

Special revenue funds that relate to Stormwater Management are included in this company.

Enterprise Funds:

Public Works (2000)

This company includes the County 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.

DuPage County, Illinois
FY2015 Financial Plan

CO 1000 1100 FACILITIES MANAGEMENT

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
42000-0000	SERVICE FEE	\$226,871-	\$274,907-	\$209,883-	\$209,883-	\$90,362-	\$209,883-
42022-0000	FACILITIES MAINT SERVICE FEE	105,669-	51,156-	65,703-	65,703-	30,078-	65,703-
42023-0000	OFFICE SPACE RENTAL FEE	142,171-	241,913-	336,178-	336,178-	54,691-	259,601-
42024-0000	PROPERTY RENTAL FEE	0	0	1,375-	1,375-	4,125-	1,375-
46000-0000	MISCELLANEOUS REVENUE	805-	152,014-	820-	820-	119,540-	820-
46006-0000	REFUNDS AND OVERPAYMENTS	0	0	200-	200-	0	200-
46007-0000	TELEPHONE VENDING COMMISSIONS	183-	195-	100-	100-	142-	100-
	TOTAL REVENUES	\$475,699-	\$720,185-	\$614,259-	\$614,259-	\$298,938-	\$537,682-
	Expenditures						
50000-0000	REGULAR SALARIES	\$4,164,505	\$4,200,292	\$4,288,918	\$4,280,918	\$4,186,804	\$4,384,518
50010-0000	OVERTIME	164,873	190,577	195,000	175,000	167,335	198,900
50020-0000	HOLIDAY PAY	35,547	33,235	35,236	35,236	9,628	35,236
50040-0000	PART TIME HELP	5,175	14,591	15,155	20,655	20,696	15,458
50050-0000	TEMPORARY SALARIES/ON CALL	57,241	84,015	121,345	65,845	59,215	123,772
	Total Personnel	\$4,427,341	\$4,522,710	\$4,655,654	\$4,577,654	\$4,443,678	\$4,757,884
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$48,701	\$79,335	\$58,750	\$71,750	\$55,436	\$60,203
52200-0000	OPERATING SUPPLIES & MATERIALS	46,505	52,043	47,250	53,750	42,900	51,964
52220-0000	WEARING APPAREL	9,347	16,160	26,000	26,000	16,376	26,178
52250-0000	AUTO/MACH/EQUIP PARTS	131,403	172,175	160,000	150,000	112,092	150,000
52260-0000	FUEL & LUBRICANTS	18,247	13,958	140,000	20,000	16,064	80,000
52270-0000	MAINTENANCE SUPPLIES	295,867	342,226	383,200	663,700	285,279	386,876
52280-0000	CLEANING SUPPLIES	142,507	147,595	160,000	145,000	73,597	137,900
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	361	333	750	0	0	640
52330-0000	CHEMICAL SUPPLIES	36,141	33,656	40,250	40,250	29,022	37,487
	Total Commodities	\$729,079	\$857,481	\$1,016,200	\$1,170,450	\$630,766	\$931,248
	Contractual Services						
53010-0000	ENGINEERING/ARCHITECTURAL SVC	\$0	\$0	\$0	\$1,600	\$1,500	\$0
53070-0000	MEDICAL SERVICES	4,149	6,879	6,439	6,439	2,970	6,439
53090-0000	OTHER PROFESSIONAL SERVICES	33,600	31,361	57,000	38,500	31,857	49,989
53200-0000	NATURAL GAS	565,840	743,663	1,000,000	1,117,225	1,110,604	1,051,927
53210-0000	ELECTRICITY	1,736,061	1,794,297	2,210,300	2,236,300	1,867,730	2,288,952
53220-0000	WATER & SEWER	485,517	530,332	618,000	563,000	540,706	705,600
53240-0000	WASTE DISPOSAL SERVICES	0	0	0	50,000	19,114	0
53300-0000	REPAIR & MTCE FACILITIES	958,467	1,115,995	1,400,000	958,775	885,568	0
53310-0000	REPAIR & MTCE INFRASTRUCTURE	0	0	0	0	0	1,307,800
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	58,532	72,347	90,000	81,900	44,611	78,930
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	1,550	0	0	0	0	0
53400-0000	RENTAL OF OFFICE SPACE	165,131	174,024	188,050	188,050	125,497	188,050
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	19,045	17,082	14,038	14,038	10,610	14,038
53500-0000	MILEAGE EXPENSE	526	96	1,085	1,085	1,005	452
53510-0000	TRAVEL EXPENSE	0	0	0	0	0	500
53600-0000	DUES & MEMBERSHIPS	4,951	2,750	4,111	4,111	3,041	4,111
53610-0000	INSTRUCTION & SCHOOLING	6,849	6,079	6,952	6,952	5,102	6,097
53800-0000	PRINTING	3,445	251	2,320	2,320	374	2,035
53803-0000	MISCELLANEOUS MEETING EXPENSE	0	0	292	0	0	256
53805-0000	OTHER TRANSPORTATION CHARGES	0	0	136	0	0	119
53808-0000	STATUTORY & FISCAL CHARGES	0	0	117	117	0	103

DuPage County, Illinois
FY2015 Financial Plan

CO 1000	1100	FACILITIES MANAGEMENT					
Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
53810-0000	CUSTODIAL SERVICES	\$152,228	\$115,529	\$185,000	\$105,000	\$66,227	\$162,245
53830-0000	OTHER CONTRACTUAL EXPENSES	200	50	1,399	0	0	1,227
	Total Contractual Services	\$4,196,091	\$4,610,735	\$5,785,239	\$5,375,412	\$4,716,516	\$5,868,870
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$9,352,511	\$9,990,926	\$11,457,093	\$11,123,516	\$9,790,960	\$11,558,002

DuPage County, Illinois
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CO 1000 1110 INFORMATION TECHNOLOGY

Account	Description Revenues	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
42000-0000	SERVICE FEE	\$0	\$0	\$0	\$0	\$208-	\$0
42017-0000	NONCOUNTY IT SERVICE REIMB FEE	7,663-	2,370-	3,500-	3,500-	1,740-	3,500-
42018-0000	GIS IT SERVICE REIMB FEE	2,970-	3,275-	3,000-	3,000-	2,539-	3,000-
42019-0000	POLICE IT SERVICE REIMB FEE	59,994-	56,720-	65,000-	65,000-	40,778-	65,000-
42020-0000	TITLE CO IT SERVICE REIMB FEE	21,959-	17,052-	30,000-	30,000-	7,919-	30,000-
42021-0000	IT PRINTING SERVICE FEE	33,928-	22,396-	23,111-	23,111-	22,759-	23,111-
46006-0000	REFUNDS AND OVERPAYMENTS	3,316-	0	0	0	0	0
	TOTAL REVENUES	\$129,830-	\$101,813-	\$124,611-	\$124,611-	\$75,943-	\$124,611-
	Expenditures						
50000-0000	REGULAR SALARIES	\$2,585,319	\$2,791,558	\$2,843,430	\$2,884,430	\$2,798,467	\$2,965,808
50010-0000	OVERTIME	14,976	14,099	9,166	29,166	28,671	9,349
50020-0000	HOLIDAY PAY	1,687	767	3,000	3,000	0	3,000
50050-0000	TEMPORARY SALARIES/ON CALL	1,640	0	3,041	8,041	5,129	8,000
	Total Personnel	\$2,603,622	\$2,806,424	\$2,858,637	\$2,924,637	\$2,832,267	\$2,986,157
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$29,677	\$14,114	\$1,000	\$13,662	\$5,991	\$10,000
52200-0000	OPERATING SUPPLIES & MATERIALS	8,769	6,812	15,000	13,102	3,543	15,000
	Total Commodities	\$38,446	\$20,926	\$16,000	\$26,764	\$9,534	\$25,000
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$0	\$0	\$0	\$0	\$45,840	\$0
53090-0000	OTHER PROFESSIONAL SERVICES	212,603	196,205	379,300	346,937	124,583	379,300
53250-0000	WIRED COMMUNICATION SERVICES	398,439	357,408	454,600	454,600	201,065	304,400
53260-0000	WIRELESS COMMUNICATION SVC	0	0	0	0	106,827	170,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	834,849	1,504,467	1,469,770	1,467,362	1,103,841	140,400
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	409,688	374,817	438,800	438,800	340,748	438,800
53500-0000	MILEAGE EXPENSE	2,061	11,920	4,500	4,500	673	1,000
53510-0000	TRAVEL EXPENSE	0	0	0	0	2,330	3,500
53600-0000	DUES & MEMBERSHIPS	600	740	422	5,730	2,980	370
53610-0000	INSTRUCTION & SCHOOLING	84,797	60,045	69,523	68,209	60,192	70,000
53800-0000	PRINTING	94,192	85,111	145,436	145,436	74,141	138,866
53803-0000	MISCELLANEOUS MEETING EXPENSE	221	194	196	196	88	175
53804-0000	POSTAGE & POSTAL CHARGES	0	42	0	13	13	0
53806-0000	SOFTWARE LICENSES	0	0	0	0	153,337	678,000
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	0	0	64,122	753,250
53808-0000	STATUTORY & FISCAL CHARGES	0	0	0	0	24	0
53830-0000	OTHER CONTRACTUAL EXPENSES	1,088	0	5,056	5,056	0	5,000
53999-0000	NEW PROG REQUESTS-CONTRACT SVC	0	0	100,000	100,000	0	0
	Total Contractual Services	\$2,038,538	\$2,590,949	\$3,067,603	\$3,036,839	\$2,280,804	\$3,083,061
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$4,680,606	\$5,418,299	\$5,942,240	\$5,988,240	\$5,122,605	\$6,094,218

DuPage County, Illinois
FY2015 Financial Plan

CO 1000 1120 HUMAN RESOURCES							
Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
42025-0000	EMP RECORDS/WAGE SUMMONS FEE	\$25-	\$0	\$0	\$0	\$0	\$0
46000-0000	MISCELLANEOUS REVENUE	4,325-	807-	0	0	0	0
46000-0002	INDIRECT COST REIMBURSEMENTS	98,749-	47,368-	0	0	25,337-	66,342-
46006-0000	REFUNDS AND OVERPAYMENTS	8-	0	0	0	401-	0
47001-0120	TRANSFER IN ANIMAL CONTROL	0	0	14,834-	14,834-	0	0
47001-0140	TRANSFER IN GIS FUND	0	0	7,936-	7,936-	0	0
47020-0000	TRANSFER IN PUBLIC WORKS	0	0	24,871-	24,871-	0	0
47030-0000	TRANSFER IN HEALTH DEPARTMENT	0	0	14,833-	14,833-	0	0
	TOTAL REVENUES	\$103,107-	\$48,175-	\$62,474-	\$62,474-	\$25,738-	\$66,342-
	Expenditures						
50000-0000	REGULAR SALARIES	\$699,943	\$700,238	\$839,564	\$839,564	\$675,619	\$847,756
50010-0000	OVERTIME	505	176	6,000	6,000	236	6,120
50040-0000	PART TIME HELP	18,530	7,308	63,735	63,735	20,911	65,010
50050-0000	TEMPORARY SALARIES/ON CALL	358	12,490	30,000	30,000	14,806	30,600
51070-0000	TUITION REIMBURSEMENT	36,193	21,428	42,950	42,950	25,478	45,000
	Total Personnel	\$755,529	\$741,640	\$982,249	\$982,249	\$737,050	\$994,486
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$2,776	\$831	\$1,300	\$5,300	\$3,980	\$4,000
52200-0000	OPERATING SUPPLIES & MATERIALS	11,363	12,133	12,780	12,780	11,724	12,497
	Total Commodities	\$14,139	\$12,964	\$14,080	\$18,080	\$15,704	\$16,497
	Contractual Services						
53060-0000	COLLECTIVE BARGAINING SERVICES	\$0	\$0	\$0	\$0	\$1,600	\$0
53070-0000	MEDICAL SERVICES	109,980	0	180,000	180,000	135,005	150,000
53090-0000	OTHER PROFESSIONAL SERVICES	47,095	55,031	115,000	115,000	45,332	100,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0	0	4,272	4,272	0	3,500
53500-0000	MILEAGE EXPENSE	381	19	534	534	0	500
53600-0000	DUES & MEMBERSHIPS	809	498	1,500	1,500	511	1,100
53610-0000	INSTRUCTION & SCHOOLING	2,705	1,779	6,600	6,600	1,705	6,600
53800-0000	PRINTING	8,767	7,176	18,000	14,000	6,802	4,000
53801-0000	ADVERTISING	0	0	0	0	0	7,500
53803-0000	MISCELLANEOUS MEETING EXPENSE	1,312	954	3,100	3,100	782	2,500
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	0	0	0	1,200
53820-0000	GRANT SERVICES	0	0	0	0	0	10,000
53830-0000	OTHER CONTRACTUAL EXPENSES	202	50	1,900	1,900	305	6,500
	Total Contractual Services	\$171,251	\$65,507	\$330,906	\$326,906	\$192,042	\$293,400
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$940,919	\$820,111	\$1,327,235	\$1,327,235	\$944,796	\$1,304,383

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CO 1000 1130 CAMPUS SECURITY

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
46000-0000	MISCELLANEOUS REVENUE	\$0	\$108-	\$0	\$0	\$0	\$0
46000-0002	INDIRECT COST REIMBURSEMENTS	31,319-	34,945-	0	0	19,175-	29,697-
47001-0120	TRANSFER IN ANIMAL CONTROL	0	0	4,540-	4,540-	0	0
47001-0140	TRANSFER IN GIS FUND	0	0	10,516-	10,516-	0	0
47020-0000	TRANSFER IN PUBLIC WORKS	0	0	6,432-	6,432-	0	0
47030-0000	TRANSFER IN HEALTH DEPARTMENT	0	0	2,209-	2,209-	0	0
	TOTAL REVENUES	\$31,319-	\$35,053-	\$23,697-	\$23,697-	\$19,175-	\$29,697-
	Expenditures						
50000-0000	REGULAR SALARIES	\$479,865	\$247,171	\$222,274	\$222,274	\$212,963	\$225,120
50010-0000	OVERTIME	54,557	30,243	10,000	10,000	8,633	10,200
50020-0000	HOLIDAY PAY	17,202	8,721	7,000	7,000	4,125	7,000
50040-0000	PART TIME HELP	135,271	35,594	0	0	0	0
	Total Personnel	\$686,895	\$321,729	\$239,274	\$239,274	\$225,721	\$242,320
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$5,064	\$17,714	\$15,000	\$7,224	\$6,427	\$15,000
52200-0000	OPERATING SUPPLIES & MATERIALS	16,827	6,351	18,500	15,800	14,756	18,500
52210-0000	FOOD & BEVERAGES	235	958	1,000	0	0	1,000
52220-0000	WEARING APPAREL	13,241	5,660	5,000	5,000	3,545	5,000
	Total Commodities	\$35,367	\$30,683	\$39,500	\$28,024	\$24,728	\$39,500
	Contractual Services						
53090-0000	OTHER PROFESSIONAL SERVICES	\$3,199	\$552,392	\$739,060	\$739,060	\$643,689	\$759,841
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	75,570	85,829	125,000	142,390	94,362	100,000
53500-0000	MILEAGE EXPENSE	305	712	500	285	68	100
53510-0000	TRAVEL EXPENSE	0	0	0	215	33	500
53600-0000	DUES & MEMBERSHIPS	966	1,136	500	850	544	500
53610-0000	INSTRUCTION & SCHOOLING	1,280	4,285	8,000	960	960	8,000
53806-0000	SOFTWARE LICENSES	0	0	0	0	0	4,400
	Total Contractual Services	\$81,320	\$644,354	\$873,060	\$883,760	\$739,656	\$873,341
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$803,582	\$996,766	\$1,151,834	\$1,151,058	\$990,105	\$1,155,161

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CO 1000	1140	CREDIT UNION						
Account	Description		FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues							
46003-0000	CREDIT UNION SALARY REIMB		\$154,833-	\$151,302-	\$152,825-	\$152,825-	\$152,155-	\$155,881-
	TOTAL REVENUES		\$154,833-	\$151,302-	\$152,825-	\$152,825-	\$152,155-	\$155,881-
	Expenditures							
50000-0000	REGULAR SALARIES		\$123,081	\$127,250	\$132,022	\$132,022	\$126,633	\$133,410
50010-0000	OVERTIME		3,014	559	1,500	1,500	276	1,530
50040-0000	PART TIME HELP		21,042	20,928	20,500	20,500	21,382	20,910
50050-0000	TEMPORARY SALARIES/ON CALL		0	0	2,500	2,500	0	2,550
	Total Personnel		\$147,137	\$148,737	\$156,522	\$156,522	\$148,291	\$158,400
	Contractual Services							
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$147,137	\$148,737	\$156,522	\$156,522	\$148,291	\$158,400

DuPage County, Illinois
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CO 1000 1150 FINANCE

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
42000-0000	SERVICE FEE	\$22,658-	\$42,754-	\$30,491-	\$30,491-	\$187,573-	\$35,000-
42026-0000	PROCUREMENT LEAD AGENCY FEE	75,055-	50,529-	145,000-	145,000-	0	145,000-
46000-0000	MISCELLANEOUS REVENUE	12,099-	13,200-	21,458-	21,458-	32,863-	25,000-
46000-0002	INDIRECT COST REIMBURSEMENTS	462,471-	449,133-	0	0	199,980-	426,686-
46006-0000	REFUNDS AND OVERPAYMENTS	0	509-	0	0	1,900-	0
46030-0000	OTHER REIMBURSEMENTS	0	0	0	0	1,781-	0
47000-0000	TRANSFER IN GENERAL FUND	0	0	155,973-	155,973-	0	0
47001-0120	TRANSFER IN ANIMAL CONTROL	0	0	66,239-	66,239-	0	0
47001-0140	TRANSFER IN GIS FUND	0	0	105,243-	105,243-	0	0
47020-0000	TRANSFER IN PUBLIC WORKS	0	0	69,186-	69,186-	0	0
	TOTAL REVENUES	\$572,283-	\$556,125-	\$593,590-	\$593,590-	\$424,097-	\$631,686-
	Expenditures						
50000-0000	REGULAR SALARIES	\$1,730,880	\$1,774,807	\$1,743,710	\$1,764,164	\$1,713,966	\$1,838,568
50010-0000	OVERTIME	721	158	1,000	6,484	4,773	2,500
50040-0000	PART TIME HELP	26,414	18,848	44,525	3,587	3,586	0
50050-0000	TEMPORARY SALARIES/ON CALL	8,416	5,700	4,500	19,500	18,649	23,800
	Total Personnel	\$1,766,431	\$1,799,513	\$1,793,735	\$1,793,735	\$1,740,974	\$1,864,868
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$4,143	\$2,674	\$5,000	\$5,000	\$760	\$5,000
52200-0000	OPERATING SUPPLIES & MATERIALS	245,480	193,057	250,000	250,000	150,256	250,000
52220-0000	WEARING APPAREL	278	310	500	500	0	500
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	2,881	3,055	3,500	3,500	3,424	3,500
	Total Commodities	\$252,782	\$199,096	\$259,000	\$259,000	\$154,440	\$259,000
	Contractual Services						
53000-0000	AUDITING & ACCOUNTING SERVICES	\$6,610	\$6,610	\$7,250	\$7,250	\$6,610	\$7,250
53090-0000	OTHER PROFESSIONAL SERVICES	1,364	0	0	0	0	0
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	58,042	58,858	52,530	52,530	44,848	5,500
53400-0000	RENTAL OF OFFICE SPACE	3,504	3,809	4,000	4,000	3,732	4,000
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	324,604	322,246	350,000	350,000	321,019	350,000
53500-0000	MILEAGE EXPENSE	3,299	4,050	5,000	5,000	266	500
53510-0000	TRAVEL EXPENSE	0	0	0	0	524	4,500
53600-0000	DUES & MEMBERSHIPS	5,010	5,720	5,200	5,700	6,105	5,500
53610-0000	INSTRUCTION & SCHOOLING	5,180	4,529	7,750	7,250	1,255	7,750
53800-0000	PRINTING	5,710	7,149	6,000	6,000	2,459	0
53801-0000	ADVERTISING	0	0	0	0	1,013	6,000
53804-0000	POSTAGE & POSTAL CHARGES	187,416	209,592	150,000	150,000	163,208	150,000
53830-0000	OTHER CONTRACTUAL EXPENSES	42	240	1,000	1,000	2,046	1,500
	Total Contractual Services	\$600,781	\$622,803	\$588,730	\$588,730	\$553,085	\$542,500
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$2,619,994	\$2,621,412	\$2,641,465	\$2,641,465	\$2,448,499	\$2,666,368

DuPage County, Illinois
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CO 1000 1160 GENERAL FUND - CAPITAL

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
	Expenditures						
52100-0000	I.T. EQUIPMENT-SMALL VALUE	\$536,460	\$339,922	\$708,023	\$559,740	\$411,272	\$0
52100-1110	I.T. EQUIPMENT-SMALL VALUE-IT	0	0	0	0	0	283,970
52100-1111	I.T. EQUIPMENT-SMALL VALUE-MIS	0	0	0	0	0	30,000
52100-1900	I.T. EQUIPMENT-SMALL VALUE-OEM	0	0	0	0	0	7,500
52100-4400	I.T. EQUIPMENT-SMALL VALUE-SHE	0	0	0	0	0	60,000
52100-5900	I.T. EQUIPMENT-SMALL VALUE-CIR	0	0	0	0	0	4,000
	Total Commodities	\$536,460	\$339,922	\$708,023	\$559,740	\$411,272	\$385,470
	Contractual Services						
	Capital Outlay						
54010-0000	BUILDING IMPROVEMENTS	\$1,826,858	\$1,913,716	\$2,089,545	\$2,404,169	\$1,778,891	\$0
54010-1100	BUILDING IMPROVEMENTS-FM	0	0	0	0	0	3,124,637
54090-0000	FURNITURE & FURNISHINGS	57,085	46,226	156,000	176,099	105,924	0
54090-1100	FURNITURE & FURNISHINGS-FM	0	0	0	0	0	125,000
54100-0000	IT EQUIPMENT	408,158	418,956	389,753	490,259	339,885	0
54100-1110	IT EQUIPMENT-IT	0	0	0	0	0	594,000
54100-4400	IT EQUIPMENT-SHERIFF	0	0	0	0	0	225,000
54110-0000	EQUIPMENT AND MACHINERY	164,381	150,609	36,800	51,562	69,791	0
54110-1100	EQUIPMENT & MACHINERY-FM	0	0	0	0	0	35,000
54110-1900	EQUIPMENT & MACHINERY-OEM	0	0	0	0	0	14,000
54110-4400	EQUIPMENT & MACHINERY-SHERIFF	0	0	0	0	0	60,000
54120-0000	AUTOMOTIVE EQUIPMENT	334,159	472,164	610,594	595,659	526,355	0
54120-1100	AUTOMOTIVE EQUIPMENT-FM	0	0	0	0	0	45,000
54120-1900	AUTOMOTIVE EQUIPMENT-OEM	0	0	0	0	0	41,000
54120-4100	AUTOMOTIVE EQUIPMENT-CORONER	0	0	0	0	0	20,000
54120-4400	AUTOMOTIVE EQUIPMENT-SHERIFF	0	0	0	0	0	475,000
54999-0000	NEW PROG REQUESTS-CAP OUTLAY	636,671	0	14,000	0	0	0
	Total Capital Outlay	\$3,427,312	\$3,001,671	\$3,296,692	\$3,717,748	\$2,820,846	\$4,758,637
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$3,963,772	\$3,341,593	\$4,004,715	\$4,277,488	\$3,232,118	\$5,144,107

DuPage County, Illinois
FY2015 Financial Plan

CO 1000	1170	COUNTY AUDIT					
Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
	Expenditures						
	Contractual Services						
53000-0000	AUDITING & ACCOUNTING SERVICES	\$256,790	\$266,118	\$400,000	\$400,000	\$326,551	\$400,000
	Total Contractual Services	\$256,790	\$266,118	\$400,000	\$400,000	\$326,551	\$400,000
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$256,790	\$266,118	\$400,000	\$400,000	\$326,551	\$400,000

DuPage County, Illinois
FY2015 Financial Plan

CO 1000 1180		GENERAL FUND SPECIAL ACCOUNTS					
Account	Description Revenues	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
46000-0000	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$243-	\$0
46000-0002	INDIRECT COST REIMBURSEMENTS	26,573-	5,317-	0	0	727-	30,245-
46006-0000	REFUNDS AND OVERPAYMENTS	1,590,888-	1,524,183-	1,500,000-	1,500,000-	1,476,344-	1,500,000-
46030-0000	OTHER REIMBURSEMENTS	48,060-	0	0	0	0	0
47001-0120	TRANSFER IN ANIMAL CONTROL	0	0	197-	197-	0	0
47001-0140	TRANSFER IN GIS FUND	0	0	215-	215-	0	0
47001-0170	TRANSFER IN ECON DEV_PLAN	0	0	19,708-	19,708-	0	0
47006-0100	TRANSFER IN STRMWTR MGMT	0	0	185-	185-	0	0
47020-0000	TRANSFER IN PUBLIC WORKS	0	0	8,676-	8,676-	0	0
	TOTAL REVENUES	\$1,665,521-	\$1,529,500-	\$1,528,981-	\$1,528,981-	\$1,477,314-	\$1,530,245-
Expenditures							
50080-0000	SALARY & WAGE ADJUSTMENTS	\$0	\$0	\$1,400,000	\$603,200	\$0	\$1,755,000
51000-0000	BENEFIT PAYMENTS	2,206,830	2,589,415	2,300,000	2,300,000	2,724,103	2,300,000
51010-0000	EMPLOYER SHARE I.M.R.F.	10,529,652	10,723,903	10,981,270	10,981,270	10,981,270	11,295,613
51020-0000	EMPLOYER SHARE TEACHER RETIREM	2,007	4,857	5,000	5,000	1,107	5,000
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,647,500	3,695,732	3,809,185	3,809,185	3,809,185	3,752,000
	Total Personnel	\$16,385,989	\$17,013,907	\$18,495,455	\$17,698,655	\$17,515,665	\$19,107,613
52260-0000	FUEL & LUBRICANTS	\$726,618	\$729,582	\$600,000	\$675,885	\$705,555	\$725,915
	Total Commodities	\$726,618	\$729,582	\$600,000	\$675,885	\$705,555	\$725,915
Contractual Services							
53030-0000	LEGAL SERVICES	\$219,958	\$127,388	\$150,000	\$150,000	\$13,545	\$150,000
53050-0000	LOBBYIST SERVICES	0	0	0	0	120,333	224,000
53060-0000	COLLECTIVE BARGAINING SERVICES	0	0	0	0	79,324	75,000
53090-0000	OTHER PROFESSIONAL SERVICES	559,268	333,949	600,000	534,550	174,247	300,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	42,532	28,993	50,000	50,000	32,940	50,000
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	307,614	326,241	400,000	400,000	330,859	350,000
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	10,178	0	0	0	0	0
53610-0000	INSTRUCTION & SCHOOLING	0	0	0	2,500	2,500	0
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	334,138	335,788	600,000	524,115	435,934	550,000
53701-0000	NAPERVILLE HAZARDOUS WASTE	100,000	100,000	100,000	100,000	100,000	110,000
53702-0000	HHW/ELECTRONICS COLLECTION	1,000	7,000	7,500	7,500	0	0
53703-0000	LATEX PAINT COLLECTION	0	0	0	0	0	45,000
53704-0000	DPC CONVENTION & VISITORS BUR	25,000	25,000	25,000	25,000	25,000	25,000
53705-0000	U OF I COOPERATIVE EXTENSION	65,000	65,000	65,000	65,000	0	65,000
53803-0000	MISCELLANEOUS MEETING EXPENSE	10,528	10,613	10,000	12,000	10,355	12,000
53808-0000	STATUTORY & FISCAL CHARGES	14,394	31,407	30,000	25,500	10,494	30,000
53818-0000	REFUNDS & FORFEITURES	26,135	0	10,000	10,000	0	10,000
53830-0000	OTHER CONTRACTUAL EXPENSES	406,363	181,437	174,000	239,450	227,494	188,000
53831-0000	HEROIN PREVENTION INITIATIVE	0	0	100,000	100,000	40,067	100,000
	Total Contractual Services	\$2,122,108	\$1,572,816	\$2,321,500	\$2,245,615	\$1,603,092	\$2,284,000
Capital Outlay							
Bond & Debt Service							
Other Financing Uses							
57001-0102	TRANSFER OUT TORT LIABILITY FU	\$500,000	\$300,000	\$300,000	\$1,100,000	\$1,100,000	\$300,000
57001-0170	TRANSFER OUT ECON DEV_PLAN	558,500	448,683	450,000	450,000	450,000	450,000
57002-0100	TRANSFER OUT CONV CENTER	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	3,000,000

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CO 1000 1180		GENERAL FUND SPECIAL ACCOUNTS						
Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved	
57004-0131	TRANSFER OUT YOUTH HOME	\$0	\$0	\$400,000	\$400,000	\$400,000	\$150,000	
57006-0100	TRANSFER OUT STRMWTR MGMT	4,100,000	4,250,000	2,850,000	2,850,000	2,850,000	2,850,000	
57060-0100	TRANSFER OUT COUNTY INFRASTRUC	800,000	3,000,000	0	0	0	0	
57070-0200	TRANSFER OUT GO ALT SERIES 201	3,611,803	3,611,803	3,612,404	3,612,404	3,612,404	3,612,560	
57070-0207	TRANSFER OUT REFI JAIL BOND 20	3,685,000	3,686,500	0	0	0	3,688,160	
57070-0208	TRANSFER OUT REFI JAIL BOND 19	0	0	3,689,280	3,689,280	3,683,550	0	
	Total Other Financing Uses	\$15,655,303	\$17,696,986	\$13,701,684	\$14,501,684	\$14,495,954	\$14,050,720	
	TOTAL EXPENDITURES	\$34,890,018	\$37,013,291	\$35,118,639	\$35,121,839	\$34,320,266	\$36,168,248	

DuPage County, Illinois
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CO 1000	1190	GENERAL FUND CONTINGENCIES					
Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
	Expenditures						
	Contractual Services						
53828-0000	CONTINGENCIES	\$0	\$0	\$2,000,000	\$1,350,000	\$0	\$967,800
	Total Contractual Services	\$0	\$0	\$2,000,000	\$1,350,000	\$0	\$967,800
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$0	\$0	\$2,000,000	\$1,350,000	\$0	\$967,800

DuPage County, Illinois
FY2015 Financial Plan

CO 1000 1200 GENERAL FUND INSURANCE

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
46000-0000	MISCELLANEOUS REVENUE	\$0	\$1,057-	\$0	\$0	\$0	\$0
46000-0002	INDIRECT COST REIMBURSEMENTS	137,337-	120,315-	0	0	122,178-	137,261-
46004-0000	INSURANCE SETTLEMENTS	5,268-	23,327-	0	0	8,000-	0
46005-0000	INSURANCE REIMBURSEMENT	0	0	0	0	85-	0
46024-0000	EMP BENEFITS EMPLOYER SHARE	0	0	0	0	22,574-	0
47000-0000	TRANSFER IN GENERAL FUND	0	0	28,783-	28,783-	0	0
47001-0120	TRANSFER IN ANIMAL CONTROL	0	0	3,171-	3,171-	0	0
47001-0140	TRANSFER IN GIS FUND	0	0	1,307-	1,307-	0	0
47005-0100	TRANSFER IN LOCAL GAS TAX	0	0	7,569-	7,569-	0	0
47020-0000	TRANSFER IN PUBLIC WORKS	0	0	57,899-	57,899-	0	0
47030-0000	TRANSFER IN HEALTH DEPARTMENT	0	0	17,386-	17,386-	0	0
47040-0000	TRANSFER IN ETSB	0	0	25,571-	25,571-	0	0
	TOTAL REVENUES	\$142,605-	\$144,699-	\$141,686-	\$141,686-	\$152,837-	\$137,261-
	Expenditures						
51040-0000	EMPLOYEE MED & HOSP INSURANCE	\$12,627,037	\$13,032,347	\$13,862,110	\$13,862,110	\$13,821,828	\$14,974,279
51050-0000	FLEXIBLE BENEFIT EARNINGS	222,966	218,146	225,000	225,000	225,958	225,000
	Total Personnel	\$12,850,003	\$13,250,493	\$14,087,110	\$14,087,110	\$14,047,786	\$15,199,279
	Contractual Services						
53090-0000	OTHER PROFESSIONAL SERVICES	\$25,000	\$120,000	\$120,000	\$120,000	\$100,000	\$120,000
53120-0000	PROPERTY INSURANCE	326,594	337,753	375,000	375,000	365,162	385,000
	Total Contractual Services	\$351,594	\$457,753	\$495,000	\$495,000	\$465,162	\$505,000
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$13,201,597	\$13,708,246	\$14,582,110	\$14,582,110	\$14,512,948	\$15,704,279

DuPage County, Illinois
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CO 1000 1800 SUPERVISOR OF ASSESSMENTS

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
41403-0000	STATE SALARY REIMBURESMENT	\$58,290-	\$59,455-	\$60,843-	\$60,843-	\$60,645-	\$59,650-
46000-0000	MISCELLANEOUS REVENUE	1,560-	0	0	0	0	0
	TOTAL REVENUES	\$59,850-	\$59,455-	\$60,843-	\$60,843-	\$60,645-	\$59,650-
	Expenditures						
50000-0000	REGULAR SALARIES	\$725,304	\$733,768	\$757,527	\$757,527	\$733,785	\$772,677
50010-0000	OVERTIME	37,064	10,682	40,000	40,000	32,059	41,000
	Total Personnel	\$762,368	\$744,450	\$797,527	\$797,527	\$765,844	\$813,677
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$19	\$0	\$8,500	\$8,500	\$0	\$2,800
52200-0000	OPERATING SUPPLIES & MATERIALS	4,164	1,853	6,000	6,000	2,121	2,900
	Total Commodities	\$4,183	\$1,853	\$14,500	\$14,500	\$2,121	\$5,700
	Contractual Services						
53090-0000	OTHER PROFESSIONAL SERVICES	\$0	\$0	\$45,000	\$45,000	\$104	\$45,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	26,711	25,774	37,000	37,000	25,774	3,000
53500-0000	MILEAGE EXPENSE	2,790	848	4,200	4,200	853	3,000
53510-0000	TRAVEL EXPENSE	0	0	0	0	0	1,500
53600-0000	DUES & MEMBERSHIPS	1,870	2,250	2,000	2,000	1,280	2,000
53610-0000	INSTRUCTION & SCHOOLING	4,287	4,425	4,000	4,000	3,400	4,000
53800-0000	PRINTING	131,169	59,072	100,000	100,000	3,490	5,000
53801-0000	ADVERTISING	0	0	0	0	37,032	278,000
53803-0000	MISCELLANEOUS MEETING EXPENSE	78	149	125	125	124	150
53804-0000	POSTAGE & POSTAL CHARGES	78,055	46,003	80,000	80,000	40,129	165,000
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	0	0	0	27,000
53808-0000	STATUTORY & FISCAL CHARGES	0	50	50	50	0	35
53830-0000	OTHER CONTRACTUAL EXPENSES	14,646	5,565	15,000	15,000	4,588	20,000
	Total Contractual Services	\$259,606	\$144,136	\$287,375	\$287,375	\$116,774	\$553,685
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$1,026,157	\$890,439	\$1,099,402	\$1,099,402	\$884,739	\$1,373,062

DuPage County, Illinois
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CO 1000	1810	BOARD OF TAX REVIEW					
Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
	Expenditures						
50000-0000	REGULAR SALARIES	\$126,913	\$125,944	\$125,944	\$125,944	\$123,522	\$125,944
50030-0000	PER DIEM/STIPEND	34,223	19,775	35,000	35,000	10,275	35,000
	Total Personnel	\$161,136	\$145,719	\$160,944	\$160,944	\$133,797	\$160,944
52200-0000	OPERATING SUPPLIES & MATERIALS	\$1,993	\$1,050	\$2,000	\$2,000	\$1,834	\$2,000
	Total Commodities	\$1,993	\$1,050	\$2,000	\$2,000	\$1,834	\$2,000
	Contractual Services						
53500-0000	MILEAGE EXPENSE	\$6,181	\$5,866	\$7,000	\$7,000	\$5,417	\$4,800
53510-0000	TRAVEL EXPENSE	0	0	0	0	0	1,000
53600-0000	DUES & MEMBERSHIPS	350	350	440	440	440	400
53610-0000	INSTRUCTION & SCHOOLING	340	370	1,500	1,500	740	1,241
	Total Contractual Services	\$6,871	\$6,586	\$8,940	\$8,940	\$6,597	\$7,441
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$170,000	\$153,355	\$171,884	\$171,884	\$142,228	\$170,385

DuPage County, Illinois
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CO 1000 1001 COUNTY BOARD

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
40000-0000	CST - COUNTYWIDE	\$34,370,332-	\$36,267,639-	\$37,353,677-	\$37,353,677-	\$37,642,336-	\$39,138,000-
40001-0000	CT - UNINCORPORATED	5,276,367-	5,818,310-	5,734,355-	5,734,355-	3,843,179-	3,693,000-
40002-0000	RTA - COUNTYWIDE	43,124,378-	45,213,269-	46,867,574-	46,867,574-	47,233,369-	49,402,000-
40003-0000	USE TAX	0	0	0	0	1,776,858-	1,858,000-
40100-0000	CURRENT PROPERTY TAX	23,070,144-	23,007,886-	22,740,700-	22,740,700-	22,676,618-	22,740,700-
40101-0000	BACK PROPERTY TAX	35,582-	41,037-	400,000-	400,000-	39,380-	400,000-
40102-0000	ELIMINATED LEVIES - BACK TAX	3,165-	0	0	0	0	0
40202-0000	OFF TRACK BETTING REVENUE	397,944-	615,764-	650,000-	650,000-	418,980-	500,000-
40501-0000	CABLE FRANCHISE LICENSE	1,187,850-	1,246,996-	1,300,000-	1,300,000-	1,264,125-	1,300,000-
41300-0000	INCOME TAX	8,938,661-	9,753,932-	9,464,313-	9,464,313-	9,348,013-	9,748,242-
41301-0000	PERSONAL PROP REPLACEMENT TAX	2,498,999-	2,835,696-	3,000,000-	3,000,000-	2,935,088-	3,100,000-
44002-0000	COLLECTOR PENALTIES AND COSTS	4,645,000-	4,500,000-	5,338,196-	5,338,196-	3,819,567-	4,500,000-
45000-0000	INVESTMENT INCOME	459,337-	476,760-	376,300-	376,300-	464,265-	500,000-
46000-0000	MISCELLANEOUS REVENUE	3,675-	9,665-	11,297-	11,297-	218,403-	11,300-
46001-0000	UNCLAIMED PROP TAX OVERPAYMENT	547,322-	62,925-	304,000-	304,000-	0	200,000-
46002-0000	ADMIN STIPEND COLL/SR CIT DEF	0	0	0	0	600-	0
46800-0000	BANK RECON-OVER/SHORT	0	0	0	0	100	100-
47080-0000	TRANSFER IN GENERAL COLLECTOR	0	0	5,000-	5,000-	0	0
47080-0101	TRANSFER IN BANKRUPTCY ESCROW	0	0	6,300-	6,300-	0	0
47085-0000	TRANSFER IN OTHER AGENCY	0	0	95,631-	95,631-	0	0
47085-0206	TRANSFER IN SALE IN ERROR	0	0	202,500-	202,500-	0	0
	TOTAL REVENUES	\$124,558,756-	\$129,849,879-	\$133,849,843-	\$133,849,843-	\$131,680,681-	\$137,091,342-
	Expenditures						
50000-0000	REGULAR SALARIES	\$1,580,574	\$1,710,225	\$1,855,728	\$1,855,728	\$1,731,298	\$1,852,924
50050-0000	TEMPORARY SALARIES/ON CALL	31,983	35,844	42,000	42,000	26,939	42,840
51090-0000	CAR ALLOWANCE	10,800	10,800	10,800	10,800	10,777	10,800
	Total Personnel	\$1,623,357	\$1,756,869	\$1,908,528	\$1,908,528	\$1,769,014	\$1,906,564
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$0	\$0	\$740	\$740	\$0	\$369
52200-0000	OPERATING SUPPLIES & MATERIALS	2,777	4,289	4,000	4,000	3,723	4,000
	Total Commodities	\$2,777	\$4,289	\$4,740	\$4,740	\$3,723	\$4,369
	Contractual Services						
53060-0000	COLLECTIVE BARGAINING SERVICES	\$0	\$0	\$0	\$0	\$226	\$0
53090-0000	OTHER PROFESSIONAL SERVICES	27,626	13,149	82,606	82,606	17,862	80,000
53500-0000	MILEAGE EXPENSE	6,603	6,444	5,942	12,942	6,245	2,000
53510-0000	TRAVEL EXPENSE	0	0	0	0	5,027	7,000
53600-0000	DUES & MEMBERSHIPS	34,208	26,158	35,000	28,000	18,338	20,000
53610-0000	INSTRUCTION & SCHOOLING	1,864	4,785	3,379	3,379	3,025	3,300
53800-0000	PRINTING	2,605	2,456	2,115	2,115	966	0
53801-0000	ADVERTISING	0	0	0	0	0	2,000
53803-0000	MISCELLANEOUS MEETING EXPENSE	1,721	2,261	2,500	2,500	1,263	2,500
	Total Contractual Services	\$74,627	\$55,253	\$131,542	\$131,542	\$52,952	\$116,800
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$1,700,761	\$1,816,411	\$2,044,810	\$2,044,810	\$1,825,689	\$2,027,733

DuPage County, Illinois
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CO 1000	1090	ETHICS COMMISSION						
Account	Description		FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues							
	Expenditures							
50030-0000	PER DIEM/STIPEND		\$1,803	\$2,845	\$4,200	\$4,200	\$2,275	\$4,200
	Total Personnel		\$1,803	\$2,845	\$4,200	\$4,200	\$2,275	\$4,200
	Contractual Services							
53030-0000	LEGAL SERVICES		\$7,367	\$37,167	\$33,830	\$33,830	\$14,689	\$40,000
53090-0000	OTHER PROFESSIONAL SERVICES		1,275	0	21,580	21,580	0	10,000
53803-0000	MISCELLANEOUS MEETING EXPENSE		0	0	50	50	0	50
	Total Contractual Services		\$8,642	\$37,167	\$55,460	\$55,460	\$14,689	\$50,050
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$10,445	\$40,012	\$59,660	\$59,660	\$16,964	\$54,250

DuPage County, Illinois
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CO 1000 1080 LIQUOR CONTROL COMMISSION							
Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
40500-0000	LIQUOR LICENSE	\$155,600-	\$149,350-	\$147,867-	\$147,867-	\$139,772-	\$135,000-
	TOTAL REVENUES	\$155,600-	\$149,350-	\$147,867-	\$147,867-	\$139,772-	\$135,000-
Expenditures							
50000-0000	REGULAR SALARIES	\$12,291	\$10,157	\$12,577	\$12,577	\$9,742	\$12,085
51090-0000	CAR ALLOWANCE	0	0	0	0	33	0
	Total Personnel	\$12,291	\$10,157	\$12,577	\$12,577	\$9,775	\$12,085
Contractual Services							
Capital Outlay							
Bond & Debt Service							
Other Financing Uses							
	TOTAL EXPENDITURES	\$12,291	\$10,157	\$12,577	\$12,577	\$9,775	\$12,085

DuPage County, Illinois
FY2015 Financial Plan

CO 1000 1070 BOARD OF ELECTION COMMISSION

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
41403-0000	STATE SALARY REIMBURESMET	\$101,520-	\$91,249-	\$99,180-	\$99,180-	\$72,270-	\$61,470-
42001-0000	ADMINISTRATIVE FEE	7,781-	3,375-	5,000-	5,000-	5,234-	3,500-
46000-0000	MISCELLANEOUS REVENUE	249-	1,095-	4,000-	4,000-	143-	1,500-
	TOTAL REVENUES	\$109,550-	\$95,719-	\$108,180-	\$108,180-	\$77,647-	\$66,470-
	Expenditures						
50000-0000	REGULAR SALARIES	\$1,231,198	\$1,220,831	\$1,273,694	\$1,273,694	\$1,246,924	\$1,267,361
50010-0000	OVERTIME	174,382	32,794	113,340	107,340	86,361	51,680
50050-0000	TEMPORARY SALARIES/ON CALL	222,551	144,113	115,900	159,900	158,794	128,480
51090-0000	CAR ALLOWANCE	5,400	5,400	5,400	5,400	5,400	5,400
	Total Personnel	\$1,633,531	\$1,403,138	\$1,508,334	\$1,546,334	\$1,497,479	\$1,452,921
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$3,526	\$3,634	\$5,820	\$5,820	\$747	\$4,817
52100-0000	I.T. EQUIPMENT-SMALL VALUE	25,821	11,996	56,514	56,514	17,365	36,860
52200-0000	OPERATING SUPPLIES & MATERIALS	63,703	30,512	68,505	67,305	53,267	72,548
52280-0000	CLEANING SUPPLIES	487	470	388	1,588	819	1,400
	Total Commodities	\$93,537	\$46,612	\$131,227	\$131,227	\$72,198	\$115,625
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$0	\$0	\$0	\$0	\$0	\$265,733
53030-0000	LEGAL SERVICES	226,949	95,671	124,280	124,280	90,522	135,000
53040-0000	INTERPRETER SERVICES	0	0	0	0	0	3,750
53050-0000	LOBBYIST SERVICES	0	0	0	0	34,723	36,000
53070-0000	MEDICAL SERVICES	0	0	0	0	4,506	0
53090-0000	OTHER PROFESSIONAL SERVICES	1,232,165	721,456	988,660	951,990	806,299	333,788
53200-0000	NATURAL GAS	7,581	8,235	8,723	16,563	8,712	11,880
53210-0000	ELECTRICITY	12,499	10,870	12,103	12,103	9,505	12,600
53240-0000	WASTE DISPOSAL SERVICES	0	0	0	1,458	1,913	3,780
53250-0000	WIRED COMMUNICATION SERVICES	29,306	15,787	14,139	16,949	9,940	11,640
53260-0000	WIRELESS COMMUNICATION SVC	0	0	0	0	3,797	3,480
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	29,432	22,324	20,258	27,243	26,308	16,597
53400-0000	RENTAL OF OFFICE SPACE	307,066	292,802	285,442	245,442	217,972	295,791
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	6,739	5,976	5,713	6,474	5,478	5,976
53500-0000	MILEAGE EXPENSE	6,123	4,435	9,560	9,560	3,469	9,150
53510-0000	TRAVEL EXPENSE	0	0	0	0	818	4,000
53600-0000	DUES & MEMBERSHIPS	625	2,465	3,203	3,203	2,465	2,890
53610-0000	INSTRUCTION & SCHOOLING	565	1,315	5,545	5,545	440	4,700
53800-0000	PRINTING	172,448	108,418	139,672	139,672	125,146	20,825
53801-0000	ADVERTISING	0	0	0	0	0	105,200
53804-0000	POSTAGE & POSTAL CHARGES	201,799	60,727	136,627	136,627	135,798	107,955
53805-0000	OTHER TRANSPORTATION CHARGES	119,203	85,569	85,600	104,416	53,433	79,500
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	0	0	0	11,445
53808-0000	STATUTORY & FISCAL CHARGES	1,294,488	420,551	726,445	726,445	485,040	610,639
53810-0000	CUSTODIAL SERVICES	2,684	3,142	2,227	2,227	1,818	0
53830-0000	OTHER CONTRACTUAL EXPENSES	4,791	2,142	3,824	3,824	2,936	5,000
	Total Contractual Services	\$3,654,463	\$1,861,885	\$2,572,021	\$2,534,021	\$2,031,038	\$2,097,319
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						

DuPage County, Illinois
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CO 1000	1070	BOARD OF ELECTION COMMISSION					
Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	TOTAL EXPENDITURES	\$5,381,531	\$3,311,635	\$4,211,582	\$4,211,582	\$3,600,715	\$3,665,865

DuPage County, Illinois
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CO 1000	4420	SHERIFF'S MERIT COMMISSION						
Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved	
	Revenues							
42002-0000	REGISTRATION/APPLICATION FEE	\$0	\$0	\$0	\$0	\$6,030-	\$0	
46000-0000	MISCELLANEOUS REVENUE	7,415-	0	6,000-	6,000-	0	6,000-	
	TOTAL REVENUES	\$7,415-	\$0	\$6,000-	\$6,000-	\$6,030-	\$6,000-	
	Expenditures							
50000-0000	REGULAR SALARIES	\$12,665	\$12,536	\$14,400	\$14,400	\$14,194	\$14,400	
50040-0000	PART TIME HELP	14,801	12,809	20,000	20,000	13,332	20,400	
	Total Personnel	\$27,466	\$25,345	\$34,400	\$34,400	\$27,526	\$34,800	
52200-0000	OPERATING SUPPLIES & MATERIALS	\$913	\$141	\$600	\$600	\$538	\$600	
	Total Commodities	\$913	\$141	\$600	\$600	\$538	\$600	
	Contractual Services							
53040-0000	INTERPRETER SERVICES	\$0	\$0	\$0	\$0	\$0	\$1,500	
53090-0000	OTHER PROFESSIONAL SERVICES	23,269	22,037	42,680	42,680	30,476	33,890	
53600-0000	DUES & MEMBERSHIPS	300	0	0	0	0	300	
53610-0000	INSTRUCTION & SCHOOLING	0	199	300	300	150	300	
53800-0000	PRINTING	1,500	117	500	500	107	250	
53803-0000	MISCELLANEOUS MEETING EXPENSE	571	500	385	385	280	385	
	Total Contractual Services	\$25,640	\$22,853	\$43,865	\$43,865	\$31,013	\$36,625	
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES	\$54,019	\$48,339	\$78,865	\$78,865	\$59,077	\$72,025	

DuPage County, Illinois
FY2015 Financial Plan

CO 1000 4000 COUNTY AUDITOR

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
46000-0002	INDIRECT COST REIMBURSEMENTS	\$10,452-	\$6,489-	\$0	\$0	\$2,966-	\$14,632-
46006-0000	REFUNDS AND OVERPAYMENTS	0	0	0	0	1,222-	1,200-
47001-0120	TRANSFER IN ANIMAL CONTROL	0	0	1,233-	1,233-	0	0
47001-0140	TRANSFER IN GIS FUND	0	0	483-	483-	0	0
47020-0000	TRANSFER IN PUBLIC WORKS	0	0	4,007-	4,007-	0	0
	TOTAL REVENUES	\$10,452-	\$6,489-	\$5,723-	\$5,723-	\$4,188-	\$15,832-
	Expenditures						
50000-0000	REGULAR SALARIES	\$478,195	\$497,668	\$502,002	\$509,002	\$498,938	\$509,244
50050-0000	TEMPORARY SALARIES/ON CALL	1,500	0	0	0	0	1,500
51090-0000	CAR ALLOWANCE	5,400	5,400	5,400	5,400	5,400	5,400
	Total Personnel	\$485,095	\$503,068	\$507,402	\$514,402	\$504,338	\$516,144
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$2,200	\$60	\$1,300	\$1,300	\$0	\$1,300
52200-0000	OPERATING SUPPLIES & MATERIALS	1,593	1,202	2,000	2,000	1,125	1,600
	Total Commodities	\$3,793	\$1,262	\$3,300	\$3,300	\$1,125	\$2,900
	Contractual Services						
53500-0000	MILEAGE EXPENSE	\$1,551	\$964	\$1,375	\$775	\$206	\$950
53510-0000	TRAVEL EXPENSE	0	0	0	600	605	350
53600-0000	DUES & MEMBERSHIPS	3,658	3,177	2,700	3,200	2,725	3,200
53610-0000	INSTRUCTION & SCHOOLING	4,110	4,482	7,000	6,399	2,715	6,000
53800-0000	PRINTING	163	204	275	275	83	0
53801-0000	ADVERTISING	0	0	0	0	0	225
53808-0000	STATUTORY & FISCAL CHARGES	0	0	0	101	101	0
	Total Contractual Services	\$9,482	\$8,827	\$11,350	\$11,350	\$6,435	\$10,725
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$498,370	\$513,157	\$522,052	\$529,052	\$511,898	\$529,769

DuPage County, Illinois
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CO 1000	4200	COUNTY CLERK						
Account	Description		FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues							
42000-0000	SERVICE FEE		\$660,069-	\$636,932-	\$710,000-	\$710,000-	\$625,125-	\$720,000-
42006-0000	SALE OF MAPS/PLANS		9,370-	20,867-	12,500-	12,500-	10,121-	12,000-
45000-0000	INVESTMENT INCOME		41,528-	35,593-	40,000-	40,000-	13,306-	40,000-
	TOTAL REVENUES		\$710,967-	\$693,392-	\$762,500-	\$762,500-	\$648,552-	\$772,000-
	Expenditures							
50000-0000	REGULAR SALARIES		\$975,966	\$978,009	\$994,835	\$1,006,835	\$983,480	\$1,017,849
50010-0000	OVERTIME		8,498	10,883	22,000	22,000	15,348	22,000
50050-0000	TEMPORARY SALARIES/ON CALL		8,975	5,863	15,858	15,858	4,922	15,858
51090-0000	CAR ALLOWANCE		5,400	5,400	5,400	5,400	5,390	5,400
	Total Personnel		\$998,839	\$1,000,155	\$1,038,093	\$1,050,093	\$1,009,140	\$1,061,107
52000-0000	FURN/MACH/EQUIP SMALL VALUE		\$379	\$400	\$4,200	\$4,200	\$60	\$4,200
52200-0000	OPERATING SUPPLIES & MATERIALS		13,937	10,354	16,000	16,000	10,609	14,000
	Total Commodities		\$14,316	\$10,754	\$20,200	\$20,200	\$10,669	\$18,200
	Contractual Services							
53370-0000	REPAIR & MTCE OTHER EQUIPMENT		\$608	\$130	\$700	\$700	\$135	\$700
53500-0000	MILEAGE EXPENSE		1,599	164	1,700	1,700	78	0
53510-0000	TRAVEL EXPENSE		0	0	0	0	0	1,700
53600-0000	DUES & MEMBERSHIPS		815	820	1,000	1,000	625	1,000
53610-0000	INSTRUCTION & SCHOOLING		535	0	550	550	0	550
53800-0000	PRINTING		611	797	1,247	1,247	427	0
53801-0000	ADVERTISING		0	0	0	0	293	1,200
53830-0000	OTHER CONTRACTUAL EXPENSES		288	186	400	400	0	400
	Total Contractual Services		\$4,456	\$2,097	\$5,597	\$5,597	\$1,558	\$5,550
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$1,017,611	\$1,013,006	\$1,063,890	\$1,075,890	\$1,021,367	\$1,084,857

DuPage County, Illinois
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CO 1000 4300 RECORDER OF DEEDS

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
40201-0000	TRANSFER STAMPS	\$2,107,083-	\$3,124,904-	\$2,297,952-	\$2,297,952-	\$3,189,282-	\$3,175,000-
42005-0000	REPORT COPY FEE	294,673-	293,841-	280,238-	280,238-	201,365-	225,000-
42027-0000	RECORDER EARNINGS	0	0	0	0	300,000-	0
42028-0000	RECORDING FEE	2,686,647-	2,694,223-	2,757,542-	2,757,542-	1,698,747-	1,885,000-
42073-0000	RENTAL HOUSING SUPPORT FEE	81,121-	36,548-	0	0	0	0
46000-0000	MISCELLANEOUS REVENUE	527-	89-	51-	51-	84-	50-
46006-0000	REFUNDS AND OVERPAYMENTS	11,128-	11,974-	14,267-	14,267-	7,222-	11,000-
	TOTAL REVENUES	\$5,181,179-	\$6,161,579-	\$5,350,050-	\$5,350,050-	\$5,396,700-	\$5,296,050-
	Expenditures						
50000-0000	REGULAR SALARIES	\$1,108,218	\$1,144,185	\$1,143,889	\$1,143,889	\$1,083,765	\$1,174,737
50010-0000	OVERTIME	16,727	15,053	15,443	15,443	9,508	15,752
50040-0000	PART TIME HELP	43,249	34,385	66,512	66,512	25,322	67,842
50050-0000	TEMPORARY SALARIES/ON CALL	11,304	16,478	17,500	17,500	13,217	17,850
51090-0000	CAR ALLOWANCE	5,400	5,400	5,400	5,400	5,400	5,400
	Total Personnel	\$1,184,898	\$1,215,501	\$1,248,744	\$1,248,744	\$1,137,212	\$1,281,581
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$2,777	\$2,500	\$27,500	\$27,500	\$27,500	\$2,694
52200-0000	OPERATING SUPPLIES & MATERIALS	24,982	24,500	24,451	24,451	23,373	24,451
	Total Commodities	\$27,759	\$27,000	\$51,951	\$51,951	\$50,873	\$27,145
	Contractual Services						
53090-0000	OTHER PROFESSIONAL SERVICES	\$58,000	\$60,000	\$75,000	\$75,000	\$75,000	\$10,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	22,700	22,500	22,410	22,410	22,410	22,500
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	10,000	15,000	15,000	15,000	15,000	15,000
53500-0000	MILEAGE EXPENSE	2,324	2,452	2,102	2,102	635	598
53510-0000	TRAVEL EXPENSE	0	0	0	0	1,453	1,500
53600-0000	DUES & MEMBERSHIPS	841	1,318	830	830	830	850
53610-0000	INSTRUCTION & SCHOOLING	2,388	2,660	2,490	2,490	2,490	2,500
53804-0000	POSTAGE & POSTAL CHARGES	1,478	731	1,370	1,370	1,338	1,367
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	0	0	0	70,000
53830-0000	OTHER CONTRACTUAL EXPENSES	595	639	977	977	689	975
	Total Contractual Services	\$98,326	\$105,300	\$120,179	\$120,179	\$119,845	\$125,290
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$1,310,983	\$1,347,801	\$1,420,874	\$1,420,874	\$1,307,930	\$1,434,016

DuPage County, Illinois
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CO 1000 5000 COUNTY TREASURER

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
42001-0000	ADMINISTRATIVE FEE	\$491,149-	\$0	\$0	\$0	\$0	\$0
42010-0000	COMPUTER LIST SALES FEE	12,003-	10,250-	8,000-	8,000-	14,252-	10,000-
44010-0000	NSF FINE	8,000-	10,000-	10,000-	10,000-	0	10,000-
46000-0000	MISCELLANEOUS REVENUE	350-	25-	500-	500-	0	500-
46017-0000	IMRF TRUSTEE SALARY REIMB	13,535-	9,502-	13,000-	13,000-	11,182-	10,000-
	TOTAL REVENUES	\$525,037-	\$29,777-	\$31,500-	\$31,500-	\$25,434-	\$30,500-
	Expenditures						
50000-0000	REGULAR SALARIES	\$968,486	\$1,025,949	\$1,059,372	\$1,073,372	\$1,045,248	\$1,083,035
50040-0000	PART TIME HELP	34,489	41,178	50,000	50,000	21,165	51,000
51090-0000	CAR ALLOWANCE	5,400	5,400	5,400	5,400	5,400	5,400
	Total Personnel	\$1,008,375	\$1,072,527	\$1,114,772	\$1,128,772	\$1,071,813	\$1,139,435
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$64	\$121	\$3,175	\$2,425	\$198	\$3,175
52200-0000	OPERATING SUPPLIES & MATERIALS	5,977	8,432	7,470	8,220	7,877	7,470
	Total Commodities	\$6,041	\$8,553	\$10,645	\$10,645	\$8,075	\$10,645
	Contractual Services						
53090-0000	OTHER PROFESSIONAL SERVICES	\$64,244	\$62,583	\$64,800	\$65,450	\$65,408	\$64,800
53250-0000	WIRED COMMUNICATION SERVICES	0	0	0	0	24	0
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	2,004	1,598	3,200	3,200	2,961	2,998
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	2,566	2,566	2,600	1,950	1,925	2,600
53500-0000	MILEAGE EXPENSE	478	427	2,600	600	400	2,436
53600-0000	DUES & MEMBERSHIPS	2,540	2,795	2,750	2,750	1,780	2,795
53610-0000	INSTRUCTION & SCHOOLING	135	160	1,400	400	385	1,312
53800-0000	PRINTING	31,966	29,884	33,500	38,200	38,142	31,390
53803-0000	MISCELLANEOUS MEETING EXPENSE	328	120	350	350	40	328
53804-0000	POSTAGE & POSTAL CHARGES	161,402	168,752	167,000	165,300	164,756	169,000
	Total Contractual Services	\$265,663	\$268,885	\$278,200	\$278,200	\$275,821	\$277,659
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$1,280,079	\$1,349,965	\$1,403,617	\$1,417,617	\$1,355,709	\$1,427,739

DuPage County, Illinois
FY2015 Financial Plan

CO 1000	1900	OFFICE OF EMERGENCY MANAGEMENT					
Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
41000-0007	FEDERAL OPERATING GRANT - HMLN	\$0	\$0	\$0	\$0	\$183,731-	\$0
41004-0000	OTHER FEDERAL REIMBURSEMENT	191,755-	195,729-	160,000-	160,000-	0	160,000-
46000-0000	MISCELLANEOUS REVENUE	5,000-	0	2,400-	2,400-	8,601-	2,400-
	TOTAL REVENUES	\$196,755-	\$195,729-	\$162,400-	\$162,400-	\$192,332-	\$162,400-
	Expenditures						
50000-0000	REGULAR SALARIES	\$714,387	\$696,239	\$693,708	\$693,708	\$633,521	\$670,100
50010-0000	OVERTIME	29,408	23,253	24,500	24,500	18,948	24,500
50030-0000	PER DIEM/STIPEND	11,936	12,130	25,000	25,000	9,580	25,000
50040-0000	PART TIME HELP	0	0	0	0	0	16,000
50050-0000	TEMPORARY SALARIES/ON CALL	0	2,035	0	0	0	0
	Total Personnel	\$755,731	\$733,657	\$743,208	\$743,208	\$662,049	\$735,600
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$10,461	\$9,003	\$5,000	\$31,059	\$29,689	\$7,500
52200-0000	OPERATING SUPPLIES & MATERIALS	12,296	13,124	17,000	9,320	8,522	14,500
52210-0000	FOOD & BEVERAGES	4,884	4,149	4,500	3,250	2,987	4,500
52220-0000	WEARING APPAREL	2,305	1,622	2,500	3,000	2,896	2,500
52250-0000	AUTO/MACH/EQUIP PARTS	522	612	1,000	100	32	1,000
52260-0000	FUEL & LUBRICANTS	45	194	400	30	28	400
52270-0000	MAINTENANCE SUPPLIES	0	1,939	300	850	449	300
52280-0000	CLEANING SUPPLIES	294	262	200	200	12	200
	Total Commodities	\$30,807	\$30,905	\$30,900	\$47,809	\$44,615	\$30,900
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$0	\$0	\$0	\$9,973	\$638	\$47,000
53090-0000	OTHER PROFESSIONAL SERVICES	52,369	46,056	49,000	41,122	40,453	2,000
53250-0000	WIRED COMMUNICATION SERVICES	957	975	2,000	1,500	923	0
53260-0000	WIRELESS COMMUNICATION SVC	0	0	0	0	0	2,000
53300-0000	REPAIR & MTCE FACILITIES	3,925	433	0	0	0	0
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	1,128	1,108	3,000	1,500	1,478	3,000
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0	1,955	0	6,855	6,821	5,000
53500-0000	MILEAGE EXPENSE	3,216	4,264	3,000	3,000	607	500
53510-0000	TRAVEL EXPENSE	0	0	0	1,500	3,462	1,700
53600-0000	DUES & MEMBERSHIPS	915	789	2,100	2,100	1,064	2,100
53610-0000	INSTRUCTION & SCHOOLING	310	500	3,200	2,000	863	10,000
53800-0000	PRINTING	2,693	1,990	1,200	1,200	349	2,000
53804-0000	POSTAGE & POSTAL CHARGES	0	0	80	80	0	80
53806-0000	SOFTWARE LICENSES	0	0	0	0	9,106	0
53810-0000	CUSTODIAL SERVICES	0	636	0	0	0	0
	Total Contractual Services	\$65,513	\$58,706	\$63,580	\$70,830	\$65,764	\$75,380
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$852,051	\$823,268	\$837,688	\$861,847	\$772,428	\$841,880

DuPage County, Illinois
FY2015 Financial Plan

CO 1000 4100 COUNTY CORONER

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
46000-0000	MISCELLANEOUS REVENUE	\$5,525-	\$0	\$2,000-	\$2,000-	\$5,911	\$2,000-
	TOTAL REVENUES	\$5,525-	\$0	\$2,000-	\$2,000-	\$5,911	\$2,000-
	Expenditures						
50000-0000	REGULAR SALARIES	\$1,036,904	\$1,026,571	\$1,036,334	\$1,096,334	\$1,078,676	\$1,180,260
50010-0000	OVERTIME	20,000	43,175	26,500	36,050	36,151	27,030
50020-0000	HOLIDAY PAY	22,101	22,349	23,356	23,356	24,200	25,090
51090-0000	CAR ALLOWANCE	5,400	5,400	5,400	5,400	5,400	5,400
	Total Personnel	\$1,084,405	\$1,097,495	\$1,091,590	\$1,161,140	\$1,144,427	\$1,237,780
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$0	\$0	\$0	\$13,258	\$0	\$0
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0	4,975	0	4,489	0	0
	Total Commodities	\$0	\$4,975	\$0	\$17,747	\$0	\$0
	Contractual Services						
53070-0000	MEDICAL SERVICES	\$61,207	\$102,355	\$60,014	\$43,188	\$43,190	\$50,014
53090-0000	OTHER PROFESSIONAL SERVICES	148,432	198,911	146,272	130,514	128,578	124,272
	Total Contractual Services	\$209,639	\$301,266	\$206,286	\$173,702	\$171,768	\$174,286
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$1,294,044	\$1,403,736	\$1,297,876	\$1,352,589	\$1,316,195	\$1,412,066

DuPage County, Illinois
FY2015 Financial Plan

CO 1000 4400 COUNTY SHERIFF

Account	Description Revenues	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
40503-0000	CHARITABLE GAMES LICENSE	\$3,555-	\$4,249-	\$4,148-	\$4,148-	\$7,526-	\$4,249-
41000-0004	FEDERAL OPERATING GRANT - DOJ	0	0	0	0	194,838-	0
41003-0000	FEDERAL SALARY REIMBURESMENT	0	0	15,698-	15,698-	12,592-	16,000-
41004-0000	OTHER FEDERAL REIMBURSEMENT	462,946-	323,289-	275,695-	275,695-	0	300,000-
41005-0000	SOCIAL SECURITY REIMBURSEMENT	8,400-	4,400-	11,733-	11,733-	3,200-	6,133-
41006-0000	IMIMIGRATION AND CUSTOMS REIMB	16,396-	21,146-	0	0	11,088-	17,514-
41007-0000	FEDERAL MARSHALL OT REIMB	11,159-	8,718-	15,025-	15,025-	19,879-	12,923-
41008-0000	FBI OVERTIME REIMBURSEMENT	1,155-	0	907-	907-	0	0
41404-0000	OTHER STATE REIMBURSEMENT	0	0	0	0	14,053-	0
41703-0000	OTHER GOVT SALARY REIMB	0	65,905-	25,179-	25,179-	8,007-	32,029-
41704-0000	OTHER GOVT REIMBURSEMENT	0	0	0	0	17,000-	0
41708-0000	SHERIFF PATROL	467,327-	531,369-	581,943-	581,943-	408,835-	721,434-
41708-0001	TOWNSHIP PATROL	0	0	0	0	140,146-	0
41708-0002	OTHER PATROL	0	0	0	0	30,483-	0
41709-0000	DETAIL DUTY	411,775-	382,203-	422,893-	422,893-	441,754-	409,329-
42005-0000	REPORT COPY FEE	0	0	0	0	358-	0
42008-0000	MISCELLANEOUS FEE	0	0	0	0	550-	0
42031-0000	BOND PROCESSING FEE	170,759-	177,067-	172,269-	172,269-	165,102-	173,868-
42033-0000	SUMMONS, WRITS, SERVICES	437,620-	420,438-	459,296-	459,296-	399,977-	446,343-
42034-0000	CHANCERY SALE FEE	1,511,025-	1,727,800-	2,400,000-	2,400,000-	1,384,550-	1,352,233-
42035-0000	EXECUTION FEE	349,187-	411,593-	285,808-	285,808-	357,010-	327,737-
42036-0000	FAILURE TO APPEAR WARRANT FEE	99,158-	80,480-	85,720-	85,720-	54,757-	73,392-
42037-0000	E-CITATION FEE	6,315-	5,572-	5,920-	5,920-	565-	1,009-
42038-0000	ACCIDENT REPORT COPIES	4,820-	4,907-	4,933-	4,933-	4,865-	5,232-
42039-0000	WORK RELEASE PROGRAM FEE	155,784-	177,858-	168,168-	168,168-	161,757-	171,398-
42040-0000	SWAP REIMBURSEMENT FEE	155,438-	141,684-	151,870-	151,870-	110,628-	148,475-
44004-0001	ADMINISTRATIVE COURT FEES	0	0	0	0	2,480-	0
44004-0002	RESTITUTION FEES	0	0	0	0	1,591-	0
44006-0000	DUI PREVENTION FINE	21,404-	47,115-	16,050-	16,050-	40,386-	40,000-
46000-0000	MISCELLANEOUS REVENUE	25,874-	25,746-	36,395-	36,395-	17,387-	13,594-
46000-0002	INDIRECT COST REIMBURSMENTS	0	0	0	0	13,174-	0
46007-0000	TELEPHONE VENDING COMMISSIONS	222,661-	98,728-	96,700-	96,700-	66,902-	119,047-
46030-0000	OTHER REIMBURSEMENTS	0	2,716-	0	0	74,938-	95,820-
46030-0001	ILEAS TRAINING	0	0	0	0	5,544-	0
47003-0100	TRANSFER IN ARRESTEE MED COST	151,257-	1,695-	250,000-	250,000-	199,000-	0
47085-0407	TRANSFER IN SHERIFF-INMATE ACC	13,599-	18,421-	29,865-	29,865-	0	0
	TOTAL REVENUES	\$4,707,614-	\$4,683,099-	\$5,516,215-	\$5,516,215-	\$4,370,922-	\$4,487,759-
Expenditures							
50000-0000	REGULAR SALARIES	\$33,762,897	\$33,700,843	\$33,629,002	\$33,979,002	\$33,175,787	\$33,797,615
50010-0000	OVERTIME	1,589,637	1,536,324	1,226,000	1,226,000	1,112,673	1,250,520
50011-0000	SHERIFF-SPECIAL DUTY O/T	0	0	274,000	274,000	336,390	279,480
50020-0000	HOLIDAY PAY	1,077,284	1,004,527	1,100,000	1,075,000	490,547	1,100,000
50040-0000	PART TIME HELP	197,773	185,619	144,656	194,656	271,048	285,589
50050-0000	TEMPORARY SALARIES/ON CALL	194,221	171,796	120,627	92,827	75,147	85,000
50090-0000	TOWNSHIP CONTRACTS - SHERIFF	331,047	393,723	353,272	353,272	364,163	353,272
51080-0000	WEARING APPAREL REIMBURSEMENT	27,300	26,000	27,950	27,950	27,950	27,950
51090-0000	CAR ALLOWANCE	0	0	0	2,800	2,250	5,400
	Total Personnel	\$37,180,159	\$37,018,832	\$36,875,507	\$37,225,507	\$35,855,955	\$37,184,826

DuPage County, Illinois
FY2015 Financial Plan

CO 1000 4400 COUNTY SHERIFF

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$101,218	\$137,674	\$99,602	\$103,678	\$49,946	\$70,852
52200-0000	OPERATING SUPPLIES & MATERIALS	217,727	222,426	208,719	193,957	177,321	240,725
52210-0000	FOOD & BEVERAGES	785,102	805,405	754,387	754,387	643,411	754,387
52220-0000	WEARING APPAREL	238,105	228,071	234,930	234,930	231,399	233,278
52230-0000	LINENS & BEDDING	7,954	4,375	16,030	16,030	11,086	13,550
52250-0000	AUTO/MACH/EQUIP PARTS	0	0	0	0	68	0
52280-0000	CLEANING SUPPLIES	41,923	41,800	38,203	38,203	34,977	38,176
52300-0000	DRUGS & VACCINE SUPPLIES	387,052	338,572	335,300	290,300	240,804	332,953
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	30,073	32,230	37,207	37,207	25,375	37,207
	Total Commodities	\$1,809,154	\$1,810,553	\$1,724,378	\$1,668,692	\$1,414,387	\$1,721,128
Contractual Services							
53040-0000	INTERPRETER SERVICES	\$0	\$0	\$0	\$0	\$302	\$0
53060-0000	COLLECTIVE BARGAINING SERVICES	0	0	0	0	19,196	0
53070-0000	MEDICAL SERVICES	1,189,054	867,924	732,650	1,382,650	1,246,358	926,121
53090-0000	OTHER PROFESSIONAL SERVICES	415,292	448,437	344,264	399,264	393,681	379,460
53240-0000	WASTE DISPOSAL SERVICES	0	0	0	0	0	5,400
53250-0000	WIRED COMMUNICATION SERVICES	115,683	119,927	100,000	100,000	75,188	49,600
53260-0000	WIRELESS COMMUNICATION SVC	0	0	0	0	51,710	46,300
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	348,567	234,932	174,392	240,583	227,177	242,032
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	32,320	52,277	23,000	31,000	25,655	30,783
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	2,699	2,359	2,299	2,999	3,476	2,282
53500-0000	MILEAGE EXPENSE	9,487	16,810	20,100	11,400	3,525	1,000
53510-0000	TRAVEL EXPENSE	0	0	0	0	3,778	14,750
53520-0000	EXTRADITION/INVESTIGATIVE TRVL	44,012	52,840	39,366	49,366	44,859	39,366
53600-0000	DUES & MEMBERSHIPS	7,329	20,021	22,490	22,490	22,501	25,614
53610-0000	INSTRUCTION & SCHOOLING	65,640	46,580	64,227	49,227	32,874	65,000
53800-0000	PRINTING	7,388	9,443	8,807	11,807	9,775	8,725
53804-0000	POSTAGE & POSTAL CHARGES	2,726	3,587	2,700	2,700	3,451	2,681
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	0	0	0	76,600
53808-0000	STATUTORY & FISCAL CHARGES	6,150	6,872	7,313	7,313	7,293	7,262
53810-0000	CUSTODIAL SERVICES	5,337	6,497	4,600	6,600	5,339	1,200
53818-0000	REFUNDS & FORFEITURES	0	148	0	400	445	0
53999-0000	NEW PROG REQUESTS-CONTRACT SVC	0	0	0	0	0	30,000
	Total Contractual Services	\$2,251,684	\$1,888,654	\$1,546,208	\$2,317,799	\$2,176,583	\$1,954,176
Capital Outlay							
Bond & Debt Service							
Other Financing Uses							
	TOTAL EXPENDITURES	\$41,240,997	\$40,718,039	\$40,146,093	\$41,211,998	\$39,446,925	\$40,860,130

DuPage County, Illinois
FY2015 Financial Plan

CO 1000 6700 CLERK OF THE CIRCUIT COURT

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
42001-0000	ADMINISTRATIVE FEE	\$385,686-	\$388,783-	\$360,975-	\$360,975-	\$339,866-	\$368,365-
42052-0000	COURT SECURITY FEE	1,289,944-	1,120,946-	1,084,085-	1,084,085-	1,026,067-	1,083,110-
42058-0000	CIRCUIT COURT CLERK EARNINGS	9,242,721-	8,499,021-	8,070,987-	8,070,987-	8,195,209-	8,447,216-
42059-0000	MICAP & DRUG COURT FEE	0	0	0	0	259,117-	0
42061-0000	PUBLIC DEFENER REIMB FEE	21,110-	23,339-	36,500-	36,500-	13,386-	7,500-
42062-0000	DUI EDUCATION FEE	1,282-	2,899-	3,334-	3,334-	26,878-	1,200-
42063-0000	PRE-TRIAL EVALUATION FEE	21,111-	44,540-	25,742-	25,742-	119,675-	80,000-
44005-0000	BOND FORFEITURE	1,223,084-	1,375,940-	1,185,632-	1,185,632-	1,113,079-	1,262,954-
44009-0000	TRAFFIC VIOLATION FINE	8,045,567-	7,389,411-	6,913,489-	6,913,489-	7,039,296-	7,255,570-
45000-0000	INVESTMENT INCOME	71,656-	44,064-	72,000-	72,000-	0	30,000-
	TOTAL REVENUES	\$20,302,161-	\$18,888,943-	\$17,752,744-	\$17,752,744-	\$18,132,573-	\$18,535,915-
	Expenditures						
50000-0000	REGULAR SALARIES	\$7,522,807	\$7,346,197	\$7,462,279	\$7,462,279	\$7,283,447	\$7,619,259
50010-0000	OVERTIME	30,390	24,669	30,950	30,950	25,440	30,000
50040-0000	PART TIME HELP	96,598	60,512	100,000	100,000	33,844	60,000
50050-0000	TEMPORARY SALARIES/ON CALL	23,701	14,359	40,000	40,000	18,257	30,000
51090-0000	CAR ALLOWANCE	5,400	5,400	5,400	5,400	5,400	5,400
	Total Personnel	\$7,678,896	\$7,451,137	\$7,638,629	\$7,638,629	\$7,366,388	\$7,744,659
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$0	\$6,333	\$10,000	\$10,000	\$6,345	\$7,500
52200-0000	OPERATING SUPPLIES & MATERIALS	79,585	56,067	75,000	75,000	51,257	65,000
	Total Commodities	\$79,585	\$62,400	\$85,000	\$85,000	\$57,602	\$72,500
	Contractual Services						
53030-0000	LEGAL SERVICES	\$25,000	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000
53040-0000	INTERPRETER SERVICES	0	0	0	0	479	1,000
53090-0000	OTHER PROFESSIONAL SERVICES	18,000	19,000	25,000	25,000	18,842	25,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	40,000	30,245	30,500	30,500	27,692	30,500
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	44,400	44,482	44,500	44,500	44,368	44,500
53500-0000	MILEAGE EXPENSE	11,978	13,000	13,000	13,000	12,149	10,000
53510-0000	TRAVEL EXPENSE	0	0	0	0	1,016	3,000
53600-0000	DUES & MEMBERSHIPS	0	0	0	0	100	0
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	0	0	0	0	1,200	0
53800-0000	PRINTING	30,174	41,249	37,000	37,000	33,954	30,000
53801-0000	ADVERTISING	0	0	0	0	2,506	7,000
53802-0000	PROMOTIONAL SERVICES	0	0	0	0	270	0
53804-0000	POSTAGE & POSTAL CHARGES	299,136	280,992	280,000	280,000	279,917	275,000
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	0	0	1,715	0
53808-0000	STATUTORY & FISCAL CHARGES	175,000	159,658	160,000	160,000	160,000	160,000
	Total Contractual Services	\$643,688	\$613,626	\$640,000	\$640,000	\$634,208	\$636,000
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
57004-0105	TRANSFER OUT DRUG COURT/MICAP	\$0	\$0	\$0	\$0	\$243,097	\$0
	Total Other Financing Uses	\$0	\$0	\$0	\$0	\$243,097	\$0
	TOTAL EXPENDITURES	\$8,402,169	\$8,127,163	\$8,363,629	\$8,363,629	\$8,301,295	\$8,453,159

DuPage County, Illinois
FY2015 Financial Plan

CO 1000	5900	CIRCUIT COURT						
Account	Description		FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues							
41404-0000	OTHER STATE REIMBURSEMENT		\$12,400-	\$8,219-	\$15,000-	\$15,000-	\$2,071-	\$15,000-
46000-0000	MISCELLANEOUS REVENUE		27-	110-	0	0	17-	0
	TOTAL REVENUES		\$12,427-	\$8,329-	\$15,000-	\$15,000-	\$2,088-	\$15,000-
	Expenditures							
50000-0000	REGULAR SALARIES		\$1,259,208	\$1,286,885	\$1,378,112	\$1,389,812	\$1,270,701	\$1,439,001
50040-0000	PART TIME HELP		0	0	0	38,300	11,390	84,864
50050-0000	TEMPORARY SALARIES/ON CALL		5,970	0	0	0	0	0
	Total Personnel		\$1,265,178	\$1,286,885	\$1,378,112	\$1,428,112	\$1,282,091	\$1,523,865
52000-0000	FURN/MACH/EQUIP SMALL VALUE		\$6,740	\$9,842	\$3,500	\$3,250	\$2,992	\$5,000
52200-0000	OPERATING SUPPLIES & MATERIALS		59,764	57,028	61,352	62,352	54,515	61,680
52210-0000	FOOD & BEVERAGES		10,416	8,984	10,307	10,057	9,122	12,000
52220-0000	WEARING APPAREL		782	794	1,591	1,091	803	1,486
	Total Commodities		\$77,702	\$76,648	\$76,750	\$76,750	\$67,432	\$80,166
	Contractual Services							
53000-0000	AUDITING & ACCOUNTING SERVICES		\$15,625	\$20,250	\$18,270	\$18,270	\$13,050	\$17,922
53030-0000	LEGAL SERVICES		241,667	222,045	220,000	220,000	128,275	187,000
53040-0000	INTERPRETER SERVICES		0	0	0	0	160,493	140,000
53060-0000	COLLECTIVE BARGAINING SERVICES		0	0	0	0	0	15,000
53070-0000	MEDICAL SERVICES		36,283	19,199	36,000	36,000	10,411	30,000
53090-0000	OTHER PROFESSIONAL SERVICES		364,341	309,617	309,000	259,000	117,836	33,073
53370-0000	REPAIR & MTCE OTHER EQUIPMENT		777	1,790	2,000	2,000	482	1,916
53400-0000	RENTAL OF OFFICE SPACE		300	0	375	375	121	359
53410-0000	RENTAL OF MACHINERY & EQUIPMNT		1,056	0	149	149	0	1,000
53500-0000	MILEAGE EXPENSE		413	3,155	7,744	7,744	585	750
53510-0000	TRAVEL EXPENSE		0	0	0	0	726	5,000
53600-0000	DUES & MEMBERSHIPS		6,960	6,370	6,701	6,801	6,575	6,701
53610-0000	INSTRUCTION & SCHOOLING		641	1,489	4,536	4,436	1,210	3,000
53800-0000	PRINTING		0	0	367	367	0	0
53801-0000	ADVERTISING		0	0	0	0	0	352
53806-0000	SOFTWARE LICENSES		0	0	0	0	0	1,800
53807-0000	SOFTWARE MAINT AGREEMENTS		0	0	0	0	0	1,650
	Total Contractual Services		\$668,063	\$583,915	\$605,142	\$555,142	\$439,764	\$445,523
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$2,010,943	\$1,947,448	\$2,060,004	\$2,060,004	\$1,789,287	\$2,049,554

DuPage County, Illinois
FY2015 Financial Plan

CO 1000 6300 PUBLIC DEFENDER

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
41403-0000	STATE SALARY REIMBURESMENT	\$124,868-	\$99,895-	\$99,895-	\$99,895-	\$99,895-	\$99,895-
41404-0000	OTHER STATE REIMBURSEMENT	0	0	0	0	0	28,463-
46000-0000	MISCELLANEOUS REVENUE	845-	0	0	0	209-	0
	TOTAL REVENUES	\$125,713-	\$99,895-	\$99,895-	\$99,895-	\$100,104-	\$128,358-
	Expenditures						
50000-0000	REGULAR SALARIES	\$2,586,294	\$2,597,581	\$2,611,070	\$2,611,570	\$2,588,683	\$2,624,687
50040-0000	PART TIME HELP	10,985	19,674	27,000	27,000	14,292	27,000
50050-0000	TEMPORARY SALARIES/ON CALL	0	0	1,000	1,000	0	1,000
51090-0000	CAR ALLOWANCE	4,860	4,860	4,860	4,860	4,860	4,860
	Total Personnel	\$2,602,139	\$2,622,115	\$2,643,930	\$2,644,430	\$2,607,835	\$2,657,547
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$1,145	\$3,179	\$3,500	\$3,500	\$3,152	\$3,500
52200-0000	OPERATING SUPPLIES & MATERIALS	25,355	24,351	30,000	30,000	23,134	30,000
	Total Commodities	\$26,500	\$27,530	\$33,500	\$33,500	\$26,286	\$33,500
	Contractual Services						
53040-0000	INTERPRETER SERVICES	\$0	\$0	\$0	\$0	\$0	\$3,000
53070-0000	MEDICAL SERVICES	0	0	500	500	0	500
53090-0000	OTHER PROFESSIONAL SERVICES	53,031	30,074	60,000	59,000	49,939	57,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	188	0	8,000	8,000	7,725	8,000
53500-0000	MILEAGE EXPENSE	5,618	3,469	4,000	4,000	2,762	2,000
53510-0000	TRAVEL EXPENSE	0	0	0	0	966	2,000
53520-0000	EXTRADITION/INVESTIGATIVE TRVL	36	20	64	64	0	64
53600-0000	DUES & MEMBERSHIPS	9,994	13,846	14,000	15,000	14,997	15,000
53610-0000	INSTRUCTION & SCHOOLING	5,856	5,367	8,000	8,000	5,250	6,500
53800-0000	PRINTING	390	891	7,000	7,000	5,628	7,000
53804-0000	POSTAGE & POSTAL CHARGES	101	64	73	73	40	73
53808-0000	STATUTORY & FISCAL CHARGES	0	30	50	50	20	50
53810-0000	CUSTODIAL SERVICES	0	132	0	0	0	150
53817-0000	JURORS/WITNESS FEES	5,113	474	5,000	5,000	0	3,500
	Total Contractual Services	\$80,327	\$54,367	\$106,687	\$106,687	\$87,327	\$104,837
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$2,708,966	\$2,704,012	\$2,784,117	\$2,784,617	\$2,721,448	\$2,795,884

DuPage County, Illinois
FY2015 Financial Plan

CO 1000 5910 JURY COMMISSION

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
	Expenditures						
50000-0000	REGULAR SALARIES	\$172,877	\$176,334	\$190,202	\$190,202	\$174,961	\$221,488
50030-0000	PER DIEM/STIPEND	6,046	4,731	6,007	6,007	5,615	6,007
	Total Personnel	\$178,923	\$181,065	\$196,209	\$196,209	\$180,576	\$227,495
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$1,151	\$1,635	\$931	\$8,931	\$7,459	\$624
52200-0000	OPERATING SUPPLIES & MATERIALS	1,939	5,509	4,260	4,260	3,790	4,260
52210-0000	FOOD & BEVERAGES	23,236	25,254	30,000	30,000	19,158	28,000
	Total Commodities	\$26,326	\$32,398	\$35,191	\$43,191	\$30,407	\$32,884
	Contractual Services						
53090-0000	OTHER PROFESSIONAL SERVICES	\$18,280	\$7,123	\$13,000	\$13,000	\$8,706	\$13,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0	0	166	166	0	0
53400-0000	RENTAL OF OFFICE SPACE	0	0	6,000	6,000	0	6,000
53500-0000	MILEAGE EXPENSE	56	11	360	360	49	0
53510-0000	TRAVEL EXPENSE	0	0	0	0	0	324
53610-0000	INSTRUCTION & SCHOOLING	99	0	110	110	79	0
53805-0000	OTHER TRANSPORTATION CHARGES	0	0	1,150	1,150	0	1,150
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	0	0	0	149
53817-0000	JURORS/WITNESS FEES	337,859	338,648	355,000	347,000	324,327	345,000
	Total Contractual Services	\$356,294	\$345,782	\$375,786	\$367,786	\$333,161	\$365,623
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$561,543	\$559,245	\$607,186	\$607,186	\$544,144	\$626,002

DuPage County, Illinois
FY2015 Financial Plan

CO 1000 6500 STATE'S ATTORNEY

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
41403-0000	STATE SALARY REIMBURESMET	\$192,903-	\$156,733-	\$144,677-	\$144,677-	\$144,677-	\$144,677-
41404-0000	OTHER STATE REIMBURSEMENT	330,378-	206,968-	39,000-	39,000-	30,543-	35,000-
41703-0000	OTHER GOVT SALARY REIMB	84,960-	84,960-	84,960-	84,960-	84,960-	84,960-
42001-0000	ADMINISTRATIVE FEE	597,920-	705,165-	658,000-	658,000-	591,828-	670,000-
42051-0000	DIVERSION APPLICATION FEE	0	16,610-	18,000-	18,000-	21,551-	18,000-
44007-0000	STATES ATTORNEY FINE	1,774,109-	1,650,373-	1,600,000-	1,600,000-	1,655,338-	1,600,000-
44008-0000	BAD CHECK RESTITUTION FINE	7,685-	6,040-	6,000-	6,000-	4,725-	6,000-
46000-0000	MISCELLANEOUS REVENUE	415-	430-	500-	500-	1,560-	700-
46006-0000	REFUNDS AND OVERPAYMENTS	0	0	0	0	40,243-	0
	TOTAL REVENUES	\$2,988,370-	\$2,827,279-	\$2,551,137-	\$2,551,137-	\$2,575,425-	\$2,559,337-
	Expenditures						
50000-0000	REGULAR SALARIES	\$8,654,367	\$8,832,406	\$8,882,249	\$8,985,249	\$8,779,126	\$9,072,021
50010-0000	OVERTIME	5,372	8,757	6,000	6,000	5,269	6,000
50050-0000	TEMPORARY SALARIES/ON CALL	30,758	30,084	15,000	19,000	18,652	18,000
51090-0000	CAR ALLOWANCE	5,400	5,400	5,400	5,400	5,400	5,400
	Total Personnel	\$8,695,897	\$8,876,647	\$8,908,649	\$9,015,649	\$8,808,447	\$9,101,421
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$23,721	\$13,360	\$18,369	\$21,369	\$7,788	\$18,000
52200-0000	OPERATING SUPPLIES & MATERIALS	109,255	106,593	110,000	116,000	98,025	110,000
	Total Commodities	\$132,976	\$119,953	\$128,369	\$137,369	\$105,813	\$128,000
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$0	\$0	\$0	\$35,744	\$35,744	\$125,000
53040-0000	INTERPRETER SERVICES	0	0	0	2,400	2,390	5,000
53050-0000	LOBBYIST SERVICES	0	0	0	24,000	24,000	48,000
53070-0000	MEDICAL SERVICES	9,049	49,720	26,000	26,000	25,777	26,000
53090-0000	OTHER PROFESSIONAL SERVICES	447,430	340,924	386,250	484,320	305,823	186,500
53250-0000	WIRED COMMUNICATION SERVICES	9,720	9,805	9,500	5,300	5,111	1,000
53260-0000	WIRELESS COMMUNICATION SVC	0	0	0	6,100	5,074	9,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	22,633	23,593	24,000	44,500	44,022	2,700
53400-0000	RENTAL OF OFFICE SPACE	2,410	2,581	2,500	2,500	2,447	2,600
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0	295	350	350	321	1,400
53500-0000	MILEAGE EXPENSE	20,375	24,372	20,000	19,000	15,398	13,000
53510-0000	TRAVEL EXPENSE	0	0	0	12,000	6,655	7,000
53520-0000	EXTRADITION/INVESTIGATIVE TRVL	1,884	3,565	1,000	1,000	13	1,000
53600-0000	DUES & MEMBERSHIPS	31,860	35,335	37,500	36,000	35,229	41,000
53610-0000	INSTRUCTION & SCHOOLING	6,214	4,059	7,000	11,500	10,403	6,000
53800-0000	PRINTING	10,392	7,216	8,880	6,580	4,651	6,500
53801-0000	ADVERTISING	0	0	0	2,160	1,440	2,000
53803-0000	MISCELLANEOUS MEETING EXPENSE	436	1,392	700	1,200	998	700
53804-0000	POSTAGE & POSTAL CHARGES	5	87	126	126	118	125
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	0	1,786	1,786	40,000
53808-0000	STATUTORY & FISCAL CHARGES	1,375	1,172	1,200	1,200	1,149	1,200
53817-0000	JURORS/WITNESS FEES	19,032	23,372	25,000	15,240	9,483	25,000
53999-0000	NEW PROG REQUESTS-CONTRACT SVC	0	0	200,000	0	0	0
	Total Contractual Services	\$582,815	\$527,488	\$750,006	\$739,006	\$538,032	\$550,725
	Capital Outlay						
	Bond & Debt Service						

DuPage County, Illinois
FY2015 Financial Plan

CO 1000	6500	STATE'S ATTORNEY					
Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Other Financing Uses						
	TOTAL EXPENDITURES	\$9,411,688	\$9,524,088	\$9,787,024	\$9,892,024	\$9,452,292	\$9,780,146

DuPage County, Illinois
FY2015 Financial Plan

CO 1000 6510 SA - CHILDREN'S CENTER

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
41707-0000	MUNICIPAL CONTRIBUTION	\$112,800-	\$107,000-	\$110,000-	\$110,000-	\$118,600-	\$107,000-
42008-0000	MISCELLANEOUS FEE	217,145-	232,316-	210,000-	210,000-	239,469-	220,000-
46000-0000	MISCELLANEOUS REVENUE	165-	294-	100-	100-	1,817-	1,500-
	TOTAL REVENUES	\$330,110-	\$339,610-	\$320,100-	\$320,100-	\$359,886-	\$328,500-
	Expenditures						
50000-0000	REGULAR SALARIES	\$474,655	\$461,204	\$492,537	\$492,537	\$469,181	\$492,537
50010-0000	OVERTIME	16,468	12,432	19,715	19,715	16,419	19,000
50040-0000	PART TIME HELP	19,813	15,429	19,060	19,060	13,080	18,000
	Total Personnel	\$510,936	\$489,065	\$531,312	\$531,312	\$498,680	\$529,537
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$1,527	\$1,445	\$3,000	\$3,000	\$904	\$3,000
52200-0000	OPERATING SUPPLIES & MATERIALS	2,012	1,526	3,000	3,000	780	3,000
	Total Commodities	\$3,539	\$2,971	\$6,000	\$6,000	\$1,684	\$6,000
	Contractual Services						
53040-0000	INTERPRETER SERVICES	\$0	\$0	\$0	\$6,000	\$4,090	\$7,000
53070-0000	MEDICAL SERVICES	11,800	11,846	17,000	16,690	16,000	16,000
53090-0000	OTHER PROFESSIONAL SERVICES	25,686	8,127	24,000	16,000	4,920	17,000
53250-0000	WIRED COMMUNICATION SERVICES	4,501	3,689	5,000	1,200	1,185	0
53260-0000	WIRELESS COMMUNICATION SVC	0	0	0	3,800	1,518	5,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	3,624	3,624	3,650	3,650	3,624	6,650
53500-0000	MILEAGE EXPENSE	3,888	4,835	5,000	500	100	500
53510-0000	TRAVEL EXPENSE	0	0	0	4,500	1,625	4,500
53600-0000	DUES & MEMBERSHIPS	1,700	1,820	1,700	2,010	1,990	2,010
53610-0000	INSTRUCTION & SCHOOLING	1,560	1,739	2,600	2,600	621	2,500
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	37,167	37,167	37,167	37,167	14,587	37,167
53800-0000	PRINTING	898	813	3,000	3,000	953	1,000
53802-0000	PROMOTIONAL SERVICES	0	0	0	0	0	2,000
53803-0000	MISCELLANEOUS MEETING EXPENSE	10	26	100	100	100	100
53804-0000	POSTAGE & POSTAL CHARGES	175	46	135	135	66	135
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	0	2,000	1,999	0
53808-0000	STATUTORY & FISCAL CHARGES	891	1,000	1,000	1,000	909	1,000
53817-0000	JURORS/WITNESS FEES	6,763	2,634	6,000	6,000	5,416	8,000
	Total Contractual Services	\$98,663	\$77,366	\$106,352	\$106,352	\$59,703	\$110,562
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$613,138	\$569,402	\$643,664	\$643,664	\$560,067	\$646,099

DuPage County, Illinois
FY2015 Financial Plan

CO 1000 6100 CIRCUIT COURT PROBATION

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
41000-0004	FEDERAL OPERATING GRANT - DOJ	\$0	\$0	\$0	\$0	\$5,318-	\$0
41403-0000	STATE SALARY REIMBURESMET	2,148,112-	2,128,844-	2,300,000-	2,300,000-	2,455,906-	3,019,000-
41405-0000	STATE CHILD CARE REIMBURSEMENT	225	0	21,000-	21,000-	0	0
42000-0000	SERVICE FEE	0	0	0	0	750-	0
42053-0000	DRUG TESTING FEE	81,961-	99,893-	80,000-	80,000-	104,974-	95,000-
42054-0000	CHILD CARE FEE	56,538-	33,422-	30,000-	30,000-	38,339-	30,000-
42056-0000	DUI MONITORING FEE	15,751-	21,197-	20,000-	20,000-	20,138-	20,000-
46000-0000	MISCELLANEOUS REVENUE	21,033-	8,026-	3,000-	3,000-	1,198-	3,000-
	TOTAL REVENUES	\$2,323,170-	\$2,291,382-	\$2,454,000-	\$2,454,000-	\$2,626,623-	\$3,167,000-
	Expenditures						
50000-0000	REGULAR SALARIES	\$8,076,569	\$8,117,587	\$8,208,245	\$8,395,245	\$8,275,945	\$8,447,747
50010-0000	OVERTIME	12,981	19,230	19,832	19,832	19,594	20,229
50020-0000	HOLIDAY PAY	255	0	508	508	0	508
50040-0000	PART TIME HELP	78,920	79,003	81,444	81,444	45,536	83,373
	Total Personnel	\$8,168,725	\$8,215,820	\$8,310,029	\$8,497,029	\$8,341,075	\$8,551,857
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$5,470	\$4,635	\$13,775	\$4,351	\$1,930	\$10,200
52200-0000	OPERATING SUPPLIES & MATERIALS	54,584	52,598	58,805	83,709	54,409	63,100
52210-0000	FOOD & BEVERAGES	553	649	461	572	551	452
52220-0000	WEARING APPAREL	0	54	0	0	0	0
52280-0000	CLEANING SUPPLIES	621	839	538	1,238	834	487
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0	0	0	0	5,861	0
	Total Commodities	\$61,228	\$58,775	\$73,579	\$89,870	\$63,585	\$74,239
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$0	\$0	\$0	\$0	\$1,875	\$0
53040-0000	INTERPRETER SERVICES	0	0	0	0	2,530	5,000
53070-0000	MEDICAL SERVICES	66,009	78,008	63,000	63,000	64,612	63,000
53090-0000	OTHER PROFESSIONAL SERVICES	54,323	17,062	10,800	10,800	6,073	4,800
53240-0000	WASTE DISPOSAL SERVICES	0	0	0	0	372	0
53250-0000	WIRED COMMUNICATION SERVICES	19,878	18,655	21,721	21,721	4,806	0
53260-0000	WIRELESS COMMUNICATION SVC	0	0	0	0	14,307	22,276
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0	0	3,432	3,432	5,330	2,775
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	112,494	108,002	125,000	125,000	121,639	125,000
53500-0000	MILEAGE EXPENSE	25,463	28,542	21,150	21,150	18,230	15,000
53510-0000	TRAVEL EXPENSE	0	0	0	0	2,369	3,000
53600-0000	DUES & MEMBERSHIPS	550	550	600	600	550	600
53610-0000	INSTRUCTION & SCHOOLING	1,387	4,168	4,652	4,652	3,614	5,500
53800-0000	PRINTING	419	517	855	855	0	0
53801-0000	ADVERTISING	0	0	0	0	0	672
53804-0000	POSTAGE & POSTAL CHARGES	66	92	113	113	104	98
53806-0000	SOFTWARE LICENSES	0	0	0	0	0	600
53810-0000	CUSTODIAL SERVICES	1,764	2,004	1,800	3,200	2,432	2,500
53814-0000	CARE & SUPPORT	564,356	444,594	638,500	620,809	614,112	638,500
53830-0000	OTHER CONTRACTUAL EXPENSES	50	147	520	520	450	409
	Total Contractual Services	\$846,759	\$702,341	\$892,143	\$875,852	\$863,405	\$889,730
	Capital Outlay						
	Bond & Debt Service						

DuPage County, Illinois
FY2015 Financial Plan

CO 1000	6100	CIRCUIT COURT PROBATION					
Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Other Financing Uses						
	TOTAL EXPENDITURES	\$9,076,712	\$8,976,936	\$9,275,751	\$9,462,751	\$9,268,065	\$9,515,826

DuPage County, Illinois
FY2015 Financial Plan

CO 1000 6110 DUI EVALUATION PROGRAM

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
42057-0000	DUI EVALUATION PROGRAM FEE	\$747,969-	\$753,327-	\$786,576-	\$786,576-	\$621,531-	\$680,000-
46000-0000	MISCELLANEOUS REVENUE	0	0	0	0	140-	0
	TOTAL REVENUES	\$747,969-	\$753,327-	\$786,576-	\$786,576-	\$621,671-	\$680,000-
	Expenditures						
50000-0000	REGULAR SALARIES	\$524,611	\$561,456	\$584,628	\$596,628	\$568,536	\$596,481
50010-0000	OVERTIME	0	0	1,112	1,112	0	1,134
50040-0000	PART TIME HELP	5,661	0	53,000	53,000	0	54,060
	Total Personnel	\$530,272	\$561,456	\$638,740	\$650,740	\$568,536	\$651,675
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$0	\$340	\$411	\$411	\$0	\$360
52200-0000	OPERATING SUPPLIES & MATERIALS	24,741	23,493	24,000	24,000	13,457	23,000
	Total Commodities	\$24,741	\$23,833	\$24,411	\$24,411	\$13,457	\$23,360
	Contractual Services						
53040-0000	INTERPRETER SERVICES	\$0	\$0	\$0	\$0	\$1,225	\$3,000
53090-0000	OTHER PROFESSIONAL SERVICES	4,661	4,155	4,100	4,100	2,459	1,100
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0	0	30	30	0	16
53500-0000	MILEAGE EXPENSE	83	21	238	238	9	100
53510-0000	TRAVEL EXPENSE	0	0	0	0	0	50
53610-0000	INSTRUCTION & SCHOOLING	1,080	1,540	1,500	1,500	1,203	1,500
53800-0000	PRINTING	0	0	41	41	0	21
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	0	0	150	0
53830-0000	OTHER CONTRACTUAL EXPENSES	0	0	0	0	140	0
	Total Contractual Services	\$5,824	\$5,716	\$5,909	\$5,909	\$5,186	\$5,787
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$560,837	\$591,005	\$669,060	\$681,060	\$587,179	\$680,822

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CO 1000	3200	DRAINAGE						
Account	Description		FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues							
46030-0000	OTHER REIMBURSEMENTS		\$0	\$0	\$0	\$0	\$180-	\$0
	TOTAL REVENUES		\$0	\$0	\$0	\$0	\$180-	\$0
	Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE		\$0	\$1,072	\$0	\$0	\$0	\$0
52200-0000	OPERATING SUPPLIES & MATERIALS		1,408	3,367	3,000	4,000	3,814	3,000
52250-0000	AUTO/MACH/EQUIP PARTS		1,431	26,521	6,000	6,000	6,952	6,000
52270-0000	MAINTENANCE SUPPLIES		1,077	3,672	5,000	5,000	2,851	20,000
	Total Commodities		\$3,916	\$34,632	\$14,000	\$15,000	\$13,617	\$29,000
	Contractual Services							
53010-0000	ENGINEERING/ARCHITECTURAL SVC		\$103,894	\$137,760	\$170,000	\$170,000	\$118,490	\$140,000
53090-0000	OTHER PROFESSIONAL SERVICES		4,607	4,607	5,500	0	0	5,500
53210-0000	ELECTRICITY		1,121	4,180	5,000	5,000	4,234	5,000
53250-0000	WIRED COMMUNICATION SERVICES		365	1,740	2,300	2,300	2,381	0
53260-0000	WIRELESS COMMUNICATION SVC		0	0	0	0	0	2,300
53320-0000	REPAIR & MTCE ROADS		120,189	27,618	30,000	29,000	0	0
53330-0000	REPAIR & MTCE SIGNALS		0	0	0	0	0	15,000
53340-0000	REPAIR & MTCE SYSTEM		0	0	0	196,000	55,509	0
53370-0000	REPAIR & MTCE OTHER EQUIPMENT		4,734	1,590	0	0	0	0
53807-0000	SOFTWARE MAINT AGREEMENTS		0	0	0	5,500	4,607	0
53812-0000	LANDSCAPE AND SNOW REMOVAL SVC		0	0	0	14,000	10,987	0
53830-0000	OTHER CONTRACTUAL EXPENSES		61,663	280,515	323,200	113,200	126,289	300,000
	Total Contractual Services		\$296,573	\$458,010	\$536,000	\$535,000	\$322,497	\$467,800
	Capital Outlay							
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE		\$95,595	\$0	\$0	\$0	\$0	\$0
	Total Capital Outlay		\$95,595	\$0	\$0	\$0	\$0	\$0
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$396,084	\$492,642	\$550,000	\$550,000	\$336,114	\$496,800

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CO 1000	5700	REGIONAL OFFICE OF EDUCATION						
Account	Description		FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues							
	Expenditures							
50000-0000	REGULAR SALARIES		\$560,886	\$507,578	\$545,844	\$545,844	\$526,731	\$546,787
50040-0000	PART TIME HELP		64,913	62,069	59,458	59,458	58,262	60,647
50050-0000	TEMPORARY SALARIES/ON CALL		0	0	7,192	7,192	0	7,336
51090-0000	CAR ALLOWANCE		5,400	5,400	5,400	5,400	5,400	5,400
	Total Personnel		\$631,199	\$575,047	\$617,894	\$617,894	\$590,393	\$620,170
52000-0000	FURN/MACH/EQUIP SMALL VALUE		\$64	\$1,536	\$731	\$110	\$110	\$699
52200-0000	OPERATING SUPPLIES & MATERIALS		9,085	6,066	4,063	6,622	6,408	3,884
	Total Commodities		\$9,149	\$7,602	\$4,794	\$6,732	\$6,518	\$4,583
	Contractual Services							
53090-0000	OTHER PROFESSIONAL SERVICES		\$185,088	\$181,941	\$181,578	\$154,501	\$145,870	\$164,036
53370-0000	REPAIR & MTCE OTHER EQUIPMENT		135	841	1,513	4,720	3,957	3,913
53410-0000	RENTAL OF MACHINERY & EQUIPMNT		884	0	0	0	0	0
53500-0000	MILEAGE EXPENSE		13,555	10,779	10,457	10,457	9,105	10,457
53510-0000	TRAVEL EXPENSE		0	0	0	0	540	0
53600-0000	DUES & MEMBERSHIPS		3,720	4,382	3,669	4,369	4,297	3,669
53610-0000	INSTRUCTION & SCHOOLING		1,710	1,554	2,800	1,993	1,219	2,800
53800-0000	PRINTING		0	952	3,434	2,276	1,441	3,434
	Total Contractual Services		\$205,092	\$200,449	\$203,451	\$178,316	\$166,429	\$188,309
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$845,440	\$783,098	\$826,139	\$802,942	\$763,340	\$813,062

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CO 1000	1610	OUTSIDE AGENCY SUPPORT SERVICE					
Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
	Expenditures						
	Contractual Services						
53830-0000	OTHER CONTRACTUAL EXPENSES	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$999,501	\$1,000,000
	Total Contractual Services	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$999,501	\$1,000,000
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$999,501	\$1,000,000

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CO 1000	1620	SUBSIDIZED TAXI FUND					
Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
41711-0000	SUBSIDIZED TAXI PROGRAM	\$32,500-	\$26,655-	\$25,000-	\$25,000-	\$31,750-	\$25,000-
	TOTAL REVENUES	\$32,500-	\$26,655-	\$25,000-	\$25,000-	\$31,750-	\$25,000-
	Expenditures						
	Contractual Services						
53827-0000	PARA TRANSIT PROGRAM EXPENSE	\$30,922	\$23,607	\$25,000	\$25,000	\$16,411	\$25,000
	Total Contractual Services	\$30,922	\$23,607	\$25,000	\$25,000	\$16,411	\$25,000
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$30,922	\$23,607	\$25,000	\$25,000	\$16,411	\$25,000

DuPage County, Illinois
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CO 1000 1630 PSYCHOLOGICAL SERVICES

Account	Description Revenues	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
42000-0000	SERVICE FEE	\$0	\$0	\$0	\$0	\$1,260-	\$0
42071-0000	DOMESTIC VIOLENCE FEE	99,888-	95,595-	90,000-	90,000-	73,560-	90,000-
42072-0000	SUBSTANCE ABUSE USER FEE	99,216-	94,605-	105,000-	105,000-	95,201-	105,000-
46000-0000	MISCELLANEOUS REVENUE	15,050-	9,724-	8,000-	8,000-	11,450-	0
	TOTAL REVENUES	\$214,154-	\$199,924-	\$203,000-	\$203,000-	\$181,471-	\$195,000-
	Expenditures						
50000-0000	REGULAR SALARIES	\$754,225	\$750,363	\$817,341	\$817,341	\$765,423	\$780,746
50040-0000	PART TIME HELP	29,836	25,145	36,720	56,720	45,730	55,000
50099-0000	NEW PROGRAM REQUESTS-PERSONNEL	0	0	20,000	0	0	0
	Total Personnel	\$784,061	\$775,508	\$874,061	\$874,061	\$811,153	\$835,746
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$1,625	\$621	\$1,000	\$3,200	\$0	\$832
52200-0000	OPERATING SUPPLIES & MATERIALS	4,330	4,089	4,700	5,300	4,931	4,800
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	686	632	1,000	700	565	1,000
	Total Commodities	\$6,641	\$5,342	\$6,700	\$9,200	\$5,496	\$6,632
	Contractual Services						
53040-0000	INTERPRETER SERVICES	\$0	\$0	\$0	\$0	\$0	\$1,000
53090-0000	OTHER PROFESSIONAL SERVICES	90,277	89,770	97,500	94,000	76,295	88,725
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0	145	164	164	162	0
53500-0000	MILEAGE EXPENSE	460	347	500	500	450	500
53510-0000	TRAVEL EXPENSE	0	0	0	0	0	500
53600-0000	DUES & MEMBERSHIPS	477	1,820	1,500	1,045	1,045	2,000
53610-0000	INSTRUCTION & SCHOOLING	3,281	1,987	3,800	4,755	4,487	3,800
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	0	0	0	149
53818-0000	REFUNDS & FORFEITURES	130	35	275	275	125	250
53830-0000	OTHER CONTRACTUAL EXPENSES	180	165	209	709	0	195
	Total Contractual Services	\$94,805	\$94,269	\$103,948	\$101,448	\$82,564	\$97,119
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$885,507	\$875,119	\$984,709	\$984,709	\$899,213	\$939,497

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CO 1000	1640	FAMILY CENTER						
Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved	
	Revenues							
42070-0000	CARING AND COPING CHILDREN FEE	\$0	\$0	\$0	\$0	\$3,650-	\$0	
42074-0000	ONLINE PAYMENT CHARGE	101,380-	83,860-	100,000-	100,000-	93,672-	100,000-	
42075-0000	CARING AND COPING FEE	15,782-	9,410-	10,000-	10,000-	7,040-	10,000-	
42076-0000	PEACE PROGRAM FEE	1,400-	2,670-	1,500-	1,500-	1,150-	1,500-	
	TOTAL REVENUES	\$118,562-	\$95,940-	\$111,500-	\$111,500-	\$105,512-	\$111,500-	
	Expenditures							
50000-0000	REGULAR SALARIES	\$148,098	\$174,870	\$199,082	\$170,482	\$164,441	\$196,787	
50040-0000	PART TIME HELP	42,389	51,000	34,766	63,366	61,261	57,436	
	Total Personnel	\$190,487	\$225,870	\$233,848	\$233,848	\$225,702	\$254,223	
52200-0000	OPERATING SUPPLIES & MATERIALS	\$1,000	\$1,993	\$1,000	\$1,000	\$1,000	\$1,000	
	Total Commodities	\$1,000	\$1,993	\$1,000	\$1,000	\$1,000	\$1,000	
	Contractual Services							
53090-0000	OTHER PROFESSIONAL SERVICES	\$1,500	\$150	\$861	\$341	\$339	\$861	
53500-0000	MILEAGE EXPENSE	230	287	239	234	234	239	
53510-0000	TRAVEL EXPENSE	0	0	0	66	66	0	
53610-0000	INSTRUCTION & SCHOOLING	0	225	555	1,014	1,014	555	
	Total Contractual Services	\$1,730	\$662	\$1,655	\$1,655	\$1,653	\$1,655	
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES	\$193,217	\$228,525	\$236,503	\$236,503	\$228,355	\$256,878	

DuPage County, Illinois
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CO 1000 1750 HUMAN SERVICES

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
41705-0000	PARA-TRANSIT REVENUE	\$24,733-	\$21,403-	\$21,000-	\$21,000-	\$16,594-	\$20,000-
41706-0000	PILOT II - ID REPLACEMENT	0	0	100-	100-	20-	100-
46000-0000	MISCELLANEOUS REVENUE	1,926-	28,384-	500-	500-	201,442-	500-
46006-0000	REFUNDS AND OVERPAYMENTS	0	0	0	0	5-	0
	TOTAL REVENUES	\$26,659-	\$49,787-	\$21,600-	\$21,600-	\$218,061-	\$20,600-
	Expenditures						
50000-0000	REGULAR SALARIES	\$1,064,080	\$932,435	\$1,089,254	\$1,089,254	\$866,894	\$1,127,679
50010-0000	OVERTIME	160	175	3,000	4,000	4,492	3,060
50040-0000	PART TIME HELP	25,441	28,358	29,500	28,500	18,840	19,000
50050-0000	TEMPORARY SALARIES/ON CALL	9,483	9,159	18,000	8,000	3,086	8,160
50099-0000	NEW PROGRAM REQUESTS-PERSONNEL	0	0	0	0	0	19,000
	Total Personnel	\$1,099,164	\$970,127	\$1,139,754	\$1,129,754	\$893,312	\$1,176,899
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$1,171	\$216	\$644	\$644	\$585	\$1,000
52200-0000	OPERATING SUPPLIES & MATERIALS	5,180	6,070	4,300	7,300	5,028	5,000
	Total Commodities	\$6,351	\$6,286	\$4,944	\$7,944	\$5,613	\$6,000
	Contractual Services						
53000-0000	AUDITING & ACCOUNTING SERVICES	\$3,600	\$1,110	\$3,600	\$3,600	\$1,700	\$3,071
53040-0000	INTERPRETER SERVICES	0	0	0	45,000	22,640	70,000
53090-0000	OTHER PROFESSIONAL SERVICES	170,073	144,011	195,000	158,733	109,315	207,600
53250-0000	WIRED COMMUNICATION SERVICES	348	348	1,281	1,281	0	0
53260-0000	WIRELESS COMMUNICATION SVC	0	0	0	0	0	1,281
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0	0	308	1,308	362	300
53400-0000	RENTAL OF OFFICE SPACE	2,600	2,600	2,600	867	650	0
53500-0000	MILEAGE EXPENSE	5,124	4,591	5,500	7,500	6,143	5,000
53510-0000	TRAVEL EXPENSE	0	0	0	1,000	380	500
53600-0000	DUES & MEMBERSHIPS	580	525	600	1,100	875	600
53610-0000	INSTRUCTION & SCHOOLING	293	305	680	2,680	2,114	608
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	200,000	200,000	200,000	200,000	200,000	250,000
53800-0000	PRINTING	3,971	4,992	5,182	4,182	2,636	5,000
53801-0000	ADVERTISING	0	0	0	0	0	2,000
53803-0000	MISCELLANEOUS MEETING EXPENSE	61	30	128	128	119	200
53806-0000	SOFTWARE LICENSES	0	0	0	0	0	3,000
53808-0000	STATUTORY & FISCAL CHARGES	5	0	104	104	0	89
53810-0000	CUSTODIAL SERVICES	0	26	59	59	0	50
53825-0000	FAMILY SELF SUFFICIENCY PROG	60,741	48,870	66,000	60,400	49,585	60,000
53827-0000	PARA TRANSIT PROGRAM EXPENSE	511,629	536,253	550,000	550,000	425,688	550,000
53830-0000	OTHER CONTRACTUAL EXPENSES	0	0	0	100	65,040	0
53999-0000	NEW PROG REQUESTS-CONTRACT SVC	0	0	65,000	65,000	0	0
	Total Contractual Services	\$959,025	\$943,661	\$1,096,042	\$1,103,042	\$887,247	\$1,159,299
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$2,064,540	\$1,920,074	\$2,240,740	\$2,240,740	\$1,786,172	\$2,342,198

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CO 1000	1600	VETERANS ASSISTANCE COMMISSION					
Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
	Expenditures						
50000-0000	REGULAR SALARIES	\$136,569	\$135,198	\$133,198	\$136,496	\$133,843	\$136,562
50010-0000	OVERTIME	0	1,961	0	47	46	0
50050-0000	TEMPORARY SALARIES/ON CALL	1,950	2,000	0	2,000	2,000	0
	Total Personnel	\$138,519	\$139,159	\$133,198	\$138,543	\$135,889	\$136,562
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$1,048	\$100	\$640	\$0	\$0	\$640
52200-0000	OPERATING SUPPLIES & MATERIALS	1,200	2,139	849	520	519	849
	Total Commodities	\$2,248	\$2,239	\$1,489	\$520	\$519	\$1,489
	Contractual Services						
53030-0000	LEGAL SERVICES	\$722	\$851	\$3,500	\$0	\$0	\$3,500
53100-0000	AUTO LIABILITY INSURANCE	193	193	193	222	222	222
53130-0000	PUBLIC LIABILITY INSURANCE	446	463	481	481	481	484
53140-0000	SURETY BONDS	829	829	829	829	829	829
53500-0000	MILEAGE EXPENSE	1,687	2,545	2,500	2,500	1,453	2,000
53510-0000	TRAVEL EXPENSE	0	0	0	0	388	500
53600-0000	DUES & MEMBERSHIPS	450	420	420	360	360	420
53610-0000	INSTRUCTION & SCHOOLING	680	340	600	465	335	600
53800-0000	PRINTING	1,484	506	1,267	1,489	1,489	617
53802-0000	PROMOTIONAL SERVICES	0	0	0	0	0	650
53803-0000	MISCELLANEOUS MEETING EXPENSE	912	1,148	800	800	356	800
53813-0000	VETERANS AFFAIRS	204,531	201,753	198,870	202,558	197,657	212,790
53827-0000	PARA TRANSIT PROGRAM EXPENSE	28,844	30,524	34,000	34,000	29,974	34,000
53830-0000	OTHER CONTRACTUAL EXPENSES	1,277	523	1,400	80	80	1,400
	Total Contractual Services	\$242,055	\$240,095	\$244,860	\$243,784	\$233,624	\$258,812
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$382,822	\$381,493	\$379,547	\$382,847	\$370,032	\$396,863

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CO 1100 1210 I.M.R.F.

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
40100-0000	CURRENT PROPERTY TAX	\$5,147,883-	\$5,131,753-	\$5,100,000-	\$5,100,000-	\$5,161,603-	\$5,100,000-
40101-0000	BACK PROPERTY TAX	7,971-	9,172-	7,500-	7,500-	7,252-	75,000-
41301-0000	PERSONAL PROP REPLACEMENT TAX	374,997-	425,521-	400,000-	400,000-	440,436-	400,000-
45000-0000	INVESTMENT INCOME	801-	2,105-	100-	100-	1,116-	500-
46000-0000	MISCELLANEOUS REVENUE	0	0	0	0	7,794-	0
46024-0000	EMP BENEFITS EMPLOYER SHARE	0	0	0	0	2,605,754-	0
46030-0000	OTHER REIMBURSEMENTS	4,050,385-	4,217,841-	0	0	2,130,783-	4,418,650-
47000-0000	TRANSFER IN GENERAL FUND	9,507,314-	10,152,652-	11,000,242-	11,000,242-	13,645,173-	11,295,613-
47001-0102	TRANSFER IN TORT LIABILITY FUN	0	0	24,626-	24,626-	0	0
47001-0120	TRANSFER IN ANIMAL CONTROL	0	0	106,115-	106,115-	0	0
47001-0140	TRANSFER IN GIS FUND	0	0	124,003-	124,003-	0	0
47001-0170	TRANSFER IN ECON DEV PLAN	0	0	160,483-	160,483-	0	0
47002-0100	TRANSFER IN CONV CENTER	0	0	2,298,401-	2,298,401-	0	0
47004-0105	TRANSFER IN DRUG COURT/MICAP	0	0	26,978-	26,978-	0	0
47004-0107	TRANSFER IN LAW LIBRARY	0	0	20,056-	20,056-	0	0
47004-0131	TRANSFER IN YOUTH HOME	0	0	39,851-	39,851-	0	0
47005-0100	TRANSFER IN LOCAL GAS TAX	0	0	796,107-	796,107-	0	0
47006-0100	TRANSFER IN STRMWTR MGMT	0	0	231,936-	231,936-	0	0
47020-0000	TRANSFER IN PUBLIC WORKS	0	0	717,976-	717,976-	0	0
47040-0000	TRANSFER IN ETSB	0	0	51,313-	51,313-	0	0
	TOTAL REVENUES	\$19,089,351-	\$19,939,044-	\$21,105,687-	\$21,105,687-	\$23,999,911-	\$21,289,763-
	Expenditures						
51010-0000	EMPLOYER SHARE I.M.R.F.	\$19,802,768	\$20,324,552	\$20,900,000	\$20,900,000	\$19,425,778	\$21,570,000
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	0	0	200,000	0	0
	Total Personnel	\$19,802,768	\$20,324,552	\$20,900,000	\$21,100,000	\$19,425,778	\$21,570,000
	Contractual Services						
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$19,802,768	\$20,324,552	\$20,900,000	\$21,100,000	\$19,425,778	\$21,570,000

DuPage County, Illinois
FY2015 Financial Plan

CO 1100 1211 SOCIAL SECURITY

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
40100-0000	CURRENT PROPERTY TAX	\$3,494,603-	\$3,478,613-	\$3,500,000-	\$3,500,000-	\$3,495,535-	\$3,500,000-
40101-0000	BACK PROPERTY TAX	5,417-	6,222-	4,500-	4,500-	4,932-	6,000-
45000-0000	INVESTMENT INCOME	703-	690-	100-	100-	494-	590-
46000-0000	MISCELLANEOUS REVENUE	0	0	0	0	3,068-	0
46024-0000	EMP BENEFITS EMPLOYER SHARE	0	0	0	0	1,638,857-	0
46030-0000	OTHER REIMBURSEMENTS	2,624,729-	2,892,854-	0	0	1,198,846-	3,108,625-
47000-0000	TRANSFER IN GENERAL FUND	3,625,000-	3,526,000-	3,821,052-	3,821,052-	4,181,417-	3,752,000-
47001-0102	TRANSFER IN TORT LIABILITY FUN	0	0	15,404-	15,404-	0	0
47001-0120	TRANSFER IN ANIMAL CONTROL	0	0	66,375-	66,375-	0	0
47001-0140	TRANSFER IN GIS FUND	0	0	77,565-	77,565-	0	0
47001-0151	TRANSFER IN RECORDER GIS	0	0	5,778-	5,778-	0	0
47001-0152	TRANSFER IN RECORDER RHSP	0	0	4,959-	4,959-	0	0
47001-0170	TRANSFER IN ECON DEV PLAN	0	0	100,384-	100,384-	0	0
47002-0100	TRANSFER IN CONV CENTER	0	0	1,437,675-	1,437,675-	0	0
47003-0120	TRANSFER IN CORONER FEE	0	0	4,569-	4,569-	0	0
47004-0105	TRANSFER IN DRUG COURT/MICAP	0	0	16,876-	16,876-	0	0
47004-0107	TRANSFER IN LAW LIBRARY	0	0	12,545-	12,545-	0	0
47004-0131	TRANSFER IN YOUTH HOME	0	0	24,927-	24,927-	0	0
47005-0100	TRANSFER IN LOCAL GAS TAX	0	0	497,974-	497,974-	0	0
47006-0100	TRANSFER IN STRMWTR MGMT	0	0	145,079-	145,079-	0	0
47020-0000	TRANSFER IN PUBLIC WORKS	0	0	449,102-	449,102-	0	0
47040-0000	TRANSFER IN ETSB	0	0	32,097-	32,097-	0	0
	TOTAL REVENUES	\$9,750,452-	\$9,904,379-	\$10,216,961-	\$10,216,961-	\$10,523,149-	\$10,367,215-
	Expenditures						
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	\$9,617,056	\$9,639,135	\$10,305,000	\$10,305,000	\$8,854,425	\$10,350,000
	Total Personnel	\$9,617,056	\$9,639,135	\$10,305,000	\$10,305,000	\$8,854,425	\$10,350,000
	Contractual Services						
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$9,617,056	\$9,639,135	\$10,305,000	\$10,305,000	\$8,854,425	\$10,350,000

DuPage County, Illinois
FY2015 Financial Plan

CO 1100 1212 TORT LIABILITY

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
40100-0000	CURRENT PROPERTY TAX	\$3,006,268-	\$2,996,422-	\$3,000,000-	\$3,000,000-	\$3,005,570-	\$3,000,000-
40101-0000	BACK PROPERTY TAX	4,656-	5,355-	5,000-	5,000-	4,228-	5,000-
45000-0000	INVESTMENT INCOME	3,427-	3,382-	3,000-	3,000-	1,740-	3,000-
46000-0000	MISCELLANEOUS REVENUE	0	4,000-	5,000-	5,000-	40-	5,000-
46000-0002	INDIRECT COST REIMBURSEMENTS	0	0	0	0	296-	0
46004-0000	INSURANCE SETTLEMENTS	10,079-	28,344-	2,500-	2,500-	39,894-	10,000-
46006-0000	REFUNDS AND OVERPAYMENTS	0	15,386-	5,000-	5,000-	1,296-	5,000-
46030-0000	OTHER REIMBURSEMENTS	709,300-	1,434,737-	0	0	711,504-	801,750-
47000-0000	TRANSFER IN GENERAL FUND	500,000-	300,000-	300,000-	300,000-	1,100,000-	300,000-
47001-0120	TRANSFER IN ANIMAL CONTROL	0	0	13,093-	13,093-	0	0
47001-0140	TRANSFER IN GIS FUND	0	0	253,251-	253,251-	0	0
47001-0170	TRANSFER IN ECON DEV PLAN	0	0	11,657-	11,657-	0	0
47005-0100	TRANSFER IN LOCAL GAS TAX	0	0	401,961-	401,961-	0	0
47020-0000	TRANSFER IN PUBLIC WORKS	0	0	102,317-	102,317-	0	0
47030-0000	TRANSFER IN HEALTH DEPARTMENT	0	0	106,308-	106,308-	0	0
47090-0000	TRANSFER IN TREASURERE HOLDING	0	310,080-	0	0	0	0
	TOTAL REVENUES	\$4,233,730-	\$5,097,706-	\$4,209,087-	\$4,209,087-	\$4,864,568-	\$4,129,750-
	Expenditures						
50000-0000	REGULAR SALARIES	\$196,453	\$199,310	\$197,408	\$205,140	\$202,818	\$206,875
51000-0000	BENEFIT PAYMENTS	0	2,483	0	0	1,390	0
51010-0000	EMPLOYER SHARE I.M.R.F.	22,543	23,937	24,805	25,851	25,851	24,000
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	15,600	15,246	15,516	16,134	16,133	16,000
51040-0000	EMPLOYEE MED & HOSP INSURANCE	4,175	15,504	15,250	15,250	15,250	16,470
51050-0000	FLEXIBLE BENEFIT EARNINGS	2,745	2,930	3,000	3,000	2,720	3,000
	Total Personnel	\$241,516	\$259,410	\$255,979	\$265,375	\$264,162	\$266,345
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$44,122	\$121,621	\$104,659	\$104,659	\$80,217	\$159,646
52200-0000	OPERATING SUPPLIES & MATERIALS	2,398	3,644	7,500	7,500	322	5,000
52220-0000	WEARING APPAREL	14,162	8,554	30,000	30,000	6,377	20,000
	Total Commodities	\$60,682	\$133,819	\$142,159	\$142,159	\$86,916	\$184,646
	Contractual Services						
53030-0000	LEGAL SERVICES	\$0	\$4,235	\$10,000	\$10,000	\$0	\$10,000
53070-0000	MEDICAL SERVICES	0	0	0	6,000	3,634	0
53090-0000	OTHER PROFESSIONAL SERVICES	205,585	178,268	173,000	167,000	125,871	175,000
53100-0000	AUTO LIABILITY INSURANCE	634,272	66,092	100,000	150,000	106,702	100,000
53110-0000	WORKERS COMPENSATION INSURANCE	2,076,844	2,461,257	2,515,500	2,990,500	2,883,113	2,600,000
53130-0000	PUBLIC LIABILITY INSURANCE	634,515	1,360,677	1,955,305	1,855,305	1,682,573	1,750,000
53140-0000	SURETY BONDS	20,865	57,830	25,000	23,500	20,250	25,000
53160-0000	UNEMPLOYMENT COMP INSURANCE	270,613	259,647	280,558	280,558	179,775	232,000
53170-0000	SERVICE RETENTION PROGRAM	176,959	94,773	100,000	150,000	101,120	180,000
53500-0000	MILEAGE EXPENSE	2,917	3,678	2,500	2,500	1,274	3,500
53510-0000	TRAVEL EXPENSE	0	0	0	0	1,932	0
53600-0000	DUES & MEMBERSHIPS	365	1,705	1,705	1,705	1,979	2,000
53610-0000	INSTRUCTION & SCHOOLING	140	2,983	1,500	3,000	3,235	2,500
53817-0000	JURORS/WITNESS FEES	98	339	500	500	0	250
53828-0000	CONTINGENCIES	0	0	155,336	145,940	0	100,000
	Total Contractual Services	\$4,023,173	\$4,491,484	\$5,320,904	\$5,786,508	\$5,111,458	\$5,180,250

DuPage County, Illinois
FY2015 Financial Plan

CO 1100	1212	TORT LIABILITY					
Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$4,325,371	\$4,884,713	\$5,719,042	\$6,194,042	\$5,462,536	\$5,631,241

DuPage County, Illinois
FY2015 Financial Plan

CO 1100 1300 ANIMAL CONTROL

Account	Description Revenues	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
42000-0000	SERVICE FEE	\$1,369,275-	\$1,374,699-	\$50,700-	\$50,700-	\$57,749-	\$1,555,000-
42002-0000	REGISTRATION/APPLICATION FEE	0	0	1,542,560-	1,542,560-	1,320,606-	0
42011-0000	EDUCATIONAL PROGRAM FEE	16,570-	17,057-	26,200-	26,200-	17,931-	24,700-
42012-0000	PET PICK UP FEE	32,118-	32,535-	35,500-	35,500-	27,366-	37,000-
42013-0000	UNWANTED ANIMALS FEE	31,708-	31,594-	30,390-	30,390-	33,010-	33,300-
42014-0000	EUTHANASIA FEE	17,228-	20,492-	19,000-	19,000-	21,459-	20,800-
42015-0000	PET ADOPTION FEE	31,506-	34,226-	36,600-	36,600-	24,720-	30,600-
42016-0000	PET POPULATION FEE	69,346-	67,545-	64,950-	64,950-	66,464-	68,100-
44001-0000	OTHER PENALTY	4,315-	4,372-	5,125-	5,125-	3,039-	4,575-
45000-0000	INVESTMENT INCOME	5,029-	4,705-	2,650-	2,650-	2,320-	4,200-
46000-0000	MISCELLANEOUS REVENUE	12,364-	10,407-	7,340-	7,340-	9,929-	10,496-
46008-0000	DONATIONS	7,528-	4,990-	4,325-	4,325-	1,006-	0
	TOTAL REVENUES	\$1,596,987-	\$1,602,622-	\$1,825,340-	\$1,825,340-	\$1,585,599-	\$1,788,771-
Expenditures							
50000-0000	REGULAR SALARIES	\$818,516	\$715,425	\$780,403	\$772,346	\$688,172	\$795,142
50010-0000	OVERTIME	14,710	11,216	15,000	18,000	16,574	15,300
50040-0000	PART TIME HELP	15,050	12,362	14,500	14,500	13,700	14,790
50050-0000	TEMPORARY SALARIES/ON CALL	17,580	23,785	20,000	24,400	24,025	24,000
51000-0000	BENEFIT PAYMENTS	21,689	3,044	5,540	5,822	5,821	5,540
51010-0000	EMPLOYER SHARE I.M.R.F.	93,508	90,634	107,200	107,200	90,207	101,058
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	64,457	57,398	68,000	68,000	56,242	68,000
51040-0000	EMPLOYEE MED & HOSP INSURANCE	124,747	140,435	152,000	152,000	152,000	164,160
51050-0000	FLEXIBLE BENEFIT EARNINGS	1,995	3,110	3,100	3,475	3,475	3,100
51070-0000	TUITION REIMBURSEMENT	0	0	1,000	1,000	0	1,000
	Total Personnel	\$1,172,252	\$1,057,409	\$1,166,743	\$1,166,743	\$1,050,216	\$1,192,090
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$2,609	\$1,017	\$8,000	\$1,660	\$541	\$5,000
52100-0000	I.T. EQUIPMENT-SMALL VALUE	1,339	6,737	4,000	6,000	5,046	5,000
52200-0000	OPERATING SUPPLIES & MATERIALS	22,034	12,206	30,000	34,340	27,381	25,000
52210-0000	FOOD & BEVERAGES	18,140	14,585	25,000	25,000	13,642	19,000
52220-0000	WEARING APPAREL	1,220	1,925	2,000	2,000	1,760	3,000
52260-0000	FUEL & LUBRICANTS	7,705	9,511	10,000	10,000	8,826	7,200
52270-0000	MAINTENANCE SUPPLIES	4,673	7,412	8,000	8,000	1,263	6,348
52280-0000	CLEANING SUPPLIES	7,251	3,768	6,500	6,500	4,408	6,266
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	51,466	31,951	55,000	55,000	46,019	55,000
	Total Commodities	\$116,437	\$89,112	\$148,500	\$148,500	\$108,886	\$131,814
Contractual Services							
53070-0000	MEDICAL SERVICES	\$0	\$825	\$3,000	\$3,000	\$0	\$3,000
53090-0000	OTHER PROFESSIONAL SERVICES	67,674	68,489	83,000	83,000	77,785	80,000
53100-0000	AUTO LIABILITY INSURANCE	0	0	1,000	1,000	0	1,000
53110-0000	WORKERS COMPENSATION INSURANCE	0	8	2,000	2,000	0	2,000
53130-0000	PUBLIC LIABILITY INSURANCE	1,093	222	500	500	222	400
53160-0000	UNEMPLOYMENT COMP INSURANCE	0	15,087	7,000	7,000	6,744	7,000
53200-0000	NATURAL GAS	9,952	10,382	20,000	20,000	15,411	21,920
53210-0000	ELECTRICITY	11,058	11,388	15,000	15,000	11,724	22,290
53220-0000	WATER & SEWER	5,704	5,768	11,200	11,200	6,198	14,627
53240-0000	WASTE DISPOSAL SERVICES	0	0	0	0	537	2,100
53250-0000	WIRED COMMUNICATION SERVICES	5,893	3,467	4,000	4,000	1,029	1,200

DuPage County, Illinois
FY2015 Financial Plan

CO 1100 1300 ANIMAL CONTROL

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
53260-0000	WIRELESS COMMUNICATION SVC	\$0	\$0	\$0	\$0	\$952	\$2,000
53300-0000	REPAIR & MTCE FACILITIES	25,163	7,332	12,000	12,000	1,755	12,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	2,827	7,418	6,000	6,000	4,093	1,940
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	1,182	2,127	6,000	6,000	1,802	5,000
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	7,782	7,863	8,200	8,200	5,613	6,500
53500-0000	MILEAGE EXPENSE	1,698	1,515	4,500	4,500	1,503	1,500
53510-0000	TRAVEL EXPENSE	0	0	0	0	225	2,100
53600-0000	DUES & MEMBERSHIPS	650	465	750	750	475	600
53610-0000	INSTRUCTION & SCHOOLING	530	1,434	4,000	4,000	1,579	3,200
53800-0000	PRINTING	6,436	1,652	3,000	3,000	3,832	4,000
53803-0000	MISCELLANEOUS MEETING EXPENSE	131	641	300	300	181	240
53804-0000	POSTAGE & POSTAL CHARGES	5,364	9,851	10,000	11,600	11,692	15,000
53805-0000	OTHER TRANSPORTATION CHARGES	1,433	1,605	1,700	1,700	1,236	1,700
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	0	0	0	4,000
53808-0000	STATUTORY & FISCAL CHARGES	3,255	2,050	3,500	3,500	3,285	3,500
53810-0000	CUSTODIAL SERVICES	47,001	49,780	56,500	56,500	45,447	54,200
53818-0000	REFUNDS & FORFEITURES	455	225	350	350	100	350
53828-0000	CONTINGENCIES	0	0	35,608	35,608	0	28,500
53829-0000	INDIRECT COST REIMBURSEMENT	134,832	138,604	130,000	128,400	57,640	130,000
53830-0000	OTHER CONTRACTUAL EXPENSES	718	315	2,000	2,000	1,035	1,600
	Total Contractual Services	\$340,831	\$348,513	\$431,108	\$431,108	\$262,095	\$433,467
	Capital Outlay						
54010-0000	BUILDING IMPROVEMENTS	\$0	\$0	\$25,000	\$25,000	\$6,812	\$25,000
54110-0000	EQUIPMENT AND MACHINERY	0	0	10,000	10,000	0	10,000
	Total Capital Outlay	\$0	\$0	\$35,000	\$35,000	\$6,812	\$35,000
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$1,629,520	\$1,495,034	\$1,781,351	\$1,781,351	\$1,428,009	\$1,792,371

DuPage County, Illinois
FY2015 Financial Plan

CO 1100 4210 CTY CLERK DOC STORAGE FEES

Account	Description Revenues	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
42000-0000	SERVICE FEE	\$67,210-	\$69,870-	\$65,000-	\$65,000-	\$75,220-	\$65,000-
45000-0000	INVESTMENT INCOME	326-	683-	750-	750-	567-	800-
	TOTAL REVENUES	\$67,536-	\$70,553-	\$65,750-	\$65,750-	\$75,787-	\$65,800-
	Expenditures						
50050-0000	TEMPORARY SALARIES/ON CALL	\$8,969	\$4,959	\$20,000	\$20,000	\$0	\$20,000
	Total Personnel	\$8,969	\$4,959	\$20,000	\$20,000	\$0	\$20,000
52200-0000	OPERATING SUPPLIES & MATERIALS	\$12,154	\$4,535	\$12,000	\$12,000	\$6,046	\$12,000
	Total Commodities	\$12,154	\$4,535	\$12,000	\$12,000	\$6,046	\$12,000
	Contractual Services						
53090-0000	OTHER PROFESSIONAL SERVICES	\$0	\$0	\$30,000	\$30,000	\$0	\$30,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	18,554	14,391	21,000	21,000	3,031	5,000
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	0	0	12,000	16,000
	Total Contractual Services	\$18,554	\$14,391	\$51,000	\$51,000	\$15,031	\$51,000
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$39,677	\$23,885	\$83,000	\$83,000	\$21,077	\$83,000

DuPage County, Illinois
FY2015 Financial Plan

CO 1100 2900 G.I.S.

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
42000-0000	SERVICE FEE	\$2,342,834-	\$2,431,654-	\$2,200,000-	\$2,200,000-	\$1,616,916-	\$1,767,300-
45000-0000	INVESTMENT INCOME	266-	1,064-	6,600-	6,600-	842-	2,000-
	TOTAL REVENUES	\$2,343,100-	\$2,432,718-	\$2,206,600-	\$2,206,600-	\$1,617,758-	\$1,769,300-
	Expenditures						
50000-0000	REGULAR SALARIES	\$760,611	\$794,834	\$814,360	\$816,360	\$799,857	\$825,417
50010-0000	OVERTIME	7,260	7,314	5,206	7,706	7,196	8,000
50050-0000	TEMPORARY SALARIES/ON CALL	10,935	3,960	5,000	5,000	0	0
51000-0000	BENEFIT PAYMENTS	5,842	6,741	22,300	22,300	14,416	10,000
51010-0000	EMPLOYER SHARE I.M.R.F.	79,389	84,970	104,813	104,813	94,995	104,813
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	53,580	56,169	67,048	67,048	57,094	67,048
51040-0000	EMPLOYEE MED & HOSP INSURANCE	80,641	83,390	83,390	83,390	83,390	90,061
51050-0000	FLEXIBLE BENEFIT EARNINGS	1,071	1,020	3,800	3,800	910	3,800
51070-0000	TUITION REIMBURSEMENT	0	0	394	394	0	394
	Total Personnel	\$999,329	\$1,038,398	\$1,106,311	\$1,110,811	\$1,057,858	\$1,109,533
52100-0000	I.T. EQUIPMENT-SMALL VALUE	\$21,162	\$17,509	\$18,000	\$18,000	\$13,125	\$4,000
52200-0000	OPERATING SUPPLIES & MATERIALS	7,197	8,181	10,000	10,000	4,303	10,000
	Total Commodities	\$28,359	\$25,690	\$28,000	\$28,000	\$17,428	\$14,000
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$0	\$0	\$0	\$0	\$14,765	\$0
53090-0000	OTHER PROFESSIONAL SERVICES	451,091	458,346	475,000	475,000	60,123	82,000
53100-0000	AUTO LIABILITY INSURANCE	0	0	426	426	0	426
53110-0000	WORKERS COMPENSATION INSURANCE	0	0	426	426	0	426
53130-0000	PUBLIC LIABILITY INSURANCE	0	0	426	426	0	426
53160-0000	UNEMPLOYMENT COMP INSURANCE	0	3,627	3,627	3,627	0	3,627
53250-0000	WIRED COMMUNICATION SERVICES	6,869	5,959	8,000	8,000	2,055	1,500
53260-0000	WIRELESS COMMUNICATION SVC	0	0	0	0	2,044	4,500
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	133,784	111,460	171,640	171,640	163,675	0
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	4,335	4,340	7,000	7,000	2,545	4,400
53500-0000	MILEAGE EXPENSE	203	3,977	6,000	6,000	44	0
53510-0000	TRAVEL EXPENSE	0	0	0	0	4,347	0
53600-0000	DUES & MEMBERSHIPS	450	400	600	600	615	600
53610-0000	INSTRUCTION & SCHOOLING	2,275	2,609	6,000	6,000	1,780	0
53800-0000	PRINTING	960	1,758	1,800	1,800	1,437	1,000
53803-0000	MISCELLANEOUS MEETING EXPENSE	174	0	0	0	0	0
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	0	0	0	177,880
53828-0000	CONTINGENCIES	0	0	42,766	37,957	0	48,000
53829-0000	INDIRECT COST REIMBURSEMENT	146,681	150,433	130,000	130,000	78,767	160,000
53830-0000	OTHER CONTRACTUAL EXPENSES	166	0	0	309	309	0
	Total Contractual Services	\$746,988	\$742,909	\$853,711	\$849,211	\$332,506	\$484,785
	Capital Outlay						
54100-0000	IT EQUIPMENT	\$109,650	\$76,818	\$138,676	\$138,676	\$7,505	\$0
	Total Capital Outlay	\$109,650	\$76,818	\$138,676	\$138,676	\$7,505	\$0
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$1,884,326	\$1,883,815	\$2,126,698	\$2,126,698	\$1,415,297	\$1,608,318

DuPage County, Illinois
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CO 1100 2910 COUNTY CLERK G.I.S.

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
	Expenditures						
50000-0000	REGULAR SALARIES	\$76,160	\$76,657	\$76,759	\$76,759	\$61,506	\$62,461
51010-0000	EMPLOYER SHARE I.M.R.F.	9,401	9,361	9,883	9,883	9,575	9,883
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	6,991	6,003	6,077	6,077	5,587	6,077
51050-0000	FLEXIBLE BENEFIT EARNINGS	113	113	500	500	9	500
	Total Personnel	\$92,665	\$92,134	\$93,219	\$93,219	\$76,677	\$78,921
52200-0000	OPERATING SUPPLIES & MATERIALS	\$0	\$0	\$486	\$486	\$0	\$486
	Total Commodities	\$0	\$0	\$486	\$486	\$0	\$486
	Contractual Services						
53828-0000	CONTINGENCIES	\$0	\$0	\$3,070	\$3,070	\$0	\$3,959
53829-0000	INDIRECT COST REIMBURSEMENT	30,018	44,955	28,784	28,784	18,927	28,784
	Total Contractual Services	\$30,018	\$44,955	\$31,854	\$31,854	\$18,927	\$32,743
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$122,683	\$137,089	\$125,559	\$125,559	\$95,604	\$112,150

DuPage County, Illinois
FY2015 Financial Plan

CO 1100 2920 STORMWATER G.I.S.

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
	Expenditures						
50000-0000	REGULAR SALARIES	\$77,939	\$48,786	\$63,089	\$63,089	\$32,175	\$64,351
51000-0000	BENEFIT PAYMENTS	3,274	48,664	3,275	3,275	0	3,275
51010-0000	EMPLOYER SHARE I.M.R.F.	8,824	11,633	10,000	10,000	2,115	10,000
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	6,095	9,515	8,500	8,500	1,322	8,500
51040-0000	EMPLOYEE MED & HOSP INSURANCE	3,679	4,066	4,400	4,400	4,400	4,752
	Total Personnel	\$99,811	\$122,664	\$89,264	\$89,264	\$40,012	\$90,878
52100-0000	I.T. EQUIPMENT-SMALL VALUE	\$1,160	\$6,096	\$9,000	\$9,000	\$0	\$8,000
52200-0000	OPERATING SUPPLIES & MATERIALS	0	0	2,000	2,000	0	2,100
	Total Commodities	\$1,160	\$6,096	\$11,000	\$11,000	\$0	\$10,100
	Contractual Services						
53010-0000	ENGINEERING/ARCHITECTURAL SVC	\$0	\$0	\$80,000	\$80,000	\$0	\$50,000
53110-0000	WORKERS COMPENSATION INSURANCE	0	0	340	340	0	0
53130-0000	PUBLIC LIABILITY INSURANCE	0	0	340	340	0	0
53160-0000	UNEMPLOYMENT COMP INSURANCE	0	0	340	340	0	0
53500-0000	MILEAGE EXPENSE	0	0	3,000	3,000	0	3,000
53610-0000	INSTRUCTION & SCHOOLING	0	0	3,000	3,000	0	2,500
53828-0000	CONTINGENCIES	0	0	2,810	2,810	0	0
53829-0000	INDIRECT COST REIMBURSEMENT	19,816	21,350	21,665	21,665	12,096	18,000
53830-0000	OTHER CONTRACTUAL EXPENSES	0	0	1,000	1,000	0	0
	Total Contractual Services	\$19,816	\$21,350	\$112,495	\$112,495	\$12,096	\$73,500
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$120,787	\$150,110	\$212,759	\$212,759	\$52,108	\$174,478

DuPage County, Illinois
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CO 1100 4310		RECORDER DOCUMENT STORAGE FEE					
Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
42000-0000	SERVICE FEE	\$523,401-	\$540,696-	\$634,816-	\$634,816-	\$365,460-	\$435,000-
42073-0000	RENTAL HOUSING SUPPORT FEE	0	47,993-	0	0	55,629-	0
45000-0000	INVESTMENT INCOME	613-	1,582-	900-	900-	1,599-	1,500-
46004-0000	INSURANCE SETTLEMENTS	0	215,240-	0	0	0	0
	TOTAL REVENUES	\$524,014-	\$805,511-	\$635,716-	\$635,716-	\$422,688-	\$436,500-
	Expenditures						
50000-0000	REGULAR SALARIES	\$205,528	\$214,703	\$312,172	\$312,172	\$219,758	\$322,204
50010-0000	OVERTIME	5,041	7,687	15,000	15,000	8,338	15,000
50050-0000	TEMPORARY SALARIES/ON CALL	8,976	3,781	15,000	15,000	1,420	15,000
51000-0000	BENEFIT PAYMENTS	0	1,571	3,000	3,000	268	3,000
51040-0000	EMPLOYEE MED & HOSP INSURANCE	45,414	71,164	80,000	80,000	80,000	86,400
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	0	1,750	1,750	300	1,750
	Total Personnel	\$264,959	\$298,906	\$426,922	\$426,922	\$310,084	\$443,354
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$10,679	\$10,353	\$10,353	\$10,353	\$0	\$7,500
52100-0000	I.T. EQUIPMENT-SMALL VALUE	3,959	17,240	25,000	25,742	25,742	30,000
52200-0000	OPERATING SUPPLIES & MATERIALS	1,161	373	2,227	1,485	0	2,500
52210-0000	FOOD & BEVERAGES	488	0	0	0	0	0
	Total Commodities	\$16,287	\$27,966	\$37,580	\$37,580	\$25,742	\$40,000
	Contractual Services						
53050-0000	LOBBYIST SERVICES	\$0	\$0	\$0	\$0	\$0	\$24,000
53090-0000	OTHER PROFESSIONAL SERVICES	125,000	134,993	150,000	150,000	97,676	60,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	2,497	8,144	20,000	22,513	22,513	20,000
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	6,582	5,752	4,602	4,602	4,594	5,000
53500-0000	MILEAGE EXPENSE	1,682	586	2,500	2,500	0	300
53510-0000	TRAVEL EXPENSE	0	0	0	0	0	2,000
53600-0000	DUES & MEMBERSHIPS	658	1,054	1,250	1,250	600	1,250
53610-0000	INSTRUCTION & SCHOOLING	3,722	4,045	4,000	4,000	1,029	8,000
53804-0000	POSTAGE & POSTAL CHARGES	12	0	920	920	41	1,000
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	0	0	0	40,000
53828-0000	CONTINGENCIES	0	0	32,093	29,580	0	26,637
	Total Contractual Services	\$140,153	\$154,574	\$215,365	\$215,365	\$126,453	\$188,187
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$421,399	\$481,446	\$679,867	\$679,867	\$462,279	\$671,541

DuPage County, Illinois
FY2015 Financial Plan

CO 1100 4320 RECORDER G.I.S.

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
42000-0000	SERVICE FEE	\$173,389-	\$179,507-	\$187,272-	\$187,272-	\$121,896-	\$192,000-
45000-0000	INVESTMENT INCOME	1,224-	2,178-	900-	900-	1,403-	950-
	TOTAL REVENUES	\$174,613-	\$181,685-	\$188,172-	\$188,172-	\$123,299-	\$192,950-
	Expenditures						
50000-0000	REGULAR SALARIES	\$64,751	\$65,552	\$65,577	\$67,754	\$62,514	\$66,888
50010-0000	OVERTIME	771	0	1,500	98	0	1,500
50050-0000	TEMPORARY SALARIES/ON CALL	4,832	5,988	6,000	7,848	7,847	6,000
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	7,547	7,547	0	7,728
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	5,510	5,510	0	5,767
51040-0000	EMPLOYEE MED & HOSP INSURANCE	6,781	12,301	13,000	13,000	13,000	14,040
51050-0000	FLEXIBLE BENEFIT EARNINGS	900	900	1,000	1,000	825	1,000
	Total Personnel	\$78,035	\$84,741	\$100,134	\$102,757	\$84,186	\$102,923
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$0	\$1,646	\$3,500	\$3,500	\$0	\$3,500
52100-0000	I.T. EQUIPMENT-SMALL VALUE	8,555	0	35,000	35,000	8,734	25,000
	Total Commodities	\$8,555	\$1,646	\$38,500	\$38,500	\$8,734	\$28,500
	Contractual Services						
53090-0000	OTHER PROFESSIONAL SERVICES	\$175,000	\$116,877	\$100,000	\$100,000	\$69,353	\$85,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	13,157	0	15,000	15,000	2,545	15,000
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	12,201	18,923	20,000	20,000	14,105	20,000
53800-0000	PRINTING	29,072	20,608	25,000	25,000	0	15,000
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	0	0	0	5,000
53828-0000	CONTINGENCIES	0	0	2,623	0	0	5,174
	Total Contractual Services	\$229,430	\$156,408	\$162,623	\$160,000	\$86,003	\$145,174
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$316,020	\$242,795	\$301,257	\$301,257	\$178,923	\$276,597

DuPage County, Illinois
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CO 1100 4330 RENTAL HOUSING SUPPORT PROGRAM

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
42073-0000	RENTAL HOUSING SUPPORT FEE	\$81,121-	\$36,548-	\$0	\$0	\$0	\$0
45000-0000	INVESTMENT INCOME	640-	949-	0	0	531-	0
	TOTAL REVENUES	\$81,761-	\$37,497-	\$0	\$0	\$531-	\$0
	Expenditures						
50000-0000	REGULAR SALARIES	\$49,713	\$39,678	\$57,400	\$57,400	\$33,750	\$0
50010-0000	OVERTIME	1,121	0	2,000	1,574	0	0
50050-0000	TEMPORARY SALARIES/ON CALL	4,587	0	3,000	3,426	3,425	0
51000-0000	BENEFIT PAYMENTS	0	1,472	0	0	0	0
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	7,132	7,132	0	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	5,233	5,233	0	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	14,836	12,861	18,000	18,000	0	0
	Total Personnel	\$70,257	\$54,011	\$92,765	\$92,765	\$37,175	\$0
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$2,029	\$2,500	\$25,000	\$25,000	\$3,596	\$7,500
52100-0000	I.T. EQUIPMENT-SMALL VALUE	4,821	2,500	2,500	2,500	2,500	2,500
52200-0000	OPERATING SUPPLIES & MATERIALS	29	1,000	1,000	1,000	0	1,000
	Total Commodities	\$6,879	\$6,000	\$28,500	\$28,500	\$6,096	\$11,000
	Contractual Services						
53090-0000	OTHER PROFESSIONAL SERVICES	\$58,583	\$75,000	\$85,000	\$85,000	\$84,942	\$75,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	2,535	5,000	5,000	5,000	5,000	5,000
53500-0000	MILEAGE EXPENSE	0	2,000	3,000	3,000	0	500
53510-0000	TRAVEL EXPENSE	0	0	0	0	1,748	3,000
53800-0000	PRINTING	0	0	0	0	0	15,000
53804-0000	POSTAGE & POSTAL CHARGES	0	183	1,000	1,000	274	1,000
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	0	0	0	35,000
53828-0000	CONTINGENCIES	0	0	2,157	2,157	0	0
	Total Contractual Services	\$61,118	\$82,183	\$96,157	\$96,157	\$91,964	\$134,500
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$138,254	\$142,194	\$217,422	\$217,422	\$135,235	\$145,500

DuPage County, Illinois
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CO 1100 5010 TAX AUTOMATION FEE

Account	Description Revenues	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
42001-0000	ADMINISTRATIVE FEE	\$30,550-	\$28,750-	\$29,000-	\$29,000-	\$3,100-	\$28,000-
42009-0000	DUPLICATE TAX BILL FEE	6,500-	5,500-	3,000-	3,000-	0	2,000-
45000-0000	INVESTMENT INCOME	1,110-	2,151-	3,000-	3,000-	1,554-	2,500-
46000-0000	MISCELLANEOUS REVENUE	223-	0	0	0	257-	0
46014-0000	UNCLAIMED CHECK	3,933-	0	0	0	0	0
46015-0000	UNCLAIMED PROP FROM STATE	0	4,484-	0	0	0	0
46030-0000	OTHER REIMBURSEMENTS	38,110-	38,110-	0	0	20,521-	35,000-
47030-0000	TRANSFER IN HEALTH DEPARTMENT	0	0	35,000-	35,000-	14,658-	0
	TOTAL REVENUES	\$80,426-	\$78,995-	\$70,000-	\$70,000-	\$40,090-	\$67,500-
	Expenditures						
50000-0000	REGULAR SALARIES	\$39,069	\$39,989	\$39,850	\$47,807	\$45,704	\$58,622
50040-0000	PART TIME HELP	0	0	15,000	9,840	0	15,000
	Total Personnel	\$39,069	\$39,989	\$54,850	\$57,647	\$45,704	\$73,622
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$0	\$525	\$2,500	\$400	\$0	\$2,500
52100-0000	I.T. EQUIPMENT-SMALL VALUE	2,653	8,717	10,000	12,000	11,332	10,000
52200-0000	OPERATING SUPPLIES & MATERIALS	0	0	300	400	337	300
	Total Commodities	\$2,653	\$9,242	\$12,800	\$12,800	\$11,669	\$12,800
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$0	\$0	\$0	\$0	\$0	\$21,000
53090-0000	OTHER PROFESSIONAL SERVICES	4,100	20,925	20,000	20,000	0	0
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0	0	500	500	0	255
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	325	325	3,000	3,000	0	1,530
53610-0000	INSTRUCTION & SCHOOLING	690	0	2,500	2,500	0	1,275
53818-0000	REFUNDS & FORFEITURES	0	0	100	100	0	100
53828-0000	CONTINGENCIES	0	0	2,797	0	0	1,426
	Total Contractual Services	\$5,115	\$21,250	\$28,897	\$26,100	\$0	\$25,586
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$46,837	\$70,481	\$96,547	\$96,547	\$57,373	\$112,008

DuPage County, Illinois
FY2015 Financial Plan

CO 1100 EDP ECONOMIC DEV & PLANNING FUND

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
40507-0000	BUILDING PERMIT	\$2,543,821-	\$1,982,676-	\$2,221,150-	\$2,221,150-	\$2,087,856-	\$2,317,000-
41400-0000	STATE OPERATING GRANT	25,627-	42,735-	32,000-	32,000-	41,575-	43,000-
42000-0000	SERVICE FEE	124,635-	123,981-	140,000-	140,000-	99,458-	130,000-
42002-0000	REGISTRATION/APPLICATION FEE	198,979-	187,354-	200,000-	200,000-	243,435-	200,000-
42006-0000	SALE OF MAPS/PLANS	0	349-	100-	100-	0	100-
42065-0000	HIGHWAY APPLICATION/VIOLATION	22,980-	18,907-	37,000-	37,000-	18,160-	37,000-
42066-0000	ELEVATOR INSPECTION FEE	21,150-	18,643-	25,000-	25,000-	20,346-	25,000-
42067-0000	ZONING BOARD APPROVAL FEE	40,962-	41,377-	45,000-	45,000-	30,818-	45,000-
42068-0000	PLAT REVIEW FEE	1,000-	10,984-	4,000-	4,000-	6,000-	8,000-
44004-0000	COURT FINES	56,786-	51,517-	38,400-	38,400-	61,397-	40,000-
45000-0000	INVESTMENT INCOME	1,630-	4,423-	2,375-	2,375-	3,273-	3,510-
46000-0000	MISCELLANEOUS REVENUE	1,735-	3,345-	3,000-	3,000-	5,388-	6,000-
46030-0000	OTHER REIMBURSEMENTS	278,558-	82,602-	0	0	14,678-	9,000-
47000-0000	TRANSFER IN GENERAL FUND	558,987-	448,683-	450,000-	450,000-	450,000-	450,000-
47001-0000	TRANSFER IN GENERAL GOVERNMENT	26,270-	60,170-	0	0	0	30,000-
47001-0171	TRANSFER IN COUNTY CASH BOND	0	0	30,000-	30,000-	10,240-	0
47005-0100	TRANSFER IN LOCAL GAS TAX	0	0	8,000-	8,000-	0	0
	TOTAL REVENUES	\$3,903,120-	\$3,077,746-	\$3,236,025-	\$3,236,025-	\$3,092,624-	\$3,343,610-
	Expenditures						
50000-0000	REGULAR SALARIES	\$1,249,592	\$1,170,193	\$1,222,537	\$1,271,788	\$1,214,088	\$1,368,381
50010-0000	OVERTIME	2,683	2,911	7,500	7,500	2,315	5,000
50030-0000	PER DIEM/STIPEND	58,940	50,013	48,000	48,000	36,313	48,000
50050-0000	TEMPORARY SALARIES/ON CALL	8,346	0	0	0	0	5,000
51000-0000	BENEFIT PAYMENTS	27,347	7,783	10,000	10,000	9,568	10,000
51010-0000	EMPLOYER SHARE I.M.R.F.	150,574	188,228	152,601	152,601	147,620	156,322
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	101,228	151,279	99,126	99,126	90,851	111,704
51040-0000	EMPLOYEE MED & HOSP INSURANCE	198,499	200,000	216,000	216,000	216,000	235,000
51050-0000	FLEXIBLE BENEFIT EARNINGS	3,570	4,510	6,100	6,100	4,995	6,100
51070-0000	TUITION REIMBURSEMENT	0	0	1,500	1,500	0	1,500
	Total Personnel	\$1,800,779	\$1,774,917	\$1,763,364	\$1,812,615	\$1,721,750	\$1,947,007
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$10,768	\$802	\$1,600	\$3,711	\$3,563	\$5,400
52100-0000	I.T. EQUIPMENT-SMALL VALUE	3,672	252	2,500	1,734	1,734	20,500
52200-0000	OPERATING SUPPLIES & MATERIALS	12,856	11,103	13,000	12,242	10,566	15,000
52210-0000	FOOD & BEVERAGES	0	0	0	0	20-	0
52220-0000	WEARING APPAREL	1,215	1,386	1,600	1,600	1,519	1,800
52260-0000	FUEL & LUBRICANTS	13,951	14,604	15,000	15,399	15,399	18,000
	Total Commodities	\$42,462	\$28,147	\$33,700	\$34,686	\$32,761	\$60,700
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$0	\$0	\$0	\$625	\$625	\$0
53090-0000	OTHER PROFESSIONAL SERVICES	263,375	220,093	185,500	220,033	143,519	223,500
53110-0000	WORKERS COMPENSATION INSURANCE	0	892	0	54,940	54,939	0
53160-0000	UNEMPLOYMENT COMP INSURANCE	0	3,203	0	968	968	0
53250-0000	WIRED COMMUNICATION SERVICES	13,887	9,321	18,100	9,789	2,803	2,500
53260-0000	WIRELESS COMMUNICATION SVC	0	0	0	7,849	3,913	11,600
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	23,238	18,466	22,000	21,990	18,446	22,000
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	8,624	6,331	14,000	14,000	7,592	10,000
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	10,848	10,674	11,750	11,343	9,749	10,750

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CO 1100 EDP ECONOMIC DEV & PLANNING FUND

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
53500-0000	MILEAGE EXPENSE	\$4,874	\$3,674	\$3,500	\$2,752	\$2,506	\$3,050
53510-0000	TRAVEL EXPENSE	0	0	0	468	374	450
53600-0000	DUES & MEMBERSHIPS	26,630	885	1,500	2,600	2,280	2,500
53610-0000	INSTRUCTION & SCHOOLING	2,818	2,785	5,000	4,689	4,689	4,500
53800-0000	PRINTING	19,396	13,700	18,000	11,243	6,455	8,000
53801-0000	ADVERTISING	0	0	0	4,000	1,869	9,500
53803-0000	MISCELLANEOUS MEETING EXPENSE	1,693	348	850	250	0	850
53804-0000	POSTAGE & POSTAL CHARGES	11,637	10,327	13,250	13,000	8,312	13,250
53808-0000	STATUTORY & FISCAL CHARGES	0	80	0	40	40	0
53818-0000	REFUNDS & FORFEITURES	3,134	3,970	5,000	8,700	8,674	5,000
53820-0000	GRANT SERVICES	7,164	4,991	10,000	9,999	0	0
53828-0000	CONTINGENCIES	0	0	50,883	1,632	0	27,000
53829-0000	INDIRECT COST REIMBURSEMENT	4,928	203,594	253,800	197,102	70,440	253,800
53830-0000	OTHER CONTRACTUAL EXPENSES	580,119	471,636	687,500	651,787	447,482	659,500
	Total Contractual Services	\$982,365	\$984,970	\$1,300,633	\$1,249,799	\$795,675	\$1,267,750
	Capital Outlay						
54090-0000	FURNITURE & FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$30,000
54120-0000	AUTOMOTIVE EQUIPMENT	0	64,500	66,000	66,597	66,597	48,000
	Total Capital Outlay	\$0	\$64,500	\$66,000	\$66,597	\$66,597	\$78,000
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$2,825,606	\$2,852,534	\$3,163,697	\$3,163,697	\$2,616,783	\$3,353,457

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CO 1100 2830 COUNTY CASH BOND ACCOUNT							
Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
44005-0000	BOND FORFEITURE	\$0	\$0	\$0	\$0	\$10,240-	\$0
45000-0000	INVESTMENT INCOME	8,061-	3,064-	3,000-	3,000-	3,423-	30,000-
	TOTAL REVENUES	\$8,061-	\$3,064-	\$3,000-	\$3,000-	\$13,663-	\$30,000-
	Expenditures						
	Contractual Services						
53818-0000	REFUNDS & FORFEITURES	\$563,004	\$639,110	\$800,000	\$800,000	\$110,089	\$0
	Total Contractual Services	\$563,004	\$639,110	\$800,000	\$800,000	\$110,089	\$0
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
57001-0170	TRANSFER OUT ECON DEV PLAN	\$0	\$0	\$0	\$0	\$10,240	\$0
	Total Other Financing Uses	\$0	\$0	\$0	\$0	\$10,240	\$0
	TOTAL EXPENDITURES	\$563,004	\$639,110	\$800,000	\$800,000	\$120,329	\$0

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CO 1200 CONV_CENTER CONVALESCENT CENTER FUND

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
42000-0000	SERVICE FEE	\$0	\$0	\$0	\$0	\$19,614-	\$0
42080-0000	WELLNESS CENTER FEE	11,280-	16,140-	30,300-	30,300-	16,490-	30,300-
42081-0000	CONVO CAFETERIA EARNINGS	0	0	132,180-	132,180-	237,329-	0
42082-0000	JTK CAFETERIA EARNINGS	560,845-	451,828-	732,942-	732,942-	270,743-	108,568-
42083-0000	JOF CAFETERIA EARNINGS	0	0	0	0	160,783-	0
42085-0000	CATERING SERVICE EARNINGS	238,965-	256,567-	0	0	76,427-	778,518-
42086-0000	VENDING MACHINE EARNINGS	0	0	0	0	34,218-	0
42087-0000	CAMPUS CLEANING SERVICE FEE	54,650-	1,575-	46,409-	46,409-	98,944-	50,278-
42088-0000	LAUNDRY SERVICE REIMB FEE	4,781	1,253-	1,500-	1,500-	1,680-	3,522-
42089-0000	PHARMACY EARNINGS	540,894-	410,235-	0	0	442,154-	0
43000-0000	HFS REIMBURSEMENT	0	0	0	0	0	873,197-
43001-0000	MEDICAID REIMBURSEMENT	15,403,834-	13,042,193-	18,065,693-	18,065,693-	11,503,127-	19,905,004-
43200-0000	MEDICARE PART A	0	0	4,655,574-	4,655,574-	2,663,070-	0
43201-0000	MEDICARE PART B	4,360,864-	3,888,835-	978,242-	978,242-	257,286-	4,715,727-
43204-0000	MEDICARE PART D PHARMACY	1,465,288-	1,659,314-	1,442,948-	1,442,948-	2,238,085-	1,538,078-
43500-0000	PRIVATE PAY REIMBURSEMENT	6,029,311-	9,820,850-	5,760,048-	5,760,048-	9,239,780-	5,412,211-
45000-0000	INVESTMENT INCOME	15,450-	3,661-	15,000-	15,000-	2,045-	15,000-
46000-0000	MISCELLANEOUS REVENUE	100,238-	43,705-	0	0	31,973-	0
46006-0000	REFUNDS AND OVERPAYMENTS	44,717-	33,580-	375,000-	375,000-	46,005-	375,000-
46007-0000	TELEPHONE VENDING COMMISSIONS	0	90,798-	126,168-	126,168-	27,152-	135,000-
46030-0000	OTHER REIMBURSEMENTS	257,292-	195,033-	0	0	147,748-	0
47000-0000	TRANSFER IN GENERAL FUND	2,400,000-	2,400,000-	2,400,000-	2,400,000-	2,400,000-	3,000,000-
47106-0000	GAIN ON SALE OF ASSETS	3,595-	6,079	0	0	475-	0
	TOTAL REVENUES	\$31,482,442-	\$32,309,488-	\$34,762,004-	\$34,762,004-	\$29,915,128-	\$36,940,403-
	Expenditures						
50000-0000	REGULAR SALARIES	\$13,667,993	\$13,437,299	\$13,412,300	\$13,476,711	\$13,048,033	\$13,428,303
50010-0000	OVERTIME	1,605,718	1,669,289	1,592,180	1,889,930	1,900,683	1,625,707
50020-0000	HOLIDAY PAY	212,966	256,474	222,852	233,069	192,867	241,128
50040-0000	PART TIME HELP	1,897,694	1,981,817	1,946,700	1,917,400	1,885,504	2,100,000
50050-0000	TEMPORARY SALARIES/ON CALL	359,516	595,433	614,350	561,272	560,363	648,500
51000-0000	BENEFIT PAYMENTS	445,583	468,423	325,000	375,000	373,470	350,002
51010-0000	EMPLOYER SHARE I.M.R.F.	1,949,901	2,112,934	2,147,995	2,147,995	1,293,109	2,089,577
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,328,812	1,352,318	1,425,000	1,425,000	825,052	1,464,924
51040-0000	EMPLOYEE MED & HOSP INSURANCE	3,163,826	3,230,378	3,449,185	3,449,185	2,874,321	3,725,120
51050-0000	FLEXIBLE BENEFIT EARNINGS	61,060	58,505	57,480	67,480	62,305	59,860
51070-0000	TUITION REIMBURSEMENT	1,271	3,643	16,000	16,000	140	9,000
	Total Personnel	\$24,694,340	\$25,166,513	\$25,209,042	\$25,559,042	\$23,015,847	\$25,742,121
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$65,406	\$90,170	\$94,871	\$94,128	\$61,661	\$93,366
52100-0000	I.T. EQUIPMENT-SMALL VALUE	123,768	105,483	31,270	70,186	53,862	64,500
52200-0000	OPERATING SUPPLIES & MATERIALS	207,383	198,006	225,664	221,134	185,865	240,167
52210-0000	FOOD & BEVERAGES	1,164,915	1,152,339	1,243,302	1,243,302	1,155,170	1,300,917
52220-0000	WEARING APPAREL	619	1,943	1,148	1,148	1,012	1,348
52230-0000	LINENS & BEDDING	56,883	66,191	75,748	66,975	50,826	94,081
52250-0000	AUTO/MACH/EQUIP PARTS	30,698	49,225	73,204	74,544	35,967	84,614
52260-0000	FUEL & LUBRICANTS	5,801	5,493	8,000	11,700	9,778	7,300
52270-0000	MAINTENANCE SUPPLIES	37,539	18,412	22,500	22,500	1,888	20,000
52280-0000	CLEANING SUPPLIES	168,529	168,646	175,290	170,890	134,098	181,710
52300-0000	DRUGS & VACCINE SUPPLIES	2,222,121	2,005,096	2,155,000	2,155,000	2,111,464	2,090,000

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CO 1200 CONV_CENTER CONVALESCENT CENTER FUND

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	\$527,628	\$543,968	\$629,534	\$643,240	\$505,518	\$606,080
	Total Commodities	\$4,611,290	\$4,404,972	\$4,735,531	\$4,774,747	\$4,307,109	\$4,784,083
	Contractual Services						
53000-0000	AUDITING & ACCOUNTING SERVICES	\$18,898	\$18,968	\$19,015	\$19,015	\$12,000	\$19,000
53020-0000	INFORMATION TECHNOLOGY SVC	0	0	0	0	18,077	1,361,500
53030-0000	LEGAL SERVICES	0	6,382	0	0	0	0
53040-0000	INTERPRETER SERVICES	0	0	0	0	0	1,000
53070-0000	MEDICAL SERVICES	107,002	84,998	110,119	112,994	78,152	123,444
53090-0000	OTHER PROFESSIONAL SERVICES	1,295,694	1,210,172	1,345,035	1,583,660	1,023,043	9,600
53200-0000	NATURAL GAS	102,059	132,795	199,464	204,464	189,111	186,808
53210-0000	ELECTRICITY	351,678	362,166	448,749	443,749	372,832	457,619
53220-0000	WATER & SEWER	136,331	148,103	218,379	218,379	162,555	321,700
53240-0000	WASTE DISPOSAL SERVICES	0	0	0	0	19,074	42,278
53250-0000	WIRED COMMUNICATION SERVICES	36,657	28,699	40,960	43,860	25,897	29,360
53260-0000	WIRELESS COMMUNICATION SVC	0	0	0	0	6,570	10,260
53300-0000	REPAIR & MTCE FACILITIES	9,294	7,549	20,000	20,000	640	15,000
53310-0000	REPAIR & MTCE INFRASTRUCTURE	0	0	0	0	4,458	0
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	43,678	112,920	62,570	63,708	47,596	67,257
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	2,222	7,478	7,017	7,334	5,594	7,000
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	157,478	193,772	307,165	219,746	140,488	219,342
53500-0000	MILEAGE EXPENSE	1,846	1,823	4,166	3,691	732	5,258
53510-0000	TRAVEL EXPENSE	0	0	0	1,013	2,920	1,200
53600-0000	DUES & MEMBERSHIPS	25,641	23,440	31,185	31,385	24,063	31,743
53610-0000	INSTRUCTION & SCHOOLING	57,645	81,802	76,084	74,204	13,214	40,358
53800-0000	PRINTING	7,885	6,544	8,734	8,784	142-	8,555
53801-0000	ADVERTISING	0	0	0	0	0	750
53802-0000	PROMOTIONAL SERVICES	0	0	0	0	0	400
53804-0000	POSTAGE & POSTAL CHARGES	11,202	9,805	10,500	10,500	9,016	10,500
53806-0000	SOFTWARE LICENSES	0	0	0	0	0	1,450
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	0	0	625	38,582
53808-0000	STATUTORY & FISCAL CHARGES	97,392	104,381	106,681	105,931	29,023	108,276
53810-0000	CUSTODIAL SERVICES	50,483	41,757	49,130	49,316	19,225	3,480
53811-0000	SLUDGE DISPOSAL	0	0	0	0	0	2,000
53818-0000	REFUNDS & FORFEITURES	205,329	154,586	375,000	362,179	117,234	375,000
53828-0000	CONTINGENCIES	0	0	675,000	141,825	0	1,268,398
53830-0000	OTHER CONTRACTUAL EXPENSES	13,783	12,047	13,752	13,752	14,052	13,452
53832-0000	HFS MEDICAID BED TAX	0	0	0	0	0	873,197
	Total Contractual Services	\$2,732,197	\$2,750,187	\$4,128,705	\$3,739,489	\$2,336,049	\$5,653,767
	Capital Outlay						
54010-0000	BUILDING IMPROVEMENTS	\$305,834	\$486,972	\$340,625	\$340,625	\$160,913	\$643,671
54100-0000	IT EQUIPMENT	8,070	100	0	0	0	0
54110-0000	EQUIPMENT AND MACHINERY	96,862	34,712	48,100	48,100	26,999	116,100
	Total Capital Outlay	\$410,766	\$521,784	\$388,725	\$388,725	\$187,912	\$759,771
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$32,448,593	\$32,843,456	\$34,462,003	\$34,462,003	\$29,846,917	\$36,939,742

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CO 1200 CONVALESCENT CENTER FOUNDATION PROJECT FUND

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
45000-0000	INVESTMENT INCOME	\$43-	\$86-	\$0	\$0	\$28-	\$0
46008-0000	DONATIONS	5,430-	45,113-	100,000-	176,000-	186,420-	120,000-
	TOTAL REVENUES	\$5,473-	\$45,199-	\$100,000-	\$176,000-	\$186,448-	\$120,000-
	Expenditures						
	Contractual Services						
	Capital Outlay						
54010-0000	BUILDING IMPROVEMENTS	\$27,709	\$16,571	\$100,000	\$154,000	\$36,766	\$150,000
54090-0000	FURNITURE & FURNISHINGS	0	18,700	0	22,000	15,902	0
54100-0000	IT EQUIPMENT	0	10,914	0	0	0	0
54110-0000	EQUIPMENT AND MACHINERY	0	6,679	0	0	0	0
	Total Capital Outlay	\$27,709	\$52,864	\$100,000	\$176,000	\$52,668	\$150,000
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$27,709	\$52,864	\$100,000	\$176,000	\$52,668	\$150,000

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CO 1300	4430	ARRESTEE'S MEDICAL COSTS					
Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
42000-0000	SERVICE FEE	\$65,256-	\$72,380-	\$0	\$0	\$0	\$70,000-
42043-0000	ARRESTEE'S MEDICAL COST FEE	0	0	72,162-	72,162-	62,220-	0
45000-0000	INVESTMENT INCOME	287-	400-	485-	485-	287-	500-
	TOTAL REVENUES	\$65,543-	\$72,780-	\$72,647-	\$72,647-	\$62,507-	\$70,500-
	Expenditures						
	Contractual Services						
53808-0000	STATUTORY & FISCAL CHARGES	\$150,000	\$0	\$250,000	\$250,000	\$199,000	\$70,000
	Total Contractual Services	\$150,000	\$0	\$250,000	\$250,000	\$199,000	\$70,000
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$150,000	\$0	\$250,000	\$250,000	\$199,000	\$70,000

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CO 1300 4440 CRIME LABORATORY

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
42000-0000	SERVICE FEE	\$20,055-	\$131,267-	\$98,531-	\$98,531-	\$70,037-	\$98,500-
45000-0000	INVESTMENT INCOME	70-	186-	0	0	208-	500-
	TOTAL REVENUES	\$20,125-	\$131,453-	\$98,531-	\$98,531-	\$70,245-	\$99,000-
	Expenditures						
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$5,737	\$1,878	\$2,000	\$2,000	\$3,010	\$2,000
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0	65	1,000	1,000	11	760
52200-0000	OPERATING SUPPLIES & MATERIALS	34,543	20,862	14,775	31,390	31,353	31,390
	Total Commodities	\$40,280	\$22,805	\$17,775	\$34,390	\$34,374	\$34,150
	Contractual Services						
53090-0000	OTHER PROFESSIONAL SERVICES	\$0	\$4,600	\$0	\$8,600	\$1,475	\$7,826
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	28,752	13,966	20,000	41,841	41,809	54,140
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0	889	0	0	0	0
53500-0000	MILEAGE EXPENSE	0	4,819	0	600	1,070	1,735
53510-0000	TRAVEL EXPENSE	0	0	0	2,200	953	0
53600-0000	DUES & MEMBERSHIPS	0	0	0	450	90	0
53610-0000	INSTRUCTION & SCHOOLING	0	8,227	5,000	3,400	3,495	5,096
53810-0000	CUSTODIAL SERVICES	0	0	0	1,135	1,135	0
	Total Contractual Services	\$28,752	\$32,501	\$25,000	\$58,226	\$50,027	\$68,797
	Capital Outlay						
54110-0000	EQUIPMENT AND MACHINERY	\$0	\$17,159	\$0	\$17,159	\$17,159	\$0
	Total Capital Outlay	\$0	\$17,159	\$0	\$17,159	\$17,159	\$0
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$69,032	\$72,465	\$42,775	\$109,775	\$101,560	\$102,947

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CO 1300 4450 SHERIFF POLICE VEHICLE FUND							
Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
42008-0000	MISCELLANEOUS FEE	\$34,976-	\$48,682-	\$36,810-	\$36,810-	\$16,884-	\$36,800-
44004-0000	COURT FINES	0	0	0	0	16,343-	0
45000-0000	INVESTMENT INCOME	52-	31-	0	0	0	0
	TOTAL REVENUES	\$35,028-	\$48,713-	\$36,810-	\$36,810-	\$33,227-	\$36,800-
	Expenditures						
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$28,350	\$77,971	\$85,050	\$85,050	\$83,700	\$42,525
	Total Commodities	\$28,350	\$77,971	\$85,050	\$85,050	\$83,700	\$42,525
	Contractual Services						
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$28,350	\$77,971	\$85,050	\$85,050	\$83,700	\$42,525

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CO 1300 4460 SHERIFF TRAINING REIMBURSEMENT							
Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
41404-0000	OTHER STATE REIMBURSEMENT	\$0	\$0	\$149,771-	\$149,771-	\$86,810-	\$0
45000-0000	INVESTMENT INCOME	78-	175-	0	0	132-	75-
46030-0000	OTHER REIMBURSEMENTS	149,889-	173,493-	0	0	115,342-	150,000-
	TOTAL REVENUES	\$149,967-	\$173,668-	\$149,771-	\$149,771-	\$202,284-	\$150,075-
	Expenditures						
50010-0000	OVERTIME	\$11,575	\$9,860	\$7,991	\$15,991	\$10,318	\$7,991
	Total Personnel	\$11,575	\$9,860	\$7,991	\$15,991	\$10,318	\$7,991
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$8,138	\$6,216	\$7,573	\$3,573	\$0	\$7,573
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0	0	6,500	2,500	0	6,500
52200-0000	OPERATING SUPPLIES & MATERIALS	6,535	450	5,678	5,678	5,290	5,678
52220-0000	WEARING APPAREL	0	920	0	0	0	0
	Total Commodities	\$14,673	\$7,586	\$19,751	\$11,751	\$5,290	\$19,751
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$0	\$0	\$0	\$0	\$0	\$7,787
53090-0000	OTHER PROFESSIONAL SERVICES	5,043	4,541	7,787	7,787	5,630	0
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0	215	0	0	0	0
53500-0000	MILEAGE EXPENSE	0	1,911	0	0	0	0
53510-0000	TRAVEL EXPENSE	0	0	0	0	390	0
53610-0000	INSTRUCTION & SCHOOLING	61,077	29,950	83,016	76,613	64,508	58,016
53830-0000	OTHER CONTRACTUAL EXPENSES	146,284	68,854	89,156	145,559	111,912	64,156
	Total Contractual Services	\$212,404	\$105,471	\$179,959	\$229,959	\$182,440	\$129,959
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$238,652	\$122,917	\$207,701	\$257,701	\$198,048	\$157,701

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CO 1300 4130 CORONER'S FEES

Account	Description Revenues	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
42001-0000	ADMINISTRATIVE FEE	\$149,826-	\$165,607-	\$155,000-	\$155,000-	\$203,393-	\$155,000-
42005-0000	REPORT COPY FEE	0	0	2,000-	2,000-	1,850-	2,000-
45000-0000	INVESTMENT INCOME	24-	74-	0	0	45-	0
	TOTAL REVENUES	\$149,850-	\$165,681-	\$157,000-	\$157,000-	\$205,288-	\$157,000-
	Expenditures						
50000-0000	REGULAR SALARIES	\$40,811	\$41,000	\$41,000	\$42,640	\$38,506	\$35,000
50010-0000	OVERTIME	19,145	15,065	15,000	15,000	3,687	5,000
50020-0000	HOLIDAY PAY	1,715	1,735	1,734	1,704	643	0
51000-0000	BENEFIT PAYMENTS	2,744	0	0	4,150	4,149	0
51010-0000	EMPLOYER SHARE I.M.R.F.	0	4,140	4,800	4,800	4,070	4,800
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	2,492	3,213	3,213	2,723	3,213
51040-0000	EMPLOYEE MED & HOSP INSURANCE	4,658	8,438	8,438	8,438	8,438	9,113
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	0	0	30	20	0
	Total Personnel	\$69,073	\$72,870	\$74,185	\$79,975	\$62,236	\$57,126
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$871	\$2,379	\$500	\$5,174	\$5,147	\$500
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0	0	500	500	74	500
52200-0000	OPERATING SUPPLIES & MATERIALS	3,212	3,041	3,400	4,150	4,001	5,400
52210-0000	FOOD & BEVERAGES	279	41	500	250	0	500
52220-0000	WEARING APPAREL	5,724	3,680	5,000	4,500	3,265	6,000
52270-0000	MAINTENANCE SUPPLIES	0	472	0	0	0	0
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	9,695	7,247	7,000	7,000	6,315	13,464
	Total Commodities	\$19,781	\$16,860	\$16,900	\$21,574	\$18,802	\$26,364
	Contractual Services						
53070-0000	MEDICAL SERVICES	\$28,756	\$29,783	\$10,000	\$3,379	\$0	\$9,000
53090-0000	OTHER PROFESSIONAL SERVICES	51,585	36,176	20,000	6,864	0	9,000
53240-0000	WASTE DISPOSAL SERVICES	0	0	0	0	0	5,445
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	2,418	674	1,500	1,500	415	3,500
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0	2,577	2,000	2,000	0	2,000
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	720	780	2,200	1,600	660	1,500
53500-0000	MILEAGE EXPENSE	1,932	1,444	4,000	2,300	2,272	500
53510-0000	TRAVEL EXPENSE	0	0	0	2,821	2,831	5,800
53600-0000	DUES & MEMBERSHIPS	715	935	1,000	1,525	1,105	5,500
53610-0000	INSTRUCTION & SCHOOLING	1,335	2,064	4,000	9,650	7,015	12,000
53804-0000	POSTAGE & POSTAL CHARGES	1,410	162	400	382	175	400
53808-0000	STATUTORY & FISCAL CHARGES	330	365	600	600	365	600
53810-0000	CUSTODIAL SERVICES	1,798	2,369	1,600	5,855	1,949	0
53828-0000	CONTINGENCIES	0	0	1,640	0	0	0
	Total Contractual Services	\$90,999	\$77,329	\$48,940	\$38,476	\$16,787	\$55,245
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$179,853	\$167,059	\$140,025	\$140,025	\$97,825	\$138,735

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CO 1300 1910 OEM EDUCATION & OUTREACH PROG							
Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
42002-0000	REGISTRATION/APPLICATION FEE	\$18,205-	\$19,030-	\$25,500-	\$25,500-	\$19,991-	\$0
42002-0001	QUARTERLY MEETING	3,340-	2,760-	0	0	1,180-	0
42002-0002	WEATHER SEMINAR	0	0	0	0	0	22,500-
45000-0000	INVESTMENT INCOME	0	0	0	0	9-	0
46000-0000	MISCELLANEOUS REVENUE	0	0	0	0	0	3,500-
	TOTAL REVENUES	\$21,545-	\$21,790-	\$25,500-	\$25,500-	\$21,180-	\$26,000-
	Expenditures						
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$0	\$0	\$0	\$1,000	\$796	\$0
52200-0000	OPERATING SUPPLIES & MATERIALS	1,289	800	2,000	3,500	3,375	2,000
	Total Commodities	\$1,289	\$800	\$2,000	\$4,500	\$4,171	\$2,000
	Contractual Services						
53090-0000	OTHER PROFESSIONAL SERVICES	\$1,456	\$1,533	\$4,000	\$1,900	\$1,499	\$4,000
53803-0000	MISCELLANEOUS MEETING EXPENSE	19,073	18,416	19,500	19,500	17,049	19,500
53818-0000	REFUNDS & FORFEITURES	0	0	500	100	0	500
	Total Contractual Services	\$20,529	\$19,949	\$24,000	\$21,500	\$18,548	\$24,000
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$21,818	\$20,749	\$26,000	\$26,000	\$22,719	\$26,000

DuPage County, Illinois
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CO 1300	1920	EMERGENCY DEPLOYMENT REIMB					
Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
41404-0000	OTHER STATE REIMBURSEMENT	\$0	\$0	\$13,934-	\$13,934-	\$0	\$0
46030-0000	OTHER REIMBURSEMENTS	0	0	0	0	0	13,934-
	TOTAL REVENUES	\$0	\$0	\$13,934-	\$13,934-	\$0	\$13,934-
	Expenditures						
50010-0000	OVERTIME	\$0	\$0	\$3,300	\$3,300	\$0	\$3,300
50030-0000	PER DIEM/STIPEND	0	0	1,000	1,000	0	1,000
50050-0000	TEMPORARY SALARIES/ON CALL	0	0	7,000	7,000	0	7,000
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	300	300	0	300
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	300	300	0	300
	Total Personnel	\$0	\$0	\$11,900	\$11,900	\$0	\$11,900
52200-0000	OPERATING SUPPLIES & MATERIALS	\$0	\$0	\$234	\$234	\$0	\$234
52210-0000	FOOD & BEVERAGES	0	0	200	200	0	200
52260-0000	FUEL & LUBRICANTS	0	0	500	500	0	500
52280-0000	CLEANING SUPPLIES	0	0	100	100	0	100
	Total Commodities	\$0	\$0	\$1,034	\$1,034	\$0	\$1,034
	Contractual Services						
53500-0000	MILEAGE EXPENSE	\$0	\$0	\$1,000	\$1,000	\$0	\$0
53510-0000	TRAVEL EXPENSE	0	0	0	0	0	1,000
	Total Contractual Services	\$0	\$0	\$1,000	\$1,000	\$0	\$1,000
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$0	\$0	\$13,934	\$13,934	\$0	\$13,934

DuPage County, Illinois
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CO 1400 6710 CCC OPERATIONS

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
42001-0000	ADMINISTRATIVE FEE	\$388,456-	\$166,113-	\$180,596-	\$180,596-	\$121,662-	\$139,650-
45000-0000	INVESTMENT INCOME	218-	511-	600-	600-	343-	139,650-
	TOTAL REVENUES	\$388,674-	\$166,624-	\$181,196-	\$181,196-	\$122,005-	\$279,300-
	Expenditures						
50000-0000	REGULAR SALARIES	\$24,122	\$0	\$0	\$0	\$0	\$0
	Total Personnel	\$24,122	\$0	\$0	\$0	\$0	\$0
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$26,716	\$6,910	\$15,000	\$15,000	\$5,528	\$20,000
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0	0	0	0	1,837	0
52200-0000	OPERATING SUPPLIES & MATERIALS	433	629	10,000	10,000	0	10,000
52210-0000	FOOD & BEVERAGES	531	226	1,500	1,500	30	1,500
	Total Commodities	\$27,680	\$7,765	\$26,500	\$26,500	\$7,395	\$31,500
	Contractual Services						
53030-0000	LEGAL SERVICES	\$37,113	\$38,791	\$25,000	\$25,000	\$21,333	\$25,000
53090-0000	OTHER PROFESSIONAL SERVICES	68,250	45,750	150,000	150,000	31,184	38,000
53250-0000	WIRED COMMUNICATION SERVICES	8,917	14,526	20,000	20,000	3,193	0
53260-0000	WIRELESS COMMUNICATION SVC	0	0	0	0	9,324	18,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	4,505	0	15,000	15,000	0	10,000
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	54,852	54,696	65,000	65,000	38,814	60,000
53500-0000	MILEAGE EXPENSE	1,979	2,840	10,000	10,000	1,763	5,000
53510-0000	TRAVEL EXPENSE	0	0	0	0	1,363	5,000
53600-0000	DUES & MEMBERSHIPS	2,060	1,860	3,500	3,500	1,715	3,500
53610-0000	INSTRUCTION & SCHOOLING	2,071	2,409	3,500	3,500	1,329	3,500
53800-0000	PRINTING	0	0	2,500	2,500	43	2,000
53801-0000	ADVERTISING	0	0	0	0	14	0
53804-0000	POSTAGE & POSTAL CHARGES	0	0	0	0	13	0
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	0	0	12,348	5,000
53808-0000	STATUTORY & FISCAL CHARGES	8,906	0	40,000	40,000	22,967	35,000
	Total Contractual Services	\$188,653	\$160,872	\$334,500	\$334,500	\$145,403	\$210,000
	Capital Outlay						
54090-0000	FURNITURE & FURNISHINGS	\$0	\$12,327	\$20,000	\$20,000	\$0	\$0
54100-0000	IT EQUIPMENT	0	0	40,000	40,000	37,915	0
	Total Capital Outlay	\$0	\$12,327	\$60,000	\$60,000	\$37,915	\$0
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$240,455	\$180,964	\$421,000	\$421,000	\$190,713	\$241,500

DuPage County, Illinois
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CO 1400 6720 COURT CLERK AUTOMATION FEE							
Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
42060-0000	COURT SYSTEM MAINTENANCE FEE	\$2,721,058-	\$2,315,836-	\$2,141,259-	\$2,141,259-	\$2,123,845-	\$2,182,388-
45000-0000	INVESTMENT INCOME	1,288-	2,390-	3,500-	3,500-	1,445-	3,200-
46000-0000	MISCELLANEOUS REVENUE	620-	0	0	0	0	0
	TOTAL REVENUES	\$2,722,966-	\$2,318,226-	\$2,144,759-	\$2,144,759-	\$2,125,290-	\$2,185,588-
	Expenditures						
52100-0000	I.T. EQUIPMENT-SMALL VALUE	\$77,237	\$105,319	\$157,790	\$157,790	\$39,106	\$120,000
	Total Commodities	\$77,237	\$105,319	\$157,790	\$157,790	\$39,106	\$120,000
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$0	\$0	\$0	\$0	\$813,750	\$1,918,000
53090-0000	OTHER PROFESSIONAL SERVICES	2,254,648	2,034,134	2,208,000	2,283,000	1,253,198	0
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	202,616	258,514	250,000	250,000	243,485	175,741
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	0	0	0	86,932
	Total Contractual Services	\$2,457,264	\$2,292,648	\$2,458,000	\$2,533,000	\$2,310,433	\$2,180,673
	Capital Outlay						
54100-0000	IT EQUIPMENT	\$8,564	\$11,160	\$175,000	\$100,000	\$0	\$0
	Total Capital Outlay	\$8,564	\$11,160	\$175,000	\$100,000	\$0	\$0
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$2,543,065	\$2,409,127	\$2,790,790	\$2,790,790	\$2,349,539	\$2,300,673

DuPage County, Illinois
FY2015 Financial Plan

CO 1400 6730 COURT DOCUMENT STORAGE

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
42000-0000	SERVICE FEE	\$2,712,537-	\$2,477,069-	\$2,300,000-	\$2,300,000-	\$2,301,302-	\$2,300,000-
45000-0000	INVESTMENT INCOME	1,208-	2,432-	2,870-	2,870-	2,192-	2,500-
	TOTAL REVENUES	\$2,713,745-	\$2,479,501-	\$2,302,870-	\$2,302,870-	\$2,303,494-	\$2,302,500-
	Expenditures						
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$0	\$0	\$0	\$0	\$12,941	\$0
52100-0000	I.T. EQUIPMENT-SMALL VALUE	48,530	10,025	100,000	100,000	50,231	100,000
52200-0000	OPERATING SUPPLIES & MATERIALS	89,832	89,667	100,000	100,000	2,233	100,000
	Total Commodities	\$138,362	\$99,692	\$200,000	\$200,000	\$65,405	\$200,000
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$0	\$0	\$0	\$0	\$140,365	\$1,187,000
53090-0000	OTHER PROFESSIONAL SERVICES	2,220,442	1,981,316	2,300,000	2,300,000	1,651,817	1,400,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	126,355	74,778	200,000	200,000	126,906	149,000
53510-0000	TRAVEL EXPENSE	0	0	0	0	699	0
53806-0000	SOFTWARE LICENSES	0	0	0	0	4,048	15,000
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	0	0	27,300	36,000
	Total Contractual Services	\$2,346,797	\$2,056,094	\$2,500,000	\$2,500,000	\$1,951,135	\$2,787,000
	Capital Outlay						
54100-0000	IT EQUIPMENT	\$61,975	\$0	\$124,200	\$124,200	\$0	\$0
	Total Capital Outlay	\$61,975	\$0	\$124,200	\$124,200	\$0	\$0
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$2,547,134	\$2,155,786	\$2,824,200	\$2,824,200	\$2,016,540	\$2,987,000

DuPage County, Illinois
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CO 1400 6740 ELECTRONIC CITATION FEE

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
42037-0000	E-CITATION FEE	\$266,922-	\$251,818-	\$246,040-	\$246,040-	\$218,775-	\$211,000-
45000-0000	INVESTMENT INCOME	439-	936-	1,142-	1,142-	712-	1,400-
	TOTAL REVENUES	\$267,361-	\$252,754-	\$247,182-	\$247,182-	\$219,487-	\$212,400-
	Expenditures						
52100-0000	I.T. EQUIPMENT-SMALL VALUE	\$0	\$50,000	\$50,000	\$50,000	\$34,150	\$0
	Total Commodities	\$0	\$50,000	\$50,000	\$50,000	\$34,150	\$0
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$0	\$0	\$0	\$0	\$122,986	\$330,000
53090-0000	OTHER PROFESSIONAL SERVICES	188,866	136,223	330,000	330,000	25,084	0
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0	0	12,200	12,200	0	0
	Total Contractual Services	\$188,866	\$136,223	\$342,200	\$342,200	\$148,070	\$330,000
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$188,866	\$186,223	\$392,200	\$392,200	\$182,220	\$330,000

DuPage County, Illinois
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CO 1400 5920 NEUTRAL SITE CUSTODY EXCHANGE

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
42000-0000	SERVICE FEE	\$0	\$0	\$0	\$0	\$20-	\$0
42008-0000	MISCELLANEOUS FEE	310,463-	260,757-	250,000-	250,000-	243,038-	250,000-
45000-0000	INVESTMENT INCOME	786-	1,369-	1,963-	1,963-	878-	1,963-
46000-0000	MISCELLANEOUS REVENUE	1,899-	18,870-	500-	500-	150-	500-
	TOTAL REVENUES	\$313,148-	\$280,996-	\$252,463-	\$252,463-	\$244,086-	\$252,463-
	Expenditures						
50000-0000	REGULAR SALARIES	\$55,290	\$51,493	\$58,313	\$59,869	\$40,865	\$47,961
50040-0000	PART TIME HELP	103,410	81,689	84,948	82,448	51,090	97,825
51000-0000	BENEFIT PAYMENTS	1,606	1,671	1,960	4,460	3,193	4,460
51010-0000	EMPLOYER SHARE I.M.R.F.	18,604	16,876	18,883	18,883	11,488	20,562
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	12,254	10,320	11,812	11,812	6,952	12,862
51040-0000	EMPLOYEE MED & HOSP INSURANCE	39	112	12,112	12,112	11,103	12,112
51050-0000	FLEXIBLE BENEFIT EARNINGS	1,020	1,020	1,020	2,020	1,770	1,020
	Total Personnel	\$192,223	\$163,181	\$189,048	\$191,604	\$126,461	\$196,802
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$266	\$8,264	\$461	\$461	\$481	\$461
52100-0000	I.T. EQUIPMENT-SMALL VALUE	555	1,160	922	922	0	922
52200-0000	OPERATING SUPPLIES & MATERIALS	2,604	3,059	2,305	2,305	1,580	2,305
52270-0000	MAINTENANCE SUPPLIES	0	557	0	0	0	0
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	232	0	461	461	0	461
	Total Commodities	\$3,657	\$13,040	\$4,149	\$4,149	\$2,061	\$4,149
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$0	\$0	\$0	\$0	\$0	\$830
53090-0000	OTHER PROFESSIONAL SERVICES	1,200	5,961	830	830	0	0
53200-0000	NATURAL GAS	1,143	1,535	0	0	0	0
53210-0000	ELECTRICITY	6,684	4,385	0	0	0	0
53220-0000	WATER & SEWER	242	295	0	0	0	0
53250-0000	WIRED COMMUNICATION SERVICES	765	927	0	0	0	0
53300-0000	REPAIR & MTCE FACILITIES	3,216	0	0	0	0	0
53400-0000	RENTAL OF OFFICE SPACE	64,878	44,297	0	0	0	0
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	340	340	1,000	1,000	636	1,000
53500-0000	MILEAGE EXPENSE	865	624	358	358	0	358
53600-0000	DUES & MEMBERSHIPS	660	955	1,000	1,000	665	1,000
53610-0000	INSTRUCTION & SCHOOLING	992	0	1,500	1,500	409	1,500
53800-0000	PRINTING	55	0	92	92	23	92
53803-0000	MISCELLANEOUS MEETING EXPENSE	61	1,069	300	300	86	300
53804-0000	POSTAGE & POSTAL CHARGES	252	179	461	461	153	461
53810-0000	CUSTODIAL SERVICES	9,510	7,479	0	0	0	0
53828-0000	CONTINGENCIES	0	0	2,556	0	0	12,908
53829-0000	INDIRECT COST REIMBURSEMENT	0	0	43,200	43,200	40,000	43,200
53830-0000	OTHER CONTRACTUAL EXPENSES	0	294	0	0	0	0
	Total Contractual Services	\$90,863	\$68,340	\$51,297	\$48,741	\$41,972	\$61,649
	Capital Outlay						
54010-0000	BUILDING IMPROVEMENTS	\$0	\$8,709	\$0	\$0	\$0	\$0
54020-0000	BUILDING CONSTRUCTION	0	53,666	0	0	0	0
54090-0000	FURNITURE & FURNISHINGS	0	71,725	0	0	0	0
	Total Capital Outlay	\$0	\$134,100	\$0	\$0	\$0	\$0

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CO 1400	5920	NEUTRAL SITE CUSTODY EXCHANGE					
Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$286,743	\$378,661	\$244,494	\$244,494	\$170,494	\$262,600

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CO 1400 5930 DRUG COURT

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
42001-0000	ADMINISTRATIVE FEE	\$663,486-	\$601,334-	\$625,000-	\$625,000-	\$316,094-	\$550,000-
42049-0000	TESTING CONFIRMATION FEE	0	0	0	0	140-	0
45000-0000	INVESTMENT INCOME	298-	524-	656-	656-	430-	700-
47004-0105	TRANSFER IN DRUG COURT/MICAP	0	0	0	0	151,908-	0
	TOTAL REVENUES	\$663,784-	\$601,858-	\$625,656-	\$625,656-	\$468,572-	\$550,700-
	Expenditures						
50000-0000	REGULAR SALARIES	\$213,408	\$204,706	\$175,038	\$156,418	\$143,928	\$128,569
50080-0000	SALARY & WAGE ADJUSTMENTS	0	0	3,385	0	0	0
51000-0000	BENEFIT PAYMENTS	0	0	0	20,919	20,918	700
51010-0000	EMPLOYER SHARE I.M.R.F.	23,995	24,027	22,500	23,586	23,586	16,349
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	19,404	14,478	14,000	14,000	13,760	10,250
51040-0000	EMPLOYEE MED & HOSP INSURANCE	49,034	54,796	63,329	63,329	58,052	68,400
51050-0000	FLEXIBLE BENEFIT EARNINGS	900	900	900	900	900	900
	Total Personnel	\$306,741	\$298,907	\$279,152	\$279,152	\$261,144	\$225,168
52100-0000	I.T. EQUIPMENT-SMALL VALUE	\$0	\$0	\$175	\$175	\$117	\$0
52200-0000	OPERATING SUPPLIES & MATERIALS	224	153	200	200	190	200
52210-0000	FOOD & BEVERAGES	473	286	150	150	77	150
52260-0000	FUEL & LUBRICANTS	0	0	500	500	0	0
	Total Commodities	\$697	\$439	\$1,025	\$1,025	\$384	\$350
	Contractual Services						
53040-0000	INTERPRETER SERVICES	\$0	\$0	\$0	\$0	\$150	\$450
53070-0000	MEDICAL SERVICES	74,572	68,318	85,000	84,920	55,665	78,517
53090-0000	OTHER PROFESSIONAL SERVICES	2,175	1,224	6,000	6,000	1,249	4,110
53260-0000	WIRELESS COMMUNICATION SVC	0	0	0	0	0	115
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	98	0	330	330	0	0
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	1,057	1,120	1,540	1,620	1,477	1,670
53500-0000	MILEAGE EXPENSE	2,634	58	3,000	3,000	783	150
53510-0000	TRAVEL EXPENSE	0	0	0	0	14	0
53600-0000	DUES & MEMBERSHIPS	330	0	330	330	0	0
53610-0000	INSTRUCTION & SCHOOLING	0	200	2,400	2,400	0	300
53828-0000	CONTINGENCIES	0	0	1,934	1,794	0	5,003
53830-0000	OTHER CONTRACTUAL EXPENSES	0	210	0	140	70	3,200
	Total Contractual Services	\$80,866	\$71,130	\$100,534	\$100,534	\$59,408	\$93,515
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$388,304	\$370,476	\$380,711	\$380,711	\$320,936	\$319,033

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CO 1400	5940	MICAP						
Account	Description		FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues							
42049-0000	TESTING CONFIRMATION FEE		\$0	\$0	\$0	\$0	\$70-	\$0
	TOTAL REVENUES		\$0	\$0	\$0	\$0	\$70-	\$0
	Expenditures							
50000-0000	REGULAR SALARIES		\$96,466	\$45,467	\$44,543	\$45,634	\$44,560	\$45,435
50080-0000	SALARY & WAGE ADJUSTMENTS		0	0	1,091	0	0	0
51010-0000	EMPLOYER SHARE I.M.R.F.		11,040	6,794	5,591	5,591	5,540	5,724
51030-0000	EMPLOYER SHARE SOCIAL SECURITY		7,389	4,347	3,491	3,491	3,283	3,581
51040-0000	EMPLOYEE MED & HOSP INSURANCE		12,676	13,013	13,960	13,960	12,797	15,077
	Total Personnel		\$127,571	\$69,621	\$68,676	\$68,676	\$66,180	\$69,817
52200-0000	OPERATING SUPPLIES & MATERIALS		\$86	\$228	\$300	\$300	\$167	\$300
52210-0000	FOOD & BEVERAGES		319	0	100	100	74	100
	Total Commodities		\$405	\$228	\$400	\$400	\$241	\$400
	Contractual Services							
53040-0000	INTERPRETER SERVICES		\$0	\$0	\$0	\$0	\$1,240	\$450
53070-0000	MEDICAL SERVICES		0	0	0	0	265	0
53090-0000	OTHER PROFESSIONAL SERVICES		181,209	111,307	101,240	101,240	77,906	140,000
53250-0000	WIRED COMMUNICATION SERVICES		456	456	960	960	152	0
53260-0000	WIRELESS COMMUNICATION SVC		0	0	0	0	266	457
53400-0000	RENTAL OF OFFICE SPACE		1,198	963	1,500	1,500	0	1,200
53500-0000	MILEAGE EXPENSE		877	0	1,500	1,500	0	50
53600-0000	DUES & MEMBERSHIPS		0	0	150	150	0	0
53610-0000	INSTRUCTION & SCHOOLING		785	0	1,300	1,300	0	150
53828-0000	CONTINGENCIES		0	0	1,000	0	0	2,869
53830-0000	OTHER CONTRACTUAL EXPENSES		0	1,369	0	1,000	560	300
	Total Contractual Services		\$184,525	\$114,095	\$107,650	\$107,650	\$80,389	\$145,476
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$312,501	\$183,944	\$176,726	\$176,726	\$146,810	\$215,693

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CO 1400	5950	CHILDREN'S WAITING ROOM FEE					
Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
42000-0000	SERVICE FEE	\$115,751-	\$97,841-	\$0	\$0	\$0	\$100,000-
42008-0000	MISCELLANEOUS FEE	0	0	100,885-	100,885-	91,163-	0
45000-0000	INVESTMENT INCOME	657-	1,272-	1,500-	1,500-	950-	1,300-
	TOTAL REVENUES	\$116,408-	\$99,113-	\$102,385-	\$102,385-	\$92,113-	\$101,300-
	Expenditures						
	Contractual Services						
53830-0000	OTHER CONTRACTUAL EXPENSES	\$91,641	\$93,909	\$100,000	\$100,000	\$92,850	\$100,000
	Total Contractual Services	\$91,641	\$93,909	\$100,000	\$100,000	\$92,850	\$100,000
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$91,641	\$93,909	\$100,000	\$100,000	\$92,850	\$100,000

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CO 1400 5960 LAW LIBRARY

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
42003-0000	FILING FEE	\$501,570-	\$424,197-	\$500,000-	\$500,000-	\$394,607-	\$500,000-
42004-0000	COPIER/FAX USAGE FEE	10,748-	10,908-	11,200-	11,200-	11,188-	11,200-
45000-0000	INVESTMENT INCOME	4,656-	3,748-	3,000-	3,000-	2,426-	3,000-
	TOTAL REVENUES	\$516,974-	\$438,853-	\$514,200-	\$514,200-	\$408,221-	\$514,200-
	Expenditures						
50000-0000	REGULAR SALARIES	\$120,375	\$151,438	\$160,773	\$164,773	\$160,773	\$163,988
50050-0000	TEMPORARY SALARIES/ON CALL	3,120	2,543	0	0	0	0
51000-0000	BENEFIT PAYMENTS	13,736	5,346	5,000	5,000	0	5,000
51010-0000	EMPLOYER SHARE I.M.R.F.	15,825	17,013	20,770	20,770	20,104	21,530
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	10,824	11,031	12,970	12,970	12,271	13,470
51040-0000	EMPLOYEE MED & HOSP INSURANCE	10,914	16,000	19,401	19,401	17,784	20,953
51050-0000	FLEXIBLE BENEFIT EARNINGS	1,020	1,020	3,000	3,000	1,020	3,000
51070-0000	TUITION REIMBURSEMENT	0	0	750	750	0	750
	Total Personnel	\$175,814	\$204,391	\$222,664	\$226,664	\$211,952	\$228,691
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$0	\$11,835	\$15,000	\$21,855	\$4,111	\$5,000
52100-0000	I.T. EQUIPMENT-SMALL VALUE	4,210	3,245	5,000	5,845	5,844	3,500
52200-0000	OPERATING SUPPLIES & MATERIALS	223,551	248,384	260,000	252,300	218,228	275,000
	Total Commodities	\$227,761	\$263,464	\$280,000	\$280,000	\$228,183	\$283,500
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$0	\$0	\$0	\$0	\$0	\$1,800
53090-0000	OTHER PROFESSIONAL SERVICES	220	9,600	5,000	4,640	0	0
53250-0000	WIRED COMMUNICATION SERVICES	0	0	145	145	0	100
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	628	0	500	500	200	500
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	1,759	1,732	3,500	3,860	2,914	3,500
53500-0000	MILEAGE EXPENSE	1,323	11	2,000	2,000	0	100
53510-0000	TRAVEL EXPENSE	0	0	0	0	0	1,500
53600-0000	DUES & MEMBERSHIPS	288	625	750	750	633	600
53610-0000	INSTRUCTION & SCHOOLING	520	70	2,500	2,500	204	1,000
53804-0000	POSTAGE & POSTAL CHARGES	0	0	50	50	0	50
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	0	0	0	2,500
53828-0000	CONTINGENCIES	0	0	11,431	7,431	0	13,280
53829-0000	INDIRECT COST REIMBURSEMENT	57,680	51,173	55,606	55,606	28,731	55,000
	Total Contractual Services	\$62,418	\$63,211	\$81,482	\$77,482	\$32,682	\$79,930
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$465,993	\$531,066	\$584,146	\$584,146	\$472,817	\$592,121

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CO 1400 6120 PROBATION SERVICES - FEES

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
42000-0000	SERVICE FEE	\$787,413-	\$933,277-	\$825,000-	\$825,000-	\$784,554-	\$900,000-
42001-0000	ADMINISTRATIVE FEE	2,546-	65,614-	40,000-	40,000-	207,594-	90,000-
42049-0000	TESTING CONFIRMATION FEE	1,225-	1,675-	1,110-	1,110-	2,190-	1,400-
42050-0000	COMMUNITY SERVICE FEE	100,350-	89,403-	80,000-	80,000-	53,523-	60,000-
42051-0000	DIVERSION APPLICATION FEE	180-	1,095-	1,050-	1,050-	690-	600-
45000-0000	INVESTMENT INCOME	5,145-	10,059-	0	0	7,215-	0
46000-0000	MISCELLANEOUS REVENUE	6,520-	28,980-	20,000-	20,000-	17,079-	10,000-
	TOTAL REVENUES	\$903,379-	\$1,130,103-	\$967,160-	\$967,160-	\$1,072,845-	\$1,062,000-
	Expenditures						
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$0	\$5,930	\$14,550	\$13,250	\$8,262	\$35,400
52100-0000	I.T. EQUIPMENT-SMALL VALUE	10,562	11,169	10,400	9,338	7,123	10,700
52200-0000	OPERATING SUPPLIES & MATERIALS	18,153	25,639	19,745	23,507	26,669	14,700
52210-0000	FOOD & BEVERAGES	557	645	1,050	1,050	365	830
52260-0000	FUEL & LUBRICANTS	6,979	6,916	10,780	9,380	6,363	8,757
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0	0	0	0	656	5,000
	Total Commodities	\$36,251	\$50,299	\$56,525	\$56,525	\$49,438	\$75,387
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$0	\$0	\$0	\$0	\$3,850	\$0
53040-0000	INTERPRETER SERVICES	0	0	0	0	26,311	64,000
53070-0000	MEDICAL SERVICES	71,729	70,865	100,000	100,000	32,536	71,000
53090-0000	OTHER PROFESSIONAL SERVICES	282,612	260,726	299,700	299,700	165,104	233,700
53260-0000	WIRELESS COMMUNICATION SVC	0	0	0	0	234	0
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0	63	55,750	55,750	2,565	1,750
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	3,692	5,477	7,000	7,000	5,910	6,708
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	27,035	19,231	52,720	52,720	23,048	52,720
53500-0000	MILEAGE EXPENSE	3,707	4,951	5,000	5,000	4,544	5,000
53510-0000	TRAVEL EXPENSE	0	0	0	0	2,914	2,000
53600-0000	DUES & MEMBERSHIPS	0	0	4,800	4,800	697	5,350
53610-0000	INSTRUCTION & SCHOOLING	2,745	6,115	4,420	4,420	5,765	4,420
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	11,193	12,222	18,000	18,000	13,873	26,000
53800-0000	PRINTING	0	0	150	150	0	107
53806-0000	SOFTWARE LICENSES	0	0	0	0	0	3,990
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	0	0	390	54,000
53814-0000	CARE & SUPPORT	1,008	160	1,625	1,625	1,264	1,154
53828-0000	CONTINGENCIES	0	0	32,500	32,500	0	32,500
53830-0000	OTHER CONTRACTUAL EXPENSES	169,685	169,579	175,000	175,000	142,290	175,000
	Total Contractual Services	\$573,406	\$549,389	\$756,665	\$756,665	\$431,295	\$739,399
	Capital Outlay						
54010-0000	BUILDING IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$60,000
54100-0000	IT EQUIPMENT	243,729	498,500	514,000	514,000	126,015	514,000
54120-0000	AUTOMOTIVE EQUIPMENT	0	42,775	0	0	0	0
	Total Capital Outlay	\$243,729	\$541,275	\$514,000	\$514,000	\$126,015	\$574,000
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$853,386	\$1,140,963	\$1,327,190	\$1,327,190	\$606,748	\$1,388,786

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CO 1400 6130 YOUTH HOME

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
40100-0000	CURRENT PROPERTY TAX	\$1,768,231-	\$1,277,718-	\$1,250,000-	\$1,250,000-	\$1,272,842-	\$1,250,000-
40101-0000	BACK PROPERTY TAX	2,853-	2,572-	0	0	1,958-	0
41400-0008	STATE OPERATING GRANT - MISC	5,750-	0	0	0	0	0
41403-0000	STATE SALARY REIMBURESMENT	0	0	0	0	70,000-	0
41404-0000	OTHER STATE REIMBURSEMENT	539,793-	136,430-	40,000-	40,000-	0	70,000-
42054-0000	CHILD CARE FEE	2,705-	3,130-	2,500-	2,500-	2,855-	2,500-
45000-0000	INVESTMENT INCOME	656-	1,379-	0	0	1,392-	0
46000-0000	MISCELLANEOUS REVENUE	8,509-	2,282-	0	0	0	0
47000-0000	TRANSFER IN GENERAL FUND	0	0	400,000-	400,000-	400,000-	150,000-
	TOTAL REVENUES	\$2,328,497-	\$1,423,511-	\$1,692,500-	\$1,692,500-	\$1,749,047-	\$1,472,500-
	Expenditures						
50000-0000	REGULAR SALARIES	\$421,833	\$242,557	\$235,848	\$240,848	\$235,923	\$247,289
50010-0000	OVERTIME	10,742	7,512	9,000	9,000	6,871	9,180
50020-0000	HOLIDAY PAY	5,782	0	4,000	1,607	0	4,000
50040-0000	PART TIME HELP	21,096	39,351	109,414	109,414	78,692	111,602
50080-0000	SALARY & WAGE ADJUSTMENTS	0	0	2,311	0	0	0
51000-0000	BENEFIT PAYMENTS	44,268	9,135	10,900	10,900	4,816	10,900
51010-0000	EMPLOYER SHARE I.M.R.F.	74,613	34,865	40,127	41,915	41,915	30,665
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	51,038	21,951	25,100	25,705	25,704	29,351
51040-0000	EMPLOYEE MED & HOSP INSURANCE	60,100	39,000	48,308	48,308	44,282	52,173
51050-0000	FLEXIBLE BENEFIT EARNINGS	585	0	700	1,105	935	700
51070-0000	TUITION REIMBURSEMENT	0	0	1,500	1,095	0	1,500
	Total Personnel	\$690,057	\$394,371	\$487,208	\$489,897	\$439,138	\$497,360
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$0	\$1,019	\$3,400	\$10,803	\$11,248	\$3,000
52100-0000	I.T. EQUIPMENT-SMALL VALUE	4,292	805	3,000	1,000	1,300	3,000
52200-0000	OPERATING SUPPLIES & MATERIALS	4,043	759	1,500	1,500	660	775
52210-0000	FOOD & BEVERAGES	8,377	34	400	400	5	400
52220-0000	WEARING APPAREL	824	859	500	1,500	1,492	500
52260-0000	FUEL & LUBRICANTS	2,178	4,090	7,700	6,700	4,170	5,000
52280-0000	CLEANING SUPPLIES	13	66	300	300	174	141
52300-0000	DRUGS & VACCINE SUPPLIES	1,093	3,084	8,500	3,097	1,598	3,097
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	140	0	500	500	152	500
	Total Commodities	\$20,960	\$10,716	\$25,800	\$25,800	\$20,799	\$16,413
	Contractual Services						
53070-0000	MEDICAL SERVICES	\$47,833	\$600	\$34,700	\$34,200	\$0	\$20,719
53090-0000	OTHER PROFESSIONAL SERVICES	507,769	758,270	1,121,484	1,121,484	592,177	762,850
53200-0000	NATURAL GAS	12,087	0	0	0	0	0
53210-0000	ELECTRICITY	14,384	0	0	0	0	0
53220-0000	WATER & SEWER	929	0	0	0	0	0
53250-0000	WIRED COMMUNICATION SERVICES	4,982	5,327	10,000	10,000	1,698	0
53260-0000	WIRELESS COMMUNICATION SVC	0	0	0	0	5,909	9,000
53300-0000	REPAIR & MTCE FACILITIES	490	0	0	0	0	0
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0	0	3,000	3,000	129	2,310
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	1,291	809	1,500	1,500	803	1,155
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	4,553	1,134	1,200	1,409	1,278	1,409
53500-0000	MILEAGE EXPENSE	0	0	100	600	260	300
53510-0000	TRAVEL EXPENSE	0	0	0	0	363	250

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CO 1400	6130	YOUTH HOME						
Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved	
53610-0000	INSTRUCTION & SCHOOLING	\$369	\$570	\$1,500	\$1,291	\$134	\$1,250	
53804-0000	POSTAGE & POSTAL CHARGES	49	12	100	100	13	77	
53808-0000	STATUTORY & FISCAL CHARGES	210	0	0	0	0	0	
53810-0000	CUSTODIAL SERVICES	12,622	0	0	0	0	0	
53828-0000	CONTINGENCIES	0	0	5,608	2,919	0	4,318	
53830-0000	OTHER CONTRACTUAL EXPENSES	0	50	300	300	100	231	
	Total Contractual Services	\$607,568	\$766,772	\$1,179,492	\$1,176,803	\$602,864	\$803,869	
	Capital Outlay							
54120-0000	AUTOMOTIVE EQUIPMENT	\$54,415	\$0	\$0	\$0	\$0	\$0	
	Total Capital Outlay	\$54,415	\$0	\$0	\$0	\$0	\$0	
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES	\$1,373,000	\$1,171,859	\$1,692,500	\$1,692,500	\$1,062,801	\$1,317,642	

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CO 1400	6520	SAO RECORDS AUTOMATION					
Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
Revenues							
42001-0000	ADMINISTRATIVE FEE	\$719-	\$9,323-	\$10,000-	\$10,000-	\$14,532-	\$12,000-
	TOTAL REVENUES	\$719-	\$9,323-	\$10,000-	\$10,000-	\$14,532-	\$12,000-
Expenditures							
52100-0000	I.T. EQUIPMENT-SMALL VALUE	\$0	\$2,249	\$0	\$9,000	\$5,211	\$7,000
52200-0000	OPERATING SUPPLIES & MATERIALS	0	0	8,000	3,000	43	3,000
	Total Commodities	\$0	\$2,249	\$8,000	\$12,000	\$5,254	\$10,000
Contractual Services							
Capital Outlay							
Bond & Debt Service							
Other Financing Uses							
	TOTAL EXPENDITURES	\$0	\$2,249	\$8,000	\$12,000	\$5,254	\$10,000

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CO 1500 1101, 3500-3530 LOCAL GASOLINE TAX FUND

Account	Description Revenues	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
40200-0000	LOCAL GAS TAX	\$19,052,605-	\$0	\$0	\$0	\$18,739,510-	\$0
40504-0000	OVERWEIGHT VEHICLE PERMIT	347,120-	410,626-	330,000-	330,000-	472,571-	350,000-
40505-0000	HIGHWAY PERMIT FEE	89,528-	87,475-	50,000-	50,000-	128,457-	50,000-
40506-0000	SIGN PERMIT	1,500-	0	5,000-	5,000-	57-	0
41402-0000	STATE CONSTRUCTION REIMB	1,312,882-	2,197,015-	1,059,990-	1,059,990-	67,599-	1,779,777-
41702-0000	OTHER GOVT CONST REIMB	0	0	0	0	110,208-	0
42000-0000	SERVICE FEE	74,170-	68,796-	1,250,000-	1,250,000-	289,155-	65,000-
42006-0000	SALE OF MAPS/PLANS	2,690-	1,870-	5,000-	5,000-	5,020-	5,000-
42024-0000	PROPERTY RENTAL FEE	4,800-	4,800-	5,000-	5,000-	1,200-	0
42045-0000	SALE OF SIGNS	23,204-	35,775-	15,000-	15,000-	29,316-	15,000-
42046-0000	NON-COUNTY GASOLINE SALES	93,527-	98,356-	90,000-	90,000-	99,958-	90,000-
42047-0000	TRAFFIC SIGNAL MAINTENANCE FEE	89,774-	103,389-	100,000-	100,000-	94,653-	100,000-
42048-0000	AUTO REPAIR FEE	420,456-	369,503-	500,000-	500,000-	419,055-	500,000-
42065-0000	HIGHWAY APPLICATION/VIOLATION	36,650-	53,120-	35,000-	35,000-	45,950-	35,000-
42107-0000	COUNTY GAS SALES	855,846-	675,235-	0	0	330,970-	750,000-
45000-0000	INVESTMENT INCOME	34,776-	38,703-	55,000-	55,000-	29,982-	60,000-
46000-0000	MISCELLANEOUS REVENUE	167,298-	32,672-	160,000-	160,000-	94,791-	50,000-
46004-0000	INSURANCE SETTLEMENTS	0	184,534-	125,000-	125,000-	127,087-	125,000-
46006-0000	REFUNDS AND OVERPAYMENTS	61,752-	241-	5,000-	5,000-	1,175-	5,000-
46010-0000	PREPAID AGREEMENT COSTS	4,000-	10,660-	10,000-	10,000-	0	10,000-
46030-0000	OTHER REIMBURSEMENTS	9,891-	81,209-	0	0	0	0
47070-0201	TRANSFER IN 2005 TRANSP REV RE	0	0	0	0	145,586-	19,089,000-
47105-0000	PROCEEDS FROM SALE OF ASSETS	0	0	25,000-	25,000-	25,000-	0
47106-0000	GAIN ON SALE OF ASSETS	135,105-	529,300-	0	0	0	25,000-
	TOTAL REVENUES	\$22,817,574-	\$4,983,279-	\$3,824,990-	\$3,824,990-	\$21,257,300-	\$23,103,777-
Expenditures							
50000-0000	REGULAR SALARIES	\$5,732,526	\$6,233,870	\$6,359,351	\$6,359,351	\$6,141,036	\$6,437,096
50010-0000	OVERTIME	300,847	367,636	490,000	917,000	901,819	500,000
50040-0000	PART TIME HELP	27,637	17,637	70,000	70,000	17,291	25,000
50050-0000	TEMPORARY SALARIES/ON CALL	90,726	116,096	186,000	186,000	100,535	181,425
50080-0000	SALARY & WAGE ADJUSTMENTS	0	0	73,444	73,444	0	0
51000-0000	BENEFIT PAYMENTS	274,762	129,714	400,000	400,000	159,074	400,000
51010-0000	EMPLOYER SHARE I.M.R.F.	728,043	801,948	890,345	892,845	892,472	829,092
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	473,592	494,500	574,014	574,014	543,219	577,079
51040-0000	EMPLOYEE MED & HOSP INSURANCE	940,200	1,027,906	1,110,138	1,110,138	1,110,138	1,198,949
51050-0000	FLEXIBLE BENEFIT EARNINGS	10,400	6,105	14,000	14,000	7,295	14,000
51070-0000	TUITION REIMBURSEMENT	0	0	2,000	2,000	0	2,000
51090-0000	CAR ALLOWANCE	5,952	2,700	0	0	0	0
	Total Personnel	\$8,584,685	\$9,198,112	\$10,169,292	\$10,598,792	\$9,872,879	\$10,164,641
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$49,890	\$73,091	\$71,000	\$55,500	\$49,285	\$146,100
52100-0000	I.T. EQUIPMENT-SMALL VALUE	28,480	20,564	35,000	35,000	20,776	35,000
52200-0000	OPERATING SUPPLIES & MATERIALS	229,348	204,458	411,000	410,000	206,908	330,300
52210-0000	FOOD & BEVERAGES	432	990	750	1,750	969	2,000
52220-0000	WEARING APPAREL	44,704	22,317	29,000	29,000	0	25,000
52250-0000	AUTO/MACH/EQUIP PARTS	503,839	569,094	700,000	819,500	633,499	791,400
52260-0000	FUEL & LUBRICANTS	1,178,936	1,151,638	1,800,000	1,571,000	1,177,631	1,788,800
52270-0000	MAINTENANCE SUPPLIES	1,876,958	592,205	1,215,000	2,353,000	1,354,225	2,974,100
52280-0000	CLEANING SUPPLIES	9,101	5,769	10,000	10,000	5,483	8,000

DuPage County, Illinois
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CO 1500 1101, 3500-3530 LOCAL GASOLINE TAX FUND

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	\$3,888	\$2,828	\$3,000	\$3,000	\$2,684	\$4,200
52330-0000	CHEMICAL SUPPLIES	32,851	36,155	39,000	39,000	15,341	49,100
	Total Commodities	\$3,958,427	\$2,679,109	\$4,313,750	\$5,326,750	\$3,466,801	\$6,154,000
	Contractual Services						
53000-0000	AUDITING & ACCOUNTING SERVICES	\$6,480	\$7,400	\$10,000	\$15,000	\$10,200	\$10,000
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0	0	60,000	40,000	0	25,000
53020-0000	INFORMATION TECHNOLOGY SVC	0	0	0	0	0	5,000
53030-0000	LEGAL SERVICES	37,590	13,683	75,000	90,000	17,275	100,000
53050-0000	LOBBYIST SERVICES	0	0	0	0	40,000	90,000
53090-0000	OTHER PROFESSIONAL SERVICES	159,478	151,146	250,000	250,000	63,853	224,500
53100-0000	AUTO LIABILITY INSURANCE	4,877	4,098	15,000	60,000	56,813	15,000
53110-0000	WORKERS COMPENSATION INSURANCE	393,859	272,663	225,000	282,000	280,658	225,000
53130-0000	PUBLIC LIABILITY INSURANCE	5,411	2,610	30,000	30,000	1,660	10,000
53160-0000	UNEMPLOYMENT COMP INSURANCE	46	0	6,000	6,000	4,810	6,000
53200-0000	NATURAL GAS	46,097	56,927	150,000	150,000	78,697	100,000
53210-0000	ELECTRICITY	186,699	180,488	260,000	260,000	177,191	300,000
53220-0000	WATER & SEWER	7,633	6,028	12,000	12,000	11,390	12,000
53240-0000	WASTE DISPOSAL SERVICES	0	0	0	0	1,442	69,000
53250-0000	WIRED COMMUNICATION SERVICES	44,431	51,990	80,000	48,827	28,403	26,000
53260-0000	WIRELESS COMMUNICATION SVC	0	0	0	33,173	23,502	54,000
53300-0000	REPAIR & MTCE FACILITIES	28,093	26,969	65,000	60,000	29,468	50,100
53320-0000	REPAIR & MTCE ROADS	1,783,589	1,553,672	2,649,534	2,739,534	1,386,207	1,042,235
53330-0000	REPAIR & MTCE SIGNALS	0	0	0	0	457,489	1,600,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	10,694	13,687	18,000	18,000	71,015	10,800
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	143,102	60,666	205,000	235,000	126,625	168,900
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	23,325	19,548	38,000	38,000	20,735	41,800
53500-0000	MILEAGE EXPENSE	9,961	10,718	20,000	20,000	4,614	8,550
53510-0000	TRAVEL EXPENSE	0	0	0	0	3,608	7,050
53600-0000	DUES & MEMBERSHIPS	10,464	36,887	37,000	37,000	36,451	37,000
53610-0000	INSTRUCTION & SCHOOLING	12,152	18,499	25,000	25,000	7,022	20,000
53800-0000	PRINTING	4,993	4,720	15,000	15,000	10,081	15,000
53803-0000	MISCELLANEOUS MEETING EXPENSE	927	1,560	6,000	6,000	1,681	3,000
53804-0000	POSTAGE & POSTAL CHARGES	3,815	3,998	4,900	4,900	3,969	4,500
53805-0000	OTHER TRANSPORTATION CHARGES	0	0	0	0	1,777	0
53806-0000	SOFTWARE LICENSES	0	0	0	0	3,745	60,000
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	0	0	0	2,000
53810-0000	CUSTODIAL SERVICES	55,875	59,462	125,000	138,000	50,185	2,000
53818-0000	REFUNDS & FORFEITURES	120,883	32,800	150,000	280,000	114,536	150,000
53828-0000	CONTINGENCIES	0	0	167,320	34,820	0	199,408
53829-0000	INDIRECT COST REIMBURSEMENT	75,761	74,533	240,000	138,000	58,107	100,000
53830-0000	OTHER CONTRACTUAL EXPENSES	551,639	239,616	206,878	206,878	131,720	209,100
	Total Contractual Services	\$3,727,874	\$2,904,368	\$5,145,632	\$5,273,132	\$3,314,929	\$5,002,943
	Capital Outlay						
54000-0000	LAND/RIGHT OF WAY	\$0	\$122,122	\$2,420,000	\$1,420,000	\$26,000	\$745,160
54010-0000	BUILDING IMPROVEMENTS	323,814	56,883	950,000	950,000	27,094	1,105,000
54040-0000	CONSTRUCTION ENGINEERING SVC	1,873,128	1,739,051	3,288,642	3,288,642	753,766	2,746,000
54050-0000	TRANSPORTATION INFRASTRUCTURE	1,124,926	982,019	12,317,203	11,777,203	151,934	9,926,937
54090-0000	FURNITURE & FURNISHINGS	0	0	9,000	9,000	0	0
54100-0000	IT EQUIPMENT	72,335	40,787	80,000	80,000	57,030	20,000
54110-0000	EQUIPMENT AND MACHINERY	12,885	65,626	100,000	100,000	9,065	80,000
54120-0000	AUTOMOTIVE EQUIPMENT	351,006	550,624	885,000	885,000	698,330	841,000

DuPage County, Illinois
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CO 1500	1101, 3500-3530	LOCAL GASOLINE TAX FUND						
Account	Description		FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
54130-0000	CONSTR & OTHER MOTOR EQUIP		\$292,878	\$188,599	\$843,000	\$813,000	\$56,998	\$1,003,800
	Total Capital Outlay		\$4,050,972	\$3,745,711	\$20,892,845	\$19,322,845	\$1,780,217	\$16,467,897
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$20,321,958	\$18,527,300	\$40,521,519	\$40,521,519	\$18,434,826	\$37,789,481

DuPage County, Illinois
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CO 1500 3550 HIGHWAY MOTOR FUEL TAX FUND

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
41302-0000	MOTOR FUEL TAX	\$4,044,735-	\$3,700,623-	\$4,851,000-	\$4,851,000-	\$4,391,617-	\$3,671,500-
41401-0000	STATE CAPITAL GRANT	0	0	0	0	4,327,260-	0
41402-0000	STATE CONSTRUCTION REIMB	144,266-	2,530,300-	1,059,990-	1,059,990-	917,309-	1,779,777-
41404-0000	OTHER STATE REIMBURSEMENT	2,216,520-	2,322,300-	2,216,000-	2,216,000-	0	0
45000-0000	INVESTMENT INCOME	904,311-	38,674-	70,000-	70,000-	31,582-	65,000-
46000-0000	MISCELLANEOUS REVENUE	606,709-	0	0	0	0	0
47070-0201	TRANSFER IN 2005 TRANSP REV RE	0	0	0	0	0	3,671,500-
	TOTAL REVENUES	\$7,916,541-	\$8,591,897-	\$8,196,990-	\$8,196,990-	\$9,667,768-	\$9,187,777-
	Expenditures						
	Contractual Services						
53010-0000	ENGINEERING/ARCHITECTURAL SVC	\$8,053	\$236,096	\$450,000	\$590,000	\$351,715	\$550,000
53320-0000	REPAIR & MTCE ROADS	2,837,346	4,060,515	5,081,000	5,081,000	4,505,874	5,475,000
53808-0000	STATUTORY & FISCAL CHARGES	4,000	4,000	20,000	20,000	4,000	20,000
	Total Contractual Services	\$2,849,399	\$4,300,611	\$5,551,000	\$5,691,000	\$4,861,589	\$6,045,000
	Capital Outlay						
54000-0000	LAND/RIGHT OF WAY	\$0	\$0	\$50,000	\$50,000	\$0	\$5,000
54040-0000	CONSTRUCTION ENGINEERING SVC	1,689,399	2,092,330	4,480,000	4,340,000	2,102,826	2,602,498
54050-0000	TRANSPORTATION INFRASTRUCTURE	1,350,786	1,341,861	8,033,361	8,033,361	857,710	8,388,697
	Total Capital Outlay	\$3,040,185	\$3,434,191	\$12,563,361	\$12,423,361	\$2,960,536	\$10,996,195
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$5,889,584	\$7,734,802	\$18,114,361	\$18,114,361	\$7,822,125	\$17,041,195

DuPage County, Illinois
FY2015 Financial Plan

CO 1500	3570-3579	TOWNSHIP PROJECT REIMB FUND						
Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved	
	Revenues							
41704-0000	OTHER GOVT REIMBURSEMENT	\$478,510-	\$665,920-	\$1,500,000-	\$1,500,000-	\$885,000-	\$1,500,000-	
	TOTAL REVENUES	\$478,510-	\$665,920-	\$1,500,000-	\$1,500,000-	\$885,000-	\$1,500,000-	
	Expenditures							
	Contractual Services							
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	\$59,268	\$1,107,544	\$1,500,000	\$1,500,000	\$575,924	\$1,500,000	
	Total Contractual Services	\$59,268	\$1,107,544	\$1,500,000	\$1,500,000	\$575,924	\$1,500,000	
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES	\$59,268	\$1,107,544	\$1,500,000	\$1,500,000	\$575,924	\$1,500,000	

DuPage County, Illinois
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CO 1600 3000-3001 STORMWATER MANAGEMENT FUND

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
40100-0000	CURRENT PROPERTY TAX	\$8,492,058-	\$8,950,755-	\$9,400,000-	\$9,400,000-	\$9,373,407-	\$9,400,000-
40101-0000	BACK PROPERTY TAX	13,145-	25,618-	15,000-	15,000-	12,810-	15,000-
40508-0000	STORMWATER PERMIT	0	0	370,000-	370,000-	222,517-	0
41004-0000	OTHER FEDERAL REIMBURSEMENT	131,362-	0	0	0	0	0
41404-0000	OTHER STATE REIMBURSEMENT	0	0	0	277,500-	0	0
42000-0000	SERVICE FEE	320,186-	207,576-	0	0	0	372,800-
42006-0000	SALE OF MAPS/PLANS	70-	1,089-	3,000-	3,000-	1,638-	3,000-
42007-0000	VIOLATION FEE	0	0	0	0	97-	0
42065-0000	HIGHWAY APPLICATION/VIOLATION	0	0	800-	800-	0	0
42079-0000	WETLAND DETERMINATION FEE	0	0	2,000-	2,000-	5,295-	0
45000-0000	INVESTMENT INCOME	32,971-	12,730-	15,000-	15,000-	8,170-	15,000-
46000-0000	MISCELLANEOUS REVENUE	0	111,560-	2,000-	2,000-	51,518-	2,000-
46006-0000	REFUNDS AND OVERPAYMENTS	0	0	0	0	81,500-	0
46030-0000	OTHER REIMBURSEMENTS	10,234-	34,830-	0	0	0	142,500-
47000-0000	TRANSFER IN GENERAL FUND	4,100,000-	4,250,000-	2,850,000-	2,850,000-	2,850,000-	2,850,000-
47006-0102	TRANSFER IN WETLANDS MITIGATIO	0	0	61,000-	61,000-	0	0
	TOTAL REVENUES	\$13,100,026-	\$13,594,158-	\$12,718,800-	\$12,996,300-	\$12,606,952-	\$12,800,300-
	Expenditures						
50000-0000	REGULAR SALARIES	\$1,851,012	\$1,893,872	\$2,043,171	\$2,043,171	\$1,997,546	\$2,144,050
50010-0000	OVERTIME	2,516	4,836	5,000	5,000	3,682	5,000
50020-0000	HOLIDAY PAY	0	0	300	300	0	300
50040-0000	PART TIME HELP	0	0	15,800	15,800	0	35,800
50050-0000	TEMPORARY SALARIES/ON CALL	15,010	11,703	22,500	22,500	11,176	24,000
51000-0000	BENEFIT PAYMENTS	14,299	21,911	27,400	42,833	40,154	27,400
51010-0000	EMPLOYER SHARE I.M.R.F.	207,999	238,253	263,556	263,556	250,191	245,973
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	135,085	137,183	164,381	164,381	146,810	179,116
51040-0000	EMPLOYEE MED & HOSP INSURANCE	228,324	273,595	304,716	304,716	304,716	372,976
51050-0000	FLEXIBLE BENEFIT EARNINGS	7,085	5,825	10,000	10,000	7,520	10,000
51070-0000	TUITION REIMBURSEMENT	1,500	0	3,000	3,000	0	3,000
	Total Personnel	\$2,462,830	\$2,587,178	\$2,859,824	\$2,875,257	\$2,761,795	\$3,047,615
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$1,877	\$7,792	\$8,000	\$8,000	\$7,326	\$6,000
52100-0000	I.T. EQUIPMENT-SMALL VALUE	10,066	20,631	34,000	29,100	12,525	31,000
52200-0000	OPERATING SUPPLIES & MATERIALS	12,741	12,356	25,000	15,000	10,074	25,000
52220-0000	WEARING APPAREL	402	2,493	2,500	2,500	1,562	3,000
52250-0000	AUTO/MACH/EQUIP PARTS	1,830	1,062	3,500	3,500	3,488	7,500
52260-0000	FUEL & LUBRICANTS	7,005	7,280	12,200	12,200	7,493	12,200
52270-0000	MAINTENANCE SUPPLIES	9,207	18,249	12,000	16,900	11,572	12,000
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0	0	500	500	0	500
	Total Commodities	\$43,128	\$69,863	\$97,700	\$87,700	\$54,040	\$97,200
	Contractual Services						
53000-0000	AUDITING & ACCOUNTING SERVICES	\$1,440	\$3,700	\$2,000	\$10,075	\$8,075	\$8,000
53010-0000	ENGINEERING/ARCHITECTURAL SVC	686,158	509,877	996,075	972,944	415,416	981,000
53030-0000	LEGAL SERVICES	0	0	30,000	30,000	0	30,000
53050-0000	LOBBYIST SERVICES	0	0	0	17,500	20,000	0
53090-0000	OTHER PROFESSIONAL SERVICES	234,790	263,323	408,746	363,538	150,597	390,000
53130-0000	PUBLIC LIABILITY INSURANCE	0	0	1,750	1,750	0	1,750
53200-0000	NATURAL GAS	1,422	1,427	1,800	1,800	1,802	1,800

DuPage County, Illinois
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CO 1600 3000-3001 STORMWATER MANAGEMENT FUND

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
53210-0000	ELECTRICITY	\$83,555	\$136,761	\$245,000	\$245,000	\$65,572	\$245,000
53220-0000	WATER & SEWER	115	190	225	225	100	225
53250-0000	WIRED COMMUNICATION SERVICES	35,295	31,113	44,300	34,023	20,283	66,741
53260-0000	WIRELESS COMMUNICATION SVC	0	0	0	10,277	9,763	0
53300-0000	REPAIR & MTCE FACILITIES	0	0	500	500	0	500
53320-0000	REPAIR & MTCE ROADS	0	0	0	0	0	462,000
53340-0000	REPAIR & MTCE SYSTEM	302,802	412,096	503,714	513,714	355,600	0
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	8,160	11,325	8,000	12,200	12,171	12,000
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	3,510	5,137	7,000	7,283	7,282	7,000
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	10,528	10,503	38,000	38,000	9,654	39,218
53500-0000	MILEAGE EXPENSE	437	793	5,500	3,500	198	4,000
53510-0000	TRAVEL EXPENSE	0	0	0	2,000	1,774	0
53600-0000	DUES & MEMBERSHIPS	26,922	28,033	32,270	32,270	27,598	29,920
53610-0000	INSTRUCTION & SCHOOLING	11,359	10,485	11,000	11,000	9,223	12,500
53800-0000	PRINTING	625	230	5,000	5,000	3,467	5,500
53802-0000	PROMOTIONAL SERVICES	0	0	0	2,000	1,796	0
53803-0000	MISCELLANEOUS MEETING EXPENSE	3,968	3,466	6,300	6,300	3,318	8,000
53804-0000	POSTAGE & POSTAL CHARGES	1,601	2,332	2,750	2,750	2,383	3,500
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	0	12,792	12,792	0
53808-0000	STATUTORY & FISCAL CHARGES	35	2,250	6,000	6,000	2,000	6,000
53818-0000	REFUNDS & FORFEITURES	877	1,166	1,000	25,131	1,578	2,000
53828-0000	CONTINGENCIES	0	0	917,576	917,576	0	582,004
53830-0000	OTHER CONTRACTUAL EXPENSES	434,987	429,645	1,078,395	1,062,320	86,470	775,055
	Total Contractual Services	\$1,848,586	\$1,863,852	\$4,352,901	\$4,347,468	\$1,228,912	\$3,673,713
	Capital Outlay						
54000-0000	LAND/RIGHT OF WAY	\$0	\$207,582	\$275,000	\$552,500	\$315,899	\$175,000
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	49,360	25,978	600,000	600,000	295,255	811,120
54100-0000	IT EQUIPMENT	0	0	27,000	27,000	0	147,000
54110-0000	EQUIPMENT AND MACHINERY	0	0	7,500	7,500	0	7,500
	Total Capital Outlay	\$49,360	\$233,560	\$909,500	\$1,187,000	\$611,154	\$1,140,620
	Bond & Debt Service						
	Other Financing Uses						
57070-0210	TRANSFER OUT REFI STRMWTR 2006	\$7,349,500	\$7,357,000	\$7,363,833	\$7,363,833	\$7,352,800	\$7,357,670
	Total Other Financing Uses	\$7,349,500	\$7,357,000	\$7,363,833	\$7,363,833	\$7,352,800	\$7,357,670
	TOTAL EXPENDITURES	\$11,753,404	\$12,111,453	\$15,583,758	\$15,861,258	\$12,008,701	\$15,316,818

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CO 1600 3010 STORMWATER VARIANCE FEE FUND							
Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
42078-0000	DETENTION VARIANCE FEE	\$26,802-	\$5,875-	\$0	\$0	\$16,949-	\$6,000-
45000-0000	INVESTMENT INCOME	462-	859-	587-	587-	571-	600-
	TOTAL REVENUES	\$27,264-	\$6,734-	\$587-	\$587-	\$17,520-	\$6,600-
	Expenditures						
	Contractual Services						
53010-0000	ENGINEERING/ARCHITECTURAL SVC	\$0	\$0	\$32,900	\$32,900	\$0	\$32,900
	Total Contractual Services	\$0	\$0	\$32,900	\$32,900	\$0	\$32,900
	Capital Outlay						
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	\$0	\$0	\$323,000	\$323,000	\$0	\$245,500
	Total Capital Outlay	\$0	\$0	\$323,000	\$323,000	\$0	\$245,500
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$0	\$0	\$355,900	\$355,900	\$0	\$278,400

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CO 1600 3020-3031 WETLAND MITIGATION BANKS FUND

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
41702-0000	OTHER GOVT CONST REIMB	\$0	\$0	\$0	\$0	\$740,128-	\$0
42077-0000	WETLAND MITIGATION FEE	596,033-	390,272-	0	0	389,708-	850,000-
45000-0000	INVESTMENT INCOME	85,015-	60,303-	40,000-	40,000-	23,028-	30,000-
46011-0000	PROGRAM INCOME	0	0	250,000-	250,000-	2,344,829-	0
47006-0102	TRANSFER IN WETLANDS MITIGATIO	0	4,165,695-	0	0	0	0
	TOTAL REVENUES	\$681,048-	\$4,616,270-	\$290,000-	\$290,000-	\$3,497,693-	\$880,000-
	Expenditures						
52100-0000	I.T. EQUIPMENT-SMALL VALUE	\$270	\$0	\$0	\$0	\$0	\$0
52200-0000	OPERATING SUPPLIES & MATERIALS	0	0	1,000	1,000	0	500
52270-0000	MAINTENANCE SUPPLIES	0	0	5,000	5,000	0	2,000
52330-0000	CHEMICAL SUPPLIES	0	0	1,000	1,000	0	1,000
	Total Commodities	\$270	\$0	\$7,000	\$7,000	\$0	\$3,500
	Contractual Services						
53010-0000	ENGINEERING/ARCHITECTURAL SVC	\$13,848	\$9,062	\$275,000	\$275,000	\$62,638	\$205,000
53090-0000	OTHER PROFESSIONAL SERVICES	6,748	92,655	163,000	163,000	5,967	205,000
53320-0000	REPAIR & MTCE ROADS	0	8,578	48,273	48,273	6,422	600,000
53818-0000	REFUNDS & FORFEITURES	270,375	0	2,500	2,500	0	2,500
53830-0000	OTHER CONTRACTUAL EXPENSES	0	12,630	2,571,727	2,571,727	2,551,727	0
	Total Contractual Services	\$290,971	\$122,925	\$3,060,500	\$3,060,500	\$2,626,754	\$1,012,500
	Capital Outlay						
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	\$117,701	\$3,659,505	\$4,425,000	\$4,425,000	\$3,078,070	\$6,750,000
	Total Capital Outlay	\$117,701	\$3,659,505	\$4,425,000	\$4,425,000	\$3,078,070	\$6,750,000
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$408,942	\$3,782,430	\$7,492,500	\$7,492,500	\$5,704,824	\$7,766,000

DuPage County, Illinois
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CO 1600 3050 WATER QUALITY BMP FEE IN LIEU FUND							
Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
42008-0000	MISCELLANEOUS FEE	\$0	\$0	\$0	\$0	\$90,081-	\$20,000-
42078-0000	DETENTION VARIANCE FEE	0	55,160-	0	0	0	0
	TOTAL REVENUES	\$0	\$55,160-	\$0	\$0	\$90,081-	\$20,000-
	Expenditures						
	Contractual Services						
	Capital Outlay						
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	\$0	\$0	\$0	\$0	\$0	\$60,000
	Total Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$60,000
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$60,000

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CO 1600	3130	ENVIRONMENT RELATED PW PROJECTS FUND					
Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
Revenues							
45000-0000	INVESTMENT INCOME	\$420-	\$721-	\$1,000-	\$1,000-	\$377-	\$1,000-
	TOTAL REVENUES	\$420-	\$721-	\$1,000-	\$1,000-	\$377-	\$1,000-
Expenditures							
Contractual Services							
Capital Outlay							
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	\$30,000	\$81,400	\$0	\$0	\$0	\$0
	Total Capital Outlay	\$30,000	\$81,400	\$0	\$0	\$0	\$0
Bond & Debt Service							
Other Financing Uses							
	TOTAL EXPENDITURES	\$30,000	\$81,400	\$0	\$0	\$0	\$0

DuPage County, Illinois
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CO 2000 2500-2705 PUBLIC WORKS - SEWER & WATER

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
47071-0108	TRANSFER IN SSA #11	\$0	\$0	\$0	\$0	\$6,400-	\$0
47071-0109	TRANSFER IN SSA #16	0	0	0	0	5,400-	0
48000-0000	SEWER SERVICE USER CHARGE	9,214,359-	9,875,893-	10,500,321-	10,500,321-	4,625,692-	10,057,200-
48001-0000	SEWER MAINTENANCE CHARGE	1,523,718-	1,604,037-	1,854,865-	1,854,865-	806,165-	1,855,000-
48002-0000	BASE CHARGE BILLING	796,735-	830,961-	815,081-	815,081-	429,446-	822,800-
48003-0000	BASE CHARGE METER READING	335,921-	328,074-	380,647-	380,647-	186,796-	387,200-
48004-0000	WATER SERVICE CHARGE	7,154,881-	7,342,844-	8,323,870-	8,323,870-	4,346,194-	9,720,000-
48005-0000	DUPAGE WATER COMM BUY IN FEE	215,120-	239,955-	250,972-	250,972-	122,199-	250,000-
48006-0000	SEWER CONNECTION FEES	115,826-	355,750-	625,000-	625,000-	1,109,401-	980,000-
48007-0000	WATER CONNECTION FEES	27,060-	78,900-	620,000-	620,000-	80,927-	200,000-
48500-0000	ENT PENALTIES	181,836-	193,641-	323,200-	323,200-	99,914-	197,000-
48700-0000	ENT GAIN/LOSS INVESTMENTS	17,188-	14,448-	8,000-	8,000-	3,952-	4,000-
48900-0000	ENT MISCELLANEOUS REVENUE	2,102,207-	2,038,848-	2,012,918-	2,012,918-	1,353,121-	2,753,425-
48901-0000	ENT GAIN OR LOSS ON SALE OF AS	0	0	0	0	15,231-	0
48902-0000	MISCELLANEOUS SEPTIC INCOME	0	0	0	0	162,581-	0
48903-0000	ENT OTHER CONTRACTUAL SERVICES	0	0	0	0	30,628-	0
	TOTAL REVENUES	\$21,684,851-	\$22,903,351-	\$25,714,874-	\$25,714,874-	\$13,384,047-	\$27,226,625-
	Expenditures						
50000-0000	REGULAR SALARIES	\$4,769,596	\$5,088,684	\$5,569,486	\$5,569,486	\$5,101,121	\$5,378,181
50010-0000	OVERTIME	276,320	359,095	365,000	365,000	298,721	365,000
50020-0000	HOLIDAY PAY	2,891	2,459	5,500	5,500	1,779	5,500
50040-0000	PART TIME HELP	26,304	13,211	55,000	55,000	13,184	40,000
50050-0000	TEMPORARY SALARIES/ON CALL	94,587	87,744	75,000	75,000	70,974	75,000
50080-0000	SALARY & WAGE ADJUSTMENTS	0	0	185,000	185,000	0	0
51000-0000	BENEFIT PAYMENTS	77,954	54,675	180,000	180,000	120,500	250,000
51010-0000	EMPLOYER SHARE I.M.R.F.	564,240	654,562	748,669	748,669	507,441	703,613
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	273,627	514,100	469,998	469,998	302,265	504,194
51040-0000	EMPLOYEE MED & HOSP INSURANCE	728,417	746,874	806,624	806,624	806,624	871,154
51050-0000	FLEXIBLE BENEFIT EARNINGS	8,365	6,275	10,000	10,000	5,105	10,000
51070-0000	TUITION REIMBURSEMENT	1,628	1,500	2,700	2,700	0	2,700
	Total Personnel	\$6,823,929	\$7,529,179	\$8,472,977	\$8,472,977	\$7,227,714	\$8,205,342
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$51,145	\$58,105	\$86,500	\$88,500	\$62,262	\$148,500
52100-0000	I.T. EQUIPMENT-SMALL VALUE	41,505	32,038	44,000	44,000	34,972	44,000
52200-0000	OPERATING SUPPLIES & MATERIALS	69,884	72,460	97,700	166,700	80,904	97,700
52220-0000	WEARING APPAREL	17,185	20,785	41,500	41,500	18,540	41,500
52250-0000	AUTO/MACH/EQUIP PARTS	455,182	414,693	605,000	605,000	350,271	685,000
52260-0000	FUEL & LUBRICANTS	474,324	460,047	540,000	540,000	465,351	540,000
52270-0000	MAINTENANCE SUPPLIES	102,288	66,646	172,000	103,000	88,824	202,000
52280-0000	CLEANING SUPPLIES	10,468	11,155	15,000	15,000	7,711	15,000
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	691	868	1,500	1,500	110	1,500
52330-0000	CHEMICAL SUPPLIES	383,362	322,143	410,000	440,000	371,127	425,000
	Total Commodities	\$1,606,034	\$1,458,940	\$2,013,200	\$2,045,200	\$1,480,072	\$2,200,200
	Contractual Services						
53000-0000	AUDITING & ACCOUNTING SERVICES	\$44,271	\$54,080	\$65,000	\$65,000	\$46,950	\$53,350
53010-0000	ENGINEERING/ARCHITECTURAL SVC	27,296	22,413	105,000	230,000	89,298	140,000
53020-0000	INFORMATION TECHNOLOGY SVC	0	0	0	0	3,530	0
53030-0000	LEGAL SERVICES	0	0	10,000	10,000	9,629	20,000

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CO 2000 3500-2705 PUBLIC WORKS - SEWER & WATER

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
53090-0000	OTHER PROFESSIONAL SERVICES	\$75,126	\$66,605	\$102,000	\$102,000	\$40,992	\$58,000
53100-0000	AUTO LIABILITY INSURANCE	0	0	0	0	3,108	0
53110-0000	WORKERS COMPENSATION INSURANCE	36,433	46,591	120,000	120,000	72,989	120,000
53200-0000	NATURAL GAS	157,054	231,772	361,990	361,990	283,059	390,900
53210-0000	ELECTRICITY	913,174	1,009,077	1,344,640	1,344,640	1,143,197	1,452,210
53220-0000	WATER & SEWER	938,979	1,274,146	1,565,600	1,565,600	1,303,549	1,886,000
53240-0000	WASTE DISPOSAL SERVICES	0	0	0	0	1,299	81,000
53250-0000	WIRED COMMUNICATION SERVICES	90,840	91,285	93,500	97,500	92,023	70,500
53260-0000	WIRELESS COMMUNICATION SVC	0	0	0	2,000	21,687	27,000
53300-0000	REPAIR & MTCE FACILITIES	16,014	36,525	209,000	209,000	22,542	44,000
53340-0000	REPAIR & MTCE SYSTEM	71,985	49,284	52,500	52,500	45,258	240,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	18,405	19,781	36,000	35,900	14,051	36,000
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	61,960	35,479	70,000	70,100	47,591	70,000
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	25,719	25,168	39,500	49,500	37,093	43,500
53500-0000	MILEAGE EXPENSE	9,194	11,849	13,000	13,000	12,078	10,900
53510-0000	TRAVEL EXPENSE	0	0	0	0	25	4,100
53600-0000	DUES & MEMBERSHIPS	20,216	21,975	23,400	24,400	23,587	25,400
53610-0000	INSTRUCTION & SCHOOLING	9,183	8,022	19,000	19,000	11,421	19,000
53800-0000	PRINTING	24,259	33,299	31,500	31,500	15,933	31,000
53803-0000	MISCELLANEOUS MEETING EXPENSE	1,659	1,705	2,000	2,000	1,435	2,000
53804-0000	POSTAGE & POSTAL CHARGES	121,170	85,386	104,000	89,000	112,670	116,000
53806-0000	SOFTWARE LICENSES	0	0	0	2,100	5,818	0
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	0	1,100	15,020	44,000
53808-0000	STATUTORY & FISCAL CHARGES	204,341	190,868	220,000	220,000	176,738	220,000
53810-0000	CUSTODIAL SERVICES	69,626	54,099	140,000	141,500	47,631	40,000
53811-0000	SLUDGE DISPOSAL	303,844	280,871	405,000	405,000	304,178	405,000
53816-0000	OTHER GOVERNMENT SERVICES	4,985,716	5,179,093	6,218,870	6,268,870	4,205,418	7,066,200
53818-0000	REFUNDS & FORFEITURES	32,814	39,736	40,000	40,000	33,229	40,000
53828-0000	CONTINGENCIES	0	0	736,390	187,277	0	422,807
53829-0000	INDIRECT COST REIMBURSEMENT	372,561	194,745	410,000	410,000	105,829	410,000
53830-0000	OTHER CONTRACTUAL EXPENSES	75,713	1,000	51,000	1,000	54,015	116,000
	Total Contractual Services	\$8,707,552	\$9,064,854	\$12,588,890	\$12,171,477	\$8,402,870	\$13,704,867
	Capital Outlay						
54010-0000	BUILDING IMPROVEMENTS	\$435,750	\$88,655	\$30,000	\$36,800	\$0	\$510,000
54030-0000	SEWER/WATER TREATMENT PLT CONS	1,601,862	1,746,665	1,995,000	2,678,000	518,652	837,000
54070-0000	WASTE WTR SYS INFRASTRUCTURE	4,415,013	1,804,824	1,380,000	1,123,200	153,365	770,000
54080-0000	WATER DISTR SYS INFRASTRUCTURE	0	0	0	0	9,168	0
54110-0000	EQUIPMENT AND MACHINERY	28,963	63,041	185,000	185,000	150,684	180,000
54120-0000	AUTOMOTIVE EQUIPMENT	193,678	123,985	80,000	95,000	74,359	60,000
54900-0000	ENT-CAPITAL OFFSET TO CIP	0	0	0	0	161,782-	0
	Total Capital Outlay	\$6,675,266	\$3,827,170	\$3,670,000	\$4,118,000	\$744,446	\$2,357,000
	Bond & Debt Service						
55000-0000	BOND PRINCIPAL	\$1,470,080	\$1,756,428	\$1,788,500	\$1,788,500	\$785,191	\$1,543,087
55100-0000	BOND INTEREST	625,679	639,235	578,314	609,036	369,134	576,987
55200-0000	FISCAL AGENT FEES	1,000	1,350	3,300	3,300	800	3,300
55220-0000	ADVANCE REFUNDING ESCROW	0	0	0	111,691	0	0
55900-0000	ENT-PRINCIPAL OFFSET	0	0	0	0	333,945-	0
	Total Bond & Debt Service	\$2,096,759	\$2,397,013	\$2,370,114	\$2,512,527	\$821,180	\$2,123,374
	Other Financing Uses						
	TOTAL EXPENDITURES	\$25,909,540	\$24,277,156	\$29,115,181	\$29,320,181	\$18,676,282	\$28,590,783

Facilities Management

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, Limestone Cleaning, & Expansion Joint Repairs (continued)
- Convalescent Center - Resident Room Upgrades
- Convalescent Center - Outdoor Porte Cochere
- Convalescent Center - East Building Roof Replacement
- Convalescent Center - Nurse Call System Light Replacement
- ETSB-Shelter/ Bunker Construction Completed
- Information Technology Renovation Completed
- Jail B - Cell door and slider replacement completed
- Close Out, Jeanine Nicarico Children's Center Construction
- JOF Window Replacement
- JOF HVAC Phase II
- Power Plant Boiler # 2 Rehabilitation
- Veteran's Memorial Improvements
- JOF Furniture Replacement Program (continued)
- 421 Restroom Rehabilitation Design and Bidding
- Installation of electric car charging station, 421 south parking lot
- JOF - Hallway wall repairs

PROJECTS IN PROCESS:

- Convalescent Center Kitchen Renovation and Addition Design

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 priorities for both short and long term 5 year are:

- Lighting improvements
- Jail capital improvements
- Gun range improvements
- Complete JOF window replacement program
- Continue elevator maintenance program
- Building #17 demolition
- Begin JOF build out design
- Convalescent Center Kitchen Renovation and Addition Design
- Campus masonry repairs
- 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 identified in the Five Year Capital Program.

- These projects include jail capital improvements, 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 and carpet 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.

Facilities Management

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 FY15 would be to review existing facilities to determine which could be certified as LEED EB (Existing Building).
- In addition, the Department continues to strive to use environmentally friendly products to complete its necessary duties and responsibilities.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	93	89	93
Part-Time	1	1	1
Temporary	6	6	8

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:

	2012	2013	2014	2015
No. of Maintenance Help Desk Requests	12248	12660	11250	11,100

Information Technology

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 construction of New Data Center – moved over 100 servers, dozens of fiber connections, enhanced our Data Center speed to a 10 Gb Optical pipeline.
- Installed a Next Generation Firewall Appliance and Next Generation Intrusion Detection/Intrusion Detection module.
- Installed a secondary Intrusion Detection/Intrusion Prevention system to better protect the County Network from outside threats.
- Replaced 200 copiers due to end of lease.
- Upgraded from Forefront Online Protection to Exchange Online Protection.
- Replaced 81 desktops and 26 laptops.
- Upgraded 89 desktops and 28 laptops to Windows 7.
- Procured an additional 100 MB Internet Circuit for load balancing and redundancy.
- Continued to increase WiFi throughout the County campus with addition of WiFi in 4 departments.
- Installed new physical SQL servers for ERP Farm.
- Upgraded Citrix Environment.
- Increased capacity for virtual servers.

Web Team

- LEAN Project Implementation of My Permit Status for Building Permitting department, using data from the GOVERN system.
- LEAN Project Implementation of a Community Services web application for Nursing Home logging.
- Created an educational site for Heroin prevention – HeroinDuPage.org.
- Implemented a web system for the Qualified Based Selection for Professional Services project.
- Created a dynamic web interface for County elections, providing citizens the ability to view election results based on search criteria.

Added the following to the Property Info portal:

- An enhanced view of the tax distribution page, including an export function designed for the taxing bodies.
- A tax history page which includes the history of tax exemptions and abatements for the parcel.
- After deployment of the InsideDuPage Intranet site, implemented enhancements to the site, including the Probation casework data sharing function.
- Completed development of online training courses for 3 Internal courses – Ethics, Harassment and Identity Theft, including reports to identify employees who were required to take a training course but had not completed the course.
- Redesigned the Convalescent Center Foundation website.

Operations

- Replaced the IBM Mainframe computer with a Business Class Server to lower costs and increase functionality.
- Completed all IT specific Continuity of Operations (COOP) updates and successfully completed a department table top exercise based on the communications plan.
- Completed phase I of the IT renovation and relocated all hardware and consoles into new data center.
- Continue to reduce hardcopy print consumption and report distribution through email distribution.
- Reduced 3rd party software costs by eliminating the need for AnyQueue and perform system fine-tuning to reduce monthly IBM software costs via sub-capacity billing.
- Completed staff training (two ITIL certified staff and web-posting for online training).

Information Technology

Application Development/Implementation

- Implemented Phase 1 of Nursing Module for Convalescent Center.
- Completing implementation of the new Probation System.
- Migrated Public Works historical data off the mainframe.
- Launched a Web Base Solution for the CJIS historical data.
- Migrated the following systems to a Business Class Server:
 - Real Estate
 - Recorder
 - Public Defender
 - Pared down version of CJIS
 - Sheriff Civil

Short Term Goals:

- Modernize or end-of-life legacy applications.
- Complete implementation of the ERP system - HR/Payroll January 2015, Time & Attendance System Summer/Fall 2015.
- Continue to develop Disaster Recovery plans.

Long Term Goals:

- Begin Requirements Analysis in the advance of the replacement or upgrade of the Real Estate and Tax Billing systems.
- Continue to assist with the Integrated Criminal Justice Information System implementation.

Strategic Initiative Highlights:

Strategic Outlook – 2015 Budget

- Investigate and implement shared services.
- Ensure business continuity.
- Provide excellent customer service.
- Manage technology outcomes.
- Provide IT resources.
- Foster organizational technical understanding.
- Apply enabling technology.
- Increase utilization of installed systems.
- Emphasize return on investment for all new technology.
- Control costs.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	42	41	42
Part-Time	1	1	0
Temporary	3	3	3

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Information Technology

Workload Measures:	2012	2013	2014	2015
Number of Applications Supported	137	140	150	160
Network Systems & Devices Supported	320	346	350	381
Telecommunication Lines	2,789	2,793	2,800	2,801
Number of Wireless Devices Supported	1,090	2,180	2,200	1,005
Number of Help Desk Work Orders Closed	7,762	8,816	9,000	8,715
Number of Mainframe Programs Maintained	4,300	4,300	4,300	3,900
Spam eMails Filtered	27,135,866	8,055,995	8,000,000	91.67%
Number of Users Supported	2,200	2,200	2,200	2,200
Number of in-house print requests processed	1,235	1,374	1,400	1,277
Number of outsourced print requests processed	518	849	1,000	811

Human Resources

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/ON-BOARDING:**

- Filled 289 positions in 2013.
- Recruited and filled 73 positions to date.
- Number of resumes received/reviewed –8,886 to date(1,082 Seasonal/Intern applications).
- Provided New Employee Orientation and Benefits Orientation to approx. 393 new hires in 2013.
- Filled positions on average within 60-days from initiation of the recruitment.
- Further revision/streamlining of recruitment process for seasonal and intern workers.
- Organized and delivered first in-house job fair for the Convalescent Center.

EMPLOYEE RELATIONS/POLICY ADMINISTRATION:

- Revision of Employee Policies: 1.6 (Definitions), 5.2 (Personal Day), 6.9 (Service Award) 7.5 (Workplace Violence Prevention), 7.6 (Drug Free Workplace).
- Consulted with departments on and completed over 70 disciplinary write-ups to date in 2014.
- Responded to over 113 unemployment claims.
- Completed over 9 unemployment claim dispute hearings to date.
- Met with, provided documents, counseled, and tracked 177 cases of FMLA and Personal Leave of Absence under County Board Jurisdiction and assisted elected officials in managing their FMLA and ADA requests.

COMPENSATION/ORGANIZATIONAL DEVELOPMENT:

- Completed 56 requests for job evaluation analysis and assisted with departmental requests for headcount revisions in 2013, approximately 8 to date.
- Assisted States Attorney's Office with a reorganization creating additional positions within the assistant states' attorney unit to appropriately support their department.
- Created a senior staff position within Public Works and Transportation departments as a part of a reorganization due to the retirement of the Director.
- Assisted in carve-out of Stormwater as a separate department.
- Assisted with the transition of Workforce Development to a division under the Human Resources Department.

TRAINING & DEVELOPMENT:

- Partner in the development/delivery of on-line Ethics Training – participation by all employees under County Board jurisdiction.
- Coordinated DOT drug and alcohol program including refreshed training, post offer, post-accident, random and reasonable suspicion drug testing for approximately 100 employees.
- Partnered with OEM, Security and County Board in the development and on-line training for Identity Theft – participation by all employees under County Board jurisdiction and selected staff from elected official department.
- On-line Harassment/Hostile Work Environment refreshers – participation by all employees under County Board jurisdiction and selected staff from elected official departments.
- Working with Employee Assistance Program and other outside agencies in developing supervisory training and succession plan strategies.

COLLECTIVE BARGAINING:

- Team member for contract negotiations for Metropolitan Alliance of Policy (MAP) for the Coroner CBA.

Human Resources

- Coordinated Memorandums of Understanding between the County and Local 150 (representing both Public Works and Division of Transportation) which resulted in a two (2) year contract extension and the elimination of the grandfathered vacation time provision for applicable members in exchange for retention benefits.
- Coordinated Memorandum of Understanding between the County and Local 399 (representing Facilities Management and Public Works) which resulted in bargaining unit members receiving additional sick days consistent with County Board policies and clarified language with regard to protective clothing.
- Team member for contract negotiations for Corrections Unit – Sheriff's Office, to ensure County interests, goals & objectives are represented.

OTHER PROJECTS:

- Department participation on ERP team to include mapping of current processes, code development for new system, design of instruction manual and user training (2015 go-live).
- Conducting licensing and certification review for all appropriate personnel to ensure compliance with all applicable statutes and laws (on-going into 2014).
- Assists Merit Commission with registration, testing and administration of Sheriff's hiring and promotional opportunities.
- Develop and maintain on-line County compensation posting in compliance with the Open Meetings Act.
- Implementation of County's Preferred Provider Program through TPA workers' compensation program.

ACCOMPLISHMENTS FY2013/14 – BENEFITS:

- Continuation of Wellness Program to include evening workout programs and monthly Lunch-n-Learns on health related topics. Over 75 employee-participants to date.
- A total of 2,074 employees participated in the wellness screening (blood draw) in 2013.
- Conducted audit of COBRA (Consolidated Omnibus Reconciliation Act) plan documents and processes.
- Audit of health/welfare plans and supplemental life plans for dependent coverage and premium compliance.
- Revision and selection of new service award vendor and award design.

ACCOMPLISHMENTS FY2013/14– PAYROLL:

- Reviewed existing forms and computerized where applicable.
- Prepared 4,345 laser form W-2s for employees.
- Processed bi-weekly, monthly and annual reports to the IRS.
- Calculation and payment of all federal, state and local tax liabilities.
- Computerized most of the reports and email them to the appropriate person where applicable.
- Imported COLA increase and varies other data thru Excel Spreadsheets thus eliminating manual data entry.
- Increase participation in direct deposit to 90%. Hope to reduce/eliminate printing of checks by the end of 2015.
- Completed the As/Is for the ERP and have started the Design of the new ERP.

Short Term Goals:

SHORT-TERM:

- Completed I-9 audit of all County employee files. Update/correction of approx. 1200 form I-9's.
- Completion of Phase I of ERP conversion for Payroll/HRIS system.
- Conducting personnel, benefits, confidential file audits.

Long Term Goals:

LONG-TERM/ STRATEGIC INITIATIVES:

- Succession planning.
- 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.
- Implementation of Phases II (Employee Self-Service) and III (Recruitment) modules of ERP.

Strategic Initiative Highlights:

Not provided.

Staffing

Human Resources

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	15	12	15
Part-Time	3	3	3
Temporary	3	3	3

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:	2012	2013	2014	2015
Number of Vacancies Filled	282	91 to date	TBD	0
Number of County Staff In-Serviced	1,500	1,500-1,800	On-line - all under CB jurisdiction.	
Number of Pay Checks Processed	89,184	83662	90000 est.	
Number of Workers' Compensation Cases Claims	160	203	TBD	0
Number of EEs Participating in HRA / Blood Draws	2043	2074	TBD	
Number of Unemployment Claims	110	113	TBD	
Number of Employee Disciplinary Relations	51	140	70	
Number of Deferred Compensation Participants	750	642	638	
Number of Employees in Spending Accounts	345	370	272	
Number of Active Employees on Health Insurance	2,350	2332	2300-2600	0
Number of Workers' Compensation Cases Settled	10	2	TBD	0

Campus Security

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:

Since 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 Auditors 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, and 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 2014	Actual 2014	Budgeted 2015
Full-Time	4	4	4
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:

	2012	2013	2014	2015
Total Miles Patrolled	43,750	44,250	44,250 (est.)	
Total Incident Reports Filed	600	387	330 (est)	
Number Assisted at 421 Bldg (1st and 2nd Flr)	80,000	71,156	71,200 (est)	

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 2014	Actual 2014	Budgeted 2015
Full-Time	3	3	3
Part-Time	1	1	1
Temporary	0	0	0

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:	2012	2013	2014	2015
Total Members	n/a	n/a	0	0
Total Loans Processed	n/a	n/a	0	0
Total Value of Loans Processed	n/a	n/a	0	0

Finance Department

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 in January 2013. The Finance & Auditor's Offices began using the new ERP in late April 2014. Additional modules are currently in implementation stages, with an expected HR/Payroll go live date of January 2015.
- The Finance Office participated in town hall budget meetings during Fall 2014. This was the fifth year town hall meetings have been held to allow citizens to comment on the upcoming budget.
- The County's FY2014 Financial Plan received the GFOA Distinguished Budget Award. This is the tenth year the County has received this award.
- The County's FY2012 Comprehensive Annual Financial Report received the GFOA's Certificate of Achievement for Excellence in Financial Reporting. This is the 27th consecutive year the County's CAFR has received the award.
- 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.
- Maintained high percentage level of timely grant financial and programmatic reporting throughout all County departments receiving grants.
- Acted 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.
- Compiled a new expenditure account manual with the new County financial structure and chart of accounts as part of the ERP implementation.
- Continued to save DuPage County Election Commission in excess of \$400,000 by recommending new ways of vetting their requirements.
- Started working with ASA to review and revise Procurement Ordinances.
- Worked with "Tips and Taps" in an effort to establish another cooperative with DuPage being the lead agency.

Short Term Goals:

- Continue implementation of a new financial/procurement system as part of a larger enterprise Resource Planning (ERP) into early 2015.
- Review and revision of departmental business processes/procedures manuals, including Procurement, Accounts Payable, budgeting, etc.
- Development of a revenue source directory.
- 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.
- Complete the application process for the 2015 NIGP 20th Annual Achievement of Excellence in Procurement.
- Develop new bid boilerplate templates which should be updated for current times.
- Continue to revamp the Procurement Ordinances with the Assistant State's Attorney.
- Work closer with using departments (formal meetings) in an effort to enhance communications and collaboration.
- Maintain re-certification file for NIGP Certified Professional Public Buyer certification.

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.

Finance Department

- 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 FY2015.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	31	26	31
Part-Time	2	2	2
Temporary	2	2	2

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:	2012	2013	2014	2015
Number of Payment Vouchers/Invoices Processed	40894	38770	40000	40000
Number of Purchase Orders Processed	839	850	850	850
GFOA Distinguished Budget Award	Yes	Yes	Yes	yes
GFOA Certificate of Achievement/CAFR	Yes	Yes	Yes	yes
Number of Cash Deposits made	3470	3470	3470	3321
Fund/Agencies Reviewed, Analyzed & Audited	146	150	150	150
Bond Debt Service Payments Appropriated & Paid	32	33	33	29
Budget Transfers Processed	758	770	780	650
Number of Change Orders Processed	1031	1050	1050	1050
Number of Items Mailed out	350604	246344	240000	240000

General Fund - Capital

Mission Statement:

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

Accomplishments:

Not provided.

Short Term Goals:

Not provided.

Long Term Goals:

Not provided.

Strategic Initiative Highlights:

Not provided.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:

Not provided.

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:

Not provided.

Short Term Goals:

Not provided.

Long Term Goals:

Not provided.

Strategic Initiative Highlights:

Not provided.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:

Not provided.

General Fund Special Accounts

Mission Statement:

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

Accomplishments:

Not provided.

Short Term Goals:

Not provided.

Long Term Goals:

Not provided.

Strategic Initiative Highlights:

Not provided.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:

Not provided.

Contingencies

Mission Statement:

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

Accomplishments:

Not provided.

Short Term Goals:

Not provided.

Long Term Goals:

Not provided.

Strategic Initiative Highlights:

Not provided.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures

Not provided.

General Fund Insurance

Mission Statement:

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

Accomplishments:

Not provided.

Short Term Goals:

Not provided.

Long Term Goals:

Not provided.

Strategic Initiative Highlights:

Not provided.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:

Not provided.

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 provided.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	17	16	17
Part-Time	0	0	0
Temporary	1	1	1

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Supervisor Of Assessments

Workload Measures:	2012	2013	2014	2015
Change of Assessment Notices Mailed	47,224	54,027	55,000 (Est)	325,000 (Est)
Number of Parcels Assessed	334,799	334,835	335,000 (Est)	335,000 (est)
Total Assessed Value	34,663,102,323	32,791,280	31,160,000,000 (Est)	33,200,000,000 (Est)
Senior Homestead Exemptions Granted	51,339	55,061	56,700 (Est)	58,200 (est)
Senior Assessment Freeze Exemptions Granted	14,139	13,248	13,000 (Est)	14,000 (est)
Transfer Declarations Processed	13,098	16,775	18,500 (Est)	21,000 (Est)
Disabled Persons' Exemptions Granted	2,220	2,401	2,570 (Est.)	2,700 (Est.)
Average Township Completion Date	08/28/2012	09/20/2013	09/10/2014 (Est)	11/15/2015 (Est)
Average Notice Mailing Date	09/14/2012	09/04/2013	9/25/2014 (Est)	10/05/2015 (Est)
Average Appeal Deadline	10/16/2012	10/21/2013	10/15/2014 (Est)	11/10/2015 (Est)
Last Township Completion Date	09/21/2012	09/19/2013	10/01/2014 (Est)	11/15/2015 (est)
Last Notice Mailing Date	10/09/2012	10/02/2013	11/30/2014 (Est)	11/30/2015 (Est)
Last Appeal Deadline	11/13/2012	11/04/2013	11/15/2014 (Est)	11/15/2015 (Est)

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 provided.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	3	3	3
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:	2012	2013	2014	2015
Assessment Appeals Adjudicated	6,800	7,000 (Est)	7,000 (Est)	0
Non-Homestead (Complete) Exemptions Granted	9,811	9,,900 (Est)	10,000 (Est)	0
Docketed Assessment Revision Petitions	10,549	12,000 (Est)	12,000 (Est)	0
Home Improvement Exemptions Granted	8,253	9,000 (Est)	10,500 (Est)	0
Annual Assessment Cycle Completed	02/24/2013	02/24/2014 (Est.)	02/24/2015 (Est)	0

County Board

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:

Consolidation:

- DuPage ACT Initiative (Accountability-Consolidation-Transparency) -The ACT Initiative is a comprehensive government reform program designed to increase operational efficiency and reduce overlap and redundancy across County-appointed agencies and DuPage County government. To date, reforms under the ACT Initiative have sought to strengthen ethics and procurement policies across the County-appointed agencies and foster more accountable and transparent local government. DuPage County projects over \$80 million in taxpayer savings due to progress made under the ACT Initiative which includes streamlining of local government through shared services and intergovernmental collaboration.
- As part of the ACT Initiative, the Mosquito Abatement Task Force continues to build on its progress from 2013, and is now pursuing a centralized, county-wide surveillance program to improve the Personal Protection Index (PPI) that was developed last year. In conjunction with the task force, the Health Department recently created an arbovirus abatement standard using Centers for Disease Control (CDC) guidelines, and is presently working to identify a geographic area to launch a joint purchasing pilot program that aims to provide corner-to-corner coverage and optimized public health protection.
- DuPage County recently partnered with the Highland Hills and Salt Creek Sanitary Districts to launch a joint operations and consolidation study which will outline viable opportunities for shared services and potential consolidation with neighboring providers. This study will take three to four months to complete and will outline viable options that can best meet the service needs of district residents.
- DuPage County continues to work with and evaluate its County-appointed agencies to determine the most efficient ways to provide services and control costs. For progress realized through the ACT Initiative, DuPage County is the recipient of a 2014 Achievement Award from the National Association of Counties (NACO) in the category of Government Administration Management.

Legislative:

- Enhance Accessibility of Elected Officials: HB 5623 was adopted that requires a unit of local government or school district that serves a population of less than one million and maintains an internet website, to provide a uniform, single email address for members of the public to electronically communicate with elected officials of the district.
- Extend 9-1-1 Wireless Surcharge: HB 2453 was adopted that extends the surcharge for one year and increases the amount of surcharge revenues local Emergency Telephone System Boards will receive from 57 cents to 64 cents (an additional \$500,000 for DuPage ETSB).
- Protect Local Revenues: Although there was considerable discussion about reducing units of local government's share of income tax proceeds under the Local Government Distributive Fund (LGDF), no action was taken.
- Reduce the Size of Government: Several bills were adopted in Springfield that build upon the county's consolidation initiative passed in 2013 (SB 494) including HB 5785, that authorizes specific units of government to consolidate (by majority vote of its board) the functions of the former entity to a neighboring county or municipality with the consent of that board.
- Public Transit Reform: Attempts to weaken or to dissolve the Regional Transportation Authority to the detriment of suburban interests did not advance.
- Removal & Conduct of County Appointees: Lake County sought and received approval of SB 3552 that authorizes county boards by ordinance to adopt a code of conduct regarding the accountability, fiscal responsibility, procurement authority, transparency and ethical conduct of county appointees.
- Adequately Fund County Probation Departments: County Probation is slated to receive an additional \$40 million in funding for FY 2015 however a significant portion of these funds will support the operation of the Cook County Juvenile Detention Center.
- Capital Funding: The General Assembly did adopt a capital bill (HB 3793) that re-appropriated county projects and added funding for an IDNR Grant to support the Graue Mill flood mitigation project. In addition, a \$1.1 billion five-year highway and road improvement bill through IDOT (HB 3794) was passed with a set aside for county highway projects.

County Board

Grants:

- The County Board Office in collaboration with the Finance department has continued to develop the grant-seeking process. The County Board continues to implement the Grant Proposal Notification system which 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. Additionally, 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 Inside DuPage site continues to provide county departments with a variety of new resources and tools including a grants announcement section which emails new opportunities weekly to subscribers within the County.
- The County Board continues to encourage departments to seek new grant funding opportunities. Through May 2014, DuPage County departments and county-wide offices have identified and pursued 44 grant opportunities in the fiscal year, a 20% increase from the previous year. A grant-writing and project development contract with Metro Strategies has assisted various departments and county-wide offices yielding positive results for the county. In this current fiscal year, Metro Strategies helped prepare a grant application for TIGER funding to the US Department of Transportation TIGER in the amount of \$20 million. Two departments, Public Works and Community Services are utilizing Metro Strategies in development specific projects. In FY13, Metro Strategies assisted the County in three grant applications submitted by the Division of Transportation, Economic Development and Planning, and the State's Attorney's Office. Finally, the grants office continues to provide quarterly grant workshops for county staff and officials aimed at assisting each department's grant process.

Strategic Communication Plan Goals:

- Develop a communication strategy that promotes the actions of the Board and Chairman that embody key statements and the county's underlying theme. Highlight work of the County departments providing effective, innovative, valuable public service. Create opportunities to advance strategic themes and respond to unplanned opportunities to advance the County's priorities. Benchmarks include: Create vibrant e-newsletter that highlights the work of the Board and Chairman to advance the County's image, priorities and issues. Develop pro-active communication strategy to promote activities of County departments that advance DuPage's image, priorities, customer service and issues. Develop and execute effective responses to reactive media opportunities that reflect the County's strategic priorities, key statements and provide timely information to the community. Develop data-driven media/communication tools to aid decision making.

Short Term Goals:**Legislative & Consolidation:**

- Continue to examine ways to deliver County services in the most cost effective manner possible through the utilization of shared services, greater collaboration, and the consolidation of local government agencies and functions.
- Provide leadership to other units of government to encourage similar consolidation efforts statewide.
- Expand outreach and communication with the County's Federal and State Legislative Delegations.

Grants Dev & Coordination:

- Foster transparency and accessibility through the use of the Grants Portal (intranet website) to communicate grant activity.
- Continue to develop written procedures related to the grant process including the creation of an on-line format for departments and officials to use via Inside DuPage.
- Continue to offer grant training workshops for County staff and elected officials to better equip staff throughout the grant process.

Strategic Plan:

- Update the 2007 Strategic Plan to better articulate the County's vision and priorities.
- Align our budgeting, strategic planning and implementation processes together to best utilize our talents and resources.

Long Term Goals:**Grants Dev & Coordination:**

- 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.

County Board

Strategic Plan:

- Maintain a platform to monitor, assess and manage our internal strategic initiatives

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. The following are two primary initiatives that allow the County better serve its customers while improving operational efficiency:
 - Customer Service Initiative - All DuPage County employees have participated in customer service training which focuses on enhancement of day-to-day interactions between County staff and the residents they serve. The recently launched DuPage CARES (Communication, Accountability, Responsiveness, Empathy and Solution) program is rooted in our sincere belief in the value of customer service and customer feedback. In an effort to gather this vital information, we have developed a brief survey to allow our clients or residents the opportunity to evaluate the service they receive from our departments. To insure ease of access to this important tool, the survey is made available on the County's website. The results of the survey provide our departments with a more accurate account of the level of service they provide to our residents and help facilitate improvements as needed.
 - LEAN Government Initiative - DuPage County continues to partner with Illinois Performance Excellence (IPEX) to train County staff on LEAN Government management methodologies, processes and tools. The County's LEAN Government Initiative has provided an effective and sustainable framework that is reducing red tape, improving service delivery and providing value for taxpayers.
- Due to successful implementation of LEAN Government Initiative in the Community Services Department, the Initiative is now being expanded to other County departments. Presently, Economic Development and Planning (EDP), Stormwater, Public Works and the Division of Transportation are all participating in the LEAN Government Initiative to advance and improve permitting processes. As a product of these efforts, DuPage County recently launched a new permit tracking webpage which allows users to track the status of their building permit application online.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	30	28	30
Part-Time	0	0	0
Temporary	2	2	2

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

FISCAL YEAR 2015 BUDGET

COMPANY 1000 ACCOUNTING UNIT 1001

County Board

Workload Measures:	2012	2013	2014	2015
Grants - Total Number Supported (ARRA & non-ARRA)	70	53 as of 7/13		0
Grants - Total Revenue	32,610,602	n/a		0
Total Revenue Secured from State & Federal Funding	32,553,515	n/a		0
Number of State Bills of Interest Passed	n/a	12		0
Number of State Bills of Interest Monitored	n/a	123		0
Number of County Board Agendas Prepared	21	21		0
Number of Items Per Agenda	62 average	60 average		0
Number of Resolutions Approved by Board	n/a	1260		0
Number of State Bill of Interest Defeated	n/a	20		0
Number of FOIAs Received and Completed	20	9 as of 7/13		0

Ethics Commission

Mission Statement:

The 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.
- The Ethics Commission has worked with the Ethics Commission Chair, Ethics Adviser and the State's Attorney's Office to prepare and implement an online ethics training program for all those subject to the Ordinance and its regulations.

Short Term Goals:

- The DuPage County 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.
- Accordingly, the Ethics Commission, Investigator General and Ethics Adviser, by agreement, are now authorized to adjudicate ethics complaints for numerous other 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 periodic review and update of the online ethics training program.

Strategic Initiative Highlights:

Not provided.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:

Not provided.

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:

Not provided.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:

	2012	2013	2014	2015
Number of Liquor Licenses Issued	60	60	58	58

Board Of Election Commissioners

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:

- Successfully administered the 2013 Consolidated Primary and Consolidated Elections in 2013 and the General Primary Election in 2014. In the Consolidated Election, for the first time, two candidates from the same Township were elected to the office of Regional School Board Trustee. This resulted in new legislation to accommodate the deficiency in the Election Code in certifying the candidate receiving the most votes and the Regional code in swearing in candidates.
- Following the Consolidated Election, in accordance with Illinois law, staff applied Precinct modifications on four townships. A Precinct Modification Policy was formalized.
- The summer of 2013 introduced new legislation consisting of extensive changes adopted and put into practice. House Bill 226 allows 17 year olds to register to vote in the 2014 General Primary Election with the provisions that they will be 18 years old by the following General Election.
- Vote center Consolidation was accomplished by reducing the number of polling places from 336 to 262 prior to the 2014 General Primary Election. Along with additional procedural revisions, the Election Commission now provides voters with improved experience at the polls due to better facilities, parking and management at a reduced cost projected at \$117,010.65 for 2014.
- Seven contracts were put out to open bid, Request for Proposal or Request for Qualifications in 2013.
- Total cost savings for fiscal year 2013 is approximately 1.2 million dollars. Projected cost savings for 2014 is \$900,000.
- Legal counsel parameters were re-defined. Staff created templates for executing standard legal documents, performing ministerial legal paperwork, and pooling intellectual resources to address minor legal issues that arise; filtering only the items to counsel that require legal advice. Along with placing legal services to the open market, the Election Commission is expected to post a minimum of \$15,000.00 to \$80,000.00 in savings.
- Job descriptions were revised to reflect changes in responsibilities of the current operational model as well as conform to DuPage County standards. All positions were given a salary grade aligned with the comparable county positions on the Hays Grading System as well as data received from personnel compensation surveys conducted with neighboring election authorities.
- A staffing philosophy of utilizing seasonal employees was adopted. Under the new staffing model put in place in 2013, the Election Commission projects a reduction of overtime hours of \$67,128.96 for FY 2014.
- Thirteen (13) Electoral Board hearings were conducted in 2013. All decisions were upheld even if appealed. As of June 2014, five Electoral Board hearings are pending. The objection process was integrated with the use of forms in Election Management System (EIMS).
- The healthcare voting administrative and reporting processes was automated and simplified.
- Standardization of election forms was completed prior to the 2014 March Primary Election, and the Provisional voting forms were revised to require less envelopes.
- Staff continues to be actively involved in outreach for ADA and bilingual initiatives. The Election Commission is working to increase its network through new organizational partnerships, while maintaining those already formed.
- 2013 mock election was conducted by the League of Woman Voters in seventeen (17) high schools. The Commission provided the equipment, materials, training and support.
- Through cooperative services, the County Clerk's office has been provided with informational brochures for Voter Registration, Absentee Voting/Vote by Mail, Early Voting, Judge of Election and Student Judges to disseminate to the public.
- Per 2013 legislation, an online application to request an absentee ballot has been created and is available on the Election Commission website.
- Per pending 2014 legislation, individual precinct maps are now available online. Through shared services, the Commission worked with the County IT department to implement access to these maps through voter, address and district searches.
- The Election Commission Voter registration database is now integrated with the Illinois Online Voter Application Website which went live mid-June. DuPage is only one (1) of five (5) jurisdictions in Illinois that was able to proceed.
- The Election Commission hosted the Association of Election Commission Officials of Illinois 2013 Fall Conference.

Board Of Election Commissioners

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 off/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.
- Updated 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.

Board Of Election Commissioners

- 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 an 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.
- IT is integrating our data base server into their new data center, enhancing data backup, etc.

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 covering the entire election process, further improvements are possible and necessary. We recommend contracting with a process improvement/reengineering consultant to undertake a comprehensive review to strengthen our existing program and to improve documentation. 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 implemented a document management system. The Commission has been working with the County to implement the 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.
- As part of the Voter Information Project, the Election Commission will seek to create an Election Commission module in a future DuPage County application for mobile devices.
- Work with legislation and election authorities to implement Election Day Vote Centers.
- Compile formalized department procedure into one manual.
- Staff will continue to expand its involvement with outreach for ADA and Bilingual initiatives/organizations.

Board Of Election Commissioners

Strategic Initiative Highlights:

- Implement Electronic Poll Books in 2014

Due to recent changes in Illinois law electronic poll books are now essential to the process of adjudicating voter entitlement on and after Election Day. Staff recommends issuing an RFI to vendors to begin the process of assessing options and to work with the County IT department on a possible in-house solution. Our current Federal grant can be used for this project

Implementing electronic poll books would eliminate the need to preprint voter applications for use in the polling place on Election Day. 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 and redundant.

- Determine if County owned structure would be feasible for the Election Production Facility.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	28	27	28
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:	2012	2013	2014	2015
Number of Early Voters & Absentees	116,114	14,115	60,000	13,000
Number of Election Training Classes	126	13	120	12
Number of People Trained	5,127	498	5,100	325
Number of New Voter Registrations	105,000	27,000	65,000	28,000
Additional Transactions(name/address changes, etc.)	97,000	86,000	95,000	75,000
Number of Polling Locations	383	336	262	262
Number of Early Voting Sites	18	7	12	12

Sheriff's Merit Commission

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.
- Kept certification levels sufficient for Sheriff's Office hiring purposes.
- Provided the Sheriff's Office with requested material for Accreditation in an expedited manner.
- Negotiated and obtained lower cost for deputy sheriff exam.

Short Term Goals:

- To expeditiously process candidates who pass the 2014 entrance exam and to provide a fair and equitable promotional exam for existing Deputy Sheriffs.

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; administering a fair hearing process for disciplinary cases; and 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 2014	Actual 2014	Budgeted 2015
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:	2012	2013	2014	2015
Number of Applications Received	119	0	175	0
Number of Interviews Given	58	50	65	70
Number of Exams Given	5	0	5	0

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 2013 audited over 32,000 vouchers identifying exceptions totaling \$15.1 million.
- Auditors attended 239 hours of mandated continuing professional education courses.
- Initiated investigations on over 30 new cases reported to the County Auditor's Audit Hotline - 2013, 2014 through 6/18.
- Addressed new employee orientation meetings to present Audit Hotline information.
- Pursued specific areas of potential violations of state statutes.
- Participated in the design of internal controls for the ERP system.
- Developed new procedures and policies relative to the implementation of the ERP 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 auditing procedures to test the controls and processes of the 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.
- Work with County departments and elected officials to maximize the efficiency of the ERP system.

Strategic Initiative Highlights:

Not provided.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	7	7	7
Part-Time	0	0	0
Temporary	1	1	1

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

FISCAL YEAR 2015 BUDGET

COMPANY 1000

ACCOUNTING UNIT 4000

County Auditor

Workload Measures:	2012	2013	2014	2015
Number of Vouchers Audited	36,500	34,500	64,000	105,000
Amount of Exceptions Identified	\$10,660,000	\$15,051,573	\$17,000,000	\$15,000,000
Number of Voucher Exceptions	1,427	1,742	2,400	3,200
Audit Hotline Contacts	42	40	40	40
Continuing Professional Education Hours	227	230	240	240

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 2014	Actual 2014	Budgeted 2015
Full-Time	19	19	19
Part-Time	0	0	0
Temporary	3	3	3

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:

	2012	2013	2014	2015
Number of Marriage Licenses Issued	4980	4950	4950	5000
Number of Vital Record Copies Issued	39,800	40,000	40,500	40,500
Number of Civil Union Licenses Issued	109	69	16	5
Number of Converted Civil Union to Marriage	N/A	N/A	200	100

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 2014, the DuPage County Recorder's Office continues 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 2014, the DuPage County Recorder's Office continued with the on-going conversion of old microfilm which provides residents the option of viewing older documents on-line. Completion of this project will be during FY2016.
- The Recorder's Office website FAQ page was updated and given a new visual look for easier navigation.
- The DuPage County Recorder's Office continues to provide funding for its Deed Notification Mailer to alert property owners of deed activity and provide residents with our free fraud protection service, Property Fraud Alert.
- 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:

- Expand the use of e-recording technology as legislation permits.
- Continue to expand our internet services so researching documents is easier and more convenient for the user.
- Present a Recorder's Office that is customer friendly and 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 public documents recorded in our office.
- The DuPage County Recorder's Office website FAQ page was improved during FY2014. Our new FAQ page was developed to accommodate a first-time visitor to our website as well as the everyday user. Improvements will continue during FY2015 using in-house staff from both the Recorder's Office and the county's Information Technology department.
- 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 under the custody of the DuPage County Recorder's Office.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	24	20	24
Part-Time	3	3	3
Temporary	3	3	3

Recorder Of Deeds

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:	2012	2013	2014	2015
Total Number of Recordings	186,833	171,600	140,000 (est)	155,000 (est)
Total Number of E-Recordings	51,634	54,296	45,000 (est)	50,000 (est)
Percent of E-Recordings to Total Annual Recordings	28%	31%	32% (est)	32% (est)
Total Number of E-Recordings Over Previous Year	-3,052	2,662	-9,296 (est)	5,000 (est)

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:

- Successfully transitioned to a new lock box provider for Tax Collection. This change was made as a result of an RFP for banking services that was published October 11, 2013. There have been less errors compared to the prior year with the new provider, which means better service to our taxpayers.
- Transitioned to a new ERP system. We have not implemented all tasks as of this date, but will be in the coming months.

Short Term Goals:

- Continue paperless office and electronic streamlining. Continue ERP training and implementation of tasks using the new system.

Long Term Goals:

- Electronic Billing with legislative approval. Provide more information on the Treasurer's Web page.

Strategic Initiative Highlights:

- ERP Installation - this was last year's Strategic Initiative. Since the Installation, May 1, 2014 the accomplishments in the Treasurer office are:
 - Processing daily receipts
 - Processing checks
 - Tax Collection System Interface to General Ledger running daily
- Future tasks include:
 - Reports of uncashed checks for FOIA requests as well as internal use.
 - Bank Reconciliations using ERP
 - Investment reporting system needs to access general ledger balances to allocate earnings

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	18	18	18
Part-Time	2	2	2
Temporary	10	10	10

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:

	2012	2013	2014	2015
Number of Parcels Billed	335,000	336,000	335,000	335,000
Percent of Levy Collected	99.8%	99.5	98.1%	98.0
Cost of Billing	248,000	250,000	255,000	260,000
Tax Distributed to Taxing Agencies	2,500,000,000	2,570,000,000	2,570,000,000	2,570,000,000
Percent of Taxes Distributed	100%	100%	100%	100%

Office Of Emergency Management

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 - 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:

- We conducted the (required) annual review and update of the DuPage County Natural Hazard Mitigation Plan with the municipal workgroup.
- We continued to work with the county finance department 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.
- The 2014 Weather Seminar, our largest annual OHSEM External Affairs event, was once again sold out (over 560 people attended), and was very well received.
- We continued to make progress with our municipal partners in completing their EOP's on the web based CEMP program, and we 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.
- We opened our EOC in April 2013 for a major flood event striking the county. The EOC was activated 84 straight hours. The EOC activation provided much needed assistance and coordination with our countywide stakeholders.
- Working with the DuPage County Health Department and ComEd, we conducted a 3 agency functional exercise at OEM. The exercise included over 160 "Injects" coming into the Emergency Operation Center. These "Injects" were based on real situations the EOC faced in previous disasters involving the 3 agencies, and tested improvements made at OHSEM from After Action Reports. The exercise was well received, and validated the improvements. Several significant improvements tested and validated included: (1) Activation of an EOC Call Center; (2) Activation of a DuPage County Response Team; and (3) Implementing a Damage Assessment program developed by GIS.
- OHSEM was a founding member of the Northeastern Illinois Coalition of Organizations Active in Disaster (COAD) group. This group consists of faith based and non-profit groups that come together to support disaster victims.
- OHSEM developed a Public Information Officer class for our municipal partners. The class has been well received and is attended by members of police and fire agencies, elected officials, non-profit groups, and the private sector.
- OHSEM participated in over 60 Community Outreach & Public Education events in 2013, educating the public about emergency preparedness.
- OHSEM send a representative to assist Gifford, Illinois after a devastating F3 tornado strike.
- OHSEM developed a program called "Event in a Box". The program assists and supports municipalities in the development of every aspect and safe operation of large, outdoor, special events.

Short Term Goals:

- Ensure the county Emergency Operations Plan is updated and certified by the state. This includes the new "THIRA" requirement. Certification by the state is required for accredited agencies.
- Ensure we review and update the annual Hazard Mitigation Plan.
- Work with our municipal partners in updating their Emergency Operations Plans, and also reorganize and develop an Operational chapter of the CEMP.
- Develop an OHSEM Field Command Post response capability that would provide county support options to incident command for unfolding events.

Office Of Emergency Management

- Conduct a complete inventory of all equipment and other assets at OHSEM and Station 1.
- Complete and implement an OHSEM studio, allowing for videotaping for community / public outreach programming.
- Develop a joint training and exercise plan with the DuPage County Health Department for MCM activation
- Monitor progress for established yearly project goals set by each of the coordinators for their respective units, ensuring that additional (applicable) project 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 (IEMA and IESMA), Public Works, Law Enforcement, and Fire Service organizations.
- 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 2015 weather seminar.
- Ensure our LEPC program is up to date and requirements are being met.
- Ensure all grant requirements are being met on time.
- Begin a project to review and update all necessary formal agreements, including Memorandum of Understandings, Intergovernmental Agreements, and Mutual aid agreements.
- Continue to work on completing the county COOP.
- Ensure the DuPage County ITECS 4 is fully staffed and prepared.
- Develop better "Communications" capabilities during emergency operations. This includes an Amateur Radio component.
- Facilitate training for a DuPage County Police IMAT Team.
- Begin an update to the county wide Tactical Interoperable Communications Plan (TICP).

Long Term Goals:

- Maintain EOP certification by the state.
- Ensure required updates are met for the Hazard Mitigation Plan.
- Continue to work with our municipal partners in updating their Emergency Operations Plans, and their Operational chapter of the CEMP.
- Provide consistent OHSEM Field Command Post response capability that provides county support options to incident command for unfolding events.
- Maintain complete and accurate inventory lists of all equipment and other assets at OHSEM and Station 1.
- Successful completion in 2015 of a joint training and exercise plan with the DuPage County Health Department for MCM activation.
- Ensure the Director and Deputy Director actively participate in essential emergency related organizations that network with OHSEM, such as professional Emergency Management (IEMA and IESMA), Public Works, Law Enforcement, and Fire Service organizations.
- Maintain our LEPC program, ensuring requirements are being met.
- Maintain all grant requirements.
- Maintain necessary formal agreements, including Memorandum of Understandings, Intergovernmental Agreements, and Mutual aid agreements.

Office Of Emergency Management

- Maintain a reliable county COOP.
- Ensure the Du Page County ITECS 4 is always prepared.
- Continue to provide comprehensive municipal emergency planning (EOC) for all municipalities that will assist municipal leaders in dealing with emergencies / disasters in their communities.
- Support the Du Page County Strategic Plan as it relates to OHSEM.
- Maintain an updated and dependable Tactical Interoperable Communications Plan (TICP).

Strategic Initiative Highlights:

- 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.
- Maintain an effective Local Emergency Planning Committee, consisting of countywide stakeholder.
- Work with countywide police, fire, and emergency management agencies in developing and maintaining a comprehensive Tactical Interoperable Communications Plan.
- Work with federal, state, and countywide law enforcement, fire, and emergency management agencies in planning for major / significant events.
- Pursue annual Emergency Management Program federal grants to help reduce county costs.
- Replace the BWAS system with a new county campus emergency notification public address system.
- Provide efficient and effective yearly OHSEM budgets.
- Continue to work with local municipalities in developing "Event in a Box".
- Complete our Continuity of Operations Plans with all county government departments.
- Working with all county departments, maintain a comprehensive and effective DuPage County Emergency Operations Plan that meets state requirements.
- Ensure all necessary agreements pertaining to emergency management are on file and up to date.
- Provide Incident Command Post response by OHSEM when called upon during emergencies.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	11	11	11
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Office Of Emergency Management

Workload Measures:	2012	2013	2014	2015
Administrative - Public Official Education Events	14	29	29 (estimate)	29 (estimate)
External Affairs - Presentations	75	116	116 (Estimate)	116 (Estimate)
Incident - EOC Activation	43	58	58 (Estimate)	58 (Estimate)
Planning - Formal Planning Meetings	50	20	20 (Estimate)	20 (Estimate)
Training & Exercise	62	63	63 (Estimate)	63 (Estimate)
Special Projects	49	58	58 (Estimate)	58 (Estimate)

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:

- Our department has improved and increased our security measures for the office and its employees.
- We have completed the task of organizing our property control department.
- We created a full time position for a Pathology Assistant and hired a full time Chief Forensic Pathologist.
- Our department has developed a balanced budget.
- We have increased education and the credentials of our employees.

Short Term Goals:

- Our department is currently working towards becoming National Association of Medical Examiners accredited.
- Our staff is currently becoming more educated and certified in the National Incident Management System.
- We will need to have updated morgue and pathologist's equipment.
- In addition, we have provided services on an emergency basis for the Kane County Coroner's Office as their morgue was abruptly closed.

Long Term Goals:

- We would like to develop an Inter-Governmental Agency with Kane County for a long term relationship (if desired).
- We will develop a comprehensive Disaster Preparedness Plan.

Strategic Initiative Highlights:

Not provided.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	15	15	15
Part-Time	0	0	0
Temporary	1	1	1

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:	2012	2013	2014	2015
Natural Deaths	2,000	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	4	5
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	250	250

County Sheriff

Mission Statement:

- 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:

- Completion of e-citation capabilities [previous year short term goal accomplished].
- Increased enforcement of narcotic trafficking. Predominantly Heroin.
- Trained Deputies in the deployment of NARCAN.
- Responsible for the first life saved using NARCAN in the county.
- In process of repairing the Office firearms range, in cooperation with facilities management to meet necessary safety measures [previous year short term goal partially accomplished].
- Installed advanced security measures to protect electronic data and the Office network [federal CJIS mandate].
- Recognized by the Commission on Accreditation of Law Enforcement Agencies [CALEA] for re-accreditation, and received the Meritorious Service Award.
- Received CALEA Bittner Award. Awarded to Chief Executive Officers who have commanded a CALEA Accredited agency for fifteen or more continuous years. It was created to recognize these leaders for their significant contributions to the public safety profession and to CALEA.
- Corrections Bureau received 100% compliance in IDOC inspections.
- Provided Heroin training to students and parents at Glenbard South High School.
- Provided manpower and command post staffing during a large scale union protest in Oakbrook Illinois.
- Participated in large scale federal exercise for large scale response to mass casualty terrorist incidents.
- Initiated heroin overdose prevention program for jail population.
- Sam Sublett award from ACA to Corrections Bureau for outstanding contributions to the ACA community.
- Crime lab began kinship DNA testing.
- Illinois Supreme Court found that among the 10 counties selected for data capture, the Sheriff's Office was most efficient in the judicial sales process.
- Completed compliance checks for sexual and violent offenders.
- Completed a 1 ½ year investigation in cooperation with the FBI involving narcotic trafficking, resulting in the arrest of 8 subjects.
- 23,069 prisoners escorted in court security.
- 263 jury trials.
- 82 high risk trials.
- 679 warrant arrests in the courthouse.
- One concealed handgun recovered at screening.
- Identified 125 subjects who have been identified as potential threats to the judiciary.
- Issued 20 judicial safety alert bulletins.
- Completed two full threat assessments against judges with one resulting in a felony arrest.
- Conducted roadside safety checks to deter impaired driving.
- Issued 1811 crime prevention alerts.
- Served 3887 orders of protections.
- Family Protection Unit in concert with the States Attorney's Office conducted county wide training on domestic violence to other police agencies.
- Conducting hazardous devices and explosives sweeps during events throughout the county.
- Utilizing mobile x ray service in the jail that reduced medical costs and medical transports.
- Completed rapid deployment training to courthouse personnel.
- Implemented Office wide e learning program to enhance training and lower costs.
- Bloodhound was certified in human tracking.

County Sheriff

Short Term Goals:

- Restore supervisor salaries to relieve compression.
- Installation of video security system in jail.
- Procurement of Electronic Medical Record System for Corrections.
- Complete restoration of firearms range to recommended safety levels.
- Transition IT to Windows 7 based servers due to discontinuing XP service.
- Replace aging Tasers that are end of life with newer model.
- Management study on court security staffing.
- To comply with State mandate of electronic crash reporting.
- Implement heroin overdose training for inmate families.

Long Term Goals:

- Continue to be the most efficient Sheriff's Office for the taxpayers of DuPage county.
- Implement Electronic Medical Records system for corrections.
- Continue to work toward county wide report writing mainframe utilized by all agencies in the county.
- Implement video visitation system for inmates.

Strategic Initiative Highlights:

- Continue to participate in the working group to identify a county wide report writing system.
- Implementation of a jail electronic medical records system.
- Ensure network is CJIS compliant through software and hardware installations.
- Update AFIS system to ensure compatibility with State Police system.
- Pursue any available grant monies.
- Complete transfer of paper medical records to Electronic Medical Record system.
- Locate replacements for in-car camera systems.
- Acquire location for rifle training and qualifications.
- Respond to any new community needs for the citizens of DuPage County.
- Assess emergent technology and ensure Office networks are secure and sustainable.
- Replace/Upgrade necessary equipment, as needed, in the Crime Lab to ensure effectiveness.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	530	508	530
Part-Time	9	9	9
Temporary	15	15	15

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

FISCAL YEAR 2015 BUDGET

COMPANY 1000 ACCOUNTING UNIT 4400

County Sheriff

Workload Measures:	2012	2013	2014	2015
Number of Patrol Division Calls for Service	53,836	49,971	48,200	50,669
Number of Detective Division Incident Reports	5,667	4,965	4,800	5,144
Number of Crime Scenes Processed	1,525	1,445	1,200	1,390
Number of Tactical Narcotics Team Investigations	96	126	100	130
Street Value of Drug Seizures (in millions)	5	5.7	5	5
Number of Crime Lab Criminal Cases Processed	2,657	2,054	1,894	2,202
Number of Civil Division Items Processed	42,440	27,000	24,462	25,000
County Jail Average Daily Population	774	758	702	745

Clerk Of Circuit Court

Mission Statement:

The construction and preservation of the 18th Judicial Circuit Court's records is our highest priority. The Clerk of the Circuit Court's mission for 2015 remains contiguous of efforts made in prior years providing consistent and responsible recordkeeping. Accuracy and completeness, within a timely manner, continue to be our main procedural focus. Goals include 'operate with the highest degree of efficiency', 'integrity', and 'deliver the best service possible to the Citizens of DuPage County'. The direction of the office continues to focus first on technology solutions to meet the increasing demands as we continue to review procedures, policies and business practices to reach our goals. The Clerk's Office strives to provide a safe and rewarding work place for its employees.

Accomplishments:

- Sustain the highest level of recordkeeping and circuit clerk services.
- Meet or exceed court and statutory mandates.
- Create and execute electronic solutions for improvements in essential business areas.
- Adhere to approved budgets and line allocations.
- Reorganize structure to support the growth of application software, web solutions and services being provided.
- Ensure expansion towards electronic records.

Short Term Goals:

- Maintenance and support of case management systems including hardware, software and resources. This goal continues to be our main short term objective in order to operate the daily business of the Court.
- Expand web services supporting case processing for enhancements, modifications and meet the requirements of the business users. The expansion in this area is driven by technology trends and the availability of more self-help alternatives.
- Provide additional electronic solutions to manual court rooms and increase the use of technical applications during court sessions as we continue towards paper on demand courtrooms.
- Web enabling UCS to host services required by the Court, Clerk, Probation, States Attorney, Sheriff, Public Defender, Agencies, Public and many others.
- Maintain the security and integrity of the Courts record through adherence to the Rules of Court, Illinois Statutes, and Local ordinances.
- Preserve stability in our recordkeeping practices to deliver the highest level of service to our public and the justice community.

Long Term Goals:

- Long term goals are to continue to expand the UCS system for the benefit of the entire DuPage justice community, public safety partners, and related entities.
- Our long term goals focus on overcoming barriers to accessing public information and sharing across various levels of government.
- To obtain targeted long term goals, we must expand web services, embrace technology trends while maintaining the necessary disciplines to assure security and integrity of the Courts record.
- The following are intended targets of long term goals to achieve operational success meeting our duties and responsibilities:
 - Electronic records move towards the elimination of physical case files.
 - Provide electronic access to the entire set of case information.
 - Expand electronic filing services to all case categories.

Clerk Of Circuit Court

- Eliminate paper based business documents such as court proceeding sheets, transmittals, workflow documents, etc.
- Add web based solutions for justice partners.
- Build solutions necessary to reduce dependencies on paper based notifications.
- Extend processing power and storage capacity to accommodate current and new information requirements.
- Create additional security features to support the growing need for information security.
- Sustain stability and protection of the courts by the continued deployment of professional recordkeeping practices and delivery of public service at the highest level possible.

Strategic Initiative Highlights:

- Expand electronic solutions to meet the increased demands existing in the statute, court, and county. Improvements of essential business areas of information services will be accomplished by examination, design and strategically changing business practices. Our focus remains in the area of recordkeeping, accounting, services, and technology. We shall continue to review requirements and modify office culture and procedures to enhance business practices to reduce steps or process delays. The application of technology to these changes in culture and procedure are major contributors to successfully meeting the demands of operational effectiveness.
- The office must increase staff support within information technology and computer operations. The support is needed due to the growth of hardware, application software, web solutions and services being provided by the clerk, to the court, justice agencies, the county, law enforcement, and general public users. These increases are planned through restructure maneuvers to maintain budgetary levels.
- Maintaining adequate backup systems, system redundancy, intrusion testing and disaster planning are requirements for continuing operations of the court and clerk. In conjunction with others, the clerk must exercise the testing of the disaster plan and evaluate the results for effectiveness and completeness.
- It is essential to exercise strategic plans to utilize automated methods of handling documents, reduce redundancies, combine fragmented software, support necessary hardware and make improvements to business applications to promote reductions to expenses.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	179	169	179
Part-Time	7	7	7
Temporary	17	17	17

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:	2012	2013	2014	2015
CASES	205,811	193,549	120,131 PARTIAL YEAR	
CASE SCHEDULES	458,723	434,739	228,864 PARTIAL YEAR	
VIOLATIONS/COUNTS 522,749		495,498	258,251 PARTIAL YEAR	
ORDERS	272,720	257,729	133,791 PARTIAL YEAR	
OTHER CASE FILINGS	250,029	237,769	124,460 PARTIAL YEAR	

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.
- 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 around the State and other Foreign Countries.
- Coordinated Continuity of Operations Plans (COOP) with County and elected officials in order to develop a recovery plan for court operations in the event of a courthouse closure or disaster situation.
- Worked with the Facilities Department to insure that the Judicial Office Facility is safe and accessible to persons with disabilities.

Short Term Goals:

- Expand video conferencing capabilities to include Illinois Department of Correction and Cook County Sheriff's office in order to allow for the appearance of inmates in court via a video-link in status matters. This will avoid the need to transport prisoners for routine court appearances.
- Continue to work with the Facilities Department to make improvements to the Judicial Office Facility in terms of infrastructure and jury/public 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:

Not provided.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	26	24	27
Part-Time	0	0	0
Temporary	3	3	3

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

FISCAL YEAR 2015 BUDGET**COMPANY 1000****ACCOUNTING UNIT 5900****Circuit Court**

Workload Measures:	2012	2013	2014	2015
Number of New Cases Filed	49,401	42,642	42,500	42,500
Number of Cases Disposed	255,836	190,740	180,900	180,900
Number of Cases processed in Field Courts	153,122	142,332	130,000	130,000

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 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:

- Parity with the SAO: To provide attorneys and other staff salaries on par with their SAO counterparts.
- 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, in the field, or away from the office.

Strategic Initiative Highlights:

Not provided.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	44	43	44
Part-Time	2	2	2
Temporary	1	1	1

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

FISCAL YEAR 2015 BUDGET**COMPANY 1000 ACCOUNTING UNIT 6300****Public Defender**

Workload Measures:	2012	2013	2014	2015
Number of appointed cases to PD's Office	11,316	11,250	11,000	11,500
Jury Trials	23	20	22	25
Bench trials	131	125	125	130
other hearings/motions	31	34	36	40

Jury Commission

Mission Statement:

The Constitution of the United States and 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.
- Designed Phase 2 of furniture purchase for the Jury Lounge.
- Completed Phase 1 & 2 of furniture purchase for Jury Lounge.
- Designed and installed a charging station for Juror's electronic devices.
- Ordered 12 stools to complete charging station.
- Implemented earlier juror start time.
- Implemented juror survey for feedback on jury experience.

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.
- Explore adding a texting feature for check in and updates for jurors in regards to their jury service.
- Implement phase 3 of furniture purchase.
- Complete charging station project.
- Review juror survey results and implement suggestions where appropriate.

Long Term Goals:

- Complete final purchase of furniture for Jury Lounge.
- Provide additional work stations in the jury lounge for juror use.
- Stay current with the technological demands for jurors and the court.

Strategic Initiative Highlights:

Not provided.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	4	3	4
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:

	2012	2013	2014	2015
Number of Jurors Summoned	28,760	28,610	29,000	29,000
Number of Persons Reporting for Jury Service	12,898	12,181	12,500	12,500
Number of Jury Trials	96	93	100	100

State's Attorney

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:

- Modified the Request for Documentation component in the Case Management System based on user requests.
- Developed requirements for a Witness Notification 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.
- Awarded over \$18,000 in grants from Forfeiture Funds to local schools for Drug Education programs.
- Worked with the Sheriff's Office on evacuation procedures.

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 forgiveness program for Assistant State's Attorneys.

Strategic Initiative Highlights:

- Digitizing 1,000 rolls of microfilm and associating the imaged files to actual case numbers in DUCS.
- Developed Witness Notification System with the Circuit Court Clerk – system being tested in July 2014.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	151	145	150
Part-Time	0	0	0
Temporary	10	10	10

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:

	2012	2013	2014	2015
Emergency Orders of Protection Prepared-Filed	295	284	290	300
Number of Investigative Assists Received	5,127	5166	5100	5000
Number of Attorneys Completing MCLE Requirements	54	34	54	34
Number of Subpoenas Served	1,983	2211	2200	2200

State's Attorney - Children's 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:

- The County designed, built and dedicated the Jeanine Nicarico Children's Advocacy Center.
- Participated in several "protecting children" events throughout the County.
- Modified the case management system for tracking cases and grant statistical data.
- Provided 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:

Not provided.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	13	13	13
Part-Time	1	1	1
Temporary	0	0	0

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:	2012	2013	2014	2015
Donated Funds Investigator Hours	3,900	3,900	3,900	3,900
Number of Cases Opened	359	509	433	400
Individuals Provided Service by Case Managers	1,117	2,048	2,132	2,100

Circuit Court Probation

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 2012 - 234 cases terminated from Informal Supervision
 - 80% terminated successfully
 - 92% 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 2013 - 344 cases were ordered to Home Detention
 - 96% terminated without re-offending while on the program
 - 79% terminated without returning to detention on a violation
- Intermittent Detention – Reduction of Bed Days at Detention
 - In 2013 - the average monthly population on the program was 29
 - The average number of monthly admissions into detention was 6
- Step Up Domestic Violence Program – Diversion from Detention and Court
 - In 2013 - 34 cases were referred to the Program
 - 80% terminated successfully
 - 91% were not rearrested for a domestic violence charge while in the Program
 - 94% 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 2012 - 21 cases terminated successfully
 - 62% of those cases did not re-offend in DuPage County within 12 months of successful termination
- FFT – Functional Family Therapy
 - In 2012 - 14 cases terminated successfully
 - 79% of those cases did not re-offend in DuPage County within 12 months of successful termination
- IPS – Intensive Probation Supervision
 - In 2013 - 54 high-risk cases participated on the Program
 - 96% of closed cases were not sentenced to the Illinois Department of Juvenile Justice
- Preliminary Conference - 2013
 - New police reports opened for screening – 518
 - Preliminary Conferences completed – 162
 - Informal Supervision cases opened – 142
 - Informal Supervision cases terminated – 175
 - 75% terminated satisfactorily
- Strong Roots Family Counseling Relational 2013
 - Cases opened – 35
 - Cases terminated – 31
 - 68% terminated satisfactorily

Circuit Court Probation

- Strong Roots Family Counseling Behavioral - 2013
 - Cases opened – 33
 - Cases terminated - 32
 - 84% terminated satisfactorily
- Residential Placement Cases - 2013
 - Cases admitted to placement – 5
 - Cases discharged from placement – 6
 - 4 discharged successfully
- Community Service - 2013
 - Hours ordered 11,858
 - 76% completed community service hours prior to case closure
- Youth Employment Program - 2013
 - Successfully completed classes – 43
 - 63% obtained employment following the classes
- Victim Services - 2013
 - Victim Offender Conferences completed – 10
 - 53 juveniles attended 6 Victim Impact Panels
- Commitments to Illinois Department of Juvenile Justice - 2013
 - Commitment from Probation caseload – 5
 - Commitment for evaluation – 1
 - Full Commitment to IDJJ – 4

Short Term Goals:

- Continue to implement Effective Case Work Model and integrate a new data management system into the Department.
- 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.
- Continue to implement Total Quality Management, measuring critical processes, reviewing the data and implementing systemic improvements when 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.

Strategic Initiative Highlights:

Not provided.

Staffing

Circuit Court Probation

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	167	162	167
Part-Time	2	2	2
Temporary	2	2	2

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:

	2012	2013	2014	2015
Number of High-Risk Cases Serviced	238	202	225	240
Number of MST Cases Serviced* *	37	N/A	N/A	N/A
Number of FFT Cases Serviced*	25	N/A	N/A	N/A
Number of Home Detention Cases Serviced	369	344	375	450
Number of Intensive Probation Cases Serviced	54	56	60	60
*Number of Strong Roots Relational Therapy	N/A	45	50	55
**Number of Strong Roots Behavioral Therapy	N/A	42	45	50
***Programs changed in 2013				

DUI Evaluation Program

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 March 11, 2014, the Division of Alcoholism and Substance Abuse (DASA) Compliance Section conducted a site visit in preparation of renewing the DUI Unit's Licensure. The Program was determined to be in "substantial compliance" with Part 2060, earning a perfect score of 100%.
- The DUI Unit completed 3,852 DUI evaluations for calendar year 2013.
- The DUI Unit prepared 4,387 criminal histories for all scheduled appointments in calendar year 2013.
- In 2013, the DUI Unit enhanced its services by providing DUI Evaluation Report Updates for clients in preparation for their Secretary of State Hearings. During the 2013 calendar year, the DUI Unit completed 85 DUI Evaluation Report Updates for the Secretary of State.

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.
- Maintain offender satisfaction rating of 97% on satisfaction surveys.

Long Term Goals:

- Continue to strategize and develop a means to increase collections for credit card payments, as the rate of declined debit/credit cards has steadily increased since 2010.
- Continue to maintain licensing requirements per Administrative Rule 2060 in anticipation of the DHS/DASA Licensing Inspection.

Strategic Initiative Highlights:

Not provided.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	14	14	14
Part-Time	4	4	4
Temporary	0	0	0

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

DUI Evaluation Program

Workload Measures:	2012	2013	2014	2015
Number of Background Checks Processed	4,376	4,387	4,500	4,400
Number of Clients Served	3,884	3,852	4,200	3,900
Number of Indigent Clients Processed-Level A (\$10)	223	201	235	220
Number of Indigent Clients Processed-Level B (\$50)	47	35	35	35
Number of Indigent Clients Processed-Level C(\$120)	19	11	25	20

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.
- The Drainage Division completed three larger projects through Inter-Governmental Agreements with township highway departments in FY2014.
- In FY2014, the Drainage Division will be receiving a HUD grant to purchase flood prone properties in Liberty Park.

Short Term Goals:

- Develop a routine maintenance program that will ensure the functionality of all existing systems and complete all outstanding bond projects.
- Make necessary repairs to all existing drainage systems.

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.
- Complete all outstanding small and large scale existing projects.

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 2014	Actual 2014	Budgeted 2015
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:

	2012	2013	2014	2015
Number of Service Requests Received	140	240	140	140
Number of Work Orders Completed	30	40	40	50
Number of Drainage Complaints Received	120	220	120	120

Regional Office Of Education

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:

- A School Safety Symposium was hosted by the Regional Superintendent of Schools-Dr. Darlene Ruscitti from the Regional Office of Education on October 30, 2013. The School Safety Symposium consisted of a panel/presentation attended by the DuPage County School Safety Task Force, Superintendents from various school districts throughout DuPage County, Police Chiefs and Fire Chiefs...in total, approximately 120 plus in attendance. The purpose was to present the ROE's proposed plan to have a consistent school safety security plan in the event of an incident. All schools adopted and Task Force continues.
- During 2013-2014, we increased counseling support for At Risk students at Partners for Success (Safe School Program). For example, we are able to address the grieving process with male students who lost their dad when they were younger to gang violence. This decreased the number of incidents/suspensions. The increased social worker time included teaching students basic SEL skills which leads to better decision making.
- The Alternative Learning Opportunities Program (ALOP) at the DuPage Regional Office of Education has had a successful beginning to the 2013-2014 school year. The program serves DuPage county youth, assisting them with earning their high school equivalency certificate and college and career planning. One hundred percent of ALOP students that took the GED exam this school year have been successful in earning their GED credential thus enabling them to transition into colleges, trade schools and employment. Congratulations to these hard working students for their commitment to completing their high school education!
- Technology upgrading was a major focus for the Regional Office of Education for the past 18 months. With the help of the County IT Department, the ROE was able to bring fiber optic technology to the government complex. In addition, we made extensive changes in increasing security and efficiency in the ROE network structure.
- In collaboration with other DuPage County agencies, the Regional Office of Education, hosted an event to raise awareness about the heroin problem. The DuPage County Coalition Against Heroin sponsored an education campaign "Be a Hero In DuPage" to warn and educate parents and teens as to the hazards of heroin use. We firmly believe that prevention is the key to saving our children and schools can play a key role in educating our children about the devastating effects of this illegal drug.
- NICEL is a DuPage ROE collaboration with area district superintendents, and other Partners to develop a new and different kind of professional development. NICEL's core mission is designed around our profession "owning our direction" and developing the skills, tools, and having the conversation around what matters most to 21st Century School and District Leaders. Pairing, sharing, implementing, need-alike cohorts, tool development, skill building, coaching and more are all part of NICEL, designed by thoughtful leaders for today's leaders. Closing the Achievement Gap remains the theme for next year.
- Licensure for educators has been a work in progress during the 2013-2014 school year. Public Act 96-0107, the P-20 Longitudinal Education Data System Act: required ISBE to establish a data warehouse that includes an educator identifier system with the ability to match educators to students. The goal was to combine ECS and TCIS into one system by linking of data to ensure local educational agencies employ appropriately credentialed educators, in a timely manner and to reduce paper and manual processes. Our licensure staff spent countless hours this year helping educators navigate this new system and its requirements.

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: School Safety- DuPage School Safety Task Force in partnership with DuPage Homeland Security and School Districts will continue to meet, share resources and information, and practice. The task force will be addressing safety and security for schools when used outside the school day by community organizations and other. In addition, each school district will be preparing a process for reunification planning.

Regional Office Of Education

- Activity 2: Electronic HLS inspections-the ROE is moving to the process of reporting, approving, and submitting corrective actions for Health, Life and Safety violations electronically. We will be purchasing IPADs for our Inspectors and will be using ROE developed software for the program.
- Activity 3: Shared Services-Our goals are very much in line with the county's goal of partnering and sharing resources to reduce redundancy, inefficiencies (do it once and share with 42 school districts). This year we are focusing on joint projects that will be done collaboratively with school districts to reduce costs. Looking at a formula to be used to measure cost savings.
- Activity 4: Technology-. The 2013/14 school year focused on reducing, refining, and providing better protection for our current systems. In partnership with SWC we are in phase two of a phase three project. Phase three will be completed this fall. This will result in better security and greater bandwidth. In addition, we were able to bring in fiber optic to county which will allow us to move to cloud and provide more of our professional development for educators on-line.
- Activity 5: Compliance-Every 4 years school policies, programs and procedures are audited by the ROE. This is part of the school recognition process to receive state aid. This audit is a week in duration and involves the major task of reviewing all school personnel files. This process starts in the fall when students are in school. We will begin the review of personnel files in the summer when it is less time intensive on school staff. This will reduce the number of days in schools and additional resources required by school districts. In addition, we have requested schools to electronically submit additional requirements. A new program will be created that will allow the ROE to better manage and report out on the auditing process.
- Activity 6: Culturally Relevant Teaching Strategies-the PERA law as part of SB 7's massive teacher reform requires teachers to be evaluated on the growth that their students make each year based on student performance. As the county demographic changes, higher stakes, and need for greater understanding of culturally diverse teaching styles, the ROE has engaged in partnership with International Researcher Charlotte Danielson, and author of Professional Teaching Practices, to draft a companion piece, to be published in the Fall of 2014 that will focus on greater equity and equality in our classrooms.
- Activity 7 Finance-The ROE, with their new business manager will review all processes for greater efficiency and effectiveness.
- Goal Area 2. To provide direct services to youth based on areas of special focus.
 - Activity 1: Truancy-continue to be proactive by providing targeted services to students that will reduce truancy and the number of cases brought to the courts. The Truancy Task force continues to meet to address collective processes for prevention and partnership intervention. Additional focus will be placed on relationship with court.
 - Activity 2: GED-it was a rough start to the GED program with lack of clarity provided by the state regarding new changes and no resources available. A new higher standard GED assessment aligned with Common CORE was implemented that resulted in 49/52 students enrolled in the ROE ALOP program to successfully pass the assessment and move into college level courses. Next year we hope to make it 100% of all students passing.
- Goal Area 3. To facilitate the linkages and resource-sharing arrangements among schools and districts across DuPage County.
 - Activity 1: Parent Connection-during our annual needs assessment it was strongly suggested that there be a clearinghouse of information for parents to better understand state and national initiatives. The Parent Connection Initiative will kick off in the Fall with a Parent Showcase of Best Practices followed by quarterly town hall meetings around topics of interest to parents.
 - Activity 2: Heroin Coalition partnership-we are proud to be a partner on the DuPage Heroin Coalition and provide support, guidance and assistance to the Robert Crown Center as they undertake their efforts in education of parents and students to the danger of heroin.
 - Activity 3: Cohorts-during our annual assessment of superintendents' needs it was requested that we provide cohorts of grade level superintendents to address hot topics, marketing, development of tools and resources for sharing of best practices facilitated by the ROE. This program will begin in the Fall as a pilot
 - Activity 4: TIDE-Teacher Institute for DuPage Educators has evolved from courses randomly selected to a focused program that leads educators to additional endorsements aligned with student needs. 2013/14 was a pilot year that proved to be very successful and we will continue to grow the program next year with our local colleges and universities.

Regional Office Of Education

- 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: Literacy/Civic Campaign-the Illinois General Assembly has named the 2014/15 school year the “Year of Service and Civic Engagement” We have reached out to the county, many organizations, and the DuPage County Board to begin planning events, activities and programs that align with the message to increase volunteerism and literacy in DuPage.
 - Activity 2: STEM-continue partnering with Argonne, Fermi lab, businesses, school districts, etc. to promote STEM programs and initiatives. In addition, ROE staff is being trained in intensive math and science programs to be used with our HS Teachers to increase their knowledge and skills.
 - Activity 3: Mock Elections-work with League of Women Voters and DuPage Election Commission to facilitate Mock elections in every HS both public and private in DuPage.
 - Activity 4: COD –work to establish a stronger PreK-20 relationship with the community college that aligns with the needs of students.

Long Term Goals:

- School Safety- DuPage School Safety Task Force in partnership with DuPage Homeland Security and School Districts will continue to meet, share resources and information, and practice. The task force will be addressing safety and security for schools when used outside the school day by community organizations and other. In addition, each school district will be preparing a process for reunification planning.
- Shared Services-Our goals are very much in line with the county’s goal of partnering and sharing resources to reduce redundancy, inefficiencies (do it once and share with 42 school districts). This year we are focusing on joint projects that will be done collaboratively with school districts to reduce costs. Looking at a formula to be used to measure cost savings.
- Literacy/Civic Campaign-the Illinois General Assembly has named the 2014/15 school year the “Year of Service and Civic Engagement” We have reached out to the county, many organizations, and the DuPage County Board to begin planning events, activities and programs that align with the message to increase volunteerism and literacy in DuPage.

Strategic Initiative Highlights:

Not provided.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	15	15	15
Part-Time	4	4	4
Temporary	3	3	3

Regional Office Of Education

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:	2012	2013	2014	2015
No. of Certificates Processed (Teacher, etc.)	16,290	14,400	10,118	13,258
No. of School & Administration Bldgs Inspected	304	309	317	317
No. of School Bldg Violations Found & Corrected	703	621	569	560
No. of Criminal Background Checks & Fingerprinting	1,530	1,592	1,845	1,858
No. of Families Served through Truancy Prevention	154	169	372	875
No. of General Education Diplomas Issued	1,582	1,221	997	970
No of Alternative Learning Opport Prog. Participats	199	87	136	109
Bus Driver Training Initial and Refresher	2,143	3,024	3,052	4,149
Applicants assisted at Certification counter	5,154	5,210	4,726	4,872
No. Of Phone Calls Served	18,796	14,608	16,338	19,397
Professional Development Workshops offered	285	229	185	82
Professional Development Workshop Attendees	4,242	4,177	4,012	2,813
No. of Students who took the GED test	1,141	788	1,339	1,316
GED verifications processed	697	305	618	459
TIDE Graduate courses offered	123	109	116	111
TIDE graduate students registered for courses	1,400	1,425	825	1,071
Children Age 0-3 seen by Parents as Teachers	92	87	84	86
Families served by Parents as Teachers	78	77	70	70
Emails Certification received and replied to	1,729	1,780	8,337	8,485
Statement of Assurance reviewed and approved	3,733	3,790	1,366	1,392
On-Site School Tech Assistance Days			203	
Parental Involvement Training Participants			1,500	0

Outside Agency Support Service

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:

Not provided.

Short Term Goals:

Not provided.

Long Term Goals:

Not provided.

Strategic Initiative Highlights:

Not provided.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:

	2012	2013	2014	2015
Number of Agencies Supported	48	47	50	50
Average Grant Award Amount	\$20,833	\$21,276	\$20,000	\$20,000

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:

Not provided.

Short Term Goals:

Not provided.

Long Term Goals:

Not provided.

Strategic Initiative Highlights:

Not provided.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:

Not provided.

Psychological Services

Mission Statement:

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

Accomplishments:

- Partnerships with probation for in the area of specialty groups for women.
- Continue research project for the Domestic Violence program in partnership with Rosalind Franklin University.
- Develop LEAN process in operations of unit.

Short Term Goals:

- Conduct intake assessments on demand.
- Develop metrics for LEAN project.
- Review of domestic violence program evaluation.

Long Term Goals:

- Shorten time to be seen for an assessment.
- Monitor capacity to increase faster placement into treatment groups.
- Utilization of Intake Coordinator to "triage" cases for assessment, placement and referral.

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. A part-time position (25 hours per week) intake coordinator was hired in April 2014 to conduct the intakes, and to monitor capacity and waitlist for various groups. The Intake Coordinator is developing metrics for this initiative. This position would allow shorter wait times for assessments.

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

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	16	16	16
Part-Time	2	2	2
Temporary	0	0	0

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Psychological Services

Workload Measures:	2012	2013	2014	2015
Number of substance abuse clients served	760	785	790	800
Number of domestic violence clients served	850	860	860	860
Direct client hours	58,000	58,500	58,800	58,800
Direct Staff Hours	6,600	6,750	6,800	6,800

Family Center

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:

- Moved programs and staff to county building with seamless service delivery for families.
- In partnership with HFS and SAO, developed and implemented a pilot program for never married parents to establish parentage, child support and parenting time prior to going to court in order to provide a cooperative and collaborative environment for families rather than the adversarial environment of the courthouse. This program is being offered in the new Family Center on campus
- Implemented the online co-parenting class in Spanish

Short Term Goals:

- Explore additional funding for mediation program as the Access and Visitation grant decreases.
- Continue to work with the judiciary and attorneys on solutions for families in domestic relations court.
- 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:

Not provided.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	3	3	3
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

FISCAL YEAR 2015 BUDGET

COMPANY 1000 ACCOUNTING UNIT 1640

Family Center

Workload Measures:	2012	2013	2014	2015
Parents Attending CCC (Caring, Coping & Children)	342	230	210	210
Supervised Visits Conducted	576	536	540	550
Parents served in Mediation	1060	856	940	930
Parents Served in PEACE	28	26	24	24
Parents Served in All Services	2847	2833	2944	2900
Children Served in All Services	2590	2508	2600	2600
Parents Attending CPC (online class)	2085	2051	2014	2020

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 Community Services Department has continued its implementation of Lean principles in its operations. Changes made to our processes, particularly in the area of Senior Services, have resulted in measurable improvements in customer service and operational efficiencies.
- Information and Referral/Information and Assistance responded to approximately 58,000 calls from residents looking for services. I&R/I&A assists callers with linkages to seniors services; rent, mortgage, or utility assistance; child care; medical care; food assistance; and other basic needs.
- We partnered with College of DuPage to host our second "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. By promoting this year's event in conjunction with Money Smart Week, we were able to double the attendance from our inaugural event. We also launched an Age Well DuPage Facebook page to further expand our reach into the community.
- 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 third Human Race. This year's race saw a 30% increase in runners participating and raised over \$67,000 to support DuPage non-profit organizations.
- Participants in our Family Self Sufficiency Program reached the following goals
 - 61 who came into the program unemployed obtained employment
 - 24 received post-secondary educational certificates or diplomas
 - 3 purchased their first home.

Short Term Goals:

- Identify strategies to respond to changes in service designs brought about by the implementation of Medicaid managed care.
- Continue to build upon the success of the Lean program 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.
- Expand Giving DuPage programs to further support DuPage non-profit organizations.

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:

Not provided.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	25	20	25
Part-Time	1	1	1
Temporary	7	7	7

Major Budgetary Changes:

Actual 2014 full time based on the P/R paid 07/25/14. Actual 2014 part time and temporary based on Budgeted 2014.

Human Services

Workload Measures:	2012	2013	2014	2015
Case Managed Families per Year	437	567	688	600
Information and Referral Persons Served per Year	34,886	52,961	58,000	62,500
Switchboard Calls per Year	113,047	101,914	100,000	100,000
Giving DuPage Human Race 5K Participants	982	1,124	1,538	1,750
Giving DuPage Annual Giving Guides Distributed	20,697	26,500	27,500	26,000
Senior Services Clients per Year	21,000	19,233	23,770	25,672
Ride DuPage County Funded Trips per Year	40,134	42,435	43,000	44,000
Adult Protective Services Intakes	425	467	511	560
Requests for Rental Assistance	3,200	3,300	1,474	2,000
Giving DuPage Race Funds Distributed to Agencies	\$46,704	\$61,278	\$67,155	\$85,000

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 fundraiser 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 have increased visitations by seeing veterans at PADS, COD, Loaves and Fishes and assisted living residences.
- Catholic Charities and the Midwest Shelter for Homeless Veterans received a VA SSVF Grant to provide financial assistance to veterans for housing and we coordinated with them to assist veterans in receiving the Grant.
- Continued to be a big part of Illinois Joining Forces (IJF) by participating in the Benefits and Emergency Assistance Working Group and providing support for veterans through IJF.
- Received a \$60,000 Dental Grant from the Illinois Department of Veterans Affairs. This Grant provides dental work, vision and hearing aids.

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 IJF, 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 FY '14 nor do they have any in FY '15.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	3	3	3
Part-Time	0	0	0
Temporary	1	1	1

Veterans Assistance Comm Prog

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:

	2012	2013	2014	2015
Financial Assistance Applications	123	243	250 est	300 est
Clients Interviewed/Served in Office	420	925	900 est	1050 est
Phone Calls Fielded	720	1,500	1,550 est	2600 est
Home Visitations	66	100	125 est	150 est

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:

Not provided.

Short Term Goals:

Not provided.

Long Term Goals:

Not provided.

Strategic Initiative Highlights:

Not provided.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:

Not provided.

Social Security

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:

Not provided.

Short Term Goals:

Not provided.

Long Term Goals:

Not provided.

Strategic Initiative Highlights:

Not provided.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:

Not provided.

Liability Insurance

Mission Statement:

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

Accomplishments:

- Closed 2013 Flood Claim by negotiating flood deductible down from \$500k to \$150K. Worked with FEMA claim in recovering the Insurance \$150k deductible. Received 100% of claim damages for total of \$1.4M.
- Developed and implemented training on new IDOL/OSHA Standard on Hazardous Communications. Initial training provided to 500 staff. Provided training material to Dept. Coordinators to provide training to future new hires.
- To better protect the County, worked with Procurement and SAO on necessary changes to insurance requirements for contract templates.
- Have established a Safe Patient Handling Safety committee to address Convalescent Center staff WC injuries suffered when moving residents. This has resulted in a reduction in WC injuries.
- Provided training to 138 nursing staff at Convalescent Center on how to avoid injury when assisting residents resulting in a reduction in WC injuries.
- Provided safety training on other topics to 529 staff.

Short Term Goals:

- Continue with safety/fire prevention inspections of all facilities.
- Continuing to measure Departments workers compensation loss initiatives.
- Revise procedures 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 and Additional Insured Endorsements.

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 the County.
- Continue to perform safety and fire prevention inspections of county owned facilities.

Strategic Initiative Highlights:

Not provided.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	3	3	3
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Animal Control Department

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 as many preventative and control measures as 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 2013 DuPage County Animal Care and Control (DCACC) adopted out 855 animals, transferred 692 animals to rescue organizations, and reunited 403 animals with their owners. DCACC has not had to euthanize a dog for space since May 2008. For the first time, no cats were euthanized for space in 2013. 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). The program was restructured in order to increase efficiency which should allow more qualifying individuals to participate. 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.
- Our Humane Education and Community Outreach programs had another successful year. One hundred and twenty 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. Educational presentations were given at schools, colleges and UPS focusing on safety around animals, bite prevention, DCACC information and responsible pet ownership. Our newsletter increased distribution to almost 10,000 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.
- Began electronic storage of rabies certificates. Information contained in the database is accessible to the sheriff's department and municipal police departments. So far, over 200,000 certificates have been scanned into the system.

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. The purchase of cages, dishes and other supplies are included in the 2015 budget.
- Increase rabies awareness through education and enforcement.
- Provide continued up to date information to municipalities relating to State Animal Laws and how to utilize the laws in their communities.
- 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. Develop a trained staff of volunteers that would represent DCACC at events.
- Work with IT to improve the database to allow for more complete and accurate statistics regarding numbers of complaints, assists and after hour assists.

Animal Control Department

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 2014	Actual 2014	Budgeted 2015
Full-Time	19	17	19
Part-Time	1	1	1
Temporary	5	5	5

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:

	2012	2013	2014	2015
Rabies Vaccination Compliance	185,000	185,000	185,000	185,000
Low Income Spay / Neuter Program	251	212	250 estimated	275 estimated

County 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 of our documents scanned.

Strategic Initiative Highlights:

Not provided.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:

	2012	2013	2014	2015
Number of New Marriage Licenses Stored	4,980	4,950	4,950	5,000
Number of New Birth and Death Records Stored	18,600	18,700	19,000	19,000
Number of New Civil Union Licenses Stored	109	69	16	5
Number of New Converted Civil Union to Marriage	N/A	N/A	200	100

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:

- Maintain & Publish hard copy maps and 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 services more than ever before. We now have 50+ map and feature services. These services, along with applications, have been integrated with our ArcGIS online Map Portal.
- The ArcGIS Online service now has 78 users and each is sharing different maps and applications through the organization for this service. These users are all members that make up 27 departments or project groups that are part of this service.
- One other online cloud service that we are providing this year is Pictometry online. This online service provides oblique aerial imagery and map layers. This service is provided to 32 organizations from County departments to taxing organization here in DuPage County. In these 32 organizations we have about 68 users of this service.
- Also this year we have implemented and integration to the county permitting system MSGovern. This integration works directly with our current custom DuPage Maps GIS web application profiles that we developed for Storm water, EDP and DOT.
- We have completed the LIDAR (Light Detection and Ranging) project. This data will provide new elevation contours for the County. LIDAR provides a mass of returned elevation points or what are called "Bare Earth Points." These points will provide the foundation for creating the contours.

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 as smart phones and tablet 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.
- Update CORS/GPS Base Stations:
 - We will need to update our remaining 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 consistent GPS readings throughout the day for use.

Long Term Goals:

- Develop data and applications that will be an integral part of staff data processing and data dissemination workflows. As other departments capture data it will be placed into an overall enterprise system that can be accessed through a GIS map to inform staff and citizens and provide data to the decision makers.

Geographic Information Systems Fee

Strategic Initiative Highlights:

- The DuPage County GIS strategic outlook for 2015 is to provide GIS data that is easy to use through new focused-based GIS applications. This continuing initiative is to develop new applications as well as clean up and redevelop our current data so that the use of this data can take place efficiently and effectively. With new technology we are looking at developing this application in a more cost effective way.
- Moving forward we are forecasting our future GIS revenues to be down about 40% annually which will be about \$1.4 million for the next two years. A part of these next two years will be looking at moving our map services into applications written in HTML5 and using Java Scripts. This will give all new applications the ability to be viewed in a desktop or mobile device, be it pad or smart phone.
- So far this year we are well under way in completing a County wide address point file. We have also provided new Oblique Aerial imagery. With this oblique imagery, we are able to provide through a cloud based web service to over 60+ users in and out of the County to view this imagery with various tools and map layers. We will also provide new LIDAR and Contour data for use in stormwater and other departments here at the County. We are well underway with implementing our ArcGIS online account and have over 50+ maps available to be viewed and used by over 78 users at the County. This makes it easier for surveyors in the County to tie in their survey points which will bring down the cost for surveys.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	12	12	12
Part-Time	0	0	0
Temporary	3	3	3

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:

	2012	2013	2014	2015
Number of Land/Property Records	335,000	334,998	335,430	335,503
Internal & External Agencies Requiring GIS Service	184	184	184	184
Real Estate and Election Maps Produced Annually	3,470	1,943	1,943	1,943
Maintain PLSS & Civil Engineering Monuments	2,200	2,200	2,200	2,200
Administer and Maintain Geo-Spatial/ Map Layers	145	160	180	200
Maintain & Operate 6 County GPS Base Stations	6	6	6	7
Maintain Web Map & Feature Service	n/a	32	54	60

GIS - County Clerk

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:

Not provided.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:

Not provided.

GIS - Stormwater

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:

Not provided.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	1	0	1
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:

Not provided.

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:

- During FY2014, the DuPage County Recorder's Office completed installation of a new image and data server. The operating systems were also part of the upgrade using the most current software available to meet public demand.
- The DuPage County Recorder is in the final phase of digital conversion of older records. Completion of this project is expected by the end of FY2016.
- Two Fujitsu Scanners were put in production allowing for faster scanning of documents with better image quality.
- The DuPage County Recorder's Office updated its Plat Services area. Updates included a new server and an updated software package. These updates will help staff scan and record plats more efficiently and provide our customers with an improved quality of their plat copies.

Short Term Goals:

Not provided.

Long Term Goals:

Not provided.

Strategic Initiative Highlights:

Not provided.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	8	5	8
Part-Time	0	0	0
Temporary	3	3	3

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:

Not provided.

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 2014, the DuPage County Recorder's Office updated our FAQ page on our website. This enhanced FAQ page will help customers by providing general information about the Recorder's Office presented in a way that is easy to understand and navigate. The FAQ is designed to help users, both first-time and professional, understand what is needed to record a document, any associated fees, document size requirements and all other useful information regarding the DuPage County Recorder's Office.
- The DuPage County Recorder's Office upgraded the Plat Services area which also included upgrades to plat servers and software giving staff more print options to offer our customers.

Short Term Goals:

Not provided.

Long Term Goals:

Not provided.

Strategic Initiative Highlights:

Not provided.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	2	2	2
Part-Time	0	0	0
Temporary	1	1	1

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:

Not provided.

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:

Not provided.

Short Term Goals:

Not provided.

Long Term Goals:

Not provided.

Strategic Initiative Highlights:

Not provided.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	1	1	0
Part-Time	0	0	0
Temporary	1	0	1

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:

Not provided.

Tax Automation Fund

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:

- We accomplished our Mission statement which was to collect process and distribute property taxes using the most current technology available.
- Our Tax Information staff does an excellent job of handling the large number of negative calls. Our tax collection team applies payments with a high degree of accuracy and is able to resolve payment issues in a timely fashion using the technology we have. There are improvements every year to serve the taxpayers and our staff.

Short Term Goals:

Not provided.

Long Term Goals:

Not provided.

Strategic Initiative Highlights:

Not provided.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	1	1	1
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:

Not provided.

Economic Development & Planning**Mission Statement:**

Department Mission: To protect and enhance the economic vitality and natural assets of DuPage County through strategic land use 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. This can be accomplished by reducing solid waste generation rates, providing responsible waste disposal, increasing recycling rates, maintaining the County's information on solid waste and enforcing of environmental laws.

Accomplishments:**REGULATORY SERVICES**

- Staff completed the update of the departmental web page.
- Introduced a new web-based program called "My Permit Status" that allows a permit applicant to track the status of their permit application online.
- Introduced the departmental widget. This was sent out to all elected officials within the County, Homeowner's Associations and other interested stakeholders. The widget is a tool to be placed on their webpages, Facebook pages, etc. to allow quick access back to the department website by just clicking on it. An example of this can be seen on the York Township web page at www.yorktwsp.com.
- Took the entire department through the LEAN Initiatives training program to train them on continuous improvement and overall department efficiency.
- Incorporated a number of LEAN Initiatives such as the elimination of forms, revision of existing forms to shorten them, elimination of the carbonless copy application forms, and reorganized how data is collected for the annual environmental report.
- Hired a new Plans Examiner to allow staff to perform the majority of the plan reviews without the use of an outside contract service. This expedites the permit process and is a savings in time and fees to our customers.
- Updated the contractor registration program by eliminating the surety bond requirement and making the registration an annual registration rather than following the calendar year.

ENVIRONMENTAL ISSUES

- Received Gold Recognition from State Electronics Challenge for internal electronics recycling, purchasing and IT management of electronic equipment.
- Completed the County's Waste & Recycling Report - Recycling Rate 40%.
- Held 1 commercial and 5 residential document shredding events.
- Held a Community Garden workshop and created a toolkit to support the expansion of community gardens.
- Continued to work with the Green Government Council to develop an action plan to achieve the Cool Counties goals.
- Created an updated Recycling Guide.
- Sponsored GREEN DRIVES and gave a tour of the CNG fueling station.
- Solicited bids for a countywide electronics recycling program for residents.
- Continued the non-hazardous waste enforcement program with IEPA.
- Created a County Campus Sustainability page on the website to promote County projects including the solar roof, vegetated roof, low-chloride efforts and energy efficiency.

FISCAL

- Prepared, processed and 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 2018.

Economic Development & Planning

- 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.
- Worked with the Finance Department and the Treasurer's Office to begin phasing in the ERP system.

CHOOSE DUPAGE

- Assisted with the expansion of Electri-Flex Company in Roselle, IL.
- Assisted with the expansion of Flavorchem in Downers Grove, IL.
- Assisted with expansion of Leviton Manufacturing in Bloomingdale, IL.
- Assisted with expansion of Chicago Symphony Orchestra into DuPage County, IL.
- Assisted with relocation of C. Cretors & Company into Wood Dale, IL.
- Assisted with relocation of Haynes Furniture / The Dump into Lombard, IL and Addison, IL.
- Assisted with relocation of Grundfo's into Downers Grove, IL.
- Assisted with relocation of Magnetrol into Aurora, IL.
- Assisted with the relocation of UICO into Elmhurst, IL.
- Completed an update to the 2010 Industry Cluster Study and Asset Map.
- Hosted economic development delegations from China, Hong Kong and members of the Silk Road Conference in Chicago (Kazakhstan, Uzbekistan).
- Hosted 2014 Regional Economic Outlook Breakfast with over 600 attendees.
- College of DuPage and Workforce Board manufacturing expo facilitation.
- Participated in 7 trade shows representing DuPage County with over 20 municipalities utilizing Choose DuPage services.
- Responded to 154 individual inquiries from local economic development professionals, businesses and real estate professionals.
- Presented economic development overview and opportunities to 11 Chambers of Commerce, community groups and elected bodies of government.
- Presented economic development overview and opportunities to 6 DuPage County business groups.
- Facilitated a small business forum with over 100 small businesses in attendance.
- Implemented Western O'Hare Access Marketing Plan.
- Acquired three new Board Members.
- Increased and maintained private sector funding to 60% of total budget.
- Maintained County funding as percentage of budget at 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 served on the CMAP Business Advisory Board.
- Choose DuPage served on the Illinois Development Council Board.
- Choose DuPage served on the College of DuPage Business Solutions Advisory Board.
- Choose DuPage served on the Chicagoland Chamber Tri-State Alliance Advisory Board.

Short Term Goals:**REGULATORY SERVICES**

- Create a web-based program that will allow residents, contractors and staff to search the website to verify if a contractor's registration number is current/ valid.
- Continue to work with the IDNR to complete the application process and secure a rating for the unincorporated areas of the County in the CRS Program.
- Continue to incorporate LEAN Initiatives by holding check-in meetings and developing new ideas for efficiency. For example: evaluating an office re-configuration to streamline the permitting process for better customer service.

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.
- Work with CMAP on campus sustainability plan.
- Maintain a GIS map for the region showing entities participating in food scrap composting.

Economic Development & Planning

- 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.
- Create website friendly recycling information.
- Work with CMAP on the development of a campus sustainability best practices guide.

FISCAL

- Continue to assist staff in any finance related situation.
- Continue to work with the Finance Department to become proficient in the County ERP System.
- 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.
- Secure location and open Rev3 Innovation Center.
- 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 have LEAN check-in meetings and incorporate initiatives.
- Continue to keep the CRS process moving forward.
- Continue to expand the scanning program for retention of the departmental documents.

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 Orchestra Expansion.
- Rev3 Innovation Center.
- Increase private sector funding.
- Municipal participation.
- On-line media/earned media exposure.

Strategic Initiative Highlights:**REV3 INNOVATION CENTER (Choose DuPage)**

- In 2013, the Choose DuPage Executive Committee approved a feasibility study to determine if DuPage County & the region could support an incubator in the County. The feasibility study determined that not only could the County support a traditional incubator, but that it should include workshops specifically designed to support manufacturing businesses as well as technology. In October of 2013, Rev3 was successfully launched virtually. Rev3 expects to sign a lease for a physical location in July 2014 & have the first co-working space open in the Fall of 2014, with workshops planned to open in phases through 2014.

ZONING HEARING OFFICER PROGRAM (Regulatory Services)

- The Zoning Hearing Officer Program (ZHO Program) began in February of 2013. During calendar year 2013, a total of 65 cases were heard, with 29 cases (or 44%) handled through the Zoning Hearing Officer Program. The ZHO Program reduced the number of regularly scheduled hearings requiring the full Zoning Board of Appeals (ZBA) by 14 hearings. This program resulted in a savings in board member time & staff overtime as well as a monetary savings of approximately \$20,000 in associated costs.

LEAN INITIATIVE TRAINING (Regulatory Services)

- Staff completed the 3-day LEAN Training Program course along with select members from Public Works, Stormwater and Transportation. Staff members were taught problem solving skills & process analysis, & worked through exercises to identify issues & find solutions to improve overall departmental efficiency and customer service. This training has resulted in multiple in-efficiencies being identified & changes implemented, such as: an update to the departmental website, incorporation of a new online permit tracking system, numerous forms being eliminated, & an evaluation and update to the contractor registration program.

COMMUNITY GARDEN WORKSHOP (Environmental Issues)

- Environmental staff coordinated with FORWARD to host a community garden workshop last summer. The goal was to start a networking group that could support the development of new community gardens & the expansion of existing gardens in locations throughout the County.

ENERGY SUMMIT (Environmental)

- DuPage County held the first Energy Summit which was attended by 160 people. The Summit brought together members of the DuPage Green Government Council to educate the community on energy efficiency & consumption reduction.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	25	22	27
Part-Time	1	1	1
Temporary	2	2	2

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

FISCAL YEAR 2015 BUDGET

COMPANY 1100

ACCOUNTING UNITS 2800

Economic Development & Planning

2810
2820

Workload Measures:	2012	2013	2014	2015
No. of Field Inspections Conducted	12,433	14369	15000	15000
No. of Building Permits Issued	2,838	2850	3000	3000
No. of Violations Issued	569	641	650	650
No. of Gallons of Household Haz Waste Collected	50,328	53160	55000	55000
No. of Gallons of Paint Collected/Recycled	Program Cut	570.	TBD	TBD
No. of Community Events Hosted	4	6	6	6
No. Zoning/Variation/Conditional Use/Plat of Sub	100	64	75	75
No. of Elevator & Liquor License Inspections	194	254	260	260
No. of Board Level Investors Secured	55	3	3	3
No. of Expansion/New Business Projects Assisted	75	102	100	100
No. of Impact Fee Applications Processed	322	417	425	425
No. of Adjudication Cases Heard	223	174	250	250
No. of Customers Served	10254	10791	10800	10800

County Cash Bond Account

Mission Statement:

This fund is used to account for performance bonds required by the County for stormwater and building purposes. These bond amounts are held by the County until required work is completed.

Accomplishments:

Not provided.

Short Term Goals:

Not provided.

Long Term Goals:

Not provided.

Strategic Initiative Highlights:

Not provided.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:

Not provided.

Mission Statement:

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 were very excited to continue to celebrate our 125th Anniversary throughout 2014! This included numerous events to commemorate the milestone and celebrate the gem of DuPage County.
- 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 over 44 community wellness participants per month, up from 30.
- The inpatient Wellness Center was renovated through a grant funded initiative. Programs have been expanded to include a "gym" style approach to exercising for the residents.
- The Volunteer Program continues to support the resident's quality of life. We welcomed over 195 new individual volunteers in 2013 bringing our total active volunteer count to over 480 individuals and over 200 community groups. In Fiscal Year 13, 34,967 volunteer hours of service were donated to the Center valued at \$774,188 and equating to nearly 17 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 \$229,389, which is an increase of over \$100,000. Additionally, the board funded renovations of the 2 South neighborhood and the Recreation Room to create a more home-like environment and directly impact the resident's quality of life. The Foundation has committed to complete renovation of the Residents Dining Room and create an outdoor classroom in the resident garden.
- Recreation Therapy expanded services using iPad technology to support resident leisure pursuits and improve communication. This program funded through the help of community partners, has improved the quality of programming for both dementia and the younger adult population.
- The outpatient pharmacy has expanded their services to now provide pharmaceuticals to the DuPage County Community Service Clients.
- Phase one of the Electronic Health Record implementation was completed. Phase two of clinical implementation for the Nursing staff has begun.
- Collaboration between Support Services and Nursing Administration resulted in utilization of a new technique to control infections by using thermal heat remediation equipment.
- Dining and Support Services successfully navigated renovation of the Convalescent Center Kitchen with minimal disruption to residents. This included closure of the Convalescent Center cafeteria, relocation of both the food production and tray assembly line to accommodate construction.
- A formal Corporate Compliance program was implemented to ensure compliance with the relevant federal and state laws and regulations regarding fraud, waste and abuse of the Medicare and Medicaid programs.

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.
- Successfully navigate the implementation of the Medicare Medicaid Alignment Initiative while minimizing adverse effect on operations.
- Implement Quality Assurance Performance Improvement (QAPI) initiatives in line with CMS mandates.
- Participate in the Illinois Pilot Program for Medication Aides in skilled nursing facilities.
- In support of federal initiatives, continue to implement strategies to maintain low re-hospitalization rates.
- Evaluate current nursing organizational structure and make recommendations to optimize staffing based on clinical needs and customer satisfaction.
- Continue to implement the Electronic Health Record with the Clinical Staff.
- Continue to promote and expand services of outpatient therapy and wellness programs.
- Seek opportunities to expand outpatient Pharmacy Services.
- Complete the renovation of the Cafeteria while complying with all Health Department and IDPH regulations.
- Work collaboratively with county staff to complete resident room rehabilitation project and the construction of a porte-cochere. Continue to seek support from the DuPage Convalescent Center's 501c3 Foundation Board to complete desired renovation of the Resident Dining Room and improve the residents dining experience.

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

FISCAL YEAR 2015 BUDGET

COMPANY 1200 ACCOUNTING UNITS 2000;2005; 2010
2015; 2020;2025;2030;2035;2040;2045;2050;2055;2060;
Convalescent Center Operating 2065;2070;2075;2080;2085;2090;2095;2100

- 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 2014	Actual 2014	Budgeted 2015
Full-Time	374	344	374
Part-Time	124	124	124
Temporary	45	45	45

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:	2012	2013	2014	2015
Number of Residents Receiving Care	622	625	630	632
Average Occupancy	89.42%	90.00%	96.00%	96.50%
Total Medicare Days	8396	7847	8930	9007
Number of Beds in Operation	360	360	338	338

CC Foundation Donations

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:

Not provided.

Short Term Goals:

Not provided.

Long Term Goals:

Not provided.

Strategic Initiative Highlights:

Not provided.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:

Not provided.

Arrestee's Medical Costs

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:

Not provided.

Short Term Goals:

Not provided.

Long Term Goals:

Not provided.

Strategic Initiative Highlights:

Not provided.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measure:

Not provided.

Crime Laboratory Fund

Mission Statement:

The DuPage County Sheriff's Crime Lab Fund is established by Illinois state statute (730 ILCS 5/5 9 1.4). When a person has been adjudged guilty of an offense in violation of the Cannabis Control Act, the Illinois Controlled Substances Act, the Methamphetamine Control and Community Protection Act, or the Steroid Control Act, in addition to any other disposition, penalty or fine imposed, a criminal laboratory analysis fee of \$100 for each offense for which she/he was convicted shall be levied by the court. These fines are collected by the Clerk of the Circuit Court and remitted to the Crime Laboratory Fund.

The mission of the DuPage County Forensic Science Center 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. This mission is achieved by meeting five main objectives:

- Maintaining proper facilities for casework and the receipt of evidence.
- Employing and training highly qualified scientists.
- Adhering to scientifically accepted procedures and laboratory quality assurance standards.
- Reporting analytical findings coherently and efficiently.
- Clearly articulating analytical findings in courts of law.

Scientists working within the center have access to state-of-the-art instrumentation, first-class training opportunities, up-to-date literature, and a large network of professional peers with which to exchange pertinent information. Collectively, these resources enhance the scientific reliability and accuracy of information reported by our laboratory.

Accomplishments:

- The laboratory has maintained its accreditation status through the American Society of Crime Laboratory Directors/Laboratory Accreditation Board (ASCLD/LAB).
- In February 2014 one scientist completed the training program in controlled substances analysis.
- In March 2014 one scientist qualified as a Certified Latent Print Examiner through the International Association for Identification.

Short Term Goals:

- The laboratory will continue to maintain its accreditation status through the American Society of Crime Laboratory Directors/Laboratory Accreditation Board (ASCLD/LAB).
- Two scientists are scheduled to complete the training program in controlled substances analysis by the end of 2014.
- The DNA section will validate software that will allow deconvolution of three person mixtures and the implementation of likelihood ratios for statistics.

Long Term Goals:

- Upon implementation of upgraded laboratory management system (LIMS) BEAST the laboratory will investigate upgrading section specific modules for documenting analysis.
- The laboratory will commence cross-training for current staff member(s) in the category of testing of fire debris analysis.
- A training program will be created for the identification of human hairs for DNA staff.

Strategic Initiative Highlights:

- Maintaining proper facilities for casework and the receipt of evidence.
- Adhering to scientifically accepted procedures and laboratory quality assurance standards.
- Reporting analytical findings coherently and efficiently.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

FISCAL YEAR 2015 BUDGET**COMPANY 1300 ACCOUNTING UNIT 4440****Crime Laboratory Fund**

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:

	2012	2013	2014	2015
Crime Lab Criminal Cases Processed	2657	2054	1894	2202

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 of equipment installed in Sheriff's police vehicles.

Accomplishments:

- Installation of new equipment used in Sheriff vehicles.

Short Term Goals:

Not provided.

Long Term Goals:

Not provided.

Strategic Initiative Highlights:

Not provided.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:

	2012	2013	2014	2015
Monetary amount of new equipment installed	28,350.00	76,458.00	71,721.00	To be determined

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 personnel. Local governmental agencies participating in training programs certified by ILETBSB 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:

- Enforcement Training and Standards Board. In partnership with the Police Training Institute we have trained approximately (196) new recruits 2011 to present.

Short Term Goals:

- Our short term goals include ordering ammunition and supplies to facilitate the operations of the Basic Corrections Academy.
- Our short term goals also include the facilitation of (3) Basic Corrections Academies for 2014.

Long Term Goals:

- Our long term goals include a revitalization of the Basic Corrections Officer's student curriculum.

Strategic Initiative Highlights:

- To continue to excel in enhancing the quality of teaching, applied research, and public service.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:	2012	2013	2014	2015
Number of new Correctional Deputies trained	52	49	74	to be determined

Coroner's Fee

Mission Statement:

The Coroner's Fee Fund was established by Resolution FI-0115-10 on August 24, 2010. 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:

- Our department has provided relief to the General Fund Coroner's Budget. We have recently hired a full time Pathology Assistant/Morgue Assistant.

Short Term Goals:

- We would like to secure document imaging and disaster recovery of older microfilm. We are required by state law to indefinitely hold any and all Homicide specimens and would like to create storage for future specimens. We will continue to update our policy and procedure manual.

Long Term Goals:

- Update and improve our morgue equipment. Continuing to credentialize and educate our employees.

Strategic Initiative Highlights:

Not provided.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	1	1	1
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:	2012	2013	2014	2015
Natural Deaths	2,000	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	4	5
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	250	250

OEM Education & 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 2015 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:

Not provided.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:

	2012	2013	2014	2015
Advance Severe Weather Seminar Attendees	600	600	600	0
Quarterly OEM Meeting Attendees	50	50	50	0

Emergency Deployment Reimbursement

Mission Statement:

DuPage County Homeland Security and Emergency Management volunteers are trained as members of the Illinois Transportable Emergency Communications System (ITECS) unit. ITECS is a mobile interoperable communication 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 2014	Actual 2014	Budgeted 2015
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:

Not provided.

CCC Operations Fund

Mission Statement:

The operation of the Circuit Court Clerk's Office includes the duties to collect and disburse funds to entities of State and Local governments. Our goal is to perform these tasks accurately and within a timely manner. Our focus continues to be on technology solutions, in order to meet the increasing demands, as we continue to review procedures, policies and business practices that will allow us to reach those goals. The Clerk's Office strives to provide a safe and rewarding work place for its employees.

Accomplishments:

- Sustain the highest level of recordkeeping and circuit clerk services.
- Meet or exceed court and statutory mandates.
- Create and execute electronic solutions for improvements in essential business areas.
- Adhere to approved budgets and line allocations.
- Reorganize structure to support the growth of application software, web solutions and services being provided.
- Ensure expansion towards electronic records.

Short Term Goals:

- Maintenance and support of case management systems including hardware, software and resources. This goal continues to be our main short term objective in order to operate the daily business of the Court.
- Expand web services supporting case processing for enhancements, modifications and meet the requirements of the business users. The expansion in this area is driven by technology trends and the availability of more self-help alternatives.
- Provide additional electronic solutions to manual court rooms and increase the use of technical applications during court sessions as we continue towards paper on demand courtrooms.
- Web enabling UCS to host services required by the Court, Clerk, Probation, States Attorney, Sheriff, Public Defender, Agencies, Public and many others.
- Maintain the security and integrity of the Courts record through adherence to the Rules of Court, Illinois Statutes, and Local ordinances.
- Preserve stability in our recordkeeping practices to deliver the highest level of service to our public and the justice community.

Long Term Goals:

- Long term goals are to continue to expand the UCS system for the benefit of the entire DuPage justice community, public safety partners, and related entities.
- Our long term goals focus on overcoming barriers to accessing public information and sharing across various levels of government.
- To obtain targeted long term goals, we must expand web services, embrace technology trends while maintaining the necessary disciplines to assure security and integrity of the Courts record.
- The following are intended targets of long term goals to achieve operational success meeting our duties and responsibilities:
 - Electronic records - move towards the elimination of physical case files.
 - Provide electronic access to the entire set of case information.
 - Expand electronic filing services to all case categories.
 - Eliminate paper based business documents such as court proceeding sheets, transmittals, workflow documents, etc...
 - Add web-based solutions for justice partners.

CCC Operations Fund

- Build solutions necessary to reduce dependencies on paper based notifications.
- Extend processing power and storage capacity to accommodate current and new information requirements.
- Create additional security features to support the growing need for information security.
- Sustain stability and protection of the courts by the continued deployment of professional recordkeeping practices and delivery of public service at the highest level possible.

Strategic Initiative Highlights:

- Expand electronic solutions to meet the increased demands existing in the statute, court, and county. Improvements of essential business areas of information services will be accomplished by examination, design and strategically changing business practices. Our focus remains in the area of recordkeeping, accounting, services, and technology. We shall continue to review requirements and modify office culture and procedures to enhance business practices to reduce steps or process delays. The application of technology to these changes in culture and procedure are major contributors to successfully meeting the demands of operational effectiveness.
- The office must increase staff support within information technology and computer operations. The support is needed due to the growth of hardware, application software, web solutions and services being provided by the clerk, to the court, justice agencies, the county, law enforcement, and general public users. These increases are planned through restructure maneuvers to maintain budgetary levels.
- Maintaining adequate back-up systems, system redundancy, intrusion testing and disaster planning are requirements for continuing operations of the court and clerk. In conjunction with others, the clerk must exercise the testing of the disaster plan and evaluate the results for effectiveness and completeness.
- It is essential to exercise strategic plans to utilize automated methods of handling documents, reduce redundancies, combine fragmented software, support necessary hardware and make improvements to business applications to promote reductions to expenses.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:	2012	2013	2014	2015
CASES	205811	193549	120131 PARTIAL YEAR	
CASE SCHEDULES	458723	434739	228864 PARTIAL YEAR	
VIOLATIONS/COUNTS 522749		495498	258251 PARTIAL YEAR	
ORDERS	272720	257729	133791 PARTIAL	
OTHER CASE FILINGS	250029	237769	124460 PARTIAL YEAR	

Court Clerk Automation

Mission Statement:

The Clerk of the Circuit Court's mission for 2015, as in prior years, provides for a consistent and responsible method of recording and maintaining the legal events of cases in the 18th Judicial Circuit Court. Our goals include accuracy, completeness and judicious records for all court cases. The office shall operate with the highest degree of accuracy, integrity and efficiency for the Citizens of DuPage County. The direction of the office continues to focus first on technology solutions to meet the increasing demands as we continue to review procedures, policies and business practices to reach our goals. The Clerk's Office strives to provide a safe and rewarding work place for its employees.

Accomplishments:

- Sustain the highest level of recordkeeping and circuit clerk services.
- Meet or exceed court and statutory mandates.
- Create and execute electronic solutions for improvements in essential business areas.
- Adhere to approved budgets and line allocations.
- Reorganize structure to support the growth of application software, web solutions and services being provided.
- Ensure expansion towards electronic records.

Short Term Goals:

- Maintenance and support of case management systems including hardware, software and resources. This goal continues to be our main short term objective in order to operate the daily business of the Court.
- Expand web services supporting case processing for enhancements, modifications and meet the requirements of the business users. The expansion in this area is driven by technology trends and the availability of more self-help alternatives.
- Provide additional electronic solutions to manual court rooms and increase the use of technical applications during court sessions as we continue towards paper on demand courtrooms.
- Web enabling UCS to host services required by the Court, Clerk, Probation, States Attorney, Sheriff, Public Defender, Agencies, Public and many others.
- Maintain the security and integrity of the Courts record through adherence to the Rules of Court, Illinois Statutes, and Local ordinances.
- Preserve stability in our recordkeeping practices to deliver the highest level of service to our public and the justice community.

Long Term Goals:

- Long term goals are to continue to expand the UCS system for the benefit of the entire DuPage justice community, public safety partners, and related entities.
- Our long term goals focus on overcoming barriers to accessing public information and sharing across various levels of government.
- To obtain targeted long term goals, we must expand web services, embrace technology trends while maintaining the necessary disciplines to assure security and integrity of the Courts record.
- The following are intended targets of long term goals to achieve operational success meeting our duties and responsibilities:
 - Electronic records - move towards the elimination of physical case files.
 - Provide electronic access to the entire set of case information.
 - Expand electronic filing services to all case categories.
 - Eliminate paper based business documents such as court proceeding sheets, transmittals, workflow documents, etc...
 - Add web-based solutions for justice partners.
 - Build solutions necessary to reduce dependencies on paper based notifications.
 - Extend processing power and storage capacity to accommodate current and new information requirements.
 - Create additional security features to support the growing need for information security.
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Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:	2012	2013	2014	2015
CASES	205811	193549	120131 PARTIAL YEAR	
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Court Document Storage

Mission Statement:

The document storage fund is used to support the receipt and expenditures, defraying the cost of the electronic document storage system operations. Our focus on this technology gives us the ability to meet increasing demands while we review procedures, policies and business practices to reach our goal of becoming an official electronic record office. The Clerk's Office strives to provide a safe and rewarding work place for its employees.

Accomplishments:

- Sustain the highest level of recordkeeping and circuit clerk services.
- Meet or exceed court and statutory mandates.
- Create and execute electronic solutions for improvements in essential business areas.
- Adhere to approved budgets and line allocations.
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Long Term Goals:

- Long term goals are to continue to expand the UCS system for the benefit of the entire DuPage justice community, public safety partners, and related entities.
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Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

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Electronic Citation Fund

Mission Statement:

This fund is a collection of a fee for each traffic citation issued, payable on a conviction or order of supervision, in order to support the cost of operation of the e-citation process. The mission of the clerk is to meet the technical support needs in addition to providing an appropriate backup process. Forms development, equipment, and the successful operations of the technical environments are our 2015 goals. These goals continue to provide electronic citations county wide from squad car directly to the courts case management information system.

Accomplishments:

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- Adhere to approved budgets and line allocations.
- Reorganize structure to support the growth of application software, web solutions and services being provided.
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Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:	2012	2013	2014	2015
CASES	205811	193549	120131 PARTIAL YEAR	
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Neutral Site Custody Exchange

Mission Statement:

To establish, maintain and enhance familial relationships by providing neutral and transitional exchange services which allow for less stressful transitions for the children.

Accomplishments:

- Moved programs and staff to county building with seamless service delivery for families.
- 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:

Not provided.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	2	2	2
Part-Time	5	5	5
Temporary	0	0	0

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:	2012	2013	2014	2015
Exchange Appointments Scheduled	11767	12180	12244	12250
Families Served	118	119	120	120

Drug Court**Mission Statement:**

The mission of the Drug Court Program is to reduce the incidence of 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 2013, the Drug Court Program had 98 applications and 33 of the participants were accepted into the program. There were 24 graduates from Drug Court.
- In 2013, there were 123 participants drug tested for a total of 2,144 urine screens; 2,101 of the screens tested negative for substances and 43 tested positive.
- The Drug Court enhancement grant was extended until October 31, 2015, and a modified budget was approved. The budget modification allows for more money to be spent for client services.
- A contract for services was signed with Dr. Richard Wagner, a psychiatrist who can assess and prescribe psychiatric medications but also Vivitrol which is an opiate blocker and helps reduce cravings in opiate addicts.

Short Term Goals:

- Educate new staff on the team by sending them to appropriate training.
- Work with JUST of DuPage to provide therapy groups on the recovery pods for applicants to the program.
- Develop and distribute program satisfaction surveys to participants and their attorneys to obtain feedback on the program.

Long Term Goals:

- Reduce recidivism rates.
- Increase the number of referrals to the program.
- Require all participants to pay a supervision fee.
- Ensure all participants have accessed available insurance benefits before any treatment costs are paid by the program.

Strategic Initiative Highlights:

Not provided.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	6	3	6
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Drug Court

Workload Measures:	2012	2013	2014	2015
Number of Applicants	141	110	85	100
Number of People Accepted into Drug Court	54	50	35	40
Number of Graduates	31	24	20	30

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:

- In 2013, MICAP had 145 applications to the program and 71 of those were accepted into the program and 37 graduated. As of December 2013, MICAP has had a total of 371 participants graduate from the program.
- The MICAP grant was extended and modified to June 30, 2015, allowing more money for services to the participants.
- Due to increases in applications and acceptance to MICAP, positions are being reallocated to ensure that the participants are getting intensive services.

Short Term Goals:

- Increase employment services to include two facilitators, allowing for referrals to receive educational training, job placement and on-the-job coaching.
- Broaden the orientation group and use additional staff to meet with new applicants directly after court.
- Increase the number of participants attending therapy by increasing the number of service providers offering individual and group treatment.

Long Term Goals:

- Reduce recidivism rates.
- Modify the program in order to allow for probation officers to spend more time in the field working with program participants, engaging their families and identifying supports within the person's own community.
- Require all participants to pay a supervision fee.
- Ensure all participants have accessed available insurance benefits before any treatment costs are paid by the program.

Strategic Initiative Highlights:

Not provided.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	2	1	2
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Mental Health Court

Workload Measures:	2012	2013	2014	2015
Number of Mental Health Applicants	110	145	145	150
Number of Mental Health Applicants Accepted	39	71	76	80
Number of Mental Health Graduates *	45	37	45	55

Children's Waiting Room Fee Fund

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:

Not provided.

Short Term Goals:

Not provided.

Long Term Goals:

Not provided.

Strategic Initiative Highlights:

Not provided.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:

Not provided.

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. In addition, the Access to Justice legislation requires that Courts work to become more accessible to pro se litigants.

Accomplishments:

- Updated the Law Library collection with new materials in the areas of bankruptcy law, immigration law, and consumer law materials.
- Continued to support the Court's programs and services with current legal research materials and appropriate referrals.
- Developed displays to add value for visitors to library.
- Added new comfortable seating to Law Library.
- Completed transfer of records for new online catalog, and made catalog available on the internet.
- Reconfigured staffing to better serve the research needs of the Law Library.

Short Term Goals:

- Train Library staff to use new ERP system and reconfigure Library workflows to adapt to new system.
- Increase visibility of the Library's services through the Web. Continue to update library web pages.
- Work with Court and Bar on outreach projects to deliver services remotely to assist attorneys and pro se litigants where possible.
- Work with area public libraries to support legal reference services.

Long Term Goals:

- Improve the design of the Law Library to embrace technology and to be more welcoming to users.
- 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:

Not provided.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	3	3	3
Part-Time	0	0	0
Temporary	4	4	4

Law Library

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:

	2012	2013	2014	2015
Revenue Received for Library Copies Made	6664	7000	7000	6500
Revenue Received from Library Printer	3,195	3,000	3,000	4000
Revenue Received for Library Faxes Sent	645	700	700	600
Number of Westlaw Searches Made	36,000	37,500	35,000	33,000
Number of Library Visitors	33,000	31,000	30,000	30,000

Probation Services - Fees

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 Services prepared 1,162 Bond reports for Court and supervised 1,912 defendants released on Bond Supervision.
- 81 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 6.6%.
- On average, 43 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.
- Pretrial Services supervised 406 defendants ordered to wear a Secure Continuous Alcohol Monitoring (SCRAM) bracelet.
- The intake unit completed 1,884 new intakes.
- The presentence unit completed 429 reports and 336 criminal histories.
- The Community Service Website was used by 120 site agencies to monitor hours completed by 1,020 offenders. Approximately 27,768 community service hours were completed which would equate to \$229,086.00 of work if paid minimum wage.
- The Casework Division supervised 3,246 Probation cases, including 1,265 high-risk cases and 1,071 medium-risk cases.
- Casework teams were re-organized to separate teams addressing issues of domestic violence, sex offenses, mental health and substance abuse. In addition, teams were organized to supervise offenders by their criminal risk to reoffend.

Short Term Goals:

- Complete training facilitated by the National Institute of Corrections on the Effective Case Work Model.
- Modify contact standards to address the needs of offenders and facilitate behavioral change.
- Fully train staff and implement the new Case Management System.
- Implement a revised Administrative Sanctions program.
- Work with identified stakeholders to increase collaboration among the sex offender management team.

Long Term Goals:

- Implement a quality assurance data review team to measure the cost effectiveness of the new Case Management System.
- Develop and/or refine data collection methods to measure the impact of the Effective Case Work Model.
- Work with community stakeholders to determine the feasibility of satellite probation offices.

Strategic Initiative Highlights:

Not provided.

Probation Services - Fees

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:

	2012	2013	2014	2015
# of Adult Offenders Supervised by Probation	3,436	3,246	3,266	3,300
# of Adult Offenders Performing Community Svc	768	1,020	1,032	1,075
# of Pretrial Investigations Completed	1,212	1,162	1,036	1,050
# of Pretrial Offenders Supervised on Bond	1,316	1,912	2,416	2,700
# of Presentence Investigations Completed	516	429	382	380
# of Criminal History Reports Completed	372	336	346	350

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 ceased all operations on January 20, 2012. In early January of that year, four staff members were assigned juvenile detention screening and transport responsibilities.
- In calendar year 2013, the Unit completed six hundred and fifteen (615) screenings for secure detention. A significant number of screenings occurred outside of business hours (approximately 53%). After hours screenings occur after 4:30 p.m, Monday-Friday and on weekends and holidays.
- Since its inception, the Unit has made it a priority to collect data on the operational aspects of the job. A goal for FY 2014 was to modify scheduling practices for the four full-time personnel to minimize the impact of the 24/7 screening responsibility. A new practice was implemented in the first quarter of 2014 and following a 90-day trial period the practice has been proven effective.
- Another priority for the Unit was to improve communication with local law enforcement agencies. During the last fiscal year, the Department has hosted ongoing training sessions for local law enforcement on the detention screening process. These sessions have been well attended and evaluation feedback indicates a high degree of satisfaction with the content. In addition, the Unit has significantly impacted the handling of juvenile warrants. A monthly audit of outstanding juvenile warrants in DuPage County is conducted and information is then communicated to DuPage County juvenile officers who then serve the warrants, expediting the Court process.
- Finally, the Unit has finalized a training protocol for new employees.

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.
- Establish quality assurance measures to evaluate the Unit's performance.
- Continue to measure the impact of legislations extending juvenile court jurisdiction to 17-year-olds who commit felonies.

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:

Not provided.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	4	4	4
Part-Time	2	1	2
Temporary	0	0	0

Youth Home Operating

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:	2012	2013	2014	2015
Average Daily Population per Year	16	20	16	16
Screenings Completed	626	615	612	612
Screenings During Business Hours	301	293	278	278
Screenings After Business Hours	325	322	334	334
Average Length of Stay	10	11	11	11
17-year-old felons screened			34	34
17-year-old felons detained			34	34

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:

- Purchased computers and software for the State's Attorney's Office.

Short Term Goals:

- Hire a consultant to develop recommendations for creating trial exhibits.

Long Term Goals:

- Purchase specialty equipment.
- Image backlog of case file documents.

Strategic Initiative Highlights:

Not provided.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:

	2012	2013	2014	2015
N/A				

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.

Short Term Goals:

- Manage construction projects awarded in FY2014 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 FY2015.
- Assess maintenance needs for FY2015 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:

- DuPage County has secured federal funding to initiate implementation of the DuPage County Central Signal System. This system will allow the County to better manage traffic demands and communicate traffic conditions with other agencies, media and the public. Design engineering is underway with implementation expected in FY15.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	111	102	111
Part-Time	1	1	1
Temporary	57	57	57

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

FISCAL YEAR 2015 BUDGET**COMPANY 1500****ACCOUNTING UNITS 1101;
3500;3510;
3520;3530****Local Gasoline Tax Operations**

Workload Measures:	2012	2013	2014	2015
Number of Highway Permits Processed	481	457	480	475
Fabricate, Install & Maintain Signage	4000	3500	3500	3000
Number of Plans Completed/Projects	7	12	13	8
Number of Bridge Repairs & Maintenance	0	0	0	0
Traffic Signal Timing Re-Optimization	151	53	100	150
Annual Pavement Condition Rating(Centerline Miles)	6.6	6.5	6.35	6.2

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 2014 Pavement Maintenance, Pavement Preservation and Pavement Marking contracts should be substantially complete by the end of the construction season.

Short Term Goals:

- Manage construction projects awarded in FY2014 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 FY2015.
- Assess maintenance needs for FY2015 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:

- DuPage County has secured federal funding to initiate implementation of the DuPage County Central Signal System. This system will allow the County to better manage traffic demands and communicate traffic conditions with other agencies, media and the public. Design engineering is underway with implementation expected in FY2015.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

FISCAL YEAR 2015 BUDGET**COMPANY 1500 ACCOUNTING UNIT 3550****Motor Fuel Tax**

Workload Measures:	2012	2013	2014	2015
Number of Plans Completed/Projects	1	4	10	6
Bridge Repairs & Maintenance	1	0	1	2
Annual Pavement Condition Rating(centerline miles)	6.6	6.5	6.35	6.2

Township Project Reimbursement

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.

Short Term Goals:

Not provided.

Long Term Goals:

Not provided.

Strategic Initiative Highlights:

Not provided.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:

Not provided.

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 2014	Actual 2014	Budgeted 2015
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:	2012	2013	2014	2015
Long Term Savings for Facility Replacement	437,829	443,454	420,368	0

Stormwater Management Projects

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 62 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.
- Storm water Permitting
 - Met and exceeded permit review times: 180 stormwater management permits reviewed, 85 stormwater management permits certified.
 - Held 235 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 presentations for 2-day training course on Soil Classification
 - Received a grant application for funding for a wetland mapping initiative.
 - Monitored over 300 sites for Stormwater Management Permit compliance as well as 27 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: Received USACOE Sign off.
 - Handled the management of native vegetation and regulatory compliance reporting on 14 stormwater facility sites owned by DuPage SWM.
 - Constructed 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, Salt Creek Watershed Plan Update for the Graue Mill Project.
 - Completed the design & Permitting 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 be used in revising the Winfield Creek Watershed Plan.
 - Performed the third year of maintenance and monitoring on the Churchill Woods Dam Modification and Wetland.

Stormwater Management Projects

- Restoration Project
 - Submitted Bower Elementary School Berm for a FEMA LOMR.
 - Completed the Design for the Private Drive Project.
 - Continued to work with consultant to prioritize the County's voluntary buyout list and re-evaluate the buyout criteria.
 - Received sign-off from the U.S. Army Corps of Engineers for mitigation required for the Fawell Dam Modifications Project.
 - Maintained and updated the Stormwater Management Division's web page.
- Operation and Maintenance
 - Updated the 20-year Operation, Maintenance, and Replacement Plan.
 - Updated SCADA system for flood operations.
 - Installed new cameras at Harger Road.
 - Replaced Actuator at Fawell Dam.
 - Continued work with the USGS to develop a flood forecasting system for the West Branch DuPage River and develop flood inundation maps in the vicinity of Irving Park Road on Salt Creek.
 - Operated flood control facilities four times.
 - Mowed 73 parcels owned by DuPage County Stormwater Management.
 - Coordinated vegetation management at seven stormwater facilities.
 - Performed stream maintenance at various sites throughout the County where debris had accumulated.
 - Maintained 23 precipitation gages throughout DuPage County. Calibrated and downloaded data every three months.
 - Maintained network of seven County stream gages and the SCADA communication system.
 - Calibrated flood forecasting model weekly for the Salt Creek flood scenario and incorporated updates from the USGS.
 - Completed general maintenance at all flood control facilities.
 - Re-painted/replaced all staff gages associated with the County's flood control facilities.
- Water Quality
 - Compiled and submitted the IEPA's Annual Facility Inspection Report, as required by ILR40, the General NPDES Permit for Discharges from Small Municipal Separate Storm Sewer Systems.
 - Coordinated and submitted the Annual Facility Inspection Reports completed by partnering permittees;
 - Hosted workshop entitled, "NPDES Inspections...from the Inspector's Perspective."
 - Continued to map outfalls throughout the County for the IDDE Program, specifically throughout Naperville and Lisle Townships.
 - Investigated suspected illicit discharges.
 - Organized and staffed a booth emphasizing the operations of Stormwater Management for the DuPage County Fair.
 - Supported water quality education activities by SCARCE, School & Community Assistance for Recycling & Composting Education, the fifth annual High School Sustainable Design Challenge.
 - Developed and disbursed "Currents," a quarterly newsletter to be posted on Stormwater Management's website and mailed electronically to residents.
 - Approved and initiated contracts for nearly \$300,000 in Water Quality Improvement Program grant funding
 - Continued financial assistance to ongoing projects for past years' grant fund recipients.
 - Assisted residents with stream bank stabilization designs.
 - Continued the publication of stormwater-related messages displayed at DuPage County's billboard located along Route 83 at the Elmhurst Quarry.
 - Supported water quality education activities by The Conservation Foundation.
 - Actively monitored and maintained the continuous, water quality monitoring equipment at the Butterfield Road crossing of the West Branch.

Short Term Goals:

- Comply with statutory mandates.
- Complete NPDES MS4 permit reporting for 2015.
- 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 two public service announcements.
- 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.

Stormwater Management Projects

- Continue to implement LOMRs on an as-needed basis.
- Establish a maintenance crew to perform various maintenance functions required for Stormwater Management operations.
- 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 2014	Actual 2014	Budgeted 2015
Full-Time	31	28	31
Part-Time	1	1	1
Temporary	8	8	8

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Stormwater Management Projects

Workload Measures:	2012	2013	2014	2015
Watershed Plans	2	2	2	2
Flood Control Facility Operations	3	3	4	5
Flood Plain Map Re-studies	1	2	2	2
Water Quality Project Implementations	1	4	4	5
Voluntary Buyouts	7	2	3	4
Flood Elevation Lookups	110	126	135	145
Stream Cleaning Debris Removals	52	54	50	56
Lot Maintenance (parcels Maintained)	73	73	73	76
Water Quality Workshops	3	3	3	9
Rain Gage Maintenance (number of gages)	28	27	27	27
Stream Gage Maintenance (number of gages)	13	15	16	17
Camera Maintenance	10	13	14	14
Annual Outfall Monitoring (out of 1,500 outfalls)	320	245	245	215
Projects Under Construction	3	5	6	5
Ordinance Guidance Document	0	0	1	1
Ordinance Overhaul	1	1	0	0
No. SW Permits Reviewed	225	200	225	235
No. SW Certification Issued	110	123	127	135

Stormwater Variance Fee

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:

Not provided.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:

Not provided.

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.
- Finished construction of West Branch Wetland Mitigation Bank.

Short Term Goals:

- Continue management and monitoring of Springbrook Wetland Mitigation Bank.
- Begin management and monitoring phase of West Branch Wetland Mitigation Bank.
- Complete design and permitting 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.
- Complete design and construction of Dunham Wetland Mitigation Project.
- Complete construction of Oak Meadows Wetland Mitigation Bank.

Long Term Goals:

- Management and monitoring of West Branch, Danada, Dunham and Oak Meadows Banks.
- Locate and evaluate new wetland mitigation projects.

Strategic Initiative Highlights:

- Finished construction of the 90 acre West Branch Wetland Mitigation Project.
- Identified an opportunity to create 20 acres of riparian wetland on Salt Creek.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:	2012	2013	2014	2015
Wetland Bank Design	1	1	2	2
Monitoring/Maintenance Wetland Banks	2	2	3	3
Construction of Wetland Banks	0	1	1	3
Regulatory Sign-Off of Wetland Banks	0	0	1	0

Water Quality BMP Fee in Lieu Program

Mission Statement:

Each municipality in DuPage County is required to incorporate Best Management Practices (BMPs) into their regulatory programs under NPDES Phase II. This fund is to assist municipalities to meet NPDES regulations.

Accomplishments:

Not provided.

Short Term Goals:

- Review projects and continue to search for grant fund matching programs from BMP implementation.

Long Term Goals:

- Each municipality in DuPage County is required to incorporate Best Management Practices (BMPs) into their regulatory programs under NPDES Phase II. This fund is to assist municipalities to meet NPDES regulations.

Strategic Initiative Highlights:

Not provided.

Staffing

Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Not provided.

Workload Measures:

Not provided.

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.

The Department of Public Works is an enterprise fund with two divisions. This division is used to account for the sanitary portion of the County's Public Works Department. 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:

- Completed and opened the Vactor Receiving Station at the Woodridge Wastewater Treatment Facility.
- Replaced the air main at the Knollwood Wastewater Treatment Facility.
- Completed the upgrade and repairs to the biosolids building at the Woodridge Wastewater Treatment Facility.
- Replaced the sand filter bank media and trough at the Woodridge Wastewater Treatment Facility.
- Remodeled the chlorine building at the Knollwood Wastewater Treatment Facility.
- Purchased televising equipment to aid in identification of sewer lines needing repair or replacement.
- Began to re-line sewer lines in-house.
- Continued re-lining and interceptor repairs in the sewer system.

Short Term Goals:

- Televis sewer lines to pinpoint areas requiring repair or replacement.
- Re-line sewer lines in-house when possible.
- Rehabilitate and upgrade the Woodridge and Knollwood Wastewater Treatment Plants.
- Continue to implement the CMOM plan.
- Conduct a rate study to set sewer and sewer maintenance rates for 2016 through 2019.
- Continue to implement the 5 year capital improvement plan.
- Implement e-billing and credit card payment technology for utility billing.
- Implement the County ERP system to facilitate integrated financial reporting across the county.

Long Term Goals:

- Increase capacity at the Woodridge Wastewater Treatment Plant.
- Implement Automated Meter Reading (AMR) Technology.
- Close the Cascade Wastewater Treatment Plant.
- Continue to develop the Vactor Receiving Station as a source of revenue.
- Continue to develop and implement the capital improvement plan.

Strategic Initiative Highlights:

- Implement Automated Meter Reading (AMR) Technology.
- Work with other sewer treatment systems in the county to streamline processes and reduce duplication of services.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	96	83	96
Part-Time	3	3	3
Temporary	15	15	15

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Public Works Sewer

Workload Measures:	2012	2013	2014	2015
Gallons Billed to Sewer Customers (in thousands)	4,116,074	3,765,846	3,927,062	3,847,074
Customers Served	36,868	36,981	37,073	37,175
Capital Improvements	2,667,500	932,000	2,890,000	2,100,000

Glen Ellyn Heights

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:

Not provided.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:

Not provided.

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.

The Department of Public Works is an enterprise fund with two divisions. This division is used to account for the water system portion of the County's Public Works Department. 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 engineering and began construction on the York Township connection to the DuPage Water Commission.
- Completed water main replacement on Poss Street.

Short Term Goals:

- Complete construction of the York Center connection to the DuPage Water Commission.
- Continue to work with County residents who are interested in connecting to a water system through a special service area.
- Implement e-billing and credit card payment technology for utility billing.
- Conduct a rate study to set water rates for 2016 through 2019.
- Continue to implement the 5 year capital improvement plan.
- Implement the County ERP System to integrate financial reporting across the county

Long Term Goals:

- Continue leak detection and water loss reduction program.
- Implement Automated Meter Reading (AMR) Technology.

Strategic Initiative Highlights:

Not provided.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:	2012	2013	2014	2015
Gallons Billed to Water Customers (in thousands)	367,559	347,306	361,337	354,322
Customers Served	3,217	3,303	3,405	3,500
Capital Improvements	235,000	1,575,000	680,000	197,000

Darien System

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:

Not provided.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:

Not provided.

Capital Assets and Capital Projects

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.

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 FY2015 increase \$1.6 million over FY2014. The majority of the increase is for campus facility improvements.

In FY2014, \$3 million was transferred from the General Fund to the County Infrastructure Fund for items including equipment for facilities improvements, drainage improvements, campus wide security, larger scale information technology and construction engineering for Division of Transportation. For FY2015, \$1.95 million of unspent money is being budgeted to complete these projects.

When normal operational funding is not deemed feasible due to the cost of the improvement/asset, the County will consider long-term financing. Capital Projects 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).

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, stormwater, information technology and facility needs. Of the \$66.3 million, \$7.4 million is appropriated for estimated maximum project expenditures in FY2015. A complete list of projects, along with expenditure details, is included.

**FY2015 Capital Improvements Budget
General Fund
5 Year Detailed Capital Project/Maintenance Listing**

Account/Dept	Project	FY2015 Approved Budget	FY2016	FY2017	FY2018	FY2019	5 Year Maintenance Plan
52100 Computer Equipment							
Circuit Court	Video Remote Interpreting Project (tablets, speakers, stands, hardwiring and licenses)	4,000	-	-	-	-	4,000
County Sheriff	Corrections: Adobe Software for booking; (32) touchscreen monitors for corrections; computer replacement	60,000	-	-	-	-	60,000
	LEB: CALEA Software, Crash Data Recorder updates; CrimeZone software; computer forensics software; CelleBrite; Encase Forensics; FTKAccess Data	-	-	-	-	-	-
	Administration: ID Printer; Password Management; Manage Engine Active Logging; Kofax scanning; server replacement; HP IMS upgrade; hard drives for desktops and servers; computer replacement (\$14,000); help desk; Ninite application update; firewall support; monitors; digit cert; keyboards; mice; network patch cables; Microsoft Server renewal; Reverse 911 data clean up	-	-	-	-	-	-
Office of Emergency Management	Ability to purchase and replace data processing equipment and supplies	7,500					7,500
Information Technology	Blackbox Blanket PO (Server Support Equipment)	10,000	-	-	-	-	10,000
	CDWG Blanket PO (Desktop Equipment/Software)	75,000	-	-	-	-	75,000
	Client/Server Backup Tapes	9,000	-	-	-	-	9,000
	Desktop Replacement (CB Depts - 80, Probation - 40 - \$700 per pc	84,000	-	-	-	-	84,000
	Graybar	8,000	-	-	-	-	8,000
	Laptop Replacements (CB Depts - 135, Probation - 40)	59,970	-	-	-	-	59,970
	Small Value network server replacements	25,000					25,000
	Verizon Incidentals	13,000					13,000
	General Fund small value Computer supplies for Departments	30,000	-	-	-	-	30,000
Sub-Total Account 52100 Data Processing Equipment - Small Value		\$ 385,470	\$ -	\$ -	\$ -	\$ -	\$ 385,470
54999 New Program Requests - Capital Outlay							
OEM	Equipment Upgrades	14,000	-	-	-	-	14,000
Total 54999 New Program Requests - Capital Outlay		\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ 14,000
54010 Building Improvements							
Facilities Management	Energy Efficiency Projects	65,000	535,000	635,000	1,580,000	2,305,000	5,120,000
	Parking Improvements	60,000	206,571	206,571	1	177,251	650,394
	Roof Work	194,037	719,764	1,048,389	735,819	737,183	3,435,192
	Tuckpointing & Caulking	1,152,500	1,927,500	575,000	725,000	725,000	5,105,000
	Electrical	159,500	120,500	238,000	398,000	63,500	979,500
	Jail	299,600	447,600	695,700	111,100	111,100	1,665,100

**FY2015 Capital Improvements Budget
General Fund
5 Year Detailed Capital Project/Maintenance Listing**

Account/Dept	Project	FY2015 Approved Budget	FY2016	FY2017	FY2018	FY2019	5 Year Maintenance Plan
	JOF	77,000	56,000	85,000	85,000	85,000	388,000
	General Facilities Maintenance Improvements and Repairs	<u>1,117,000</u>	<u>884,039</u>	<u>1,415,000</u>	<u>1,243,500</u>	<u>691,834</u>	<u>5,351,373</u>
Sub-Total Account 54010 Building Improvements		\$ 3,124,637	\$ 4,896,974	\$ 4,898,660	\$ 4,878,420	\$ 4,895,868	\$ 22,694,559
 54090 Furniture & Furnishings							
Facilities/Circuit Court	Furniture Replacement - Juvenile Waiting Rooms	35,000	50,000	50,000	-	-	135,000
Facilities/Circuit Court	Replacement of Chamber & reception furniture	30,000	30,000	30,000	30,000	30,000	150,000
	Replacement of Courtroom furniture for jury & audience seating	35,000	150,000	150,000	150,000	150,000	635,000
Facilities/Jury Commission	Furniture Replacement for Jury Commission	25,000	-	-	-	-	25,000
Facilities/Various	Furniture Replacement	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sub-Total Account 54090 Furniture & Furnishings		\$ 125,000	\$ 230,000	\$ 230,000	\$ 180,000	\$ 180,000	\$ 945,000
 54100 Data Processing Equipment							
County Sheriff	Various	225,000	225,000	225,000	225,000	225,000	1,125,000
						-	-
Information Technology	Various	<u>594,000</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>	<u>2,994,000</u>
Sub-Total Account 54100 Data Processing Equipment		\$ 819,000	\$ 825,000	\$ 825,000	\$ 825,000	\$ 825,000	\$ 4,119,000
 54110 Equipment & Machinery							
County Sheriff		60,000	-	-	-	-	60,000
			-	-	-	-	-
Facilities Management	X-Ray Inspection Equipment at JOF and Annex	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>-</u>	<u>-</u>	<u>105,000</u>
Sub-Total Account 54110 Equipment & Machinery		\$ 95,000	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ 165,000
 54120 Automotive Equipment							
County Sheriff	24 Vehicle Replacements	475,000	-	-	-	-	475,000
Coroner	2 Vehicle Replacements	20,000					20,000
OEM	1 Vehicle Replacement	41,000	-	-	-	-	41,000
Facilities Management	2 Vehicle Replacements	45,000	-	-	-	-	45,000
xxx Various Departments	Vehicle Replacements	<u>-</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>2,000,000</u>
Sub-Total Account 54120 Automotive Equipment		\$ 581,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,581,000
Total Capital Improvements - General Fund		\$ 5,144,107	\$ 6,486,974	\$ 6,488,660	\$ 6,383,420	\$ 6,400,868	\$ 30,904,029

**FY2015 Capital Improvements Budget - Non-General Funds
5 Year Capital Project/Maintenance Listing**

Dept. Project Name	Project Justification and Description	Project Status	Budget Impact				
			FY2015	FY2016	FY2017	FY2018	FY2019
General Government - Animal Control							
Office Reconfiguration	The lobby area traffic flow can be quite congested creating unsafe conditions due to animals being reclaimed/surrendered. Design and construct reconfigured front office.	Pending budget approval	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Walk in Freezer	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. Replace walk in freezer.	Pending budget approval	\$ 10,000	\$ -	\$ -	\$ -	\$ -
			\$ 35,000	\$ -	\$ -	\$ -	\$ -
General Government - Development							
Office Reconfiguration	Currently, one long counter is used to help several customers at one time. A reconfigures permit area would provide privacy and more efficient service, resulting in less wait time for the customer. Reconfigure 4 permit tech area stations for better customer access.	Pending budget approval	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Automotive Equipment	Code Enforcement Officers have been driving vehicles that were recommended for replacement 3 years ago, but due to insufficient funds they were not replaced. In 2013 and 2014, EDP replaced 6 vehicles and plan to replace 2 more vehicles in 2015. Replacement of 2 vehicles used by code enforcement staff.	Pending budget approval	\$ 48,000	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
			\$ 78,000	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
General Government Total			\$ 113,000	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
Convalescent Center- Dining Services							
Robo Coupe	Replace current and aged food processing equipment to be used in the production of pureed food. Replace robo coupe.	Pending budget approval	\$ 3,600	\$ -	\$ -	\$ -	\$ -
			\$ 3,600	\$ -	\$ -	\$ -	\$ -
Convalescent Center- Housekeeping							
Booster Scrubber	Replace worn and dated equipment. Replace floor scrubber.	Pending budget approval	\$ 2,500	\$ -	\$ -	\$ -	\$ -
			\$ 2,500	\$ -	\$ -	\$ -	\$ -
Convalescent Center- Maintenance & Capital							
IDPH K-Tag Contingency/Misc.	Licensure and compliance with Life Safety Code Regulations. Corrective measures necessary to resolve issues with HVAC, electrical, masonry, elevators, roofs, parking/paving, landscape planning, emergency planning, and assistance with compliance to code requirements.	On-going	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Tuck-Pointing	Regular building maintenance. Tuck-pointing.	Pending budget approval	\$ 200,000	\$ -	\$ -	\$ -	\$ -

Dept. Project Name	Project Justification and Description	Project Status	Budget Impact				
			FY2015	FY2016	FY2017	FY2018	FY2019
Power Distribution Replacement	Current panels are insufficient to handle needed capacity/circuits. Energy efficiency. Replacement of power distribution panels.	Pending budget approval	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -
Lighting Distribution Panels	Current panels are insufficient to handle needed capacity/circuits. Energy Replacement of three lighting distribution panels.	Pending budget approval	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ -
Shower Room Floor Restoration	Floors are 30 plus years old and are failing. Restore/replace floors in resident shower rooms.	Pending budget approval	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Floor Replacement - 1 Center Hallway	Current linoleum floor is aged, faded, stained, and cracked. This is one of the most heavily traveled areas of the building. Replace flooring.	Pending budget approval	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Handrail Replacement	Current wooded handrails in these areas are original to the building, 50 years old and are showing signs of aging with regard to breakage and splintering. Replace handrails on 1 South and 1 Center.	Pending budget approval	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Elevator Safety Upgrades	Recommended elevator improvements. Elevator safety upgrades.	Pending budget approval	\$ 28,671	\$ 179,461	\$ 97,241	\$ 5,166	\$ 5,166
Induction Unit Replacement	The 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. Replacement of induction unit in resident rooms in North building.	Pending budget approval	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
HVAC Building Automation Control Upgrade	Upgrade to electronic/digital system for remote monitoring and control. Energy efficiency. Upgrade of HVAC building automation controls.	Pending budget approval	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
Reinsulate Dual Temp Pipes	The insulation is old and failing and needs to be replaced. Replace insulation on dual temp pipes.	Pending budget approval	\$ 70,000	\$ -	\$ -	\$ -	\$ -
Install Invariable Speed Drives	The current drivers are old and inefficient. Energy efficiency. Install invariable speed drives.	Pending budget approval	\$ 55,600	\$ -	\$ -	\$ -	\$ -
Install Heat Recovery on Air Handler Units	Energy Efficiency. Install heat recovery on air handler units.	Pending budget approval	\$ 31,400	\$ -	\$ -	\$ -	\$ -
Smoke Head Replacement	Current smoke heads are reaching the end of their useful life. The proposed new smoke heads are less problematic and less expensive to replace. Replace 747 smoke heads.	Pending budget approval	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Oxygen Manifold Replacement	The current manifold is obsolete and is required to be replaced by 2015 per Replace the oxygen manifold for the East building.	Pending budget approval	\$ 15,000	\$ -	\$ -	\$ -	\$ -
			\$ 718,671	\$ 332,461	\$ 235,241	\$ 143,166	\$ 55,166

Dept. Project Name	Project Justification and Description	Project Status	Budget Impact				
			FY2015	FY2016	FY2017	FY2018	FY2019
Convalescent Center- Nursing Services							
Ice Machines	Provide ice for residents. Replace ice machines for nursing units.	Pending budget approval	\$ 6,000	\$ -	\$ -	\$ -	\$ -
			\$ 6,000	\$ -	\$ -	\$ -	\$ -
Convalescent Center- Rehab & Therapy Services							
Specialty Wheelchairs/Rehab Equipment	Based on resident need. Purchase specialty wheelchairs/rehab equipment as needed.	Pending budget approval	\$ 9,000	\$ -	\$ -	\$ -	\$ -
			\$ 9,000	\$ -	\$ -	\$ -	\$ -
Convalescent Center- Clinical Support							
Portable Oxygen Concentrators	Replace portable O2 tanks with concentrators will provide a more efficient and cost effective method of portable oxygen delivery. Purchase portable oxygen concentrators.	Pending budget approval	\$ 20,000	\$ -	\$ -	\$ -	\$ -
			\$ 20,000	\$ -	\$ -	\$ -	\$ -
			\$ 759,771	\$ 332,461	\$ 235,241	\$ 143,166	\$ 55,166
Convalescent Center - Foundation Donations							
Foundation Donation Distributions	Provides additional funding for special projects at the discretion of the Donations are used to fund special projects.	On-going	\$ 150,000	\$ -	\$ -	\$ -	\$ -
			\$ 150,000	\$ -	\$ -	\$ -	\$ -
Convalescent Center Total			\$ 909,771	\$ 332,461	\$ 235,241	\$ 143,166	\$ 55,166
Judicial - Probation Services Fees							
Probation Drug Lab Expansion	Expand drug lab to accommodate increased number of urine drops ordered by the Court. Develop an additional restroom specifically for the use of offender drops. The lab equipment and personnel will be shifted to an adjacent area of the lab.	Pending budget approval	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Data Processing Equipment	Replacement of the old case management system and implementation of a new system was necessary to enhance the quality of overall operation of Remaining installment payment for the new case management software system.	On-going	\$ 514,000	\$ -	\$ -	\$ -	\$ -
			\$ 574,000	\$ -	\$ -	\$ -	\$ -
Judicial Total			\$ 574,000	\$ -	\$ -	\$ -	\$ -
Division of Transportation - Motor Fuel							
Land Acquisition	Land acquisition for various projects.	On-going	\$ 5,000	\$ -	\$ -	\$ -	\$ -
31st Street, IL 83 to Jorie Blvd.	Land acquisition for various capital projects as needed. Congestion relief. Intersection geometry and traffic signal modifications to improve operations at IL Rt 83 and at Jorie Blvd. Construction is eligible for Engineering for intersection improvements.	Preliminary engineering Underway	\$ -	\$ 550,000	\$ -	\$ 393,715	\$ 431,145
Warrenville Road over East Branch DPG River	Bridge replacement due to age and condition. Engineering and construction is eligible for 80% Federal funding. Engineering for bridge replacement.	Preliminary engineering scheduled FY2015	\$ -	\$ 370,000	\$ -	\$ 425,000	\$ 375,000

Dept.	Project Name	Project Justification and Description	Project Status	Budget Impact				
				FY2015	FY2016	FY2017	FY2018	FY2019
	75th Street, Adams Street to Plainfield Road	Congestion relief. Construction and oversight is eligible for federal funding. Widening, reconstruction, intersection improvements and signal interconnect.	Construction underway	\$ 410,820	\$ -	\$ -	\$ -	\$ -
	Warrenville Rd over West Branch DPG River	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 80% Federal funding. Bridge replacement.	Design underway	\$ 36,354	\$ -	\$ -	\$ -	\$ -
	55th Street, Dunham Rd to Clarendon Hills Rd.	Congestion relief. Widening, resurfacing, intersection improvements and signal interconnect.	Engineering underway	\$ 1,000	\$ -	\$ -	\$ -	\$ -
	75th Street at Plainfield-Naperville Road	Highway safety project. Intersection geometry and traffic signal improvements will improve safety and efficiency of the intersection. Intersection improvement.	Construction scheduled Spring 2015	\$ 150,000	\$ -	\$ -	\$ -	\$ -
	East Branch DPG River Greenway Tr. Benedictine	Consistent with the DPC Regional Bikeway Plan. Project will improve accessibility of pedestrians and bicyclist to/from residential, institutional New multi-use trail.	Engineering underway	\$ 200,000	\$ -	\$ -	\$ -	\$ -
	Gary Avenue, IL 54 to Army Trail Road	Safety and operations. Construct center median/left turn lane to facilitate mid-block turning maneuvers. Widening and resurfacing, intersection improvements, signal modernization, and drainage.	Construction underway	\$ 260,000	\$ -	\$ -	\$ -	\$ -
	Gary Avenue, Great Western Trail to Arm Trail Rd.	Consistent with the DPC Regional Bikeway Plan. Project will improve accessibility of pedestrians and bicyclist to/from residential, institutional and recreational land uses. Construction amount is only the required County match. New multi-use trail.	Engineering underway	\$ 250,000	\$ -	\$ -	\$ -	\$ -
	Fabyan Parkway at IL 38	Congestion relief. Engineering, land acquisition and construction are eligible for Federal funding. Construction amount is only required County match. Intersection improvement.	Project letting scheduled Jan 2015	\$ 675,000	\$ 1,350,000	\$ 925,000	\$ -	\$ -
	IL Prairie Path Aurora Branch At CN/EJE Railroad	Safety improve accessibility and maintain continuity of the IL Prairie Path - Aurora Branch at the CN/EJE Railroad crossing. Construction eligible for Federal funding. Construction amount is only required County share, Construct underpass.	Engineering underway	\$ 962,500	\$ 1,087,500	\$ 755,000	\$ 710,000	\$ 355,000
	87th Street at Woodward Avenue	Congestion relief. Additional thru/turn lanes. Construction is eligible for Federal funding. Intersection improvement.	Engineering underway	\$ -	\$ 450,000	\$ 200,000	\$ 50,000	\$ -
	55th Street Williams Street to Holmes Avenue	An existing 4-lane road with no left turn lanes at the major intersections of Cass Ave. and Clarendon Hills Rd. Safety and operations tat these two intersections are currently compromised by the lack of adequate intersection geometry to safely and efficiently accommodate the traffic demand. The condition of the pavement is poor and in need of resurfacing.						

Dept. Project Name	Project Justification and Description	Project Status	Budget Impact				
			FY2015	FY2016	FY2017	FY2018	FY2019
75th Street Woodward Avenue to Lyman Avenue	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 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 St. are projected to increase to over 50,000 vehicles daily and at Lemont Rd., intersection volumes are projected to exceed 80,000 vehicles daily. The proposed 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.	Complete, Invoice pending	\$ 941,857	\$ -	\$ -	\$ -	\$ -
East Branch DPG River Greenway Tr., Vil. Of Lisle	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. Warrenville Rd. will also be widened to provide a continuous median between Cabot Dr. and Leask Ln to improve safety and operations. Warrenville Rd will be widened and/or resurfaced from Cabot Dr. to the East Branch of the DuPage River to provide bicycle accommodations, center Median/left turn lane and signal modernization. Additional State of Illinois allotment - 2014 State Capital Bill.	Complete, Invoice pending	\$ 842,902	\$ -	\$ -	\$ -	\$ -
Various Projects	Various engineering, land acquisition, and construction projects.	Construction underway	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Various Projects	75th over East Branch of DuPage River. Bartlett Road at Armhurst; County Farm Road at Schick; County Farm Road (Swonford to US 20); DuPage County Central Signal System etc..	Pending budget approval	\$ 2,216,500	\$ -	\$ -	\$ -	\$ -
		Various engineering stages	\$ 3,544,262	\$ -	\$ -	\$ -	\$ -
			\$ 10,996,195	\$ 3,807,500	\$ 1,880,000	\$ 1,578,715	\$ 1,161,145
Division of Transportation - Impact Fee Service Areas							
Fabyan Parkway at IL 38	Congestion relief. Engineering, land acquisition and construction eligible for Federal funding.						
Engineering for Various Projects	Intersection Improvements.	Underway	\$ 420,000	\$ 500,000	\$ -	\$ -	\$ -
	Professional engineering services for various projects as needed.						
	Professional engineering services.	On-going	\$ 200,000	\$ -	\$ -	\$ -	\$ -
75th Street Woodward Avenue to Lyman Avenue	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 St. are projected to increase to over 50,000 vehicles daily and at Lemont Rd., intersection volumes are projected to exceed 80,000 vehicles daily. The proposed 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.	Complete, Invoice pending	\$ 2,552,610	\$ -	\$ -	\$ -	\$ -

Dept. Project Name	Project Justification and Description	Project Status	Budget Impact	FY2016	FY2017	FY2018	FY2019
			FY2015				
75th Street Adams Street to Plainfield Road	Congestion relief. Construction is eligible for Federal funding. Construction amount is only the required County match funding.	Complete, Invoice pending	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Various Projects	Widening, reconstruction, intersection improvements and signal interconnect. Various construction. Construction/cost participation, various projects as needed.						
		Pending budget approval	\$ 3,791,124	\$ -	\$ -	\$ -	\$ -
			\$ 7,463,734	\$ 500,000	\$ -	\$ -	\$ -
Division of Transportation - DOT Grounds Maintenance							
Automotive Equipment	End of useful life replacement. 1 ton dump.	Pending budget approval	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Construction & Other Motor Equipment	Replacement equipment for campus maintenance. Toolcat with accessories						
		Pending budget approval	\$ 80,000	\$ -	\$ -	\$ -	\$ -
			\$ 140,000	\$ -	\$ -	\$ -	\$ -
Division of Transportation - DOT Administration							
East Branch DPG River Greenway Tr. Benedictine	Consistent with the DPC Regional Bikeway Plan. Project will improve accessibility of pedestrians and bicyclist to/from residential, institutional New multi-use trail.	Engineering underway	\$ -	\$ 200,000	\$ 365,000	\$ 250,000	\$ 125,000
Warrenville Road over West Branch DPG River	Bridge replacement is proposed to be compatible with proposed flood mitigation improvements along the West Branch of the DuPage River. Bridge replacement.						
IL Prairie Path Aurora Branch At CN/EJE Railroad	Safety improve accessibility and maintain continuity of the IL Prairie Path - Aurora Branch at the CN/EJE Railroad crossing. Construct Underpass.	Construction letting Jan 2015	\$ 630,000	\$ 450,000	\$ 225,000	\$ -	\$ -
Gary Avenue, Great Western Tr. to Army Trail Rd.	Consistent with the DPC Regional Bikeway Plan. Project will improve accessibility of pedestrians and bicyclist to/from residential, institutional New multi-use trail.	Engineering underway	\$ 70,000	\$ -	\$ -	\$ -	\$ -
East Branch DPG River Greenway Tr., South Lisle	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. New multi-use trail.	Engineering underway	\$ 200,000	\$ 537,500	\$ 200,000	\$ 100,000	\$ -
Central DuPage Bikeway, I 88/31st Street	One of two missing segments in the regional bikeway that links the communities of Downers Grove, Lombard, Oak Brook and unincorporated areas of York Township. The 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 provided non-motorized access for Downers Grove residents to Mayslake Forest Preserve, New multi-use trail.	Engineering underway	\$ 100,000	\$ 500,000	\$ 126,000	\$ 252,000	\$ 126,000
55th Street, Dunham Rd to Clarendon Hills Rd.	Congestion relief. Engineering and construction is eligible for Federal funding. Land acquisition. Widening, resurfacing, intersection improvements and signal interconnect.	Engineering underway	\$ 270,160	\$ 300,000	\$ 275,000	\$ 100,000	\$ -
		Engineering underway	\$ 400,000	\$ 400,000	\$ 1,600,000	\$ 2,100,000	\$ 1,000,000

Dept. Project Name	Project Justification and Description	Project Status	Budget Impact	FY2016	FY2017	FY2018	FY2019
			FY2015				
Gary Avenue, IL 64 to Army Trail Road	Safety and operations. Construct center median/left turn lane to facilitate mid-block turning maneuvers.	Construction underway	\$ 3,152,710	\$ -	\$ -	\$ -	\$ -
Fabyan Parkway at IL 38	Widening and resurfacing, intersection improvements, signal modernization, and drainage.						
75th Street at Plainfield-Naperville Road	Congestion relief. Engineering, land acquisition and construction eligible for Federal funding. Construction amount is required County match funding. Intersection Improvements.	Construction letting Jan 2015	\$ 800,000	\$ 200,000	\$ -	\$ -	-
75th Street Adams Street to Plainfield Road	Highway safety project. Intersection geometry and traffic signal improvements will improve safety and efficiency of the intersection. Construction eligible for Federal funding. Intersection improvement.	Construction scheduled Spring 2015	\$ 100,000	\$ 200,000	\$ 100,000	\$ -	-
Various Projects	Congestion relief. Construction is eligible for Federal funding. Construction amount is only the required County match funding. Widening, reconstruction, intersection improvements and signal interconnect.	Construction underway	\$ 2,543,729	\$ 1,573,000	\$ -	\$ -	-
IT Equipment	Various engineering, land acquisition, and construction projects. 31st street (Highland to Meyers); 75th/County Farm Road/Army Trail Road; 87th Street/Winfield Road/Maple Avenue; County Farm Road at Hawk Hollow Forest Preserve; Medinah Road at Medinah Country Club; River Road (Ferry Road to Warrenville Road). Equipment/software upgrades to ensure continued functionality. Replacement of plotter, scanner, printer and various software.	Pending budget approval	\$ 5,151,498	\$ -	\$ -	\$ -	-
Automotive Equipment	Aging vehicles need to be replaced. Purchase of four six-wheelers with plows, two utility trucks, five crew cabs, one pick up truck and one new vehicle for engineering department.	Pending budget approval	\$ 20,000	\$ -	\$ -	\$ -	-
			<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division of Transportation - DOT Maintenance/Ops			\$ 13,463,097	\$ 4,360,500	\$ 2,891,000	\$ 2,802,000	\$ 1,251,000
Building Improvements	State of good repair/improved operations. Repairs and remodeling including additional salt storage facility, 140 building tuckpointing, electrical panel upgrades and gas pump island improvements.	Pending budget approval	\$ 855,000	\$ -	\$ -	\$ -	-
Equipment & Machinery	Improved operations/efficiencies. Purchase automotive lift, shop air compressors and salt brine maker.	Pending budget approval	\$ 80,000	\$ -	\$ -	\$ -	-
Automotive Equipment	End of useful life replacement. Replace F 350 crew cabs (H20, 30,35,38), 6 wheelers (H78, 80,81,82).	Pending budget approval	\$ 756,000	\$ -	\$ -	\$ -	-
Construction & Other Motor Equipment	End of useful life replacement. Vactor, aerial bucket, street sweeper, chipper, paver.	Pending budget approval	<u>\$ 923,800</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
			<u>\$ 2,614,800</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Division of Transportation - DOT Fleet Service							
Building Improvements	State of good repair. Repair/replacement of fuel station equipment and infrastructure.	Pending budget approval	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
			<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
			\$ 16,467,897	\$ 4,360,500	\$ 2,891,000	\$ 2,802,000	\$ 1,251,000

Dept. Project Name	Project Justification and Description	Project Status	Budget Impact				
			FY2015	FY2016	FY2017	FY2018	FY2019
Division of Transportation - Township Reimbursement							
Township MFT Construction	Township project reimbursement. Construction for township project.	On-going	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
			\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
Division of Transportation Total			\$ 36,427,826	\$ 8,668,000	\$ 4,771,000	\$ 4,380,715	\$ 2,412,145
Stormwater - Management							
Flood Prone Property Acquisition	DPC-SWM maintains a list of flood prone properties, at this time, the list is over 200 structures, countywide.						
	Grant match share for IEMA Hazard Mitigation Grant to purchase flood prone properties 75/25%.	On-going	\$ 175,000				
Drainage System Construction	DPC-SWM owns and operates flood control facilities countywide in an effort to reduce flooding. Capital maintenance and replacement on the aging facilities is critical to food control operations.						
	Replace two stormwater pumps at Elmhurst Quarry and the roller gate at the Springcreek Reservoir.	On-going	\$ 811,120				
Software Licenses	FIX software runs the automated and remote controlled software at all of the stormwater facilities and the gaging network. Cityworks is the capital assets and repair tracking system.						
	FIX software maintenance, FIX portal license, Cityworks license, user input software for expedited permit submittals to assist the development	On-going	\$ 147,000				
Stormwater Facilities Equipment	Purchasing equipment will reduce long term rental costs.						
	Equipment for maintenance/upkeep of regional flood control facilities.	On-going	\$ 7,500	\$ -	\$ -	\$ -	\$ -
			\$ 1,140,620	\$ -	\$ -	\$ -	\$ -
Stormwater - Project Contingency							
Equipment Replacement	DPC-SWM owns and operates several facilities countywide that are utilized to reduce flood damages for DPC residents.						
	Long term funding for equipment replacement at the DPC-SWM flood control facilities	On-going	\$ 451,000	\$ 427,576	\$ 364,638	\$ 510,000	\$ 441,465
			\$ 451,000	\$ 427,576	\$ 364,638	\$ 510,000	\$ 441,465
Stormwater - Variance Fee							
Private Drive Culvert Replacement	To reduce flooding in certain events in areas within the Springbrook Watershed.						
	Culvert replacement as part of the Springbrook Watershed Plan, a preferred alternative.	Pending budget approval	\$ 245,500	\$ -	\$ -	\$ -	\$ -
			\$ 245,500	\$ -	\$ -	\$ -	\$ -
Stormwater - Wetland Mitigation Banks							
Suspense Account	Comply with DPC Countywide Stormwater and Flood Plain Ordinance Construction of the Oak Meadows mitigation area. If viable, construction could begin in 2015/2016. If not viable, project will be closed.	On-going	\$ 2,200,000	\$ 2,200,000	\$ -	\$ -	\$ -
West Branch	Comply with DPC Countywide Stormwater and Flood Plain Ordinance Construction and management of West Branch Wetland Mitigation Bank.	On-going	\$ 1,850,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -
Springbrook Prairie	Comply with DPC Countywide Stormwater and Flood Plain Ordinance Maintenance and monitoring related to the construction of the bank.	On-going	\$ 700,000	\$ -	\$ -	\$ -	\$ -
Danada	Comply with DPC Countywide Stormwater and Flood Plain Ordinance Design and construction of the Danada Wetland Mitigation Bank	On-going	\$ 2,000,000	\$ 500,000	\$ -	\$ -	\$ -
Dunham	Comply with DPC Countywide Stormwater and Flood Plain Ordinance Construction of the Dunham Wetland Mitigation area.	On-going	\$ -	\$ 136,000	\$ -	\$ -	\$ 117,500
			\$ 6,750,000	\$ 3,836,000	\$ 1,000,000	\$ 1,000,000	\$ 117,500

Dept. Project Name	Project Justification and Description	Project Status	Budget Impact				
			FY2015	FY2016	FY2017	FY2018	FY2019
Stormwater - Water Quality BMP Fee in Lieu							
Water Quality BMP Fee In Lieu	NPDES permit compliance.						
	Assist municipalities with Green Infrastructure implementation.	On-going	\$ 60,000	\$ 80,000	\$ 120,000	\$ 75,000	\$ 80,000
			\$ 60,000	\$ 80,000	\$ 120,000	\$ 75,000	\$ 80,000
		Stormwater Total	\$ 8,647,120	\$ 4,343,576	\$ 1,484,638	\$ 1,585,000	\$ 638,965
Public Works Sewer Operations							
KNW - Parking Lot and Roadway Improvements	The parking lot and roadways have deteriorated over the last several years. Replace and resurface parking lot and roadways at Knollwood.	Pending budget approval	\$ 300,000	\$ -	\$ -	\$ -	\$ -
WGV - Fire Alarm System	Safety. Provide notification to facility staff and the fire department in case of an emergency. Replace fire alarm system at the Woodridge plant.	2nd phase remaining	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
WGV - Rehab Administration Building	Create efficiencies among the administrative staff. Update administrative offices. Including new carpet, ceiling tiles and layout.	Pending budget approval	\$ 200,000	\$ 150,000	\$ -	\$ -	\$ -
PW - All - On - Call Engineering	On-call engineers evaluate current operations and recommend future capital projects. On-call engineering.	On-going	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
PW - All - Environmental Engineering	Environmental engineering is necessary to keep facilities on compliance with EPA regulations. Environmental engineering.	On-going	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 15,000
KNW - Tertiary Filter	Evaluate the current condition of the tertiary filter to determine whether replacement is necessary. Replacement is expected to occur in FY2020. Engineering for replacement of the tertiary filter at the Knollwood facility.	Pending budget approval	\$ 40,000	\$ -	\$ -	\$ -	\$ -
KNW - Clarifier Process Improvements	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. Rehab final tank clarifiers at Knollwood plant.	Pending budget approval	\$ 400,000	\$ -	\$ -	\$ -	\$ -
WGV - Electrical Feeder	Current system is nearing the end of its life expectancy. The plant has experienced failures and replacement is necessary. Replace current electrical feeder and distribution system with medium voltage cable and switches.	Pending budget approval	\$ 35,000	\$ 500,000	\$ 500,000	\$ -	\$ -
Cascade - Close Cascade Plant	Cascade is a very small system with a few customers. Those customers would be served by neighboring sewer systems. Offload would eliminate future environmental compliance requirements and liability. Prepare the Cascade plant for closure.	Pending budget approval	\$ 35,000	\$ 510,000	\$ -	\$ -	\$ -
WGV - RAS Valve Replacement	The return activate sludge valves are in need of replacement to maintain process efficiencies. Replace RAS 1 and 2 valves at Woodridge plant.	Pending budget approval	\$ 50,000	\$ -	\$ -	\$ -	\$ -
WGV - Process Control	Plant SCADA to monitor facility during hours when the facility is not staffed for emergency call out in the event of facility malfunction. Process control and panel mates in buildings 7, 8 and 9.	On-going	\$ 50,000	\$ 40,000	\$ 80,000	\$ -	\$ -
WGV - Screw Pump	The screw pump is reaching the end of its useful life requiring major repairs. Replace grout, drive mechanism and screws on screw pump at the Woodridge facility.	Pending budget approval	\$ 120,000	\$ 130,000	\$ 135,000	\$ -	\$ -

Dept. Project Name	Project Justification and Description	Project Status	Budget Impact				
			FY2015	FY2016	FY2017	FY2018	FY2019
WGV-HVAC Upgrades	The chiller and HVAC systems have not been upgraded for several years. Replacement will increase efficiency and decrease natural gas and electricity. Replace the chiller and HVAC at Woodridge.	Scheduled FY2017	\$ -	\$ -	\$ 150,000	\$ -	\$ -
KNW-Rehab Administration Building	Upgrades include new flooring, new ceiling tiles, and additional office space. Remodel the administrative offices at the Knollwood facility.	Scheduled FY2016	\$ -	\$ 200,000	\$ -	\$ -	\$ -
WGV-Repair Roof	Roof is reaching its life expectancy. Replacement is scheduled and budgeted for future years. Repair roof at the Woodridge facility.	Scheduled FY2019	\$ -	\$ -	\$ -	\$ -	\$ 150,000
WGV-Final Clarifier Equal Flows	Prevent solids bulking due to unequal flow which will improve compliance with EPA regulations and energy efficiencies. Equalize flow between each clarifier at permitted flows.	Scheduled FY2016	\$ -	\$ 50,000	\$ -	\$ -	\$ -
WGV-Filtrate Storage	Add filtrate storage to reduce overtime expenditures related to hauling filtrate. Additional storage of filtrate.	Scheduled FY2016	\$ -	\$ 75,000	\$ -	\$ -	\$ -
WGV-Sludge Storage Building Addition	Additional sludge storage space is needed to comply with on-site storage requirements. Provide additional space for sludge storage.	Scheduled FY2016	\$ -	\$ 230,000	\$ -	\$ -	\$ -
WGV-Septic Receiving Station	Current septic receiving station is reaching the end of its useful life. Build a new septic receiving station.	Scheduled FY2017	\$ -	\$ -	\$ 125,000	\$ -	\$ -
PW-All-Lighting Upgrades	LED lighting will decrease electricity costs. Upgrade roadway and plant lighting to LED.	Scheduled FY2016	\$ -	\$ 75,000	\$ -	\$ -	\$ -
WGV-Filter Log Stop	The current filter log stop is reaching the end of its life. Purchase and install a new filter log stop at the Woodridge plant.	Scheduled FY2016	\$ -	\$ 35,000	\$ -	\$ -	\$ -
WGV-Replace Blowers	New blowers would reduce electricity and natural gas costs due to increased efficiency. Replace current blowers with turbo blowers at the Woodridge facility. Engineering design and construction.	Scheduled FY17-FY19	\$ -	\$ -	\$ 25,000	\$ 700,000	\$ 600,000
WGV-Nitro Tower	Equipment is approaching life expectancy. Filter arm/media/mag drive/pump replacement. Engineering design and construction.	Scheduled FY17-FY19	\$ -	\$ -	\$ 10,000	\$ 770,000	\$ 350,000
WGV-Tertiary Effluent Piping	Current TE piping size is not able to supply future tertiary effluent needs. Upsize tertiary effluent water distribution system at the Woodridge facility. Engineering design and construction.	Scheduled FY17-FY19	\$ -	\$ -	\$ -	\$ 10,000	\$ 100,000
WGV-Replace Polymer Feed	Polymer feed at the Woodridge facility is in need of replacement. Replace Polymer feed.	Scheduled FY2016	\$ -	\$ 75,000	\$ -	\$ -	\$ -
WGV-Contact Tank	As the system grows, additional contact storage is required for proper disinfection and EPA compliance. Increase the size of the contact tank at the Woodridge facility. Engineering design and construction.	Scheduled FY16-FY17	\$ -	\$ 10,000	\$ 750,000	\$ -	\$ -

Dept. Project Name	Project Justification and Description	Project Status	Budget Impact				
			FY2015	FY2016	FY2017	FY2018	FY2019
WGV-Raw Pumps 3 & 4	Current pumps are reaching the end of their useful lives. Replace the #3 and #4 raw pumps at the Woodridge facility. Engineering design and construction.	Scheduled FY17-FY18	\$ -	\$ -	\$ 10,000	\$ 600,000	\$ -
WGV-Secondary Digester	As the system grows, additional contact storage is required for the secondary digester. Increase storage for the secondary digester at the Woodridge facility. Engineering design and construction.	Scheduled FY16-FY17	\$ -	\$ 10,000	\$ 330,000	\$ -	\$ -
Nordic Sewer Plant	The current plant is outdated and structurally failing. A new plant would meet EPA requirements and increase efficiencies. Build a new sewer plant for Nordic customers. Engineering design and equipment.	Scheduled FY16-FY19	\$ -	\$ 25,000	\$ 50,000	\$ 1,000,000	\$ 1,000,000
WGV-Electrical Transformers	Current transformers are nearing the end of their useful lives. New transformers would increase efficiencies and decrease the cost of electricity. Replace the transformers at the Woodridge facility.	Scheduled FY18-FY19	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
Marionbrook-Parking Lot	Current asphalt is deteriorating requiring repairs. Grind and overlay the parking lot at the Marionbrook garage.	Scheduled FY2017	\$ -	\$ -	\$ 325,000	\$ -	\$ -
KNW-Electrical Distribution	Current system is 30 years old and requires upgrades. Replace electric panels and control centers at the Knollwood facility. Engineering design and construction.	Scheduled FY17-FY19	\$ -	\$ -	\$ 60,000	\$ 100,000	\$ 10,000
KNW-Transformer	Current transformer distribution system will require replacement. Replace transformer distribution at the Knollwood facility.	Scheduled FY2017	\$ -	\$ -	\$ 40,000	\$ -	\$ -
KNW-Odor Control	Current odor control system will need replacement in the future. Provide additional odor control for the Knollwood facility.	Scheduled FY2018	\$ -	\$ -	\$ -	\$ 75,000	\$ -
KNW-Scum Concentrator	Current system is failing and in need of replacement. Replace the scum concentrator at the Knollwood facility.	Scheduled FY16-FY17	\$ -	\$ 150,000	\$ 100,000	\$ -	\$ -
PW-All-CMOM	The EPA has placed strict regulations on wastewater facilities to prevent health risk to the public and damage to the environment. Implement the EPA's Capacity, Management, Operations and Maintenance regulations.	On-going	\$ -	\$ 150,000	\$ 150,000	\$ 250,000	\$ 250,000
PW-All-Emergent Capital Projects	Account for potential system needs in later years. Repair or replace system or plant assets in unforeseen circumstances.	Scheduled FY19 & beyond	\$ -	\$ -	\$ -	\$ -	\$ 50,000
PW - All - Interceptor Repairs	Inspection and repair of existing interceptor lines is required to identify and repair breaks in the system. Inspect and repair interceptor lines in Regions 9 East and 9 West.	On-going	\$ 270,000	\$ 200,000	\$ 110,000	\$ 150,000	\$ 150,000
Sewer Re-lining	To prevent sewer back-ups and sanitary sewer overflows to comply with EPA regulations. Repair and rehab sewer lines in the 9 East region. Engineering construction oversight and construction.	On-going	\$ 350,000	\$ 225,000	\$ 225,000	\$ 300,000	\$ 350,000
Crane Truck	Crane truck needed for repairs to sewer treatment facilities. Purchase new crane truck.	Pending budget approval	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Excavator	Current excavator is reaching the end of its useful life. Purchase excavator for construction projects.	Pending budget approval	\$ 100,000	\$ -	\$ -	\$ -	\$ -

Dept.	Project Name	Project Justification and Description	Project Status	Budget Impact				
				FY2015	FY2016	FY2017	FY2018	FY2019
	Vactor Truck	Department needs a replacement vactor truck. Purchase a vactor truck.	Scheduled FY2016	\$ -	\$ 300,000	\$ -	\$ -	\$ -
	Skidsteer	Department needs a replacement skidsteer. Purchase a skidsteer.	Scheduled FY2017	\$ -	\$ -	\$ 90,000	\$ -	\$ -
	Public Works Vehicles	The Public Works vehicle fleet is aging and requires replacement on an on- Replace vehicles.	On-going	\$ 60,000	\$ 80,000	\$ 120,000	\$ 110,000	\$ 60,000
	Tanker Trailer	Tanker trailer used to haul sludge from Knollwood to the Woodridge facilities. Purchase a tanker trailer.	Scheduled FY16-FY19	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
				\$ 2,160,000	\$ 3,390,000	\$ 3,555,000	\$ 4,385,000	\$ 3,385,000
Public Works Water Operations								
	SERWF-Filter Building Siding	Siding is in disrepair and needs replacement. Replace the siding on the filter building at the Southeast Regional Water Facility.	Scheduled FY2016	\$ -	\$ 220,000	\$ -	\$ -	\$ -
	SR-Wellhouse	Current wellhouse is in disrepair and needs to be replaced. Replace existing Steeple Run wellhouse.	Scheduled FY2016	\$ -	\$ 30,000	\$ -	\$ -	\$ -
	Greene Road-Replace Pressure Reducing Valves	Current pressure reducing valves need to be replaced due to wear and tear. Replace pressure reducing valves at the Greene Road metering station.	Scheduled FY15 & FY17	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ -
	Nordic-Well Replacement	Larger size is needed to handle cleaning needs at the Nordic well. Upsize Nordic well.	Scheduled FY2016	\$ -	\$ 25,000	\$ -	\$ -	\$ -
	SERWF-High Lift Pumps	High lift pumps are reaching the end of their useful lives. Replace the high lift pumps at the Southeast Regional Water Facility.	Scheduled FY15, FY16, FY18	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	\$ -
	PW-All-Water Main Replacement	Several factors including age, weather, and the environment create the need to rehab and replace water mains from time to time. Rehab, replace and construct new water mains throughout the system as Preventative repairs to cathodic protection are necessary from time to time.	On-going	\$ 150,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 150,000
	PW-All-Cathodic Protection	Repair water tower cathodic protection as necessary.	Scheduled FY16 & FY18	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -
				\$ 197,000	\$ 450,000	\$ 122,000	\$ 175,000	\$ 150,000
			Public Works Total	\$ 2,357,000	\$ 3,840,000	\$ 3,677,000	\$ 4,560,000	\$ 3,535,000
Infrastructure-Facilities Management								
	Building Improvements	Emergency and unforeseen project contingency related expenditures. Contingency projects as needed.	Pending budget approval	\$ 100,000	\$ -	\$ -	\$ -	\$ -
				\$ 100,000	\$ -	\$ -	\$ -	\$ -
Infrastructure-Information Technology								
	Data Processing Equipment	Various IT projects	Pending budget approval	\$ 200,000	\$ -	\$ -	\$ -	\$ -
				\$ 200,000	\$ -	\$ -	\$ -	\$ -

Dept.	Project Name	Project Justification and Description	Project Status	Budget Impact FY2015	FY2016	FY2017	FY2018	FY2019	
Infrastructure-Security									
	Equipment & Machinery	Additional campus security.	Pending budget approval	\$ 100,000	\$ -	\$ -	\$ -	\$ -	
		Campus CCTV system upgrades.		\$ 100,000	\$ -	\$ -	\$ -	\$ -	
Infrastructure-Drainage									
	Drainage System Construction	Emergency drainage projects Drainage construction as needed.	Pending budget approval	\$ 150,000	\$ -	\$ -	\$ -	\$ -	
				\$ 150,000	\$ -	\$ -	\$ -	\$ -	
Infrastructure-DOT-Elgin-O'Hare									
	Construction-Engineering Services	New/improved regional transportation facility. Engineering for various Elgin O'Hare improvement elements including aesthetics and County/local additional work items.	Pending budget approval	\$ 150,000	\$ -	\$ -	\$ -	\$ -	
	Road & Road Signal Construction	New/improved regional transportation facility. Construction costs/participation for local improvements/upgrades.		Pending budget approval	\$ 100,000	\$ -	\$ -	\$ -	\$ -
					\$ 250,000	\$ -	\$ -	\$ -	\$ -
Infrastructure-Transportation Projects									
	Construction-Engineering Services	Engineering for various projects Engineering for new starts to secure/leverage Federal funds and/or to advance projects to construction.	Pending budget approval	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	
	Road & Road Signal Construction	Construction for various projects Construction costs/participation for various projects including local match for leveraged Federal funding.		Pending budget approval	\$ 50,000	\$ -	\$ -	\$ -	\$ -
					\$ 1,150,000	\$ -	\$ -	\$ -	\$ -
Infrastructure Capital Total				\$ 1,950,000	\$ -	\$ -	\$ -	\$ -	
G.O. Alternate Revenue Series 2010 Bonds-Facilities Management									
	Convalescent Center Kitchen Replacement	Savings will result for equipment, flooring, plumbing and electrical repairs, as well as avoidance of Illinois Department of Public Health fines. This project 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. The 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: seoreoating staff and visitor cafeteria dinino. The Judicial Office Facility's 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 joins, 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 leaking windows with new energy efficient aluminum windows and pan flashing. Replacement of the Judicial Office Facility wood windows with energy efficient windows.	Underway	\$ 250,000	\$ -	\$ -	\$ -	\$ -	
	Courthouse Window Replacement			Underway	\$ 56,851	\$ -	\$ -	\$ -	\$ -
					\$ 306,851	\$ -	\$ -	\$ -	\$ -

Dept.	Project Name	Project Justification and Description	Project Status	Budget Impact						
				FY2015	FY2016	FY2017	FY2018	FY2019		
G.O. Alternate Revenue Series 2010 Bonds-Information Technologies										
	Information Systems Technology Upgrade	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. 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.								
	IT Infrastructure Upgrade	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 ventilator issues 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, raised flooring replacement, life safety equipment, installation of moveable walls, related furniture, and layout of computer equipment. Phase II: Renovation of the 8,100 square foot computer room infrastructure to accommodate current and future equipment needs.	Underway	\$ 2,708,912	\$ -	\$ -	\$ -	\$ -	\$ -	
			Underway	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ 2,908,912	\$ -	\$ -	\$ -	\$ -	\$ -	
G.O. Alternate Revenue Series 2010 Bonds-OHSEM										
	Campus Emergency Warning System	During 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 (i.e.: 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 Install a campus-wide PA system to allow for emergency messaging (severe weather, dangerous situation, etc.) to be relayed to building(s) (individually or simultaneously) on campus. This will include parking lots and garages. Our goal is also to integrate lightening detection and outdoor warning messaaes for the campus. This does not include the fairarounds or the 501								
			Underway	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	

Dept.	Project Name	Project Justification and Description	Project Status	Budget Impact					
				FY2015	FY2016	FY2017	FY2018	FY2019	
G.O. Alternate Revenue Series 2010 Bonds-Convalescent Center									
	Cafeteria Courtyard	Existing retaining walls are unstable and pose safety hazards. Renovation of the cafeteria courtyard.	Scheduled FY2015	\$ 88,000	\$ -	\$ -	\$ -	\$ -	-
	Chilled Water Coil Replacement	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. Chilled water coil replacement.	Scheduled FY2015	\$ 15,228	\$ -	\$ -	\$ -	\$ -	-
	Coping Work	Protect masonry walls from water seepage that could lead to cracking and other deterioration. Coping work as needed on masonry walls.	Scheduled FY2015	\$ 25,000	\$ -	\$ -	\$ -	\$ -	-
	East Building Roof Replacement	The roof is over 20 years old and is showing signs of natural wear and leaking. Replacement of roof on the East Building.	Underway	\$ 10,000	\$ -	\$ -	\$ -	\$ -	-
	Porte Cochere	The existing entrance does not sufficiently provide shelter from the weather as occupants enter or leave the building. Construction of a Porte Cochere at the main entrance to the Convalescent -	Underway	\$ 20,000	\$ -	\$ -	\$ -	\$ -	-
				\$ 158,228	\$ -	\$ -	\$ -	\$ -	-
G.O. Alternate Revenue Series 2010 Bonds-Stormwater									
	Klein Creek/West Branch Flood Mitigation	The Illini Dr. area 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 identified a combination of storage and conveyance projects along with flood prone land acquisition to address the problem. Phase 1 will consist of land acquisition and initial construction prep work. Reduce the flood risk to a neighborhood impacted by flooding in Carol Stream. In addition, the evacuation route for the neighborhood will be flood proofed. Currently, limited routes exist for evacuation from this neighborhood.	Underway	\$ 30,000	\$ -	\$ -	\$ -	\$ -	-
	Warrenville/Winfield Flood Mitigation	Recent storm events 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 July 2010 storm. The West Branch Project will incorporate a solution to relieve the flooding along this portion of the West Branch DuPage River. Flood reduction through an area of Warrenville adjacent to the West Branch DuPage River and water quality improvements along the 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.	Underway	\$ 52,000	\$ -	\$ -	\$ -	\$ -	-
				\$ 82,000	\$ -	\$ -	\$ -	\$ -	-
G.O. Alternate Revenue Series 2010 Bonds-Division of Transportation									
	Belmont Road at Curtiss Street	Belmont Road at the BNSF Railroad, immediately to the north of Curtiss Street, is under construction to build a bridge to separate Belmont Road traffic from railroad traffic. To optimize traffic flow through this area, Belmont Road at Curtiss Street is proposed to be widened to provide left turn lanes.							

Dept. Project Name	Project Justification and Description	Project Status	Budget Impact				
			FY2015	FY2016	FY2017	FY2018	FY2019
Gary Avenue (North to Army Trail Road)	Intersection improvement, traffic signal modernization, sidewalk reconstruction and bridge rehabilitation.	Underway	\$ 478,193	\$ -	\$ -	\$ -	\$ -
	Gary Avenue 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. Widen Gary Avenue 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.	Underway	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
Central DuPage Bikeway (I -88 - 31st Street)	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 Construction of a 10 Foot wide asphalt path along 31st Street from Highland Avenue to Meyes Road in Downers Grove.	Underway	\$ 153,920	\$ -	\$ -	\$ -	\$ -
			\$ 2,632,113	\$ -	\$ -	\$ -	\$ -
G.O. Alternate Revenue Series 2010 Bonds Total			\$ 6,388,104	\$ -	\$ -	\$ -	\$ -
FY2015 Capital Improvements Non-General Fund Grand Total			\$ 57,366,821	\$ 17,209,037	\$ 10,167,879	\$ 10,693,881	\$ 6,666,276

**FY2015 Capital Improvements Budget
County Infrastructure Fund
Detailed Capital Project/Maintenance Listing**

Account/Dept	Project	FY2015 Approved Budget
Drainage		
54060 Drainage System Construction		
Public Works Drainage	2014 Projects	\$ 270,000
		-
Total 54060 Drainage System Construction		\$ 270,000
Facilities Management		
54010 Building Improvements		
Facilities Management		-
	Emergency & unforeseen project contingency related expenditures	100,000
Total 54010 Building Improvements		\$ 100,000
Information Technology		
54100 Data Processing Equipment	2014 Projects	
Information Technology		200,000
		-
		-
54100 Data Processing Equipment		\$ 200,000
Security		
54110 Equipment & Machinery		
Security	Campus CCTV System Upgrades	100,000
Total Account 54110 Equipment & Machinery		\$ 100,000
Division of Transportation		
54040 Construction-Engineering Services		
6000-3590 - DOT	Elgin O'Hare Corridor Improvement	150,000
6000-3600 - DOT	Engineering	1,100,000
Sub-Total Account 54040 Construction-Engineering Services		\$ 1,250,000
54050 Road and Road Signal Construction		
6000-3590 - DOT	Elgin O'Hare Corridor Improvement	100,000
6000-3600 - DOT	Engineering	50,000
Sub-Total Account 54050 Road and Road Signal Construction		\$ 150,000
Total for Division of Transportation		\$ 1,400,000
Total Capital Improvements		\$ 2,070,000

DuPage County, Illinois
FY2015 Financial Plan

CO 6000 1220		FACILITY MANAGEMENT - INFRASTRUCTURE					
Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
41702-0000	OTHER GOVT CONST REIMB	\$0	\$0	\$0	\$625,800-	\$0	\$0
45000-0000	INVESTMENT INCOME	0	0	0	0	6,642-	0
47000-0000	TRANSFER IN GENERAL FUND	800,000-	3,000,000-	0	0	0	0
	TOTAL REVENUES	\$800,000-	\$3,000,000-	\$0	\$625,800-	\$6,642-	\$0
	Expenditures						
	Contractual Services						
	Capital Outlay						
54010-0000	BUILDING IMPROVEMENTS	\$0	\$0	\$950,000	\$1,575,800	\$0	\$100,000
	Total Capital Outlay	\$0	\$0	\$950,000	\$1,575,800	\$0	\$100,000
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$0	\$0	\$950,000	\$1,575,800	\$0	\$100,000

DuPage County, Illinois
FY2015 Financial Plan

CO 6000	1225	INFORMATION TECHNOLOGY PROJECTS - INFRASTRUCTURE					
Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
	Expenditures						
	Contractual Services						
	Capital Outlay						
54100-0000	IT EQUIPMENT	\$0	\$0	\$450,000	\$450,000	\$100,489	\$200,000
	Total Capital Outlay	\$0	\$0	\$450,000	\$450,000	\$100,489	\$200,000
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$0	\$0	\$450,000	\$450,000	\$100,489	\$200,000

DuPage County, Illinois
FY2015 Financial Plan

CO 6000	1970	SECURITY PROJECTS - INFRASTRUCTURE					
Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
	Expenditures						
53090-0000	Contractual Services						
	OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$100,000	\$0	\$0
	Total Contractual Services	\$0	\$0	\$0	\$100,000	\$0	\$0
54110-0000	Capital Outlay						
	EQUIPMENT AND MACHINERY	\$0	\$0	\$100,000	\$0	\$0	\$100,000
	Total Capital Outlay	\$0	\$0	\$100,000	\$0	\$0	\$100,000
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$0	\$0	\$100,000	\$100,000	\$0	\$100,000

DuPage County, Illinois
FY2015 Financial Plan

CO 6000	3590	DOT-ELGIN-O'HARE - INFRASTRUCTURE					
Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
	Expenditures						
	Contractual Services						
	Capital Outlay						
54040-0000	CONSTRUCTION ENGINEERING SVC	\$0	\$0	\$0	\$0	\$0	\$150,000
54050-0000	TRANSPORTATION INFRASTRUCTURE	0	0	250,000	250,000	200,000	100,000
	Total Capital Outlay	\$0	\$0	\$250,000	\$250,000	\$200,000	\$250,000
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$0	\$0	\$250,000	\$250,000	\$200,000	\$250,000

DuPage County, Illinois
FY2015 Financial Plan

CO 6000	3600	TRANSPORTATION PROJECTS - INFRASTRUCTURE					
Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
	Expenditures						
	Contractual Services						
	Capital Outlay						
54040-0000	CONSTRUCTION ENGINEERING SVC	\$0	\$60,940	\$1,500,000	\$1,300,000	\$91,653	\$1,100,000
54050-0000	TRANSPORTATION INFRASTRUCTURE	0	0	0	200,000	0	50,000
	Total Capital Outlay	\$0	\$60,940	\$1,500,000	\$1,500,000	\$91,653	\$1,150,000
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$0	\$60,940	\$1,500,000	\$1,500,000	\$91,653	\$1,150,000

DuPage County, Illinois
FY2015 Financial Plan

CO 6000	3220	DRAINAGE PROJECTS - INFRASTRUCTURE					
Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
	Expenditures						
53010-0000	Contractual Services						
	ENGINEERING/ARCHITECTURAL SVC	\$0	\$38,407	\$0	\$2,675	\$2,657	\$0
	Total Contractual Services	\$0	\$38,407	\$0	\$2,675	\$2,657	\$0
54060-0000	Capital Outlay						
	DRAINAGE SYSTEM INFRASTRUCTURE	\$0	\$157,694	\$325,000	\$322,325	\$52,677	\$270,000
	Total Capital Outlay	\$0	\$157,694	\$325,000	\$322,325	\$52,677	\$270,000
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$0	\$196,101	\$325,000	\$325,000	\$55,334	\$270,000

County Infrastructure Projects

Mission Statement:

This fund is used to account for County infrastructure projects for Transportation, Drainage Construction, Facilities Management, Information Technology and Security.

Accomplishments:

Not provided.

Short Term Goals:

Not provided.

Long Term Goals:

Not provided.

Strategic Initiative Highlights:

Not provided.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:

Not provided.

**GENERAL OBLIGATION ALTERNATE REVENUE SERIES 2010 BONDS
PROJECT LISTING/DESCRIPTIONS**

Dept.	Project	Total Revised Project Cost (8/28/14)	Actual Spending FY2010	Actual Spending FY2011	Actual Spending FY2012	Actual Spending FY2013	Estimated Spending FY2014	Estimated Spending FY2015	PROJECT TOTAL
FACILITIES MANAGEMENT									
	Courvaescent Center Kitchen	\$ 5,240,669	\$ -	\$ 27,009	\$ 338,476	\$ 2,083,727	\$ 2,541,457	\$ 250,000	\$ 5,240,668.55
	Campus Standby Generators	\$ 10,984,768	\$ 11,969	2,029,647	3,229,669	\$ 5,713,482	-	-	\$ 10,984,767.09
	Courthouse HVAC Upgrades	\$ 5,365,796	\$ -	181,579	2,177,938	\$ 120,515	2,885,764	-	\$ 5,365,795.77
	Jail A Building Fire Alarm Upgrade	\$ 325,912	\$ -	86,462	31,566	\$ 207,884	-	-	\$ 325,911.55
	Administration Building Fire Alarm Upgrade	\$ 822,932	\$ -	36,079	14,749	\$ 772,104	-	-	\$ 822,932.13
	Courthouse Window Replacement	\$ 531,850	\$ -	-	-	\$ -	475,000	56,851	\$ 531,851.00
FACILITIES MANAGEMENT TOTAL		\$ 23,271,926	\$ 11,969	\$ 2,360,775	\$ 5,792,398.35	\$ 8,897,711.91	\$ 5,902,221	\$ 306,851	\$ 23,271,926
INFORMATION TECHNOLOGIES									
	Information Systems Technology Upgrade	\$ 7,090,000	\$ -	\$ 70,020	\$ 527,580	\$ 2,083,488	\$ 1,700,000	\$ 2,708,912	\$ 7,090,000
	I.T. Infrastructure Upgrade	\$ 2,628,074	-	76,156	157,867	\$ 184,569	2,009,481	200,000	\$ 2,628,074
INFORMATION TECHNOLOGIES TOTAL		\$ 9,718,074	\$ -	\$ 146,176	\$ 685,447.00	\$ 2,268,058	\$ 3,709,481	\$ 2,908,912	\$ 9,718,074
OFFICE OF HOMELAND SECURITY & EMERGENCY MGMT									
	Campus Emergency warning system	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000
OFFICE OF HOMELAND SECURITY & EMERGENCY MGMT TOTAL		\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000
DIVISION OF TRANSPORTATION									
	55th Street (Cass to Holmes)	\$ 1,200,000	\$ -	\$ -	\$ 64,865	\$ 857,511	\$ 277,624	\$ -	\$ 1,200,000
	75th Street (Woodward to Lyman)	\$ 5,000,000	-	-	334,737	\$ 4,665,263	-	-	\$ 5,000,000
	Belmont at Curtiss	\$ 3,000,000	-	77,895	805,608	\$ 1,476,841	161,463	478,193	\$ 3,000,000
	Gary Avenue (North to Army Trail)	\$ 5,400,000	-	-	-	\$ -	3,400,000	2,000,000	\$ 5,400,000
	Central DuPage Bikeway (I-88 - 31st St.)	\$ 300,000	-	46,010	37,583	\$ 36,345	26,142	153,920	\$ 300,000
	East Branch DuPage River Greenway	\$ 400,000	-	-	55,651	\$ 61,925	282,424	-	\$ 400,000
DIVISION OF TRANSPORTATION TOTAL		\$ 15,300,000	\$ -	\$ 123,904	\$ 1,298,444	\$ 7,097,885	\$ 4,147,653	\$ 2,632,113	\$ 15,300,000

**GENERAL OBLIGATION ALTERNATE REVENUE SERIES 2010 BONDS
PROJECT LISTING/DESCRIPTIONS**

Dept.	Project	Total Revised Project Cost (8/28/14)	Actual Spending FY2010	Actual Spending FY2011	Actual Spending FY2012	Actual Spending FY2013	Estimated Spending FY2014	Estimated Spending FY2015	PROJECT TOTAL
STORMWATER MANAGEMENT									
	Brewster Creek Watershed (Bartlett Project)	\$ 4,836,087	\$ -	\$ 1,500	\$ -	\$ 4,017,908	\$ 816,679	\$ -	\$ 4,836,087
	Churchill Woods Dam Modification	\$ 735,123	-	657,734	42,586	\$ 19,803	15,000	-	\$ 735,123
	Klein Creek/West Branch Flood Mitigation Project	\$ 6,652,881	-	199,050	625,807	\$ 281,023	5,517,000	30,000	\$ 6,652,881
	Warrenville/Winfield Flood Mitigation	\$ 4,975,909	-	409,315	730,097	\$ 2,841,497	943,000	52,000	\$ 4,975,909
STORMWATER MANAGEMENT TOTAL		\$ 17,200,000	\$ -	\$ 1,267,600	\$ 1,398,490.00	\$ 7,160,231	\$ 7,291,679	\$ 82,000	\$ 17,200,000
CONVALESCENT CENTER									
	Cafeteria Courtyard	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,000	\$ 88,000
	Chilled Water Coil Replacement	\$ 75,000	-	-	-	\$ -	-	15,228	\$ 15,228
	Coping Work					\$ -	-	25,000	\$ 25,000
	East Building Roof Replacement	\$ 350,000	-	-	-	\$ -	164,272	10,000	174,272
	Porte Cochere	\$ -	-	-	-	\$ -	177,500	20,000	197,500
CONVALESCENT CENTER TOTAL		\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 341,772	\$ 158,228	\$ 500,000
GRAND TOTAL		\$ 66,290,000	\$ 11,969	\$ 3,898,456	\$ 9,174,779	\$ 25,423,886	\$ 21,692,806	\$ 6,388,104	\$ 66,290,000

DuPage County, Illinois
FY2015 Financial Plan

CO 6000 1221 FACILITY MANAGEMENT PROJECTS - GO BONDS							
Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
41004-0000	OTHER FEDERAL REIMBURSEMENT	\$0	\$109,643-	\$0	\$0	\$0	\$0
45000-0000	INVESTMENT INCOME	248,075-	97,913-	0	0	0	0
	TOTAL REVENUES	\$248,075-	\$207,556-	\$0	\$0	\$0	\$0
	Expenditures						
50010-0000	OVERTIME	\$0	\$72,105	\$0	\$0	\$0	\$0
	Total Personnel	\$0	\$72,105	\$0	\$0	\$0	\$0
	Contractual Services						
	Capital Outlay						
54010-0000	BUILDING IMPROVEMENTS	\$3,185,676	\$3,737,171	\$8,035,000	\$7,588,653	\$6,392,212	\$506,851
54020-0000	BUILDING CONSTRUCTION	2,764,590	4,974,512	0	0	0	0
54090-0000	FURNITURE & FURNISHINGS	0	107,311	0	95,761	96,461	0
54110-0000	EQUIPMENT AND MACHINERY	0	191,182	360,000	710,586	521,330	0
	Total Capital Outlay	\$5,950,266	\$9,010,176	\$8,395,000	\$8,395,000	\$7,010,003	\$506,851
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$5,950,266	\$9,082,281	\$8,395,000	\$8,395,000	\$7,010,003	\$506,851

DuPage County, Illinois
FY2015 Financial Plan

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
CO 6000	1235						
	INFORMATION TECHNOLOGY PROJECTS - GO BONDS						
	Revenues						
	Expenditures						
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$0	\$0	\$0	\$0	\$550,964	\$0
53090-0000	OTHER PROFESSIONAL SERVICES	77,580	878,021	2,430,885	3,006,166	698,827	2,658,912
	Total Contractual Services	\$77,580	\$878,021	\$2,430,885	\$3,006,166	\$1,249,791	\$2,658,912
	Capital Outlay						
54100-0000	IT EQUIPMENT	\$0	\$1,205,468	\$0	\$4,939	\$52,999	\$50,000
	Total Capital Outlay	\$0	\$1,205,468	\$0	\$4,939	\$52,999	\$50,000
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$77,580	\$2,083,489	\$2,430,885	\$3,011,105	\$1,302,790	\$2,708,912

DuPage County, Illinois
FY2015 Financial Plan

CO 6000 1230		CAPITAL INFRASTRUCTURE CONTINGENCY - GO BONDS					
Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
45000-0000	INVESTMENT INCOME	\$0	\$0	\$40,000-	\$40,000-	\$83,985-	\$40,000-
46030-0000	OTHER REIMBURSEMENTS	0	0	0	0	114,000-	0
47060-0201	TRANSFER IN 2011 DRAINAGE PROJ	0	0	0	0	50,000-	0
	TOTAL REVENUES	\$0	\$0	\$40,000-	\$40,000-	\$247,985-	\$40,000-
	Expenditures						
	Contractual Services						
53828-0000	CONTINGENCIES	\$0	\$0	\$4,700,000	\$4,119,780	\$0	\$1,000,000
	Total Contractual Services	\$0	\$0	\$4,700,000	\$4,119,780	\$0	\$1,000,000
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$0	\$0	\$4,700,000	\$4,119,780	\$0	\$1,000,000

DuPage County, Illinois
FY2015 Financial Plan

CO 6000	1950	OHSEM PROJECTS - GO BONDS					
Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
	Expenditures						
	Contractual Services						
	Capital Outlay						
54010-0000	BUILDING IMPROVEMENTS	\$0	\$0	\$300,000	\$300,000	\$0	\$330,000
	Total Capital Outlay	\$0	\$0	\$300,000	\$300,000	\$0	\$330,000
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$0	\$0	\$300,000	\$300,000	\$0	\$330,000

DuPage County, Illinois
FY2015 Financial Plan

CO 6000	3110	STORMWATER PROJECTS - GO BONDS					
Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
46030-0000	OTHER REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$226,497-	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$226,497-	\$0
	Expenditures						
	Contractual Services						
53010-0000	ENGINEERING/ARCHITECTURAL SVC	\$631,305	\$251,860	\$400,000	\$400,000	\$148,490	\$0
53830-0000	OTHER CONTRACTUAL EXPENSES	0	196,595	0	0	0	0
	Total Contractual Services	\$631,305	\$448,455	\$400,000	\$400,000	\$148,490	\$0
	Capital Outlay						
54000-0000	LAND/RIGHT OF WAY	\$0	\$148,000	\$100,000	\$100,000	\$0	\$0
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	767,185	6,563,776	5,170,000	5,170,000	10,561,145	82,000
	Total Capital Outlay	\$767,185	\$6,711,776	\$5,270,000	\$5,270,000	\$10,561,145	\$82,000
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$1,398,490	\$7,160,231	\$5,670,000	\$5,670,000	\$10,709,635	\$82,000

DuPage County, Illinois
FY2015 Financial Plan

CO 6000	2125	CONVALESCENT CENTER PROJECTS - GO BONDS					
Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
	Expenditures						
	Contractual Services						
	Capital Outlay						
54010-0000	BUILDING IMPROVEMENTS	\$0	\$0	\$500,000	\$500,000	\$0	\$158,228
	Total Capital Outlay	\$0	\$0	\$500,000	\$500,000	\$0	\$158,228
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$0	\$0	\$500,000	\$500,000	\$0	\$158,228

DuPage County, Illinois
FY2015 Financial Plan

CO 6000	3610	TRANSPORTATION PROJECTS - GO BONDS					
Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
	Expenditures						
52100-0000	I.T. EQUIPMENT-SMALL VALUE	\$450,000	\$0	\$0	\$0	\$0	\$0
	Total Commodities	\$450,000	\$0	\$0	\$0	\$0	\$0
	Contractual Services						
	Capital Outlay						
54000-0000	LAND/RIGHT OF WAY	\$104,200	\$0	\$4,840	\$4,840	\$0	\$100,000
54040-0000	CONSTRUCTION ENGINEERING SVC	362,664	303,526	195,000	195,000	27,345	50,000
54050-0000	TRANSPORTATION INFRASTRUCTURE	831,580	6,794,359	6,650,771	6,650,771	4,787,665	2,482,113
	Total Capital Outlay	\$1,298,444	\$7,097,885	\$6,850,611	\$6,850,611	\$4,815,010	\$2,632,113
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$1,748,444	\$7,097,885	\$6,850,611	\$6,850,611	\$4,815,010	\$2,632,113

FISCAL YEAR 2015 BUDGET**COMPANY 6000****ACCOUNTING UNITS 1221;****G.O. Alternate Series 2010 Bond Project Fund****1230;1235;1950;
2125;3110;3610**

Mission Statement:

This fund was used 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:

N/A.

Short Term Goals:

Not provided.

Long Term Goals:

Not provided.

Strategic Initiative Highlights:

Not provided.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:

Not provided.

DuPage County, Illinois
FY2015 Financial Plan

CO 1500 HWY_IMPACT_FEE HIGHWAY IMPACT FEE FUND

Account	Description	FY2012 Actual	FY2013 Actual	FY2014 Original Budget	FY2014 Current Budget	FY2014 YTD Actual	FY2015 County Board Approved
	Revenues						
42044-0000	HIGHWAY IMPACT FEE	\$618,675-	\$877,112-	\$550,000-	\$550,000-	\$538,622-	\$550,000-
45000-0000	INVESTMENT INCOME	24,231-	27,143-	30,000-	30,000-	15,083-	25,000-
	TOTAL REVENUES	\$642,906-	\$904,255-	\$580,000-	\$580,000-	\$553,705-	\$575,000-
	Expenditures						
	Contractual Services						
53000-0000	AUDITING & ACCOUNTING SERVICES	\$19,556	\$0	\$20,000	\$20,000	\$2,098	\$20,000
53090-0000	OTHER PROFESSIONAL SERVICES	1,920	84,975	100,000	91,000	2,207	10,350
53800-0000	PRINTING	0	0	10,000	10,000	0	0
53818-0000	REFUNDS & FORFEITURES	21,044	1,597	20,000	29,000	26,361	50,000
	Total Contractual Services	\$42,520	\$86,572	\$150,000	\$150,000	\$30,666	\$80,350
	Capital Outlay						
54000-0000	LAND/RIGHT OF WAY	\$0	\$0	\$25,000	\$25,000	\$0	\$120,000
54040-0000	CONSTRUCTION ENGINEERING SVC	47,822	67,797	100,000	412,000	341,977	200,000
54050-0000	TRANSPORTATION INFRASTRUCTURE	3,654	1,497,091	6,466,062	6,154,062	335,717	7,143,734
	Total Capital Outlay	\$51,476	\$1,564,888	\$6,591,062	\$6,591,062	\$677,694	\$7,463,734
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$93,996	\$1,651,460	\$6,741,062	\$6,741,062	\$708,360	\$7,544,084

Highway Impact Fee 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 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:

- Gary Avenue (IL 64 to Army Trail Road) and 75th Street (Adams Street to Plainfield Road) have been let and awarded. Construction is on-going and is expected to be substantially completed by the end of 2014.

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 FY2015.

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:

Not provided.

Staffing

	Budgeted 2014	Actual 2014	Budgeted 2015
Full-Time	0	0	0
Part-Time	0	0	0
Temporary	0	0	0

Major Budgetary Changes:

Actual 2014 full-time based on the P/R paid 07/25/14. Actual 2014 part-time and temporary based on Budgeted 2014.

Workload Measures:

Not provided.

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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 rating outlook is stable. In September 2014, Fitch affirmed the County's \$151.2 million of unlimited tax general obligation bonds at AAA, and \$45.1 million of limited tax general obligation bonds at AAA. The rating outlook was stable. The County maintains its 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 November 2013, the County issued an aggregate of \$3.5M in special service area bonds to refund the remaining SSA #19, SSA #25, and SSA #26 bond issues. The refunding was a Direct Bank Purchase transaction and was Bank Qualified for lower interest rates and greater savings to the taxpayers over all three special service areas respectively. None of the final maturities were extended with this refunding. In early fiscal year 2013, the County issued \$1.8M of bonds for SSA #35 and \$1.5M of bonds for SSA #38. These issuances were to help finance water system improvements in both SSAs. Both of these SSA bonds will be paid from real estate taxes levied in the respective special service areas. The bond issues were Bank Qualified, which carry lower interest rates than non-bank qualified bonds. The funding for the remainder of the project expense associated with SSA #35 was secured by a low interest loan from the Illinois Environmental Protection Agency that will be paid from real estate taxes levied in SSA #35.

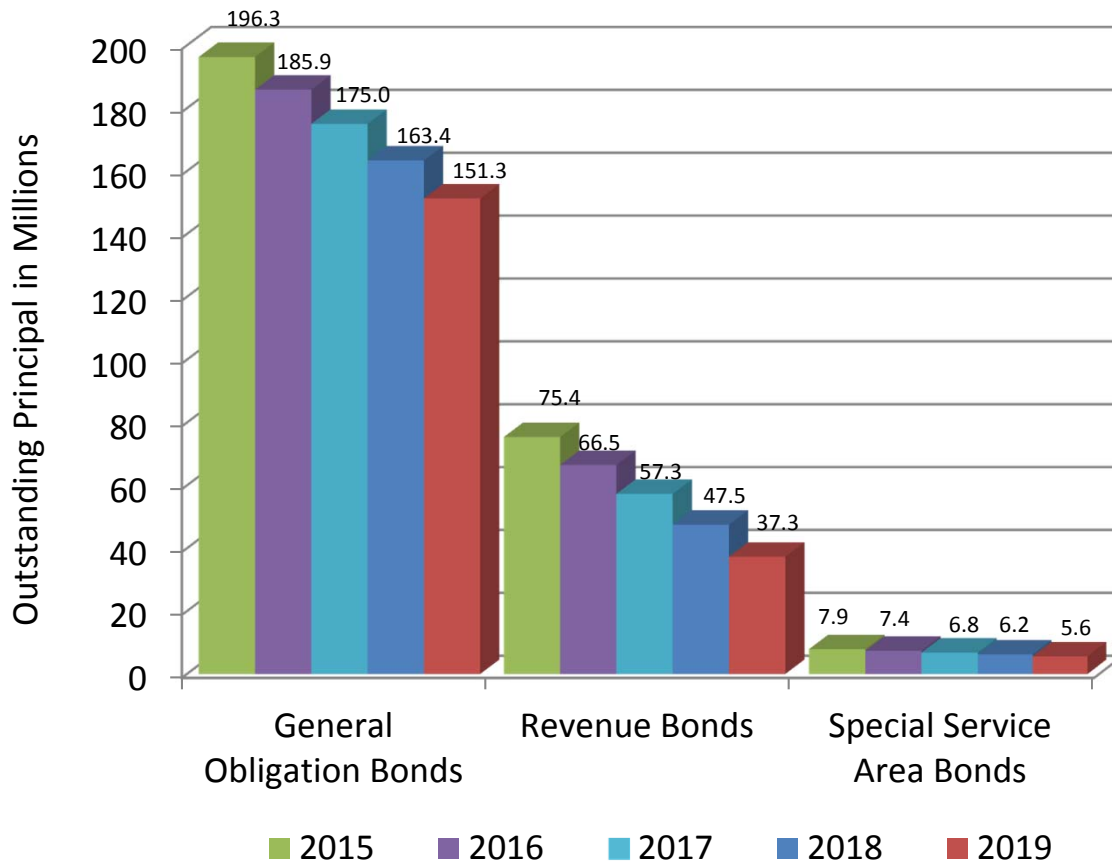
Legal Debt Margin Information

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 August 2014:

Assessed Value for Tax Levy Year 2013	\$32,791,280,336
Debt Limit – 5.75% of assessed value	\$ 1,885,498,619
Debt applicable to limit: General Obligation Limited Tax (Courthouse) Bonds	\$ 45,085,000
Legal Debt Margin	\$ 1,840,413,619
Total debt applicable to debt limit as a percentage of debt limit	2.44%

DuPage County General Government Bonded Debt Profile 5-Year Summary

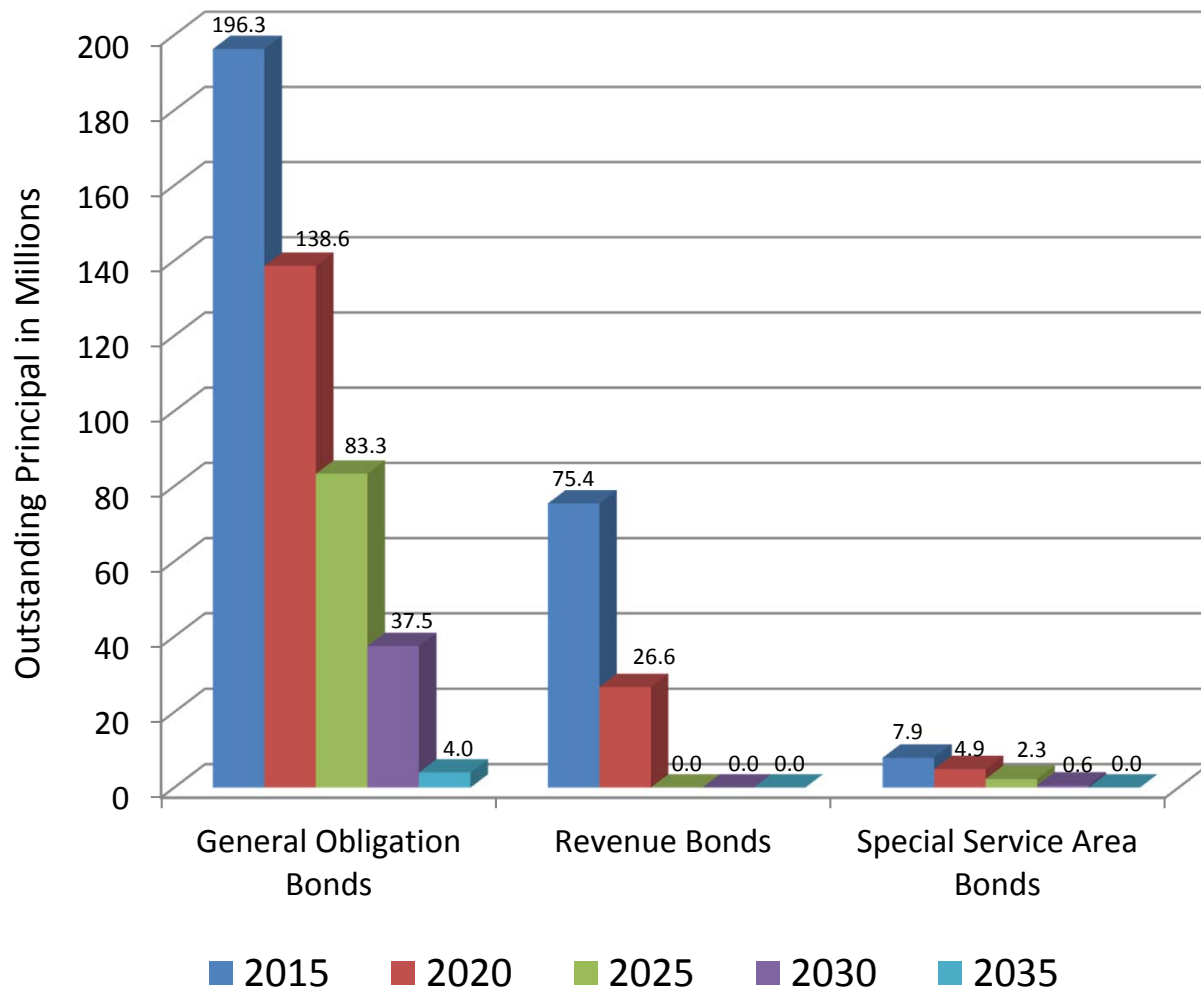


General Obligation Bonds consist of: Limited Tax Courthouse Bonds payable from a levy of real estate taxes on all taxable property of the County; and Alternate Revenue Source Bonds consisting of: Jail, Stormwater, Drainage, and mixed-use Recovery Zone Economic Development/Build America project bond issues. 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 outstanding of \$1.6 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 2015 to \$1.2 million after payment in 2019 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.

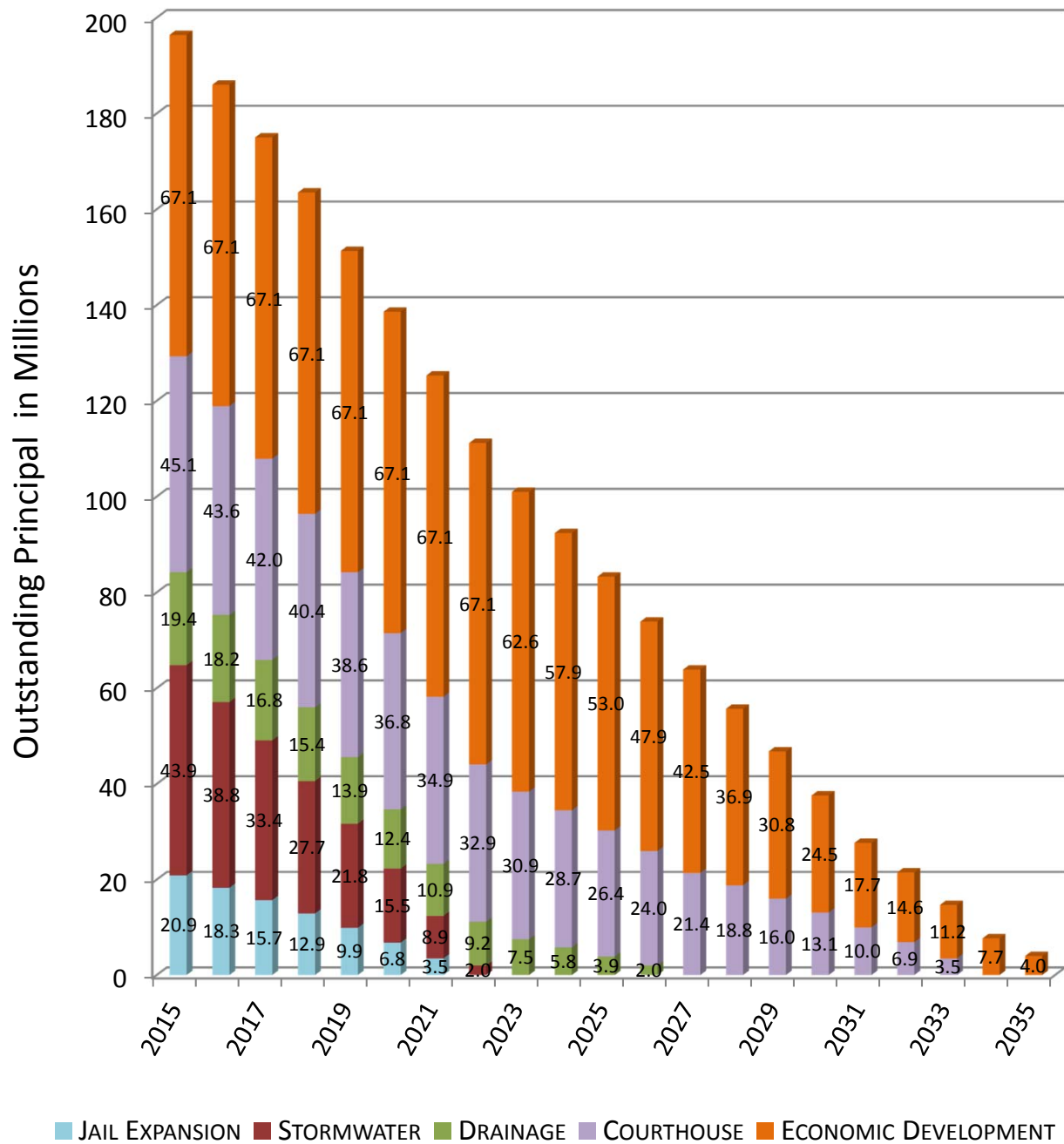
Transportation (MFT) Revenue bonds will be fully matured with debt payment on 1/1/2021. Water and Sewerage Revenue Bonds will be fully matured with debt payment on 1/1/2024.

Special Service Area bonds will be fully matured with debt payment on 1/1/2032.

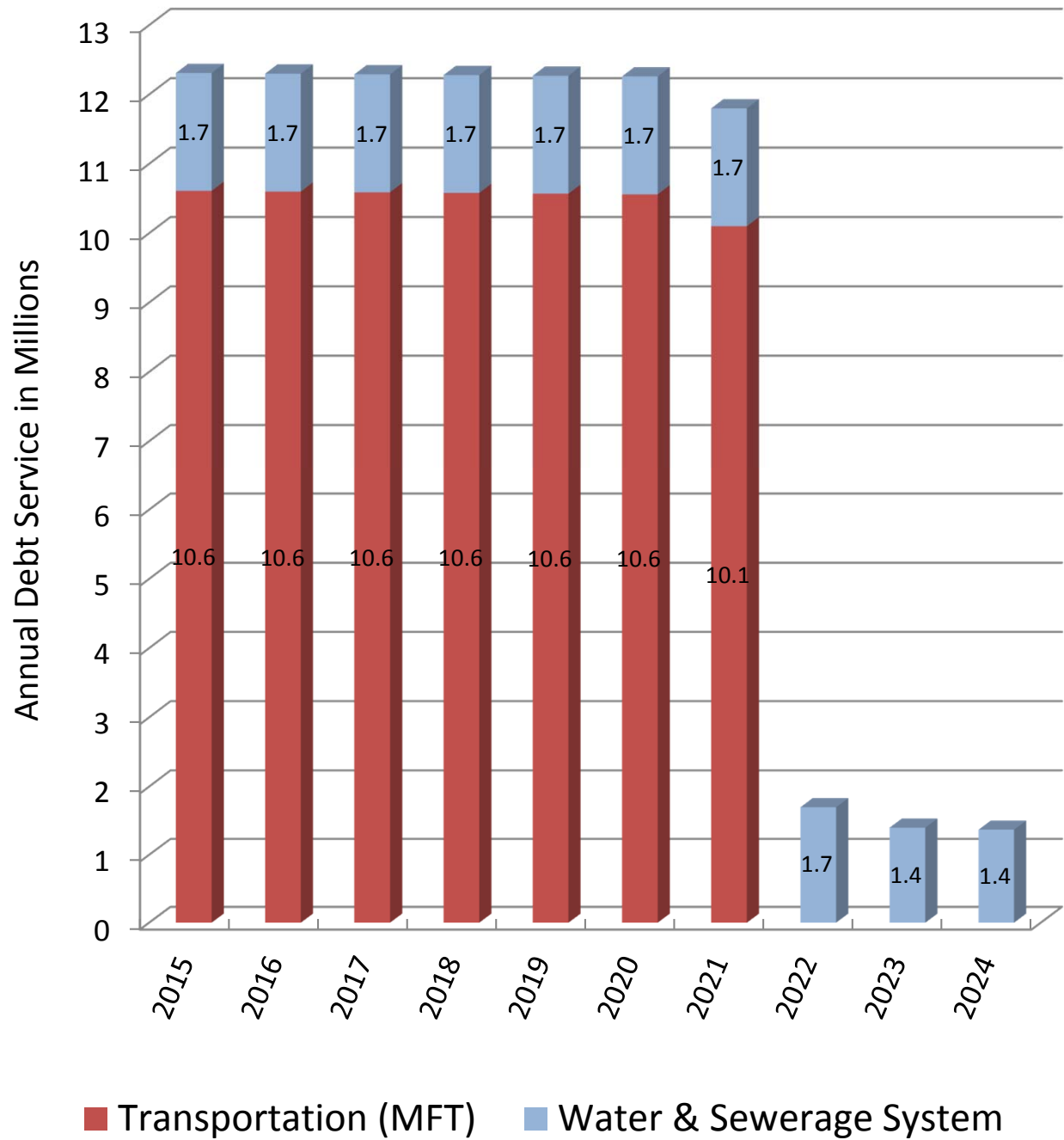
DuPage County

General Obligation Limited Tax & Alternate Revenue Bonds

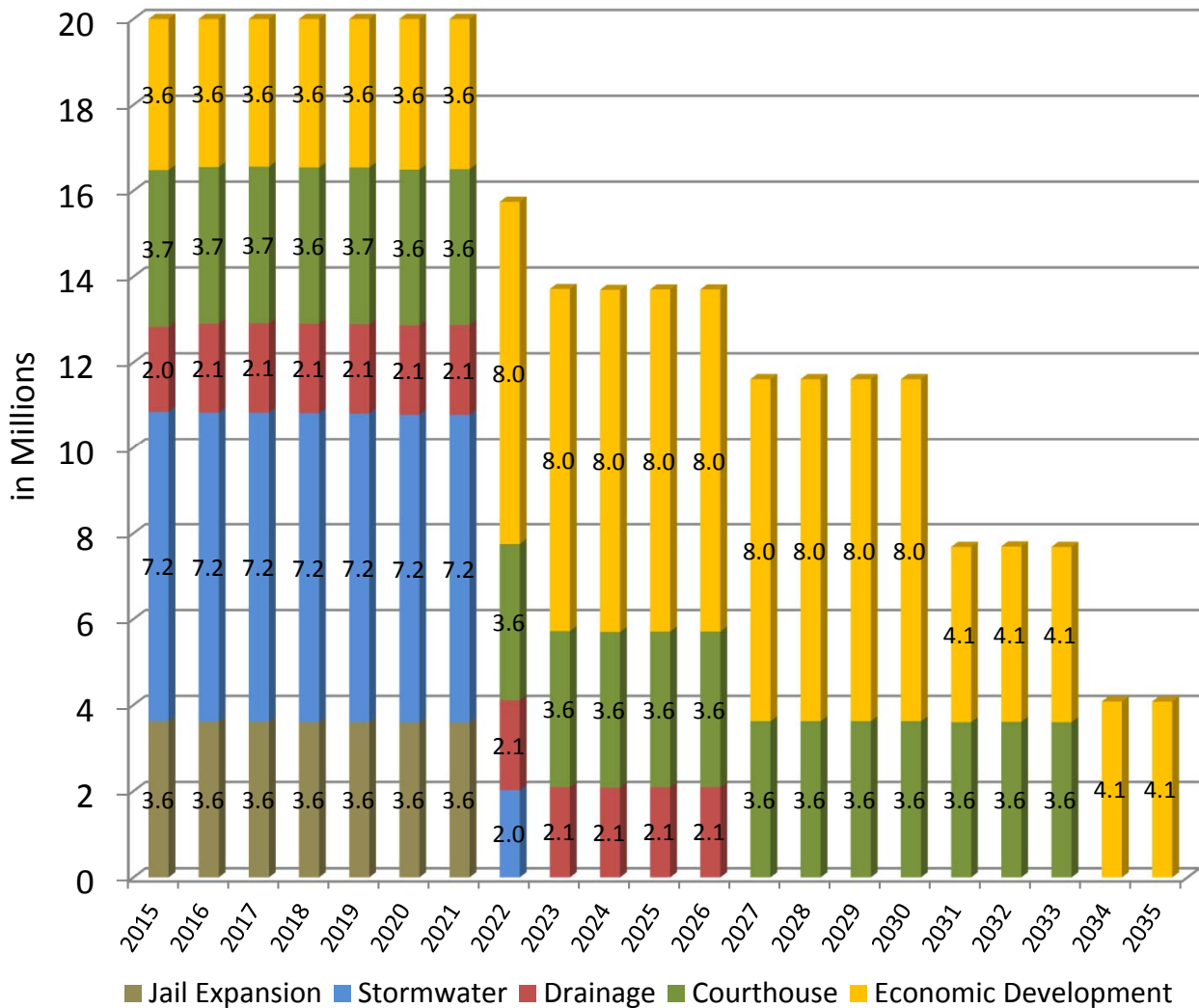
Outstanding Principal by Year



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. In Fiscal year 2014 due to the federal sequestration, the federal subsidy to the County was roughly \$115 thousand less than expected with the same projected for Fiscal Year 2015.

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 \$220.4 thousand over nine years; the net present value savings is \$188.1 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 \$58 million of general obligation bond principal, and \$49 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 Number Thirty-Four. 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.

DuPage County Bonded Debt Ratings and Recent Transactions (continued)

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.

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
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 2012	Actual 2013	Revised Budget 2014	Approved 2015
Revenue				
Gen. Fund (Sales Taxes) Revenue	\$ 3,611,803	\$ 3,611,803	\$ 3,612,403	\$ 3,612,404
Investment Income	-	-	-	-
Total Revenue	<u>3,611,803</u>	<u>3,611,803</u>	<u>3,612,403</u>	<u>3,612,404</u>
Expenditures				
Principal	-	-	-	-
Interest	3,611,803	3,611,803	3,611,803	3,611,804
Fiscal Agent Fees	-	-	600	600
Total Expenditures	<u>3,611,803</u>	<u>3,611,803</u>	<u>3,612,403</u>	<u>3,612,404</u>
Fund Balance				
Beginning Balance	\$ -	\$ -	\$ -	\$ -
Ending Balance	-	-	-	-
Fund Balance Increased (Used)	<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>	2015	\$ -	\$ 3,611,804	\$ 3,611,804
4.197% to 5.852%	2016	-	3,611,803	3,611,803
	2017	-	3,611,803	3,611,803
	2018	-	3,611,803	3,611,803
<u>Interest Dates:</u>	2019	-	3,611,803	3,611,803
January 1 and July 1	2020	-	3,611,803	3,611,803
	2021	-	3,611,803	3,611,803
	2022	4,475,000	3,517,895	7,992,895
<u>Date of Issue:</u>	2023	4,670,000	3,323,652	7,993,652
November 3, 2010	2024	4,880,000	3,114,810	7,994,810
	2025	5,105,000	2,887,689	7,992,689
	2026	5,375,000	2,615,833	7,990,833
<u>Amount of Issue:</u>	2027	5,690,000	2,300,369	7,990,369
\$67,050,000	2028	6,025,000	1,966,375	7,991,375
	2029	6,380,000	1,612,708	7,992,708
	2030	6,760,000	1,233,017	7,993,017
<u>Bond Ratings:</u>	2031	3,135,000	943,489	4,078,489
Fitch: AAA	2032	3,325,000	754,470	4,079,470
S&P: AAA	2033	3,525,000	554,039	4,079,039
Moody's: Aaa	2034	3,740,000	341,465	4,081,465
	2035	3,965,000	116,016	4,081,016
TOTALS		<u>\$ 67,050,000</u>	<u>\$ 50,564,449</u>	<u>\$ 117,614,449</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 2015, 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 \$2,020,916.

FISCAL YEAR 2015 BUDGET

COMPANY 7000, ACCOUNTING UNIT 7001

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 2012	Actual 2013	Revised Budget 2014	Approved 2015
Revenue				
MFT Allotments from State of IL	\$ 10,802,199	\$ 14,422,765	\$ 10,808,512	\$ 10,805,533
Local Gas Taxes	-	18,387,950	-	-
Investment Income	4,051	1,539	5,000	5,000
Miscellaneous	735,000	-	-	-
Transfer in from 2001 MFT DSF	496,255	-	-	-
Total Revenue	12,037,505	32,812,254	10,813,512	10,810,533
Expenditures				
Principal	6,635,000	6,960,000	7,315,000	7,680,000
Interest	4,008,075	3,668,200	3,311,325	2,926,850
General government	80,231	-	-	-
Transfer out to MFT Fund	1,463,099	3,432,824	-	-
Transfer out to Local Gas Tax Fund	48,060	15,128,734	-	-
Total Expenditures	12,234,465	29,189,758	10,626,325	10,606,850
Fund Balance				
Beginning Balance	\$ 14,494,621	\$ 14,297,661	\$ 17,920,157	\$ 18,107,344
Ending Balance	14,297,661	17,920,157	18,107,344	18,311,027
Fund Balance Increased (Used)	\$ (196,960)	\$ 3,622,496	\$ 187,187	\$ 203,683

FUTURE DEBT REQUIREMENTS

Interest Rates: 3.0% to 5.25%	YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE PAYMENT
Interest Dates: January 1 and July 1	2015	\$ 7,680,000	\$ 2,926,850	\$ 10,606,850
	2016	8,080,000	2,523,250	10,603,250
Date of Issue: April 15, 2005	2017	8,485,000	2,109,125	10,594,125
	2018	8,910,000	1,674,250	10,584,250
	2019	9,355,000	1,217,625	10,572,625
Amount of Issue: \$85,630,000	2020	9,825,000	738,125	10,563,125
	2021	9,850,000	246,250	10,096,250
Bond Ratings: Fitch: AAA S&P: AAA				
Insured: FSA, Inc.	TOTALS	\$ 62,185,000	\$ 11,435,475	\$ 73,620,475

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
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 2012	Actual 2013	Revised Budget 2014	Approved 2015
Revenue				
Property Taxes	\$ 3,719,605	\$ 3,721,575	\$ 3,714,215	\$ 3,714,467
Investment Income	128	177	-	-
Total Revenue	<u>3,719,733</u>	<u>3,721,752</u>	<u>3,714,215</u>	<u>3,714,467</u>
Expenditures				
Principal	1,305,000	1,355,000	1,425,000	1,495,000
Interest	2,354,910	2,294,935	2,225,435	2,152,435
Transfer out				
Total Expenditures	<u>3,659,910</u>	<u>3,649,935</u>	<u>3,650,435</u>	<u>3,647,435</u>
Fund Balance				
Beginning Balance	\$ 2,849,698	\$ 2,909,521	\$ 2,981,338	\$ 3,045,118
Ending Balance	<u>2,909,521</u>	<u>2,981,338</u>	<u>3,045,118</u>	<u>3,112,150</u>
Fund Balance Increased (Used)	<u>\$ 59,823</u>	<u>\$ 71,817</u>	<u>\$ 63,780</u>	<u>\$ 67,032</u>

FUTURE DEBT REQUIREMENTS

	YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE PAYMENT
<u>Interest Rates:</u>	2015	\$ 1,495,000	\$ 2,152,435	\$ 3,647,435
4.0% to 5.0%	2016	1,570,000	2,075,810	3,645,810
	2017	1,650,000	1,995,310	3,645,310
	2018	1,730,000	1,910,810	3,640,810
<u>Interest Dates:</u>	2019	1,815,000	1,829,899	3,644,899
January 1 and July 1	2020	1,890,000	1,744,988	3,634,988
	2021	1,985,000	1,648,113	3,633,113
	2022	2,090,000	1,546,238	3,636,238
<u>Date of Issue:</u>	2023	2,190,000	1,439,238	3,629,238
November 8, 2005	2024	2,300,000	1,326,988	3,626,988
	2025	2,415,000	1,209,113	3,624,113
	2026	2,535,000	1,088,532	3,623,532
<u>Amount of Issue:</u>	2027	2,655,000	966,929	3,621,929
\$54,195,000	2028	2,775,000	841,360	3,616,360
	2029	2,905,000	710,010	3,615,010
	2030	3,045,000	572,416	3,617,416
<u>Bond Ratings:</u>	2031	3,180,000	422,500	3,602,500
Fitch: AAA	2032	3,350,000	259,250	3,609,250
Moody's: Aaa	2033	3,510,000	87,750	3,597,750
S&P: AAA				
TOTALS		<u>\$ 45,085,000</u>	<u>\$ 23,827,686</u>	<u>\$ 68,912,686</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.

FISCAL YEAR 2015 BUDGET

COMPANY 7000, ACCOUNTING UNIT 7003

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 2012	Actual 2013	Revised Budget 2014	Approved 2015
Revenue				
Public Works fund revenues	\$ 1,399,800	\$ 1,400,400	\$ 1,384,338	\$ 1,377,926
Total Revenue	1,399,800	1,400,400	1,384,338	1,377,926
Expenditures				
Principal	840,000	870,000	900,000	930,000
Interest	544,263	514,338	482,238	447,926
Total Expenditures	1,384,263	1,384,338	1,382,238	1,377,926
Fund Balance				
Beginning Balance	\$ 1,119,673	\$ 1,135,210	\$ 1,151,272	\$ 1,153,372
Ending Balance	1,135,210	1,151,272	1,153,372	1,153,372
Fund Balance Increased (Used)	<u>\$ 15,537</u>	<u>\$ 16,062</u>	<u>\$ 2,100</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				
	2015	\$ 930,000	\$ 447,926	\$ 1,377,926
<u>Date of Issue:</u> July 21, 2008	2016	965,000	411,188	1,376,188
	2017	1,005,000	371,788	1,376,788
	2018	1,045,000	330,788	1,375,788
<u>Amount of Issue:</u> \$16,500,000	2019	1,090,000	288,088	1,378,088
	2020	1,130,000	242,981	1,372,981
	2021	1,175,000	194,707	1,369,707
<u>Bond Ratings:</u> Moody's: Series 2008A - Aa2 Series 2008B - Aa3	2022	1,225,000	143,706	1,368,706
	2023	1,280,000	88,875	1,368,875
	2024	1,335,000	30,038	1,365,038
S&P: Series 2008A - AA+ Series 2008B - AA+				
Fitch: Series 2008A - AAA Series 2008B - AA+				
	TOTALS	<u>\$ 11,180,000</u>	<u>\$ 2,550,083</u>	<u>\$ 13,730,083</u>

Notes:

Pledged revenues used for debt payment are collected in the County's Public Works Department. Public Works is an Enterprise Fund of the County. The bonds are limited obligations of the County payable solely from and secured by a pledge of net revenues to be derived from the operation of the System and from certain reserve funds established to secure payment of the 2008 Bonds. Debt is paid directly from the Public Works Department fund.

Projected pledged net revenues are expected to meet the requirements of annual debt service on the bonds; therefore, the Recommended Revenue will be equal to the annual debt service expenditures.

DUPAGE COUNTY, ILLINOIS
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 2012	Actual 2013	Revised Budget 2014	Approved 2015
Revenue				
Taxes - sales	\$ 1,508,962	\$ 1,493,724	\$ 1,495,579	\$ 1,491,911
Investment Income	6,549	(1,278)	8,000	5,000
Total Revenue	1,515,511	1,492,446	1,503,579	1,496,911
Expenditures				
Principal	820,000	865,000	885,000	925,000
Interest	692,465	657,615	620,852	583,740
Fiscal Agent Fees	350	350	350	450
Total Expenditures	1,512,815	1,522,965	1,506,202	1,509,190
Fund Balance				
Beginning Balance	\$ 2,033,778	\$ 2,036,474	\$ 1,985,900	\$ 1,983,277
Ending Balance	2,036,474	2,005,955	1,983,277	1,970,998
Fund Balance Increased (Used)	<u>\$ 2,696</u>	<u>\$ (30,519)</u>	<u>\$ (2,623)</u>	<u>\$ (12,279)</u>

FUTURE DEBT REQUIREMENTS

	YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE PAYMENT
<u>Interest Rates:</u>				
4.0% to 5.0%	2015	\$ 925,000	\$ 583,740	\$ 1,508,740
	2016	960,000	544,428	1,504,428
<u>Interest Dates:</u>	2017	1,000,000	506,028	1,506,028
January 1 and July 1	2018	1,045,000	466,028	1,511,028
	2019	1,090,000	423,705	1,513,705
<u>Date of Issue:</u>	2020	1,135,000	380,105	1,515,105
May 27, 2005	2021	1,180,000	334,705	1,514,705
	2022	1,230,000	285,736	1,515,736
<u>Amount of Issue:</u>	2023	1,285,000	234,075	1,519,075
\$17,025,000	2024	1,335,000	179,463	1,514,463
	2025	1,395,000	122,725	1,517,725
<u>Bond Ratings:</u>	2026	1,450,000	63,438	1,513,438
Fitch: AAA				
Moody's: Aaa	TOTALS	<u>\$ 14,030,000</u>	<u>\$ 4,124,176</u>	<u>\$ 18,154,176</u>
S&P: AAA				

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
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 2012	Actual 2013	Revised Budget 2014	Approved 2015
Revenue				
Taxes - sales	\$ 208,902	\$ 207,100	\$ 443,175	\$ 556,951
Investment Income	836	(238)	500	500
Total Revenue	209,738	206,862	443,675	557,451
Expenditures				
Principal	-	-	-	285,000
Interest	153,301	183,350	183,350	183,350
Fiscal Agent Fees	350	-	350	400
Total Expenditures	153,651	183,350	183,700	468,750
Fund Balance				
Beginning Balance	\$ 204,154	\$ 260,241	\$ 283,753	\$ 543,728
Ending Balance	260,241	283,753	543,728	632,429
Fund Balance Increased (Used)	<u>\$ 56,087</u>	<u>\$ 23,512</u>	<u>\$ 259,975</u>	<u>\$ 88,701</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%	2015	\$ 285,000	\$ 183,350	\$ 468,350
	2016	390,000	177,650	567,650
<u>Interest Dates:</u>	2017	400,000	169,850	569,850
January 1 and July 1	2018	415,000	157,850	572,850
	2019	425,000	145,400	570,400
<u>Date of Issue:</u>	2020	435,000	132,650	567,650
August 30, 2011	2021	455,000	119,600	574,600
	2022	470,000	101,400	571,400
<u>Amount of Issue:</u>	2023	485,000	82,600	567,600
\$5,340,000	2024	505,000	63,200	568,200
	2025	525,000	43,000	568,000
<u>Bond Ratings:</u>	2026	550,000	22,000	572,000
Moody's: Aaa	TOTALS	<u>\$ 5,340,000</u>	<u>\$ 1,398,550</u>	<u>\$ 6,738,550</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
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 2012	Actual 2013	Revised Budget 2014	Approved 2015
Revenue				
Gen. Fund (Sales Taxes) Revenue	\$ 1,302,500	\$ 3,686,500	\$ 3,689,280	\$ 3,688,160
Investment Income	3,203	4,880	8,000	5,000
Total Revenue	<u>1,305,703</u>	<u>3,691,380</u>	<u>3,697,280</u>	<u>3,693,160</u>
Expenditures				
Principal	\$ -	\$ -	\$ 2,385,000	\$ 2,520,000
Interest	1,302,840	1,302,840	1,236,060	1,098,720
Total Expenditures	<u>1,302,840</u>	<u>1,302,840</u>	<u>3,621,060</u>	<u>3,618,720</u>
Fund Balance				
Beginning Balance	\$ 654,909	\$ 657,772	\$ 5,439,212	\$ 5,515,432
Ending Balance	<u>657,772</u>	<u>3,046,312</u>	<u>5,515,432</u>	<u>5,589,872</u>
Fund Balance Increased (Used)	<u>\$ 2,863</u>	<u>\$ 2,388,540</u>	<u>\$ 76,220</u>	<u>\$ 74,440</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	2015	\$ 2,520,000	\$ 1,098,720	\$ 3,618,720
	2016	2,660,000	953,680	3,613,680
<u>Date of Issue:</u> April 1, 1993	2017	2,810,000	800,520	3,610,520
	2018	2,965,000	638,820	3,603,820
	2019	3,130,000	468,160	3,598,160
<u>Amount of Issue:</u> \$53,995,000	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>\$ 20,880,000</u>	<u>\$ 4,345,600</u>	<u>\$ 25,225,600</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
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 2012	Actual 2013	Revised Budget 2014	Approved 2015
Revenue				
Stormwater Fund Pledged Revenue	\$ 2,061,500	\$ 2,060,500	\$ 2,059,263	\$ 2,059,270
Investment Income	6,818	(1,724)	7,500	7,000
Total Revenue	2,068,318	2,058,776	2,066,763	2,066,270
Expenditures				
Principal	130,000	1,390,000	1,445,000	1,500,000
Interest	675,263	644,862	588,163	529,264
Total Expenditures	805,263	2,034,862	2,033,163	2,029,264
Fund Balance				
Beginning Balance	\$ 472,615	\$ 1,735,670	\$ 1,759,584	\$ 1,793,184
Ending Balance	1,735,670	1,759,584	1,793,184	1,830,190
Fund Balance Increased (Used)	<u>\$ 1,263,055</u>	<u>\$ 23,914</u>	<u>\$ 33,600</u>	<u>\$ 37,006</u>

FUTURE DEBT REQUIREMENTS

	YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE PAYMENT
<u>Interest Rates:</u> 4.0% to 4.125%				
<u>Interest Dates:</u> January 1 to July 1	2015	\$ 1,500,000	\$ 529,264	\$ 2,029,264
	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				
	TOTALS	<u>\$ 13,860,000</u>	<u>\$ 2,367,692</u>	<u>\$ 16,227,692</u>

Note:

These bonds were issued in October 2006 to refund a portion of the 2001 G.O. Alternate Revenue Source Stormwater Project Bonds.

DUPAGE COUNTY, ILLINOIS
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 2012	Actual 2013	Revised Budget 2014	Approved 2015
Revenue				
Public Works fund revenues	\$ 256,200	\$ 333,775	\$ 288,425	\$ 286,900
Total Revenue	<u>256,200</u>	<u>333,775</u>	<u>288,425</u>	<u>286,900</u>
Expenditures				
Principal	-	235,000	215,000	220,000
Interest	15,345	80,175	73,425	66,900
Total Expenditures	<u>15,345</u>	<u>315,175</u>	<u>288,425</u>	<u>286,900</u>
Fund Balance				
Beginning Balance	\$ -	\$ 240,855	\$ 259,455	\$ 259,455
Ending Balance	<u>240,855</u>	<u>259,455</u>	<u>259,455</u>	<u>259,455</u>
Fund Balance Increased (Used)	<u>\$ 240,855</u>	<u>\$ 18,600</u>	<u>\$ -</u>	<u>\$ -</u>

FUTURE DEBT REQUIREMENTS

<u>Interest Rates:</u> 3.0% to 4.0%	<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE PAYMENT</u>
<u>Interest Dates:</u> January 1 and July 1	2015	\$ 220,000	\$ 66,900	\$ 286,900
	2016	230,000	60,150	290,150
<u>Date of Issue:</u> April 25, 2012	2017	235,000	52,000	287,000
	2018	245,000	43,625	288,625
	2019	250,000	34,950	284,950
<u>Amount of Issue:</u> \$2,445,000	2020	265,000	25,975	290,975
	2021	270,000	16,600	286,600
	2022	280,000	5,600	285,600
<u>Bond Ratings:</u> S&P: AA+	TOTALS	<u>\$ 1,995,000</u>	<u>\$ 305,800</u>	<u>\$ 2,300,800</u>

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
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 2012	Actual 2013	Revised Budget 2014	Approved 2015
Revenue				
Stormwater Fund Pledged Revenue	\$ 1,871,500	\$ 5,296,500	\$ 5,301,120	\$ 5,298,400
Investment Income	4,597	7,009	13,500	8,000
Total Revenue	1,876,097	5,303,509	5,314,620	5,306,400
Expenditures				
Principal	-	-	3,425,000	3,620,000
Interest	1,872,920	1,872,920	1,777,020	1,579,760
Total Expenditures	1,872,920	1,872,920	5,202,020	5,199,760
Fund Balance				
Beginning Balance	\$ 940,554	\$ 943,731	\$ 7,812,320	\$ 7,924,920
Ending Balance	943,731	4,374,320	7,924,920	8,031,560
Fund Balance Increased (Used)	<u>\$ 3,177</u>	<u>\$ 3,430,589</u>	<u>\$ 112,600</u>	<u>\$ 106,640</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	2015	\$ 3,620,000	\$ 1,579,760	\$ 5,199,760
	2016	3,820,000	1,371,440	5,191,440
<u>Date of Issue:</u> April 1, 1993	2017	4,035,000	1,151,500	5,186,500
	2018	4,265,000	919,100	5,184,100
	2019	4,505,000	673,540	5,178,540
<u>Amount of Issue:</u> \$77,620,000	2020	4,755,000	414,260	5,169,260
	2021	5,020,000	140,560	5,160,560
<u>Bond Ratings:</u> Fitch: AAA Moody's: Aaa S&P's: AAA	TOTALS	<u>\$ 30,020,000</u>	<u>\$ 6,250,160</u>	<u>\$ 36,270,160</u>

Note:

These bonds were issued in May 1993 to refund the remaining outstanding 1991 G.O. Alternate Revenue Source Stormwater Project Bonds.

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 2014 levy amounts are to be collected in 2015 and are intended to pay the July 2014 and January 2015 debt service obligations.

<u>Special Service Area</u>	<u>Ordinance Number</u>	<u>2014 Tax Levy Amount</u>
Special Service Area #XIX	OFI-002-13	\$ 179,270.84
Special Service Area #XXV	OFI-002-13	\$ 173,796.82
Special Service Area #XXVI	OFI-002-13	\$ 104,016.32
Special Service Area #XXVII	OFI-010-11, OFI-011-10	\$ 17,461.00
Special Service Area #XXXI	OFI-002-06	\$ 2,628,000.00
Special Service Area #XXXII	OFI-013-08	\$ 26,715.99
Special Service Area #XXXIII	OFI-014-08	\$ 31,156.01
Special Service Area #XXXIV	OPW-001-09	\$ 148,225.00
Special Service Area #XXXV	OFI-009-12	\$ 320,975.58
Special Service Area #XXXVII	OPI-010-12	\$ 122,492.13
Special Service Area #XXXVIII	OFI-011-12	\$ 117,327.50

The following pages indicate the budget for debt service obligations for Fiscal Year 2014 for Special Service Areas Nineteen, Twenty-Five, Twenty-Six, Twenty-Seven, Thirty-Two, Thirty-Three, Thirty-Four, Thirty-Five, Thirty-Seven, and Thirty-Eight.

Ordinance

FI-O-0025-14

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, 2014 AND ENDING NOVEMBER 30, 2015

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 25TH DAY OF NOVEMBER, A.D., 2014 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 2015 DEPARTMENTAL APPROPRIATIONS" SCHEDULE, AS AMENDED FOR THE FOLLOWING FUND: DU PAGE COUNTY SPECIAL SERVICE AREA TWENTY-SEVEN (7100-7504) FOR THE FISCAL PERIOD BEGINNING DECEMBER 1, 2014 AND ENDING NOVEMBER 30, 2015.

DU PAGE COUNTY, ILLINOIS
FISCAL YEAR 2015 DEPARTMENTAL APPROPRIATIONS

7100 SPECIAL SERVICE AREA TWENTY- 7504 SSA 27 DEBT SERVICE
SEVEN

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.	\$17,461
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TOTAL DEPARTMENTAL APPROPRIATION	<u>\$17,461</u>
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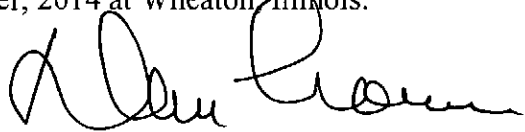
Ordinance

FI-O-0025-14

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 25TH DAY OF NOVEMBER, A.D., 2014.

Enacted and approved this 25th day of November, 2014 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest: 
GARY A. KING, COUNTY CLERK

RESULT:	APPROVED [UNANIMOUS]
MOVER:	John Curran, District 3
SECONDER:	Sean T Noonan, District 2
AYES:	Zay, Chaplin, Curran, DiCianni, Eckhoff, Fichtner, Grant, Grasso, Khouri, Krajewski, Larsen, Michelassi, Noonan, Nowak, Puchalski, Tornatore
ABSENT:	James Healy

Ayes: 15
Absent: 2
Vacancy: 1

Ordinance

FI-O-0026-14

COUNTY BOARD OF DU PAGE
DU PAGE COUNTY SPECIAL SERVICE AREA TWENTY-SEVEN
2014 TAX LEVY FOR FISCAL YEAR 2015

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 25TH DAY OF NOVEMBER, A.D., 2014 THAT THE FOLLOWING 2014 TAX LEVY FOR FISCAL YEAR 2015 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 (7100-7504) \$17,461

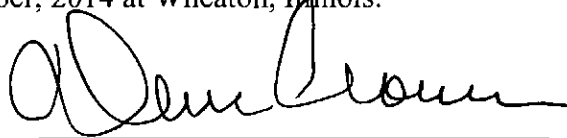
FOR THE PURPOSE OF REPAYMENT OF
CONSTRUCTION COSTS RELATED TO THE
BROOKERIDGE SANITARY SEWER
INSTALLATION PROJECT; SAID COSTS
PAID BY THE COUNTY OF DU PAGE AND
REQUIRED TO BE REPAID PURSUANT TO
AGREEMENT AND TO DEBT SCHEDULE.
TOTAL DEBT SERVICE FY 2015

\$17,461

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 25TH DAY OF NOVEMBER, A.D., 2014.

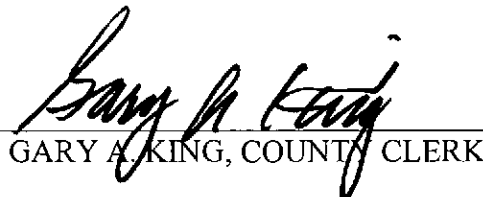
Enacted and approved this 25th day of November, 2014 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Ayes: 15
Absent: 2
Vacancy: 1

Attest:


GARY A. KING, COUNTY CLERK

**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 2012	Actual 2013	Revised Budget 2014	Approved 2015
Revenue				
Property Taxes	\$ 192,071	\$ 192,358	\$ 182,642	\$ 181,064
Investment Income	2	165	2	100
Net Proceeds from Refunding	-	20,370	-	-
Total Revenue	192,073	212,893	182,644	181,164
Expenditures				
Principal	105,000	115,000	150,232	133,911
Interest	79,940	74,440	28,732	44,345
Fiscal Agent Fees	500	500	500	500
Bond Cost of Issuance	-	20,370	-	-
Total Expenditures	185,440	210,310	179,464	178,756
Fund Balance				
Beginning Balance	\$ 168,735	\$ 175,368	\$ 201,864	\$ 205,044
Ending Balance	175,368	177,951	205,044	207,452
Fund Balance Increased (Used)	<u>\$ 6,633</u>	<u>\$ 2,583</u>	<u>\$ 3,180</u>	<u>\$ 2,408</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	2015	\$ 133,911	\$ 44,345	\$ 178,256
	2016	137,504	39,120	176,624
	2017	140,973	33,760	174,733
<u>Date of Issue:</u> November 25, 2013	2018	149,110	28,176	177,286
	2019	157,021	22,283	179,304
	2020	159,696	16,186	175,882
<u>Amount of Issue:</u> \$1,368,996	2021	166,844	9,900	176,744
	2022	173,705	3,344	177,049
<u>Bond Ratings:</u> Not Rated	TOTALS	<u>\$ 1,218,764</u>	<u>\$ 197,114</u>	<u>\$ 1,415,878</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 2012	Actual 2013	Revised Budget 2014	Approved 2015
Revenue				
Property Taxes	\$ 181,839	\$ 189,771	\$ 188,774	\$ 175,535
Investment Income	1	222	1	100
Net Proceeds from Refunding	-	19,813	-	-
Total Revenue	181,840	209,806	188,775	175,635
Expenditures				
Principal	105,000	110,000	115,000	129,848
Interest	81,233	75,775	69,924	43,050
Fiscal Agent Fees	500	500	500	500
Bond Cost of Issuance	-	19,813	-	-
Total Expenditures	186,733	206,088	185,424	173,398
Fund Balance				
Beginning Balance	\$ 186,248	\$ 181,355	\$ 188,621	\$ 191,972
Ending Balance	181,355	185,073	191,972	194,208
Fund Balance Increased (Used)	<u>\$ (4,893)</u>	<u>\$ 3,718</u>	<u>\$ 3,351</u>	<u>\$ 2,236</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	2015	\$ 129,848	\$ 43,050	\$ 172,898
	2016	133,247	37,985	171,232
<u>Date of Issue:</u> November 25, 2013	2017	141,502	32,696	174,198
	2018	144,255	27,196	171,451
	2019	151,828	21,496	173,324
<u>Amount of Issue:</u> \$1,328,990	2020	154,124	15,606	169,730
	2021	160,913	9,542	170,455
	2022	167,373	3,222	170,595
<u>Bond Ratings:</u> Not Rated				
	TOTALS	<u>\$ 1,183,090</u>	<u>\$ 190,794</u>	<u>\$ 1,373,884</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 2012	Actual 2013	Revised Budget 2014	Approved 2015
Revenue				
Property Taxes	\$ 111,506	\$ 108,572	\$ 109,033	\$ 105,056
Investment Income	1	137	1	100
Net Proceeds from Refunding	-	11,896	-	-
Total Revenue	111,507	120,605	109,034	105,156
Expenditures				
Principal	60,000	65,000	65,000	80,390
Interest	47,397	44,122	44,123	26,016
Fiscal Agent Fees	500	500	500	500
Bond Cost of Issuance	-	11,896	-	-
Total Expenditures	107,897	121,518	109,623	106,906
Fund Balance				
Beginning Balance	\$ 110,447	\$ 114,057	\$ 113,144	\$ 112,555
Ending Balance	114,057	113,144	112,555	110,806
Fund Balance Increased (Used)	\$ 3,610	\$ (913)	\$ (589)	\$ (1,749)

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	2015	\$ 80,390	\$ 26,016	\$ 106,406
	2016	79,548	22,938	102,486
	2017	83,673	19,796	103,469
<u>Date of Issue:</u> November 25, 2013	2018	87,494	16,501	103,995
	2019	91,188	13,061	104,249
	2020	94,749	9,482	104,231
<u>Amount of Issue:</u> \$798,895	2021	97,934	5,772	103,706
	2022	100,955	1,944	102,899
<u>Bond Ratings:</u> Not Rated	TOTALS	<u>\$ 715,931</u>	<u>\$ 115,511</u>	<u>\$ 831,442</u>

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 2012	Actual 2013	Revised Budget 2014	Approved 2015
Revenue				
Property Taxes	\$ 37,924	\$ 37,423	\$ 37,419	\$ 12,580
Investment Income	-	20	-	-
Total Revenue	37,924	37,443	37,419	12,580
Expenditures				
Principal	30,333	34,190	34,190	16,695
Interest	6,716	2,859	2,859	766
Total Expenditures	37,049	37,049	37,049	17,461
Fund Balance				
Beginning Balance	\$ 2,871	\$ 3,746	\$ 4,510	\$ 4,881
Ending Balance	3,746	4,140	4,881	(0)
Fund Balance Increased (Used)	<u>\$ 875</u>	<u>\$ 394</u>	<u>\$ 370</u>	<u>\$ (4,881)</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	2015	\$ 16,695	\$ 766	\$ 17,461
<u>Date of Establishment:</u> April 22, 2003				
	TOTALS	<u>\$ 16,695</u>	<u>\$ 766</u>	<u>\$ 17,461</u>
<u>Cost of Project:</u> \$425,000				

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 up to \$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 2012	Actual 2013	Revised Budget 2014	Approved 2015
Revenue				
Property Taxes	\$ 28,356	\$ 27,120	\$ 27,441	\$ 27,896
Investment Income	-	85	-	80
Total Revenue	28,356	27,205	27,896	27,976
Expenditures				
Principal	-	22,641	22,641	22,641
Interest	5,886	5,886	5,434	4,981
Total Expenditures	5,886	28,527	28,074	27,621
Fund Balance				
Beginning Balance	\$ 6,175	\$ 28,645	\$ 26,695	\$ 26,516
Ending Balance	28,645	27,323	26,516	26,871
Fund Balance Increased (Used)	<u>\$ 22,470</u>	<u>\$ (1,322)</u>	<u>\$ (179)</u>	<u>\$ 354</u>

FUTURE DEBT REQUIREMENTS

	YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE PAYMENT
<u>Interest Rate:</u>	2015	\$ 22,641	\$ 4,981	\$ 27,621
2.00%	2016	22,641	4,528	27,168
	2017	22,641	4,075	26,716
<u>Payment Dates:</u>	2018	22,641	3,622	26,263
Each September	2019	22,641	3,169	25,810
	2020	22,641	2,717	25,357
<u>Date of Loan:</u>	2021	22,641	2,264	24,904
September 1, 2007	2022	22,641	1,811	24,452
	2023	22,641	1,358	23,999
<u>Amount of Loan</u>	2024	22,641	906	23,546
\$294,326	2025	22,639	453	23,092
	TOTALS	<u>\$ 249,045</u>	<u>\$ 29,884</u>	<u>\$ 278,928</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 2012	Actual 2013	Revised Budget 2014	Approved 2015
Revenue				
Property Taxes	\$ 31,151	\$ 34,453	\$ 30,233	\$ 31,468
Investment Income	-	99	-	100
Total Revenue	31,151	34,552	30,233	31,568
Expenditures				
Principal	-	26,405	26,405	26,405
Interest	6,865	6,863	6,338	5,809
Total Expenditures	6,865	33,268	32,743	32,214
Fund Balance				
Beginning Balance	\$ 7,203	\$ 31,489	\$ 32,773	\$ 30,263
Ending Balance	31,489	32,773	30,263	29,617
Fund Balance Increased (Used)	<u>\$ 24,286</u>	<u>\$ 1,284</u>	<u>\$ (2,510)</u>	<u>\$ (646)</u>

FUTURE DEBT REQUIREMENTS

	<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE PAYMENT</u>
<u>Interest Rate:</u>	2015	\$ 26,405	\$ 5,809	\$ 32,214
2.00%	2016	26,405	5,281	31,686
	2017	26,405	4,753	31,158
<u>Payment Dates:</u>	2018	26,405	4,225	30,630
Each September	2019	26,405	3,696	30,102
	2020	26,405	3,168	29,574
<u>Date of Loan:</u>	2021	26,405	2,640	29,045
September 1, 2007	2022	26,405	2,112	28,517
	2023	26,405	1,584	27,989
<u>Amount of Loan</u>	2024	26,405	1,056	27,461
\$343,242	2025	26,405	528	26,933
	TOTALS	<u>\$ 290,457</u>	<u>\$ 34,852</u>	<u>\$ 325,309</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 2012	Actual 2013	Revised Budget 2014	Approved 2015
Revenue				
Property Taxes	\$ 146,331	\$ 146,108	\$ 147,081	\$ 149,707
Investment Income	1	99	1	100
Total Revenue	146,332	146,207	147,082	149,807
Expenditures				
Principal	75,000	75,000	80,000	80,000
Interest	71,400	69,150	66,825	64,425
Fiscal Agent Fees	500	500	500	500
Total Expenditures	146,900	144,650	147,325	144,925
Fund Balance				
Beginning Balance	\$ 126,277	\$ 125,709	\$ 129,872	\$ 129,630
Ending Balance	125,709	127,266	129,630	134,512
Fund Balance Increased (Used)	\$ (568)	\$ 1,557	\$ (243)	\$ 4,882

FUTURE DEBT REQUIREMENTS

	YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE PAYMENT
<u>Interest Rate:</u>	2015	\$ 80,000	\$ 64,425	\$ 144,425
3.000% - 4.750%	2016	85,000	61,950	146,950
	2017	85,000	59,400	144,400
<u>Interest Dates:</u>	2018	90,000	56,325	146,325
January 1 and July 1	2019	90,000	52,725	142,725
	2020	95,000	49,025	144,025
<u>Date of Issue:</u>	2021	100,000	45,125	145,125
January 27, 2009	2022	105,000	41,025	146,025
	2023	110,000	36,589	146,589
<u>Amount of Issue:</u>	2024	110,000	31,912	141,912
\$1,885,000	2025	115,000	26,988	141,988
	2026	120,000	21,700	141,700
<u>Bond Ratings:</u>	2027	125,000	16,031	141,031
Moody's: Aaa	2028	135,000	9,856	144,856
	2029	140,000	3,325	143,325
				-
TOTALS		\$ 1,585,000	\$ 576,401	\$ 2,161,401

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 2012	Actual 2013	Revised Budget 2014	Approved 2015
Revenue				
Property Taxes	\$ -	\$ -	\$ 325,640	\$ 324,185
Investment Income	-	-	-	100
Total Revenue	-	-	325,640	324,285
Expenditures				
Principal	-	-	-	80,000
Interest	-	-	30,975	61,230
IEPA Loan	-	-	90,233	180,466
Fiscal Agent Fees	-	-	-	450
Total Expenditures	-	-	121,208	322,146
Fund Balance				
Beginning Balance	\$ -	\$ -	\$ -	\$ 204,432
Ending Balance	-	-	204,432	206,571
Fund Balance Increased (Used)	\$ -	\$ -	\$ 204,432	\$ 2,139

FUTURE DEBT REQUIREMENTS

		SSA #35 Bonds		IEPA Loan	TOTAL DEBT SERVICE PAYMENT
	YEAR	PRINCIPAL	INTEREST	Principal & Interest	
<u>Interest Rate:</u>	2015	\$ 80,000	\$ 61,230	\$ 180,466	\$ 321,696
1.800% - 4.20%	2016	80,000	59,710	180,466	320,176
	2017	80,000	58,010	180,466	318,476
<u>Interest Dates:</u>	2018	80,000	56,110	180,466	316,576
January 1 and July 1	2019	85,000	53,963	180,466	319,429
	2020	85,000	51,456	180,466	316,922
<u>Date of Issue:</u>	2021	90,000	48,656	180,466	319,122
December 20, 2012	2022	90,000	45,776	180,466	316,242
	2023	95,000	42,650	180,466	318,116
<u>Amount of Issue:</u>	2024	100,000	39,188	180,466	319,654
\$1,805,000	2025	100,000	35,588	180,466	316,054
	2026	105,000	31,847	180,465	317,312
<u>Bond Rating:</u>	2027	110,000	27,730	180,465	318,195
Not Rated	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
TOTALS		\$ 1,805,000	\$ 678,539	\$ 3,428,846	\$ 5,912,385

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 2012	Actual 2013	Revised Budget 2014	Approved 2015
Revenue				
Property Taxes	\$ -	\$ 63,610	\$ 61,859	\$ 148,717
Investment Income	-	37	50	50
Total Revenue	-	63,647	61,909	148,767
Expenditures				
Public Works Reimb.	-	-	12,500	25,000
Principal	-	-	76,223	77,179
Interest	-	-	21,270	20,314
Total Expenditures	-	-	109,993	122,493
Fund Balance				
Beginning Balance	\$ -	\$ -	\$ 63,647	\$ 15,563
Ending Balance	-	63,647	15,563	41,837
Fund Balance Increased (Used)	<u>\$ -</u>	<u>\$ 63,647</u>	<u>\$ (48,084)</u>	<u>\$ 26,274</u>

FUTURE DEBT REQUIREMENTS

		COUNTY		TOTAL DEBT
<u>IEPA LOAN</u>	<u>YEAR</u>	<u>IEPA LOAN</u>	<u>REIMBURSEMENT</u>	<u>SERVICE PAYMENT</u>
<u>Interest Rate:</u>	2015	\$ 97,493	\$ 25,000	\$ 122,493
1.25%	2016	97,493	25,000	122,493
	2017	97,493	25,000	122,493
<u>Interest Dates:</u>	2018	97,493	25,000	122,493
January 1 and July 1	2019	97,493	25,000	122,493
	2020	97,493	25,000	122,493
<u>Date of Issue:</u>	2021	97,493	17,190	114,683
To be determined	2022	97,493	-	97,493
	2023	97,493	-	97,493
<u>Principal Amount of Loan:</u>	2024	97,493	-	97,493
\$1,702,310	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
		<hr/>	<hr/>	<hr/>
	TOTALS	\$ 1,852,367	\$ 167,190	\$ 2,019,557

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 2012	Actual 2013	Revised Budget 2014	Approved 2015
Revenue				
Property Taxes	\$ -	\$ 115,883	\$ 114,632	\$ 118,501
Investment Income	-	60	60	60
Total Revenue	-	115,943	114,692	118,561
Expenditures				
Principal	-	-	65,000	65,000
Interest	-	25,286	48,985	47,913
Fiscal Agent Fees	-	-	350	350
Total Expenditures	-	25,286	114,335	113,263
Fund Balance				
Beginning Balance	\$ -	\$ -	\$ 181,603	\$ 181,961
Ending Balance	-	90,657	181,961	187,259
Fund Balance Increased (Used)	<u>\$ -</u>	<u>\$ 90,657</u>	<u>\$ 357</u>	<u>\$ 5,298</u>

FUTURE DEBT REQUIREMENTS

	<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE PAYMENT</u>
<u>Interest Rate:</u>	2015	\$ 65,000	\$ 47,913	\$ 112,913
1.500% - 4.00%	2016	70,000	46,628	116,628
	2017	70,000	45,140	115,140
<u>Interest Dates:</u>	2018	70,000	43,478	113,478
January 1 and July 1	2019	70,000	41,395	111,395
	2020	75,000	38,894	113,894
<u>Date of Issue:</u>	2021	75,000	36,307	111,307
December 20, 2012	2022	80,000	33,633	113,633
	2023	85,000	30,787	115,787
<u>Amount of Issue:</u>	2024	85,000	27,748	112,748
\$1,500,000	2025	90,000	24,510	114,510
	2026	90,000	21,180	111,180
<u>Bond Rating:</u>	2027	95,000	17,758	112,758
Not Rated	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
TOTALS		<u>\$ 1,435,000</u>	<u>\$ 488,671</u>	<u>\$ 1,923,671</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.

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 FY2015 budget are grants as of November 15, 2014 that are expected to be currently active on December 1, 2014. 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).

With the implementation of the County's ERP system, the method in which the County budgets its grants has changed. Multiple grants are combined within the general ledger based on the grant funding source, with the individual grant award assigned an activity code and tracked within the ERP activity module.

The following pages summarize the grant program budgets by funding source and by County agency,

**DUPAGE COUNTY, ILLINOIS
APPROPRIATION COMPARISON
FISCAL YEARS 2014 AND 2015
GRANT FUNDS BY FUNDING SOURCE**

Funding Agency/Responsible Department Company/Accounting Unit			FY2014 Current Budget	FY2015 Approved Budget
U.S. DEPARTMENT OF ENERGY				
	COMMUNITY DEVELOPMENT			
5000	1400	WEATHERIZATION GRANTS	\$ 559,524	\$ 538,062
U.S. DEPARTMENT OF ENERGY TOTAL			\$ 559,524	\$ 538,062
U.S. DEPT OF HEALTH & HUMAN SERVICES				
	STATE'S ATTORNEY			
5000	6560	DONATED FUNDS INITIATIVE GRANT	\$ 180,640	\$ 92,963
5000	6570	TITLE IV-D PROGRAM GRANTS	1,220,000	600,715
5000	6580	DCFS CHILDREN'S ADVOCACY GRANTS	128,360	67,976
5000	PROBATION			
5000	6140	STATE COURT IMPROVEMENT GRANTS	9,750	-
	CIRCUIT COURT			
5000	5970	EXPEDITED CHILD SUPPORT GRANTS	86,000	47,400
	COMMUNITY DEVELOPMENT			
5000	1410	IDHS SUPPORTIVE HOUSING PROG	323,902	156,785
	COMMUNITY DEVELOPMENT			
5000	1420	LIHEAP GRANTS	5,944,728	982,274
5000	1430	WEATHERIZATION GRANTS	880,562	307,107
	COMMUNITY SERVICES			
5000	1650	COMMUNITY SVCS BLOCK GRANTS	2,019,087	1,109,444
5000	1660	AGING CASE COORD UNIT GRANTS	-	-
5000	1670	ACCESS & VISITATION GRANTS	200,000	103,857
U.S. DEPT OF HEALTH & HUMAN SERVICES TOTAL			\$ 10,993,029	\$ 3,468,521
U.S. DEPT OF HOMELAND SECURITY				
	OHSEM			
5000	1930	DEPT OF HOMELAND SEC/IEMA GRTS	\$ 10,000	\$ -
	STORMWATER			
5000	3080	COOP TECH PARTNERS PROG GRANTS	2,050,000	-
5000	3090	HAZARD MITIGATION GRANTS	754,418	737,918
U.S. DEPT OF HOMELAND SECURITY TOTAL			\$ 2,814,418	\$ 737,918
U.S. DEPT OF HOUSING AND URBAN DEVELOPMENT				
	COMMUNITY DEVELOPMENT			
5000	1440	COMMUNITY DEV BLOCK GRANTS	\$ 15,749,524	\$ 10,763,951
5000	1450	HOME INVESTMENT PARTNER GRANTS	8,926,937	7,630,816
5000	1460	IHDA NEIGHBRHD STAB PROG GRNTS	8,746,438	8,597,751
5000	1470	EMERGENCY SOLUTIONS GRANTS	751,225	562,075
5000	1480	HOMELESS MGMT INF SYS GRANTS	309,112	179,637
5000	1510	HUD CONTINUUM OF CARE GRANTS	49,460	26,863
5000	1520	DISASTER RELIEF FUND GRANT	7,000,000	7,000,000
	COMMUNITY SERVICES			
5000	1680	HUD SUPPORTIVE HOUSING GRANTS	36,261	-
5000	1690	IL DCEO EMRGNCY SOLUTIONS GRTS	108,346	-
5000	1695	IL DHS EMERGENCY SOLUTIONS GRANTS	33,033	29,424
5000	1700	FAMILY SELF-SUFFICIENCY GRANTS	-	-
5000	1740	DUPAGE HOUSING AUTHORITY GRANT	162,198	92,907
U.S. DEPT OF HOUSING AND URBAN DEVELOPMENT TOTAL			\$ 41,872,534	\$ 34,883,424
U.S. DEPARTMENT OF JUSTICE				
	COUNTY SHERIFF			
5000	4500	JUST ASST GRANT (JAG) PRG GRTS	\$ 14,351	\$ -
5000	4510	DNA BACKLOG RED PROG GRTS	1,171,657	970,594
5000	4520	NAT'L FORENSIC SCI IMPRV GRANT	80,404	41,939
	STATE'S ATTORNEY			
5000	6590	NAT'L CHILD ALL. PRG SUPP GRTS	9,000	-
5000	6600	VOCA CHILD ADVOCACY GRANTS	145,868	74,502
5000	6610	MULTI-JURIS DRUG PROS PGM GRTS	469,678	202,502
	PROBATION			
5000	6150	ADULT REDEPLOY GRANTS	554,360	-
5000	6160	JUV JUST PRE-EMPLOYMENT GRANTS	72,222	-

**DUPAGE COUNTY, ILLINOIS
APPROPRIATION COMPARISON
FISCAL YEARS 2014 AND 2015
GRANT FUNDS BY FUNDING SOURCE**

Funding Agency/Responsible Department Company/Accounting Unit			FY2014 Current Budget	FY2015 Approved Budget
5000	6170	JUV DOMESTIC VIOLENCE GRANTS	-	-
5000	6175	VIOLENCE PREVENTION GRANTS	2,880	-
5000	6180	JUV ACCOUNTABILITY BLOCK GRNTS	395,809	297,495
	CIRCUIT COURT			
5000	5980	MICAP GRANTS	198,904	178,899
5000	5990	DRUG COURT DISCRET. PRG GRANTS	199,691	170,693
U.S. DEPARTMENT OF JUSTICE TOTAL			\$ 3,314,824	\$ 1,936,624
U.S. DEPARTMENT OF LABOR				
	ECONOMIC DEVELOPMENT			
5000	2840	WORKFORCE INVEST ACT PROG GRTS	\$ 20,721,835	\$ 15,274,850
U.S. DEPARTMENT OF LABOR TOTAL			\$ 20,721,835	\$ 15,274,850
U.S. DEPT OF TRANSPORTATION				
	COMMUNITY SERVICES			
5000	1710	JOB ACC & RVRSE COMM PROG GRTS	\$ 225,728	\$ 77,463
U.S. DEPT OF TRANSPORTATION TOTAL			\$ 225,728	\$ 77,463
U.S. ELECTION ASSISTANCE COMMISSION				
	ELECTION COMMISSION			
5000	1071	HAVA GRANTS	\$ 1,045,337	\$ 1,045,337
U.S. ELECTION ASSISTANCE COMMISSION TOTAL			\$ 1,045,337	\$ 1,045,337
U.S. ENVIRONMENTAL PROTECTION AGENCY				
	STORMWATER			
5000	3060	EPA Wetland Survey & Map Grant	\$ 118,369	\$ 87,864
5000	3070	WBDR Restoration Grant	1,370,693	46,223
U.S. ENVIRONMENTAL PROTECTION AGENCY TOTAL			\$ 1,489,062	\$ 134,087
IL DCEO				
	PUBLIC WORKS			
5000	2705	WATER IMPROVEMENT PROJECT GRTS	\$ 100,000	\$ 100,000
	COMMUNITY DEVELOPMENT			
5000	1490	WEATHERIZATION GRANTS	873,437	716,377
5000	1495	LIHEAP GRANTS	4,970,265	4,584,409
	CONVALESCENT CENTER			
5000	2110	CONVALESCENT CENTER GRANTS	986,130	792,385
IL DCEO TOTAL			\$ 6,929,832	\$ 6,193,171
ATTORNEY GENERAL - STATE OF IL				
	STATE'S ATTORNEY			
5000	6620	STATE'S ATTORNEY VIO CRIMES VICTIMS ASST GRTS	\$ 54,180	\$ 27,651
ATTORNEY GENERAL - STATE OF IL TOTAL			\$ 54,180	\$ 27,651
ILLINOIS DEPARTMENT ON AGING				
	COMMUNITY SERVICES			
5000	1720	AGING CASE COORD UNIT GRTS	\$ 8,831,048	\$ 4,951,083
ILLINOIS DEPARTMENT ON AGING TOTAL			\$ 8,831,048	\$ 4,951,083
ILLINOIS DEPT OF PUBLIC HEALTH				
	COUNTY CORONER			
5000	4120	COUNTY CORONER CORONER'S CERTIFICATE FEE GRTS	\$ 4,320	\$ 1,730
ILLINOIS DEPT OF PUBLIC HEALTH TOTAL			\$ 4,320	\$ 1,730
ILLINOIS DEPARTMENT OF REVENUE				
	COUNTY SHERIFF			
5000	4530	COUNTY SHERIFF TOBACCO PROGRAM GRANTS	\$ 9,130	\$ 6,024
ILLINOIS DEPARTMENT OF REVENUE TOTAL			\$ 9,130	\$ 6,024
IL DEPARTMENT OF VETERANS' AFFAIRS				
	VETERANS ASSISTANCE COMMISSION			

**DUPAGE COUNTY, ILLINOIS
APPROPRIATION COMPARISON
FISCAL YEARS 2014 AND 2015
GRANT FUNDS BY FUNDING SOURCE**

Funding Agency/Responsible Department Company/Accounting Unit			FY2014 Current Budget	FY2015 Approved Budget
5000	1730	VETERANS ASSISTANCE FUND GRANT	\$ 60,000	\$ 14,344
IL DEPARTMENT OF VETERANS' AFFAIRS TOTAL			\$ 60,000	\$ 14,344
IL VIOLENCE PREVENTION AUTHORITY				
	CIRCUIT COURT	CIRCUIT COURT		
5000	6000	IVPA GRANTS	\$ 63,768	\$ 43,583
IL VIOLENCE PREVENTION AUTHORITY			\$ 63,768	\$ 43,583
IL STATE AGENCIES-MISCELLANEOUS GRANTS				
	EDP	EDP		
5000	2850	MISC EDP GRANTS	\$ 2,000	\$ -
	PROBATION			
5000	6192	MISC PROBATION GRANTS	278,969	272,619
	OHSEM	OHSEM		
5000	1980	MISC OHSEM GRANTS	10,000	-
IL STATE AGENCIES-MISCELLANEOUS GRANTS TOTAL			\$ 290,969	\$ 272,619
FAMILY SELF-SUFFICIENCY				
	COMMUNITY SERVICES	COMMUNITY SERVICES		
5000	1700	FAMILY SELF-SUFFICIENCY GRANTS	\$ 49,108	\$ 43,466
FAMILY SELF-SUFFICIENCY TOTAL			\$ 49,108	\$ 43,466
CONVALESCENT CENTER FOUNDATION				
	CONVALESCENT CENTER	CONVALESCENT CENTER		
5000	2120	CONV CTR FOUNDATION GRANTS	\$ 66,520	\$ 60,335
CONVALESCENT CENTER FOUNDATION			\$ 66,520	\$ 60,335
IL ASSOC OF COMM ACTION AGENCIES				
	COMMUNITY DEVELOPMENT			
5000	1500	LIHEAP COMED RATE RELIEF PROG	\$ 159,135	\$ 134,066
IL ASSOC OF COMM ACTION AGENCIES TOTAL			\$ 159,135	\$ 134,066
MAC ARTHUR FOUNDATION				
	PROBATION	PROBATION		
5000	6190	MODELS FOR CHANGE GRANTS	\$ 315,250	\$ -
MAC ARTHUR FOUNDATION TOTAL			\$ 315,250	\$ -
YOUTH OUTREACH SERVICES				
	PROBATION	PROBATION		
5000	6191	MODELS FOR CHANGE GRANTS	\$ 15,150	\$ -
YOUTH OUTREACH SERVICES TOTAL			\$ 15,150	\$ -
IL CLEAN ENERGY COM FOUNDATION				
	FACILITIES MANAGEMENT	FACILITIES MANAGEMENT		
5000	6193	IL CLEAN ENERGY COM FOUND GRANTS	\$ 36,000	\$ -
IL CLEAN ENERGY COM FOUNDATION TOTAL			\$ 36,000	\$ -
GRAND TOTAL - ALL GRANTS			\$ 99,920,701	\$ 69,844,358

**DUPAGE COUNTY, ILLINOIS
APPROPRIATION COMPARISON
FISCAL YEARS 2014 AND 2015
GRANT FUNDS BY COUNTY AGENCY**

		FY2014 Current Budget	FY2015 Approved Budget
CIRCUIT COURT			
IL VIOLENCE PREVENTION AUTHORITY	IVPA GRANTS	\$ 63,768	\$ 43,583
	MICAP GRANTS	198,904	178,899
U.S. DEPARTMENT OF JUSTICE	DRUG COURT DISCRET. PRG GRANTS	199,691	170,693
	EXPEDITED CHILD SUPPORT GRANTS	86,000	47,400
CIRCUIT COURT TOTAL		\$ 548,363	\$ 440,575
COMMUNITY DEVELOPMENT			
U.S. DEPT OF HEALTH & HMN SVCS	LIHEAP COMED RATE RELIEF PROG	\$ 159,135	\$ 134,066
IL ASSOC OF COMM ACTION AGENCIES	WEATHERIZATION GRANTS	873,437	716,377
IL DCEO	LIHEAP GRANTS	4,970,265	4,584,409
	WEATHERIZATION GRANTS	559,524	538,062
U.S. DEPARTMENT OF ENERGY	COMMUNITY DEV BLOCK GRANTS	15,749,524	10,763,951
U.S. DEPT OF H.U.D.	HOME INVESTMENT PARTNER GRANTS	8,926,937	7,630,816
	IHDA NEIGHBRHD STAB PROG GRNTS	8,746,438	8,597,751
	EMERGENCY SOLUTIONS GRANTS	751,225	562,075
	HOMELESS MGMT INF SYS GRANTS	309,112	179,637
	HUD CONTINUUM OF CARE GRANTS	49,460	26,863
	DISASTER RELIEF FUND GRANT	7,000,000	7,000,000
	IDHS SUPPORTIVE HOUSING PROG	323,902	156,785
U.S. DEPT OF HEALTH & HMN SVCS	LIHEAP GRANTS	5,944,728	982,274
	WEATHERIZATION GRANTS	880,562	307,107
COMMUNITY DEVELOPMENT TOTAL		\$ 55,244,249	\$ 42,180,173
COMMUNITY SERVICES			
U.S. DEPT OF HEALTH & HMN SVCS	FAMILY SELF-SUFFICIENCY GRANTS	\$ 49,108	\$ 43,466
FAMILY SELF-SUFFICIENCY	AGING CASE COORD UNIT GRTS	8,831,048	4,951,083
ILLINOIS DEPARTMENT ON AGING	HUD SUPPORTIVE HOUSING GRANTS	36,261	-
U.S. DEPT OF H.U.D.	IL DCEO EMRGNCY SOLUTIONS GRTS	108,346	-
	IL DHS EMERGENCY SOLUTIONS GRANTS	33,033	29,424
	FAMILY SELF-SUFFICIENCY GRANTS	-	-
	DUPAGE HOUSING AUTHORITY GRANT	162,198	92,907
	COMMUNITY SVCS BLOCK GRANTS	2,019,087	1,109,444
U.S. DEPT OF HEALTH & HMN SVCS	AGING CASE COORD UNIT GRANTS	-	-
	ACCESS & VISITATION GRANTS	200,000	103,857
	JOB ACC & RVRSE COMM PROG GRTS	225,728	77,463
COMMUNITY SERVICES TOTAL		\$ 11,664,809	\$ 6,407,644
CONVALESCENT CENTER			
U.S. DEPT OF TRANSPORTATION	CONV CTR FOUNDATION GRANTS	\$ 66,520	\$ 60,335
CONVALESCENT CENTER FOUNDATION	CONVALESCENT CENTER GRANTS	986,130	792,385
CONVALESCENT CENTER TOTAL		\$ 1,052,650	\$ 852,720
COUNTY CORONER			
IL DCEO	CORONER'S CERTIFICATE FEE GRTS	\$ 4,320	\$ 1,730
COUNTY CORONER TOTAL		\$ 4,320	\$ 1,730
COUNTY SHERIFF			
IL LAW ENF & TRAINING STAND BD	TOBACCO PROGRAM GRANTS	\$ 9,130	\$ 6,024
ILLINOIS DEPARTMENT OF REVENUE	JUST ASST GRANT (JAG) PRG GRTS	14,351	-
U.S. DEPARTMENT OF JUSTICE	DNA BACKLOG RED PROG GRTS	1,171,657	970,594
	NAT'L FORENSIC SCI IMPRV GRANT	80,404	41,939
COUNTY SHERIFF TOTAL		\$ 1,275,542	\$ 1,018,557

**DUPAGE COUNTY, ILLINOIS
APPROPRIATION COMPARISON
FISCAL YEARS 2014 AND 2015
GRANT FUNDS BY COUNTY AGENCY**

		FY2014 Current Budget	FY2015 Approved Budget
ECONOMIC DEVELOPMENT			
U.S. DEPARTMENT OF JUSTICE	WORKFORCE INVEST ACT PROG GRTS	\$ 20,721,835	\$ 15,274,850
U.S. DEPARTMENT OF LABOR	MISC EDP GRANTS	2,000	-
ECONOMIC DEVELOPMENT TOTAL		\$ 20,723,835	\$ 15,274,850
ELECTION COMMISSION			
IL STATE AGENCIES-MISC GRANTS	HAVA GRANTS	\$ 1,045,337	\$ 1,045,337
ELECTION COMMISSION TOTAL		\$ 1,045,337	\$ 1,045,337
FACILITIES MANAGEMENT			
U.S. ELECTION ASSISTANCE COMM	IL CLEAN ENERGY COM FOUND GRANTS	\$ 36,000	\$ -
FACILITIES MANAGEMENT TOTAL		\$ 36,000	\$ -
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT			
IL CLEAN ENERGY COM FOUNDATION	MISC OHSEM GRANTS	\$ 10,000	\$ -
IL STATE AGENCIES-MISC GRANTS	DEPT OF HOMELAND SEC/IEMA GRTS	10,000	-
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT TOTAL		\$ 20,000	\$ -
PROBATION			
U.S. DEPT OF HOMELAND SECURITY	MISC PROBATION GRANTS	\$ 278,969	\$ 272,619
IL STATE AGENCIES-MISC GRANTS	MODELS FOR CHANGE GRANTS	315,250	-
MAC ARTHUR FOUNDATION	ADULT REDEPLOY GRANTS	554,360	-
U.S. DEPARTMENT OF JUSTICE	JUV JUST PRE-EMPLOYMENT GRANTS	72,222	-
	JUV DOMESTIC VIOLENCE GRANTS	-	-
	VIOLENCE PREVENTION GRANTS	2,880	-
	JUV ACCOUNTABILITY BLOCK GRNTS	395,809	297,495
	STATE COURT IMPROVEMENT GRANTS	9,750	-
U.S. DEPT OF HEALTH & HMN SVCS	MODELS FOR CHANGE GRANTS	15,150	-
PROBATION TOTAL		\$ 1,644,390	\$ 570,114
PUBLIC WORKS			
YOUTH OUTREACH SERVICES	WATER IMPROVEMENT PROJECT GRTS	\$ 100,000	\$ 100,000
PUBLIC WORKS TOTAL		\$ 100,000	\$ 100,000
STATE'S ATTORNEY			
IL DCEO	VIO CRIMES VICTIMS ASST GRTS	\$ 54,180	\$ 27,651
ATTY. GENERAL - STATE OF IL	NAT'L CHILD ALL. PRG SUPP GRTS	9,000	-
U.S. DEPARTMENT OF JUSTICE	VOCA CHILD ADVOCACY GRANTS	145,868	74,502
	MULTI-JURIS DRUG PROS PGM GRTS	469,678	202,502
	DONATED FUNDS INITIATIVE GRANT	180,640	92,963
U.S. DEPT OF HEALTH & HMN SVCS	TITLE IV-D PROGRAM GRANTS	1,220,000	600,715
	DCFS CHILDREN'S ADVOCACY GRANTS	128,360	67,976
STATE'S ATTORNEY TOTAL		\$ 2,207,726	\$ 1,066,309
STORMWATER MANAGEMENT			
U.S. DEPT OF HEALTH & HMN SVCS	COOP TECH PARTNERS PROG GRANTS	\$ 2,050,000	\$ -
U.S. DEPT OF HOMELAND SECURITY	HAZARD MITIGATION GRANTS	754,418	737,918
	EPA Wetland Survey & Map Grant	118,369	87,864
U.S. ENVIRONMENTAL PROT AGENCY	WBDR Restoration Grant	1,370,693	46,223
STORMWATER MANAGEMENT TOTAL		\$ 4,293,480	\$ 872,005

FY2014 Current Budget	FY2015 Approved Budget
\$ 60,000	\$ 14,344
\$ 60,000	\$ 14,344
\$ 99,920,701	\$ 69,844,358

VETERANS ASSISTANCE FUND GRANT

VETERANS ASSISTANCE COMMISSION TOTAL

GRAND TOTAL - ALL GRANT FUNDS

FY2014 Current Budget	FY2015 Approved Budget
\$ 60,000	\$ 14,344
\$ 60,000	\$ 14,344
\$ 99,920,701	\$ 69,844,358

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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

Paul Fichtner
Melinda Finch
Dolores Kopp
Robert Larsen
Patrick J. O'Shea
Lawrence J. Schouten, M.D.
Robert Spadoni
Charlie A. Thurston
James P. Weeks, D.D.S.

DuPage County, Illinois
Health Department
Explanation of Funds

The DuPage County Health Department accounts for all funds and adopts a budget to cover revenues and expenses for its fiscal year. In addition, the Health Department works with a variety of granting agencies and receives funding from both the State of Illinois and Federal Government. The Health Department's appropriation and levy is required to be reviewed and adopted by the DuPage County Board in late November, prior to the beginning of the new fiscal year.

Various fund accounts are established to cover the day-to-day operations and the obligations of FICA, the Illinois Municipal Retirement Fund (IMRF) and a contingency fund. The following funds have been established and account for all revenue and expenditures for the Dupage County Health Department.

- FUND 70: has been established to account for the day-to-day operations of the DuPage County Health Department.
- FUND 71: has been established to account for the payments required by law and made to the Federal Government (FICA) for Social Security and Medicare Insurance liabilities. FICA employer contributions are based on a percentage of wages stipulated by the Federal Government.
- FUND 72: has been established to account for payments required by law and made to the state administered Illinois Municipal Retirement Fund (IMRF). The Illinois Municipal Retirement Fund is a state run defined pension plan for local, school and government employees not covered by other pension plans. The employer's contribution is based on a percentage of total IMRF wages calculated by State appointed actuaries utilizing interest rate, longevity and retirement age assumptions.
- FUND 73: has been established as a contingency fund under the management control of the Board of Health. Monies available in this fund can only be expended when authorized by the Board of Health for expenses in support of unexpected new emerging diseases, re-occurrence of unexpected existing diseases and/or unexpected public health issues that the Board of Health feels needs to be addressed immediately and for which no or insufficient funds have been budgeted.

Ordinance

FI-O-0022-14

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
INFRASTRUCTURE FUND OF THE COUNTY OF DU PAGE, STATE OF ILLINOIS,
FOR THE FISCAL PERIOD BEGINNING
DECEMBER 1, 2014 AND ENDING NOVEMBER 30, 2015

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 25TH DAY OF NOVEMBER, A.D., 2014 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 2015 DEPARTMENTAL APPROPRIATIONS" SCHEDULE, AS AMENDED FOR THE FOLLOWING FUNDS: HEALTH DEPARTMENT OPERATING FUND, HEALTH DEPARTMENT SOCIAL SECURITY FUND, HEALTH DEPARTMENT I.M.R.F. FUND, AND HEALTH DEPARTMENT INFRASTRUCTURE FUND FOR THE FISCAL PERIOD BEGINNING DECEMBER 1, 2014 AND ENDING NOVEMBER 30, 2015.

**DU PAGE COUNTY, ILLINOIS
FISCAL YEAR 2015 DEPARTMENTAL APPROPRIATIONS**

HEALTH DEPARTMENT OPERATING FUND

Personnel	\$31,240,774
Commodities	2,275,173
Contractual Services	9,029,854
Capital Outlay	680,000
TOTAL FUND APPROPRIATION	<u>\$43,225,801</u>

HEALTH DEPARTMENT SOCIAL SECURITY FUND

Personnel	\$2,060,139
TOTAL FUND APPROPRIATION	<u>\$2,060,139</u>

HEALTH DEPARTMENT I.M.R.F. FUND

Personnel	\$2,818,369
TOTAL FUND APPROPRIATION	<u>\$2,818,369</u>

HEALTH DEPARTMENT INFRASTRUCTURE FUND

Capital Outlay	\$10,504,000
TOTAL FUND APPROPRIATION	<u>\$10,504,000</u>

Ordinance

FI-O-0022-14

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 25TH DAY OF NOVEMBER, A.D., 2014.

Enacted and approved this 25th day of November, 2014 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest: 
GARY A. KING, COUNTY CLERK

RESULT:	APPROVED [UNANIMOUS]
MOVER:	John Curran, District 3
SECONDER:	Sean T Noonan, District 2
AYES:	Zay, Chaplin, Curran, DiCianni, Eckhoff, Fichtner, Grant, Grasso, Khouri, Krajewski, Larsen, Michelassi, Noonan, Nowak, Puchalski, Tornatore
ABSENT:	James Healy

Ayes: 15
Absent: 2
Vacancy: 1

Ordinance

FI-O-0023-14

COUNTY BOARD OF DU PAGE
2014 TAX LEVIES FOR THE BOARD OF HEALTH OPERATIONS,
BOARD OF HEALTH MUNICIPAL RETIREMENT, AND
BOARD OF HEALTH SOCIAL SECURITY FUNDS
FOR FISCAL YEAR 2015

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 25TH DAY OF NOVEMBER, A.D., 2014 THAT THE FOLLOWING 2014 TAX LEVIES FOR FISCAL YEAR 2015 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 \$13,349,492

FOR THE PURPOSE OF MAINTAINING A
COUNTY HEALTH DEPARTMENT

PERSONNEL	\$10,402,413
COMMODITIES	441,251
CONTRACTUAL SERVICES	2,452,512
CAPITAL OUTLAY	53,316

BOARD OF HEALTH SOCIAL SECURITY FUND LEVY \$1,934,139

FOR THE PURPOSE OF PROVIDING SOCIAL
SECURITY PAYMENTS AS SET FORTH IN
THE "ILLINOIS PENSION CODE"

PERSONNEL	\$1,934,139
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BOARD OF HEALTH ILLINOIS MUNICIPAL
RETIREMENT FUND LEVY \$2,616,369

FOR THE PURPOSE OF PROVIDING PENSION
PAYMENTS AS SET FORTH IN THE
"ILLINOIS PENSION CODE"

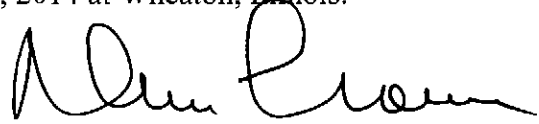
PERSONNEL	\$2,616,369
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Ordinance

FI-O-0023-14

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 25TH DAY OF NOVEMBER, A.D., 2014.

Enacted and approved this 25th day of November, 2014 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest:



GARY A. KING, COUNTY CLERK

RESULT:	APPROVED [UNANIMOUS]
MOVER:	John Curran, District 3
SECONDER:	Sean T Noonan, District 2
AYES:	Zay, Chaplin, Curran, DiCianni, Eckhoff, Fichtner, Grant, Grasso, Khouri, Krajewski, Larsen, Michelassi, Noonan, Nowak, Puchalski, Tornatore
ABSENT:	James Healy

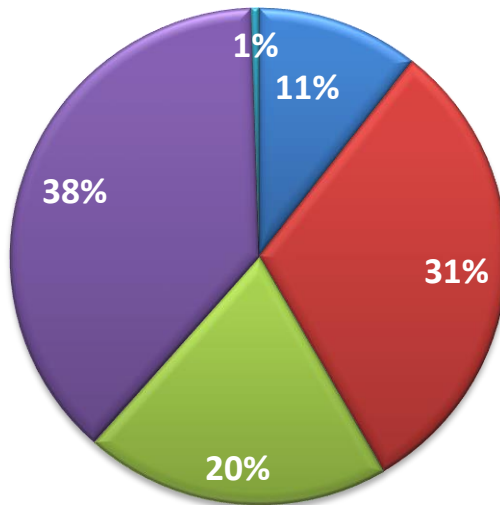
Ayes: 15
Absent: 2
Vacancy: 1

DuPage County Health Department

FY 2015 Budget = \$47,168,832

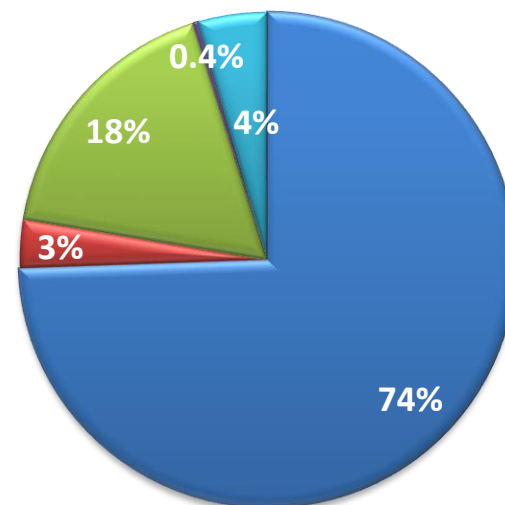
(Does Not Include Grant Applications)

Revenue



- Fees
- Grants
- Third Party Billing
- County Funding
- Miscellaneous

Expenditures



- Personnel
- Commodities
- Contractual Services
- Capital Outlay
- Transfer to Infrastructure Fund (73) *

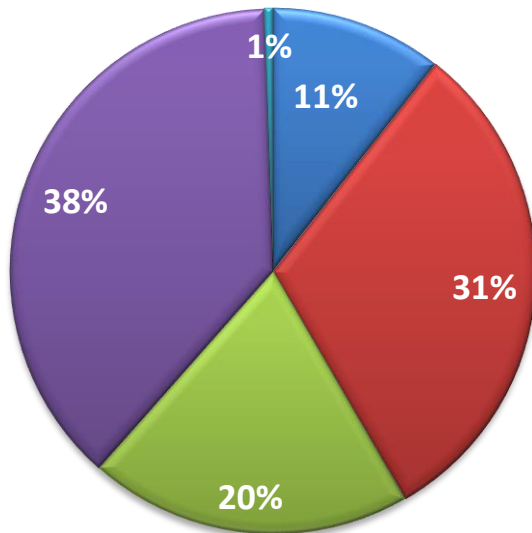
* Reflects \$2,100,000 for BOH approved projects

DuPage County Health Department

Revenue by Source Comparative

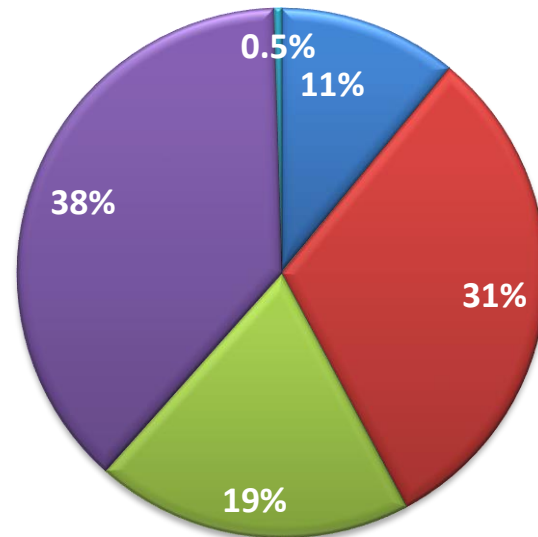
(Does not Include Grant Applications)

FY 2015 - \$47,168,832



- Fees
- Grants
- Third Party Billing
- County Funding
- Miscellaneous

FY 2014 - \$47,225,000



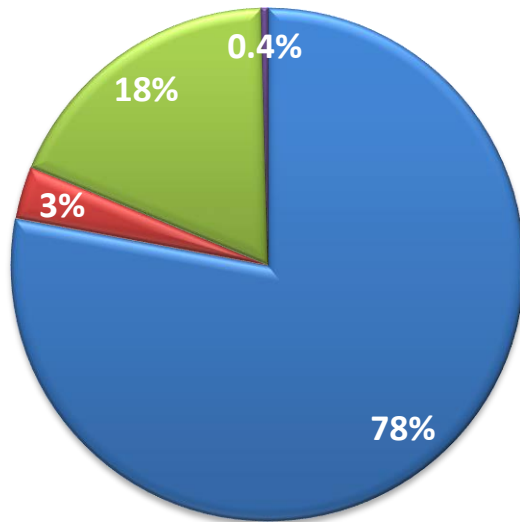
- Fees
- Grants
- Third Party Billing
- County Funding
- Miscellaneous

DuPage County Health Department

Operating Budget - Expenditures by Type

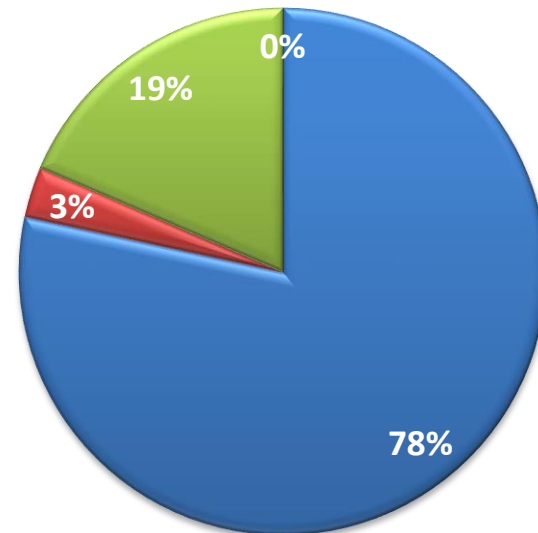
(Does not Include Grant Applications)

FY 2015 - \$45,068,832



- Personnel
- Commodities
- Contractual Services
- Capital Outlay

FY 2014 - \$45,125,000



- Personnel
- Commodities
- Contractual Services
- Capital Outlay

**DUPAGE COUNTY HEALTH DEPARTMENT
FY 2015 OPERATING BUDGET - CATEGORICAL SUMMARY
INCLUDES FUND 70, 71 AND 72**

<u>CATEGORY</u>	<u>FY 14 BUDGET</u>	<u>FY 15 BUDGET</u>	<u>\$ CHG</u>	<u>% CHG</u>
Fees (1)	\$5,162,493	\$4,995,939	(\$166,554)	-3%
Grants (2)	\$14,758,761	\$14,637,197	(\$121,564)	-1%
Third Party Billing (3)	\$9,177,848	\$9,398,696	\$220,848	2%
County Funding (4)	\$17,900,000	\$17,900,000	\$0	0%
Miscellaneous (5)	\$225,898	\$237,000	\$11,102	5%
Grant Applications (6)	\$3,000,000	\$3,000,000	\$0	0%
TOTAL REVENUE	\$50,225,000	\$50,168,832	(\$56,168)	0%
LESS TRANSFER OUT TO FUND 73	(\$2,100,000)	(\$2,100,000)		
ADJUSTED REVENUE TOTAL	\$48,125,000	\$48,068,832	(\$56,168)	(0)
Personnel (7)	\$35,357,666	\$35,119,282	(\$238,384)	-1%
Commodities (8)	\$1,393,900	\$1,479,096	\$85,196	6%
Contractual Services (9)	\$8,373,434	\$8,290,454	(\$82,980)	-1%
Capital (10)	\$0	\$180,000	\$180,000	NA
Grant Applications (6)	\$3,000,000	\$3,000,000	\$0	0%
TOTAL EXPENDITURES	\$48,125,000	\$48,068,832	(\$56,168)	0%
Headcount Full-Time	471	481	10	
Headcount Part-Time	67	60	(7)	

NOTES

- (1) Fee revenue projections adjusted to reflect current trends and recognize the shift to third-party payers for previously unbenefitted clients in select program areas.
- (2) Grant awards related to Affordable Care Act (ACA) enrollment initiatives expected to decrease.
- (3) Conservative projections recognize the shift in revenue per payer type as the ACA continues to be implemented.
- (4) Property tax levy at same level since 2003.
- (5) Increase primarily related to expected revenue for shared office space at the new Community Center.
- (6) Reflects budget available to accept unforeseen grant awards or contractual amendments.
- (7) Decrease in personnel costs connected to on-going efforts that focus on workforce development, efficiency and decreased grant awards.
- (8) Increase to address replacement of chairs throughout public health centers and the central office.
- (9) Decrease primarily related to reduced ACA enrollment grant awards.
- (10) Funding to address phone system upgrade at the central office and replacement of IT servers and SAN network.

**DUPAGE COUNTY HEALTH DEPARTMENT
FY 2015 OPERATING BUDGET - BY ACCOUNT NUMBER**

<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>FY 2014 BUDGET</u>	<u>FY 2015 BUDGET</u>	<u>\$ CHG</u>	<u>% CHG</u>
40507-0000	BUILDING PERMIT	42,000	50,000	8,000	19%
40509-0000	CONDITIONAL FOOD SERV PERMIT	38,000	38,000	-	0%
40510-0000	MOBILE FOOD VENDING PERMIT	30,000	30,000	-	0%
40511-0000	TEMPORARY FOOD SERVICE PERMIT	120,000	112,000	(8,000)	-7%
40512-0000	SEPTIC PERMIT	21,000	15,000	(6,000)	-29%
40513-0000	SURFACE DISCHARGE PERMIT	115,000	90,000	(25,000)	-22%
40514-0000	ANNUAL FOOD SERVICE PERMIT	1,925,000	1,905,000	(20,000)	-1%
40515-0000	ANNUAL POOL & SPA PERMIT	153,000	155,000	2,000	1%
40519-0000	LATE FEE FOR LICENSE & PERMIT	43,500	34,500	(9,000)	-21%
40520-0000	OTHER LICENSES AND PERMITS	3,200	750	(2,450)	-77%
42090-0000	CLIENT FEE	958,042	702,189	(255,853)	-27%
42093-0000	MORTGAGE SURVEY FEE	7,000	8,000	1,000	14%
42094-0000	PLAN REVIEW FEE	175,000	165,000	(10,000)	-6%
42096-0000	SITE EVALUATION FEE	21,000	35,000	14,000	67%
42097-0000	WELL SEALING FEE	12,000	10,000	(2,000)	-17%
42098-0000	CONSULTING FEE	11,500	14,500	3,000	26%
42099-0000	BIRTH CERTIFICATE COPY FEE	240,000	240,000	-	0%
42100-0000	DEATH CERTIFICATE COPY FEE	425,000	510,000	85,000	20%
43500-0000	PRIVATE PAY REIMBURSEMENT	822,251	881,000	58,749	7%
1.1 FEES TOTAL		5,162,493	4,995,939	(166,554)	-3%
41000-0001	FEDERAL OPERATING GRANT - HUD	927,552	955,235	27,683	3%
41000-0002	FEDERAL OPERATING GRANT - HHS	645,322	595,529	(49,793)	-8%
41400-0001	STATE OPERATING GRANT - IDPH	3,490,562	3,185,290	(305,272)	-9%
41400-0002	STATE OPERATING GRANT - IDHS	7,040,116	7,189,585	149,469	2%
41400-0003	STATE OPERATING GRANT - IDHFS	1,994,185	1,646,000	(348,185)	-17%
41400-0004	STATE OPERATING GRANT - IDCFS	145,724	153,010	7,286	5%
46009-0000	PRIVATE GRANTS	339,300	801,073	461,773	136%
46011-0000	PROGRAM INCOME	176,000	111,475	(64,525)	-37%
1.2 GRANTS TOTAL		14,758,761	14,637,197	(121,564)	-1%
43001-0000	MEDICAID REIMBURSEMENT	1,779,220	3,214,938	1,435,718	81%
43002-0000	MRO MEDICAID REIMBURSEMENT	3,879,815	3,274,294	(605,521)	-16%
43003-0000	MRO NON MEDICAID REIMBURSEMENT	451,734	379,067	(72,667)	-16%
43004-0000	SASS MEDICAID REIMBURSEMENT	1,195,498	1,315,048	119,550	10%
43205-0000	MEDICARE REIMBURSEMENT	429,418	516,426	87,008	20%
43800-0000	PRIVATE INSURANCE REIMB	1,442,163	698,923	(743,240)	-52%
1.3 THIRD PARTY BILLING TOTAL		9,177,848	9,398,696	220,848	2%
40100-0000	CURRENT PROPERTY TAX	17,900,000	17,900,000	-	0%
1.4 COUNTY TOTAL		17,900,000	17,900,000	-	0%
41301-0000	PERSONAL PROP REPLACEMENT TAX	75,000	75,000	-	0%
#REF!	INVESTMENT INCOME	10,000	14,900	4,900	49%
46000-0000	MISCELLANEOUS REVENUE	128,898	137,600	8,702	7%
46006-0000	REFUNDS AND OVERPAYMENTS	12,000	9,500	(2,500)	-21%
1.5 MISCELLANEOUS TOTAL		225,898	237,000	11,102	5%
41798-0000	GRANT CONTINGENCY-REVENUE	3,000,000	3,000,000	-	0%
1.7 GRANT APPS TOTAL		3,000,000	3,000,000	-	0%
46900-0000	HD FICA MISC REV ALLOCATION	-	-	-	NA
46901-0000	HD IMRF MISC REV ALLOCATION	-	-	-	NA
46902-0000	HD BA MISC REV ALLOCATION	-	-	-	NA
1.8 BA REV ALLOCATION TOTAL		-	-	-	NA
REVENUE SUB-TOTAL		50,225,000	50,168,832	(56,168)	0%
LESS TRANSFER OUT TO INFRASTRUCTURE FUND		(2,100,000)	(2,100,000)	-	0%
TOTAL REVENUE		48,125,000	48,068,832	(56,168)	0%
50000-0000	REGULAR SALARIES	21,541,739	21,935,417	393,678	2%

DUPAGE COUNTY HEALTH DEPARTMENT
FY 2015 OPERATING BUDGET - BY ACCOUNT NUMBER

<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>FY 2014 BUDGET</u>	<u>FY 2015 BUDGET</u>	<u>\$ CHG</u>	<u>% CHG</u>
50010-0000	OVERTIME	65,000	96,000	31,000	48%
50030-0000	PER DIEM/STIPEND	108,500	105,400	(3,100)	-3%
50040-0000	PART TIME HELP	1,318,617	1,073,211	(245,406)	-19%
50050-0000	TEMPORARY SALARIES/ON CALL	769,510	695,859	(73,651)	-10%
50060-0000	CONTRACTUAL SALARY	1,005,900	705,000	(300,900)	-30%
50080-0000	SALARY & WAGE ADJUSTMENTS	585,432	612,771	27,339	5%
51001-0000	VACATION SOLD	236,874	239,000	2,126	1%
51002-0000	RETENTION SOLD	255,000	205,000	(50,000)	-20%
51010-0000	EMPLOYER SHARE I.M.R.F.	3,040,668	2,693,369	(347,299)	-11%
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,980,323	1,935,139	(45,184)	-2%
51040-0000	EMPLOYEE MED & HOSP INSURANCE	4,349,903	4,721,316	371,413	9%
51060-0000	CELL PHONE STIPEND	45,200	46,800	1,600	4%
51070-0000	TUITION REIMBURSEMENT	55,000	55,000	-	0%
56900-0000	HD FICA MISC EXP ALLOCATION	-	-	-	NA
56901-0000	HD IMRF MISC EXP ALLOCATION	-	-	-	NA
2.1 PERSONNEL TOTAL		35,357,666	35,119,282	(238,384)	-1%
52000-0000	FURN/MACH/EQUIP SMALL VALUE	16,360	188,700	172,340	1053%
52100-0000	I.T. EQUIPMENT-SMALL VALUE	355,000	298,250	(56,750)	-16%
52200-0000	OPERATING SUPPLIES & MATERIALS	279,990	293,846	13,856	5%
52210-0000	FOOD & BEVERAGES	139,700	144,600	4,900	4%
52230-0000	LINENS & BEDDING	25,000	24,200	(800)	-3%
52240-0000	PROMOTION MATERIALS	30,000	34,100	4,100	14%
52260-0000	FUEL & LUBRICANTS	41,600	37,300	(4,300)	-10%
52270-0000	MAINTENANCE SUPPLIES	50,750	54,750	4,000	8%
52280-0000	CLEANING SUPPLIES	40,050	53,450	13,400	33%
52300-0000	DRUGS & VACCINE SUPPLIES	313,300	248,700	(64,600)	-21%
52310-0000	CARE AND SUPPORT SUPPLIES	2,350	2,850	500	21%
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	99,800	108,950	9,150	9%
2.2 COMMODITIES TOTAL		1,393,900	1,489,696	95,796	7%
53000-0000	AUDITING & ACCOUNTING SERVICES	52,000	52,000	-	0%
53020-0000	INFORMATION TECHNOLOGY SVC	454,200	111,375	(342,825)	-75%
53040-0000	INTERPRETER SERVICES	35,150	32,500	(2,650)	-8%
53070-0000	MEDICAL SERVICES	535,750	619,381	83,631	16%
53090-0000	OTHER PROFESSIONAL SERVICES	2,207,476	1,795,109	(412,367)	-19%
53110-0000	WORKERS COMPENSATION INSURANCE	130,000	130,000	-	0%
53120-0000	PROPERTY INSURANCE	510,000	490,000	(20,000)	-4%
53160-0000	UNEMPLOYMENT COMP INSURANCE	100,000	100,000	-	0%
53200-0000	NATURAL GAS	116,240	99,700	(16,540)	-14%
53210-0000	ELECTRICITY	156,730	152,000	(4,730)	-3%
53220-0000	WATER & SEWER	549,800	512,100	(37,700)	-7%
53240-0000	WASTE DISPOSAL SERVICES	37,300	41,300	4,000	11%
53250-0000	WIRED COMMUNICATION SERVICES	347,400	329,530	(17,870)	-5%
53260-0000	WIRELESS COMMUNICATION SVC	98,120	98,280	160	0%
53300-0000	REPAIR & MTCE FACILITIES	290,900	306,100	15,200	5%
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	10,400	11,700	1,300	13%
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	33,500	40,400	6,900	21%
53400-0000	RENTAL OF OFFICE SPACE	858,500	224,000	(634,500)	-74%
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	218,000	218,000	-	0%
53500-0000	MILEAGE EXPENSE	274,450	295,300	20,850	8%
53510-0000	TRAVEL EXPENSE	28,350	30,225	1,875	7%
53600-0000	DUES & MEMBERSHIPS	102,900	119,925	17,025	17%
53610-0000	INSTRUCTION & SCHOOLING	112,618	133,025	20,407	18%
53800-0000	PRINTING	25,000	35,982	10,982	44%
53801-0000	ADVERTISING	13,200	11,200	(2,000)	-15%

**DUPAGE COUNTY HEALTH DEPARTMENT
FY 2015 OPERATING BUDGET - BY ACCOUNT NUMBER**

<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>FY 2014 BUDGET</u>	<u>FY 2015 BUDGET</u>	<u>\$ CHG</u>	<u>% CHG</u>
53802-0000	PROMOTIONAL SERVICES	83,700	115,000	31,300	37%
53803-0000	MISCELLANEOUS MEETING EXPENSE	20,850	28,600	7,750	37%
53804-0000	POSTAGE & POSTAL CHARGES	72,000	60,000	(12,000)	-17%
53806-0000	SOFTWARE LICENSES	240,000	663,772	423,772	177%
53808-0000	STATUTORY & FISCAL CHARGES	18,000	15,000	(3,000)	-17%
53809-0000	SECURITY SERVICES	70,000	140,000	70,000	100%
53810-0000	CUSTODIAL SERVICES	23,300	39,500	16,200	70%
53812-0000	LANDSCAPE AND SNOW REMOVAL SVC	157,100	164,700	7,600	5%
53814-0000	CARE & SUPPORT	44,500	718,150	673,650	1514%
53816-0000	OTHER GOVERNMENT SERVICES	346,000	346,000	-	0%
2.3 CONTRACTUAL SERVICES TOTAL		8,373,434	8,279,854	(93,580)	-1%
54100-0000	IT EQUIPMENT	-	180,000	180,000	NA
2.5 CAPITAL OUTLAY TOTAL		-	180,000	180,000	NA
50098-0000	GRANT CONTINGENCY - PERSONNEL	1,000,000	1,000,000	-	0%
52998-0000	GRANT CONTINGENCY - COMMODITY	750,000	750,000	-	0%
53998-0000	GRANT CONTINGENCY - CONTRACTUAL	750,000	750,000	-	0%
54998-0000	GRANT CONTINGENCY - CAP OUTLAY	500,000	500,000	-	0%
2.6 GRANT APPS TOTAL		3,000,000	3,000,000	-	0%
56902-0000	HD BA MISC EXP ALLOCATION	-	-	-	NA
2.8 BA ALLOCATION TOTAL		-	-	-	NA
TOTAL EXPENDITURES		48,125,000	48,068,832	(56,168)	0%

**DUPAGE COUNTY HEALTH DEPARTMENT
FY 2015 CAPITAL INFRASTRUCTURE BUDGET - CATEGORICAL SUMMARY
INCLUDES FUND 73**

<u>CATEGORY</u>	<u>FY 14 BUDGET</u>	<u>FY 15 BUDGET</u>	<u>\$ CHG</u>	<u>% CHG</u>
INVESTMENT INCOME (1)	-	4,000	4,000	NA
MISCELLANEOUS REVENUE (2)	-	3,400,000	3,400,000	NA
FUND 73 BALANCE (3)	4,600,000	5,000,000	400,000	9%
REVENUE SUB-TOTAL	4,600,000	8,404,000	3,804,000	83%
TRANSFER IN FROM FUND 70 (4)	2,100,000	2,100,000	-	0%
TOTAL REVENUE	6,700,000	10,504,000	3,804,000	57%
CAPITAL OUTLAY (5)	6,700,000	10,504,000	3,804,000	57%
TOTAL EXPENDITURES	6,700,000	10,504,000	3,804,000	57%

NOTES

- (1) Estimated investment income for Fund 73.
- (2) Includes sale of properties and NAMI contribution.
- (3) Estimated balance available in Fund 73.
- (4) Reflected in General Fund budget. Transfers will require Board of Health approval.
- (5) Estimated balance on the Community Center construction project. Contract approved by the Board of Health not to exceed \$10,997,000.

DUPAGE COUNTY HEALTH DEPARTMENT
FY 2015 BUDGET - SUMMARY OF GRANTS AND CONTRACTS

AU	GRANTOR	SOURCE	DESCRIPTION OR PROGRAM TITLE	FY 2014	FY 2015	\$ CHG	% CHG
2234	US DHHS	FEDERAL	ACA NAVIGATOR PROGRAM	182,543	176,236	(6,307)	-3.5%
2292	US DHHS	FEDERAL	FOOD PROTECTION	500	500	-	0.0%
2315	US DHHS	FEDERAL	SAMHSA - SUICIDE PREVENTION	59,396	59,851	455	0.8%
2317	US DHHS	FEDERAL	SAMHSA - MYCARE	397,883	343,942	(53,941)	-13.6%
US DEPARTMENT OF HEALTH AND HUMAN SERVICES				640,322	580,529	(59,793)	-9.3%
2337	US HUD	FEDERAL	HOMEcomings	49,490	51,380	1,890	3.8%
2338	US HUD	FEDERAL	SUPPORTED AFFORDABLE INDIVIDUAL LIVING (SAIL)	51,920	53,961	2,041	3.9%
2339	US HUD	FEDERAL	SHELTER PLUS CARE	257,617	260,207	2,590	1.0%
2340	US HUD	FEDERAL	CLUSTER APARTMENTS	578,015	589,687	11,672	2.0%
US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				937,042	955,235	18,193	1.9%
2211	NACCHO	FEDERAL	EPIDEMIOLOGY-HEALTHCARE ASSOCIATED INFECTIONS	-	10,000	10,000	NA
2212	NACCHO	FEDERAL	MEDICAL RESERVE CORP	5,000	5,000	-	0.0%
NATIONAL ASSOCIATION OF COUNTY AND CITY HEALTH OFFICIALS				5,000	15,000	10,000	200.0%
2256	IDCFS	STATE	HEALTHWORKS	145,724	153,010	7,286	5.0%
ILLINOIS DEPARTMENT OF CHILDREN AND FAMILY SERVICES				145,724	153,010	7,286	5.0%
2321	IDHS	STATE	COMPETITIVE EMPLOYMENT - FEE FOR SERVICE	50,000	90,000	40,000	80.0%
2323	IDHS	STATE	PRE-ADMISSION SCREENING (PAS) - FEE FOR SERVICE	120,000	150,000	30,000	25.0%
2328	IDHS	STATE	HOME-BASED SUPPORT SERVICES - FEE FOR SERVICE	12,500	12,500	-	0.0%
2330	IDHS	STATE	INDIVIDUAL CARE GRANT (ICG) - FEE FOR SERVICE	57,312	48,000	(9,312)	-16.2%
2253	IDHS	STATE	WOMEN, INFANTS AND CHILDREN (WIC)	1,918,865	1,918,865	-	0.0%
2254	IDHS	STATE	FAMILY CASE MANAGEMENT	1,639,182	1,532,690	(106,492)	-6.5%
2255	IDHS	STATE	FAMILY CASE MANAGEMENT-BUILDING BETTER OUTCOMES	90,000	180,000	90,000	100.0%
2260	IDHS	STATE	HEALTHY FAMILIES ILLINOIS	281,700	281,700	-	0.0%
2313	IDHS	STATE	CRISIS DAY	518,605	518,605	-	0.0%
2314	IDHS	STATE	CRISIS RESIDENTIAL	277,635	277,635	-	0.0%
2318	IDHS	STATE	PSYCHIATRIC SERVICES	578,619	578,619	-	0.0%
2331	IDHS	STATE	JUVENILE JUSTICE	50,000	81,873	31,873	63.7%
2332	IDHS	STATE	C&A OUTREACH	75,000	75,000	-	0.0%
2335	IDHS	STATE	MONEY FOLLOWS THE PERSON	-	82,890	82,890	NA
2336	IDHS	STATE	SUPERVISED CILA	720,713	720,713	-	0.0%

DUPAGE COUNTY HEALTH DEPARTMENT
FY 2015 BUDGET - SUMMARY OF GRANTS AND CONTRACTS

AU	GRANTOR	SOURCE	DESCRIPTION OR PROGRAM TITLE	FY 2014	FY 2015	\$ CHG	% CHG
23xx	IDHS	STATE	SUPERVISED RESIDENTIAL	250,935	250,935	-	0.0%
23xx	IDHS	STATE	SUPPORTED RESIDENTIAL	389,560	389,560	-	0.0%
ILLINOIS DEPARTMENT OF HUMAN SERVICES				7,030,626	7,189,585	158,959	2.3%
2210	IDPH	STATE	VITAL RECORDS	40,000	40,000	-	0.0%
2211	IDPH	STATE	PERINATAL HEP-B - REIMBURSEMENT	35,000	20,000	(15,000)	-42.9%
2212	IDPH	STATE	EMERGENCY PREPAREDNESS - REIMBURSEMENT	471,752	505,757	34,005	7.2%
2213	IDPH	STATE	CITIES READINESS - REIMBURSEMENT	86,057	92,306	6,249	7.3%
2233	IDPH	STATE	ACA OUTREACH AND ENROLLMENT	600,000	358,811	(241,189)	-40.2%
2251	IDPH	STATE	IMMUNIZATIONS - VACCINE FOR CHILDREN	40,000	65,000	25,000	62.5%
2252	IDPH	STATE	VISION AND HEARING SCREENINGS - FEE FOR SERVICE	33,840	33,840	-	0.0%
2257	IDPH	STATE	BREAST CANCER SCREENING - REIMBURSEMENT	552,304	603,885	51,581	9.3%
2258	IDPH	STATE	WISEWOMEN - REIMBURSEMENT	60,000	-	(60,000)	-100.0%
2262	IDPH	STATE	ILLINOIS TOBACCO-FREE COMMUNITIES - REIMBURSEMENT	387,878	409,902	22,024	5.7%
2264	IDPH	STATE	DENTAL SEALANT - FEE FOR SERVICE	33,970	34,600	630	1.9%
2267	IDPH	STATE	AIDS COUNSELING/TESTING/PREV/ED - REIMBURSEMENT	42,000	42,000	-	0.0%
2270	IDPH	STATE	TB DIRECT OBSERVED THERAPY	36,520	35,556	(964)	-2.6%
2291	IDPH	STATE	WATER AND SEWAGE - FEE FOR SERVICE	8,050	13,327	5,277	65.6%
2292	IDPH	STATE	SUMMARY FOOD PROGRAM - FEE FOR SERVICE	1,000	1,000	-	0.0%
2295	IDPH	STATE	RECREATIONAL SANITATION - FEE FOR SERVICE	10,000	15,000	5,000	50.0%
2296	IDPH	STATE	VECTOR-BORNE DISEASE PREVENTION	236,654	186,197	(50,457)	-21.3%
xxx	IDPH	STATE	LOCAL HEALTH PROTECTION GRANT	728,037	728,037	-	0.0%
ILLINOIS DEPARTMENT OF PUBLIC HEALTH				3,403,062	3,185,218	(217,844)	-6.4%
2254	IDHFS	STATE	FAMILY CASE MANAGEMENT COST RECOVERY	1,670,000	1,500,000	(170,000)	-10.2%
2265	IDHFS	STATE	DENTAL COST RECOVERY	90,000	90,000	-	0.0%
2335	IDHFS	STATE	MONEY FOLLOWS PERSON	234,185	56,000	(178,185)	-76.1%
ILLINIOS DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES				1,994,185	1,646,000	(348,185)	-17.5%
2232	MISC GRANTS	VARIOUS	COMMUNITY ENGAGEMENT	-	300,000	300,000	NA
2236	MISC GRANTS	BCBS	FORWARD INITIATIVE	-	25,000	25,000	NA
2237	MISC GRANTS	CADENCE	FORWARD INITIATIVE	-	29,990	29,990	NA
2239	MISC GRANTS	DMG	FORWARD INITIATIVE	-	7,000	7,000	NA
2261	MISC GRANTS	ERICKSON INST.	FUSSY BABY NETWORK	-	30,000	30,000	NA
2271	MISC GRANTS	ILCHF	READY, SET, SMILE	-	164,083	164,083	NA

DUPAGE COUNTY HEALTH DEPARTMENT
FY 2015 BUDGET - SUMMARY OF GRANTS AND CONTRACTS

AU	GRANTOR	SOURCE	DESCRIPTION OR PROGRAM TITLE	FY 2014	FY 2015	\$ CHG	% CHG
2326	MISC GRANTS	DUPAGE CO.	PROBATION	165,000	165,000	-	0.0%
2327	MISC GRANTS	DUPAGE CO.	MENTAL HEALTH COURT	80,000	80,000	-	0.0%
LOCAL/PRIVATE GRANTS/CONTRACTS				245,000	801,073	556,073	227.0%

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DuPage County Emergency Telephone Systems

Board Members

Mr. Gary Grasso, Chairman
DuPage County Board Representative, District #3

Mr. Joseph Block, Vice-Chairman
Village of Addison
DuPage Mayors & Managers Conference Representative

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. Grant Eckhoff
DuPage County Board Representative, District #4

Mr. David Jordan
DuPage County Sheriff's Office Representative

Mr. Amy Curtis
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

Ordinance

FI-O-0024-14

ANNUAL APPROPRIATION ORDINANCE FOR EMERGENCY TELEPHONE
SYSTEM BOARD OF THE COUNTY OF DU PAGE, STATE OF ILLINOIS,
FOR THE FISCAL PERIOD BEGINNING DECEMBER 1, 2014 AND ENDING
NOVEMBER 30, 2015

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 25TH DAY OF NOVEMBER, A.D., 2014, 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, 2014 APPROPRIATIONS" SCHEDULE, FOR THE EMERGENCY TELEPHONE SYSTEM BOARD FOR THE FOLLOWING FUNDS:

WIRELINE 9-1-1 (4000-5800)
WIRELESS 9-1-1 (4000-5810)

EMERGENCY TELEPHONE SYSTEM BOARD OF DUPAGE COUNTY
DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2015 DEPARTMENTAL APPROPRIATIONS

4000-5800 EMERGENCY TELEPHONE SYSTEM - WIRELINE

Personnel	\$ 796,694
Commodities	66,000
Contractual Services	3,125,003
Capital Outlay	80,000
TOTAL FUND APPROPRIATION	<u>\$4,067,697</u>

4000-5810 EMERGENCY TELEPHONE SYSTEM - WIRELESS

Commodities	\$5,000
Contractual Services	14,624,216
Capital Outlay	2,535,000
TOTAL FUND APPROPRIATION	<u>\$17,164,216</u>

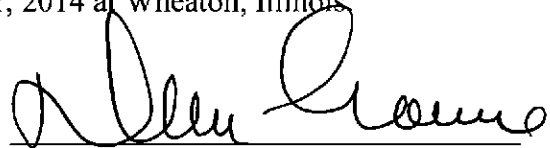
ALL FUNDS - TOTAL APPROPRIATION	<u>\$21,231,913</u>
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Ordinance

FI-O-0024-14

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 25TH DAY OF NOVEMBER, A.D., 2014.

Enacted and approved this 25th day of November, 2014 at Wheaton, Illinois



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest: 
GARY A. KING, COUNTY CLERK

RESULT:	APPROVED [UNANIMOUS]
MOVER:	John Curran, District 3
SECONDER:	Sean T Noonan, District 2
AYES:	Zay, Chaplin, Curran, DiCianni, Eckhoff, Fichtner, Grant, Grasso, Khouri, Krajewski, Larsen, Michelassi, Noonan, Nowak, Puchalski, Tornatore
ABSENT:	James Healy

Ayes: 15
Absent: 2
Vacancy: 1

9 months					FY 14 Appropriation vs. FY 15 Appropriation		
Object Code	FY2014 Budget Appropriation	FY2014 Actual Expenditure	FY2014 Expected Expenditure	FY 2015 Budget Appropriation	Detail of Expenditure	\$ Differential	% of Change
PERSONNEL SERVICES							
50000	\$ 538,500.00	\$ 252,443.59	\$ 84,147.86	\$ 544,328.00	REGULAR SALARIES	\$ 5,828.00	1.08%
51050	\$ 1,200.00	\$ 595.00	\$ 198.33	\$ 1,500.00	FLEXIBLE BENEFITS	\$ 300.00	25.00%
50050	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	TEMPORARY SALARIES	\$ -	0.00%
50040	\$ 61,200.00	\$ 45,281.58	\$ 15,093.86	\$ 10,000.00	PART-TIME SALARY	\$ (51,200.00)	-83.66%
51000	\$ -	\$ 715.66	\$ 238.55	\$ 15,000.00	BENEFIT PAYMENTS (New Category)	\$ 15,000.00	
51010	\$ 68,545.00	\$ 37,849.23	\$ 12,616.41	\$ 66,519.36	IMRF	\$ (2,025.64)	-2.96%
51030	\$ 45,877.00	\$ 22,152.16	\$ 7,384.05	\$ 44,346.24	FICA/MEDICARE	\$ (1,530.76)	-3.34%
51040	\$ 95,000.00	\$ 33,154.22	\$ 11,051.41	\$ 85,000.00	INSURANCE	\$ (10,000.00)	-10.53%
TOTAL	\$ 840,322.00	\$ 392,191.44	\$ 130,730.48	\$ 796,693.60	PERSONNEL SERVICES	\$ (43,628.40)	-5.19%
COMMODITIES							
52000	\$ 3,000.00	\$ 905.35	\$ 301.78	\$ 3,000.00	FURNITURE	\$ -	0.00%
52100	\$ 54,600.00	\$ 17,868.91	\$ 30,761.89	\$ 56,000.00	DP EQUIPMENT SMALL VALUE	\$ 1,400.00	2.56%
52200	\$ 6,000.00	\$ 1,245.57	\$ 415.19	\$ 6,000.00	OPERATING SUPPLIES	\$ -	0.00%
52270	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	BUILDING MAINTENANCE SUPPLIES	\$ -	0.00%
TOTAL	\$ 64,600.00	\$ 20,019.83	\$ 31,478.86	\$ 66,000.00	COMMODITIES	\$ 1,400.00	2.17%
CONTRACTUAL							
53000	\$ 21,500.00	\$ 11,200.00	\$ 3,500.00	\$ 21,500.00	AUDITING/ACCOUNTING SERVICES	\$ -	0.00%
53030	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	LEGAL SERVICE	\$ -	0.00%
53800	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	PRINTING & DUPLICATION	\$ -	0.00%
53500	\$ 18,500.00	\$ 3,703.53	\$ 1,234.51	\$ 5,000.00	MILEAGE	\$ (13,500.00)	-72.97%
53510	\$ -	\$ 1,775.85	\$ 591.95	\$ 13,500.00	TRAVEL (new category)	\$ 13,500.00	new
53804	\$ 2,000.00	\$ 1,038.11	\$ 346.04	\$ 2,200.00	POSTAGE	\$ 200.00	10.00%
53130	\$ 200,000.00	\$ 98,123.00	\$ 32,707.67	\$ 150,000.00	PUBLIC LIABILITY INSURANCE	\$ (50,000.00)	-25.00%
53200	\$ 8,000.00	\$ 5,013.93	\$ 1,671.31	\$ 8,000.00	NATURAL GAS	\$ -	0.00%
53210	\$ 9,000.00	\$ 4,607.99	\$ 1,536.00	\$ 9,000.00	ELECTRICITY	\$ -	0.00%
53220	\$ 1,200.00	\$ 635.74	\$ 211.91	\$ 1,400.00	WATER/SEWER	\$ 200.00	16.67%
53250	\$ 1,043,348.00	\$ 697,664.06	\$ 350,752.29	\$ 1,164,334.00	TELECOMMUNICATIONS WIRELINE	\$ 120,986.00	11.60%
53260	\$ -	\$ 3,082.36	\$ 1,027.45	\$ 12,180.00	TELECOMMUNICATIONS WIRELESS (new)	\$ 12,180.00	
53810	\$ 5,000.00	\$ 2,142.00	\$ 714.00	\$ 7,000.00	CUSTODIAL JANITORIAL SERVICES	\$ 2,000.00	40.00%
53400	\$ 1.00	\$ -	\$ -	\$ 1.00	RENTAL OF OFFICE SPACE	\$ -	0.00%
53410	\$ 3,000.00	\$ 1,269.33	\$ 427.69	\$ 2,000.00	RENTAL OF MACHINERY & EQUIPMENT	\$ (1,000.00)	-33.33%
53370	\$ 1,191,842.00	\$ 951,887.87	\$ 317,295.96	\$ 1,013,117.87	REPAIR/MAINTENANCE	\$ (178,724.13)	-15.00%
53600	\$ 900.00	\$ 655.00	\$ 218.33	\$ 900.00	DUES AND MEMBERSHIPS	\$ -	0.00%
53610	\$ 113,370.00	\$ 2,845.25	\$ 948.42	\$ 113,370.00	INSTRUCTION AND SCHOOLING	\$ -	0.00%
53830	\$ 295,000.00	\$ 248,350.85	\$ 82,783.62	\$ 293,000.00	CONTRACTUAL SERVICES	\$ (2,000.00)	-0.68%
53803	\$ 1,000.00	\$ 359.28	\$ 119.76	\$ 1,000.00	MEETINGS AND EXPENSES	\$ -	0.00%
53828	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	CONTINGENCIES	\$ -	0.00%
TOTAL	\$ 3,221,161.00	\$ 2,034,354.15	\$ 796,086.90	\$ 3,125,002.87	CONTRACTUAL SERVICES	\$ (96,158.13)	-2.99%
CAPITAL OUTLAY							
54100	\$ 35,000.00	\$ 36,048.92	\$ 12,016.31	\$ 35,000.00	DATA PROCESSING EQUIPMENT	\$ -	N/A
54110	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	EQUIPMENT AND MACHINERY	\$ -	0.00%
TOTAL	\$ 80,000.00	\$ 36,048.92	\$ 12,016.31	\$ 80,000.00	CAPITAL OUTLAY	\$ -	0.00%
BUDGET TOTAL							
TOTAL	\$ 840,322.00	\$ 392,191.44	\$ 130,730.48	\$ 796,693.60	TOTAL PERSONNEL SERVICES	\$ (43,628.40)	-5.19%
TOTAL	\$ 64,600.00	\$ 20,019.83	\$ 31,478.86	\$ 66,000.00	TOTAL COMMODITIES	\$ 1,400.00	2.17%
TOTAL	\$ 3,221,161.00	\$ 2,034,354.15	\$ 796,086.90	\$ 3,125,002.87	TOTAL CONTRACTUAL SERVICES	\$ (96,158.13)	-2.99%
TOTAL	\$ 80,000.00	\$ 36,048.92	\$ 12,016.31	\$ 80,000.00	TOTAL CAPITAL OUTLAY	\$ -	0.00%
TOTAL	\$ 4,206,083.00	\$ 2,482,614.34	\$ 970,312.55	\$ 4,067,696.47	NET EXPENDITURE	\$ (138,386.53)	-3.29%
9 Months							
	FY14 ESTIMATED	FY14 ACTUAL		FY15 ESTIMATE			
TOTAL	\$ 4,693,925.01	\$ 4,382,666.00		\$ 3,540,282.42	CASH RESERVES		
	\$ 2,250,000.00	\$ 1,877,216.29		\$ 2,250,000.00	REVENUE FOR FISCAL YEAR		
	\$ -	\$ 625,000.00		\$ -	REMAINING FY SURCHARGE REVENUE		
	\$ 114,320.00	\$ 104,111.69		\$ 170,219.00	REIMBURSEMENT NetRMS		
					FY LAST HALF NetRMS		
	\$ 5,620.44	\$ 4,215.33		\$ 5,620.44	REIMBURSEMENT SONET		
					FY LAST HALF SONET		
	\$ 2,369,940.44	\$ 6,993,209.31		\$ 5,966,121.86	SUBTOTAL FOR REVENUES		
		\$ 2,482,614.34		\$ 4,067,696.47	EXPENDITURES		
		\$ 970,312.55			FY LAST HALF EXPENDITURES ESTIMATE		
	\$ 3,162,465.71	\$ 3,540,282.42		\$ 1,898,425.39	ESTIMATED CASH RESERVES ENDING		

9 Month					FY 14 Appropriation vs.		
Object Code	FY2014 Budget Appropriation	FY2014 Actual Expenditure	FY2014 Expected Expenditure	FY2015 Budget Appropriation	Detail of Expenditure	FY 15 Appropriation	
						\$ Differential	% of Change
CONTRACTUAL SERVICES							
52260	\$ -	\$ 847.77	\$ -	\$ 5,000.00	FUEL AND LUBRICANTS	\$5,000 new	
53090	\$ 250,000.00	\$ 115,856.25	\$ 83,333.33	\$ 700,000.00	TECHINCAL/PROFESSIONAL	\$ 450,000.00	180.00%
53210	\$ 8,000.00	\$ 2,789.47	\$ 2,666.67	\$ 8,000.00	ELECTRICITY	\$ -	0.00%
53250	\$ 688,515.00	\$ 294,974.36	\$ 306,262.92	\$ 894,715.00	TELECOMMUNICATIONS WIRELINE	\$ 206,200.00	29.95%
53260					TELECOMMUNICATIONS WIRELESS (new category)	\$ - new	
53370	\$ 449,000.00	\$ 528,192.99	\$ 176,863.86	\$ 202,400.00	REPAIR/MAINT of EQUIPMENT	\$ (246,600.00)	-54.92%
53830	\$ 2,332,272.00	\$ 671,343.78	\$ 1,065,187.25	\$ 3,519,100.88	CONTRACTUAL SERVICES	\$ 1,186,828.88	50.89%
53828	\$ 9,300,000.00	\$ 13,775.59		\$ 9,300,000.00	CONTINGENCIES	\$ -	0.00%
TOTAL	\$ 13,027,787.00	\$ 1,627,780.21	\$ 1,634,314.03	\$ 14,629,215.88	CONTRACTUAL SERVICES	\$ 1,601,428.88	12.29%
CAPITAL OUTLAY							
54100	\$ -	\$ 549,723.72	\$ 819,301.71	\$ 535,000.00	D P EQUIPMENT	\$ 535,000.00	N/A
54110	\$ 2,440,000.00	\$ 97,870.48	\$ 760.12	\$ 2,000,000.00	EQUIPMENT/MACHINERY	\$ (440,000.00)	-18.03%
TOTAL	\$ 2,440,000.00	\$ 647,594.20	\$ 820,061.83	\$ 2,535,000.00	CAPITAL OUTLAY	\$ 95,000.00	3.89%
BUDGET TOTAL							
TOTAL	\$ -	\$ -	\$ -	\$ -	TOTAL PERSONNEL SERVICES	\$ -	N/A
TOTAL	\$ 13,027,787.00	\$ 1,627,780.21	\$ 1,634,314.03	\$ 14,629,215.88	TOTAL CONTRACTUAL SERVICES	\$ 1,601,428.88	12.29%
TOTAL	\$ -	\$ -	\$ -	\$ -	TOTAL COMMODITIES	\$ -	N/A
TOTAL	\$ 2,440,000.00	\$ 647,594.20	\$ 820,061.83	\$ 2,535,000.00	TOTAL CAPITAL OUTLAY	\$ 95,000.00	3.89%
TOTAL	\$ 15,467,787.00	\$ 2,275,374.41	\$ 2,454,375.86	\$ 17,164,215.88	NET EXPENDITURE	\$ 1,696,428.88	10.97%

	FY14 ESTIMATE	FY14	FY15 ESTIMATE	
TOTAL	\$ 13,341,454.28	\$ 16,773,969.78	\$ 17,277,426.51	FY BEGINNING CASH RESERVES
	\$ 4,000,000.00	\$ 3,470,559.00	\$ 5,000,000.00	SURCHARGE REVENUE FOR FISCAL YEAR
	\$ -	\$ 1,600,000.00	\$ -	FY LAST HALF SURCHARGE REVENUE ESTIMATE
	\$ 1,729,341.24	\$ 162,648.00	\$ 1,566,693.24	REIMBURSEMENT FOR AGENCY PORTABLES & INTEREST
	\$ 19,070,795.52	\$ 22,007,176.78	\$ 23,844,119.75	SUBTOTAL FOR REVENUE SOURCES
	\$ -	\$ 4,729,750.27	\$ 17,164,215.88	FY EXPENDITURES ESTIMATE
	\$ 3,603,008.52	\$ 17,277,426.51	\$ 6,679,903.87	ESTIMATED CASH RESERVES ENDING

\$4,206,084	\$2,482,614	\$4,067,696	5800 Wireline	(\$138,388)	-3.29%
\$15,467,787	\$3,229,603	\$17,164,215	5810 Wireless	\$1,696,428	10.97%
\$19,673,871	\$5,712,217	\$21,231,911	Total	\$1,558,040	7.92%

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Ordinance

FI-O-0020-14

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, 2014 AND ENDING NOVEMBER 30, 2015

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 25TH DAY OF NOVEMBER, A.D., 2014 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 2015 DEPARTMENTAL APPROPRIATIONS" SCHEDULE, AS AMENDED, FOR THE FOLLOWING COMPANIES AND ACCOUNTING UNITS: COMPANY 1000 GENERAL FUND; COMPANY 1100 GENERAL GOVERNMENT, INCLUDING ILLINOIS MUNICIPAL RETIREMENT FUND (1210), SOCIAL SECURITY FUND (1211), TORT LIABILITY INSURANCE FUND (1212), ANIMAL CONTROL ACT FUND (1300), COUNTY CLERK STORAGE FEE FUND (4210), GEOGRAPHIC INFORMATION SYSTEMS FEE FUND (2900,2910,2920), RECORDER DOCUMENT STORAGE FUND (4310), RECORDER/GIS FEE FUND (4320), RECORDER RENTAL HOUSING SUPPORT PROGRAM FUND (4330), TAX AUTOMATION FUND (5010), ECONOMIC DEVELOPMENT & PLANNING FUND (2800,2810,2820); COMPANY 1200 HEALTH AND WELFARE, INCLUDING CONVALESCENT CENTER OPERATIONS FUND (2000-2100), CONVALESCENT CENTER FOUNDATION FUNDED PROJECT FUND (2105); COMPANY 1300 PUBLIC SAFETY, INCLUDING ARRESTEE'S MEDICAL COSTS FUND (4430), CRIME LABORATORY FUND (4440), SHERIFF POLICE VEHICLE FUND (4450), SHERIFF TRAINING REIMBURSEMENT FUND (4460), CORONER'S FEE FUND (4130), OEM COMMUNITY EDUCATION & VOLUNTEER OUTREACH FUND (1910), EMERGENCY DEPLOYMENT REIMBURSEMENT FUND (1920); COMPANY 1400 JUDICIAL, INCLUDING CIRCUIT COURT CLERK ADMINISTRATION & OPERATIONS FUND (6710), COURT AUTOMATION FUND (6720), COURT DOCUMENT STORAGE FUND (6730), CIRCUIT COURT CLERK ELECTRONIC CITATION FUND (6740), NEUTRAL SITE CUSTODY EXCHANGE FUND (5920), DRUG COURT/MICAP FUND (5930,5940), CHILDREN'S WAITING ROOM FUND (5950), LAW LIBRARY FUND (5960), PROBATION SERVICES FEE FUND (6120), YOUTH HOME FUND (6130), SAO RECORDS AUTOMATION FUND (6520); COMPANY 1500 HIGHWAY, STREETS & BRIDGES, INCLUDING LOCAL GASOLINE TAX FUND (1101,3500-3530), HIGHWAY MOTOR FUEL TAX FUND (3550), HIGHWAY IMPACT FEE FUND (3560-3569), TOWNSHIP PROJECT REIMBURSEMENT FUND (3570-3578); COMPANY 1600 CONSERVATION & RECREATION, INCLUDING STORMWATER MANAGEMENT FUND (3100,3000), STORMWATER VARIANCE FEE FUND (3010), WETLAND MITIGATION BANKS (3020-3031), WATER QUALITY BMP - FEE IN LIEU FUND (3130); COMPANY 2000 PUBLIC WORKS, INCLUDING PUBLIC WORKS SEWER (2500-2585), PUBLIC WORKS WATER (2600-2645); COMPANY 6000 CAPITAL PROJECTS, INCLUDING COUNTY INFRASTRUCTURE FUND (1220,1225,1970,3590,3600,3220), G.O. ALTERNATE SERIES 2010 BOND PROJECT FUND (1221, 1235, 1230, 1950, 3110, 2125, 3610), 2011 DRAINAGE CAPITAL PROJECT FUND (3210); COMPANY 6100 SPECIAL

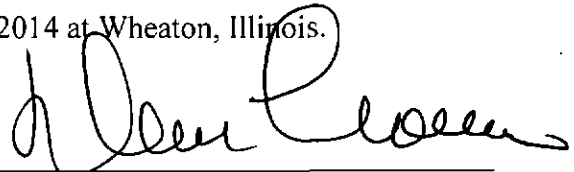
Ordinance

FI-O-0020-14

SERVICE AREA CAPITAL PROJECTS, INCLUDING SSA #35 LAKES OF ROYCE RENAISSANCE PROJECT FUND (2710); COMPANY 7000 DEBT SERVICE, INCLUDING G.O. ALTERNATE SERIES 2010 BONDS DEBT SERVICE FUND (7000), 2005 TRANSPORTATION REVENUE BONDS DEBT SERVICE FUND (7001), 2006 COURTHOUSE REFUNDING BONDS DEBT SERVICE FUND (7002), 2005 DRAINAGE BONDS DEBT SERVICE FUND (7004), 2011 DRAINAGE BONDS DEBT SERVICE FUND (7005), 1993 JAIL REFINANCING BONDS DEBT SERVICE FUND (7007), 2006 REFINANCING STORMWATER BONDS DEBT SERVICE FUND (7009), 1993 REFINANCING STORMWATER BONDS DEBT SERVICE FUND (7013); FOR THE FISCAL PERIOD BEGINNING DECEMBER 1, 2014 AND ENDING NOVEMBER 30, 2015.

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 25TH DAY OF NOVEMBER, A.D., 2014.

Enacted and approved this 25th day of November, 2014 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest:



GARY A. KING, COUNTY CLERK

RESULT:	APPROVED [UNANIMOUS]
MOVER:	James Zay, Vice Chair
SECONDER:	Robert L. Larsen, District 6
AYES:	Zay, Chaplin, Curran, DiCianni, Eckhoff, Fichtner, Grant, Grasso, Khouri, Krajewski, Larsen, Michelassi, Noonan, Nowak, Puchalski, Tornatore
ABSENT:	James Healy

Ayes: 15
Absent: 2
Vacancy: 1

DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2015 DEPARTMENTAL APPROPRIATIONS

1000 GENERAL FUND

1100	Facilities Management		
	Personnel	\$	4,757,884
	Commodities	\$	931,248
	Contractual	\$	5,868,870
	Total Facilities Management	\$	11,558,002
1110	Information Technology		
	Personnel	\$	2,986,157
	Commodities	\$	25,000
	Contractual	\$	3,083,061
	Total Information Technology	\$	6,094,218
1120	Human Resources		
	Personnel	\$	994,486
	Commodities	\$	16,497
	Contractual	\$	293,400
	Total Human Resources	\$	1,304,383
1130	Campus Security		
	Personnel	\$	242,320
	Commodities	\$	39,500
	Contractual	\$	873,341
	Total Campus Security	\$	1,155,161
1140	Credit Union		
	Personnel	\$	158,400
	Total Credit Union	\$	158,400
1150	Finance		
	Personnel	\$	1,864,868
	Commodities	\$	259,000
	Contractual	\$	542,500
	Total Finance	\$	2,666,368
1160	General Fund Capital		
	Commodities	\$	385,470
	Capital Outlay	\$	4,758,637
	Total General Fund Capital	\$	5,144,107

DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2015 DEPARTMENTAL APPROPRIATIONS

1170	County Audit		
	Contractual	\$	400,000
	Total County Audit	\$	400,000
1180	General Fund Special Accounts		
	Personnel	\$	19,107,613
	Commodities	\$	725,915
	Contractual	\$	2,284,000
	Transfers Out	\$	14,050,720
	Total General Fund Special Accounts	\$	36,168,248
1190	General Fund Contingencies		
	Contractual	\$	967,800
	Total General Fund Contingencies	\$	967,800
1200	General Fund Insurance		
	Personnel	\$	15,199,279
	Contractual	\$	505,000
	Total General Fund Insurance	\$	15,704,279
1810	Supervisor of Assessments		
	Personnel	\$	813,677
	Commodities	\$	5,700
	Contractual	\$	553,685
	Total Supervisor of Assessments	\$	1,373,062
1810	Board of Tax Review		
	Personnel	\$	160,944
	Commodities	\$	2,000
	Contractual	\$	7,441
	Total Board of Tax Review	\$	170,385
1001	County Board		
	Personnel	\$	1,906,564
	Commodities	\$	4,369
	Contractual	\$	116,800
	Total County Board	\$	2,027,733
1090	Ethics Commission		
	Personnel	\$	4,200
	Contractual	\$	50,050
	Total Ethics Commission	\$	54,250

DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2015 DEPARTMENTAL APPROPRIATIONS

1080	Liquor Control Commission		
	Personnel	\$	12,085
	Total Liquor Control Commission	\$	12,085
1070	Board of Election Commission		
	Personnel	\$	1,452,921
	Commodities	\$	115,625
	Contractual	\$	2,097,319
	Total Board of Election Commission	\$	3,665,865
4420	Sheriff's Merit Commission		
	Personnel	\$	34,800
	Commodities	\$	600
	Contractual	\$	36,625
	Total Sheriff's Merit Commission	\$	72,025
4000	County Auditor		
	Personnel	\$	516,144
	Commodities	\$	2,900
	Contractual	\$	10,725
	Total County Auditor	\$	529,769
4200	County Clerk		
	Personnel	\$	1,061,107
	Commodities	\$	18,200
	Contractual	\$	5,550
	Total County Clerk	\$	1,084,857
4300	Recorder of Deeds		
	Personnel	\$	1,281,581
	Commodities	\$	27,145
	Contractual	\$	125,290
	Total Recorder of Deeds	\$	1,434,016
5000	County Treasurer		
	Personnel	\$	1,139,435
	Commodities	\$	10,645
	Contractual	\$	277,659
	Total County Treasurer	\$	1,427,739
1900	Office of Homeland Security & Emergency Management		
	Personnel	\$	735,600
	Commodities	\$	30,900

DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2015 DEPARTMENTAL APPROPRIATIONS

	Contractual	\$	<u>75,380</u>
	Total Office of Homeland Security & Emergency Management	\$	841,880
4100	County Coroner		
	Personnel	\$	1,237,780
	Contractual	\$	<u>174,286</u>
	Total County Coroner	\$	1,412,066
4400	County Sheriff		
	Personnel	\$	37,184,826
	Commodities	\$	1,721,128
	Contractual	\$	<u>1,954,176</u>
	Total County Sheriff	\$	40,860,130
6700	Clerk of the Circuit Court		
	Personnel	\$	7,744,659
	Commodities	\$	72,500
	Contractual	\$	<u>636,000</u>
	Total Clerk of the Circuit Court	\$	8,453,159
5900	Circuit Court		
	Personnel	\$	1,523,865
	Commodities	\$	80,166
	Contractual	\$	<u>445,523</u>
	Total Circuit Court	\$	2,049,554
6300	Public Defender		
	Personnel	\$	2,657,547
	Commodities	\$	33,500
	Contractual	\$	<u>104,837</u>
	Total Public Defender	\$	2,795,884
5910	Jury Commission		
	Personnel	\$	227,495
	Commodities	\$	32,884
	Contractual	\$	<u>365,623</u>
	Total Jury Commission	\$	626,002
6500	State's Attorney		
	Personnel	\$	9,101,421
	Commodities	\$	128,000
	Contractual	\$	<u>550,725</u>

DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2015 DEPARTMENTAL APPROPRIATIONS

	Total State's Attorney	\$	9,780,146
6510	State's Attorney Children's Center		
	Personnel	\$	529,537
	Commodities	\$	6,000
	Contractual	\$	110,562
	Total State's Attorney Children's Center	\$	646,099
6100	Circuit Court Probation		
	Personnel	\$	8,551,857
	Commodities	\$	74,239
	Contractual	\$	889,730
	Total Circuit Court Probation	\$	9,515,826
6110	DUI Evaluation Program		
	Personnel	\$	651,675
	Commodities	\$	23,360
	Contractual	\$	5,787
	Total DUI Evaluation Program	\$	680,822
3200	Drainage		
	Commodities	\$	29,000
	Contractual	\$	467,800
	Total Drainage	\$	496,800
5700	Regional Office of Education		
	Personnel	\$	620,170
	Commodities	\$	4,583
	Contractual	\$	188,309
	Total Regional Office of Education	\$	813,062
1610	Outside Agency Support		
	Contractual	\$	1,000,000
	Total Outside Agency Support	\$	1,000,000
1620	Subsidized Taxi		
	Contractual	\$	25,000
	Total Subsidized Taxi	\$	25,000
1630	Psychological Services		
	Personnel	\$	835,746
	Commodities	\$	6,632

DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2015 DEPARTMENTAL APPROPRIATIONS

	Contractual	\$ 97,119
	Total Psychological Services	\$ 939,497
1640	Family Center	
	Personnel	\$ 254,223
	Commodities	\$ 1,000
	Contractual	\$ 1,655
	Total Family Center	\$ 256,878
1750	Human Services	
	Personnel	\$ 1,176,899
	Commodities	\$ 6,000
	Contractual	\$ 1,159,299
	Total Human Services	\$ 2,342,198
1600	Veterans Assistance Comm	
	Personnel	\$ 136,562
	Commodities	\$ 1,489
	Contractual	\$ 258,812
	Total Veterans Assistance Comm	\$ 396,863
1000	TOTAL GENERAL FUND	\$ 177,104,618
1100	GENERAL GOVERNMENT	
1210	Illinois Municipal Retirement Fund	
	Personnel	\$ 21,570,000
	Total Illinois Municipal Retirement Fund	\$ 21,570,000
1211	Social Security Fund	
	Personnel	\$ 10,350,000
	Total Social Security Fund	\$ 10,350,000
1212	Tort Liability Insurance Fund	
	Personnel	\$ 266,345
	Commodities	\$ 184,646
	Contractual	\$ 5,180,250
	Total Tort Liability Insurance Fund	\$ 5,631,241
1300	Animal Control Act Fund	
	Personnel	\$ 1,192,090
	Commodities	\$ 131,814
	Contractual	\$ 433,467

DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2015 DEPARTMENTAL APPROPRIATIONS

	Capital Outlay	\$	35,000
	Total Animal Control Act Fund	\$	1,792,371
4210	County Clerk Document Storage Fund		
	Personnel	\$	20,000
	Commodities	\$	12,000
	Contractual	\$	51,000
	Total County Clerk Document Storage Fund	\$	83,000
2900-2920	Geographical Information Systems Fee Fund		
	Personnel	\$	1,279,332
	Commodities	\$	24,586
	Contractual	\$	591,028
	Total Geographical Information Systems Fee Fund	\$	1,894,946
4310	Recorder Document Storage Fund		
	Personnel	\$	443,354
	Commodities	\$	40,000
	Contractual	\$	188,187
	Total Recorder Document Storage Fund	\$	671,541
4320	Recorder Geographical Information Systems Fee Fund		
	Personnel	\$	102,923
	Commodities	\$	28,500
	Contractual	\$	145,174
	Total Recorder Geographical Information Systems Fee Fund	\$	276,597
4330	Recorder Rental Housing Support Program Fee Fund		
	Commodities	\$	11,000
	Contractual	\$	134,500
	Total Recorder Rental Housing Support Program Fee Fund	\$	145,500
5010	Tax Automation Fund		
	Personnel	\$	73,622
	Commodities	\$	12,800
	Contractual	\$	25,586
	Total Tax Automation Fund	\$	112,008
2800-2820	Economic Development & Planning Fund		
	Personnel	\$	1,947,007
	Commodities	\$	60,700
	Contractual	\$	1,267,750

DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2015 DEPARTMENTAL APPROPRIATIONS

	Capital Outlay	\$	78,000
	Total Economic Development & Planning Fund	\$	3,353,457
1100 GENERAL GOVERNMENT TOTAL		\$	45,880,661
1200 HEALTH AND WELFARE			
2000-2100	Convalescent Center		
	Personnel	\$	25,742,121
	Commodities	\$	4,784,083
	Contractual	\$	5,653,767
	Capital Outlay	\$	759,771
	Total Convalescent Center	\$	36,939,742
2105	Conv Center Foundation		
	Capital Outlay	\$	150,000
	Total Conv Center Foundation	\$	150,000
1200 HEALTH AND WELFARE TOTAL		\$	37,089,742
1300 PUBLIC SAFETY			
4430	Arrestee's Medical Costs		
	Contractual	\$	70,000
	Total Arrestee's Medical Costs	\$	70,000
4440	Crime Laboratory		
	Commodities	\$	34,150
	Contractual	\$	68,797
	Total Crime Laboratory	\$	102,947
4450	Sheriff's Police Vehicle		
	Commodities	\$	42,525
	Total Sheriff's Police Vehicle	\$	42,525
4460	Sheriff Training Reimbursement		
	Personnel	\$	7,991
	Commodities	\$	19,751
	Contractual	\$	129,959
	Total Sheriff Training Reimb	\$	157,701
4130	Coroner's Fee		
	Personnel	\$	57,126

DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2015 DEPARTMENTAL APPROPRIATIONS

	Commodities	\$	26,364
	Contractual	\$	55,245
	Total Coroner's Fee	\$	138,735
1910	OHSEM Comm Outreach		
	Commodities	\$	2,000
	Contractual	\$	24,000
	Total OHSEM Comm Outreach	\$	26,000
1920	Emergency Deployment Reimb		
	Personnel	\$	11,900
	Commodities	\$	1,034
	Contractual	\$	1,000
	Total Emergency Deploy Reimb	\$	13,934
1300	PUBLIC SAFETY TOTAL	\$	551,842
1400	JUDICIAL		
6710	Circuit Court Clerk Operations		
	Commodities	\$	31,500
	Contractual	\$	210,000
	Total Circuit Crt Clerk Oper	\$	241,500
6720	Court Automation Fee		
	Commodities	\$	120,000
	Contractual	\$	2,180,673
	Total Court Automation Fee	\$	2,300,673
6730	Court Document Storage		
	Commodities	\$	200,000
	Contractual	\$	2,787,000
	Total Court Document Storage	\$	2,987,000
6740	CCC E-Citation		
	Contractual	\$	330,000
	Total CCC E-Citation	\$	330,000
5920	Neutral Site Exchange		
	Personnel	\$	196,802
	Commodities	\$	4,149
	Contractual	\$	61,649

DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2015 DEPARTMENTAL APPROPRIATIONS

	Total Neutral Site Exchange	\$	262,600
5930/5940	Drug Court/MICAP		
	Personnel	\$	294,985
	Commodities	\$	750
	Contractual	\$	238,991
	Total Drug Court/MICAP	\$	534,726
5950	Children's Waiting Room		
	Contractual	\$	100,000
	Total Children's Waiting Room	\$	100,000
5960	Law Library		
	Personnel	\$	228,691
	Commodities	\$	283,500
	Contractual	\$	79,930
	Total Law Library	\$	592,121
6120	Probation Service Fees		
	Commodities	\$	75,387
	Contractual	\$	739,399
	Capital Outlay	\$	574,000
	Total Probation Service Fees	\$	1,388,786
6130	Youth Home		
	Personnel	\$	497,360
	Commodities	\$	16,413
	Contractual	\$	803,869
	Total Youth Home	\$	1,317,642
6520	SAO Records Automation		
	Commodities	\$	10,000
	Total SAO Records Automation	\$	10,000
1400 JUDICIAL TOTAL		\$	10,065,048
1500 HIGHWAYS, STREETS AND BRIDGES			
1101/3500-3530	Local Gas Tax		
	Personnel	\$	10,164,641
	Commodities	\$	6,154,000
	Contractual	\$	5,002,943
	Capital Outlay	\$	16,467,897
	Total Local Gas Tax	\$	37,789,481

DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2015 DEPARTMENTAL APPROPRIATIONS

3550	Motor Fuel Tax	
	Contractual	\$ 6,045,000
	Capital Outlay	\$ 10,996,195
	Total Motor Fuel Tax	\$ 17,041,195
3560-3569	Highway Impact Fee	
	Contractual	\$ 80,350
	Capital Outlay	\$ 7,463,734
	Total Highway Impact Fee	\$ 7,544,084
3570-3578	Township Project Reimb	
	Contractual	\$ 1,500,000
	Total Township Project Reimb	\$ 1,500,000
1500 HIGHWAYS, STREETS AND BRIDGES TOTAL		\$ 63,874,760
1600 CONSERVATION AND RECREATION		
3000, 3100	Stormwater Management	
	Personnel	\$ 3,047,615
	Commodities	\$ 97,200
	Contractual	\$ 3,673,713
	Capital Outlay	\$ 1,140,620
	Transfers Out	\$ 7,357,670
	Total Stormwater Management	\$ 15,316,818
3010	Stormwater Variance Fee	
	Contractual	\$ 32,900
	Capital Outlay	\$ 245,500
	Total Stormwater Variance Fee	\$ 278,400
3020-3031	Wetland Mitigation Banks	
	Commodities	\$ 3,500
	Contractual	\$ 1,012,500
	Capital Outlay	\$ 6,750,000
	Total Wetland Mitigation Banks	\$ 7,766,000
3130	Water Quality BMP	
	Capital Outlay	\$ 60,000
	Total Water Quality BMP	\$ 60,000
1600 CONSERVATION AND RECREATION		\$ 23,421,218

DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2015 DEPARTMENTAL APPROPRIATIONS

2000 PUBLIC WORKS

2500-2585	Public Works - Sewer	
	Personnel	\$ 8,205,342
	Commodities	\$ 2,018,000
	Contractual	\$ 4,858,557
	Capital Outlay	\$ 2,160,000
	Debt Service Expense	\$ 2,123,374
	Total Public Works-Sewer	\$ 19,365,273
2600-2645	Public Works - Water	
	Commodities	\$ 182,200
	Contractual	\$ 8,846,310
	Capital Outlay	\$ 197,000
	Total Public Works-Water	\$ 9,225,510

2000 PUBLIC WORKS TOTAL **\$ 28,590,783**

6000 CAPITAL PROJECTS FUNDS

1220/1225/1970	County Infrastructure	
3590/3600/3220	Capital Outlay	\$ 2,070,000
	Total County Infrastructure	\$ 2,070,000
1221/1235/1230	GO 2010 Bond Project	
1950/3110/2125	Contractual	\$ 3,658,912
3610	Capital Outlay	\$ 3,759,192
	Total GO 2010 Bond Project	\$ 7,418,104

6000 CAPITAL PROJECTS FUNDS TOTAL **\$ 9,488,104**

6100 SSA CAPITAL PROJECT FUNDS

2710	SSA#35 Lakes of Royce Renaissance	
	Capital Outlay	\$ 400,000
	Total SSA#35 Lakes of Royce Renaissance	\$ 400,000

6100 SSA CAPITAL PROJECT FUNDS **\$ 400,000**

DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2015 DEPARTMENTAL APPROPRIATIONS

7000 DEBT SERVICE FUNDS

7000	GO Series 2010 Debt Service	
	Debt Service Expense	\$ 3,611,805
	Total GO Series 2010 Debt Svc	\$ 3,611,805
7001	2005 Transportation Rev Debt	
	Debt Service Expense	\$ 10,606,850
	Transfers Out	\$ 22,760,500
	Total 2005 Transp Rev Debt Svc	\$ 33,367,350
7002	2006 Courthouse Ref Bond	
	Debt Service Expense	\$ 3,647,435
	Total 2006 Courthouse Ref	\$ 3,647,435
7004	2005 Drainage Debt Svc	
	Debt Service Expense	\$ 1,509,090
	Total 2008 Drainage Debt Svc	\$ 1,509,090
7005	2011 Drainage Debt Svc	
	Debt Service Expense	\$ 468,700
	Total 2011 Drainage Debt Svc	\$ 468,700
7007	1993 Jail Rfnd Debt Svc	
	Debt Service Expense	\$ 3,618,720
	Total 1993 Jail Rfnd Debt Svc	\$ 3,618,720
7009	2006 Stormwater Bond Debt Svc	
	Debt Service Expense	\$ 2,029,263
	Total 2006 Stormwater Debt Svc	\$ 2,029,263
7013	1993 Stormwater Debt Svc	
	Debt Service Expense	\$ 5,199,760
	Total 1993 Stormwater Debt Svc	\$ 5,199,760
7000 DEBT SERVICE FUNDS TOTAL		\$ 53,452,123

TOTAL ALL COMPANIES	\$ 449,918,899
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Ordinance

FI-O-0021-14

COUNTY BOARD OF DU PAGE COUNTY

2014 TAX LEVIES FOR FISCAL YEAR 2015

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 25TH DAY OF NOVEMBER A.D., 2014, THAT THE FOLLOWING 2014 TAX LEVIES FOR FISCAL YEAR 2015 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 (1000)	\$22,740,450
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FOR THE FOLLOWING PURPOSES

FACILITIES MANAGEMENT

PERSONNEL	1,218,517
COMMODITIES	238,497
CONTRACTUAL SERVICES	1,503,046

INFORMATION TECHNOLOGY

PERSONNEL	764,769
COMMODITIES	6,403
CONTRACTUAL SERVICES	789,587

HUMAN RESOURCES DEPARTMENT

PERSONNEL	254,693
COMMODITIES	4,225
CONTRACTUAL SERVICES	75,141

CAMPUS SECURITY

PERSONNEL	62,059
COMMODITIES	10,116
CONTRACTUAL SERVICES	223,667

Ordinance

FI-O-0021-14

FINANCE DEPARTMENT

PERSONNEL	477,602
COMMODITIES	66,331
CONTRACTUAL SERVICES	138,937

GENERAL FUND SPECIAL ACCOUNTS

PERSONNEL	1,039,786
COMMODITIES	185,910
CONTRACTUAL SERVICES	584,944

GENERAL FUND INSURANCE

PERSONNEL	3,892,610
CONTRACTUAL SERVICES	129,333

SUPERVISOR OF ASSESSMENTS

PERSONNEL	208,387
COMMODITIES	1,460
CONTRACTUAL SERVICES	141,801

BOARD OF TAX REVIEW

PERSONNEL	41,219
COMMODITIES	512
CONTRACTUAL SERVICES	1,906

COUNTY BOARD

PERSONNEL	488,280
COMMODITIES	1,119
CONTRACTUAL SERVICES	29,913

Ordinance

FI-O-0021-14

COUNTY ETHICS COMMISSION

PERSONNEL	1,076
CONTRACTUAL SERVICES	12,818

LIQUOR CONTROL COMMISSION

PERSONNEL	3,095
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BOARD OF ELECTION COMMISSIONERS

PERSONNEL	372,100
COMMODITIES	29,612
CONTRACTUAL SERVICES	537,134

SHERIFF'S MERIT COMMISSION

PERSONNEL	8,912
COMMODITIES	154
CONTRACTUAL SERVICES	9,380

COUNTY AUDITOR

PERSONNEL	132,187
COMMODITIES	743
CONTRACTUAL SERVICES	2,747

COUNTY CLERK

PERSONNEL	271,755
COMMODITIES	4,661
CONTRACTUAL SERVICES	1,421

RECORDER OF DEEDS

PERSONNEL	328,219
COMMODITIES	6,952
CONTRACTUAL SERVICES	32,087

Ordinance

FI-O-0021-14

COUNTY TREASURER

PERSONNEL	291,815
COMMODITIES	2,726
CONTRACTUAL SERVICES	71,110

OFFICE OF EMERGENCY MANAGEMENT

PERSONNEL	188,391
COMMODITIES	7,914
CONTRACTUAL SERVICES	19,305

COUNTY CORONER

PERSONNEL	317,001
CONTRACTUAL SERVICES	44,635

CLERK OF THE CIRCUIT COURT

PERSONNEL	1,983,445
COMMODITIES	18,568
CONTRACTUAL SERVICES	162,883

CIRCUIT COURT

PERSONNEL	390,269
COMMODITIES	20,531
CONTRACTUAL SERVICES	114,101

PUBLIC DEFENDER

PERSONNEL	680,611
COMMODITIES	8,580
CONTRACTUAL SERVICES	26,849

JURY COMMISSION

PERSONNEL	58,263
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Ordinance

FI-O-0021-14

COMMODITIES	8,422
CONTRACTUAL SERVICES	93,638
STATE'S ATTORNEY CHILDREN'S CENTER	
PERSONNEL	135,617
COMMODITIES	1,537
CONTRACTUAL SERVICES	28,315
CIRCUIT COURT PROBATION	
PERSONNEL	2,190,172
COMMODITIES	19,013
CONTRACTUAL SERVICES	227,864
PUBLIC WORKS DRAINAGE	
COMMODITIES	7,427
CONTRACTUAL SERVICES	119,806
REGIONAL OFFICE OF EDUCATION	
PERSONNEL	158,829
COMMODITIES	1,174
CONTRACTUAL SERVICES	48,227
OUTSIDE AGENCY SUPPORT SERVICE	
CONTRACTUAL SERVICES	256,105
HUMAN SERVICES	
PERSONNEL	301,410
COMMODITIES	1,537
CONTRACTUAL SERVICES	296,902

Ordinance

FI-O-0021-14

VETERAN'S ASSISTANCE COMMISSION

PERSONNEL	34,974
COMMODITIES	381
CONTRACTUAL SERVICES	66,283

STORMWATER MANAGEMENT FUND LEVY(1600-3000) \$9,400,000

FOR THE FOLLOWING PURPOSES

STORMWATER MANAGEMENT PROJECTS

PERSONNEL	\$ 782,023
COMMODITIES	24,942
CONTRACTUAL SERVICES	942,681
CAPITAL OUTLAY	292,685
BOND AND DEBT (TRANSFERS OUT)	7,357,670

ILLINOIS MUNICIPAL RETIREMENT

FUND LEVY (1100-1210) \$5,100,000

FOR THE FOLLOWING PURPOSES

I.M.R.F.

PERSONNEL	\$5,100,000
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LIABILITY INSURANCE FUND LEVY (1100-1212) \$3,000,000

FOR THE FOLLOWING PURPOSES

LIABILITY INSURANCE

PERSONNEL	\$ 141,893
COMMODITIES	98,369
CONTRACTUAL SERVICES	2,759,738

Ordinance

FI-O-0021-14

SOCIAL SECURITY FUND LEVY (1100-1211) \$3,500,000
FOR THE FOLLOWING PURPOSES

SOCIAL SECURITY
PERSONNEL \$3,500,000

DETENTION HOME OPERATING LEVY (1400-6130) \$1,250,000
FOR THE FOLLOWING PURPOSES

DETENTION HOME OPERATIONS
PERSONNEL \$471,893
COMMODITIES 15,570
CONTRACTUAL SERVICES 762,602
CAPITAL OUTLAY

COURTHOUSE BOND DEBT SERVICE (7000-7002) \$3,685,060
FOR THE FOLLOWING PURPOSES

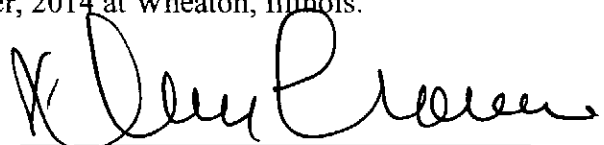
COURTHOUSE BOND DEBT SERVICE
BOND AND DEBT \$3,685,060

Ordinance

FI-O-0021-14

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 25TH DAY OF NOVEMBER, A.D., 2014.

Enacted and approved this 25th day of November, 2014 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest: 
GARY A. KING, COUNTY CLERK

RESULT:	APPROVED [UNANIMOUS]
MOVER:	John Curran, District 3
SECONDER:	Sean T Noonan, District 2
AYES:	Zay, Chaplin, Curran, DiCianni, Eckhoff, Fichtner, Grant, Grasso, Khouri, Krajewski, Larsen, Michelassi, Noonan, Nowak, Puchalski, Tornatore
ABSENT:	James Healy

Ayes: 15
Absent: 2
Vacancy: 1

Resolution

FI-R-0351-14

AUTHORIZATION TO
TRANSFER END OF YEAR
FY2014 FUNDS

WHEREAS, there currently exists a likelihood that the County's November 30 Fiscal Year 2014 year-ending General Fund cash balance, as recorded in the Treasurer's Trial Balance, shall exceed the November 30 Fiscal Year 2013 year-ending General Fund cash balance; and

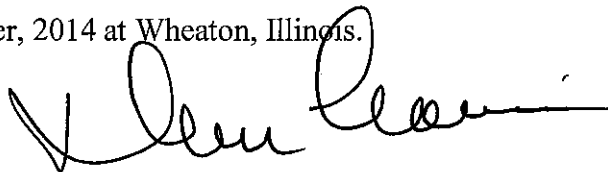
WHEREAS, after reasonably providing for sufficient General Fund resources for both currently foreseen and unforeseen circumstances of revenue into, or disbursement from the General Fund to avoid a deficit condition,

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 \$120,000 (ONE HUNDRED AND TWENTY THOUSAND DOLLARS) to the Drainage Project Fund;
- 2) All remaining funds to be transferred to liability reserve funds.

BE IT FURTHER RESOLVED that said transfers be executed on or before November 30, 2014.

Enacted and approved this 25th day of November, 2014 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest:


GARY A. KING, COUNTY CLERK

Ayes: 15
Absent: 2
Vacancy: 1

Resolution

FI-R-0302-14

AUTHORIZATION TO TRANSFER FUNDS TO THE
G.O. ALTERNATE SERIES 2010 DEBT SERVICE FUND
FOR FISCAL YEAR 2015

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 (1000); and

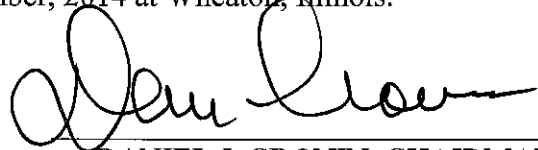
WHEREAS, it is deemed necessary to transfer a sufficient amount of pledged Revenue Sources from the General Fund (1000) to the 2010 G.O. Alternate Series 2010 Bond Debt Service Fund to pay the principal of and interest on the outstanding bonds due in Fiscal Year 2015; and

WHEREAS, the aforementioned transfer is determined to be an amount not to exceed \$3,612,560 (THREE MILLION, SIX HUNDRED TWELVE THOUSAND, FIVE HUNDRED SIXTY AND NO/100 DOLLARS); and

WHEREAS, sufficient funds are projected to be available in the General Fund (1000) to accommodate up to, but not to exceed \$3,612,560 (THREE MILLION, SIX HUNDRED TWELVE THOUSAND, FIVE HUNDRED SIXTY 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 (1000), in consultation with the Chief Financial Officer, an amount up to, but not to exceed, \$3,612,560 (THREE MILLION, SIX HUNDRED TWELVE THOUSAND, FIVE HUNDRED SIXTY AND NO/100 DOLLARS) prior to the finalization of the 2014 Tax Levy by the County Clerk.

Enacted and approved this 25th day of November, 2014 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Ayes: 15
Absent: 2
Vacancy: 1

Attest: _____


GARY A. KING, COUNTY CLERK

Resolution

FI-R-0303-14

AUTHORIZATION TO TRANSFER FUNDS TO THE
1993 JAIL REFUNDING BONDS DEBT SERVICE FUND
FOR FISCAL YEAR 2015

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, 2015 to pay the principal of and interest on the outstanding bonds due in the next succeeding Bond Year; and

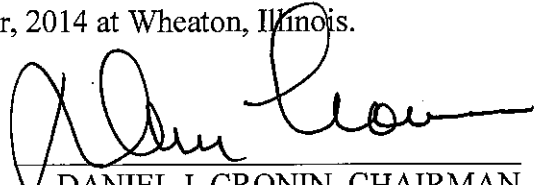
WHEREAS, the Jail Project Pledged Moneys are being accumulated and accounted for in the General Fund (1000); and

WHEREAS, the aforementioned transfer is determined to be an amount not to exceed \$3,688,160 (THREE MILLION, SIX HUNDRED EIGHTY-EIGHT THOUSAND, ONE HUNDRED SIXTY AND NO/100 DOLLARS); and

WHEREAS, sufficient funds are projected to be available in the General Fund (1000) to accommodate up to, but not to exceed \$3,688,160 (THREE MILLION, SIX HUNDRED EIGHTY-EIGHT THOUSAND, ONE HUNDRED SIXTY 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 (1000), in consultation with the Chief Financial Officer, an amount up to, but not to exceed \$3,688,160 (THREE MILLION, SIX HUNDRED EIGHTY-EIGHT THOUSAND, ONE HUNDRED SIXTY AND NO/100 DOLLARS) on or before February 1, 2015.

Enacted and approved this 25th day of November, 2014 at Wheaton, Illinois.


DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest:


GARY A. KING, COUNTY CLERK

Ayes: 15
Absent: 2
Vacancy: 1

Resolution

FI-R-0304-14

AUTHORIZATION TO TRANSFER FUNDS TO THE
1993 STORMWATER REFUNDING BONDS DEBT SERVICE FUND
FOR FISCAL YEAR 2015

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, 2015 to pay the principal of and interest on the outstanding bonds due in the next succeeding Bond Year; and

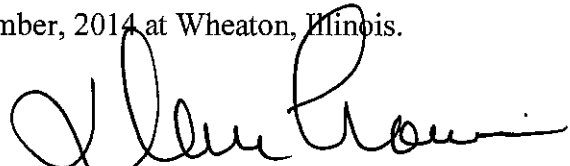
WHEREAS, the Stormwater Project Pledged Moneys are being accumulated and accounted for in the Stormwater Management Fund (1600-3000); and

WHEREAS, the aforementioned transfer is determined to be an amount not to exceed \$5,298,400 (FIVE MILLION, TWO HUNDRED NINETY-EIGHT THOUSAND, FOUR HUNDRED AND NO/100 DOLLARS); and

WHEREAS, sufficient funds are projected to be available in the Stormwater Fund (1600-3000) to accommodate up to, but not to exceed \$5,298,400 (FIVE MILLION, TWO HUNDRED NINETY-EIGHT THOUSAND, FOUR HUNDRED 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 \$5,298,400 (FIVE MILLION, TWO HUNDRED NINETY-EIGHT THOUSAND, FOUR HUNDRED AND NO/100 DOLLARS) on or before February 1, 2015.

Enacted and approved this 25th day of November, 2014 at Wheaton, Illinois.


DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest: 
GARY A. KING, COUNTY CLERK

Ayes: 15
Absent: 2
Vacancy: 1

Resolution

FI-R-0306-14

AUTHORIZATION TO TRANSFER FUNDS TO THE
2006 STORMWATER REFUNDING BONDS DEBT SERVICE FUND
FOR FISCAL YEAR 2015

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, 2015 to pay the principal of and interest on the outstanding bonds due in the next succeeding Bond Year; and

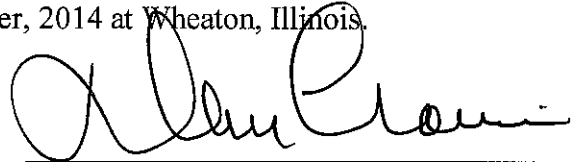
WHEREAS, the Stormwater Project Pledged Revenues are being accumulated and accounted for in the Stormwater Management Fund (1600-3000); and

WHEREAS, the aforementioned transfer is determined to be an amount not to exceed \$2,059,270 (TWO MILLION, FIFTY-NINE THOUSAND, TWO HUNDRED SEVENTY AND NO/100 DOLLARS); and

WHEREAS, sufficient funds are projected to be available in the Stormwater Management Fund (1600-3000) to accommodate up to, but not to \$2,059,270 (TWO MILLION, FIFTY-NINE THOUSAND, TWO 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 from the Stormwater Management Fund (1600-3000), in consultation with the Chief Financial Officer, an amount up to, but not to exceed, \$2,059,270 (TWO MILLION, FIFTY-NINE THOUSAND, TWO HUNDRED SEVENTY AND NO/100 DOLLARS) on or before February 1, 2015.

Enacted and approved this 25th day of November, 2014 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Ayes: 15
Absent: 2
Vacancy: 1

Attest:


GARY A. KING, COUNTY CLERK

Resolution

FI-R-0307-14

AUTHORIZATION TO TRANSFER FUNDS
FROM THE GENERAL FUND
TO THE CONVALESCENT CENTER FUND
FOR FISCAL YEAR 2015

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, \$3,000,000 (THREE MILLION, AND NO/100 DOLLARS) in one or more transfers; and

WHEREAS, the said transfer(s) may be executed from the period of December 1, 2014 to November 30, 2015; and

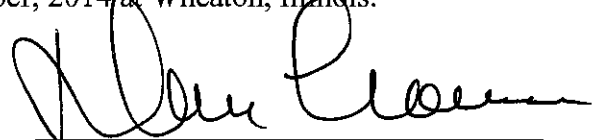
WHEREAS, sufficient funds are projected to be available in the General Fund to accommodate said transfer(s) up to, but not to exceed \$3,000,000 (THREE MILLION, AND NO/100 DOLLARS) for the aforementioned time period.

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 \$3,000,000 (THREE MILLION, 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, 2014 to November 30, 2015; and

BE IT FURTHER RESOLVED by the DuPage County Board that the County Treasurer is authorized to transfer, at the instruction of the Chief Financial Officer, the amount up to, but not to exceed, \$3,000,000 (THREE MILLION, AND NO/100 DOLLARS) for the aforementioned time period.

Enacted and approved this 25th day of November, 2014 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Ayes: 15
Absent: 2
Vacancy: 1

Attest:


GARY A. KING, COUNTY CLERK

Resolution

FI-R-0308-14

AUTHORIZATION TO TRANSFER FUNDS
FROM THE GENERAL FUND
TO THE ECONOMIC DEVELOPMENT AND PLANNING FUND
FOR FISCAL YEAR 2015

WHEREAS, for accounting purposes the DuPage County Board has established an Economic Development and Planning Fund (1100-2800), which is funded with various fees and fines; and

WHEREAS, in Fiscal Year 2015, 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 (1100-2800); and

WHEREAS, in order to fund this program in Fiscal Year 2015, 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 (1000) to the Economic Development and Planning Fund (1100-2800); 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, 2014 to November 30, 2015; 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 Public Works/Operations, 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, 2014 to November 30, 2015; and

Resolution

FI-R-0308-14

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 25th day of November, 2014 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest:



GARY A. KING, COUNTY CLERK

Ayes: 15
Absent: 2
Vacancy: 1

Resolution

FI-R-0309-14

AUTHORIZATION TO TRANSFER FUNDS
FROM THE GENERAL FUND
TO THE TORT LIABILITY FUND
FOR FISCAL YEAR 2015

WHEREAS, for accounting purposes the DuPage County Board has established a Tort Liability Fund (1100-1212), which is funded with a tort liability tax levy; and

WHEREAS, in order to maintain operations in the Tort Liability Fund in Fiscal Year 2015, 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 (1000) to the Tort Liability Fund (1100-1212); 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, 2014 to November 30, 2015; and

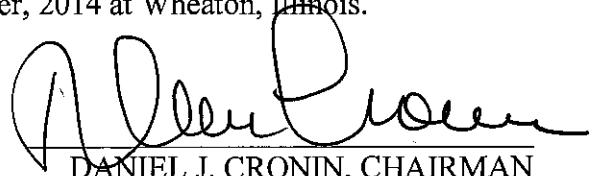
WHEREAS, sufficient funds are projected to be available in the General Fund to accommodate said transfer(s) up to, but not to exceed \$300,000 (THREE HUNDRED THOUSAND AND NO/100 DOLLARS) for the aforementioned time period.

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, 2014 to November 30, 2015; 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 25th day of November, 2014 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest:


GARY A. KING, COUNTY CLERK

Ayes: 15
Absent: 2
Vacancy: 1

Resolution

FI-R-0310-14

AUTHORIZATION TO TRANSFER FUNDS
FROM THE GENERAL FUND
TO THE STORMWATER MANAGEMENT FUND
FOR FISCAL YEAR 2015

WHEREAS, for accounting purposes the DuPage County Board has established a Stormwater Management Fund (1600-3000), which is funded with a stormwater management tax levy; and

WHEREAS, in order to maintain operations in the Stormwater Management Fund in Fiscal Year 2015, 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 (1000) to the Stormwater Management Fund (1600-3000); and

WHEREAS, County of DuPage finds it necessary to grant authority to the Chief Financial Officer, in consultation with the Director of 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, 2014 to November 30, 2015; and

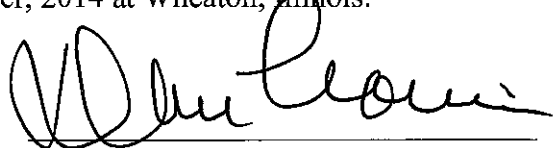
WHEREAS, sufficient funds are projected to be available in the General Fund to accommodate said transfer(s) up to, but not to exceed \$2,850,000 (TWO MILLION EIGHT HUNDRED-FIFTY THOUSAND AND NO/100 DOLLARS) for the aforementioned time period.

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, 2014 to November 30, 2015; 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 25th day of November, 2014 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Ayes: 15
Absent: 2
Vacancy: 1

Attest:


GARY A. KING, COUNTY CLERK

Resolution

FI-R-0311-14

AUTHORIZATION TO TRANSFER FUNDS
FROM THE GENERAL FUND
TO THE YOUTH HOME OPERATING FUND
FOR FISCAL YEAR 2015

WHEREAS, for accounting purposes the DuPage County Board has established a Youth Home Operating Fund (1400-6130), 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 2015, the County of DuPage finds it necessary to transfer an amount up to, but not to exceed, \$150,000 (ONE HUNDRED FIFTY THOUSAND, AND NO/100 DOLLARS) from the General Fund (1000) to the Youth Home Operating Fund (1400-6130); 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, 2014 to November 30, 2015; and

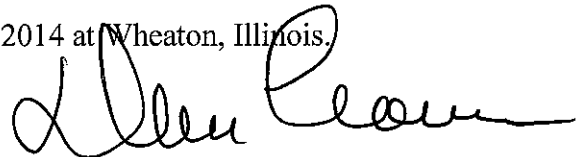
WHEREAS, sufficient funds are projected to be available in the General Fund to accommodate said transfer(s) up to, but not to exceed \$150,000 (ONE HUNDRED FIFTY THOUSAND, AND NO/100 DOLLARS) for the aforementioned time period.

NOW THEREFORE BE IT RESOLVED by the DuPage County Board that the Chief Financial Officer is hereby authorized to transfer the amount up to, but not to exceed \$150,000 (ONE 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, 2014 to November 30, 2015; 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, \$150,000 (ONE HUNDRED FIFTY THOUSAND, AND NO/100 DOLLARS) for the aforementioned time period.

Enacted and approved this 25th day of November, 2014 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Ayes: 15
Absent: 2
Vacancy: 1

Attest:


GARY A. KING, COUNTY CLERK

Resolution

FI-R-0312-14

Approval of Fiscal Year 2015 Headcount

WHEREAS, it is sound management practice to establish and maintain an inventory of County Board approved positions; and

WHEREAS, the Headcount, as approved by County Board, shall be the official inventory of County-wide positions; and

WHEREAS, the Headcount shall allow for management flexibility in staffing so long as staffing levels do not exceed approved salary appropriations and remain consistent with budgetary limitations; and

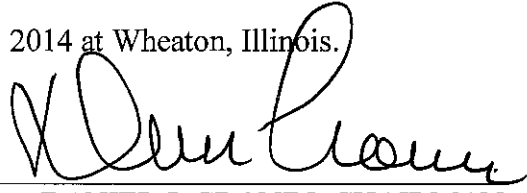
WHEREAS, the Human Resources Department shall be authorized to maintain and revise the Personnel Headcount as appropriate.

NOW, THEREFORE, BE IT RESOLVED that the attached report be approved as the DuPage County headcount for Fiscal Year 2015; and

BE IT FURTHER RESOLVED that each department shall be responsible for maintaining staffing levels that do not exceed the department's County Board approved salary appropriations; and

BE IT FURTHER RESOLVED that any changes to the full-time Headcount, except for errors or omissions, decreases, or any revisions which are authorized by the Personnel Policy, shall have County Board approval.

Enacted and approved this 25th day of November, 2014 at Wheaton, Illinois.


DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Ayes: 15
Absent: 2
Vacancy: 1

Attest: 
GARY A. KING, COUNTY CLERK

RESULT:	APPROVED [UNANIMOUS]
MOVER:	James Zay, Vice Chair
SECONDER:	Elizabeth Chaplin, District 2
AYES:	Zay, Chaplin, Curran, DiCianni, Eckhoff, Fichtner, Grant, Grasso, Khouri, Krajewski, Larsen, Michelassi, Noonan, Nowak, Puchalski, Tornatore
ABSENT:	James Healy

DuPage County, Illinois
FY2015 Personnel Headcount

	Final Budgeted Full-Time Head Count	Final Budgeted Full-Time Head Count	Original Budgeted Full-Time Head Count	Current Budgeted Full-Time Head Count	Chairman's Recommended Budgeted Full-Time Head Count	Difference FY2015 Recommended Budgeted vs. FY2014 Current Budgeted
	Fiscal Year 2012 Full - Time	Fiscal Year 2013 Full - Time	Fiscal Year 2014 Full - Time	Fiscal Year 2014 Full - Time	Fiscal Year 2015 Full - Time	Fiscal Year 2015 Full - Time
GENERAL FUND						
1000 1100 FACILITIES MANAGEMENT	92	93	93	93	93	-
1000 1110 INFORMATION TECHNOLOGY	39	41	41	42	42	-
1000 1120 HUMAN RESOURCES	15	15	15	15	15	-
1000 1130 CAMPUS SECURITY	14	4	4	4	4	-
1000 1140 CREDIT UNION	3	3	3	3	3	-
1000 1150 FINANCE	30	30	31	31	31	-
1000 1800 SUPERVISOR OF ASSESSMENTS	17	17	17	17	17	-
1000 1810 BOARD OF TAX REVIEW	3	3	3	3	3	-
1000 1001 COUNTY BOARD	30	30	30	30	30	-
1000 4000 COUNTY AUDITOR	7	7	7	7	7	-
1000 4200 COUNTY CLERK	19	19	19	19	19	-
1000 4300 RECORDER OF DEEDS	24	24	24	24	24	-
1000 5000 COUNTY TREASURER	17	18	18	18	18	-
1000 1900 OFFICE OF EMERGENCY MANAGEMENT	11	11	11	11	11	-
1000 4100 COUNTY CORONER	14	14	14	15	15	-
1000 4400 SHERIFF	538	530	530	530	530	-
1000 6700 CLERK OF THE CIRCUIT COURT	182	179	179	179	179	-
1000 5900 CIRCUIT COURT	25	26	26	27	27	-
1000 6300 PUBLIC DEFENDER	44	44	44	44	44	-
1000 5910 JURY COMMISSION	4	4	4	4	4	-
1000 8500 STATE'S ATTORNEY	151	151	151	151	150	(1)
1000 6510 SA - CHILDREN'S CENTER	13	13	13	13	13	-
1000 6100 CIRCUIT COURT PROBATION	168	167	167	167	167	-
1000 6110 DUI EVALUATION PROGRAM	14	14	14	14	14	-
1000 5700 REGIONAL OFFICE OF EDUCATION	15	15	15	15	15	-
1000 1630 PSYCHOLOGICAL SERVICES	16	16	16	16	16	-
1000 1640 FAMILY CENTER	3	3	3	3	3	-
1000 1750 HUMAN SERVICES	24	24	24	25	25	-
1000 1600 VETERANS ASSISTANCE COMMISSION	3	3	3	3	3	-
SUB-TOTAL GENERAL FUND	1,535	1,518	1,519	1,523	1,522	(1)
OTHER FUNDS						
1200 2000 CONVALESCENT CENTER	374	375	375	374	374	-
1500 3500 DIVISION OF TRANSPORTATION	109	111	111	111	111	-
1800 3000 STORMWATER MANAGEMENT	29	30	31	31	31	-
2000 2555 PUBLIC WORKS	93	96	96	96	96	-
1100 1212 TORT LIABILITY	3	3	3	3	3	-
1400 5920 NEUTRAL SITE CUSTODY EXCHANGE	1	2	2	2	2	-
1400 5930 DRUG COURT	6	6	6	6	6	-
1400 5940 MICAP	2	2	2	2	2	-
1400 5960 LAW LIBRARY	3	3	3	3	3	-
1300 4130 CORONER'S FEES	1	1	1	1	1	-
1100 1300 ANIMAL CONTROL	19	19	19	19	19	-
1400 6130 YOUTH HOME	4	4	4	4	4	-
1100 2900 G.I.S.	12	12	12	12	12	-
1100 2920 STORMWATER G.I.S.	1	1	1	1	1	-
1100 4310 RECORDER DOCUMENT STORAGE FEE	8	8	8	8	8	-
1100 4320 RECORDER G.I.S.	2	2	2	2	2	-
1100 4330 RENTAL HOUSING SUPPORT PROGRAM ¹	1	1	1	1	-	(1)
1100 5010 TAX AUTOMATION FEE	1	1	1	1	1	-
1100 2810 ECONOMIC DEVELOPMENT & PLANNING	30	26	25	27	27	-
SUB-TOTAL OTHER FUNDS	699	703	703	704	703	(1)
GRAND TOTAL - ALL FUNDS*	2,234	2,221	2,222	2,227	2,225	(2)

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.

¹Recorder-Rental Housing Support is moving their full-time headcount to Fund 01-620.

²Total headcount does not include grants which average between 145 and 155 full-time employees.

COMPENSATION STRUCTURE; WAGE ADJUSTMENT GUIDELINES

WHEREAS, it is the goal of the County of DuPage to attract, retain, and motivate qualified personnel through its salary practices; and

WHEREAS, it is necessary to provide consistent guidelines for establishing and implementing wage adjustments.

NOW, THEREFORE, BE IT RESOLVED, each County employee shall receive an additional day off on December 26, 2014 and the County offices will be closed that day. As a result, all regular full-time and part-time employees will receive one (1) day of compensation equivalent to 1/10th of their biweekly budgeted hours. In cases where employees are required to work on December 26, 2014, they will be compensated additionally, for all hours worked.

BE IT FURTHER RESOLVED that each County employee who is not covered by the provisions of a certified collective bargaining unit, not currently represented in a collective bargaining negotiation, or has submitted a written notice of retirement, will receive a 2.0% cost of living increase effective December 6, 2014; and

BE IT FURTHER RESOLVED in those cases where the wage adjustment would move the employee beyond the approved pay range maximum, the employee may receive the portion of the wage adjustment that is beyond the pay range maximum in the form of a lump sum payment; and

BE IT FURTHER RESOLVED that notwithstanding the provisions of Personnel Policy 4.1, the County Board senior administrative staff shall have the authority to approve and implement salary adjustments on the basis of available funding and the determination that said adjustments are deemed to be in the best interest of the submitting agency and the affected employees.

BE IT FURTHER RESOLVED that the salary ranges may be adjusted based on review by the Human Resources Department; and


Resolution

FI-R-0313-14

BE IT FURTHER RESOLVED that the Director of Human Resources is hereby directed to ensure that these guidelines as well as any applicable policy line adjustments are implemented; and

BE IT FURTHER RESOLVED that the County Clerk be directed to transmit copies of this resolution to all Elected Officials, Department Heads, and one copy to the County Board.

Enacted and approved this 25th day of November, 2014 at Wheaton, Illinois.


DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest: 
GARY A. KING, COUNTY CLERK

Ayes: 15
Absent: 2
Vacancy: 1

R E S O L U T I O N

FI-R-0070-14

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 27TH day of May, 2014, at Wheaton, Illinois.

Daniel J. Cronin, Chairman
DuPage County Board

ATTEST:_____
Gary A. King, County Clerk

DUPAGE COUNTY FINANCIAL AND BUDGET POLICIES

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 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 of the next year's General Fund budget, 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) The County shall prefer user fees and charges to general taxes as a source of revenues, especially when they can be cost effectively administered.
- 4) 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

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

Estimation

- 6) Revenues shall be estimated conservatively, using an objective, analytical process based on historical trends and current information, adjusted by local conditions.
- 7) 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.
- 8) Revenue estimates for a given fiscal year shall be those revenues projected to be earned during that fiscal year.

One Time Revenue

- 9) The County shall not 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; many are approved as part of the budget process.
- 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 at a level adequate to protect the County's capital investment and to minimize future maintenance and replacement costs.
- 7) The County shall develop a five-year schedule of capital acquisitions, repairs and replacements.
- 8) An item shall be considered a capital asset if its acquisition value is at least \$5,000, and its estimated useful life exceeds one year, unless state statute or governing regulations require otherwise.
- 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.

Pension

- 10) The County shall follow applicable state statute or federal requirements to insure adequate funding for all retirement systems, including but not limited to the Illinois Municipal Retirement Fund (IMRF) and Social Security.

Debt Service

- 12) The County shall insure adequate funding to service all debt issued per applicable ordinance and debt schedules.
- 13) When debt is backed by property tax revenues, 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) The County Board shall consider the budgetary impact of grant expiration when approving a grant. Where appropriate, grants shall contain sunset provisions to eliminate staff or services upon expiration or non-renewal of the grant. 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 (Section E). All 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

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 County Personnel Policy Manual

adopted by the County Board and pursuant to reported accrued benefits from County-wide elected officials.

- a) Elected officials are solely responsible for funding, within their appropriation(s), the monetary difference resulting from offering additional benefits and or related compensation beyond the standard policies and practices in the County Personnel Policy Manual or under-reporting of accrued benefits including, but not limited to, retention, sick, and/or vacation pay.
- 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 Personnel Policy Manual. Payouts for an employee covered by the provisions of a collective bargaining unit will be deemed exempt unless benefits were awarded beyond those awarded in the contract.

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 service levels.
 - 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 for the new or expanded programs they are requesting.

- 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 the 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 to the County's strategic goals.
- d) Departments will submit a current organizational chart.
- e) 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.
- f) 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.
- g) Compensation will be considered separately from the departmental budget requests.
- h) Departments will submit a mission statement annually with their budget submission.
- i) 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.
- j) Departments will submit annual achievements that are relevant to the prior year's goals and objectives.
- k) Departments will submit activity measurements that relate to specific program areas within their budgets.
- l) Departments are encouraged to work with the Strategic Manager to develop performance measures consistent with the County's strategic goals and objectives.
- m) 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 with a unit value greater than or equal to \$5,000.
- n) Departments will submit budget reduction/addition scenarios as required that indicate changes in service due to reduced/increased funding availability.
- o) Departments should submit any additional information that will aid in management decision making regarding the department's budget.

- p) All departments shall prepare and submit pertinent annual revenue estimates.
 - q) Each department shall provide information relating to legislative changes and economic conditions that may impact fees, charges, and other revenue sources.
 - r) 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) The County Board approved budget shall include the following.
- 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 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, capital project funds, and debt service 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
- C) systems to ensure adherence to the budget. 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.

H) EXPENDITURES

Proper 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 Human Resources 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 10 working 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 of at least 2.5%, 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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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 governmental unit:
 - 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 governmental 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.
- The Chicago Metropolitan Area for Planning (CMAP) forecasts that DuPage County will have a population of approximately 1,104,089 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 census population.

2004	2005	2006	2007	2008	2008	2010	2011	2012	2013
913,940	911,378	908,685	907,426	909,798	912,732	916,924	923,222	927,987	932,126

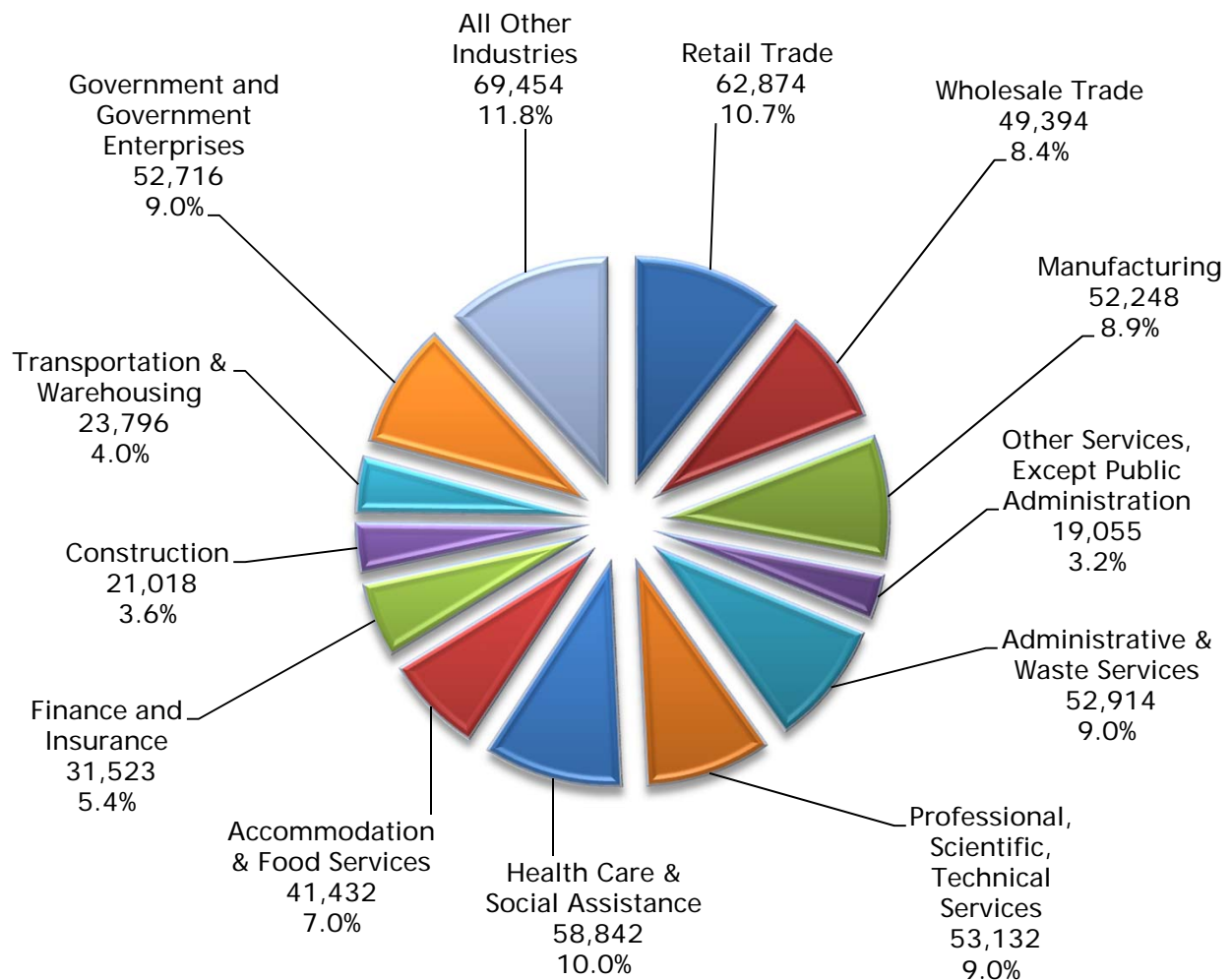
Employment

- The County is home to more than 100 industrial parks, almost 37,000 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, health care and social assistance, transportation and warehousing, and various other industries. No single employment sector accounts for more than 10.7% of the county workforce.
 - Major employment sectors for the County by industry are shown in Exhibit I.
- The ten (10) largest employers in 2013 were: Edward/Elmhurst Hospital; Argonne National Laboratory; College of DuPage; Navistar International Corp.; DuPage County; BP America, Inc.; Advocate Health Care; Molex Incorporated; Alcatel-Lucent; McDonald's Corporation.

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 2013 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 2008-2009 Recession has had a lingering effect on unemployment within the County. Although DuPage has one of the lowest county unemployment rates within the state, Illinois continues to struggle with persistently high unemployment across most the state and has consistently stayed above the national average.
- In 2013, unemployment in the County's labor force of 530,287 averaged 29,664, or 7.5%, compared to the respective state and nation-wide averages of 9.2% and 7.4%.
- Unemployment levels in DuPage dipped below 7% for the November 2013 through January 2014 period. For the month of October 2014, the County's unemployment rate is 4.8% compared to the U.S. rate of 5.5%, and the State rate of 6.2%.
- 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
2004 – 2013

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	
DuPage	4.9%	3.7%	3.4%	3.8%	5.1%	8.4%	8.3%	8.0%	7.3%	7.5%	
Illinois	6.2%	5.8%	4.6%	5.1%	6.4%	10.0%	10.4%	9.7%	8.9%	9.2%	
U.S.		5.5%	5.1%	4.6%	4.6%	5.8%	9.3%	9.6%	8.9%	8.1%	7.4%

Income Statistics

Information from IL Department of Employment Security

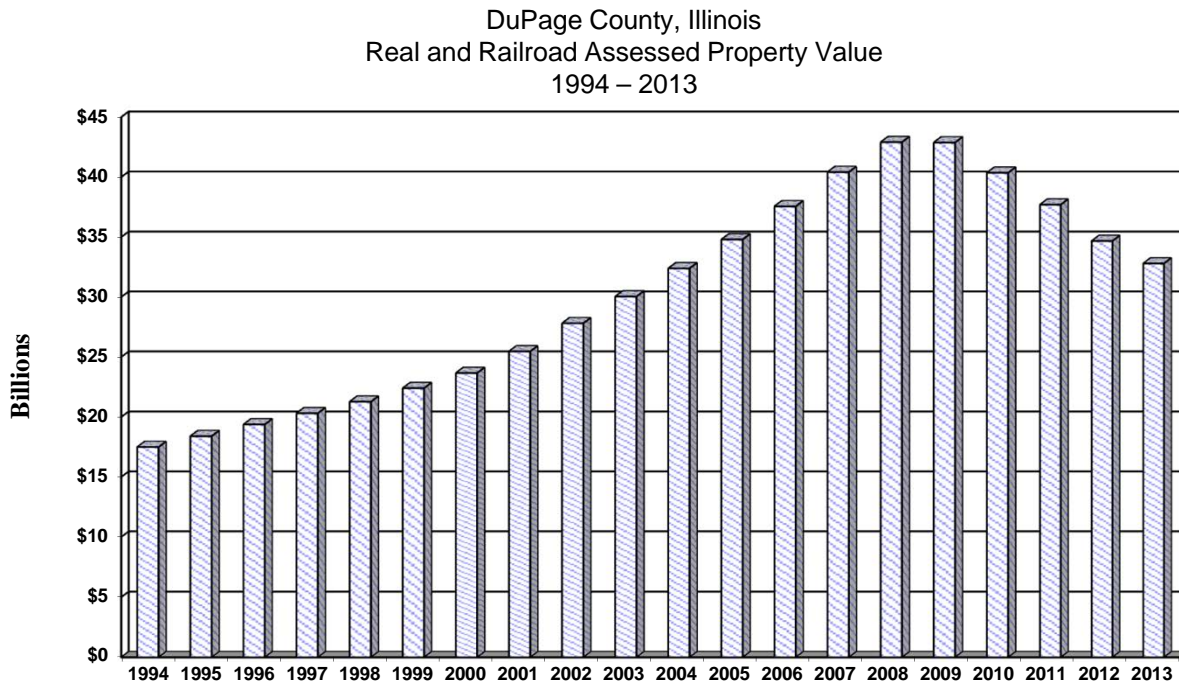
- ❖ DuPage County has historically had relatively high per capita household income measurements when compared to Illinois and the overall United States. This is a significant economic attribute for a County that is over 900,000 in population.
- In 2012 DuPage County had a per capita personal income (PCPI) of \$57,082. The PCPI ranked 2nd in the state and was 125 percent of the State average of \$45,832, and 131 percent of the national average of \$43,735.
- In 2012 DuPage had a total personal income of \$53.0 billion, which ranked 2nd in the State and accounted for 9.0% of the State's total.
- In 2012 DuPage County's median household income was \$78,538. This was 39% above the State amount of \$56,853 and 48% above the US amount of \$53,046.
- Based on 2012 IRS tax returns, the average adjusted gross income (AGI) for DuPage County residents, was \$79,408, while the AGI for Illinois was \$60,670, and the entire U.S. was \$57,210. DuPage County ranks 66th out of over 3,000 counties in the Nation.

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's share of total property taxes collected in DuPage is small, less than 3% of the total. In 2013, 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. Included in this amount is \$17.9 million for the County Health Department.
- The basic sales tax rate in the County is 7.25%, however it can be higher 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



Information provided by from the DuPage County Clerk's Office.

DUPAGE COUNTY SOCIOECONOMIC INFORMATION

Taxation Cont'd

- ❖ As of 2012, the 5-year estimated median value of a home in DuPage County was \$298,500. The estimated median home value for the State of Illinois was \$190,800 and the estimated median value for the U.S. was \$181,400.
- ❖ As of 2012, the 5-year estimated homeownership rate in the County was 75% of the total occupied housing units.

Retail Sales / Sales Tax

- ❖ Sales tax is the largest revenue component for DuPage County's General Fund.
- ❖ A county-wide ¼ cent sales tax was approved by the County Board for the first time in 1986.
- ❖ 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 0.50 cent tax on top of the previous 0.25 cent tax assessed on applicable sales and services within the Collar Counties, including DuPage. Of the 0.75 cents, 0.50 cents goes to the RTA, and 0.25 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					
	(CT)	(CST)			
Fiscal	Unincorporated	Incorporated	RTA	Total Sales	
Year	1 Cent	1/4 Cent	Sales Tax	Tax Revenues	
2013	\$ 5,532,556	38,543,835	45,455,284	89,531,675	
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	

DUPAGE COUNTY SOCIOECONOMIC INFORMATION

Exhibit V

Principal Property Taxpayers 2013

<u>Taxpayer</u>	<u>Assessed Valuation (000's)</u>	<u>Percentage of Total Assessed Valuation</u>
Prologis / AMB	144,960	0.42%
Hamilton Partners, Inc.	116,545	0.34%
Oakbrook Shopping Center	91,140	0.26%
Wells Real Estate Funds	57,750	0.17%
AMLI	51,011	0.15%
Arden Realty, Inc.	50,088	0.14%
Friedkin Realty Group	49,586	0.14%
Ryan, LLC	47,243	0.14%
USB Realty Investors LLC	38,729	0.11%
Navistar, Inc.	38,452	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 71% of County residents over 25 years old have some college education, compared to 57% for the State and 45% for the U.S. Over 17% of County residents have a postgraduate education, compared to 12% for the State and 9% for the U.S.
- 92% of the population of DuPage County 25 years and older has a high school diploma or higher, compared to 87% for the State and 86% 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.

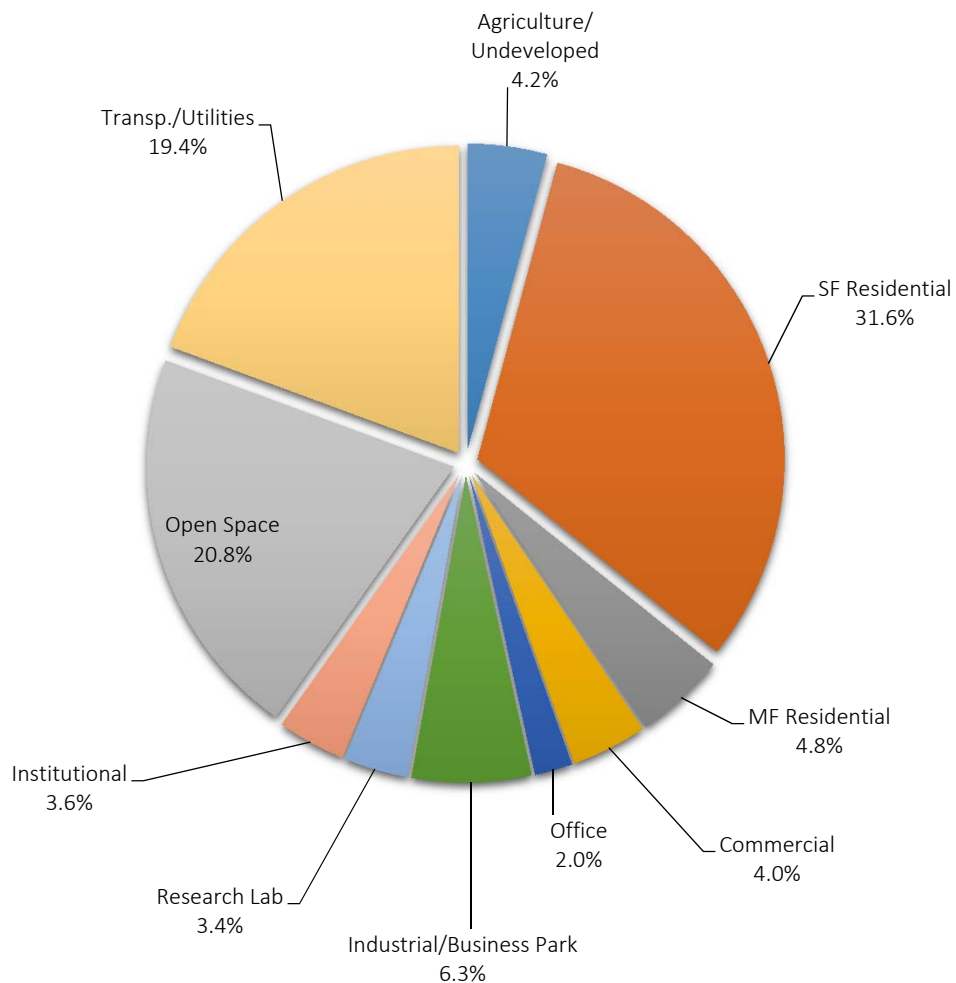
Information provided by US Census Bureau; the Department of Employment Security; and the American Community Survey.

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 DuPage County Division on Transportation (DuDOT) manages 92 miles of multi-use trails. 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 and the Illinois Prairie Path link forest preserves, municipal parks, and recreational trails in Dupage, Cook and Kane Counties.
- ❖ More than forty thousand acres are either owned by the Forest Preserve District or local park districts. Over 25,000 acres are owned by the DuPage County Forest Preserve District, about 12 percent of the land in DuPage County. 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 in Exhibit VI on the next page.

DUPAGE COUNTY SOCIOECONOMIC INFORMATION

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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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 15th.

Budget Process – The process of translating planning and programming decisions into specific financial plans.

Budget Transfer – A change of appropriation level for a line item account within a fund or department. Budget transfers increase one line item while decreasing another. Transfers between appropriation categories or in excess of \$10,000.00 require County Board approval.

Budgeted Positions – The number of positions actually funded by appropriation. The number of budgeted positions may be lower than authorized headcount.

Build America Bonds – a.k.a. BABS - A federal bond program, 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 1st and ends the following November 30th. The term FY2005 denotes the fiscal year beginning December 1, 2004 and ending November 30, 2005.

FTE – Acronym for full time equivalent, a measurement of staffing. One FTE is a 37.5 hour per week position. A part-time position working 20 hours per week would be ½ FTE.

Fixed Asset – Assets of a long-term character which are intended to continue to be held or used, such as land, buildings, improvements other than buildings, machinery and equipment.

Full Accrual Basis – The basis of accounting under which transactions and events are recognized as revenues or expenses when they occur, regardless of the timing of related cash flows.

Function – A group of related activities aimed at accomplishing a major service or regulatory program for which a 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.

SCARCE – School & Community Assistance for Recycling and Composting Education.

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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