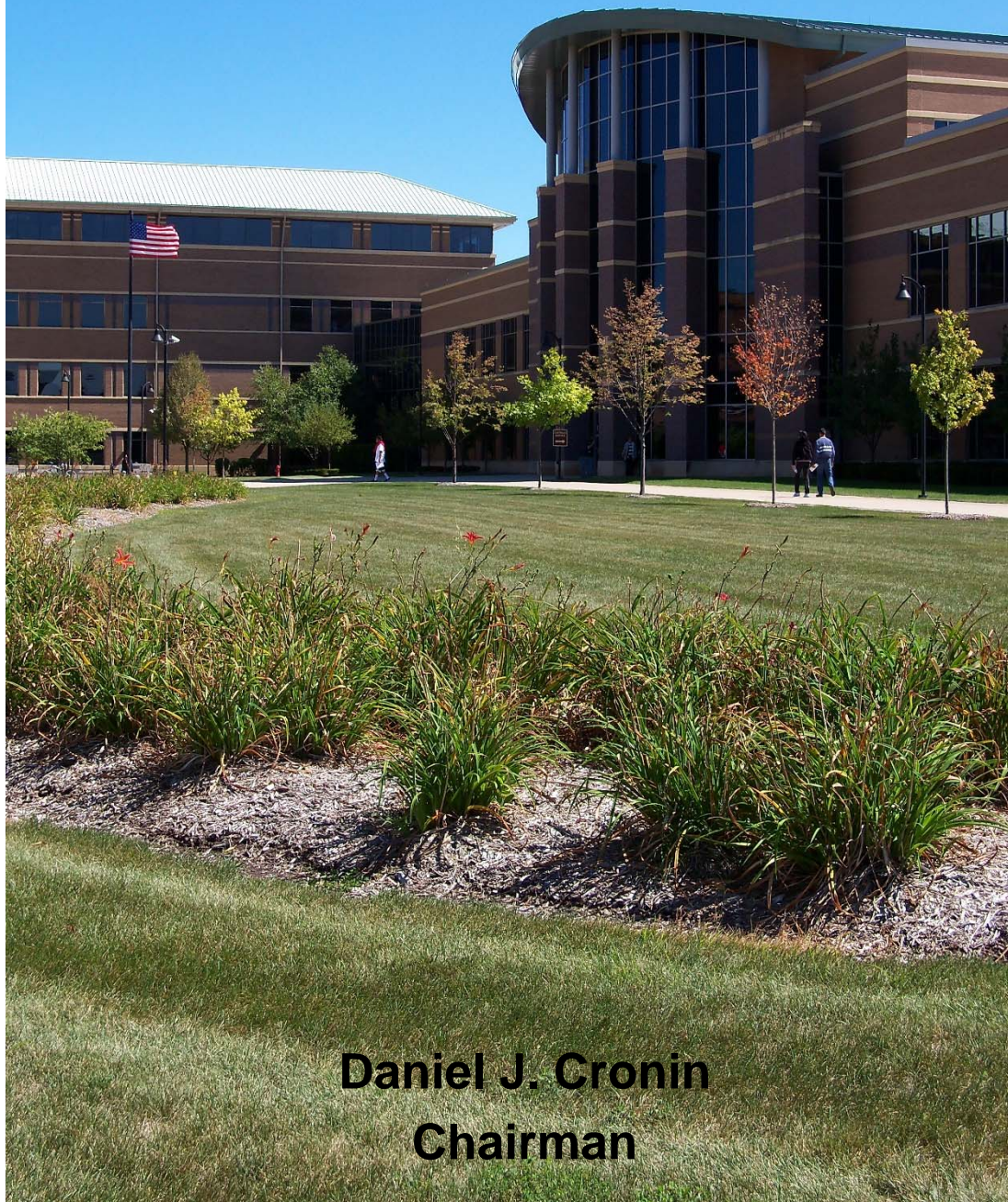


DuPage County, Illinois

FY 2016 Financial Plan



Daniel J. Cronin
Chairman

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*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
FINANCIAL PLAN
FISCAL YEAR 2016**

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**DUPAGE
COUNTY**

Daniel J. Cronin,
Chairman

District 1
Paul Fichtner
Donald Puchalski
Sam Tornatore

District 2
Elizabeth Chaplin
Peter DiCianni
Sean Noonan

District 3
John Curran
Gary Grasso
Brian Krajewski

District 4
Grant Eckhoff
Amy Grant
Karyn Romano

District 5
James Healy
Tonia Khouri
Tony Michelassi

District 6
Robert Larsen
Kevin Wiley
James Zay

DANIEL J. CRONIN
County Board Chairman

630-407-6060
chairman@dupageco.org

December 14, 2015

Dear DuPage County Taxpayers and County Board Members:

I hereby present my recommended FY2016 budget as passed November 24, 2015 and effective December 1, 2015. The FY2016 budget for County operations, capital improvements and debt service totals \$444.4 million, which is \$5.1 million under the original FY2015 budget of \$449.5 million. FY2016 marks another step in the County's effort to continuously reduce budget and expenditures, without sacrificing the quality of services we provide. Working with a County Board of like mindset, budgets have consistently been reduced, and FY2016 is \$33.3 million less than FY2011, which was a \$477.7 million budget during my first year in office. (Historic figures adjusted for gross debt service transfers.)

On November 24, the County Board also approved a \$49.6 million budget for the County's Department of Health and a \$20.4 million budget for the County Emergency Telephone Systems Board. These programs are operated by separate boards.

A major element of our approach to maximize cost effectiveness has been to reduce full-time headcount wherever feasible and warranted. In FY2012, the County Board transferred day-to-day operations of the County Youth Home to Kane County, reducing full-time headcount by 25 and saving \$1.3 million on an annual basis. During FY2013, the County Board outsourced most of its campus security functions, further reducing headcount by another 10 positions. During FY2013, headcount in the Sheriff's Office was reduced by 8 positions. FY2016 full-time budgeted headcount will total 2,207, compared to 2,270 when I took office. FY2016 headcount was reduced by 19; 10 in the County Sheriff's Office and 9 in the Clerk of the Circuit Court's 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 extension will remain at \$66.9 million. Due to growth in the equalized assessed valuation, the county tax rate will decline. The primary growth component is sales tax revenue, which has averaged 4.8% over the past four years and is expected to continue at that pace for FY2016. Other revenues are mixed. The General Fund budget of \$182.3 million is balanced solely by anticipated revenue during FY2016, and it is up 3% over FY2015. The General Fund is the County's chief operating fund, covering most personnel and program operations.

The FY2016 budget maintains current services for major government functions and maintains several initiatives to improve operations. These initiatives include continued spending on heroin prevention, and continued spending to maintain our campus facilities. County grants to

human service agencies are maintained at \$1 million. Contracts with community organizations such as the Naperville Hazardous Waste recycling program, the Convention and Visitors Bureau, the SCARCE environmental education program, the Northern Illinois Food Bank, and the U. of I. Extension program are generally maintained at FY2015 levels.

The FY2016 budget is generally a maintenance budget that reflects solid revenue performance, and more importantly, continued restraint in spending and costs. However, we are not without challenges. The resolution of the State of Illinois budget is still the biggest uncertainty. We will 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 six years underway. This is consistent with our sales tax growth. In October 2015, the DuPage County unemployment rate stood at a not seasonally adjusted 4.0%, compared to a seasonally adjusted October rate of 5.4% for Illinois and 5.0% for the nation. 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 dark ink, appearing to read "Dan Cronin", with a stylized, cursive script.

Daniel J. Cronin

DuPage County Board Chairman

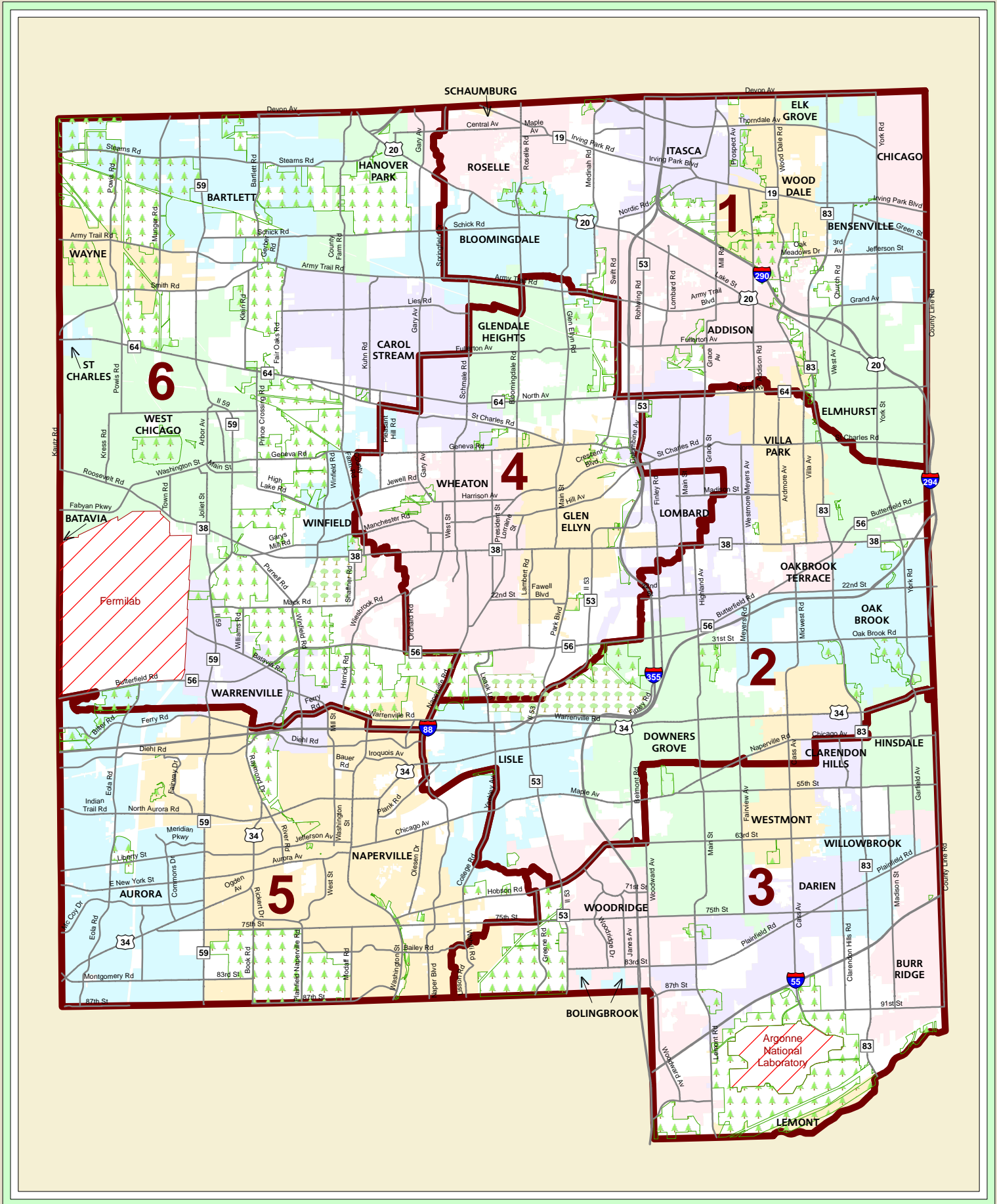
FY2016 COUNTY BOARD MEMBERS BY DISTRICT

<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

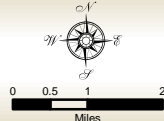
District 4
Grant Eckhoff
Amy L. Grant
JR McBride

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



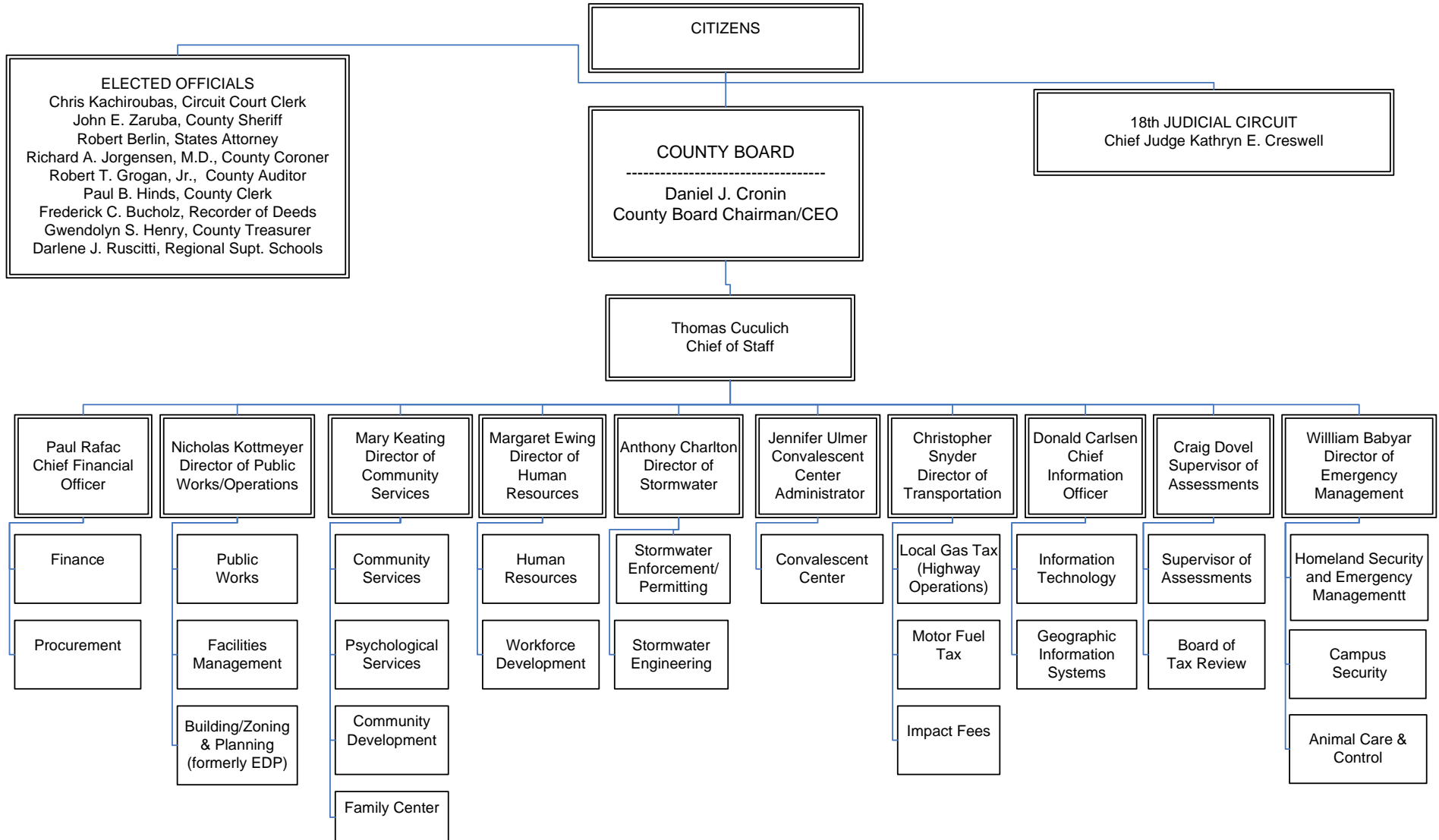
- Roads
- County Board District Boundary
- Private Parks
- Forest Preserves
- Federal Laboratories



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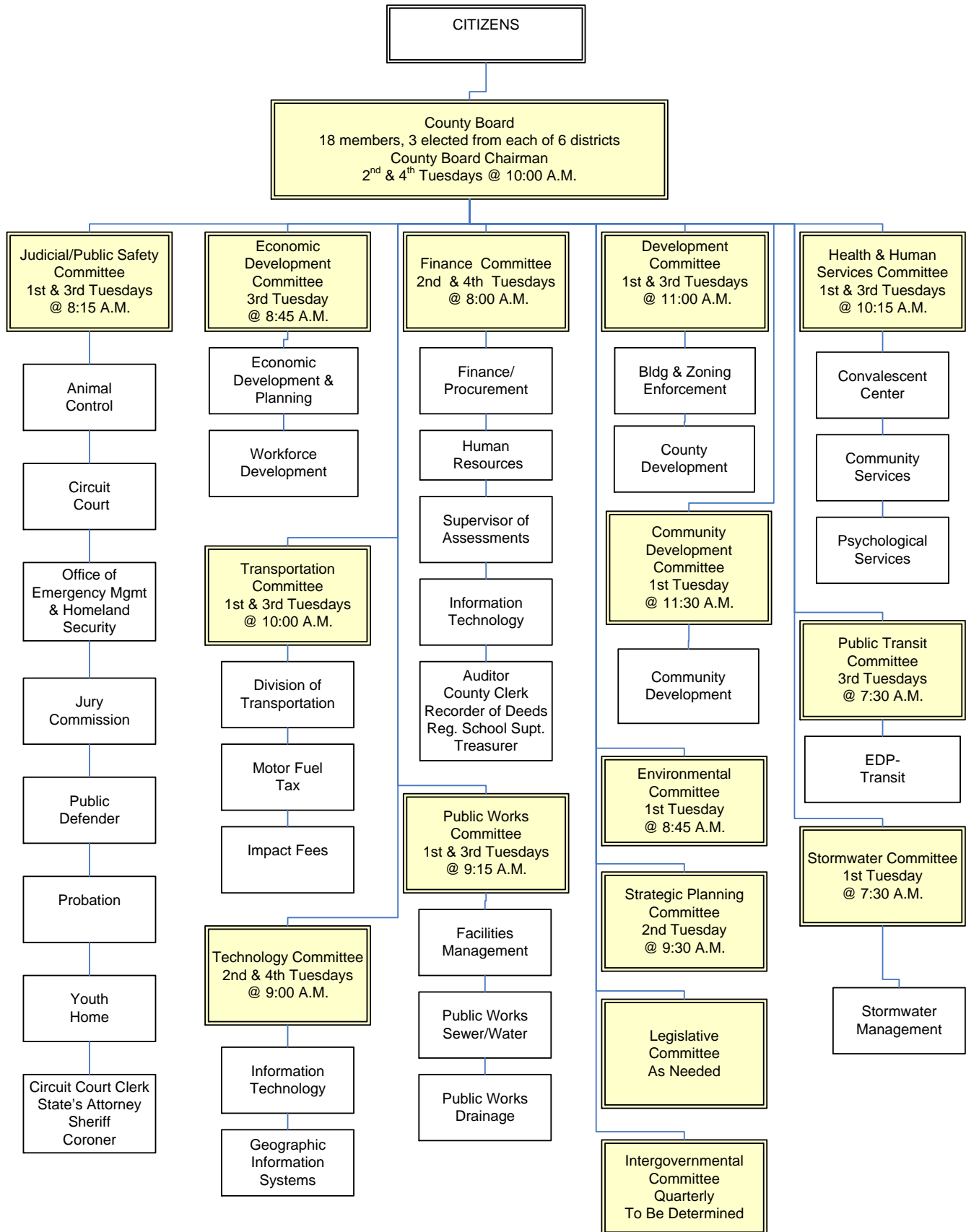
DuPage County, Illinois

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 Campus Space Committee
Ad-Hoc Collective Bargaining Committee
Ad-Hoc Committee on Airport Noise Mitigation
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

Boards and Commissions continued

DuPage County Board of Health
DuPage County Election Commission
DuPage County Ethics Advisor
DuPage County Ethics Commission
DuPage County Hearing Officer
DuPage County Historical Museum 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
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
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, 2014**. 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 eleventh 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 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, 2014

Jeffrey R. Emer

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 company and accounting unit 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. 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.

Daily financial information related to budget and cost control is available to all department directors and elected officials by means of reports generated 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 the County Finance Department's website.

Budget Process & Calendar

In May 2015, the County Board approved the budget calendar for the FY2016 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 2016 BUDGET CALENDAR**

May 26, 2015	Resolution adopting Financial and Budget Policies and General Budget Calendar. FY 2016 budget page and link created on the website. County Board receives FY 2016 budget instructions.
May 27, 2015	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 14, 2015	<p>Elected Official and Department Heads prepare budgets and supporting materials, which are submitted to the Finance Department no later than Friday, July 10th.</p> <p>Finance Department prepares FY 2015 preliminary revenue and expenditure estimates and FY 2016 initial outlook.</p> <p>FY 2016 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 14th.</p>
July 10 – Sept. 8, 2015	<p>Finance Department meets with County-wide Elected Officials and Department Heads to review their budget requests; compiles and reviews department requests and other documentation; 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. 8, 2015	County Board Chairman presents his FY 2016 budget to the County Board on Tuesday, September 8 th . Publish detailed calendar for remaining process including public hearing dates (TBD). Chairman's budget recommendation book distributed and published on Website.
Sept. 8 – Oct. 16, 2015	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. 27, 2015	Finance Committee passes proposed final budget and financial plan, including headcount and health insurance.
Oct. 27 – Nov. 17, 2015	Proposed final budget published and filed with County Clerk at least 15 days prior to passage (on or before November 9 th). Truth in Taxation hearing, if required. Public hearing is held on proposed final budget.
Nov. 24, 2015	The County Board approves the annual budget. November 30 is the end of the current Fiscal Year.
Dec. 1, 2015	New Fiscal Year Begins.

County Accounting Structure

The County's finances are identified by fund, depending on the nature and legal use of the fund 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.

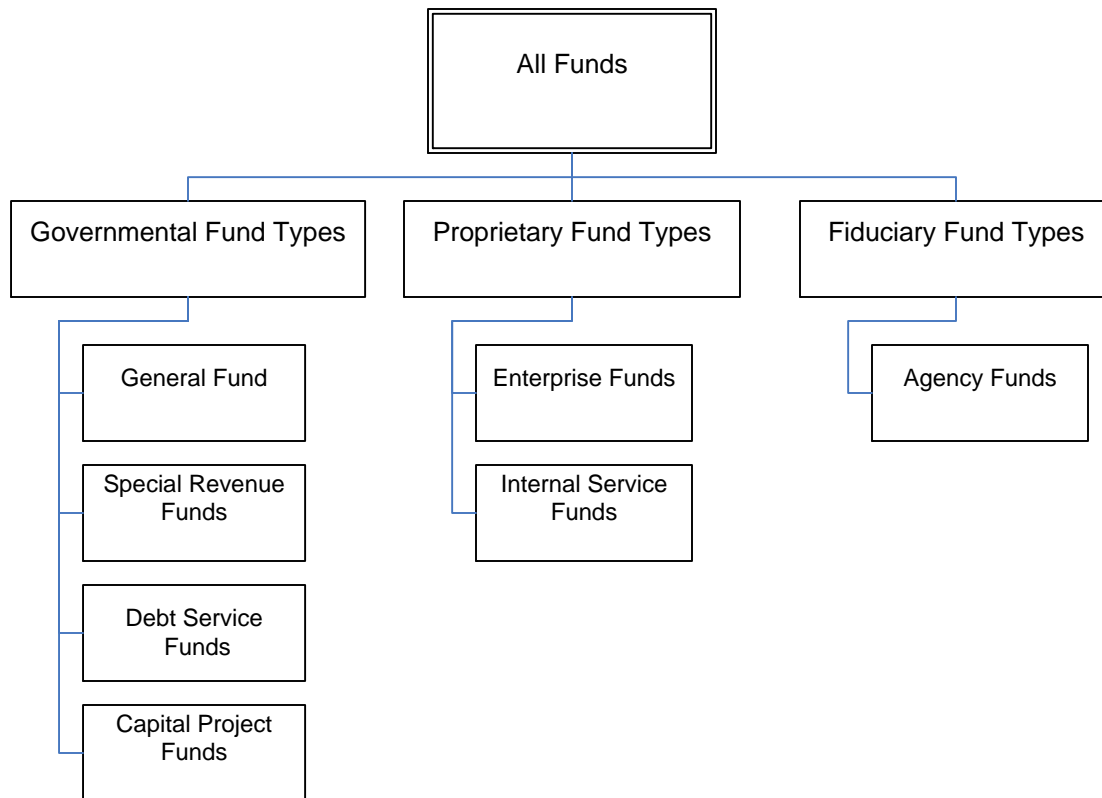
Basis of Budgeting

The County's budget is developed on a modified accrual basis. The County recognizes transactions or events when they become measurable and available. Annual expenditure appropriations are set to annual estimated revenues.

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. 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

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 and 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. (The program has been discontinued and the fund balance is being spent down).

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 including monitoring, inspection and enforcement. Also included are expenditures to protect and enhance the economic vitality and natural assets of the county.

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 the 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 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 implementing and maintaining a document storage system, including 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 is used 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.

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. These monies are used for road construction or repair.

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 revenues and expenditures related to township road projects completed by the County. The townships fully reimburse the County for the projects.

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.

Fee in Lieu of Water Quality Program – This fund is used to account for fee revenue to be used to design, construct, and maintain water quality or runoff volume reduction improvements.

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

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 fund is used to improve and/or expand the transportation infrastructure of the County.

Debt Service Funds

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 pledges 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 pledged 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.

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 with pledged 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 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.

2015A - 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 2015A Transportation Revenue Refunding Bonds. These bonds are revenue bonds and are paid for with pledged Motor Fuel Taxes from the State of Illinois. These bonds were issued to refund the remaining maturities of the 2005 Motor Fuel Tax Revenue Refunding Bonds.

2015B G.O. Alternate Revenue 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 2015B 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 refund the remaining maturities of the 2005 General Obligation Alternate Revenue Drainage Project Bonds.

What's New in the FY2016 Financial Plan

The Finance Department is engaged in a continuing process to improve the clarity, accuracy, and comprehensiveness of the budget book. For FY2016:

-  There are four components that comprise the County's sales tax revenues: County-wide, County unincorporated, RTA and Use Tax. Historically, sales tax was shown in aggregate. We have added a schedule presenting each component and corresponding revenue by month.
-  The Statement of Financing Sources, Expenditures and Transfers is presented as a consolidated schedule representing the total of all County funds. This year, we have added a new schedule showing each of the five major funds individually.

DuPage County Appropriation Summary
All Agencies

	FY2013 Final Budget	FY2014 Final Budget	FY2015 Original Budget	FY2015 Budget as of 11/30/15	FY2016 Approved Budget
Central Government Functions ¹	\$ 476,935,790	\$ 478,395,106	\$ 449,518,899	\$ 453,937,760	\$ 444,374,410
County Townships ²	975,022	1,139,904	-	474,815	-
County Grants ³	88,369,665	99,920,701	69,844,358	123,894,987	89,203,100
County Special Service Areas ⁴	<u>3,771,556</u>	<u>2,651,729</u>	<u>1,585,348</u>	<u>1,585,348</u>	<u>1,182,215</u>
Sub-Total	\$ 570,052,033	\$ 582,107,440	\$ 520,948,605	\$ 579,892,910	\$ 534,759,725
Emergency Telephone Systems Board (ETSB) ⁵	<u>22,289,743</u>	<u>19,673,871</u>	<u>21,231,913</u>	<u>21,231,913</u>	<u>20,413,827</u>
Sub-Total County Agencies	\$ 592,341,776	\$ 601,781,311	\$ 542,180,518	\$ 601,124,823	\$ 555,173,552
Health Department ⁵	<u>48,882,372</u>	<u>55,822,191</u>	<u>58,608,309</u>	<u>58,608,309</u>	<u>49,569,597</u>
Grand Total - All Agencies Appropriated by the DuPage County Board	<u>\$ 641,224,148</u>	<u>\$ 657,603,502</u>	<u>\$ 600,788,827</u>	<u>\$ 659,733,132</u>	<u>\$ 604,743,149</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.

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

	FY2013 Final Budget	FY2014 Final Budget	FY2015 Original Budget	FY2015 Budget as of 11/30/15	FY2016 Approved Budget	\$ Difference FY2016 vs. FY2015
All Funds						
Current Approps	\$ 428,051,314	\$ 434,529,589	\$ 405,350,009	\$ 409,768,870	\$ 383,413,694	\$ (21,936,315)
Interfund Transfers	<u>48,884,476</u>	<u>43,865,517</u>	<u>44,168,890</u>	<u>44,168,890</u>	<u>60,960,716</u>	<u>16,791,826</u>
Total	\$ 476,935,790	\$ 478,395,106	\$ 449,518,899	\$ 453,937,760	\$ 444,374,410	\$ (5,144,489)
Full time Headcount	2,221	2,227	2,225	2,226	2,207	(19)
General Fund						
Current Approps	\$ 155,118,973	\$ 159,884,112	\$ 163,053,898	\$ 163,053,898	\$ 152,345,390	\$ (10,708,508)
Interfund Transfers ¹	<u>17,699,643</u>	<u>14,501,684</u>	<u>14,050,720</u>	<u>14,050,720</u>	<u>29,999,373</u>	<u>15,948,653</u>
Total	\$ 172,818,616	\$ 174,385,796	\$ 177,104,618	\$ 177,104,618	\$ 182,344,763	\$ 5,240,145
Full time Headcount	1,518	1,523	1,522	1,523	1,504	(19)
Non-General Funds						
Current Approps	\$ 272,932,341	\$ 274,645,477	\$ 242,296,111	\$ 246,714,972	\$ 231,068,304	\$ (11,227,807)
Interfund Transfers ¹	<u>31,184,833</u>	<u>29,363,833</u>	<u>30,118,170</u>	<u>30,118,170</u>	<u>30,961,343</u>	<u>843,173</u>
Total	\$ 304,117,174	\$ 304,009,310	\$ 272,414,281	\$ 276,833,142	\$ 262,029,647	\$ (10,384,634)
Full time Headcount	703	704	703	703	703	-

¹ Interfund transfers are shown from the source fund. For FY2016, the IMRF and Social Security subsidies have been reclassified as transfers, which is consistent with how they are displayed in the annual financial report.

Expenditure/Budget History by Function

The following schedule presents the County's budget by governmental function. These functions include Judicial, Public Safety, Highway, Streets & Bridges, Conservation & Recreation, Public Works, Public Services, Public Health, Education, General Government and Debt Service. Public Health includes the County Convalescent Center and the Convalescent Center Foundation. It does not include the County Health Department. The Health Department is governed by its own board and its budget is presented separately.

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 benefit costs are allocated to other departments via the County's annual cost allocation plan. Beginning in 2016, pension and Social Security subsidy payments from the General Fund are categorized as Other Financing Uses, rather than Personnel expenditures. 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 \$30.0 million for the following: \$12.0 million to the Illinois Municipal Retirement Fund (IMRF), \$4.5M to the Social Security Fund, \$3.0M to the Convalescent Center, \$.3 million to Tort Liability, \$2.85 million for Stormwater Management, \$3.7 million for jail bonds debt service, and \$3.6 million for bond debt service relating to the General Obligation Series 2010 bonds.

DuPage County, Illinois
FY2016 Financial Plan
Expenditure/Budget History by Function, excluding Health Department, ETSB, Township Agency Funds & Special Service Areas
(Dollars in Thousands)

	2013	2014	2015	2016	Dollar Change	Percent Change
	Expenditures	Expenditures	Current Budget	Approved Budget	2016 - 2015	2016 - 2015
JUDICIAL						
Personnel	\$ 30,832.9	\$ 31,420.4	\$ 32,219.2	\$ 32,685.6	\$ 466.4	1.4%
Commodities	1,007.7	971.2	1,234.7	1,665.5	430.8	34.9%
Contractual	9,283.3	10,048.2	10,576.1	10,313.3	(262.8)	-2.5%
Capital Outlay	3,834.7	342.0	624.0	560.0	(64.0)	-10.3%
Transfers Out	-	14.6	-	-	-	0.0%
TOTAL JUDICIAL	\$ 44,958.6	\$ 42,796.4	\$ 44,654.0	\$ 45,224.4	\$ 570.4	1.3%
PUBLIC SAFETY						
Personnel	\$ 38,932.7	\$ 40,932.5	\$ 39,243.6	\$ 39,518.1	\$ 274.5	0.7%
Commodities	1,972.5	1,824.7	1,989.7	1,958.0	(31.7)	-1.6%
Contractual	2,483.9	2,824.4	2,151.7	2,083.9	(67.8)	-3.2%
Capital Outlay	17.2	17.2	19.5	-	(19.5)	-100.0%
TOTAL PUBLIC SAFETY	\$ 43,406.3	\$ 45,598.8	\$ 43,404.5	\$ 43,560.0	\$ 155.5	0.4%
HIGHWAY, STREETS & BRIDGES						
Personnel	\$ 9,198.1	\$ 9,627.4	\$ 9,760.0	\$ 10,088.8	\$ 328.8	3.4%
Commodities	2,679.1	3,833.2	5,642.5	5,500.4	(142.1)	-2.5%
Contractual	8,399.1	9,625.2	12,916.2	13,815.1	898.9	7.0%
Capital Outlay	15,903.6	9,622.4	37,186.6	33,069.3	(4,117.3)	-11.1%
TOTAL HIGHWAY, STREETS, BRIDGE	\$ 36,179.9	\$ 32,708.2	\$ 65,505.3	\$ 62,473.6	\$ (3,031.7)	-4.6%
CONSERVATION & RECREATION						
Personnel	\$ 2,587.2	\$ 2,749.2	\$ 3,104.6	\$ 3,449.2	\$ 344.6	11.1%
Commodities	69.9	114.2	110.7	86.8	(23.9)	-21.6%
Contractual	2,006.0	2,393.4	5,757.3	4,360.5	(1,396.8)	-24.3%
Capital Outlay	4,096.6	3,908.9	10,390.0	8,029.7	(2,360.3)	-22.7%
Transfers Out	7,357.0	7,352.8	7,357.7	7,361.3	3.6	0.0%
TOTAL CONSERVATION/RECREATION	\$ 16,116.7	\$ 16,518.5	\$ 26,720.3	\$ 23,287.5	\$ (3,432.8)	-12.8%
PUBLIC WORKS						
Personnel	\$ 7,529.2	\$ 7,646.0	\$ 8,292.5	\$ 8,472.0	\$ 179.5	2.2%
Commodities	1,493.6	1,648.4	2,217.0	1,909.7	(307.3)	-13.9%
Contractual	9,561.3	11,594.9	13,904.6	13,167.6	(737.0)	-5.3%
Capital Outlay	4,425.3	318.2	2,632.5	7,345.2	4,712.7	179.0%
Depreciation Expense	-	3,146.1	-	-	-	0.0%
Bond & Debt	2,397.0	550.8	2,123.4	1,954.5	(168.9)	-8.0%
TOTAL PUBLIC WORKS	\$ 25,406.4	\$ 24,904.4	\$ 29,170.0	\$ 32,849.0	\$ 3,679.0	12.6%
PUBLIC SERVICES						
Personnel	\$ 2,110.7	\$ 3,938.2	\$ 4,352.4	\$ 4,349.1	\$ (3.3)	-0.1%
Commodities	15.9	52.3	105.0	70.8	(34.2)	-32.6%
Contractual	2,302.3	3,349.8	3,923.9	3,364.5	(559.4)	-14.3%
Capital Outlay	-	66.6	78.0	48.0	(30.0)	-38.5%
TOTAL PUBLIC SERVICES	\$ 4,428.9	\$ 7,406.9	\$ 8,459.3	\$ 7,832.4	\$ (626.9)	-7.4%
PUBLIC HEALTH						
Personnel	\$ 25,166.5	\$ 25,550.5	\$ 25,742.1	\$ 26,905.1	\$ 1,163.0	4.5%
Commodities	4,405.0	4,661.3	4,825.9	4,751.7	(74.2)	-1.5%
Contractual	2,750.2	5,719.1	5,617.1	4,589.4	(1,027.7)	-18.3%
Capital Outlay	574.6	150.1	1,262.8	1,158.7	(104.1)	-8.2%
TOTAL PUBLIC HEALTH	\$ 32,896.3	\$ 36,081.0	\$ 37,447.9	\$ 37,404.9	\$ (43.0)	-0.1%
EDUCATION						
Personnel	\$ 575.0	\$ 603.2	\$ 611.9	\$ 634.4	\$ 22.5	3.7%
Commodities	7.6	7.8	6.9	4.5	(2.4)	-34.8%
Contractual	200.4	177.2	191.8	188.1	(3.7)	-1.9%
TOTAL EDUCATION	\$ 783.0	\$ 788.2	\$ 810.6	\$ 827.0	\$ 16.4	2.0%

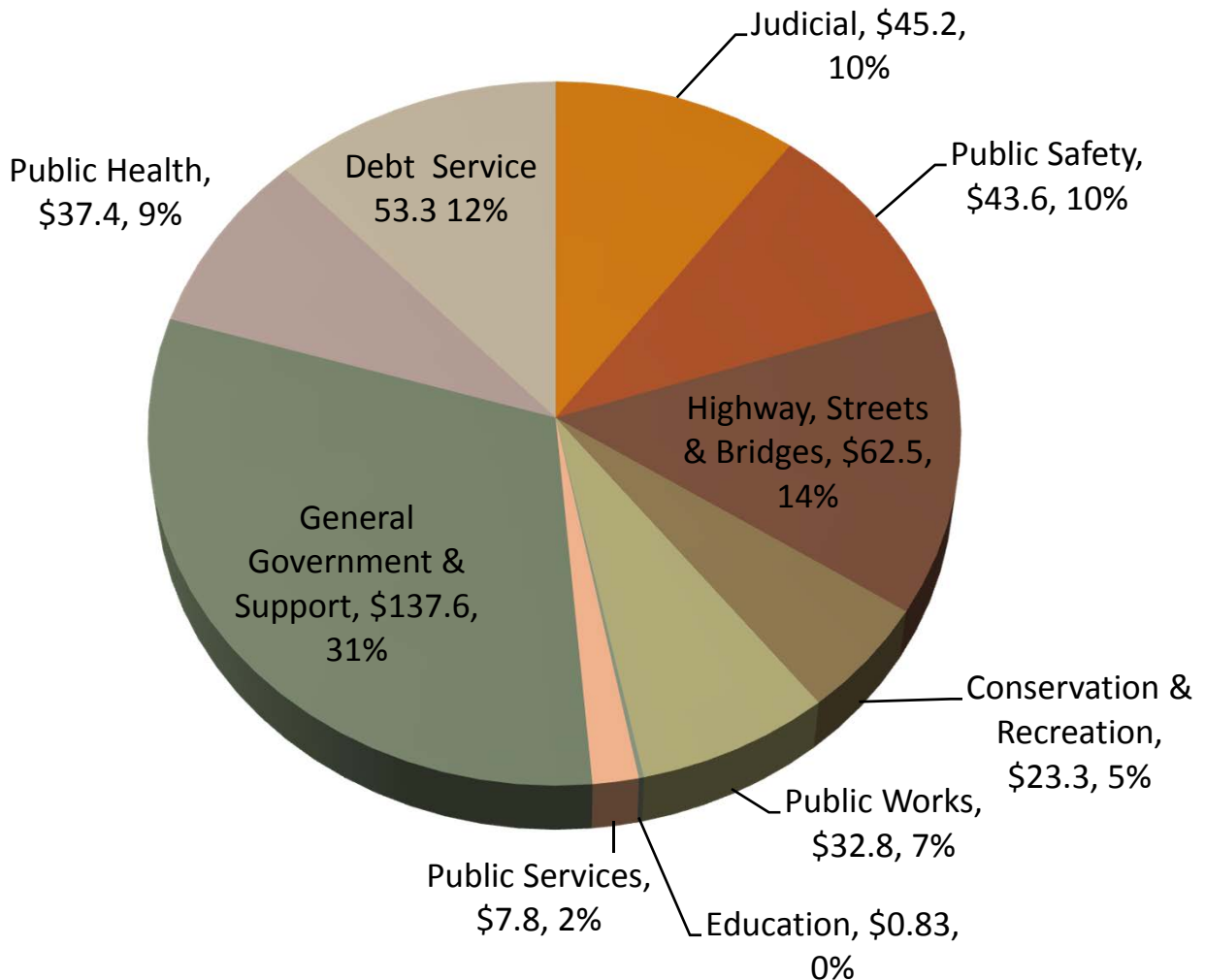
DuPage County, Illinois
FY2016 Financial Plan
Expenditure/Budget History by Function, excluding Health Department, ETSB, Township Agency Funds & Special Service Areas
(Dollars in Thousands)

	2013	2014	2015	2016	Dollar Change	Percent Change
	Expenditures	Expenditures	Current Budget	Approved Budget	2016 - 2015	2016 - 2015
GENERAL GOVERNMENT						
Personnel ¹	\$ 83,348.3	\$ 77,330.7	\$ 89,415.8	\$ 70,324.3	\$ (19,091.5)	-21.4%
Commodities	2,624.4	2,677.0	3,848.6	3,120.3	(728.3)	-18.9%
Contractual	22,372.6	18,732.7	29,714.3	27,873.8	(1,840.5)	-6.2%
Capital Outlay	20,070.4	16,767.7	7,284.3	6,274.4	(1,009.9)	-13.9%
Transfers Out	17,697.0	17,490.2	14,050.7	29,999.4	15,948.7	113.5%
TOTAL GENERAL GOVERNMENT	\$ 146,112.7	\$ 132,998.3	\$ 144,313.7	\$ 137,592.2	\$ (6,721.5)	-4.7%
DEBT SERVICE						
Bond & Debt	\$ 30,480.2	\$ 30,435.3	\$ 30,691.6	\$ 29,723.6	\$ (968.0)	-3.2%
Transfers Out	18,561.6	23,070.8	22,760.5	23,600.0	839.5	3.7%
TOTAL DEBT SERVICE	\$ 49,041.8	\$ 53,506.1	\$ 53,452.1	\$ 53,323.6	\$ (128.5)	-0.2%
ALL FUNDS						
Personnel	\$ 200,280.6	\$ 199,798.1	\$ 212,742.1	\$ 196,426.6	\$ (16,315.5)	-7.7%
Commodities	14,275.7	15,790.1	19,981.0	19,067.7	(913.3)	-4.6%
Contractual	59,359.1	64,464.9	84,753.0	79,756.2	(4,996.8)	-5.9%
Capital Outlay	48,922.4	31,193.1	59,477.7	56,485.3	(2,992.4)	-5.0%
Depreciation Expense	-	3,146.1	-	-	-	0.0%
Bond & Debt	32,877.2	30,986.1	32,815.0	31,678.1	(1,136.9)	-3.5%
Transfers Out	43,615.6	47,928.4	44,168.9	60,960.7	16,791.8	38.0%
TOTAL ALL FUNDS	\$ 399,330.4	\$ 393,306.8	\$ 453,937.7	\$ 444,374.6	\$ (9,563.4)	-2.1%

¹ In 2016, IMRF and Social Security subsidy payments from the General Fund have been reclassified from Personnel into Transfers Out.

FY2016 Approved Budget by Function
Excludes Grants, Health Department
and Special Service Areas
(Dollars in Millions)

Total Budget = \$444.4



GENERAL GOVERNMENT & SUPPORT INCLUDES IMRF, SOCIAL SECURITY AND EMPLOYEE HEALTH INSURANCE.

**DuPage County, Illinois
FY2016 Personnel Headcount**

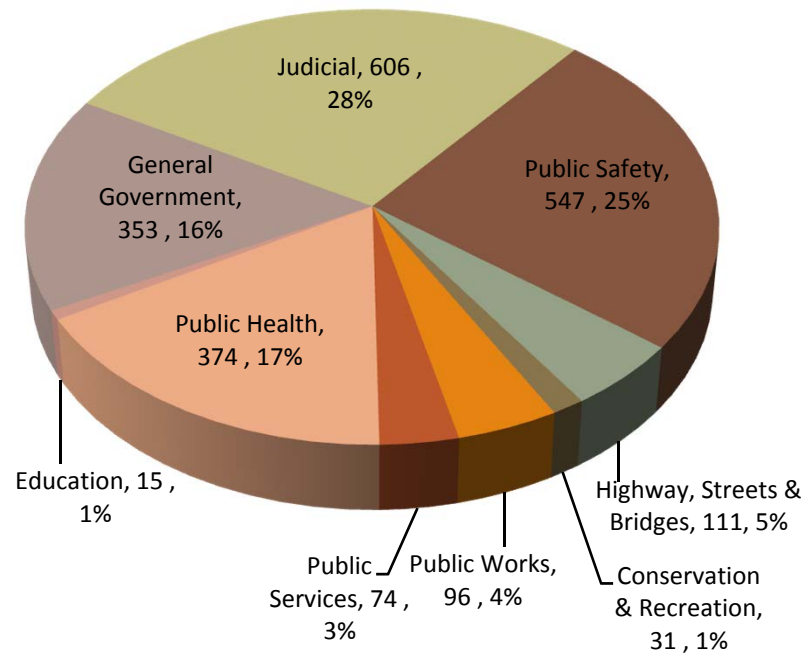
		Final Budgeted Full-Time	Final Budgeted Full-Time	Original Budgeted Full-Time	Current Budgeted Full-Time	Approved Budgeted Full-Time	Difference FY2016 Approved vs. FY2015 Current
		Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	
GENERAL FUND							
1000	1100 FACILITIES MANAGEMENT	93	93	93	93	93	-
1000	1110 INFORMATION TECHNOLOGY	41	42	42	42	42	-
1000	1120 HUMAN RESOURCES	15	15	15	15	15	-
1000	1130 CAMPUS SECURITY	4	4	4	4	4	-
1000	1140 CREDIT UNION	3	3	3	3	3	-
1000	1150 FINANCE	30	31	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	18	18	18	19	19	-
1000	1900 OFFICE OF EMERGENCY MANAGEMENT	11	11	11	11	11	-
1000	4100 COUNTY CORONER	14	15	15	15	15	-
1000	4400 SHERIFF	530	530	530	530	520	(10)
1000	6700 CLERK OF THE CIRCUIT COURT	179	179	179	179	170	(9)
1000	5900 CIRCUIT COURT	26	27	27	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	150	150	150	-
1000	6510 SA - CHILDREN'S CENTER	13	13	13	13	13	-
1000	6100 CIRCUIT COURT PROBATION	167	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	25	25	25	25	-
1000	1600 VETERANS ASSISTANCE COMMISSION	3	3	3	3	3	-
SUB-TOTAL GENERAL FUND		1,518	1,523	1,522	1,523	1,504	(19)
OTHER FUNDS							
1200	2000 CONVALESCENT CENTER	375	374	374	374	374	-
1500	3500 DIVISION OF TRANSPORTATION	111	111	111	111	111	-
1600	3000 STORMWATER MANAGEMENT	30	31	31	31	31	-
2000	2555 PUBLIC WORKS	96	96	96	96	96	-
1100	1212 TORT LIABILITY	3	3	3	3	3	-
1400	5920 NEUTRAL SITE CUSTODY EXCHANGE	2	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	-	-	-	-
1100	5010 TAX AUTOMATION FEE	1	1	1	1	1	-
1100	2810 BUILDING & ZONING	26	27	27	27	27	-
SUB-TOTAL OTHER FUNDS		703	704	703	703	703	-
GRAND TOTAL - ALL FUNDS		2,221	2,227	2,225	2,226	2,207	(19)
GRANTS - INFORMATIONAL ONLY¹		140	153	156	157	157	-

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

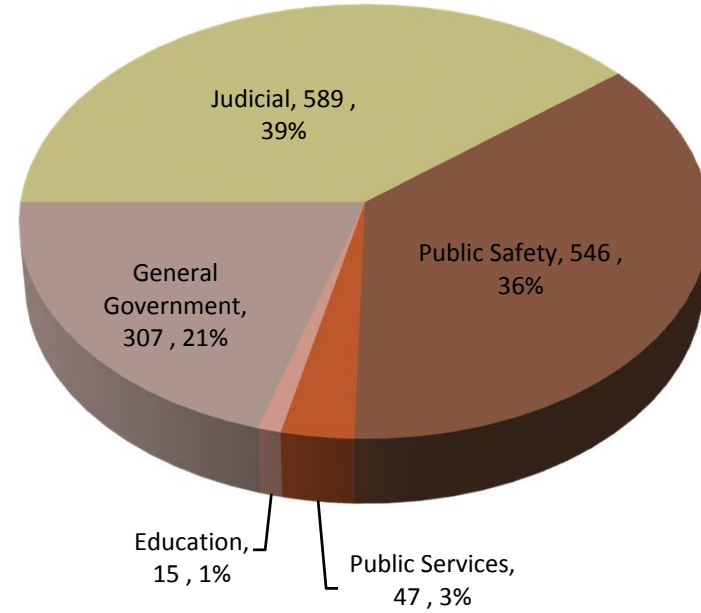
¹ The recommended FY2016 Grants headcount is as of 07/24/2015.

FY2016 Headcount By Function

ALL FUNDS (2,207)



GENERAL FUND (1,504)



DOES NOT INCLUDE GRANT-FUNDED HEADCOUNT.

5 Year Outlooks Overview

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

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.

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 1,878, 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 have been modest at 2%, and personnel policies have been modified to limit the use of benefits to drive retirement costs up. At \$5 million, FY2016 estimated benefit payouts for the 5 major outlook funds increase 51% over previous years.

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 architectural or engineering 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 full-time 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.

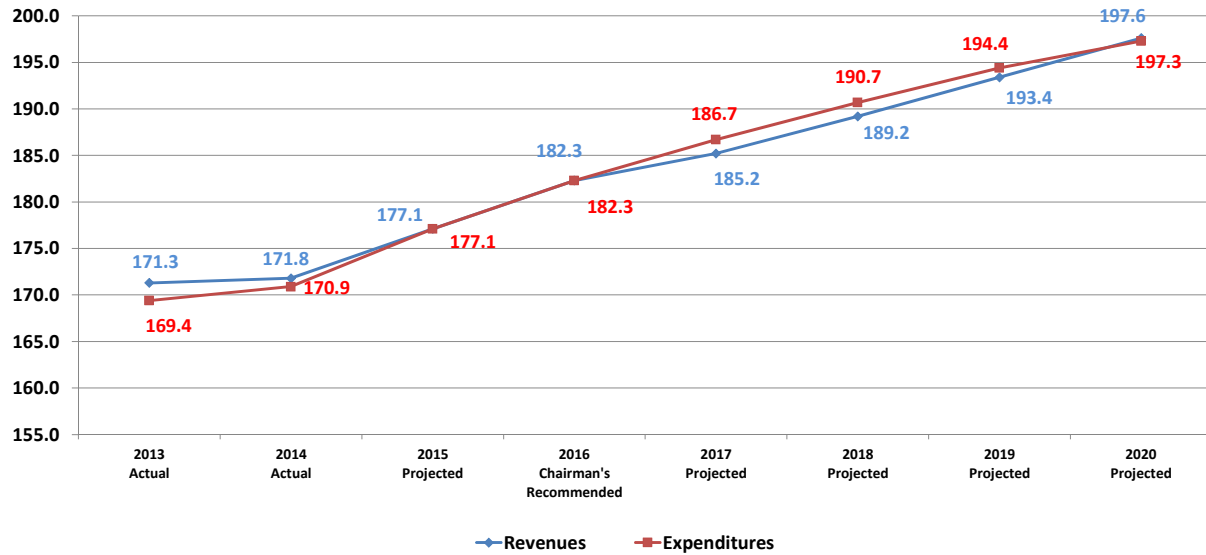
The 5 year outlooks incorporate the following general assumptions:

- The FY2016 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 2017 and 2020 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 2016 are the annual required rates provided by IMRF. Future IMRF costs grow by the 2% COLA foreseen in FY2016 and outyears.
- Social security costs grow by the 2% COLA foreseen in FY2016 and outyears.
- No aggregate full-time headcount increase from FY2017 through FY2020.
- 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.

**FY2016 Approved
General Fund 5 Year Outlook
Revenue - Expenditure Comparison
(\$ in Millions)**



	FY2013 Actual	FY2014 Actuals	FY2015 Approved	FY2015 Projected	FY2016 Approved	FY2017 Projected	FY2018 Projected	FY2019 Projected	FY2020 Projected
Fund Balance, December 1	\$ 65.8	\$ 67.7	\$ 68.6	\$ 68.6	\$ 68.6	\$ 68.6	\$ 68.6	\$ 67.1	\$ 65.6
Revenue									
Sales Tax	\$ 87.5	\$ 91.7	\$ 94.1	\$ 96.2	\$ 100.8	\$ 104.6	\$ 108.5	\$ 112.5	\$ 116.8
Property Tax	23.0	22.7	23.1	23.1	23.1	23.1	23.1	23.1	23.1
Other Taxes	3.7	3.9	3.7	3.6	4.1	3.7	3.7	3.7	3.7
Licenses and Permits	1.4	1.4	1.4	1.3	1.4	1.4	1.4	1.4	1.4
Intergovernmental	17.1	16.5	18.2	19.3	18.0	17.9	18.0	18.2	18.3
Charges for Services	20.0	17.4	18.4	16.3	17.2	17.2	17.2	17.2	17.2
Fines & Forfeitures	15.2	14.1	14.7	14.7	14.8	14.7	14.7	14.7	14.7
Investment Income	0.3	0.3	0.6	0.6	0.6	0.6	0.6	0.6	0.6
Miscellaneous	3.1	3.8	2.9	1.9	2.3	2.0	2.0	1.9	1.9
Transfers In & Other Financing Sources	-	-	-	-	-	-	-	-	-
Total Revenue	\$ 171.3	\$ 171.8	\$ 177.1	\$ 177.1	\$ 182.3	\$ 185.2	\$ 189.2	\$ 193.4	\$ 197.6
Operational Expenses									
Personnel	\$ 105.0	\$ 109.0	\$ 111.8	\$ 113.8	\$ 114.7	\$ 117.7	\$ 120.8	\$ 124.0	\$ 127.4
Commodities	4.6	4.4	4.8	5.0	4.8	4.8	4.8	4.8	4.8
Contractual	19.1	22.2	26.6	24.9	28.4	26.9	27.5	27.5	27.9
Facilities Mgmt., I.T. Capital Repairs	2.9	3.6	4.8	4.3	4.5	7.1	7.0	7.1	5.8
Debt Service	7.3	7.3	7.3	7.3	7.3	7.3	7.3	7.3	7.3
Transfers Out & Other Financing Uses	30.4	24.4	21.8	21.8	22.7	23.0	23.4	23.7	24.1
Total Operational Expenses	\$ 169.4	\$ 170.9	\$ 177.1	\$ 177.1	\$ 182.3	\$ 186.7	\$ 190.7	\$ 194.4	\$ 197.3
Fund Balance, November 30	\$ 67.7	\$ 68.6	\$ 68.6	\$ 68.6	\$ 68.6	\$ 67.1	\$ 65.6	\$ 64.6	\$ 64.9
% Fund Balance/Expenditures	40%	40%	39%	39%	38%	36%	34%	33%	33%
Headcount	1,518	1,519	1,522	1,523	1,504	1,504	1,504	1,504	1,504

Note: Rounding errors may be present due to formulas in this spreadsheet.

Major Assumptions

Sales tax increases 4.8% in FY2016 and 3.75% annually FY2017 through FY2020.

Income tax, included in Intergovernmental, increases 1% annually.

The Chairman's FY2016 recommended budget contains a 2% COLA. Future years assume 2% annual compensation increases. This does not imply a County Board commitment, and past increases have varied.

Health Insurance is estimated to increase 8% per year from 2017 through 2020.

FY2016 includes \$1.5 million related to the Presidential Election in 2016. 2018 gubernatorial election budget impact is estimated at \$600 thousand. The 2020 Presidential Election Impact is \$1 million.

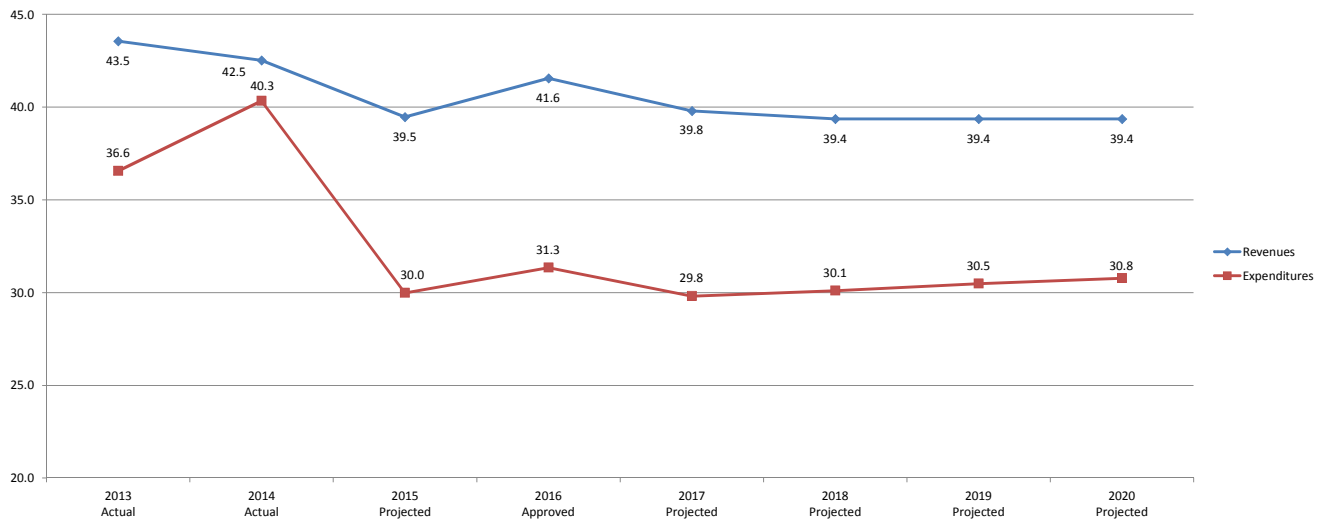
Capital expenditures for 2017 through 2020 were taken from Facilities Management 10-year capital plan.

Debt Service includes annual payments for the 1993 Jail Refunding Bonds of \$3.7 million and payments for the 2010 G.O. Series Bonds of \$3.6 million.

Transfers Out & Other Financing Uses include transfers for IMRF, Social Security, Tort Liability, Stormwater and Convalescent Center.

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 on criminal cases over a 10-year period.

FY2016 Approved
Division of Transportation 5 Year Outlook
Local Gasoline Tax, Motor Fuel Tax, Impact Fees, Debt Service
Revenue - Expenditure Comparison
(\$ in Millions)



	FY2013 Actual	FY2014 Actual	FY2015 Projected	FY2016 Approved	FY2017 Projected	FY2018 Projected	FY2019 Projected	FY2020 Projected
Fund Balance, December 1	\$ 41.3	\$ 48.3	\$ 50.5	\$ 45.0	\$ 16.1	\$ 11.7	\$ 9.3	\$ 7.2
Revenue								
Local Gas Tax	\$ 18.4	\$ 18.6	\$ 18.8	\$ 18.8	\$ 18.8	\$ 18.8	\$ 18.8	\$ 18.8
Motor Fuel Tax ⁽¹⁾	14.4	15.4	15.7	15.6	15.6	15.6	15.6	15.6
Impact Fees	0.9	0.5	0.7	0.7	0.7	0.7	0.7	0.7
Intergovernmental:								
Reimbursements	4.6	1.4	2.1	2.7	2.4	2.0	2.0	2.0
State Capital Bill	2.3	4.3	-	-	-	-	-	-
Licenses and Permits	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6
Charges for Services	1.3	1.2	1.3	1.4	1.4	1.4	1.4	1.4
Investment Income	0.0	0.2	0.1	0.1	0.1	0.1	0.1	0.1
Miscellaneous	1.1	0.4	0.2	1.7	0.2	0.2	0.2	0.2
Total Revenue	\$ 43.5	\$ 42.5	\$ 39.5	\$ 41.6	\$ 39.8	\$ 39.4	\$ 39.4	\$ 39.4
Operational Expenses								
Personnel Services	\$ 8.9	\$ 10.1	\$ 10.2	\$ 10.5	\$ 10.8	\$ 11.1	\$ 11.5	\$ 11.8
Commodities	2.7	4.0	5.8	5.7	5.7	5.7	5.7	5.7
Contractual	7.8	8.6	2.0	2.8	2.2	2.2	2.2	2.2
Capital - Operational	6.5	7.1	1.4	2.6	1.5	1.5	1.5	1.5
Debt Service	10.6	10.6	10.6	9.7	9.6	9.6	9.6	9.6
Total Operational Expenses	\$ 36.6	\$ 40.3	\$ 30.0	\$ 31.3	\$ 29.8	\$ 30.1	\$ 30.5	\$ 30.8
Fund Balance, November 30	\$ 48.3	\$ 50.5	\$ 60.0	\$ 55.2	\$ 26.1	\$ 21.0	\$ 18.2	\$ 15.8
Capital - Construction			\$ 15.0	\$ 39.1	\$ 14.4	\$ 11.7	\$ 11.0	\$ 8.4
Net Fund Balance After Construction			\$ 45.0	\$ 16.1	\$ 11.7	\$ 9.3	\$ 7.2	\$ 7.4
% Fund Balance/Expenditures with Construction	132.1%	125.2%	133.4%	78.4%	59.1%	50.2%	43.8%	40.2%
Headcount	111	111	111	111	111	111	111	111

Major Assumptions

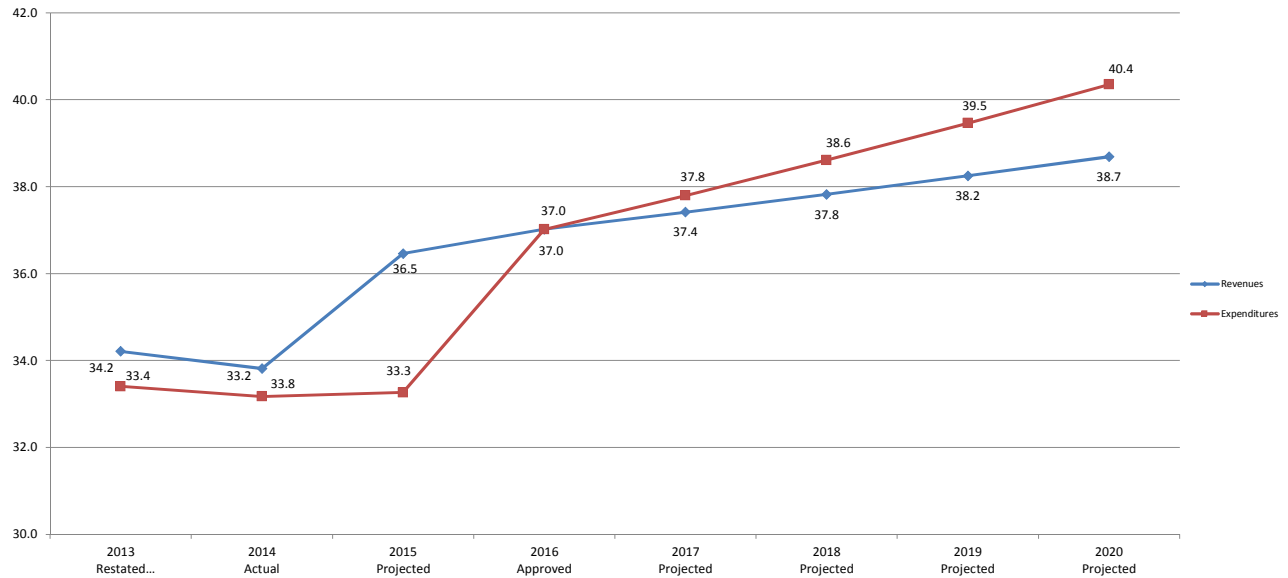
⁽¹⁾ Total amounts shown are gross revenue projections for Motor Fuel Tax. State Motor Fuel Taxes are initially received by a third party trustee from the State of Illinois and deposited into the debt service fund for the 2015A Transportation Bonds. For FY16 and subsequent, \$9.7 million per year, or roughly \$805.8 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.

Personnel Services Major Assumptions

- No headcount increase 2016 through 2020
- 2% compensation increase assumed for full year in 2016 through 2020. IMRF & Social Security follow compensation increases.
- Health Insurance assumes that county cost share drops gradually to 80% of cost in 2017.
- Social Security rates assumed to be unchanged through 2020. Costs will be affected by payroll changes, including, but not limited to COLA and/or Merit increases.

2016 Commodities based on existing contracts, no inflation for future years.

**FY2016 Approved
Convalescent Center 5 Year Outlook
Revenue - Expenditure Comparison
(\$ in Millions)**

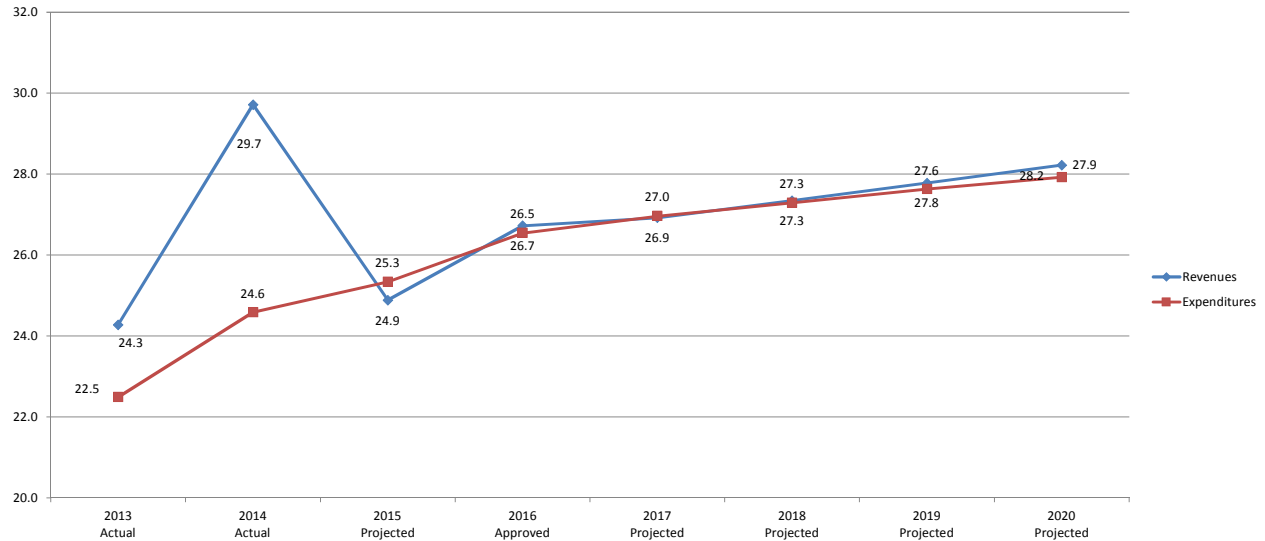


	FY2013 Restated Actual	FY2014 Actual	FY2015 Projected	FY2016 Approved	FY2017 Projected	FY2018 Projected	FY2019 Projected	FY2020 Projected
Fund Balance, December 1	\$ 1.3	\$ 2.1	\$ 2.8	\$ 5.9	\$ 5.9	\$ 5.6	\$ 4.8	\$ 3.6
Revenue								
Healthcare & Family Service(HFS)	\$ 15.1	\$ 12.4	\$ 13.1	\$ 19.8	\$ 19.8	\$ 19.8	\$ 19.8	\$ 19.8
Medicare	\$ 3.5	\$ 4.9	\$ 4.6	\$ 5.6	\$ 5.7	\$ 5.8	\$ 5.8	\$ 5.9
Private/Insurance	\$ 9.7	\$ 12.5	\$ 13.8	\$ 6.7	\$ 6.9	\$ 7.2	\$ 7.5	\$ 7.8
Source 1"Patient Care"	\$ 28.3	\$ 29.8	\$ 31.5	\$ 32.1	\$ 32.4	\$ 32.7	\$ 33.1	\$ 33.5
Source 2"Transfer/Subsidy From Corp"	\$ 2.4	\$ 2.4	\$ 3.0	\$ 3.0	\$ 3.0	\$ 3.0	\$ 3.0	\$ 3.0
Source 3"Non Patient Care Revenue"	\$ 1.4	\$ 1.4	\$ 1.6	\$ 1.5	\$ 1.6	\$ 1.6	\$ 1.7	\$ 1.7
Other Financing Sources - Indirects/Grants	\$ 2.0	\$ 0.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc/Other	\$ 0.0	\$ 0.2	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.5	\$ 0.5	\$ 0.5
Total Revenue	\$ 34.2	\$ 33.8	\$ 36.5	\$ 37.0	\$ 37.4	\$ 37.8	\$ 38.2	\$ 38.7
Operational Expenses								
Personnel Services	\$ 25.2	\$ 25.5	\$ 26.0	\$ 26.9	\$ 27.7	\$ 28.5	\$ 29.3	\$ 30.2
Commodities	\$ 4.5	\$ 4.7	\$ 4.6	\$ 4.8	\$ 4.8	\$ 4.8	\$ 4.8	\$ 4.8
Contractual	\$ 3.3	\$ 2.7	\$ 2.6	\$ 4.6	\$ 4.6	\$ 4.6	\$ 4.6	\$ 4.6
Capital Acquisitions	\$ 0.5	\$ 0.3	\$ 0.1	\$ 0.8	\$ 0.8	\$ 0.8	\$ 0.8	\$ 0.8
Total Operational Expenses	\$ 33.4	\$ 33.2	\$ 33.3	\$ 37.0	\$ 37.8	\$ 38.6	\$ 39.5	\$ 40.4
Fund Balance, November 30	\$ 2.1	\$ 2.8	\$ 5.9	\$ 5.9	\$ 5.6	\$ 4.8	\$ 3.6	\$ 1.9
% Fund Balance/Expenditures	6.6%	8.3%	17.9%	16.1%	14.7%	12.4%	9.0%	4.7%
Headcount	374	374	374	374	374	374	374	374

Major Assumptions

No change in General Fund subsidy after 2015.
 -No headcount increase 2016 through 2020
 -2% annual COLA wage increase
 -No change in employer IMRF %.
 -8% annual increase in employer health insurance expense
 -Included in Income - Source 3"Non Patient Care Revenue" are amounts received from Cafeteria, Vending, Cleaning and Non Patient Care, Pharmacy Services.

**FY2016 Approved
Public Works 5 Year Outlook
Revenue - Expenditure Comparison
(\$ in Millions)**



	FY2013 Actual	FY2014 Actual	FY2015 Projected	FY2016 Approved	FY2017 Projected	FY2018 Projected	FY2019 Projected	FY2020 Projected
Net Position, December 1	\$ 84.5	\$ 86.3	\$ 91.4	\$ 91.0	\$ 91.2	\$ 91.1	\$ 91.2	\$ 91.3
Revenue								
Service Fees	\$ 13.8	\$ 13.4	\$ 14.1	\$ 13.8	\$ 14.1	\$ 14.4	\$ 14.7	\$ 15.0
Administrative Fees	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.2
Connection Fees	0.4	1.2	0.7	1.4	1.4	1.4	1.4	1.4
Capital Contributions	1.4	5.9	-	-	-	-	-	-
Darien/Glen Ellyn	5.2	6.0	6.7	7.2	7.4	7.5	7.7	7.8
Misc/Other	2.2	2.1	2.2	3.0	2.8	2.8	2.8	2.8
Total Revenue	\$ 24.3	\$ 29.7	\$ 24.9	\$ 26.7	\$ 26.9	\$ 27.3	\$ 27.8	\$ 28.2
Operational Expenses								
Personal Services	\$ 7.4	\$ 7.6	\$ 7.8	\$ 8.5	\$ 8.7	\$ 8.9	\$ 9.1	\$ 9.3
Commodities	1.4	1.6	1.5	1.9	1.9	1.9	1.9	1.9
Contractual	3.9	5.2	5.8	5.4	5.5	5.5	5.5	5.5
Darien/Glen Ellyn	5.2	6.0	6.7	7.2	7.4	7.5	7.7	7.8
Interest and Other	0.8	0.9	0.6	0.6	0.6	0.6	0.6	0.6
Depreciation and Amortization	3.8	3.1	3.0	2.9	2.9	2.9	2.8	2.8
Total Operational Expenses	\$ 22.5	\$ 24.6	\$ 25.3	\$ 26.5	\$ 27.0	\$ 27.3	\$ 27.6	\$ 27.9
Increase (Decrease) in Net Position	\$ 1.8	\$ 5.1	\$ (0.5)	\$ 0.2	\$ (0.0)	\$ 0.1	\$ 0.2	\$ 0.3
Net Position, November 30	\$ 86.3	\$ 91.4	\$ 91.0	\$ 91.2	\$ 91.1	\$ 91.2	\$ 91.3	\$ 91.6
% Net Position/Expenditures								
	383.7%	371.9%	359.1%	343.5%	338.0%	334.1%	330.6%	328.2%
Headcount	93	96	96	96	96	96	96	96

Major Assumptions

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

A rate study to set rates for 2016 through 2019 will be conducted in 2015. Any approved increase/decrease will take effect in January of each year.

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

Personnel Services Major Assumptions

-No increase in headcount 2016 through 2020

-2% compensation increase assumed for full year in 2016 through 2020. IMRF & Social Security follow compensation increases.

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

-Social Security rates assumed to be unchanged through 2020. Costs will be affected by payroll changes, including, but not limited to COLA and/or Merit increases.

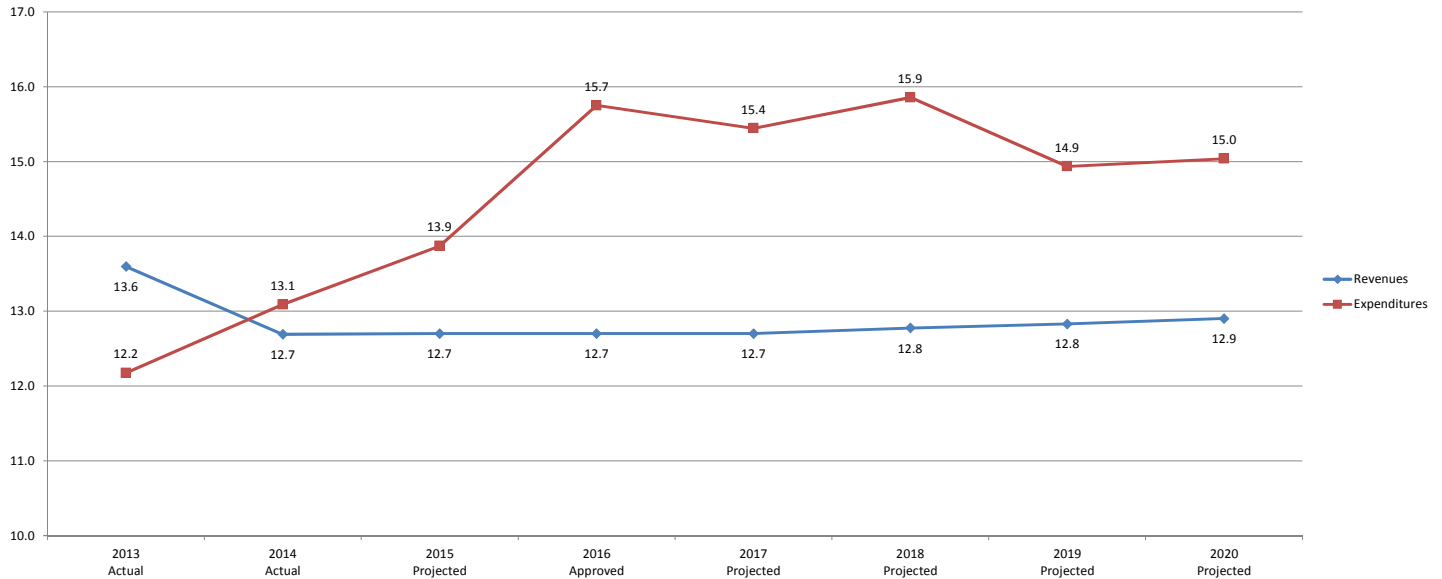
2016 Commodities based on existing contracts, no inflation for future years

2016 - 2020 Contractual budget includes full encumbrances for both natural gas and electric utilities to allow for flexibility in usage based on energy commodity pricing

Contractual includes Lake Michigan water purchases

Interest is based on debt service schedule. Includes interest on EPA loan for York Township Water Improvements.

FY2016 Approved
Stormwater Management 5 Year Outlook
Revenue - Expenditure Comparison
(\$ in Millions)



	FY2013 Actual	FY2014 Actual	FY2015 Projected	FY2016 Approved	FY2017 Projected	FY2018 Projected	FY2019 Projected	FY2020 Projected
Operating Fund Cash Balance	\$ 5.2	\$ 7.3	\$ 6.7	\$ 6.0	\$ 2.8	\$ (0.2)	\$ (3.7)	\$ (6.0)
1600-3100 Reserve	1.0	0.3	0.5	(0.0)	0.2	0.4	0.9	1.0
Fund Balance, December 1	\$ 6.2	\$ 7.6	\$ 7.2	\$ 6.0	\$ 3.0	\$ 0.3	\$ (2.8)	\$ (4.9)
Revenue								
Property Tax	\$ 9.0	\$ 9.4	\$ 9.4	\$ 9.4	\$ 9.4	\$ 9.4	\$ 9.4	\$ 9.4
Corp Fund Subsidy	4.3	2.9	2.9	2.9	2.9	2.9	2.9	2.9
Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-
Stormwater Permit Fees	0.2	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
Federal/State Project Reimbursement	0.0	-	-	-	-	-	-	-
Misc/Other	\$ 0.1	\$ 0.2	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.1	\$ 0.1	\$ 0.1
Total Revenue	\$ 13.6	\$ 12.7	\$ 12.7	\$ 12.7	\$ 12.7	\$ 12.8	\$ 12.8	\$ 12.9
Operational Expenses								
Personnel Services	\$ 2.6	\$ 2.7	\$ 3.0	\$ 3.4	\$ 3.6	\$ 3.6	\$ 3.6	\$ 3.7
Commodities	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Contractual	1.9	1.9	2.5	3.0	3.2	3.3	3.3	3.2
Capital Acquisition	0.2	1.0	0.5	1.7	0.7	1.0	0.1	0.2
Capital Acquisition 1600-3100	-	-	0.5	0.2	0.5	0.5	0.4	0.4
Debt Service	\$ 7.4	\$ 7.4	\$ 7.4	\$ 7.4	\$ 7.3	\$ 7.4	\$ 7.4	\$ 7.4
Total Operational Expenses	\$ 12.2	\$ 13.1	\$ 13.9	\$ 15.7	\$ 15.4	\$ 15.9	\$ 14.9	\$ 15.0
Ending Fund Balance, November 30	\$ 7.6	\$ 7.2	\$ 6.0	\$ 3.0	\$ 0.3	\$ (2.8)	\$ (4.9)	\$ (7.1)
% Fund Balance/Expenditures	86.2%	55.2%	42.9%	19.1%	1.6%	-17.8%	-33.1%	-47.1%
Headcount	30	31	31	31	31	31	31	31

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).

Personnel Services Major Assumptions

-No headcount increase 2016 through 2020

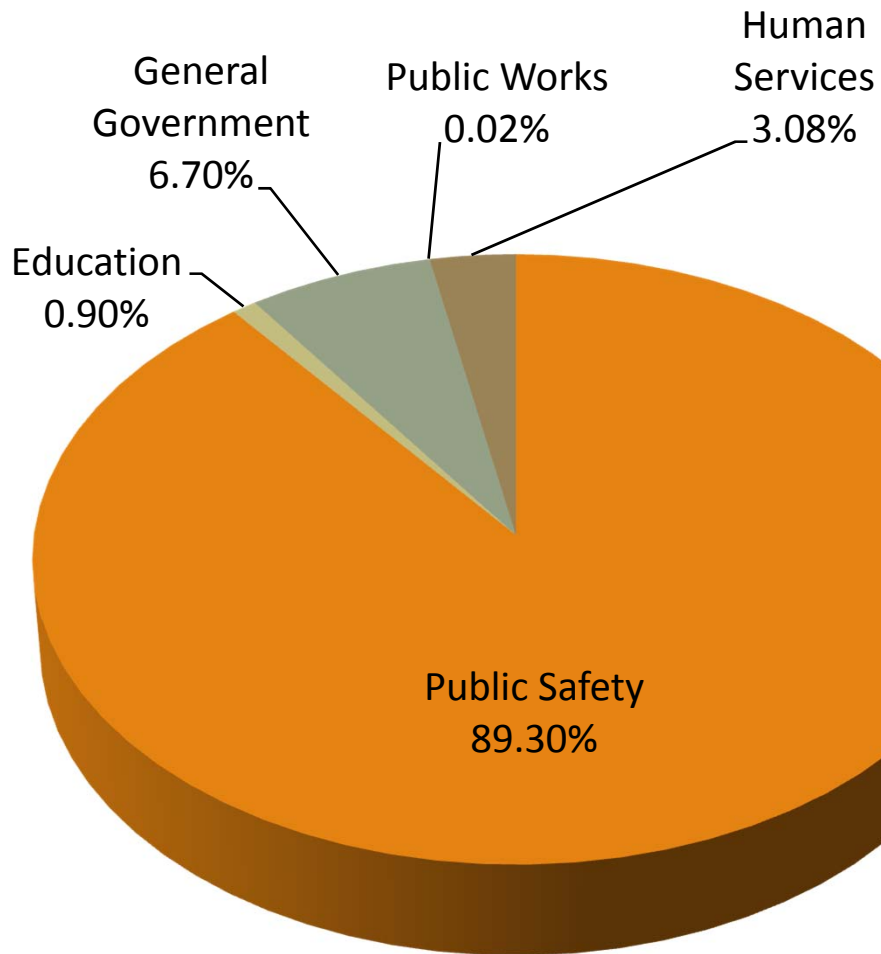
-2% compensation increase assumed for full year in 2016 through 2020. IMRF & Social Security follow compensation increases.

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

-Social Security rates assumed to be unchanged through 2020. Costs will be affected by payroll changes, including, but not limited to COLA and/or Merit increases.

2016 Commodities based on existing contracts, no inflation for future years.

FY2016 General Fund Indirect Cost Allocation By Function



BASED ON FY2014 INDIRECT COSTS.
ALLOCATES SUPPORT AGENCIES TO ALL DEPARTMENTS.

DuPage County, Illinois
Total Department Costs with Indirects¹
FY2013 Actual - FY2016 Chairman's Recommended Budget

	FY2013 Actual	FY2014 Actual	FY2015 Current Budget	FY2016 Approved Budget
County Board				
Appropriation	\$ 1,816,411	\$ 1,858,542	\$ 2,027,733	\$ 1,929,240
IMRF	320,041	484,477	494,167	504,050
Social Security	124,485	126,132	128,655	131,228
Facilities Management ²	171,439	162,759	162,759	162,759
Other Indirects	<u>1,322,425</u>	<u>735,836</u>	<u>735,836</u>	<u>735,836</u>
Total County Board	\$ 3,754,801	\$ 3,367,746	\$ 3,549,149	\$ 3,463,113
Ethics Commission				
Appropriation	\$ 40,012	\$ 22,028	\$ 54,250	\$ 54,250
IMRF	-	-	-	-
Social Security	-	208	212	216
Facilities Management ²	-	-	-	-
Other Indirects	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Ethics Commission	\$ 40,012	\$ 22,236	\$ 54,462	\$ 54,466
Election Commission				
Appropriation	\$ 3,311,635	\$ 4,436,280	\$ 3,725,865	\$ 5,158,878
IMRF	145,509	159,648	162,841	166,098
Social Security	105,763	122,367	124,814	127,311
Facilities Management ²	197,882	280,533	280,533	280,533
Other Indirects	<u>428,844</u>	<u>507,419</u>	<u>507,419</u>	<u>507,419</u>
Total Election Commission	\$ 4,189,633	\$ 5,506,247	\$ 4,801,472	\$ 6,240,238
Liquor Control Commission				
Appropriation	\$ 10,157	\$ 9,875	\$ 12,085	\$ -
IMRF	-	-	-	-
Social Security	841	785	801	-
Facilities Management ²	-	-	-	-
Other Indirects	<u>1,332</u>	<u>3,920</u>	<u>3,920</u>	<u>-</u>
Total Liquor Control Commission	\$ 12,330	\$ 14,580	\$ 16,806	\$ -
Merit Commission				
Appropriation	\$ 48,339	\$ 67,618	\$ 72,025	\$ 81,972
IMRF	1,569	1,669	1,702	1,736
Social Security	1,939	2,149	2,192	2,236
Facilities Management ²	-	-	-	-
Other Indirects	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Merit Commission	\$ 51,847	\$ 71,436	\$ 75,919	\$ 85,944
Recorder of Deeds				
Appropriation	\$ 1,347,801	\$ 1,330,133	\$ 1,434,016	\$ 1,465,072
IMRF	194,416	237,717	242,471	247,321
Social Security	88,212	87,029	88,770	90,545
Facilities Management ²	106,594	162,159	162,159	162,159
Other Indirects	<u>871,776</u>	<u>500,595</u>	<u>500,595</u>	<u>500,595</u>
Total Recorder of Deeds	\$ 2,608,799	\$ 2,317,633	\$ 2,428,011	\$ 2,465,692
Office of Homeland Security & Emergency Management (OHSEM)				
Appropriation	\$ 823,270	\$ 795,540	\$ 841,880	\$ 900,643
IMRF	90,297	82,302	83,948	85,627
Social Security	55,392	50,307	51,313	52,339
Facilities Management ²	209,575	207,314	207,314	207,314
Other Indirects	<u>480,342</u>	<u>440,599</u>	<u>440,599</u>	<u>440,599</u>

DuPage County, Illinois
Total Department Costs with Indirects¹
FY2013 Actual - FY2016 Chairman's Recommended Budget

	FY2013 Actual	FY2014 Actual	FY2015 Current Budget	FY2016 Approved Budget
Total OHSEM	\$ 1,658,876	\$ 1,576,062	\$ 1,625,054	\$ 1,686,522
County Coroner				
Appropriation	\$ 1,403,736	\$ 1,378,588	\$ 1,412,066	\$ 1,327,476
IMRF	121,224	126,986	129,526	132,116
Social Security	81,162	85,005	86,705	88,439
Facilities Management ²	230,416	176,333	176,333	176,333
Other Indirects	397,118	456,212	456,212	456,212
Total County Coroner	\$ 2,233,656	\$ 2,223,124	\$ 2,260,842	\$ 2,180,576
County Sheriff				
Appropriation	\$ 40,718,040	\$ 42,694,192	\$ 40,411,678	\$ 40,811,477
IMRF	9,033,843	9,176,000	9,359,520	9,546,710
Social Security	2,827,199	2,849,336	2,906,323	2,964,449
Facilities Management ²	5,423,152	5,012,811	5,012,811	5,012,811
Other Indirects	13,115,168	13,911,576	13,911,576	13,911,576
Total County Sheriff	\$ 71,117,402	\$ 73,643,915	\$ 71,601,908	\$ 72,247,024
Clerk of the Circuit Court				
Appropriation	\$ 8,127,163	\$ 8,208,230	\$ 8,453,159	\$ 8,448,159
IMRF	979,340	1,032,106	1,052,748	1,073,803
Social Security	552,615	553,690	564,764	576,059
Facilities Management ²	688,282	1,059,592	1,059,592	1,059,592
Other Indirects	3,062,884	3,402,486	3,402,486	3,402,486
Total Clerk of the Circuit Court	\$ 13,410,284	\$ 14,256,104	\$ 14,532,749	\$ 14,560,099
Circuit Court				
Appropriation	\$ 1,947,447	\$ 1,859,967	\$ 2,049,554	\$ 2,237,079
IMRF	157,329	161,133	164,356	167,643
Social Security	94,750	97,094	99,036	101,017
Facilities Management ²	1,420,778	1,858,051	1,858,051	1,858,051
Other Indirects	1,605,641	1,746,479	1,746,479	1,746,479
Total Circuit Court	\$ 5,225,945	\$ 5,722,724	\$ 5,917,476	\$ 6,110,268
Public Defender				
Appropriation	\$ 2,704,011	\$ 2,779,657	\$ 2,795,884	\$ 2,917,517
IMRF	329,756	327,251	333,796	340,471.9404
Social Security	195,822	194,146	198,029	201,989.4984
Facilities Management ²	155,856	224,401	224,401	224,401
Other Indirects	793,342	810,804	810,804	810,804
Total Public Defender	\$ 4,178,787	\$ 4,336,259	\$ 4,362,914	\$ 4,495,183
Jury Commission				
Appropriation	\$ 559,245	\$ 553,613	\$ 626,002	\$ 709,411
IMRF	21,687	27,293	27,839	28,396
Social Security	13,457	13,867	14,144	14,427
Facilities Management ²	96,922	150,092	150,092	150,092
Other Indirects	183,303	194,798	194,798	194,798
Total Jury Commission	\$ 874,614	\$ 939,663	\$ 1,012,875	\$ 1,097,124
States Attorney				
Appropriation	\$ 9,524,089	\$ 9,849,048	\$ 9,780,146	\$ 9,785,846
IMRF	1,183,674	1,259,121	1,284,303	1,309,989
Social Security	682,150	683,375	697,043	710,983
Facilities Management ²	977,917	1,386,812	1,386,812	1,386,812

DuPage County, Illinois
Total Department Costs with Indirects¹
FY2013 Actual - FY2016 Chairman's Recommended Budget

	FY2013 Actual	FY2014 Actual	FY2015 Current Budget	FY2016 Approved Budget
Other Indirects	<u>3,512,207</u>	<u>3,400,488</u>	<u>3,400,488</u>	<u>3,400,488</u>
Total States Attorney	\$ 15,880,037	\$ 16,578,844	\$ 16,548,792	\$ 16,594,119
Children's Center				
Appropriation	\$ 569,405	\$ 600,712	\$ 646,099	\$ 650,790
IMRF	86,897	90,028	91,829	93,665
Social Security	51,935	53,229	54,294	55,379
Facilities Management ²	107,886	77,015	77,015	77,015
Other Indirects	<u>247,806</u>	<u>277,819</u>	<u>277,819</u>	<u>277,819</u>
Total Children's Center	\$ 1,063,929	\$ 1,098,803	\$ 1,147,055	\$ 1,154,669
Probation				
Appropriation	\$ 8,976,937	\$ 9,457,985	\$ 9,515,826	\$ 9,790,530
IMRF	1,027,631	1,079,990	1,101,590	1,123,622
Social Security	619,821	649,193	662,177	675,420
Facilities Management ²	416,973	594,469	594,469	594,469
Other Indirects	<u>3,288,483</u>	<u>2,782,067</u>	<u>2,782,067</u>	<u>2,782,067</u>
Total Probation	\$ 14,329,845	\$ 14,563,704	\$ 14,656,129	\$ 14,966,108
DUI Evaluation Program				
Appropriation	\$ 591,006	\$ 598,712	\$ 680,822	\$ 680,538
IMRF	69,808	70,617	72,029	73,470
Social Security	41,476	42,328	43,175	44,038
Facilities Management ²	-	-	-	-
Other Indirects	<u>152,704</u>	<u>187,048</u>	<u>187,048</u>	<u>187,048</u>
Total DUI Evaluation Program	\$ 854,994	\$ 898,705	\$ 983,074	\$ 985,094
Drainage				
Appropriation	\$ 492,641	\$ 395,759	\$ 496,800	\$ 794,762
IMRF	-	-	-	-
Social Security	-	-	-	-
Facilities Management ²	-	-	-	-
Other Indirects	<u>14,342</u>	<u>11,579</u>	<u>11,579</u>	<u>11,579</u>
Total Drainage	\$ 506,983	\$ 407,338	\$ 508,379	\$ 806,341
Regional Office of Education				
Appropriation	\$ 783,097	\$ 788,159	\$ 810,581	\$ 827,000
IMRF	60,580	56,131	57,254	58,399
Social Security	37,290	40,731	41,546	42,377
Facilities Management ²	99,686	151,648	151,648	151,648
Other Indirects	<u>254,043</u>	<u>328,624</u>	<u>328,624</u>	<u>328,624</u>
Total Regional Office of Education	\$ 1,234,696	\$ 1,365,293	\$ 1,389,652	\$ 1,408,047
Outside Agency Support				
Appropriation	\$ 1,000,000	\$ 999,501	\$ 1,000,000	\$ 1,000,000
IMRF	-	-	-	-
Social Security	-	-	-	-
Facilities Management ²	-	-	-	-
Other Indirects	<u>5,707</u>	<u>4,677</u>	<u>4,677</u>	<u>4,677</u>
Total Outside Agency Support	\$ 1,005,707	\$ 1,004,178	\$ 1,004,677	\$ 1,004,677
Subsidized Taxi Fund				
Appropriation	\$ 23,607	\$ 20,095	\$ 37,500	\$ 25,000
IMRF	-	-	-	-
Social Security	-	-	-	-

DuPage County, Illinois
Total Department Costs with Indirects¹
FY2013 Actual - FY2016 Chairman's Recommended Budget

	FY2013 Actual	FY2014 Actual	FY2015 Current Budget	FY2016 Approved Budget
Facilities Management ²	-	-	-	-
Other Indirects	4,520	4,389	4,389	4,389
Total Subsidized Taxi Fund	\$ 28,127	\$ 24,484	\$ 41,889	\$ 29,389
Psychological Services				
Appropriation	\$ 875,118	\$ 929,631	\$ 939,497	\$ 940,398
IMRF	94,847	101,232	103,257	105,322
Social Security	58,083	61,646	62,879	64,136
Facilities Management ²	49,506	76,664	76,664	76,664
Other Indirects	240,508	281,006	281,006	281,006
Total Psychological Services	\$ 1,318,062	\$ 1,450,179	\$ 1,463,303	\$ 1,467,526
Family Center				
Appropriation	\$ 228,525	\$ 235,654	\$ 256,878	\$ 266,615
IMRF	23,460	23,084	23,546	24,017
Social Security	13,978	13,772	14,047	14,328
Facilities Management ²	15,111	37,670	37,670	37,670
Other Indirects	64,699	79,592	79,592	79,592
Total Family Center	\$ 345,773	\$ 389,772	\$ 411,733	\$ 422,222
Human Services				
Appropriation	\$ 1,920,075	\$ 1,896,707	\$ 2,329,698	\$ 2,200,207
IMRF	103,585	98,259	100,224	102,229
Social Security	147,485	178,401	181,969	185,608
Facilities Management ²	83,079	277,652	277,652	277,652
Other Indirects	626,914	625,263	625,263	625,263
Total Human Services	\$ 2,881,138	\$ 3,076,282	\$ 3,514,806	\$ 3,390,959
Veteran's Assistance Commission (VAC)				
Appropriation	\$ 381,493	\$ 382,889	\$ 396,863	\$ 399,593
IMRF	21,102	20,762	21,177	21,600,7848
Social Security	10,898	10,604	10,816	11,032,4016
Facilities Management ²	9,210	14,013	14,013	14,013
Other Indirects	53,934	57,349	57,349	57,349
Total VAC	\$ 476,637	\$ 485,617	\$ 500,218	\$ 503,588
Total General Fund				
Appropriation	\$ 89,415,792	\$ 93,323,523	\$ 92,508,754	\$ 94,716,391
IMRF	14,174,575	14,728,567	15,023,138	15,323,601
Social Security	5,870,302	5,982,533	6,102,184	6,223,411
Facilities Management ²	10,542,844	12,035,610	12,035,610	12,035,610
Other Indirects	31,328,550	31,157,547	31,157,547	31,153,627
Grand Total	\$ 151,332,063	\$ 157,227,780	\$ 156,827,233	\$ 159,452,640

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 FY2014 Cost Allocation Plan. For 2016, 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.

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

	2013 Actual		2014 Actual		2015 Current Budget		2016 Approved Budget
<u>Revenues/Sources</u>							
Property Taxes	\$ 48,654,698	\$	48,762,487	\$	49,211,700	\$	49,138,931
Sales Taxes	86,009,341		93,786,305		96,156,730		102,796,287 ⁶
Other Taxes	22,128,618		22,432,779		22,675,000		22,940,000
Licenses and Permits	3,881,372		4,381,606		4,156,249		4,968,610
Intergovernmental	40,014,603		43,409,834		34,606,373		37,434,443
Charges for Services	37,389,008		33,050,611		35,187,129		32,286,801
Patient Care	28,411,192		29,703,172		32,444,217		32,767,314
Fines and Forfeitures	15,034,768		14,224,150		14,719,099		14,872,154
Investment Income	925,517		792,591		918,908		765,319
Miscellaneous ²	12,839,602		6,380,660		12,421,230		4,789,073
Other Financing Sources ³	68,842,977		68,687,094		59,271,503		62,837,308
Water & Sewer Revenue	22,903,351		23,454,818		27,226,625		26,722,415
Funds on Hand ⁴	12,295,317		4,240,696		64,942,997		52,055,755
Total Revenues/Sources	\$ 399,330,364	\$	393,306,803	\$	453,937,760	\$	444,374,410
<u>Expenditures/Uses</u>							
Personnel	\$ 200,280,605	\$	199,798,058	\$	212,742,066	\$	196,426,588
Commodities	14,275,580		15,790,150		19,981,067		19,067,645
Contractual Services	59,359,081		64,464,843		84,753,096		79,756,178
Capital Outlay	48,922,291		31,193,088		59,477,644		56,485,191
Depreciation Expense	-		3,146,105		-		-
Bond & Debt	32,877,263		30,986,135		32,814,997		31,678,092
Other Financing Uses ⁵	43,615,544		47,928,424		44,168,890		60,960,716
Total Expenditures/Uses	\$ 399,330,364	\$	393,306,803	\$	453,937,760	\$	444,374,410

¹ Does not include Grants, Health Department, ETSB, Township Agency Funds 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. 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
Statement of Financing Source, Expenditures and Transfers
Major Funds
FY2016 Approved Budget

	General Fund	Convalescent Center	Division of Transportation	Stormwater	Public Works
<u>Revenues/Sources</u>					
Property Taxes	\$ 23,140,700	\$ -	\$ -	\$ 9,415,000	\$ -
Sales Taxes	100,780,000	-	-	-	-
Other Taxes	4,140,000	-	9,615,000	-	-
Licenses and Permits	1,450,110	-	581,000	280,000	-
Intergovernmental	18,018,250	-	2,712,164	-	-
Charges for Services	16,946,356	836,214	2,065,000	5,500	-
Patient Care	-	32,767,314	-	-	-
Fines and Forfeitures	14,828,260	-	-	-	-
Investment Income	570,000	15,000	75,000	15,000	-
Miscellaneous ¹	2,159,673	399,700	215,000	97,000	-
Other Financing Sources ²	311,414	3,000,000	25,100,000	2,850,000	-
Water & Sewer Revenue	-	-	-	-	26,722,415
Funds on Hand ³	-	(1,029)	29,891,353	5,138,933	5,331,786
Total Revenues/Sources	\$ 182,344,763	\$ 37,017,199	\$ 70,254,517	\$ 17,801,433	\$ 32,054,201
<u>Expenditures/Uses</u>					
Personnel	\$ 114,696,417	\$ 26,905,112	\$ 10,478,694	\$ 3,449,230	\$ 8,471,959
Commodities	4,767,823	4,751,728	5,714,250	84,250	1,880,715
Contractual Services	28,370,165	4,589,397	12,332,673	3,393,350	12,650,277
Capital Outlay	4,510,985	770,962	32,113,900	3,513,260	7,096,786
Depreciation Expense	-	-	-	-	-
Bond & Debt	-	-	9,615,000	-	1,954,464
Other Financing Uses	29,999,373	-	-	7,361,343	-
Total Expenditures/Uses	\$ 182,344,763	\$ 37,017,199	\$ 70,254,517	\$ 17,801,433	\$ 32,054,201

¹ Miscellaneous is comprised of other reimbursements, insurance settlements, refunds, and unclaimed duplicate tax payments.

² Other Financing Sources include subsidy transfers from the General Fund to various funds and transfers for debt service from one fund to another.

³ The use of Funds on Hand fluctuates primarily due to capital outlay disbursements.

DuPage County, Illinois
Estimated Fund Balance by Fund
Fiscal Year 2016

Fund Name	Estimated Fund Balance¹ 12/1/2015	2016 Revenues	2016 Transfers In/Other Financing Sources	Total Resources	2016 Expenditures²	2016 Transfers Out/Other Financing Uses	Total Uses	Estimated Fund Balance as of 11/30/2016
GENERAL FUND	\$ 68,557,507	\$ 182,033,349	\$ 311,414	\$ 182,344,763	\$ 152,345,390	\$ 29,999,373	\$ 182,344,763	\$ 68,557,507
ANIMAL CONTROL FUND	\$ 1,600,047	\$ 1,995,931	\$ -	\$ 1,995,931	\$ 2,594,423	\$ -	\$ 2,594,423	\$ 1,001,555
CTY CLERK DOC STORAGE FEE FUND	343,105	68,400	-	68,400	83,000	-	83,000	328,505
ECONOMIC DEV. & PLANNING FUND	2,256,857	3,250,100	30,000	3,280,100	2,965,587	-	2,965,587	2,571,370
GEOGRAPHICAL INFO SVC FEE FUND	556,236	1,872,000	-	1,872,000	2,245,369	-	2,245,369	182,867
IL MUNICIPAL RETIREMENT FUND	2,398,988	5,527,051	11,995,613	17,522,664	17,522,664	-	17,522,664	2,398,988
RECORDER DOCUMENT STORAGE FUND	742,941	532,412	-	532,412	709,951	-	709,951	565,402
RECORDER G.I.S. FUND	607,359	157,182	-	157,182	273,533	-	273,533	491,008
RECORDER - RHSP FUND	7,004	-	-	-	7,004	-	7,004	-
SOCIAL SECURITY FUND	1,785,277	3,506,100	4,552,000	8,058,100	8,058,100	-	8,058,100	1,785,277
TAX AUTOMATION FUND	667,047	25,900	35,178	61,078	166,904	-	166,904	561,221
TORT LIABILITY FUND	872,866	4,347,000	300,000	4,647,000	5,463,119	-	5,463,119	56,747
CONVALESCENT CENTER FUND	4,709,370	34,018,228	3,000,000	37,018,228	37,017,199	-	37,017,199	4,710,399
CONV CTR FOUNDATION PROJ FUND	140,655	150,000	-	150,000	150,000	-	150,000	140,655
ARRESTEE'S MEDICAL COSTS FUND	99,253	50,400	-	50,400	80,000	-	80,000	69,653
CORONER'S FEE FUND	79,482	142,000	-	142,000	143,792	-	143,792	77,690
CRIME LABORATORY FUND	24,940	80,449	-	80,449	98,981	-	98,981	6,408
EMERGENCY DEPLOYMENT REIMB	-	13,934	-	13,934	13,934	-	13,934	-
OEM COMM ED & VOL OUTREACH	5,007	26,000	-	26,000	26,000	-	26,000	5,007
SHERIFF POLICE VEHICLE FUND	(77,703)	39,077	-	39,077	-	-	-	(38,626)
SHERIFF TRAINING REIMB FUND	114,988	175,289	-	175,289	157,701	-	157,701	132,576
CCC E-CITATION FUND	317,620	230,500	-	230,500	508,793	-	508,793	39,327
CHILDREN'S WAITING RM FEE FUND	421,704	100,600	-	100,600	100,000	-	100,000	422,304
CIRCUIT COURT CLERK OPER FUND	282,032	134,000	-	134,000	209,500	-	209,500	206,532
COURT AUTOMATION FEE FUND	216,601	2,143,400	-	2,143,400	2,271,177	-	2,271,177	88,824
COURT DOCUMENT STORAGE FUND	598,582	2,175,800	-	2,175,800	2,731,266	-	2,731,266	43,116
DRUG COURT/MICAP FUND	284,821	634,000	-	634,000	526,485	-	526,485	392,336
LAW LIBRARY FUND	943,274	388,000	-	388,000	626,734	-	626,734	704,540
NEUTRAL SITE CUSTODY EXCHANGE	482,549	200,000	-	200,000	254,025	-	254,025	428,524
PROBATION SERVICES FEES FUND	4,449,610	1,092,600	-	1,092,600	1,506,523	-	1,506,523	4,035,687
SAO RECORDS AUTOMATION FUND	23,375	15,000	-	15,000	20,000	-	20,000	18,375
YOUTH HOME FUND	1,817,883	1,362,500	-	1,362,500	1,250,000	-	1,250,000	1,930,383
DIVISION OF TRANSPORTATION ²	16,322,005	5,648,164	25,100,000	30,748,164	30,319,759	-	30,319,759	16,750,411
TOWNSHIP PROJECT REIMB FUND	158,879	1,500,000	-	1,500,000	1,500,000	-	1,500,000	158,879
STORMWATER MANAGEMENT FUND	7,283,056	9,812,500	2,850,000	12,662,500	10,440,090	7,361,343	17,801,433	2,144,123
STORMWATER VARIANCE FEE FUND	305,453	10,700	-	10,700	278,400	-	278,400	37,753
WETLAND MITIGATION BANKS FUND	8,674,108	230,000	-	230,000	5,147,619	-	5,147,619	3,756,489
WTR QUAL BMP FEE IN LIEU FUND	275,460	25,000	-	25,000	60,000	-	60,000	240,460
Subtotal-Special Revenue Fund	\$ 59,790,731	\$ 81,680,217	\$ 47,862,791	\$ 129,543,008	\$ 135,527,632	\$ 7,361,343	\$ 142,888,975	\$ 46,444,765
ENTERPRISE FUND - PUBLIC WORKS	89,927,714	26,722,415	-	26,722,415	32,054,201	-	32,054,201	84,595,928
DEBT SERVICES FUNDS	27,463,060	39,025,266	14,663,103	53,688,369	29,723,628	23,600,000	53,323,628	27,827,801
CAPITAL PROJECT FUNDS	7,773,665	20,100	-	20,100	3,415,089	-	3,415,089	4,378,676
Grand Total - All Funds	\$ 253,512,677	\$ 329,481,347	\$ 62,837,308	\$ 392,318,655	\$ 353,065,940	\$ 60,960,716	\$ 414,026,656	\$ 231,804,677

¹ Fund balance as of 12/1/15 is an estimate and is unaudited.

² Exoenditures may vary from appropriations.

³ Division of Transportation includes Local Gasoline Tax Fund, Motor Fuel Tax Fund and Impact Fee Fund. Amount consists primarily of Motor Fuel and Local Gas Taxes that are transferred in from the 2015A Transportation Revenue Bond Fund after required amounts are withheld for debt service expenditures.

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 2015 totals 19.30 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 FY2016 revenue estimates were based in part on revenues received through July 31, 2015. Actual FY2015 revenue totals may differ and influence the forecasted revenue.

Sales Taxes

Sales taxes are the County's largest revenue component and major growth driver. FY2015 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 \$96.2 million. This includes \$50.0 million from the Regional Transportation Authority (RTA) supplemental (.25%) sales tax, \$39.9 million from the county-wide supplemental (.25%) sales tax, and \$6.3 million for both the County's unincorporated area (1%) local sales tax and a "use" tax on internet/out of state sales transactions. The FY2016 sales tax budget of \$100.8 million represents a 4.8% increase over the FY2015 reprojected total of \$96.2 million.

**Sales Tax Revenue Comparison
2010 – 2016**
(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 2015, growth from sales taxes has been a solid 4.8%. We have updated our projected annual growth to reflect the higher than projected FY2014 actuals and this current growth estimate.

The FY2016 sales tax growth rate assumes a continuation in economic expansion in 2016. This reflects some normal caution, but also reflects a satisfaction of residual demand, as projected 2016 sales activity is in line with the four-year average year-over-year growth rate. 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 historic long-term average annual sales tax growth rate is in the 4% range, the estimate for the current 5-year outlook beyond 2016 is a conservative 3.75%.

DuPage County
General Fund Accrued Sales Tax Revenue by Month

CST - County Sales Tax (1/4 cent on qualifying sales in DuPage County)

Month	FY2013	FY2014	FY2015	FY2016 (Estimated)
December	2,903,551	3,159,638	3,297,325	3,455,597
January	3,598,516	3,756,128	4,041,623	4,235,621
February	2,539,360	2,481,319	2,722,599	2,853,284
March	2,537,155	2,520,471	2,657,988	2,785,571
April	2,936,476	3,151,229	3,266,938	3,423,751
May	2,974,706	3,171,673	3,169,243	3,321,367
June	3,289,917	3,397,094	3,432,211	3,596,957
July	3,213,110	3,336,249	3,524,661	3,693,845
August	3,073,617	3,235,193	3,422,575	3,586,859
September	3,312,355	3,332,966	3,490,921	3,658,485
October	3,083,927	3,287,036	3,456,318	3,622,222
November	3,016,452	3,266,865	3,435,109	3,599,994
Total	36,479,142	38,095,859	39,917,511	41,833,551

CT County Tax (1 cent on all qualifying sales in *Unincorporated* DuPage Co.)

Month	FY2013	FY2014	FY2015	FY2016 (Estimated)
December	320,512	285,189	294,153	308,273
January	317,704	303,099	329,894	345,728
February	252,562	228,600	256,192	268,489
March	252,590	236,580	218,441	228,926
April	298,437	274,176	274,393	287,564
May	312,458	301,702	330,628	346,498
June	403,016	371,618	399,518	418,694
July	381,140	425,040	391,046	409,816
August	365,991	407,208	407,561	427,124
September	362,762	390,883	370,406	388,186
October	283,434	400,070	428,275	448,833
November	335,649	403,480	431,926	452,658
Total	3,886,254	4,027,646	4,132,433	4,330,789

Use Tax (Collected on Items sold out of State but Titled or Registered in Co.)

Month	FY2013	FY2014	FY2015	FY2016 (Estimated)
December	132,743	139,931	164,976	172,895
January	189,596	220,165	250,064	262,067
February	131,979	116,742	88,473	92,719
March	98,855	114,606	172,683	180,972
April	124,079	151,313	182,067	190,806
May	136,176	139,494	178,715	187,293
June	120,252	148,208	170,229	178,400
July	159,710	165,430	192,011	201,227
August	137,395	141,064	177,438	185,955
September	130,348	152,767	162,136	169,919
October	138,503	185,366	218,844	229,348
November	148,637	173,530	204,870	214,703
Total	1,648,272	1,848,615	2,162,505	2,266,305

RTA Sales Tax (1/4 cent collected on all qualifying sales in DuPage County)

Month	FY2013	FY2014	FY2015	FY2016 (Estimated)
December	3,640,591	4,158,716	4,077,270	4,272,979
January	4,365,159	4,599,015	4,911,592	5,147,348
February	3,261,269	3,254,508	3,505,749	3,674,025
March	3,192,907	3,196,065	3,393,973	3,556,883
April	3,645,130	3,920,596	4,060,468	4,255,370
May	3,688,702	3,980,949	3,967,098	4,157,518
June	4,013,945	4,219,041	4,211,921	4,414,093
July	3,929,000	4,163,092	4,329,714	4,537,541
August	3,792,661	4,008,591	4,210,728	4,412,843
September	4,328,031	4,134,908	4,325,027	4,532,628
October	3,812,896	4,061,029	4,499,620	4,715,602
November	3,784,994	4,054,439	4,492,318	4,707,949
Total	45,455,283	47,750,948	49,985,477	52,384,780

SUMMARY OF ALL SALES TAXES

Month	FY2013	FY2014	FY2015	FY2016 (Estimated)
December	6,997,397	7,743,473	7,833,725	8,209,743
January	8,470,975	8,878,407	9,533,173	9,990,765
February	6,185,169	6,081,169	6,573,012	6,888,517
March	6,081,507	6,067,722	6,443,084	6,752,352
April	7,004,123	7,497,314	7,783,866	8,157,492
May	7,112,040	7,593,817	7,645,683	8,012,676
June	7,827,129	8,135,961	8,213,879	8,608,145
July	7,682,960	8,089,810	8,437,432	8,842,429
August	7,369,664	7,792,056	8,218,302	8,612,780
September	8,133,496	8,011,523	8,348,490	8,749,218
October	7,318,760	7,933,502	8,603,058	9,016,004
November	7,285,731	7,898,314	8,564,222	8,975,304
Total	87,468,951	91,723,067	96,197,925	100,815,426

Notes:

¹ Estimate based on the YTD percentage increase of the respective sales tax type from the prior year

² Amount has been vouchered by the State, but warrant (check) is not yet issued/received by County

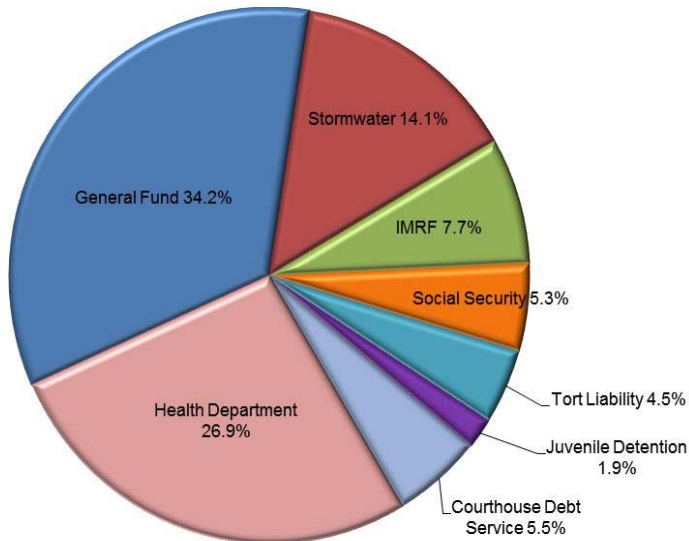
Overall, FY 2016 monthly amounts are estimated as a 4.8% increase from FY 2015, which has been the annual year over year increase in the last two years. Totals are net of sales taxes split to Drainage Bond debt service fund.

Major Revenue Discussion (Cont.)

Property Taxes

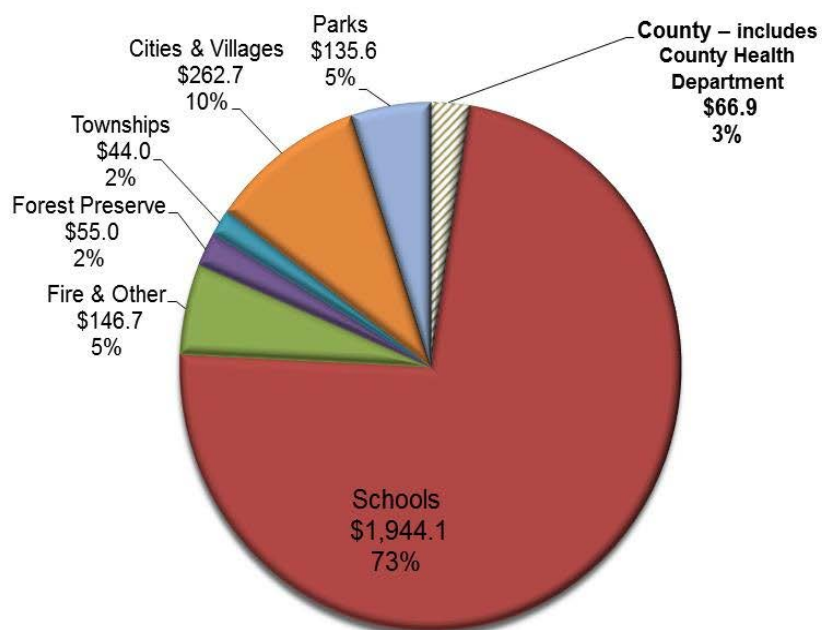
Property Taxes constitute the second largest source of County government revenue. In the FY2016 budget proposal, \$66.6 million is levied with \$66.9 estimated to be extended for collection. Of this total, \$17.9 million was levied for the Health Department. The Chairman's FY2016 budget proposal does not increase property taxes in total, and levies are unchanged from the prior year. Property tax revenue is assumed to be flat through the FY16 -20 period.

Percentage Distribution of the Estimated 2015 County Property Tax Levy of \$66,575,510



The chart to the left depicts how property taxes collected in FY2016 will be allocated within the County government, while the graphic below shows how property taxes collected in 2015 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 2014, all governmental entities within DuPage County received \$2.66 billion in property tax revenue. Of this amount the DuPage County Government received \$66.9 million.

Distribution of 2014 Tax Levy to Local Taxing Bodies
(Dollars in Millions)



Major Revenue Discussion (Cont.)

The County Board continues to hold the line on property taxes to minimize the taxpayer burden. 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 2014 tax levy (collected in FY2015), instead of a \$66.9 million tax extension, the annual tax levy (not including bond and interest) could have been \$167.7 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 by an average of 1.1%, and the levy has been virtually flat for the last eight levy years. Over the same time period every other government agency within the County increased their tax extension by a 3.4% average 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
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%
2014	\$66.9	0.0%	\$306.7	4.1%	\$1,944.1	0.7%	\$337.3	1.4%	\$2,588.1	1.2%
10-Year Average	\$66.1	1.1%	\$274.3	3.5%	\$1,739.5	3.4%	\$307.8	3.2%	\$2,321.6	3.4%
Total 10- Year Change	\$4.4	7.0%	\$77.0	33.5%	\$478.0	32.6%	\$79.8	31.0%	\$634.8	32.5%

(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 FY2015 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 2015 levy (collected in FY2016) is flat compared to the 2014 levy and has been held constant for the last several years. The total County tax rate has been increasing the last few years because of the decreasing equalized assessed valuation (EAV). The projected EAV for Tax Year 2015 is \$34,617,369,808, a 6.5% increase from the prior year; consequently, the County's portion of the tax rate should decline. The chart on the next page estimates the County's 2015 tax rate per \$100 of EAV.

Major Revenue Discussion (Cont.)

Comparison of Tax Levy and Rates 2012-2015

Fund Name	2012 Levy (Actual)	2013 Levy (Actual)	2014 Levy (Actual)	2015 Levy (Estimated)	Variance from 2014
General	\$ 23,140,700	\$ 22,740,700	\$ 22,740,450	\$ 22,738,950	\$ (1,500)
Stormwater	9,000,000	9,400,000	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	-
Juvenile Detention	1,250,000	1,250,000	1,250,000	1,250,000	-
Courthouse Bond Debt Service ¹	<u>3,686,110</u>	<u>3,684,810</u>	<u>3,685,060</u>	<u>3,686,560</u>	<u>1,500</u>
Subtotal	48,676,810	48,675,510	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	<u>\$ 66,576,810</u>	<u>\$ 66,575,510</u>	<u>\$ 66,575,510</u>	<u>\$ 66,575,510</u>	<u>\$ -</u>

Fund Name	2012 Rate (Actual)	2013 Rate (Actual)	2014 Rate (Actual)	2015 Levy (Estimated)	Variance from 2014
General	\$ 0.0668	\$ 0.0694	\$ 0.0700	\$ 0.0657	\$ (0.0043)
Stormwater	0.0260	0.0287	0.0290	0.0272	(0.0018)
I.M.R.F.	0.0149	0.0158	0.0159	0.0149	(0.0010)
Tort Liability	0.0087	0.0092	0.0093	0.0087	(0.0006)
Social Security	0.0101	0.0107	0.0108	0.0101	(0.0007)
Juvenile Detention	0.0037	0.0039	0.0039	0.0037	(0.0002)
Courthouse Bond Debt Service ¹	<u>0.0108</u>	<u>0.0114</u>	<u>0.0115</u>	<u>0.0108</u>	<u>(0.0007)</u>
Subtotal	0.1410	0.1491	0.1504	0.1411	(0.0093)
Health Department	<u>0.0519</u>	<u>0.0549</u>	<u>0.0553</u>	<u>0.0519</u>	<u>0.0004</u>
Grand Total	<u>\$ 0.1929</u>	<u>\$ 0.2040</u>	<u>\$ 0.2057</u>	<u>\$ 0.1930</u>	<u>\$ 0.0017</u>

¹ Levy is established per bond ordinance

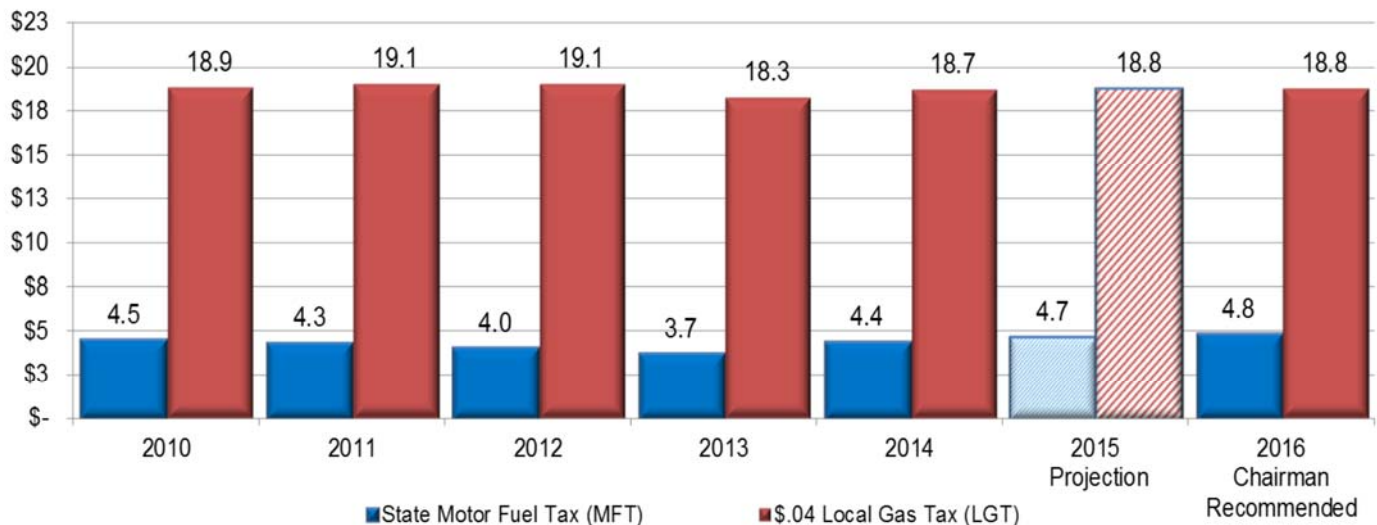
Note: Taxes levied in one year are collected in the subsequent year; e.g. 2015 Levy (Estimated) is collected in Fiscal Year 2016. The 2015 Estimated Assessed Valuation is \$34,617,369,808, an increase of 6.5% from the prior year's EAV.

Major Revenue Discussion (Cont.)

Motor Fuel & Local Gas Taxes

The Local Gas Tax is 4 cents per gallon of gasoline sold within DuPage County. The tax is a consumption tax based on the amount of fuel sold, and does not vary by fuel price. Revenue from this dedicated tax supports Transportation operations, planning, and construction projects. 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 vehicle miles traveled have remained relatively flat for the last decade. Revenues from the local gas tax are estimated at \$18.8 million for FY2015, and are projected to remain at \$18.8 million annually over the 5-year period through FY2020.

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



Amounts shown are net of motor fuel tax pledged 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 FY2015 the total state MFT allotments received by the County are projected to be \$15.3 million. \$10.6 million of the total is used to service debt for major transportation projects undertaken from 2001—2005; the remaining funds are used for construction and engineering costs on road infrastructure projects.

In June 2015, the County refunded the 2005 Transportation Revenue Bonds for a \$1.1 million savings of debt service annually. Debt service on the new refunding bonds will continue through 2021. This refunding also freed up \$4.0 million of reserve MFT funds for MFT purposes. The County outlook assumes that State motor fuel revenue will remain unchanged from FY2016 through FY2020. The amount available for construction and related engineering will also remain unchanged from current estimates over the five-year period.

For FY2016, the two motor fuel taxes make up 84% 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.

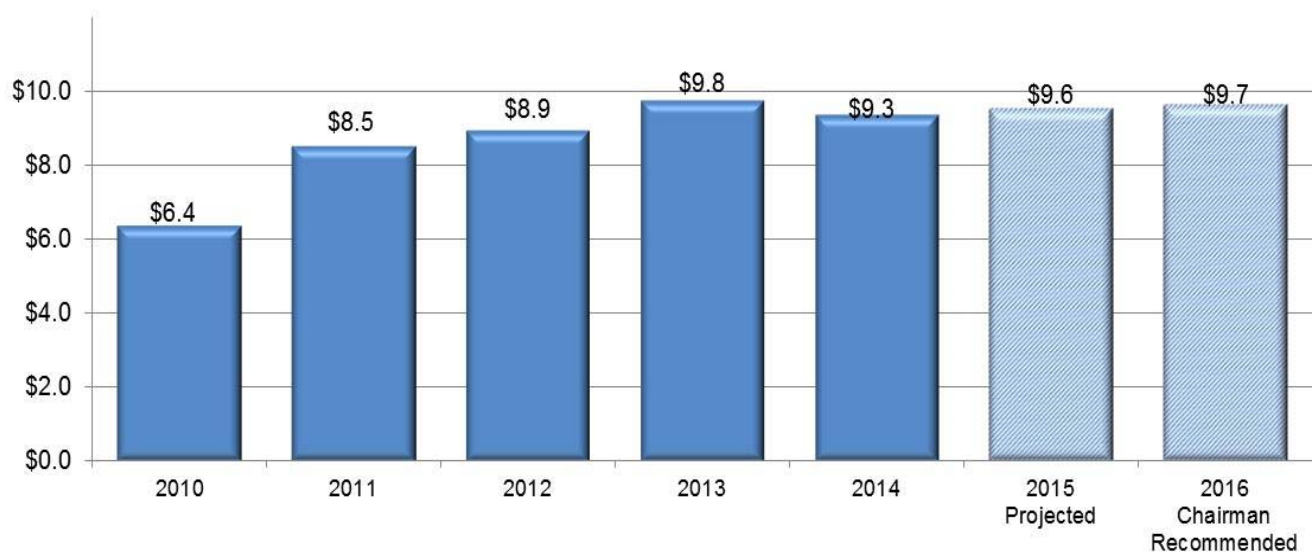
Major Revenue Discussion (Cont.)

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). Beginning in 2011, payments to the County have occurred on a more regular basis.

Income Tax Revenue
2010 – 2016
(Dollars in Millions)



In FY2015 the County is projected to receive \$9.6 million in income tax revenue. The out-years are projected to grow 1% 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.

Charges for Services, Other Fee Revenue

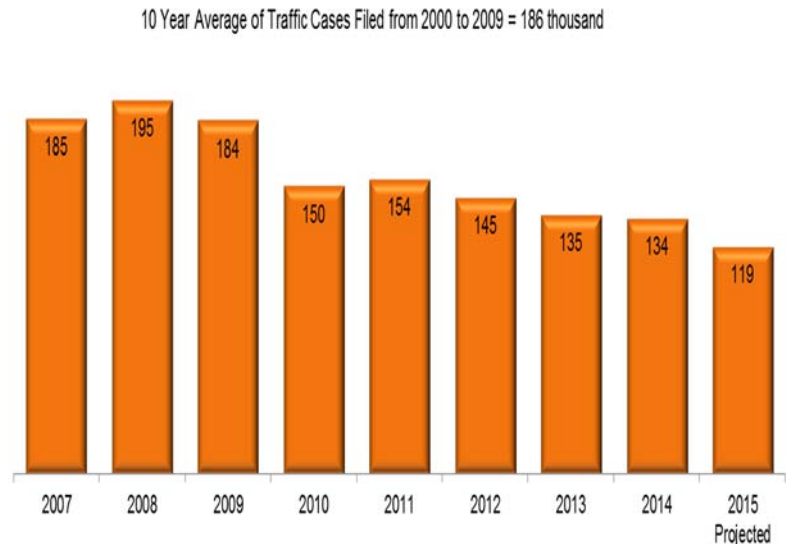
The Circuit Court Clerk is charged to collect various fees and fines imposed by the 18th Circuit Court. In FY2015, the County is projected to collect \$22.4 million. Of this amount, the General Fund's portion is \$17.8 million, with the remaining amount of \$4.6 million dedicated to special revenue funds for court automation, circuit clerk document storage, and various other programs.

Traffic violation cases (not including DUIs) comprise almost 86% 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 (43%) of Circuit Court Clerk revenue to the General Fund.

Major Revenue Discussion (Cont.)

Traffic violation case volume declined significantly between 2008 and 2013, leveled off in FY2014, and is projecting to drop again in FY2015. This decline has been roughly 37% below the decade's average from 2000 to 2009. 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 are estimated at \$7.8 million for FY2016. Out-year estimates are assumed to remain static.

Additionally, a 2013 mandated change in how the Circuit Court Clerk applies administrative fees has resulted in further significant revenue loss. In total, revenues collected by the Circuit Court Clerk in FY2015 and out-years are anticipated to remain at \$17.9 million on an annual basis. General fund revenues are affected by caseloads, court orders, and traffic offenders making the decision to pay prior to a court appearance. The caseloads have been steadily falling during the last four to five years. This is mainly caused by a lack of law enforcement funding. Other case types have also been dropping because of the economy. These factors have a direct impact on the amounts of revenue deposited into the general fund.



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. Revenues from chancery sales are estimated to increase by roughly \$0.2 in FY2015 from the prior year, and projected to remain flat in the out-years. Total revenue collected from the Sheriff's Office and Jail is expected to be \$4.6 million in both fiscal years 2015 and 2016. These revenues are projected to level off in FY2016 as the volume of chancery sales approach normal levels.

Real estate transactions saw a very strong 28% increase in 2013, reflecting a return of the housing market. The year 2014 showed a slight drop in sales from 2013's high mark, with 2015 sales running 4% above 2014's through July 2015. Annual Recorder revenue into the General Fund is projected to be \$6.0 million in FY2016.



Budgeted Healthcare and Family Service (HFS - Medicaid) reimbursement for the Convalescent Center includes \$3,347,377 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 335 residents during the year, which translates to 95.0% occupancy. 76.9% of the budgeted population is anticipated to be funded through the State's Medicaid program.

Dupage County, Illinois
Revenue Summary by Classification
Fiscal Year 2016 Approved Budget (Excludes Health Department, ETSB, Grants and Special Service Areas)

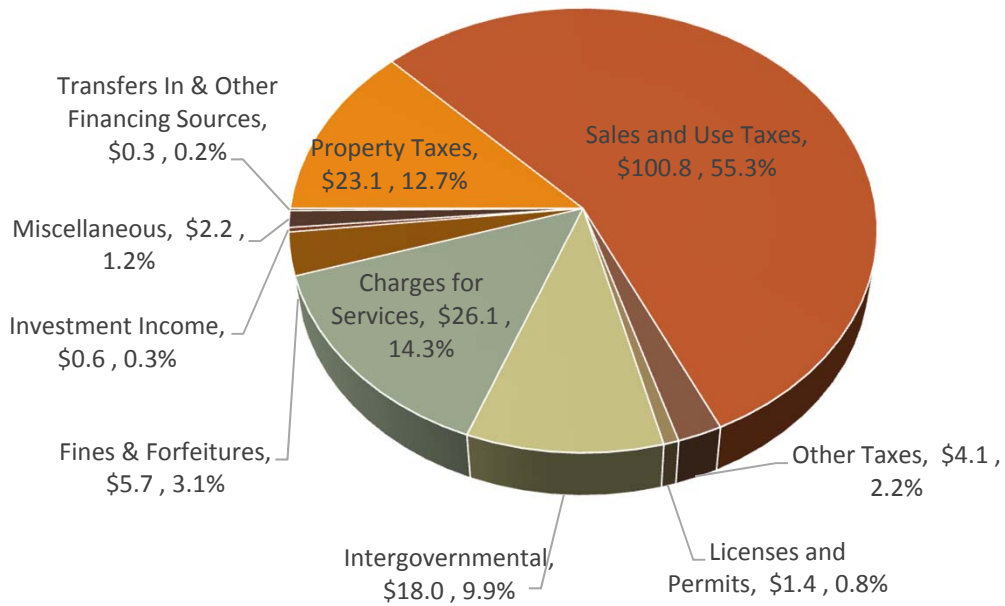
Fund Name	Property Taxes	Sales, Use, Other Taxes	Charges for Services, Licenses & Permits Fines & Forfeitures	Intergovernmental	Patient Care & Water/Sewer	Investment & Other Income	Other Financing Sources	Total Revenues
GENERAL FUND	\$ 23,140,700	\$ 104,920,000	\$ 33,221,061	\$ 18,018,250	\$ -	\$ 2,733,338	\$ 311,414	\$ 182,344,763
ANIMAL CONTROL FUND	\$ -	\$ -	\$ 1,782,653	\$ -	\$ -	\$ 213,278	\$ -	\$ 1,995,931
CTY CLERK DOC STORAGE FEE FUND	-	-	68,000	-	-	400	-	68,400
ECONOMIC DEV. & PLANNING FUND	-	-	3,187,100	42,400	-	20,600	30,000	3,280,100
GEOGRAPHICAL INFO SVC FEE FUND	-	-	1,870,000	-	-	2,000	-	1,872,000
IL MUNICIPAL RETIREMENT FUND	5,107,252	-	-	418,629	-	1,170	11,995,613	17,522,664
RECORDER DOCUMENT STORAGE FUND	-	-	531,412	-	-	1,000	-	532,412
RECORDER G.I.S. FUND	-	-	156,482	-	-	700	-	157,182
SOCIAL SECURITY FUND	3,505,000	-	-	-	-	1,100	4,552,000	8,058,100
TAX AUTOMATION FUND	-	-	25,400	-	-	500	35,178	61,078
TORT LIABILITY FUND	3,005,000	-	-	-	-	1,342,000	300,000	4,647,000
CONVALESCENT CENTER FUND	-	-	836,214	-	32,767,314	414,700	3,000,000	37,018,228
CONV CTR FOUNDATION PROJ FUND	-	-	-	-	-	150,000	-	150,000
ARRESTEE'S MEDICAL COSTS FUND	-	-	50,000	-	-	400	-	50,400
CORONER'S FEE FUND	-	-	142,000	-	-	-	-	142,000
CRIME LABORATORY FUND	-	-	80,317	-	-	132	-	80,449
EMERGENCY DEPLOYMENT REIMB	-	-	-	-	-	13,934	-	13,934
OEM COMM ED & VOL OUTREACH	-	-	22,500	-	-	3,500	-	26,000
SHERIFF POLICE VEHICLE FUND	-	-	38,961	-	-	116	-	39,077
SHERIFF TRAINING REIMB FUND	-	-	-	-	-	175,289	-	175,289
CCC E-CITATION FUND	-	-	230,500	-	-	-	-	230,500
CHILDREN'S WAITING RM FEE FUND	-	-	100,000	-	-	600	-	100,600
CIRCUIT COURT CLERK OPER FUND	-	-	134,000	-	-	-	-	134,000
COURT AUTOMATION FEE FUND	-	-	2,143,400	-	-	-	-	2,143,400
COURT DOCUMENT STORAGE FUND	-	-	2,175,800	-	-	-	-	2,175,800
DRUG COURT/MICAP FUND	-	-	470,000	164,000	-	-	-	634,000
LAW LIBRARY FUND	-	-	388,000	-	-	-	-	388,000
NEUTRAL SITE CUSTODY EXCHANGE	-	-	200,000	-	-	-	-	200,000
PROBATION SERVICES FEES FUND	-	-	1,082,600	-	-	10,000	-	1,092,600
SAO RECORDS AUTOMATION FUND	-	-	15,000	-	-	-	-	15,000
YOUTH HOME FUND	1,250,000	-	2,500	110,000	-	-	-	1,362,500
DIVISION OF TRANSPORTATION ¹	-	-	2,646,000	2,712,164 ³	-	290,000	25,100,000 ²	30,748,164
TOWNSHIP PROJECT REIMB FUND	-	-	-	1,500,000	-	-	-	1,500,000
STORMWATER MANAGEMENT FUND	9,415,000	-	285,500	-	-	112,000	2,850,000	12,662,500
STORMWATER VARIANCE FEE FUND	-	-	10,000	-	-	700	-	10,700
WETLAND MITIGATION BANKS FUND	-	-	200,000	-	-	30,000	-	230,000
WTR QUAL BMP FEE IN LIEU FUND	-	-	25,000	-	-	-	-	25,000
Subtotal-Special Revenue Fund	\$ 22,282,252	\$ -	\$ 18,899,339	\$ 4,947,193	\$ 32,767,314	\$ 2,784,119	\$ 47,862,791	\$ 129,543,008
ENTERPRISE FUND - PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ 26,722,415	\$ -	\$ -	\$ 26,722,415
DEBT SERVICES FUNDS	\$ 3,715,979	\$ 20,816,287 ²	\$ -	\$ 14,469,000 ²	\$ -	\$ 24,000	\$ 14,663,103 ⁴	\$ 53,688,369
CAPITAL PROJECT FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,100	\$ -	\$ 20,100
Grand Total - All Funds	\$ 49,138,931	\$ 125,736,287	\$ 52,097,900	\$ 37,434,443	\$ 59,489,729	\$ 5,020,447	\$ 62,837,308	\$ 392,318,655

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

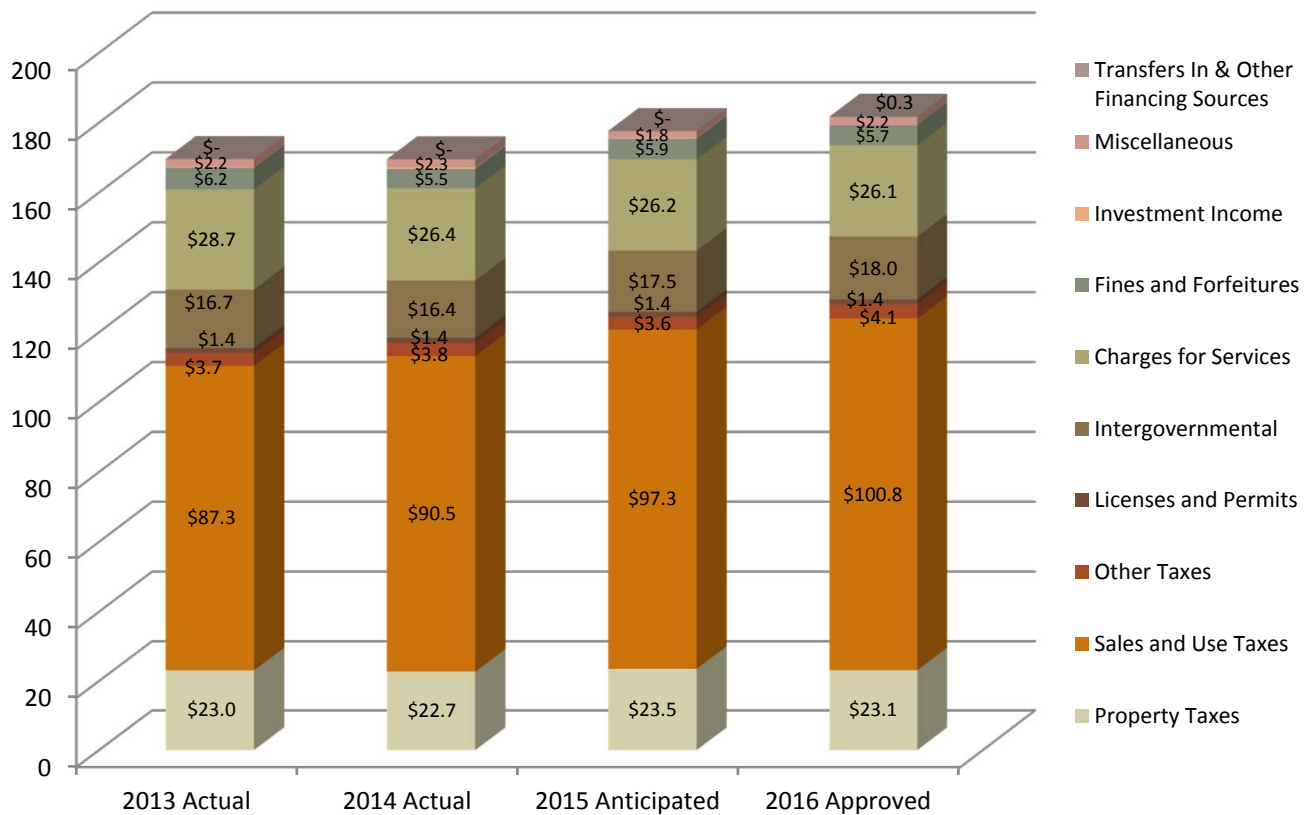
² Per bond resolution, Highway Motor Fuel taxes and the County Local Gasoline Tax are recognized as revenue in the 2015A Transportation revenue bonds debt service fund. Revenues collected exceeding the amount required for the bond debt service payment is subsequently transferred to the Motor Fuel Tax Fund and Local Gas Tax Fund, respectively.

³ Includes construction reimbursements, highway impact fee revenue, and charges for services and permitting fees.

FY2016 Approved General Fund Revenue Budget by Source (in Millions)



General Fund Revenue History: FY2013-FY2016 (in Millions)



FY2016
Detail Listing of Inter-Fund Transfers

	FY2013 Expenditures	FY2014 Expenditures ¹	FY2015 Current Budget	FY2016 Approved Budget	\$ Difference FY2016 vs. FY2015 Budget
General Fund:					
Illinois Municipal Retirement Fund (IMRF)	\$ -	\$ -	\$ -	\$ 11,995,613	\$ 11,995,613
Social Security Fund	-	-	-	4,552,000	4,552,000
Convalescent Center ²	2,400,000	4,797,255	3,000,000	3,000,000	-
Choose DuPage ³	448,683	450,000	450,000	-	(450,000)
Tort Liability Fund	300,000	1,100,000	300,000	300,000	-
Economic Development & Planning	-	-	-	-	-
Stormwater Fund	4,250,000	2,850,000	2,850,000	2,850,000	-
Youth Home	-	400,000	150,000	-	(150,000)
U.S. Department of Justice	-	14,587	-	-	-
County Infrastructure Fund - Transportation	1,400,000	-	-	-	-
County Infrastructure Fund - Drainage	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	-	-	-	-	-
1993 Jail Refinancing Debt Service	3,686,500	3,683,550	3,688,160	3,689,200	1,040
2002 Jail Refinancing Debt Service	-	-	-	-	-
RZ Opportunities Debt Service	3,611,803	3,612,404	3,612,560	3,612,560	-
Total General Fund	\$ 17,696,986	\$ 16,907,796	\$ 14,050,720	\$ 29,999,373	\$ (598,960)
				\$ -	
Other Funds:					
Stormwater					
1993 Stormwater Refinancing	\$ 5,296,500	\$ 5,294,300	\$ 5,298,400	\$ 5,299,480	\$ (3,370)
2001 Stormwater Refinancing	-	-	-	-	-
2002 Stormwater Refinancing	-	-	-	-	-
2006 Stormwater Refinancing	2,060,500	2,058,500	2,059,270	2,061,863	(2,793)
Total Stormwater Fund	\$ 7,357,000	\$ 7,352,800	\$ 7,357,670	\$ 7,361,343	\$ (6,163)
Tort Liability					
Convalescent Center ²	\$ -	\$ 580,989	\$ -	\$ -	\$ -
Total Tort Liability	\$ -	\$ 580,989	\$ -	\$ -	\$ -
County Cash Bond Fund					
Transfer to Economic Development & Planning	\$ -	\$ 16,010	\$ -	\$ -	\$ -
Total County Cash Bond Fund	\$ -	\$ 16,010	\$ -	\$ -	\$ -
2005 Transportation Bonds Debt Service					
Local Gasoline Tax	\$ 15,128,734	\$ 18,679,212	\$ 19,089,000	\$ 18,800,000	\$ (289,000)
Motor Fuel Tax	3,432,824	4,391,617	3,671,500	4,800,000	1,128,500
Total 2005 Transportation Bonds Debt Service	\$ 18,561,558	\$ 23,070,829	\$ 22,760,500	\$ 23,600,000	\$ 839,500
Total Other Funds	\$ 25,918,558	\$ 31,020,628	\$ 30,118,170	\$ 30,961,343	\$ 833,337
Grand Total - All Funds	\$ 43,615,544	\$ 47,928,424	\$ 44,168,890	\$ 60,960,716	\$ 234,377

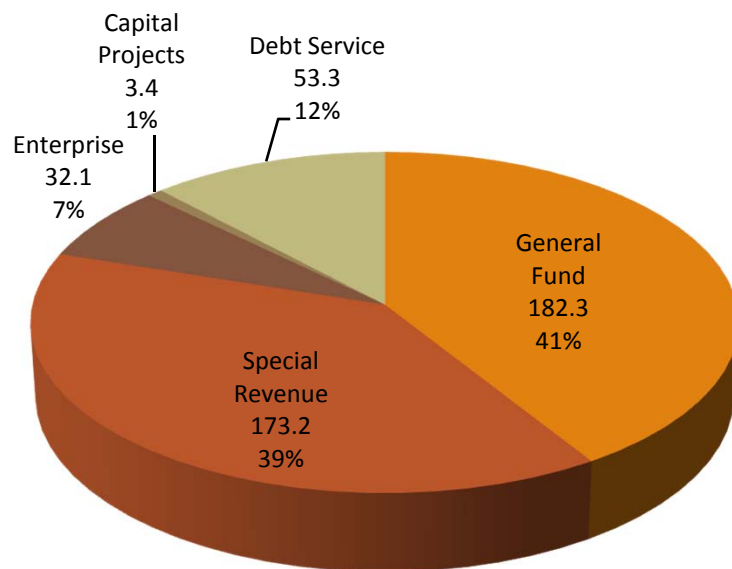
¹ FY2014 excludes General Fund transfers to the IMRF and Social Security funds, which are treated as expenditures for budget purposes. In FY2016 these amounts have been reclassified from expenditures to cash transfers from the General Fund.

² Convalescent Center transfers for 2014 include indirects costs owed to General Fund and the Tort Liability Fund.

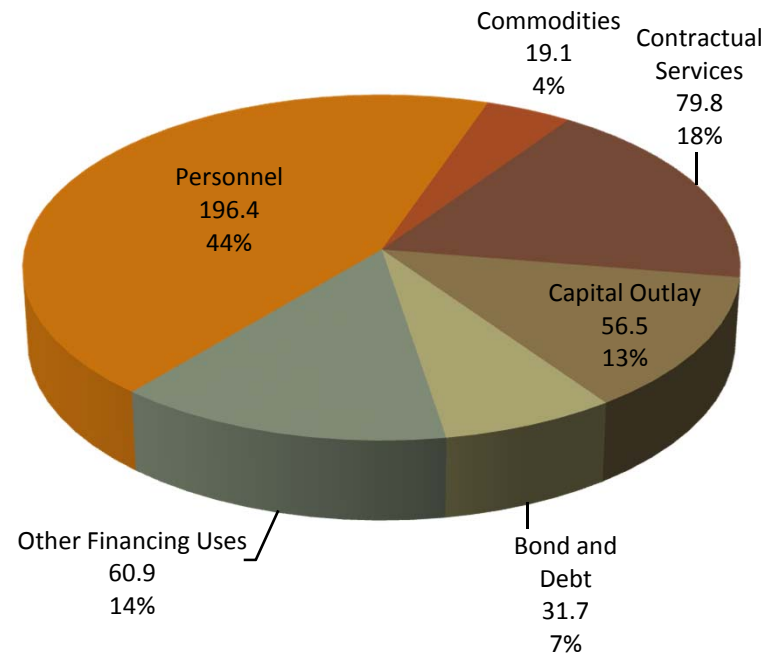
³ For FY2016, \$425,000 for Choose DuPage has been budgeted directly in the General Fund. In prior years, monies were transferred to the Building & Planning Fund, which then made the expenditure to Choose DuPage.

FY2016 All Funds
Excludes Grants, Health Department & Special Service Areas
(Dollars in Millions)

BY FUND TYPE



BY CATEGORY



DuPage County, Illinois
FY2016 Financial Plan
Expenditure/Budget History by Fund Type by Expenditure Category
(Dollars in Thousands)

	2013	2014	2015	2016	Dollar Change	Percent Change
	Expenditures	Expenditures	Current Budget	Approved Budget	2016 - 2015	2016 - 2015
GENERAL FUND						
Personnel ¹	\$ 119,704.8	\$ 123,826.7	\$ 126,865.0	\$ 114,696.4	\$ (12,168.6)	-9.6%
Commodities	4,601.2	4,412.9	5,536.1	4,767.8	(328.9)	-5.9%
Contractual Services	21,464.0	22,176.9	25,669.0	28,370.2	2,084.9	8.1%
Capital Outlay	3,001.7	3,540.5	4,983.7	4,511.0	(282.6)	-5.7%
Bond and Debt	-	-	-	-	-	0.0%
Transfers Out	17,697.0	16,907.8	14,050.7	29,999.4	15,948.7	113.5%
Total General Fund	\$ 166,468.7	\$ 170,864.8	\$ 177,104.5	\$ 182,344.8	\$ 5,253.5	3.0%
SPECIAL REVENUE FUNDS						
Personnel	\$ 72,974.5	\$ 68,325.3	\$ 77,584.5	\$ 73,258.2	\$ (4,261.0)	-5.5%
Commodities	8,215.4	9,743.3	12,235.8	12,419.1	(337.2)	-2.8%
Contractual Services	27,446.1	29,066.1	40,194.6	37,713.5	(2,557.5)	-6.4%
Capital Outlay	14,151.2	11,225.8	47,020.2	42,484.5	(4,425.0)	-9.4%
Bond and Debt	-	-	-	-	-	0.0%
Transfers Out	7,357.0	7,949.8	7,357.7	7,361.3	3.6	0.0%
Total Special Revenue Funds	\$ 130,144.2	\$ 126,310.3	\$ 184,392.8	\$ 173,236.6	\$ (11,577.1)	-6.3%
ENTERPRISE FUNDS						
Personnel	\$ 7,529.2	\$ 7,646.0	\$ 8,292.5	\$ 8,472.0	\$ 266.7	3.2%
Commodities	1,458.9	1,634.0	2,209.2	1,880.7	(319.5)	-14.5%
Contractual Services	9,064.9	11,210.8	13,608.7	12,650.3	(1,054.6)	-7.7%
Capital Outlay	3,827.2	-	2,357.0	7,096.8	4,739.8	201.1%
Depreciation Expense	-	3,146.1	-	-	-	0.0%
Bond and Debt	2,397.0	550.8	2,123.4	1,954.5	(168.9)	-8.0%
Transfers Out	-	-	-	-	-	0.0%
Total Enterprise Funds	\$ 24,277.2	\$ 24,187.7	\$ 28,590.8	\$ 32,054.3	\$ 3,463.5	12.1%
CAPITAL PROJECT FUNDS						
Personnel	\$ 72.1	\$ -	\$ -	\$ -	\$ -	0.0%
Commodities	-	-	-	-	-	0.0%
Contractual Services	1,384.1	2,011.1	5,280.7	1,022.2	(4,208.5)	-79.7%
Capital Outlay	27,942.2	16,426.8	5,116.7	2,392.9	(2,773.8)	-54.2%
Bond and Debt	-	-	-	-	-	0.0%
Transfers Out	-	-	-	-	-	0.0%
Total Capital Project Funds	\$ 29,398.4	\$ 18,437.9	\$ 10,397.4	\$ 3,415.1	\$ (6,982.3)	-67%
DEBT SERVICE FUNDS						
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Commodities	-	-	-	-	-	0.0%
Contractual Services	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Bond and Debt	30,480.2	30,435.3	30,691.6	29,723.6	(968.0)	-3.2%
Transfers Out	18,561.6	23,070.8	22,760.5	23,600.0	839.5	3.7%
Total Debt Service Funds	\$ 49,041.8	\$ 53,506.1	\$ 53,452.1	\$ 53,323.6	\$ (128.5)	-0.2%
ALL FUNDS						
Personnel	\$ 200,280.6	\$ 199,798.0	\$ 212,742.0	\$ 196,426.6	\$ (16,315.40)	-7.7%
Commodities	14,275.5	15,790.2	19,981.1	19,067.6	(913.5)	-4.6%
Contractual Services	59,359.1	64,464.9	84,753.0	79,756.2	(4,996.8)	-5.9%
Capital Outlay	48,922.3	31,193.1	59,477.6	56,485.2	(2,992.4)	-5.0%
Depreciation Expense	-	3,146.1	-	-	-	0.0%
Bond and Debt	32,877.2	30,986.1	32,815.0	31,678.1	(1,136.9)	-3.5%
Transfers Out	43,615.6	47,928.4	44,168.9	60,960.7	16,791.8	38.0%
TOTAL ALL FUNDS	\$ 399,330.4	\$ 393,306.8	\$ 453,797.8	\$ 444,374.4	\$ (9,563.4)	-2.1%

¹ General Fund subsidies to the IMRF and Social Security Fund have been reclassified from Personnel to Transfers Out in FY2016.

DuPage County, Illinois
2016 Financial Plan
Expenditure by Category

	2013 Actual	2014 Actual	2015 Current Budget	2015 Y-T-D Expenditures	2016 County Board Approved
GENERAL FUND					
Facilities Management					
Personnel	\$4,522,710	\$4,579,068	\$4,757,884	\$4,757,884	\$4,732,302
Commodities	857,481	873,805	1,353,518	870,834	923,353
Contractual	4,610,735	3,730,601	5,446,600	5,503,317	5,464,807
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Total Facilities Management	\$9,990,926	\$9,183,474	\$11,558,002	\$11,132,035	\$11,120,462
Information Technology					
Personnel	\$2,806,425	\$2,894,644	\$2,986,157	\$2,986,157	\$2,941,383
Commodities	20,926	13,476	25,000	18,660	25,000
Contractual	2,590,948	3,111,991	3,083,061	2,849,376	3,445,808
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Total Information Technology	\$5,418,299	\$6,020,111	\$6,094,218	\$5,854,193	\$6,412,191
Human Resources					
Personnel	\$741,638	\$435,165	\$994,486	\$994,486	\$877,068
Commodities	12,964	16,347	16,497	16,497	16,000
Contractual	65,506	193,846	293,400	232,480	235,950
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Total Human Resources	\$820,108	\$645,358	\$1,304,383	\$1,243,463	\$1,129,018
Campus Security					
Personnel	\$321,729	\$231,315	\$242,320	\$242,320	\$246,822
Commodities	30,684	25,671	39,500	35,559	39,500
Contractual	644,354	458,680	873,341	871,202	888,438
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Total Campus Security	\$996,767	\$715,666	\$1,155,161	\$1,149,081	\$1,174,760
Credit Union					
Personnel	\$148,738	\$150,964	\$158,400	\$158,400	\$161,077
Contractual	0	7,560	0	0	0
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Total Credit Union	\$148,738	\$143,404	\$158,400	\$158,400	\$161,077
County Board					
Personnel	\$1,756,869	\$1,799,311	\$1,918,564	\$1,906,564	\$1,833,440
Commodities	4,289	4,250	5,769	4,000	5,500
Contractual	55,253	54,981	103,400	116,800	90,300
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Total County Board	\$1,816,411	\$1,858,542	\$2,027,733	\$2,027,364	\$1,929,240
Board of Election					
Personnel	\$1,403,138	\$1,533,658	\$1,452,921	\$1,452,921	\$1,590,968
Commodities	46,613	72,516	175,625	71,685	94,166
Contractual	1,861,884	2,830,106	1,836,319	3,510,259	3,473,744
Capital Outlay	0	0	261,000	0	0
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Total Board of Election	\$3,311,635	\$4,436,280	\$3,725,865	\$5,034,865	\$5,158,878
Liquor Control Commission					
Personnel	\$10,157	\$9,875	\$12,085	\$12,085	\$0
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DuPage County, Illinois
2016 Financial Plan
Expenditure by Category

	2013 Actual	2014 Actual	2015 Current Budget	2015 Y-T-D Expenditures	2016 County Board Approved
Total Liquor Control Comm	\$10,157	\$9,875	\$12,085	\$12,085	\$0
Ethics Commission					
Personnel	\$2,845	\$2,625	\$4,200	\$4,200	\$4,200
Contractual	37,167	19,403	50,050	31,177	50,050
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Total Ethics Commission	\$40,012	\$22,028	\$54,250	\$35,377	\$54,250
Finance					
Personnel	\$1,799,513	\$1,782,500	\$1,864,868	\$1,864,868	\$1,862,612
Commodities	199,096	168,660	259,000	233,120	208,500
Contractual	622,804	435,010	542,500	539,436	586,665
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Total Finance	\$2,621,413	\$2,386,170	\$2,666,368	\$2,637,424	\$2,657,777
General Fund Capital					
Commodities	\$339,922	\$453,988	\$557,811	\$296,000	\$343,970
Capital Outlay	3,001,671	3,540,533	4,529,637	7,486,974	4,262,573
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Total General Fund Capital	\$3,341,593	\$3,994,521	\$5,087,448	\$7,782,974	\$4,606,543
County Audit					
Contractual	\$266,118	\$297,852	\$400,000	\$375,000	\$375,000
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Total County Audit	\$266,118	\$297,852	\$400,000	\$375,000	\$375,000
Veterans Assistance Comm					
Personnel	\$139,159	\$138,579	\$138,562	\$136,562	\$139,292
Commodities	2,239	519	1,489	1,232	1,489
Contractual	240,095	243,791	256,812	254,684	258,812
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Total Veterans Assistance Comm	\$381,493	\$382,889	\$396,863	\$392,478	\$399,593
Outside Agency Support					
Contractual	\$1,000,000	\$999,501	\$1,000,000	\$1,000,000	\$1,000,000
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Total Outside Agency Support	\$1,000,000	\$999,501	\$1,000,000	\$1,000,000	\$1,000,000
Subsidized Taxi					
Contractual	\$23,607	\$20,095	\$37,500	\$25,000	\$25,000
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Total Subsidized Taxi	\$23,607	\$20,095	\$37,500	\$25,000	\$25,000
Psychological Services					
Personnel	\$775,508	\$832,822	\$835,746	\$835,746	\$837,988
Commodities	5,342	8,198	6,632	6,013	6,217
Contractual	94,268	88,611	97,119	94,714	96,193
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Total Psychological Services	\$875,118	\$929,631	\$939,497	\$936,473	\$940,398
Family Center					
Personnel	\$225,870	\$233,001	\$254,223	\$254,223	\$264,040
Commodities	1,993	1,000	1,000	1,000	1,000

DuPage County, Illinois
2016 Financial Plan
Expenditure by Category

	2013 Actual	2014 Actual	2015 Current Budget	2015 Y-T-D Expenditures	2016 County Board Approved
Contractual	\$662	\$1,653	\$1,655	\$1,511	\$1,575
Total Family Center	\$228,525	\$235,654	\$256,878	\$256,734	\$266,615
Human Services					
Personnel	\$970,127	\$942,594	\$1,176,899	\$1,176,899	\$1,080,600
Commodities	6,287	5,895	24,200	6,390	11,390
Contractual	943,661	948,218	1,128,599	1,093,657	1,108,217
Total Human Services	\$1,920,075	\$1,896,707	\$2,329,698	\$2,276,946	\$2,200,207
Supervisor of Assessment					
Personnel	\$744,450	\$781,493	\$813,677	\$813,677	\$805,248
Commodities	1,853	2,157	5,700	2,825	2,825
Contractual	144,136	101,354	553,685	159,978	174,978
Total Supervisor of Assessment	\$890,439	\$885,004	\$1,373,062	\$976,480	\$983,051
Board of Tax Review					
Personnel	\$145,719	\$137,007	\$160,944	\$160,944	\$160,944
Commodities	1,050	1,834	2,000	1,626	1,626
Contractual	6,586	7,159	7,441	7,240	7,240
Total Board of Tax Review	\$153,355	\$146,000	\$170,385	\$169,810	\$169,810
Office of Emergency Mgmt					
Personnel	\$733,657	\$680,181	\$735,600	\$735,600	\$783,518
Commodities	30,906	47,100	30,900	26,212	32,400
Contractual	58,707	68,259	75,380	68,259	84,725
Total Office of Emergency Mgmt	\$823,270	\$795,540	\$841,880	\$830,071	\$900,643
Drainage					
Commodities	\$34,631	\$14,393	\$7,840	\$26,782	\$29,000
Contractual	458,010	381,366	295,850	448,001	517,350
Capital Outlay	0	0	193,110	0	248,412
Total Drainage	\$492,641	\$395,759	\$496,800	\$474,783	\$794,762
County Auditor					
Personnel	\$503,068	\$484,248	\$516,144	\$516,144	\$523,534
Commodities	1,262	1,143	2,900	2,066	2,000
Contractual	8,826	6,434	10,725	8,331	12,050
Total County Auditor	\$513,156	\$491,825	\$529,769	\$526,541	\$537,584
County Coroner					
Personnel	\$1,097,495	\$1,202,141	\$1,237,780	\$1,237,780	\$1,153,804
Commodities	4,975	4,679	0	0	0
Contractual	301,266	171,768	174,286	173,672	173,672
Total County Coroner	\$1,403,736	\$1,378,588	\$1,412,066	\$1,411,452	\$1,327,476

DuPage County, Illinois
2016 Financial Plan
Expenditure by Category

	2013 Actual	2014 Actual	2015 Current Budget	2015 Y-T-D Expenditures	2016 County Board Approved
County Clerk					
Personnel	\$1,000,155	\$1,024,159	\$1,061,107	\$1,061,107	\$1,059,200
Commodities	10,753	14,840	17,340	13,688	15,500
Contractual	2,097	2,205	5,550	3,693	4,900
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Total County Clerk	\$1,013,005	\$1,041,204	\$1,083,997	\$1,078,488	\$1,079,600
Recorder of Deeds					
Personnel	\$1,215,501	\$1,158,391	\$1,281,581	\$1,281,581	\$1,280,925
Commodities	27,000	51,866	27,145	27,111	27,111
Contractual	105,300	119,876	125,290	125,194	157,036
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Total Recorder of Deeds	\$1,347,801	\$1,330,133	\$1,434,016	\$1,433,886	\$1,465,072
Sheriff					
Personnel	\$37,018,832	\$38,972,956	\$37,184,826	\$37,184,826	\$37,491,340
Commodities	1,810,554	1,621,156	1,781,128	1,773,068	1,842,289
Contractual	1,888,654	2,100,080	1,445,724	1,408,990	1,477,848
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Total Sheriff	\$40,718,040	\$42,694,192	\$40,411,678	\$40,366,884	\$40,811,477
Sheriff Merit Commission					
Personnel	\$25,345	\$28,096	\$34,800	\$34,800	\$34,800
Commodities	141	562	600	539	539
Contractual	22,853	38,960	36,625	35,275	46,633
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Total Sheriff Merit Commission	\$48,339	\$67,618	\$72,025	\$70,614	\$81,972
County Treasurer					
Personnel	\$1,072,527	\$1,065,960	\$1,134,435	\$1,139,435	\$1,165,622
Commodities	8,553	8,427	10,645	8,470	10,500
Contractual	268,886	276,063	282,659	275,045	275,692
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Total County Treasurer	\$1,349,966	\$1,350,450	\$1,427,739	\$1,422,950	\$1,451,814
Regional Office of Education					
Personnel	\$575,047	\$603,152	\$611,884	\$620,170	\$634,414
Commodities	7,602	7,798	6,865	4,454	4,454
Contractual	200,448	177,209	191,832	188,132	188,132
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Total Regional Office of Ed	\$783,097	\$788,159	\$810,581	\$812,756	\$827,000
Circuit Court					
Personnel	\$1,286,885	\$1,324,032	\$1,523,865	\$1,523,865	\$1,575,079
Commodities	76,648	74,303	80,166	78,189	81,950
Contractual	583,914	461,632	445,523	419,833	580,050
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Total Circuit Court	\$1,947,447	\$1,859,967	\$2,049,554	\$2,021,887	\$2,237,079
Jury Commission					
Personnel	\$181,065	\$183,887	\$227,495	\$227,495	\$223,087
Commodities	32,399	37,402	32,884	29,576	31,400
Contractual	345,781	332,324	365,623	362,719	454,924

DuPage County, Illinois
2016 Financial Plan
Expenditure by Category

	2013 Actual	2014 Actual	2015 Current Budget	2015 Y-T-D Expenditures	2016 County Board Approved
Total Jury Commission	\$559,245	\$553,613	\$626,002	\$619,790	\$709,411
Circuit Court Probation					
Personnel	\$8,215,820	\$8,524,774	\$8,551,857	\$8,551,857	\$8,871,004
Commodities	58,775	81,471	74,239	65,634	22,031
Contractual	702,342	851,740	889,730	880,634	897,495
Total Circuit Court Probation	\$8,976,937	\$9,457,985	\$9,515,826	\$9,498,125	\$9,790,530
DUI Evaluation Program					
Personnel	\$561,456	\$579,719	\$651,675	\$651,675	\$651,675
Commodities	23,834	13,457	23,360	23,113	23,113
Contractual	5,716	5,536	5,787	5,497	5,750
Total DUI Evaluation Program	\$591,006	\$598,712	\$680,822	\$680,285	\$680,538
Public Defender					
Personnel	\$2,622,115	\$2,661,456	\$2,657,547	\$2,658,087	\$2,784,713
Commodities	27,531	29,507	33,900	30,500	35,500
Contractual	54,365	88,694	104,437	94,388	97,304
Total Public Defender	\$2,704,011	\$2,779,657	\$2,795,884	\$2,782,975	\$2,917,517
State's Attorney					
Personnel	\$8,876,647	\$9,025,652	\$9,101,421	\$9,101,421	\$9,101,421
Commodities	119,953	130,748	128,000	128,000	128,000
Contractual	527,489	692,648	550,725	493,477	556,425
Total State's Attorney	\$9,524,089	\$9,849,048	\$9,780,146	\$9,722,898	\$9,785,846
SAO - Children's Center					
Personnel	\$489,066	\$505,962	\$529,537	\$529,537	\$539,388
Commodities	2,972	1,923	6,000	3,216	4,000
Contractual	77,367	78,240	110,562	96,310	107,402
Transfers Out	0	14,587	0	0	0
Total SAO Children's Center	\$569,405	\$600,712	\$646,099	\$629,063	\$650,790
Clerk of the Circuit Court					
Personnel	\$7,451,138	\$7,504,210	\$7,744,659	\$7,744,659	\$7,744,659
Commodities	62,400	82,765	72,500	72,500	72,500
Contractual	613,625	621,255	636,000	625,365	631,000
Total Clk of the Circuit Court	\$8,127,163	\$8,208,230	\$8,453,159	\$8,442,524	\$8,448,159
Gen Fund Special Accts					
Personnel	\$17,013,907	\$2,725,234	\$19,107,613	\$20,307,613	\$6,001,500
Commodities	729,582	540,993	725,915	720,585	725,000
Contractual	1,572,816	1,732,652	3,392,452	2,650,976	3,349,000
Transfers Out	17,696,986	31,683,664	14,050,720	14,050,720	29,999,373
Total Gen Fund Special Accts	\$37,013,291	\$36,682,543	\$37,276,700	\$37,729,894	\$40,074,873

DuPage County, Illinois
2016 Financial Plan
Expenditure by Category

	2013 Actual	2014 Actual	2015 Current Budget	2015 Y-T-D Expenditures	2016 County Board Approved
General Fund Contingencies					
Contractual	\$0	\$0	\$307,800	\$1,000,000	\$1,000,000
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Total Gen Fund Contingencies	\$0	\$0	\$307,800	\$1,000,000	\$1,000,000
General Fund Insurance					
Personnel	\$13,250,493	\$14,297,392	\$15,199,279	\$16,225,000	\$15,538,750
Contractual	457,753	434,647	505,000	475,000	470,000
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Total Gen Fund Insurance	\$13,708,246	\$14,732,039	\$15,704,279	\$16,700,000	\$16,008,750
TOTAL GENERAL FUND	\$166,468,680	\$170,864,736	\$177,104,618	\$181,732,048	\$182,344,763
SPECIAL REVENUE FUNDS					
IMRF					
Personnel	\$20,324,552	\$16,875,738	\$21,570,000	\$17,643,230	\$17,522,664
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Total IMRF	\$20,324,552	\$16,875,738	\$21,570,000	\$17,643,230	\$17,522,664
Social Security					
Personnel	\$9,639,135	\$7,081,840	\$10,350,000	\$6,471,256	\$8,058,100
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Total Social Security	\$9,639,135	\$7,081,840	\$10,350,000	\$6,471,256	\$8,058,100
Tort Liability					
Personnel	\$259,411	\$268,089	\$266,345	\$266,345	\$277,286
Commodities	133,819	96,742	184,646	184,646	199,983
Contractual	4,491,484	1,887,090	5,180,250	5,180,250	4,985,850
Transfers Out	0	580,989	0	0	0
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Total Tort Liability	\$4,884,714	\$2,832,910	\$5,631,241	\$5,631,241	\$5,463,119
Animal Control Fund					
Personnel	\$1,057,409	\$1,073,900	\$1,192,090	\$1,192,090	\$1,208,672
Commodities	89,113	115,497	159,814	106,913	149,114
Contractual	348,514	342,769	405,467	384,127	424,637
Capital Outlay	0	6,812	35,000	35,000	812,000
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Total Animal Control Fund	\$1,495,036	\$1,538,978	\$1,792,371	\$1,718,130	\$2,594,423
County Clerk Doc Storage					
Personnel	\$4,959	\$0	\$20,000	\$20,000	\$20,000
Commodities	4,535	15,905	12,000	10,000	12,000
Contractual	14,391	16,499	51,000	48,000	51,000
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Total County Clerk Doc Storage	\$23,885	\$32,404	\$83,000	\$78,000	\$83,000
Geographical Info Systems Fee					
Personnel	\$1,253,196	\$1,202,287	\$1,306,832	\$1,279,332	\$1,426,506
Commodities	31,785	18,851	24,586	19,521	23,000
Contractual	809,215	596,975	563,528	544,164	795,863
Capital Outlay	76,818	7,505	0	0	0

DuPage County, Illinois
2016 Financial Plan
Expenditure by Category

	2013 Actual	2014 Actual	2015 Current Budget	2015 Y-T-D Expenditures	2016 County Board Approved
Total Geo Info Systems Fee	\$2,171,014	\$1,825,618	\$1,894,946	\$1,843,017	\$2,245,369
Recorder Doc Storage					
Personnel	\$298,905	\$314,510	\$443,354	\$443,354	\$414,064
Commodities	27,967	25,742	40,000	29,500	40,000
Contractual	154,574	144,635	188,187	174,937	255,887
Total Recorder Doc Storage	\$481,446	\$484,887	\$671,541	\$647,791	\$709,951
Recorder GIS Fee					
Personnel	\$84,740	\$85,039	\$102,923	\$102,923	\$77,359
Commodities	1,646	18,480	28,500	23,000	28,500
Contractual	156,407	86,638	145,174	140,174	167,674
Total Recorder GIS Fee	\$242,793	\$190,157	\$276,597	\$266,097	\$273,533
Recorder RHSP Fee					
Personnel	\$54,010	\$37,175	\$0	\$0	\$0
Commodities	6,000	7,074	11,000	9,500	0
Contractual	82,183	90,874	134,500	125,300	35,000
Total Recorder RHSP Fee	\$142,193	\$135,123	\$145,500	\$134,800	\$35,000
Tax Automation					
Personnel	\$39,989	\$46,294	\$58,122	\$73,622	\$109,323
Commodities	9,242	11,892	10,400	11,300	12,800
Contractual	21,250	10,542	43,486	18,781	44,781
Total Tax Automation	\$70,481	\$68,728	\$112,008	\$103,703	\$166,904
Economic Dev & Planning					
Personnel	\$1,774,916	\$1,754,004	\$1,947,007	\$1,947,007	\$2,027,177
Commodities	28,146	29,599	60,700	48,353	50,700
Contractual	984,971	957,018	1,267,750	1,229,891	839,710
Capital Outlay	64,500	66,597	78,000	78,000	48,000
Total Economic Dev & Planning	\$2,852,533	\$2,807,218	\$3,353,457	\$3,303,251	\$2,965,587
County Cash Bond					
Contractual	\$639,110	\$0	\$0	\$0	\$0
Transfers Out	0	16,010	0	0	0
Total County Cash Bond	\$639,110	\$16,010	\$0	\$0	\$0
Convalescent Center					
Personnel	\$25,166,513	\$25,550,549	\$25,742,121	\$25,742,121	\$26,905,112
Commodities	4,404,972	4,661,316	4,825,945	4,705,172	4,751,728
Contractual	2,750,188	5,719,106	5,617,053	5,493,767	4,589,397
Capital Outlay	521,783	0	754,623	595,100	770,962
Total Convalescent Center	\$32,843,456	\$35,930,971	\$36,939,742	\$36,536,160	\$37,017,199

DuPage County, Illinois
2016 Financial Plan
Expenditure by Category

	2013 Actual	2014 Actual	2015 Current Budget	2015 Y-T-D Expenditures	2016 County Board Approved
Conv Center Foundation Capital Outlay	\$52,864	\$8,274	\$150,000	\$150,000	\$150,000
Total Conv Center Foundation	\$52,864	\$8,274	\$150,000	\$150,000	\$150,000
Arrestee's Medical Costs Contractual	\$0	\$199,000	\$70,000	\$70,000	\$80,000
Total Arrestee's Medical Costs	\$0	\$199,000	\$70,000	\$70,000	\$80,000
Crime Laboratory Commodities	\$22,805	\$34,374	\$34,150	\$34,150	\$34,150
Contractual	32,501	50,027	68,797	64,831	64,831
Capital Outlay	17,159	17,159	0	0	0
Total Crime Laboratory	\$72,465	\$101,560	\$102,947	\$98,981	\$98,981
Sheriff's Police Vehicle Commodities	\$77,971	\$83,700	\$42,525	\$42,525	\$0
Total Sheriff's Police Vehicle	\$77,971	\$83,700	\$42,525	\$42,525	\$0
Sheriff Training Reimbursement Personnel	\$9,860	\$11,645	\$10,129	\$7,991	\$7,991
Commodities	7,585	10,138	15,595	19,751	19,751
Contractual	105,471	198,404	181,977	129,959	129,959
Total Sheriff Training Reimb	\$122,916	\$220,187	\$207,701	\$157,701	\$157,701
Coroner's Fee Personnel	\$72,869	\$65,537	\$63,326	\$57,126	\$69,587
Commodities	16,861	19,401	82,327	32,400	26,364
Contractual	77,328	18,292	110,582	27,482	47,841
Capital Outlay	0	0	19,500	15,500	0
Total Coroner's Fee	\$167,058	\$103,230	\$275,735	\$132,508	\$143,792
OHSEM Comm Outreach Commodities	\$800	\$4,171	\$2,000	\$2,000	\$2,000
Contractual	19,949	18,548	24,000	24,000	24,000
Total OHSEM Comm Outreach	\$20,749	\$22,719	\$26,000	\$26,000	\$26,000
Emergency Deployment Reimb Personnel	\$0	\$0	\$11,900	\$11,900	\$11,900
Commodities	0	0	1,034	1,034	1,034
Contractual	0	0	1,000	1,000	1,000
Total Emergency Deploy Reimb	\$0	\$0	\$13,934	\$13,934	\$13,934
Circuit Court Clerk Operations Commodities	\$7,765	\$9,239	\$31,500	\$21,000	\$21,000
Contractual	160,872	346,036	210,000	195,500	188,500

DuPage County, Illinois
2016 Financial Plan
Expenditure by Category

	2013 Actual	2014 Actual	2015 Current Budget	2015 Y-T-D Expenditures	2016 County Board Approved
Capital Outlay	\$12,327	\$46,066	\$0	\$0	\$0
Total Circuit Court Clerk Oper	\$180,964	\$401,341	\$241,500	\$216,500	\$209,500
Court Automation Fee					
Commodities	\$105,319	\$39,106	\$120,000	\$100,000	\$560,800
Contractual	2,292,648	2,461,298	2,180,673	1,762,673	1,710,377
Capital Outlay	11,160	0	0	0	0
Total Court Automation Fee	\$2,409,127	\$2,500,404	\$2,300,673	\$1,862,673	\$2,271,177
Court Document Storage					
Commodities	\$99,692	\$80,872	\$200,000	\$140,000	\$103,007
Contractual	2,056,093	2,070,928	2,787,000	2,477,500	2,628,259
Total Court Document Storage	\$2,155,785	\$2,151,800	\$2,987,000	\$2,617,500	\$2,731,266
CCC E-Citation					
Commodities	\$50,000	\$34,150	\$0	\$0	\$75,000
Contractual	136,223	187,667	330,000	330,000	433,793
Total CCC E-Citation	\$186,223	\$221,817	\$330,000	\$330,000	\$508,793
Neutral Site Exchange					
Personnel	\$163,181	\$130,817	\$196,802	\$196,802	\$191,020
Commodities	13,040	3,043	7,581	4,149	4,235
Contractual	68,341	42,126	89,671	58,741	58,770
Capital Outlay	134,100	0	0	0	0
Total Neutral Site Exchange	\$378,662	\$175,986	\$294,054	\$259,692	\$254,025
Drug Court/MICAP					
Personnel	\$368,528	\$324,992	\$294,985	\$294,985	\$306,086
Commodities	667	625	750	750	500
Contractual	185,224	156,170	238,991	232,681	219,899
Total Drug Court/MICAP	\$554,419	\$481,787	\$534,726	\$528,416	\$526,485
Children's Waiting Room					
Contractual	\$93,909	\$92,850	\$100,000	\$100,000	\$100,000
Total Children's Waiting Room	\$93,909	\$92,850	\$100,000	\$100,000	\$100,000
Law Library					
Personnel	\$204,390	\$215,282	\$241,971	\$228,691	\$215,809
Commodities	263,464	274,443	283,500	268,500	271,400
Contractual	63,211	6,269	66,650	79,430	89,525
Capital Outlay	0	0	0	0	50,000
Total Law Library	\$531,065	\$495,994	\$592,121	\$576,621	\$626,734
Child Support Maintenance					
Contractual	\$0	\$384,202	\$0	\$0	\$0

DuPage County, Illinois
2016 Financial Plan
Expenditure by Category

	2013 Actual	2014 Actual	2015 Current Budget	2015 Y-T-D Expenditures	2016 County Board Approved
Total Child Support Mtce	\$0	\$384,202	\$0	\$0	\$0
Probation Service Fees					
Commodities	\$50,299	\$51,591	\$103,887	\$64,987	\$194,403
Contractual	549,389	478,915	660,899	709,329	812,120
Capital Outlay	541,275	281,543	624,000	560,000	500,000
Total Probation Service Fees	\$1,140,963	\$812,049	\$1,388,786	\$1,334,316	\$1,506,523
Youth Home					
Personnel	\$394,371	\$439,597	\$497,360	\$497,360	\$481,632
Commodities	10,717	21,317	16,413	16,413	16,638
Contractual	766,772	689,710	803,869	801,019	741,730
Capital Outlay	0	0	0	0	10,000
Total Youth Home	\$1,171,860	\$1,150,624	\$1,317,642	\$1,314,792	\$1,250,000
SAO Records Automation					
Commodities	\$2,249	\$5,254	\$20,000	\$10,000	\$20,000
Total SAO Records Automation	\$2,249	\$5,254	\$20,000	\$10,000	\$20,000
Welfare Fraud					
Personnel	\$18,283	\$0	\$0	\$0	\$0
Total Welfare Fraud	\$18,283	\$0	\$0	\$0	\$0
Local Gas Tax					
Personnel	\$9,198,111	\$10,098,858	\$10,164,641	\$10,164,641	\$10,478,694
Commodities	2,679,109	3,956,599	5,806,246	5,854,380	5,714,250
Contractual	2,904,365	3,989,269	5,309,363	4,982,680	4,990,673
Capital Outlay	3,745,710	2,923,756	16,509,231	16,479,147	13,486,578
Total Local Gas Tax	\$18,527,295	\$20,968,482	\$37,789,481	\$37,480,848	\$34,670,195
Motor Fuel Tax					
Contractual	\$4,300,611	\$4,567,665	\$6,045,000	\$6,045,000	\$7,270,000
Capital Outlay	3,434,191	2,270,526	10,996,195	10,996,195	14,084,916
Total Motor Fuel Tax	\$7,734,802	\$6,838,191	\$17,041,195	\$17,041,195	\$21,354,916
Highway Impact Fee					
Contractual	\$86,572	\$32,526	\$80,350	\$80,350	\$72,000
Capital Outlay	1,564,888	1,860,364	7,463,734	7,463,734	4,542,406
Total Highway Impact Fee	\$1,651,460	\$1,892,890	\$7,544,084	\$7,544,084	\$4,614,406
Township Project Reimb					
Contractual	\$1,107,544	\$849,705	\$1,500,000	\$1,500,000	\$1,500,000
Total Township Project Reimb	\$1,107,544	\$849,705	\$1,500,000	\$1,500,000	\$1,500,000

DuPage County, Illinois
2016 Financial Plan
Expenditure by Category

	2013 Actual	2014 Actual	2015 Current Budget	2015 Y-T-D Expenditures	2016 County Board Approved
Belmont Road Grade Separation	-----	-----	-----	-----	-----
Stormwater Management					
Personnel	\$2,587,178	\$2,749,194	\$3,104,615	\$3,047,615	\$3,449,230
Commodities	69,864	63,173	107,200	79,000	84,250
Contractual	1,863,852	1,947,972	3,561,713	2,941,199	3,393,350
Capital Outlay	233,560	976,346	4,466,742	332,500	3,513,260
Transfers Out	7,357,000	7,352,800	7,357,670	7,357,670	7,361,343
Total Stormwater Management	\$12,111,454	\$13,089,485	\$18,597,940	\$13,757,984	\$17,801,433
Stormwater Variance Fee					
Contractual	\$0	\$0	\$32,900	\$32,900	\$32,900
Capital Outlay	0	0	245,500	245,500	245,500
Total Stormwater Variance Fee	\$0	\$0	\$278,400	\$278,400	\$278,400
Wetland Mitigation Banks					
Commodities	\$0	\$51,000	\$3,500	\$3,500	\$2,500
Contractual	122,924	426,339	2,144,791	992,500	934,220
Capital Outlay	3,659,505	2,760,844	5,617,709	6,750,000	4,210,899
Total Wetland Mitigation Banks	\$3,782,429	\$3,238,183	\$7,766,000	\$7,746,000	\$5,147,619
Water Quality BMP					
Capital Outlay	\$0	\$0	\$60,000	\$60,000	\$60,000
Total Water Quality BMP	\$0	\$0	\$60,000	\$60,000	\$60,000
Environment Related PW Project					
Capital Outlay	\$81,400	\$0	\$0	\$0	\$0
Total Environ Related PW Proj	\$81,400	\$0	\$0	\$0	\$0
TOTAL SPEC REV FUND	\$130,144,264	\$126,310,296	\$184,392,847	\$169,627,346	\$173,236,729
ENTERPRISE FUNDS					
Public Works					
Personnel	\$7,529,180	\$7,646,037	\$8,292,502	\$8,205,342	\$8,471,959
Commodities	1,458,939	1,634,006	2,209,200	2,200,200	1,880,715
Contractual	9,064,855	11,210,836	13,608,707	13,704,867	12,650,277
Capital Outlay	3,827,170	0	2,357,000	2,357,000	7,096,786
Depreciation Expense	0	3,146,105	0	0	0
Debt Service Expense	2,397,013	550,829	2,123,374	2,123,374	1,954,464
Total Public Works	\$24,277,157	\$24,187,813	\$28,590,783	\$28,590,783	\$32,054,201
TOTAL ENTERPRISE	\$24,277,157	\$24,187,813	\$28,590,783	\$28,590,783	\$32,054,201
CAPITAL PROJECTS FUNDS					
County Infrastructure					
Contractual	\$38,407	\$202,657	\$170,000	\$120,000	\$0

DuPage County, Illinois
2016 Financial Plan
Expenditure by Category

	2013 Actual	2014 Actual	2015 Current Budget	2015 Y-T-D Expenditures	2016 County Board Approved
Capital Outlay	\$218,634	\$783,726	\$2,791,400	\$2,841,400	\$2,055,207
Total County Infrastructure	\$257,041	\$986,383	\$2,961,400	\$2,961,400	\$2,055,207
Children's Center Construction Capital Outlay	\$3,135,790	\$14,436	\$0	\$0	\$0
Total Children's Center Constr	\$3,135,790	\$14,436	\$0	\$0	\$0
GO 2010 Bond Project					
Personnel	\$72,105	\$0	\$0	\$0	\$0
Contractual	1,326,475	1,789,335	5,092,841	1,784,920	1,022,190
Capital Outlay	24,025,305	15,357,572	2,325,263	1,594,754	337,692
Total GO 2010 Bond Project	\$25,423,885	\$17,146,907	\$7,418,104	\$3,379,674	\$1,359,882
2011 Drainage Project Capital Outlay	\$440,396	\$99,361	\$0	\$0	\$0
Total 2011 Drainage Project	\$440,396	\$99,361	\$0	\$0	\$0
2001 Stormwater Bond					
Contractual	\$19,259	\$19,072	\$17,885	\$17,885	\$0
Capital Outlay	122,086	171,668	0	0	0
Total 2001 Stormwater Bond	\$141,345	\$190,740	\$17,885	\$17,885	\$0
2005 Drainage Project					
2001 Drainage Project					
2001 Courthouse Construction					
TOTAL CAPITAL PROJECTS	\$29,398,457	\$18,437,827	\$10,397,389	\$6,358,959	\$3,415,089
DEBT SERVICE FUNDS					
GO Series 2010 Debt Service					
Debt Service Expense	\$3,611,802	\$3,612,402	\$3,611,805	\$3,612,404	\$3,612,403
Total GO Series 2010 Debt Svc	\$3,611,802	\$3,612,402	\$3,611,805	\$3,612,404	\$3,612,403
2005 Transportation Rev Debt					
Debt Service Expense	\$10,628,200	\$10,626,325	\$10,606,850	\$10,606,850	\$0
Transfers Out	18,561,558	23,070,829	22,760,500	22,760,500	0
Total 2005 Transp Rev Debt Svc	\$29,189,758	\$33,697,154	\$33,367,350	\$33,367,350	\$0
2006 Courthouse Ref Bond					
Debt Service Expense	\$3,649,935	\$3,650,435	\$3,647,435	\$3,647,435	\$3,645,810
Total 2006 Courthouse Ref	\$3,649,935	\$3,650,435	\$3,647,435	\$3,647,435	\$3,645,810
2005 Drainage Debt Svc					
Debt Service Expense	\$1,522,965	\$1,506,202	\$1,509,090	\$1,509,090	\$0

DuPage County, Illinois
2016 Financial Plan
Expenditure by Category

	2013 Actual	2014 Actual	2015 Current Budget	2015 Y-T-D Expenditures	2016 County Board Approved
Total 2008 Drainage Debt Svc	\$1,522,965	\$1,506,202	\$1,509,090	\$1,509,090	\$0
2011 Drainage Debt Svc Debt Service Expense	\$183,350	\$183,700	\$468,700	\$468,700	\$568,050
Total 2011 Drainage Debt Svc	\$183,350	\$183,700	\$468,700	\$468,700	\$568,050
2002 Jail Refunding Debt Svc Debt Service Expense	\$2,326,750	\$0	\$0	\$0	\$0
Total 2002 Jail Refund Debt Sv	\$2,326,750	\$0	\$0	\$0	\$0
1993 Jail Rfnd Debt Svc Debt Service Expense	\$1,302,840	\$3,621,060	\$3,618,720	\$3,618,720	\$3,613,680
Total 1993 Jail Rfnd Debt Svc	\$1,302,840	\$3,621,060	\$3,618,720	\$3,618,720	\$3,613,680
2002 Stormwater Debt Svc Debt Service Expense	\$3,346,625	\$0	\$0	\$0	\$0
Total 2002 Stormwater Debt Svc	\$3,346,625	\$0	\$0	\$0	\$0
2006 Stormwater Bond Debt Svc Debt Service Expense	\$2,034,863	\$2,033,162	\$2,029,263	\$2,029,263	\$2,028,063
Total 2006 Stormwater Debt Svc	\$2,034,863	\$2,033,162	\$2,029,263	\$2,029,263	\$2,028,063
1993 Stormwater Debt Svc Debt Service Expense	\$1,872,920	\$5,202,020	\$5,199,760	\$5,199,760	\$5,191,440
Total 1993 Stormwater Debt Svc	\$1,872,920	\$5,202,020	\$5,199,760	\$5,199,760	\$5,191,440
2001 Stormwater Debt Svc					
2001 Drainage Debt Svc					
2015A Drainage Bond Debt Svc Debt Service Expense	\$0	\$0	\$0	\$1,508,740	\$1,448,777
Total 2015A Drainage Bond Debt	\$0	\$0	\$0	\$1,508,740	\$1,448,777
2015B Transportation Debt Svc Debt Service	\$0	\$0	\$0	\$0	\$9,615,405
Transfers Out	0	0	0	0	23,600,000
Total 2015B Transp Bond Debt	\$0	\$0	\$0	\$0	\$33,215,405
TOTAL DEBT SERVICE FUNDS	\$49,041,808	\$53,506,135	\$53,452,123	\$54,961,462	\$53,323,628
TOTAL ALL FUNDS	\$399,330,366	\$393,306,807	\$453,937,760	\$441,270,598	\$444,374,410
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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 a company 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
FY2016 Financial Plan

CO 1000 1001 COUNTY BOARD

Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
40000-0000	CST - COUNTYWIDE	\$36,267,639-	\$38,097,171-	\$39,138,000-	\$39,138,000-	\$33,032,355-	\$41,800,000-
40001-0000	CT - UNINCORPORATED	5,818,310-	4,027,646-	3,693,000-	3,693,000-	3,272,231-	4,400,000-
40002-0000	RTA - COUNTYWIDE	45,213,269-	47,750,949-	49,402,000-	49,402,000-	40,993,538-	52,400,000-
40003-0000	USE TAX	0	1,848,615-	1,858,000-	1,858,000-	1,207,207-	2,180,000-
40100-0000	CURRENT PROPERTY TAX	23,007,886-	22,656,103-	22,740,700-	22,740,700-	22,122,007-	22,740,700-
40101-0000	BACK PROPERTY TAX	41,037-	39,380-	400,000-	400,000-	345,995-	400,000-
40202-0000	OFF TRACK BETTING REVENUE	615,764-	418,980-	500,000-	500,000-	347,758-	650,000-
40501-0000	CABLE FRANSHISE LICENSE	1,246,996-	1,277,686-	1,300,000-	1,300,000-	1,294,419-	1,300,000-
41300-0000	INCOME TAX	9,753,932-	8,889,721-	9,748,242-	9,748,242-	8,615,224-	9,665,625-
41301-0000	PERSONAL PROP REPLACEMENT TAX	2,835,696-	2,917,751-	3,100,000-	3,100,000-	2,987,454-	3,150,000-
41403-0000	STATE SALARY REIMBURESMET	0	0	0	0	493,010	0
44002-0000	COLLECTOR PENALTIES AND COSTS	4,500,000-	4,263,600-	4,500,000-	4,500,000-	700,000-	3,900,000-
45000-0000	INVESTMENT INCOME	476,760-	265,638-	500,000-	500,000-	217,493-	505,000-
46000-0000	MISCELLANEOUS REVENUE	9,665-	218,403-	11,300-	11,300-	155,789-	11,500-
46001-0000	UNCLAIMED PROP TAX OVERPAYMENT	62,925-	0	200,000-	200,000-	0	0
46002-0000	ADMIN STIPEND COLL/SR CIT DEF	0	600-	0	0	550-	0
46006-0000	REFUNDS AND OVERPAYMENTS	0	0	0	0	28-	0
46030-0000	OTHER REIMBURSEMENTS	0	0	0	0	490-	0
46800-0000	BANK RECON-OVER/SHORT	0	5,100	100-	100-	12	0
47085-0000	TRANSFER IN OTHER AGENCY	0	0	0	0	60,470-	0
47085-0206	TRANSFER IN SALE IN ERROR	0	0	0	0	120,334-	202,500-
	TOTAL REVENUES	\$129,849,879-	\$132,667,143-	\$137,091,342-	\$137,091,342-	\$114,980,320-	\$143,305,325-
	Expenditures						
50000-0000	REGULAR SALARIES	\$1,710,225	\$1,761,298	\$1,852,924	\$1,852,924	\$1,737,744	\$1,779,800
50040-0000	PART TIME HELP	0	0	0	12,000	13,615	0
50050-0000	TEMPORARY SALARIES/ON CALL	35,844	27,213	42,840	42,840	17,589	42,840
51000-0000	BENEFIT PAYMENTS	0	0	0	0	2,356	0
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	33,339	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	9,402	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0	0	0	0	18,300	0
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	0	0	0	840	0
51090-0000	CAR ALLOWANCE	10,800	10,800	10,800	10,800	10,800	10,800
	Total Personnel	\$1,756,869	\$1,799,311	\$1,906,564	\$1,918,564	\$1,843,985	\$1,833,440
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$0	\$0	\$369	\$119	\$98	\$1,000
52200-0000	OPERATING SUPPLIES & MATERIALS	4,289	4,250	4,000	5,650	5,483	4,500
	Total Commodities	\$4,289	\$4,250	\$4,369	\$5,769	\$5,581	\$5,500
	Contractual Services						
53060-0000	COLLECTIVE BARGAINING SERVICES	\$0	\$226	\$0	\$0	\$0	\$0
53090-0000	OTHER PROFESSIONAL SERVICES	13,149	17,862	80,000	64,162	20,450	50,000
53500-0000	MILEAGE EXPENSE	6,444	6,315	2,000	2,000	1,317	2,000
53510-0000	TRAVEL EXPENSE	0	5,063	7,000	7,000	3,623	7,000
53600-0000	DUES & MEMBERSHIPS	26,158	18,338	20,000	21,538	21,538	22,000
53610-0000	INSTRUCTION & SCHOOLING	4,785	3,025	3,300	3,300	2,230	3,300
53800-0000	PRINTING	2,456	966	0	0	0	0
53801-0000	ADVERTISING	0	0	2,000	2,000	0	2,000
53803-0000	MISCELLANEOUS MEETING EXPENSE	2,261	3,187	2,500	3,400	3,342	4,000
	Total Contractual Services	\$55,253	\$54,982	\$116,800	\$103,400	\$52,500	\$90,300

DuPage County, Illinois
FY2016 Financial Plan

CO 1000	1001	COUNTY BOARD						
Account	Description		FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$1,816,411	\$1,858,543	\$2,027,733	\$2,027,733	\$1,902,066	\$1,929,240

DuPage County, Illinois
FY2016 Financial Plan

CO 1000 1070 BOARD OF ELECTION COMMISSION

Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
41000-0000	FEDERAL OPERATING GRANT	\$0	\$0	\$0	\$0	\$7,247-	\$0
41403-0000	STATE SALARY REIMBURESMET	91,249-	72,270-	61,470-	61,470-	157,410-	103,500-
41404-0000	OTHER STATE REIMBURSEMENT	0	0	0	0	13,549-	0
42001-0000	ADMINISTRATIVE FEE	3,375-	5,234-	3,500-	3,500-	1,820-	5,500-
46000-0000	MISCELLANEOUS REVENUE	1,095-	143-	1,500-	1,500-	0	500-
	TOTAL REVENUES	\$95,719-	\$77,647-	\$66,470-	\$66,470-	\$180,026-	\$109,500-
	Expenditures						
50000-0000	REGULAR SALARIES	\$1,220,831	\$1,282,472	\$1,267,361	\$1,267,361	\$1,221,443	\$1,263,508
50010-0000	OVERTIME	32,794	86,389	51,680	51,680	29,240	125,180
50030-0000	PER DIEM/STIPEND	0	0	0	0	6,500	0
50050-0000	TEMPORARY SALARIES/ON CALL	144,113	159,397	128,480	128,480	109,816	196,880
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	10,311	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	6,699	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0	0	0	0	14,258	0
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	0	0	0	415	0
51090-0000	CAR ALLOWANCE	5,400	5,400	5,400	5,400	5,400	5,400
	Total Personnel	\$1,403,138	\$1,533,658	\$1,452,921	\$1,452,921	\$1,404,082	\$1,590,968
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$3,634	\$747	\$4,817	\$42,073	\$1,079	\$4,266
52100-0000	I.T. EQUIPMENT-SMALL VALUE	11,996	17,425	36,860	36,860	8,290	19,360
52200-0000	OPERATING SUPPLIES & MATERIALS	30,512	53,525	72,548	95,292	39,330	69,140
52280-0000	CLEANING SUPPLIES	470	819	1,400	1,400	592	1,400
	Total Commodities	\$46,612	\$72,516	\$115,625	\$175,625	\$49,291	\$94,166
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$0	\$40,110	\$265,733	\$186,211	\$116,052	\$247,180
53030-0000	LEGAL SERVICES	95,671	106,321	135,000	135,000	68,539	135,000
53040-0000	INTERPRETER SERVICES	0	0	3,750	3,750	0	0
53050-0000	LOBBYIST SERVICES	0	34,723	36,000	36,000	36,000	36,000
53070-0000	MEDICAL SERVICES	0	4,506	0	0	0	0
53090-0000	OTHER PROFESSIONAL SERVICES	721,456	908,668	333,788	386,933	307,012	564,110
53200-0000	NATURAL GAS	8,235	9,600	11,880	11,880	6,076	10,200
53210-0000	ELECTRICITY	10,870	10,483	12,600	12,600	9,471	12,300
53240-0000	WASTE DISPOSAL SERVICES	0	1,913	3,780	4,327	4,312	4,320
53250-0000	WIRED COMMUNICATION SERVICES	15,787	10,890	11,640	12,290	10,852	11,724
53260-0000	WIRELESS COMMUNICATION SVC	0	4,760	3,480	5,465	5,092	63,036
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	22,324	26,359	16,597	44,777	23,443	25,404
53400-0000	RENTAL OF OFFICE SPACE	292,802	231,022	295,791	250,791	219,193	268,090
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	5,976	5,976	5,976	5,976	5,478	6,060
53500-0000	MILEAGE EXPENSE	4,435	3,813	9,150	6,040	2,208	7,000
53510-0000	TRAVEL EXPENSE	0	818	4,000	4,000	2,179	8,800
53600-0000	DUES & MEMBERSHIPS	2,465	2,465	2,890	3,710	3,365	4,100
53610-0000	INSTRUCTION & SCHOOLING	1,315	560	4,700	3,900	2,030	9,300
53800-0000	PRINTING	108,418	138,694	20,825	22,125	20,091	46,000
53801-0000	ADVERTISING	0	0	105,200	85,200	48,062	150,000
53804-0000	POSTAGE & POSTAL CHARGES	60,727	135,943	107,955	107,955	106,941	254,727
53805-0000	OTHER TRANSPORTATION CHARGES	85,569	106,674	79,500	55,025	52,333	126,000
53806-0000	SOFTWARE LICENSES	0	35,537	0	2,470	2,110	0
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	11,445	15,060	14,983	15,168

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CO 1000 1070		BOARD OF ELECTION COMMISSION					
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
53808-0000	STATUTORY & FISCAL CHARGES	\$420,551	\$1,008,815	\$610,639	\$429,834	\$419,675	\$1,463,725
53810-0000	CUSTODIAL SERVICES	3,142	1,818	0	0	0	0
53830-0000	OTHER CONTRACTUAL EXPENSES	2,142	2,979	5,000	5,000	1,324	5,500
53950-0000	REVERSAL OF FY13 ACCRUALS	0	3,342-	0	0	0	0
	Total Contractual Services	\$1,861,885	\$2,830,105	\$2,097,319	\$1,836,319	\$1,486,821	\$3,473,744
54100-0000	Capital Outlay						
	IT EQUIPMENT	\$0	\$0	\$0	\$261,000	\$0	\$0
	Total Capital Outlay	\$0	\$0	\$0	\$261,000	\$0	\$0
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$3,311,635	\$4,436,279	\$3,665,865	\$3,725,865	\$2,940,194	\$5,158,878

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CO 1000	1080	LIQUOR CONTROL COMMISSION					
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
40500-0000	LIQUOR LICENSE	\$149,350-	\$139,772-	\$135,000-	\$135,000-	\$147,600-	\$145,000-
	TOTAL REVENUES	\$149,350-	\$139,772-	\$135,000-	\$135,000-	\$147,600-	\$145,000-
50000-0000	Expenditures						
	REGULAR SALARIES	\$10,157	\$9,875	\$12,085	\$12,085	\$0	\$0
	Total Personnel	\$10,157	\$9,875	\$12,085	\$12,085	\$0	\$0
	Contractual Services						
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$10,157	\$9,875	\$12,085	\$12,085	\$0	\$0

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CO 1000	1090	ETHICS COMMISSION						
Account	Description		FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues							
	Expenditures							
50030-0000	PER DIEM/STIPEND		\$2,845	\$2,625	\$4,200	\$4,200	\$2,100	\$4,200
	Total Personnel		\$2,845	\$2,625	\$4,200	\$4,200	\$2,100	\$4,200
	Contractual Services							
53030-0000	LEGAL SERVICES		\$37,167	\$19,403	\$40,000	\$40,000	\$20,202	\$40,000
53090-0000	OTHER PROFESSIONAL SERVICES		0	0	10,000	10,000	0	10,000
53803-0000	MISCELLANEOUS MEETING EXPENSE		0	0	50	50	0	50
	Total Contractual Services		\$37,167	\$19,403	\$50,050	\$50,050	\$20,202	\$50,050
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$40,012	\$22,028	\$54,250	\$54,250	\$22,302	\$54,250

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CO 1000 1100 FACILITIES MANAGEMENT

Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
42000-0000	SERVICE FEE	\$274,907-	\$90,362-	\$209,883-	\$209,883-	\$0	\$0
42022-0000	FACILITIES MAINT SERVICE FEE	51,156-	30,078-	65,703-	65,703-	0	0
42023-0000	OFFICE SPACE RENTAL FEE	241,913-	62,980-	259,601-	259,601-	48,801-	49,600-
42024-0000	PROPERTY RENTAL FEE	0	4,125-	1,375-	1,375-	1,375-	1,375-
46000-0000	MISCELLANEOUS REVENUE	152,014-	101,487-	820-	820-	52,373	204,324-
46000-0002	INDIRECT COST REIMBURSEMENTS	0	290,355-	0	0	0	0
46006-0000	REFUNDS AND OVERPAYMENTS	0	0	200-	200-	33,120-	0
46007-0000	TELEPHONE VENDING COMMISSIONS	195-	142-	100-	100-	105-	100-
	TOTAL REVENUES	\$720,185-	\$579,529-	\$537,682-	\$537,682-	\$31,028-	\$255,399-
	Expenditures						
50000-0000	REGULAR SALARIES	\$4,200,292	\$4,312,964	\$4,384,518	\$4,384,518	\$4,272,381	\$4,358,936
50010-0000	OVERTIME	190,577	175,138	198,900	198,900	133,337	198,900
50020-0000	HOLIDAY PAY	33,235	9,628	35,236	35,236	1,269	35,236
50040-0000	PART TIME HELP	14,591	21,308	15,458	35,458	33,209	35,458
50050-0000	TEMPORARY SALARIES/ON CALL	84,015	60,030	123,772	103,772	69,561	103,772
51000-0000	BENEFIT PAYMENTS	0	0	0	0	5,365	0
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	41,254	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	26,105	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0	0	0	0	65,880	0
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	0	0	0	1,085	0
	Total Personnel	\$4,522,710	\$4,579,068	\$4,757,884	\$4,757,884	\$4,649,446	\$4,732,302
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$79,335	\$66,393	\$60,203	\$84,203	\$72,129	\$60,203
52200-0000	OPERATING SUPPLIES & MATERIALS	52,043	49,166	51,964	51,964	40,320	51,800
52220-0000	WEARING APPAREL	16,160	18,184	26,178	21,678	19,140	28,500
52250-0000	AUTO/MACH/EQUIP PARTS	172,175	141,448	150,000	112,000	90,543	150,000
52260-0000	FUEL & LUBRICANTS	13,958	22,797	80,000	103,000	53,577	75,000
52270-0000	MAINTENANCE SUPPLIES	342,226	443,113	386,876	810,646	567,732	385,000
52280-0000	CLEANING SUPPLIES	147,595	93,907	137,900	127,900	112,135	135,000
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	333	0	640	640	0	350
52330-0000	CHEMICAL SUPPLIES	33,656	38,797	37,487	41,487	36,980	37,500
	Total Commodities	\$857,481	\$873,805	\$931,248	\$1,353,518	\$992,556	\$923,353
	Contractual Services						
53010-0000	ENGINEERING/ARCHITECTURAL SVC	\$0	\$8,000	\$0	\$70,000	\$48,635	\$100,000
53070-0000	MEDICAL SERVICES	6,879	3,181	6,439	6,439	3,900	5,500
53090-0000	OTHER PROFESSIONAL SERVICES	31,361	36,707	49,989	69,989	66,335	49,900
53200-0000	NATURAL GAS	743,663	1,110,604	1,051,927	831,927	772,754	706,927
53210-0000	ELECTRICITY	1,794,297	2,350,814	2,288,952	2,248,952	1,839,120	2,239,978
53220-0000	WATER & SEWER	530,332	587,182	705,600	652,600	568,205	695,600
53240-0000	WASTE DISPOSAL SERVICES	0	27,198	0	24,500	24,485	0
53250-0000	WIRED COMMUNICATION SERVICES	0	180	0	0	0	0
53300-0000	REPAIR & MTCE FACILITIES	1,115,995	485,303-	0	1,104,971	941,650	1,200,000
53310-0000	REPAIR & MTCE INFRASTRUCTURE	0	0	1,307,800	0	0	0
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	72,347	47,280	78,930	78,930	69,948	78,900
53400-0000	RENTAL OF OFFICE SPACE	174,024	178,782	188,050	188,050	169,141	198,000
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	17,082	14,196	14,038	14,038	12,358	14,038
53500-0000	MILEAGE EXPENSE	96	1,057	452	452	324	450
53510-0000	TRAVEL EXPENSE	0	128	500	500	79	500

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CO 1000 1100		FACILITIES MANAGEMENT					
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
53600-0000	DUES & MEMBERSHIPS	\$2,750	\$3,192	\$4,111	\$4,111	\$2,256	\$4,100
53610-0000	INSTRUCTION & SCHOOLING	6,079	5,387	6,097	6,097	3,499	6,097
53800-0000	PRINTING	251	374	2,035	2,035	1,426	2,000
53803-0000	MISCELLANEOUS MEETING EXPENSE	0	0	256	256	100	250
53805-0000	OTHER TRANSPORTATION CHARGES	0	0	119	119	0	119
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	0	29,059	29,058	29,430
53808-0000	STATUTORY & FISCAL CHARGES	0	0	103	103	0	103
53810-0000	CUSTODIAL SERVICES	115,529	85,732	162,245	112,245	79,664	132,815
53830-0000	OTHER CONTRACTUAL EXPENSES	50	231,874	1,227	1,227	231,725-	100
53950-0000	REVERSAL OF FY13 ACCRUALS	0	475,963-	0	0	0	0
	Total Contractual Services	\$4,610,735	\$3,730,602	\$5,868,870	\$5,446,600	\$4,401,212	\$5,464,807
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$9,990,926	\$9,183,475	\$11,558,002	\$11,558,002	\$10,043,214	\$11,120,462

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CO 1000 1110 INFORMATION TECHNOLOGY

Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
42000-0000	SERVICE FEE	\$0	\$27-	\$0	\$0	\$750-	\$0
42017-0000	NONCOUNTY IT SERVICE REIMB FEE	2,370-	1,740-	3,500-	3,500-	3,303-	3,000-
42018-0000	GIS IT SERVICE REIMB FEE	3,275-	2,539-	3,000-	3,000-	0	0
42019-0000	POLICE IT SERVICE REIMB FEE	56,720-	40,778-	65,000-	65,000-	114,615-	58,000-
42020-0000	TITLE CO IT SERVICE REIMB FEE	17,052-	7,919-	30,000-	30,000-	27,299-	17,000-
42021-0000	IT PRINTING SERVICE FEE	22,396-	23,214-	23,111-	23,111-	7,761-	20,000-
46000-0000	MISCELLANEOUS REVENUE	0	0	0	0	1,527	0
46000-0002	INDIRECT COST REIMBURSEMENTS	0	1,527-	0	0	0	0
46006-0000	REFUNDS AND OVERPAYMENTS	0	0	0	0	10,435-	0
46008-0000	DONATIONS	0	0	0	0	5,000-	0
	TOTAL REVENUES	\$101,813-	\$77,744-	\$124,611-	\$124,611-	\$167,636-	\$98,000-
	Expenditures						
50000-0000	REGULAR SALARIES	\$2,791,558	\$2,860,662	\$2,965,808	\$2,965,808	\$2,857,896	\$2,921,034
50010-0000	OVERTIME	14,099	28,852	9,349	17,349	14,895	9,349
50020-0000	HOLIDAY PAY	767	0	3,000	3,000	0	3,000
50050-0000	TEMPORARY SALARIES/ON CALL	0	5,129	8,000	0	0	8,000
51000-0000	BENEFIT PAYMENTS	0	0	0	0	3,687	0
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	26,937	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	16,924	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0	0	0	0	28,793	0
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	0	0	0	530	0
	Total Personnel	\$2,806,424	\$2,894,643	\$2,986,157	\$2,986,157	\$2,949,662	\$2,941,383
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$14,114	\$8,097	\$10,000	\$10,000	\$10,322	\$10,000
52200-0000	OPERATING SUPPLIES & MATERIALS	6,812	5,379	15,000	15,000	3,630	15,000
	Total Commodities	\$20,926	\$13,476	\$25,000	\$25,000	\$13,952	\$25,000
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$0	\$64,641	\$379,300	\$378,870	\$274,116	\$402,840
53090-0000	OTHER PROFESSIONAL SERVICES	196,205	187,767	0	0	0	0
53250-0000	WIRED COMMUNICATION SERVICES	357,408	214,402	304,400	304,400	195,915	280,400
53260-0000	WIRELESS COMMUNICATION SVC	0	124,362	170,000	170,000	138,211	175,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	1,504,467	1,604,044	140,400	140,400	453,499-	123,500
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	374,817	368,626	438,800	438,800	321,432	413,200
53500-0000	MILEAGE EXPENSE	11,920	854	1,000	1,000	127	1,000
53510-0000	TRAVEL EXPENSE	0	2,820	3,500	3,500	1,404	3,500
53600-0000	DUES & MEMBERSHIPS	740	3,100	370	800	800	500
53610-0000	INSTRUCTION & SCHOOLING	60,045	60,192	70,000	70,000	57,045	100,000
53800-0000	PRINTING	85,111	93,619	138,866	138,866	85,190	178,263
53803-0000	MISCELLANEOUS MEETING EXPENSE	194	88	175	175	0	175
53804-0000	POSTAGE & POSTAL CHARGES	42	13	0	0	0	0
53806-0000	SOFTWARE LICENSES	0	278,724	678,000	678,000	624,453	886,550
53807-0000	SOFTWARE MAINT AGREEMENTS	0	78,466	753,250	753,250	549,548	875,880
53808-0000	STATUTORY & FISCAL CHARGES	0	24	0	0	0	0
53830-0000	OTHER CONTRACTUAL EXPENSES	0	0	5,000	5,000	0	5,000
84 53950-0000	REVERSAL OF FY13 ACCRUALS	0	30,249	0	0	0	0
	Total Contractual Services	\$2,590,949	\$3,111,991	\$3,083,061	\$3,083,061	\$1,794,742	\$3,445,808
	Capital Outlay						

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CO 1000	1110	INFORMATION TECHNOLOGY					
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$5,418,299	\$6,020,110	\$6,094,218	\$6,094,218	\$4,758,356	\$6,412,191

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CO 1000	1120	HUMAN RESOURCES					
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
46000-0000	MISCELLANEOUS REVENUE	\$807-	\$0	\$0	\$0	\$36,517	\$0
46000-0002	INDIRECT COST REIMBURSEMENTS	47,368-	138,082-	66,342-	66,342-	0	0
46006-0000	REFUNDS AND OVERPAYMENTS	0	401-	0	0	0	0
	TOTAL REVENUES	\$48,175-	\$138,483-	\$66,342-	\$66,342-	\$36,517	\$0
	Expenditures						
50000-0000	REGULAR SALARIES	\$700,238	\$373,436	\$847,756	\$847,756	\$753,311	\$774,718
50010-0000	OVERTIME	176	236	6,120	6,120	1,388	4,000
50020-0000	HOLIDAY PAY	0	0	0	0	0	2,740
50040-0000	PART TIME HELP	7,308	20,911	65,010	65,010	0	35,010
50050-0000	TEMPORARY SALARIES/ON CALL	12,490	15,104	30,600	30,600	1,110	20,600
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	5,822	0
51020-0000	EMPLOYER SHARE TEACHER RETIREM	0	0	0	0	4	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	4,384	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0	0	0	0	10,979	0
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	0	0	0	255	0
51070-0000	TUITION REIMBURSEMENT	21,428	25,478	45,000	45,000	26,225	40,000
	Total Personnel	\$741,640	\$435,165	\$994,486	\$994,486	\$803,478	\$877,068
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$831	\$3,980	\$4,000	\$6,150	\$5,549	\$4,000
52200-0000	OPERATING SUPPLIES & MATERIALS	12,133	12,367	12,497	10,347	9,766	12,000
	Total Commodities	\$12,964	\$16,347	\$16,497	\$16,497	\$15,315	\$16,000
	Contractual Services						
53060-0000	COLLECTIVE BARGAINING SERVICES	\$0	\$1,600	\$0	\$0	\$0	\$0
53070-0000	MEDICAL SERVICES	0	135,005	150,000	150,000	136,370	150,000
53090-0000	OTHER PROFESSIONAL SERVICES	55,031	50,276	100,000	92,500	33,828	56,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0	0	3,500	2,000	0	0
53500-0000	MILEAGE EXPENSE	19	0	500	500	0	250
53600-0000	DUES & MEMBERSHIPS	498	511	1,100	1,100	366	1,000
53610-0000	INSTRUCTION & SCHOOLING	1,779	1,705	6,600	5,100	4,329	4,000
53800-0000	PRINTING	7,176	6,833	4,000	14,500	5,808	4,000
53801-0000	ADVERTISING	0	0	7,500	7,500	6,144	6,000
53803-0000	MISCELLANEOUS MEETING EXPENSE	954	843	2,500	2,500	1,095	1,200
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	1,200	1,200	0	0
53808-0000	STATUTORY & FISCAL CHARGES	0	0	0	0	513	0
53820-0000	GRANT SERVICES	0	0	10,000	10,000	0	10,000
53830-0000	OTHER CONTRACTUAL EXPENSES	50	305	6,500	6,500	151	3,500
53950-0000	REVERSAL OF FY13 ACCRUALS	0	3,232-	0	0	0	0
	Total Contractual Services	\$65,507	\$193,846	\$293,400	\$293,400	\$188,604	\$235,950
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$820,111	\$645,358	\$1,304,383	\$1,304,383	\$1,007,397	\$1,129,018

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CO 1000	1130	CAMPUS SECURITY						
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved	
	Revenues							
46000-0000	MISCELLANEOUS REVENUE	\$108-	\$0	\$0	\$0	\$7,947	\$0	
46000-0002	INDIRECT COST REIMBURSEMENTS	34,945-	141,029-	29,697-	29,697-	0	0	
	TOTAL REVENUES	\$35,053-	\$141,029-	\$29,697-	\$29,697-	\$7,947	\$0	
	Expenditures							
50000-0000	REGULAR SALARIES	\$247,171	\$217,338	\$225,120	\$225,120	\$229,706	\$229,622	
50010-0000	OVERTIME	30,243	8,736	10,200	10,200	9,243	10,200	
50020-0000	HOLIDAY PAY	8,721	5,242	7,000	7,000	569	7,000	
50040-0000	PART TIME HELP	35,594	0	0	0	0	0	
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	2,109	0	
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	1,298	0	
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0	0	0	0	4,680	0	
	Total Personnel	\$321,729	\$231,316	\$242,320	\$242,320	\$247,605	\$246,822	
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$17,714	\$6,427	\$15,000	\$15,000	\$2,352	\$15,000	
52200-0000	OPERATING SUPPLIES & MATERIALS	6,351	14,789	18,500	18,500	12,891	18,500	
52210-0000	FOOD & BEVERAGES	958	0	1,000	1,000	0	1,000	
52220-0000	WEARING APPAREL	5,660	3,545	5,000	5,000	2,345	5,000	
52950-0000	REVERSAL OF FY13 ACCRUALS	0	910	0	0	0	0	
	Total Commodities	\$30,683	\$25,671	\$39,500	\$39,500	\$17,588	\$39,500	
	Contractual Services							
53090-0000	OTHER PROFESSIONAL SERVICES	\$552,392	\$359,231	\$759,841	\$759,841	\$672,530	\$774,938	
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	85,829	138,086	100,000	100,000	41,059	100,000	
53500-0000	MILEAGE EXPENSE	712	68	100	100	0	100	
53510-0000	TRAVEL EXPENSE	0	33	500	500	671	500	
53600-0000	DUES & MEMBERSHIPS	1,136	739	500	500	450	500	
53610-0000	INSTRUCTION & SCHOOLING	4,285	960	8,000	8,000	825	8,000	
53806-0000	SOFTWARE LICENSES	0	0	4,400	4,400	0	4,400	
53950-0000	REVERSAL OF FY13 ACCRUALS	0	40,438-	0	0	0	0	
	Total Contractual Services	\$644,354	\$458,679	\$873,341	\$873,341	\$715,535	\$888,438	
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES	\$996,766	\$715,666	\$1,155,161	\$1,155,161	\$980,728	\$1,174,760	

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CO 1000	1140	CREDIT UNION						
Account	Description		FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
46003-0000	CREDIT UNION SALARY REIMB		\$151,302-	\$152,155-	\$155,881-	\$155,881-	\$141,323-	\$161,077-
	TOTAL REVENUES		\$151,302-	\$152,155-	\$155,881-	\$155,881-	\$141,323-	\$161,077-
	Expenditures							
50000-0000	REGULAR SALARIES		\$127,250	\$128,911	\$133,410	\$133,410	\$128,424	\$136,087
50010-0000	OVERTIME		559	285	1,530	1,530	117	1,530
50040-0000	PART TIME HELP		20,928	21,768	20,910	20,910	20,838	20,910
50050-0000	TEMPORARY SALARIES/ON CALL		0	0	2,550	2,550	0	2,550
51010-0000	EMPLOYER SHARE I.M.R.F.		0	0	0	0	1,368	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY		0	0	0	0	880	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE		0	0	0	0	2,306	0
	Total Personnel		\$148,737	\$150,964	\$158,400	\$158,400	\$153,933	\$161,077
	Contractual Services							
53950-0000	REVERSAL OF FY13 ACCRUALS		\$0	\$7,560-	\$0	\$0	\$0	\$0
	Total Contractual Services		\$0	\$7,560-	\$0	\$0	\$0	\$0
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$148,737	\$143,404	\$158,400	\$158,400	\$153,933	\$161,077

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CO 1000	1150	FINANCE					
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
42000-0000	SERVICE FEE	\$42,754-	\$187,623-	\$35,000-	\$35,000-	\$177,223-	\$0
42026-0000	PROCUREMENT LEAD AGENCY FEE	50,529-	0	145,000-	145,000-	69,169-	75,000-
46000-0000	MISCELLANEOUS REVENUE	13,200-	32,863-	25,000-	25,000-	126,144	0
46000-0002	INDIRECT COST REIMBURSEMENTS	449,133-	381,183-	426,686-	426,686-	80,003-	0
46006-0000	REFUNDS AND OVERPAYMENTS	509-	1,900-	0	0	2,247-	0
46030-0000	OTHER REIMBURSEMENTS	0	1,781-	0	0	0	0
	TOTAL REVENUES	\$556,125-	\$605,350-	\$631,686-	\$631,686-	\$202,498-	\$75,000-
	Expenditures						
50000-0000	REGULAR SALARIES	\$1,774,807	\$1,754,798	\$1,838,568	\$1,838,568	\$1,693,765	\$1,836,312
50010-0000	OVERTIME	158	5,261	2,500	2,500	648	2,500
50040-0000	PART TIME HELP	18,848	3,586	0	0	0	0
50050-0000	TEMPORARY SALARIES/ON CALL	5,700	18,855	23,800	23,800	13,212	23,800
51000-0000	BENEFIT PAYMENTS	0	0	0	0	35,363	0
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	19,716	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	12,174	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0	0	0	0	18,357	0
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	0	0	0	745	0
	Total Personnel	\$1,799,513	\$1,782,500	\$1,864,868	\$1,864,868	\$1,793,980	\$1,862,612
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$2,674	\$760	\$5,000	\$5,000	\$1,050	\$5,000
52200-0000	OPERATING SUPPLIES & MATERIALS	193,057	164,476	250,000	250,000	199,656	200,000
52220-0000	WEARING APPAREL	310	0	500	500	0	500
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	3,055	3,424	3,500	3,500	2,333	3,000
	Total Commodities	\$199,096	\$168,660	\$259,000	\$259,000	\$203,039	\$208,500
	Contractual Services						
53000-0000	AUDITING & ACCOUNTING SERVICES	\$6,610	\$113,747-	\$7,250	\$7,250	\$6,610	\$6,665
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	58,858	15,602-	5,500	5,500	891	5,500
53400-0000	RENTAL OF OFFICE SPACE	3,809	3,732	4,000	4,000	0	0
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	322,246	348,907	350,000	350,000	357,748	375,000
53500-0000	MILEAGE EXPENSE	4,050	266	500	500	359	500
53510-0000	TRAVEL EXPENSE	0	524	4,500	4,500	276	4,500
53600-0000	DUES & MEMBERSHIPS	5,720	6,105	5,500	5,500	6,213	6,000
53610-0000	INSTRUCTION & SCHOOLING	4,529	1,255	7,750	7,750	325	7,500
53800-0000	PRINTING	7,149	2,459	0	0	65	0
53801-0000	ADVERTISING	0	1,071	6,000	6,000	3,347	5,000
53804-0000	POSTAGE & POSTAL CHARGES	209,592	166,534	150,000	150,000	151,865	175,000
53830-0000	OTHER CONTRACTUAL EXPENSES	240	9,762	1,500	1,500	7,215-	1,000
53950-0000	REVERSAL OF FY13 ACCRUALS	0	23,745	0	0	0	0
	Total Contractual Services	\$622,803	\$435,011	\$542,500	\$542,500	\$520,484	\$586,665
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$2,621,412	\$2,386,171	\$2,666,368	\$2,666,368	\$2,517,503	\$2,657,777

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CO 1000	1160	GENERAL FUND-CAPITAL					
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
47105-0000	PROCEEDS FROM SALE OF ASSETS	\$0	\$0	\$0	\$0	\$5,075-	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$5,075-	\$0
	Expenditures						
52100-0000	I.T. EQUIPMENT-SMALL VALUE	\$339,922	\$453,988	\$0	\$0	\$64,260	\$0
52100-1110	I.T. EQUIPMENT-SMALL VALUE-IT	0	0	283,970	410,970	319,377	283,970
52100-1111	I.T. EQUIPMENT-SMALL VALUE-MIS	0	0	30,000	33,341	7,290	0
52100-1900	I.T. EQUIPMENT-SMALL VALUE-OEM	0	0	7,500	7,500	5,954	0
52100-4400	I.T. EQUIPMENT-SMALL VALUE-SHE	0	0	60,000	102,000	55,382	60,000
52100-5900	I.T. EQUIPMENT-SMALL VALUE-CIR	0	0	4,000	4,000	4,066	0
	Total Commodities	\$339,922	\$453,988	\$385,470	\$557,811	\$456,329	\$343,970
	Contractual Services						
	Capital Outlay						
54010-0000	BUILDING IMPROVEMENTS	\$1,913,716	\$2,359,358	\$0	\$0	\$0	\$0
54010-1100	BUILDING IMPROVEMENTS-FM	0	0	3,124,637	3,029,749	1,869,208	3,124,637
54090-0000	FURNITURE & FURNISHINGS	46,226	166,299	0	0	0	0
54090-1100	FURNITURE & FURNISHINGS-FM	0	0	125,000	241,440	195,132	125,000
54100-0000	IT EQUIPMENT	418,956	429,219	0	0	1,246-	0
54100-1110	IT EQUIPMENT-IT	0	0	594,000	467,000	464,253	594,000
54100-4400	IT EQUIPMENT-SHERIFF	0	0	225,000	150,559	98,988	224,436
54110-0000	EQUIPMENT AND MACHINERY	150,609	69,791	0	0	0	0
54110-1100	EQUIPMENT & MACHINERY-FM	0	0	35,000	15,664	0	194,500
54110-1900	EQUIPMENT & MACHINERY-OEM	0	0	14,000	14,000	0	0
54110-4400	EQUIPMENT & MACHINERY-SHERIFF	0	0	60,000	31,877	31,877	0
54120-0000	AUTOMOTIVE EQUIPMENT	472,164	590,496	0	0	0	0
54120-1100	AUTOMOTIVE EQUIPMENT-FM	0	0	45,000	42,784	42,784	0
54120-1900	AUTOMOTIVE EQUIPMENT-OEM	0	0	41,000	41,000	0	0
54120-4100	AUTOMOTIVE EQUIPMENT-CORONER	0	0	20,000	20,000	19,485	0
54120-4400	AUTOMOTIVE EQUIPMENT-SHERIFF	0	0	475,000	475,564	181,042	0
54950-0000	REVERSAL OF FY13 ACCRUALS	0	74,630-	0	0	0	0
	Total Capital Outlay	\$3,001,671	\$3,540,533	\$4,758,637	\$4,529,637	\$2,901,523	\$4,262,573
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$3,341,593	\$3,994,521	\$5,144,107	\$5,087,448	\$3,357,852	\$4,606,543

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CO 1000	1170	COUNTY AUDIT						
Account	Description		FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues							
	Expenditures							
	Contractual Services							
53000-0000	AUDITING & ACCOUNTING SERVICES		\$266,118	\$328,112	\$400,000	\$400,000	\$392,794	\$375,000
53950-0000	REVERSAL OF FY13 ACCRUALS		0	30,260-	0	0	0	0
	Total Contractual Services		\$266,118	\$297,852	\$400,000	\$400,000	\$392,794	\$375,000
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$266,118	\$297,852	\$400,000	\$400,000	\$392,794	\$375,000

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CO 1000 1180 GENERAL FUND SPECIAL ACCOUNTS

Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
46000-0000	MISCELLANEOUS REVENUE	\$0	\$243-	\$0	\$0	\$1,307	\$0
46000-0002	INDIRECT COST REIMBURSEMENTS	5,317-	22,233	30,245-	30,245-	0	0
46006-0000	REFUNDS AND OVERPAYMENTS	1,524,183-	1,476,344-	1,500,000-	1,500,000-	1,562-	0
46013-0000	INTEREST EXPENSE REBATE	0	0	0	0	1,474,753-	1,500,000-
	TOTAL REVENUES	\$1,529,500-	\$1,454,354-	\$1,530,245-	\$1,530,245-	\$1,475,008-	\$1,500,000-
	Expenditures						
50080-0000	SALARY & WAGE ADJUSTMENTS	\$0	\$0	\$1,755,000	\$1,755,000	\$0	\$2,000,000
51000-0000	BENEFIT PAYMENTS	2,589,415	2,724,103	2,300,000	2,300,000	3,242,673	4,000,000
51010-0000	EMPLOYER SHARE I.M.R.F.	10,723,903	0	11,295,613	11,295,613	11,295,613	0
51020-0000	EMPLOYER SHARE TEACHER RETIREM	4,857	1,132	5,000	5,000	1,089	1,500
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,695,732	0	3,752,000	3,752,000	3,752,000	0
	Total Personnel	\$17,013,907	\$2,725,235	\$19,107,613	\$19,107,613	\$18,291,375	\$6,001,500
52260-0000	FUEL & LUBRICANTS	\$729,582	\$710,699	\$725,915	\$725,915	\$463,780	\$725,000
52950-0000	REVERSAL OF FY13 ACCRUALS	0	169,706-	0	0	0	0
	Total Commodities	\$729,582	\$540,993	\$725,915	\$725,915	\$463,780	\$725,000
	Contractual Services						
53030-0000	LEGAL SERVICES	\$127,388	\$18,180	\$150,000	\$150,000	\$5,484	\$100,000
53050-0000	LOBBYIST SERVICES	0	135,667	224,000	224,000	212,333	284,000
53060-0000	COLLECTIVE BARGAINING SERVICES	0	93,052	75,000	75,000	20,756	75,000
53070-0000	MEDICAL SERVICES	0	122,180	0	1,108,452	900,194	750,000
53080-0000	STRATEGIC PLANNING SERVICES	0	0	0	0	7,500	0
53090-0000	OTHER PROFESSIONAL SERVICES	333,949	176,767	300,000	300,000	104,318	300,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	28,993	30,299	50,000	50,000	25,757	40,000
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	326,241	330,859	350,000	350,000	274,368	335,000
53610-0000	INSTRUCTION & SCHOOLING	0	2,500	0	0	0	0
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	335,788	440,934	550,000	550,000	331,711	450,000
53701-0000	NAPERVILLE HAZARDOUS WASTE	100,000	100,000	110,000	110,000	75,000	100,000
53702-0000	HHW/ELECTRONICS COLLECTION	7,000	7,500	0	0	7,500	0
53703-0000	LATEX PAINT COLLECTION	0	15,486	45,000	45,000	0	45,000
53704-0000	DPC CONVENTION & VISITORS BUR	25,000	25,000	25,000	25,000	25,000	50,000
53705-0000	U OF I COOPERATIVE EXTENSION	65,000	0	65,000	65,000	65,000	65,000
53707-0000	CHOOSE DUPAGE	0	0	0	0	0	425,000
53803-0000	MISCELLANEOUS MEETING EXPENSE	10,613	10,355	12,000	12,000	1,634	12,000
53808-0000	STATUTORY & FISCAL CHARGES	31,407	10,719	30,000	30,000	14,984	15,000
53818-0000	REFUNDS & FORFEITURES	0	0	10,000	10,000	0	10,000
53830-0000	OTHER CONTRACTUAL EXPENSES	181,437	266,406	188,000	188,000	256,007	193,000
53831-0000	HEROIN PREVENTION INITIATIVE	0	40,067	100,000	100,000	58,704	100,000
53950-0000	REVERSAL OF FY13 ACCRUALS	0	93,318-	0	0	0	0
	Total Contractual Services	\$1,572,816	\$1,732,653	\$2,284,000	\$3,392,452	\$2,386,250	\$3,349,000
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
57001-0100	TRANSFER OUT IMRF FUND	\$0	\$10,981,270	\$0	\$0	\$0	\$11,995,613
57001-0101	TRANSFER OUT SOCIAL SEC FUND	0	3,809,185	0	0	0	4,552,000
57001-0102	TRANSFER OUT TORT LIABILITY FU	300,000	1,100,000	300,000	300,000	300,000	300,000
57001-0170	TRANSFER OUT ECON DEV_PLAN	448,683	450,000	450,000	450,000	450,000	0

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CO 1000 1180		GENERAL FUND SPECIAL ACCOUNTS					
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
57002-0100	TRANSFER OUT CONV CENTER	\$2,400,000	\$4,797,255	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
57004-0131	TRANSFER OUT YOUTH HOME	0	400,000	150,000	150,000	150,000	0
57006-0100	TRANSFER OUT STRMWTR MGMT	4,250,000	2,850,000	2,850,000	2,850,000	2,850,000	2,850,000
57060-0100	TRANSFER OUT COUNTY INFRASTRUC	3,000,000	0	0	0	0	0
57070-0200	TRANSFER OUT GO ALT SERIES 201	3,611,803	3,612,404	3,612,560	3,612,560	3,612,560	3,612,560
57070-0208	TRANSFER OUT REFI JAIL BOND 19	3,686,500	3,683,550	3,688,160	3,688,160	3,688,160	3,689,200
	Total Other Financing Uses	\$17,696,986	\$31,683,664	\$14,050,720	\$14,050,720	\$14,050,720	\$29,999,373
	TOTAL EXPENDITURES	\$37,013,291	\$36,682,545	\$36,168,248	\$37,276,700	\$35,192,125	\$40,074,873

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CO 1000	1190	GENERAL FUND CONTINGENCIES					
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
	Expenditures						
53828-0000	Contractual Services						
	CONTINGENCIES	\$0	\$0	\$967,800	\$307,800	\$0	\$1,000,000
	Total Contractual Services	\$0	\$0	\$967,800	\$307,800	\$0	\$1,000,000
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$0	\$0	\$967,800	\$307,800	\$0	\$1,000,000

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CO 1000 1200		GENERAL FUND INSURANCE					
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
46000-0000	MISCELLANEOUS REVENUE	\$1,057-	\$0	\$0	\$0	\$0	\$0
46000-0002	INDIRECT COST REIMBURSEMENTS	120,315-	125,031-	137,261-	137,261-	67,249-	0
46004-0000	INSURANCE SETTLEMENTS	23,327-	8,000-	0	0	12,609-	0
46005-0000	INSURANCE REIMBURSEMENT	0	85-	0	0	0	0
46024-0000	EMP BENEFITS EMPLOYER SHARE	0	33,859-	0	0	9,339-	13,825-
	TOTAL REVENUES	\$144,699-	\$166,975-	\$137,261-	\$137,261-	\$89,197-	\$13,825-
	Expenditures						
51040-0000	EMPLOYEE MED & HOSP INSURANCE	\$13,032,347	\$14,071,434	\$14,974,279	\$14,974,279	\$13,033,332	\$15,300,000
51050-0000	FLEXIBLE BENEFIT EARNINGS	218,146	225,958	225,000	225,000	219,908	238,750
	Total Personnel	\$13,250,493	\$14,297,392	\$15,199,279	\$15,199,279	\$13,253,240	\$15,538,750
	Contractual Services						
53090-0000	OTHER PROFESSIONAL SERVICES	\$120,000	\$100,000	\$120,000	\$120,000	\$120,000	\$120,000
53120-0000	PROPERTY INSURANCE	337,753	334,647	385,000	385,000	333,552	350,000
	Total Contractual Services	\$457,753	\$434,647	\$505,000	\$505,000	\$453,552	\$470,000
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$13,708,246	\$14,732,039	\$15,704,279	\$15,704,279	\$13,706,792	\$16,008,750

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CO 1000	1600	VETERANS ASSISTANCE COMMISSION					
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
	Expenditures						
50000-0000	REGULAR SALARIES	\$135,198	\$136,533	\$136,562	\$136,562	\$136,470	\$139,292
50010-0000	OVERTIME	1,961	46	0	0	0	0
50050-0000	TEMPORARY SALARIES/ON CALL	2,000	2,000	0	2,000	2,000	0
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	1,348	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	814	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0	0	0	0	797	0
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	0	0	0	160	0
	Total Personnel	\$139,159	\$138,579	\$136,562	\$138,562	\$141,589	\$139,292
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$100	\$0	\$640	\$0	\$0	\$640
52200-0000	OPERATING SUPPLIES & MATERIALS	2,139	519	849	1,489	820	849
	Total Commodities	\$2,239	\$519	\$1,489	\$1,489	\$820	\$1,489
	Contractual Services						
53030-0000	LEGAL SERVICES	\$851	\$0	\$3,500	\$3,500	\$111	\$3,500
53100-0000	AUTO LIABILITY INSURANCE	193	222	222	238	238	238
53130-0000	PUBLIC LIABILITY INSURANCE	463	481	484	484	484	484
53140-0000	SURETY BONDS	829	829	829	829	829	829
53500-0000	MILEAGE EXPENSE	2,545	1,453	2,000	1,363	1,055	1,500
53510-0000	TRAVEL EXPENSE	0	388	500	900	831	1,000
53600-0000	DUES & MEMBERSHIPS	420	360	420	420	300	420
53610-0000	INSTRUCTION & SCHOOLING	340	465	600	600	415	600
53800-0000	PRINTING	506	1,489	617	854	854	617
53802-0000	PROMOTIONAL SERVICES	0	0	650	650	434	650
53803-0000	MISCELLANEOUS MEETING EXPENSE	1,148	385	800	800	520	800
53808-0000	STATUTORY & FISCAL CHARGES	0	294	0	0	0	0
53813-0000	VETERANS AFFAIRS	201,753	203,871	212,790	210,774	200,666	212,774
53827-0000	PARA TRANSIT PROGRAM EXPENSE	30,524	33,377	34,000	34,000	28,152	34,000
53830-0000	OTHER CONTRACTUAL EXPENSES	523	80	1,400	1,400	1,093	1,400
53950-0000	REVERSAL OF FY13 ACCRUALS	0	98	0	0	0	0
	Total Contractual Services	\$240,095	\$243,792	\$258,812	\$256,812	\$235,982	\$258,812
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$381,493	\$382,890	\$396,863	\$396,863	\$378,391	\$399,593

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CO 1000	1610	OUTSIDE AGENCY SUPPORT SERVICE					
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
	Expenditures						
	Contractual Services						
53830-0000	OTHER CONTRACTUAL EXPENSES	\$1,000,000	\$999,501	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
	Total Contractual Services	\$1,000,000	\$999,501	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$1,000,000	\$999,501	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000

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CO 1000	1620	SUBSIDIZED TAXI FUND					
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
41711-0000	SUBSIDIZED TAXI PROGRAM TOTAL REVENUES	\$26,655- \$26,655-	\$31,750- \$31,750-	\$25,000- \$25,000-	\$25,000- \$25,000-	\$29,500- \$29,500-	\$25,000- \$25,000-
53827-0000	Expenditures						
	Contractual Services						
	PARA TRANSIT PROGRAM EXPENSE	\$23,607	\$20,095	\$25,000	\$37,500	\$22,988	\$25,000
	Total Contractual Services	\$23,607	\$20,095	\$25,000	\$37,500	\$22,988	\$25,000
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$23,607	\$20,095	\$25,000	\$37,500	\$22,988	\$25,000

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CO 1000 1630 PSYCHOLOGICAL SERVICES

Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
42000-0000	SERVICE FEE	\$0	\$3,388	\$0	\$0	\$4,648-	\$0
42071-0000	DOMESTIC VIOLENCE FEE	95,595-	73,560-	90,000-	90,000-	58,619-	60,000-
42072-0000	SUBSTANCE ABUSE USER FEE	94,605-	95,201-	105,000-	105,000-	105,072-	87,000-
46000-0000	MISCELLANEOUS REVENUE	9,724-	10,715-	0	0	3,120-	0
	TOTAL REVENUES	\$199,924-	\$176,088-	\$195,000-	\$195,000-	\$171,459-	\$147,000-
	Expenditures						
50000-0000	REGULAR SALARIES	\$750,363	\$786,048	\$780,746	\$780,746	\$764,790	\$782,988
50040-0000	PART TIME HELP	25,145	46,773	55,000	55,000	33,329	55,000
51000-0000	BENEFIT PAYMENTS	0	0	0	0	642	0
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	7,130	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	4,687	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0	0	0	0	10,553	0
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	0	0	0	95	0
	Total Personnel	\$775,508	\$832,821	\$835,746	\$835,746	\$821,226	\$837,988
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$621	\$2,414	\$832	\$1,432	\$1,264	\$832
52200-0000	OPERATING SUPPLIES & MATERIALS	4,089	5,219	4,800	4,200	2,887	4,750
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	632	565	1,000	1,000	265	635
	Total Commodities	\$5,342	\$8,198	\$6,632	\$6,632	\$4,416	\$6,217
	Contractual Services						
53040-0000	INTERPRETER SERVICES	\$0	\$0	\$1,000	\$1,000	\$0	\$1,000
53090-0000	OTHER PROFESSIONAL SERVICES	89,770	81,893	88,725	88,725	74,914	88,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	145	162	0	0	0	0
53500-0000	MILEAGE EXPENSE	347	450	500	500	282	419
53510-0000	TRAVEL EXPENSE	0	0	500	410	0	250
53600-0000	DUES & MEMBERSHIPS	1,820	1,045	2,000	1,580	1,373	2,000
53610-0000	INSTRUCTION & SCHOOLING	1,987	4,487	3,800	4,220	4,174	3,975
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	149	149	0	149
53818-0000	REFUNDS & FORFEITURES	35	125	250	250	50	100
53830-0000	OTHER CONTRACTUAL EXPENSES	165	450	195	285	270	300
	Total Contractual Services	\$94,269	\$88,612	\$97,119	\$97,119	\$81,063	\$96,193
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$875,119	\$929,631	\$939,497	\$939,497	\$906,705	\$940,398

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CO 1000	1640	FAMILY CENTER					
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
42070-0000	CARING AND COPING CHILDREN FEE	\$0	\$3,650-	\$0	\$0	\$0	\$0
42074-0000	ONLINE PAYMENT CHARGE	83,860-	93,672-	100,000-	100,000-	105,080-	85,000-
42075-0000	CARING AND COPING FEE	9,410-	7,040-	10,000-	10,000-	10,570-	10,000-
42076-0000	PEACE PROGRAM FEE	2,670-	1,150-	1,500-	1,500-	2,316-	1,500-
	TOTAL REVENUES	\$95,940-	\$105,512-	\$111,500-	\$111,500-	\$117,966-	\$96,500-
	Expenditures						
50000-0000	REGULAR SALARIES	\$174,870	\$169,302	\$196,787	\$172,787	\$161,147	\$206,540
50040-0000	PART TIME HELP	51,000	63,699	57,436	81,436	73,405	57,500
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	3,004	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	2,002	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0	0	0	0	1,697	0
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	0	0	0	10	0
	Total Personnel	\$225,870	\$233,001	\$254,223	\$254,223	\$241,265	\$264,040
52200-0000	OPERATING SUPPLIES & MATERIALS	\$1,993	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	Total Commodities	\$1,993	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	Contractual Services						
53090-0000	OTHER PROFESSIONAL SERVICES	\$150	\$339	\$861	\$661	\$0	\$900
53500-0000	MILEAGE EXPENSE	287	234	239	338	259	250
53510-0000	TRAVEL EXPENSE	0	66	0	201	177	0
53610-0000	INSTRUCTION & SCHOOLING	225	1,014	555	455	390	425
	Total Contractual Services	\$662	\$1,653	\$1,655	\$1,655	\$826	\$1,575
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$228,525	\$235,654	\$256,878	\$256,878	\$243,091	\$266,615

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CO 1000 1750 HUMAN SERVICES

Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
41705-0000	PARA-TRANSIT REVENUE	\$21,403-	\$16,594-	\$20,000-	\$20,000-	\$27,263-	\$20,000-
41706-0000	PILOT II - ID REPLACEMENT	0	20-	100-	100-	30-	20-
46000-0000	MISCELLANEOUS REVENUE	28,384-	201,442-	500-	500-	0	200-
46006-0000	REFUNDS AND OVERPAYMENTS	0	5-	0	0	0	0
	TOTAL REVENUES	\$49,787-	\$218,061-	\$20,600-	\$20,600-	\$27,293-	\$20,220-
	Expenditures						
50000-0000	REGULAR SALARIES	\$932,435	\$916,991	\$1,127,679	\$1,127,679	\$976,107	\$1,050,000
50010-0000	OVERTIME	175	3,678	3,060	3,060	213	3,060
50040-0000	PART TIME HELP	28,358	18,840	19,000	19,000	19,062	19,380
50050-0000	TEMPORARY SALARIES/ON CALL	9,159	3,086	8,160	8,160	0	8,160
50099-0000	NEW PROGRAM REQUESTS-PERSONNEL	0	0	19,000	19,000	0	0
51000-0000	BENEFIT PAYMENTS	0	0	0	0	2,688	0
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	8,294	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	5,124	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0	0	0	0	11,863	0
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	0	0	0	255	0
	Total Personnel	\$970,127	\$942,595	\$1,176,899	\$1,176,899	\$1,023,606	\$1,080,600
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$216	\$585	\$1,000	\$15,610	\$15,048	\$6,000
52200-0000	OPERATING SUPPLIES & MATERIALS	6,070	5,311	5,000	8,590	8,458	5,390
	Total Commodities	\$6,286	\$5,896	\$6,000	\$24,200	\$23,506	\$11,390
	Contractual Services						
53000-0000	AUDITING & ACCOUNTING SERVICES	\$1,110	\$1,700	\$3,071	\$3,071	\$0	\$2,137
53040-0000	INTERPRETER SERVICES	0	25,628	70,000	90,000	48,182	80,000
53090-0000	OTHER PROFESSIONAL SERVICES	144,011	134,340	207,600	120,840	78,772	112,300
53250-0000	WIRED COMMUNICATION SERVICES	348	0	0	0	0	0
53260-0000	WIRELESS COMMUNICATION SVC	0	0	1,281	1,281	177	1,281
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0	362	300	300	0	200
53400-0000	RENTAL OF OFFICE SPACE	2,600	650	0	0	0	0
53500-0000	MILEAGE EXPENSE	4,591	7,048	5,000	6,200	6,611	5,000
53510-0000	TRAVEL EXPENSE	0	399	500	500	289	500
53600-0000	DUES & MEMBERSHIPS	525	875	600	600	268	600
53610-0000	INSTRUCTION & SCHOOLING	305	2,114	608	608	635	500
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	200,000	200,000	250,000	250,000	270,000	250,000
53800-0000	PRINTING	4,992	2,636	5,000	5,000	1,375	4,000
53801-0000	ADVERTISING	0	0	2,000	2,000	162	1,000
53803-0000	MISCELLANEOUS MEETING EXPENSE	30	119	200	200	0	200
53806-0000	SOFTWARE LICENSES	0	0	3,000	36,840	2,555	39,840
53808-0000	STATUTORY & FISCAL CHARGES	0	0	89	189	160	89
53810-0000	CUSTODIAL SERVICES	26	0	50	50	0	50
53825-0000	FAMILY SELF SUFFICIENCY PROG	48,870	53,705	60,000	60,000	50,570	60,000
53827-0000	PARA TRANSIT PROGRAM EXPENSE	536,253	550,000	550,000	550,000	441,354	550,000
53830-0000	OTHER CONTRACTUAL EXPENSES	0	65,040	0	920	715	520
53950-0000	REVERSAL OF FY13 ACCRUALS	0	96,398-	0	0	0	0
	Total Contractual Services	\$943,661	\$948,218	\$1,159,299	\$1,128,599	\$901,825	\$1,108,217
	Capital Outlay						
	Bond & Debt Service						

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CO 1000	1750	HUMAN SERVICES						
Account	Description		FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Other Financing Uses							
	TOTAL EXPENDITURES		\$1,920,074	\$1,896,709	\$2,342,198	\$2,329,698	\$1,948,937	\$2,200,207

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CO 1000	1800	SUPERVISOR OF ASSESSMENTS					
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
41403-0000	STATE SALARY REIMBURESMENT	\$59,455-	\$60,645-	\$59,650-	\$59,650-	\$41,171-	\$62,060-
	TOTAL REVENUES	\$59,455-	\$60,645-	\$59,650-	\$59,650-	\$41,171-	\$62,060-
	Expenditures						
50000-0000	REGULAR SALARIES	\$733,768	\$749,267	\$772,677	\$772,677	\$748,850	\$764,248
50010-0000	OVERTIME	10,682	32,226	41,000	41,000	6,146	41,000
51000-0000	BENEFIT PAYMENTS	0	0	0	0	16,949	0
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	8,676	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	5,665	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0	0	0	0	11,175	0
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	0	0	0	75	0
	Total Personnel	\$744,450	\$781,493	\$813,677	\$813,677	\$797,536	\$805,248
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$0	\$0	\$2,800	\$2,800	\$0	\$100
52200-0000	OPERATING SUPPLIES & MATERIALS	1,853	2,157	2,900	2,900	355	2,725
	Total Commodities	\$1,853	\$2,157	\$5,700	\$5,700	\$355	\$2,825
	Contractual Services						
53070-0000	MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$25	\$0
53090-0000	OTHER PROFESSIONAL SERVICES	0	104	45,000	36,975	0	25,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	25,774	25,774	3,000	3,109	3,109	3,109
53500-0000	MILEAGE EXPENSE	848	1,002	3,000	3,000	314	1,547
53510-0000	TRAVEL EXPENSE	0	0	1,500	1,500	0	500
53600-0000	DUES & MEMBERSHIPS	2,250	1,280	2,000	2,000	1,830	1,800
53610-0000	INSTRUCTION & SCHOOLING	4,425	3,400	4,000	4,000	2,555	4,000
53800-0000	PRINTING	59,072	3,490	5,000	5,000	2,692	5,000
53801-0000	ADVERTISING	0	37,063	278,000	278,000	180,953	40,000
53803-0000	MISCELLANEOUS MEETING EXPENSE	149	124	150	150	82	130
53804-0000	POSTAGE & POSTAL CHARGES	46,003	40,129	165,000	165,000	111,808	54,729
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	27,000	26,891	23,718	26,891
53808-0000	STATUTORY & FISCAL CHARGES	50	0	35	60	60	35
53830-0000	OTHER CONTRACTUAL EXPENSES	5,565	4,588	20,000	28,000	17,785	12,237
53950-0000	REVERSAL OF FY13 ACCRUALS	0	15,598-	0	0	0	0
	Total Contractual Services	\$144,136	\$101,356	\$553,685	\$553,685	\$344,931	\$174,978
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$890,439	\$885,006	\$1,373,062	\$1,373,062	\$1,142,822	\$983,051

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CO 1000	1810	BOARD OF TAX REVIEW					
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
	Expenditures						
50000-0000	REGULAR SALARIES	\$125,944	\$125,944	\$125,944	\$125,944	\$123,522	\$125,944
50030-0000	PER DIEM/STIPEND	19,775	11,063	35,000	35,000	12,113	35,000
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	1,095	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	726	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0	0	0	0	2,327	0
	Total Personnel	\$145,719	\$137,007	\$160,944	\$160,944	\$139,783	\$160,944
52200-0000	OPERATING SUPPLIES & MATERIALS	\$1,050	\$1,834	\$2,000	\$2,000	\$772	\$1,626
	Total Commodities	\$1,050	\$1,834	\$2,000	\$2,000	\$772	\$1,626
	Contractual Services						
53500-0000	MILEAGE EXPENSE	\$5,866	\$5,979	\$4,800	\$4,800	\$3,664	\$4,800
53510-0000	TRAVEL EXPENSE	0	0	1,000	1,000	456	800
53600-0000	DUES & MEMBERSHIPS	350	440	400	440	440	440
53610-0000	INSTRUCTION & SCHOOLING	370	740	1,241	1,201	0	1,200
	Total Contractual Services	\$6,586	\$7,159	\$7,441	\$7,441	\$4,560	\$7,240
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$153,355	\$146,000	\$170,385	\$170,385	\$145,115	\$169,810

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CO 1000	1900	OFFICE OF EMERGENCY MANAGEMENT					
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
41000-0007	FEDERAL OPERATING GRANT - HMLN	\$0	\$183,731-	\$0	\$0	\$159,218-	\$0
41004-0000	OTHER FEDERAL REIMBURSEMENT	195,729-	0	160,000-	160,000-	0	160,000-
46000-0000	MISCELLANEOUS REVENUE	0	8,601-	2,400-	2,400-	0	2,400-
	TOTAL REVENUES	\$195,729-	\$192,332-	\$162,400-	\$162,400-	\$159,218-	\$162,400-
	Expenditures						
50000-0000	REGULAR SALARIES	\$696,239	\$651,221	\$670,100	\$670,100	\$612,659	\$719,518
50010-0000	OVERTIME	23,253	19,279	24,500	32,500	26,185	29,500
50030-0000	PER DIEM/STIPEND	12,130	9,680	25,000	17,000	6,060	18,500
50040-0000	PART TIME HELP	0	0	16,000	0	0	16,000
50050-0000	TEMPORARY SALARIES/ON CALL	2,035	0	0	16,000	11,005	0
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	5,712	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	3,803	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0	0	0	0	7,863	0
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	0	0	0	75	0
	Total Personnel	\$733,657	\$680,180	\$735,600	\$735,600	\$673,362	\$783,518
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$9,003	\$30,890	\$7,500	\$5,000	\$4,699	\$7,500
52200-0000	OPERATING SUPPLIES & MATERIALS	13,124	8,607	14,500	17,000	15,550	14,500
52210-0000	FOOD & BEVERAGES	4,149	3,206	4,500	4,500	3,153	4,500
52220-0000	WEARING APPAREL	1,622	2,938	2,500	3,300	2,466	4,000
52250-0000	AUTO/MACH/EQUIP PARTS	612	32	1,000	500	30	1,000
52260-0000	FUEL & LUBRICANTS	194	28	400	100	56	400
52270-0000	MAINTENANCE SUPPLIES	1,939	798	300	300	220	300
52280-0000	CLEANING SUPPLIES	262	33	200	200	15	200
52950-0000	REVERSAL OF FY13 ACCRUALS	0	569	0	0	0	0
	Total Commodities	\$30,905	\$47,101	\$30,900	\$30,900	\$26,189	\$32,400
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$0	\$708	\$47,000	\$47,000	\$45,140	\$45,000
53090-0000	OTHER PROFESSIONAL SERVICES	46,056	42,485	2,000	2,000	1,250	10,500
53250-0000	WIRED COMMUNICATION SERVICES	975	925	0	0	75	1,500
53260-0000	WIRELESS COMMUNICATION SVC	0	0	2,000	2,000	1,267	1,400
53300-0000	REPAIR & MTCE FACILITIES	433	0	0	0	0	0
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	1,108	1,478	3,000	3,000	236	2,000
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	1,955	6,821	5,000	5,000	0	4,000
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0	0	0	0	43	0
53500-0000	MILEAGE EXPENSE	4,264	607	500	500	191	1,500
53510-0000	TRAVEL EXPENSE	0	3,462	1,700	1,700	2,963	2,700
53600-0000	DUES & MEMBERSHIPS	789	1,064	2,100	2,100	2,067	2,100
53610-0000	INSTRUCTION & SCHOOLING	500	888	10,000	4,500	2,875	10,000
53800-0000	PRINTING	1,990	716	2,000	2,000	505	2,000
53804-0000	POSTAGE & POSTAL CHARGES	0	0	80	80	0	25
53806-0000	SOFTWARE LICENSES	0	9,106	0	5,500	5,317	2,000
53810-0000	CUSTODIAL SERVICES	636	0	0	0	0	0
	Total Contractual Services	\$58,706	\$68,260	\$75,380	\$75,380	\$61,929	\$84,725
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						

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CO 1000	1900	OFFICE OF EMERGENCY MANAGEMENT					
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	TOTAL EXPENDITURES	\$823,268	\$795,541	\$841,880	\$841,880	\$761,480	\$900,643

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CO 1000	3200	DRAINAGE						
Account	Description		FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues							
46030-0000	OTHER REIMBURSEMENTS		\$0	\$180-	\$0	\$0	\$27-	\$100,000-
	TOTAL REVENUES		\$0	\$180-	\$0	\$0	\$27-	\$100,000-
	Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE		\$1,072	\$0	\$0	\$0	\$0	\$0
52100-0000	I.T. EQUIPMENT-SMALL VALUE		0	0	0	500	454	0
52200-0000	OPERATING SUPPLIES & MATERIALS		3,367	3,814	3,000	1,000	975	3,000
52250-0000	AUTO/MACH/EQUIP PARTS		26,521	6,952	6,000	6,000	3,509	6,000
52270-0000	MAINTENANCE SUPPLIES		3,672	3,627	20,000	340	339	20,000
	Total Commodities		\$34,632	\$14,393	\$29,000	\$7,840	\$5,277	\$29,000
	Contractual Services							
53010-0000	ENGINEERING/ARCHITECTURAL SVC		\$137,760	\$136,941	\$140,000	\$140,000	\$137,480	\$160,000
53090-0000	OTHER PROFESSIONAL SERVICES		4,607	0	5,500	8,325	7,275	5,500
53210-0000	ELECTRICITY		4,180	4,719	5,000	5,300	4,711	5,000
53250-0000	WIRED COMMUNICATION SERVICES		1,740	2,435	0	3,300	2,945	1,500
53260-0000	WIRELESS COMMUNICATION SVC		0	0	2,300	155	155	350
53320-0000	REPAIR & MTCE ROADS		27,618	8,775	0	0	0	0
53330-0000	REPAIR & MTCE SIGNALS		0	0	15,000	0	0	0
53340-0000	REPAIR & MTCE SYSTEM		0	195,509	0	0	0	0
53370-0000	REPAIR & MTCE OTHER EQUIPMENT		1,590	0	0	0	0	0
53600-0000	DUES & MEMBERSHIPS		0	0	0	150	150	0
53807-0000	SOFTWARE MAINT AGREEMENTS		0	4,607	0	4,606	4,606	0
53812-0000	LANDSCAPE AND SNOW REMOVAL SVC		0	14,000	0	14,000	13,056	0
53830-0000	OTHER CONTRACTUAL EXPENSES		280,515	142,990	300,000	120,014	97,045	345,000
53950-0000	REVERSAL OF FY13 ACCRUALS		0	128,610-	0	0	0	0
	Total Contractual Services		\$458,010	\$381,366	\$467,800	\$295,850	\$267,423	\$517,350
	Capital Outlay							
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE		\$0	\$0	\$0	\$193,110	\$43,762	\$0
54999-0000	NEW PROG REQUESTS-CAP OUTLAY		0	0	0	0	0	248,412
	Total Capital Outlay		\$0	\$0	\$0	\$193,110	\$43,762	\$248,412
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$492,642	\$395,759	\$496,800	\$496,800	\$316,462	\$794,762

DuPage County, Illinois
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CO 1000	4000	COUNTY AUDITOR						
Account	Description		FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues							
46000-0000	MISCELLANEOUS REVENUE		\$0	\$0	\$0	\$0	\$18,042	\$0
46000-0002	INDIRECT COST REIMBURSEMENTS		6,489-	43,620-	14,632-	14,632-	0	0
46006-0000	REFUNDS AND OVERPAYMENTS		0	1,222-	1,200-	1,200-	617-	0
	TOTAL REVENUES		\$6,489-	\$44,842-	\$15,832-	\$15,832-	\$17,425	\$0
	Expenditures							
50000-0000	REGULAR SALARIES		\$497,668	\$478,848	\$509,244	\$509,244	\$500,295	\$516,634
50030-0000	PER DIEM/STIPEND		0	0	0	0	6,500	0
50050-0000	TEMPORARY SALARIES/ON CALL		0	0	1,500	1,500	1,500	1,500
51010-0000	EMPLOYER SHARE I.M.R.F.		0	0	0	0	10,964	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY		0	0	0	0	2,206	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE		0	0	0	0	6,513	0
51050-0000	FLEXIBLE BENEFIT EARNINGS		0	0	0	0	150	0
51090-0000	CAR ALLOWANCE		5,400	5,400	5,400	5,400	5,400	5,400
	Total Personnel		\$503,068	\$484,248	\$516,144	\$516,144	\$533,528	\$523,534
52000-0000	FURN/MACH/EQUIP SMALL VALUE		\$60	\$0	\$1,300	\$1,300	\$395	\$1,000
52200-0000	OPERATING SUPPLIES & MATERIALS		1,202	1,143	1,600	1,600	199	1,000
	Total Commodities		\$1,262	\$1,143	\$2,900	\$2,900	\$594	\$2,000
	Contractual Services							
53500-0000	MILEAGE EXPENSE		\$964	\$206	\$950	\$450	\$202	\$350
53510-0000	TRAVEL EXPENSE		0	605	350	750	555	800
53600-0000	DUES & MEMBERSHIPS		3,177	2,725	3,200	3,200	3,045	3,200
53610-0000	INSTRUCTION & SCHOOLING		4,482	2,715	6,000	6,100	4,592	7,500
53800-0000	PRINTING		204	83	0	0	0	0
53801-0000	ADVERTISING		0	0	225	225	43	200
53808-0000	STATUTORY & FISCAL CHARGES		0	101	0	0	0	0
	Total Contractual Services		\$8,827	\$6,435	\$10,725	\$10,725	\$8,437	\$12,050
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$513,157	\$491,826	\$529,769	\$529,769	\$542,559	\$537,584

DuPage County, Illinois
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CO 1000	4100	COUNTY CORONER					
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
46000-0000	MISCELLANEOUS REVENUE	\$0	\$2,839-	\$2,000-	\$2,000-	\$2,939-	\$2,000-
	TOTAL REVENUES	\$0	\$2,839-	\$2,000-	\$2,000-	\$2,939-	\$2,000-
	Expenditures						
50000-0000	REGULAR SALARIES	\$1,026,571	\$1,135,280	\$1,180,260	\$1,161,260	\$1,052,678	\$1,096,284
50010-0000	OVERTIME	43,175	37,260	27,030	46,030	38,726	27,030
50020-0000	HOLIDAY PAY	22,349	24,200	25,090	25,090	23,480	25,090
50030-0000	PER DIEM/STIPEND	0	0	0	0	6,500	0
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	10,137	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	6,048	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0	0	0	0	9,490	0
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	0	0	0	425	0
51090-0000	CAR ALLOWANCE	5,400	5,400	5,400	5,400	5,400	5,400
	Total Personnel	\$1,097,495	\$1,202,140	\$1,237,780	\$1,237,780	\$1,152,884	\$1,153,804
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$0	\$1,984	\$0	\$0	\$0	\$0
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	4,975	2,695	0	0	0	0
	Total Commodities	\$4,975	\$4,679	\$0	\$0	\$0	\$0
	Contractual Services						
53070-0000	MEDICAL SERVICES	\$102,355	\$43,190	\$50,014	\$50,014	\$49,564	\$50,014
53090-0000	OTHER PROFESSIONAL SERVICES	198,911	128,578	124,272	124,272	124,215	123,658
	Total Contractual Services	\$301,266	\$171,768	\$174,286	\$174,286	\$173,779	\$173,672
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$1,403,736	\$1,378,587	\$1,412,066	\$1,412,066	\$1,326,663	\$1,327,476

DuPage County, Illinois
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CO 1000	4200	COUNTY CLERK					
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
42000-0000	SERVICE FEE	\$636,932-	\$633,181-	\$720,000-	\$720,000-	\$663,088-	\$650,000-
42006-0000	SALE OF MAPS/PLANS	20,867-	10,121-	12,000-	12,000-	9,711-	10,500-
45000-0000	INVESTMENT INCOME	35,593-	13,306-	40,000-	40,000-	12,801-	25,000-
	TOTAL REVENUES	\$693,392-	\$656,608-	\$772,000-	\$772,000-	\$685,600-	\$685,500-
	Expenditures						
50000-0000	REGULAR SALARIES	\$978,009	\$997,872	\$1,017,849	\$1,017,849	\$974,371	\$1,015,942
50010-0000	OVERTIME	10,883	15,965	22,000	22,000	3,556	22,000
50030-0000	PER DIEM/STIPEND	0	0	0	0	6,500	0
50050-0000	TEMPORARY SALARIES/ON CALL	5,863	4,922	15,858	15,858	7,465	15,858
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	8,661	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	4,888	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0	0	0	0	13,095	0
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	0	0	0	85	0
51090-0000	CAR ALLOWANCE	5,400	5,400	5,400	5,400	5,400	5,400
	Total Personnel	\$1,000,155	\$1,024,159	\$1,061,107	\$1,061,107	\$1,024,021	\$1,059,200
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$400	\$1,065	\$4,200	\$3,340	\$1,457	\$1,500
52200-0000	OPERATING SUPPLIES & MATERIALS	10,354	13,774	14,000	14,000	8,030	14,000
	Total Commodities	\$10,754	\$14,839	\$18,200	\$17,340	\$9,487	\$15,500
	Contractual Services						
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	\$130	\$135	\$700	\$700	\$464	\$700
53500-0000	MILEAGE EXPENSE	164	78	0	0	0	0
53510-0000	TRAVEL EXPENSE	0	0	1,700	1,488	0	1,500
53600-0000	DUES & MEMBERSHIPS	820	625	1,000	1,015	1,015	1,000
53610-0000	INSTRUCTION & SCHOOLING	0	0	550	550	25	500
53800-0000	PRINTING	797	714	0	197	197-	0
53801-0000	ADVERTISING	0	293	1,200	1,200	330	500
53830-0000	OTHER CONTRACTUAL EXPENSES	186	360	400	400	325	700
	Total Contractual Services	\$2,097	\$2,205	\$5,550	\$5,550	\$1,962	\$4,900
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$1,013,006	\$1,041,203	\$1,084,857	\$1,083,997	\$1,035,470	\$1,079,600

DuPage County, Illinois
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CO 1000	4300	RECORDER OF DEEDS					
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
40201-0000	TRANSFER STAMPS	\$3,124,904-	\$3,446,038-	\$3,175,000-	\$3,175,000-	\$3,560,693-	\$3,490,000-
42005-0000	REPORT COPY FEE	293,841-	215,516-	225,000-	225,000-	214,722-	230,000-
42027-0000	RECORDER EARNINGS	0	0	0	0	700,000-	0
42028-0000	RECORDING FEE	2,694,223-	1,833,373-	1,885,000-	1,885,000-	1,989,242-	2,280,000-
42073-0000	RENTAL HOUSING SUPPORT FEE	36,548-	0	0	0	0	0
46000-0000	MISCELLANEOUS REVENUE	89-	84-	50-	50-	0	50-
46006-0000	REFUNDS AND OVERPAYMENTS	11,974-	7,709-	11,000-	11,000-	7,096-	10,450-
	TOTAL REVENUES	\$6,161,579-	\$5,502,720-	\$5,296,050-	\$5,296,050-	\$6,471,753-	\$6,010,500-
	Expenditures						
50000-0000	REGULAR SALARIES	\$1,144,185	\$1,104,376	\$1,174,737	\$1,174,737	\$1,143,463	\$1,205,923
50010-0000	OVERTIME	15,053	9,642	15,752	15,752	12,068	15,752
50030-0000	PER DIEM/STIPEND	0	0	0	0	6,500	0
50040-0000	PART TIME HELP	34,385	25,755	67,842	67,842	23,943	36,000
50050-0000	TEMPORARY SALARIES/ON CALL	16,478	13,217	17,850	17,850	6,251	17,850
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	17,069	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	6,204	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0	0	0	0	14,496	0
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	0	0	0	565	0
51090-0000	CAR ALLOWANCE	5,400	5,400	5,400	5,400	5,400	5,400
	Total Personnel	\$1,215,501	\$1,158,390	\$1,281,581	\$1,281,581	\$1,235,959	\$1,280,925
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$2,500	\$27,500	\$2,694	\$2,694	\$968	\$2,694
52200-0000	OPERATING SUPPLIES & MATERIALS	24,500	24,366	24,451	24,451	24,436	24,417
	Total Commodities	\$27,000	\$51,866	\$27,145	\$27,145	\$25,404	\$27,111
	Contractual Services						
53090-0000	OTHER PROFESSIONAL SERVICES	\$60,000	\$75,000	\$10,000	\$19,988	\$19,988	\$30,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	22,500	22,410	22,500	22,500	22,500	22,500
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	15,000	15,000	15,000	15,000	15,000	15,000
53500-0000	MILEAGE EXPENSE	2,452	635	598	987	639	1,519
53510-0000	TRAVEL EXPENSE	0	1,453	1,500	1,911	1,923	2,421
53600-0000	DUES & MEMBERSHIPS	1,318	830	850	850	850	850
53610-0000	INSTRUCTION & SCHOOLING	2,660	2,490	2,500	1,700	1,232	2,500
53804-0000	POSTAGE & POSTAL CHARGES	731	1,369	1,367	1,367	429	1,367
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	70,000	60,012	60,012	80,000
53830-0000	OTHER CONTRACTUAL EXPENSES	639	689	975	975	639	879
	Total Contractual Services	\$105,300	\$119,876	\$125,290	\$125,290	\$123,212	\$157,036
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$1,347,801	\$1,330,132	\$1,434,016	\$1,434,016	\$1,384,575	\$1,465,072

DuPage County, Illinois
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CO 1000 4400 COUNTY SHERIFF

Account	Description Revenues	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
40503-0000	CHARITABLE GAMES LICENSE	\$4,249-	\$7,526-	\$4,249-	\$4,249-	\$0	\$5,110-
41000-0004	FEDERAL OPERATING GRANT - DOJ	0	194,838-	0	0	190,395-	0
41003-0000	FEDERAL SALARY REIMBURESMENT	0	12,592-	16,000-	16,000-	0	0
41004-0000	OTHER FEDERAL REIMBURSEMENT	323,289-	0	300,000-	300,000-	0	194,838-
41005-0000	SOCIAL SECURITY REIMBURSEMENT	4,400-	3,200-	6,133-	6,133-	800-	5,333-
41006-0000	IMIMIGRATION AND CUSTOMS REIMB	21,146-	11,088-	17,514-	17,514-	15,204-	16,210-
41007-0000	FEDERAL MARSHALL OT REIMB	8,718-	19,879-	12,923-	12,923-	14,000-	13,252-
41404-0000	OTHER STATE REIMBURSEMENT	0	14,053-	0	0	7,362-	7,222-
41703-0000	OTHER GOVT SALARY REIMB	65,905-	8,007-	32,029-	32,029-	0	0
41704-0000	OTHER GOVT REIMBURSEMENT	0	17,000-	0	0	29,236-	34,000-
41708-0000	SHERIFF PATROL	531,369-	408,835-	721,434-	721,434-	0	0
41708-0001	TOWNSHIP PATROL	0	140,146-	0	0	601,681-	650,000-
41708-0002	OTHER PATROL	0	29,683-	0	0	83,828-	76,207-
41709-0000	DETAIL DUTY	382,203-	441,754-	409,329-	409,329-	450,628-	411,911-
42005-0000	REPORT COPY FEE	0	358-	0	0	470-	421-
42008-0000	MISCELLANEOUS FEE	0	550-	0	0	0	0
42031-0000	BOND PROCESSING FEE	177,067-	166,022-	173,868-	173,868-	174,694-	171,283-
42033-0000	SUMMONS, WRITS, SERVICES	420,438-	401,279-	446,343-	446,343-	386,421-	419,779-
42034-0000	CHANCERY SALE FEE	1,727,800-	1,386,050-	1,352,233-	1,352,233-	968,250-	1,541,625-
42035-0000	EXECUTION FEE	411,593-	358,810-	327,737-	327,737-	271,570-	373,197-
42036-0000	FAILURE TO APPEAR WARRANT FEE	80,480-	54,757-	73,392-	73,392-	74,594-	78,312-
42037-0000	E-CITATION FEE	5,572-	565-	1,009-	1,009-	0	0
42038-0000	ACCIDENT REPORT COPIES	4,907-	4,865-	5,232-	5,232-	2,785-	4,864-
42039-0000	WORK RELEASE PROGRAM FEE	177,858-	161,757-	171,398-	171,398-	176,983-	165,133-
42040-0000	SWAP REIMBURSEMENT FEE	141,684-	110,628-	148,475-	148,475-	121,204-	135,917-
44004-0001	ADMINISTRATIVE COURT FEES	0	2,480-	0	0	3,870-	2,314-
44004-0002	RESTITUTION FEES	0	1,591-	0	0	1,855-	1,351-
44006-0000	DUI PREVENTION FINE	47,115-	40,386-	40,000-	40,000-	23,894-	36,302-
46000-0000	MISCELLANEOUS REVENUE	25,746-	14,762-	13,594-	13,594-	4,693-	23,002-
46000-0002	INDIRECT COST REIMBURSMENTS	0	13,174-	0	0	0	0
46000-0003	WITNESS AND SUBPOENA FEES	0	0	0	0	208-	0
46007-0000	TELEPHONE VENDING COMMISSIONS	98,728-	108,455-	119,047-	119,047-	103,627-	108,000-
46015-0000	UNCLAIMED PROP FROM STATE	0	0	0	0	201-	0
46030-0000	OTHER REIMBURSEMENTS	2,716-	232,485-	95,820-	95,820-	35,203-	0
46030-0001	ILEAS TRAINING	0	5,544-	0	0	5,715-	8,945-
47003-0100	TRANSFER IN ARRESTEE MED COST	1,695-	0	0	0	1,435-	92,904-
47085-0407	TRANSFER IN SHERIFF-INMATE ACC	18,421-	0	0	0	5,515-	16,010-
	TOTAL REVENUES	\$4,683,099-	\$4,373,119-	\$4,487,759-	\$4,487,759-	\$3,756,321-	\$4,593,442-
	Expenditures						
50000-0000	REGULAR SALARIES	\$33,700,843	\$35,735,630	\$33,797,615	\$33,797,615	\$34,358,611	\$33,980,201
50010-0000	OVERTIME	1,536,324	1,139,093	1,250,520	1,250,520	1,395,655	1,191,441
50011-0000	SHERIFF-SPECIAL DUTY O/T	0	343,729	279,480	279,480	296,817	285,070
50020-0000	HOLIDAY PAY	1,004,527	999,469	1,100,000	1,100,000	552,809	1,122,000
50030-0000	PER DIEM/STIPEND	0	0	0	0	10,429	20,858
50040-0000	PART TIME HELP	185,619	277,236	285,589	285,589	316,287	285,589
50050-0000	TEMPORARY SALARIES/ON CALL	171,796	76,781	85,000	85,000	73,427	85,000
50090-0000	TOWNSHIP CONTRACTS - SHERIFF	393,723	370,818	353,272	353,272	369,536	430,000
51000-0000	BENEFIT PAYMENTS	0	0	0	0	90,970	0
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	689,310	0

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CO 1000 4400 COUNTY SHERIFF

Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$221,325	\$0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0	0	0	0	380,675	0
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	0	0	0	6,810	0
51060-0000	CELL PHONE STIPEND	0	0	0	0	49,758	63,231
51080-0000	WEARING APPAREL REIMBURSEMENT	26,000	27,950	27,950	27,950	100,150	27,950
51090-0000	CAR ALLOWANCE	0	2,250	5,400	5,400	450	0
	Total Personnel	\$37,018,832	\$38,972,956	\$37,184,826	\$37,184,826	\$38,913,019	\$37,491,340
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$137,674	\$94,134	\$70,852	\$130,852	\$119,857	\$130,852
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0	0	0	0	315	0
52200-0000	OPERATING SUPPLIES & MATERIALS	222,426	200,708	240,725	240,725	224,868	240,725
52210-0000	FOOD & BEVERAGES	805,405	711,819	754,387	754,387	643,461	778,920
52220-0000	WEARING APPAREL	228,071	235,531	233,278	233,278	176,554	233,278
52230-0000	LINENS & BEDDING	4,375	11,086	13,550	13,550	10,886	13,500
52250-0000	AUTO/MACH/EQUIP PARTS	0	68	0	0	0	0
52280-0000	CLEANING SUPPLIES	41,800	38,863	38,176	38,176	28,815	39,000
52300-0000	DRUGS & VACCINE SUPPLIES	338,572	299,203	332,953	332,953	340,118	348,000
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	32,230	29,744	37,207	37,207	37,618	58,014
	Total Commodities	\$1,810,553	\$1,621,156	\$1,721,128	\$1,781,128	\$1,582,492	\$1,842,289
	Contractual Services						
53040-0000	INTERPRETER SERVICES	\$0	\$316	\$0	\$1,000	\$820	\$500
53060-0000	COLLECTIVE BARGAINING SERVICES	0	19,196	0	30,000	0	0
53070-0000	MEDICAL SERVICES	867,924	1,338,235	926,121	417,669	290,197	439,342
53090-0000	OTHER PROFESSIONAL SERVICES	448,437	416,737	379,460	379,460	360,854	359,928
53240-0000	WASTE DISPOSAL SERVICES	0	0	5,400	5,400	2,104	7,400
53250-0000	WIRED COMMUNICATION SERVICES	119,927	80,676	49,600	49,600	63,010	71,000
53260-0000	WIRELESS COMMUNICATION SVC	0	65,910	46,300	46,300	112,783	74,880
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	234,932	235,014	242,032	242,032	221,390	249,530
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	52,277	26,781	30,783	30,783	34,378	28,300
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	2,359	3,779	2,282	2,282	2,436	4,000
53500-0000	MILEAGE EXPENSE	16,810	3,525	1,000	1,500	1,238	200
53510-0000	TRAVEL EXPENSE	0	3,933	14,750	14,250	11,812	10,000
53520-0000	EXTRADITION/INVESTIGATIVE TRVL	52,840	45,490	39,366	39,366	28,465	40,000
53600-0000	DUES & MEMBERSHIPS	20,021	22,501	25,614	25,614	17,590	41,372
53610-0000	INSTRUCTION & SCHOOLING	46,580	34,584	65,000	65,000	38,549	71,257
53800-0000	PRINTING	9,443	9,775	8,725	8,725	7,359	8,223
53804-0000	POSTAGE & POSTAL CHARGES	3,587	3,974	2,681	3,181	3,145	2,500
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	76,600	72,600	25,769	60,284
53808-0000	STATUTORY & FISCAL CHARGES	6,872	7,394	7,262	7,262	6,409	7,332
53810-0000	CUSTODIAL SERVICES	6,497	6,090	1,200	3,500	3,374	1,500
53818-0000	REFUNDS & FORFEITURES	148	445	0	200	253	300
53950-0000	REVERSAL OF FY13 ACCRUALS	0	224,274-	0	0	0	0
53999-0000	NEW PROG REQUESTS-CONTRACT SVC	0	0	30,000	0	0	0
	Total Contractual Services	\$1,888,654	\$2,100,081	\$1,954,176	\$1,445,724	\$1,231,935	\$1,477,848
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$40,718,039	\$42,694,193	\$40,860,130	\$40,411,678	\$41,727,446	\$40,811,477

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CO 1000	4420	SHERIFF'S MERIT COMMISSION					
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
42002-0000	REGISTRATION/APPLICATION FEE	\$0	\$6,030-	\$0	\$0	\$0	\$6,000-
46000-0000	MISCELLANEOUS REVENUE	0	0	6,000-	6,000-	0	0
	TOTAL REVENUES	\$0	\$6,030-	\$6,000-	\$6,000-	\$0	\$6,000-
	Expenditures						
50000-0000	REGULAR SALARIES	\$12,536	\$14,470	\$14,400	\$14,400	\$1,779	\$0
50030-0000	PER DIEM/STIPEND	0	0	0	0	12,000	14,400
50040-0000	PART TIME HELP	12,809	13,626	20,400	20,400	11,179	20,400
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	150	0
	Total Personnel	\$25,345	\$28,096	\$34,800	\$34,800	\$25,108	\$34,800
52200-0000	OPERATING SUPPLIES & MATERIALS	\$141	\$562	\$600	\$600	\$408	\$539
	Total Commodities	\$141	\$562	\$600	\$600	\$408	\$539
	Contractual Services						
53040-0000	INTERPRETER SERVICES	\$0	\$0	\$1,500	\$1,500	\$0	\$500
53090-0000	OTHER PROFESSIONAL SERVICES	22,037	38,391	33,890	33,890	22,560	45,048
53500-0000	MILEAGE EXPENSE	0	0	0	0	90	0
53600-0000	DUES & MEMBERSHIPS	0	0	300	300	300	300
53610-0000	INSTRUCTION & SCHOOLING	199	150	300	300	99	150
53800-0000	PRINTING	117	107	250	250	0	250
53803-0000	MISCELLANEOUS MEETING EXPENSE	500	312	385	318	182	318
53830-0000	OTHER CONTRACTUAL EXPENSES	0	0	0	67	67	67
	Total Contractual Services	\$22,853	\$38,960	\$36,625	\$36,625	\$23,298	\$46,633
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$48,339	\$67,618	\$72,025	\$72,025	\$48,814	\$81,972

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CO 1000	5000	COUNTY TREASURER					
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
42010-0000	COMPUTER LIST SALES FEE	\$10,250-	\$14,252-	\$10,000-	\$10,000-	\$13,203-	\$13,000-
44010-0000	NSF FINE	10,000-	12,713-	10,000-	10,000-	0	10,000-
46000-0000	MISCELLANEOUS REVENUE	25-	0	500-	500-	4-	500-
46017-0000	IMRF TRUSTEE SALARY REIMB	9,502-	11,182-	10,000-	10,000-	9,290-	11,000-
	TOTAL REVENUES	\$29,777-	\$38,147-	\$30,500-	\$30,500-	\$22,497-	\$34,500-
	Expenditures						
50000-0000	REGULAR SALARIES	\$1,025,949	\$1,039,395	\$1,083,035	\$1,129,035	\$1,111,798	\$1,160,222
50030-0000	PER DIEM/STIPEND	0	0	0	0	10,429	0
50040-0000	PART TIME HELP	41,178	21,165	51,000	0	0	0
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	9,832	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	5,803	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0	0	0	0	7,814	0
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	0	0	0	320	0
51090-0000	CAR ALLOWANCE	5,400	5,400	5,400	5,400	5,400	5,400
	Total Personnel	\$1,072,527	\$1,065,960	\$1,139,435	\$1,134,435	\$1,151,396	\$1,165,622
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$121	\$198	\$3,175	\$1,675	\$1,003	\$3,000
52200-0000	OPERATING SUPPLIES & MATERIALS	8,432	8,229	7,470	8,970	8,113	7,500
	Total Commodities	\$8,553	\$8,427	\$10,645	\$10,645	\$9,116	\$10,500
	Contractual Services						
53090-0000	OTHER PROFESSIONAL SERVICES	\$62,583	\$65,408	\$64,800	\$69,800	\$62,845	\$64,800
53250-0000	WIRED COMMUNICATION SERVICES	0	24	0	0	40	0
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	1,598	2,961	2,998	2,998	1,479	2,998
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	2,566	1,925	2,600	2,600	1,952	2,566
53500-0000	MILEAGE EXPENSE	427	422	2,436	2,436	456	1,200
53600-0000	DUES & MEMBERSHIPS	2,795	1,780	2,795	2,795	1,695	2,795
53610-0000	INSTRUCTION & SCHOOLING	160	385	1,312	1,312	85	750
53800-0000	PRINTING	29,884	38,142	31,390	31,390	28,956	31,390
53803-0000	MISCELLANEOUS MEETING EXPENSE	120	121	328	328	0	193
53804-0000	POSTAGE & POSTAL CHARGES	168,752	164,895	169,000	169,000	166,855	169,000
53808-0000	STATUTORY & FISCAL CHARGES	0	0	0	0	39	0
	Total Contractual Services	\$268,885	\$276,063	\$277,659	\$282,659	\$264,402	\$275,692
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$1,349,965	\$1,350,450	\$1,427,739	\$1,427,739	\$1,424,914	\$1,451,814

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CO 1000	5700	REGIONAL OFFICE OF EDUCATION					
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
46000-0000	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$94-	\$0
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$94-	\$0
	Expenditures						
50000-0000	REGULAR SALARIES	\$507,578	\$538,801	\$546,787	\$546,787	\$537,173	\$561,031
50040-0000	PART TIME HELP	62,069	58,951	60,647	59,697	58,552	60,647
50050-0000	TEMPORARY SALARIES/ON CALL	0	0	7,336	0	0	7,336
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	4,086	0
51020-0000	EMPLOYER SHARE TEACHER RETIREM	0	0	0	0	101	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	3,009	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0	0	0	0	11,005	0
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	0	0	0	340	0
51090-0000	CAR ALLOWANCE	5,400	5,400	5,400	5,400	5,400	5,400
	Total Personnel	\$575,047	\$603,152	\$620,170	\$611,884	\$619,666	\$634,414
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$1,536	\$110	\$699	\$0	\$0	\$570
52200-0000	OPERATING SUPPLIES & MATERIALS	6,066	7,688	3,884	6,865	5,400	3,884
	Total Commodities	\$7,602	\$7,798	\$4,583	\$6,865	\$5,400	\$4,454
	Contractual Services						
53090-0000	OTHER PROFESSIONAL SERVICES	\$181,941	\$150,225	\$164,036	\$170,468	\$169,536	\$163,895
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	841	3,957	3,913	499	499	3,911
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0	0	0	2,287	2,286	0
53500-0000	MILEAGE EXPENSE	10,779	10,704	10,457	8,728	7,528	10,457
53510-0000	TRAVEL EXPENSE	0	540	0	1,341	1,142	1,000
53600-0000	DUES & MEMBERSHIPS	4,382	4,297	3,669	3,669	3,661	3,669
53610-0000	INSTRUCTION & SCHOOLING	1,554	1,219	2,800	2,565	2,565	2,800
53800-0000	PRINTING	952	1,441	3,434	1,250	1,249	2,400
53806-0000	SOFTWARE LICENSES	0	0	0	1,025	1,025	0
53950-0000	REVERSAL OF FY13 ACCRUALS	0	4,826	0	0	0	0
	Total Contractual Services	\$200,449	\$177,209	\$188,309	\$191,832	\$189,491	\$188,132
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$783,098	\$788,159	\$813,062	\$810,581	\$814,557	\$827,000

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CO 1000	5900	CIRCUIT COURT					
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
41404-0000	OTHER STATE REIMBURSEMENT	\$8,219-	\$2,071-	\$15,000-	\$15,000-	\$40,048-	\$22,500-
46000-0000	MISCELLANEOUS REVENUE	110-	17-	0	0	2,189-	0
	TOTAL REVENUES	\$8,329-	\$2,088-	\$15,000-	\$15,000-	\$42,237-	\$22,500-
	Expenditures						
50000-0000	REGULAR SALARIES	\$1,286,885	\$1,311,060	\$1,439,001	\$1,439,001	\$1,391,240	\$1,466,867
50030-0000	PER DIEM/STIPEND	0	0	0	0	22,196	22,500
50040-0000	PART TIME HELP	0	12,973	84,864	84,864	90,264	85,712
50070-0000	PARTICIPANT SALARY	0	0	0	0	400-	0
51000-0000	BENEFIT PAYMENTS	0	0	0	0	1,890	0
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	13,312	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	9,052	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0	0	0	0	13,747	0
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	0	0	0	480	0
	Total Personnel	\$1,286,885	\$1,324,033	\$1,523,865	\$1,523,865	\$1,541,781	\$1,575,079
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$9,842	\$3,075	\$5,000	\$5,000	\$4,679	\$5,000
52200-0000	OPERATING SUPPLIES & MATERIALS	57,028	61,178	61,680	61,680	43,354	66,750
52210-0000	FOOD & BEVERAGES	8,984	9,248	12,000	12,320	12,100	9,300
52220-0000	WEARING APPAREL	794	803	1,486	1,166	1,166	900
	Total Commodities	\$76,648	\$74,304	\$80,166	\$80,166	\$61,299	\$81,950
	Contractual Services						
53000-0000	AUDITING & ACCOUNTING SERVICES	\$20,250	\$15,950	\$17,922	\$17,922	\$15,450	\$18,540
53030-0000	LEGAL SERVICES	222,045	140,581	187,000	187,000	134,390	172,000
53040-0000	INTERPRETER SERVICES	0	164,763	140,000	140,000	136,124	296,600
53060-0000	COLLECTIVE BARGAINING SERVICES	0	0	15,000	15,000	3,309	30,000
53070-0000	MEDICAL SERVICES	19,199	11,231	30,000	30,000	10,450	22,000
53090-0000	OTHER PROFESSIONAL SERVICES	309,617	118,798	33,073	33,073	16,439	26,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	1,790	1,018	1,916	1,916	183	1,195
53400-0000	RENTAL OF OFFICE SPACE	0	121	359	0	0	0
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0	0	1,000	0	0	0
53500-0000	MILEAGE EXPENSE	3,155	660	750	1,173	940	870
53510-0000	TRAVEL EXPENSE	0	726	5,000	3,025	1,064	1,500
53600-0000	DUES & MEMBERSHIPS	6,370	6,575	6,701	6,851	6,665	6,545
53610-0000	INSTRUCTION & SCHOOLING	1,489	1,210	3,000	6,659	6,463	1,150
53801-0000	ADVERTISING	0	0	352	352	0	0
53804-0000	POSTAGE & POSTAL CHARGES	0	0	0	102	102	100
53806-0000	SOFTWARE LICENSES	0	0	1,800	1,800	1,749	1,800
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	1,650	650	0	1,750
	Total Contractual Services	\$583,915	\$461,633	\$445,523	\$445,523	\$333,328	\$580,050
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$1,947,448	\$1,859,970	\$2,049,554	\$2,049,554	\$1,936,408	\$2,237,079

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CO 1000	5910	JURY COMMISSION					
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
	Expenditures						
50000-0000	REGULAR SALARIES	\$176,334	\$178,156	\$221,488	\$221,488	\$214,780	\$217,087
50030-0000	PER DIEM/STIPEND	4,731	5,731	6,007	6,007	5,884	6,000
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	2,005	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	1,353	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0	0	0	0	2,551	0
	Total Personnel	\$181,065	\$183,887	\$227,495	\$227,495	\$226,573	\$223,087
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$1,635	\$7,765	\$624	\$2,124	\$1,549	\$1,500
52200-0000	OPERATING SUPPLIES & MATERIALS	5,509	4,338	4,260	4,260	1,188	3,900
52210-0000	FOOD & BEVERAGES	25,254	21,799	28,000	26,500	20,390	26,000
52950-0000	REVERSAL OF FY13 ACCRUALS	0	3,500	0	0	0	0
	Total Commodities	\$32,398	\$37,402	\$32,884	\$32,884	\$23,127	\$31,400
	Contractual Services						
53090-0000	OTHER PROFESSIONAL SERVICES	\$7,123	\$8,706	\$13,000	\$12,950	\$8,706	\$4,000
53400-0000	RENTAL OF OFFICE SPACE	0	0	6,000	6,000	0	6,000
53500-0000	MILEAGE EXPENSE	11	49	0	50	14	250
53510-0000	TRAVEL EXPENSE	0	0	324	324	278	324
53610-0000	INSTRUCTION & SCHOOLING	0	79	0	0	0	200
53805-0000	OTHER TRANSPORTATION CHARGES	0	0	1,150	1,150	0	1,150
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	149	149	0	8,800
53817-0000	JURORS/WITNESS FEES	338,648	324,327	345,000	345,000	311,010	434,200
53950-0000	REVERSAL OF FY13 ACCRUALS	0	837-	0	0	0	0
	Total Contractual Services	\$345,782	\$332,324	\$365,623	\$365,623	\$320,008	\$454,924
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$559,245	\$553,613	\$626,002	\$626,002	\$569,708	\$709,411

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CO 1000 6100 CIRCUIT COURT PROBATION

Account	Description Revenues	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
41000-0004	FEDERAL OPERATING GRANT - DOJ	\$0	\$5,318-	\$0	\$0	\$0	\$0
41403-0000	STATE SALARY REIMBURESMET	2,128,844-	2,513,529-	3,019,000-	3,019,000-	4,017,941-	3,019,000-
42000-0000	SERVICE FEE	0	750-	0	0	0	0
42053-0000	DRUG TESTING FEE	99,893-	104,974-	95,000-	95,000-	116,117-	120,000-
42054-0000	CHILD CARE FEE	33,422-	39,019-	30,000-	30,000-	38,576-	35,000-
42056-0000	DUI MONITORING FEE	21,197-	20,138-	20,000-	20,000-	11,397-	20,000-
46000-0000	MISCELLANEOUS REVENUE	8,026-	1,198-	3,000-	3,000-	6,978-	1,000-
	TOTAL REVENUES	\$2,291,382-	\$2,684,926-	\$3,167,000-	\$3,167,000-	\$4,191,009-	\$3,195,000-
	Expenditures						
50000-0000	REGULAR SALARIES	\$8,117,587	\$8,458,137	\$8,447,747	\$8,447,747	\$8,455,876	\$8,766,894
50010-0000	OVERTIME	19,230	19,885	20,229	20,229	23,065	20,229
50020-0000	HOLIDAY PAY	0	0	508	508	0	508
50040-0000	PART TIME HELP	79,003	46,752	83,373	83,373	83,105	83,373
51000-0000	BENEFIT PAYMENTS	0	0	0	0	40,179	0
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	81,164	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	52,392	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0	0	0	0	100,669	0
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	0	0	0	2,445	0
	Total Personnel	\$8,215,820	\$8,524,774	\$8,551,857	\$8,551,857	\$8,838,895	\$8,871,004
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$4,635	\$2,243	\$10,200	\$9,600	\$8,312	\$4,116
52200-0000	OPERATING SUPPLIES & MATERIALS	52,598	71,982	63,100	18,000	13,305	17,000
52210-0000	FOOD & BEVERAGES	649	551	452	452	452	428
52220-0000	WEARING APPAREL	54	0	0	0	0	0
52280-0000	CLEANING SUPPLIES	839	834	487	1,087	1,086	487
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0	5,861	0	45,100	29,793	0
	Total Commodities	\$58,775	\$81,471	\$74,239	\$74,239	\$52,948	\$22,031
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$0	\$1,875	\$0	\$0	\$0	\$0
53040-0000	INTERPRETER SERVICES	0	2,530	5,000	2,260	1,460	5,000
53070-0000	MEDICAL SERVICES	78,008	64,612	63,000	62,500	64,588	63,000
53090-0000	OTHER PROFESSIONAL SERVICES	17,062	6,073	4,800	4,800	3,797	4,800
53240-0000	WASTE DISPOSAL SERVICES	0	372	0	0	0	0
53250-0000	WIRED COMMUNICATION SERVICES	18,655	4,806	0	0	0	0
53260-0000	WIRELESS COMMUNICATION SVC	0	15,345	22,276	30,248	23,813	22,276
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0	5,330	2,775	425	0	1,777
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	108,002	133,921	125,000	125,000	125,055	135,000
53500-0000	MILEAGE EXPENSE	28,542	19,044	15,000	21,740	23,178	15,000
53510-0000	TRAVEL EXPENSE	0	2,385	3,000	5,000	2,456	2,385
53600-0000	DUES & MEMBERSHIPS	550	550	600	600	550	550
53610-0000	INSTRUCTION & SCHOOLING	4,168	3,629	5,500	5,500	2,781	5,500
53800-0000	PRINTING	517	0	0	0	0	0
53801-0000	ADVERTISING	0	0	672	0	0	100
53804-0000	POSTAGE & POSTAL CHARGES	92	104	98	198	179	98
53806-0000	SOFTWARE LICENSES	0	0	600	600	0	600
53810-0000	CUSTODIAL SERVICES	2,004	2,432	2,500	4,300	3,809	2,500
53814-0000	CARE & SUPPORT	444,594	614,112	638,500	624,700	509,649	638,500
53830-0000	OTHER CONTRACTUAL EXPENSES	147	450	409	1,859	1,580	409

DuPage County, Illinois
FY2016 Financial Plan

CO 1000	6100	CIRCUIT COURT PROBATION						
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved	
53950-0000	REVERSAL OF FY13 ACCRUALS	\$0	\$25,830-	\$0	\$0	\$0	\$0	
	Total Contractual Services	\$702,341	\$851,740	\$889,730	\$889,730	\$762,895	\$897,495	
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES	\$8,976,936	\$9,457,985	\$9,515,826	\$9,515,826	\$9,654,738	\$9,790,530	

DuPage County, Illinois
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CO 1000	6110	DUI EVALUATION PROGRAM					
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
42057-0000	DUI EVALUATION PROGRAM FEE	\$753,327-	\$621,531-	\$680,000-	\$680,000-	\$649,452-	\$639,000-
46000-0000	MISCELLANEOUS REVENUE	0	149-	0	0	0	0
	TOTAL REVENUES	\$753,327-	\$621,680-	\$680,000-	\$680,000-	\$649,452-	\$639,000-
	Expenditures						
50000-0000	REGULAR SALARIES	\$561,456	\$579,719	\$596,481	\$596,481	\$537,913	\$596,481
50010-0000	OVERTIME	0	0	1,134	1,134	0	1,134
50040-0000	PART TIME HELP	0	0	54,060	54,060	0	54,060
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	4,681	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	3,038	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0	0	0	0	7,381	0
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	0	0	0	85	0
	Total Personnel	\$561,456	\$579,719	\$651,675	\$651,675	\$553,098	\$651,675
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$340	\$0	\$360	\$360	\$0	\$113
52200-0000	OPERATING SUPPLIES & MATERIALS	23,493	13,457	23,000	23,000	20,016	23,000
	Total Commodities	\$23,833	\$13,457	\$23,360	\$23,360	\$20,016	\$23,113
	Contractual Services						
53040-0000	INTERPRETER SERVICES	\$0	\$1,525	\$3,000	\$2,601	\$2,175	\$3,000
53090-0000	OTHER PROFESSIONAL SERVICES	4,155	2,509	1,100	1,416	1,233	1,100
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0	0	16	16	0	0
53500-0000	MILEAGE EXPENSE	21	9	100	150	124	100
53510-0000	TRAVEL EXPENSE	0	0	50	50	10	50
53610-0000	INSTRUCTION & SCHOOLING	1,540	1,203	1,500	1,498	1,498	1,500
53800-0000	PRINTING	0	0	21	21	0	0
53807-0000	SOFTWARE MAINT AGREEMENTS	0	150	0	0	0	0
53808-0000	STATUTORY & FISCAL CHARGES	0	0	0	35	35	0
53830-0000	OTHER CONTRACTUAL EXPENSES	0	140	0	0	0	0
	Total Contractual Services	\$5,716	\$5,536	\$5,787	\$5,787	\$5,075	\$5,750
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$591,005	\$598,712	\$680,822	\$680,822	\$578,189	\$680,538

DuPage County, Illinois
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CO 1000 6300 PUBLIC DEFENDER

Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
41403-0000	STATE SALARY REIMBURESMENT	\$99,895-	\$99,895-	\$99,895-	\$99,895-	\$74,921-	\$99,895-
41404-0000	OTHER STATE REIMBURSEMENT	0	0	28,463-	28,463-	0	12,000-
46000-0000	MISCELLANEOUS REVENUE	0	209-	0	0	0	0
	TOTAL REVENUES	\$99,895-	\$100,104-	\$128,358-	\$128,358-	\$74,921-	\$111,895-
	Expenditures						
50000-0000	REGULAR SALARIES	\$2,597,581	\$2,642,303	\$2,624,687	\$2,624,687	\$2,727,360	\$2,778,313
50040-0000	PART TIME HELP	19,674	14,292	27,000	27,000	0	0
50050-0000	TEMPORARY SALARIES/ON CALL	0	0	1,000	1,000	0	1,000
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	23,485	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	14,428	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0	0	0	0	34,060	0
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	0	0	0	350	0
51090-0000	CAR ALLOWANCE	4,860	4,860	4,860	4,860	4,860	5,400
	Total Personnel	\$2,622,115	\$2,661,455	\$2,657,547	\$2,657,547	\$2,804,543	\$2,784,713
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$3,179	\$3,152	\$3,500	\$4,857	\$4,856	\$3,500
52200-0000	OPERATING SUPPLIES & MATERIALS	24,351	26,355	30,000	29,043	19,568	32,000
	Total Commodities	\$27,530	\$29,507	\$33,500	\$33,900	\$24,424	\$35,500
	Contractual Services						
53040-0000	INTERPRETER SERVICES	\$0	\$0	\$3,000	\$3,000	\$315	\$3,000
53070-0000	MEDICAL SERVICES	0	0	500	500	0	500
53090-0000	OTHER PROFESSIONAL SERVICES	30,074	51,300	57,000	53,865	12,539	54,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0	7,725	8,000	9,715	9,666	8,000
53500-0000	MILEAGE EXPENSE	3,469	2,762	2,000	2,350	2,223	3,000
53510-0000	TRAVEL EXPENSE	0	972	2,000	2,000	1,644	2,000
53520-0000	EXTRADITION/INVESTIGATIVE TRVL	20	0	64	64	0	36
53600-0000	DUES & MEMBERSHIPS	13,846	14,997	15,000	16,670	16,667	16,000
53610-0000	INSTRUCTION & SCHOOLING	5,367	5,250	6,500	5,500	3,939	6,500
53800-0000	PRINTING	891	5,628	7,000	7,000	4,770	1,000
53804-0000	POSTAGE & POSTAL CHARGES	64	40	73	73	50	68
53808-0000	STATUTORY & FISCAL CHARGES	30	20	50	50	10	50
53810-0000	CUSTODIAL SERVICES	132	0	150	150	0	150
53817-0000	JURORS/WITNESS FEES	474	0	3,500	3,500	0	3,000
	Total Contractual Services	\$54,367	\$88,694	\$104,837	\$104,437	\$51,823	\$97,304
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$2,704,012	\$2,779,656	\$2,795,884	\$2,795,884	\$2,880,790	\$2,917,517

DuPage County, Illinois
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CO 1000 6500 STATE'S ATTORNEY

Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
41403-0000	STATE SALARY REIMBURESMENT	\$156,733-	\$144,677-	\$144,677-	\$144,677-	\$84,395-	\$144,677-
41404-0000	OTHER STATE REIMBURSEMENT	206,968-	30,543-	35,000-	35,000-	39,665-	35,000-
41703-0000	OTHER GOVT SALARY REIMB	84,960-	84,960-	84,960-	84,960-	42,480-	0
42001-0000	ADMINISTRATIVE FEE	705,165-	591,828-	670,000-	670,000-	381,155-	500,000-
42051-0000	DIVERSION APPLICATION FEE	16,610-	21,551-	18,000-	18,000-	20,247-	17,000-
44007-0000	STATES ATTORNEY FINE	1,650,373-	1,640,817-	1,600,000-	1,600,000-	1,837,824-	1,850,000-
44008-0000	BAD CHECK RESTITUTION FINE	6,040-	4,725-	6,000-	6,000-	0	0
46000-0000	MISCELLANEOUS REVENUE	430-	1,560-	700-	700-	3,307-	700-
46006-0000	REFUNDS AND OVERPAYMENTS	0	40,243-	0	0	0	0
	TOTAL REVENUES	\$2,827,279-	\$2,560,904-	\$2,559,337-	\$2,559,337-	\$2,409,073-	\$2,547,377-
	Expenditures						
50000-0000	REGULAR SALARIES	\$8,832,406	\$8,996,303	\$9,072,021	\$9,017,108	\$8,587,407	\$9,020,021
50010-0000	OVERTIME	8,757	5,298	6,000	12,000	10,403	6,000
50040-0000	PART TIME HELP	0	0	0	51,113	49,755	52,000
50050-0000	TEMPORARY SALARIES/ON CALL	30,084	18,652	18,000	15,800	15,314	18,000
51000-0000	BENEFIT PAYMENTS	0	0	0	0	51,074	0
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	88,456	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	49,569	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0	0	0	0	105,915	0
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	0	0	0	1,830	0
51090-0000	CAR ALLOWANCE	5,400	5,400	5,400	5,400	5,712	5,400
	Total Personnel	\$8,876,647	\$9,025,653	\$9,101,421	\$9,101,421	\$8,965,435	\$9,101,421
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$13,360	\$21,334	\$18,000	\$23,000	\$22,449	\$15,000
52200-0000	OPERATING SUPPLIES & MATERIALS	106,593	109,413	110,000	105,000	99,109	113,000
	Total Commodities	\$119,953	\$130,747	\$128,000	\$128,000	\$121,558	\$128,000
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$0	\$35,744	\$125,000	\$125,000	\$120,762	\$125,000
53040-0000	INTERPRETER SERVICES	0	2,390	5,000	5,000	512	5,000
53050-0000	LOBBYIST SERVICES	0	24,000	48,000	48,000	48,000	48,000
53070-0000	MEDICAL SERVICES	49,720	25,777	26,000	11,600	0	26,000
53090-0000	OTHER PROFESSIONAL SERVICES	340,924	452,363	186,500	186,500	107,956	185,000
53250-0000	WIRED COMMUNICATION SERVICES	9,805	5,111	1,000	1,000	746	1,000
53260-0000	WIRELESS COMMUNICATION SVC	0	5,808	9,000	11,500	9,818	10,500
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	23,593	44,022	2,700	3,700	3,371	2,000
53400-0000	RENTAL OF OFFICE SPACE	2,581	2,447	2,600	2,600	2,447	2,600
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	295	321	1,400	1,400	355	500
53500-0000	MILEAGE EXPENSE	24,372	16,634	13,000	15,000	12,731	13,000
53510-0000	TRAVEL EXPENSE	0	8,637	7,000	11,000	9,834	7,000
53520-0000	EXTRADITION/INVESTIGATIVE TRVL	3,565	13	1,000	1,000	757	1,000
53600-0000	DUES & MEMBERSHIPS	35,335	35,229	41,000	41,000	36,566	41,000
53610-0000	INSTRUCTION & SCHOOLING	4,059	11,038	6,000	8,000	6,787	6,000
53800-0000	PRINTING	7,216	4,740	6,500	6,500	6,128	6,500
53801-0000	ADVERTISING	0	1,440	2,000	4,000	3,522	4,000
53803-0000	MISCELLANEOUS MEETING EXPENSE	1,392	998	700	1,600	982	1,000
53804-0000	POSTAGE & POSTAL CHARGES	87	118	125	125	33	125
53807-0000	SOFTWARE MAINT AGREEMENTS	0	1,786	40,000	40,000	34,418	45,000
53808-0000	STATUTORY & FISCAL CHARGES	1,172	1,149	1,200	1,200	909	1,200

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CO 1000	6500	STATE'S ATTORNEY					
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
53817-0000	JURORS/WITNESS FEES	\$23,372	\$12,883	\$25,000	\$25,000	\$21,135	\$25,000
	Total Contractual Services	\$527,488	\$692,648	\$550,725	\$550,725	\$427,769	\$556,425
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$9,524,088	\$9,849,048	\$9,780,146	\$9,780,146	\$9,514,762	\$9,785,846

DuPage County, Illinois
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CO 1000 6510 SA - CHILDREN'S CENTER

Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
41707-0000	MUNICIPAL CONTRIBUTION	\$107,000-	\$118,600-	\$107,000-	\$107,000-	\$111,800-	\$90,000-
42008-0000	MISCELLANEOUS FEE	232,316-	239,469-	220,000-	220,000-	283,275-	230,000-
46000-0000	MISCELLANEOUS REVENUE	294-	1,817-	1,500-	1,500-	67-	100-
	TOTAL REVENUES	\$339,610-	\$359,886-	\$328,500-	\$328,500-	\$395,142-	\$320,100-
	Expenditures						
50000-0000	REGULAR SALARIES	\$461,204	\$476,155	\$492,537	\$492,537	\$468,443	\$502,388
50010-0000	OVERTIME	12,432	16,727	19,000	24,000	22,803	19,000
50040-0000	PART TIME HELP	15,429	13,080	18,000	13,000	12,466	18,000
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	4,454	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	2,784	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0	0	0	0	8,307	0
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	0	0	0	330	0
	Total Personnel	\$489,065	\$505,962	\$529,537	\$529,537	\$519,587	\$539,388
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$1,445	\$1,040	\$3,000	\$3,500	\$3,004	\$2,000
52200-0000	OPERATING SUPPLIES & MATERIALS	1,526	883	3,000	2,500	998	2,000
	Total Commodities	\$2,971	\$1,923	\$6,000	\$6,000	\$4,002	\$4,000
	Contractual Services						
53040-0000	INTERPRETER SERVICES	\$0	\$4,090	\$7,000	\$7,000	\$3,374	\$7,000
53070-0000	MEDICAL SERVICES	11,846	16,000	16,000	7,000	0	16,000
53090-0000	OTHER PROFESSIONAL SERVICES	8,127	15,145	17,000	17,000	1,831	16,000
53250-0000	WIRED COMMUNICATION SERVICES	3,689	1,185	0	0	0	0
53260-0000	WIRELESS COMMUNICATION SVC	0	1,769	5,000	5,000	3,101	5,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	3,624	3,624	6,650	6,650	3,624	4,000
53500-0000	MILEAGE EXPENSE	4,835	100	500	500	109	500
53510-0000	TRAVEL EXPENSE	0	1,625	4,500	5,900	5,291	4,500
53600-0000	DUES & MEMBERSHIPS	1,820	1,990	2,010	2,010	1,940	2,000
53610-0000	INSTRUCTION & SCHOOLING	1,739	621	2,500	7,000	6,066	2,500
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	37,167	22,580	37,167	37,167	37,167	37,167
53800-0000	PRINTING	813	953	1,000	1,000	937	1,000
53802-0000	PROMOTIONAL SERVICES	0	0	2,000	2,000	0	2,000
53803-0000	MISCELLANEOUS MEETING EXPENSE	26	100	100	100	50	100
53804-0000	POSTAGE & POSTAL CHARGES	46	134	135	135	0	135
53807-0000	SOFTWARE MAINT AGREEMENTS	0	1,999	0	3,100	3,099	2,500
53808-0000	STATUTORY & FISCAL CHARGES	1,000	909	1,000	1,000	929	1,000
53817-0000	JURORS/WITNESS FEES	2,634	5,416	8,000	8,000	2,176	6,000
	Total Contractual Services	\$77,366	\$78,240	\$110,562	\$110,562	\$69,694	\$107,402
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
57050-0104	TRANSFER OUT DPC - US DOJ	\$0	\$14,587	\$0	\$0	\$0	\$0
	Total Other Financing Uses	\$0	\$14,587	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES	\$569,402	\$600,712	\$646,099	\$646,099	\$593,283	\$650,790

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CO 1000 6700 CLERK OF THE CIRCUIT COURT

Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
42001-0000	ADMINISTRATIVE FEE	\$388,783-	\$286,177-	\$368,365-	\$368,365-	\$187,427-	\$315,950-
42052-0000	COURT SECURITY FEE	1,120,946-	1,026,067-	1,083,110-	1,083,110-	887,899-	920,100-
42058-0000	CIRCUIT COURT CLERK EARNINGS	8,499,021-	8,171,436-	8,447,216-	8,447,216-	6,909,749-	7,497,700-
42059-0000	MICAP & DRUG COURT FEE	0	1	0	0	48,388-	0
42061-0000	PUBLIC DEFENER REIMB FEE	23,339-	13,386-	7,500-	7,500-	18,935-	11,100-
42062-0000	DUI EDUCATION FEE	2,899-	26,878-	1,200-	1,200-	684-	500-
42063-0000	PRE-TRIAL EVALUATION FEE	44,540-	119,675-	80,000-	80,000-	73,254-	87,000-
44005-0000	BOND FORFEITURE	1,375,940-	1,113,079-	1,262,954-	1,262,954-	1,090,196-	1,272,530-
44009-0000	TRAFFIC VIOLATION FINE	7,389,411-	7,039,296-	7,255,570-	7,255,570-	7,282,035-	7,755,763-
45000-0000	INVESTMENT INCOME	44,064-	25,313-	30,000-	30,000-	34,132-	40,000-
46030-0000	OTHER REIMBURSEMENTS	0	2,677-	0	0	2,677	0
	TOTAL REVENUES	\$18,888,943-	\$17,823,983-	\$18,535,915-	\$18,535,915-	\$16,530,022-	\$17,900,643-
	Expenditures						
50000-0000	REGULAR SALARIES	\$7,346,197	\$7,420,061	\$7,619,259	\$7,619,259	\$7,307,174	\$7,659,259
50010-0000	OVERTIME	24,669	26,008	30,000	30,000	24,842	30,000
50030-0000	PER DIEM/STIPEND	0	0	0	0	6,500	0
50040-0000	PART TIME HELP	60,512	34,484	60,000	60,000	32,550	35,000
50050-0000	TEMPORARY SALARIES/ON CALL	14,359	18,257	30,000	30,000	12,807	15,000
51000-0000	BENEFIT PAYMENTS	0	0	0	0	22,899	0
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	75,396	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	42,353	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0	0	0	0	123,738	0
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	0	0	0	1,030	0
51090-0000	CAR ALLOWANCE	5,400	5,400	5,400	5,400	5,400	5,400
	Total Personnel	\$7,451,137	\$7,504,210	\$7,744,659	\$7,744,659	\$7,654,689	\$7,744,659
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$6,333	\$7,496	\$7,500	\$7,500	\$4,336	\$7,500
52200-0000	OPERATING SUPPLIES & MATERIALS	56,067	75,160	65,000	65,000	47,833	65,000
52950-0000	REVERSAL OF FY13 ACCRUALS	0	108	0	0	0	0
	Total Commodities	\$62,400	\$82,764	\$72,500	\$72,500	\$52,169	\$72,500
	Contractual Services						
53030-0000	LEGAL SERVICES	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
53040-0000	INTERPRETER SERVICES	0	495	1,000	1,000	3,381	1,000
53090-0000	OTHER PROFESSIONAL SERVICES	19,000	24,187	25,000	25,000	18,886	22,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	30,245	27,692	30,500	30,500	22,907	15,000
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	44,482	44,368	44,500	44,500	44,451	45,000
53500-0000	MILEAGE EXPENSE	13,000	12,149	10,000	10,000	13,006	19,000
53510-0000	TRAVEL EXPENSE	0	1,016	3,000	3,000	279	2,000
53600-0000	DUES & MEMBERSHIPS	0	100	0	0	0	0
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	0	1,200	0	0	0	0
53800-0000	PRINTING	41,249	33,954	30,000	30,000	11,224	30,000
53801-0000	ADVERTISING	0	2,686	7,000	7,000	4,140	5,000
53802-0000	PROMOTIONAL SERVICES	0	270	0	0	0	0
53804-0000	POSTAGE & POSTAL CHARGES	280,992	279,917	275,000	275,000	274,758	250,000
53807-0000	SOFTWARE MAINT AGREEMENTS	0	1,715	0	0	0	32,000
53808-0000	STATUTORY & FISCAL CHARGES	159,658	160,385	160,000	160,000	123,442	160,000
53950-0000	REVERSAL OF FY13 ACCRUALS	0	18,879-	0	0	0	0
	Total Contractual Services	\$613,626	\$621,255	\$636,000	\$636,000	\$566,474	\$631,000

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CO 1000	6700	CLERK OF THE CIRCUIT COURT					
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$8,127,163	\$8,208,229	\$8,453,159	\$8,453,159	\$8,273,332	\$8,448,159

DuPage County, Illinois
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CO 1100	1210	I.M.R.F.					
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
40100-0000	CURRENT PROPERTY TAX	\$5,131,753-	\$5,158,207-	\$5,100,000-	\$5,100,000-	\$5,024,651-	\$5,100,000-
40101-0000	BACK PROPERTY TAX	9,172-	7,252-	75,000-	75,000-	78,729-	7,252-
41301-0000	PERSONAL PROP REPLACEMENT TAX	425,521-	437,834-	400,000-	400,000-	448,294-	418,629-
45000-0000	INVESTMENT INCOME	2,105-	5,036-	500-	500-	0	1,170-
46000-0000	MISCELLANEOUS REVENUE	0	7,794-	0	0	0	0
46000-0002	INDIRECT COST REIMBURSEMENTS	0	0	0	0	43,218	0
46024-0000	EMP BENEFITS EMPLOYER SHARE	0	0	0	0	394,056-	0
46030-0000	OTHER REIMBURSEMENTS	4,217,841-	0	4,418,650-	4,418,650-	5,074-	0
47000-0000	TRANSFER IN GENERAL FUND	10,152,652-	10,981,270-	11,295,613-	11,295,613-	11,295,613-	11,995,613-
	TOTAL REVENUES	\$19,939,044-	\$16,597,393-	\$21,289,763-	\$21,289,763-	\$17,203,199-	\$17,522,664-
	Expenditures						
51010-0000	EMPLOYER SHARE I.M.R.F.	\$20,324,552	\$16,875,738	\$21,570,000	\$21,570,000	\$15,952,316	\$17,522,664
	Total Personnel	\$20,324,552	\$16,875,738	\$21,570,000	\$21,570,000	\$15,952,316	\$17,522,664
	Contractual Services						
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$20,324,552	\$16,875,738	\$21,570,000	\$21,570,000	\$15,952,316	\$17,522,664

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CO 1100	1211	SOCIAL SECURITY					
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
40100-0000	CURRENT PROPERTY TAX	\$3,478,613-	\$3,503,176-	\$3,500,000-	\$3,500,000-	\$3,403,140-	\$3,500,000-
40101-0000	BACK PROPERTY TAX	6,222-	4,932-	6,000-	6,000-	53,363-	5,000-
45000-0000	INVESTMENT INCOME	690-	2,383-	590-	590-	0	600-
46000-0000	MISCELLANEOUS REVENUE	0	3,068-	0	0	0	500-
46000-0002	INDIRECT COST REIMBURSEMENTS	0	0	0	0	330,191	0
46024-0000	EMP BENEFITS EMPLOYER SHARE	0	0	0	0	170,024-	0
46030-0000	OTHER REIMBURSEMENTS	2,892,854-	0	3,108,625-	3,108,625-	12,582-	0
47000-0000	TRANSFER IN GENERAL FUND	3,526,000-	3,809,185-	3,752,000-	3,752,000-	3,752,000-	4,552,000-
	TOTAL REVENUES	\$9,904,379-	\$7,322,744-	\$10,367,215-	\$10,367,215-	\$7,060,918-	\$8,058,100-
51030-0000	Expenditures						
	EMPLOYER SHARE SOCIAL SECURITY	\$9,639,135	\$7,081,840	\$10,350,000	\$10,350,000	\$6,864,813	\$8,058,100
	Total Personnel	\$9,639,135	\$7,081,840	\$10,350,000	\$10,350,000	\$6,864,813	\$8,058,100
	Contractual Services						
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$9,639,135	\$7,081,840	\$10,350,000	\$10,350,000	\$6,864,813	\$8,058,100

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CO 1100 1212		TORT LIABILITY					
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
40100-0000	CURRENT PROPERTY TAX	\$2,996,422-	\$3,003,494-	\$3,000,000-	\$3,000,000-	\$2,939,133-	\$3,000,000-
40101-0000	BACK PROPERTY TAX	5,355-	4,228-	5,000-	5,000-	45,858-	5,000-
45000-0000	INVESTMENT INCOME	3,382-	6,270-	3,000-	3,000-	2,830-	3,000-
46000-0000	MISCELLANEOUS REVENUE	4,000-	40-	5,000-	5,000-	0	5,000-
46000-0002	INDIRECT COST REIMBURSEMENTS	0	0	0	0	809,461-	525,000-
46004-0000	INSURANCE SETTLEMENTS	28,344-	39,894-	10,000-	10,000-	159-	7,500-
46006-0000	REFUNDS AND OVERPAYMENTS	15,386-	1,296-	5,000-	5,000-	0	1,500-
46030-0000	OTHER REIMBURSEMENTS	1,434,737-	706,647-	801,750-	801,750-	171,239	800,000-
47000-0000	TRANSFER IN GENERAL FUND	300,000-	1,100,000-	300,000-	300,000-	300,000-	300,000-
47090-0000	TRANSFER IN TREASURERE HOLDING	310,080-	0	0	0	0	0
	TOTAL REVENUES	\$5,097,706-	\$4,861,869-	\$4,129,750-	\$4,129,750-	\$3,926,202-	\$4,647,000-
	Expenditures						
50000-0000	REGULAR SALARIES	\$199,310	\$206,797	\$206,875	\$205,375	\$212,672	\$218,602
50950-0000	REVERSAL OF FY13 ACCRUALS	0	11,840-	0	0	0	0
51000-0000	BENEFIT PAYMENTS	2,483	1,390	0	1,500	1,500	1,500
51010-0000	EMPLOYER SHARE I.M.R.F.	23,937	32,915	24,000	24,000	25,306	27,117
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	15,246	20,856	16,000	16,000	16,375	17,067
51040-0000	EMPLOYEE MED & HOSP INSURANCE	15,504	15,250	16,470	16,470	3,425	10,000
51050-0000	FLEXIBLE BENEFIT EARNINGS	2,930	2,720	3,000	3,000	2,810	3,000
	Total Personnel	\$259,410	\$268,088	\$266,345	\$266,345	\$262,088	\$277,286
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$121,621	\$87,492	\$159,646	\$159,646	\$123,426	\$182,483
52200-0000	OPERATING SUPPLIES & MATERIALS	3,644	322	5,000	5,000	2,708	2,500
52220-0000	WEARING APPAREL	8,554	8,928	20,000	20,000	5,679	15,000
	Total Commodities	\$133,819	\$96,742	\$184,646	\$184,646	\$131,813	\$199,983
	Contractual Services						
53030-0000	LEGAL SERVICES	\$4,235	\$0	\$10,000	\$10,000	\$6,041	\$10,000
53070-0000	MEDICAL SERVICES	0	3,634	0	4,500	3,619	0
53090-0000	OTHER PROFESSIONAL SERVICES	178,268	94,685	175,000	172,500	105,792	160,000
53100-0000	AUTO LIABILITY INSURANCE	66,092	106,702	100,000	100,000	56,453	100,000
53110-0000	WORKERS COMPENSATION INSURANCE	2,461,257	2,553,469	2,600,000	3,420,000	3,420,704	2,900,000
53130-0000	PUBLIC LIABILITY INSURANCE	1,360,677	1,486,215	1,750,000	925,000	981,401	1,250,000
53140-0000	SURETY BONDS	57,830	19,250	25,000	25,000	16,696	75,000
53160-0000	UNEMPLOYMENT COMP INSURANCE	259,647	161,674	232,000	232,000	194,991	230,600
53170-0000	SERVICE RETENTION PROGRAM	94,773	85,433	180,000	180,000	80,415	150,000
53500-0000	MILEAGE EXPENSE	3,678	1,339	3,500	2,000	576	1,000
53510-0000	TRAVEL EXPENSE	0	2,079	0	1,500	938	2,000
53600-0000	DUES & MEMBERSHIPS	1,705	1,979	2,000	2,000	1,370	2,000
53610-0000	INSTRUCTION & SCHOOLING	2,983	3,235	2,500	5,500	5,500	5,000
53817-0000	JURORS/WITNESS FEES	339	0	250	250	76	250
53828-0000	CONTINGENCIES	0	0	100,000	100,000	0	100,000
53950-0000	REVERSAL OF FY13 ACCRUALS	0	188,445-	0	0	0	0
53951-0000	CHANGES-NON CURRENT CLAIMS PAY	0	2,444,159-	0	0	0	0
	Total Contractual Services	\$4,491,484	\$1,887,090	\$5,180,250	\$5,180,250	\$4,874,572	\$4,985,850
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						

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CO 1100 1212 TORT LIABILITY								
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved	
57002-0100	TRANSFER OUT CONV CENTER	\$0	\$580,989	\$0	\$0	\$0	\$0	
	Total Other Financing Uses	\$0	\$580,989	\$0	\$0	\$0	\$0	
	TOTAL EXPENDITURES	\$4,884,713	\$2,832,909	\$5,631,241	\$5,631,241	\$5,268,473	\$5,463,119	

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CO 1100 1300 ANIMAL CONTROL

Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
42000-0000	SERVICE FEE	\$1,374,699-	\$59,191-	\$61,000-	\$61,000-	\$50,965-	\$64,488-
42002-0000	REGISTRATION/APPLICATION FEE	0	1,320,606-	1,494,000-	1,494,000-	1,516,290-	1,525,500-
42011-0000	EDUCATIONAL PROGRAM FEE	17,057-	17,931-	24,700-	24,700-	8,350-	20,024-
42012-0000	PET PICK UP FEE	32,535-	27,366-	37,000-	37,000-	17,585-	30,560-
42013-0000	UNWANTED ANIMALS FEE	31,594-	33,010-	33,300-	33,300-	22,592-	36,862-
42014-0000	EUTHANASIA FEE	20,492-	21,459-	20,800-	20,800-	4,956-	0
42015-0000	PET ADOPTION FEE	34,226-	24,720-	30,600-	30,600-	27,312-	27,605-
42016-0000	PET POPULATION FEE	67,545-	66,464-	68,100-	68,100-	65,128-	74,220-
44001-0000	OTHER PENALTY	4,372-	3,039-	4,575-	4,575-	5,206-	3,394-
45000-0000	INVESTMENT INCOME	4,705-	5,532-	4,200-	4,200-	6,171-	2,190-
46000-0000	MISCELLANEOUS REVENUE	10,407-	9,929-	10,496-	10,496-	3,362-	211,088-
46008-0000	DONATIONS	4,990-	1,006-	0	0	0	0
	TOTAL REVENUES	\$1,602,622-	\$1,590,253-	\$1,788,771-	\$1,788,771-	\$1,727,917-	\$1,995,931-
	Expenditures						
50000-0000	REGULAR SALARIES	\$715,425	\$709,956	\$795,142	\$708,142	\$626,580	\$789,725
50010-0000	OVERTIME	11,216	17,072	15,300	45,300	45,544	20,000
50040-0000	PART TIME HELP	12,362	13,971	14,790	14,790	13,809	14,790
50050-0000	TEMPORARY SALARIES/ON CALL	23,785	24,085	24,000	26,000	24,015	28,800
50950-0000	REVERSAL OF FY13 ACCRUALS	0	39,963-	0	0	0	0
51000-0000	BENEFIT PAYMENTS	3,044	5,821	5,540	55,540	46,450	5,540
51010-0000	EMPLOYER SHARE I.M.R.F.	90,634	115,117	101,058	101,058	84,274	100,441
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	57,398	72,366	68,000	68,000	55,987	64,808
51040-0000	EMPLOYEE MED & HOSP INSURANCE	140,435	152,000	164,160	164,160	110,725	180,468
51050-0000	FLEXIBLE BENEFIT EARNINGS	3,110	3,475	3,100	8,100	4,615	3,100
51070-0000	TUITION REIMBURSEMENT	0	0	1,000	1,000	0	1,000
	Total Personnel	\$1,057,409	\$1,073,900	\$1,192,090	\$1,192,090	\$1,011,999	\$1,208,672
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$1,017	\$541	\$5,000	\$33,000	\$14,354	\$5,000
52100-0000	I.T. EQUIPMENT-SMALL VALUE	6,737	5,046	5,000	1,000	525	5,000
52200-0000	OPERATING SUPPLIES & MATERIALS	12,206	33,450	25,000	25,000	17,244	35,000
52210-0000	FOOD & BEVERAGES	14,585	14,397	19,000	19,000	11,862	25,000
52220-0000	WEARING APPAREL	1,925	2,513	3,000	3,000	1,662	4,000
52260-0000	FUEL & LUBRICANTS	9,511	8,826	7,200	11,200	8,111	7,500
52270-0000	MAINTENANCE SUPPLIES	7,412	1,263	6,348	6,348	667	6,348
52280-0000	CLEANING SUPPLIES	3,768	4,616	6,266	6,266	4,273	6,266
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	31,951	47,559	55,000	55,000	37,571	55,000
52950-0000	REVERSAL OF FY13 ACCRUALS	0	2,714-	0	0	0	0
	Total Commodities	\$89,112	\$115,497	\$131,814	\$159,814	\$96,269	\$149,114
	Contractual Services						
53070-0000	MEDICAL SERVICES	\$825	\$825	\$3,000	\$3,000	\$825	\$3,000
53075-0000	PET POPULATION PROGRAM SERVICE	0	0	0	0	0	68,000
53090-0000	OTHER PROFESSIONAL SERVICES	68,489	206,641	80,000	140,000	5,087	61,750
53100-0000	AUTO LIABILITY INSURANCE	0	0	1,000	1,000	0	1,000
53110-0000	WORKERS COMPENSATION INSURANCE	8	0	2,000	2,000	510	2,000
53130-0000	PUBLIC LIABILITY INSURANCE	222	222	400	400	222	400
53160-0000	UNEMPLOYMENT COMP INSURANCE	15,087	6,744	7,000	14,500	10,636	7,000
53200-0000	NATURAL GAS	10,382	16,286	21,920	21,920	11,305	21,920
53210-0000	ELECTRICITY	11,388	14,761	22,290	22,290	11,433	22,290

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CO 1100 1300 ANIMAL CONTROL							
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
53220-0000	WATER & SEWER	\$5,768	\$6,768	\$14,627	\$14,627	\$8,124	\$14,627
53240-0000	WASTE DISPOSAL SERVICES	0	723	2,100	1,541	1,069	2,100
53250-0000	WIRED COMMUNICATION SERVICES	3,467	1,429	1,200	1,200	1,170	1,200
53260-0000	WIRELESS COMMUNICATION SVC	0	1,115	2,000	2,000	2,567	2,000
53300-0000	REPAIR & MTCE FACILITIES	7,332	2,794	12,000	12,000	3,664	12,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	7,418	4,548	1,940	1,940	2,316	2,500
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	2,127	1,802	5,000	9,000	6,057	4,000
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	7,863	6,034	6,500	6,500	4,770	6,500
53500-0000	MILEAGE EXPENSE	1,515	1,503	1,500	1,500	449	1,500
53510-0000	TRAVEL EXPENSE	0	225	2,100	2,100	1,197	4,000
53600-0000	DUES & MEMBERSHIPS	465	475	600	600	455	2,000
53610-0000	INSTRUCTION & SCHOOLING	1,434	1,579	3,200	3,200	1,347	12,000
53800-0000	PRINTING	1,652	4,152	4,000	4,000	184	4,000
53803-0000	MISCELLANEOUS MEETING EXPENSE	641	181	240	240	0	0
53804-0000	POSTAGE & POSTAL CHARGES	9,851	13,541	15,000	15,000	4,166	15,000
53805-0000	OTHER TRANSPORTATION CHARGES	1,605	1,236	1,700	1,700	39	1,700
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	4,000	4,000	3,216	4,000
53808-0000	STATUTORY & FISCAL CHARGES	2,050	3,285	3,500	3,500	2,375	3,500
53810-0000	CUSTODIAL SERVICES	49,780	52,150	54,200	54,759	39,788	54,200
53818-0000	REFUNDS & FORFEITURES	225	205	350	350	10	350
53828-0000	CONTINGENCIES	0	0	28,500	500	0	28,500
53829-0000	INDIRECT COST REIMBURSEMENT	138,604	57,640	130,000	58,500	6,644	60,000
53830-0000	OTHER CONTRACTUAL EXPENSES	315	1,035	1,600	1,600	720	1,600
53950-0000	REVERSAL OF FY13 ACCRUALS	0	65,131-	0	0	0	0
	Total Contractual Services	\$348,513	\$342,768	\$433,467	\$405,467	\$130,345	\$424,637
Capital Outlay							
54010-0000	BUILDING IMPROVEMENTS	\$0	\$6,812	\$25,000	\$23,500	\$759	\$12,000
54110-0000	EQUIPMENT AND MACHINERY	0	0	10,000	11,500	11,487	0
54999-0000	NEW PROG REQUESTS-CAP OUTLAY	0	0	0	0	0	800,000
	Total Capital Outlay	\$0	\$6,812	\$35,000	\$35,000	\$12,246	\$812,000
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$1,495,034	\$1,538,977	\$1,792,371	\$1,792,371	\$1,250,859	\$2,594,423

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CO 1100 EDP BUILDING & ZONING DEPARTMENT

Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
40507-0000	BUILDING PERMIT	\$1,982,676-	\$2,133,018-	\$2,317,000-	\$2,317,000-	\$1,977,800-	\$2,657,500-
41400-0000	STATE OPERATING GRANT	42,735-	36,161-	43,000-	43,000-	73,180-	42,400-
42000-0000	SERVICE FEE	123,981-	99,458-	130,000-	130,000-	139,369-	136,000-
42002-0000	REGISTRATION/APPLICATION FEE	187,354-	243,435-	200,000-	200,000-	208,845-	240,000-
42006-0000	SALE OF MAPS/PLANS	349-	0	100-	100-	15-	100-
42065-0000	HIGHWAY APPLICATION/VIOLATION	18,907-	18,160-	37,000-	37,000-	11,448-	37,000-
42066-0000	ELEVATOR INSPECTION FEE	18,643-	20,346-	25,000-	25,000-	11,193-	25,000-
42067-0000	ZONING BOARD APPROVAL FEE	41,377-	30,818-	45,000-	45,000-	32,815-	45,000-
42068-0000	PLAT REVIEW FEE	10,984-	6,000-	8,000-	8,000-	1,000-	6,000-
44004-0000	COURT FINES	51,517-	61,397-	40,000-	40,000-	45,227-	40,500-
45000-0000	INVESTMENT INCOME	4,423-	8,673-	3,510-	3,510-	8,866-	2,600-
46000-0000	MISCELLANEOUS REVENUE	3,345-	8,870-	6,000-	6,000-	11,361-	9,000-
46030-0000	OTHER REIMBURSEMENTS	82,602-	10,767-	9,000-	9,000-	8,349-	9,000-
47000-0000	TRANSFER IN GENERAL FUND	448,683-	450,000-	450,000-	450,000-	450,000-	0
47001-0000	TRANSFER IN GENERAL GOVERNMENT	60,170-	0	30,000-	30,000-	0	0
47001-0171	TRANSFER IN COUNTY CASH BOND	0	16,010-	0	0	77,630-	30,000-
	TOTAL REVENUES	\$3,077,746-	\$3,143,113-	\$3,343,610-	\$3,343,610-	\$3,057,098-	\$3,280,100-
	Expenditures						
50000-0000	REGULAR SALARIES	\$1,170,193	\$1,251,970	\$1,368,381	\$1,358,817	\$1,286,534	\$1,424,984
50010-0000	OVERTIME	2,911	2,372	5,000	5,000	1,474	5,000
50030-0000	PER DIEM/STIPEND	50,013	36,925	48,000	48,000	32,888	31,500
50050-0000	TEMPORARY SALARIES/ON CALL	0	0	5,000	5,000	2,061	5,000
50950-0000	REVERSAL OF FY13 ACCRUALS	0	82,427-	0	0	0	0
51000-0000	BENEFIT PAYMENTS	7,783	13,436	10,000	19,564	16,459	10,000
51010-0000	EMPLOYER SHARE I.M.R.F.	188,228	191,258	156,322	156,322	153,424	177,406
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	151,279	119,474	111,704	111,704	98,795	111,887
51040-0000	EMPLOYEE MED & HOSP INSURANCE	200,000	216,000	235,000	235,000	244,504	253,800
51050-0000	FLEXIBLE BENEFIT EARNINGS	4,510	4,995	6,100	6,100	4,675	6,100
51070-0000	TUITION REIMBURSEMENT	0	0	1,500	1,500	0	1,500
51090-0000	CAR ALLOWANCE	0	0	0	0	1,008	0
	Total Personnel	\$1,774,917	\$1,754,003	\$1,947,007	\$1,947,007	\$1,841,822	\$2,027,177
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$802	\$3,563	\$5,400	\$5,183	\$1,204	\$5,400
52100-0000	I.T. EQUIPMENT-SMALL VALUE	252	1,734	20,500	20,725	17,941	12,500
52200-0000	OPERATING SUPPLIES & MATERIALS	11,103	11,430	15,000	14,900	8,369	15,000
52210-0000	FOOD & BEVERAGES	0	20-	0	0	0	0
52220-0000	WEARING APPAREL	1,386	1,519	1,800	1,892	1,874	1,800
52260-0000	FUEL & LUBRICANTS	14,604	15,399	18,000	18,000	14,000	16,000
52950-0000	REVERSAL OF FY13 ACCRUALS	0	4,026-	0	0	0	0
	Total Commodities	\$28,147	\$29,599	\$60,700	\$60,700	\$43,388	\$50,700
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$0	\$625	\$0	\$0	\$0	\$0
53090-0000	OTHER PROFESSIONAL SERVICES	220,093	2,015,057	223,500	223,500	1,763,669-	182,360
53110-0000	WORKERS COMPENSATION INSURANCE	892	54,939	0	61,057	61,057	0
53160-0000	UNEMPLOYMENT COMP INSURANCE	3,203	968	0	5,856	5,856	0
53250-0000	WIRED COMMUNICATION SERVICES	9,321	3,335	2,500	2,500	1,557	2,500
53260-0000	WIRELESS COMMUNICATION SVC	0	4,308	11,600	11,600	5,570	9,800
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	18,466	18,446	22,000	3,150	3,149	22,000

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CO 1100 EDP BUILDING & ZONING DEPARTMENT							
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	\$6,331	\$7,592	\$10,000	\$10,000	\$7,127	\$6,000
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	10,674	9,794	10,750	10,750	8,387	9,750
53500-0000	MILEAGE EXPENSE	3,674	2,760	3,050	2,347	1,526	2,050
53510-0000	TRAVEL EXPENSE	0	463	450	1,346	1,206	950
53600-0000	DUES & MEMBERSHIPS	885	2,280	2,500	2,500	1,915	2,500
53610-0000	INSTRUCTION & SCHOOLING	2,785	4,689	4,500	4,500	3,110	4,500
53800-0000	PRINTING	13,700	6,455	8,000	7,265	2,281	7,265
53801-0000	ADVERTISING	0	2,023	9,500	11,965	8,016	9,500
53802-0000	PROMOTIONAL SERVICES	0	0	0	2,587	2,586	735
53803-0000	MISCELLANEOUS MEETING EXPENSE	348	0	850	2,110	1,859	850
53804-0000	POSTAGE & POSTAL CHARGES	10,327	8,947	13,250	13,250	7,716	13,250
53806-0000	SOFTWARE LICENSES	0	0	0	352	352	0
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	0	19,944	19,876	22,000
53808-0000	STATUTORY & FISCAL CHARGES	80	40	0	0	0	0
53818-0000	REFUNDS & FORFEITURES	3,970	8,674	5,000	5,160	5,160	5,000
53820-0000	GRANT SERVICES	4,991	0	0	0	0	0
53828-0000	CONTINGENCIES	0	0	27,000	27,000	0	28,500
53829-0000	INDIRECT COST REIMBURSEMENT	203,594	70,440	253,800	186,887	13,482	233,200
53830-0000	OTHER CONTRACTUAL EXPENSES	471,636	467,571	659,500	652,124	455,963	277,000
53950-0000	REVERSAL OF FY13 ACCRUALS	0	1,732,389-	0	0	0	0
	Total Contractual Services	\$984,970	\$957,017	\$1,267,750	\$1,267,750	\$1,145,918-	\$839,710
Capital Outlay							
54090-0000	FURNITURE & FURNISHINGS	\$0	\$0	\$30,000	\$30,000	\$18,199	\$0
54120-0000	AUTOMOTIVE EQUIPMENT	64,500	66,597	48,000	48,000	45,928	48,000
	Total Capital Outlay	\$64,500	\$66,597	\$78,000	\$78,000	\$64,127	\$48,000
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$2,852,534	\$2,807,216	\$3,353,457	\$3,353,457	\$803,419	\$2,965,587

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CO 1100 2900 G.I.S.

Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
42000-0000	SERVICE FEE	\$2,431,654-	\$1,616,916-	\$1,767,300-	\$1,767,300-	\$1,825,210-	\$1,870,000-
45000-0000	INVESTMENT INCOME	1,064-	1,237-	2,000-	2,000-	1,240-	2,000-
	TOTAL REVENUES	\$2,432,718-	\$1,618,153-	\$1,769,300-	\$1,769,300-	\$1,826,450-	\$1,872,000-
	Expenditures						
50000-0000	REGULAR SALARIES	\$794,834	\$820,725	\$825,417	\$825,417	\$735,625	\$952,985
50010-0000	OVERTIME	7,314	7,365	8,000	8,000	7,239	8,000
50050-0000	TEMPORARY SALARIES/ON CALL	3,960	0	0	0	0	0
50950-0000	REVERSAL OF FY13 ACCRUALS	0	48,504-	0	0	0	0
51000-0000	BENEFIT PAYMENTS	6,741	14,416	10,000	37,500	28,230	10,000
51010-0000	EMPLOYER SHARE I.M.R.F.	84,970	122,446	104,813	104,813	87,404	104,813
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	56,169	75,078	67,048	67,048	55,640	67,048
51040-0000	EMPLOYEE MED & HOSP INSURANCE	83,390	83,390	90,061	90,061	80,813	90,061
51050-0000	FLEXIBLE BENEFIT EARNINGS	1,020	910	3,800	3,800	1,495	3,800
51070-0000	TUITION REIMBURSEMENT	0	0	394	394	0	394
	Total Personnel	\$1,038,398	\$1,075,826	\$1,109,533	\$1,137,033	\$996,446	\$1,237,101
52100-0000	I.T. EQUIPMENT-SMALL VALUE	\$17,509	\$13,125	\$4,000	\$4,000	\$3,489	\$5,000
52200-0000	OPERATING SUPPLIES & MATERIALS	8,181	5,726	10,000	10,000	6,276	10,000
	Total Commodities	\$25,690	\$18,851	\$14,000	\$14,000	\$9,765	\$15,000
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$0	\$17,399	\$0	\$0	\$12,285	\$0
53090-0000	OTHER PROFESSIONAL SERVICES	458,346	348,942	82,000	54,500	96,794-	340,000
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	3,627	0	3,627	3,627	0	3,627
53250-0000	WIRED COMMUNICATION SERVICES	5,959	2,285	1,500	1,500	1,026	1,500
53260-0000	WIRELESS COMMUNICATION SVC	0	2,392	4,500	4,500	3,115	4,500
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	111,460	163,675	0	0	1,865	0
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	4,340	2,762	4,400	4,400	2,639	4,400
53500-0000	MILEAGE EXPENSE	3,977	44	0	260	222	0
53510-0000	TRAVEL EXPENSE	0	4,347	0	448	391	4,300
53600-0000	DUES & MEMBERSHIPS	400	615	600	600	350	600
53610-0000	INSTRUCTION & SCHOOLING	2,609	3,005	0	500	500	2,000
53800-0000	PRINTING	1,758	1,468	1,000	1,000	0	1,000
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	177,880	177,880	160,236	183,032
53828-0000	CONTINGENCIES	0	0	48,000	46,792	0	25,000
53829-0000	INDIRECT COST REIMBURSEMENT	150,433	78,767	160,000	160,000	3,720	160,000
53830-0000	OTHER CONTRACTUAL EXPENSES	0	309	0	0	0	0
53950-0000	REVERSAL OF FY13 ACCRUALS	0	167,062-	0	0	0	0
	Total Contractual Services	\$742,909	\$458,948	\$484,785	\$457,285	\$89,555	\$731,237
	Capital Outlay						
54100-0000	IT EQUIPMENT	\$76,818	\$7,505	\$0	\$0	\$0	\$0
	Total Capital Outlay	\$76,818	\$7,505	\$0	\$0	\$0	\$0
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$1,883,815	\$1,561,130	\$1,608,318	\$1,608,318	\$1,095,766	\$1,983,338

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CO 1100	2910	COUNTY CLERK G.I.S.					
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
	Expenditures						
50000-0000	REGULAR SALARIES	\$76,657	\$62,869	\$62,461	\$62,461	\$90,513	\$81,499
50010-0000	OVERTIME	0	0	0	0	469	0
51000-0000	BENEFIT PAYMENTS	0	0	0	0	614	0
51010-0000	EMPLOYER SHARE I.M.R.F.	9,361	11,742	9,883	9,883	3,593	10,041
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	6,003	7,051	6,077	6,077	2,198	6,235
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0	0	0	0	4,584	0
51050-0000	FLEXIBLE BENEFIT EARNINGS	113	9	500	500	0	0
	Total Personnel	\$92,134	\$81,671	\$78,921	\$78,921	\$101,971	\$97,775
52200-0000	OPERATING SUPPLIES & MATERIALS	\$0	\$0	\$486	\$486	\$0	\$0
	Total Commodities	\$0	\$0	\$486	\$486	\$0	\$0
	Contractual Services						
53090-0000	OTHER PROFESSIONAL SERVICES	\$0	\$24,166	\$0	\$0	\$24,166-	\$0
53828-0000	CONTINGENCIES	0	0	3,959	3,959	0	1,630
53829-0000	INDIRECT COST REIMBURSEMENT	44,955	18,927	28,784	28,784	93	0
	Total Contractual Services	\$44,955	\$43,093	\$32,743	\$32,743	\$24,073-	\$1,630
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$137,089	\$124,764	\$112,150	\$112,150	\$77,898	\$99,405

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CO 1100	2920	STORMWATER G.I.S.					
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
	Expenditures						
50000-0000	REGULAR SALARIES	\$48,786	\$33,413	\$64,351	\$64,351	\$64,351	\$65,638
51000-0000	BENEFIT PAYMENTS	48,664	0	3,275	3,275	0	3,275
51010-0000	EMPLOYER SHARE I.M.R.F.	11,633	4,234	10,000	10,000	6,602	8,490
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	9,515	2,742	8,500	8,500	3,779	5,272
51040-0000	EMPLOYEE MED & HOSP INSURANCE	4,066	4,400	4,752	4,752	13,873	8,955
	Total Personnel	\$122,664	\$44,789	\$90,878	\$90,878	\$88,605	\$91,630
52100-0000	I.T. EQUIPMENT-SMALL VALUE	\$6,096	\$0	\$8,000	\$8,000	\$2,670	\$6,000
52200-0000	OPERATING SUPPLIES & MATERIALS	0	0	2,100	2,100	0	2,000
	Total Commodities	\$6,096	\$0	\$10,100	\$10,100	\$2,670	\$8,000
	Contractual Services						
53010-0000	ENGINEERING/ARCHITECTURAL SVC	\$0	\$0	\$50,000	\$50,000	\$0	\$38,618
53090-0000	OTHER PROFESSIONAL SERVICES	0	82,838	0	0	82,838-	0
53500-0000	MILEAGE EXPENSE	0	0	3,000	0	0	2,500
53510-0000	TRAVEL EXPENSE	0	0	0	3,193	3,191	0
53610-0000	INSTRUCTION & SCHOOLING	0	0	2,500	2,307	0	2,500
53828-0000	CONTINGENCIES	0	0	0	0	0	1,378
53829-0000	INDIRECT COST REIMBURSEMENT	21,350	12,096	18,000	18,000	0	18,000
	Total Contractual Services	\$21,350	\$94,934	\$73,500	\$73,500	\$79,647-	\$62,996
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$150,110	\$139,723	\$174,478	\$174,478	\$11,628	\$162,626

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CO 1100	4210	CTY CLERK DOC STORAGE FEES						
Account	Description		FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues							
42000-0000	SERVICE FEE		\$69,870-	\$75,220-	\$65,000-	\$65,000-	\$80,379-	\$68,000-
45000-0000	INVESTMENT INCOME		683-	855-	800-	800-	1,477-	400-
	TOTAL REVENUES		\$70,553-	\$76,075-	\$65,800-	\$65,800-	\$81,856-	\$68,400-
	Expenditures							
50050-0000	TEMPORARY SALARIES/ON CALL		\$4,959	\$0	\$20,000	\$20,000	\$2,555	\$20,000
51030-0000	EMPLOYER SHARE SOCIAL SECURITY		0	0	0	0	195	0
	Total Personnel		\$4,959	\$0	\$20,000	\$20,000	\$2,750	\$20,000
52200-0000	OPERATING SUPPLIES & MATERIALS		\$4,535	\$15,905	\$12,000	\$12,000	\$11,993	\$12,000
	Total Commodities		\$4,535	\$15,905	\$12,000	\$12,000	\$11,993	\$12,000
	Contractual Services							
53090-0000	OTHER PROFESSIONAL SERVICES		\$0	\$0	\$30,000	\$30,000	\$9,083	\$30,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT		14,391	3,031	5,000	5,000	2,207	5,000
53807-0000	SOFTWARE MAINT AGREEMENTS		0	13,469	16,000	16,000	12,540	16,000
	Total Contractual Services		\$14,391	\$16,500	\$51,000	\$51,000	\$23,830	\$51,000
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$23,885	\$32,405	\$83,000	\$83,000	\$38,573	\$83,000

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CO 1100	4310	RECORDER DOCUMENT STORAGE FEE					
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
42000-0000	SERVICE FEE	\$540,696-	\$365,460-	\$435,000-	\$435,000-	\$408,777-	\$469,445-
42073-0000	RENTAL HOUSING SUPPORT FEE	47,993-	55,629-	0	0	63,440-	61,967-
45000-0000	INVESTMENT INCOME	1,582-	1,982-	1,500-	1,500-	3,096-	1,000-
46004-0000	INSURANCE SETTLEMENTS	215,240-	0	0	0	0	0
	TOTAL REVENUES	\$805,511-	\$423,071-	\$436,500-	\$436,500-	\$475,313-	\$532,412-
	Expenditures						
50000-0000	REGULAR SALARIES	\$214,703	\$224,184	\$322,204	\$322,204	\$229,475	\$272,000
50010-0000	OVERTIME	7,687	8,338	15,000	15,000	1,599	15,000
50050-0000	TEMPORARY SALARIES/ON CALL	3,781	1,420	15,000	15,000	818	0
51000-0000	BENEFIT PAYMENTS	1,571	268	3,000	3,000	1,574	3,000
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	20,859	35,358
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	13,421	21,956
51040-0000	EMPLOYEE MED & HOSP INSURANCE	71,164	80,000	86,400	86,400	51,692	65,000
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	300	1,750	1,750	0	1,750
	Total Personnel	\$298,906	\$314,510	\$443,354	\$443,354	\$319,438	\$414,064
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$10,353	\$0	\$7,500	\$7,500	\$0	\$7,500
52100-0000	I.T. EQUIPMENT-SMALL VALUE	17,240	25,742	30,000	30,000	19,116	30,000
52200-0000	OPERATING SUPPLIES & MATERIALS	373	0	2,500	2,500	0	2,500
	Total Commodities	\$27,966	\$25,742	\$40,000	\$40,000	\$19,116	\$40,000
	Contractual Services						
53050-0000	LOBBYIST SERVICES	\$0	\$0	\$24,000	\$24,000	\$24,000	\$20,000
53090-0000	OTHER PROFESSIONAL SERVICES	134,993	115,858	60,000	60,000	20,560	135,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	8,144	22,513	20,000	20,000	12,084	20,000
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	5,752	4,594	5,000	5,000	4,530	5,000
53500-0000	MILEAGE EXPENSE	586	0	300	300	0	750
53510-0000	TRAVEL EXPENSE	0	0	2,000	2,000	0	2,000
53600-0000	DUES & MEMBERSHIPS	1,054	600	1,250	1,250	705	1,000
53610-0000	INSTRUCTION & SCHOOLING	4,045	1,029	8,000	8,000	485	5,000
53804-0000	POSTAGE & POSTAL CHARGES	0	41	1,000	1,000	0	500
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	40,000	40,000	7,686	40,000
53828-0000	CONTINGENCIES	0	0	26,637	26,637	0	26,637
	Total Contractual Services	\$154,574	\$144,635	\$188,187	\$188,187	\$70,050	\$255,887
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$481,446	\$484,887	\$671,541	\$671,541	\$408,604	\$709,951

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CO 1100	4320	RECORDER G.I.S.					
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
42000-0000	SERVICE FEE	\$179,507-	\$121,896-	\$192,000-	\$192,000-	\$136,715-	\$156,482-
45000-0000	INVESTMENT INCOME	2,178-	2,449-	950-	950-	2,652-	700-
	TOTAL REVENUES	\$181,685-	\$124,345-	\$192,950-	\$192,950-	\$139,367-	\$157,182-
	Expenditures						
50000-0000	REGULAR SALARIES	\$65,552	\$63,169	\$66,888	\$66,888	\$33,907	\$52,082
50010-0000	OVERTIME	0	0	1,500	1,500	0	1,500
50050-0000	TEMPORARY SALARIES/ON CALL	5,988	8,045	6,000	6,000	2,062	0
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	7,728	7,728	3,169	6,601
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	5,767	5,767	2,091	4,176
51040-0000	EMPLOYEE MED & HOSP INSURANCE	12,301	13,000	14,040	14,040	7,252	12,000
51050-0000	FLEXIBLE BENEFIT EARNINGS	900	825	1,000	1,000	0	1,000
	Total Personnel	\$84,741	\$85,039	\$102,923	\$102,923	\$48,481	\$77,359
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$1,646	\$0	\$3,500	\$3,500	\$0	\$3,500
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0	18,480	25,000	25,000	0	25,000
	Total Commodities	\$1,646	\$18,480	\$28,500	\$28,500	\$0	\$28,500
	Contractual Services						
53090-0000	OTHER PROFESSIONAL SERVICES	\$116,877	\$69,353	\$85,000	\$85,000	\$67,850	\$85,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0	3,120	15,000	15,000	8,564	20,000
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	18,923	14,165	20,000	20,000	14,657	15,000
53800-0000	PRINTING	20,608	0	15,000	15,000	0	7,500
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	5,000	5,000	0	35,000
53828-0000	CONTINGENCIES	0	0	5,174	5,174	0	5,174
	Total Contractual Services	\$156,408	\$86,638	\$145,174	\$145,174	\$91,071	\$167,674
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$242,795	\$190,157	\$276,597	\$276,597	\$139,552	\$273,533

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CO 1100	4330	RENTAL HOUSING SUPPORT PROGRAM					
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
42073-0000	RENTAL HOUSING SUPPORT FEE	\$36,548-	\$0	\$0	\$0	\$0	\$0
45000-0000	INVESTMENT INCOME	949-	1,095-	0	0	345-	0
	TOTAL REVENUES	\$37,497-	\$1,095-	\$0	\$0	\$345-	\$0
	Expenditures						
50000-0000	REGULAR SALARIES	\$39,678	\$33,750	\$0	\$0	\$0	\$0
50050-0000	TEMPORARY SALARIES/ON CALL	0	3,425	0	0	0	0
51000-0000	BENEFIT PAYMENTS	1,472	0	0	0	0	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	12,861	0	0	0	0	0
	Total Personnel	\$54,011	\$37,175	\$0	\$0	\$0	\$0
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$2,500	\$3,596	\$7,500	\$7,500	\$0	\$0
52100-0000	I.T. EQUIPMENT-SMALL VALUE	2,500	2,500	2,500	2,500	2,481	0
52200-0000	OPERATING SUPPLIES & MATERIALS	1,000	978	1,000	1,000	590	0
	Total Commodities	\$6,000	\$7,074	\$11,000	\$11,000	\$3,071	\$0
	Contractual Services						
53090-0000	OTHER PROFESSIONAL SERVICES	\$75,000	\$84,942	\$75,000	\$75,020	\$75,020	\$17,500
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	5,000	5,000	5,000	4,163	4,163	0
53500-0000	MILEAGE EXPENSE	2,000	177	500	500	225	0
53510-0000	TRAVEL EXPENSE	0	1,890	3,000	3,000	2,579	0
53800-0000	PRINTING	0	0	15,000	15,000	0	0
53804-0000	POSTAGE & POSTAL CHARGES	183	274	1,000	1,000	0	0
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	35,000	35,818	35,818	17,500
53950-0000	REVERSAL OF FY13 ACCRUALS	0	1,409-	0	0	0	0
	Total Contractual Services	\$82,183	\$90,874	\$134,500	\$134,501	\$117,805	\$35,000
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$142,194	\$135,123	\$145,500	\$145,501	\$120,876	\$35,000

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CO 1100	5010	TAX AUTOMATION FEE					
Account	Description Revenues	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
42001-0000	ADMINISTRATIVE FEE	\$28,750-	\$3,100-	\$28,000-	\$28,000-	\$0	\$24,000-
42009-0000	DUPLICATE TAX BILL FEE	5,500-	0	2,000-	2,000-	0	1,400-
45000-0000	INVESTMENT INCOME	2,151-	2,536-	2,500-	2,500-	3,030-	500-
46000-0000	MISCELLANEOUS REVENUE	0	257-	0	0	389-	0
46015-0000	UNCLAIMED PROP FROM STATE	4,484-	0	0	0	0	0
46030-0000	OTHER REIMBURSEMENTS	38,110-	35,178-	35,000-	35,000-	0	0
47030-0000	TRANSFER IN HEALTH DEPARTMENT	0	0	0	0	32,247-	35,178-
	TOTAL REVENUES	\$78,995-	\$41,071-	\$67,500-	\$67,500-	\$35,666-	\$61,078-
Expenditures							
50000-0000	REGULAR SALARIES	\$39,989	\$46,294	\$58,622	\$58,122	\$60,504	\$78,622
50040-0000	PART TIME HELP	0	0	15,000	0	0	0
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	2,022	9,686
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	1,365	6,015
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0	0	0	0	410	15,000
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	0	0	0	128	0
	Total Personnel	\$39,989	\$46,294	\$73,622	\$58,122	\$64,429	\$109,323
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$525	\$0	\$2,500	\$100	\$0	\$2,500
52100-0000	I.T. EQUIPMENT-SMALL VALUE	8,717	11,555	10,000	10,000	2,509	10,000
52200-0000	OPERATING SUPPLIES & MATERIALS	0	337	300	300	0	300
	Total Commodities	\$9,242	\$11,892	\$12,800	\$10,400	\$2,509	\$12,800
Contractual Services							
53020-0000	INFORMATION TECHNOLOGY SVC	\$0	\$0	\$21,000	\$21,000	\$2,500	\$21,000
53090-0000	OTHER PROFESSIONAL SERVICES	20,925	10,542	0	15,000	15,000	20,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0	0	255	255	0	255
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	325	0	1,530	1,530	0	1,000
53610-0000	INSTRUCTION & SCHOOLING	0	0	1,275	1,275	0	1,000
53806-0000	SOFTWARE LICENSES	0	0	0	2,900	250	0
53818-0000	REFUNDS & FORFEITURES	0	0	100	100	0	100
53828-0000	CONTINGENCIES	0	0	1,426	1,426	0	1,426
	Total Contractual Services	\$21,250	\$10,542	\$25,586	\$43,486	\$17,750	\$44,781
Capital Outlay							
Bond & Debt Service							
Other Financing Uses							
	TOTAL EXPENDITURES	\$70,481	\$68,728	\$112,008	\$112,008	\$84,688	\$166,904

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CO 1200 CONV_CENTER CONVALESCENT CENTER FUND

Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
42000-0000	SERVICE FEE	\$0	\$23,418-	\$0	\$0	\$0	\$0
42080-0000	WELLNESS CENTER FEE	16,140-	16,490-	30,300-	30,300-	17,356-	30,300-
42081-0000	CONVO CAFETERIA EARNINGS	0	235,059-	0	0	344,126-	674,839-
42082-0000	JTK CAFETERIA EARNINGS	451,828-	263,254-	108,568-	108,568-	125,119-	97,823-
42083-0000	JOF CAFETERIA EARNINGS	0	160,783-	0	0	256,431-	0
42085-0000	CATERING SERVICE EARNINGS	256,567-	87,484-	778,518-	778,518-	107,352-	0
42086-0000	VENDING MACHINE EARNINGS	0	33,451-	0	0	93,904-	0
42087-0000	CAMPUS CLEANING SERVICE FEE	1,575-	3,101-	50,278-	50,278-	16,897-	31,416-
42088-0000	LAUNDRY SERVICE REIMB FEE	1,253-	1,680-	3,522-	3,522-	0	1,836-
42089-0000	PHARMACY EARNINGS	410,235-	442,339-	0	0	459,373-	0
43000-0000	HFS REIMBURSEMENT	0	0	873,197-	873,197-	0	0
43001-0000	MEDICAID REIMBURSEMENT	13,042,193-	12,405,227-	19,905,004-	19,905,004-	3,426,725-	19,772,531-
43200-0000	MEDICARE PART A	0	2,603,865-	0	0	88,110-	3,351,363-
43201-0000	MEDICARE PART B	3,888,835-	361,480-	4,715,727-	4,715,727-	0	615,601-
43204-0000	MEDICARE PART D PHARMACY	1,659,314-	1,950,294-	1,538,078-	1,538,078-	0	1,653,443-
43500-0000	PRIVATE PAY REIMBURSEMENT	9,820,850-	12,382,306-	5,412,211-	5,412,211-	461,161-	7,374,376-
45000-0000	INVESTMENT INCOME	3,661-	2,045-	15,000-	15,000-	0	15,000-
46000-0000	MISCELLANEOUS REVENUE	43,705-	171,240-	0	0	5,669-	0
46006-0000	REFUNDS AND OVERPAYMENTS	33,580-	46,005-	375,000-	375,000-	43,185-	375,000-
46007-0000	TELEPHONE VENDING COMMISSIONS	90,798-	27,152-	135,000-	135,000-	0	24,700-
46030-0000	OTHER REIMBURSEMENTS	195,033-	195,763-	0	0	0	0
47000-0000	TRANSFER IN GENERAL FUND	2,400,000-	2,400,000-	3,000,000-	3,000,000-	3,000,000-	3,000,000-
47106-0000	GAIN ON SALE OF ASSETS	6,079	475-	0	0	0	0
47107-0000	CAPITAL CONTRIBUTIONS	0	3,068,856-	0	0	0	0
	TOTAL REVENUES	\$32,309,488-	\$36,881,767-	\$36,940,403-	\$36,940,403-	\$8,445,408-	\$37,018,228-
	Expenditures						
50000-0000	REGULAR SALARIES	\$13,437,299	\$13,443,550	\$13,428,303	\$13,428,303	\$13,996,212	\$14,360,239
50010-0000	OVERTIME	1,669,289	1,947,733	1,625,707	1,625,707	1,833,865	1,653,891
50020-0000	HOLIDAY PAY	256,474	241,459	241,128	241,128	189,457	237,700
50040-0000	PART TIME HELP	1,981,817	1,937,657	2,100,000	2,100,000	1,712,109	1,744,660
50050-0000	TEMPORARY SALARIES/ON CALL	595,433	579,395	648,500	648,500	108,682	705,006
51000-0000	BENEFIT PAYMENTS	468,423	373,470	350,002	350,002	265,330	300,000
51010-0000	EMPLOYER SHARE I.M.R.F.	2,112,934	2,133,780	2,089,577	2,089,577	2,018,785	2,325,325
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,352,318	1,381,876	1,464,924	1,464,924	1,343,636	1,497,824
51040-0000	EMPLOYEE MED & HOSP INSURANCE	3,230,378	3,449,185	3,725,120	3,725,120	3,371,509	4,010,567
51050-0000	FLEXIBLE BENEFIT EARNINGS	58,505	62,305	59,860	59,860	57,360	62,400
51070-0000	TUITION REIMBURSEMENT	3,643	140	9,000	9,000	5,325	7,500
	Total Personnel	\$25,166,513	\$25,550,550	\$25,742,121	\$25,742,121	\$24,902,270	\$26,905,112
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$90,170	\$98,100	\$93,366	\$128,579	\$95,833	\$101,101
52100-0000	I.T. EQUIPMENT-SMALL VALUE	105,483	54,999	64,500	63,400	25,691	55,500
52200-0000	OPERATING SUPPLIES & MATERIALS	198,006	203,540	240,167	236,805	181,186	229,396
52210-0000	FOOD & BEVERAGES	1,152,339	1,249,279	1,300,917	1,295,112	1,216,676	1,171,290
52220-0000	WEARING APPAREL	1,943	1,012	1,348	1,348	239	1,348
52230-0000	LINENS & BEDDING	66,191	65,618	94,081	103,081	76,165	87,750
52250-0000	AUTO/MACH/EQUIP PARTS	49,225	52,225	84,614	100,514	62,292	92,763
52260-0000	FUEL & LUBRICANTS	5,493	9,778	7,300	7,300	6,127	6,300
52270-0000	MAINTENANCE SUPPLIES	18,412	1,888	20,000	20,000	3,363	20,000
52280-0000	CLEANING SUPPLIES	168,646	149,400	181,710	173,710	152,763	163,000

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CO 1200 CONV_CENTER CONVALESCENT CENTER FUND

Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
52300-0000	DRUGS & VACCINE SUPPLIES	\$2,005,096	\$2,226,281	\$2,090,000	\$2,090,000	\$2,121,558	\$2,250,000
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	543,968	549,198	606,080	606,096	489,052	573,280
	Total Commodities	\$4,404,972	\$4,661,318	\$4,784,083	\$4,825,945	\$4,430,945	\$4,751,728
	Contractual Services						
53000-0000	AUDITING & ACCOUNTING SERVICES	\$18,968	\$168,118	\$19,000	\$19,000	\$19,303	\$19,000
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0	0	0	26,675	18,675	0
53020-0000	INFORMATION TECHNOLOGY SVC	0	157,140	0	0	0	0
53030-0000	LEGAL SERVICES	6,382	0	0	0	0	0
53040-0000	INTERPRETER SERVICES	0	0	1,000	1,000	0	1,000
53070-0000	MEDICAL SERVICES	84,998	91,064	123,444	124,189	76,790	108,094
53090-0000	OTHER PROFESSIONAL SERVICES	1,210,172	1,223,963	1,371,100	1,291,235	947,055	1,278,025
53110-0000	WORKERS COMPENSATION INSURANCE	0	329,644	0	0	0	0
53120-0000	PROPERTY INSURANCE	0	30,515	0	0	0	0
53130-0000	PUBLIC LIABILITY INSURANCE	0	196,358	0	0	0	0
53140-0000	SURETY BONDS	0	5,000	0	0	0	0
53160-0000	UNEMPLOYMENT COMP INSURANCE	0	18,101	0	0	0	0
53170-0000	SERVICE RETENTION PROGRAM	0	19,532	0	0	0	0
53200-0000	NATURAL GAS	132,795	170,728	186,808	186,808	137,173	175,000
53210-0000	ELECTRICITY	362,166	438,978	457,619	457,619	394,037	450,000
53220-0000	WATER & SEWER	148,103	150,424	321,700	321,700	174,681	175,000
53240-0000	WASTE DISPOSAL SERVICES	0	26,170	42,278	24,009	21,739	3,650
53250-0000	WIRED COMMUNICATION SERVICES	28,699	30,081	29,360	29,360	23,307	26,460
53260-0000	WIRELESS COMMUNICATION SVC	0	7,362	10,260	10,260	7,376	10,500
53300-0000	REPAIR & MTCE FACILITIES	7,549	1,477,219	15,000	15,000	4,688	15,000
53310-0000	REPAIR & MTCE INFRASTRUCTURE	0	4,458	0	0	0	0
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	112,920	55,294	67,257	65,757	52,294	35,244
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	7,478	5,594	7,000	7,000	4,198	7,000
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	193,772	160,784	219,342	219,959	127,955	206,051
53500-0000	MILEAGE EXPENSE	1,823	832	5,258	4,630	1,685	3,897
53510-0000	TRAVEL EXPENSE	0	2,928	1,200	1,828	629	2,764
53600-0000	DUES & MEMBERSHIPS	23,440	24,063	31,743	31,773	24,948	28,196
53610-0000	INSTRUCTION & SCHOOLING	81,802	63,813	40,358	54,461	15,514	62,525
53800-0000	PRINTING	6,544	6,726	8,555	8,177	4,297	8,641
53801-0000	ADVERTISING	0	0	750	750	0	550
53802-0000	PROMOTIONAL SERVICES	0	0	400	650	262	350
53804-0000	POSTAGE & POSTAL CHARGES	9,805	16,598	10,500	13,275	12,435	10,500
53806-0000	SOFTWARE LICENSES	0	0	1,450	42,613	40,710	8,600
53807-0000	SOFTWARE MAINT AGREEMENTS	0	625	38,582	57,139	26,505	62,532
53808-0000	STATUTORY & FISCAL CHARGES	104,381	11,966	108,276	108,279	95,287	90,846
53809-0000	SECURITY SERVICES	0	338,080	0	0	0	0
53810-0000	CUSTODIAL SERVICES	41,757	32,869	3,480	25,249	21,096	45,280
53811-0000	SLUDGE DISPOSAL	0	0	2,000	0	0	0
53818-0000	REFUNDS & FORFEITURES	154,586	117,234	375,000	375,000	129,349	375,000
53828-0000	CONTINGENCIES	0	0	1,268,398	1,205,009	0	490,500
53830-0000	OTHER CONTRACTUAL EXPENSES	12,047	336,845	13,452	15,452	15,607	15,995
53832-0000	HFS MEDICAID BED TAX	0	0	873,197	873,197	0	873,197
	Total Contractual Services	\$2,750,187	\$5,719,106	\$5,653,767	\$5,617,053	\$2,397,595	\$4,589,397
	Capital Outlay						
54010-0000	BUILDING IMPROVEMENTS	\$486,972	\$0	\$643,671	\$601,809	\$170,382	\$683,862
54100-0000	IT EQUIPMENT	100	0	0	0	0	0
54110-0000	EQUIPMENT AND MACHINERY	34,712	0	116,100	152,814	7,862	87,100

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CO 1200	CONV_CENTER	CONVALESCENT CENTER FUND						
Account	Description		FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Total Capital Outlay		\$521,784	\$0	\$759,771	\$754,623	\$178,244	\$770,962
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$32,843,456	\$35,930,974	\$36,939,742	\$36,939,742	\$31,909,054	\$37,017,199

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CO 1200 CONVALESCENT CENTER FOUNDATION PROJECT FUND							
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
45000-0000	INVESTMENT INCOME	\$86-	\$28-	\$0	\$0	\$617-	\$0
46008-0000	DONATIONS	45,113-	186,420-	120,000-	120,000-	0	150,000-
	TOTAL REVENUES	\$45,199-	\$186,448-	\$120,000-	\$120,000-	\$617-	\$150,000-
	Expenditures						
	Contractual Services						
	Capital Outlay						
54010-0000	BUILDING IMPROVEMENTS	\$16,571	\$0	\$150,000	\$150,000	\$1,800	\$150,000
54090-0000	FURNITURE & FURNISHINGS	18,700	8,274	0	0	0	0
54100-0000	IT EQUIPMENT	10,914	0	0	0	0	0
54110-0000	EQUIPMENT AND MACHINERY	6,679	0	0	0	0	0
	Total Capital Outlay	\$52,864	\$8,274	\$150,000	\$150,000	\$1,800	\$150,000
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$52,864	\$8,274	\$150,000	\$150,000	\$1,800	\$150,000

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CO 1300	1910	OEM EDUCATION & OUTREACH PROG					
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
42002-0000	REGISTRATION/APPLICATION FEE	\$19,030-	\$19,991-	\$0	\$0	\$0	\$0
42002-0001	QUARTERLY MEETING	2,760-	1,180-	0	0	1,250-	3,500-
42002-0002	WEATHER SEMINAR	0	0	22,500-	22,500-	19,467-	22,500-
45000-0000	INVESTMENT INCOME	0	9-	0	0	24-	0
46000-0000	MISCELLANEOUS REVENUE	0	0	3,500-	3,500-	1,480-	0
	TOTAL REVENUES	\$21,790-	\$21,180-	\$26,000-	\$26,000-	\$22,221-	\$26,000-
	Expenditures						
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$0	\$796	\$0	\$0	\$270	\$0
52200-0000	OPERATING SUPPLIES & MATERIALS	800	3,375	2,000	2,000	375	2,000
52240-0000	PROMOTION MATERIALS	0	0	0	0	1,042	0
	Total Commodities	\$800	\$4,171	\$2,000	\$2,000	\$1,687	\$2,000
	Contractual Services						
53090-0000	OTHER PROFESSIONAL SERVICES	\$1,533	\$1,499	\$4,000	\$4,000	\$831	\$4,000
53803-0000	MISCELLANEOUS MEETING EXPENSE	18,416	17,049	19,500	19,500	15,459	19,500
53818-0000	REFUNDS & FORFEITURES	0	0	500	500	0	500
	Total Contractual Services	\$19,949	\$18,548	\$24,000	\$24,000	\$16,290	\$24,000
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$20,749	\$22,719	\$26,000	\$26,000	\$17,977	\$26,000

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CO 1300 1920		EMERGENCY DEPLOYMENT REIMB					
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
Revenues							
46030-0000	OTHER REIMBURSEMENTS	\$0	\$0	\$13,934-	\$13,934-	\$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							
53510-0000	TRAVEL EXPENSE	\$0	\$0	\$1,000	\$1,000	\$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

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CO 1300 4130 CORONER'S FEES

Account	Description Revenues	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
42001-0000	ADMINISTRATIVE FEE	\$165,607-	\$194,643-	\$155,000-	\$155,000-	\$188,550-	\$140,000-
42005-0000	REPORT COPY FEE	0	1,850-	2,000-	2,000-	5,085-	2,000-
45000-0000	INVESTMENT INCOME	74-	63-	0	0	538-	0
	TOTAL REVENUES	\$165,681-	\$196,556-	\$157,000-	\$157,000-	\$194,173-	\$142,000-
	Expenditures						
50000-0000	REGULAR SALARIES	\$41,000	\$39,275	\$35,000	\$42,200	\$41,099	\$44,800
50010-0000	OVERTIME	15,065	4,002	5,000	3,800	2,564	5,000
50020-0000	HOLIDAY PAY	1,735	643	0	0	0	0
50950-0000	REVERSAL OF FY13 ACCRUALS	0	9,311-	0	0	0	0
51000-0000	BENEFIT PAYMENTS	0	13,460	0	0	9,311-	0
51010-0000	EMPLOYER SHARE I.M.R.F.	4,140	5,389	4,800	4,800	4,172	6,135
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	2,492	3,620	3,213	3,213	2,680	3,810
51040-0000	EMPLOYEE MED & HOSP INSURANCE	8,438	8,438	9,113	9,113	5,769	9,842
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	20	0	200	120	0
	Total Personnel	\$72,870	\$65,536	\$57,126	\$63,326	\$47,093	\$69,587
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$2,379	\$5,147	\$500	\$34,226	\$19,045	\$500
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0	74	500	4,000	532	500
52200-0000	OPERATING SUPPLIES & MATERIALS	3,041	4,001	5,400	8,900	5,270	5,400
52210-0000	FOOD & BEVERAGES	41	172	500	237	18	500
52220-0000	WEARING APPAREL	3,680	3,693	6,000	6,000	4,392	6,000
52270-0000	MAINTENANCE SUPPLIES	472	0	0	1,500	0	0
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	7,247	6,315	13,464	27,464	12,837	13,464
	Total Commodities	\$16,860	\$19,402	\$26,364	\$82,327	\$42,094	\$26,364
	Contractual Services						
53070-0000	MEDICAL SERVICES	\$29,783	\$0	\$9,000	\$42,287	\$39,886	\$9,000
53090-0000	OTHER PROFESSIONAL SERVICES	36,176	0	9,000	46,000	22,730	9,000
53240-0000	WASTE DISPOSAL SERVICES	0	0	5,445	2,945	0	2,945
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	674	415	3,500	500	490	3,500
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	2,577	0	2,000	2,000	1,921	2,000
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	780	720	1,500	750	600	1,500
53500-0000	MILEAGE EXPENSE	1,444	2,272	500	0	0	500
53510-0000	TRAVEL EXPENSE	0	2,831	5,800	1,300	845	3,000
53600-0000	DUES & MEMBERSHIPS	935	1,525	5,500	1,540	975	2,500
53610-0000	INSTRUCTION & SCHOOLING	2,064	7,840	12,000	8,460	8,272	12,000
53804-0000	POSTAGE & POSTAL CHARGES	162	175	400	400	206	400
53806-0000	SOFTWARE LICENSES	0	0	0	1,500	0	0
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	0	300	0	0
53808-0000	STATUTORY & FISCAL CHARGES	365	365	600	600	350	600
53810-0000	CUSTODIAL SERVICES	2,369	2,149	0	2,000	2,248	0
53828-0000	CONTINGENCIES	0	0	0	0	0	896
	Total Contractual Services	\$77,329	\$18,292	\$55,245	\$110,582	\$78,523	\$47,841
54110-0000	Capital Outlay						
	EQUIPMENT AND MACHINERY	\$0	\$0	\$0	\$19,500	\$18,163	\$0
	Total Capital Outlay	\$0	\$0	\$0	\$19,500	\$18,163	\$0
	Bond & Debt Service						
	Other Financing Uses						

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CO 1300	4130	CORONER'S FEES					
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	TOTAL EXPENDITURES	\$167,059	\$103,230	\$138,735	\$275,735	\$185,873	\$143,792

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CO 1300	4430	ARRESTEE'S MEDICAL COSTS					
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
42000-0000	SERVICE FEE	\$72,380-	\$0	\$70,000-	\$70,000-	\$0	\$0
42043-0000	ARRESTEE'S MEDICAL COST FEE	0	62,220-	0	0	53,925-	50,000-
45000-0000	INVESTMENT INCOME	400-	496-	500-	500-	299-	400-
	TOTAL REVENUES	\$72,780-	\$62,716-	\$70,500-	\$70,500-	\$54,224-	\$50,400-
	Expenditures						
	Contractual Services						
53808-0000	STATUTORY & FISCAL CHARGES	\$0	\$199,000	\$70,000	\$70,000	\$0	\$80,000
	Total Contractual Services	\$0	\$199,000	\$70,000	\$70,000	\$0	\$80,000
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$0	\$199,000	\$70,000	\$70,000	\$0	\$80,000

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CO 1300	4440	CRIME LABORATORY					
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
42000-0000	SERVICE FEE	\$131,267-	\$64,100-	\$98,500-	\$98,500-	\$54,557-	\$80,317-
45000-0000	INVESTMENT INCOME	186-	232-	500-	500-	0	132-
	TOTAL REVENUES	\$131,453-	\$64,332-	\$99,000-	\$99,000-	\$54,557-	\$80,449-
	Expenditures						
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$1,878	\$3,010	\$2,000	\$2,000	\$0	\$2,000
52100-0000	I.T. EQUIPMENT-SMALL VALUE	65	11	760	760	0	760
52200-0000	OPERATING SUPPLIES & MATERIALS	20,862	31,353	31,390	31,390	22,827	31,390
	Total Commodities	\$22,805	\$34,374	\$34,150	\$34,150	\$22,827	\$34,150
	Contractual Services						
53090-0000	OTHER PROFESSIONAL SERVICES	\$4,600	\$1,475	\$7,826	\$7,826	\$6,053	\$6,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	13,966	41,809	54,140	54,140	54,487	52,000
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	889	0	0	0	0	0
53500-0000	MILEAGE EXPENSE	4,819	1,070	1,735	1,102	55	1,735
53510-0000	TRAVEL EXPENSE	0	953	0	633	564	0
53600-0000	DUES & MEMBERSHIPS	0	90	0	0	0	0
53610-0000	INSTRUCTION & SCHOOLING	8,227	3,495	5,096	5,096	5,000	5,096
53810-0000	CUSTODIAL SERVICES	0	1,135	0	0	0	0
	Total Contractual Services	\$32,501	\$50,027	\$68,797	\$68,797	\$66,159	\$64,831
	Capital Outlay						
54110-0000	EQUIPMENT AND MACHINERY	\$17,159	\$17,159	\$0	\$0	\$0	\$0
	Total Capital Outlay	\$17,159	\$17,159	\$0	\$0	\$0	\$0
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$72,465	\$101,560	\$102,947	\$102,947	\$88,986	\$98,981

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CO 1300	4450	SHERIFF POLICE VEHICLE FUND					
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
42008-0000	MISCELLANEOUS FEE	\$48,682-	\$16,884-	\$36,800-	\$36,800-	\$0	\$38,961-
44004-0000	COURT FINES	0	16,343-	0	0	30,689-	0
45000-0000	INVESTMENT INCOME	31-	68-	0	0	0	116-
	TOTAL REVENUES	\$48,713-	\$33,295-	\$36,800-	\$36,800-	\$30,689-	\$39,077-
	Expenditures						
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$77,971	\$83,700	\$42,525	\$42,525	\$46,891	\$0
	Total Commodities	\$77,971	\$83,700	\$42,525	\$42,525	\$46,891	\$0
	Contractual Services						
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$77,971	\$83,700	\$42,525	\$42,525	\$46,891	\$0

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CO 1300	4460	SHERIFF TRAINING REIMBURSEMENT					
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
41404-0000	OTHER STATE REIMBURSEMENT	\$0	\$86,810-	\$0	\$0	\$0	\$0
45000-0000	INVESTMENT INCOME	175-	201-	75-	75-	363-	111-
46030-0000	OTHER REIMBURSEMENTS	173,493-	115,342-	150,000-	150,000-	289,051-	175,178-
	TOTAL REVENUES	\$173,668-	\$202,353-	\$150,075-	\$150,075-	\$289,414-	\$175,289-
	Expenditures						
50010-0000	OVERTIME	\$9,860	\$11,645	\$7,991	\$7,991	\$5,874	\$7,991
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	1,123	1,122	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	329	329	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0	0	0	686	686	0
	Total Personnel	\$9,860	\$11,645	\$7,991	\$10,129	\$8,011	\$7,991
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$6,216	\$4,833	\$7,573	\$5,607	\$4,842	\$7,573
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0	0	6,500	819	0	6,500
52200-0000	OPERATING SUPPLIES & MATERIALS	450	5,305	5,678	9,169	8,442	5,678
52220-0000	WEARING APPAREL	920	0	0	0	0	0
	Total Commodities	\$7,586	\$10,138	\$19,751	\$15,595	\$13,284	\$19,751
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$0	\$0	\$7,787	\$0	\$0	\$0
53090-0000	OTHER PROFESSIONAL SERVICES	4,541	6,478	0	12,787	11,665	0
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	215	0	0	0	0	0
53500-0000	MILEAGE EXPENSE	1,911	0	0	0	0	7,787
53510-0000	TRAVEL EXPENSE	0	390	0	0	0	0
53610-0000	INSTRUCTION & SCHOOLING	29,950	70,348	58,016	53,353	47,436	58,016
53830-0000	OTHER CONTRACTUAL EXPENSES	68,854	145,550	64,156	115,837	70,837	64,156
53950-0000	REVERSAL OF FY13 ACCRUALS	0	24,362-	0	0	0	0
	Total Contractual Services	\$105,471	\$198,404	\$129,959	\$181,977	\$129,938	\$129,959
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$122,917	\$220,187	\$157,701	\$207,701	\$151,233	\$157,701

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CO 1400 5920 NEUTRAL SITE CUSTODY EXCHANGE

Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
42000-0000	SERVICE FEE	\$0	\$20-	\$0	\$0	\$170-	\$0
42008-0000	MISCELLANEOUS FEE	260,757-	243,038-	250,000-	281,454-	209,547-	200,000-
45000-0000	INVESTMENT INCOME	1,369-	1,537-	1,963-	1,963-	2,084-	0
46000-0000	MISCELLANEOUS REVENUE	18,870-	150-	500-	500-	0	0
	TOTAL REVENUES	\$280,996-	\$244,745-	\$252,463-	\$283,917-	\$211,801-	\$200,000-
	Expenditures						
50000-0000	REGULAR SALARIES	\$51,493	\$45,732	\$47,961	\$47,577	\$27,012	\$61,112
50040-0000	PART TIME HELP	81,689	51,732	97,825	97,825	72,855	84,400
50050-0000	TEMPORARY SALARIES/ON CALL	0	90	0	214	214	0
50950-0000	REVERSAL OF FY13 ACCRUALS	0	2,386-	0	0	0	0
51000-0000	BENEFIT PAYMENTS	1,671	3,193	4,460	4,460	1,738	4,460
51010-0000	EMPLOYER SHARE I.M.R.F.	16,876	12,132	20,562	20,562	12,267	18,477
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	10,320	7,453	12,862	12,862	8,161	11,551
51040-0000	EMPLOYEE MED & HOSP INSURANCE	112	11,103	12,112	12,027	2,994	10,000
51050-0000	FLEXIBLE BENEFIT EARNINGS	1,020	1,770	1,020	1,275	1,105	1,020
	Total Personnel	\$163,181	\$130,819	\$196,802	\$196,802	\$126,346	\$191,020
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$8,264	\$822	\$461	\$0	\$0	\$460
52100-0000	I.T. EQUIPMENT-SMALL VALUE	1,160	0	922	3,432	3,432	925
52200-0000	OPERATING SUPPLIES & MATERIALS	3,059	2,221	2,305	3,305	2,894	2,400
52270-0000	MAINTENANCE SUPPLIES	557	0	0	0	0	0
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0	0	461	844	666	450
	Total Commodities	\$13,040	\$3,043	\$4,149	\$7,581	\$6,992	\$4,235
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$0	\$0	\$830	\$30	\$0	\$850
53090-0000	OTHER PROFESSIONAL SERVICES	5,961	15,892	0	14,000	15,892-	0
53200-0000	NATURAL GAS	1,535	0	0	0	0	0
53210-0000	ELECTRICITY	4,385	0	0	0	0	0
53220-0000	WATER & SEWER	295	0	0	0	0	0
53250-0000	WIRED COMMUNICATION SERVICES	927	0	0	0	0	0
53400-0000	RENTAL OF OFFICE SPACE	44,297	0	0	0	0	0
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	340	636	1,000	1,000	663	1,000
53500-0000	MILEAGE EXPENSE	624	50	358	358	24	375
53510-0000	TRAVEL EXPENSE	0	39	0	1,500	1,060	0
53600-0000	DUES & MEMBERSHIPS	955	665	1,000	1,000	760	1,000
53610-0000	INSTRUCTION & SCHOOLING	0	409	1,500	700	155	1,500
53800-0000	PRINTING	0	23	92	92	0	95
53803-0000	MISCELLANEOUS MEETING EXPENSE	1,069	153	300	300	148	300
53804-0000	POSTAGE & POSTAL CHARGES	179	167	461	311	97	450
53806-0000	SOFTWARE LICENSES	0	0	0	11,685	11,685	0
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	0	2,337	2,337	0
53810-0000	CUSTODIAL SERVICES	7,479	0	0	0	0	0
53828-0000	CONTINGENCIES	0	0	12,908	12,908	0	10,000
53829-0000	INDIRECT COST REIMBURSEMENT	0	40,000	43,200	43,200	40,000	43,200
53830-0000	OTHER CONTRACTUAL EXPENSES	294	0	0	250	125	0
53950-0000	REVERSAL OF FY13 ACCRUALS	0	15,909-	0	0	0	0
	Total Contractual Services	\$68,340	\$42,125	\$61,649	\$89,671	\$41,162	\$58,770

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CO 1400	5920	NEUTRAL SITE CUSTODY EXCHANGE					
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Capital Outlay						
54010-0000	BUILDING IMPROVEMENTS	\$8,709	\$0	\$0	\$0	\$0	\$0
54020-0000	BUILDING CONSTRUCTION	53,666	0	0	0	0	0
54090-0000	FURNITURE & FURNISHINGS	71,725	0	0	0	0	0
	Total Capital Outlay	\$134,100	\$0	\$0	\$0	\$0	\$0
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$378,661	\$175,987	\$262,600	\$294,054	\$174,500	\$254,025

DuPage County, Illinois
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CO 1400	5930	DRUG COURT					
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
41403-0000	STATE SALARY REIMBURESMENT	\$0	\$0	\$0	\$0	\$64,126-	\$164,000-
42001-0000	ADMINISTRATIVE FEE	601,334-	224,905-	550,000-	550,000-	343,529-	470,000-
42049-0000	TESTING CONFIRMATION FEE	0	259,256-	0	0	0	0
45000-0000	INVESTMENT INCOME	524-	592-	700-	700-	1,041-	0
	TOTAL REVENUES	\$601,858-	\$484,753-	\$550,700-	\$550,700-	\$408,696-	\$634,000-
	Expenditures						
50000-0000	REGULAR SALARIES	\$204,706	\$147,112	\$128,569	\$128,569	\$96,140	\$116,944
50950-0000	REVERSAL OF FY13 ACCRUALS	0	15,700-	0	0	0	0
51000-0000	BENEFIT PAYMENTS	0	20,918	700	700	1,682	700
51010-0000	EMPLOYER SHARE I.M.R.F.	24,027	27,846	16,349	16,349	11,436	14,494
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	14,478	16,356	10,250	10,250	7,069	9,069
51040-0000	EMPLOYEE MED & HOSP INSURANCE	54,796	58,052	68,400	68,400	24,432	41,355
51050-0000	FLEXIBLE BENEFIT EARNINGS	900	900	900	900	750	900
	Total Personnel	\$298,907	\$255,484	\$225,168	\$225,168	\$141,509	\$183,462
52100-0000	I.T. EQUIPMENT-SMALL VALUE	\$0	\$117	\$0	\$0	\$0	\$0
52200-0000	OPERATING SUPPLIES & MATERIALS	153	190	200	200	18	100
52210-0000	FOOD & BEVERAGES	286	77	150	150	51	150
	Total Commodities	\$439	\$384	\$350	\$350	\$69	\$250
	Contractual Services						
53040-0000	INTERPRETER SERVICES	\$0	\$0	\$450	\$450	\$0	\$300
53070-0000	MEDICAL SERVICES	68,318	57,962	78,517	78,517	42,300	65,000
53090-0000	OTHER PROFESSIONAL SERVICES	1,224	1,328	4,110	4,110	3,605	2,500
53260-0000	WIRELESS COMMUNICATION SVC	0	0	115	115	0	250
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	1,120	1,477	1,670	1,670	1,855	1,670
53500-0000	MILEAGE EXPENSE	58	783	150	150	92	150
53510-0000	TRAVEL EXPENSE	0	14	0	150	5	0
53610-0000	INSTRUCTION & SCHOOLING	200	0	300	300	0	300
53828-0000	CONTINGENCIES	0	0	5,003	5,003	0	5,003
53830-0000	OTHER CONTRACTUAL EXPENSES	210	70	3,200	3,050	0	2,500
	Total Contractual Services	\$71,130	\$61,634	\$93,515	\$93,515	\$47,857	\$77,673
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$370,476	\$317,502	\$319,033	\$319,033	\$189,435	\$261,385

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CO 1400	5940	MICAP						
Account	Description		FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues							
41403-0000	STATE SALARY REIMBURESMENT		\$0	\$0	\$0	\$0	\$30,623-	\$0
42049-0000	TESTING CONFIRMATION FEE		0	70-	0	0	70-	0
	TOTAL REVENUES		\$0	\$70-	\$0	\$0	\$30,693-	\$0
	Expenditures							
50000-0000	REGULAR SALARIES		\$45,467	\$45,439	\$45,435	\$45,435	\$45,332	\$88,618
51010-0000	EMPLOYER SHARE I.M.R.F.		6,794	7,036	5,724	5,724	5,254	10,944
51030-0000	EMPLOYER SHARE SOCIAL SECURITY		4,347	4,236	3,581	3,581	3,286	6,779
51040-0000	EMPLOYEE MED & HOSP INSURANCE		13,013	12,797	15,077	15,077	10,392	16,283
	Total Personnel		\$69,621	\$69,508	\$69,817	\$69,817	\$64,264	\$122,624
52200-0000	OPERATING SUPPLIES & MATERIALS		\$228	\$167	\$300	\$300	\$139	\$150
52210-0000	FOOD & BEVERAGES		0	74	100	100	70	100
	Total Commodities		\$228	\$241	\$400	\$400	\$209	\$250
	Contractual Services							
53040-0000	INTERPRETER SERVICES		\$0	\$1,390	\$450	\$2,550	\$950	\$1,500
53070-0000	MEDICAL SERVICES		0	826	0	1,550	1,050	25,650
53090-0000	OTHER PROFESSIONAL SERVICES		111,307	91,304	140,000	136,350	78,972	29,350
53250-0000	WIRED COMMUNICATION SERVICES		456	152	0	0	0	0
53260-0000	WIRELESS COMMUNICATION SVC		0	304	457	457	0	457
53400-0000	RENTAL OF OFFICE SPACE		963	0	1,200	0	0	1,200
53410-0000	RENTAL OF MACHINERY & EQUIPMNT		0	0	0	1,450	2,268	0
53500-0000	MILEAGE EXPENSE		0	0	50	50	24	150
53610-0000	INSTRUCTION & SCHOOLING		0	0	150	150	0	750
53828-0000	CONTINGENCIES		0	0	2,869	2,869	0	2,869
53830-0000	OTHER CONTRACTUAL EXPENSES		1,369	560	300	50	0	80,300
	Total Contractual Services		\$114,095	\$94,536	\$145,476	\$145,476	\$83,264	\$142,226
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$183,944	\$164,285	\$215,693	\$215,693	\$147,737	\$265,100

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CO 1400	5950	CHILDREN'S WAITING ROOM FEE						
Account	Description		FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues							
42000-0000	SERVICE FEE		\$97,841-	\$0	\$100,000-	\$100,000-	\$0	\$0
42008-0000	MISCELLANEOUS FEE		0	91,163-	0	0	78,634-	100,000-
45000-0000	INVESTMENT INCOME		1,272-	1,528-	1,300-	1,300-	1,860-	600-
	TOTAL REVENUES		\$99,113-	\$92,691-	\$101,300-	\$101,300-	\$80,494-	\$100,600-
	Expenditures							
	Contractual Services							
53830-0000	OTHER CONTRACTUAL EXPENSES		\$93,909	\$92,850	\$100,000	\$100,000	\$89,623	\$100,000
	Total Contractual Services		\$93,909	\$92,850	\$100,000	\$100,000	\$89,623	\$100,000
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$93,909	\$92,850	\$100,000	\$100,000	\$89,623	\$100,000

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CO 1400	5960	LAW LIBRARY					
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
42003-0000	FILING FEE	\$424,197-	\$392,521-	\$500,000-	\$500,000-	\$335,051-	\$378,000-
42004-0000	COPIER/FAX USAGE FEE	10,908-	11,188-	11,200-	11,200-	8,651-	10,000-
45000-0000	INVESTMENT INCOME	3,748-	6,616-	3,000-	3,000-	4,321-	0
46006-0000	REFUNDS AND OVERPAYMENTS	0	0	0	0	200-	0
	TOTAL REVENUES	\$438,853-	\$410,325-	\$514,200-	\$514,200-	\$348,223-	\$388,000-
	Expenditures						
50000-0000	REGULAR SALARIES	\$151,438	\$163,926	\$163,988	\$157,885	\$151,704	\$159,371
50050-0000	TEMPORARY SALARIES/ON CALL	2,543	0	0	0	0	0
50950-0000	REVERSAL OF FY13 ACCRUALS	0	8,830-	0	0	0	0
51000-0000	BENEFIT PAYMENTS	5,346	0	5,000	24,383	24,383	0
51010-0000	EMPLOYER SHARE I.M.R.F.	17,013	25,535	21,530	21,530	18,231	19,635
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	11,031	15,846	13,470	13,470	11,781	12,270
51040-0000	EMPLOYEE MED & HOSP INSURANCE	16,000	17,784	20,953	20,953	17,576	22,763
51050-0000	FLEXIBLE BENEFIT EARNINGS	1,020	1,020	3,000	3,000	425	1,020
51070-0000	TUITION REIMBURSEMENT	0	0	750	750	0	750
	Total Personnel	\$204,391	\$215,281	\$228,691	\$241,971	\$224,100	\$215,809
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$11,835	\$21,545	\$5,000	\$4,560	\$336	\$5,000
52100-0000	I.T. EQUIPMENT-SMALL VALUE	3,245	5,844	3,500	3,500	0	6,400
52200-0000	OPERATING SUPPLIES & MATERIALS	248,384	247,108	275,000	275,000	242,379	260,000
52210-0000	FOOD & BEVERAGES	0	0	0	441	310	0
52950-0000	REVERSAL OF FY13 ACCRUALS	0	55-	0	0	0	0
	Total Commodities	\$263,464	\$274,442	\$283,500	\$283,501	\$243,025	\$271,400
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$0	\$0	\$1,800	\$1,800	\$3,600	\$1,800
53090-0000	OTHER PROFESSIONAL SERVICES	9,600	1,700	0	0	690	730
53250-0000	WIRED COMMUNICATION SERVICES	0	0	100	100	0	100
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0	200	500	500	0	500
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	1,732	3,532	3,500	3,500	3,148	3,310
53500-0000	MILEAGE EXPENSE	11	0	100	100	0	100
53510-0000	TRAVEL EXPENSE	0	0	1,500	1,500	0	1,500
53600-0000	DUES & MEMBERSHIPS	625	633	600	600	358	600
53610-0000	INSTRUCTION & SCHOOLING	70	204	1,000	1,000	0	1,000
53804-0000	POSTAGE & POSTAL CHARGES	0	0	50	50	0	50
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	2,500	2,500	2,500	2,500
53828-0000	CONTINGENCIES	0	0	13,280	0	0	22,335
53829-0000	INDIRECT COST REIMBURSEMENT	51,173	28,731	55,000	55,000	0	55,000
53950-0000	REVERSAL OF FY13 ACCRUALS	0	28,731-	0	0	0	0
	Total Contractual Services	\$63,211	\$6,269	\$79,930	\$66,650	\$10,296	\$89,525
	Capital Outlay						
54010-0000	BUILDING IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$50,000
	Total Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$50,000
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$531,066	\$495,992	\$592,121	\$592,122	\$477,421	\$626,734

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CO 1400	6120	PROBATION SERVICES - FEES					
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
42000-0000	SERVICE FEE	\$933,277-	\$761,825-	\$900,000-	\$900,000-	\$659,089-	\$910,000-
42001-0000	ADMINISTRATIVE FEE	65,614-	207,594-	90,000-	90,000-	464,034-	80,000-
42049-0000	TESTING CONFIRMATION FEE	1,675-	2,190-	1,400-	1,400-	2,620-	2,000-
42050-0000	COMMUNITY SERVICE FEE	89,403-	53,523-	60,000-	60,000-	83,971-	90,000-
42051-0000	DIVERSION APPLICATION FEE	1,095-	690-	600-	600-	825-	600-
45000-0000	INVESTMENT INCOME	10,059-	22,413-	0	0	18,188-	0
46000-0000	MISCELLANEOUS REVENUE	28,980-	19,453-	10,000-	10,000-	9,634-	10,000-
	TOTAL REVENUES	\$1,130,103-	\$1,067,688-	\$1,062,000-	\$1,062,000-	\$1,238,361-	\$1,092,600-
	Expenditures						
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$5,930	\$8,262	\$35,400	\$35,400	\$28,879	\$45,400
52100-0000	I.T. EQUIPMENT-SMALL VALUE	11,169	7,123	10,700	10,700	10,118	35,000
52200-0000	OPERATING SUPPLIES & MATERIALS	25,639	27,275	14,700	14,700	13,591	15,813
52210-0000	FOOD & BEVERAGES	645	439	830	1,026	925	830
52260-0000	FUEL & LUBRICANTS	6,916	7,836	8,757	8,561	3,126	8,757
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0	656	5,000	33,500	17,861	88,603
	Total Commodities	\$50,299	\$51,591	\$75,387	\$103,887	\$74,500	\$194,403
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$0	\$3,850	\$0	\$0	\$0	\$0
53040-0000	INTERPRETER SERVICES	0	28,221	64,000	19,000	14,819	12,000
53070-0000	MEDICAL SERVICES	70,865	34,008	71,000	53,110	15,889	83,000
53090-0000	OTHER PROFESSIONAL SERVICES	260,726	174,728	233,700	200,251	110,745	268,000
53260-0000	WIRELESS COMMUNICATION SVC	0	234	0	0	156	0
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	63	2,565	1,750	1,750	225	1,750
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	5,477	10,700	6,708	11,279	9,578	12,000
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	19,231	24,378	52,720	52,720	24,687	60,000
53500-0000	MILEAGE EXPENSE	4,951	4,677	5,000	8,000	2,141	10,000
53510-0000	TRAVEL EXPENSE	0	3,310	2,000	8,319	4,501	5,000
53600-0000	DUES & MEMBERSHIPS	0	697	5,350	5,350	597	8,550
53610-0000	INSTRUCTION & SCHOOLING	6,115	5,765	4,420	9,920	8,112	9,000
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	12,222	13,873	26,000	26,000	16,565	26,000
53800-0000	PRINTING	0	0	107	107	0	107
53806-0000	SOFTWARE LICENSES	0	0	3,990	3,990	0	3,990
53807-0000	SOFTWARE MAINT AGREEMENTS	0	785	54,000	52,449	7,449	67,569
53814-0000	CARE & SUPPORT	160	1,264	1,154	1,154	800	37,654
53828-0000	CONTINGENCIES	0	0	32,500	32,500	0	32,500
53830-0000	OTHER CONTRACTUAL EXPENSES	169,579	169,860	175,000	175,000	157,975	175,000
	Total Contractual Services	\$549,389	\$478,915	\$739,399	\$660,899	\$374,239	\$812,120
	Capital Outlay						
54010-0000	BUILDING IMPROVEMENTS	\$0	\$0	\$60,000	\$110,000	\$10,216	\$0
54100-0000	IT EQUIPMENT	498,500	281,543	514,000	514,000	117,691	500,000
54120-0000	AUTOMOTIVE EQUIPMENT	42,775	0	0	0	0	0
	Total Capital Outlay	\$541,275	\$281,543	\$574,000	\$624,000	\$127,907	\$500,000
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$1,140,963	\$812,049	\$1,388,786	\$1,388,786	\$576,646	\$1,506,523

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CO 1400 6130 YOUTH HOME

Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
40100-0000	CURRENT PROPERTY TAX	\$1,277,718-	\$1,272,122-	\$1,250,000-	\$1,250,000-	\$1,231,948-	\$1,250,000-
40101-0000	BACK PROPERTY TAX	2,572-	1,958-	0	0	19,452-	0
41403-0000	STATE SALARY REIMBURESMET	136,430-	107,350-	70,000-	70,000-	232,162-	110,000-
42054-0000	CHILD CARE FEE	3,130-	2,855-	2,500-	2,500-	7,645-	2,500-
45000-0000	INVESTMENT INCOME	1,379-	4,391-	0	0	5,451-	0
46000-0000	MISCELLANEOUS REVENUE	2,282-	0	0	0	0	0
46006-0000	REFUNDS AND OVERPAYMENTS	0	0	0	0	702-	0
47000-0000	TRANSFER IN GENERAL FUND	0	400,000-	150,000-	150,000-	150,000-	0
47105-0000	PROCEEDS FROM SALE OF ASSETS	0	0	0	0	175-	0
	TOTAL REVENUES	\$1,423,511-	\$1,788,676-	\$1,472,500-	\$1,472,500-	\$1,647,535-	\$1,362,500-
	Expenditures						
50000-0000	REGULAR SALARIES	\$242,557	\$243,392	\$247,289	\$247,289	\$252,595	\$256,696
50010-0000	OVERTIME	7,512	7,014	9,180	9,180	8,076	9,180
50020-0000	HOLIDAY PAY	0	0	4,000	4,000	0	4,000
50040-0000	PART TIME HELP	39,351	80,408	111,602	111,602	67,874	87,684
50950-0000	REVERSAL OF FY13 ACCRUALS	0	378,524-	0	0	0	0
51000-0000	BENEFIT PAYMENTS	9,135	368,914	10,900	10,900	354,624-	10,900
51010-0000	EMPLOYER SHARE I.M.R.F.	34,865	45,065	30,665	30,665	40,503	34,592
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	21,951	28,110	29,351	29,351	25,995	21,533
51040-0000	EMPLOYEE MED & HOSP INSURANCE	39,000	44,282	52,173	52,173	40,002	56,347
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	935	700	700	1,020	700
51070-0000	TUITION REIMBURSEMENT	0	0	1,500	1,500	0	0
	Total Personnel	\$394,371	\$439,596	\$497,360	\$497,360	\$81,441	\$481,632
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$1,019	\$11,248	\$3,000	\$2,700	\$2,419	\$2,000
52100-0000	I.T. EQUIPMENT-SMALL VALUE	805	1,300	3,000	3,330	330	3,000
52200-0000	OPERATING SUPPLIES & MATERIALS	759	795	775	1,945	1,309	1,500
52210-0000	FOOD & BEVERAGES	34	21	400	400	180	150
52220-0000	WEARING APPAREL	859	1,492	500	500	157	750
52260-0000	FUEL & LUBRICANTS	4,090	5,166	5,000	3,800	2,264	5,500
52280-0000	CLEANING SUPPLIES	66	219	141	141	37	141
52300-0000	DRUGS & VACCINE SUPPLIES	3,084	1,866	3,097	3,097	968	3,097
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0	152	500	500	90	500
52950-0000	REVERSAL OF FY13 ACCRUALS	0	942-	0	0	0	0
	Total Commodities	\$10,716	\$21,317	\$16,413	\$16,413	\$7,754	\$16,638
	Contractual Services						
53040-0000	INTERPRETER SERVICES	\$0	\$0	\$0	\$450	\$172	\$500
53070-0000	MEDICAL SERVICES	600	0	20,719	20,269	1,277	20,719
53090-0000	OTHER PROFESSIONAL SERVICES	758,270	727,557	762,850	762,850	421,845	699,426
53250-0000	WIRED COMMUNICATION SERVICES	5,327	1,698	0	0	0	0
53260-0000	WIRELESS COMMUNICATION SVC	0	6,460	9,000	9,000	6,431	9,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0	129	2,310	1,460	0	2,310
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	809	866	1,155	1,155	640	1,155
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	1,134	1,394	1,409	1,409	1,397	1,409
53500-0000	MILEAGE EXPENSE	0	260	300	700	538	500
53510-0000	TRAVEL EXPENSE	0	363	250	450	274	350
53610-0000	INSTRUCTION & SCHOOLING	570	159	1,250	1,250	205	700
53804-0000	POSTAGE & POSTAL CHARGES	12	13	77	77	26	77

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CO 1400	6130	YOUTH HOME						
		FY2013	FY2014	FY2015	FY2015		FY2015	FY2016
Account	Description	Actual	Actual	Original	Current	YTD	Actual	County Board
				Budget	Budget			Approved
53828-0000	CONTINGENCIES	\$0	\$0	\$4,318	\$4,318		\$0	\$5,134
53830-0000	OTHER CONTRACTUAL EXPENSES	50	100	231	481		265	450
53950-0000	REVERSAL OF FY13 ACCRUALS	0	49,288-	0	0		0	0
	Total Contractual Services	\$766,772	\$689,711	\$803,869	\$803,869		\$433,070	\$741,730
54010-0000	Capital Outlay							
	BUILDING IMPROVEMENTS	\$0	\$0	\$0	\$0		\$0	\$10,000
	Total Capital Outlay	\$0	\$0	\$0	\$0		\$0	\$10,000
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES	\$1,171,859	\$1,150,624	\$1,317,642	\$1,317,642		\$522,265	\$1,250,000

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CO 1400	6520	SAO RECORDS AUTOMATION						
Account	Description		FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues							
42001-0000	ADMINISTRATIVE FEE		\$9,323-	\$14,532-	\$12,000-	\$12,000-	\$20,173-	\$15,000-
45000-0000	INVESTMENT INCOME		0	0	0	0	89-	0
	TOTAL REVENUES		\$9,323-	\$14,532-	\$12,000-	\$12,000-	\$20,262-	\$15,000-
	Expenditures							
52100-0000	I.T. EQUIPMENT-SMALL VALUE		\$2,249	\$5,211	\$7,000	\$17,000	\$12,927	\$15,000
52200-0000	OPERATING SUPPLIES & MATERIALS		0	43	3,000	3,000	1,032	5,000
	Total Commodities		\$2,249	\$5,254	\$10,000	\$20,000	\$13,959	\$20,000
	Contractual Services							
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$2,249	\$5,254	\$10,000	\$20,000	\$13,959	\$20,000

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CO 1400 6710 CCC OPERATIONS

Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
42001-0000	ADMINISTRATIVE FEE	\$166,113-	\$141,346-	\$139,650-	\$139,650-	\$112,352-	\$134,000-
45000-0000	INVESTMENT INCOME	511-	548-	0	0	252-	0
46030-0000	OTHER REIMBURSEMENTS	0	11-	0	0	11	0
	TOTAL REVENUES	\$166,624-	\$141,905-	\$139,650-	\$139,650-	\$112,593-	\$134,000-
	Expenditures						
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$27-	\$0
	Total Personnel	\$0	\$0	\$0	\$0	\$27-	\$0
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$6,910	\$5,528	\$20,000	\$20,000	\$2,195	\$10,000
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0	2,097	0	0	37	5,000
52200-0000	OPERATING SUPPLIES & MATERIALS	629	1,583	10,000	10,000	30	5,000
52210-0000	FOOD & BEVERAGES	226	30	1,500	1,500	178	1,000
	Total Commodities	\$7,765	\$9,238	\$31,500	\$31,500	\$2,440	\$21,000
	Contractual Services						
53030-0000	LEGAL SERVICES	\$38,791	\$24,524	\$25,000	\$25,000	\$3,342	\$25,000
53090-0000	OTHER PROFESSIONAL SERVICES	45,750	52,128	38,000	38,000	21,452	35,000
53250-0000	WIRED COMMUNICATION SERVICES	14,526	3,193	0	0	1,427	0
53260-0000	WIRELESS COMMUNICATION SVC	0	10,563	18,000	18,000	12,929	16,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0	0	10,000	10,000	12,460	0
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	54,696	47,404	60,000	60,000	51,273	55,000
53500-0000	MILEAGE EXPENSE	2,840	3,506	5,000	5,000	2,800	2,000
53510-0000	TRAVEL EXPENSE	0	1,779	5,000	5,000	2,151	3,000
53600-0000	DUES & MEMBERSHIPS	1,860	1,960	3,500	3,500	1,710	3,500
53610-0000	INSTRUCTION & SCHOOLING	2,409	1,809	3,500	3,500	1,279	2,500
53800-0000	PRINTING	0	43	2,000	2,000	0	1,500
53801-0000	ADVERTISING	0	14	0	0	0	0
53804-0000	POSTAGE & POSTAL CHARGES	0	13	0	0	23	0
53807-0000	SOFTWARE MAINT AGREEMENTS	0	12,348	5,000	5,000	0	15,000
53808-0000	STATUTORY & FISCAL CHARGES	0	25,879	35,000	35,000	0	30,000
53950-0000	REVERSAL OF FY13 ACCRUALS	0	160,872	0	0	0	0
	Total Contractual Services	\$160,872	\$346,035	\$210,000	\$210,000	\$110,846	\$188,500
	Capital Outlay						
54090-0000	FURNITURE & FURNISHINGS	\$12,327	\$0	\$0	\$0	\$0	\$0
54100-0000	IT EQUIPMENT	0	37,915	0	0	0	0
54950-0000	REVERSAL OF FY13 ACCRUALS	0	8,151	0	0	0	0
	Total Capital Outlay	\$12,327	\$46,066	\$0	\$0	\$0	\$0
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$180,964	\$401,339	\$241,500	\$241,500	\$113,259	\$209,500

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CO 1400	6720	COURT CLERK AUTOMATION FEE					
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
42060-0000	COURT SYSTEM MAINTENANCE FEE	\$2,315,836-	\$2,087,469-	\$2,182,388-	\$2,182,388-	\$1,986,926-	\$2,143,400-
45000-0000	INVESTMENT INCOME	2,390-	2,611-	3,200-	3,200-	1,670-	0
	TOTAL REVENUES	\$2,318,226-	\$2,090,080-	\$2,185,588-	\$2,185,588-	\$1,988,596-	\$2,143,400-
Expenditures							
52100-0000	I.T. EQUIPMENT-SMALL VALUE	\$105,319	\$39,106	\$120,000	\$120,000	\$27,859	\$560,800
	Total Commodities	\$105,319	\$39,106	\$120,000	\$120,000	\$27,859	\$560,800
Contractual Services							
53020-0000	INFORMATION TECHNOLOGY SVC	\$0	\$951,490	\$1,918,000	\$1,918,000	\$1,779,020	\$1,437,653
53090-0000	OTHER PROFESSIONAL SERVICES	2,034,134	1,253,198	0	0	0	0
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	258,514	243,485	175,741	175,741	135,212	179,791
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	86,932	86,932	81,928	92,933
53950-0000	REVERSAL OF FY13 ACCRUALS	0	13,125	0	0	0	0
	Total Contractual Services	\$2,292,648	\$2,461,298	\$2,180,673	\$2,180,673	\$1,996,160	\$1,710,377
Capital Outlay							
54100-0000	IT EQUIPMENT	\$11,160	\$0	\$0	\$0	\$0	\$0
	Total Capital Outlay	\$11,160	\$0	\$0	\$0	\$0	\$0
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$2,409,127	\$2,500,404	\$2,300,673	\$2,300,673	\$2,024,019	\$2,271,177

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CO 1400	6730	COURT DOCUMENT STORAGE					
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
42000-0000	SERVICE FEE	\$2,477,069-	\$2,314,958-	\$2,300,000-	\$2,300,000-	\$2,047,144-	\$2,175,800-
45000-0000	INVESTMENT INCOME	2,432-	5,923-	2,500-	2,500-	3,593-	0
	TOTAL REVENUES	\$2,479,501-	\$2,320,881-	\$2,302,500-	\$2,302,500-	\$2,050,737-	\$2,175,800-
	Expenditures						
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$0	\$15,631	\$0	\$0	\$0	\$0
52100-0000	I.T. EQUIPMENT-SMALL VALUE	10,025	50,231	100,000	100,000	82,373	15,000
52200-0000	OPERATING SUPPLIES & MATERIALS	89,667	15,009	100,000	100,000	57,339	88,007
	Total Commodities	\$99,692	\$80,871	\$200,000	\$200,000	\$139,712	\$103,007
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$0	\$163,579	\$1,187,000	\$1,187,000	\$2,456,817	\$2,518,000
53090-0000	OTHER PROFESSIONAL SERVICES	1,981,316	1,664,714	1,400,000	1,400,000	617	0
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	74,778	139,946	149,000	149,000	34,591	54,979
53510-0000	TRAVEL EXPENSE	0	699	0	0	0	0
53806-0000	SOFTWARE LICENSES	0	4,048	15,000	15,000	23,384	14,250
53807-0000	SOFTWARE MAINT AGREEMENTS	0	27,300	36,000	36,000	24,828	41,030
53950-0000	REVERSAL OF FY13 ACCRUALS	0	70,642	0	0	0	0
	Total Contractual Services	\$2,056,094	\$2,070,928	\$2,787,000	\$2,787,000	\$2,540,237	\$2,628,259
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$2,155,786	\$2,151,799	\$2,987,000	\$2,987,000	\$2,679,949	\$2,731,266

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CO 1400 6740 ELECTRONIC CITATION FEE							
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
42037-0000	E-CITATION FEE	\$251,818-	\$218,775-	\$211,000-	\$211,000-	\$221,291-	\$230,500-
45000-0000	INVESTMENT INCOME	936-	1,100-	1,400-	1,400-	1,325-	0
	TOTAL REVENUES	\$252,754-	\$219,875-	\$212,400-	\$212,400-	\$222,616-	\$230,500-
	Expenditures						
52100-0000	I.T. EQUIPMENT-SMALL VALUE	\$50,000	\$34,150	\$0	\$0	\$0	\$60,000
52200-0000	OPERATING SUPPLIES & MATERIALS	0	0	0	0	0	15,000
	Total Commodities	\$50,000	\$34,150	\$0	\$0	\$0	\$75,000
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$0	\$162,584	\$330,000	\$330,000	\$229,696	\$426,143
53090-0000	OTHER PROFESSIONAL SERVICES	136,223	25,084	0	0	0	0
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0	0	0	0	0	7,650
	Total Contractual Services	\$136,223	\$187,668	\$330,000	\$330,000	\$229,696	\$433,793
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$186,223	\$221,818	\$330,000	\$330,000	\$229,696	\$508,793

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

Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
40200-0000	LOCAL GAS TAX	\$0	\$0	\$0	\$0	\$12,120,614-	\$0
40504-0000	OVERWEIGHT VEHICLE PERMIT	410,626-	472,571-	350,000-	350,000-	568,780-	450,000-
40505-0000	HIGHWAY PERMIT FEE	87,475-	128,457-	50,000-	50,000-	153,700-	130,000-
40506-0000	SIGN PERMIT	0	57-	0	0	3,780-	1,000-
41402-0000	STATE CONSTRUCTION REIMB	2,197,015-	34,516-	1,779,777-	1,779,777-	0	600,000-
41702-0000	OTHER GOVT CONST REIMB	0	140,208-	0	0	286,862-	600,000-
42000-0000	SERVICE FEE	68,796-	375,629-	65,000-	65,000-	8,283-	70,000-
42006-0000	SALE OF MAPS/PLANS	1,870-	5,020-	5,000-	5,000-	0	5,000-
42024-0000	PROPERTY RENTAL FEE	4,800-	1,200-	0	0	0	0
42045-0000	SALE OF SIGNS	35,775-	29,316-	15,000-	15,000-	20,988-	30,000-
42046-0000	NON-COUNTY GASOLINE SALES	98,356-	99,958-	90,000-	90,000-	78,028-	100,000-
42047-0000	TRAFFIC SIGNAL MAINTENANCE FEE	103,389-	94,653-	100,000-	100,000-	90,567-	100,000-
42048-0000	AUTO REPAIR FEE	369,503-	419,312-	500,000-	500,000-	328,407-	380,000-
42065-0000	HIGHWAY APPLICATION/VIOLATION	53,120-	45,950-	35,000-	35,000-	50,700-	45,000-
42107-0000	COUNTY GAS SALES	675,235-	95,610-	750,000-	750,000-	459,084-	675,000-
45000-0000	INVESTMENT INCOME	38,703-	77,061-	60,000-	60,000-	48,247-	25,000-
46000-0000	MISCELLANEOUS REVENUE	32,672-	143,263-	50,000-	50,000-	63,042-	50,000-
46004-0000	INSURANCE SETTLEMENTS	184,534-	127,087-	125,000-	125,000-	197,550-	150,000-
46006-0000	REFUNDS AND OVERPAYMENTS	241-	1,175-	5,000-	5,000-	0	5,000-
46010-0000	PREPAID AGREEMENT COSTS	10,660-	0	10,000-	10,000-	6,423-	10,000-
46030-0000	OTHER REIMBURSEMENTS	81,209-	116,453-	0	0	56,155	0
47070-0201	TRANSFER IN 2005 TRANSP REV RE	18,330,434-	18,679,212-	19,089,000-	19,089,000-	0	18,800,000-
47105-0000	PROCEEDS FROM SALE OF ASSETS	0	25,000-	0	0	4,175-	1,500,000-
47106-0000	GAIN ON SALE OF ASSETS	529,300-	0	25,000-	25,000-	0	0
	TOTAL REVENUES	\$23,313,713-	\$21,111,708-	\$23,103,777-	\$23,103,777-	\$14,433,075-	\$23,726,000-
	Expenditures						
50000-0000	REGULAR SALARIES	\$6,233,870	\$6,375,554	\$6,437,096	\$6,437,096	\$5,810,055	\$6,437,096
50010-0000	OVERTIME	367,636	920,032	500,000	500,000	406,537	500,000
50040-0000	PART TIME HELP	17,637	17,607	25,000	25,000	832	25,000
50050-0000	TEMPORARY SALARIES/ON CALL	116,096	102,430	181,425	181,425	122,764	182,138
50950-0000	REVERSAL OF FY13 ACCRUALS	0	384,433-	0	0	0	0
51000-0000	BENEFIT PAYMENTS	129,714	159,074	400,000	400,000	326,425	380,000
51010-0000	EMPLOYER SHARE I.M.R.F.	801,948	1,108,190	829,092	829,092	773,398	1,004,659
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	494,500	682,970	577,079	577,079	494,718	639,681
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,027,906	1,110,138	1,198,949	1,198,949	1,088,732	1,294,865
51050-0000	FLEXIBLE BENEFIT EARNINGS	6,105	7,295	14,000	14,000	9,855	13,250
51070-0000	TUITION REIMBURSEMENT	0	0	2,000	2,000	0	2,005
51090-0000	CAR ALLOWANCE	2,700	0	0	0	492	0
	Total Personnel	\$9,198,112	\$10,098,857	\$10,164,641	\$10,164,641	\$9,033,808	\$10,478,694
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$73,091	\$52,910	\$146,100	\$146,100	\$94,946	\$77,400
52100-0000	I.T. EQUIPMENT-SMALL VALUE	20,564	25,000	35,000	35,000	21,564	44,700
52200-0000	OPERATING SUPPLIES & MATERIALS	204,458	229,792	330,300	330,200	277,568	347,700
52210-0000	FOOD & BEVERAGES	990	969	2,000	2,000	541	4,000
52220-0000	WEARING APPAREL	22,317	0	25,000	25,000	23,253	25,000
52230-0000	LINENS & BEDDING	0	31	0	0	96	0
52250-0000	AUTO/MACH/EQUIP PARTS	569,094	706,093	791,400	791,400	539,800	835,750
52260-0000	FUEL & LUBRICANTS	1,151,638	1,313,966	1,788,800	1,546,296	663,494	1,789,500
52270-0000	MAINTENANCE SUPPLIES	592,205	1,625,092	2,974,100	2,868,850	2,161,135	2,532,050

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

Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
52280-0000	CLEANING SUPPLIES	\$5,769	\$5,552	\$8,000	\$8,000	\$3,315	\$3,650
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	2,828	2,925	4,200	4,200	3,438	4,500
52330-0000	CHEMICAL SUPPLIES	36,155	17,846	49,100	49,200	33,906	50,000
52950-0000	REVERSAL OF FY13 ACCRUALS	0	23,578-	0	0	0	0
	Total Commodities	\$2,679,109	\$3,956,598	\$6,154,000	\$5,806,246	\$3,823,056	\$5,714,250
	Contractual Services						
53000-0000	AUDITING & ACCOUNTING SERVICES	\$7,400	\$10,200	\$10,000	\$10,000	\$9,570	\$10,000
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0	0	25,000	25,000	0	25,000
53020-0000	INFORMATION TECHNOLOGY SVC	0	0	5,000	5,000	0	0
53030-0000	LEGAL SERVICES	13,683	17,817	100,000	100,000	14,533	90,000
53050-0000	LOBBYIST SERVICES	0	40,000	90,000	132,500	27,500	90,000
53090-0000	OTHER PROFESSIONAL SERVICES	151,146	533,630	224,500	186,988	427,577-	514,500
53100-0000	AUTO LIABILITY INSURANCE	4,098	56,813	15,000	85,000	61,838	50,000
53110-0000	WORKERS COMPENSATION INSURANCE	272,663	280,658	225,000	431,920	412,248	275,000
53130-0000	PUBLIC LIABILITY INSURANCE	2,610	1,660	10,000	10,000	0	10,000
53160-0000	UNEMPLOYMENT COMP INSURANCE	0	4,810	6,000	18,000	8,205	6,000
53200-0000	NATURAL GAS	56,927	86,377	100,000	100,000	50,551	98,000
53210-0000	ELECTRICITY	180,488	214,436	300,000	300,000	171,650	325,000
53220-0000	WATER & SEWER	6,028	12,627	12,000	12,000	12,213	12,000
53240-0000	WASTE DISPOSAL SERVICES	0	1,442	69,000	0	0	7,050
53250-0000	WIRED COMMUNICATION SERVICES	51,990	30,880	26,000	26,000	21,591	42,000
53260-0000	WIRELESS COMMUNICATION SVC	0	24,235	54,000	56,500	45,061	57,100
53300-0000	REPAIR & MTCE FACILITIES	26,969	31,248	50,100	50,100	17,942	84,565
53320-0000	REPAIR & MTCE ROADS	1,553,672	1,478,552	1,042,235	1,042,235	463,476	628,575
53330-0000	REPAIR & MTCE SIGNALS	0	1,109,180	1,600,000	1,600,000	1,042,800	1,390,321
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	13,687	71,484	10,800	25,400	21,971	11,950
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	60,666	132,969	168,900	157,300	106,359	234,260
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	19,548	22,966	41,800	39,300	19,141	34,720
53500-0000	MILEAGE EXPENSE	10,718	4,816	8,550	3,550	1,619	9,000
53510-0000	TRAVEL EXPENSE	0	3,934	7,050	12,050	6,058	8,000
53600-0000	DUES & MEMBERSHIPS	36,887	36,451	37,000	37,000	34,279	35,900
53610-0000	INSTRUCTION & SCHOOLING	18,499	7,597	20,000	14,478	18,140	18,500
53800-0000	PRINTING	4,720	10,081	15,000	14,300	710	15,000
53803-0000	MISCELLANEOUS MEETING EXPENSE	1,560	3,746	3,000	3,700	3,570	5,000
53804-0000	POSTAGE & POSTAL CHARGES	3,998	4,521	4,500	4,500	2,172	4,500
53805-0000	OTHER TRANSPORTATION CHARGES	0	1,777	0	1,777	2,572	0
53806-0000	SOFTWARE LICENSES	0	3,745	60,000	18,745	271	155,000
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	2,000	47,000	53,878	50,800
53810-0000	CUSTODIAL SERVICES	59,462	66,036	2,000	83,512	37,327	91,200
53818-0000	REFUNDS & FORFEITURES	32,800	114,536	150,000	150,000	0	150,000
53828-0000	CONTINGENCIES	0	0	199,408	196,408	0	200,000
53829-0000	INDIRECT COST REIMBURSEMENT	74,533	58,107	100,000	100,000	76,571	100,000
53830-0000	OTHER CONTRACTUAL EXPENSES	239,616	152,317	209,100	209,100	78,324	151,732
53950-0000	REVERSAL OF FY13 ACCRUALS	0	640,378-	0	0	0	0
	Total Contractual Services	\$2,904,368	\$3,989,270	\$5,002,943	\$5,309,363	\$2,394,563	\$4,990,673
	Capital Outlay						
54000-0000	LAND/RIGHT OF WAY	\$122,122	\$26,000	\$745,160	\$745,160	\$0	\$580,000
54010-0000	BUILDING IMPROVEMENTS	56,883	52,970	1,105,000	1,105,000	200,900	790,000
54040-0000	CONSTRUCTION ENGINEERING SVC	1,739,051	959,160	2,746,000	2,746,000	730,179	2,328,369
54050-0000	TRANSPORTATION INFRASTRUCTURE	982,019	1,444,667	9,926,937	9,926,937	7,363,685	6,975,459
54090-0000	FURNITURE & FURNISHINGS	0	0	0	0	0	10,000

DuPage County, Illinois
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CO 1500 1101, 3500-3530 LOCAL GASOLINE TAX FUND							
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
54100-0000	IT EQUIPMENT	\$40,787	\$57,030	\$20,000	\$31,250	\$11,250	\$7,700
54110-0000	EQUIPMENT AND MACHINERY	65,626	9,065	80,000	80,000	66,760	103,000
54120-0000	AUTOMOTIVE EQUIPMENT	550,624	698,330	841,000	882,773	185,070	1,886,000
54130-0000	CONSTR & OTHER MOTOR EQUIP	188,599	56,998	1,003,800	992,111	1,108,524	590,000
54199-0000	CAPITAL CONTINGENCY	0	0	0	0	0	216,050
54950-0000	REVERSAL OF FY13 ACCRUALS	0	380,464-	0	0	0	0
	Total Capital Outlay	\$3,745,711	\$2,923,756	\$16,467,897	\$16,509,231	\$9,666,368	\$13,486,578
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$18,527,300	\$20,968,481	\$37,789,481	\$37,789,481	\$24,917,795	\$34,670,195

DuPage County, Illinois
FY2016 Financial Plan

CO 1500	3550	HIGHWAY MOTOR FUEL TAX FUND					
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
41302-0000	MOTOR FUEL TAX	\$0	\$0	\$0	\$0	\$2,037,236-	\$0
41401-0000	STATE CAPITAL GRANT	0	4,327,260-	0	0	0	0
41402-0000	STATE CONSTRUCTION REIMB	2,530,300-	1,189,715-	1,779,777-	1,779,777-	873,776-	1,512,164-
41404-0000	OTHER STATE REIMBURSEMENT	2,322,300-	0	0	0	0	0
45000-0000	INVESTMENT INCOME	38,674-	76,238-	65,000-	65,000-	65,125-	25,000-
47070-0201	TRANSFER IN 2005 TRANSP REV RE	3,700,623-	4,391,617-	3,671,500-	3,671,500-	4,005,578-	4,800,000-
47101-0000	BOND PROCEEDS	0	0	0	0	8,188-	0
	TOTAL REVENUES	\$8,591,897-	\$9,984,830-	\$5,516,277-	\$5,516,277-	\$6,989,903-	\$6,337,164-
	Expenditures						
	Contractual Services						
53010-0000	ENGINEERING/ARCHITECTURAL SVC	\$236,096	\$390,058	\$550,000	\$550,000	\$166,145	\$600,000
53320-0000	REPAIR & MTCE ROADS	4,060,515	4,534,596	5,475,000	5,475,000	4,450,591	6,650,000
53808-0000	STATUTORY & FISCAL CHARGES	4,000	4,000	20,000	20,000	1,333	20,000
53950-0000	REVERSAL OF FY13 ACCRUALS	0	360,988-	0	0	0	0
	Total Contractual Services	\$4,300,611	\$4,567,666	\$6,045,000	\$6,045,000	\$4,618,069	\$7,270,000
	Capital Outlay						
54000-0000	LAND/RIGHT OF WAY	\$0	\$0	\$5,000	\$5,000	\$0	\$100,000
54040-0000	CONSTRUCTION ENGINEERING SVC	2,092,330	2,291,010	2,602,498	2,852,498	2,155,638	2,489,685
54050-0000	TRANSPORTATION INFRASTRUCTURE	1,341,861	1,629,622	8,388,697	8,138,697	2,371,348	6,187,603
54199-0000	CAPITAL CONTINGENCY	0	0	0	0	0	5,307,628
54950-0000	REVERSAL OF FY13 ACCRUALS	0	1,650,106-	0	0	0	0
	Total Capital Outlay	\$3,434,191	\$2,270,526	\$10,996,195	\$10,996,195	\$4,526,986	\$14,084,916
	Bond & Debt Service						
	Other Financing Uses						
57070-0214	TRANSFER OUT 2015A TRANSP REV	\$0	\$0	\$0	\$0	\$4,000,000	\$0
	Total Other Financing Uses	\$0	\$0	\$0	\$0	\$4,000,000	\$0
	TOTAL EXPENDITURES	\$7,734,802	\$6,838,192	\$17,041,195	\$17,041,195	\$13,145,055	\$21,354,916

DuPage County, Illinois
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CO 1500	3570-3579	TOWNSHIP PROJECT REIMB FUND						
Account	Description		FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues							
41704-0000	OTHER GOVT REIMBURSEMENT		\$665,920-	\$885,000-	\$1,500,000-	\$1,500,000-	\$105,000-	\$1,500,000-
	TOTAL REVENUES		\$665,920-	\$885,000-	\$1,500,000-	\$1,500,000-	\$105,000-	\$1,500,000-
	Expenditures							
	Contractual Services							
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION		\$1,107,544	\$849,705	\$1,500,000	\$1,500,000	\$89,149	\$1,500,000
	Total Contractual Services		\$1,107,544	\$849,705	\$1,500,000	\$1,500,000	\$89,149	\$1,500,000
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$1,107,544	\$849,705	\$1,500,000	\$1,500,000	\$89,149	\$1,500,000

DuPage County, Illinois
FY2016 Financial Plan

CO 1600 3000-3001 STORMWATER MANAGEMENT FUND

Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
40100-0000	CURRENT PROPERTY TAX	\$8,950,755-	\$9,371,786-	\$9,400,000-	\$9,400,000-	\$9,165,868-	\$9,400,000-
40101-0000	BACK PROPERTY TAX	25,618-	12,810-	15,000-	15,000-	143,061-	15,000-
40508-0000	STORMWATER PERMIT	0	222,517-	0	0	295,409-	280,000-
41000-0006	FEDERAL OPERATING GRANT - EPA	0	0	0	0	102,241-	0
42000-0000	SERVICE FEE	207,576-	0	372,800-	372,800-	0	0
42006-0000	SALE OF MAPS/PLANS	1,089-	1,638-	3,000-	3,000-	474-	2,500-
42007-0000	VIOLATION FEE	0	97-	0	0	0	1,000-
42065-0000	HIGHWAY APPLICATION/VIOLATION	0	0	0	0	893-	0
42079-0000	WETLAND DETERMINATION FEE	0	5,295-	0	0	630	2,000-
44005-0000	BOND FORFEITURE	0	0	0	0	15,000-	0
45000-0000	INVESTMENT INCOME	12,730-	27,493-	15,000-	15,000-	25,158-	15,000-
46000-0000	MISCELLANEOUS REVENUE	111,560-	57,869-	2,000-	2,000-	32,629-	2,000-
46006-0000	REFUNDS AND OVERPAYMENTS	0	81,500-	0	0	0	0
46030-0000	OTHER REIMBURSEMENTS	34,830-	57,887-	142,500-	142,500-	0	95,000-
47000-0000	TRANSFER IN GENERAL FUND	4,250,000-	2,850,000-	2,850,000-	2,850,000-	2,850,000-	2,850,000-
	TOTAL REVENUES	\$13,594,158-	\$12,688,892-	\$12,800,300-	\$12,800,300-	\$12,630,103-	\$12,662,500-
	Expenditures						
50000-0000	REGULAR SALARIES	\$1,893,872	\$1,998,077	\$2,144,050	\$2,144,050	\$2,021,546	\$2,159,299
50010-0000	OVERTIME	4,836	3,682	5,000	5,000	598	5,000
50020-0000	HOLIDAY PAY	0	0	300	300	0	300
50040-0000	PART TIME HELP	0	0	35,800	35,800	0	35,800
50050-0000	TEMPORARY SALARIES/ON CALL	11,703	11,244	24,000	24,000	18,081	24,000
50099-0000	NEW PROGRAM REQUESTS-PERSONNEL	0	0	0	0	0	329,277
50950-0000	REVERSAL OF FY13 ACCRUALS	0	123,819-	0	0	0	0
51000-0000	BENEFIT PAYMENTS	21,911	42,154	27,400	84,400	78,214	37,400
51010-0000	EMPLOYER SHARE I.M.R.F.	238,253	317,777	245,973	245,973	247,983	271,286
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	137,183	187,843	179,116	179,116	155,771	171,054
51040-0000	EMPLOYEE MED & HOSP INSURANCE	273,595	304,716	372,976	372,976	275,621	402,814
51050-0000	FLEXIBLE BENEFIT EARNINGS	5,825	7,520	10,000	10,000	7,725	10,000
51070-0000	TUITION REIMBURSEMENT	0	0	3,000	3,000	0	3,000
	Total Personnel	\$2,587,178	\$2,749,194	\$3,047,615	\$3,104,615	\$2,805,539	\$3,449,230
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$7,792	\$7,362	\$6,000	\$6,000	\$1,133	\$4,000
52100-0000	I.T. EQUIPMENT-SMALL VALUE	20,631	12,525	31,000	31,000	12,379	23,250
52200-0000	OPERATING SUPPLIES & MATERIALS	12,356	11,904	25,000	25,000	13,474	17,000
52220-0000	WEARING APPAREL	2,493	1,562	3,000	3,000	1,032	3,000
52250-0000	AUTO/MACH/EQUIP PARTS	1,062	3,488	7,500	7,500	93	7,500
52260-0000	FUEL & LUBRICANTS	7,280	7,493	12,200	12,200	6,619	9,000
52270-0000	MAINTENANCE SUPPLIES	18,249	18,839	12,000	22,000	5,101	20,000
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0	0	500	500	141	500
	Total Commodities	\$69,863	\$63,173	\$97,200	\$107,200	\$39,972	\$84,250
	Contractual Services						
53000-0000	AUDITING & ACCOUNTING SERVICES	\$3,700	\$8,075	\$8,000	\$8,000	\$7,830	\$8,000
53010-0000	ENGINEERING/ARCHITECTURAL SVC	509,877	509,210	981,000	981,000	566,179	781,159
53030-0000	LEGAL SERVICES	0	0	30,000	7,500	0	5,000
53050-0000	LOBBYIST SERVICES	0	20,000	0	22,500	27,500	20,500
53090-0000	OTHER PROFESSIONAL SERVICES	263,323	2,529,743	390,000	390,000	2,213,687-	326,844
53130-0000	PUBLIC LIABILITY INSURANCE	0	0	1,750	1,750	0	1,750

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CO 1600 3000-3001 STORMWATER MANAGEMENT FUND

Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
53200-0000	NATURAL GAS	\$1,427	\$1,802	\$1,800	\$1,800	\$1,500	\$1,800
53210-0000	ELECTRICITY	136,761	75,876	245,000	245,000	118,631	265,000
53220-0000	WATER & SEWER	190	114	225	225	68	225
53250-0000	WIRED COMMUNICATION SERVICES	31,113	22,873	66,741	51,241	18,076	40,000
53260-0000	WIRELESS COMMUNICATION SVC	0	10,726	0	15,500	13,168	16,800
53300-0000	REPAIR & MTCE FACILITIES	0	0	500	500	0	500
53320-0000	REPAIR & MTCE ROADS	0	0	462,000	149,000	0	125,000
53340-0000	REPAIR & MTCE SYSTEM	412,096	398,117	0	245,000	309,728	290,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	11,325	12,171	12,000	12,000	2,185	12,000
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	5,137	7,282	7,000	7,000	7,335	7,000
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	10,503	9,654	39,218	39,218	11,657	25,000
53500-0000	MILEAGE EXPENSE	793	198	4,000	1,000	155	500
53510-0000	TRAVEL EXPENSE	0	1,889	0	3,000	2,496	3,000
53600-0000	DUES & MEMBERSHIPS	28,033	27,598	29,920	29,920	31,030	29,920
53610-0000	INSTRUCTION & SCHOOLING	10,485	9,368	12,500	12,500	10,229	10,000
53800-0000	PRINTING	230	3,467	5,500	2,500	728	3,000
53802-0000	PROMOTIONAL SERVICES	0	1,796	0	3,000	0	3,000
53803-0000	MISCELLANEOUS MEETING EXPENSE	3,466	4,286	8,000	8,000	2,218	7,500
53804-0000	POSTAGE & POSTAL CHARGES	2,332	2,466	3,500	3,500	2,169	3,500
53807-0000	SOFTWARE MAINT AGREEMENTS	0	12,792	0	13,000	25,265	13,000
53808-0000	STATUTORY & FISCAL CHARGES	2,250	2,000	6,000	6,000	0	6,000
53818-0000	REFUNDS & FORFEITURES	1,166	24,709	2,000	2,000	2,468	2,000
53828-0000	CONTINGENCIES	0	0	582,004	525,004	0	541,252
53830-0000	OTHER CONTRACTUAL EXPENSES	429,645	350,297	775,055	775,055	137,637	787,900
53950-0000	REVERSAL OF FY13 ACCRUALS	0	2,098,538-	0	0	0	0
53999-0000	NEW PROG REQUESTS-CONTRACT SVC	0	0	0	0	0	56,200
	Total Contractual Services	\$1,863,852	\$1,947,971	\$3,673,713	\$3,561,713	\$915,435-	\$3,393,350
	Capital Outlay						
54000-0000	LAND/RIGHT OF WAY	\$207,582	\$315,899	\$175,000	\$175,000	\$51,965	\$100,000
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	25,978	660,447	811,120	4,092,242	3,172,365	737,560
54100-0000	IT EQUIPMENT	0	0	147,000	147,000	3,763	147,000
54110-0000	EQUIPMENT AND MACHINERY	0	0	7,500	52,500	50,000	7,500
54999-0000	NEW PROG REQUESTS-CAP OUTLAY	0	0	0	0	0	2,521,200
	Total Capital Outlay	\$233,560	\$976,346	\$1,140,620	\$4,466,742	\$3,278,093	\$3,513,260
	Bond & Debt Service						
	Other Financing Uses						
57070-0210	TRANSFER OUT REFI STRMWTR 2006	\$7,357,000	\$7,352,800	\$2,059,270	\$2,059,270	\$2,059,270	\$2,061,863
57070-0213	TRANSFER OUT 1993 STMWTR BOND	0	0	5,298,400	5,298,400	5,298,400	5,299,480
	Total Other Financing Uses	\$7,357,000	\$7,352,800	\$7,357,670	\$7,357,670	\$7,357,670	\$7,361,343
	TOTAL EXPENDITURES	\$12,111,453	\$13,089,484	\$15,316,818	\$18,597,940	\$12,565,839	\$17,801,433

DuPage County, Illinois
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CO 1600	3010	STORMWATER VARIANCE FEE FUND						
Account	Description		FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues							
42078-0000	DETENTION VARIANCE FEE		\$5,875-	\$16,949-	\$6,000-	\$6,000-	\$15,695-	\$10,000-
45000-0000	INVESTMENT INCOME		859-	1,003-	600-	600-	0	700-
	TOTAL REVENUES		\$6,734-	\$17,952-	\$6,600-	\$6,600-	\$15,695-	\$10,700-
	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	\$245,500	\$245,500	\$0	\$245,500
	Total Capital Outlay		\$0	\$0	\$245,500	\$245,500	\$0	\$245,500
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$0	\$0	\$278,400	\$278,400	\$0	\$278,400

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CO 1600	3020-3031	WETLAND MITIGATION BANKS FUND					
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
41702-0000	OTHER GOVT CONST REIMB	\$0	\$3,179,420-	\$0	\$0	\$340,583-	\$0
42077-0000	WETLAND MITIGATION FEE	390,272-	389,708-	850,000-	850,000-	747,241-	200,000-
45000-0000	INVESTMENT INCOME	60,303-	58,895-	30,000-	30,000-	43,192-	30,000-
46011-0000	PROGRAM INCOME	0	737-	0	0	0	0
47006-0102	TRANSFER IN WETLANDS MITIGATIO	4,165,695-	0	0	0	0	0
	TOTAL REVENUES	\$4,616,270-	\$3,628,760-	\$880,000-	\$880,000-	\$1,131,016-	\$230,000-
	Expenditures						
52200-0000	OPERATING SUPPLIES & MATERIALS	\$0	\$0	\$500	\$500	\$0	\$500
52270-0000	MAINTENANCE SUPPLIES	0	0	2,000	2,000	0	2,000
52330-0000	CHEMICAL SUPPLIES	0	0	1,000	1,000	0	0
52950-0000	REVERSAL OF FY13 ACCRUALS	0	51,000	0	0	0	0
	Total Commodities	\$0	\$51,000	\$3,500	\$3,500	\$0	\$2,500
	Contractual Services						
53010-0000	ENGINEERING/ARCHITECTURAL SVC	\$9,062	\$77,238	\$205,000	\$205,000	\$71,264	\$55,000
53090-0000	OTHER PROFESSIONAL SERVICES	92,655	35,967	205,000	205,000	1,467	311,220
53320-0000	REPAIR & MTCE ROADS	8,578	565,677	600,000	600,000	3,375	500,000
53818-0000	REFUNDS & FORFEITURES	0	0	2,500	2,500	2,625	68,000
53830-0000	OTHER CONTRACTUAL EXPENSES	12,630	2,551,727	0	1,132,291	1,132,290	0
53950-0000	REVERSAL OF FY13 ACCRUALS	0	2,804,270-	0	0	0	0
	Total Contractual Services	\$122,925	\$426,339	\$1,012,500	\$2,144,791	\$1,211,021	\$934,220
	Capital Outlay						
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	\$3,659,505	\$3,294,660	\$6,750,000	\$5,617,709	\$681,601	\$4,210,899
54950-0000	REVERSAL OF FY13 ACCRUALS	0	533,816-	0	0	0	0
	Total Capital Outlay	\$3,659,505	\$2,760,844	\$6,750,000	\$5,617,709	\$681,601	\$4,210,899
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$3,782,430	\$3,238,183	\$7,766,000	\$7,766,000	\$1,892,622	\$5,147,619

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CO 1600	3050	WATER QUALITY BMP FEE IN LIEU FUND					
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
42008-0000	MISCELLANEOUS FEE	\$0	\$90,081-	\$20,000-	\$20,000-	\$129,421-	\$0
42078-0000	DETENTION VARIANCE FEE	55,160-	0	0	0	0	25,000-
45000-0000	INVESTMENT INCOME	0	0	0	0	799-	0
	TOTAL REVENUES	\$55,160-	\$90,081-	\$20,000-	\$20,000-	\$130,220-	\$25,000-
	Expenditures						
	Contractual Services						
	Capital Outlay						
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	\$0	\$0	\$60,000	\$60,000	\$0	\$60,000
	Total Capital Outlay	\$0	\$0	\$60,000	\$60,000	\$0	\$60,000
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$0	\$0	\$60,000	\$60,000	\$0	\$60,000

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CO 2000 2500-2705 PUBLIC WORKS

Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
47071-0108	TRANSFER IN SSA #11	\$0	\$6,400-	\$0	\$0	\$0	\$0
47071-0109	TRANSFER IN SSA #16	0	5,400-	0	0	0	0
47107-0000	CAPITAL CONTRIBUTIONS	0	5,854,916-	0	0	0	0
48000-0000	SEWER SERVICE USER CHARGE	9,875,893-	9,246,309-	10,057,200-	10,057,200-	8,083,538-	9,840,161-
48001-0000	SEWER MAINTENANCE CHARGE	1,604,037-	1,527,940-	1,855,000-	1,855,000-	1,267,259-	1,586,180-
48002-0000	BASE CHARGE BILLING	830,961-	842,824-	822,800-	822,800-	676,344-	829,660-
48003-0000	BASE CHARGE METER READING	328,074-	361,893-	387,200-	387,200-	323,341-	382,984-
48004-0000	WATER SERVICE CHARGE	7,342,844-	8,379,580-	9,720,000-	9,720,000-	7,493,175-	9,408,417-
48005-0000	DUPAGE WATER COMM BUY IN FEE	239,955-	233,986-	250,000-	250,000-	209,060-	243,456-
48006-0000	SEWER CONNECTION FEES	355,750-	1,109,401-	980,000-	980,000-	293,881-	1,125,000-
48007-0000	WATER CONNECTION FEES	78,900-	74,957-	200,000-	200,000-	28,654-	275,000-
48500-0000	ENT PENALTIES	193,641-	204,077-	197,000-	197,000-	156,930-	210,000-
48700-0000	ENT GAIN/LOSS INVESTMENTS	14,448-	43,195-	4,000-	4,000-	6,803-	71,900-
48900-0000	ENT MISCELLANEOUS REVENUE	2,038,848-	1,561,814-	2,753,425-	2,753,425-	883,028-	2,459,758-
48901-0000	ENT GAIN OR LOSS ON SALE OF AS	0	394,264	0	0	4,750-	0
48902-0000	MISCELLANEOUS SEPTIC INCOME	0	195,139-	0	0	189,430-	248,289-
48903-0000	ENT OTHER CONTRACTUAL SERVICES	0	52,319-	0	0	33,465-	41,610-
48904-0000	ENT BOND PREMIUM AMORTIZATION	0	15,649-	0	0	0	0
	TOTAL REVENUES	\$22,903,351-	\$29,321,535-	\$27,226,625-	\$27,226,625-	\$19,649,658-	\$26,722,415-
	Expenditures						
50000-0000	REGULAR SALARIES	\$5,088,684	\$5,203,350	\$5,378,181	\$5,378,181	\$5,228,703	\$5,476,647
50010-0000	OVERTIME	359,095	305,246	365,000	365,000	246,918	365,000
50020-0000	HOLIDAY PAY	2,459	1,923	5,500	5,500	6,909	5,500
50040-0000	PART TIME HELP	13,211	13,464	40,000	40,000	12,568	40,000
50050-0000	TEMPORARY SALARIES/ON CALL	87,744	71,530	75,000	97,160	82,949	75,000
51000-0000	BENEFIT PAYMENTS	54,675	126,848	250,000	315,000	277,936	318,486
51010-0000	EMPLOYER SHARE I.M.R.F.	654,562	690,637	703,613	703,613	669,890	759,606
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	514,100	421,310	504,194	504,194	423,072	478,173
51040-0000	EMPLOYEE MED & HOSP INSURANCE	746,874	806,624	871,154	871,154	895,541	940,847
51050-0000	FLEXIBLE BENEFIT EARNINGS	6,275	5,105	10,000	10,000	7,015	10,000
51070-0000	TUITION REIMBURSEMENT	1,500	0	2,700	2,700	0	2,700
	Total Personnel	\$7,529,179	\$7,646,037	\$8,205,342	\$8,292,502	\$7,851,501	\$8,471,959
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$58,105	\$67,516	\$148,500	\$142,000	\$54,571	\$138,500
52100-0000	I.T. EQUIPMENT-SMALL VALUE	32,038	53,724	44,000	41,500	34,341	41,500
52200-0000	OPERATING SUPPLIES & MATERIALS	72,460	108,821	97,700	127,700	103,518	92,700
52220-0000	WEARING APPAREL	20,785	18,540	41,500	31,500	16,435	45,000
52250-0000	AUTO/MACH/EQUIP PARTS	414,693	425,066	685,000	680,000	544,910	475,000
52260-0000	FUEL & LUBRICANTS	460,047	488,092	540,000	540,100	261,128	540,000
52270-0000	MAINTENANCE SUPPLIES	66,646	83,737	202,000	201,900	48,937	98,515
52280-0000	CLEANING SUPPLIES	11,155	10,488	15,000	18,000	11,032	15,000
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	868	110	1,500	1,500	0	1,500
52330-0000	CHEMICAL SUPPLIES	322,143	377,910	425,000	425,000	314,939	433,000
	Total Commodities	\$1,458,940	\$1,634,004	\$2,200,200	\$2,209,200	\$1,389,811	\$1,880,715
	Contractual Services						
53000-0000	AUDITING & ACCOUNTING SERVICES	\$54,080	\$46,950	\$53,350	\$57,400	\$54,853	\$53,350
53010-0000	ENGINEERING/ARCHITECTURAL SVC	22,413	111,120	140,000	140,000	56,282	200,000
53020-0000	INFORMATION TECHNOLOGY SVC	0	2,030	0	10,000	6,940	40,000

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CO 2000 2500-2705 PUBLIC WORKS

Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
53030-0000	LEGAL SERVICES	\$0	\$9,629	\$20,000	\$20,000	\$4,620	\$20,000
53090-0000	OTHER PROFESSIONAL SERVICES	66,605	48,580	58,000	73,000	55,410	50,000
53100-0000	AUTO LIABILITY INSURANCE	0	3,108	0	1,650	1,615	3,500
53110-0000	WORKERS COMPENSATION INSURANCE	46,591	256,909	120,000	120,000	22,512	120,000
53200-0000	NATURAL GAS	231,772	307,208	390,900	390,900	183,668	365,000
53210-0000	ELECTRICITY	1,009,077	1,309,528	1,452,210	1,452,210	982,441	1,255,000
53220-0000	WATER & SEWER	1,274,146	1,629,420	1,886,000	1,892,000	1,469,605	1,711,000
53240-0000	WASTE DISPOSAL SERVICES	0	0	81,000	66,500	28,189	75,000
53250-0000	WIRED COMMUNICATION SERVICES	91,285	93,574	70,500	92,000	77,180	87,000
53260-0000	WIRELESS COMMUNICATION SVC	0	30,739	27,000	42,000	25,907	28,300
53300-0000	REPAIR & MTCE FACILITIES	36,525	22,956	44,000	145,000	123,646	31,000
53310-0000	REPAIR & MTCE INFRASTRUCTURE	0	0	0	8,000	5,353	0
53340-0000	REPAIR & MTCE SYSTEM	49,284	64,513	240,000	116,000	6,481	100,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	19,781	14,615	36,000	36,000	19,925	28,500
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	35,479	56,818	70,000	85,140	70,869	60,000
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	25,168	39,916	43,500	46,500	38,341	33,500
53500-0000	MILEAGE EXPENSE	11,849	12,078	10,900	850	503	3,500
53510-0000	TRAVEL EXPENSE	0	25	4,100	14,150	13,892	11,600
53600-0000	DUES & MEMBERSHIPS	21,975	23,587	25,400	105,400	101,878	140,400
53610-0000	INSTRUCTION & SCHOOLING	8,022	11,421	19,000	19,000	12,846	16,000
53800-0000	PRINTING	33,299	21,419	31,000	31,200	24,521	26,000
53803-0000	MISCELLANEOUS MEETING EXPENSE	1,705	1,435	2,000	2,000	936	2,000
53804-0000	POSTAGE & POSTAL CHARGES	85,386	110,811	116,000	117,800	113,713	116,000
53806-0000	SOFTWARE LICENSES	0	18,918	0	4,000	3,661	40,000
53807-0000	SOFTWARE MAINT AGREEMENTS	0	10,414	44,000	40,000	29,147	44,000
53808-0000	STATUTORY & FISCAL CHARGES	190,868	194,575	220,000	220,000	184,729	220,000
53810-0000	CUSTODIAL SERVICES	54,099	54,252	40,000	79,500	66,819	40,000
53811-0000	SLUDGE DISPOSAL	280,871	328,301	405,000	405,000	259,934	421,000
53816-0000	OTHER GOVERNMENT SERVICES	5,179,093	5,953,227	7,066,200	7,066,200	4,305,813	6,579,340
53818-0000	REFUNDS & FORFEITURES	39,736	14,366	40,000	40,000	3,364-	40,000
53828-0000	CONTINGENCIES	0	0	422,807	138,307	0	302,287
53829-0000	INDIRECT COST REIMBURSEMENT	194,745	341,119	410,000	410,000	93,783	345,000
53830-0000	OTHER CONTRACTUAL EXPENSES	1,000	67,276	116,000	121,000	47,394	42,000
	Total Contractual Services	\$9,064,854	\$11,210,837	\$13,704,867	\$13,608,707	\$8,490,042	\$12,650,277
	Capital Outlay						
54010-0000	BUILDING IMPROVEMENTS	\$88,655	\$0	\$510,000	\$510,000	\$9,456	\$200,000
54030-0000	SEWER/WATER TREATMENT PLT CONS	1,746,665	1,095,672	837,000	1,457,000	1,185,818	720,000
54070-0000	WASTE WTR SYS INFRASTRUCTURE	1,804,824	424,491	770,000	150,000	80,593	145,000
54080-0000	WATER DISTR SYS INFRASTRUCTURE	0	9,168	0	0	0	0
54110-0000	EQUIPMENT AND MACHINERY	63,041	150,684	180,000	180,000	106,149	450,000
54120-0000	AUTOMOTIVE EQUIPMENT	123,985	74,359	60,000	60,000	56,703	250,000
54199-0000	CAPITAL CONTINGENCY	0	0	0	0	0	5,331,786
54900-0000	ENT-CAPITAL OFFSET TO CIP	0	1,754,374-	0	0	0	0
	Total Capital Outlay	\$3,827,170	\$0	\$2,357,000	\$2,357,000	\$1,438,719	\$7,096,786
	Bond & Debt Service						
55000-0000	BOND PRINCIPAL	\$1,756,428	\$333,945	\$1,543,087	\$1,543,087	\$1,543,087	\$1,423,308
55100-0000	BOND INTEREST	639,235	550,029	576,987	576,987	353,834	527,856
55200-0000	FISCAL AGENT FEES	1,350	800	3,300	3,300	1,450	3,300
55900-0000	ENT-PRINCIPAL OFFSET	0	333,945-	0	0	0	0
	Total Bond & Debt Service	\$2,397,013	\$550,829	\$2,123,374	\$2,123,374	\$1,898,371	\$1,954,464
	Other Financing Uses						
	TOTAL EXPENDITURES	\$24,277,156	\$21,041,707	\$28,590,783	\$28,590,783	\$21,068,444	\$32,054,201

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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 its 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. County leadership works to ensure that County government operates in an efficient and effective manner while maintaining a high level of customer service. Along with governing County operations, the Chairman and the County Board are responsible for working with elected officials to advance the County's legislative priorities and capital needs at the state and federal level.

Accomplishments:**Consolidation/Efficiency:**

The DuPage ACT Initiative (Accountability/Consolidation/Transparency) is a comprehensive government reform program designed to improve efficiency, reduce duplication and encourage resource sharing across County government and its independently administered agencies. Reforms under the ACT Initiative have sought to strengthen ethics and procurement policies across County appointed agencies while fostering more accountability and transparency in local government. The ACT Initiative has been instrumental in streamlining local government through shared services and intergovernmental collaboration, which has generated over \$100 million in projected savings to date. The initiative has also provided for the dissolution of the Timberlake Estates Sanitary District and the Fairview Fire Protection District, while legislation to dissolve the Fair and Exposition Authority advanced through the General Assembly in 2015.

DuPage County continues to evaluate its County appointed agencies to determine the most efficient way to deliver services and control costs. In partnership with the Health Department, the Mosquito Abatement Task Force is working with local governments to implement a public health standard for mosquito abatement, and is actively pursuing a shared contract that better protects residents while leveraging efficiencies through joint purchasing. Additionally, the County continues to examine the operation of several sanitary districts to identify options that meet the service needs of residents and utilize resources most effectively. Within County government, continued implementation of the Lean Government Initiative is equipping staff with Lean training tools that enable process improvements and enhance delivery of services. Lean training has been successfully implemented within the Community Services Department and across the permitting staffs from several County departments, including Economic Development and Planning, Stormwater, Public Works and the Division of Transportation. In 2015, Lean training is being provided to DuPage Convalescent Center staff. Using Lean tools, County departments have made significant advancements that have improved workflows, enhanced customer service delivery and optimized staff and resource utilization.

Under the ACT Initiative, the County has also continued its collaboration with other local partners to bring about even greater efficiencies. During 2014 and 2015, the County expanded its road salt purchasing agreement to include all nine townships as well as twenty municipalities. Moreover, the County has partnered with the Forest Preserve District to cooperatively purchase stone, gravel and fuel, and is also sharing an Adobe technology agreement to further reduce costs. Recently, the County was able to include several municipalities in its traffic signal maintenance contract and continues to explore other opportunities for collaboration. For the ACT Initiative's success, DuPage County was honored with an Achievement Award from the National Association of Counties (NACo) in the Government Administration and Management category in 2014.

Legislative: Accomplishments for the 2015 spring session:

- Reduce the size, scope and cost of local government: House Bill 228 that places a four year moratorium on the creation of new governments by the General Assembly and House Bill 3747 that dissolves the (DuPage) Fair & Exposition Authority, passed both chambers;

County Board

- Remove the Sunset Date of the 9-1-1 Wireless Surcharge: Senate Bill 96, a comprehensive overhaul of the state's 9-1-1 emergency response system was adopted by both chambers that will net DuPage County's ETSB an additional \$900,000 annually;
- Address the Rising Costs of Court Operations: Senate Bill 804 authorizes counties, per an acceptable cost study, to increase the current \$25 court services fee that helps defray the cost of court security operations;
- Provide Noise Relief for Communities Surrounding O'Hare: Senate Bill 636, adopted by both chambers, amends the Permanent Noise Monitoring Act to delete the definition of LDN and add the definition of "annual community noise equivalent level" (CNEL) as the noise standard for noise monitoring reports;
- Combat Heroin Abuse: House Bill 1, adopted by both chambers, is a national model, comprehensive bill to combat heroin addiction in our communities that includes the creation of a statewide prescription drug return program, requires all first responders to carry Narcan, creates a voluntary drug prevention education program in schools, expands access/eligibility to Drug Courts (also a county state agenda item), and to place limits on opioid prescriptions, among other provisions;
- Expand Opportunities for Electronics Recycling: House Bill 1455 adopted by both chambers, addresses the current shortage of vendors willing to accept (residential) recycled electronics by increasing manufacturer goals among other items.

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 the County intranet continues to provide county departments with a variety of 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 2015, DuPage County departments and county-wide offices have identified and pursued 38 grant opportunities in the fiscal year. The grants office continues to provide quarterly grant workshops for county staff and officials aimed at assisting each department's grant process. Topics presented at these grant workshops include identifying grants, creating budget narratives, and crafting logic models. In recent workshops, County departments, elected official's offices and nonprofits supporting programs and services at the County have participated in these workshops.

Heroin Prevention Initiative: Members of the DuPage Coalition Against Heroin include the DuPage County Board, County Board Chairman, State's Attorney, Coroner, Regional Superintendent, Sheriff, Public Defender, DuPage County Health Department, DuPage County Chiefs of Police Association, DuPage Mayors and Managers and DuPage Drug Court. The Coalition works to raise awareness and educate the public about the problem of heroin. By collaborating and coordinating efforts throughout DuPage, the Coalition seeks to address gaps where citizens can learn more about heroin prevention and find links to the help they need.

The DuPage Narcan Program continues to save lives. In 2014, over 1,800 first responders have been trained to administer Naloxone, a prescription medication that immediately reverses an opioid overdose. This resulted in 34 lives saved in 2014 and a decrease in heroin-related deaths from 48 in 2013 to 33 in 2014. The DuPage Narcan Program also received \$120,000 in private donations. In 2015, the National Association of Counties (NACo) Achievement Award to DuPage County for the DuPage Narcan Program under the category of Criminal Justice and Public Safety.

In 2015, the Coalition was able to implement a pilot heroin prevention education program. By partnering with the Robert Crown Center, the County Board fully funded this program which was implemented in eight DuPage middle and high schools. The education program is expected to expand in its second year with the goal that every public middle school and high school has the opportunity to participate. Also in 2015, The DuPage County Board began funding a program focused on connecting heroin addicts to recovery resources available to them. Dubbed "Project Connect," individuals who make the decision to leave their heroin addictions are provided a hands-on support system that walks them through the recovery process and beyond.

County Board

Communications:

In FY 2015, the Communications staff created a vibrant district e-newsletter that communicates the County Board's activities, initiatives and highlights County programs and services. Staff also created and launched an internal newsletter to deepen employees' understanding and connection to the Board's mission, vision and strategic priorities. Communications staff debuted a more robust social media strategy to accompany its ongoing traditional media relations work while launching a YouTube channel that provides video capability to expand the County's communicative reach. Staff continued to support the Heroin Coalition communication including the application that resulted in the NaCO Award for the Narcan program. Communication staff was central to the successful outcomes of County events and public relations campaigns including, the Vactor Station launch, John Noel Conference, Metra Board Meeting and Visit, Pace Bus Tour, Inauguration, ACT Summit/Transform Illinois, Real Estate Assessment Task Force, Lt. Gov.'s Task Force on Consolidation, Budget and City Club presentations. Communications staff also provided services for the Regional Office of Education, including the development and launch of a community and media campaign called Serve DuPage honoring volunteers. Staff also successfully reached an agreement with DCDH graphics staff to provide graphic design services and begin to unify the look and brand of DuPage County.

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

- Continue to examine and identify ways to deliver public services in the most cost effective manner possible through utilization of shared services, intergovernmental cooperation and consolidation where appropriate.
- Continue applying ACT Initiative principles to County government and the appointed agencies.
- Work with local and regional partners to expand and promote the principles of the ACT Initiative beyond County government.
- Advocate for County programs, services and funding at the state and federal level.
- 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 (inside DuPage) to communicate grant activity.
- Continue to offer grant training workshops for County staff and elected officials.
- Identify contract grant writing services that would benefit DuPage County departments in securing funding.

Heroin Prevention Initiative:

- Support the creation of a resource referral program for heroin addicts to escape addiction.
- Continue to provide the public with up-to-date information through the Coalition's website, www.heroindupage.org.
- Identify funding partners for activities, initiatives and programs supported by the DuPage Coalition Against Heroin.

Lean Government Initiative:

- Provide departments with Lean tools and training to empower employees, enable process improvements and enhance customer service delivery

Customer Service:

- Provide County departments and County agencies with a clear set of customer service standards/expectations to be followed by employees.

Communications:

- Develop strategic communications strategy that enhances outreach and education to the public.
- Promote the actions of the County Board and Chairman that embody the goals and vision of the County's Strategic Plan.
- Highlight the work, programs and initiatives of County departments, appointed agencies and partner organizations as they affect and improve the quality of life for County residents.

County Board

- Create opportunities to advance strategic themes and respond to unplanned opportunities to advance County priorities.

Strategic Plan:

- Update the County's Strategic Plan to better articulate the vision and priorities of County government.
- Establish improved accountability and benchmarking for departmental implementation of the Strategic Plan.

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

- Continue to build a supportive infrastructure for County departments and County-wide Elected Offices 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.
- Continue to establish working relationships with local private granting agencies and foundations located in DuPage
- County to maximize the opportunity for funding.

Heroin Prevention Initiative:

- Offer Heroin Prevention Education Program to every middle school and high school serving DuPage residents.
- Build collaboration on heroin prevention efforts regionally with local government and surrounding counties.
- Provide leadership on a national level on efforts combatting heroin addiction.

Communications:

- Improve County's visibility and deepen residents' understanding of County's mission, vision and strategic priorities.
- Increase residents' awareness of County programs and initiatives.
- Educate and improve outreach on topics related to County Board decisions and initiatives.

Strategic Plan:

- Work with departments to monitor and report progress on implementation of the County's strategic priorities. Work with departments to make necessary changes to the Strategic Plan.

Strategic Initiative Highlights:

In 2014, the County, through its Strategic Planning Committee, initiated a process to update its Strategic Plan working with elected officials, County staff and the public to identify priorities for the County over the next several years. The County continues its effort to update the Strategic Plan and anticipates adoption of a revised plan in 2015. Once the Strategic Plan has been updated, the County Board Office will assist with its implementation and work with departments to monitor and benchmark progress while seeking revisions as necessary.

Election Commission

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:2014 Project HighlightsAdministrative Division**General**

- Conducted 5 Electoral Board hearings resulting in 1 filing of a Petition for Judicial Review which was upheld by the courts.
- Staff held meetings with political leaders regarding the different methods to register to vote.
- The Election Commission participated at several events including: the Illinois Council of the Blind, 20th Visibility Impaired Awareness Day, Low Vision Support and Learning Group and WeGo Together for Kids. Thus voting on the touchscreen as well as disseminated information regarding registrations, absentee and Early Voting and election participation.
- Partnered with the League of Women Voters to conduct an educational mock election at 14 high schools in which 10,850 ballots cast by students.
- Precinct Modification period began in September. Per the new policy, the initial and secondary letters were mailed and notice posted online and in the newspaper.
- Media "all access" credentials and policy developed.

Finance/Procurement

- Successfully implemented Election Judges/Workers payroll with the County ERP system.
- Completed process integration into accounting software.
- Rebid contracts for Application to Vote and Election Kits and Supplies.
- Released Request for Proposals for Election Ballot Management, Election Equipment Movers, and Electronic Poll Books.
- Cooperative/Shared bid for Private Polling Locations Liability Insurance.
- Solicited quotes for Voter ID cards, Polling Place cards, Truck Rental, Voting Equipment Supplies and Parts, Polling Place Informational/Voter Canvass Postcard, and Facility Relocation Services.
- Off-site Production Facility - Worked with the County to explore possible existing in addition to receiving specifications for 39 prospective sites through the County Procurement Department. Staff worked with NAI Hiffman to renew current lease through 2020 at a significant reduction in costs.

Human Resources

- Personnel Evaluations were conducted and completed in accordance to DuPage County standards.
- Election Commission Personnel Policy was reformatted to be more accessible and consistent with the County Policy.
- Modified sections of Personnel Policy to be more in line with operational needs.
- Developed standardized hiring procedures working with County HR staff.

Election Commission

- Created new temporary election worker position for Grace Period Voting Representative due to legislation requiring same day registration at Early Voting locations in the General Election.

2014 Year End Report

Project Highlights (cont.)

Technology

- Individual precinct maps made available online.
- The Election Commission has been switched to the County's new format for posting Board Meeting Agendas and Packets, through the County website meeting management software.
- The County IT Department reported that the sortable election results feature was piloted in the 2014 General Election.
- Reformatted the Election Commission website to make high traffic functionality more accessible and mobile device friendly.

Election Division

General

- Administered a successful March General Primary and November General Election.
- Vote by Mail marketing materials distributed to all Local Election Officials for display in their facilities.
- Implemented changes in procedures due to an election omnibus bill being passed through legislature (HB105).
- Formatted and implemented a 2 page ballot for the November 2014 election as a result of new legislation.
- Created interactive petition forms for School Board Elections in April 2015
- Staff conducted the Municipal Clerks training on September 3rd where they spoke on the procedures for Consolidated Elections and distribute petition packets for 2015 Consolidated Primary and General Elections.

Voting Locations

- Created comprehensive documentation of all Early Voting/Election Day polling location floor plans to be issued to each polling place.
- Created comprehensive documentation of Early Voting/Election Day exterior signage maps to be issued to each polling place.
- Established an additional permanent voting location in Naperville to fulfill new legislation requirement.
- Surveyed 260 polling places assessing network infrastructure and mobile data capabilities in preparation for electronic poll book implementation.

Warehouse and Production Facility

- Conducted analysis of staffing requirements for the Production Facilities.
- New staff member trained as Production Coordinator.
- Increased efficiency in the election production process by incorporating new software and scanning equipment.

2014 Year End Report

Project Highlights (cont.)

Voting

- Processed 110,696 voters in the polling place during the General Primary Election and 288,692 in the General Election.
- Processed 11,157 Early Voters in the General Primary Election and 44,606 in the General Election.

Election Commission

- Documentation for provisional touch screen procedures completed to accommodate new legislation requiring provisional ballots to be cast during Early Voting.
- Processed 1,964 Provisional Ballots at Early Voting locations including 1,319 on Election Day (same day registrations).
- Implemented a new online Vote by Mail application and process.
- Processed 14,152 absentee applications in the General Primary and 16,164 in the General Election.

Judges of Election

- Polling location assignment documentation created describing the set up logistics of each polling place, Election Judge allotment and duty assignment to be provided to each polling place.
- Administered 1,606 Election Judges who worked in the General Primary Election and 2,004 in the General Election.
- Conducted technical training for 273 in 33 classes for the General Primary Election and 266 in 34 classes for the General Election.
- Required biennial testing completed; 1,168 participated online and 573 participated in onsite training sessions.

Registration Division

- Developed provisional ballot processing and counting procedures.
- Due to legislative mandate developed procedures to process the counting of ballots cast in incorrect precinct or jurisdictions.
- Revised Grace Period registration and voting documentation and procedures to ensure timely transactions for voters.
- Developed procedures to address the requirement for on-line application for registration introduced in HB105 legislation which resulted in 2,045 Paperless On-line Voter Application (POVA) registrations processed.
- Modified procedures in processing records within the Illinois Voter Registration System (IVRS) in order to incorporate National Change of Address (NCOA).
- Conducted Statutory required County-wide canvass of voter rolls.

Short Term Goals:

Implement electronic PollBooks in all polling locations and early voting sites. Implement same day voter registration. Implement administrative document storage. Vote center assessment. Progressive increase in vote by mail. Maintenance for older election equipment will be needed. Formalize department procedural manual. Increase functionality and accessibility to website. Initiate implementation of ERIC and NCOA mandates.

Long Term Goals:

Purchase new voting system if possible or maintenance for older election equipment will be needed. Complete a comprehensive audit trail and chain of custody assessment by means of process mapping and enhanced documentation. Continue to expand voter information project for voter awareness by creating a more intuitive website. Implement application for mobile devices. Continue and expand outreach initiatives.

Strategic Initiative Highlights:

Electronic PollBook implementation to accommodate voting and same day voter registration. Implement document storage.

DuPage County, Illinois
FY2016 Budget Preparation
Activity Measures

Company #: 1000
Name: General Fund

Accounting Unit #: 1070
Name: Election Commission

Activity	2013	2014	2015	2016
Number of Early & Absentees Voters	14,115	60,000	15,561	136,000
Number of Election Judge training classes	13	98	25	150
Number of People trained	498	3,237	737	4,000
Number of New Voter Registrations	27,000	69,928	24,253	83,000
Additional transactions (name/address changes. etc.)	86,000	106,725	77,101	100,000
Number of Polling locations	*336	*262	*260	*260
Number of Early Voting Sites	*7	*12	*11	*11
Note: * number of locations per election				

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:

- Annual liquor license holder meeting to review and suggest updates to the DuPage County Code pertaining to Alcoholic Liquor.
- List of liquor license holders on County Clerk website.

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.

DuPage County, Illinois
FY2016 Budget Preparation
Activity Measures

Company #: 1000
Name: General Fund

Accounting Unit #: 1080
Name: Liquor Control Commission

Activity	2013	2014	2015	2016
Number of Liquor Licenses Issued	60	58	56	56

Ethics Commission

Mission Statement:

The overall mission of the DuPage County Ethics Commission is to guarantee fair, efficient and honest County government and to ensure the integrity and objectivity of its officers and employees through the Commission's specified roles in the Ethics 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 ethical conduct, political activity and solicitation and acceptance of gifts, and provides a process by which formal ethics complaints are adjudicated pursuant to the Ethics Ordinance.

Accomplishments:

The Ethics Commission holds regular quarterly meetings, which have included attendance by the Investigator General, the Ethics Adviser, and a representative from the State's Attorney's office and County Board staff, to review current items and receive 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 ACT Initiative (Accountability-Consolidation-Transparency) has encouraged County appointed agencies to adopt the County's Ethics Ordinance and enter into an intergovernmental agreement with the County for shared enforcement. The Ethics Commission, Investigator General and Ethics Adviser, by agreement, are now authorized to adjudicate complaints for numerous other County appointed agencies. The ethics officers continue working to ensure the proper integration of these external agencies.

Long Term Goals:

Working with the Ethics Officers, the Ethics Commission oversees the provision of educational materials and annual training for those subject to the Ordinance. These efforts aid in understanding and compliance with the Ordinance. The Ethics Commission, through its Chair, also takes on special projects, which include preparation and review of amendments to the Ethics Ordinance and review and update of online ethics training programs for all persons subject to the Ordinance.

Strategic Initiative Highlights:

Not Provided.

Facilities Management

Mission Statement:

Facilities Management mission is to maintain the County facilities in the most cost efficient manner through contractual and 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, leasing of space, janitorial services, power plant, utilities and other landlord responsibilities.

Accomplishments:

- Animal Control Phase I improvements design
- Animal Control tuck-pointing
- Building 2 partial roof replacement
- Building 2 water investigation
- Building 2 tuck-pointing
- Campus aquatic vegetative management plan undertaken
- Campus elevator improvements
- Campus preventative maintenance and help desk program replacement
- Convalescent Center courtyard redesign
- Convalescent Center Kitchen, complete replacement
- Convalescent Center Room Rehab Project Phase I completed
- Convalescent Center partial roof replacements
- Convalescent Center tuck-pointing
- Coroner tuck-pointing
- DOT tuck-pointing
- Health Department Facility Construction - assist with construction management
- JOF furniture and carpet replacement
- JOF lease renewals
- JOF window replacement project completed
- JOF HVAC Phase II project completed
- Parking decks tuck-pointing
- Power Plant tuck-pointing
- Sheriff shooting range improvements, design completed
- Sheriff's office roof replacements
- Utility cost saving initiations completed

Short Term Goals:

Prioritize and complete capital maintenance projects to preserve the integrity of infrastructure and provide for the continued safe and reliable operations for all County Departments and Elected Offices. High priority for both short and long term projects are identified in the FY16 Capital Program.

Long Term Goals:

Projects identified over the next five years include continued energy efficiency programs, parking lot improvements, roof repair and replacement, tuck-pointing throughout the campus, electrical capital improvements, jail and JOF facility capital improvements, power plant capital improvements, and elevator upgrades. We strive to minimize long term repair and replacement cost and maximize the life of our facility assets.

Facilities Management

Strategic Initiative Highlights:

Facilities Management had identified two Strategic Initiatives to pursue in FY 16:

- Wetland Creation and Flood Protection on the west campus
- Development of a Master Plan for the JOF and Annex

In addition, an energy efficiency capital program is being pursued.

DuPage County, Illinois
FY2016 Budget Preparation
Activity Measures

Company #: 1000
Name: General Fund

Accounting Unit #: 1100
Name: Facilities Management

Activity	2013	2014	2015	2016
Number of Help Desk Requests	12,660	11,250	11,100	11,000

Information Technology

Mission Statement:

The mission of the Information Technology department is to deliver efficient, effective and reliable technological 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:**Web Team:**

- Created a website for the DuPage Capital Plan
- Redesigned websites for Giving DuPage, DuPage Human Race and DuPage Animal Friends
- Upgraded County website Content Management System in preparation for moving the site to the Cloud
- Rewrote the Recorder's Online Document web application and deployed to the Cloud
- Implemented website for County Clerk to allow online completion of Economic Interest forms for over 5,000 County-wide government employees
- Implemented Website Policies, Procedures and Standards. Trained all County website editors on the documents and on accessibility requirements for the website

Application Development Implementation:

- Implemented electronic medical records for Convalescent Center and implemented CNA module
- Implemented IQM2 Meeting Management System
- Implemented Family Center Application

IT Operations:

- Completed migration to the new System z processor and DS8870 SAN; decommissioned/retired the z890 mainframe and 2105 SAN which resulted in reduced operating and software licensing costs by 40% annually
- Increased number of on-request batch jobs automated submission via Control-M and eliminated manual dependencies for the nightly Real Estate batch cycle. On average, this shortened the nightly Real Estate schedule run cycle by 2+ hours
- Improved full-pack/DR backup run-time by configuring the "Flash-Copy" utility which will result in reduced backup processing from a few hours down to a few minutes
- Continue to reduce hardcopy print consumption and report distribution through email and online viewing
- Completed staff training (two ITIL Intermediate certified staff, and three Tier 1 IT Service Desk/Customer Service certifications)
- Completed phase II of the IT renovation and relocated IT Operations, IT Ops Analysts and Technical support staff

Network Systems Group:

- Set up Office 365 environment and migrated email system from On Premises Exchange to Office 365
- Installed new HP 3PAR Storage Area Network, increasing our maximum capacity from 90 TB to 150 TB
- Installed new VMWare farm for our DMZ
- Upgraded the existing VMWare Farm to allow for additional virtual servers
- The Desktop Support Team replaced 197 computers - 121 laptops and 76 desktops
- The Network Systems Group completed over 6,500 work requests
- Increased Public Wireless coverage throughout the 505, 503, 400 and 414 buildings
- Installed new Fiber on West Campus
- Fiber replacement in 421 to be completed by end of 2015
- Installed new Checkpoint Network Security Appliance for Public Wireless

Information Technology

- Facilitated the move of telecommunication lines and services from the old OHSEM facility
- Implemented AT&T alternate routing of primary County phone numbers to accommodate emergency operations
- Converted conferencing service to new vendor at reduced cost
- Consolidated AT&T billing into 3 accounts
- Acquired network communications service to support backup of Circuit Court Clerk data
- Upgraded 100 wireless devices

Short Term Goals:

- Modernize or end-of-life legacy applications
- Modernize the data cabling infrastructure in several buildings throughout the campus
- Begin Requirements Analysis in advance of the replacement of the Real Estate and Tax Billing systems
- Complete implementation Time & Attendance system
- Continue to develop Disaster Recovery Plans
- Continue to assist with the Integrated Criminal Justice Information System Implementation

Long Term Goals:

- Continue to assist with the project of replacing the Real Estate and Tax Billing systems
- Upgrade or replace the phone system

Strategic Initiative Highlights:**Strategic Outlook – 2016 Budget**

1. Investigate and implement shared services
2. Ensure business continuity
3. Provide excellent customer service
4. Manage technology outcomes
5. Provide IT resources
6. Foster organizational technical understanding
7. Apply enabling technology
8. Increase utilization of installed systems
9. Emphasize return on investment for all new technology
10. Control costs

DuPage County, Illinois
FY2016 Budget Preparation
Activity Measures

Company #: 1000
Name: General Fund

Accounting Unit #: 1110
Name: Information Technology

Activity	2013	2014	2015	2016
Number of Applications Supported	140	150	160	160
Network Systems & Devices Support	346	350	381	381
Telecommunication Lines	2,793	2,800	2,801	2,830
Number of Help Desk Work Orders Closed	8,816	9,000	8,715	8,123
Number of Business Class Programs Maintained	4,300	4,300	3,900	3,300
Number of in-house print requests processed	1,374	1,400	1,277	1,007
Number of outsourced print requests processed	849	1,000	811	949
Number of Users Supported	2,200	2,200	2,200	2,200

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 resource services.

Accomplishments:**Recruitment:**

- Received/reviewed 4,555 employment applications in 2014, 2,350 applications for 2015 year to date.
- Filled positions on average within 60 days from the initiation of the recruitment.
- Expansion of background checks for new hires.
- Revision of seasonal hiring process including background check affidavit and seasonal pay increases for 2015 to expedite hiring/work readiness for departments.

Employee Relations:

- Consulted departments, offered guidance and assisted with over 100 disciplinary write-ups in 2014.
- Consulted departments, offered guidance and assisted with over 25 disciplinary write-ups year to date in 2015.

Organizational Development/Structure:

- Completed job evaluation analysis and assisted with departmental requests for headcount changes on approximately 66 positions in 2014, completed 33 job evaluation requests year to date for 2015.
- Worked in partnership with the Finance Department, completing job evaluations, headcount changes and financial review of sustainability for any salary action outside of those approved by the County Board in accordance with updated board policy.
- Restructure of paid-on-call workers for Homeland Security to ensure compliance with FLSA pay requirements.
- Revision of Employee Policies: 6.9 Service Awards to add part time employees, 4.1 Compensation Practices – introduction of stipend for staff assigned as mentors for CNA Mentor Program for Convalescent Center.
- Merging of positions within Workforce Development and the elimination of 1.5 FTE's.
- Redesign of case manager wage structure and recruitment process to allow for more competitive recruitment and reduce turnover of staff for Community Services
- Consolidation of TB testing and follow-up protocols to ensure consistency and privacy of employees and protection of resident health for Convalescent Center.

Employee Development and In-Servicing:

- Provided New Employee Orientation and Benefit Orientation to approximately 422 Employees in 2014. (2015 to date: 245)
- Continuous process review/updating of New Employee Orientation and Benefit Orientation to include updates to Personnel policies and changes to Benefit plans.
- Along with County Board staff, OHSEM staff and Information Technology staff, implemented employee web based in-service on Identify Theft which included review and electronic acknowledgement of County Board Policies 8.1 Technology Resources Acceptable Use and 9.5 Identify Protection. Received 100% participation of County Board jurisdiction employees.
- Conducted employee web based in-service on DuPage County Policy 7.4-Harassment which included review and acknowledgement of the policy. Received 100% participation of County Board jurisdiction employees.

Human Resources

- Conducted annual mandated in-servicing for the Division of Transportation staff which includes training on U.S. Department of Transportation procedures and general safety procedures.
- Offered monthly Lunch-n-Learn sessions as part of the employee wellness initiatives.
- Continue to build the HR Library of resources for employee use on topics relative to supervision, team building and leadership.

Collective Bargaining:

- Participated as co-employer's representative in successfully negotiating an initial Collective Bargaining Agreement for Policemen's Benevolent Labor Committee (Sheriff's Corrections employees).
- Participated as co-employer's representative, successfully negotiating a renewed contract for Metropolitan Alliance of Police, Coroner's Office employees.

Payroll/Benefits:

- Continuation of Wellness Program. For 2014, 2,073 employees participated in the wellness screening program.
- Conducted audits of over 8,000 lines of data for all benefit plans including retiree medical administration within enrollment eligibility criteria. Removal of over 50 non-eligible subscribers.
- Eliminated sending out excessive open enrollment printed materials through expansion of electronic materials.
- Streamlined processes for termination of coverage and COBRA to include the implementation of COBRA administrative software.
- Prepare for implementation of enrollment tracking requirements under the Affordable Care Act.
- Implementation of FMLA administrative and tracking software to ensure compliance.
- 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 various payroll reports for electronic distribution to reduce paper.
- Imported COLA increase and various other data thru Excel spreadsheets thus eliminating manual data entry for departments County wide.
- Prepared the Fiscal Liability Report, Fiscal HED report and other various annual reports upon requests with minimal to no errors recorded.
- Calculation and process of 4 years of retro for the Sheriff's Correction bargaining unit for over 180 members.
- Process annual union increases for all unions.
- Set up the AFSCME Union and Corrections step plan into the Infor System to eliminate manual entry for respective departments.
- Expanded access to HRIS information through the Infor System to Departments so they are able to view employee information (e.g. pay, positions, and accruals) on-demand.
- Increase participation in direct deposit to 90%. Hope to reduce/eliminate printing of checks by the end of 2015.
- Developed user manuals and conducted in-servicing for Payroll time entry in the ERP system for over 50 payroll users.

Other Projects:

- Participated as a member of ERP team leads for implementation of a new ERP system and prepared mapping of processes for ERP in order to be prepared for system implementation.
- Maintaining "living" ERP FAQ's for payroll users.
- Met with, provided paperwork, counseled employees and/or managers regarding FMLA. Tracked 247 cases of FMLA and Personal Leave of Absence under County Board Jurisdiction (169 for 2015 to date). Upon request, assisted elected officials in managing their FMLA leaves.
- Developed quarterly Workers' Compensation reports for each department to show employees with lost time and light duty due to work related injuries.

Human Resources

- Developed and distributed wallet cards for all managers and supervisors in County Board jurisdiction and Elected Official departments regarding the new reporting requirements set forth by the OSHA for reporting work related injuries.
- Implemented the Illinois Preferred Provider Program for our workers' compensation program. Due to implementation of workers' compensation preferred provider program for 2015 we now track number of visits to a clinic. For 2015 to date, 72 of 125 reports of injury resulting in self-treatment rather than clinic visits (over 50% reduction in clinic visits). This results in savings to the County in clinical visit costs.
- Since 1/1/14, settled 27 workers' compensation cases totaling over \$1.4mil. Some outstanding for over 8 years.
- Managed 290 open Workers Compensation Claims for 2014 (139 for 2015 to date).
- Closed 245 Workers' Compensation Claims for 2014 (107 for 2015 to date).
- Responded to approximately 100 Unemployment claims and participated in approximately 10 unemployment hearings.
- Completed Request for Proposal in coordination with the Procurement Division resulting in the selection of new vendors for pre-employment testing including drug and alcohol testing, pre-employment physicals. Costs savings to County with competitive rates.
- Audited all personnel and confidential employee file contents to maintain compliance and consistency of contents in preparation of employee and manager self-service initiative.
- Completed audits on Form I-9 for employees and maintain continued compliance. Findings of compliance and a successful close to investigation by Department of Homeland Security in early 2015.
- Assisted Merit Commission in administering testing for Sheriff hiring and promotional opportunities in 2014.
- Continuous review of all County Board Jurisdiction (over 200) job descriptions to ensure that essential job functions are included/updated.
- Maintenance/oversight employee compensation portal and required reporting on the internet in compliance with the Open Meetings Act.

Short Term Goals:

- Completion of Phase II (Employee Self Service Module) of ERP conversion for Payroll/HRIS system-
 - Starting the roll out of the Employee Self Service Module for internal access for the elimination of printing of direct deposit advices, electronic W2 access/printing, and open enrollment (anticipated)
 - Work with IT to ensure county-wide employee access
- Completion of Phase III/part one (E-Recruitment) module of ERP conversion for Payroll/HRIS system-
 - Electronic completion and approval of application intake, personnel change forms, and certifications of employment form.

Long Term Goals:

- Implementation of Phase III (E-Recruitment) module of ERP conversion for Payroll/HRIS system
- 2016/17 – Phase IV (Performance Management) module of ERP Conversion

Strategic Initiative Highlights:

- Expanded and develop a more robust in-servicing and professional development opportunities
- Process improvement to reduce paper, increase employee and management access to information electronically
- Development of a succession planning and leadership-development programs

DuPage County, Illinois
FY2016 Budget Preparation
Activity Measures

Company #: 1000
Name: General Fund

Accounting Unit #: 1120
Name: Human Resources Department

Activity	2013	2014	2015	2016
Number of vacancies filled	289	292	94	
Number of staff in-serviced	1500	1500	245	
Employee relations	100	105	27	
Unemployment Claims	122	104	49	
Number of pay checks processed	83,662	85,017	43414	
Workers' Compensation Claims	241	290	139	
Number of participants deferred compensation plans	464	458	659	
Number of participants - flexible spending plans	280	254	260	
Number of participants - fringe benefits (COBRA & retirees)	2771	2765	2411	
Number of participants - wellness initiative	2022	2073	2040	
Job evaluations/headcount revisions (new measure)	58	66	33	

Security

Mission Statement:

The mission of DuPage County Security is the protection of people, property, and assets by reducing the risk to DuPage County Government from crime, groups hostile towards DuPage County, and terrorism.

Accomplishments:

Since 2014, the Security Division achieved the following:

- Improved the overall security of the county campus by restructuring the deployment of officers.
- Cross-trained in-house Security Lieutenants and assigned job responsibilities in order to be more effective.
- Updated and implemented guidelines for individual security posts throughout the campus.
- Developed and implemented injury reporting and response protocols with Risk Management to include photographs.
- Provided specialized training in "Effective Communication in Stressful Situations and Employee Safety in the Field" for employees.
- Updated and replaced County ID cards for all personnel to include a complete audit of the access system.
- Completed a Video Surveillance Assessment utilizing an outside security consulting company.
- Implemented a training program for new security personnel and assigned a Security Officer to serve as the Field Training Coordinator.

Short Term Goals:

- Continue necessary camera and related equipment upgrades to the campus security system, including proposing a comprehensive camera replacement program.
- Review and enhance training for security personnel.
- Continue to assess security needs on the campus.
- Continue to provide relevant training programs to other County departments as needed.
- Replace current unarmed security officers with armed officers to better respond to potential threats.

Long Term Goals:

- Enhance training and education for security officers.
- Enhance training and education on relevant security topics County-wide.
- Perform an ongoing audit of the access control system.
- Complete the initial 6 year camera replacement program and continue the program on a continual basis.
- Continuously assess and update policies and procedures where necessary.
- Ensure the Security Department supports the county strategic plan.

Strategic Initiative Highlights:

N/A

DuPage County, Illinois FY2016 Budget Preparation Activity Measures

Company #:1000
Name: General Fund

Accounting Unit #: 1130
Name: Security

[illegible]

Credit Union

Mission Statement:

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

Accomplishments:

- The Credit Union has provided over 2,600 members with a variety of financial services.
- Assets now exceed \$16,000,000.00 and the Credit Union continues to maintain a sound financial position.

Short Term Goals:

- While the Credit Union has been serving the employees for 61 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.

Long Term Goals:

Not provided.

Strategic Initiative Highlights:

Not provided.

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 General Ledger/Accounts Payable/Treasury modules went live in late April 2014. HR/Payroll came on-line in 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 FY2015 Financial Plan received the GFOA Distinguished Budget Award. This is the eleventh year the County has received this award.
- The County's FY2013 Comprehensive Annual Financial Report received the GFOA's Certificate of Achievement for Excellence in Financial Reporting. This is the 28th 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.
- All related grant reporting had been completed on a timely basis. There were no findings or questioned costs related to Community Services grants.
- Maintain high percentage level of timely grant financial and programmatic reporting throughout all County departments receiving grants.
- Acting as lead agency on National IPA nationwide office furniture and multi functional devices (copiers/scanners) bid/contract, the County has received over \$75,000 in revenue since 2008.
- Sponsored a local vendor expo to help increase business between the County and local vendors.
- Finance Department staff worked in conjunction with the Finance Committee to make amendments to the County's Budget and Financial Policies.
- Compiled a new expenditure account manual with the new County financial structure and chart of accounts as part of the ERP implementation.

Short Term Goals:

- Implement the budgeting module for the ERP for use in constructing the County's FY2017 budget.
- Implement a document imaging system for Accounts Payable invoices.
- Review and revise departmental business processes/procedures manuals, including Procurement, Accounts Payable, budgeting, etc. to document changes related to the ERP implementation.
- Develop a revenue source manual.
- Complete the 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.

Finance Department

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

Strategic Initiative Highlights:

The Finance Department does not have any strategic requests for FY2016.

DuPage County, Illinois
FY2016 Budget Preparation
Activity Measures

Company #: 1000
Name: General Fund

Accounting Unit #: 1150
Name: Finance Department

Activity	2013	2014	2015	2016
Number of Payment Vouchers/Invoices Processed	38,770	44,996	62,570	63,820
Number Purchase Orders/Service Agreements Processed	850	753	768	783
GFOA Distinguished Budget Award	Yes	Yes	Yes	Yes
GFOA Certificate of Achievement/CAFR	Yes	Yes	Yes	Yes
Company/Accounting Units Reviewed, Analyzed, & Audited	150	150	150	150
Bond Debt Service Payments Appropriated & Paid	33	33	29	29
Budget Transfers Processed	770	ERP 586	901	850
Number of Change Orders Processed	1,050	925	925	925
Pieces of Outgoing Mail Processed	246,344	320,000	325,000	330,000

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 value.

Accomplishments:

Not Provided.

Short Term Goals:

Not Provided.

Long Term Goal:

Not Provided.

Strategic Initiative Highlights:

Not Provided.

County Audit

Mission Statement:

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.

General Fund Special Accounts

Mission Statement:

To centrally allocate cost items such as benefit payments, wage adjustments, County legal fees, etc. for the Corporate 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 Goal:

Not Provided.

Strategic Initiative Highlights:

Not Provided.

General Fund 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 Goal:

Not Provided.

Strategic Initiative Highlights:

Not Provided.

General Fund Insurance

Mission Statement:

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

Accomplishments:

Not Provided.

Short Term Goals:

Not Provided.

Long Term Goal:

Not Provided.

Strategic Initiative Highlights:

Not Provided.

Veterans Assistance Commission

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 work with the Illinois Department of Employment Security to provide jobs to Veterans.
- Outreach program was very successful. Increased our visitation with Veterans at, PADS, COD, Loaves and Fishes and assisted living residencies.
- Continued work with Catholic Charities and the Midwest Shelter for Homeless Veterans with their VA SSVF Grant to help
- Veterans with housing issues.
- Completed \$60,000 Vet Cash Grant from the Illinois Department of Veteran's Affairs which provided dental and vision care (eye exam and glasses) to many Veterans.

Short Term Goals:

- Continue to provide excellent financial and non-financial support to Veterans and their families.
- Increase outreach program by increasing our attendance at events throughout DuPage County, increase partnerships with other social agencies and organizations, such as: Illinois Joining Forces, IDES, PADS, MSHV and other social agencies

Long Term Goals:

- Continue outreach program and expand upon short term goals.

Strategic Initiative Highlights:

- The VAC did not have any strategic requests in FY15 nor do they have any in FY16.

DuPage County, Illinois FY2016 Budget Preparation Activity Measures

Company #: 1000
Name: General Fund

Accounting Unit #: 1600
Name: Veterans Assistance Commission

[illegible]

Outside Agency Support

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 activities.

Accomplishments:

- Provided grants to 50 agencies that served over 75,000 DuPage County residents in 2014.

Short Term Goals:

- Move to an on-line application process that will simplify the submission and review of applications, and improve the monitoring of projects.

Long Term Goal:

- Provide funding to agencies that demonstrate the highest degree of effectiveness in serving residents with the greatest degree of need.

Strategic Initiative Highlights:

Not Provided.

DuPage County, Illinois FY2016 Budget Preparation Activity Measures

Company #: 1000
Name: General Fund

Accounting Unit #: 1610
Name: Outside Agency Support

[illegible]

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 Goal:

Not Provided.

Strategic Initiative Highlights:

Not Provided.

Psychological Services

Mission Statement:

DuPage County Psychological Services partners with the courts and the community to promote safety, respect, recovery and healthy relationships for the DuPage community including its underserved. We are an ethical team of skilled professionals, dedicated to providing quality services. We are committed to a culture which empowers the professional development of its team members.

Accomplishments:

- Updated and revised Domestic Violence program
- Accommodated new service mandate to conduct risk assessments as condition of bond for domestic battery cases (new law 1/1/15)
- Developed the concept of an Intake Coordinator who has been able to conduct intake assessments on demand on new referrals to Psychological services. The Coordinator has triaged clients and allowed for more expediency in scheduling of more specialized assessments

Short Term Goals:

- Develop components of a domestic violence diversion program

Long Term Goals:

- Participate in exploration of and development of a Family Justice Center

Strategic Initiative Highlights:

Promote safety, recovery and healthy relationships by:

- Continued review of treatment models
- Ongoing training of staff
- Participate in development of a DV diversion program
- Decreased wait time for assessments and placement into treatment groups

DuPage County, Illinois FY2016 Budget Preparation Activity Measures

Company #:1000
Name: General Fund

Accounting Unit #: 1630
Name: Psychological Services

[illegible]

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 management and transitional exchange.

Accomplishments:

- In partnership with HFS and SAO, continued 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
- Maintained quality services for families so that children maintain relationships with both parents and transitions between parents are without conflict.
- Staffed expedited child support courtroom with mediators to mediate parenting time issues on the spot.
- Implemented new database designed by IT department.

Short Term Goals:

- Work toward paperless files with use of document management system
- 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 services for families of seniors to help manage high conflict, i.e. elder mediation, eldercaring coordination

Strategic Initiative Highlights:

Not provided.

DuPage County, Illinois
FY2016 Budget Preparation
Activity Measures

Company #: 1000
Name: General Fund

Accounting Unit #: 1640
Name: Family Center

Activity	2013	2014	2015	2016
Parents Attending CCC (Caring, Coping & Children)	230	248	220	200
Supervised Visits Conducted	536	550	575	575
Parents served in Mediation	856	1114	1150	1150
Parents Served in PEACE	26	20	30	30
Parents Served in All Services	2833	2665	2700	2800
Children Served in All Services	2508	2342	2280	2300
Parents Attending CPC (online class)	2049	1832	1722	1750

Human Services

Mission Statement:

Provide programs and services that 1) keep people safe in their homes, environments, and relationships, 2) connect those in need with the resources that support them, and 3) help residents escape poverty, maintain independence, and achieve economic self-sufficiency.

Accomplishments:

- Continued implementation of Lean principles resulting in numerous improvements in efficiency and effectiveness of Community Services programs.
- Responded to over 55,000 calls from residents requesting assistance with housing, child care, medical services, food assistance, and other basic needs.
- Investigated 530 suspected cases of abuse and neglect of seniors and persons with disabilities.
- Continued to grow participation in the Giving DuPage Human Race which has now raised over \$255,000 on behalf of over 70 organizations
- Lead the State in agencies transitioning nursing home residents back in to their home communities, providing greater independence for the resident and cost-savings for the State.

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 local and regional partnership to support the launch of 2-1-1 services.
- Expand Age Well DuPage events to provide greater community awareness of health aging.
- Expand Giving DuPage programs to further support DuPage County non-profit organizations.
- Implement new State-funded program to address self-neglect among seniors and adults with disabilities.

Long Term Goal:

- Implement technology solutions that will streamline operations and improve customer services.
- Work with other Departments and elected officials to develop a plan to coordinate senior services in the County.

Strategic Initiative Highlights:

- Expanded services offered at the York Community Resource Center through a partnership with Outreach Community Services. The Center now offers a full-time social worker who can assist families who are struggling to meet their basic needs.

DuPage County, Illinois
FY2016 Budget Preparation
Activity Measures

Company #: 1000
Name: General Fund

Accounting Unit #: 1750
Name: Human Services

Activity	2013	2014	2015	2016
Information and Referral Persons Served per Year	52,961	55,178	52,000	60,000
Switchboard Calls per Year	101,914	102,564	101,000	101,000
Giving DuPage Human Race Participants	1,124	1,538	1,800	2,000
Giving DuPage Human Race Proceeds	\$61,278	\$67,302	\$79,335	\$90,000
Senior Services Clients Served per Year	19,233	19,331	23,000	25,000
Adult Protective Services Intakes per Year	467	531	600	650
Households Provided with Rental Assistance	1,850	1,656	1,600	1,500
Family Self Sufficiency Participants	416	348	400	450

Supervisor of Assessments

Mission Statement:

The Supervisor of Assessments Office is a State mandated organization that strives to complete our statutory obligations. These 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.

DuPage County, Illinois
FY2016 Budget Preparation
Activity Measures

Company #: 1000
Name: General Fund

Accounting Unit #: 1800
Name: Supervisor of Assessments

Activity	2013	2014	2015	2016
Change of Assessment Notices Mailed	54,027	32,813	325,000 (Est)	50,000(Est)
Number of Parcels Assessed	334,835	335,176	335,500 (Est)	336,000 (Est)
Total Assessed Value	32,791,280,336	32,504,572,590	33,640,250,000	34,990,000,000
Senior Homestead Exemptions Granted	55,061	56,000	57,000 (Est)	58,500 (Est)
Senior Assessment Freeze Exemptions Applications Apprv.	13,428	12,489	13,500 (Est)	14,500 (Est)
Senior Assessment Freeze Exemptions Granted with Value	5,414	5,447	7,000 (Est)	9,500 (Est)
Transfer Declarations Processed	16,775	15,928	16750 (Est)	17,500 (Est)
Disabled Persons' Exemptions Granted	2,401	2,556	2,600 (Est)	2,750 (Est)
Average Township Completion Date	08/20/2013	08/29/2014	10/15/2015 (E)	08/30/2016 (E)
Average Notice Mailing Date	09/04/2013	09/13/2014	10/28/2015 (E)	09/15/2016 (E)
Average Appeal Deadline	10/21/2013	10/16/2014	11/30/2015 (E)	10/25/2016 (E)
Last Township Completion Date	09/19/2013	09/30/2014	11/15/2015 (E)	09/20/2016 (E)
Last Notice Mailing Date	10/02/2013	10/14/2014	11/30/2015 (E)	10/01/2016 (E)
Last Appeal Deadline	11/04/2013	11/17/2014	01/02/2016 (E)	11/01/2016 (E)

Board of 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 4,170 assessment appeals and 7,160 petitions for assessment revisions in a way that provided an efficient and unbiased forum for taxpayers to seek appropriate assessment relief while the Board of Review's 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 access to 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.

DuPage County, Illinois FY2016 Budget Preparation Activity Measures

Company #: 1000
Name: General Fund

Accounting Unit #: 1810
Name: Board of Review

[illegible]

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 2015 Weather Seminar, our largest annual OHSEM External Affairs event, was once again sold out (over 560 people attended), and was very well received.
- We worked with our municipal partners to complete their EOP's on the web-based CEMP program.
- We opened our EOC for a two-day period beginning on February 1, 2015 for a major snow storm. More than 20 inches of snow fell in DuPage County.
- We participated in a state-wide ComEd functional exercise at OHSEM. 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. 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.
- A video recording studio was developed at the OHSEM facility. It is used for External Affairs unit purposes which includes public service announcements and training. This studio is shared by county departments.
- OHSEM worked with the DuPage County Chiefs of Police Association in development of a police Incident Management Assistance Team (IMAT). Specialized courses were facilitated by OHSEM. OHSEM serves on the IMAT team in a support role.
- OHSEM participated in the development of planning for the Oakbrook Police "Fight for \$15" protest. OHSEM also served in the Emergency Operations Center in a support role. The police IMAT team was activated for this event.
- Five OHSEM staff members responded to a call for assistance in Coal City / Grundy County, Illinois after tornados struck this community.

Short Term Goals:

- Ensure the county continues to meet Emergency Operations Plan requirements by the state.
- Ensure we review and update the annual Hazard Mitigation Plan.
- Continue to provide support to our municipal partners in ensuring their Emergency Operations Plans are up to date.
- Continue to work with our municipal partners in development of an operational chapter in the CEMP.

Office of Emergency Management

- 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.
- Plan and successfully conduct the 2016 weather seminar.
- Ensure our LEPC program is up to date and requirements are being met.
- Ensure all grant requirements are being met on time.
- Update County COOP, including update all formal agreements, including Memorandum of Understandings, Intergovernmental Agreements, and Mutual Aid agreements.
- Facilitate training countywide IMAT team.
- Complete the countywide Tactical Interoperable Communications Plan (TICP).
- Develop railroad chemical disaster plans using HMEP grant funds and test the plans with a tabletop and functional exercise.
- Consolidate DuPage County Health Department Office of Risk and Emergency Management (OREM) with DuPage County OHSEM.

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.
- 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.
- Maintain a reliable county COOP.
- Ensure the DuPage 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 DuPage 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.

Office of Emergency Management

- 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.
- 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 and IMAT response by OHSEM when called upon during emergencies.

DuPage County, Illinois
FY2016 Budget Preparation
Activity Measures

Company #:1000
Name: General Fund

Accounting Unit #:1900
Name:Office of Emergency Management

Activity	2013	2014	2015	2016
Administrative - Public Official Education Events	29	41	30 (estimate)	30 (estimate)
External Affairs - Presentations	116	136	120 (estimate)	120 (estimate)
Incident - EOC Activation	58	67	60 (estimate)	60 (estimate)
Planning - Formal Planning Meetings	20	87	40 (estimate)	40 (estimate)
Training & Exercise	63	68	65 (estimate)	65 (estimate)
Special Projects	58	131	75 (estimate)	75 (estimate)

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. The Division 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 that affect the life, health and safety of County residents.

Accomplishments:

The Drainage Division continues to offer a wide variety of services to citizen complaints and inquiries along with providing a rapid 24/7 response to emergency flooding situations. The Drainage Division has completed over 190 drainage related projects since 1995 which has benefitted over 2,000 parcels in DuPage County.

Short Term Goals:

Continue the inspection program to keep all systems functioning to their maximum capabilities and to make all necessary repairs to the existing systems. Work with adjacent property owners to enhance vacant land owned by the Drainage Division.

Long Term Goals:

Take a proactive role in drainage solutions for citizens by having projects shovel ready for in house crews to build or cost share with other governmental entities. Retrofit outdated facilities to operate more efficiently and implement best management practices where feasible.

Strategic Initiative Highlights:

Find a dedicated funding source to meet all future operations and maintenance obligations along with funding a robust capital program.

DuPage County, Illinois FY2016 Budget Preparation Activity Measures

Company #:1000
Name: Public Works

Accounting Unit #: 3200
Name: Drainage

[illegible]

Office of the 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.
- In 2014 and 2015 (through 6/30/15) audited over 82,000 vouchers identifying 4,738 exceptions totaling \$34.5 million.
- Developed new audit methods and procedures to audit the ERP system.
- Initiated daily reporting of ERP financial reports to County staff and the public on the Auditor's website.
- Created a monthly report of detailed ERP payment activity to assist County staff in monitoring transactions.
- Auditors attended 219 hours of mandated continuing professional education courses.
- Initiated investigations on over 30 new cases reported to the County Auditor's Audit Hotline, referring several to law enforcement for potential fraudulent activity.
- Assisted the Human Resources Department by attending orientation sessions to inform new employees on ethics and the County Auditor's Audit Hotline.
- Performed over 130 internal audits during 2014 and 2015 (through 6/30/15).
- Developed a new version of the County Auditor's Quarterly Report based upon 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.
- 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.
- Develop an interactive Checkbook Online based upon the ERP system.
- Provide competitive and equitable salaries to the administrative and professional staff of the Office.
- Provide increased transparency to citizens through online review of contract documents.
- Continue operational audits based upon the risk assessment model.
- 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

Office of the County Auditor

Strategic Initiative Highlights:

Not provided.

DuPage County, Illinois
FY2016 Budget Preparation
Activity Measures

Company #: 1000
Name: General Fund

Accounting Unit #: 4000
Name: Office of the County Auditor

Activity	2013	2014	2015	2016
Number of vouchers audited	34,500	49,500	56,500	60,000
Amount of voucher exceptions identified	\$10,660,000	\$24,779,377	\$16,600,000	\$18,000,000
Number of voucher exceptions	1,742	3,538	2,300	2,500
Audit Hotline contacts	40	17	25	25
Continuing Professional Education Hours	227	154	220	225
Internal audits performed	60	87	95	100

County Coroner

Mission Statement:

The DuPage County Coroner's Office is committed to providing the most professional death investigation to determine the cause and manner 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 Coroner Fee Fund has provided relief to the Coroner's General Fund Budget. We have used money generated from the Inter-Governmental Agreement with Kane County Coroner's Office to purchase newer and more modernized equipment for our facility as well as newer equipment for a safer environment for our staff members.

Short Term Goals:

We are continuing to work with Information Technology on future plans to secure documentation imaging and prevent the degradation of our microfilm.

Long Term Goals:

To provide advanced education to our staff to allow us to maintain a high level of professional services.

Strategic Initiative Highlights:

We continue to improve the quality of services through education and process improvements.

DuPage County, Illinois
FY2016 Budget Preparation
Activity Measures

Company #: 1000
Name: General Fund

Accounting Unit #: 4100
Name: Coroner

Activity	2013	2014	2015	2016
Natural	832	385	195	390
Suicide	76	82	53	80
Motor Vehicle	33	22	10	25
Accident	154	176	88	175
Undetermined	0	1	2	1
Homicide	10	13	4	5
Return to Medical Profession	3594	4181	2267	3500
Toxicology	344	281	152	150
Autopsies	241	181	111	135
Inquests	0	1	0	0
			** to date	

County Clerk

Mission Statement:

The County Clerk will continue to follow the mandates set by State Statute. The County Clerk is committed to providing courteous and efficient customer service.

Accomplishments:

- Computerization of Economic Interest statements for filing and viewing.
- Ability to order vital records on-line.
- Reports now available on-line: Assumed Business Names and Property Tax Information

Short Term Goals:

- Continuing to automate the office to meet the mandates set by State Statute.
- Expand internet services to provide property tax maps on-line.

Long Term Goals:

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

Provide more information on the County Clerk's web page.

Strategic Initiative Highlights:

The County Clerk's office will continue to expand our website, update technology, along with providing courteous and efficient customer service.

DuPage County, Illinois FY2016 Budget Preparation Activity Measures

Company #:1000
Name: General Fund

Accounting Unit #: 4200
Name: County Clerk

[illegible]

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 FY2015, the DuPage County Recorder's Office completed an on-going digital conversion of older microfilm. Digital images are easily viewed online and can be stored electronically thus preserving them for future years to come.
- During FY2015, the Recorder's Office completed a new document search web program designed to make the searching process easy and enjoyable. Developed in-house with both Recorder and County IT team members, our new search program was developed using actual customer and staff feedback with a goal of making each web visit a pleasant experience for all users.
- During FY2015, the DuPage County Recorder's Office continued to expand the number of e-records received by our office. Thirty-five percent of all documents recorded are now e-recorded. These document types include mortgages, releases, assignments, judgments and some deeds.
- During FY2015, the DuPage County Recorder partnered up with the Illinois Department of Revenue together offering the MyDec property transfer tax system. MyDec allows users to enter property sale information (completed at sales closings) through a web application in lieu of a paper system. MyDec decreases the process time to record new deeds with improved data organization and portability.
- The DuPage County Recorder's Office continues to keep recorded documents safe by offering our free Property Fraud Alert Program and our Deed Notification Mailer. Property owners can sign up for free (through the Recorder's website) to Property Fraud Alert and be notified when a document is recorded against their property. A Deed Notification Mailer is automatically generated when a Quit Claim Deed is recorded. The Recorder's Office continues to redact certain personal information from on-line view as described within the Illinois State Statutes.

Short Term Goals:

- Expand the use of e-recording services as legislation permits.
- Continue to expand our internet customer services.
- Keeping our costs down while increasing our customer services.

Long Term Goals:

- The DuPage County Recorder's Office continues to take advantage of new and emerging technologies that will store and secure all of the public documents recorded and indexed within our office.
- Offer programs and information to better understand how your Recorder works for you.
- Present a Recorder's Office that is customer friendly and accessible to all of DuPage County's residents

Strategic Initiative Highlights:

Not provided.

DuPage County, Illinois
FY2016 Budget Preparation
Activity Measures

Company #: 1000
Name: General Fund

Accounting Unit #: 4300
Name: Recorder of Deeds

Activity	2013	2014	2015	2016
Deeds	28830	26401	26473	27267
Mortgages	61268	38991	56355	58046
Releases	53971	34114	48389	49841
Miscellaneous	11220	9815	10319	10629
Plats & Delineations	293	336	307	316
Corporations	89	48	68	70
Government Liens	4969	5468	5341	5259
Judgment/Lis Pendens	9560	7905	8733	8319
Mechanics Liens	605	595	600	597
UCC	877	812	832	854
Total Documents Recorded	171682	124485	157417	161198
Estimates used for 2015 & 2016 computations				

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 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 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:

- Complied with State mandate with conversion to electronic crash reporting
- Implemented heroin overdose prevention training for inmates and their families
- Replaced end of life Tasers with current models [ongoing]
- Completed transition to Windows 7 on Office computers
- Installed Office-wide electronic security network monitoring to protect data from malicious attack.
- Transitioned to computer based training modules
- Provided manpower and command post staffing during a large scale union protest in Oakbrook Illinois.
- Participated in outside collaborative training in response to active shooters and other threats to the community
- Expanded our community and countywide anti-drug enforcement effort
- Two confirmed victims saved due to the administration of NARCAN
- Completed compliance checks for sexual and violent offenders
- Bloodhound certified in human tracking
- Maintained the safety and security of jail inmates
- Maintained the safety of the Courthouse, the judiciary, and the public
- Maintained services to the communities they have come to expect
- Redirected manpower into gang enforcement and prevention efforts
- Maintained full accreditation status within the Office

Short Term Goals:

- Implement body camera program for sworn personnel
- Transition to updated county-wide CAD/RMS systems, if feasible
- Provide additional real time updates to the public via social media sources
- Ensure mandated training requirements are met

County Sheriff

- Re-accredit with ACA and CALEA during onsite assessments.
- Ensure compliance with federal CJIS mandates
- Replace end of life IT equipment
- Implement complete solutions for critical data protection and storage
- Replace retired K9 unit
- Implement Quartermaster computer assisted asset tracking
- Electronic tracking of firearms training and employee training records
- Complete jail wiring project
- Install electronic visitation registration
- Complete the warrant search query on the Office website
- Coordinate Office wide enhanced training, in response to Critical Incident recognition and response to mental health subjects.

Long Term Goals:

- Continue to be the most efficient Sheriff's Office for the taxpayers of DuPage county
- Transition from in-car patrol laptops to tablets
- Virtualize servers and storage in the Office to reduce long term hardware costs

Strategic Initiative Highlights:

Not provided.

DuPage County, Illinois
FY2016 Budget Preparation
Activity Measures

Company #: 1000
Name: General Fund

Accounting Unit #: 4400
Name: Sheriff's Office

Activity	2013	2014	2015	2016
Patrol Division Calls for Service	49971	48365	49168*	49168*
Crime Scenes Processed	1445	1265	1355*	1355*
Detectives Incident Reports	4965	3339	4152*	4152*
TNT-22 Investigations	126	57	92*	92*
Street Value of Drugs (in millions)	5.7	1	3.4*	4.0*
Crime Lab Cases	2054	1755	1905*	1905*
Civil Division Papers Processed	27000	25300	26150*	26150*
Daily Average Jail Population	758	681	719*	719*
Citations Issued	11477	7101	9289*	9289*
Driving Under the Influence (DUI)	159	129	144*	144*
* Figures for FY15 and FY16 are estimates				

Sheriff's Merit Commission

Mission Statement:

To provide a fair and equitable merit process incorporating the testing, screening, and certification of all candidates for Deputy Sheriff for the DuPage County Sheriff's Office. To provide 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 screening, interviewing and certification phases.
- Maintained certification quantities at a level sufficient for Sheriff's Office hiring purposes.
- Operated well within our annual budget.

Short Term Goals:

- Administer entry level and promotional testing for candidates and Deputy Sheriffs. And, process candidates through screening, interviewing and certification phases.
- Maintain certification levels sufficient for the Sheriff's Office hiring purposes.

Long Term Goals:

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

Strategic Initiative Highlights:

Not provided.

DuPage County, Illinois FY2016 Budget Preparation Activity Measures

Company #:1000
Name: General Fund

Accounting Unit #: 4420
Name: Merit Commission

[illegible]

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 bank and investments to better serve our customers.
- Collect, distribute and safeguard public funds responsibly

Accomplishments:

Transitioned to new ERP system. Worked with ERP consultants to get General Ledger accounts in sync with bank accounts. This brought to attention that some transactions on the GL did not match to Cash Book and therefore has required much time for both Finance and Treasurer staff. On the tax collection side, changed the way the accounts were set up on the GL. The accounts were initially set up as revenue and expense/ income statement accounts. They were changed to liability/balance sheet accounts, since the collection of taxes is distributed out to taxing bodies.

Short Term Goals:

- Automate calculations for PTABs. IT currently is working on a program to streamline this very manual process. Due to the fact that the number of PTABs has increased 5 fold over the last several years without any additional staff, automation is needed.
- Update the Treasurer's pages on the DPC website.

Long Term Goals:

- Reduce the number of interface transactions to Lawson from various processes. The tax collection, tax refunds and jury check processes, still run through the old Treasurer's GL and interface into Lawson. The interface process needs to discontinue and programing must be written to eliminate the interfaces.
- Electronic billing of property taxes with legislative approval would significantly reduce postage costs of mailing tax bills.

Strategic Initiative Highlights:

Last year's future tasks on the ERP installation have been partially met:

- Reports of Uncashed checks for FOIA requests does use Lawson outstanding check information, however it is a compilation of various banks and has to be done manually with excel sheets. There is no data base on Lawson for this.
- Bank reconciliations are partially being done using the ERP – working with MHC to finish this process
- Investment reporting system has not been integrated to general ledger to allocate earnings

DuPage County, Illinois
FY2016 Budget Preparation
Activity Measures

Company #: 1000
Name: General Fund

Accounting Unit #: 5000
Name: Treasurer

Activity	2013	2014	2015	2016
Number of Parcels Billed	336,000	335,000	335,000	335,000
Percent of Levy Collected	99.5%	99.6%	99.5%	99.5%
Cost of Billing	250,000	255,000	260,000	260,000
Tax Distributed to Taxing Agencies	2,570,000,000	2,642,000,000	2,666,000,000	2,680,000,000
Percent of Taxes distributed	100.0%	100.0%	100.0%	100.0%

Regional Office of Education

Mission Statement:

Goal Area 1: To install an effective and efficient strategies that will allow the Regional Office of Education to continue to be organized and highly functional in supporting children, youth, and professionals

- Activity 1: ROE continues to take the lead in Illinois on school safety. The DuPage School Safety Task Force continues its partnership with DuPage Homeland Security and School Districts and will continue to meet, share resources and information, best practices, review policies and make recommendations for the continuous improvement of safety in our schools. The task force will be addressing safety and security measures for public schools outside the school day by getting involved in community organizations and civic groups. In addition, each school district will be preparing a process for reunification planning.
- Activity 2: In 2015, an electronic HLS inspection was piloted. In 2016, the ROE is moving to the process of reporting, approving, and submitting all compliance visits online. New technology and devices will be needed.
- Activity 3: 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). We formed a natural link with ACT-SO, an acronym for the Afro-Academic, Cultural, Technological and Scientific Olympics, College of DuPage, Transaction Department, Argonne Laboratories, DeVry University, Illinois State University, and School Districts. This year we will continue our 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: The 2015/16 school year will focus on providing technological resources to improve academic achievement and to provide all learners with technology-rich learning opportunities. Technology's tasks were to reduce, refine, and provide better protection for our current systems and to create an opportunity for website data structuring and data interaction among all education stakeholders. In partnership with SWC, we have strengthened our system infrastructure and system securities. We are looking to better the online security and data processing to allow us to move to the cloud and provide more professional development opportunities for educators on-line. We are looking to redesign our current website which is not currently meeting the needs of our customers.
- Activity 5: Due to the support from the county, we will continue to implement our building bridges of understanding initiative that will better support our students and communities.

Goal Area 2: To provide direct services to youth based on areas of special focus

- Activity 1: 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: 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: 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 kicked off in the Fall of 15 with a Parent Showcase of Best Practices followed by quarterly town hall meetings around topics of interest to parents. In 2016, our Parent Roundtable which includes representation from all school districts in DuPage will focus on family and community engagement.

Regional Office of Education

- Activity 2: 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: 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. Due to the success of the superintendent cohort, in the fall of 16 we will be offering three principal cohorts.
- Activity 4: Teacher Institute for DuPage Educators (TIDE) has evolved from courses randomly selected to a focused program that leads educators to additional endorsements aligned with student needs. 2015/16 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.

Accomplishments:

- In collaboration with the DuPage ROE, school districts in DuPage county successfully facilitated the online new state assessment system (PARCC). We have partnered with District leadership utilizing an online listserv tool to survey district administrators, share information, to inform the school population of useful information for decision making. The online Administrators' Academy "Cultural Competencies to Engineer a Single School Achievement Culture for All Students" was offered for the first time in February 2014, followed by English Language Arts (ELA) Common Core: Beyond the Basics-the ELA Shifts" that was offered in October-November 2014. The ROE plans to expand its catalog of online administrators' academies to meet the need of area administrators. Starting in early 2014, the DuPage ROE upgraded the network infrastructure, resulting in the removal of 8 total servers, as well as adding 2 Left Hand fail over systems and moving 11 physical servers to a virtual environment. At Partners for Success (Safe School Program), the computer environment was updated from a Citrix environment to physical desktops running Deep Freeze software. This has resulted in an increase in speed, productivity, reliability, and security; as well as a decrease in downtime. The DuPage ROE also updated the Firewall, VPN, and Internet Web Filter for an increase in security at all 3 locations, as well as outside access.
- The DuPage ROE implemented several key initiatives including but not limited to; Conduct a security / penetration test before October 1 each year, conduct a weather awareness and tornado drill before October 1 each year, and Conduct an unscheduled lockdown drill for a school shooting incident before October 1 each year. A DuPage ROE have shared additional resources and other best practices during the annual school safety meeting in September.
- During 2014-2015, 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 2014-2015 school year. The program serves DuPage county youth, assisting them with earning their high school equivalency certificate and college and career planning. All are instructed in the core subjects of mathematics, science, language arts, and social studies. GED credential thus enabling them to transition into colleges, trade schools and employment.
- 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. A

Regional Office of Education

countywide school survey on Heroin was facilitated by the ROE. The results demonstrated every school district in DuPage is providing Anti- Heroin education to its students and parents.

- Truancy Services were administrated to 201 students by the DuPage Regional Office of Education, and 100% of the students received some form of early intervention services.
- More accomplishments can be found in the DuPage ROE Annual Report.

Short Term Goals:

The DuPage ROE will continue to explore opportunities to strengthen its use of technology to improve communication, services, and quality of efforts through services that ensure safer schools, well-trained educators, and opportunities for all learners.

Long Term Goals:

Become the leaders in the industry in increase student performance and providing opportunities to receive professional development.

Strategic Initiative Highlights:

Not provided.

DuPage County, Illinois
FY2016 Budget Preparation
Activity Measures

Company #: 1000
Name: General Fund

Accounting Unit #: 5700
Name: Regional Office Of Education

Activity	2013	2014	2015	2016
No of Certificates Renewed	14400	10118	13258	12872
No of School & Administration Bldgs Inspected	309	317	317	318
No of School Bldg Violations Found & Corrected	621	569	560	687
No of Criminal Background Checks & Fingerprinting	1592	1845	1858	2227
No of Families Served through Truancy Prevention	169	872	875	682
No of GED Diplomas Issued (In-house only)	1221	997	970	1057
No of ALOP Students	87	136	109	110
Bus Driver Training Initial & Refresher	3024	3052	3502	4149
People Assisted at Certification Counter	5210	4726	4872	3957
No of Phone Calls Served	14608	16338	19397	18492
PD Workshops Offered (In-house only)	229	185	82	82
PD Workshop Attendees (In-house only)	4177	4012	2813	2813
No of Students Took GED Test	788	1339	1316	2114
GED Verifications Processed	305	618	459	1051
TIDE Graduate Courses Offered	106	116	116	108

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, Youth Home, Law Library, Jury Commission, Drug Court and Mental Health Court, DUI Evaluations, Office of the Official Court Reporters, appointment of the Public Defender and Mandatory Court-Annexed Arbitration.

Accomplishments:

- Completed training of judges and law enforcement on the use of E-search warrants.
- Implementation of new procedures to better utilize jurors.
- Expand the use of E-orders juvenile courtrooms.
- Introduction of an installment payment/judgment order in small claims matters.
- Installation of WIFI in all courtrooms.
- Expansion of the Circuit Courts website to provide more detailed information and access to forms to the public.
- Establish a formal training program for new judges, as well as monthly educational programs for all judges.
- Conduct security training for all judges and employees.

Short Term Goals:

- Creation of a Self-Help Center to assist unrepresented parties.
- Expand the availability of interpreters into civil courtrooms consistent with the Supreme Court Policies.
- Increase security in all Court Facilities.
- Expand the use of E-orders into Law and Chancery Divisions.
- Continued upgrading of public areas or the Courthouse.

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.

Strategic Initiative Highlights:

Not provided.

DuPage County, Illinois FY2016 Budget Preparation Activity Measures

Company #:1000
Name: General Fund

Accounting Unit #: 5900
Name: Circuit Court

[illegible]

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 or 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.
- Designed and completed Phase 3 of the furniture purchase for the Jury Lounge.
- Purchased stools for the completion of the charging station for Juror's electronic devices.
- Upgraded Wi-Fi capabilities to provide additional and faster connectivity for Jurors.
- Designed and completed 8 additional work stations for Jurors with charging capabilities.
- Participated in state wide jury survey for the Conference of Chief Judges.
- Revised jury procedures due to increase in jury fee that went into effect on 6/1/15.

Short Term Goals:

- Continue to refine jury practices to improve juror utilization.
- Continue to revise current jury management system to provide statistical reports.
- Explore adding texting feature for check in and updates for jurors in regards to their jury service.
- Complete final phase of furniture project.

Long Term Goals:

- Continue to refine jury practices to improve juror utilization.
- Stay current with the technological demands for jurors and the court.

Strategic Initiative Highlights:

Not provided.

DuPage County, Illinois FY2016 Budget Preparation Activity Measures

Company #: 1000
Name: General Fund

Accounting Unit #: 5910
Name: Jury Commission

[illegible]

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:

The Department of Probation and Court Services continues to divert appropriate low risk juvenile offenders from the formal juvenile court process by providing diversion services. For high risk cases that enter the juvenile justice system, probation officers provide referrals to appropriate interventions. They support and motivate juvenile offenders to participate and be successful in these programs which reduce their risk to re-offend. As a result, placement in residential treatment centers and sentencing to the Illinois Department of Juvenile Justice are at an all-time low.

The accomplishments of these programs are indicated below:

- Informal Supervision: Diversion from Formal Court Processing
 - In 2013, 188 Cases were closed from Informal Supervision
 - 76% closed successfully
 - 91% did not recidivate in DuPage County while in the Program
 - 79% did not recidivate in DuPage County while in the Program or within 12 months of Program Completion
- Home Detention: Diversion from Detention
 - In 2014, 479 Cases completed Home Detention
 - 96% closed without re-offending while on the program
 - 81% closed without returning to detention on a violation
- Step Up Domestic Violence Program: Diversion from Detention and Court
 - In 2013 - 63 Cases were referred to the Program
 - 74% closed successfully
 - 94% were not rearrested for a domestic violence charge while in the Program
 - 92% were not rearrested for a domestic violence charge in DuPage County within 12 months of successfully completing the program
- Strong Roots Family Therapy
 - In 2014, 99 Juveniles and their families participated in the Program
 - 73% completed the program by partially meeting or fully meeting their treatment goals
- Community Service
 - In 2014, 75% of all juveniles who completed Probation or Supervision completed their community service hours prior to case closure
- Youth Employment Program
 - In 2014, 41 juveniles successfully completed classes
 - 63% obtained employment following the classes
- Commitments to the Illinois Department of Juvenile Justice
 - In 2014, 0 cases were committed to the Illinois Department of Juvenile Justice

Short Term Goals:

- Continue to implement best practices in Probation and integrate the new data management system into the Juvenile Division.
- Utilize proven skills and techniques to engage families in the case planning process in order to facilitate behavioral change with their child.

Circuit Court Probation

- Continue to implement Total Quality Management, measuring critical processes, reviewing the data and implementing systemic improvements where needed.

Long Term Goals:

- Demonstrate the long-term effectiveness of the services and programs provided by the Juvenile Division by identifying recidivism rates for high risk, medium risk and low risk juveniles served by the juvenile justice system.
- Expand those programs and services that are proven to be effective, while modifying or eliminating programs.

Strategic Initiative Highlights:

- There continues to be a reduction in the number of referrals by law enforcement to Court. This is due to improved prevention and diversion programs. Those cases that enter the juvenile justice system are high risk to re-offend and present with multiple issues.

DuPage County, Illinois
FY2016 Budget Preparation
Activity Measures

Company #: 1000
Name: General Fund

Accounting Unit #: 6100
Name: Circuit Court Probation

Activity	2013	2014	2015	2016
Number of High Risk Cases Serviced	202	197	215	225
Number of Sentencing Reports Completed for Court	446	346	350	355
Number of Cases Diverted from Court	169	140	150	153
Number of Home Detention Cases Opened	315	492	500	510
Number of Intensive Probation Cases Served	56	38	40	45
Number of Families Served by Strong Roots Therapy	87	99	110	120

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:

- The DUI Unit completed 3,322 DUI evaluations for calendar year 2014, including 87 reports for the Secretary of State (totaling 172 Updates since 2013).
- The support staff for the DUI Unit prepared 3,738 criminal histories for all scheduled appointments in calendar year 2014.
- Short Term Goals 1 & 3 were met. (1) 100% of evaluators met AOIC and DHS training requirements. (3) The DUI Unit maintained a 97.3% Client Satisfaction Survey rating.
- Long Term Goal #1 was met. In FY15, the DUI Unit implemented the Clerk's Office credit/debit processing and has reduced/eliminated the risk of any further declined credit/debit cards.
- Reviewed the DUI fee structure and fee structures of comparable agencies within surrounding jurisdictions.
- Drafted a revised version of the evaluator performance appraisal tool.

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 that indicate the offender rates the services provided by the evaluator as "agree" or "strongly agree".

Long Term Goals:

- Continue to maintain licensing requirements per Administrative Rule 2060 in anticipation of the DHS/DASA Licensing Inspection.
- Reduce the DUI Unit's client cancellation rate (11.5% avg. 2012-2014). DUI Unit Support staff will make appointment reminder calls for all scheduled client's 48 hours in advance.

Strategic Initiative Highlights:

Not provided.

DuPage County, Illinois
FY2016 Budget Preparation
Activity Measures

Company #: 1000
Name: General Fund

Accounting Unit #: 6110
Name: DUI Evaluations Program

Activity	2013	2014	2015	2016
Number of Background Checks Processed	4387	3738	3727***	3727***
Number of Clients Served	3852	3322	3250***	3250***
Number of Indigent Clients Processed-Level A (\$10)	201	133	167	167
Number of Indigent Clients Processed-Level B (\$50)	35	13	24	24
Number of Indigent Clients Processed-Level C(\$120)	11	7	9	9
***2015 projections were calculated by taking the averages from 2013-2014				
cancellation rates (2012: 11.2%)	12.1%	11.1%**	14.7%**	see ST/LT goals

Public Defender's Office

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 a talented defense counsel by the legal community. This has been a result of recruitment and retention of talented attorneys, as well as a consistent emphasis on training. Becoming an approved CLE (continuing legal education) provider has allowed us to provide significant, tailored training opportunities for our staff, while helping fulfill their requirements to retain their license to practice law. In addition to monthly training on topics that would interest all of the attorneys in the office, this past year we began a "boot camp" program targeting newer lawyers. This training focuses on in-depth coverage of practical topics (jury instructions, evidentiary foundations, sentencing advocacy, etc.) for everyday practice, hopefully shortening the learning curve for these newer lawyers to becoming highly effective and skilled litigation attorneys.
- The Public Defender's Office has also taken an active role as a member of the DuPage County Heroin Coalition. In 2015 we were able to partner with the Health Department to plan and develop Project Connect, a service to link heroin abusers and their families to meaningful resources.

Short Term Goals:

To collaborate with other partners in the criminal justice system to make necessary changes to diversion programs to expand their efficiency and scope, resulting in better outcomes for our clients and to help reduce recidivism.

Long Term Goals:

Develop comprehensive training program for attorneys, especially ones new to the practice of law. Develop case management system (see strategic outlook).

Strategic Initiative Highlights:

Not provided.

DuPage County, Illinois
FY2016 Budget Preparation
Activity Measures

Company #: 1000
Name: General Fund

Accounting Unit #: 6300
Name: Public Defender's Office

Activity	2013	2014	2015	2016
Number of cases appointed to Public Defender's Office	11250	9518	9500	10000
Jury Trials	20	18	20	25
Bench Trials	125	118	110	125
Other Hearings/Motions	34	24	35	35
In office Investigator client interviews	2831	2863	2586	2800
Subpoenas served	505	511	475	500
Translation with jail visit	63	60	75	65
Investigation in field	1011	1080	1100	1150
			These numbers	
			are	
			approximated	
			based on mid	
			year numbers.	

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 public and the well-being of victims of crime are the main concern that guides the trial practice, policy development, program implementation and actions of every professional within the Office. The State's Attorney Office 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:

- Implemented a witness notification module for the Case Management System
- Provided in-house training to Assistant's State's Attorneys for MCLE requirements
- Worked with the Sheriff's Office on evacuation training
- Imaged and uploaded felony files into DUCS
- Purchased laptops for Assistant State's Attorneys

Short Term Goals:

- Develop requirements for disposition and screening module for the Case Management System
- Develop requirements and staffing needs for trial exhibits and audio/video preparation
- Review disaster recovery plan

Long Term Goals:

- Evaluate technology challenges and recommend solutions to reduce staffing and redundancy
- Evaluate staffing requirements, training and equipment for specialized units

Strategic Initiative Highlights:

Not provided.

DuPage County, Illinois FY2016 Budget Preparation Activity Measures

Company #: 1000
Name: General Fund

Accounting Unit #: 6500
Name: State's Attorney

[illegible]

State's Attorney - Children's Center

Mission Statement:

The Children's Center mission is to minimize the trauma experience by the child victim 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 against children. Provide support and facilitate treatment to the child victim and non-offending care-givers throughout the criminal process. Provide prevention of child victimization through community education.

Accomplishments:

- Provided line-up software to comply with state statute
- Provided professional training and community education on services provided by the Children's Center
- Purchased laptops for Investigators

Short Term Goals:

- Develop requirements for the disposition and screening modules of the Case Management System
- Develop requirements and staffing needs for a trial exhibits and audio/visual preparation
- Evaluate equipment for Center
- Review disaster recovery plan.
- Evaluate growing demand for bilingual services
- Evaluate digital recording system

Long Term Goals:

Work with Friends of the Children's Center to identify specific needs for potential funding opportunities

Strategic Initiative Highlights:

Not provided.

DuPage County, Illinois FY2016 Budget Preparation Activity Measures

Company #: 1000
Name: General Fund

Accounting Unit #: 6510
Name: State's Attorney - Children's Center

[illegible]

Clerk of the Circuit Court

Mission Statement:

The Clerk of the 18th Judicial Circuit Court preserves all the court's records by making, keeping, and preserving complete records, as required by law, rules and orders of court. Creation, structure and preservation of these records set the foundation of our 2016 mission. Accuracy and completeness within a timely manner continue to be our main procedural focus, while operating with the highest degree of efficiency, integrity, and delivery of the best possible service to the citizens of DuPage County. The 18th Judicial Circuit Clerk's Office strives to provide a safe and rewarding work place for its employees.

Accomplishments:

Improved customer service, expanded access to documents and electronic records, upgraded technologies and features, and enhanced accessibility to court records

Short Term Goals:

- Review and monitor operational tasks related to daily business while improving security and integrity
- Maintain and support case management systems and expand web services and applications for case processing
Increase the use of electronic solutions and the availability of more self-help alternatives
- Address required needs of the court, clerk, probation, states attorney, sheriff, public defender and police agencies as they relate to the clerk's operations while addressing any requirements in new laws or rules of the court
- Preserve stability in recordkeeping and deliver the highest level of service to our public and the justice community

Long Term Goals:

- Continue to expand the DuPage Unified Court System to support the needs of the entire DuPage justice community, public safety partners, and related entities
- Make available public access to online case records and documents
- Add features to perform data capture in courtrooms through electronic applications
- Improve security, integrity, and use best practices for delivery of service to our public and the justice community

Strategic Initiative Highlights:

- Tasks and responsibilities are maintained daily
- Successful use of emerging technologies
- Recognize and promote good policies
- Address modern business practices to reach the goals of the Clerk's Office

DuPage County, Illinois
FY2016 Budget Preparation
Activity Measures

Company #: 1000
Name: General Fund

Accounting Unit #: 6700
Name: Clerk of the Circuit Court

Activity	2013	2014	2015	2016
Cases	193,549	183,769	97,060*	
Cases Schedules	434,739	411,725	178,310*	
Violations/Counts	495,498	464,992	203,287*	
Orders	257,729	242,095	108,080*	
Other case filings	237,769	222,897	95,207*	
* Partial year numbers				

Illinois Municipal Retirement Fund

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:

- N/A

Short Term Goals:

- N/A

Long Term Goal:

- N/A

Strategic Initiative Highlights:

- N/A

Social Security Fund

Mission Statement:

This fund is used to account for payments required by law and made to the Federal Government (FICA) for Social Security and Medicare insurance liabilities. FICA employer contributions are based on a percentage of wages stipulated by the Federal Government. Currently, the rate is 7.65%.

Accomplishments:

- N/A

Short Term Goals:

- N/A

Long Term Goal:

- N/A

Strategic Initiative Highlights:

- N/A

Liability Insurance

Mission Statement:

To provide appropriate insurance coverage at the lowest cost to the County as well as providing safety policies and procedures to reduce employee, visitor injuries and property damage.

Accomplishments of Risk Management:

- 2015 insurance renewals achieved a property insurance premium reduction of \$17k and rate reduction of 5% compared to 2014.
- Every workers compensation and visitor injury report is reviewed to determine what "lessons learned" can be used to prevent reoccurrence. Risk Manager recommends corrective actions to be taken to appropriate departments.
- The Safe Patient Handling committee established in 2014 at the Convalescent Center has resulted in a reduction of employee sprain and strain injuries from 35 at a cost of \$460k to 5 as of 7/1/15 for a cost of \$15k.
- Workers Compensation excess carrier agreed to an increased premium of just 7%, rather than 16%, due to success of the County wide Safety Program.
- Provided safety training to 547 staff in the first 7 months of 2015 on a variety of topics keyed to both loss history and potential severity (fatality/amputation) incidents.
- Created >80 Supervisor Safety Training "Tool box talks" these are 5 minute safety talks on a variety of topics pertinent to the audience.
- Completed 7 ergonomic workstation evaluations in lieu of using a vendor for a savings of \$1,750.
- Reviewed >60 contracts for appropriate insurance requirements for 9 departments.
- Provided insurance requirement training to procurement specialists from several departments.

Short Term Goals:

- Continue to update loss control program to keep current regulations and new technology. Currently have 420 policies, procedures and training presentations online for staff use.
- Continue to work closely with insurance broker in establishing insurance policy specifications for unique exposures at the County.
- Continue to work with the State's Attorney's Office to manage various lawsuits and EEOC complaints filed with insurance carrier to assure such is covered by insurance.

Long Term Goal:

- Work with Human Resources to establish a Driver Safety Program including a vehicle incident review committee for determining disciplinary process for preventable vehicle incidents.

Strategic Initiative Highlights:

N/A

Animal Control

Mission Statement:

The purpose of this department is to provide harmonious relationships in the interaction between humans and animals by:

- Protecting citizens of DuPage County from rabies and other zoonotic diseases by specifying as many preventative and control measures as necessary.
- Protecting animals from improper use, abuse, neglect, inhumane treatment and health hazards, particularly rabies.
- Responding to complaints of annoyance, intimidation, and injury from dogs and other animals kept by humans.
- Encouraging responsible pet ownership.
- Providing for the enforcement and administration of county ordinances and assessing penalties for violators.
- Providing a service to the public and municipalities by addressing the issue of dangerous animals.
- Adopting unwanted animals into responsible homes.
- Providing public education programs for adults and children.
- Providing rewarding volunteer/foster opportunities for adults and children.

Accomplishments:

- During 2014 DuPage County Animal Care and Control (DCACC) adopted out 753 animals, transferred 736 animals to rescue organizations, and reunited 342 animals with their owners. DCACC has not had to euthanize a dog for space since May 2008. For the second year in a row, no cats were euthanized for space in 2014. This positive trend can be attributed to progressive animal control services, public outreach, and innovative adoption/animal enrichment initiatives.
- The Pet Population Control Fund allowed 235 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 an 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. 139 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. Twenty-five educational presentations were given to a total of 728 participants at schools, colleges and UPS focusing on safety around animals, bite prevention, DCACC information and responsible pet ownership. Our newsletter increased distribution to more than 10,000 households bi-annually. Community outreach was increased to Rotary Clubs, Chambers of Commerce, Park Districts, schools and other civic and public organizations which allowed us to provide information about our services.
- DCACC's Foster Program offers over 76 foster homes licensed by the Department of Agriculture. This program provides care to pre-weaned kittens/puppies, animals requiring medical care/treatment prior to adoption, and animals that struggle with the stresses of being kenneled. 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 net proceeds of over \$530,000 since its inception in 2006. Funds raised have been used for: emergency surgery costs for animals involved in cruelty cases; treatment & care of heartworm positive dogs; subsidized adoptions of cats during peak months to reduce cats euthanized for space; subsidizing 50% of the adoption fee for senior dogs and cats, subsidizing the adoption fee for animals with

Animal Control

medical issues, subsidizing small animal adoption fees to encourage adoption vs buying, etc. Friends of DCACC also subsidized intake and euthanasia fees for families who demonstrated financial hardship.

- Electronic storage of rabies certificates is ongoing. 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:

- Assess each area within Animal Control and formulate a plan to raise the function and quality of care to meet published guideline standards for humane care of animals, disease prevention, staff safety, and public health & safety. We will evaluate our protocols to see where we are meeting standards and where we fall short.
- Initiate staff and volunteer training to maximize efficiency and the humane care of animals.
- Restructure record keeping and formulate Standard Operating Guidelines for all areas within DCACC.
- Re-establish an Advisory Board made up of DuPage County community members to include: veterinarians, veterinary staff, Foundation Board members, volunteers, municipality partners, rescue partners, and other stakeholders, to contribute to the goal of community involvement and partnership in providing humane care for animals and providing for public safety.
- Make DCACC a safe place to work and visit by meeting all OSHA safety requirements, providing pictogram labeling as required, training staff and volunteers, and keeping the public informed.
- Work towards physical structure improvements to allow for growth of DCACC, allowing us to provide more care to animals in need.
- Provide the public with safety information regarding animals and zoonotic diseases, and educate potential pet owners on responsible pet ownership.
- Offer all unwanted animals a safe place to go by providing care and shelter to unwanted animals and to all animals in a disaster.
- Provide continued up-to-date information to veterinarians and municipalities relating to State Animal Laws and how to utilize the laws in their communities.
- Broaden our foster and rescue base to reduce euthanasia rates and increase DCACC's live release rate.

Long Term Goals:

- Work with the Friends of DCACC Foundation on a capital campaign to fund the Phase II capital improvement project.
- Establish DCACC as a front line resource for zoonosis education and prevention.

Strategic Initiative Highlights:

- Carry out DCACC shelter expansion plan by rolling out Phase I in 2015 and working with the Foundation on securing funding for Phase II.
- Position DCACC as an industry resource and enhance customer service by providing guidance and assistance to municipalities, veterinarians, and the public (example: Continually provide up to date information to municipalities relating to State Animal Laws and how to utilize the laws in their communities.)
- Seek out ways for a more efficient and effective Animal Care and Control operation internally as well as with partners - DCACC Advisory Board, DuPage Animal Sheltering Alliance, County Animal Controls of Illinois. (Example: Streamline and increase efficiency and accuracy in record keeping, and diminish reliance on paper record-keeping.)

DuPage County, Illinois FY2016 Budget Preparation Activity Measures

Company #:1100
Name: General Government

Accounting Unit #:1300
Name:Animal Control

[illegible]

Building & Zoning

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.

Environmental Issues Mission: To educate the public on solid waste management and environmental issues including air and water quality, and plan for the management of solid waste in DuPage County by reducing solid waste generation rates, providing for the responsible disposal of waste, increasing recycling rates, maintaining the County's information on solid waste and the enforcement of environmental laws.

Economic Development Mission: To retain, expand and attract employment opportunities to DuPage County as well as strengthen and diversify the commercial tax base.

Accomplishments:

Regulatory Services/Zoning

- Continued to implement LEAN initiatives by reconfiguring the permitting area of the department to allow customers to work individually with the permit technicians while seated at separate work stations.
- Upgraded the customer intake process at the Kiosk allowing customers to be called into their permit technician electronically through a numbering and display system.
- Continued to cross train other staff members to operate in the Kiosk and Call Center.
- Working with the Illinois Department of Natural Resources (IDNR) and FEMA on continuing the process for the County's application to enter into the Community Rating System (CRS) program. The County has received the Community Assistance Visit (CAV), which is the initial evaluation by the IDNR regarding the floodplains in the unincorporated areas.
- Redesigned the departmental webpage to provide additional information including: check my permit status and widget portals, online comment and feedback survey, and improved brochures for all permit types.
- Continued to improve the Administrative Adjudication Hearing process by creating a new agreed order program to expedite hearings and new and improved violation and compliance forms. Streamlined the hearing process by organizing the use of space for staff and defendants.
- Using LEAN initiatives, streamlined the process in the Call Center for scheduling building inspections by implementing the use of calendars across the entire group.
- Created Green Building Incentive Program for LEED designed construction projects. The program offers tangible incentives to developers to construct environmentally sustainable projects within the unincorporated areas of the County by providing: a 25% reduction in the building permitting review time, 25% reduction in the storm water review time, a 10% fee reduction for building permits, zoning petitions, the platting process and an expedited zoning and platting process.
- Implemented a new erosion control inspection program in conjunction with the Stormwater Management Drainage Inspectors. The new program incorporates the Call Center scheduling inspections for the drainage inspectors to perform the initial erosion control inspections for unincorporated building permits.
- Completed the Land Use Plan Corridor Updates for Lake Street and Roosevelt Road.

Building & Zoning

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 Letters of Credit.
- Analyzed trends to forecast performance to 2019.
- Coordinated all phases of budget preparation process for all departmental budgets.
- Provided financial assistance to wetland staff for reconciliation of federally regulated wetland bank funds.
- Provided financial assistance to stormwater staff by depositing their revenues and tracking the watershed where necessary.
- Coordinated billing of annual elevator inspection process.
- Worked with the Finance Department and the Treasurer's Office to continue phasing in the ERP system.

Environmental Issues

- Received Gold Recognition from State Electronics Challenge for internal electronics recycling, purchasing and IT management of electronic equipment.
- Converted the County's Waste and Recycling Report-Recycling Rate to an on-line reporting tool.
- Provided partial funding for ten residential document shredding events.
- Collected/recycled over 5,000 gallons of latex paint through the Latex Paint Collection Program, with more than 700 containers of recycled paint given out to the public. A portion of the paint was offered at the Catholic Charities Back to School Fair with additional paint going to the Habitat for Humanity Re-Store in Addison.
- Continued to work with the Green Government Council to develop an action plan to achieve the Cool Counties - Cool DuPage.
- Updated Recycling Guide.
- Secured a vendor for electronics recycling program for residents.
- Continued the non-hazardous waste enforcement program with IEPA.

Economic Development (Choose DuPage)

- Assisted with relocation of Flexera Software and Houghton Mifflin Harcourt to Itasca, IL.
- Assisted with relocation of Fresh Thyme Foods and LexTech to Downers Grove, IL.
- Assisted with relocation of Kellogg Company and Orbus to Woodridge, IL.
- Assisted with relocation of Universal Technical Institute to Lisle, IL.
- Assisted with relocation of SKF to Naperville, IL.
- Continued assistance with Chicago Symphony Orchestra Expansion into DuPage County.
- Completed the updated Economic Cluster Study and provided it to all DuPage Municipalities.
- Completed the Comprehensive Economic Development Strategy for Choose DuPage and DuPage County.
- Completed the DuPage County Economic Development Incentive Toolbox.
- Held the 5th Annual DuPage County Economic Outlook Event.
- Hosted economic development delegations from China, Hong Kong and the Silk Road Conference (Afghanistan, Azerbaijan, China, Pakistan, Russia, Tajikistan, Turkey and Uzbekistan), showcasing DuPage County to foreign investment companies and groups.
- Facilitated the College of DuPage and Workforce Board manufacturing expo.
- Participated in 4 trade shows representing DuPage County with over 20 municipalities utilizing Choose DuPage services.

Building & Zoning

- Responded to 171 individual inquiries from local economic development professionals, businesses and real estate professionals.
- Presented economic development overview and opportunities to 10 Chambers of Commerce, community groups and elected bodies of government.
- Presented economic development overview and opportunities to 6 DuPage County business groups.
- Implemented Western Access Marketing Plan.
- Acquired 4 new Board Members.
- Increased private sector funding to 60% of total budget.
- Reduced County's funding share of budget to 40%.
- Implemented legislative platform.
- Provided economic impact reports for 6 communities.
- Participated in Investing in Manufacturing Communities Group, Chicago Metro Metals Consortium, Metro Chicago Exports Program, Metro West Collaboration, CMAP Business Advisory Board, IL Economic Development Association (Formerly IDC) Board, College of DuPage Business Solutions Advisory Board, Chicagoland Chamber Tri-State Alliance Advisory Board and U.S. Department of Commerce Trade Offices.

Short Term Goals:

Regulatory Services/Zoning

- Expand the use of the Call Center to work in conjunction with Stormwater Management Drainage Inspectors by scheduling their inspections similarly to the way building inspections are scheduled.
- Complete the application process and secure a rating for the County in the CSR Program.
- Perform a partial building code update, immediately eliminating unnecessary amendments, clarifying current text, and incorporating code language necessary for the CSR rating. Late in 2015 and early 2016, complete the adopt a full code review and update, including updating to a newer version of the International Code Conference (ICC) codes and the National Electrical Code (NEC).

Fiscal

- Continue to assist staff in any financial 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 long term spending vs. anticipated revenues to assure financial stability.

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.
- Implement Cool DuPage.
- Complete a report card on the County's sustainability.
- Work with CMAP on campus sustainability plan.
- Maintain GIS map for region showing entities participating in food scrap composting.
- Support and encourage the expansion of community gardens within the County.
- Continue participation in the Illinois Food Scrap Coalition and the Carpet Recycling Coalition.
- Investigate opportunities to implement car sharing for County needs.

Building & Zoning

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

Economic Development (Choose DuPage)

- Sustain and expand investment in Choose DuPage.
- Municipal Membership Program
- Aggressively market DuPage County.
- Rev3 Autonomy
- Maintain position as premier economic development authority in region.
- Western Access O'Hare business development and marketing
- Enhance DuPage County presence within international trade offices.

Long Term Goals:**Regulatory Services/Zoning**

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

Fiscal

- Continue to assist staff in any financial 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 financial stability in future years.

Environmental Issues

- Advocate the reduction of countywide energy consumption by 20% by 2030.
- Create a guide of DuPage County green businesses.
- Pursue campus strategies included in the DuPage County Sustainability Best Practices Guide.
- Assist with the pursuit of renewable energy technology use at the complex.

Economic Development (Choose DuPage)

- Western Access O'Hare
- Federal grant opportunities
- Rev3 Innovation Center
- International exposure for DuPage County
- Increase private sector funding
- On-line media/earned media exposure

Strategic Initiative Highlights:**Fiscal**

Building & Zoning

- After discovering discrepancies, worked with the Procurement Department and Vendor to analyze and make changes to a 5-year County-wide contract that was being billed incorrectly, resulting in a savings of thousands of dollars for the County.

Environmental Issues

- Launched Cool DuPage: a County-wide effort to reduce greenhouse gases by 10% by 2020 and 20% by 2030.

Economic Development (Choose DuPage)

- Rev3 Innovation Center
- In 2013, Choose DuPage conducted a feasibility study to determine if DuPage County could sustain a co-working/incubator outside of the City of Chicago. That study led to a “virtual launch” of the Rev3 brand in October of 2013 and a 10-month site search for the Center. During that time, Rev3 hosted over 100 events and reached out to over 900 entrepreneurs, innovators and makers in DuPage County and surrounding counties. In August 2014, Choose DuPage and Northern IL University entered into a 5-year agreement for 10,000 square feet for the incubator at NIU’s Naperville campus. Since that time, Rev3 has opened its doors to the public and is currently hosting 24 member companies and 32 employees daily.

DuPage County, Illinois
FY2016 Budget Preparation
Activity Measures

Company #: 1100
Name: General Government

Accounting Unit #: 2800/2810/2820
Name: Building & Zoning

Activity	2013	2014	2015	2016
No. of Customers Served	10791	12180	12500	12500
No. of Adjudication Cases Heard	174	121	125	125
No. of Field Inspections Conducted	14369	13225	14000	14000
No. of Building Permits Issued	2850	3072	3200	3200
No. of Violations Issued	641	614	650	650
No. Zoning/Variation/Conditional Use/Plat of Sub Issued	64	55	50	50
No. of Elevator & Liquor Licenses Inspections	254	271	280	280
No. of Impact Fee Applications Processed	417	452	450	450
No. of Gallons of Household Waste Collected	53160	56210	57000	57000
No. of Gallons of Paint Collected/Recycled	570	5385	6000	6000
No. of Community Events Hosted	6	5	1	1
No. of Board Level Investors Secured	3	3	3	3
No. of Expansion/New Business Projects Assisted	102	118	130	145

Geographic Information Systems Fee

Mission Statement:

The mission of DuPage County GIS is to provide fast and easy access to accurate digital and hard-copy mapping data, as well as computerized spatial analytical services, which improves decision-making. DuPage County GIS is also here to assist county departments and agencies with studying existing business processes and re-engineering workflows so that services to the public are improved and enhanced via the integration of spatial technologies. DuPage County GIS is committed to utilizing the most current mapping technologies available.

Accomplishments:

- Created five department specific geo-spatial web profiles in internal GIS web Application.
- Integrated county permitting system into GIS applications for various department use.
- Developed County based GIS Map Portal for internal department use and public use.
- Developed various mobile mapping solutions for staff and public use.
- Made County geo spatial data available free to the public.
- Developed a public website that makes downloading of available GIS data easy and accessible.
- Provided new LIDAR and Topographic Information available to staff and public.
- Provide new updated areal Imagery to staff and public.

Short Term Goals:

- Obtain new Ortho and Oblique Imagery.
- Move application in mobile ready applications.
- Allow more users to have full access and to contribute data to County GIS map portal.

Long Term Goals:

- Develop Address data base for use by many County departments.
- Share and contribute data and service to various County department and agencies.

Strategic Initiative Highlights:

- Master Address Database and Applications for use by county applications.
- Collaborative GIS effort across taxing bodies.

DuPage County, Illinois
FY2016 Budget Preparation
Activity Measures

Company #: 1100
Name: General Government

Accounting Unit #: 2900
Name: IT/GIS

Activity	2013	2014	2015	2016
Provide Ortho Aerial Imagery	4,300 sq miles	4,300 sq miles	Did Not Capture	4,300 sq miles
Maintain Parcel/Cadastral GIS base map (land parcels)	336,000 +/-	336,000+/-	336,000+/-	336000+/-
Provide Oblique Imagery	340 sq miles	Did Not Capture	Did Not Capture	340 sq miles
Maintain County Geodatabase's	15	15	15	15
County Map Services	50	90	90+	90+
GIS Applications	26	26+	26+	26+
GIS Web Map	60	102	102+	102+
Production & Printing of Tax Map Atlas Pages	3000+	3000+	3000+	3000+
Maintain GPS/CORS Base Stations	7	7	7	7

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.

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:

- Worked to stay 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.

County Clerk Doc Storage Fees

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 cost of scanning and storing older documents.

Long Term Goals:

- Have all our documents scanned.

Strategic Initiative Highlights:

- The County Clerk's office will continue to investigate new and cost effective ways to preserve and store documents.

DuPage County, Illinois FY2016 Budget Preparation Activity Measures

Company #:1100
Name: General Government

Accounting Unit #: 4210
Name: County Clerk Doc Storage Fees

[illegible]

Recorder Document Storage

Mission Statement:

The DuPage County Recorder's Document Storage Fund is supported by an additional charge on each recording. This helps defray some of the annual operating costs associated with maintaining and enhancing the public land records system.

Accomplishments:

- Not provided.

Short Term Goals:

- Not provided.

Long Term Goals:

- Not provided.

Strategic Initiative Highlights:

- Not provided.

Recorder GIS Fund

Mission Statement:

The DuPage County Recorder's GIS Fund is supported by an additional charge on each recording. These funds are used to help defray the costs associated with implementing and maintaining the Recorder's Geographical Information Systems.

Accomplishments:

- Not provided.

Short Term Goals:

- Not provided.

Long Term Goals:

- Not provided.

Strategic Initiative Highlights:

- Not provided.

Recorder Rental Housing

Mission Statement:

The Rental Housing Support Account was created in late 2005 by Illinois State Statute (310 ILCS 105). The County Recorder's Office collected an additional fee under the administration of the Illinois Department of Revenue and retained a small portion of the fee collected (per Illinois State Statute) to help defray the costs associated with the collection of this fee.

Accomplishments:

- Not provided.

Short Term Goals:

- Not provided.

Long Term Goals:

- Not provided.

Strategic Initiative Highlights:

- 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 have accomplished the tasks of our Mission Statement. 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.

DuPage Convalescent Center

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.

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.

Guiding Values:

- Safety First
- Mutual Respect
- Partners in Care
- Prompt Response
- Stewardship

Accomplishments:

- DuPage Convalescent Center (DPCC) continues to maintain a 4 Star rating from the Centers for Medicare and Medicaid Services (CMS).
- Outpatient Wellness Center has expanded to include balance classes for the community and martial arts for seniors.
- The Volunteer Program continues to support the resident's quality of life. We welcomed over 150 new individual volunteers in 2014 bringing the total active volunteer count to over 400 individuals and over 150 community groups. In Fiscal Year 2014, 31,611 volunteer hours of service were donated to the Center valued at \$729,283 and equating to just over 15 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. During their last fiscal year, their effort resulted in raising over \$162,267. Additionally, the board supplied funding for two part time recreation aide positions as well as funding for a part-time music therapist. The Foundation has committed to the renovation of the Residents Dining Room and the creation of an outdoor classroom in the resident garden. The Foundation Website was updated and is now more customer friendly.
- Recreation Therapy has expanded services to residents by offering Music Therapy for some of the most vulnerable residents at the Center. A grant was awarded by the DuPage Convalescent Center Foundation that supported four hours of Music Therapy per week to benefit 38 residents. The Foundation was asked and has agreed to increase funding for six hours of Music Therapy a week which will directly improve the quality of life for 60 residents.
- All clinical staff members were added to the IT network and received initial training on the Electronic Health Record (EHR) that included training on required documentation related to resident care.
- Phase two of the clinical implementation of the EHR was completed. The third and final phase will begin during FY 2016.
- A Certified Nursing Assistant mentoring program was launched to strengthen the onboarding of new employees and increase employee retention.
- The Renovation of the Convalescent Center Kitchen and Cafeteria is complete. Food quality has improved due to a new meal assembly line and batch cooking capabilities. A projected 15% annualized revenue growth is expected as a result of the updated Cafeteria. A dish table pulper and remote extractor have allowed for a decrease in dish room waste by 80%.
- The grant funded resident room rehabilitation project in the North building is complete. Each room upgrade includes dimmable lighting, ADA accessible vanities, mirrors and updated wall colors.
- The grant funded port-a-cochere at the main entrance of DPCC is complete. This project provides a covered entryway for residents as they enter/exit the building.

DuPage Convalescent Center

- Successfully navigated the first phase of the Medicare-Medicaid Alignment Initiative (MMAI).
- DPCC has been selected to participate in preferred provider agreements with several areas hospitals and physician groups. These agreements will improve occupancy on the post-acute unit.
- Resident, Family and staff surveys were completed. Ad-hoc committees were formed to evaluate results and facilitate customer satisfaction initiatives.
- Multiple departments have completed LEAN training. As a result, we have appointed seven LEAN pros to guide staff through process improvement initiatives. Many of which will have a great impact on our ability to meet the needs of the residents and improve staff performance.
- The Centers for Medicare and Medicaid Services (CMS) has not released the final regulations related to Quality Assurance Performance Improvement program (QAPI). New employee orientation now includes an introduction to QAPI and 5-Start programs. The principles of LEAN have enhanced the understanding of this federally mandated program.
- Worked collaboratively with Human resources department to host two healthcare job fairs at DPCC.

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 satisfaction.
- In support of federal initiatives, continue to implement strategies to maintain low re-hospitalization rates.
- Continue Medicare-Medicaid Alignment Initiative (MMAI) contract negotiation.
- Continue to seek and enter into preferred provider agreements to meet the needs of the community.
- Continue to improve occupancy by reviewing and assessing bed management strategies.
- Continue to review admission criteria to reflect the needs of the community.
- Operationalize case mix changes to ensure ongoing ability to provide high quality care.
- Continue implementation of the Electronic Health Record (EHR) for remaining clinical disciplines. This will include integration of vendor software that will create efficiencies and minimize manual data entry.
- Complete server upgrade to support a more intuitive CareVoyant upgrade.
- 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.
- Complete the outdoor classroom in the Resident Garden, a grant funded project by the DuPage Convalescent Center Foundation.
- Complete the RDR renovation to enhance the residents dining experience, a grant funded project by the DuPage Convalescent Center Foundation.

Long Term Goals:

- Monitor community needs 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:

- Continue to monitor and identify the long-term care needs of the aging and disabled population who require subsidized care and housing.
- Ongoing review and adjustment of operational plans in conjunction with the fluctuating needs of the population served.
- Support the County's initiative to seek objective recommendations from professional consultants regarding financially sustainable options for DPCC operations.

DuPage Convalescent Center

- Evaluate current operations across all departments to enhance revenues in a cost effective manner.
- Implement newly realigned organizational values into DPCC culture.
- Continue to measure levels of internal and external customer satisfaction and identify and address opportunities for improvement.

DuPage County, Illinois FY2016 Budget Preparation Activity Measures

Company #:1200
Name: DuPage Convalescent Center

Accounting Unit #: 2000
Name: Administration

[illegible]

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

OEM Education & Outreach Program

Mission Statement:

The mission of the OHSEM Community Education and Volunteer Outreach Program 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 Severe Weather Seminar sponsored by DuPage County OHSEM.
- Facilitate and plan quarterly meetings of DuPage County Emergency Management Coordinators.

Short Term Goals:

- Sponsor the 2016 Advanced Severe Weather Seminar.
- Continue to sponsor quarterly meetings of DuPage County 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

DuPage County, Illinois FY2016 Budget Preparation Activity Measures

Company #:1300
Name: Public Safety

Accounting Unit #:1910
Name: OEM Education & Outreach Program

[illegible]

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 related 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 during the 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.

Coroner's Fee Fund

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 made accomplishments in numerous areas in the past year including increasing security measures for our employees as we have locked down the building. We created a more updated and modernized Radiologic Services Department with the purchase of a new high efficiency generator and newer updated hard drive equipment. Our radiologic department saves the county approximately \$140,000.00, if these services were obtained at a local hospital. In addition, we have purchased new hydraulic autopsy tables which were necessary as the previous ones were 20 years old and were dangerous to use. We have purchased and installed a body lift to move deceased persons more safely. Our Policy and Procedures manual was recently completed. Our staff is currently certified and educated with the National Incident Management System and continuing their educational opportunities with the Association for Death Education and Counseling, as well as the American Board of Medicolegal Death Investigations certifications. All of our sworn staff have been certified and registered as Medicolegal Death Investigators with the exception of the two newest deputies who are required to obtain further experience and training.
- We are currently in the process of creating storage to secure our state mandated long term homicide storage specimens, updating our Property Control Room policies and procedures, securing supplies for our Disaster Preparedness Plan and Supplies, and creating a Multi-Jurisdictional meeting room.

Short Term Goals:

- We are continuing to work towards becoming National Association Medical Examiners accredited and develop a comprehensive disaster plan and secure supplies for our disaster preparedness room.

Long Term Goals:

- We will continue to educate and credentialize our staff.

Strategic Initiative Highlights:

- Not provided.

DuPage County, Illinois
FY2016 Budget Preparation
Activity Measures

Company #: 1300
Name: Public Safety

Accounting Unit #: 4130
Name: Coroner Fee Fund

Activity	2013	2014	2015	2016
National Incident Management Systems Certifications	0	0	16	16
American Board of Medicolegal Death Investigators	0	3	7	12
Registry Diplomates				
American Board of Medicolegal Death Investigators	0	1	2	7
Board Certified Fellows				
Property and Evidence Managers	0	2	3	3

Arrestee Medical Fee Fund

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.

Accomplishments:

- In July 2015, the County Board passed a 3 year agreement with a local hospital reducing the County's liability for inmate medical costs to 45% of charged services.
- In 2009, the County Board passed an ordinance, in accordance with state statute, limiting the County's liability for inmate medical costs to Medicaid rates for all providers, except the local hospital.

Short Term Goals:

- N/A

Long Term Goals:

- N/A

Strategic Initiative Highlights:

- Not Provided

Sheriff Crime Laboratory

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 he/she 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 2015, two scientists completed the training program in controlled substances analysis.

Short Term Goals:

- The laboratory will undergo its five year accreditation assessment in October 2015 by the American Society of Crime Laboratory Directors/Laboratory Accreditation Board (ASCLD/LAB). The laboratory hired a new trainee for latent prints analysis. The training program will be administered in-house and it is anticipated the laboratory will be able to reinstate latent print services by July 2016.

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 wishes to maintain staffing levels to provide uninterrupted services.

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.

DuPage County, Illinois FY2016 Budget Preparation Activity Measures

Company #: 1300
Name: Public Safety

Accounting Unit #: 4440
Name: Sheriff Crime Lab

[illegible]

Sheriff 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 to purchase 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.

DuPage County, Illinois
FY2016 Budget Preparation
Activity Measures

Company #: 1300
Name: Public Safety

Accounting Unit #: 4450
Name: Sheriff Vehicle Fund

Activity	2013	2014	2015	2016
Monetary amount of new equipment installed	76,458.00	71,721.00	80,000.00	TBD

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 ILETSB are reimbursed for training academy expenses.

The mission of DuPage County Sheriff's BCO Academy is to provide students with the philosophical base, skills, and decision-making abilities that are a 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 (270) 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 2015.

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.

DuPage County, Illinois FY2016 Budget Preparation Activity Measures

Company #: 1300
Name: Public Safety

Accounting Unit #: 4460
Name: Sheriff Training Reimbursement

[illegible]

Neutral Site Custody Exchange Fund

Mission Statement:

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

Accomplishments:

- Maintained quality services for families so that children maintain relationships with both parents and transitions between parents are without conflict.
- Shared our program designs, procedures and forms with surrounding counties for the purpose of implementing similar programs within their counties.
- Implemented new database designed by IT department.
- Addressed gap in services for parents transitioning to unsupervised time by beginning 'in-house' exchanges – allowing parents to spend unsupervised time in building with their children before going unsupervised into the community.

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.
- Work toward paperless files with use of document management system

Long Term Goals:

- Work with the Domestic Relations Judges and attorneys to explore innovative services for divorced and unmarried parents, such as parenting coordination, brief focused evaluations, counseling and case management.

Strategic Initiative Highlights:

- Not Provided.

DuPage County, Illinois FY2016 Budget Preparation Activity Measures

Company #: 1400
Name: Judicial

Accounting Unit #: 5920
Name: Neural Site Custody Exchange

[illegible]

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 substances abuse.

Accomplishments:

- In 2014, the Drug Court Program had 84 applications and 24 of the participants were accepted into the program. There were 24 graduates from Drug Court.
- As of June 2014, 325 participants graduated from the program.
- The Drug Court Federal Grant to enhance services was extended until October 31, 2016, and a modified budget was approved. The budget modification allows for more money to be spent for participant services.
- The program has expanded the list of service providers to include those who can prescribe Vivitrol to opiate addicts. Vivitrol is an opiate blocker and helps reduce cravings in opiate addicts. The number of participants being prescribed Vivitrol has increased.

Short Term Goals:

- Staff will begin facilitating weekly pre-contemplation groups for newly admitted participants.
- Staff will also facilitate Cog groups after the primary treatment has been completed. Relapse prevention will be a primary focus for the 6 months prior to graduation.
- Develop an alumni group to provide graduates with a healthy support network after graduation.

Long Term Goals:

- Reduce Recidivism rates.
- Increase the number of referrals to the program.
- Require all participants to pay a supervision fee for a portion of their treatment.
- Ensure all participants have enrolled for insurance through the Affordable Care Act before any treatment costs are paid by the program.

Strategic Initiative Highlights:

- Not applicable

DuPage County, Illinois FY2016 Budget Preparation Activity Measures

Company #: 1400
Name: Judicial

Accounting Unit #: 5930
Name: Drug Court Fund

[illegible]

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 2014, MICAP had 137 applications to the program, 68 of those were accepted into the program and 47 graduated. As of June 2015, MICAP has had a total of 420 participants graduate from the program.
- The MICAP grant was extended and modified to June 30, 2016, allowing more funds for services to the participants.
- Due to an increase in applications and acceptance into MICAP, positions are being reallocated to ensure that the participants are receiving 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.
- Have probation staff begin running Cog groups, specifically MRT with the Health Department for additional services.

Long Term Goals:

- Reduce Recidivism rates.
- Modify the program in order to allow 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.
- Work with other County Departments to increase the number of housing units available to those with a mental health disorder.

Strategic Initiative Highlights:

- Not provided.

DuPage County, Illinois FY2016 Budget Preparation Activity Measures

Company #: 1400
Name: Judicial

Accounting Unit #: 5940
Name: MICAP Fund

[illegible]

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:

- N/A

Short Term Goals:

- N/A

Long Term Goals:

- N/A

Strategic Initiative Highlights:

- N/A

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:

- Continued to support the Court's programs and services with current legal research materials and appropriate referrals.
- Continued to weed out and deaccession volumes in the Law Library's main collection and localized collections.
- The cash handling system was upgraded and streamlined by purchasing a cash register.
- New shelves were purchased and placed behind the reference desk.
- Staff members received training regarding the County's ERP system.
- Staff members received Ektron training through the County to learn how to update and manage the library's website.
- An archival area was set up for non-Illinois print collections on the Library's second floor.
- Participated in Banned Books Week 2014.

Short Term Goals:

- Coordinate efforts with the DuPage County Bar Association to gain suggestions and insights into self-help services at the Library.
- Provide service to pro-se litigants.
- Compile a form wall in the library to provide easy access to commonly required court forms.
- Update the current collection of legal self-help guides available to pro se-litigants.
- Begin the process of moving the current collection over from print to online.
- Continue to provide a safe and comfortable environment for all visitors.
- Work with public libraries in the local area to support legal references services to the general public.
- Add Library of Congress call numbers to every volume in the current collection.
- Increase the Library's visibility within the courthouse by providing short instructional classes to attorneys and staff regarding online databases, newly released apps and management tools, and changes in popular social media platforms.
- Create web LibGuides on our homepage to address commonly asked questions such as "How do I files for divorce."
- Work with the Illinois JusticeCorps to coordinate a Self-Help Center in the Library to better accommodate pro-se litigants

Long Term Goals:

- Create a permanent space for the Self-Help Center to provide structured services for pro se-litigants.
- Reconfigure the layout of the staff area and reference desk to better ensure visibility and safety for staff members.
- Continue community outreach through communication and support of local public libraries and the paralegal program at College of DuPage.

Strategic Initiative Highlights:

- Not provided.

DuPage County, Illinois FY2016 Budget Preparation Activity Measures

Company #: 1400
Name: Judicial

Accounting Unit #: 5960
Name: Law Library

[illegible]

Circuit Court Probation Service Fees

Mission Statement:

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

Fees collected in the Probation and Court Services Fund will be judiciously expended according to the law in support of the mission of the Department.

Accomplishments:**Pretrial**

- Pretrial Services prepared 1,054 pretrial investigation reports for Court and supervised 2,206 defendants released on Bond Supervision.
- On average, 52 defendants were released per month from jail following completion of a pretrial investigation.
- Pretrial finished the year with a 95% appearance rate and a re-arrest rate of 7.6%
- 69 offenders were placed on Global Positioning Satellite (GPS) Location Tracking Equipment.
- Pretrial Services supervised 438 defendants ordered to wear a Secure Continuous Alcohol Monitoring (SCRAM) bracelet.

Intake

- The Intake Unit completed 1,836 new intakes.

Presentence Investigations

- The presentence unit completed 345 reports and 308 criminal histories.

Community Service

- The Community Service website was used by 120 site agencies to monitor hours completed by 973 offenders. Approximately 40,237 community service hours were completed which would equate to \$331,955 of work if paid at the minimum wage hourly rate.

Casework

- The casework division supervised 3,251 Probation cases including 1,192 high risk cases and 1,131 medium risk cases. Officers and management began coaching and training peers in the Core Correctional Interventions curriculum.

Short Term Goals:

- Complete phase I of Core Correctional Intervention curriculum training.
- Revise procedures for the investigation of incoming Interstate Compact cases.
- Build interface between Probation Case Management System and Clerk's DUCS system.
- Conduct Sex Offender Assessments and implement revised supervision standards.
- Conduct series of Probation Case Management System booster trainings.

Long Term Goals:

- Begin Phase II of Core Correctional Intervention curriculum training.
- Identify and create reports from Probation Case Management System to assist officers and supervisors regarding performance data, work queues and alerts.

Circuit Court Probation Service Fees

- Expand the use of Cognitive Behavioral groups in the adult division.
- Broaden scope of services and enhance the Service Provider Network.

Strategic Initiative Highlights:

- Not provided.

DuPage County, Illinois
FY2016 Budget Preparation
Activity Measures

Company #: 1400
Name: Judicial

Accounting Unit #: 6120
Name: Probation Services Fees

Activity	2013	2014	2015	2016
# of Adult Offenders Supervised by Probation	3,246	3,266	3,251	3,250
# of Adult Offenders Performing Community Svc	1,020	1,032	973	1,000
# of Pretrial Investigations Completed	1,162	1,036	1,054	1,100
# of Pretrial Offenders Supervised on Bond	1,912	2,416	2,206	2,300
# of Presentence Investigations Completed	396	382	345	340
# of Criminal History Reports Completed	336	346	308	320

Youth Home (Transport)

Mission Statement:

The Juvenile Detention Screening and Transport Unit (DST) provides the Court with three primary functions. Pursuant to 705 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 Unit is comprised of four (4) full time and three (3) part time employees. In addition to providing secure transport functions, the four full time members of the team rotate the on call screening function of the Unit. In calendar year 2014, the Unit completed six hundred and thirty-one (631) screenings for secure detention. A significant number of screenings occurred outside of business hours (approximately 52%).
- A priority for the last fiscal year was to continue to improve communication with local law enforcement agencies. Two significant accomplishments occurred during the last fiscal year. The Department hosting ongoing training sessions for local law enforcement officers on the screening process/tool. These sessions have been well attended and evaluation feedback indicates a high degree of satisfaction with the content. In addition, the Unit has impacted the timeliness with which juvenile warrants are serviced. Communication with juvenile officers throughout the county has expedited the timeliness for serving warrants. A monthly audit of outstanding warrants continues to be conducted.
- In 2014, legislation extending juvenile court jurisdiction to seventeen (17) year olds who commit felonies took effect. The impact of this legislation did contribute to additional screenings performed by the unit throughout the year, but did not substantially impact bed days, average length of stay or screenings.
- The Unit has made significant progress in policy development over the last fiscal year. New quality assurance processes were also identified and efforts to utilize this information to make data-driven decisions will continue. One such monitor was a review of the current detention screening tool. Several operational practices were identified and improved as a result of the review.
- As a result of concerns from our Court, DST and JJC personnel worked collaboratively to improve the timeliness of mental health services provided at the Juvenile Justice Center. Our jurisdiction entered into a contract with a private psychiatrist to provide more timely services to minors detained under our authority.

Short Term Goals:

- Renegotiate the interagency agreement for detention services at the Kane County Juvenile Justice Center.
- Work with JJC to ensure services meet the standards outlined in the interagency agreement.
- Institute measures to evaluate the Unit's performance.
- Work with the Juvenile Justice Council to further evaluate outcomes of the detention screening tool.

Long Term Goals:

- Continue to develop and improve policy to cover operations of the unit.

Strategic Initiative Highlights:

- Not Provided.

DuPage County, Illinois FY2016 Budget Preparation Activity Measures

Company #: 1400
Name: Judicial

Accounting Unit #: 6130
Name: Youth Home Transport

[illegible]

State's Attorney 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 for the State's Attorney Office.

Short Term Goals:

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

Long Term Goals:

- Purchase specialty equipment.
- Image backlog of criminal files.

Strategic Initiative Highlights:

- Not provided.

DuPage County, Illinois FY2016 Budget Preparation Activity Measures

Company #: 1400
Name: Judicial

Accounting Unit #: 6520
Name: State's Attorney - Records Automation

[illegible]

Circuit Court Clerk's Operations

Mission Statement:

The mission and goals of the 18th Judicial Circuit Court Clerk's office include a set of structured duties to construct, maintain, and administer its operations and responsibilities. The goal is to perform each of the tasks precisely and in an appropriate manner. Procedures, policies, and business practices are consistently reviewed for efficiency and significance. In order to meet the increasing demands of the office, the focus on technology solutions remain one of the most sought objectives. The Clerk's Office strives to provide a safe and rewarding work place for its employees.

Accomplishments:

The Clerk has reduced several general budget line items by increasing the performance of duties related to collecting and disbursing funds to State and local governments. Procedures and case management techniques such as general ledger functions, ACH, disbursement processes and other such duties are being improved. Basic business practices have and continue to be enhanced to meet needs and create greater efficiencies.

Short Term Goals:

- Increase general ledger features and functions.
- Add technology improvements.
- Reduce time delays and manual procedures.

Long Term Goals:

- Not provided.

Strategic Initiative Highlights:

- Not provided.

DuPage County, Illinois
FY2016 Budget Preparation
Activity Measures

Company #: 1400
Name: Judicial

Accounting Unit #: 6710
Name: Clerk of the Circuit Court Operations

Activity	2013	2014	2015	2016
Cases	193,549	183,769	97,060*	
Cases Schedules	434,739	411,725	178,310*	
Violations/Counts	495,498	464,992	203,287*	
Orders	257,729	242,095	108,080*	
Other case filings	237,769	222,897	95,207*	
* Partial year numbers				

Court Clerk Automation Fee

Mission Statement:

The 2016 mission and goal, in the use of the court clerk automation fee, of the Clerk's office is to provide for a consistent and responsible method of recording and maintaining the legal events of cases in the electronic case management data systems. Primary goals include accuracy, completeness and judicious records for all court cases. Key areas include the highest degree of accuracy, integrity and efficiency in support of the court's records to serve the Citizens of DuPage County. The focus continues to be on technology solutions to meet the workload needs of the office and court. The Clerk's Office strives to provide a safe and rewarding work place for its employees.

Accomplishments:

Improvements of functions and features in the use of technology. These areas include:

- e-Business services
- e-Filing
- e-Guilty & pay
- e-Record
- e-Appeals
- e-Access
- e-Orders

and other electronic business solutions and services provided to the justice community and the citizens of DuPage County.

Short Term Goals:

Our goal is to operate with the highest degree of accuracy, integrity and efficiency related to these electronic business solutions for the DuPage Justice Community and the citizens of DuPage County.

Long Term Goals:

The Clerk's office intends to make significant progress by focusing on technology to meet the increasing needs of the office. Procedures, policies and business practices shall be reviewed for effectiveness and modified as needed.

Strategic Initiative Highlights:

Web applications, electronic services, e-courts, and other e-business areas.

DuPage County, Illinois
FY2016 Budget Preparation
Activity Measures

Company #: 1400
Name: Judicial

Accounting Unit #: 6720
Name: Court Clerk Automation Fee

Activity	2013	2014	2015	2016
Cases	193,549	183,769	97,060*	
Cases Schedules	434,739	411,725	178,310*	
Violations/Counts	495,498	464,992	203,287*	
Orders	257,729	242,095	108,080*	
Other case filings	237,769	222,897	95,207*	
* Partial year numbers				

Court Document Storage

Mission Statement:

The 2016 mission and goal, in the use of the court document storage fee, of the Clerk's office are to provide for a complete electronic record. Our goals focus on electronic filing, document capture, store, indexing, and maintaining case events and relating them to the electronic case management data systems. Efforts are made for the highest degree of accuracy, timeliness, and completeness in the recordkeeping of cases. Several key features include accessibility, image quality, and ease of use to provide appropriate services to the Court and the Citizens of DuPage County. A main focus is the use of technology to meet the workload needs of the office and the court. The Clerk's Office strives to provide a safe and rewarding work place for its employees.

Accomplishments:

- The Circuit Court Clerk recently was approved to move to an electronic record status for most civil case types.

Short Term Goals:

- Our goals are to operate with the highest degree of accuracy, integrity and efficiency related to these electronic business solutions for the Citizens of DuPage County.

Long Term Goals:

- The Clerk's office intends to move to full e-record status.

Strategic Initiative Highlights:

- Not provided.

DuPage County, Illinois
FY2016 Budget Preparation
Activity Measures

Company #: 1400
Name: Judicial

Accounting Unit #: 6730
Name: Court Document Storage

Activity	2013	2014	2015	2016
Cases	193,549	183,769	97,060*	
Cases Schedules	434,739	411,725	178,310*	
Violations/Counts	495,498	464,992	203,287*	
Orders	257,729	242,095	108,080*	
Other case filings	237,769	222,897	95,207*	
* Partial year numbers				

Electronic Citation Fee

Mission Statement:

The 2016 missions and goals in the use of the electronic citation fee, of the Clerk's office are to provide an end-to-end solution in processing citations consistent with recording and maintaining the legal events of cases. Our primary goals include accuracy, completeness and ease of use for all justice partners involved in the process. Some of the key areas include Cloud computing, controlled configuration for data integrity, and timeliness of citation transmission. All of these areas of functionality provide efficiency in support of the court's records and improves service to the Citizens of DuPage County. The Clerk's Office strives to provide a safe and rewarding work place for its employees.

Accomplishments:

- Each year the Circuit Clerk implements additional agencies and adds a larger set of squads to the electronic citation process. The additions of LEADER and IUCS have been very successful and provide many required services and features.

Short Term Goals:

- The goals are to operate with the highest degree of accuracy, integrity and efficiency related to electronic citations for law enforcement, the courts, and for the Citizens of DuPage County.

Long Term Goals:

- The goal is to deploy the electronic citation process county wide.

Strategic Initiative Highlights:

- Not Provided.

DuPage County, Illinois
FY2016 Budget Preparation
Activity Measures

Company #: 1400
Name: Judicial

Accounting Unit #: 6740
Name: Electronic Citation Fee

Activity	2013	2014	2015	2016
Cases	193,549	183,769	97,060*	
Cases Schedules	434,739	411,725	178,310*	
Violations/Counts	495,498	464,992	203,287*	
Orders	257,729	242,095	108,080*	
Other case filings	237,769	222,897	95,207*	
* Partial year numbers				

Local Gasoline Tax Operations

Mission Statement:

The mission of the DuPage County Division of Transportation is to construct and maintain a system of highways and related sidewalks/paths that provides for a safe and efficient means of motorized and non-motorized travel at the lowest possible cost.

This fund is used to account for the monies received from 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 to implement a number of improvements along the County highway system.
- Successfully partnered with DuPage County municipalities on the joint purchasing of bulk rock salt, resulting in very favorable pricing.

Short Term Goals:

- Manage construction projects awarded in FY2015 to ensure work is completed per contract documents in a timely manner.
- Complete preparatory work such as preliminary engineering, and right-of-way purchase and development of plans to allow ongoing completion of multi-year capital improvements.
- Bid, award and manage contracts to construct that part of the multi-year capital plan programmed for FY2016.
- Assess maintenance needs for FY2016 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 part of the multi-year 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 responsibly 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 Division of Transportation has secured federal funding to initiate development of our first long range transportation plan. This plan will provide a framework for the future transportation system and priorities in DuPage County to address a state of good repair, safety, congestion relief, capacity and multi-model improvements.

DuPage County, Illinois FY2016 Budget Preparation Activity Measures

Company #: 1500
Name: Division of Transportation

Accounting Unit #: 3500
Name: Local Gas Tax

[illegible]

Motor Fuel Tax Operations

Mission Statement:

The mission of the DuPage County Division of Transportation is to construct and maintain a system of highways and related sidewalks/paths that provides for a safe and efficient means of motorized and non-motorized travel at the lowest possible cost.

This fund is used to account for the monies received from the State of Illinois for the County's share of State Motor Fuel Taxes. These monies are used for road and bridge construction, repair and associated engineering.

Accomplishments:

- Implemented several projects to repair, improve and/or resurface several County highways.

Short Term Goals:

- Manage construction projects awarded in FY2015 to ensure work is completed per contract documents in a timely manner.
- Complete preparatory work such as preliminary engineering, and right-of-way purchase and development of plans to allow ongoing completion of multi-year capital improvements.
- Bid, award and manage contracts to construct that part of the multi-year capital plan programmed for FY2016.
- Assess maintenance needs for FY2016 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 the part of the multi-year 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 responsibly and 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:

Continue working with our local partners on joint purchasing opportunities for routine road maintenance (crack filling, pavement marking, mowing, etc.) and materials (asphalt, aggregate, concrete, salt, fuel, etc.).

DuPage County, Illinois FY2016 Budget Preparation Activity Measures

Company #: 1500
Name: Division of Transportation

Accounting Unit #: 3550
Name: Motor Fuel Tax

[illegible]

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.

Stormwater Management

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.

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 coordinated mapping efforts for; Salt Creek Mainstem & Tributaries, East Branch DuPage River Mainstem & Tributaries, Kress Creek, Steeple Run, Spring Brook No. 1, Wards Creek, and Sawmill Creek.
- All preliminary floodplain maps for watersheds were submitted to the Illinois Department of Natural Resources – Office of Water Resources (IDNR-OWR) for review and floodway approval.

Stormwater Permitting

- Met and exceeded permit review times: 187 stormwater management permits reviewed, 72 stormwater management permits certified.
- Held 226 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.
- Completed the wetland mapping initiative (Grant Funded)
- 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.
- Handled the management of native vegetation and regulatory compliance reporting on 14 stormwater facility sites owned by DuPage SWM, as well as provided management services to Public Works, Drainage and DuDOT.
- Constructed the West Branch Wetland Mitigation project to compensate for wetland impacts resulting from the O'Hare expansion.
- Continued design of 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

- 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.

Stormwater Management

- Designed, 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 fourth year of maintenance and monitoring on the Churchill Woods Dam Modification and Wetland.

Stormwater Management Projects

- Continued efforts on Bower Elementary School Berm FEMA LOMR.
- Completed the Design for the Private Drive Project in Roselle.
- Continued to work with consultant to prioritize the County's voluntary buyout list and re-evaluate the buyout criteria.
- 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.
- Replaced Actuators 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 eight 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 & West Branch flood scenarios and incorporated updates from the USGS.
- Completed general maintenance at all flood control facilities.
- Completed Structural assessments of 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 in Wheaton & Westmont
- Organized and staffed a booth emphasizing the operations of Stormwater Management for the DuPage Nature Fest
- Supported water quality education activities by SCARCE, School & Community Assistance for Recycling & Composting Education, the sixth 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 \$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.

Stormwater Management

- 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 2016.
- 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 additional 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.
- 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.
- 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 using grant funds.
- 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.

Long Term Goals:

- 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 flood damages within the County.

Stormwater Management

Strategic Initiative Highlights:**Stormwater Maintenance Crew (\$989,677)**

- Currently DuPage County Stormwater Management contracts out \$570,000 per year for Facility/Stream/Vegetative Maintenance. The Drainage Division contracts out an additional \$211,989. Stormwater Management has a planned strategic initiative to purchase equipment and acquire in-house staff to complete this work. If an in-house maintenance crew is established in 2016, operations costs are reduced by \$335,743./year. A savings of approximately \$335,743/year would be achieved in years 2-10. The request for FY16 is \$329,277 (Personnel) and \$14,200 (Contractual) and \$646,200 equipment.

Stormwater Community Audits (\$150,000)

- Section 15-35 of the DuPage County Countywide Stormwater and Flood Plain Ordinance mandates that SW Engineering/Permitting perform a Community Audit in each DuPage Community at least once every three years. This initiative would require 13 audits per year.

Permit Tracking Software-Regulatory (\$120,000)

- The program would allow permit applications to be submitted online, 24 hours a day. Applicants would be guided through the application process and be prompted to submit certain materials depending on the type of project and site conditions using GIS integration. The program would track permits internally and route them between staff. Online permit tracking by applicants would be enhanced to include all departments.

Watershed Planning (\$1,600,000)

- Currently, DuPage County has 193 properties on the flood prone property voluntary buy out list. The total cost to purchase all of the homes on the list is nearly \$71,000,000. Strategic Budget FY2015 requests \$1,600,000 (Capital Outlay) to be used on property acquisition for these structures. It is estimated that \$1,600,000/year for five years will purchase four homes/year from the voluntary buy out list.

Water Quality (\$117,000)

- DuPage County has an NPDES permit requirement for Public Notification of Clean Water Act rules and regulations. As part of this, Stormwater Management would like to implement singular permit application for DuPage County which would reduce many of the permitting burdens the municipalities and townships experience with NPDES compliance. The FY2018 Stormwater Management Budget Requests \$42,000 (Contractual) for Professional Services and \$75,000 (Commodities) for this work.

Stabilization of Stormwater Fund (\$1,800,000)

- Current revenue received by the Stormwater Management fund is approximately \$2,000,000 below what is necessary to support the base functions of the program.

DuPage County, Illinois
FY2016 Budget Preparation
Activity Measures

Company #: 1600
Name: Stormwater

Accounting Unit #: 3000
Name: Stormwater Management

Activity	2013	2014	2015	2016
Watershed Plans	1		1	2
Flood Control Facility Operations	6	5	8	5
Flood Plain Map Re-studies	2	2	5	2
Water Quality Project Implementations	3	3	5	5
Voluntary Buyouts	3	0	4	28
Flood Elevation Lookups	115	112	123	109
Stream Cleaning Debris Removals	45	61	46	52
Lot Maintenance (parcels Maintained)	73	76	76	80
Water Quality Workshops	15	16	28	21
Rain Gage Maintenance (number of gages)	28	28	28	29
Stream Gage Maintenance (number of gages)	13	13	13	13
Camera Maintenance	10	11	11	12
Annual Outfall Monitoring (out of 1,500 outfalls)	100	45	251	330
Projects Under Construction	2	2	3	4

Stormwater Variance

Mission Statement:

This fund is used to account for fees assessed with a fee-in-lieu of required site runoff volume under the DuPage County Countywide Stormwater and Flood Plain Ordinance. The fee is used to enhance existing site runoff storage facilities and related components, construct off-site facilities and related components, provide maintenance of stormwater facilities, or undertake other development that provides a watershed benefit.

Accomplishments:

- Maintained savings in account to contribute to local projects which may create excess detention storage or improve water quality.

Short Term Goals:

- Enter into agreements with municipalities to partially fund projects that create/relieve storage needs or improve water quality.

Long Term Goals:

- Maintain fund to which private developments can contribute or utilize for additional or surplus detention credits.

Strategic Initiative Highlights:

- Not Provided.

Wetland Mitigation Banks

Mission Statement:

This fund is used to account for the monies received from applicants for permitted wetland impacts, and expended or set aside to accommodate the mitigation of designated wetland property supplanted by development, under the DuPage County Countywide Storm Water & Flood Plain Ordinance.

Accomplishments:

- Transferred funds to the Forest Preserve District per IGA for long term maintenance of Cricket Creek Wetland Mitigation Bank.
- Met obligations to Army Corp of Engineers for all outstanding wetland banking credits.
- Springbrook Wetland Mitigation Bank received US Army Corp of Engineers sign off.
- Achieved management phase at West Branch Wetland Mitigation Bank.
- Completed IGA for Oak Meadows wetland creation.

Short Term Goals:

- Turn over long term management of the Springbrook Wetland Mitigation Bank to Forest Preserve District.
- Manage & monitor West Branch Wetland Mitigation Bank for Federal sign off.
- 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.
- 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 projects.
- Locate and evaluate new wetland mitigation projects.

Strategic Initiative Highlights:

- Completed IGA with the Forest Preserve for 20 acres of riparian wetland on Salt Creek.
- Design of Dunham and Danada projects nearing completion.

DuPage County, Illinois FY2016 Budget Preparation Activity Measures

Company #: 1600
Name: Stormwater

Accounting Unit #: 3021 - 3033
Name: Wetland Mitigation Banks

[illegible]

Water Quality BMP Fee in Lieu Program

Mission Statement:

This fund is used to account for fees assessed with a fee-in-lieu of providing post construction best management practices under the DuPage County Countywide Stormwater and Flood Plain Ordinance. The fee is used to design, construct, and maintain water quality or runoff volume reduction improvements.

Accomplishments:

- Maintained funds in account to contribute to local projects which design, construct, and maintain water quality or runoff volume reduction improvements.

Short Term Goals:

- Enter into agreements with municipalities and residents to partially fund projects that create/relieve storage needs or improve water quality.

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.

Stormwater Contingency Fund

Mission Statement:

To provide a stable reserve account for major capital improvements at Stormwater Management facilities.

Accomplishments:

- Successfully bid the replacement of stormwater pumps at the Elmhurst Quarry incorporating energy efficient measures to reduce pumping costs.

Short Term Goals:

- Fund capital replacement needs for Stormwater facilities.

Long Term Goals:

- Continue a stable reserve fund that anticipates future costs and capital item lifecycle needs.

Strategic Initiative Highlights:

- Not Provided.

DuPage County, Illinois
FY2016 Budget Preparation
Activity Measures

Company #: 1600
Name: Stormwater Management

Accounting Unit #: 3100
Name: Contingency Fund

Activity	2013	2014	2015	2016
Pumps Replaced-Smaller Pumps	2	1	3	1
Ground Water Well Sealing	1	2	1	1
Actuator Replacement	0	3	0	0
Pumps Repaired	3	3	5	5
Quarry Main Pumps Repaired	1	0	0	0
Quarry Main Pumps Replaced	0	0	0	2
Land Maintenance (acres)	33	34	34	39
Storm Sewers Televised	1	0	1	0
Storm Sewers Jetted	1	0	1	0

Public Works Sewer Operations

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 three divisions. The Sewer Operations 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:

- Rehabilitated 2 of 4 clarifiers at the Knollwood Wastewater Treatment Facility .
- Remodeled the chlorine building at the Knollwood Wastewater Treatment Facility.
- Rehabilitated 9-12 tertiary sand filters at the Woodridge Wastewater Treatment Facility.
- Rehabilitated the administration building at the Woodridge Wastewater Treatment Facility.
- Rehabilitated approximately 80 sanitary service lines and 4800 feet of mainline sanitary sewer.
- Cleaned, televised, and inspected over 20,000 feet of mainline sanitary sewer.
- Rehabilitated the 2 grit collection chambers at the Woodridge WWTP.

Short Term Goals:

- Continue to televise sewer lines to pinpoint areas requiring repair or replacement.
- Continued development of CMOM plan.
- Continue to implement the 5 year capital improvement plan.
- Offer "in-house" sewer service re-lining and rehabilitation.
- Continue to rehabilitate and upgrade the process control equipment at the Woodridge and Knollwood WWTPs.
- Continue to develop the Vactor Receiving Station as a source of revenue.
- Rehabilitate 2 remaining clarifiers at the Knollwood Wastewater treatment facility.
- Rehabilitate approximately 6000 feet of sanitary sewer mainlines and services.

Long Term Goals:

- Upgrade process at the Woodridge Wastewater Treatment Facility to anticipate future NPDES permit requirements.
- Implement Automated Meter Reading (AMR) Technology.
- Close the Cascade Wastewater Treatment Plant.
- Continue to develop and implement the capital improvement plan.
- Rehabilitate or offload to a regional plant the Nordic wastewater treatment facility.
- Rehabilitate the sanitary sewer system to meet the goals of the CMOM plan.

Strategic Initiative Highlights:

- Implement Automated Meter Reading (AMR) Technology.
- Work with other municipalities in the County to streamline processes and reduce duplication of service.

DuPage County, Illinois FY2016 Budget Preparation Activity Measures

Company #: 2000
Name: Public Works

Accounting Unit #: 2555
Name: Sewer Operations

[illegible]

Public Works Water Operations

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 three divisions. The Water Operations 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 throughout DuPage County. The fund is operated, financed and maintained in a manner similar to a private utility company.

Accomplishments:

- Completed the construction on the York Township connection to the DuPage Water Commission.
- Completed the replacement of approximately 1800 feet of water main on Poss Street in Glen Ellyn.
- Negotiated a new lease with cell phone provider to rent space on the Steeple Run water tower.
- Rehabilitated 1 of 3 high lift pumps at the Southeast Region Water Facility.
- Completed repainting of the Glen Ellyn system water tower.
- Completed replacement and upgrade of the Rosewood well house building.

Short Term Goals:

- Continue to work with unincorporated County residents who are interested in connecting to a public water supply.
- Continue to implement the 5 year capital improvement plan.
- Negotiated a lease with a park district to rent space at the Southeast Region Water Facility.
- Upgrade of the 5 corners water distribution system .

Long Term Goals:

- Continue leak detection and water loss reduction program.
- Implement Automated Meter Reading (AMR) Technology.
- Watermain rehabilitation and replacement in the NRWF distribution system.

Strategic Initiative Highlights:

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

DuPage County, Illinois FY2016 Budget Preparation Activity Measures

Company #: 2000
Name: Public Works

Accounting Unit #: 2665
Name: Water Operations

[illegible]

Public Works Central Administration

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 three divisions. The Central Administration division is used to account for the connections, permitting, billing, finance, meter reading, and other administrative responsibilities of the County's Public Works Department. The fund is operated, financed and maintained in a manner similar to a private utility company.

Accomplishments:

- Implemented electronic bill payment technology for utility billing.
- Implement e-billing for customers of the department.
- Implemented Integrated Voice Recognition (IVR) payment system.
- Implemented the County ERP system to facilitate integrated financial reporting across the County.
- Conducted a rate study to set water, sewer and sewer maintenance rates for 2016 through 2019.
- Successfully completed the fiscal year 2014 audit.
- Updated the DuPage County Water Supply, Distribution and Wastewater Treatment Ordinance.
- Updated financial policies and procedures for the department.
- Updated meter change out procedures.

Short Term Goals:

- Provide customers with on-site payment terminals.
- Upgrade work management software.
- Upgrade card reader and security system.
- Replace permitting software.
- Implement electronic bill payment technology for permitting customers.

Long Term Goals:

- Implement new utility billing system.
- Streamline banking services.

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.

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. In FY2016, General Fund capital improvements decrease \$.5 million over FY2015.

When normal operational funding is not deemed feasible due to the cost of the improvement/asset, the County will consider long-term financing. Capital Project 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, \$1.4 million is appropriated for estimated project expenditures in FY2016.

**FY2016 Capital Improvements Budget
General Fund
5 Year Detailed Capital Project/Maintenance Listing**

			FY2016 Approved Budget	FY2017	FY2018	FY2019	FY2020	5 Year Maintenance Plan
Account/Dept	Project							
52100 Computer Equipment								
1000-4400	County Sheriff		<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>300,000</u>
Sub-Total Account 52100 - Sheriff			<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>300,000</u>
1000-1110	Information Technology		<u>283,970</u>	<u>283,970</u>	<u>283,970</u>	<u>283,970</u>	<u>283,970</u>	<u>1,419,850</u>
Sub-Total Account 52100 - IT			<u>283,970</u>	<u>283,970</u>	<u>283,970</u>	<u>283,970</u>	<u>283,970</u>	<u>1,419,850</u>
	General Fund small value Computer supplies		<u>-</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>120,000</u>
Sub-Total Account 52100 - Other			<u>-</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>120,000</u>
Total Account 52100 Data Processing Equipment - Small Value			\$ 343,970	\$ 373,970	\$ 373,970	\$ 373,970	\$ 373,970	\$ 1,839,850
54010 Building Improvements								
1000-1100	Facilities Management	Various Projects	<u>3,124,637</u>	<u>4,613,660</u>	<u>4,500,920</u>	<u>4,785,418</u>	<u>3,452,735</u>	<u>20,477,370</u>
Total Account 54010 Building Improvements			\$ 3,124,637	\$ 4,613,660	\$ 4,500,920	\$ 4,785,418	\$ 3,452,735	\$ 20,477,370
54090 Furniture & Furnishings								
1000-1100	Facilities Management	Furniture Replacement	<u>125,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>725,000</u>
Sub-Total Account 54090 - Facilities Management			<u>125,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>725,000</u>
1000-5900	Circuit Court	Replacement of Chairs in Judge's Chambers	<u>-</u>	<u>14,400</u>	<u>14,400</u>	<u>14,400</u>	<u>16,200</u>	<u>59,400</u>
	Circuit Court	Replacement of Jury Chairs in Jury Deliberation Rooms	<u>-</u>	<u>27,000</u>	<u>27,000</u>	<u>-</u>	<u>-</u>	<u>54,000</u>
	Circuit Court	Replacement of General Audience Seating in Courtrooms	<u>-</u>	<u>65,000</u>	<u>65,000</u>	<u>-</u>	<u>-</u>	<u>130,000</u>
Sub-Total Account 54090 - Circuit Court			<u>-</u>	<u>106,400</u>	<u>106,400</u>	<u>14,400</u>	<u>16,200</u>	<u>243,400</u>
Total Account 54090 Furniture & Furnishings			\$ 125,000	\$ 256,400	\$ 256,400	\$ 164,400	\$ 166,200	\$ 968,400
54100 Data Processing Equipment								
1000-4400	Sheriff	Surveillance System Servers / Sheriff	<u>224,436</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>1,024,436</u>
Sub-Total Account 54100 - Sheriff			<u>224,436</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>1,024,436</u>
1000-1110	Information Technology	Various	<u>594,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>6,594,000</u>
Sub-Total Account 54100 - Information Technology			<u>594,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>6,594,000</u>
Total Account 54100 Data Processing Equipment			\$ 818,436	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	\$ 7,618,436

**FY2016 Capital Improvements Budget
General Fund
5 Year Detailed Capital Project/Maintenance Listing**

Account/Dept	Project	FY2016 Approved Budget	FY2017	FY2018	FY2019	FY2020	5 Year Maintenance Plan
54110 Equipment & Machinery							
1000-1100	Facilities Management	Jail and JOF Capital Projects	158,000				158,000
	Facilities Management	X-Ray Inspection Equipment at JOF and Annex	<u>36,500</u>	<u>36,500</u>	<u>36,500</u>	<u>-</u>	<u>109,500</u>
Sub-Total Account 54110 - Facilities Management		194,500	36,500	36,500	-	-	267,500
Sub-Total Account 54110 Equipment & Machinery		\$ 194,500	\$ 36,500	\$ 36,500	\$ -	\$ -	\$ 267,500
54120 Automotive Equipment							
	xxx Various Departments	Vehicle Replacements	<u>-</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>2,000,000</u>
Total Account 54120 Automotive Equipment		\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,000,000
Total Capital Improvements - General Fund		\$ 4,606,543	\$ 7,480,530	\$ 7,367,790	\$ 7,523,788	\$ 6,192,905	\$ 33,171,556

**FY2016 Capital Improvements Budget - Non-General Funds
5 Year Capital Project/Maintenance Listing**

Dept. Project Name	Project Justification and Description	Project Status	Approved FY2016	Projected FY2017	Projected FY2018	Projected FY2019	Projected FY2020
General Government - Animal Control							
DCACC Access Control	Replace access control systems to provide greater security of controlled substances and pharmaceuticals and to make the building more secure. Improvements include key card readers for rooms off-limits to the general public i.e.. surgery room and lock changes to make the facility more secure and restrict key holders.	pending project approval					
New Program Request			\$ 12,000				
DCACC Building Renovation	Phase 1 improvements to Animal Shelter will include environmental improvements and effective usage of the existing square footage. Improvements include: incorporation of noise abatement improvements; complete replacement of the HVAC; insulation of the dog kennel roof and construction of a lower ceiling for noise abatement; electrical and lighting improvements throughout the facility, and fire protection improvements and upgrades. \$200,000 of this project will be funded by a one-time disbursement from the Friends of DCACC Foundation and the remaining \$600,000 will be funded using DCACC available cash assets.	pending project approval					
			\$ 800,000	\$ -	\$ -	\$ -	\$ -
			\$ 812,000	\$ -	\$ -	\$ -	\$ -
General Government - Development							
Automotive Equipment	The department has been replacing vehicles used by Code Enforcement staff for the last 3 years, per County Vehicle Policy guidelines. 2 vehicles will be replaced in 2016 at approximately \$24,000 each depending on trade-in value.	pending project approval					
			\$ 48,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
			\$ 48,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
General Government Total			\$ 860,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
Convalescent Center- Dinning Services							
Industrial Food Processor	Replace current and aged food processing equipment to be used in the production of pureed food.	pending project approval					
			\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
			\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
Convalescent Center- Housekeeping							
Auto Scrubber	Replace equipment for cleaning floors in resident rooms.	pending project approval					
			\$ 3,500	\$ -	\$ -	\$ -	\$ -
			\$ 3,500	\$ -	\$ -	\$ -	\$ -
Convalescent Center- Maintenance & Capital							
Tuck-Pointing	Routine building envelope repair/maintenance.	pending project approval	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Power Distribution Replacement	Replace power distribution panels. Current panels are insufficient to handle needed capacity/circuits. Energy efficiency.	pending project approval	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -
Lighting Distribution Panels	Replace 3 lighting distribution panels. Current panels are insufficient to handle needed capacity/circuits. Energy efficiency.	pending project approval	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ -
Window Replacement - South Building	Replace 60+ year old windows. Energy efficiency. If obtained, this would be matching funds for anticipating CDBG grant funding.	pending project approval	\$ 195,000	\$ -	\$ -	\$ -	\$ -
Elevator Safety Upgrades	Recommended elevator improvements.	pending project approval	\$ 92,862	\$ 97,241	\$ 5,166	\$ 5,166	\$ -

Dept. Project Name	Project Justification and Description	Project Status	Approved FY2016	Projected FY2017	Projected FY2018	Projected FY2019	Projected FY2020
Induction Unit Replacement - Resident Rooms in North Building	These units have been in service well past their life expectancy. The coils have worn thin from years of water flow and are in constant need of repair.	pending project approval	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
IDPH K-Tag	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.	pending project approval	\$ 18,000	\$ 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.	pending project approval	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -
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. 3 of 10 replacements have been completed.	On-going	\$ 75,000	\$ -	\$ -	\$ -	\$ -
			<u>\$ 683,862</u>	<u>\$ 450,241</u>	<u>\$ 343,166</u>	<u>\$ 323,166</u>	<u>\$ 250,000</u>
Convalescent Center- Nursing Services							
Ice Machines	Replace ice machine for nursing units .	pending project approval	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
			<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>
Convalescent Center- Rehab & Therapy Services							
Active Passive Pro Exercise Bike	New equipment that provides upper and lower therapeutic exercise for residents lacking strength and coordination and allows these individuals to actively participate in independent exercise.	pending project approval	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Specialty Wheelchairs Replacement	Replace specialty wheelchairs (i.e. Broda chair) used for appropriate positioning of high-risk residents.	pending project approval	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
			<u>\$ 8,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>
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. 4 at \$5,000 each.	pending project approval	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
			<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>
Convalescent Center-Inpatient Pharmacy							
Automated Machine Replacement	Replace the pharmacy's Automated strip packer. The Automed prepares approximately 80% of the medications dispensed for Convalescent Center residents and takes the place of 2 full-time technicians. The current machine is 14 years old and has exceeded its useful life of 10 years. The cost of annual maintenance is increasing dramatically. There are only 2 service technicians in the area trained on this particular machine. Replacement parts are usually rebuilt, not new. Total estimated purchase price of \$315,000 includes new machinery, server and client. It is anticipated that the Convalescent Center would pursue a lease to own option for this machine as we had with the current machine.	pending project approval	\$ 49,000	\$ 49,000	\$ 49,000	\$ 49,000	\$ 49,000
			<u>\$ 49,000</u>	<u>\$ 49,000</u>	<u>\$ 49,000</u>	<u>\$ 49,000</u>	<u>\$ 49,000</u>
			<u>\$ 770,962</u>	<u>\$ 528,841</u>	<u>\$ 421,766</u>	<u>\$ 401,766</u>	<u>\$ 328,600</u>
Convalescent Center - Foundation Donations							
Foundation Donation Distributions	Provides additional funding for special projects at the discretion of the funding board. Donations are used to fund special projects.	On-going	\$ 150,000	\$ -	\$ -	\$ -	\$ -
			<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Convalescent Center Total			<u>\$ 920,962</u>	<u>\$ 528,841</u>	<u>\$ 421,766</u>	<u>\$ 401,766</u>	<u>\$ 328,600</u>

Dept. Project Name	Project Justification and Description	Project Status	Approved FY2016	Projected FY2017	Projected FY2018	Projected FY2019	Projected FY2020
Judicial - Law Library							
Self-Help Center Configuration Project	Construct a specifically designated area in the Law Library as a Self-Help Center to accommodate patron's high number of steady questions when filling out court forms created for self-help litigants.	pending project approval	\$ 50,000	\$ -	\$ -	\$ -	\$ -
			\$ 50,000	\$ -	\$ -	\$ -	\$ -
Judicial - Probation Services Fees							
Case Management System	Purchase a new accounting module and customizations for the new case management system. The system went live on March 16, 2016 with the Adult division. The juvenile division will be going live in the near future.	pending project approval	\$ 500,000	\$ -	\$ -	\$ -	\$ -
			\$ 500,000	\$ -	\$ -	\$ -	\$ -
Judicial - Youth Home							
Carpeting for Transport Area	Replace old carpeting for the Transport area. The carpeting has been in the area for over 20 years. It is very worn out and dirty. The entire area should be replaced with something else to ensure there are no potential health issues in the near future.	pending project approval	\$ 10,000	\$ -	\$ -	\$ -	\$ -
			\$ 10,000	\$ -	\$ -	\$ -	\$ -
Judicial Total			\$ 560,000	\$ -	\$ -	\$ -	\$ -
Division of Transportation - DOT Grounds Maintenance							
Automotive Equipment Replacement	End of useful life replacement (2 @ 1-Ton dumps with plow/spreader)	pending project approval	\$ 162,000	\$ -	\$ -	\$ -	\$ -
Construction & Other Motor Equipment	Replacement equipment for campus maintenance; new mower with accessories.	pending project approval	\$ 15,000	\$ -	\$ -	\$ -	\$ -
			\$ 177,000	\$ -	\$ -	\$ -	\$ -
Division of Transportation - DOT Administration							
31st Street Trail Highland to Meyers	Land/Right of Way - Bike Trail	Engineering underway	\$ 275,000	\$ -	\$ -	\$ -	\$ -
75th Street at Book Road	Land/Right of Way- Safety Intersection Improvement	Engineering underway	\$ 5,000	\$ -	\$ -	\$ -	\$ -
East Branch DuPage River Greenway Trail Benedictine	Land/Right of Way - Bike Trail	Awaiting preliminary engineering approval	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Gary Avenue Great Western Trail to Army Trail Road	Land/Right of Way - Bike Trail	Engineering underway	\$ 200,000	\$ 387,000	\$ -	\$ -	\$ -
South Lisle/Woodridge Trail Hobson to Maple	Land/Right of Way - Bike Trail	Awaiting preliminary engineering approval	\$ 100,000	\$ -	\$ -	\$ -	\$ -
31st Street Trail Highland to Meyers	Design Engineering Services -Bike Trail	Engineering underway	\$ 65,000	\$ 300,000	\$ -	\$ -	\$ -
ADA Transition Plan	Planning Services	pending project approval	\$ 150,000	\$ -	\$ -	\$ -	\$ -
County Farm Road Swinford to US 20	Design Engineering Services - Safety Segment	Preliminary engineering underway	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -
DuPage County Central Signal - Various	Engineering Services - Network Support	Project let/ awarded by IDOT	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000

Dept.	Project Name	Project Justification and Description	Project Status	Approved FY2016	Projected FY2017	Projected FY2018	Projected FY2019	Projected FY2020
	East Branch DuPage River Greenway Trail Benedictine Connector	Preliminary/Design Engineering Services - Bike Trail	Engineering underway	\$ 190,000	\$ 50,000	\$ -	\$ -	\$ -
	Elgin O'Hare	Planning Services - Enhancement Designs	Underway	\$ 23,269	\$ -	\$ -	\$ -	\$ -
	Maintenance Facilities - 140 N CFR	Planning Services - Wash bay Assessment	pending project approval	\$ 50,000	\$ -	\$ -	\$ -	\$ -
	Misc. Engineering Supplements	Engineering Services	pending project approval	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	Bridge Inspection - Various	Engineering Services - Bridge Inspection	Ongoing services	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
	Construction Inspection - Various	Construction Engineering Services - Construction Inspection	As needed	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ -
	Design/Preliminary Engineering - Various	Engineering Services - Design/Preliminary Engineering	As needed	\$ 200,000	\$ -	\$ -	\$ -	\$ -
	Drainage - Various	Engineering Services- Drainage	As needed	\$ 250,000	\$ 100,000	\$ -	\$ 100,000	\$ -
	Environmental Screening & Analysis - Various	Environmental Screening and Analysis	As needed	\$ 50,500	\$ 40,000	\$ -	\$ 40,000	\$ -
	Geotechnical - Various	Engineering Services - Geotechnical	As needed	\$ 39,000	\$ 24,000	\$ -	\$ 24,000	\$ -
	Landscape Maintenance - Various	Construction Engineering Services - Landscape Maintenance Oversight	Underway	\$ 70,000	\$ 40,000	\$ 30,000	\$ 30,000	\$ 30,000
	Material Testing - Various	Engineering Services - Material Testing	As needed	\$ 50,500	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	Pavement Management - Various	Engineering Services - Pavement Management	Ongoing services	\$ -	\$ 90,000	\$ -	\$ 90,000	\$ -
	Project Management/Budgeting Software - Various	Project Management Tools Assessment	Ongoing services	\$ 150,000	\$ -	\$ -	\$ -	\$ -
	Roadway Surveying - Various	Engineering Services - Roadway Surveying	As needed	\$ 65,000	\$ 75,000	\$ -	\$ 75,000	\$ -
	Retaining Wall Inspection - Various	Engineering Services - Retaining Wall Inspection	As needed	\$ 100,000	\$ -	\$ 50,000	\$ -	\$ 50,000
	Structural Engineering - Various	Engineering Services - Structural Engineering	As needed	\$ 200,000	\$ -	\$ 100,000	\$ -	\$ 100,000
	Wetland Maintenance - Various	Wetland Maintenance and Management Activities	Ongoing services	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -
	Warrenville Road Cabot Drive to East DuPage River	Construction Engineering Services - Widening and Resurfacing	Construction On-going	\$ 10,000	\$ -	\$ -	\$ -	\$ -
	Warrenville Road over West Branch DPG River	Construction Engineering- Bridge Replacement	Construction On-going	\$ 150,100	\$ -	\$ -	\$ -	\$ -
	63rd Street - Ridge to Richmond	Infrastructure - Westmont Sidewalk	Awaiting Village invoicing	\$ 12,210	\$ -	\$ -	\$ -	\$ -
	75th Street Adams Street to Plainfield Road	Infrastructure - Add Lanes	Project complete. Awaiting IDOT invoicing	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
	75th Street Adams Street to Plainfield Road	Infrastructure - Darien - Lighting	Fall Construction	\$ 150,000	\$ -	\$ -	\$ -	\$ -
	75th Street Adams Street to Plainfield Road	Infrastructure - Landscaping	Engineering underway	\$ 100,000	\$ -	\$ -	\$ -	\$ -
	75th Street/County Farm Road/Army Trail Road	Infrastructure - Signal Interconnect	Project complete. Awaiting IDOT invoicing	\$ 49,659	\$ -	\$ -	\$ -	\$ -
	75th Street/Mill Street IL 59 Fort Hill to Burning Tree	Infrastructure - Naperville Sidewalk	Awaiting City invoicing	\$ 9,630	\$ -	\$ -	\$ -	\$ -
	87th Street/Winfield Road/Maple Avenue at Lemont Road/at Mack Road/ at Burr Oak Road	Infrastructure - Safety - Advance Flashers	Project complete. Awaiting IDOT invoicing	\$ 17,256	\$ -	\$ -	\$ -	\$ -

Dept.	Project Name	Project Justification and Description	Project Status	Approved FY2016	Projected FY2017	Projected FY2018	Projected FY2019	Projected FY2020
	Belmont Road at BNSF	Infrastructure - Interconnect	Project complete. Awaiting METRA invoicing	\$ 15,000	\$ -	\$ -	\$ -	\$ -
	County Farm Road at CC and P RR	Infrastructure - Sidewalk	Project complete. Awaiting RR invoicing	\$ 18,992	\$ -	\$ -	\$ -	\$ -
	County Farm Road at Hawk Hallow	Infrastructure - New Bridge	Engineering underway. Awaiting FPD invoicing.	\$ 375,000	\$ 125,000	\$ -	\$ -	\$ -
	Fabyan Parkway at IL 38	Infrastructure - Intersection Improvement	Project underway. Awaiting IDOT invoicing.	\$ 313,463	\$ -	\$ -	\$ -	\$ -
	Gary Avenue IL 64 to Army Trail Road	Infrastructure - Widen and Resurface	Project complete	\$ 500,000	\$ -	\$ -	\$ -	\$ -
	Geneva Road at IL 59	Infrastructure - IDOT Traffic Signals	Awaiting IDOT invoicing	\$ 3,937	\$ -	\$ -	\$ -	\$ -
	Grand Avenue at County Farm Road	Infrastructure - IDOT Traffic Signals	Awaiting IDOT invoicing	\$ 970	\$ -	\$ -	\$ -	\$ -
	Great Western Trail	Infrastructure - Trail Extension	Engineering underway	\$ -	\$ -	\$ -	\$ 77,500	\$ -
	IL 19 at York Road	Infrastructure - IDOT Traffic Signals	Awaiting IDOT invoicing	\$ 3,450	\$ -	\$ -	\$ -	\$ -
	IL 64 IL 59 Kautz Road	Infrastructure - IDOT Traffic Signals	IDOT lead. Await IDOT invoicing.	\$ 20,000	\$ -	\$ -	\$ -	\$ -
	IPP Main Stern at CCP RR	Infrastructure - Bike Tail Realignment	Project complete. Await RR invoicing	\$ 33,797	\$ -	\$ -	\$ -	\$ -
	Misc. Construction Change Orders	Infrastructure - Construction Change Orders	As needed	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
	Misc. Projects/Local Match Funds	Infrastructure - Local Match Funds	As needed	\$ 50,000	\$ -	\$ -	\$ -	\$ -
	Naperville Road at I-88	Infrastructure - Interchange Reconfiguration	Await IDOT invoicing	\$ 1,150,000	\$ -	\$ -	\$ -	\$ -
	Naperville Road at I-88	Infrastructure - Building Demolition	pending project approval	\$ 250,000	\$ -	\$ -	\$ -	\$ -
	River Road / Ferry Road to Warrenville Road	Infrastructure - Stormwater - New Bike Path	Project complete	\$ 100,000	\$ -	\$ -	\$ -	\$ -
	Schmale Road /Fullerton Avenue to Bloomingdale Court	Infrastructure - Signal Interconnect	Project complete. Await IDOT invoicing	\$ 16,211	\$ -	\$ -	\$ -	\$ -
	US 20 at Green Brook Blvd.	Infrastructure - IDOT Traffic Signals	Await IDOT invoicing	\$ 5,678	\$ -	\$ -	\$ -	\$ -
	Drainage Improvements - Various	Infrastructure - Drainage Improvements	Investigations underway	\$ 500,000	\$ 100,000	\$ -	\$ -	\$ -
	IDOT LEDS 1 - Various	Infrastructure - IDOT LEDS 1	Await IDOT invoicing	\$ 4,515	\$ -	\$ -	\$ -	\$ -

Dept.	Project Name	Project Justification and Description	Project Status	Approved FY2016	Projected FY2017	Projected FY2018	Projected FY2019	Projected FY2020
	IDOT LEDS 2 - Various	Infrastructure - IDOT LEDS 2	Await IDOT invoicing	\$ 15,453	\$ -	\$ -	\$ -	\$ -
	IDOT LEDS 3 - Various	Infrastructure - IDOT LEDS 3	Await IDOT invoicing	\$ 13,479	\$ -	\$ -	\$ -	\$ -
	IDOT Traffic Signal Upgrades - Various	Infrastructure - IDOT Traffic Signal Upgrades	Await IDOT invoicing	\$ 359	\$ -	\$ -	\$ -	\$ -
	LED Retrofit - Various	Infrastructure - Retrofit Existing Signals with LEDs	pending project approval	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
	Retaining Wall Repair - Various	Infrastructure - Retaining Wall Repair	Engineering underway	\$ 500,000	\$ 200,000	\$ -	\$ 200,000	\$ -
	Sidewalk Installation/Repair - Various	Infrastructure - Sidewalk Installation/Repair	Assessments underway	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
	Warrenville Road over West Branch DPG River	Infrastructure - Bridge Replacement	Construction ongoing	\$ 1,021,400	\$ -	\$ -	\$ -	\$ -
	Furniture and Furnishings	Furniture and Furnishings	pending project approval	\$ 10,000				
	IT Equipment	Replace/ Lease New Plotter	pending project approval	\$ 7,700	\$ -	\$ -	\$ -	\$ -
	Automotive Equipment Replacement	End of Useful Life Replacement (H-102)	Awaiting delivery	\$ 25,000	\$ -	\$ -	\$ -	\$ -
	Capital Contingency	New Starts/ Cost Increases	pending project approval	\$ 216,050	\$ -	\$ -	\$ -	\$ -
				\$ 10,142,578	\$ 2,946,000	\$ 1,145,000	\$ 1,801,500	\$ 1,145,000
Division of Transportation - DOT Maintenance/Ops								
	Building Improvements	Supplemental salt storage facility, electrical panel upgrades in boiler room, salt dome doors.	Salt Dome engineering underway	\$ 790,000	\$ -	\$ -	\$ -	\$ -
	Equipment & Machinery	Improved operations/efficiencies. Bobcat trailer, trash pumps, crusher, spray tanks, power washer, shop compressor	pending project approval	\$ 103,000	\$ -	\$ -	\$ -	\$ -
	Automotive Equipment Replacement	4-plow trucks; chipper truck; cone truck; 1-ton dump truck; 4 F-350 crew cabs; 4- 6 wheelers	pending project approval	\$ 1,699,000	\$ -	\$ -	\$ -	\$ -
	Construction & Other Motor Equipment	End of useful life replacement. Loader; street sweeper, rotary mower head	pending project approval	\$ 575,000	\$ -	\$ -	\$ -	\$ -
				\$ 3,167,000	\$ -	\$ -	\$ -	\$ -
Division of Transportation - Motor Fuel								
	55th Street Dunham to Clarendon Hills Road	Land acquisition/right of way -Intersection Improvements/RS/Interconnect	Engineering underway	\$ 100,000	\$ 380,000	\$ -	\$ -	\$ -
	55th Street, Dunham Rd to Clarendon Hills Road	Construction/Engineering Intersection Improvements/RS/Interconnect Widening, resurfacing, intersection improvements and signal interconnect.	Engineering underway	\$ 768,242	\$ -	\$ -	\$ -	\$ -
	75th Street at Plainfield-Naperville Road	Safety Intersection Improvements. Highway safety project. Intersection geometry and traffic signal improvements will improve safety and efficiency of the intersection.	Construction underway	\$ 10,000	\$ -	\$ -	\$ -	\$ -
	75th Street, Adams Street to Plainfield Road	Add lanes, reconstruction, intersection improvements and signal interconnect. Congestion relief. Construction and oversight is eligible for federal funding.	Construction ongoing	\$ 10,000	\$ -	\$ -	\$ -	\$ -
	75th Street, Adams Street to Plainfield Road	Lighting-Darien	Award pending	\$ 60,000	\$ -	\$ -	\$ -	\$ -
	75th Street, Lyman to Adams	Intersection Improvements/RS	pending project approval	\$ 150,000	\$ -	\$ -	\$ -	\$ -

Dept.	Project Name	Project Justification and Description	Project Status	Approved FY2016	Projected FY2017	Projected FY2018	Projected FY2019	Projected FY2020
	87th Street at Woodward Avenue	Intersection Improvements	Engineering underway	\$ -	\$ 350,000	\$ 50,000	\$ -	\$ -
	Fabyan Parkway at IL 38	Intersection Improvement. Congestion relief. Engineering, land acquisition and construction are eligible for Federal funding. Construction amount is only required County match.	Construction underway	\$ 250,500	\$ -	\$ -	\$ -	\$ -
	Gary Avenue, Great Western Trail to Army Trail Road	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	\$ 250,843	\$ -	\$ -	\$ -	\$ -
	Gary Avenue, IL 64 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	\$ 100,000	\$ -	\$ -	\$ -	\$ -
	Lemont Road 83rd to 87th	Intersection Improvements	pending project approval	\$ 150,000	\$ -	\$ -	\$ -	\$ -
	Long Range Transportation Plan	Engineering	In process	\$ 250,000	\$ 350,000	\$ -	\$ -	\$ -
	Misc. Engineering Supplements	Engineering	As needed	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	Naperville Road at US 34/Naperville-Warrenville Road	Intersection Improvements	pending project approval	\$ 150,000	\$ -	\$ -	\$ -	\$ -
	Plainfield Road at Bailey Road	Intersection Improvements	Engineering underway	\$ 80,000	\$ -	\$ -	\$ -	\$ -
	Swift Road IL 64 to Churchill Woods FP	Bike Tail	Construction complete	\$ 10,100	\$ -	\$ -	\$ -	\$ -
	DuPage County Central Signal System - Various Projects	Interconnect	Fall Construction	\$ 80,000	\$ 50,000	\$ -	\$ -	\$ -
	Bridge Repairs - Various Projects	Yackely Bridge Repairs	As needed	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
	Bridge Repairs - Various Projects	Primera Bridge Repairs	As needed	\$ 110,000	\$ 100,000	\$ -	\$ 100,000	\$ -
	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.	Final invoice pending	\$ 10,000	\$ -	\$ -	\$ -	\$ -
	31st Street Trail Highland to Meyers	Bike Tail	Engineering underway	\$ -	\$ 400,000	\$ 800,000	\$ 288,000	\$ -
	55th Street Williams Street to Holmes Avenue	IDOT - Intersection Improvements/RS	Project complete. Awaiting IDOT invoicing	\$ 786,235	\$ -	\$ -	\$ -	\$ -
	63rd Street at IL 83	IDOT - Traffic Signal Upgrades	Awaiting IDOT invoicing	\$ 10,492	\$ -	\$ -	\$ -	\$ -
	75th Street at Plainfield-Naperville Road	Safety - Intersection Improvement	Awaiting IDOT invoicing	\$ 300,000	\$ 36,936	\$ -	\$ -	\$ -
	75th Street I-355 to Lyman	Add Lanes	Project complete. Awaiting IDOT invoicing	\$ 842,902	\$ -	\$ -	\$ -	\$ -
	87th Street at Woodward Avenue	Intersection Improvement	Engineering underway	\$ -	\$ 50,000	\$ 100,000	\$ 50,000	\$ -
	Addison Road 1/2 mile north of I-290	Underpass Abandonment	Awaiting Forest Preserve invoicing	\$ 27,300	\$ -	\$ -	\$ -	\$ -

Dept.	Project Name	Project Justification and Description	Project Status	Approved FY2016	Projected FY2017	Projected FY2018	Projected FY2019	Projected FY2020
	Fabyan Parkway at IL 38	Intersection Improvement	Awaiting IDOT invoicing	\$ 784,537	\$ -	\$ -	\$ -	\$ -
	Gary Avenue at Elgin O'Hare Expressway	Safety - Advance Flashers/Lighting	Awaiting IDOT invoicing	\$ 58,321	\$ -	\$ -	\$ -	\$ -
	IL 38 at Kautz Road	IDOT - Grade Separation	Awaiting IDOT invoicing	\$ 16,169	\$ -	\$ -	\$ -	\$ -
	IL 53 Army Trail to Elgin-O'Hare	IDOT - Traffic Signals	Awaiting IDOT invoicing	\$ 4,640	\$ -	\$ -	\$ -	\$ -
	IL 64 at Swift Road	IDOT - Traffic Signals	Awaiting IDOT invoicing	\$ 4,786	\$ -	\$ -	\$ -	\$ -
	Illinois Prairie Path - Wheaton Bridge	Wheaton Bridge Replacement	Awaiting Wheaton invoicing	\$ 443,000	\$ -	\$ -	\$ -	\$ -
	Misc. Construction Change Orders	Various Change Orders	As needed	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
	Misc. Projects/Local Match Funds	Local Match Funds	As needed	\$ 50,000	\$ -	\$ -	\$ -	\$ -
	Plainfield Road at Bailey Road	Infrastructure- Intersection Improvements	Engineering underway	\$ 300,000	\$ 261,391	\$ -	\$ -	\$ -
	Roselle Road at Walnut	Infrastructure- Intersection Improvements	Project complete. Awaiting IDOT invoicing	\$ 40,748	\$ -	\$ -	\$ -	\$ -
	Stearns Road at IL 25	Infrastructure- Kane County Reconstruction	Project complete. Awaiting Kane County invoicing	\$ 994,773	\$ -	\$ -	\$ -	\$ -
	Swift Road IL 64 to Churchill Woods FP	Infrastructure- Bike Tail	Project complete. Awaiting IDOT invoicing	\$ 50,000	\$ -	\$ -	\$ -	\$ -
	Warrenville Road Cabot Drive to East Branch DPG River	Infrastructure- Widening and resurfacing; Bike Accommodations	Project complete	\$ 10,000	\$ -	\$ -	\$ -	\$ -
	Various Projects	Infrastructure- Countdown Ped Signals	Project complete. Awaiting IDOT invoicing	\$ 25,288	\$ -	\$ -	\$ -	\$ -
	Bridge Repairs - Various Projects	Infrastructure- Bridge Repairs	Yackley Ave bridge under construction	\$ 1,050,000	\$ 500,000	\$ -	\$ 500,000	\$ -
	Geneva Road/St Charles Glen Ellyn - Various Projects	Infrastructure- Signal Interconnect	Project complete. Awaiting IDOT invoicing	\$ 30,929	\$ -	\$ -	\$ -	\$ -
	DuPage County Central Signal System - Various Projects	Infrastructure- Interconnect	Fall Construction	\$ 232,483	\$ -	\$ -	\$ -	\$ -
	Capital Contingency	New starts/ change orders	As needed	\$ 5,307,628	\$ -	\$ -	\$ -	\$ -
				\$ 14,084,916	\$ 2,653,327	\$ 1,225,000	\$ 1,113,000	\$ 275,000
	Fabyan Parkway at IL 38	Land acquisition/right of way -Intersection Improvements	Awaiting IDOT invoicing	\$ 120,000	\$ -	\$ -	\$ -	\$ -
	Long Range Transportation Plan	Planning	In process	\$ 150,000	\$ -	\$ -	\$ -	\$ -
	75th Street I-355 to Lyman	Infrastructure - Add lanes	Awaiting IDOT invoicing	\$ 1,660,552	\$ -	\$ -	\$ -	\$ -

Division of Transportation - Impact Fee Service Areas

Dept.	Project Name	Project Justification and Description	Project Status	Approved FY2016	Projected FY2017	Projected FY2018	Projected FY2019	Projected FY2020
	Fabyan Parkway at IL 38	Infrastructure - Intersection Improvement	Awaiting IDOT invoicing	\$ 500,000	\$ -	\$ -	\$ -	\$ -
	IL 56 to Winfield	IDOT- Traffic Signals	Awaiting IDOT invoicing	\$ 9,671	\$ -	\$ -	\$ -	\$ -
	IL 56 Winfield to Naperville	IDOT- Traffic Signals	Awaiting IDOT invoicing	\$ 48,429	\$ -	\$ -	\$ -	\$ -
	St Charles Road at Riford	Infrastructure - Glen Ellyn - Intersection Improvement	Awaiting Glen Ellyn invoicing	\$ 94,000				
	Capital Contingency	New starts/ change orders	pending project approval	\$ 1,959,754	\$ -	\$ -	\$ -	\$ -
				\$ 4,542,406	\$ -	\$ -	\$ -	\$ -
		Highway, Streets & Bridges Total		\$ 32,113,900	\$ 5,599,327	\$ 2,370,000	\$ 2,914,500	\$ 1,420,000
Stormwater - Management								
	Grant Match for Flood Prone Property Buy Outs	There are over 200 flood prone properties on the Buy Out list. This requested amount is to provide match funding for Federal grants to purchase flood prone properties.	On-going					
	Replacement of Roller Gate at Springcreek Reservoir	The rollergate and the hydraulic unit that controls the gate have been damaged over the years to the point where it is no longer feasible to repair the system, it needs to be replaced before operational failure.	pending project approval	\$ 100,000	\$ 100,000	\$ 175,000	\$ 175,000	\$ 175,000
	Data Processing Equipment	As a participant in the County's LEAN initiative and one of the resultant projects was to move forward with permit tracking software to be used by multiple departments (Public Works, DOT, EDP and Stormwater). The requested amount is the projection for the Stormwater share. Additionally, Stormwater has continually purchased equipment to insure the facilities can communicate and operate during times of a flood.	pending project approval	\$ 737,560	\$ -	\$ -	\$ -	\$ -
	Stormwater Facility Equipment and Machinery	Currently own and operate 17 flood control facilities. Occasionally, there is a need to replace the equipment and machinery at these facilities.	On-going	\$ 147,000	\$ 87,000	\$ 57,000	\$ 62,000	\$ 57,000
	New Program Request NPDES Permit Consolidation	NPDES permit is required for Public Notification of Clean Water Act rules and regulations. Implement singular permit application for DuPage County to reduce many of the permitting burdens the municipalities and townships experience with NPDES compliance. Currently permits are submitted separately by government entities which is duplicating efforts.	pending project approval	\$ 7,500	\$ 6,000	\$ 7,500	\$ 10,000	\$ 7,500
	New Program Request Stormwater Maintenance Crew Equipment	Currently Stormwater Management contracts out \$750,000 per year for facility/stream/vegetative maintenance and Drainage contracts out \$211,989. The initiative is to purchase equipment and acquire in-house staff to complete this work at a reduced costs of \$335,743 per year.	pending project approval	\$ 75,000	\$ 40,000	\$ 45,000	\$ 15,000	\$ 32,000
	New Program Request Stabilization of the Stormwater Fund	Current revenue received by the Stormwater Management fund is approximately \$2,000,000 below what is necessary to support the base functions of the program.	pending project approval	\$ 646,200	\$ -	\$ 30,000	\$ -	\$ -
				\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000
				\$ 3,513,260	\$ 2,033,000	\$ 2,114,500	\$ 2,062,000	\$ 2,071,500
Stormwater - Variance Fee								
	Private Drive Culvert Replacement	To reduce flooding in certain event in areas within the Springbrook Watershed. Culvert replacement as part of the Springbrook Watershed Plan.	pending project approval	\$ 245,500	\$ -	\$ -	\$ -	\$ -
				\$ 245,500	\$ -	\$ -	\$ -	\$ -

Dept. Project Name	Project Justification and Description	Project Status	Approved FY2016	Projected FY2017	Projected FY2018	Projected FY2019	Projected FY2020
Stormwater - Wetland Mitigation Banks							
Suspense Account Wetland Mitigation Bank	Wetland revenue is deposited into the Suspense account and then transferred to a Bank as funds are needed for construction, per the DPC Countywide Storm Water & Flood Plain Ordinance.	On-going	\$ 250,000	\$ -	\$ -	\$ -	\$ -
West Branch Wetland Mitigation Bank	Construction completed June of 2014. Currently in management and monitoring phase per the DPC Countywide Storm Water and Flood Plain Ordinance.	Management & Monitoring Phase	\$ 1,200,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 200,000
Danada Wetland Mitigation Bank	Design and construction of the Danada Wetland Mitigation Bank per the DPC Countywide Storm Water and Flood Plain Ordinance. Construction proposed to begin in 2016.	Design & Permitting Phase	\$ 1,190,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
Dunham Wetland Mitigation Bank	Construction of the Dunham Wetland Mitigation Bank, per DPC Countywide Storm Water and Flood Plain Ordinance. Construction proposed to begin in 2016.	Design & Permitting Phase	\$ 135,050	\$ -	\$ -	\$ 117,500	\$ -
Oak Meadows Wetland Creation Project	Construction of 21 acres of wetland in the Salt Creek Watershed, funded by the Fee-In Lieu of Wetland Banking fund per the DPC Countywide Storm Water & Flood Plain Ordinance. Construction proposed to begin in 2015.	Design & Permitting Phase	\$ 1,435,849	\$ -	\$ -	\$ -	\$ 34,863
Conservation & Recreation Total			\$ 4,210,899	\$ 450,000	\$ 450,000	\$ 567,500	\$ 234,863
			\$ 7,969,659	\$ 2,483,000	\$ 2,564,500	\$ 2,629,500	\$ 2,306,363
Public Works Sewer Operations							
WGV - Rehab Administration Building	Update administrative offices. Including new carpet, ceiling tiles and layout. The offices were last updated in 1999.	On-going Started in 2015	\$ 200,000	\$ -	\$ -	\$ -	\$ -
KNW-Remodel Administration Building	Remodel the administrative offices at the Knollwood facility. Upgrades include new flooring, new ceiling tiles, and additional office space.	Scheduled FY2017	\$ -	\$ 100,000	\$ -	\$ -	\$ -
WGV-Repair Roof	Roof has reaching its life expectancy. Replacement is scheduled and budgeted for future years.	Scheduled FY2019	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
KNW - Parking Lot and Roadway Improvements	Replace and resurface parking lot and roadways at Knollwood. The Parking lot and roadways at the Knollwood Wastewater Facility are over 25 years old.	pending project approval	\$ 300,000	\$ -	\$ -	\$ -	\$ -
KNW-Clarifier	Add a fifth clarifier at the Knollwood plant. As the system grows, an additional clarifier will be needed to handle the additional load.	Scheduled FY2020-FY2021	\$ -	\$ -	\$ -	\$ -	\$ 780,000
KNW - Tertiary Filter	Replace the tertiary filter at the Knollwood plant. The current filter is reaching the end of its useful life. Total project is expected to cost \$1,790,000.	Scheduled for FY2020-FY2021	\$ -	\$ -	\$ -	\$ 40,000	\$ 1,250,000
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.	On-going	\$ 285,000	\$ -	\$ -	\$ -	\$ -
KNW-Electrical Distribution	Replace the current electrical panels and control centers at the Knollwood plant. The current system is 30 years old and requires upgrades.	Scheduled FY17-FY19	\$ -	\$ 60,000	\$ 100,000	\$ -	\$ -
KNW-Electrical Distribution Transformer	Replace the current electrical transformer at the Knollwood plant. Current transformers are nearing the end of their useful lives. New transformers would increase efficiencies and decrease the cost of electricity.	Scheduled FY2017	\$ -	\$ 40,000	\$ -	\$ -	\$ -
KNW-Odor Control	Provide additional odor control for the Knollwood facility. Current odor control system will need replacement in the future.	Scheduled FY2018	\$ -	\$ -	\$ 75,000	\$ -	\$ -

Dept.	Project Name	Project Justification and Description	Project Status	Approved FY2016	Projected FY2017	Projected FY2018	Projected FY2019	Projected FY2020
	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.	On-going					
	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.	Scheduled for FY2017	\$ 40,000	\$ 80,000	\$ -	\$ -	\$ -
	WGV-HVAC and Chiller Upgrades	Replace the chiller and HVAC at Woodridge. The chiller and HVAC systems have not been upgraded for several years. Replacement will increase efficiency and decrease natural gas and electricity costs.	Scheduled FY2017	\$ -	\$ 385,000	\$ -	\$ -	\$ -
	WGV-Filter Log Stop	Purchase and install a new filter log stop at the Woodridge plant. The current filter log stop is reaching the end of its useful life.	Scheduled FY2016	\$ -	\$ 150,000	\$ -	\$ -	\$ -
	WGV-Blower Replacement	Replace current blowers with turbo blowers at the Woodridge plant. New blowers would reduce electricity and natural gas costs due to increased efficiency.	Scheduled FY17-FY19	\$ 35,000	\$ -	\$ -	\$ -	\$ -
	WGV-Nitro Tower	Equipment is approaching life expectancy. Replace the filter arm, media, mag drive and pump at the Woodridge plant.	Scheduled FY17-FY19	\$ -	\$ 25,000	\$ 1,260,000	\$ -	\$ -
	WGV-Tertiary Effluent Piping	Up-size tertiary effluent water distribution system at the Woodridge facility. Current TE piping size is not able to supply future tertiary effluent	Scheduled FY18-FY19	\$ -	\$ 10,000	\$ 770,000	\$ 350,000	\$ -
	WGV-Replace Raw Pumps 3 & 4	Current raw pumps and the Woodridge plant are reaching the end of their useful lives and will need to be replaced.	Scheduled FY18-FY19	\$ -	\$ -	\$ 10,000	\$ 100,000	\$ -
	WGV-Electrical Transformers	Replace the current electrical transformers at the Woodridge plant. Current transformers are nearing the end of their useful lives. New transformers would increase efficiencies and decrease the cost of electricity.	Scheduled FY18-FY19	\$ -	\$ -	\$ 10,000	\$ 600,000	\$ -
	WGV-Parking Lot and Roadway Improvements	Grind and overlay the parking lot at the Woodridge plant due to deterioration of asphalt.	Scheduled FY2019	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -
	Nordic Sewer Plant	The current plant is outdated and structurally failing. A new plant would meet EPA requirements and increase efficiencies.	Scheduled FY17-FY18	\$ -	\$ -	\$ -	\$ 220,000	\$ -
	PW All - Interceptor Repairs	Inspect and repair interceptor lines in the 9 East and 9 West regions. Inspection and repair of existing interceptor lines is required to identify and repair breaks in the system.	Scheduled FY17-FY19	\$ -	\$ 50,000	\$ 2,250,000	\$ -	\$ -
	PW-All-CMOM Implementation	Implement the EPA's Capacity, Management, Operations and Maintenance regulations. The EPA has placed strict regulations on wastewater facilities to prevent health risk to the public and damage to the environment.	On-going	\$ -	\$ 250,000	\$ 150,000	\$ 150,000	\$ -
	Sewer Rehab and Relining #9	Repair and rehab sewer lines in the 9 West region. To prevent back-ups and sanitary sewer overflows to comply with EPA regulations.	On-going	\$ 95,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
	Sanitary Sewer Service Rehab	In 2014, the department purchased sewer relining equipment. The project is on-going and these are the lining materials required to make repairs to the sewer lines.	On-going	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -
	Crane Truck	Crane truck needed for repairs to sewer treatment facilities.	Scheduled FY2017	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	Vactor Truck	Purchase new vactor truck to be used for sewer cleaning.	Scheduled FY2016	\$ -	\$ 80,000	\$ -	\$ -	\$ -
	Skidsteer	Old skidsteer is reaching the end of its useful life. This will be a replacement.	Scheduled FY2018	\$ 400,000	\$ -	\$ -	\$ -	\$ -
	PW-Equipment	Purchase new or replacement equipment valued at over \$25,000.	On-going	\$ -	\$ -	\$ 90,000	\$ -	\$ -
	Public Works Vehicles	Replace vehicles. The fleet is aging and requires replacement on an on-going basis.	On-going	\$ 50,000	\$ 35,000	\$ 50,000	\$ 50,000	\$ 50,000
				\$ 150,000	\$ 175,000	\$ 110,000	\$ 60,000	\$ 75,000

Dept.	Project Name	Project Justification and Description	Project Status	Approved FY2016	Projected FY2017	Projected FY2018	Projected FY2019	Projected FY2020
	Tanker Trailer	The tanker trailer is used to haul sludge from Knollwood to Woodridge wastewater facilities.	Scheduled FY2016	\$ 100,000	\$ -	\$ -	\$ -	\$ -
	WGV - Fire Alarm System Replacement	Replace fire alarm system at the Woodridge plant. Provide notification to facility staff and the fire department in case of an emergency.	2nd phase remaining	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -
	WGV-Sludge Storage Building	Additional sludge storage space is needed to comply with on-site storage requirements.	Scheduled FY2016	\$ 230,000	\$ -	\$ -	\$ -	\$ -
	WGV - Electrical Feeder	Replace current electrical feeder and distribution system with medium voltage cable and switches at the Woodridge plant. The current system is nearing the end of its life expectancy. The plant has experienced failures and replacement is necessary.	Scheduled FY16-FY17	\$ 520,000	\$ 500,000	\$ -	\$ -	\$ -
	WGV-Secondary Digester Increase Storage	As the system grows, additional storage is required for the secondary digester at the Woodridge plant.	Scheduled FY16-FY17	\$ 10,000	\$ 330,000	\$ -	\$ -	\$ -
	Closed Cascade Treatment Plant	Prepare the Cascade plant for closure. Cascade is a very small system with a few customers. Those customers would be served by neighboring sewer systems. Off-load would eliminate future environmental compliance requirements and liability.	Scheduled FY2016	\$ 510,000	\$ -	\$ -	\$ -	\$ -
	Sewer Rehab and Relining #9	Repair and rehab sewer lines in the 9 East region. To prevent back-ups and sanitary sewer overflows to comply with EPA regulations.	On-going	\$ 225,000	\$ 225,000	\$ 325,000	\$ 325,000	\$ 350,000
	KNW-Scum Concentrator	Replace the scum concentrator at the Knollwood facility. Current system is failing and in need of replacement.	Scheduled FY2018	\$ 50,000	\$ 200,000	\$ -	\$ -	\$ -
	Capital Contingency	The department will budget its cash reserves in order to take advantage of current market opportunities. Unspent capital reserves will be budgeted in future fiscal years.	On-going	\$ 3,201,786	\$ -	\$ -	\$ -	\$ -
	PW-All - CMOM Implementation	Implement the EPA's Capacity, Management, Operations and Maintenance regulations. The EPA has placed strict regulations on wastewater facilities to prevent health risk to the public and damage to the environment.	On-going	\$ 55,000	\$ -	\$ -	\$ -	\$ -
	PW - All - Environmental Engineering	Environmental engineering is necessary to keep facilities on compliance with EPA regulations.	On-going	\$ 10,000	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000
	Rotopresses	The rotopress is used to dewater the inorganic materials that are filtered out of the sewage coming into the plant. There are three rotopresses at the Knollwood plant and they are reaching the end of their useful lives and need replacement.	Scheduled FY2016	\$ 200,000	\$ -	\$ -	\$ -	\$ -
	Glen Ellyn Sewer Rehab	The sanitary sewer in the Glen Ellyn system requires repairs to prevent back-ups and sanitary sewer overflows and to comply with EPA regulations.	On-going	\$ 55,000	\$ -	\$ -	\$ -	\$ -
				<u>\$ 6,781,786</u>	<u>\$ 3,015,000</u>	<u>\$ 5,670,000</u>	<u>\$ 2,410,000</u>	<u>\$ 2,870,000</u>
Public Works Water Operations								
	SERWF- Replace Siding	The siding on the SERWF filter building is failing and needs to be replaced.	Scheduled FY2017	\$ -	\$ 220,000	\$ -	\$ -	\$ -
	SERWF- Replace Roof	The roof at the SERWF facility is over 20 years old and in need of replacement.	Scheduled FY20179	\$ -	\$ -	\$ -	\$ 300,000	\$ -
	SERWF Reservoir	The reservoir at the SERWF facility requires cleaning and repairs to keep the drinking water supply safe and free of contaminants.	Scheduled FY2018	\$ -	\$ -	\$ 75,000	\$ -	\$ -
	Steeple Run Wellhouse	Remove old wellhouse enclosure and replace with new enclosure.	Scheduled FY2016	\$ 30,000	\$ -	\$ -	\$ -	\$ -
	Greene Road Pressure Reducing Valves Replacement	Valve is reaching the end of its useful life and requires replacement.	Scheduled FY2017	\$ -	\$ 12,000	\$ -	\$ -	\$ -

Dept. Project Name	Project Justification and Description	Project Status	Approved FY2016	Projected FY2017	Projected FY2018	Projected FY2019	Projected FY2020
Water Tower Cathodic Protection	Repair water tower cathodic protection as necessary. Preventative repairs to cathodic protection are necessary from time to time.	Scheduled FY2016	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -
Nordic-Well Replacement	Upsize Nordic well. Larger size is needed to handle cleaning needs at the Nordic well.	Scheduled FY2016	\$ 25,000	\$ -	\$ -	\$ -	\$ -
SERWF-Parkson Filters	The Parkson filters at the SERWF facility are no longer in use. Water is supplied by the DuPage Water Commission. The filters need to be removed.	Scheduled FY2016	\$ 50,000	\$ -	\$ -	\$ -	\$ -
SERWF-High Lift Pumps	The high lift pumps at the SERWF water facility are aging and require replacement. There are 3 pumps that will be replaced. One in FY2015 and two in FY2016.	On-going	\$ 70,000	\$ -	\$ -	\$ -	\$ -
PW-All-Water Main Replacement	Scheduled repair and replacement of watermain throughout the six water systems.	On-going	<u>\$ 110,000</u>	<u>\$ 110,000</u>	<u>\$ 110,000</u>	<u>\$ 110,000</u>	<u>\$ 150,000</u>
			\$ 315,000	\$ 342,000	\$ 215,000	\$ 410,000	\$ 150,000
Public Works Central Administration							
Marionbrook Garage Addition	Additional space needed in the Marion brook garage for storing heavy equipment owned by the Public Works Department.	Scheduled FY2020	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Marionbrook Parking Lot and Roadway Improvements	Grind and overlay the parking lot at the Marion brook underground facility due to deterioration of asphalt.	Scheduled FY2017	<u>\$ -</u>	<u>\$ 325,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
			\$ -	\$ 325,000	\$ -	\$ -	\$ 450,000
Public Works Total			\$ 7,096,786	\$ 3,682,000	\$ 5,885,000	\$ 2,820,000	\$ 3,470,000
FY2016 Capital Improvements Non-General Fund Grand Total			\$ 49,521,307	\$ 12,293,168	\$ 11,266,266	\$ 8,790,766	\$ 7,549,963

**FY2016 Capital Infrastructure Fund
5 Year Capital Project/Maintenance Listing**

Dept.	Project Name	Project Justification and Description	Total Approved Budget
Infrastructure-Facilities Management			
	Building Improvements		\$ 831,789
	Emergency and unforeseen project contingency related expenditures. Contingency projects as needed. Includes \$285,000 for Convalescent Center Window Grant Match.		
Infrastructure-Information Technology			
	Data Processing Equipment		\$ 39,011
	Various IT projects		
Infrastructure-Security			
	Equipment & Machinery		\$ 52,000
	Additional campus security. Campus CCTV system upgrades.		
Infrastructure-DOT-Elgin-O'Hare			
	Construction-Engineering Services		\$ 100,000
	Engineering for various Elgin O'Hare improvement elements including aesthetics and County/local additional work items.		
	Road & Road Signal Construction		\$ 100,000
	New/improved regional transportation facility. Construction costs/participation for local improvements/upgrades.		
Infrastructure-Transportation Projects			
	Construction-Engineering Services		\$ 882,407
	Engineering for new starts to secure/leverage Federal funds and/or to advance projects to construction. 31st street (Meyers to York Road) intersection improvements and resurfacing. 87th Street at Woodward intersection improvement. Preliminary engineering nearly complete. Design engineering and land acquisition initiated and will continue into 2016. Warrenville Road over East Branch DuPage River. bridge replacement. Preliminary engineering underway and is expected to continue into 2016.		
	Road & Road Signal Construction		\$ 50,000
	Construction costs/participation for various projects including local match for leveraged Federal funding.		
Total Capital Improvements			\$ 2,055,207

DuPage County, Illinois
FY2016 Financial Plan

CO 6000	1220	FACILITY MANAGEMENT - INFRASTRUCTURE					
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
45000-0000	INVESTMENT INCOME	\$0	\$6,642-	\$0	\$0	\$13,276-	\$5,000-
47000-0000	TRANSFER IN GENERAL FUND	3,000,000-	0	0	0	0	0
	TOTAL REVENUES	\$3,000,000-	\$6,642-	\$0	\$0	\$13,276-	\$5,000-
	Expenditures						
	Contractual Services						
	Capital Outlay						
54010-0000	BUILDING IMPROVEMENTS	\$0	\$403,178	\$100,000	\$1,172,589	\$0	\$831,789
54950-0000	REVERSAL OF FY13 ACCRUALS	0	340,943-	0	0	0	0
	Total Capital Outlay	\$0	\$62,235	\$100,000	\$1,172,589	\$0	\$831,789
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$0	\$62,235	\$100,000	\$1,172,589	\$0	\$831,789

DuPage County, Illinois
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CO 6000	1225	INFORMATION TECHNOLOGY PROJECTS - INFRASTRUCTURE					
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
	Expenditures						
	Contractual Services						
	Capital Outlay						
54100-0000	IT EQUIPMENT	\$0	\$410,989	\$200,000	\$39,011	\$0	\$39,011
	Total Capital Outlay	\$0	\$410,989	\$200,000	\$39,011	\$0	\$39,011
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$0	\$410,989	\$200,000	\$39,011	\$0	\$39,011

DuPage County, Illinois
FY2016 Financial Plan

CO 6000	1970	SECURITY PROJECTS - INFRASTRUCTURE					
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
	Expenditures						
53090-0000	Contractual Services						
	OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$50,000	\$43,740	\$0
	Total Contractual Services	\$0	\$0	\$0	\$50,000	\$43,740	\$0
54110-0000	Capital Outlay						
	EQUIPMENT AND MACHINERY	\$0	\$0	\$100,000	\$50,000	\$0	\$52,000
	Total Capital Outlay	\$0	\$0	\$100,000	\$50,000	\$0	\$52,000
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$0	\$0	\$100,000	\$100,000	\$43,740	\$52,000

DuPage County, Illinois
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CO 6000	3590	DOT-ELGIN-O'HARE - INFRASTRUCTURE					
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
	Expenditures						
	Contractual Services						
	Capital Outlay						
54040-0000	CONSTRUCTION ENGINEERING SVC	\$0	\$0	\$150,000	\$150,000	\$13,567	\$100,000
54050-0000	TRANSPORTATION INFRASTRUCTURE	0	0	100,000	100,000	0	100,000
	Total Capital Outlay	\$0	\$0	\$250,000	\$250,000	\$13,567	\$200,000
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$0	\$0	\$250,000	\$250,000	\$13,567	\$200,000

DuPage County, Illinois
FY2016 Financial Plan

CO 6000	3600	TRANSPORTATION PROJECTS - INFRASTRUCTURE					
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
	Expenditures						
53320-0000	Contractual Services						
	REPAIR & MTCE ROADS	\$0	\$200,000	\$0	\$0	\$0	\$0
	Total Contractual Services	\$0	\$200,000	\$0	\$0	\$0	\$0
54040-0000	Capital Outlay						
	CONSTRUCTION ENGINEERING SVC	\$60,940	\$91,653	\$1,100,000	\$1,147,407	\$165,562	\$882,407
54050-0000	TRANSPORTATION INFRASTRUCTURE	0	0	50,000	50,000	0	50,000
	Total Capital Outlay	\$60,940	\$91,653	\$1,150,000	\$1,197,407	\$165,562	\$932,407
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$60,940	\$291,653	\$1,150,000	\$1,197,407	\$165,562	\$932,407

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.

GENERAL OBLIGATION ALTERNATE REVENUE SERIES 2010 BONDS
PROJECT LISTING/DESCRIPTIONS

Dept.	Project	Total Revised Project Cost (11/12/15)	Actual Spending FY2010	Actual Spending FY2011	Actual Spending FY2012	Actual Spending FY2013	Actual Spending FY2014	Estimated Spending FY2015	Estimated Spending FY2016	PROJECT TOTAL
FACILITIES MANAGEMENT										
	Convalescent Center Kitchen	\$ 5,152,413.52	-	27,008.54	338,476.00	2,083,727.01	2,703,201.97	-	-	\$ 5,152,413.52
	Convalescent Center Masonry Restoration	\$ 46,240.41	-	-	-	-	45,770.31	470.10	0.00	\$ 46,240.41
	Campus Standby Generators	\$ 10,984,767.09	11,968.50	2,029,647.10	3,229,669.00	5,713,482.49	-	-	-	\$ 10,984,767.09
	Courthouse HVAC Upgrades	\$ 5,355,542.84	-	181,578.77	2,177,938.00	120,515.00	2,875,511.07	-	-	\$ 5,355,542.84
	Jail A Building Fire Alarm Upgrade	\$ 325,911.55	-	86,461.67	31,566.35	207,883.53	-	-	-	\$ 325,911.55
	Administration Building Fire Alarm Upgrade	\$ 822,932.13	-	36,079.25	14,749.00	772,103.88	-	-	-	\$ 822,932.13
	Courthouse Window Replacement	\$ 655,000.00	-	-	-	-	655,000.00	-	-	\$ 655,000.00
	I.T. Infrastructure Upgrade (formerly listed under IT)	\$ 2,557,225.41	-	76,156.35	157,867.00	184,569.41	2,138,632.65	-	-	\$ 2,557,225.41
FACILITIES MANAGEMENT TOTAL		\$ 25,900,032.95	\$ 11,968.50	\$ 2,436,931.68	\$ 5,950,265.35	\$ 9,082,281.32	\$ 8,418,116.00	\$ 470.10	\$ -	\$ 25,900,032.95
INFORMATION TECHNOLOGIES										
	Information Systems Technology Upgrade	\$ 7,090,000.00	\$ -	\$ 70,020.00	\$ 527,580.00	\$ 2,083,488.18	\$ 1,704,188.64	\$ 1,586,830.00	\$ 1,117,893.18	\$ 7,090,000.00
INFORMATION TECHNOLOGIES TOTAL		\$ 7,090,000.00	\$ -	\$ 70,020.00	\$ 527,580.00	\$ 2,083,488.18	\$ 1,704,188.64	\$ 1,586,830.00	\$ 1,117,893.18	\$ 7,090,000.00
OFFICE OF HOMELAND SECURITY & EMERGENCY MGMT										
	Campus Emergency warning system	\$ 330,002.57	\$ -	\$ -	\$ -	\$ -	\$ 99,000.77	\$ 231,001.80	\$ -	\$ 330,002.57
OFFICE OF HOMELAND SECURITY & EMERGENCY MGMT TOTAL		330,002.57	\$ -	\$ -	\$ -	\$ -	\$ 99,000.77	\$ 231,001.80	\$ -	\$ 330,002.57
DIVISION OF TRANSPORTATION										
	55th Street (Cass to Holmes)	\$ 1,200,000.00	\$ -	\$ -	\$ 64,864.81	\$ 857,511.41	\$ 277,623.78	\$ -	\$ -	\$ 1,200,000.00
	75th Street (Woodward to Lyman)	\$ 5,000,000.00	-	-	334,737.26	4,665,262.74	-	-	-	\$ 5,000,000.00
	Belmont at Curtiss	\$ 2,613,298.87	-	77,894.75	805,607.96	1,476,841.26	235,174.95	17,779.95	-	\$ 2,613,298.87
	Gary Avenue (North to Army Trail)	\$ 5,860,747.18	-	-	-	-	5,400,000.00	460,747.18	-	\$ 5,860,747.18
	Central DuPage Bikeway (I-88 - 31st St.)	\$ 225,953.95	-	46,009.92	37,582.93	36,345.39	51,743.63	54,272.08	-	\$ 225,953.95
	East Branch DuPage River Greenway	\$ 400,000.00	-	-	55,651.00	61,924.52	282,424.48	-	-	\$ 400,000.00
DIVISION OF TRANSPORTATION TOTAL		\$ 15,300,000.00	\$ -	\$ 123,904.67	\$ 1,298,443.96	\$ 7,097,885.32	\$ 6,246,966.84	\$ 532,799.21	\$ -	\$ 15,300,000.00

GENERAL OBLIGATION ALTERNATE REVENUE SERIES 2010 BONDS
PROJECT LISTING/DESCRIPTIONS

Dept.	Project	Total Revised Project Cost (11/12/15)	Actual Spending FY2010	Actual Spending FY2011	Actual Spending FY2012	Actual Spending FY2013	Actual Spending FY2014	Estimated Spending FY2015	Estimated Spending FY2016	PROJECT TOTAL
STORMWATER MANAGEMENT										
	Armstrong Park	\$ 4,395,253.95	\$ -	\$ -	\$ -	\$ -	\$ 2,038,475.25	\$ 2,356,778.70	\$ -	\$ 4,395,253.95
	Brewster Creek Watershed (Bartlett Project)	\$ 4,969,786.16	-	1,500.00	0.00	4,017,908.10	950,378.06	-	-	\$ 4,969,786.16
	Churchill Woods Dam Modification	\$ 748,970.86	-	657,734.29	52,548.40	19,802.62	23,606.66	(4,721.11)	-	\$ 748,970.86
	Klein Creek/West Branch Flood Mitigation Project	\$ 1,644,489.67	-	199,050.37	838,586.05	281,023.36	325,829.89	-	-	\$ 1,644,489.67
	Warrenville/Winfield Flood Mitigation	\$ 5,441,499.36	-	409,315.40	507,355.93	2,841,496.62	1,683,331.41	-	-	\$ 5,441,499.36
STORMWATER MANAGEMENT TOTAL		\$ 17,200,000.00	\$ -	\$ 1,267,600.06	\$ 1,398,490.38	\$ 7,160,230.70	\$ 5,021,621.27	\$ 2,352,057.59	\$ -	\$ 17,200,000.00
CONVALESCENT CENTER										
	Cafeteria Courtyard	\$ 237,692.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 237,692.00	\$ 237,692.00
	Chilled Water Coil Replacement	\$ -	-	-	-	-	-	-	-	\$ -
	Coping Work	\$ -	-	-	-	-	-	-	-	\$ -
	East Building Roof Replacement	\$ 54,572.00	-	-	-	-	-	54,572.00	-	\$ 54,572.00
	Porte Cochere	\$ 207,736.00	-	-	-	-	141,852.00	65,884.00	-	\$ 207,736.00
CONVALESCENT CENTER TOTAL		\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 141,852.00	\$ 120,456.00	\$ 237,692.00	\$ 500,000.00
GRAND TOTAL		\$ 66,320,035.52	\$ 11,968.50	\$ 3,898,456.41	\$ 9,174,779.69	\$ 25,423,885.52	\$ 21,631,745.52	\$ 4,823,614.70	\$ 1,355,585.18	\$ 66,320,035.52

DuPage County, Illinois
FY2016 Financial Plan

CO 6000	1221	FACILITY MANAGEMENT PROJECTS - GO BONDS					
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
41004-0000	OTHER FEDERAL REIMBURSEMENT	\$109,643-	\$0	\$0	\$0	\$0	\$0
45000-0000	INVESTMENT INCOME	97,913-	0	0	0	0	5,000-
	TOTAL REVENUES	\$207,556-	\$0	\$0	\$0	\$0	\$5,000-
	Expenditures						
50010-0000	OVERTIME	\$72,105	\$0	\$0	\$0	\$0	\$0
	Total Personnel	\$72,105	\$0	\$0	\$0	\$0	\$0
	Contractual Services						
	Capital Outlay						
54010-0000	BUILDING IMPROVEMENTS	\$3,737,171	\$7,713,028	\$506,851	\$523,456	\$322,296	\$0
54020-0000	BUILDING CONSTRUCTION	4,974,512	0	0	0	0	0
54090-0000	FURNITURE & FURNISHINGS	107,311	96,461	0	0	0	0
54110-0000	EQUIPMENT AND MACHINERY	191,182	608,627	0	0	0	0
	Total Capital Outlay	\$9,010,176	\$8,418,116	\$506,851	\$523,456	\$322,296	\$0
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$9,082,281	\$8,418,116	\$506,851	\$523,456	\$322,296	\$0

DuPage County, Illinois
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CO 6000	1230	CONTINGENCY - GO BONDS					
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
45000-0000	INVESTMENT INCOME	\$0	\$41,256-	\$40,000-	\$40,000-	\$906-	\$10,000-
46030-0000	OTHER REIMBURSEMENTS	0	164,000-	0	0	0	0
	TOTAL REVENUES	\$0	\$205,256-	\$40,000-	\$40,000-	\$906-	\$10,000-
	Expenditures						
	Contractual Services						
53828-0000	CONTINGENCIES	\$0	\$0	\$1,000,000	\$2,399,009	\$0	\$0
	Total Contractual Services	\$0	\$0	\$1,000,000	\$2,399,009	\$0	\$0
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$0	\$0	\$1,000,000	\$2,399,009	\$0	\$0

DuPage County, Illinois
FY2016 Financial Plan

CO 6000	1235	INFORMATION TECHNOLOGY PROJECTS - GO BONDS					
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
	Expenditures						
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$0	\$952,363	\$0	\$19,160	\$763,430	\$922,190
53090-0000	OTHER PROFESSIONAL SERVICES	878,021	698,827	2,658,912	2,639,752	0	0
53806-0000	SOFTWARE LICENSES	0	0	0	21,825	21,825	100,000
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	0	13,095	13,095	0
	Total Contractual Services	\$878,021	\$1,651,190	\$2,658,912	\$2,693,832	\$798,350	\$1,022,190
	Capital Outlay						
54100-0000	IT EQUIPMENT	\$1,205,468	\$52,999	\$50,000	\$197,532	\$30,470	\$100,000
	Total Capital Outlay	\$1,205,468	\$52,999	\$50,000	\$197,532	\$30,470	\$100,000
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$2,083,489	\$1,704,189	\$2,708,912	\$2,891,364	\$828,820	\$1,122,190

DuPage County, Illinois
FY2016 Financial Plan

CO 6000	2125	CONVALESCENT CENTER PROJECTS - GO BONDS					
Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
	Expenditures						
	Contractual Services						
	Capital Outlay						
54010-0000	BUILDING IMPROVEMENTS	\$0	\$141,852	\$158,228	\$358,148	\$120,274	\$237,692
	Total Capital Outlay	\$0	\$141,852	\$158,228	\$358,148	\$120,274	\$237,692
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$0	\$141,852	\$158,228	\$358,148	\$120,274	\$237,692

G.O. Alternate Series 2010 Bond Project Fund

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:

Not provided.

Short Term Goals:

Not provided.

Long Term Goals:

Not provided.

Strategic Initiative Highlights:

Not provided.

DuPage County, Illinois
FY2016 Financial Plan

CO 1500 HWY_IMPACT_FEE HIGHWAY IMPACT FEE FUND

Account	Description	FY2013 Actual	FY2014 Actual	FY2015 Original Budget	FY2015 Current Budget	FY2015 YTD Actual	FY2016 County Board Approved
	Revenues						
42044-0000	HIGHWAY IMPACT FEE	\$877,112-	\$538,622-	\$550,000-	\$550,000-	\$1,172,204-	\$660,000-
45000-0000	INVESTMENT INCOME	27,143-	35,987-	25,000-	25,000-	28,872-	25,000-
	TOTAL REVENUES	\$904,255-	\$574,609-	\$575,000-	\$575,000-	\$1,201,076-	\$685,000-
	Expenditures						
	Contractual Services						
53000-0000	AUDITING & ACCOUNTING SERVICES	\$0	\$3,958	\$20,000	\$20,000	\$8,349	\$20,000
53090-0000	OTHER PROFESSIONAL SERVICES	84,975	2,207	10,350	10,350	2,715	2,000
53806-0000	SOFTWARE LICENSES	0	0	0	0	1,200	0
53818-0000	REFUNDS & FORFEITURES	1,597	26,361	50,000	50,000	989	50,000
	Total Contractual Services	\$86,572	\$32,526	\$80,350	\$80,350	\$13,253	\$72,000
	Capital Outlay						
54000-0000	LAND/RIGHT OF WAY	\$0	\$0	\$120,000	\$120,000	\$0	\$120,000
54040-0000	CONSTRUCTION ENGINEERING SVC	67,797	341,977	200,000	200,000	0	150,000
54050-0000	TRANSPORTATION INFRASTRUCTURE	1,497,091	1,518,387	7,143,734	7,143,734	515,679	2,312,652
54199-0000	CAPITAL CONTINGENCY	0	0	0	0	0	1,959,754
	Total Capital Outlay	\$1,564,888	\$1,860,364	\$7,463,734	\$7,463,734	\$515,679	\$4,542,406
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$1,651,460	\$1,892,890	\$7,544,084	\$7,544,084	\$528,932	\$4,614,406

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 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 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 within the County.

Accomplishments:

- 75th Street (Adams Street to Plainfield Road) and Fabyan Parkway at Illinois 38 have been let and awarded. Construction is on-going and both are scheduled to be completed by the end of 2015.

Short Term Goals:

- Manage construction projects awarded in FY2015 to ensure work is completed per contract documents in a timely manner.
- Complete preparatory work such as preliminary engineering, and right-of-way purchase and development of plans to allow ongoing completion of multi-year capital improvements.

Long Term Goals:

- Complete that part of the multi-year capital improvement program scheduled over the next five years.

Strategic Initiative Highlights:

- Not provided

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 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.

In October 2013, Standard and Poor's affirmed the County's AAA rating for its general obligation bonds. 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 June 2015, the County issued an aggregate of \$67.8M in refunding bonds to refund the remaining 2005 Transportation Revenue Refunding bond issue and the 2005 G.O. Alternate Revenue Source Drainage bond issue. This current refunding was a Direct Bank Purchase transaction resulting in lower interest rates and greater savings to the County. None of the final maturities were extended with this refunding.

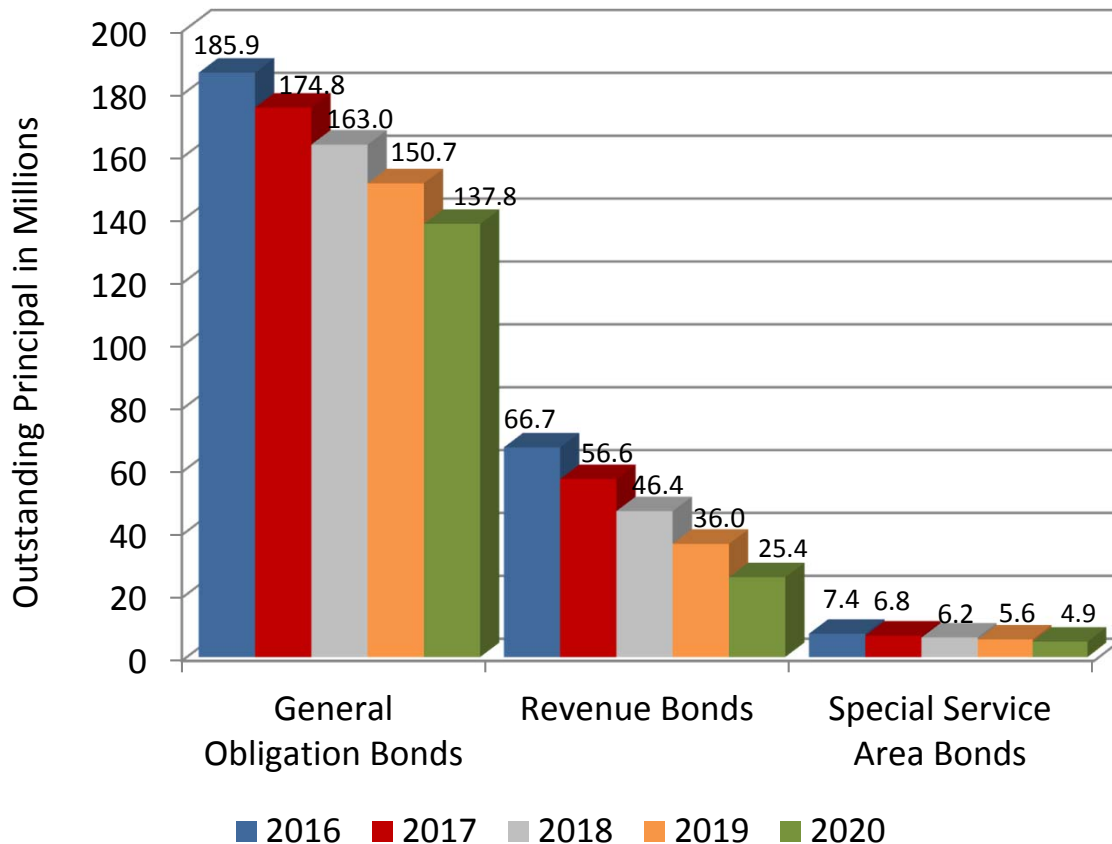
Legal Debt Margin Information

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 2015:

Assessed Value for Tax Levy Year 2014	\$32,504,572,590
Debt Limit – 5.75% of assessed value	\$ 1,869,012,924
Debt applicable to limit: General Obligation Limited Tax (Courthouse) Bonds	\$ 43,590,000
Legal Debt Margin	\$ 1,825,422,924
Total debt applicable to debt limit as a percentage of debt limit	2.33%

DuPage County General Government Bonded Debt Profile 5-Year Summary

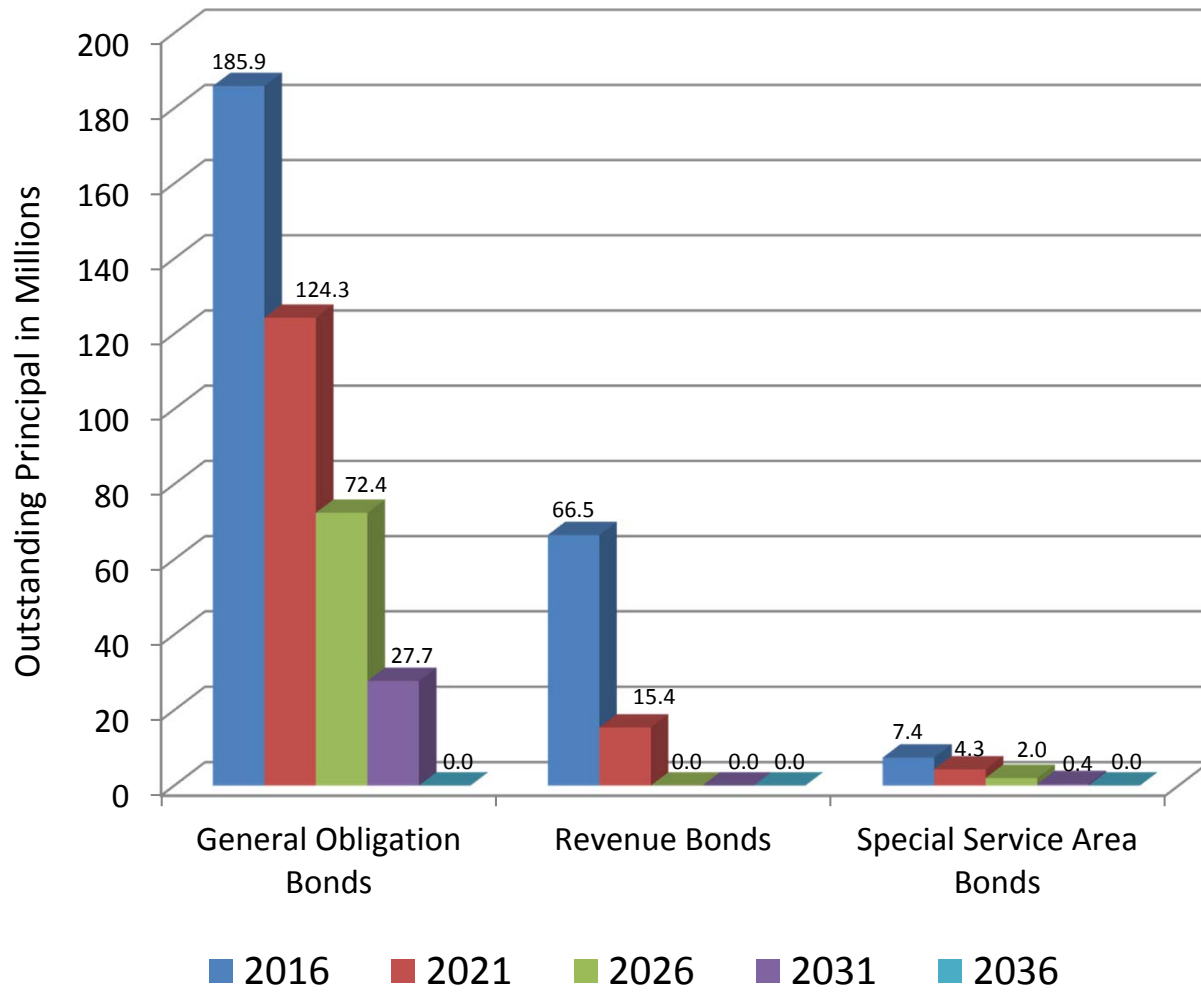


General Obligation Bonds consist of: Limited Tax Courthouse Bonds payable from a levy of real estate taxes on all taxable property of the County; and Alternate Revenue Source Bonds consisting of: Jail, Stormwater, Drainage, and mixed-use Recovery Zone Economic Development/Build America project bond issues. The Alternate Revenue Source bond issues are payable from pledged revenues of sales taxes, stormwater taxes, and any other lawfully available funds of the County. For this chart, Special Service Area #34 bonds outstanding of \$1.5 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 \$1.5 million in 2016 to \$1.1 million after payment in 2020 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.

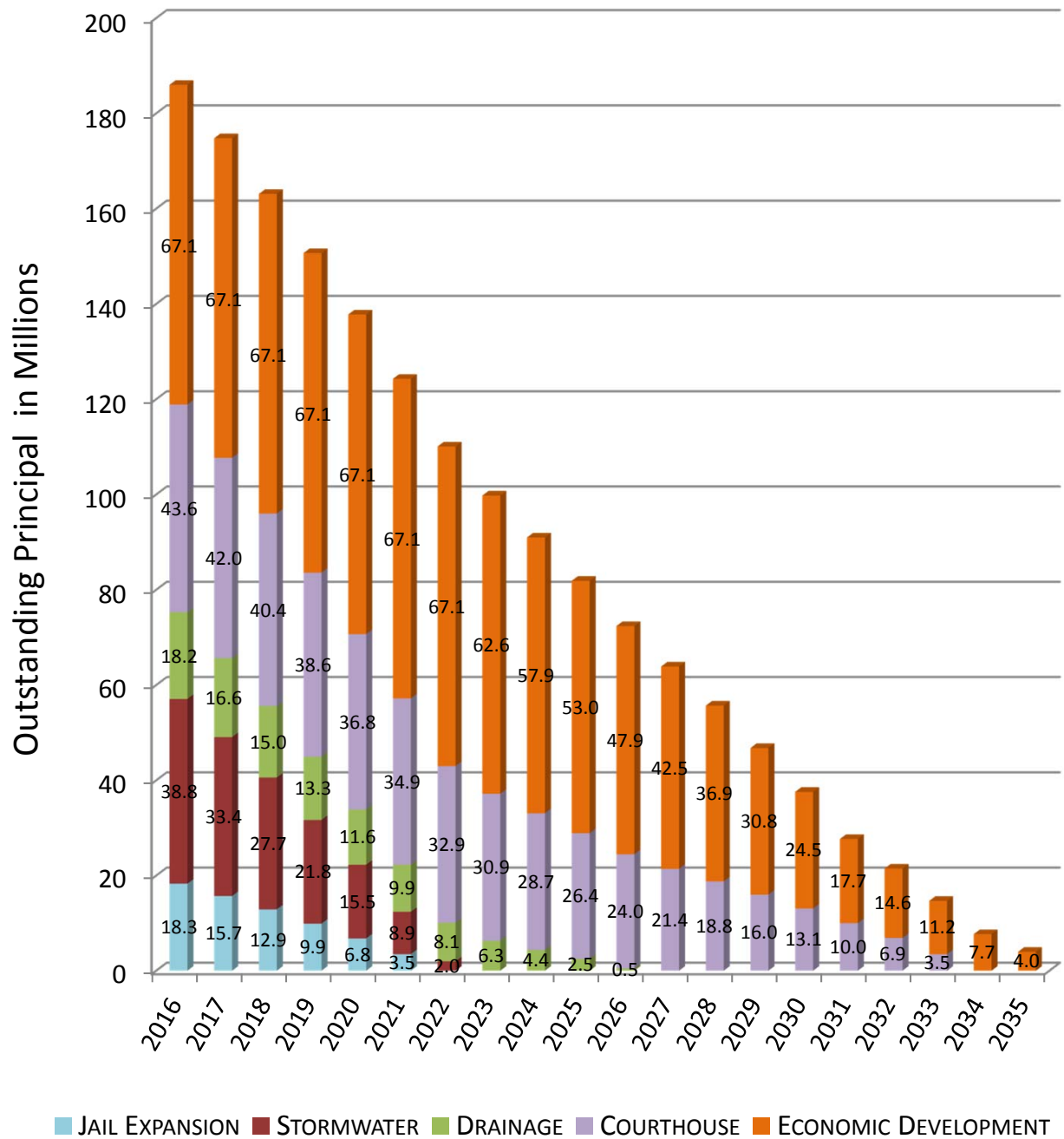
General Obligation Limited Tax bonds will be fully matured with debt payment on 1/1/2033.

Transportation (MFT) Revenue bonds will be fully matured with debt payment on 1/1/2021.

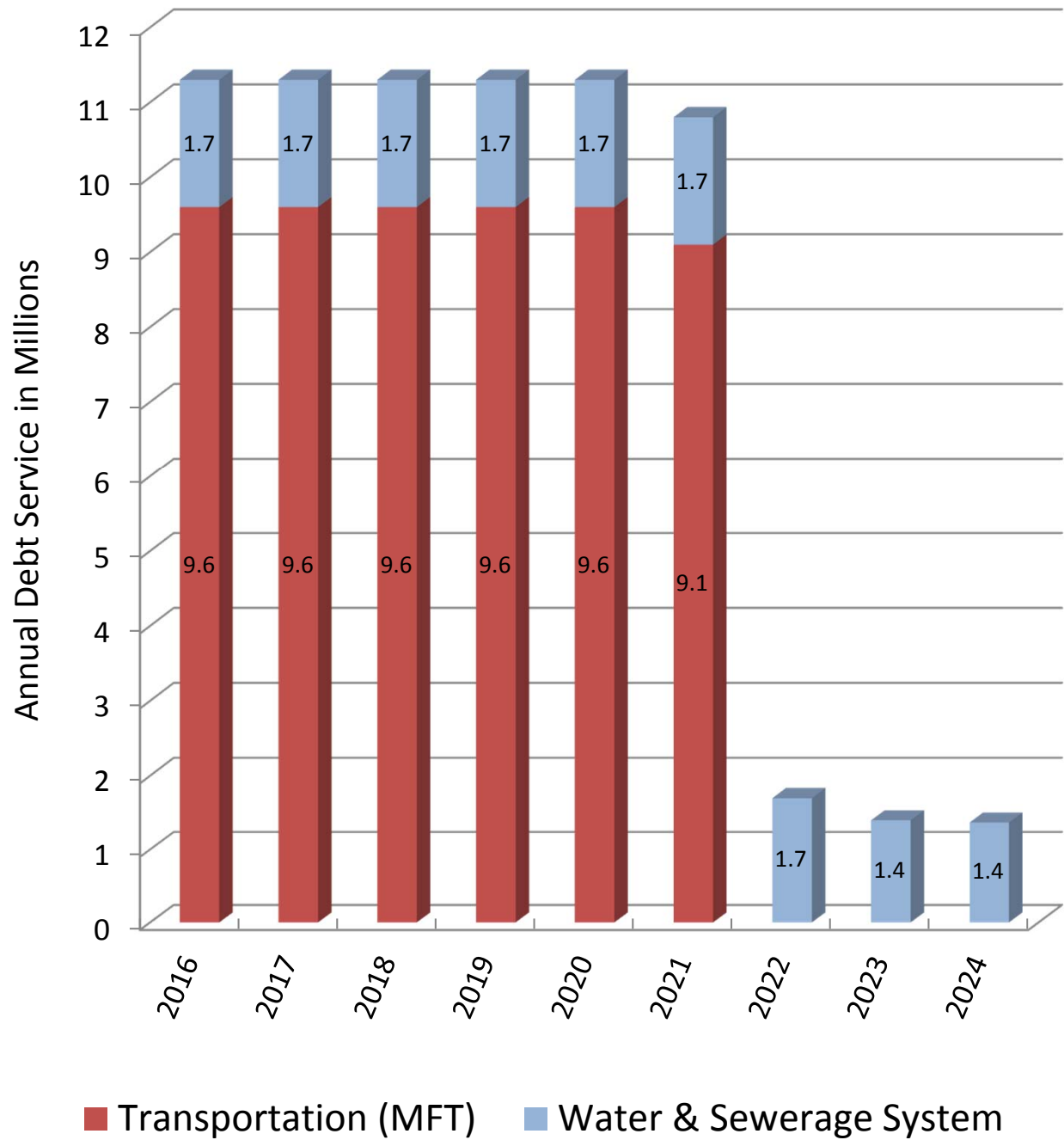
Water and Sewerage Revenue Bonds will be fully matured with debt payment on 1/1/2024.

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

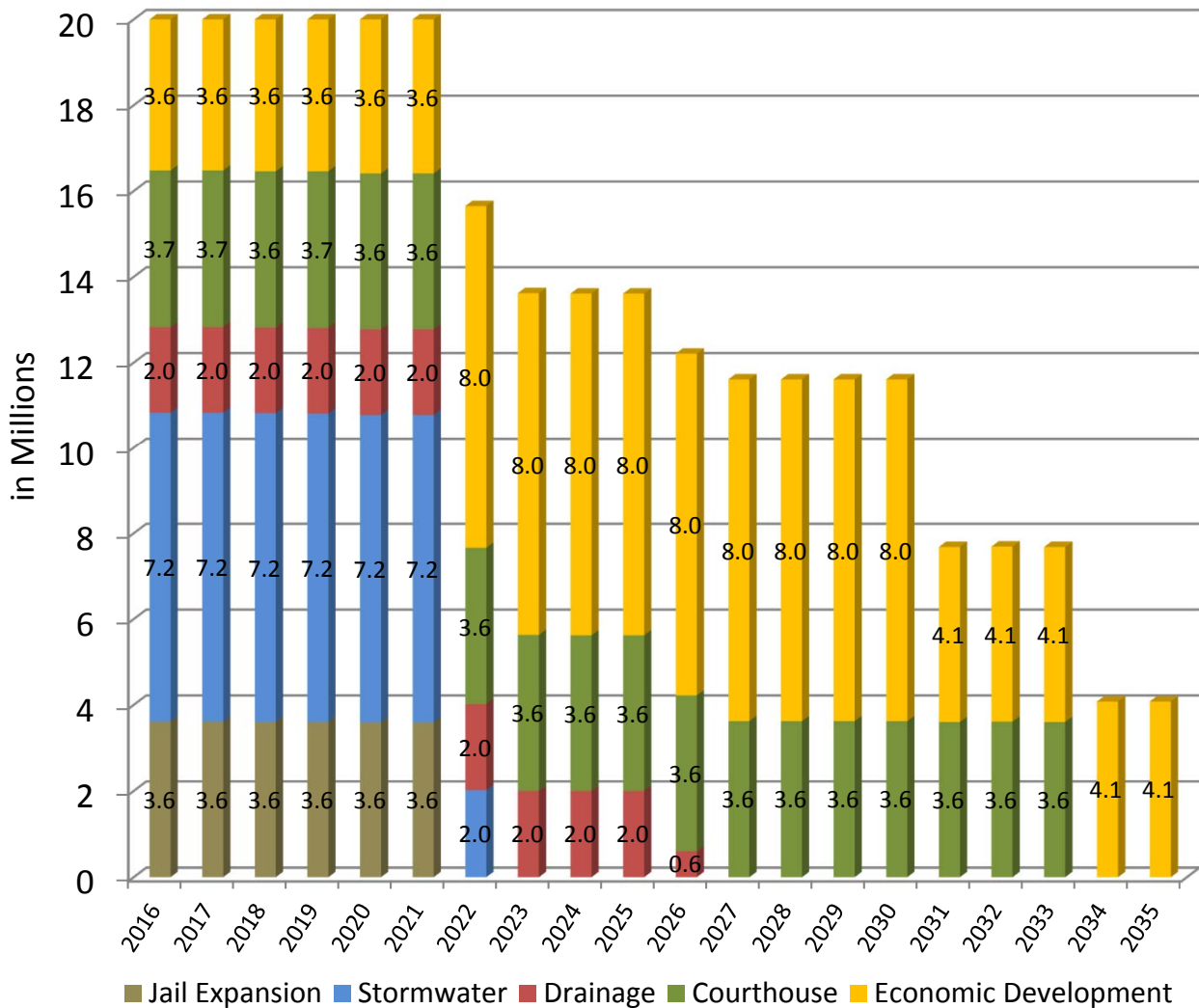
DuPage County General Obligation Limited Tax & Alternate Revenue Bonds Outstanding Principal by Year



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 2015 due to the federal sequestration, the federal subsidy to the County was roughly \$115 thousand less than expected and is expected to be \$108 thousand less than originally expected in Fiscal Year 2016.

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 2011 and 2015B 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 June 2015, the County issued \$54.6 million of Transportation Revenue Refunding bonds to currently refund the remaining 2005 Transportation Revenue Refunding bonds. The gross savings over the next six years will be \$5.9 million; the net present value savings is \$5.6 million or 10.3% of the refunded bonds. This transaction also free up a little over \$4 million in stabilization fund reserves required with the prior refunded issue. The bonds were a direct bank purchase and were not rated.

DuPage County Bonded Debt Ratings and Recent Transactions (continued)

In June 2015, the County issued \$13.1 million in General Obligation Refunding (Alternate Revenue Source) bonds to currently refund the remaining 2005 Alternate Source Drainage Refunding Project bonds. The gross savings through FY 2016 is \$2.1 million; the net present value savings is \$1.7 million or 13.0% of the refunded bonds.

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 December 2012, the County issued \$1.8 million and \$1.5 million of bonds for Special Service Area #35 and Special Service Area #38 respectively. Bond proceeds were be used to construct new public water systems. An EPA loan in the amount of \$4.9 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 \$2.4 million dollars of AA+ rated Waterworks and Sewerage Project Net Revenue First Lien Bonds, Series 2012. These bonds were issued to allow the County to liquidate a variable-rate debt of \$2.6 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 garnered a savings of almost \$300 thousand.

In August 2011, the County issued \$5.3 million dollars of Aaa rated General Obligation Refunding Bonds (Alternate Revenue Source) Series 2011 to refund remaining Series 2001 General Obligation (Alternate) Bonds. The gross savings of almost \$900 thousand dollars was used to fund various drainage projects throughout the County.

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.

DuPage County Bonded Debt Ratings and Recent Transactions (continued)

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, 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 2013	Actual 2014	Revised Budget 2015	Approved 2016
Revenue				
Sales Tax Revenue (Gen. Fnd)	\$ 3,611,803	\$ 3,612,404	\$ 3,612,404	\$ 3,612,403
Total Revenue	3,611,803	3,612,404	3,612,404	3,612,403
Expenditures				
Interest	3,611,803	3,611,803	3,611,804	3,611,803
Fiscal Agent Fees	-	600	600	600
Total Expenditures	3,611,803	3,612,403	3,612,404	3,612,403
Fund Balance				
Beginning Balance	\$ -	\$ -	\$ 1	\$ 1
Ending Balance	-	1	1	1
Fund Balance Increased (Used)	<u>\$ -</u>	<u>\$ 1</u>	<u>\$ -</u>	<u>\$ -</u>

FUTURE DEBT REQUIREMENTS

	YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE PAYMENT
<u>Interest Rates:</u>	2016	\$ -	\$ 3,611,803	\$ 3,611,803
4.197% to 5.852%	2017	-	3,611,803	3,611,803
	2018	-	3,611,803	3,611,803
	2019	-	3,611,803	3,611,803
<u>Interest Dates:</u>	2020	-	3,611,803	3,611,803
January 1 and July 1	2021	-	3,611,803	3,611,803
	2022	4,475,000	3,517,895	7,992,895
	2023	4,670,000	3,323,652	7,993,652
<u>Date of Issue:</u>	2024	4,880,000	3,114,810	7,994,810
November 3, 2010	2025	5,105,000	2,887,689	7,992,689
	2026	5,375,000	2,615,833	7,990,833
	2027	5,690,000	2,300,369	7,990,369
<u>Amount of Issue:</u>	2028	6,025,000	1,966,375	7,991,375
\$67,050,000	2029	6,380,000	1,612,708	7,992,708
	2030	6,760,000	1,233,017	7,993,017
	2031	3,135,000	943,489	4,078,489
<u>Bond Ratings:</u>	2032	3,325,000	754,470	4,079,470
Fitch: AAA	2033	3,525,000	554,039	4,079,039
S&P: AAA	2034	3,740,000	341,465	4,081,465
Moody's: Aaa	2035	3,965,000	116,016	4,081,016
	TOTALS	<u>\$ 67,050,000</u>	<u>\$ 46,952,645</u>	<u>\$ 114,002,645</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 2016, after the expected federal interest rate subsidies totaling \$1,482,708 are received by the County, the total net debt service to the County will be \$2,129,095.

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 2013	Actual 2014	Revised Budget 2015	Approved 2016
Revenue				
Property Taxes	\$ 3,721,575	\$ 3,721,911	\$ 3,714,467	\$ 3,715,979
Investment Income	177	87	-	-
Total Revenue	<u>3,721,752</u>	<u>3,721,998</u>	<u>3,714,215</u>	<u>3,715,979</u>
Expenditures				
Principal	1,355,000	1,425,000	1,495,000	1,570,000
Interest	2,294,935	2,225,435	2,152,435	2,075,810
Transfer out				
Total Expenditures	<u>3,649,935</u>	<u>3,650,435</u>	<u>3,650,435</u>	<u>3,645,810</u>
Fund Balance				
Beginning Balance	\$ 2,909,521	\$ 2,981,338	\$ 3,052,901	\$ 3,116,681
Ending Balance	<u>2,981,338</u>	<u>3,052,901</u>	<u>3,116,681</u>	<u>3,186,850</u>
Fund Balance Increased (Used)	<u>\$ 71,817</u>	<u>\$ 71,563</u>	<u>\$ 63,780</u>	<u>\$ 70,169</u>

FUTURE DEBT REQUIREMENTS

	YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE PAYMENT
<u>Interest Rates:</u>				
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>\$ 43,590,000</u>	<u>\$ 21,675,251</u>	<u>\$ 65,265,251</u>

Note:

2006 Courthouse Bond funds are held by a 3rd party trustee and debt service payments are made semi-annually by the trustee; therefore, this fund is not appropriated for by the County. The Revenue Budget is derived from the property tax levy. These bonds were issued to advance refund the remaining 2001 Courthouse Project Bonds and for \$2 million of new money for Courthouse Improvements.

DUPAGE COUNTY, ILLINOIS
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 2011 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.

	Actual 2013	Actual 2014	Revised Budget 2015	Approved 2016
Revenue				
Taxes - sales	\$ 207,100	\$ 388,866	\$ 556,951	\$ 566,017
Investment Income	(238)	324	500	500
Total Revenue	206,862	389,190	557,451	566,517
Expenditures				
Principal	-	-	285,000	390,000
Interest	183,350	183,350	183,350	177,650
Fiscal Agent Fees	-	350	400	400
Total Expenditures	183,350	183,700	468,750	568,050
Fund Balance				
Beginning Balance	\$ 260,241	\$ 283,753	\$ 489,243	\$ 577,944
Ending Balance	283,753	489,243	577,944	576,411
Fund Balance Increased (Used)	<u>\$ 23,512</u>	<u>\$ 205,490</u>	<u>\$ 88,701</u>	<u>\$ (1,533)</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%	2016	\$ 390,000	\$ 177,650	\$ 567,650
	2017	400,000	169,850	569,850
<u>Interest Dates:</u>	2018	415,000	157,850	572,850
January 1 and July 1	2019	425,000	145,400	570,400
	2020	435,000	132,650	567,650
<u>Date of Issue:</u>	2021	455,000	119,600	574,600
August 30, 2011	2022	470,000	101,400	571,400
	2023	485,000	82,600	567,600
<u>Amount of Issue:</u>	2024	505,000	63,200	568,200
\$5,340,000	2025	525,000	43,000	568,000
	2026	550,000	22,000	572,000
<u>Bond Ratings:</u>				
	TOTALS	<u>\$ 5,055,000</u>	<u>\$ 1,215,200</u>	<u>\$ 6,270,200</u>
Moody's: Aaa				

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.

	Actual 2013	Actual 2014	Revised Budget 2015	Approved 2016
Revenue				
Sales Tax Revenue (Gen. Fund) \$	3,686,500	\$ 3,683,550	\$ 3,688,160	\$ 3,689,200
Investment Income	4,880	4,332	5,000	5,000
Total Revenue	<u>3,691,380</u>	<u>3,687,882</u>	<u>3,697,280</u>	<u>3,694,200</u>
Expenditures				
Principal \$	-	\$ 2,385,000	\$ 2,520,000	\$ 2,660,000
Interest	1,302,840	1,236,060	1,098,720	953,680
Total Expenditures	<u>1,302,840</u>	<u>3,621,060</u>	<u>3,618,720</u>	<u>3,613,680</u>
Fund Balance				
Beginning Balance \$	657,772	\$ 3,046,312	\$ 3,113,134	\$ 3,189,354
Ending Balance	<u>3,046,312</u>	<u>3,113,134</u>	<u>3,189,354</u>	<u>3,269,874</u>
Fund Balance Increased (Used)	<u><u>\$ 2,388,540</u></u>	<u><u>\$ 66,822</u></u>	<u><u>\$ 76,220</u></u>	<u><u>\$ 80,520</u></u>

FUTURE DEBT REQUIREMENTS

Interest Rates:

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	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

Bond Ratings:

Fitch: AAA

Moody's: Aaa

S&P's: AAA

TOTALS	<u><u>\$ 18,360,000</u></u>	<u><u>\$ 3,246,880</u></u>	<u><u>\$ 21,606,880</u></u>
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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.

	Actual 2013	Actual 2014	Revised Budget 2015	Approved 2016
Revenue				
Stormwater Fnd Pledged Revenue	\$ 2,060,500	\$ 2,058,500	\$ 2,059,270	\$ 2,059,270
Investment Income	(1,724)	2,411	7,000	7,000
Total Revenue	2,058,776	2,060,911	2,066,270	2,066,270
Expenditures				
Principal	1,390,000	1,445,000	1,500,000	1,560,000
Interest	644,862	588,162	529,264	468,063
Total Expenditures	2,034,862	2,033,162	2,029,264	2,028,063
Fund Balance				
Beginning Balance	\$ 1,735,670	\$ 1,759,584	\$ 1,787,333	\$ 1,824,339
Ending Balance	1,759,584	1,787,333	1,824,339	1,862,546
Fund Balance Increased (Used)	<u>\$ 23,914</u>	<u>\$ 27,749</u>	<u>\$ 37,006</u>	<u>\$ 38,207</u>

FUTURE DEBT REQUIREMENTS

<u>Interest Rates:</u>				<u>TOTAL DEBT</u>
4.0% to 4.125%	<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>SERVICE PAYMENT</u>
<u>Interest Dates:</u>				
January 1 to July 1	2016	\$ 1,560,000	\$ 468,063	\$ 2,028,063
	2017	1,625,000	404,363	2,029,363
<u>Date of Issue:</u>	2018	1,695,000	337,963	2,032,963
October 5, 2006	2019	1,760,000	268,863	2,028,863
	2020	1,830,000	197,063	2,027,063
<u>Amount of Issue:</u>	2021	1,905,000	121,172	2,026,172
\$17,185,000	2022	1,985,000	40,941	2,025,941
<u>Bond Ratings:</u>				
Fitch: AAA				
Moody's: Aaa				
S&P: AAA				
	TOTALS	<u>\$ 12,360,000</u>	<u>\$ 1,838,428</u>	<u>\$ 14,198,428</u>

Note:

These bonds were issued in October 2006 to refund the remaining portion of the 2001 G.O. Alternate Revenue Source Stormwater Project Bonds.

DUPAGE COUNTY, ILLINOIS
1993 G.O. (ALTERNATE REVENUE SOURCE) STORMWATER PROJECT REFUNDING BONDS

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

	Actual 2013	Actual 2014	Revised Budget 2015	Approved 2016
Revenue				
Stormwater Fund Pledged Revenue	\$ 5,296,500	\$ 5,294,300	\$ 5,298,400	\$ 5,299,480
Investment Income	7,009	6,226	8,000	8,000
Total Revenue	5,303,509	5,300,526	5,306,400	5,307,480
Expenditures				
Principal	-	3,425,000	3,620,000	3,820,000
Interest	1,872,920	1,777,020	1,579,760	1,371,440
Total Expenditures	1,872,920	5,202,020	5,199,760	5,191,440
Fund Balance				
Beginning Balance	\$ 943,731	\$ 4,374,320	\$ 4,472,826	\$ 4,585,426
Ending Balance	4,374,320	4,472,826	4,585,426	4,701,466
Fund Balance Increased (Used)	<u>\$ 3,430,589</u>	<u>\$ 98,506</u>	<u>\$ 112,600</u>	<u>\$ 116,040</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	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>\$ 26,400,000</u>	<u>\$ 4,670,400</u>	<u>\$ 31,070,400</u>

Note: These bonds were issued in May 1993 to refund the remaining outstanding 1991 G.O. Alternate Revenue Source Stormwater Project Bonds.

DUPAGE COUNTY, ILLINOIS
2015A 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 2015A 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 the entire remaining amount of the 2005 Transportation (MFT) Revenue Refunding Bonds.

	Actual 2013	Actual 2014	Revised Budget 2015	Approved 2016
Revenue				
MFT Allotments from State of IL	\$ -	\$ -	\$ -	\$ 14,469,000
Local Gas Taxes	-	-	-	18,800,000
Investment Income	-	-	-	2,500
Miscellaneous	-	-	-	-
Transfer in from 2005 MFT DSF	-	-	9,809,422	-
Total Revenue	-	-	9,809,422	33,271,500
Expenditures				
Principal	-	-	-	8,830,000
Interest	-	-	-	785,405
Transfer out to MFT Fund	-	-	-	4,800,000
Transfer out to Local Gas Tax Fnd	-	-	-	18,800,000
Total Expenditures	-	-	-	33,215,405
Fund Balance				
Beginning Balance	\$ -	\$ -	\$ -	\$ 9,809,422
Ending Balance	-	-	9,809,422	9,865,517
Fund Balance Increased (Used)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,809,422</u>	<u>\$ 56,095</u>

FUTURE DEBT REQUIREMENTS

Interest Rates:
1.45%

On June 5, 2015 the 2005 Transportation Revenue Refunding Bonds were fully refunded with the Series 2015A Transportation Revenue Refunding Bonds. Any residual funds remaining in the 2005 bond fund were transferred to the 2015A bond fund.

Interest Dates:
January 1 and July 1

Date of Issue:
June 5, 2015

	<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE PAYMENT</u>
<u>Amount of Issue:</u>	2016	\$ 8,830,000	\$ 785,405	\$ 9,615,405
\$54,635,000	2017	9,005,000	598,886	9,603,886
	2018	9,130,000	467,408	9,597,408
<u>Bond Ratings:</u>	2019	9,250,000	334,153	9,584,153
Not Rated - Direct Bank Purchase	2020	9,375,000	199,121	9,574,121
	2021	9,045,000	65,577	9,110,577
TOTALS		<u>\$ 54,635,000</u>	<u>\$ 2,450,549</u>	<u>\$ 57,085,549</u>

Note:

Funds are held by a 3rd party trustee. Pledged revenues of Motor Fuel Tax and Local Gas Tax are initially recognized in the 2015A Transportation Revenue Refunding Bond fund. After a required monthly amount of Motor Fuel and/or Local Gas taxes are set-aside in this fund for annual debt service, the remaining funds are transferred to the Motor Fuel and Local Gas Tax funds.

DUPAGE COUNTY, ILLINOIS
2015B 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 2015B 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 fully refund the remaining portion of the 2005 G.O. Alternate Revenue Source Drainage Project Refunding Bonds.

	Actual 2013	Actual 2014	Revised Budget 2015	Approved 2016
Revenue				
Taxes - sales	\$ -	\$ -	\$ 733,368	\$ 1,450,270
Investment Income	-	-	500	1,000
Transf. from 2005 Drainage Bnd DSF	-	-	1,411,901	-
Total Revenue	-	-	2,145,769	1,451,270
Expenditures				
Principal	-	-	925,000	1,175,000
Interest	-	-	583,740	273,327
Fiscal Agent Fees	-	-	-	450
Total Expenditures	-	-	1,508,740	1,448,777
Fund Balance				
Beginning Balance	\$ -	\$ -	\$ -	\$ 637,029
Ending Balance	-	-	637,029	639,522
Fund Balance Increased (Used)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 637,029</u>	<u>\$ 2,493</u>

On June 5, 2015 the 2005 G.O. Alternate Revenue Source Drainage Bonds were fully refunded with the Series 2015B Drainage Refunding Bonds. Any residual funds remaining in the 2005 bond fund were transferred to the 2015B bond fund.

FUTURE DEBT REQUIREMENTS

	YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE PAYMENT
<u>Interest Rate:</u> 1.94%				
<u>Interest Dates:</u> January 1 and July 1	2016	\$ 1,175,000	\$ 273,327	\$ 1,448,327
	2017	1,220,000	232,121	1,452,121
	2018	1,250,000	208,453	1,458,453
<u>Date of Issue:</u> June 5, 2015	2019	1,275,000	184,203	1,459,203
	2020	1,300,000	159,468	1,459,468
	2021	1,325,000	134,248	1,459,248
<u>Amount of Issue:</u> \$13,140,000	2022	1,355,000	108,543	1,463,543
	2023	1,385,000	82,256	1,467,256
	2024	1,405,000	55,387	1,460,387
<u>Bond Ratings:</u> Not Rated - Direct Bank Purchase	2025	1,450,000	14,065	1,464,065
	TOTALS	<u>\$ 13,140,000</u>	<u>\$ 1,452,071</u>	<u>\$ 14,592,071</u>

Note:

These bonds were issued in June 2015 to refund the entire remaining amount of the 2005 G.O. Alternate Revenue Source Drainage Project Bonds.

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 2013	Actual 2014	Revised Budget 2015	Approved 2016
Revenue				
Public Works fund revenues	\$ 1,400,400	\$ 1,365,420	\$ 1,377,926	\$ 1,376,188
Total Revenue	1,400,400	1,365,420	1,377,926	1,376,188
Expenditures				
Principal	870,000	900,000	930,000	965,000
Interest	514,338	482,238	447,926	411,188
Total Expenditures	1,384,338	1,382,238	1,377,926	1,376,188
Fund Balance				
Beginning Balance	\$ 1,135,210	\$ 1,151,272	\$ 1,134,454	\$ 1,134,454
Ending Balance	1,151,272	1,134,454	1,134,454	1,134,454
Fund Balance Increased (Used)	<u>\$ 16,062</u>	<u>\$ (16,818)</u>	<u>\$ -</u>	<u>\$ -</u>

FUTURE DEBT REQUIREMENTS

Interest Rates:

3.0% to 4.5%

	<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE PAYMENT</u>
<u>Interest Dates:</u> January 1 and July 1	2016	\$ 965,000	\$ 411,188	\$ 1,376,188
<u>Date of Issue:</u> July 21, 2008	2017	1,005,000	371,788	1,376,788
	2018	1,045,000	330,788	1,375,788
	2019	1,090,000	288,088	1,378,088
<u>Amount of Issue:</u> \$16,500,000	2020	1,130,000	242,981	1,372,981
	2021	1,175,000	194,707	1,369,707
	2022	1,225,000	143,706	1,368,706
<u>Bond Ratings:</u> Moody's: Series 2008A - Aa2 Series 2008B - Aa3	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+	TOTALS	<u>\$ 10,250,000</u>	<u>\$ 2,102,157</u>	<u>\$ 12,352,157</u>
Fitch: Series 2008A - AAA Series 2008B - AA+				

Notes:

Pledged revenues used for debt payment are collected in the County's Public Works Department. Public Works is an Enterprise Fund of the County. The bonds are limited obligations of the County payable solely from and secured by a pledge of net revenues to be derived from the operation of the System and from certain reserve funds established to secure payment of the 2008 Bonds. Debt is paid directly from the Public Works Department fund.

Projected pledged net revenues are expected to meet the requirements of annual debt service on the bonds; therefore, the Recommended Revenue will be equal to the annual debt service expenditures.

**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 2013	Actual 2014	Revised Budget 2015	Approved 2016
Revenue				
Public Works fund revenues	\$ 333,775	\$ 376,520	\$ 286,900	\$ 290,150
Total Revenue	<u>333,775</u>	<u>376,520</u>	<u>286,900</u>	<u>290,150</u>
Expenditures				
Principal	235,000	215,000	220,000	230,000
Interest	80,175	73,425	66,900	60,150
Total Expenditures	<u>315,175</u>	<u>288,425</u>	<u>286,900</u>	<u>290,150</u>
Fund Balance				
Beginning Balance	\$ 240,855	\$ 259,455	\$ 347,550	\$ 347,550
Ending Balance	<u>259,455</u>	<u>347,550</u>	<u>347,550</u>	<u>347,550</u>
Fund Balance Increased (Used)	<u>\$ 18,600</u>	<u>\$ 88,095</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				
	2016	\$ 230,000	\$ 60,150	\$ 290,150
<u>Date of Issue:</u>	2017	235,000	52,000	287,000
April 25, 2012	2018	245,000	43,625	288,625
	2019	250,000	34,950	284,950
<u>Amount of Issue:</u>	2020	265,000	25,975	290,975
\$2,445,000	2021	270,000	16,600	286,600
	2022	280,000	5,600	285,600
<u>Bond Ratings:</u>				
S&P: AA+	TOTALS	<u>\$ 1,775,000</u>	<u>\$ 238,900</u>	<u>\$ 2,013,900</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.

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 2015 levy amounts are to be collected in 2016 and are intended to pay the July 2015 and January 2016 debt service obligations.

<u>Special Service Area</u>	<u>Ordinance Number</u>	<u>2015 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 2016 for Special Service Areas Nineteen, Twenty-Five, Twenty-Six, Twenty-Seven, Thirty-Two, Thirty-Three, Thirty-Four, Thirty-Five, Thirty-Seven, and Thirty-Eight.

**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 2013	Actual 2014	Revised Budget 2015	Approved 2016
Revenue				
Property Taxes	\$ 192,358	\$ 185,317	\$ 181,064	\$ 179,220
Investment Income	165	90	100	100
Net Proceeds from Refunding	20,370	796	-	-
Total Revenue	212,893	186,203	181,164	179,320
Expenditures				
Principal	115,000	150,232	133,911	137,504
Interest	74,440	28,716	44,345	39,120
Fiscal Agent Fees	500	-	500	-
Bond Cost of Issuance	20,370	-	-	-
Total Expenditures	210,310	178,948	178,756	176,624
Fund Balance				
Beginning Balance	\$ 175,368	\$ 177,951	\$ 185,206	\$ 187,614
Ending Balance	177,951	185,206	187,614	190,310
Fund Balance Increased (Used)	<u>\$ 2,583</u>	<u>\$ 7,255</u>	<u>\$ 2,408</u>	<u>\$ 2,696</u>

FUTURE DEBT REQUIREMENTS

Interest Rate:

3.85%

	YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE PAYMENT
<u>Interest Dates:</u>				
January 1 and July 1	2016	\$ 137,504	\$ 39,120	\$ 176,624
	2017	140,973	33,760	174,733
<u>Date of Issue:</u>	2018	149,110	28,176	177,286
November 25, 2013	2019	157,021	22,283	179,304
	2020	159,696	16,186	175,882
<u>Amount of Issue:</u>	2021	166,844	9,900	176,744
\$1,368,996	2022	173,705	3,344	177,049
<u>Bond Ratings:</u>				
Not Rated	TOTALS	<u>\$ 1,084,853</u>	<u>\$ 152,769</u>	<u>\$ 1,237,622</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 general obligation debt of the County. 410

**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 2013	Actual 2014	Revised Budget 2015	Approved 2016
Revenue				
Property Taxes	\$ 189,771	\$ 176,917	\$ 175,535	\$ 178,691
Investment Income	222	133	100	100
Net Proceeds from Refunding	19,813	811	-	-
Total Revenue	209,806	177,861	175,635	178,791
Expenditures				
Principal	110,000	145,900	129,848	133,247
Interest	75,775	27,875	43,050	37,985
Fiscal Agent Fees	500	-	500	-
Bond Cost of Issuance	19,813	-	-	-
Total Expenditures	206,088	173,775	173,398	171,232
Fund Balance				
Beginning Balance	\$ 181,355	\$ 185,073	\$ 189,159	\$ 191,396
Ending Balance	185,073	189,159	191,396	198,955
Fund Balance Increased (Used)	<u>\$ 3,718</u>	<u>\$ 4,086</u>	<u>\$ 2,237</u>	<u>\$ 7,559</u>

FUTURE DEBT REQUIREMENTS

<u>Interest Rate:</u>				<u>TOTAL DEBT</u>
3.85%	<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>SERVICE PAYMEN</u>
<u>Interest Dates:</u>				
January 1 and July 1	2016	\$ 133,247	\$ 37,985	\$ 171,232
	2017	141,502	32,696	174,198
<u>Date of Issue:</u>	2018	144,255	27,196	171,451
November 25, 2013	2019	151,828	21,496	173,324
	2020	154,124	15,606	169,730
<u>Amount of Issue:</u>	2021	160,913	9,542	170,455
\$1,328,990	2022	167,373	3,222	170,595
<u>Bond Ratings:</u>				
Not Rated	TOTALS	<u>\$ 1,053,242</u>	<u>\$ 147,744</u>	<u>\$ 1,200,986</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 general obligation debt of the

**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 2013	Actual 2014	Revised Budget 2015	Approved 2016
Revenue				
Property Taxes	\$ 108,572	\$ 107,921	\$ 105,056	\$ 106,130
Investment Income	137	83	100	100
Net Proceeds from Refunding	11,896	473	-	-
Total Revenue	120,605	108,477	105,156	106,230
Expenditures				
Principal	65,000	82,964	80,390	79,548
Interest	44,122	16,849	26,016	22,938
Fiscal Agent Fees	500	-	500	-
Bond Cost of Issuance	11,896	-	-	-
Total Expenditures	121,518	99,813	106,906	102,486
Fund Balance				
Beginning Balance	\$ 114,057	\$ 113,144	\$ 121,808	\$ 120,058
Ending Balance	113,144	121,808	120,058	123,801
Fund Balance Increased (Used)	<u>\$ (913)</u>	<u>\$ 8,664</u>	<u>\$ (1,750)</u>	<u>\$ 3,743</u>

FUTURE DEBT REQUIREMENTS

<u>Interest Rate:</u>				TOTAL DEBT
3.85%	<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>SERVICE PAYMENT</u>
<u>Interest Dates:</u>	2016	\$ 79,548	\$ 22,938	\$ 102,486
January 1 and July 1	2017	83,673	19,796	103,469
	2018	87,494	16,501	103,995
<u>Date of Issue:</u>	2019	91,188	13,061	104,249
November 25, 2013	2020	94,749	9,482	104,231
	2021	97,934	5,772	103,706
<u>Amount of Issue:</u>	2022	100,955	1,944	102,899
\$798,895				
<u>Bond Ratings:</u>	TOTALS	<u>\$ 635,541</u>	<u>\$ 89,495</u>	<u>\$ 725,036</u>
Not Rated				

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 general obligation debt of the County.

**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 2013	Actual 2014	Revised Budget 2015	Approved 2016
Revenue				
Property Taxes	\$ 27,120	\$ 27,442	\$ 27,896	\$ 26,526
Investment Income	85	1	80	-
Total Revenue	27,205	27,443	27,976	26,526
Expenditures				
Principal	22,641	22,641	22,641	22,641
Interest	5,886	5,431	4,981	4,528
Total Expenditures	28,527	28,072	27,622	27,168
Fund Balance				
Beginning Balance	\$ 28,645	\$ 27,323	\$ 26,694	\$ 27,048
Ending Balance	27,323	26,694	27,048	26,406
Fund Balance Increased (Used)	\$ (1,322)	\$ (629)	\$ 354	\$ (643)

FUTURE DEBT REQUIREMENTS

	<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE PAYMENT</u>
<u>Interest Rate:</u>				
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		\$ 226,404	\$ 24,903	\$ 251,307

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 2013	Actual 2014	Revised Budget 2015	Approved 2016
Revenue				
Property Taxes	\$ 34,453	\$ 32,001	\$ 31,468	\$ 30,934
Investment Income	99	1	100	100
Total Revenue	34,552	32,002	31,568	31,034
Expenditures				
Principal	26,405	26,405	26,405	26,405
Interest	6,863	6,337	5,809	5,281
Total Expenditures	33,268	32,743	32,214	31,686
Fund Balance				
Beginning Balance	\$ 31,489	\$ 32,773	\$ 32,033	\$ 31,386
Ending Balance	32,773	32,033	31,386	30,734
Fund Balance Increased (Used)	\$ 1,284	\$ (741)	\$ (646)	\$ (652)

FUTURE DEBT REQUIREMENTS

	YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE PAYMENT
<u>Interest Rate:</u> 2.00%	2016	26,405	5,281	\$ 31,686
<u>Payment Dates:</u> Each September	2017	26,405	4,753	31,158
	2018	26,405	4,225	30,630
	2019	26,405	3,696	30,102
<u>Date of Loan:</u> September 1, 2007	2020	26,405	3,168	29,574
	2021	26,405	2,640	29,045
	2022	26,405	2,112	28,517
<u>Amount of Loan</u> \$343,242	2023	26,405	1,584	27,989
	2024	26,405	1,056	27,461
	2025	26,405	528	26,933
	TOTALS	\$ 264,051	\$ 29,044	\$ 293,095

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 2013	Actual 2014	Revised Budget 2015	Approved 2016
Revenue				
Property Taxes	\$ 146,108	\$ 143,559	\$ 149,707	\$ 147,132
Investment Income	99	64	100	100
Total Revenue	146,207	143,623	149,807	147,232
Expenditures				
Principal	75,000	80,000	80,000	85,000
Interest	69,150	66,825	64,425	61,950
Fiscal Agent Fees	500	500	500	500
Total Expenditures	144,650	147,325	144,925	147,450
Fund Balance				
Beginning Balance	\$ 125,709	\$ 127,266	\$ 123,564	\$ 128,446
Ending Balance	127,266	123,564	128,446	128,228
Fund Balance Increased (Used)	<u>\$ 1,557</u>	<u>\$ (3,702)</u>	<u>\$ 4,882</u>	<u>\$ (218)</u>

FUTURE DEBT REQUIREMENTS

	YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE PAYMENT
<u>Interest Rate:</u>	2016	\$ 85,000	\$ 61,950	\$ 146,950
3.000% - 4.750%	2017	85,000	59,400	144,400
	2018	90,000	56,325	146,325
<u>Interest Dates:</u>	2019	90,000	52,725	142,725
January 1 and July 1	2020	95,000	49,025	144,025
	2021	100,000	45,125	145,125
<u>Date of Issue:</u>	2022	105,000	41,025	146,025
January 27, 2009	2023	110,000	36,589	146,589
	2024	110,000	31,912	141,912
<u>Amount of Issue:</u>	2025	115,000	26,988	141,988
\$1,885,000	2026	120,000	21,700	141,700
	2027	125,000	16,031	141,031
<u>Bond Ratings:</u>	2028	135,000	9,856	144,856
Moody's: Aaa	2029	140,000	3,325	143,325
TOTALS		<u>\$ 1,505,000</u>	<u>\$ 511,976</u>	<u>\$ 2,016,976</u>

Note:

The Certificates of Indebtedness were issued to finance the construction and installation of a water supply system in SSA #34 and pay the costs of issuance. The Certificates are general obligations of the County. A special service area tax on all taxable property within the boundaries of SSA #34 is levied for payment of the Certificates.

**DUPAGE COUNTY, ILLINOIS
LAKES OF ROYCE RENAISSANCE
SPECIAL SERVICE AREA NUMBER 35**

This fund was established to account for all real estate taxes and other revenues received, and debt service expenditures on the SSA #35 Bonds and an IEPA Loan.

	Actual 2013	Actual 2014	Revised Budget 2015	Approved 2016
Revenue				
Property Taxes	\$ -	\$ 325,643	\$ 324,185	\$ 322,569
Investment Income	-	4	100	100
Total Revenue	-	325,647	324,285	322,669
Expenditures				
Principal	-		80,000	80,000
Interest	-	30,975	61,230	59,710
Transfer to Public Works for IEPA Loan	-	92,568	185,136	185,136
Fiscal Agent Fees	-	-	450	350
Total Expenditures	-	123,543	326,816	325,196
Fund Balance				
Beginning Balance	\$ -	\$ -	\$ 202,104	\$ 199,573
Ending Balance	-	202,104	199,573	197,047
Fund Balance Increased (Used)	<u>\$ -</u>	<u>\$ 202,104</u>	<u>\$ (2,531)</u>	<u>\$ (2,526)</u>

FUTURE DEBT REQUIREMENTS

	YEAR	SSA #35 Bonds		IEPA Loan	TOTAL DEBT SERVICE
		PRINCIPAL	INTEREST	Principal & Interest	PAYMENT
<u>Interest Rate:</u>	2016	\$ 80,000	\$ 59,710	\$ 185,136	\$ 324,846
1.800% - 4.20%	2017	80,000	58,010	185,136	323,146
	2018	80,000	56,110	185,136	321,246
<u>Interest Dates:</u>	2019	85,000	53,963	185,136	324,099
January 1 and July 1	2020	85,000	51,456	185,136	321,592
	2021	90,000	48,656	185,136	323,792
<u>Date of Issue:</u>	2022	90,000	45,776	185,136	320,912
December 20, 2012	2023	95,000	42,650	185,136	322,786
	2024	100,000	39,188	185,136	324,324
<u>Amount of Issue:</u>	2025	100,000	35,588	185,136	320,724
\$1,805,000	2026	105,000	31,847	185,136	321,983
	2027	110,000	27,730	185,136	322,866
<u>Bond Rating:</u>	2028	115,000	23,230	185,136	323,366
Not Rated	2029	120,000	18,530	185,136	323,666
	2030	125,000	13,630	185,136	323,766
	2031	130,000	8,400	185,136	323,536
	2032	135,000	2,835	185,136	322,971
	2033	-	-	185,136	185,136
TOTALS		<u>\$ 1,725,000</u>	<u>\$ 617,309</u>	<u>\$ 3,332,442</u>	<u>\$ 5,674,751</u>

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 is financed by a combination IEPA loan and SSA bond. Project expenses include land and system acquisition expenses, engineering expenses, construction expenses, SSA formation expenses, project management expenses, 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 general obligation debt 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 2013	Actual 2014	Revised Budget 2015	Approved 2016
Revenue				
Property Taxes	\$ 63,610	\$ 122,048	\$ 148,717	\$ 123,717
Investment Income	37	133	50	100
Total Revenue	63,647	122,181	148,767	123,817
Expenditures				
Public Works Reimbursement	-	12,500	25,000	25,000
Transfer to PW for IEPA Loan	-	49,844	97,493	99,688
Total Expenditures	-	62,344	122,493	124,688
Fund Balance				
Beginning Balance	\$ -	\$ 63,647	\$ 123,484	\$ 149,758
Ending Balance	63,647	123,484	149,758	148,887
Fund Balance Increased (Used)	\$ 63,647	\$ 59,837	\$ 26,274	\$ (871)

FUTURE DEBT REQUIREMENTS

		COUNTY	TOTAL DEBT
<u>IEPA LOAN</u>	<u>YEAR</u>	<u>IEPA LOAN (P & I)</u>	<u>REIMBURSEMENT SERVICE PAYMENT</u>
Interest Rate: 1.25%	2016	\$ 99,688	\$ 25,000 \$ 124,688
	2017	99,688	25,000 124,688
<u>Interest Dates:</u>	2018	99,688	25,000 124,688
January 1 and July 1	2019	99,688	25,000 124,688
	2020	99,688	25,000 124,688
<u>Date of Issue:</u>	2021	99,688	17,190 116,878
To be determined	2022	99,688	- 99,688
	2023	99,688	- 99,688
<u>Principal Amount of Loan:</u>	2024	99,688	- 99,688
\$1,702,310	2025	99,688	- 99,688
	2026	99,688	- 99,688
	2027	99,688	- 99,688
	2028	99,688	- 99,688
	2029	99,688	- 99,688
	2030	99,688	- 99,688
	2031	99,688	- 99,688
	2032	99,688	- 99,688
	2033	99,688	99,688
TOTALS		\$ 1,794,391	\$ 142,190 \$ 1,936,581

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 2013	Actual 2014	Revised Budget 2015	Approved 2016
Revenue				
Property Taxes	\$ 115,883	\$ 112,048	\$ 118,501	\$ 117,087
Investment Income	60	25	60	60
Total Revenue	115,943	112,073	118,561	117,147
Expenditures				
Principal	-	65,000	65,000	70,000
Interest	25,286	48,985	47,913	46,628
Fiscal Agent Fees	-	350	350	350
Total Expenditures	25,286	114,335	113,263	116,978
Fund Balance				
Beginning Balance	\$ -	\$ 90,657	\$ 88,395	\$ 93,693
Ending Balance	90,657	88,395	93,693	93,862
Fund Balance Increased (Used)	<u>\$ 90,657</u>	<u>\$ (2,262)</u>	<u>\$ 5,298</u>	<u>\$ 169</u>

FUTURE DEBT REQUIREMENTS

	YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE PAYMENT
<u>Interest Rate:</u>	2016	\$ 70,000	\$ 46,628	\$ 116,628
1.500% - 4.00%	2017	70,000	45,140	115,140
	2018	70,000	43,478	113,478
<u>Interest Dates:</u>	2019	70,000	41,395	111,395
January 1 and July 1	2020	75,000	38,894	113,894
	2021	75,000	36,307	111,307
<u>Date of Issue:</u>	2022	80,000	33,633	113,633
December 20, 2012	2023	85,000	30,787	115,787
	2024	85,000	27,748	112,748
<u>Amount of Issue:</u>	2025	90,000	24,510	114,510
\$1,500,000	2026	90,000	21,180	111,180
	2027	95,000	17,758	112,758
<u>Bond Rating:</u>	2028	100,000	14,150	114,150
Not Rated	2029	100,000	10,450	110,450
	2030	105,000	6,500	111,500
	2031	110,000	2,200	112,200
TOTALS		<u>\$ 1,370,000</u>	<u>\$ 440,758</u>	<u>\$ 1,810,758</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 general obligation debt 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 FY2016 budget are grants as of November 30, 2015 that are expected to be currently active on December 1, 2015. 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 2015 AND 2016
GRANT FUNDS BY FUNDING SOURCE**

Funding Agency/Responsible Department Company/Accounting Unit			FY2015 Current Budget	FY2016 Approved Budget
U.S. DEPARTMENT OF ENERGY				
	COMMUNITY DEVELOPMENT			
5000	1400	WEATHERIZATION GRANTS	\$ 878,116	\$ 335,196
U.S. DEPARTMENT OF ENERGY TOTAL			\$ 878,116	\$ 335,196
U.S. DEPT OF HEALTH & HUMAN SERVICES				
	STATE'S ATTORNEY			
5000	6560	DONATED FUNDS INITIATIVE GRANT	\$ 183,283	\$ 52,132
5000	6570	TITLE IV-D PROGRAM GRANTS	1,210,715	364,092
5000	6580	DCFS CHILDREN'S ADVOCACY GRANTS	132,156	41,738
5000	PROBATION			
5000	6140	STATE COURT IMPROVEMENT GRANTS	10,601	-
	CIRCUIT COURT			
5000	5970	EXPEDITED CHILD SUPPORT GRANTS	47,400	8,350
	COMMUNITY DEVELOPMENT			
5000	1410	IDHS SUPPORTIVE HOUSING PROG	156,785	-
5000	1420	LIHEAP GRANTS	7,013,027	3,303,018
5000	1430	WEATHERIZATION GRANTS	866,529	457,073
	COMMUNITY SERVICES			
5000	1650	COMMUNITY SVCS BLOCK GRANTS	2,173,952	509,866
5000	1660	AGING CASE COORD UNIT GRANTS	-	-
5000	1670	ACCESS & VISITATION GRANTS	203,857	63,914
U.S. DEPT OF HEALTH & HUMAN SERVICES TOTAL			\$ 11,998,305	\$ 4,800,183
U.S. DEPT OF HOMELAND SECURITY				
	STORMWATER			
5000	3090	HAZARD MITIGATION GRANTS	737,918	-
U.S. DEPT OF HOMELAND SECURITY TOTAL			\$ 737,918	\$ -
U.S. DEPT OF HOUSING AND URBAN DEVELOPMENT				
	COMMUNITY DEVELOPMENT			
5000	1440	COMMUNITY DEV BLOCK GRANTS	\$ 17,679,456	\$ 14,781,106
5000	1450	HOME INVESTMENT PARTNER GRANTS	12,788,926	11,419,460
5000	1460	IHDA NEIGHBRHD STAB PROG GRNTS	8,597,751	8,582,930
5000	1470	EMERGENCY SOLUTIONS GRANTS	997,798	759,861
5000	1480	HOMELESS MGMT INF SYS GRANTS	334,193	131,470
5000	1510	HUD CONTINUUM OF CARE GRANTS	75,343	48,480
5000	1520	DISASTER RELIEF FUND GRANT	25,900,000	25,128,090
	COMMUNITY SERVICES			
5000	1695	IL DHS EMERGENCY SOLUTIONS GRANTS	55,937	20,183
5000	1740	DUPAGE HOUSING AUTHORITY GRANT	172,542	9,652
U.S. DEPT OF HOUSING AND URBAN DEVELOPMENT TOTAL			\$ 66,601,946	\$ 60,881,232
U.S. DEPARTMENT OF JUSTICE				
	COUNTY SHERIFF			
5000	4510	DNA BACKLOG RED PROG GRTS	\$ 1,170,594	\$ 601,255
5000	4520	NAT'L FORENSIC SCI IMPRV GRANT	70,557	28,618
	STATE'S ATTORNEY			
5000	6590	NAT'L CHILD ALL. PRG SUPP GRTS	9,000	-
5000	6600	VOCA CHILD ADVOCACY GRANTS	147,436	13,520
5000	6610	MULTI-JURIS DRUG PROS PGM GRTS	443,912	201,485
	PROBATION			
5000	6175	VIOLENCE PREVENTION GRANTS	9,260	9,260
5000	6180	JUV ACCOUNTABILITY BLOCK GRNTS	431,872	264,629
	CIRCUIT COURT			
5000	5980	MICAP GRANTS	178,899	-
5000	5990	DRUG COURT DISCRET. PRG GRANTS	170,693	124,674
U.S. DEPARTMENT OF JUSTICE TOTAL			\$ 2,632,223	\$ 1,243,441

**DUPAGE COUNTY, ILLINOIS
APPROPRIATION COMPARISON
FISCAL YEARS 2015 AND 2016
GRANT FUNDS BY FUNDING SOURCE**

Funding Agency/Responsible Department Company/Accounting Unit			FY2015 Current Budget	FY2016 Approved Budget
U.S. DEPARTMENT OF LABOR				
	ECONOMIC DEVELOPMENT			
5000	2840	WORKFORCE INVEST ACT PROG GRTS	\$ 21,961,767	\$ 16,635,494
U.S. DEPARTMENT OF LABOR TOTAL			\$ 21,961,767	\$ 16,635,494
U.S. DEPT OF TRANSPORTATION				
	OHSEM			
	1940	HAZARDOUS MAT EMRGY PREP GRANT	\$ 27,510	\$ 27,510
	COMMUNITY SERVICES			
5000	1710	JOB ACC & RVRSE COMM PROG GRTS	339,044	-
U.S. DEPT OF TRANSPORTATION TOTAL			\$ 366,554	\$ 27,510
U.S. ELECTION ASSISTANCE COMMISSION				
	ELECTION COMMISSION			
5000	1071	HAVA GRANTS	\$ 1,045,337	\$ 5,274
U.S. ELECTION ASSISTANCE COMMISSION TOTAL			\$ 1,045,337	\$ 5,274
U.S. ENVIRONMENTAL PROTECTION AGENCY				
	STORMWATER			
5000	3060	EPA Wetland Survey & Map Grant	\$ 87,864	\$ -
5000	3065	IEPA Grants	147,000	147,000
5000	3070	WBDR Restoration Grant	46,223	-
U.S. ENVIRONMENTAL PROTECTION AGENCY TOTAL			\$ 281,087	\$ 147,000
IL DCEO				
	PUBLIC WORKS			
5000	2705	WATER IMPROVEMENT PROJECT GRTS	\$ 100,000	\$ -
	COMMUNITY DEVELOPMENT			
5000	1490	WEATHERIZATION GRANTS	716,377	-
5000	1495	LIHEAP GRANTS	4,584,409	-
	CONVALESCENT CENTER			
5000	2110	CONVALESCENT CENTER GRANTS	792,385	97,686
IL DCEO TOTAL			\$ 6,193,171	\$ 97,686
ATTORNEY GENERAL - STATE OF IL				
	STATE'S ATTORNEY			
5000	6620	VIO CRIMES VICTIMS ASST GRTS	\$ 59,151	\$ 18,948
ATTORNEY GENERAL - STATE OF IL TOTAL			\$ 59,151	\$ 18,948
ILLINOIS DEPARTMENT ON AGING				
	COMMUNITY SERVICES			
5000	1720	AGING CASE COORD UNIT GRTS	\$ 10,051,403	\$ 4,428,925
ILLINOIS DEPARTMENT ON AGING TOTAL			\$ 10,051,403	\$ 4,428,925
ILLINOIS DEPT OF PUBLIC HEALTH				
	COUNTY CORONER			
5000	4120	CORONER'S CERTIFICATE FEE GRTS	\$ 6,064	\$ 29
ILLINOIS DEPT OF PUBLIC HEALTH TOTAL			\$ 6,064	\$ 29
ILLINOIS DEPARTMENT OF REVENUE				
	COUNTY SHERIFF			
5000	4530	TOBACCO PROGRAM GRANTS	\$ 6,024	\$ -
ILLINOIS DEPARTMENT OF REVENUE TOTAL			\$ 6,024	\$ -
IL DEPARTMENT OF VETERANS' AFFAIRS				
	VETERANS ASSISTANCE COMMISSION			
5000	1730	VETERANS ASSISTANCE FUND GRANT	\$ 14,344	\$ -
5000	1731	IDVA SCRATCH OFF LOTTERY GRANT	30,000	29,242

**DUPAGE COUNTY, ILLINOIS
APPROPRIATION COMPARISON
FISCAL YEARS 2015 AND 2016
GRANT FUNDS BY FUNDING SOURCE**

Funding Agency/Responsible Department Company/Accounting Unit			FY2015 Current Budget	FY2016 Approved Budget
IL DEPARTMENT OF VETERANS' AFFAIRS TOTAL			\$ 44,344	\$ 29,242
IL VIOLENCE PREVENTION AUTHORITY				
	CIRCUIT COURT			
5000	6000	IVPA GRANTS	\$ 60,583	\$ 48,160
IL VIOLENCE PREVENTION AUTHORITY			\$ 60,583	\$ 48,160
IL STATE AGENCIES-MISCELLANEOUS GRANTS				
	PROBATION			
5000	6192	MISC PROBATION GRANTS	\$ 580,432	\$ 355,625
IL STATE AGENCIES-MISCELLANEOUS GRANTS TOTAL			\$ 580,432	\$ 355,625
IL DEPARTMENT OF HUMAN SERVICES				
	COMMUNITY SERVICES			
5000	1760	IDHS SUPPORTIVE HOUSING GRANT	\$ 97,056	\$ 72,118
IL DEPARTMENT OF HUMAN SERVICES TOTAL			\$ 97,056	\$ 72,118
FAMILY SELF-SUFFICIENCY				
	COMMUNITY SERVICES			
5000	1700	FAMILY SELF-SUFFICIENCY GRANTS	\$ 43,466	\$ 39,041
FAMILY SELF-SUFFICIENCY TOTAL			\$ 43,466	\$ 39,041
CONVALESCENT CENTER FOUNDATION				
	CONVALESCENT CENTER			
5000	2120	CONV CTR FOUNDATION GRANTS	\$ 89,975	\$ 30,169
CONVALESCENT CENTER FOUNDATION			\$ 89,975	\$ 30,169
IL ASSOC OF COMM ACTION AGENCIES				
	COMMUNITY DEVELOPMENT			
5000	1500	LIHEAP COMED RATE RELIEF PROG	\$ 160,066	\$ 7,827
IL ASSOC OF COMM ACTION AGENCIES TOTAL			\$ 160,066	\$ 7,827
GRAND TOTAL - ALL GRANTS			\$ 123,894,988	\$ 89,203,100

**DUPAGE COUNTY, ILLINOIS
APPROPRIATION COMPARISON
FISCAL YEARS 2015 AND 2016
GRANT FUNDS BY COUNTY AGENCY**

		FY2015 Current Budget	FY2016 Approved Budget
CIRCUIT COURT			
IL VIOLENCE PREVENTION AUTHORITY	IVPA GRANTS	\$ 60,583	\$ 48,160
U.S. DEPARTMENT OF JUSTICE	DRUG COURT DISCRET. PRG GRANTS	170,693	124,674
	MICAP GRANTS	178,899	-
	EXPEDITED CHILD SUPPORT GRANTS	47,400	8,350
CIRCUIT COURT TOTAL		\$ 457,575	\$ 181,184
COMMUNITY DEVELOPMENT			
U.S. DEPT OF HEALTH & HMN SVCS	IDHS SUPPORTIVE HOUSING PROG	\$ 156,785	\$ -
	LIHEAP GRANTS	7,013,027	3,303,018
	WEATHERIZATION GRANTS	866,529	457,073
U.S. DEPARTMENT OF ENERGY	WEATHERIZATION GRANTS	878,116	335,196
U.S. DEPT OF H.U.D.	COMMUNITY DEV BLOCK GRANTS	17,679,456	14,781,106
	HOME INVESTMENT PARTNER GRANTS	12,788,926	11,419,460
	IHDA NEIGHBRHD STAB PROG GRNTS	8,597,751	8,582,930
	EMERGENCY SOLUTIONS GRANTS	997,798	759,861
	HOMELESS MGMT INF SYS GRANTS	334,193	131,470
	HUD CONTINUUM OF CARE GRANTS	75,343	48,480
	DISASTER RELIEF FUND GRANT	25,900,000	25,128,090
IL DCEO	WEATHERIZATION GRANTS	716,377	-
	LIHEAP GRANTS	4,584,409	-
IL ASSOC OF COMM ACTION AGENCIES	LIHEAP COMED RATE RELIEF PROG	<u>\$ 160,066</u>	<u>\$ 7,827</u>
COMMUNITY DEVELOPMENT TOTAL		\$ 80,748,776	\$ 64,954,511
COMMUNITY SERVICES			
U.S. DEPT OF HEALTH & HMN SVCS	COMMUNITY SVCS BLOCK GRANTS	2,173,952	509,866
	AGING CASE COORD UNIT GRANTS	-	-
	ACCESS & VISITATION GRANTS	203,857	63,914
U.S. DEPT OF HOUSING AND URBAN DEVELOPMENT	IL DHS EMERGENCY SOLUTIONS GRANTS	55,937	20,183
	DUPAGE HOUSING AUTHORITY GRANT	172,542	9,652
U.S. DEPT OF TRANSPORTATION	JOB ACC & RVRSE COMM PROG GRTS	339,044	-
ILLINOIS DEPARTMENT ON AGING	AGING CASE COORD UNIT GRTS	10,051,403	4,428,925
IL DEPARTMENT OF HUMAN SERVICES	IDHS SUPPORTIVE HOUSING GRANT	97,056	72,118
FAMILY SELF-SUFFICIENCY	FAMILY SELF-SUFFICIENCY GRANTS	<u>43,466</u>	<u>39,041</u>
COMMUNITY SERVICES TOTAL		\$ 13,137,257	\$ 5,143,699
CONVALESCENT CENTER			
IL DCEO	CONVALESCENT CENTER GRANTS	\$ 792,385	\$ 97,686
CONVALESCENT CENTER FOUNDATION	CONV CTR FOUNDATION GRANTS	<u>89,975</u>	<u>30,169</u>
CONVALESCENT CENTER TOTAL		\$ 882,360	\$ 127,855
COUNTY CORONER			
ILLINOIS DEPT OF PUBLIC HEALTH	CORONER'S CERTIFICATE FEE GRTS	<u>\$ 6,064</u>	<u>\$ 29</u>
COUNTY CORONER TOTAL		\$ 6,064	\$ 29
COUNTY SHERIFF			
U.S. DEPARTMENT OF JUSTICE	DNA BACKLOG RED PROG GRTS	\$ 1,170,594	\$ 601,255
	NAT'L FORENSIC SCI IMPRV GRANT	70,557	28,618
ILLINOIS DEPARTMENT OF REVENUE	TOBACCO PROGRAM GRANTS	<u>6,024</u>	<u>-</u>
COUNTY SHERIFF TOTAL		\$ 1,247,175	\$ 629,873

**DUPAGE COUNTY, ILLINOIS
APPROPRIATION COMPARISON
FISCAL YEARS 2015 AND 2016
GRANT FUNDS BY COUNTY AGENCY**

		FY2015 Current Budget	FY2016 Approved Budget
ECONOMIC DEVELOPMENT			
U.S. DEPARTMENT OF LABOR			
	WORKFORCE INVEST ACT PROG GRTS	\$ 21,961,767	\$ 16,635,494
ECONOMIC DEVELOPMENT TOTAL		\$ 21,961,767	\$ 16,635,494
ELECTION COMMISSION			
U.S. ELECTION ASSISTANCE COMMISSION			
	HAVA GRANTS	\$ 1,045,337	\$ 5,274
ELECTION COMMISSION TOTAL		\$ 1,045,337	\$ 5,274
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT			
U.S. DEPT OF TRANSPORTATION			
	HAZARDOUS MAT EMRGY PREP GRANT	\$ 27,510	\$ 27,510
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT TOTAL		\$ 27,510	\$ 27,510
PROBATION			
U.S. DEPARTMENT OF JUSTICE			
	VIOLENCE PREVENTION GRANTS	\$ 9,260	\$ 9,260
	JUV ACCOUNTABILITY BLOCK GRNTS	431,872	264,629
U.S. DEPT OF HEALTH & HUMAN SERVICES			
	STATE COURT IMPROVEMENT GRANTS	10,601	-
IL STATE AGENCIES-MISCELLANEOUS GRANTS			
	MISC PROBATION GRANTS	580,432	355,625
PROBATION TOTAL		\$ 1,032,165	\$ 629,514
PUBLIC WORKS			
IL DCEO			
	WATER IMPROVEMENT PROJECT GRTS	\$ 100,000	\$ -
PUBLIC WORKS TOTAL		\$ 100,000	\$ -
STATE'S ATTORNEY			
U.S. DEPARTMENT OF JUSTICE			
	NAT'L CHILD ALL. PRG SUPP GRTS	\$ 9,000	\$ -
	VOCA CHILD ADVOCACY GRANTS	147,436	13,520
	MULTI-JURIS DRUG PROS PGM GRTS	443,912	201,485
U.S. DEPT OF HEALTH & HUMAN SERVICES			
	DONATED FUNDS INITIATIVE GRANT	183,283	52,132
	TITLE IV-D PROGRAM GRANTS	1,210,715	364,092
	DCFS CHILDREN'S ADVOCACY GRANTS	132,156	41,738
ATTORNEY GENERAL - STATE OF IL			
	VIO CRIMES VICTIMS ASST GRTS	\$ 59,151	\$ 18,948
STATE'S ATTORNEY TOTAL		\$ 2,185,653	\$ 691,915
STORMWATER MANAGEMENT			
U.S. DEPT OF HOMELAND SECURITY			
	HAZARD MITIGATION GRANTS	\$ 737,918	\$ -
U.S. ENVIRONMENTAL PROTECTION AGENCY			
	EPA Wetland Survey & Map Grant	87,864	-
	IEPA Grants	147,000	147,000
	WBDR Restoration Grant	46,223	-
STORMWATER MANAGEMENT TOTAL		\$ 1,019,005	\$ 147,000
VETERANS ASSISTANCE COMMISSION			
IL DEPARTMENT OF VETERANS' AFFAIRS			
	VETERANS ASSISTANCE FUND GRANT	\$ 14,344	\$ -
	IDVA SCRATCH OFF LOTTERY GRANT	30,000	29,242
VETERANS ASSISTANCE COMMISSION TOTAL		\$ 44,344	\$ 29,242
GRAND TOTAL - ALL GRANT FUNDS		\$ 123,894,988	\$ 89,203,100

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: General Fund: Established to account for the day-to-day operations of the DuPage County Health Department.

FUND 71: FICA Fund: Established to account for the payments required by law and made to the Federal Government (FICA) for Social Security and Medicare Insurance liabilities. FICA employer contributions are based on a percentage of wages stipulated by the Federal Government.

FUND 72: IMRF Fund: Established to account for payments required by law and made to the state administered Illinois Municipal Retirement Fund (IMRF). The Illinois Municipal Retirement Fund is a state run defined pension plan for local, school and government employees not covered by other pension plans. The employer's contribution is based on a percentage of total IMRF wages calculated by State appointed actuaries utilizing interest rate, longevity and retirement age assumptions.

FUND 73: Infrastructure Fund: Established Originally established by the Board of Health as a contingency fund, this Fund has since been retitled and repurposed to provide a mechanism for planning and funding capital projects determined to be necessary for reserving, building or improving the Health Department's infrastructure. This fund remains under the management control of the Board of Health.

Ordinance

FI-O-0045-15

COUNTY BOARD OF DU PAGE COUNTY

ANNUAL APPROPRIATION ORDINANCE FOR BOARD OF HEALTH OPERATIONS,
BOARD OF HEALTH MUNICIPAL RETIREMENT, BOARD OF HEALTH SOCIAL
SECURITY AND BOARD OF HEALTH INFRASTRUCTURE FUND OF THE COUNTY OF
DU PAGE, STATE OF ILLINOIS, FOR THE FISCAL PERIOD BEGINNING DECEMBER 1,
2015 AND ENDING NOVEMBER 30, 2016

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 24TH DAY OF NOVEMBER, A.D., 2015 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 2016 DEPARTMENTAL APPROPRIATIONS" SCHEDULE, AS AMENDED FOR THE FOLLOWING FUNDS: HEALTH DEPARTMENT GENERAL 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, 2015 AND ENDING NOVEMBER 30, 2016.

I, PAUL HINDS, 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 24TH DAY OF NOVEMBER, A.D., 2015.

Ordinance

FI-O-0045-15

DU PAGE COUNTY, ILLINOIS

FISCAL YEAR 2016 DEPARTMENTAL APPROPRIATIONS

HEALTH DEPARTMENT GENERAL FUND

Personnel	\$31,640,042
Commodities	2,266,255
Contractual Services	9,079,076
Capital Outlay	908,208

TOTAL FUND APPROPRIATION	<u>\$43,893,581</u>
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HEALTH DEPARTMENT SOCIAL SECURITY FUND

Personnel	\$ 2,094,934
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TOTAL FUND APPROPRIATION	<u>\$ 2,094,934</u>
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HEALTH DEPARTMENT I.M.R.F. FUND

Personnel	\$ 3,081,082
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TOTAL FUND APPROPRIATION	<u>\$ 3,081,082</u>
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HEALTH DEPARTMENT INFRASTRUCTURE FUND

Capital Outlay	\$ 500,000
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TOTAL FUND APPROPRIATION	<u>\$ 500,000</u>
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TOTAL APPROPRIATIONS - ALL FUNDS	<u>\$49,569,597</u>
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Enacted and approved this 24th day of November, 2015 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Ayes: 17
Absent: 1

Attest: _____



PAUL HINDS, COUNTY CLERK

Ordinance

FI-O-0044-15

COUNTY BOARD OF DU PAGE

2015 TAX LEVIES FOR THE BOARD OF HEALTH OPERATIONS,
BOARD OF HEALTH MUNICIPAL RETIREMENT, AND
BOARD OF HEALTH SOCIAL SECURITY
FOR FISCAL YEAR 2016

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 24TH DAY OF NOVEMBER, A.D., 2015 THAT THE FOLLOWING 2015 TAX LEVIES FOR FISCAL YEAR 2016 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 GENERAL FUND LEVY \$13,551,984
FOR THE PURPOSE OF MAINTAINING A
COUNTY HEALTH DEPARTMENT

PERSONNEL	\$9,807,146
COMMODITIES	693,180
CONTRACTUAL SERVICES	2,809,579
CAPITAL OUTLAY	242,079

BOARD OF HEALTH SOCIAL SECURITY FUND \$ 1,468,934
LEVY

FOR THE PURPOSE OF PROVIDING SOCIAL
SECURITY PAYMENTS AS SET FORTH IN
THE "ILLINOIS PENSION CODE"

Ordinance

FI-O-0044-15

PERSONNEL

\$ 1,468,934

BOARD OF HEALTH ILLINOIS MUNICIPAL

\$ 2,879,082

RETIREMENT FUND LEVY

FOR THE PURPOSE OF PROVIDING PENSION

PAYMENTS AS SET FORTH IN THE

"ILLINOIS PENSION CODE"

PERSONNEL

\$ 2,879,082

I, PAUL HINDS, 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 24TH DAY OF NOVEMBER, A.D., 2015

Enacted and approved this 24th day of November, 2015 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest:



PAUL HINDS, COUNTY CLERK

Ayes: 17

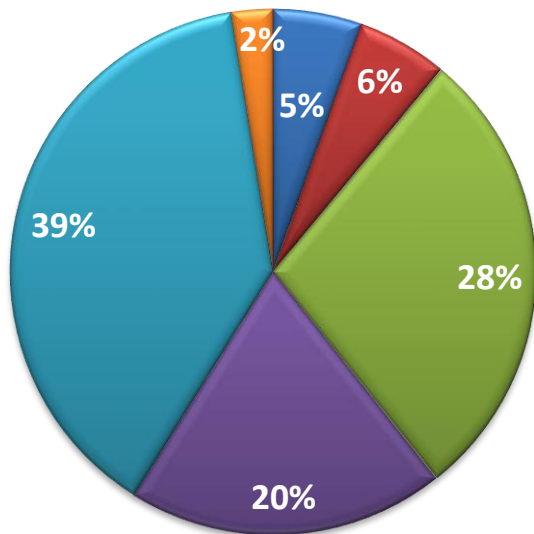
Absent: 1

DuPage County Health Department

FY 2016 Budget: \$46,397,742

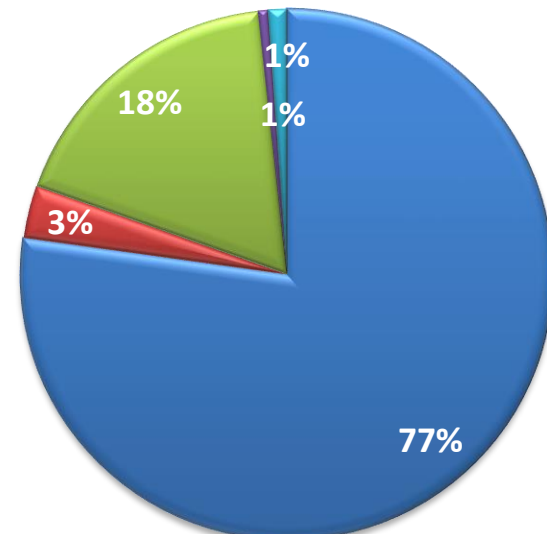
(Does Not Include Grant Applications)

REVENUE



- Licenses and Permits
- Charges for Services
- Intergovernmental
- Patient/Client Care
- Property Tax
- Miscellaneous (Includes Investment Earnings)

EXPENDITURES



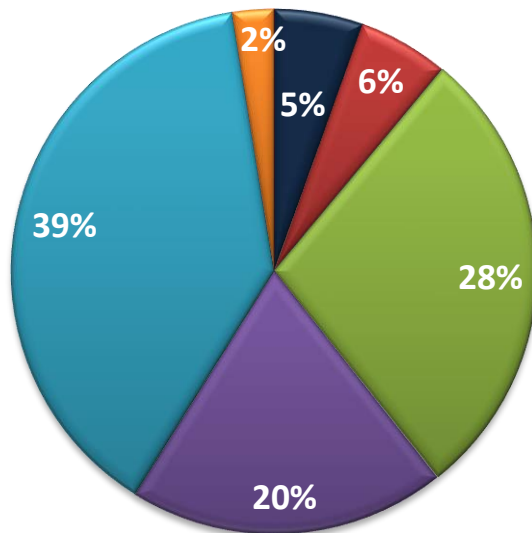
- Personnel
- Commodities
- Contractual Services
- Capital Outlay
- Infrastructure Fund Projects (Requires Board of Health approval)

DuPage County Health Department

Revenue by Source

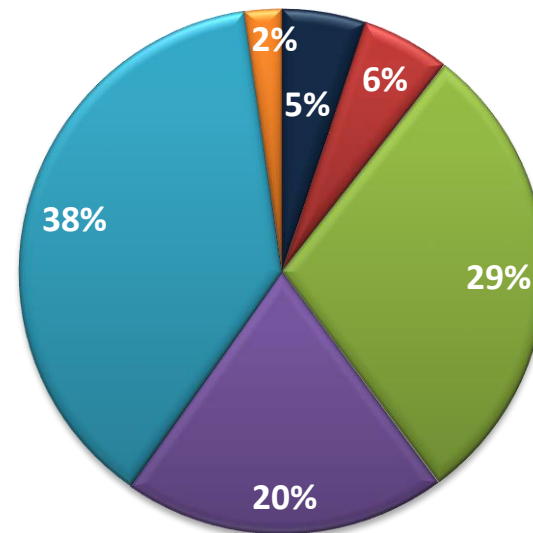
(Does not Include Grant Applications)

FY 2016 - \$46,397,742



■ Licenses and Permits
■ Charges for Services
■ Intergovernmental
■ Patient/Client Care
■ Property Tax
■ Miscellaneous
(Includes Investment Earnings)

FY 2015 - \$47,168,832



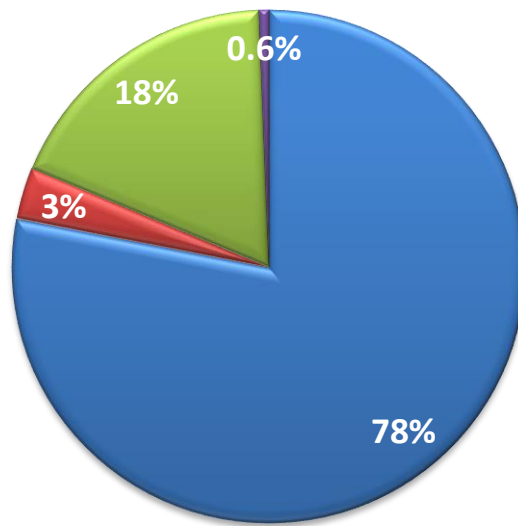
■ Licenses and Permits
■ Charges for Services
■ Intergovernmental
■ Patient/Client Care
■ Property Tax
■ Miscellaneous

DuPage County Health Department

Operations Expenditures by Type

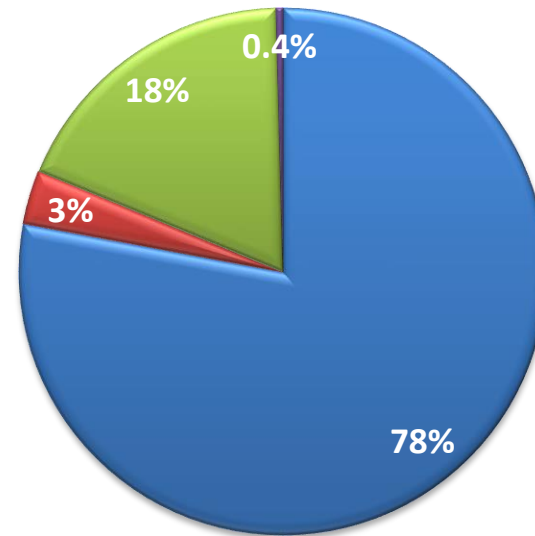
(Does not Include Grant Applications or Infrastructure Fund)

FY 2016 - \$45,897,742



- Personnel
- Commodities
- Contractual Services
- Capital Outlay

FY 2015 - \$45,068,832



- Personnel
- Commodities
- Contractual Services
- Capital Outlay

**DUPAGE COUNTY HEALTH DEPARTMENT
COMPANY 3000
FY 2016 BUDGET BY CATEGORY**

<u>CATEGORY</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>\$ CHG</u>	<u>% CHG</u>
	<u>ORIGINAL BUDGET</u>	<u>BUDGET</u>		
1.1 LICENSES AND PERMITS	2,430,250	2,539,310	109,060	4.5%
1.2 CHARGES FOR SERVICES	2,565,689	2,585,390	19,701	0.8%
1.3 INTERGOVERNMENTAL	13,799,649	13,119,027	(680,622)	-4.9%
1.4 PATIENT/CLIENT CARE	9,398,696	9,074,803	(323,893)	-3.4%
1.5 PROPERTY TAX	17,900,000	17,900,000	-	0.0%
1.6 INVESTMENT INCOME	14,900	14,900	-	0.0%
1.7 MISCELLANEOUS	1,059,648	1,164,312	104,664	9.9%
1.8 GRANT APPS	3,000,000	3,000,000	-	0.0%
REVENUE TOTAL	50,168,832	49,397,742	(771,090)	-1.5%
TRANSFER TO INFRASTRUCTURE FUND (73) *	(2,100,000)	(500,000)	1,600,000	-76.2%
ADJUSTED REVENUE TOTAL	48,068,832	48,897,742	828,910	1.7%
2.1 PERSONNEL	35,119,282	35,816,058	696,776	2.0%
2.2 COMMODITIES	1,489,696	1,486,354	(3,342)	-0.2%
2.3 CONTRACTUAL SERVICES	8,279,854	8,314,330	34,476	0.4%
2.5 CAPITAL OUTLAY	180,000	281,000	101,000	56.1%
2.6 GRANT APPS	3,000,000	3,000,000	-	0.0%
EXPENDITURES TOTAL	48,068,832	48,897,742	828,910	1.7%
EXPENDITURES OVER/(UNDER) REVENUE	-	-	-	0.0%

* Requires Board of Health Approval

<u>FUNDED HEADCOUNT</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>CHG</u>	<u>% CHG</u>
FULL-TIME POSITIONS	485	475	-10	-2%
PART-TIME POSITIONS	48	45	-3	-6%

NOTES - COMPANY 3000

- (1.1) Reflects EHS fee increases.
- (1.2) Includes first year non-community water well testing/inspection fee.
- (1.3) Includes state and federal grants. Reduced revenue expected as PY contracts for IDPH-ACA Outreach and IDHS-C&A School Collaboration no longer offered. Also, SFY 2016 grant awards for IDPH-IBCCP, IDPH-Tobacco, IDHS WIC and IDHS-FCM Downstate reflect reduced amounts.
- (1.4) Previously entitled Third-Party Billing. Reduced revenue due to expectation that MRO-Non Medicaid contract will be eliminated.
- (1.5) Property tax levy at same level since 2003.
- (1.7) Increase in revenue anticipated for Enroll DuPage contracts.
- (2.1) Reflects expected increase in Employer's Health Insurance and IMRF rate.
- (2.5) Includes \$90,000 for three vehicle replacements.

**DUPAGE COUNTY HEALTH DEPARTMENT
COMPANY 3000
FY 2016 BUDGET BY ACCOUNT NUMBER**

ACCT #	ACCT DESCRIPTION	FY 2015	FY 2016	\$ CHG	% CHG
		ORIGINAL BUDGET	BUDGET		
40507-0000	BUILDING PERMIT	50,000	60,000	10,000	20.0%
40509-0000	CONDITIONAL FOOD SERV PERMIT	38,000	42,000	4,000	10.5%
40510-0000	MOBILE FOOD VENDING PERMIT	30,000	30,075	75	0.3%
40511-0000	TEMPORARY FOOD SERVICE PERMIT	112,000	119,135	7,135	6.4%
40512-0000	SEPTIC PERMIT	15,000	23,000	8,000	53.3%
40513-0000	SURFACE DISCHARGE PERMIT	90,000	42,850	(47,150)	-52.4%
40514-0000	ANNUAL FOOD SERVICE PERMIT	1,905,000	2,012,825	107,825	5.7%
40515-0000	ANNUAL POOL & SPA PERMIT	155,000	173,925	18,925	12.2%
40519-0000	LATE FEE FOR LICENSE & PERMIT	34,500	34,500	-	0.0%
40520-0000	OTHER LICENSES AND PERMITS	750	1,000	250	33.3%
1.1 LICENSES AND PERMITS		2,430,250	2,539,310	109,060	4.5%
42090-0000	CLIENT FEE	702,189	623,165	(79,024)	-11.3%
42093-0000	MORTGAGE SURVEY FEE	8,000	9,625	1,625	20.3%
42094-0000	PLAN REVIEW FEE	165,000	176,100	11,100	6.7%
42096-0000	SITE EVALUATION FEE	35,000	30,000	(5,000)	-14.3%
42097-0000	WELL SEALING FEE	10,000	34,000	24,000	240.0%
42098-0000	CONSULTING FEE	14,500	11,500	(3,000)	-20.7%
42099-0000	BIRTH CERTIFICATE COPY FEE	240,000	240,000	-	0.0%
42100-0000	DEATH CERTIFICATE COPY FEE	510,000	580,000	70,000	13.7%
43500-0000	PRIVATE PAY REIMBURSEMENT	881,000	881,000	-	0.0%
1.2 CHARGES FOR SERVICES		2,565,689	2,585,390	19,701	0.8%
41000-0001	FEDERAL OPERATING GRANT - HUD	955,235	979,085	23,850	2.5%
41000-0002	FEDERAL OPERATING GRANT - HHS	595,529	776,857	181,328	30.4%
41301-0000	PERSONAL PROP REPLACEMENT TAX	75,000	75,000	-	0.0%
41400-0001	STATE OPERATING GRANT - IDPH	3,185,290	2,592,425	(592,865)	-18.6%
41400-0002	STATE OPERATING GRANT - IDHS	7,189,585	6,947,652	(241,933)	-3.4%
41400-0003	STATE OPERATING GRANT - IDHFS	1,646,000	1,590,000	(56,000)	-3.4%
41400-0004	STATE OPERATING GRANT - IDCFS	153,010	158,008	4,998	3.3%
1.3 INTERGOVERNMENTAL		13,799,649	13,119,027	(680,622)	-4.9%
43001-0000	MEDICAID REIMBURSEMENT	3,214,938	3,906,515	691,577	21.5%
43002-0000	MRO MEDICAID REIMBURSEMENT	3,274,294	2,802,941	(471,353)	-14.4%
43003-0000	MRO NON MEDICAID REIMBURSEMENT	379,067	-	(379,067)	-100.0%
43004-0000	SASS MEDICAID REIMBURSEMENT	1,315,048	1,086,894	(228,154)	-17.3%
43205-0000	MEDICARE REIMBURSEMENT	516,426	926,307	409,881	79.4%
43800-0000	PRIVATE INSURANCE REIMB	698,923	352,146	(346,777)	-49.6%
1.4 PATIENT/CLIENT CARE		9,398,696	9,074,803	(323,893)	-3.4%
40100-0000	CURRENT PROPERTY TAX	17,900,000	17,900,000	-	0.0%
1.5 PROPERTY TAX		17,900,000	17,900,000	-	0.0%
45000-0000	INVESTMENT INCOME	14,900	14,900	-	0.0%
1.6 INVESTMENT INCOME		14,900	14,900	-	0.0%
46000-0000	MISCELLANEOUS REVENUE	137,600	137,000	(600)	-0.4%
46006-0000	REFUNDS AND OVERPAYMENTS	9,500	6,000	(3,500)	-36.8%

**DUPAGE COUNTY HEALTH DEPARTMENT
COMPANY 3000
FY 2016 BUDGET BY ACCOUNT NUMBER**

ACCT #	ACCT DESCRIPTION	FY 2015 ORIGINAL BUDGET	FY 2016 BUDGET	\$ CHG	% CHG
46008-0000	DONATIONS	-	6,000	6,000	0.0%
46009-0000	PRIVATE GRANTS	801,073	916,312	115,239	14.4%
46011-0000	PROGRAM INCOME	111,475	99,000	(12,475)	-11.2%
1.7 MISCELLANEOUS		1,059,648	1,164,312	104,664	9.9%
41798-0000	GRANT CONTINGENCY-REVENUE	3,000,000	3,000,000	-	0.0%
1.8 GRANT APPS		3,000,000	3,000,000	-	0.0%
REVENUE TOTAL		50,168,832	49,397,742	(771,090)	-1.5%
TRANSFER TO INFRASTRUCTURE FUND 73		(2,100,000)	(500,000)	1,600,000	-76.2%
ADJUSTED REVENUE TOTAL		48,068,832	48,897,742	828,910	1.7%
50000-0000	REGULAR SALARIES	21,935,417	21,928,023	(7,394)	0.0%
50010-0000	OVERTIME	96,000	128,500	32,500	33.9%
50030-0000	PER DIEM/STIPEND	105,400	105,400	-	0.0%
50040-0000	PART TIME HELP	1,073,211	1,080,401	7,190	0.7%
50050-0000	TEMPORARY SALARIES/ON CALL	695,859	630,990	(64,869)	-9.3%
50060-0000	CONTRACTUAL SALARY	705,000	705,000	-	0.0%
50080-0000	SALARY & WAGE ADJUSTMENTS	612,771	685,976	73,205	11.9%
51001-0000	VACATION SOLD	239,000	239,000	-	0.0%
51002-0000	RETENTION SOLD	205,000	205,000	-	0.0%
51010-0000	EMPLOYER SHARE I.M.R.F.	2,693,369	2,956,082	262,713	9.8%
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,935,139	1,969,934	34,795	1.8%
51040-0000	EMPLOYEE MED & HOSP INSURANCE	4,721,316	5,084,252	362,936	7.7%
51060-0000	CELL PHONE STIPEND	46,800	42,500	(4,300)	-9.2%
51070-0000	TUITION REIMBURSEMENT	55,000	55,000	-	0.0%
2.1 PERSONNEL		35,119,282	35,816,058	696,776	2.0%
52000-0000	FURN/MACH/EQUIP SMALL VALUE	188,700	212,100	23,400	12.4%
52100-0000	I.T. EQUIPMENT-SMALL VALUE	298,250	208,090	(90,160)	-30.2%
52200-0000	OPERATING SUPPLIES & MATERIALS	293,846	322,839	28,993	9.9%
52210-0000	FOOD & BEVERAGES	144,600	146,950	2,350	1.6%
52220-0000	WEARING APPAREL	-	750	750	0.0%
52230-0000	LINENS & BEDDING	24,200	13,500	(10,700)	-44.2%
52240-0000	PROMOTION MATERIALS	34,100	27,925	(6,175)	-18.1%
52260-0000	FUEL & LUBRICANTS	37,300	39,800	2,500	6.7%
52270-0000	MAINTENANCE SUPPLIES	54,750	81,600	26,850	49.0%
52280-0000	CLEANING SUPPLIES	53,450	52,600	(850)	-1.6%
52300-0000	DRUGS & VACCINE SUPPLIES	248,700	244,200	(4,500)	-1.8%
52310-0000	CARE AND SUPPORT SUPPLIES	2,850	2,250	(600)	-21.1%
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	108,950	130,950	22,000	20.2%
52340-0000	RESIDENTIAL SUPPLIES	-	2,800	2,800	0.0%
2.2 COMMODITIES		1,489,696	1,486,354	(3,342)	-0.2%
53000-0000	AUDITING & ACCOUNTING SERVICES	52,000	53,300	1,300	2.5%
53020-0000	INFORMATION TECHNOLOGY SVC	111,375	261,063	149,688	134.4%
53040-0000	INTERPRETER SERVICES	32,500	33,300	800	2.5%

**DUPAGE COUNTY HEALTH DEPARTMENT
COMPANY 3000
FY 2016 BUDGET BY ACCOUNT NUMBER**

ACCT #	ACCT DESCRIPTION	FY 2015	FY 2016	\$ CHG	% CHG
		ORIGINAL BUDGET	BUDGET		
53070-0000	MEDICAL SERVICES	619,381	450,881	(168,500)	-27.2%
53090-0000	OTHER PROFESSIONAL SERVICES	1,795,109	1,766,710	(28,399)	-1.6%
53110-0000	WORKERS COMPENSATION INSURANCE	130,000	130,000	-	0.0%
53120-0000	PROPERTY INSURANCE	490,000	490,000	-	0.0%
53160-0000	UNEMPLOYMENT COMP INSURANCE	100,000	100,000	-	0.0%
53200-0000	NATURAL GAS	99,700	90,800	(8,900)	-8.9%
53210-0000	ELECTRICITY	152,000	147,000	(5,000)	-3.3%
53220-0000	WATER & SEWER	512,100	510,500	(1,600)	-0.3%
53240-0000	WASTE DISPOSAL SERVICES	41,300	39,900	(1,400)	-3.4%
53250-0000	WIRED COMMUNICATION SERVICES	329,530	330,130	600	0.2%
53260-0000	WIRELESS COMMUNICATION SVC	98,280	86,550	(11,730)	-11.9%
53300-0000	REPAIR & MTCE FACILITIES	306,100	329,700	23,600	7.7%
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	11,700	12,000	300	2.6%
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	40,400	34,800	(5,600)	-13.9%
53400-0000	RENTAL OF OFFICE SPACE	224,000	62,038	(161,962)	-72.3%
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	218,000	218,000	-	0.0%
53500-0000	MILEAGE EXPENSE	295,300	284,100	(11,200)	-3.8%
53510-0000	TRAVEL EXPENSE	30,225	38,950	8,725	28.9%
53600-0000	DUES & MEMBERSHIPS	119,925	103,425	(16,500)	-13.8%
53610-0000	INSTRUCTION & SCHOOLING	133,025	116,625	(16,400)	-12.3%
53800-0000	PRINTING	35,982	38,815	2,833	7.9%
53801-0000	ADVERTISING	11,200	8,200	(3,000)	-26.8%
53802-0000	PROMOTIONAL SERVICES	115,000	106,250	(8,750)	-7.6%
53803-0000	MISCELLANEOUS MEETING EXPENSE	28,600	26,450	(2,150)	-7.5%
53804-0000	POSTAGE & POSTAL CHARGES	60,000	60,000	-	0.0%
53806-0000	SOFTWARE LICENSES	663,772	869,443	205,671	31.0%
53808-0000	STATUTORY & FISCAL CHARGES	15,000	15,000	-	0.0%
53809-0000	SECURITY SERVICES	140,000	130,000	(10,000)	-7.1%
53810-0000	CUSTODIAL SERVICES	39,500	23,700	(15,800)	-40.0%
53812-0000	LANDSCAPE AND SNOW REMOVAL SVC	164,700	161,800	(2,900)	-1.8%
53814-0000	CARE & SUPPORT	718,150	42,900	(675,250)	-94.0%
53816-0000	OTHER GOVERNMENT SERVICES	346,000	196,000	(150,000)	-43.4%
53824-0000	HOUSING ASSISTANCE	-	796,000	796,000	0.0%
53826-0000	ACCESS DUPAGE PROGRAM	-	150,000	150,000	0.0%
2.3 CONTRACTUAL SERVICES		8,279,854	8,314,330	34,476	0.4%
54100-0000	IT EQUIPMENT	180,000	171,000	(9,000)	-5.0%
54110-0000	EQUIPMENT AND MACHINERY	-	20,000	20,000	0.0%
54120-0000	AUTOMOTIVE EQUIPMENT	-	90,000	90,000	0.0%
2.5 CAPITAL OUTLAY		180,000	281,000	101,000	56.1%
50098-0000	GRANT CONTINGENCY - PERSONNEL	1,000,000	1,000,000	-	0.0%
52998-0000	GRANT CONTINGENCY - COMMODITY	750,000	750,000	-	0.0%
53998-0000	GRANT CONTINGENCY - CONTRACTUAL	750,000	750,000	-	0.0%
54998-0000	GRANT CONTINGENCY - CAP OUTLAY		500,000	-	0.0%

DUPAGE COUNTY HEALTH DEPARTMENT
COMPANY 3000
FY 2016 BUDGET BY ACCOUNT NUMBER

<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>\$ CHG</u>	<u>% CHG</u>
		<u>ORIGINAL</u>	<u>BUDGET</u>		
	2.6 GRANT APPS	3,000,000	3,000,000	-	0.0%
	EXPENDITURES TOTAL	48,068,832	48,897,742	828,910	1.7%
	EXPENDITURES OVER/ (UNDER) REVENUE	-	-	-	0.0%

**DUPAGE COUNTY HEALTH DEPARTMENT
HD_BUDGET_RESERVE
FY 2016 BUDGET BY CATEGORY**

<u>CATEGORY</u>	<u>FY 2015 ORIGINAL BUDGET</u>	<u>FY 2016 BUDGET</u>	<u>\$ CHG</u>	<u>% CHG</u>
1.3 INTERGOVERNMENTAL	-	1,476,249	1,476,249	0.0%
REVENUE TOTAL	-	1,476,249	1,476,249	0.0%
2.1 PERSONNEL	-	1,269,157	1,269,157	0.0%
2.2 COMMODITIES	-	72,092	72,092	0.0%
2.3 CONTRACTUAL SERVICES	-	125,000	125,000	0.0%
2.5 CAPITAL OUTLAY	-	10,000	10,000	0.0%
EXPENDITURES TOTAL	-	1,476,249	1,476,249	0.0%
EXPENDITURES OVER/(UNDER) REVENUE	-	-	-	0.0%

NOTES - BUDGET RESERVE

The Budget Reserve has been created to segregate state funding determined to be at-risk until the state budget stalemate is resolved.

**DUPAGE COUNTY HEALTH DEPARTMENT
HEALTH DEPARTMENT INFRASTRUCTURE FUND (73)
FY 2016 BUDGET BY CATEGORY**

<u>CATEGORY</u>	<u>FY 2015 BUDGET</u>	<u>FY 2016 BUDGET</u>	<u>\$ CHG</u>	<u>% CHG</u>
1.6 INVESTMENT INCOME	4,000	-	(4,000)	-100%
1.7 MISCELLANEOUS	3,400,000	-	(3,400,000)	-100%
1.10 FUND 73 BALANCE	5,000,000	-	(5,000,000)	-100%
REVENUE SUB-TOTAL	8,404,000	-	(8,404,000)	0%
TRANSFER IN FROM FUND 70 *	2,100,000	500,000	(1,600,000)	-76%
TOTAL REVENUE	10,504,000	500,000	(10,004,000)	0%
2.5 CAPITAL OUTLAY	10,504,000	500,000	(10,004,000)	-95%
TOTAL EXPENDITURES	10,504,000	500,000	(10,004,000)	-95%
EXPENDITURES OVER/(UNDER) REVENUE	-	-	-	-

* Requires Board of Health Approval

NOTES

- (1.7) FY 2015 included estimated revenue from sale of properties plus NAMI contribution to Community Center construction project.
- (1.10) FY 2015 reflected estimated balance available in Infrastructure Fund (73).
- (2.5) FY 2015 funds used to finance the Community Center construction project. FY 2016 funds to be used for infrastructure projects approved by the Board of Health.

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. Mark Franz
Village of Glen Ellyn
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

Ms. 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-0046-15

COUNTY BOARD OF DU PAGE COUNTY

ANNUAL APPROPRIATION ORDINANCE FOR EMERGENCY TELEPHONE SYSTEM
BOARD OF THE COUNTY OF DU PAGE, STATE OF ILLINOIS, FOR THE FISCAL
PERIOD BEGINNING DECEMBER 1, 2015 AND ENDING NOVEMBER 30, 2016

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 24TH DAY OF NOVEMBER, A.D., 2015, 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, 2016 APPROPRIATIONS" SCHEDULE, FOR THE EMERGENCY TELEPHONE SYSTEM BOARD FOR THE FOLLOWING FUNDS:

WIRELINE 9-1-1 (4000-5800)

WIRELESS 9-1-1 (4000-5810)

I, PAUL HINDS, 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 24TH DAY OF NOVEMBER, A.D., 2015.

Ordinance

FI-O-0046-15

DU PAGE COUNTY EMERGENCY TELEPHONE SYSTEM BOARD APPROPRIATION
BUDGET

2016 APPROPRIATIONS

4000-5800 EMERGENCY TELEPHONE SYSTEM - WIRELINE

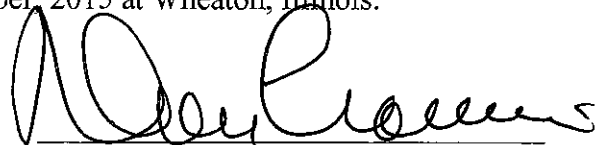
Personnel	\$ 839,379
Commodities	64,000
Contractual Services	2,426,141
Capital Outlay	80,000
TOTAL FUND APPROPRIATION	<u>\$ 3,409,520</u>

4000-5810 EMERGENCY TELEPHONE SYSTEM - WIRELESS

Commodities	\$ 5,000
Contractual Services	14,344,307
Capital Outlay	2,655,000
TOTAL FUND APPROPRIATION	<u>\$17,004,307</u>

TOTAL APPROPRIATION - ALL FUNDS \$20,413,827

Enacted and approved this 24th day of November, 2015 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest:



PAUL HINDS, COUNTY CLERK

Ayes: 17
Absent: 1

EMERGENCY TELEPHONE SYSTEM BOARD OF DU PAGE COUNTY
PRELIMINARY FY16 BUDGET - 5800 FUND SUMMARY

10 months						FY 15 Appropriation vs. FY 16 Appropriation	
Object Code	FY 2015 Budget	FY 2015 Actual	FY2015 Expected	FY2016 Budget	Detail of Expenditure	\$	% of
	Appropriation	Expenditure	Expenditure	Appropriation		Differential	Change
PERSONNEL SERVICES							
50000	\$ 544,328	\$ 257,774	\$ 51,555	\$ 602,399	REGULAR SALARIES	\$ 58,071	10.67%
51050	\$ 1,500	\$ 765	\$ 153	\$ 1,500	FLEXIBLE BENEFITS	\$ -	0.00%
50050	\$ 30,000	\$ -	\$ -	\$ 15,000	TEMPORARY SALARIES	\$ (15,000)	-50.00%
50040	\$ 10,000	\$ 11,216	\$ 2,243	\$ -	PART-TIME SALARY	\$ (10,000)	-100.00%
50020	\$ -	\$ -	\$ -	\$ -	HOLIDAY PAY	\$ -	
51000	\$ 15,000	\$ 3,122	\$ 624	\$ 15,000	BENEFIT PAYMENTS	\$ -	
51010	\$ 66,519	\$ 31,909	\$ 6,382	\$ 72,288	IMRF	\$ 5,769	8.67%
51030	\$ 44,346	\$ 19,630	\$ 3,926	\$ 48,192	FICA/MEDICARE	\$ 3,846	8.67%
51040	\$ 85,000	\$ 40,280	\$ 8,056	\$ 85,000	INSURANCE	\$ -	0.00%
TOTAL	\$ 796,694	\$ 364,697	\$ 72,939	\$ 839,379	PERSONNEL SERVICES	\$ 42,685	5.36%
COMMODITIES							
52000	\$ 3,000	\$ -	\$ -	\$ 3,000	FURNITURE	\$ -	0.00%
52100	\$ 56,000	\$ 7,998	\$ 1,600	\$ 56,000	DP EQUIPMENT SMALL VALUE	\$ -	0.00%
52200	\$ 6,000	\$ 906	\$ 1,500	\$ 4,000	OPERATING SUPPLIES	\$ (2,000)	-33.33%
52270	\$ 1,000	\$ -	\$ -	\$ 1,000	BUILDING MAINTENANCE SUPPLIES	\$ -	0.00%
TOTAL	\$ 66,000	\$ 8,903	\$ 3,100	\$ 64,000	COMMODITIES	\$ (2,000)	-3.03%
CONTRACTUAL							
53000	\$ 21,500	\$ 16,900	\$ 3,380	\$ 21,500	AUDITING/ACCOUNTING SERVICES	\$ -	0.00%
53030	\$ 5,000	\$ -	\$ -	\$ 5,000	LEGAL SERVICE	\$ -	0.00%
53800	\$ 5,000	\$ 1,358	\$ 272	\$ 5,000	PRINTING & DUPLICATION	\$ -	0.00%
53500	\$ 2,500	\$ 4,532	\$ 906	\$ 2,500	MILEAGE	\$ -	0.00%
53510	\$ 13,500	\$ 6,445	\$ 1,289	\$ 23,000	TRAVEL	\$ 9,500	
53804	\$ 2,200	\$ 352	\$ 1,200	\$ 2,200	POSTAGE	\$ -	0.00%
53130	\$ 150,000	\$ 98,030	\$ 19,606	\$ 120,000	PUBLIC LIABILITY INSURANCE	\$ (30,000)	-20.00%
53200	\$ 8,000	\$ 3,811	\$ 762	\$ 8,000	NATURAL GAS	\$ -	0.00%
53210	\$ 9,000	\$ 5,695	\$ 1,139	\$ 9,000	ELECTRICITY	\$ -	0.00%
53220	\$ 1,400	\$ 765	\$ 153	\$ 1,400	WATER/SEWER	\$ -	0.00%
53240	\$ -	\$ 228	\$ 46	\$ -	WASTE DISPOSAL SPECIAL PICK UP	\$ -	
53250	\$ 1,164,334	\$ 701,929	\$ 140,386	\$ 506,269	TELECOMMUNICATIONS WIRELINE	\$ (658,065)	-56.52%
53260	\$ 12,180	\$ 7,152	\$ 1,430	\$ 12,180	TELECOMMUNICATIONS WIRELESS	\$ -	
53810	\$ 7,000	\$ 2,074	\$ 415	\$ 12,735	CUSTODIAL JANITORIAL SERVICES	\$ 5,735	81.93%
53400	\$ 1	\$ -	\$ -	\$ 1	RENTAL OF OFFICE SPACE	\$ -	0.00%
53410	\$ 2,000	\$ 1,422	\$ 284	\$ 2,000	RENTAL OF MACHINERY & EQUIPMENT	\$ -	0.00%
53370	\$ 1,013,118	\$ 765,732	\$ 153,146	\$ 1,102,386	REPAIR/MAINTENANCE	\$ 89,268	8.81%
53600	\$ 900	\$ 605	\$ 121	\$ 900	DUES AND MEMBERSHIPS	\$ -	0.00%
53610	\$ 113,370	\$ 9,600	\$ 1,920	\$ 114,570	INSTRUCTION AND SCHOOLING	\$ 1,200	1.06%
53830	\$ 293,000	\$ 340,451	\$ 68,090	\$ 176,500	CONTRACTUAL SERVICES	\$ (116,500)	-39.76%
53803	\$ 1,000	\$ 2,052	\$ 410	\$ 1,000	MEETINGS AND EXPENSES	\$ -	0.00%
53828	\$ 300,000	\$ -	\$ -	\$ 300,000	CONTINGENCIES	\$ -	0.00%
TOTAL	\$ 3,125,003	\$ 1,969,132	\$ 394,956	\$ 2,426,141	CONTRACTUAL SERVICES	\$ (698,862)	-22.36%
CAPITAL OUTLAY							
54100	\$ 35,000	\$ 17,966	\$ 3,593	\$ 35,000	DATA PROCESSING EQUIPMENT	\$ -	N/A
54110	\$ 45,000	\$ -	\$ -	\$ 45,000	EQUIPMENT AND MACHINERY	\$ -	0.00%
TOTAL	\$ 80,000	\$ 17,966	\$ 3,593	\$ 80,000	CAPITAL OUTLAY	\$ -	0.00%
BUDGET TOTAL							
TOTAL	\$ 796,694	\$ 364,697	\$ 72,939	\$ 839,379	TOTAL PERSONNEL SERVICES	\$ 42,685	5.36%
TOTAL	\$ 66,000	\$ 8,903	\$ 3,100	\$ 64,000	TOTAL COMMODITIES	\$ (2,000)	-3.03%
TOTAL	\$ 3,125,003	\$ 1,969,132	\$ 394,956	\$ 2,426,141	TOTAL CONTRACTUAL SERVICES	\$ (698,862)	-22.36%
TOTAL	\$ 80,000	\$ 17,966	\$ 3,593	\$ 80,000	TOTAL CAPITAL OUTLAY	\$ -	0.00%
TOTAL	\$ 4,067,696	\$ 2,360,699	\$ 474,588	\$ 3,409,520	NET EXPENDITURE	\$ (658,177)	-16.18%

10 Months					
FY15		FY15		FY16	
ESTIMATED		ACTUAL		ESTIMATE	
TOTAL	\$ 4,693,925	\$ 4,693,925	\$	3,521,387	CASH RESERVES
	\$ 2,250,000	\$ 1,194,951	\$	758,987	REVENUE FOR FISCAL YEAR
	\$ -	\$ 370,000	\$	-	REMAINING FY SURCHARGE REVENUE
	\$ 114,320	\$ 93,114	\$	125,000	REIMBURSEMENT NetRMS
					FY LAST HALF NetRMS
	\$ 5,620	\$ 4,684	\$	5,620	REIMBURSEMENT SONET
					FY LAST HALF SONET
	\$ 7,063,865	\$ 6,356,674	\$	4,410,995	SUBTOTAL FOR REVENUES
		\$ 2,360,699	\$	3,409,520	EXPENDITURES
	\$ 4,067,696	\$ 474,588			FY LAST HALF EXPENDITURES ESTIMATE
	\$ 2,996,169	\$ 3,521,387	\$	1,001,475	ESTIMATED CASH RESERVES ENDING

Note: Wireline Revenue estimate for FY16 is reduced due to change in surcharge as of Jan 1 2016 which eliminate the wireline surcharge of .50

		10 Months				FY 15 Appropriation vs.	
Object Code	FY2015	FY2015	FY2015	FY2016		FY 16 Appropriation	
	Budget	Actual	Expected	Budget		\$	% of
	Appropriation	Expenditure	Expenditure	Appropriation	Detail of Expenditure	Differential	Change
COMMODITIES							
52260	\$ 5,000		\$ -	\$-	5,000	FUEL AND LUBRICANTS	\$0
TOTAL	\$ 5,000		\$ -	\$-	5,000	COMMODITIES	
CONTRACTUAL SERVICES							
53090	\$ 700,000	\$ 94,641	\$ 87,090	\$ 705,000	TECHINCAL/PROFESSIONAL	\$ 5,000	0.71%
53807	\$ -	\$ 28,459	\$ 5,692	\$ 31,438	SOFTWARE MAINTENANCE		
53210	\$ 8,000	\$ 5,082	\$ 1,016	\$ 8,000	ELECTRICITY	\$ -	0.00%
53250	\$ 894,715	\$ 238,210	\$ 47,642	\$ 894,715	TELECOMMUNICATIONS WIRELINE	\$ -	0.00%
53260			\$ -		TELECOMMUNICATIONS WIRELESS	\$ -	
53300	\$ -	\$ 6,541	\$ 1,308	\$ 25,000	REPAIR AND MAINTENANCE FACILITIES	\$ 25,000	
53370	\$ 202,400	\$ 643,393	\$ 128,679	\$ 1,130,899	REPAIR/MAINT of EQUIPMENT	\$ 928,499	458.74%
53830	\$ 3,519,101	\$ 162,175	\$ 1,876,400	\$ 4,249,250	CONTRACTUAL SERVICES	\$ 730,154	20.75%
53828	\$ 9,300,000		\$ -	\$-	7,300,000	CONTINGENCIES	\$ (2,000,000)
TOTAL	\$ 14,624,216	\$ 1,178,503	\$ 2,147,827	\$ 14,344,307	CONTRACTUAL SERVICES	\$ (279,909)	-1.91%
CAPITAL OUTLAY							
54100	\$ 535,000	\$ 1,066,873	\$ 213,375	\$ 65,000	D P EQUIPMENT	\$ (470,000)	
54110	\$ 2,000,000	\$ 303,137	\$ -	\$ 2,590,000	EQUIPMENT/MACHINERY	\$ 590,000	29.50%
TOTAL	\$ 2,535,000	\$ 1,370,010	\$ 213,375	\$ 2,655,000	CAPITAL OUTLAY	\$ 120,000	4.73%
BUDGET TOTAL							
TOTAL	\$ -	\$ -	\$ -	\$-	TOTAL PERSONNEL SERVICES	\$ -	
TOTAL	\$ 14,624,216	\$ 1,178,503	\$ 2,147,827	\$ 14,344,307	TOTAL CONTRACTUAL SERVICES	\$ (279,909)	-1.91%
TOTAL	\$ 5,000	\$ -	\$ -	\$-	TOTAL COMMODITIES	\$ -	
TOTAL	\$ 2,535,000	\$ 1,370,010	\$ 213,375	\$ 2,655,000	TOTAL CAPITAL OUTLAY	\$ 120,000	4.73%
TOTAL	\$ 17,164,216	\$ 2,548,513	\$ 2,361,201	\$ 17,004,307	NET EXPENDITURE	\$ (159,909)	-0.93%

TOTAL	10 Months		FY2016 ESTIMATE	FY BEGINNING CASH RESERVES
	FY2015 ESTIMATE	FY2015 ACTUAL		
	\$ 13,341,454	\$ 16,773,970	\$ 17,359,070	FY BEGINNING CASH RESERVES
	\$ 4,000,000	\$ 4,382,167	\$ 1,950,200	SURCHARGE REVENUE FOR FISCAL YEAR
	\$ -	\$ 950,000	\$ -	FY-LAST HALF SURCHARGE REVENUE
	\$ 1,729,341	\$ 162,648	\$ 1,566,699	REIMBURSEMENT FOR AGENCY PORTABLES & INTEREST
	\$ 19,070,796	\$ 22,268,785	\$ 20,875,965	SUBTOTAL FOR REVENUE SOURCES
	\$ -	\$ 4,909,714	\$ 17,004,307	FY EXPENDITURES ESTIMATE
	\$ 1,906,580	\$ 17,359,070	\$ 3,871,655	ESTIMATED CASH RESERVES ENDING

Note: Wireless Revenue estimate for FY16 is
reduced due to change in surcharge as of Jan 1
2016 which eliminate wireless surcharge for an equalized
surcharge of .87

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Ordinance

FI-O-0047-15

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, 2015 AND ENDING NOVEMBER 30, 2016

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 24TH DAY OF NOVEMBER, A.D., 2015 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 2016 DEPARTMENTAL APPROPRIATIONS" SCHEDULE, 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 DOCUMENT STORAGE FEE FUND (4210), GEOGRAPHICAL INFORMATION SYSTEMS FEE FUND (2900, 2910, 2920), RECORDER DOCUMENT STORAGE FUND (4310), RECORDER/GEOGRAPHICAL INFORMATION SYSTEMS FEE FUND (4320), RECORDER RENTAL HOUSING SUPPORT PROGRAM FEE FUND (4330), TAX AUTOMATION FUND (5010), BUILDING & ZONING FUND (2810, 2820); COMPANY 1200 HEALTH AND WELFARE, INCLUDING CONVALESCENT CENTER OPERATIONS FUND (2000-2100), CONVALESCENT CENTER FOUNDATION FUND PROJECT FUND (2105); COMPANY 1300 PUBLIC SAFETY, INCLUDING ARRESTEE'S MEDICAL COSTS FUND (4430), CRIME LABORATORY FUND (4440), SHERIFF TRAINING REIMBURSEMENT FUND (4460), CORONER'S FEE FUND (4130), OHSEM 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 (3000, 3100), STORMWATER VARIANCE FEE FUND (3010), WETLAND MITIGATION BANKS FUND (3020, 3024, 3029, 3030, 3031, 3032), WATER QUALITY BMP - FEE IN LIEU FUND (3050); COMPANY 2000 PUBLIC WORKS FUND, INCLUDING PUBLIC WORKS SEWER (2555), PUBLIC WORKS WATER (2640), PUBLIC WORKS CENTRAL ADMINISTRATION (2665); COMPANY 6000 CAPITAL PROJECTS,

Ordinance

FI-O-0047-15

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), COMPANY 7000 DEBT SERVICE FUND, INCLUDING G.O. ALTERNATE SERIES 2010 BOND DEBT SERVICE FUND (7000), 2015A TRANSPORTATION REVENUE BONDS DEBT SERVICE FUND (7016), 2006 COURTHOUSE REFUNDING BONDS DEBT SERVICE FUND (7002), 2015B DRAINAGE BONDS DEBT SERVICE FUND (7017), 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, 2015 AND ENDING NOVEMBER 30, 2016.

I, PAUL HINDS, 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 24TH DAY OF NOVEMBER, A.D., 2015.

Enacted and approved this 24th day of November, 2015 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest:



PAUL HINDS, COUNTY CLERK

Ayes: 16
Nays: 1
Absent: 1

DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2016 DEPARTMENTAL APPROPRIATIONS

1000 GENERAL FUND

1100 Facilities Management	
Personnel	\$ 4,732,302.00
Commodities	\$ 923,353.00
Contractual	\$ 5,464,807.00
Total Facilities Management	\$ 11,120,462.00
1110 Information Technology	
Personnel	\$ 2,941,383.00
Commodities	\$ 25,000.00
Contractual	\$ 3,445,808.00
Total Information Technology	\$ 6,412,191.00
1120 Human Resources	
Personnel	\$ 877,068.00
Commodities	\$ 16,000.00
Contractual	\$ 235,950.00
Total Human Resources	\$ 1,129,018.00
1130 Campus Security	
Personnel	\$ 246,822.00
Commodities	\$ 39,500.00
Contractual	\$ 888,438.00
Total Campus Security	\$ 1,174,760.00
1140 Credit Union	
Personnel	\$ 161,077.00
Total Credit Union	\$ 161,077.00
1150 Finance	
Personnel	\$ 1,862,612.00
Commodities	\$ 208,500.00
Contractual	\$ 586,665.00
Total Finance	\$ 2,657,777.00
1160 General Fund Capital	
Commodities	\$ 343,970.00
Capital Outlay	\$ 4,262,573.00
Total General Fund Capital	\$ 4,606,543.00
1170 County Audit	
Contractual	\$ 375,000.00
Total County Audit	\$ 375,000.00

DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2016 DEPARTMENTAL APPROPRIATIONS

1180 General Fund Special Accounts	
Personnel	\$ 6,001,500.00
Commodities	\$ 725,000.00
Contractual	\$ 3,349,000.00
Transfers Out	\$ 29,999,373.00
Total General Fund Special Accounts	\$ 40,074,873.00
1190 General Fund Contingencies	
Contractual	\$ 1,000,000.00
Total General Fund Contingencies	\$ 1,000,000.00
1200 General Fund Insurance	
Personnel	\$ 15,538,750.00
Contractual	\$ 470,000.00
Total General Fund Insurance	\$ 16,008,750.00
1800 Supervisor of Assessments	
Personnel	\$ 805,248.00
Commodities	\$ 2,825.00
Contractual	\$ 174,978.00
Total Supervisor of Assessments	\$ 983,051.00
1810 Board of Tax Review	
Personnel	\$ 160,944.00
Commodities	\$ 1,626.00
Contractual	\$ 7,240.00
Total Board of Tax Review	\$ 169,810.00
1001 County Board	
Personnel	\$ 1,833,440.00
Commodities	\$ 5,500.00
Contractual	\$ 90,300.00
Total County Board	\$ 1,929,240.00
1090 Ethics Commission	
Personnel	\$ 4,200.00
Contractual	\$ 50,050.00
Total Ethics Commission	\$ 54,250.00
1070 Board of Election Commission	
Personnel	\$ 1,590,968.00
Commodities	\$ 94,166.00
Contractual	\$ 3,473,744.00
Total Board of Election Commission	\$ 5,158,878.00

**DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2016 DEPARTMENTAL APPROPRIATIONS**

4420 Sheriff Merit Commission	
Personnel	\$ 34,800.00
Commodities	\$ 539.00
Contractual	\$ 46,633.00
Total Sheriff Merit Commission	\$ 81,972.00
4000 County Auditor	
Personnel	\$ 523,534.00
Commodities	\$ 2,000.00
Contractual	\$ 12,050.00
Total County Auditor	\$ 537,584.00
4200 County Clerk	
Personnel	\$ 1,059,200.00
Commodities	\$ 15,500.00
Contractual	\$ 4,900.00
Total County Clerk	\$ 1,079,600.00
4300 Recorder of Deeds	
Personnel	\$ 1,280,925.00
Commodities	\$ 27,111.00
Contractual	\$ 157,036.00
Total Recorder of Deeds	\$ 1,465,072.00
5000 County Treasurer	
Personnel	\$ 1,165,622.00
Commodities	\$ 10,500.00
Contractual	\$ 275,692.00
Total County Treasurer	\$ 1,451,814.00
1900 Office of Homeland Security & Emergency Management	
Personnel	\$ 783,518.00
Commodities	\$ 32,400.00
Contractual	\$ 84,725.00
Total Office of Homeland Security & Emergency Management	\$ 900,643.00
4100 County Coroner	
Personnel	\$ 1,153,804.00
Contractual	\$ 173,672.00
Total County Coroner	\$ 1,327,476.00
4400 Sheriff	
Personnel	\$ 37,491,340.00
Commodities	\$ 1,842,289.00
Contractual	\$ 1,477,848.00
Total Sheriff	\$ 40,811,477.00

DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2016 DEPARTMENTAL APPROPRIATIONS

6700 Clerk of the Circuit Court	
Personnel	\$ 7,744,659.00
Commodities	\$ 72,500.00
Contractual	\$ 631,000.00
Total Clerk of the Circuit Court	\$ 8,448,159.00
5900 Circuit Court	
Personnel	\$ 1,575,079.00
Commodities	\$ 81,950.00
Contractual	\$ 580,050.00
Total Circuit Court	\$ 2,237,079.00
6300 Public Defender	
Personnel	\$ 2,784,713.00
Commodities	\$ 35,500.00
Contractual	\$ 97,304.00
Total Public Defender	\$ 2,917,517.00
5910 Jury Commission	
Personnel	\$ 223,087.00
Commodities	\$ 31,400.00
Contractual	\$ 454,924.00
Total Jury Commission	\$ 709,411.00
6500 State's Attorney	
Personnel	\$ 9,101,421.00
Commodities	\$ 128,000.00
Contractual	\$ 556,425.00
Total State's Attorney	\$ 9,785,846.00
6510 State's Attorney Children's Center	
Personnel	\$ 539,388.00
Commodities	\$ 4,000.00
Contractual	\$ 107,402.00
Total State's Attorney Children's Center	\$ 650,790.00
6100 Circuit Court Probation	
Personnel	\$ 8,871,004.00
Commodities	\$ 22,031.00
Contractual	\$ 897,495.00
Total Circuit Court Probation	\$ 9,790,530.00
6110 DUI Evaluation Program	
Personnel	\$ 651,675.00
Commodities	\$ 23,113.00
Contractual	\$ 5,750.00
Total DUI Evaluation Program	\$ 680,538.00

**DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2016 DEPARTMENTAL APPROPRIATIONS**

3200 Drainage	
Commodities	\$ 29,000.00
Contractual	\$ 517,350.00
Capital Outlay	\$ 248,412.00
Total Drainage	\$ 794,762.00
5700 Regional Office of Education	
Personnel	\$ 634,414.00
Commodities	\$ 4,454.00
Contractual	\$ 188,132.00
Total Regional Office of Education	\$ 827,000.00
1610 Outside Agency Support	
Contractual	\$ 1,000,000.00
Total Outside Agency Support	\$ 1,000,000.00
1620 Subsidized Taxi	
Contractual	\$ 25,000.00
Total Subsidized Taxi	\$ 25,000.00
1630 Psychological Services	
Personnel	\$ 837,988.00
Commodities	\$ 6,217.00
Contractual	\$ 96,193.00
Total Psychological Services	\$ 940,398.00
1640 Family Center	
Personnel	\$ 264,040.00
Commodities	\$ 1,000.00
Contractual	\$ 1,575.00
Total Family Center	\$ 266,615.00
1750 Human Services	
Personnel	\$ 1,080,600.00
Commodities	\$ 11,390.00
Contractual	\$ 1,108,217.00
Total Human Services	\$ 2,200,207.00
1600 Veterans Assistance Commission	
Personnel	\$ 139,292.00
Commodities	\$ 1,489.00
Contractual	\$ 258,812.00
Total Veterans Assistance Commission	\$ 399,593.00
1000 TOTAL GENERAL FUND	\$ 182,344,763.00

DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2016 DEPARTMENTAL APPROPRIATIONS

1100 GENERAL GOVERNMENT

1210 Illinois Municipal Retirement Fund	
Personnel	\$ 17,522,664.00
Total Illinois Municipal Retirement Fund	\$ 17,522,664.00
1211 Social Security Fund	
Personnel	\$ 8,058,100.00
Total Social Security Fund	\$ 8,058,100.00
1212 Tort Liability Insurance Fund	
Personnel	\$ 277,286.00
Commodities	\$ 199,983.00
Contractual	\$ 4,985,850.00
Total Tort Liability Insurance Fund	\$ 5,463,119.00
1300 Animal Control Act Fund	
Personnel	\$ 1,208,672.00
Commodities	\$ 149,114.00
Contractual	\$ 424,637.00
Capital Outlay	\$ 812,000.00
Total Animal Control Act Fund	\$ 2,594,423.00
4210 County Clerk Document Storage Fee Fund	
Personnel	\$ 20,000.00
Commodities	\$ 12,000.00
Contractual	\$ 51,000.00
Total County Clerk Document Storage Fee Fund	\$ 83,000.00
2900-2920 Geographical Information Systems Fee Fund	
Personnel	\$ 1,426,506.00
Commodities	\$ 23,000.00
Contractual	\$ 795,863.00
Total Geographical Information Systems Fee Fund	\$ 2,245,369.00
4310 Recorder Document Storage Fund	
Personnel	\$ 414,064.00
Commodities	\$ 40,000.00
Contractual	\$ 255,887.00
Total Recorder Document Storage Fund	\$ 709,951.00
4320 Recorder Geographical Information Systems Fee Fund	
Personnel	\$ 77,359.00
Commodities	\$ 28,500.00
Contractual	\$ 167,674.00
Total Recorder Geographical Information Systems Fee Fund	\$ 273,533.00

**DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2016 DEPARTMENTAL APPROPRIATIONS**

4330 Recorder Rental Housing Support Program Fee Fund	
Contractual	\$ 35,000.00
Total Recorder Rental Housing Support Program Fee Fund	\$ 35,000.00
5010 Tax Automation Fund	
Personnel	\$ 109,323.00
Commodities	\$ 12,800.00
Contractual	\$ 44,781.00
Total Tax Automation Fund	\$ 166,904.00
2810-2820 Building & Zoning Fund	
Personnel	\$ 2,027,177.00
Commodities	\$ 50,700.00
Contractual	\$ 839,710.00
Capital Outlay	\$ 48,000.00
Total Building & Zoning Fund	\$ 2,965,587.00
1100 GENERAL GOVERNMENT TOTAL	\$ 40,117,650.00
1200 HEALTH AND WELFARE	
2000-2100 Convalescent Center Operations Fund	
Personnel	\$ 26,905,112.00
Commodities	\$ 4,751,728.00
Contractual	\$ 4,589,397.00
Capital Outlay	\$ 770,962.00
Total Convalescent Center Operations Fund	\$ 37,017,199.00
2105 Convalescent Center Foundation Fund	
Capital Outlay	\$ 150,000.00
Total Convalescent Center Foundation Fund	\$ 150,000.00
1200 HEALTH AND WELFARE TOTAL	\$ 37,167,199.00
1300 PUBLIC SAFETY	
4430 Arrestee's Medical Costs Fund	
Contractual	\$ 80,000.00
Total Arrestee's Medical Costs Fund	\$ 80,000.00
4440 Crime Laboratory Fund	
Commodities	\$ 34,150.00
Contractual	\$ 64,831.00
Total Crime Laboratory Fund	\$ 98,981.00
4460 Sheriff Training Reimbursement Fund	
Personnel	\$ 7,991.00
Commodities	\$ 19,751.00
Contractual	\$ 129,959.00
Total Sheriff Training Reimbursement Fund	\$ 157,701.00

**DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2016 DEPARTMENTAL APPROPRIATIONS**

4130 Coroner's Fee Fund	
Personnel	\$ 69,587.00
Commodities	\$ 26,364.00
Contractual	\$ 47,841.00
Total Coroner's Fee Fund	\$ 143,792.00
1910 OHSEM Community Education & Volunteer Outreach Fund	
Commodities	\$ 2,000.00
Contractual	\$ 24,000.00
Total OHSEM Community Education & Volunteer Outreach Fund	\$ 26,000.00
1920 Emergency Deployment Reimbursement Fund	
Personnel	\$ 11,900.00
Commodities	\$ 1,034.00
Contractual	\$ 1,000.00
Total Emergency Deploy Reimbursement Fund	\$ 13,934.00
1300 PUBLIC SAFETY TOTAL	\$ 520,408.00
1400 JUDICIAL	
6710 Circuit Court Clerk Administration & Operations Fund	
Commodities	\$ 21,000.00
Contractual	\$ 188,500.00
Total Circuit Court Clerk Administration & Operations Fund	\$ 209,500.00
6720 Court Automation Fund	
Commodities	\$ 560,800.00
Contractual	\$ 1,710,377.00
Total Court Automation Fund	\$ 2,271,177.00
6730 Court Document Storage Fund	
Commodities	\$ 103,007.00
Contractual	\$ 2,628,259.00
Total Court Document Storage Fund	\$ 2,731,266.00
6740 Circuit Court Clerk Electronic Citation Fund	
Commodities	\$ 75,000.00
Contractual	\$ 433,793.00
Total Circuit Court Clerk Electronic Citation Fund	\$ 508,793.00
5920 Neutral Site Custody Exchange Fund	
Personnel	\$ 191,020.00
Commodities	\$ 4,235.00
Contractual	\$ 58,770.00
Total Neutral Site Custody Exchange Fund	\$ 254,025.00

**DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2016 DEPARTMENTAL APPROPRIATIONS**

5930/5940 Drug Court/MICAP Fund	
Personnel	\$ 306,086.00
Commodities	\$ 500.00
Contractual	\$ 219,899.00
Total Drug Court/MICAP Fund	\$ 526,485.00
5950 Children's Waiting Room Fund	
Contractual	\$ 100,000.00
Total Children's Waiting Room Fund	\$ 100,000.00
5960 Law Library Fund	
Personnel	\$ 215,809.00
Commodities	\$ 271,400.00
Contractual	\$ 89,525.00
Capital Outlay	\$ 50,000.00
Total Law Library Fund	\$ 626,734.00
6120 Probation Services Fee Fund	
Commodities	\$ 194,403.00
Contractual	\$ 812,120.00
Capital Outlay	\$ 500,000.00
Total Probation Services Fee Fund	\$ 1,506,523.00
6130 Youth Home Fund	
Personnel	\$ 481,632.00
Commodities	\$ 16,638.00
Contractual	\$ 741,730.00
Capital Outlay	\$ 10,000.00
Total Youth Home Fund	\$ 1,250,000.00
6520 SAO Records Automation Fund	
Commodities	\$ 20,000.00
Total SAO Records Automation Fund	\$ 20,000.00
1400 JUDICIAL TOTAL	\$ 10,004,503.00
1500 HIGHWAYS, STREETS AND BRIDGES	
1101/3500-3530 Local Gasoline Tax Fund	
Personnel	\$ 10,478,694.00
Commodities	\$ 5,714,250.00
Contractual	\$ 4,990,673.00
Capital Outlay	\$ 13,486,578.00
Total Local Gasoline Tax Fund	\$ 34,670,195.00
3550 Highway Motor Fuel Tax Fund	
Contractual	\$ 7,270,000.00
Capital Outlay	\$ 14,084,916.00
Total Highway Motor Fuel Tax Fund	\$ 21,354,916.00

**DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2016 DEPARTMENTAL APPROPRIATIONS**

3560-3569 Highway Impact Fee Fund		
Contractual	\$	72,000.00
Capital Outlay	\$	4,542,406.00
Total Highway Impact Fee Fund	\$	4,614,406.00
3570-3578 Township Project Reimbursement Fund		
Contractual	\$	1,500,000.00
Total Township Project Reimbursement Fund	\$	1,500,000.00
1500 HIGHWAYS, STREETS AND BRIDGES TOTAL	\$	62,139,517.00
1600 CONSERVATION AND RECREATION		
3000/3100 Stormwater Management Fund		
Personnel	\$	3,449,230.00
Commodities	\$	84,250.00
Contractual	\$	3,393,350.00
Capital Outlay	\$	3,513,260.00
Transfers Out	\$	7,361,343.00
Total Stormwater Management Fund	\$	17,801,433.00
3010 Stormwater Variance Fee Fund		
Contractual	\$	32,900.00
Capital Outlay	\$	245,500.00
Total Stormwater Variance Fee Fund	\$	278,400.00
3020/3024/3029 Wetland Mitigation Banks Fund		
3030/3031/3032 Commodities	\$	2,500.00
Contractual	\$	934,220.00
Capital Outlay	\$	4,210,899.00
Total Wetland Mitigation Banks Fund	\$	5,147,619.00
3050 Water Quality BMP - Fee in Lieu Fund		
Capital Outlay	\$	60,000.00
Total Water Quality BMP - Fee in Lieu Fund	\$	60,000.00
1600 CONSERVATION AND RECREATION TOTAL	\$	23,287,452.00
2000 PUBLIC WORKS FUND		
2555 Public Works - Sewer		
Personnel	\$	4,770,958.00
Commodities	\$	960,500.00
Contractual	\$	3,281,627.00
Capital Outlay	\$	6,781,786.00
Debt Service Expense	\$	1,954,464.00
Total Public Works - Sewer	\$	17,749,335.00

**DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2016 DEPARTMENTAL APPROPRIATIONS**

2640 Public Works - Water	
Personnel	\$ 435,760.00
Commodities	\$ 88,700.00
Contractual	\$ 8,002,300.00
Capital Outlay	\$ 315,000.00
Total Public Works - Water	\$ 8,841,760.00
2665 Public Works - Central Administration	
Personnel	\$ 3,265,241.00
Commodities	\$ 831,515.00
Contractual	\$ 1,366,350.00
Total Public Works - Central Administration	\$ 5,463,106.00
2000 PUBLIC WORKS TOTAL	\$ 32,054,201.00
6000 CAPITAL PROJECTS FUNDS	
1220/1225/1970 County Infrastructure Fund	
3590/3600/3220 Capital Outlay	\$ 2,055,207.00
Total County Infrastructure Fund	\$ 2,055,207.00
1221/1235/1230 G.O. Alternate Series 2010 Bond Project Fund	
1950/3110/2125 Contractual	\$ 1,022,190.00
3610 Capital Outlay	\$ 337,692.00
Total G.O. Alternate Series 2010 Bond Project Fund	\$ 1,359,882.00
6000 CAPITAL PROJECTS FUNDS TOTAL	\$ 3,415,089.00
7000 DEBT SERVICE FUNDS	
7000 G.O. Alternate Series 2010 Bond Debt Service Fund	
Debt Service Expense	\$ 3,612,403.00
Total G.O. Alternate Series 2010 Bond Debt Service Fund	\$ 3,612,403.00
7016 2015A Transportation Revenue Bonds Debt Service Fund	
Debt Service Expense	\$ 9,615,405.00
Transfers Out	\$ 23,600,000.00
Total 2015A Transportation Revenue Debt Service Fund	\$ 33,215,405.00
7002 2006 Courthouse Refunding Bonds Debt Service Fund	
Debt Service Expense	\$ 3,645,810.00
Total 2006 Courthouse Refunding Bonds Debt Service Fund	\$ 3,645,810.00
7017 2015B Drainage Bonds Debt Service Fund	
Debt Service Expense	\$ 1,448,777.00
Total 2015B Drainage Bonds Debt Service Fund	\$ 1,448,777.00

**DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2016 DEPARTMENTAL APPROPRIATIONS**

7005 2011 Drainage Bonds Debt Service Fund	
Debt Service Expense	\$ 568,050.00
Total 2011 Drainage Bonds Debt Service Fund	\$ 568,050.00
 7007 1993 Jail Refinancing Bonds Debt Service Fund	
Debt Service Expense	\$ 3,613,680.00
Total 1993 Jail Refinancing Bonds Debt Service Fund	\$ 3,613,680.00
 7009 2006 Refinancing Stormwater Bonds Debt Service Fund	
Debt Service Expense	\$ 2,028,063.00
Total 2006 Refinancing Stormwater Bonds Debt Service Fund	\$ 2,028,063.00
 7013 1993 Refinancing Stormwater Bonds Debt Service Fund	
Debt Service Expense	\$ 5,191,440.00
Total 1993 Refinancing Stormwater Bonds Debt Service Fund	\$ 5,191,440.00
 7000 DEBT SERVICE FUNDS TOTAL	\$ 53,323,628.00
 TOTAL ALL COMPANIES	\$ 444,374,410.00

Ordinance

FI-O-0043-15

COUNTY BOARD OF DU PAGE COUNTY

2015 TAX LEVIES FOR FISCAL YEAR 2016

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 24TH DAY OF NOVEMBER A.D., 2015, THAT THE FOLLOWING 2015 TAX LEVIES FOR FISCAL YEAR 2016 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)	\$22,738,950
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FOR THE FOLLOWING PURPOSES

FACILITIES MANAGEMENT

PERSONNEL	\$1,151,567
COMMODITIES	224,690
CONTRACTUAL SERVICES	1,329,816

INFORMATION TECHNOLOGY

PERSONNEL	\$715,761
COMMODITIES	6,084
CONTRACTUAL SERVICES	838,509

HUMAN RESOURCES DEPARTMENT

PERSONNEL	\$213,427
COMMODITIES	3,893
CONTRACTUAL SERVICES	57,417

CAMPUS SECURITY

PERSONNEL	\$60,062
COMMODITIES	9,612
CONTRACTUAL SERVICES	216,194

Ordinance

FI-O-0043-15

GENERAL FUND LEVY (1000) (cont.),

FINANCE DEPARTMENT

PERSONNEL	\$453,251
COMMODITIES	50,737
CONTRACTUAL SERVICES	142,760

GENERAL FUND SPECIAL ACCOUNTS

PERSONNEL	\$1,460,416
COMMODITIES	176,423
CONTRACTUAL SERVICES	814,952

GENERAL FUND INSURANCE

PERSONNEL	\$3,781,228
CONTRACTUAL SERVICES	114,371

SUPERVISOR OF ASSESSMENTS

PERSONNEL	\$195,951
COMMODITIES	687
CONTRACTUAL SERVICES	42,579

BOARD OF TAX REVIEW

PERSONNEL	\$39,164
COMMODITIES	396
CONTRACTUAL SERVICES	1,762

COUNTY BOARD

PERSONNEL	\$446,153
COMMODITIES	1,338
CONTRACTUAL SERVICES	21,974

COUNTY ETHICS COMMISSION

PERSONNEL	\$1,022
CONTRACTUAL SERVICES	12,179

Ordinance

FI-O-0043-15

GENERAL FUND LEVY (1000) (cont.)

BOARD OF ELECTION COMMISSIONERS

PERSONNEL	\$387,149
COMMODITIES	22,915
CONTRACTUAL SERVICES	845,307

SHERIFF'S MERIT COMMISSION

PERSONNEL	\$8,468
COMMODITIES	131
CONTRACTUAL SERVICES	11,348

COUNTY AUDITOR

PERSONNEL	\$127,398
COMMODITIES	487
CONTRACTUAL SERVICES	2,932

COUNTY CLERK

PERSONNEL	\$257,748
COMMODITIES	3,772
CONTRACTUAL SERVICES	1,192

RECORDER OF DEEDS

PERSONNEL	\$311,703
COMMODITIES	6,597
CONTRACTUAL SERVICES	38,213

COUNTY TREASURER

PERSONNEL	\$283,645
COMMODITIES	2,555
CONTRACTUAL SERVICES	67,087

Ordinance

FI-O-0043-15

GENERAL FUND LEVY (1000) (cont.)

OFFICE OF EMERGENCY MANAGEMENT

PERSONNEL	\$190,663
COMMODITIES	7,884
CONTRACTUAL SERVICES	20,617

COUNTY CORONER

PERSONNEL	\$280,769
CONTRACTUAL SERVICES	42,262

CLERK OF THE CIRCUIT COURT

PERSONNEL	\$1,884,599
COMMODITIES	17,642
CONTRACTUAL SERVICES	153,549

CIRCUIT COURT

PERSONNEL	\$383,283
COMMODITIES	19,942
CONTRACTUAL SERVICES	141,150

PUBLIC DEFENDER

PERSONNEL	\$677,637
COMMODITIES	8,639
CONTRACTUAL SERVICES	23,678

JURY COMMISSION

PERSONNEL	\$54,286
COMMODITIES	7,641
CONTRACTUAL SERVICES	110,702

STATE'S ATTORNEY CHILDREN'S CENTER

PERSONNEL	\$131,256
COMMODITIES	973
CONTRACTUAL SERVICES	26,135

Ordinance

FI-O-0043-15

GENERAL FUND LEVY (1000) (cont.)

CIRCUIT COURT PROBATION

PERSONNEL	\$2,158,686
COMMODITIES	5,361
CONTRACTUAL SERVICES	218,398

PUBLIC WORKS DRAINAGE

COMMODITIES	\$7,057
CONTRACTUAL SERVICES	125,893

REGIONAL OFFICE OF EDUCATION

PERSONNEL	\$154,379
COMMODITIES	1,084
CONTRACTUAL SERVICES	45,780

OUTSIDE AGENCY SUPPORT SERVICE

CONTRACTUAL SERVICES	\$243,342
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HUMAN SERVICES

PERSONNEL	\$262,955
COMMODITIES	2,772
CONTRACTUAL SERVICES	269,676

VETERAN'S ASSISTANCE COMMISSION

PERSONNEL	\$33,896
COMMODITIES	362
CONTRACTUAL SERVICES	62,980

ILLINOIS MUNICIPAL RETIREMENT

FUND LEVY (1100-1210)	\$5,100,000
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FOR THE FOLLOWING PURPOSES

I.M.R.F.

PERSONNEL	\$5,100,000
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Ordinance

FI-O-0043-15

SOCIAL SECURITY FUND LEVY (1100-1211)	\$3,500,000
FOR THE FOLLOWING PURPOSES	
SOCIAL SECURITY	
PERSONNEL	\$3,500,000
LIABILITY INSURANCE FUND LEVY (1100-1212)	\$3,000,000
FOR THE FOLLOWING PURPOSES	
LIABILITY INSURANCE	
PERSONNEL	\$152,268
COMMODITIES	109,818
CONTRACTUAL SERVICES	2,737,914
DETENTION HOME OPERATING LEVY (1400-6130)	\$1,250,000
FOR THE FOLLOWING PURPOSES	
DETENTION HOME OPERATIONS	
PERSONNEL	\$481,632
COMMODITIES	16,638
CONTRACTUAL SERVICES	741,730
CAPITAL OUTLAY	10,000

Ordinance

FI-O-0043-15

STORMWATER MANAGEMENT FUND LEVY (1600-3000) \$9,400,000

FOR THE FOLLOWING PURPOSES

STORMWATER MANAGEMENT PROJECTS

PERSONNEL	\$673,538
COMMODITIES	16,452
CONTRACTUAL SERVICES	662,626
CAPITAL OUTLAY	686,041
BOND AND DEBT (TRANSFERS OUT)	7,361,343

COURTHOUSE BOND DEBT SERVICE (7000-7002) \$3,686,560

FOR THE FOLLOWING PURPOSES

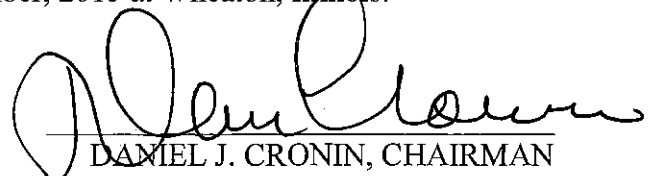
COURTHOUSE BOND DEBT SERVICE

BOND AND DEBT	\$3,686,560
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I, PAUL HINDS, 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 24TH DAY OF NOVEMBER, A.D., 2015.

Enacted and approved this 24th day of November, 2015 at Wheaton, Illinois.


DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Ayes: 17
Absent: 1

Attest:


PAUL HINDS, COUNTY CLERK

Resolution

FI-R-0551-15

AUTHORIZATION TO TRANSFER FUNDS TO THE
G.O. ALTERNATE SERIES 2010 DEBT SERVICE FUND
FOR FISCAL YEAR 2016

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

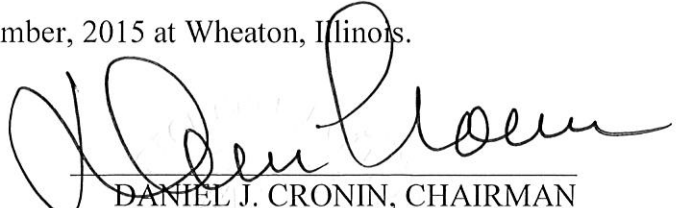
WHEREAS, it is deemed necessary to transfer a sufficient amount of pledged Revenue Sources from the General Fund (1000) to the G.O. Alternate Series 2010 Bond Debt Service Fund (7000-7000) to pay the principal of and interest on the outstanding bonds due in Fiscal Year 2016; and

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 2015 Tax Levy by the County Clerk.

Enacted and approved this 24th day of November, 2015 at Wheaton, Illinois.


DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Ayes: 17
Absent: 1

Attest: 
PAUL HINDS, COUNTY CLERK

Resolution

FI-R-0552-15

AUTHORIZATION TO TRANSFER FUNDS TO THE
1993 JAIL REFUNDING BONDS DEBT SERVICE FUND
FOR FISCAL YEAR 2016

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 Jail Refunding Bonds Debt Service Fund (7000-7007) on or before February 1, 2016 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 \$3,689,200 (THREE MILLION, SIX HUNDRED EIGHTY NINE THOUSAND, TWO HUNDRED 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 \$3,689,200 (THREE MILLION, SIX HUNDRED EIGHTY NINE THOUSAND, TWO 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 from the General Fund (1000), in consultation with the Chief Financial Officer, an amount up to, but not to exceed \$3,689,200 (THREE MILLION, SIX HUNDRED EIGHTY NINE THOUSAND, TWO HUNDRED AND NO/100 DOLLARS) on or before February 1, 2016.

Enacted and approved this 24th day of November, 2015 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD



Attest:

PAUL HINDS, COUNTY CLERK

Ayes: 17
Absent: 1

Resolution

FI-R-0553-15

AUTHORIZATION TO TRANSFER FUNDS TO THE
1993 STORMWATER REFUNDING BONDS DEBT SERVICE FUND
FOR FISCAL YEAR 2016

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 1993 Stormwater Refunding Bonds Debt Service Fund (7000-7013) on or before February 1, 2016 to pay the principal of and interest on the outstanding bonds due in the next succeeding Bond Year; and

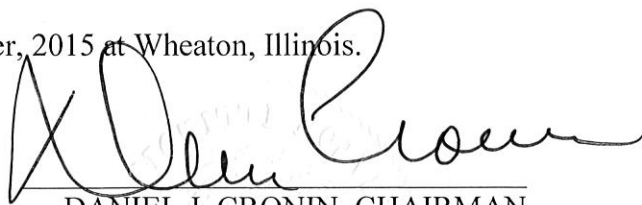
WHEREAS, the Stormwater Project Pledged Moneys are being accumulated and accounted for in the Stormwater Management Fund (1600-3000); and

WHEREAS, the aforementioned transfer is determined to be an amount not to exceed \$5,299,480 (FIVE MILLION, TWO HUNDRED NINETY NINE THOUSAND, FOUR HUNDRED EIGHTY 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 \$5,299,480 (FIVE MILLION, TWO HUNDRED NINETY NINE THOUSAND, FOUR HUNDRED EIGHTY AND NO/100 DOLLARS).

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Treasurer is authorized and directed to transfer, in consultation with the Chief Financial Officer, an amount up to, but not to exceed \$5,299,480 (FIVE MILLION, TWO HUNDRED NINETY NINE THOUSAND, FOUR HUNDRED EIGHTY AND NO/100 DOLLARS) on or before February 1, 2016.

Enacted and approved this 24th day of November, 2015 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest: _____



PAUL HINDS, COUNTY CLERK

Ayes: 17
Absent: 1

Resolution

FI-R-0554-15

AUTHORIZATION TO TRANSFER FUNDS TO THE
2006 STORMWATER REFUNDING BONDS DEBT SERVICE FUND
FOR FISCAL YEAR 2016

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 2006 Stormwater Refunding Bonds Debt Service Fund (7000-7009) on or before February 1, 2016 to pay the principal of and interest on the outstanding bonds due in the next succeeding Bond Year; and

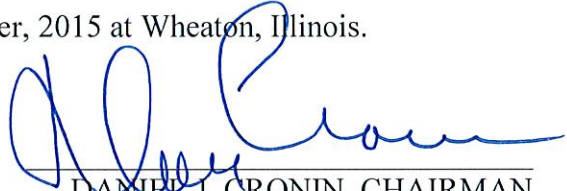
WHEREAS, the Stormwater Project Pledged Revenues are being accumulated and accounted for in the Stormwater Management Fund (1600-3000); and

WHEREAS, the aforementioned transfer is determined to be an amount not to exceed \$2,061,863 (TWO MILLION, SIXTY ONE THOUSAND, EIGHT HUNDRED SIXTY THREE 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 exceed \$2,061,863 (TWO MILLION, SIXTY ONE THOUSAND, EIGHT HUNDRED SIXTY THREE AND NO/100 DOLLARS).

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Treasurer is authorized and directed to transfer from the Stormwater Management Fund (1600-3000), in consultation with the Chief Financial Officer, an amount up to, but not to exceed, \$2,061,863 (TWO MILLION, SIXTY ONE THOUSAND, EIGHT HUNDRED SIXTY THREE AND NO/100 DOLLARS) on or before February 1, 2016.

Enacted and approved this 24th day of November, 2015 at Wheaton, Illinois.


DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest: 
PAUL HINDS, COUNTY CLERK

Ayes: 17
Absent: 1

Resolution

FI-R-0555-15

AUTHORIZATION TO TRANSFER FUNDS
FROM THE GENERAL FUND
TO THE ILLINOIS MUNICIPAL RETIREMENT FUND
FOR FISCAL YEAR 2016

WHEREAS, for accounting purposes the DuPage County Board has established an Illinois Municipal Retirement Fund (I.M.R.F.) which is funded with an I.M.R.F. tax levy; and

WHEREAS, in order to maintain operations in the I.M.R.F. Fund in Fiscal Year 2016, the County of DuPage finds it necessary to transfer an amount up to, but not to exceed, \$11,995,613 (ELEVEN MILLION, NINE HUNDRED NINETY FIVE THOUSAND, SIX HUNDRED THIRTEEN AND NO/100 DOLLARS) from the General Fund (1000) to the I.M.R.F Fund (1100-1210); 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, 2015 to November 30, 2016; and

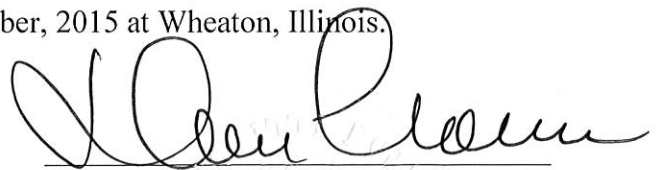
WHEREAS, sufficient funds are projected to be available in the General Fund to accommodate said transfer(s) up to, but not to exceed \$11,995,613 (ELEVEN MILLION, NINE HUNDRED NINETY FIVE THOUSAND, SIX HUNDRED THIRTEEN AND NO/100 DOLLARS) for the aforementioned time period.

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 \$11,995,613 (ELEVEN MILLION, NINE HUNDRED NINETY FIVE THOUSAND, SIX HUNDRED THIRTEEN 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, 2015 to November 30, 2016; 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, \$11,995,613 (ELEVEN MILLION, NINE HUNDRED NINETY FIVE THOUSAND, SIX HUNDRED THIRTEEN AND NO/100 DOLLARS) for the aforementioned time period.

Enacted and approved this 24th day of November, 2015 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Ayes: 17
Absent: 1

Attest:



PAUL HINDS, COUNTY CLERK

Resolution

FI-R-0556-15

AUTHORIZATION TO TRANSFER FUNDS
FROM THE GENERAL FUND
TO THE SOCIAL SECURITY FUND
FOR FISCAL YEAR 2016

WHEREAS, for accounting purposes the DuPage County Board has established a Social Security Fund, which is funded with a Social Security tax levy; and

WHEREAS, in order to maintain operations in the Social Security Fund in Fiscal Year 2016, the County of DuPage finds it necessary to transfer an amount up to, but not to exceed, \$4,552,000 (FOUR MILLION, FIVE HUNDRED FIFTY TWO THOUSAND AND NO/100 DOLLARS) from the General Fund (1000) to the Social Security Fund (1100-1211); 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, 2015 to November 30, 2016; and

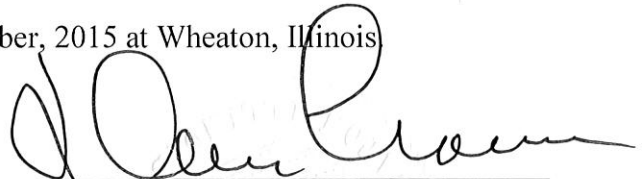
WHEREAS, sufficient funds are projected to be available in the General Fund to accommodate said transfer(s) up to, but not to exceed \$4,552,000 (FOUR MILLION, FIVE HUNDRED FIFTY TWO THOUSAND AND NO/100 DOLLARS) for the aforementioned time period.

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 \$4,552,000 (FOUR MILLION, FIVE HUNDRED FIFTY TWO 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, 2015 to November 30, 2016; 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, \$4,552,000 (FOUR MILLION, FIVE HUNDRED FIFTY TWO THOUSAND AND NO/100 DOLLARS) for the aforementioned time period.

Enacted and approved this 24th day of November, 2015 at Wheaton, Illinois



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest:



PAUL HINDS, COUNTY CLERK

Ayes: 17
Absent: 1

Resolution

FI-R-0557-15

AUTHORIZATION TO TRANSFER FUNDS
FROM THE GENERAL FUND
TO THE CONVALESCENT CENTER FUND
FOR FISCAL YEAR 2016

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 transfer an amount up to, but not to exceed, \$3,000,000 (THREE MILLION AND NO/100 DOLLARS) from the General Fund (1000) to the Convalescent Center Operating Fund (1200-2000); and

WHEREAS, County of DuPage finds it necessary to grant authority to the Chief Financial Officer, in consultation with the Convalescent Center Administrator, 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, 2015 to November 30, 2016; and

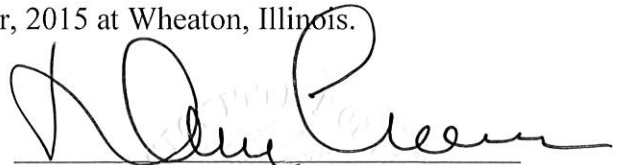
WHEREAS, sufficient funds are projected to be available in the General Fund to accommodate said transfer(s) up to, but not to exceed \$3,000,000 (THREE MILLION AND NO/100 DOLLARS) for the aforementioned time period.

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, 2015 to November 30, 2016; 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 24th day of November, 2015 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD



Attest: _____

PAUL HINDS, COUNTY CLERK

Ayes: 17
Absent: 1

Resolution

FI-R-0558-15

AUTHORIZATION TO TRANSFER FUNDS
FROM THE GENERAL FUND
TO THE TORT LIABILITY FUND
FOR FISCAL YEAR 2016

WHEREAS, for accounting purposes the DuPage County Board has established a Tort Liability Fund which is funded with a tort liability tax levy; and

WHEREAS, in order to maintain operations in the Tort Liability Fund in Fiscal Year 2016, 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, 2015 to November 30, 2016; and

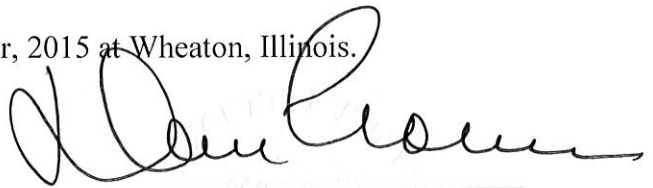
WHEREAS, sufficient funds are projected to be available in the General Fund to accommodate said transfer(s) up to, but not to exceed \$300,000 (THREE HUNDRED THOUSAND AND NO/100 DOLLARS) for the aforementioned time period.

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, 2015 to November 30, 2016; 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 24th day of November, 2015 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest:



PAUL HINDS, COUNTY CLERK

Ayes: 17
Absent: 1

Resolution

FI-R-0559-15

AUTHORIZATION TO TRANSFER FUNDS
FROM THE GENERAL FUND
TO THE STORMWATER MANAGEMENT FUND
FOR FISCAL YEAR 2016

WHEREAS, for accounting purposes the DuPage County Board has established a Stormwater Management Fund, which is funded with a stormwater management tax levy; and

WHEREAS, in order to maintain operations in the Stormwater Management Fund in Fiscal Year 2016, 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, 2015 to November 30, 2016; and

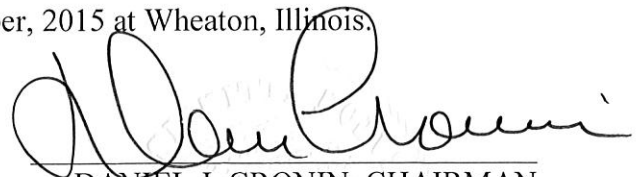
WHEREAS, sufficient funds are projected to be available in the General Fund to accommodate said transfer(s) up to, but not to exceed \$2,850,000 (TWO MILLION, EIGHT HUNDRED FIFTY THOUSAND AND NO/100 DOLLARS) for the aforementioned time period.

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, 2015 to November 30, 2016; 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 24th day of November, 2015 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest:



PAUL HINDS, COUNTY CLERK

Ayes: 17
Absent: 1

Resolution

FI-R-0550-15

Approval of Fiscal Year 2016 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

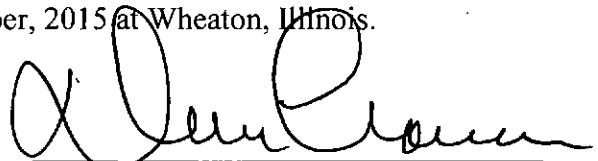
WHEREAS, the Human Resources Department shall be authorized to maintain and revise the Personnel Headcount as appropriate.

NOW, THEREFORE, BE IT RESOLVED that the attached report be approved as the DuPage County headcount for Fiscal Year 2016; 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 24th day of November, 2015 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest: 
PAUL HINDS, COUNTY CLERK

Ayes: 14
Nays: 2
Absent: 2

DuPage County, Illinois
FY2016 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 FY2016 Recommended Budgeted vs. FY2015 Current Budgeted
	Fiscal Year 2013 Full - Time	Fiscal Year 2014 Full - Time	Fiscal Year 2015 Full - Time	Fiscal Year 2015 Full - Time	Fiscal Year 2016 Full - Time	Budgeted Full - Time
GENERAL FUND						
1000 1100 FACILITIES MANAGEMENT	93	93	93	93	93	-
1000 1110 INFORMATION TECHNOLOGY	41	42	42	42	42	-
1000 1120 HUMAN RESOURCES	15	15	15	15	15	-
1000 1130 CAMPUS SECURITY	4	4	4	4	4	-
1000 1140 CREDIT UNION	3	3	3	3	3	-
1000 1150 FINANCE	30	31	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	18	18	18	19	19	-
1000 1900 OFFICE OF EMERGENCY MANAGEMENT	11	11	11	11	11	-
1000 4100 COUNTY CORONER	14	15	15	15	15	-
1000 4400 SHERIFF	530	530	530	530	520	(10)
1000 6700 CLERK OF THE CIRCUIT COURT	179	179	179	179	170	(9)
1000 5900 CIRCUIT COURT	26	27	27	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	150	150	150	-
1000 6510 SA - CHILDREN'S CENTER	13	13	13	13	13	-
1000 6100 CIRCUIT COURT PROBATION	187	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	25	25	25	25	-
1000 1600 VETERANS ASSISTANCE COMMISSION	3	3	3	3	3	-
SUB-TOTAL GENERAL FUND	1,518	1,523	1,522	1,523	1,504	(19)
OTHER FUNDS						
1200 2000 CONVALESCENT CENTER	375	374	374	374	374	-
1500 3500 DIVISION OF TRANSPORTATION	111	111	111	111	111	-
1600 3000 STORMWATER MANAGEMENT	30	31	31	31	31	-
2000 2555 PUBLIC WORKS	96	96	96	96	96	-
1100 1212 TORT LIABILITY	3	3	3	3	3	-
1400 5920 NEUTRAL SITE CUSTODY EXCHANGE	2	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	-	-	-	-
1100 5010 TAX AUTOMATION FEE	1	1	1	1	1	-
1100 2810 BUILDING & ZONING	28	27	27	27	27	-
SUB-TOTAL OTHER FUNDS	703	704	703	703	703	-
GRAND TOTAL - ALL FUNDS	2,221	2,227	2,225	2,226	2,207	(19)
GRANTS - INFORMATIONAL ONLY¹	140	153	156	157	157	-

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, ETSS or any Grants. Election Commission headcount is not approved by County Board.

¹ The recommended FY2016 Grants headcount is as of 07/24/2015.

Resolution

FI-R-0560-15

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, that each County employee who is not covered by the provisions of a certified collective bargaining unit, or not currently represented in a collective bargaining negotiation, will receive a 2.0% cost of living increase effective December 4, 2015; and

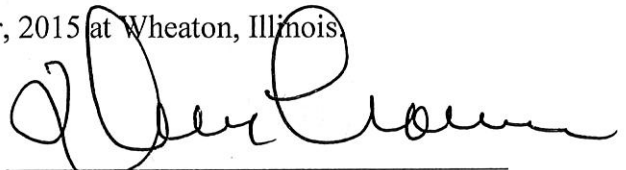
BE IT FURTHER RESOLVED in those cases where the wage adjustment would move the employee beyond the approved pay range maximum, the employee may receive the portion of the wage adjustment that is beyond the pay range maximum in the form of a lump sum payment; and

BE IT FURTHER RESOLVED that the salary ranges may be adjusted based on review by the Human Resources Department; and

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 24th day of November, 2015 at Wheaton, Illinois



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest:



PAUL HINDS, COUNTY CLERK

Ayes: 17
Absent: 1

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Resolution

FI-R-0373-15

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

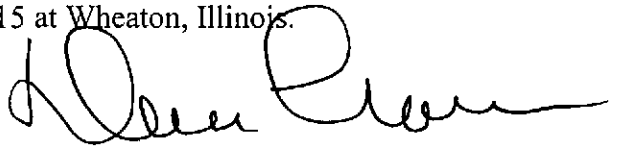
WHEREAS, the budgetary and financial framework for policy-making will strive to: prepare accurate and timely budgetary, financial, and socio-economic information for policy-making; identify and establish principles that minimize the County government's cost and financial risk; provide financial principles 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 26th day of May, 2015 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD



Attest: _____
PAUL HINDS, COUNTY CLERK

Ayes: 16
Absent: 2

DUPAGE COUNTY FINANCIAL AND BUDGET POLICIES

I. FINANCIAL REPORTING AND CONTROLS

- A) The County shall develop internal control policies to provide reasonable assurance that public accountability is achieved. The County shall 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. Internal controls are designed to safeguard assets against theft as well as unauthorized use, acquisition, or disposal. The County shall weigh the cost-benefits when looking to improve internal control procedures.
- B) The County shall maintain financial and budgetary control systems to ensure adherence to the budget. The County Auditor shall maintain a list of individuals approved by the County Board Chairman or other elected officials, for budgetary expenditure authorization.
- C) The County shall follow the Local Government Prompt Payment Act regarding the timely payment of claims.
- D) Expenditures shall be made in conformance with the County's Procurement Code.
- E) Sufficient unobligated line item authority shall exist prior to obligation to procure or purchase a good or service.
- F) The County shall maintain a Procurement Ordinance covering purchases of goods and services. The Procurement Ordinance must be at least as restrictive as applicable State statutes covering procurement.
 - 1) 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.
 - 2) The Procurement Ordinance shall make provision for purchase of goods and services in the event of a declared or deemed emergency.
- G) Transfers
 - 1) 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.

- 2) 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.
 - 3) 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.
- H) Additional Appropriations
- 1) 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.
 - 2) The County shall seek to minimize use of emergency appropriation authority by utilizing budget transfers wherever feasible.
 - 3) 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) Capital Assets
- 1) 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.
 - 2) The County shall maintain an annual inventory of capital assets.
- J) Monitoring and Reporting
- 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 along with reports of budget transfers approved by the County Board.
 - 3) The Finance Department shall provide regular reporting of financial information on an as needed basis. Common financial statement reports available to department personnel are income statements comparing actual revenues and expenditures to the current budget by account; and balance sheets for asset, liability, and fund balance.
 - 4) 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.

5) Other Reports

- a) The Procurement Division of Finance shall annually provide to the Finance Committee, a report that lists all current multi-year contracts and contracts with renewal options.
- b) 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.

K) Generally Accepted Accounting Principles

- 1) The County shall follow generally accepted accounting principles (GAAP) for financial reporting as applied to state and local governments.
- 2) An annual audit shall be conducted by independent certified public accountants and submitted by the Chief Financial Officer.
- 3) The annual audit report shall meet generally accepted accounting principles (GAAP) as set by standards established by the Governmental Accounting Standards Board (GASB) and be made available on the County's website.

L) Report on Internal Controls

- 1) All departments of DuPage County, including those under County-wide elected officials, shall make written responses and/or make corrective actions to findings in the external auditor's Report on Internal Controls that pertain to them.
- 2) 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.
- 3) This report shall be forwarded to the Finance Committee.

M) Compliance With Federal Audit Requirements

- 1) An independent certified public accountant shall perform a Single Audit in accordance with federal audit requirements.
- 2) The Single Audit shall be made available on the County's website.

II. CASH AND 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.

C) 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 establishing and setting 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 County Treasurer and 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 over said accounts.

III. RISK MANAGEMENT

A) The County shall 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 shall 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 the County Board.

IV. ANNUAL BUDGET/FINANCIAL PLAN DEVELOPMENT

A) General

- 1) The annual budget document (Financial Plan) shall endeavor to satisfy all mandatory criteria established by the Government Finance Officers Association (GFOA).
- 2) The County's fiscal year runs from December 1 through November 30 of the following calendar year. 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) 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.
- 5) The County's chief operating fund is the General Fund (sometimes referred to as the Corporate Fund).
- 6) The County shall develop the General Fund budget such that annual cash disbursements do not exceed revenue, with the exception of debt-funded projects.
- 7) The General Fund budget shall only be balanced by use of existing fund balance with two-thirds (2/3rds) vote of the County Board.
- 8) The County Board 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 two-thirds (2/3rds) vote of the County Board shall be required to access the Strategic Reserve.
- 9) The year-end (November 30) 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.
- 10) The County Board shall be provided with an estimated low-point cash balance, and once available, the actual low-point cash balance.
 - 11) Special Revenue funds shall develop appropriate cash reserves.
 - 12) 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.
 - 13) The County shall annually develop five-year expenditure and revenue projections for all major operating funds for inclusion in the annual budget document.
 - a) Projections shall include applicable operating costs of future capital improvements that are included in the capital improvement plan.
 - b) Projections shall be made for the funding impact of continuing grant programs (in place at time of budget development) that are due to sunset within the five-year projection period.

B) Revenue

- 1) Taxation and Fees Policy
 - a) The County shall seek to minimize reliance on annual property tax increases, which are deemed to be taxes of last resort.
 - b) Per the Property Tax Extension Limitation Law (PTELL), aggregate property tax increases may not exceed the lesser of the CPI for all urban consumers as published by the US Bureau of Labor Statistics or 5% of the prior year's tax extension.
 - c) The County shall prefer cost effectively administered user fees and charges to general taxes as a source of revenues.
 - d) The County, through its departments and elected officials, should periodically review fees and charges to ensure that they are adequately covering the cost of service as well as determining the applicability of new fees or charges.
- 2) Diversification
 - a) 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, and improve income stability.

- 3) Estimation
 - a) Revenues shall be estimated conservatively, using an objective, analytical process including historical trends, current information, and local conditions.
 - b) Current year revenue shall be monitored and adjusted as necessitated by actual performance in order to provide the most accurate basis for budget and future year projections.
- 4) One-Time Revenue
 - a) The County shall not rely on one-time revenues, such as sales of assets, to fund ongoing expenditures.
- C) Expenditures and Other Disbursements
 - 1) Appropriations and Reappropriations
 - a) 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 received within the same fiscal year.
 - b) Reappropriations are a reauthorization of all or a portion of a prior year appropriation. Only capital projects may be re-appropriated.
 - 2) Expenditures
 - a) Accrued expenditures are expensed in the current fiscal year even though the cash outflow may occur in the subsequent year.
 - 3) Interfund Transfers
 - a) Known annual subsidy transfers shall be incorporated in the annual Financial Plan by Board resolution.
 - b) During the year, additional interfund transfers may be considered based on need and shall be approved by resolution.
 - 4) Capital
 - a) 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.
 - b) The County shall develop a five-year schedule of capital acquisitions, repairs and replacements.
 - c) Additional appropriation requests for capital projects over \$500,000 shall require a 5-year financial impact statement. The County shall identify the estimated cost and potential funding sources for each capital project proposal before it is submitted to the County Board for approval. This shall include determining the least costly financing method for all new projects.

5) Pension

- a) 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.

6) Debt Service

- a) The County shall ensure adequate funding to service all debt issued per applicable bond ordinances and debt schedules.
- b) 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.

7) Grants

- a) Grants in effect as of December 1 shall be identified in the budget at the time of original budget passage.
- b) Grants awarded after the beginning of the fiscal year shall be appropriated upon County Board approval.
- c) Notification and Review
 - 1) Applicants shall utilize the Grant Proposal Notification (GPN) process. Prior to submitting a grant application, all County Departments shall submit a GPN indicating their intent to apply for a non-recurring grant.
 - 2) The GPN should clearly indicate operating and capital expenses for programs in all budget and multi-year budget estimates.
 - 3) The GPN must identify whether continuation of all or some staff or all or some level of services is a condition of grant acceptance.
 - 4) The GPN shall be reviewed and approved by the Grants and Research Coordinator.
- d) 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.
- e) 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.
- f) 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 Section IV.D - Budget Requests and Submissions. All grants shall receive the closest possible scrutiny.

- 8) Intergovernmental or Private Source Funding
 - a) 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.
- 9) Compensation of Accruing Employee Benefits
 - a) The County shall calculate and compensate ("pay out") accrued or future accruing employee benefits from the County general employee benefits account 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.
 - b) 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.
 - c) Effective 12-1-2013, the Finance Department shall 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 shall be deemed exempt unless benefits were awarded beyond those awarded in the contract.
- 10) Contingency
 - a) The County shall appropriate amounts for budgetary circumstances unforeseen at the time of budget passage.
- D) 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.
 - 2) A status quo budget shall be submitted based on current year service levels.
 - 3) New or expanded programs, including additional headcount, may be included in the budget request as a separate package:

- a) 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.
 - b) If no funding source is identified, the program shall be evaluated against countywide priorities and funding availability.
 - c) New or expanded programs require a five-year financial impact statement.
 - d) Efforts shall be made to link new or expanded programs to the County's strategic goals.
 - e) Departments shall submit performance measures for the new or expanded programs they are requesting.
 - f) County Board members may submit new or expanded programs for consideration. Departmental staff shall be available to assist in writing the requests. Such requests shall be submitted to appropriate committees or to the County Board for approval.
- 4) Departments shall submit a current organizational chart.
 - 5) Vacant positions shall 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.
 - 6) 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.
 - 7) Employee salaries and other compensation shall be considered separately from the departmental budget requests.
 - 8) Departments shall submit a mission statement annually with their budget submission.
 - 9) Departments shall submit annual short and long-term goals and objectives which are consistent with the department's mission statement and overall mission of the County.
 - 10) Departments shall submit annual achievements that are relevant to the prior year's goals and objectives.
 - 11) Departments shall submit activity measurements that relate to specific program areas within their budgets.
 - 12) Departments are encouraged to work with the Strategic Manager to develop performance measures consistent with the County's strategic goals and objectives.
 - 13) Departments shall submit capital assets requests within their budget submissions. Each project/item is to be accompanied by a Capital Project/Purchase Request Form

- which outlines project scope and five year cost estimates.
- 14) Departments shall submit budget reduction/addition scenarios as required that indicate changes in service due to reduced/increased funding availability.
 - 15) Departments should submit any additional information that shall aid in management decision making regarding the department's budget.
 - 16) Departments shall prepare and submit pertinent annual revenue estimates.
 - 17) Department shall provide information relating to legislative changes and economic conditions that may impact fees, charges, and other revenue sources.
 - 18) After adoption of the budget, all departments and elected officials shall 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 shall be utilized for administrative and insurance tracking purposes only.
 - 19) The County Board approved budget shall include the following, but not be limited to,
 - a) General information such as:
 - 1) A listing of County Board members and meeting schedules, a County Board district map, the County's organizational chart, and the fund descriptions/structure.
 - 2) The budget calendar and a description of the budget process.
 - b) An executive summary section such as:
 - 1) Chairman's Transmittal Letter (budget overview) Appropriation summaries for all companies and departments by category.
 - 2) Historical budgetary information.
 - 3) Five year outlooks for major operating funds.
 - 4) Fund and department expenditure/budget history by government function and by fund.
 - 5) Charts and graphs to illustrate and support budgetary information.
 - 6) Budgeted headcount for current fiscal year and budgeted year, along with budgeted and actual headcount for two prior fiscal years.
 - c) Financial summary information such as:
 - 1) A combined fund statement.
 - 2) Budgetary Balances by Fund.
 - 3) Discussion of major revenue categories.
 - 4) Property tax levies and rates schedule.

- 5) Revenue summary by classification for the various fund types: General Fund, Special Revenue, Capital Projects, Debt Service, and Enterprise.
- 6) Expenditure and appropriation information for the General Fund, Special Revenue Funds, Capital Project Funds, Debt Service Funds, and the Enterprise Fund (Public Works).
- 7) Detail listing of interfund transfers.
- 8) Individual departmental budgets in the General Fund, Special Revenue Funds, Capital Project Funds, Debt Service Funds, and the Enterprise Fund including, but not limited to: appropriations, mission statements, goals & accomplishments, staffing, activity measures and performance measures where applicable.
- 9) Detailed information on capital improvements and projects whether funded by debt or operations.
- 10) 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.
- 11) Additional information such as:
 - a) Copies of all ordinances and resolutions that pertain to budget passage by the County Board.
 - b) The County's strategic goals and objectives.
 - c) Special Service Areas summary information.
 - d) Descriptions, appropriation and revenue information for all federal, state or local grants in place as of December 1 of the budget year.
 - e) Appropriations, revenues and ordinances for the Health Department and Emergency Telephone Systems Board.
 - f) County socio-economic statistics.
 - g) A glossary of terms.

V. BONDED DEBT

A) Maintenance of Credit Rating

- 1) The County shall operate financially 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 shall continue to maintain good communications with bond rating agencies regarding 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 assets.
- 2) The County shall issue debt for capital purposes only if project costs cannot reasonably be financed 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 shall 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 shall endeavor to keep its direct debt to taxable property value (market value) ratio low.

D) Refunding

- 1) Whenever feasible, the County shall seek to refund 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.
- 2) The County shall employ generally accepted industry criteria as guidelines on refunding.

E) Disclosure

- 1) The County shall 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 shall be estimated in the authorizing bond ordinance/resolution.
- 3) 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.

- 4) 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.
- 5) The Bond Ordinance for a given issuance shall identify the underwriter, bond counsel, underwriter's counsel, and financial advisor.

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DUPAGECOUNTY

STRATEGIC PLAN

DuPage County government contracted with Northern Illinois University's Center for Governmental Studies (CGS) to facilitate the strategic planning process and assist in collecting and analyzing needed information. Guidance and input was sought from the County Board, Countywide elected officials, County staff, citizens, and community partners. The result of this process is a strategic plan that provides direction for the County over the next several years by influencing departmental actions, guiding budget priorities and resource allocation, and providing a framework for ongoing accountability.

Planning Overview

In the fall of 2014, a group of County senior staff and CGS met to lay out the steps in the strategic planning process. It was agreed that the 2007 strategic plan and subsequent implementation reports would serve as a foundation upon which to build, and that every effort would be made to take advantage of the resident perception data being collected through other County surveys as to not duplicate efforts. This information was used to shape a basic survey that was sent to DuPage County Board members, Countywide elected officials, and senior County staff. The survey results were used to draft a strategic planning framework that reflected three core components:

- DuPage County government's organizational mandates, mission, and principles;
- An assessment of the internal and external environments; and
- Strategic imperatives for DuPage County government.

In the first three months of the project (September – December 2014), input was gathered from County Board members, Countywide elected officials, and DuPage County senior staff through online surveys that collected feedback on the principles that should guide all County governmental action; the main functions of County government and the most important issues associated with each; and ways in which County Board members and staff can help each other function more effectively. Resident responses to three other significant DuPage County surveys were obtained, analyzed, and summarized.

A DuPage County government senior staff retreat was held to review all information collected, including a presentation by the DuPage Federation on Human Services Reform on trends affecting DuPage County. Staff identified five Strategic Imperatives at the retreat that would provide the outline for the strategic planning process. Following the senior staff retreat, a departmental kick off meeting was held to introduce the imperatives and a process for departmental planning to identify high-level strategies for meeting the imperatives and operational strategies to guide the departments in implementation of the Strategic Plan. Each significant layer of the plan was reviewed and approved by the County's Strategic Planning Committee throughout the entire process and is detailed in the following framework.

Strategic Planning Framework

The framework presented below builds on the *Strategic Plan for DuPage County Government* approved by the DuPage County Board on May 22, 2007. That document identified 13 strategic issues and 30 related goals that generally aligned with County government responsibilities, and

another four Countywide goals (communicate, partner, respond, and lead) that represented cross-cutting activities considered crucial to achieving the County's mission.

Since adopting the 2007 Strategic Plan, DuPage County has made substantial progress toward addressing key priorities. For example, in the area of transportation, the County has completed a variety of congestion relief improvements, helped expand public transit options for seniors and people with disabilities, and was instrumental in closing the \$300 million funding gap for the Elgin-O'Hare Western Access project. Economic development efforts have been boosted by the creation of Choose DuPage and partnerships to strengthen job training across the County. DuPage County leaders have focused on fiscal responsibility by holding the property tax levy flat for seven consecutive years, forging a variety of shared service agreements, and dissolving several units of government. A centerpiece of these efforts was the launch of the DuPage ACT Initiative (Accountability, Consolidation/efficiency, and Transparency) aimed at reducing the size, scope, and cost of local government. Reforms made under the ACT Initiative are projected to save taxpayers tens of millions of dollars. A variety of other initiatives have been launched to enhance customer service and increase operational efficiency, engaging taxpayers in setting budget priorities, changing how services are delivered to an increasingly diverse and aging population, addressing heroin prevention and education, completing numerous stormwater projects that reduce flooding, and engaging in award-winning environmental practices.

Discussions between County senior staff and CGS led to two refinements to this framework: the core County government responsibilities were reduced from 13 to 10 and given short definitions, and 8 principles embedded in the 2007 plan were added and also defined. This new framework was the basis of the online surveys sent to County Board members, Countywide elected officials, and County senior staff. Information obtained from the surveys helped to further refine the framework provided below and contains DuPage County government's organizational mandates, mission, principles, internal and external environments, strategic imperatives, high-level strategies, operational strategies, and implementation planning.

A. Organizational Mandates. Clarity about what an organization is formally required to do by external authorities, as well as what it is expected to do by key stakeholders such as elected officials or taxpayers, provides the foundation for strategic planning. Ten such mandates proposed in the surveys and validated by the respondents are listed below. It is important to note that the role of County government in each varies greatly in regard to how much control it exercises over how services are delivered and their impacts.

- Transportation and traffic. Building and maintaining County roads and infrastructure.
- Taxation. Levying and collecting property, sales, and motor fuel taxes.
- Health and human services. Behavioral and physical well-being, social and community services, and the Convalescent Center.
- Criminal justice and public safety. Law enforcement, County jail, legal and judicial services (Sheriff, State's Attorney, Chief Judge, Circuit Court Clerk, and Coroner).
- Homeland security and emergency management. Campus security, emergency planning/incident preparedness services, and animal control.
- Economic development. Regulatory, planning, waste/recycling/green initiatives, business promotion, and workforce development activities.
- Stormwater management. Watershed management, water quality, flood mitigation, and regulatory services.
- Educational services. Regional Office of Education services and programs.

- Public works. County facility maintenance, water and sewer services.
- General government and support. Auditor, County Clerk, Recorder, Treasurer, finance, information technology, and human resources.

B. Mission. The mission of DuPage County government was articulated in the 2007 strategic plan and remains relevant for this planning process:

To ensure 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.

C. Principles. Principles are beliefs that influence action. They guide DuPage County government in attaining its mission and setting priorities. Eight original principles were combined into five through the strategic planning process. These include three that have been widely embraced throughout County government and represent the County's ACT Initiative: Accountability, Consolidation/efficiency, and Transparency. Two other principles have been added, quality and leadership, which speak to other core cross-cutting aspects of County governance. Short working definitions of all five principles have been developed to help promote a shared understanding of how each one is relevant to DuPage County government.

- Accountability. Ensuring that County government through its decisions and actions is responsible for creating and achieving standards of performance.
- Consolidation/Efficiency. Seeking opportunities and partnerships to share resources, increase efficiency, and achieve economies of scale.
- Transparency. Providing clear, timely, and useful information about the decisions and actions of County government.
- Quality. Offering effective, accessible, and efficient services by well-trained personnel that respond to new and emerging constituent needs.
- Leadership. Expanding collaborations with regional governments and non-governmental partners to anticipate issues and develop innovative solutions.

D. Internal and External Environments. Local governments must understand changes in their internal and external environments to develop effective strategies that create enduring public value. Three sources of information have been used to identify important strengths, weaknesses, opportunities and challenges for DuPage County government's strategic planning process.

- Survey results that asked County Board, Countywide elected officials, and County staff to identify important issues that will face the County over the next five years;
- Citizen perception data from three other survey efforts (Impact DuPage, Neighborhood Needs, and the annual County budget survey) addressing various aspects of County services; and
- A presentation to senior staff by the DuPage Federation on Human Services Reform that addressed five major trends affecting DuPage County, including:
 - Growth of poverty
 - Increased diversity
 - Aging of the population

- Effects of trauma on health and well-being
- Deterioration of the safety net

Discussion of this information occurred at a County senior staff retreat held on October 30, 2014. The main outcome of the retreat was the identification of strategic imperatives that serve as the focus of this strategic plan.

E. Strategic Plan Organization. This strategic plan is made up of three central components, which together establish a hierarchy for implementation. The three components of the strategic plan are:

- **Strategic Imperatives.** A strategic imperative is a basic policy challenge affecting an organization's mandates, mission and values, products or services, customers, cost, financing, organization, or management. Five strategic imperatives resulted from the County senior staff retreat. Each issue is framed as a statement and is supported by a short description.
- **High-Level Strategies.** In order to address the imperatives, the County developed high-level strategies which provide structure for departments to direct their operational plans. While directly supporting the five strategic imperatives, the high-level strategies also provide context for each operational strategy, and cross multiple departments and policy areas.
- **Operational Strategies.** Each high-level strategy in the strategic plan is supported by various operational strategies which serve to guide departments in implementation of their operational plans. Operational strategies provide structure for each department and connect back to both a corresponding high-level strategy and strategic imperative. At the departmental level, operational strategies are pursued through designated tasks and are complemented by performance targets where applicable.

F. Implementation and Accountability. Consistent implementation of the strategic plan is critical to its long-term viability and requires the continued commitment of all departments and County leaders to ensure success. Implementation of the strategic plan will be an ongoing responsibility for each County department, and will require deployment of department-specific operational plans. The strategic plan will be implemented in stages. DuPage County leaders will prioritize implementation while carefully reviewing the viability and financial impact of each proposal.

The parent committee, to which each department regularly reports, will monitor implementation of the strategic plan. Parent committees will receive periodic updates from the reporting departments regarding progress in implementation. The committee chairs, in consultation with the department heads, will determine the frequency with which departments provide strategic plan updates. When providing an update to a parent committee, department heads should identify the operational strategy, high level strategy and strategic imperative which they are working to impact.

The Strategic Planning Committee will monitor the overall progress in implementation of the strategic plan, and may from time-to-time initiate an inter-departmental review of the strategic plan to determine if modifications are necessary.

Strategic Plan

IMPERATIVE 1: QUALITY OF LIFE

1. ***The County must define and fulfill its role in supporting and enhancing the quality of life for County residents.***



Growth in low income and senior residents in DuPage County coupled with an increasingly diverse population has increased the potential for gaps in basic health and human services. County government must also continue to ensure that its citizens are safe in their communities and that public safety remains a high priority. Additionally, the County must continue addressing the maintenance of its aging infrastructure while remaining responsible stewards of the environment. County government must ensure that citizens have the services they need despite limited funding and overlapping responsibilities among public agencies for providing such services.

- 1.1. Keep people safe in their homes and provide a safe environment for all who live and work in DuPage County.
 - 1.1.1. Provide community programs and services that keep residents safe in their environments, homes, and relationships.
 - 1.1.2. Comprehensively review code enforcement processes and regulations.
 - 1.1.3. Ensure comprehensive, countywide emergency operations plans are in place.
 - 1.1.4. Increase public disaster awareness and preparedness.
 - 1.1.5. Provide an efficient and effective countywide framework for animal care and control.
 - 1.1.6. Provide a safe environment for the County's employees and all visitors on campus.
 - 1.1.7. Provide clean water and sanitary sewer services to DuPage County residents.
- 1.2. Maintain the countywide safety net to help people escape poverty, maximize independence, and achieve economic self-sufficiency.
 - 1.2.1. Ensure the highest quality community services by following evidence-based practices and industry standards.
 - 1.2.2. Provide services that help residents escape poverty, maintain independence, and achieve economic self-sufficiency.
 - 1.2.3. Provide connections between those in need and the resources to support them.
 - 1.2.4. Continue to monitor and identify the long-term care needs of the aging and disabled population who require subsidized care and housing.
 - 1.2.5. Review and adjust operational plans in conjunction with the fluctuating needs of the population served by the Convalescent Center.
 - 1.2.6. Continue combating the County's heroin crisis by working with local officials and community partners.
- 1.3. Protect and enhance our natural resources and infrastructure by coordinating and improving planning, conservation, management, and communication efforts with the public and across County departments.
 - 1.3.1. Ensure a safe and reliable transportation system that provides modal choices and is sensitive to the environment.

- 1.3.2. Facilitate the goal of reducing greenhouse gas levels by 20% by 2030 and other Cool DuPage goals through education efforts.
- 1.3.3. Develop recycling and disposal options for hard to manage items in the residential waste stream.
- 1.3.4. Enhance the environment by creating and restoring wetlands, improving water quality, and expanding floodplain capacity.
- 1.3.5. Help residents understand and manage their flood risk.
- 1.3.6. Maintain flood control facilities to ensure operations that positively impact the lives of residents.
- 1.3.7. Target known deficiencies in water quality through regulations, incentives, and strengthening existing programs.

IMPERATIVE 2: COMPREHENSIVE FINANCIAL PLANNING

- 2. ***The County must undertake comprehensive financial planning to ensure a sound and sustainable fiscal future.*** Long-term budget planning – including program prioritization,



cost containment, and potential revenue enhancement – will be needed to ensure adequate resources are available for basic County services and to address these strategic imperatives. As public safety accounts for a very significant portion of the County's annual budget, County leaders should consider how to best prioritize and fund these essential services. County

Board leadership will be instrumental in choosing from among various approaches and ensuring that annual budget planning is aligned with five-year budgeting and capital improvement planning.

- 2.1. Plan and prioritize for the short- and long-term to meet current and future operating and capital needs.
 - 2.1.1. Maintain a long-term focus on County operating and capital needs to facilitate informed decision-making.
 - 2.1.2. Develop a long-range transportation plan.
 - 2.1.3. Continue to take action to reduce the County's flood insurance rating to help reduce insurance rates for residents.
 - 2.1.4. Develop a plan to meet future anticipated court expansion needs.
 - 2.1.5. Create and maintain a strategic technology plan.
 - 2.1.6. Improve the Animal Control facility.
 - 2.1.7. Update long-term stormwater maintenance and operation plans.
 - 2.1.8. Evaluate the need to construct and maintain facilities proposed in watershed plans.
- 2.2. Optimize cost containment while maximizing service levels and quality.
 - 2.2.1. Develop objective recommendations regarding financially sustainable options for operation of the Convalescent Center.
 - 2.2.2. Control costs through cost-effective use of technology, updated policies and procedures, efficient organizational structures, and enhanced reporting.
 - 2.2.3. Identify areas of departmental overlap where resources can be shared.
- 2.3. Identify, assess, and secure funding opportunities to support the County's strategic priorities.

- 2.3.1. Continue to work with departments, County-wide elected officials, and community partners to identify and secure a range of funding sources.
- 2.3.2. Advocate for County programs, services, and funding at the state and federal level.
- 2.3.3. Diversify General Fund revenue base and develop or maintain self-supporting Special Revenue Funds.
- 2.3.4. Maintain self-supporting funding status for Animal Care and Control.
- 2.3.5. Identify a permanent funding source for the Drainage Division.
- 2.3.6. Identify a range of funding sources and establish a financing plan for continued development and ongoing stormwater operations.

IMPERATIVE 3: EXCELLENCE IN CUSTOMER SERVICE

3. ***The County must continue to enhance a culture that promotes excellence in customer service to an increasingly diverse population.*** Taxpayers expect and deserve the



highest level of customer service. DuPage County can meet these expectations by using human capital and available technology to their fullest extent. As the first and often only point of contact with the public, County government personnel must have clear workplace expectations and have the technological and management supports they need to do their jobs well. A culture that values excellence in customer service addresses issues of diversity, morale, compensation, motivation, and opportunities for advancement and professional development.

- 3.1. Improve access to County resources including programs, permits, technical and language support, and information.
 - 3.1.1. Ensure all residents of DuPage County have maximum access to community services.
 - 3.1.2. Use technology to simplify/enhance processing of all permits and information requests.
 - 3.1.3. Strengthen network security and improve customer access to information.
 - 3.1.4. Improve the ability to communicate and provide services to non-English speaking citizens.
 - 3.1.5. Provide animal control support and assistance to municipalities, veterinarians, and the public.
 - 3.1.6. Increase the scope and depth of public assessment records provided online.
- 3.2. Provide standards-based customer service training and professional development to County staff and volunteers.
 - 3.2.1. Provide County departments and agencies with clear customer service standards/expectations to be followed by employees.
 - 3.2.2. Provide employees with information about County initiatives, opportunities, news and events to deepen engagement with the County's mission, vision, and values.
 - 3.2.3. Ensure an efficient and well-trained workforce to meet responsibilities and customer needs.
 - 3.2.4. Leverage technology to advance professional development.
 - 3.2.5. Provide continuous professional development regarding customer service, conflict resolution, and other essential competencies.
 - 3.2.6. Focus on succession planning and identifying future leaders.

- 3.2.7. Provide and facilitate standardized training for large scale spontaneous and Office of Homeland Security and Emergency Management planned events.
- 3.2.8. Ensure security officers are trained to serve as the front line in customer service and security for the County campus.
- 3.2.9. Provide additional trade-specific technical and general customer service related training to all staff within the Supervisor of Assessment's Office.
- 3.2.10. Continue to measure levels of internal and external customer satisfaction.

3.3. Enhance outreach and education to the public.

- 3.3.1. Educate residents about County services and initiatives impacting their quality of life.
- 3.3.2. Develop specific public awareness and community outreach initiatives based on County strategic and departmental objectives.
- 3.3.3. Develop public awareness of volunteer opportunities available as part of County programs and initiatives.

IMPERATIVE 4: BUILD ON SUCCESSES OF ACT PLUS QUALITY AND LEADERSHIP

4. ***The County must build on the successes of the ACT Initiative and implement the other two principles of quality and leadership across government.*** The five principles identified through this strategic planning process – accountability, consolidation/efficiency, transparency, quality, and leadership – are core to the County's ability to fulfill its mission. Over the past two years the ACT Initiative has been an effective vehicle for implementing local government reforms which produce greater efficiency (shared services, joint procurements, intergovernmental cooperation, and consolidation). The ACT Initiative also educates the public, elected officials, and County staff about the importance of the initiative and its practical application. This momentum must be continued, expanded, and diffused internally and externally.



- 4.1. Pursue operational efficiencies by streamlining planning, minimizing duplication, and sharing and consolidating resources.
 - 4.1.1. Engage with community partners to ensure social services are delivered at the appropriate level and by the most suitable provider.
 - 4.1.2. Evaluate current Convalescent Center operations to enhance revenues and improve operations.
 - 4.1.3. Explore additional cooperative purchasing opportunities and review internal operations against best management practices.
 - 4.1.4. Consolidate the DuPage County Health Department's Office of Risk and Emergency Management (OREM) with the DuPage County Office of Homeland Security and Emergency Management (OHSEM).
 - 4.1.5. Build upon internal and external partnerships to ensure watershed plans highlight water quality improvement.
 - 4.1.6. Consolidate and align water quality planning and maintenance efforts with DuPage County communities.
 - 4.1.7. Work with other County departments to understand flood control needs and resources.
 - 4.1.8. Improve coordination between departments providing related services.

- 4.1.9. Provide departments with Lean tools and training to empower employees, enable process improvements and enhance customer service delivery.
- 4.1.10. Modernize IT systems to improve accountability and transparency.
- 4.1.11. Reengineer IT Operations' approach to business process management.
- 4.2. Work with local and regional partners to expand and promote the principles of the ACT Initiative beyond County government.
 - 4.2.1. Continue applying ACT Initiative principles to County government and the appointed agencies.
 - 4.2.2. Initiate creation of discussion groups to identify best practices and promote consistent standards.
 - 4.2.3. Initiate a collaborative GIS effort across taxing bodies.
 - 4.2.4. Coordinate with municipal partners to advance and identify opportunities for shared services.
 - 4.2.5. Provide training with our County and regional partners for managing large scale spontaneous and planned events.

IMPERATIVE 5: FOSTER CONTINUED GROWTH OF THE DUPAGE ECONOMY

5. ***The County must foster the continued growth of its economy.*** Although the County has little direct control over economic growth, it can create a climate and provide the supports that business and industry find attractive. Business location decisions are influenced by a skilled workforce, an effective business intermediary such as Choose DuPage, affordable and desirable housing stock, high performing schools, and attractive work environments. Attracting and retaining employers translates to improved economic vitality for the region.



- 5.1. Ensure that DuPage County residents have the competitive skills necessary to create and maintain a high quality workforce.
 - 5.1.1. Continue the partnership with Choose DuPage to strengthen the County's business retention, expansion, and attraction initiatives while attracting, retaining, and engaging a talented workforce.
 - 5.1.2. Further expand relationships between workforce development and partner businesses regarding talent management/referral, skill development/needs, education and experience.
- 5.2. Pursue sound and sustainable economic growth and development practices.
 - 5.2.1. Engage with municipal partners and property owners in short and long-term land use planning efforts on major transportation corridors to facilitate coordinated development efforts.
 - 5.2.2. Review DuPage County's Impact Fee Program to ensure that it continues to reflect a balance between development and transportation.
 - 5.2.3. Continue maintenance of flood control facilities to ensure they offer maximum protection.
 - 5.2.4. Make land in DuPage County more conducive to development and better utilized through incentives and flood reduction.

- 5.3. Promote and support new development by providing accurate data to developers, streamlining the permitting and regulatory processes, and championing DuPage County as a desirable area in which to live and work.
 - 5.3.1. Work with Choose DuPage to promote regional economic development while making DuPage County a top destination for entrepreneurs and small businesses/startups.
 - 5.3.2. Periodically review and update the County Building Codes to facilitate consistency among municipalities and the County and to minimize the burden for new development.
 - 5.3.3. Streamline permitting to reduce delays and promote development.
 - 5.3.4. Provide accurate stormwater and floodplain-related regulatory and zoning information to support effective and efficient development in DuPage County.
 - 5.3.5. Continue a regional collaboration to improve truck permitting processes.

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. In November 2014, Daniel J. Cronin was re-elected Chairman and began his second four-year term on December 1, 2014. 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 government 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 Airport Authority.
- 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.

2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
911,378	908,695	907,426	909,798	912,732	916,924	923,222	927,987	932,126	932,708

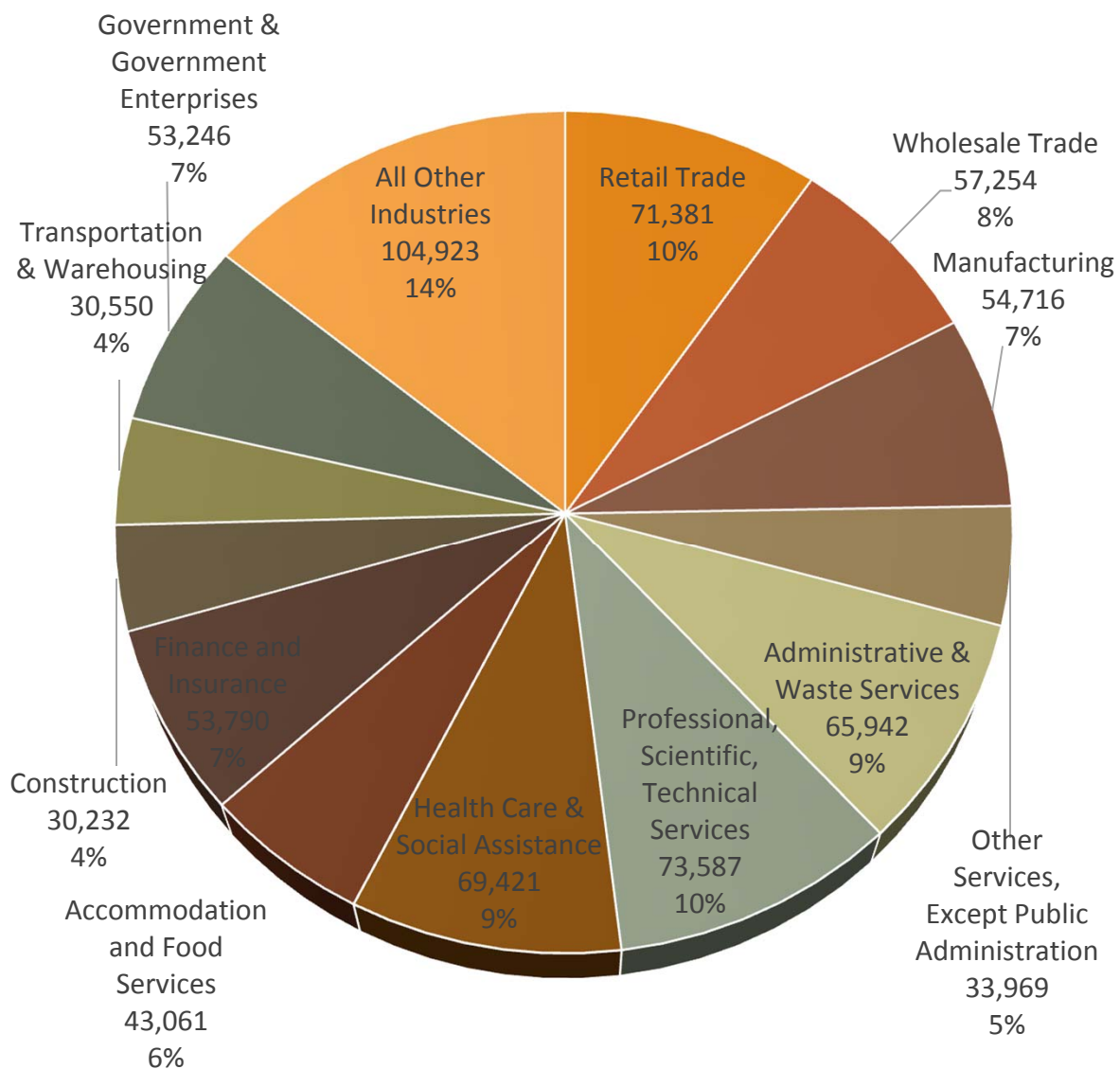
Employment:

- The County is home to more than 100 industrial parks, over 37,000 businesses and over 742,000 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% of the county workforce.
- Major employment sectors for the County by industry are shown in Exhibit I.
- The ten (10) largest employers in 2014 were: Edward/Elmhurst Hospital; Navistar International Corp.; Argonne National Laboratory; College of DuPage; DuPage County; Central DuPage Hospital; Advocate Health Care; Molex Incorporated; BP America, Inc.; The Pampered Chef.

DuPage County Socioeconomic Information

Exhibit I

Employment Sectors (by number of jobs)



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 of the state and has consistently stayed above the national average.
- In 2014, unemployment in the County's labor force of 512,869 averaged 29,970 or 5.6% compared to the respective state and nation-wide averages of 7.1% and 6.2%. Since going below 7% in March 2014, unemployment rates in DuPage have ranged from mid-4% to 6%. In August 2015, the County's unemployment rate stands at 4.5%, while the State's was 5.6% and the U.S. rate was 5.2%.
- The diverse workforce and employment base has contributed to a traditionally lower unemployment rate compared to the State and U.S. rates.
- Exhibit II shows the annual historical unemployment rates (not seasonally adjusted) and an average through June 2014);

Exhibit II

DuPage County, Illinois

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
DuPage	4.7%	3.5%	3.9%	5.0%	8.6%	8.9%	8.1%	7.5%	7.4%	5.6%
Illinois	5.7%	4.5%	5.0%	6.3%	10.2%	10.4%	9.7%	9.0%	9.1%	7.1%
U.S.	5.1%	4.6%	4.6%	5.8%	9.3%	9.6%	8.9%	8.1%	7.4%	6.2%

Income Statistics:

- DuPage County has historically had relatively high per capita household income measurements when compared to Illinois and the overall United States. This is a significant economic attribute for a County that is over 900,000 in population.
- In 2013 DuPage County had a per capita personal income (PCPI) of \$58,064. The PCPI ranked 2nd in the state and was 124% of the State average of \$46,980 and 130% of the national average of \$44,765.
- In 2013 DuPage County had a total personal income of \$54.1 billion, which ranked 2nd in the State and accounted for 8.9% of the State's total.
- In 2013 DuPage County's median household income was \$78,437. This was 38% above the State amount of \$56,797 and 48% above the US amount of \$53,046.

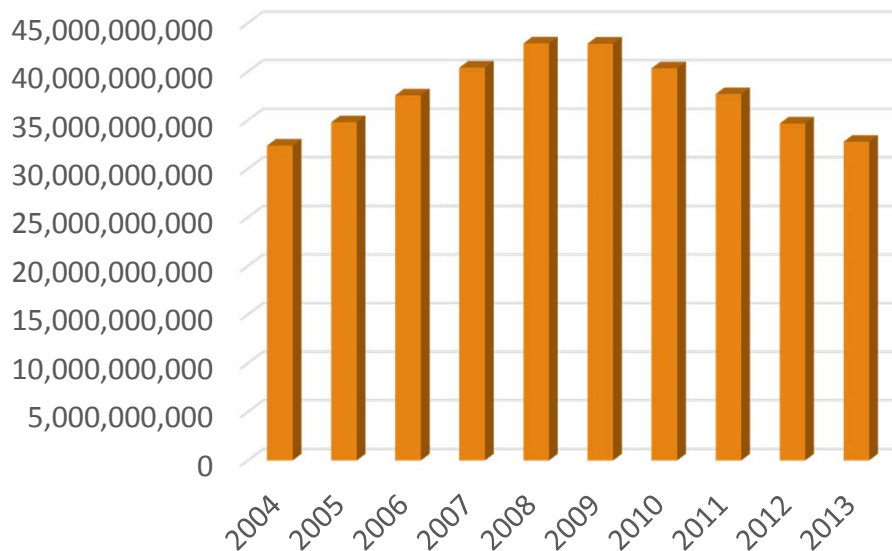
DuPage County Socioeconomic Information

Taxation:

- In January 2015, the State's individual and corporate tax rates dropped to 3.75% and 5.25% respectively from 5% and 7% respectively before 2015.
- 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 impose their own additional taxes.
- Property is assessed at 33 1/3% of market value.
- Exhibit III below represents growth in County assessed property value.

Exhibit III

**DuPage County, Illinois
Real and Railroad Assessed Taxable Property Value
2004 – 2013**



DuPage County Socioeconomic Information

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 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 directly pledged for drainage bond debt service.

Exhibit IV

DuPage County, Illinois Sales Tax Revenues Last Ten Fiscal Years

Fiscal Year	(CT) Unincorporated 1 Cent	(CST) Incorporated ¼ Cent	RTA Sales Tax	Total Sales Tax Revenues
2014	\$5,876,261	\$38,097,171	\$47,750,949	\$91,724,381
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

Housing:

- As of 2014, the 5-year estimated median value of a home in DuPage County was \$297,700. The estimated median home value for the State of Illinois was \$175,700 as was the U.S. median home value.
- As of 2014, the 5-year estimated owner-occupied rate in the County was 74% of the total occupied housing units.

DuPage County Socioeconomic Information

Exhibit V

Principal Property Taxpayers 2014

Taxpayer	Assessed Valuation (000's)	Percentage of Total Assessed Valuation
Hamilton Partners, Inc.	\$142,386	0.43%
Oakbrook Shopping Center	94,022	0.29%
Prologis, Inc.	57,240	0.17%
Wells Real Estate Funds	54,322	0.17%
Arden Realty, Inc.	52,669	0.16%
Friedkin Realty Group	52,436	0.16%
UBS Realty Investors LLC	48,399	0.15%
Navistar, Inc.	38,360	0.12%
York Town Center	32,906	0.10%
NS-MPG Inc. (Alcatel-Lucent)	32,914	0.10%

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.
- 46% of DuPage County residents at least 25 years old have a college or professional degree. The statewide average is 32%.
- 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.

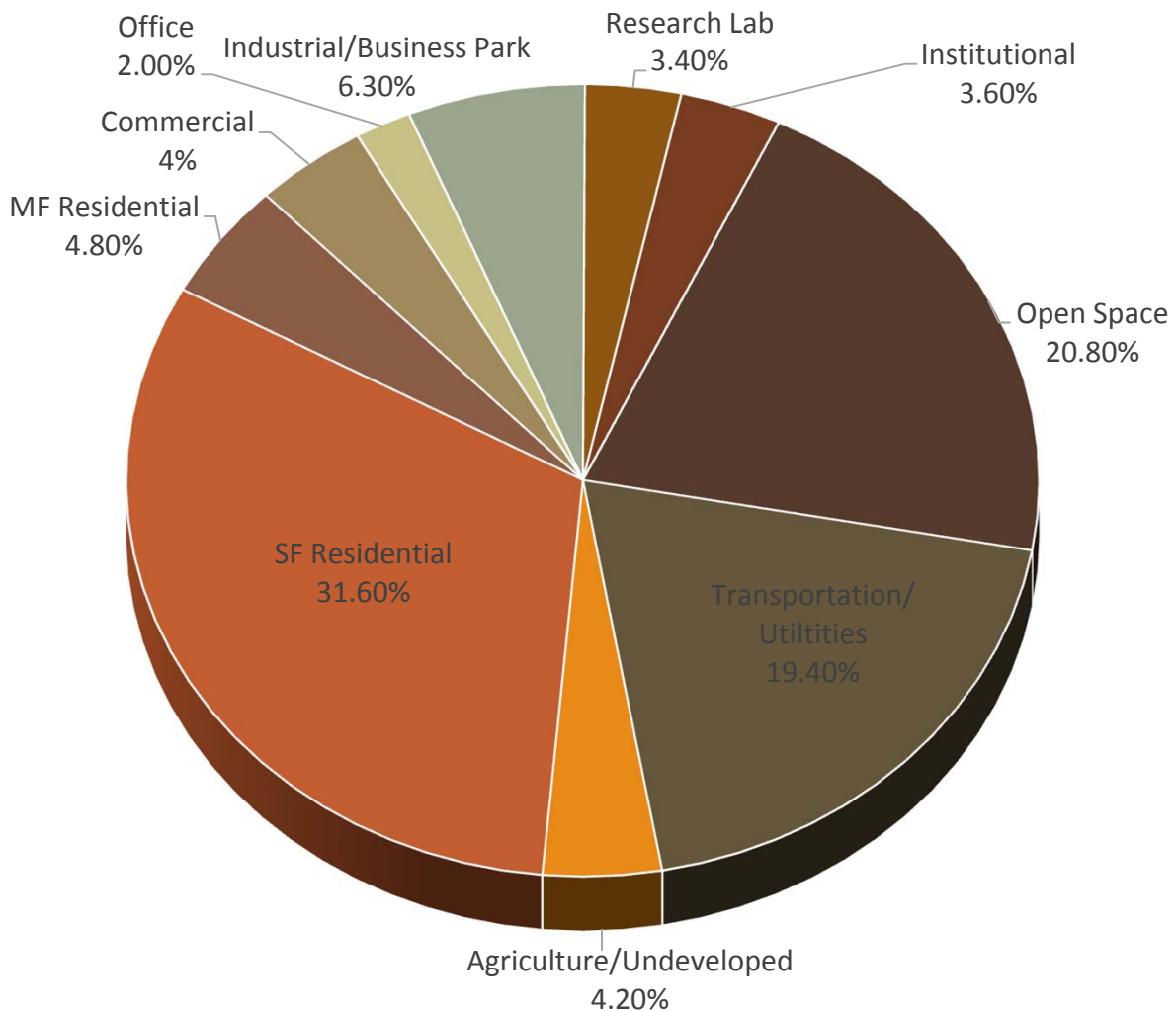
Information provided by U.S. Census Bureau; the Department of Employment Security; and the American Community Survey.

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 of 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 50 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)**



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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.





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