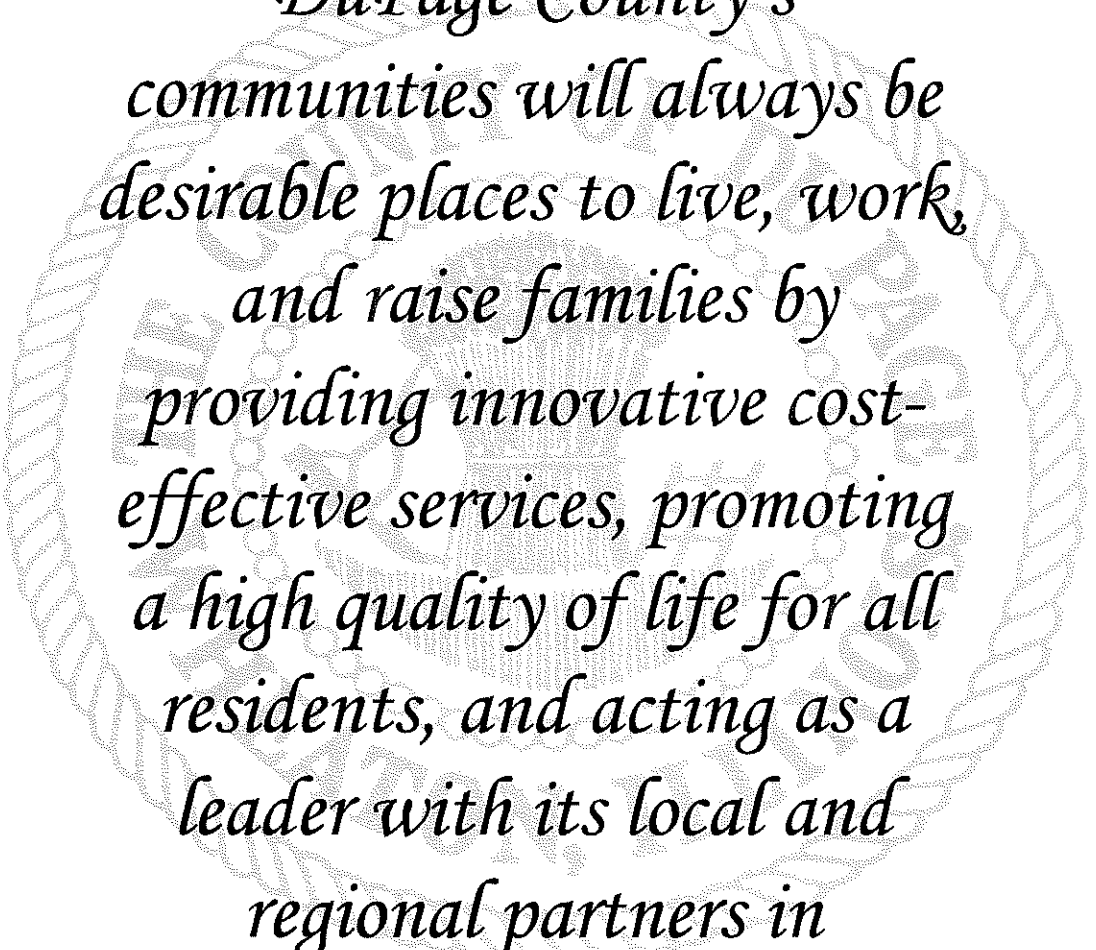


DuPage County, Illinois

FY2017 Financial Plan

Daniel J. Cronin, Chairman



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

This document is available online @

www.co.dupage.il.us

**DUPAGE COUNTY, ILLINOIS
FINANCIAL PLAN
FISCAL YEAR 2017**

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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 1, 2016

Dear DuPage County Taxpayers and County Board Members:

I hereby present my recommended FY2017 budget as passed November 22, 2016 and effective December 1, 2016. The FY2017 budget for County operations, capital improvements and debt service totals \$433.8 million, which is \$10.6 million under the original FY2016 budget of \$444.4 million. FY2017 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 FY2017 is \$43.9 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 22, the County Board also approved a \$52.3 million budget for the County's Board of Health and a \$22.3 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. In FY2013, the County Board outsourced most of its campus security functions, further reducing headcount by another 10 positions. Streamlining operations has resulted in the reduction of 19 positions in the Sheriff's Office, 16 in the Clerk of the Circuit Court and 9 positions in the States Attorney's Office since FY2011. FY2017 full-time budgeted headcount will total 2,210, compared to 2,270 when I took office. FY2017 General Fund headcount will decrease by 4. 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 slowed in 2016 and is expected to increase 1.25% in FY2017. Other revenues are mixed. The General Fund budget of \$177.0 million is balanced solely by anticipated revenue during FY2017, and is at FY2015 actual revenues. The General Fund is the County's chief operating fund, covering most personnel and program operations.

The FY2017 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 FY2016 levels.

The FY2017 budget is generally a maintenance budget that reflects 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 seven years underway. In October 2016, the DuPage County unemployment rate stood at a not seasonally adjusted 4.7%, compared to a seasonally adjusted October rate of 5.6% for Illinois and 4.9% 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 black ink, appearing to read "Dan Cronin". The signature is fluid and cursive, with a large initial "D" and "C".

Daniel J. Cronin

DuPage County Board Chairman

DU PAGE COUNTY, ILLINOIS

ELECTED OFFICIALS
AS OF DECEMBER 1, 2016

COUNTY BOARD MEMBERS

DANIEL J. CRONIN, CHAIRMAN

DISTRICT 1

FICHTNER, PAUL
PUCHALSKI, DONALD E.
TORNATORE, SAM

DISTRICT 2

CHAPLIN, ELIZABETH
DiCIANNI, PETER "PETE"
NOONAN, SEAN

DISTRICT 3

CURRAN, JOHN F.
GRASSO, GARY
KRAJEWSKI, BRIAN J.

DISTRICT 4

ECKHOFF, GRANT
ELLIOTT, TIM
GRANT, AMY

DISTRICT 5

ANDERSON, JANICE M.
HEALY, JAMES D.
KHOURI, TONIA

DISTRICT 6

LARSEN, ROBERT L.
WILEY, KEVIN
ZAY, JAMES F., JR.

OTHER ELECTED OFFICIALS

STATE'S ATTORNEY
RECORDER OF DEEDS
COUNTY TREASURER
COUNTY AUDITOR
COUNTY CLERK
COUNTY CORONER
CLERK OF THE CIRCUIT COURT
REGIONAL SUPERINTENDENT OF
SCHOOLS
COUNTY SHERIFF

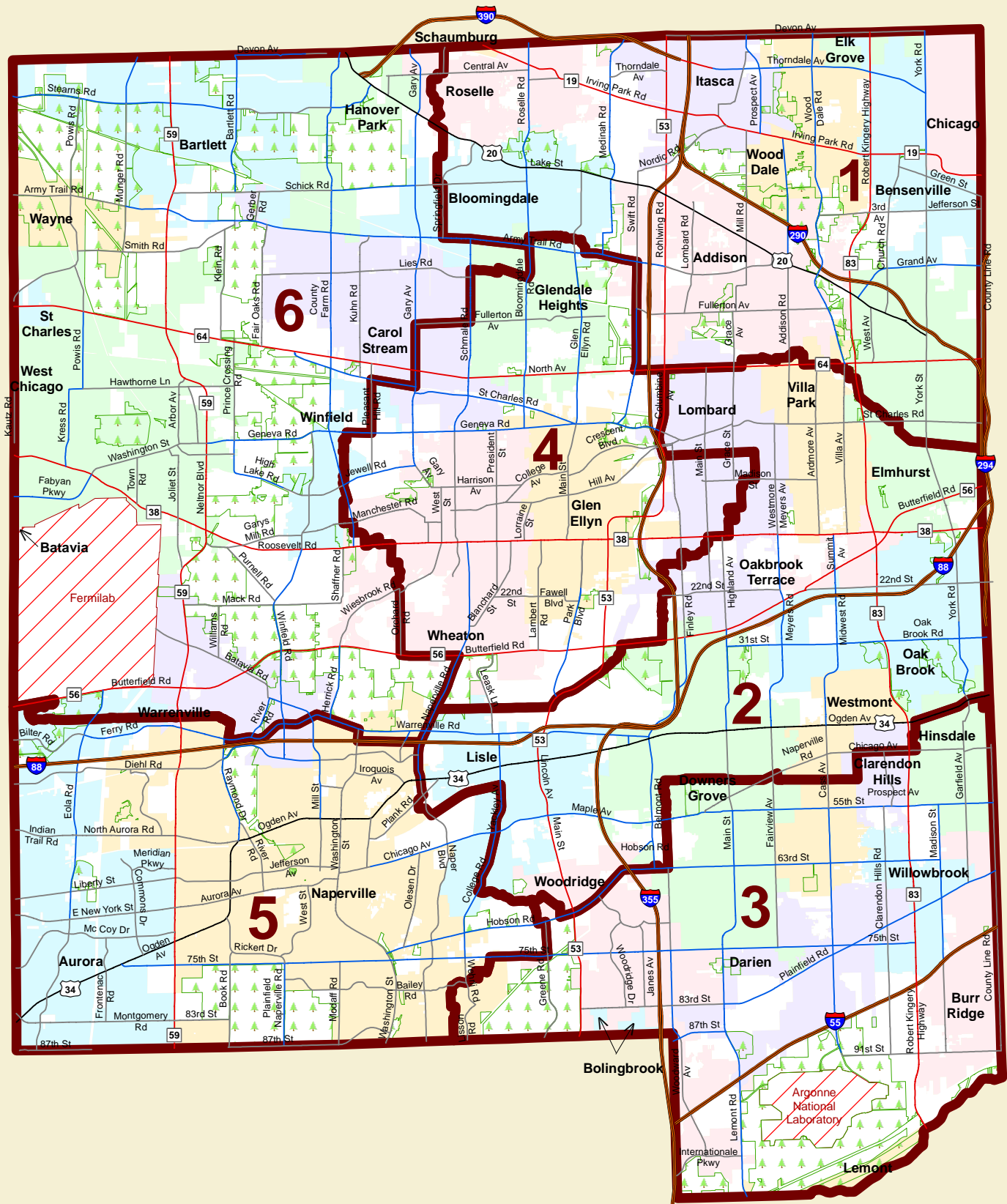
ROBERT B. BERLIN
FREDERICK C. BUCHOLZ
GWENDOLYN S. HENRY
ROBERT T. GROGAN, JR.
PAUL B. HINDS
RICHARD A. JORGENSEN, MD
CHRIS KACHIROUBAS
DARLENE J. RUSCITTI

JOHN E. ZARUBA



2016 County Board Districts

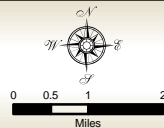
DuPage County, Illinois



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

District 1 Paul Fichtner Donald E. Puchalski Sam Tornatore	District 3 John Curran Gary Grasso Brian J. Krajewski	District 5 James D. Healy Tonia Jane Khouri Tony Michelassi
District 2 Elizabeth Chaplin Peter P. DiCicci Sean T. Noonan	District 4 Grant Eckhoff Amy L. Grant Karyn Romano	District 6 Robert L. Larsen Kevin Willey James F. Zay Jr.

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

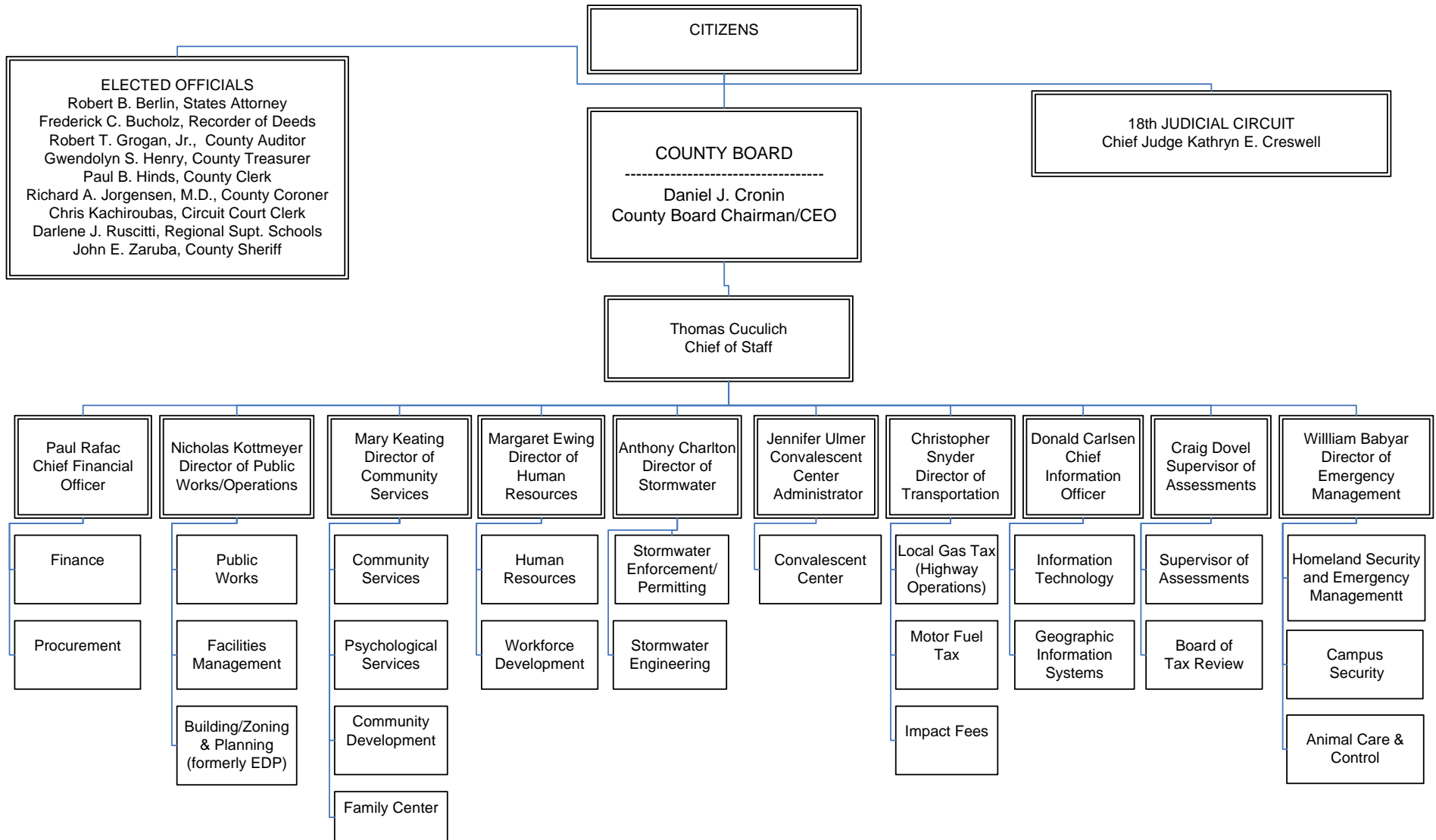


- Roads
- County Board District Boundary
- Private Parks
- Forest Preserves
- Federal Laboratories

Map Prepared by: **DuPage County IT Department GIS Division**
421 N. County Farm Rd., Wheaton, IL 60187
Voice: (630) 407-5000
Website: www.dupageco.org/gis
Date of Production: August 16, 2016
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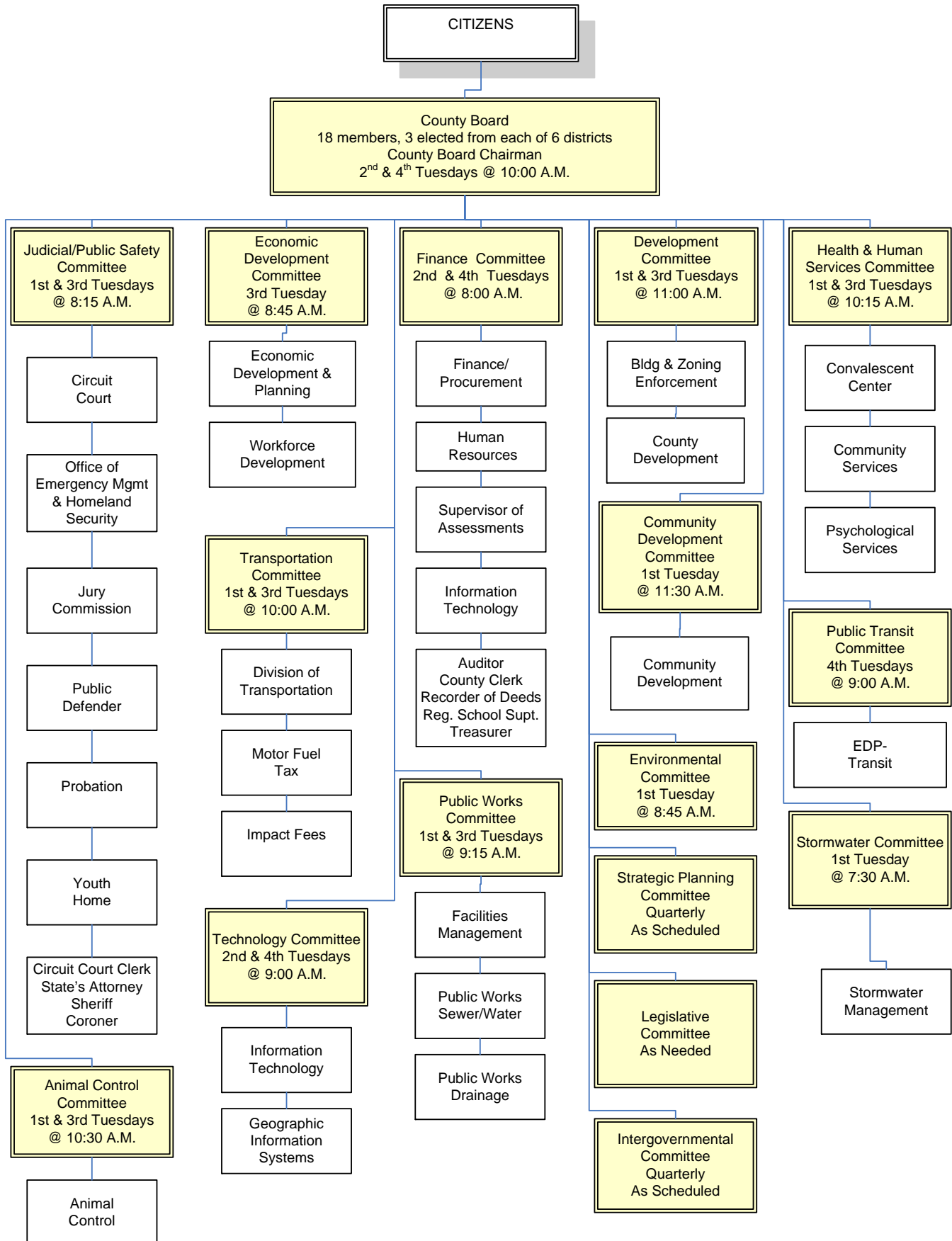
DuPage County, Illinois

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 911 System Design
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
Intergovernmental Committee
Local Emergency Planning Committee (LEPC)
Public Aid Committee
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:

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

Boards and Commissions continued

DuPage Board of Review
DuPage Convention and Visitors Bureau
DuPage County Board of Health
DuPage County Election Commission
DuPage County Ethics Advisor
DuPage County Ethics Commission
DuPage County Hearing Officer
DuPage County Historical Museum 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)
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 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, 2015**. 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 twelfth 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, 2014. This was the twenty-ninth 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, 2015

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 2016, the County Board approved the budget calendar for the FY2017 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 2017 BUDGET CALENDAR**

May 24, 2016	Resolution adopting Financial and Budget Policies and General Budget Calendar. FY2017 budget page and link created on the website. County Board receives FY2017 budget instructions.
June 1, 2016	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 12, 2016	<p>Elected Official and Department Heads prepare budgets and supporting materials, which are submitted to the Finance Department no later than Friday, July 8th.</p> <p>Finance Department prepares FY2016 preliminary revenue and expenditure estimates and FY2017 initial outlook.</p> <p>FY2017 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 12th.</p>
July 8 – Sept. 13, 2016	<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. 13, 2016	County Board Chairman presents his FY2017 budget to the County Board on Tuesday, September 13 th . Publish detailed calendar for remaining process including public hearing dates (TBD). Chairman's budget recommendation book distributed and published on Website.
Sept. 13 – Oct. 14, 2016	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. 25, 2016	Finance Committee passes proposed final budget and financial plan, including headcount and health insurance.
Oct. 25 – Nov. 15, 2016	Proposed final budget published and filed with County Clerk at least 15 days prior to passage (on or before November 7 th). Truth in Taxation hearing, if required. Public hearing is held on proposed final budget.
Nov. 22, 2016	The County Board approves the annual budget. November 30 is the end of the current Fiscal Year.
Dec. 1, 2016	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.

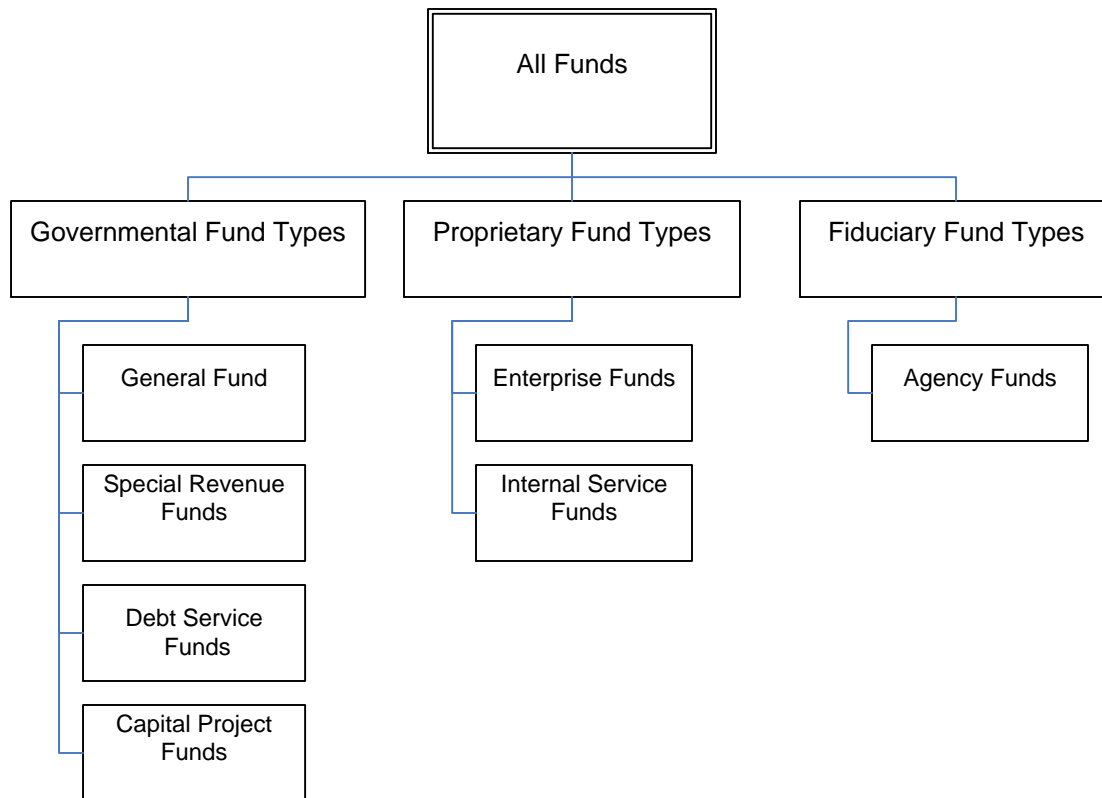
Basis of Budgeting

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, Convalescent Center Fund, U.S. Department of Housing and Urban Development Fund, Stormwater Drainage Fund and the 2015A Transportation Revenue Refunding Bonds 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 fund is used to account for the self-insured payment of health insurance claims for employees and retirees. For budgetary purposes, the employee medical insurance premiums are included in the appropriate government funds. The Water and Sewerage System is treated as a special revenue fund.

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 two-thirds 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.

Building, Zoning & Planning (formerly Economic Development & 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.

Century Hill Street Lighting – This fund is used to account for the revenues and expenditures related to maintaining the Century Hill street lights. This former taxing district was consolidated into the County as part of County Board Chairman Dan Cronin's ACT initiative in 2016.

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 Fund

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.

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.

2016 G.O. Alternate Revenue 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 2016 G.O. Alternate Revenue Stormwater Project Bonds. These bonds are general obligation alternate revenue bonds and are paid for with a pledge of Stormwater taxes and any other lawfully available funds of the County. These bonds were issued to currently refund the remaining outstanding 2006 General Obligation Alternate Revenue Stormwater Project Bonds.

2016 G.O. Limited Tax Courthouse Project Refunding 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 2016 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 currently refund the remaining outstanding 2006 G.O. Limited Tax Courthouse Project Bonds.

DuPage County Appropriation Summary
All Agencies

	FY2014 Final Budget	FY2015 Final Budget	FY2016 Original Budget	FY2016 Budget as of 11/30/16	FY2017 Approved Budget
Central Government Functions ¹	\$ 478,395,106	\$ 453,937,760	\$ 444,374,410	\$ 445,786,710	\$ 433,797,042
County Townships ²	1,139,904	474,815	-	1,162,881	-
County Grants ³	99,920,701	123,894,987	89,203,100	136,604,315	74,207,794
County Special Service Areas ⁴	<u>2,651,729</u>	<u>1,585,348</u>	<u>1,182,215</u>	<u>1,182,215</u>	<u>1,160,974</u>
Sub-Total	\$ 582,107,440	\$ 579,892,910	\$ 534,759,725	\$ 584,736,121	\$ 509,165,810
Emergency Telephone Systems Board (ETSB) ⁵	<u>19,673,871</u>	<u>21,231,913</u>	<u>20,413,827</u>	<u>20,413,827</u>	<u>22,343,191</u>
Sub-Total County Agencies	\$ 601,781,311	\$ 601,124,823	\$ 555,173,552	\$ 605,149,948	\$ 531,509,001
Health Department ⁵	<u>55,822,191</u>	<u>58,608,309</u>	<u>50,069,597</u>	<u>50,069,597</u>	<u>52,307,449</u>
Grand Total - All Agencies Appropriated by the DuPage County Board	<u>\$ 657,603,502</u>	<u>\$ 659,733,132</u>	<u>\$ 605,243,149</u>	<u>\$ 655,219,545</u>	<u>\$ 583,816,450</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

	FY2014 Final Budget	FY2015 Final Budget	FY2016 Original Budget	FY2016 Budget as of 11/30/2016	FY2017 Approved	\$ Difference FY2017 vs. FY2016 Original
All Funds						
Current Approps	\$ 434,529,589	\$ 409,768,870	\$ 383,413,694	\$ 384,825,994	\$ 373,282,058	\$ (10,131,636)
Interfund Transfers	43,865,517	44,168,890	60,960,716	60,960,716	60,514,984	(445,732)
Total	\$ 478,395,106	\$ 453,937,760	\$ 444,374,410	\$ 445,786,710	\$ 433,797,042	\$ (10,577,368)
Full time Headcount	2,227	2,226	2,208	2,208	2,210	2
General Fund						
Current Approps	\$ 159,884,112	\$ 163,053,898	\$ 152,345,390	\$ 152,345,390	\$ 148,110,716	\$ (4,234,674)
Interfund Transfers ¹	14,501,684	14,050,720	29,999,373	29,999,373	28,893,280	(1,106,093)
Total	\$ 174,385,796	\$ 177,104,618	\$ 182,344,763	\$ 182,344,763	\$ 177,003,996	\$ (5,340,767)
Full time Headcount	1,523	1,523	1,505	1,499	1,501	(4)
Non-General Funds						
Current Approps	\$ 274,645,477	\$ 246,714,972	\$ 231,068,304	\$ 232,480,604	\$ 225,171,342	\$ (5,896,962)
Interfund Transfers ¹	29,363,833	30,118,170	30,961,343	30,961,343	31,621,704	660,361
Total	\$ 304,009,310	\$ 276,833,142	\$ 262,029,647	\$ 263,441,947	\$ 256,793,046	\$ (5,236,601)
Full time Headcount	704	703	703	709	709	6

¹ Interfund transfers are shown from the source fund. Beginning in 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 \$28.9 million for the following: \$11.6 million to the Illinois Municipal Retirement Fund (IMRF), \$3.8M to the Social Security Fund, \$3.0M to the Convalescent Center, \$0.3 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
FY2017 Financial Plan
Expenditure/Budget History by Function
(Dollars in Thousands¹)

	FY2014		FY2015		FY2016		FY2017		Dollar Change		Percent Change
	Actual		Actual		Original Budget		Approved		FY2017 - FY2016		FY2017 - FY2016
JUDICIAL											
Personnel	\$ 31,420.4	\$	31,879.7	\$	32,685.6	\$	32,855.0	\$	169.4		0.5%
Commodities	971.2		940.5		1,665.5		1,302.8		(362.7)		-21.8%
Contractual	10,048.2		9,474.4		10,313.3		8,777.9		(1,535.4)		-14.9%
Capital Outlay	342.0		214.2		560.0		321.7		(238.3)		-42.6%
Transfers Out	14.6		-		-		-		-		0.0%
TOTAL JUDICIAL	\$ 42,796.4	\$	42,508.8	\$	45,224.4	\$	43,257.4	\$	(1,967.0)		-4.3%
PUBLIC SAFETY											
Personnel	\$ 40,932.5	\$	41,199.3	\$	39,518.1	\$	41,565.9	\$	2,047.8		5.2%
Commodities	1,824.7		1,860.4		1,958.0		1,711.7		(246.3)		-12.5%
Contractual	2,824.4		1,988.6		2,083.9		1,923.2		(160.7)		-7.6%
Capital Outlay	17.2		18.2		-		5.0		5.0		43.5%
TOTAL PUBLIC SAFETY	\$ 45,598.8	\$	45,066.5	\$	43,560.0	\$	45,205.8	\$	1,645.8		3.8%
HIGHWAY, STREETS & BRIDGES											
Personnel	\$ 9,627.4	\$	8,996.5	\$	10,088.8	\$	9,581.0	\$	(507.8)		-5.1%
Commodities	3,833.2		2,945.1		5,500.4		4,377.7		(1,122.7)		-20.6%
Contractual	9,625.2		7,782.4		13,815.1		14,948.3		1,133.2		7.9%
Capital Outlay	9,622.4		18,596.1		33,069.3		32,705.4		(363.9)		-1.1%
Transfers Out	-		4,684.5		-		-		-		0.0%
TOTAL HIGHWAY, STREETS, BRIDGE	\$ 32,708.2	\$	43,004.6	\$	62,473.6	\$	61,612.4	\$	(861.2)		-1.4%
CONSERVATION & RECREATION											
Personnel	\$ 2,749.2	\$	2,908.4	\$	3,449.2	\$	3,282.4	\$	(166.8)		-4.8%
Commodities	114.2		46.4		86.8		96.7		9.9		11.4%
Contractual	2,393.4		3,079.3		4,360.5		3,363.5		(997.0)		-22.8%
Capital Outlay	3,908.9		909.6		8,029.7		3,571.5		(4,458.2)		-55.6%
Transfers Out	7,352.8		7,357.7		7,361.3		7,221.7		(139.6)		-1.9%
TOTAL CONSERVATION/RECREATION	\$ 16,518.5	\$	14,301.4	\$	23,287.5	\$	17,535.8	\$	(5,751.7)		-24.7%
PUBLIC WORKS											
Personnel	\$ 7,646.0	\$	8,068.3	\$	8,472.0	\$	8,220.4	\$	(251.6)		-3.0%
Commodities	1,648.4		1,562.4		1,909.7		1,500.4		(409.3)		-20.3%
Contractual	11,594.9		11,378.2		13,167.6		14,096.7		929.1		7.1%
Capital Outlay	318.2		253.4		7,345.2		8,323.8		978.6		13.4%
Depreciation Expense	3,146.1		3,243.4		-		-		-		0.0%
Bond & Debt	550.8		560.7		1,954.5		1,951.9		(2.6)		-0.1%
TOTAL PUBLIC WORKS	\$ 24,904.4	\$	25,066.4	\$	32,849.0	\$	34,093.2	\$	1,244.2		3.8%
PUBLIC SERVICES											
Personnel	\$ 3,938.2	\$	4,097.5	\$	4,349.1	\$	4,429.1	\$	80.0		1.8%
Commodities	52.3		91.0		70.8		65.6		(5.2)		-7.4%
Contractual	3,349.8		3,399.2		3,364.5		3,260.2		(104.3)		-3.1%
Capital Outlay	66.6		64.1		48.0		-		(48.0)		-85.7%
Transfers Out	-		102.6		-		-		-		0.0%
TOTAL PUBLIC SERVICES	\$ 7,406.9	\$	7,754.4	\$	7,832.4	\$	7,754.9	\$	(77.5)		-1.0%
PUBLIC HEALTH											
Personnel	\$ 25,550.5	\$	24,783.3	\$	26,905.1	\$	25,975.8	\$	(929.3)		-3.5%
Commodities	4,661.3		4,664.1		4,751.7		4,627.4		(124.3)		-2.6%
Contractual	5,719.1		2,754.4		4,589.4		5,237.4		648.0		13.2%
Capital Outlay	150.1		429.9		1,158.7		993.9		(164.8)		-13.6%
TOTAL PUBLIC HEALTH	\$ 36,081.0	\$	32,631.7	\$	37,404.9	\$	36,834.5	\$	(570.4)		-1.5%

DuPage County, Illinois
FY2017 Financial Plan
Expenditure/Budget History by Function
(Dollars in Thousands¹)

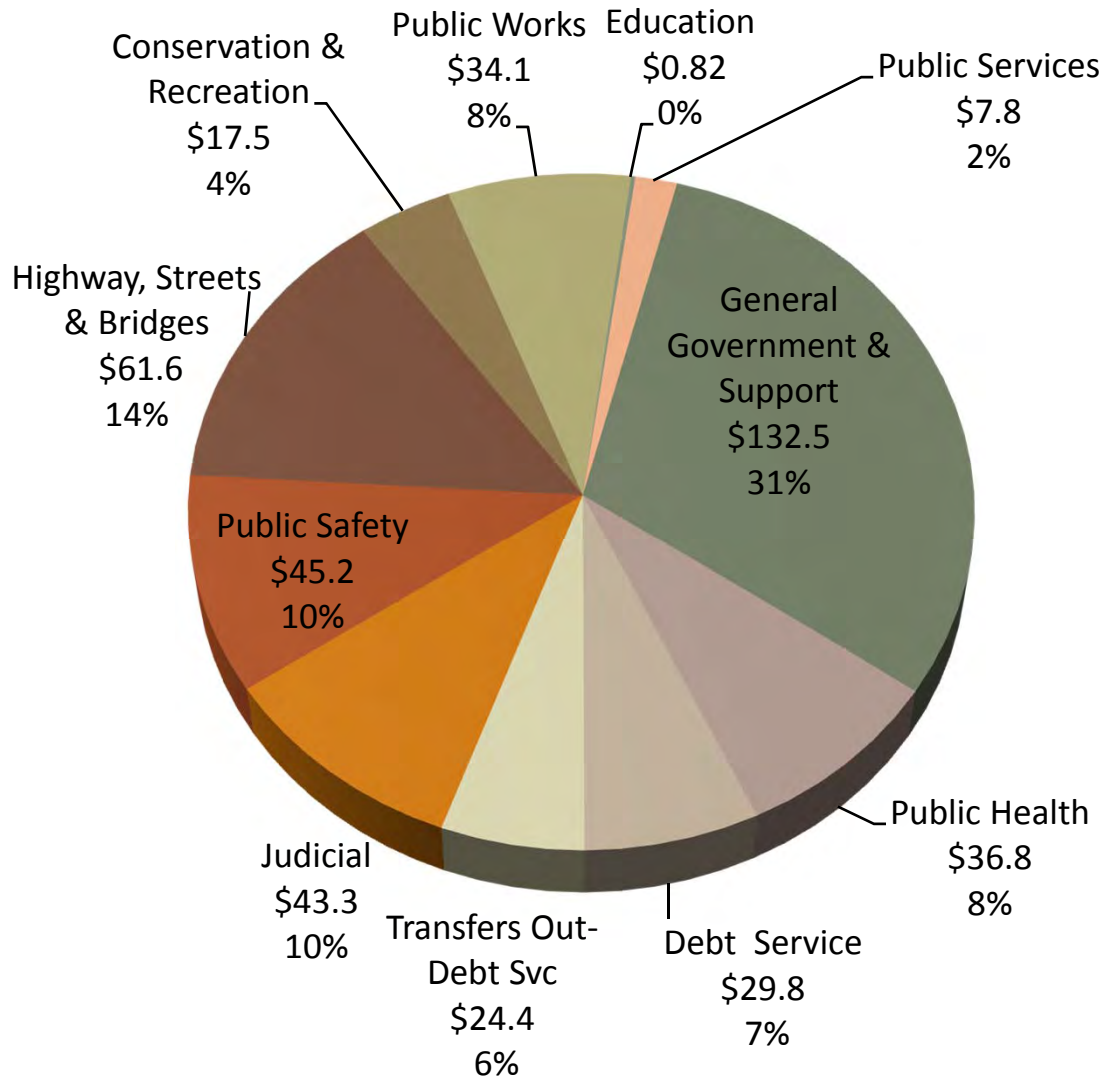
	FY2014	FY2015	FY2016	FY2017	Dollar Change	Percent Change
	Actual	Actual	Original Budget	Approved	FY2017 - FY2016	FY2017 - FY2016
EDUCATION						
Personnel	\$ 603.2	\$ 616.5	\$ 634.4	\$ 633.8	\$ (0.6)	-0.1%
Commodities	7.8	6.9	4.5	14.6	10.1	140.3%
Contractual	177.2	191.4	188.1	174.6	(13.5)	-7.4%
TOTAL EDUCATION	\$ 788.2	\$ 814.8	\$ 827.0	\$ 823.0	\$ (4.0)	-0.5%
GENERAL GOVERNMENT						
Personnel	\$ 62,540.2	\$ 62,731.6	\$ 70,324.3	\$ 68,519.1	\$ (1,805.2)	-2.6%
Commodities	2,677.0	3,105.6	3,120.3	3,098.9	(21.4)	-0.6%
Contractual	18,732.7	21,714.4	27,873.8	24,484.5	(3,389.3)	-12.1%
Capital Outlay	16,767.7	5,177.2	6,274.4	7,530.2	1,255.8	17.5%
Transfers Out	32,280.7	34,247.7	29,999.4	28,893.3	(1,106.1)	-3.7%
TOTAL GENERAL GOVERNMENT	\$ 132,998.3	\$ 126,976.5	\$ 137,592.2	\$ 132,526.0	\$ (5,066.2)	-3.6%
DEBT SERVICE²						
Bond & Debt	\$ 30,435.3	\$ 30,802.9	\$ 29,723.6	\$ 29,754.2	\$ 30.6	0.1%
Transfers Out	23,070.8	112,016.3	23,600.0	24,400.0	800.0	3.4%
TOTAL DEBT SERVICE	\$ 53,506.1	\$ 142,819.2	\$ 53,323.6	\$ 54,154.2	\$ 830.6	1.6%
ALL FUNDS						
Personnel	\$ 185,007.6	\$ 185,281.1	\$ 196,426.6	\$ 195,062.5	\$ (1,364.1)	-0.7%
Commodities	15,790.1	15,222.4	19,067.7	16,795.8	(2,271.9)	-11.8%
Contractual	64,464.9	61,762.3	79,756.2	76,266.3	(3,489.9)	-4.3%
Capital Outlay	31,193.1	25,662.7	56,485.3	53,451.5	(3,033.8)	-5.3%
Depreciation Expense	3,146.1	3,243.4	-	-	-	0.0%
Bond & Debt	30,986.1	31,363.6	31,678.1	31,706.1	28.0	0.1%
Transfers Out	62,718.9	158,408.8	60,960.7	60,515.0	(445.7)	-0.7%
TOTAL ALL FUNDS	\$ 393,306.8	\$ 480,944.1	\$ 444,374.4	\$ 433,797.0	\$ (10,577.4)	-2.4%

¹ Rounding errors may be present due to formulas in this spreadsheet.

² Transfers Out for debt service are pledged revenues collected in one fund such as the General Fund and Stormwater Funds, and transferred to the respective debt service funds for bond and interest payment on debt when due. Also includes pledged revenue transfers for the Transportation revenue bond debt service.

FY2017 Approved Budget by Function
Excludes Grants, Health Department
and Special Service Areas
(Dollars in Millions)

Total Budget = \$433.8



- General Government & Support includes IMRF, Social Security and Employee Health Insurance.
- Transfers Out for debt service are pledged revenues collected in one fund such as the General Fund and Stormwater Funds, and transferred to the respective debt service funds for bond and interest payment on debt when due. Also includes pledged revenue transfers for the Transportation revenue bond debt service.

**DuPage County, Illinois
FY2017 Personnel Headcount**

		Final Budgeted Full-Time Fiscal Year 2014	Final Budgeted Full-Time Fiscal Year 2015	Original Budgeted Full-Time Fiscal Year 2016	Current Budgeted Full-Time Fiscal Year 2016	Approved Budgeted Full-Time Fiscal Year 2017	Difference FY2017 Approved vs. FY2016 Original
GENERAL FUND							
1000	1100	FACILITIES MANAGEMENT	93	93	93	93	-
1000	1110	INFORMATION TECHNOLOGY ¹	42	43	43	47	4
1000	1120	HUMAN RESOURCES	15	15	15	15	-
1000	1130	CAMPUS SECURITY	4	4	4	4	-
1000	1140	CREDIT UNION	3	3	3	3	-
1000	1150	FINANCE	31	31	31	31	-
1000	1800	SUPERVISOR OF ASSESSMENTS	17	17	17	17	-
1000	1810	BOARD OF TAX REVIEW	3	3	3	3	-
1000	1001	COUNTY BOARD ²	30	30	30	29	(1)
1000	4000	COUNTY AUDITOR	7	7	7	7	-
1000	4200	COUNTY CLERK	19	19	19	19	-
1000	4300	RECORDER OF DEEDS	24	24	24	24	-
1000	5000	COUNTY TREASURER	18	19	19	19	-
1000	1900	OFFICE OF EMERGENCY MANAGEMENT ³	11	11	11	14	3
1000	4100	COUNTY CORONER	15	15	15	15	-
1000	4400	SHERIFF ⁴	530	530	520	519	(1)
1000	6700	CLERK OF THE CIRCUIT COURT	179	179	170	170	-
1000	5900	CIRCUIT COURT	27	27	27	27	-
1000	6300	PUBLIC DEFENDER	44	44	44	44	-
1000	5910	JURY COMMISSION	4	4	4	4	-
1000	6500	STATE'S ATTORNEY ⁵	151	150	150	141	(9)
1000	6510	SA - CHILDREN'S CENTER	13	13	13	13	-
1000	6100	CIRCUIT COURT PROBATION	167	167	167	167	-
1000	6110	DUI EVALUATION PROGRAM	14	14	14	14	-
1000	5700	REGIONAL OFFICE OF EDUCATION	15	15	15	15	-
1000	1630	PSYCHOLOGICAL SERVICES	16	16	16	16	-
1000	1640	FAMILY CENTER	3	3	3	3	-
1000	1750	HUMAN SERVICES	25	25	25	25	-
1000	1600	VETERANS ASSISTANCE COMMISSION	3	3	3	3	-
SUB-TOTAL GENERAL FUND		1,523	1,524	1,505	1,499	1,501	(4)
OTHER FUNDS							
1200	2000	CONVALESCENT CENTER	374	374	374	374	-
1500	3500	DIVISION OF TRANSPORTATION	111	111	111	111	-
1600	3000	STORMWATER MANAGEMENT ⁶	31	31	31	35	4
2000	2555	PUBLIC WORKS ⁷	96	96	96	97	1
1100	1212	TORT LIABILITY	3	3	3	3	-
1400	5920	NEUTRAL SITE CUSTODY EXCHANGE	2	2	2	2	-
1400	5930	DRUG COURT	6	6	6	6	-
1400	5940	MICAP	2	2	2	2	-
1400	5960	LAW LIBRARY	3	3	3	3	-
1300	4130	CORONER'S FEES	1	1	1	1	-
1100	1300	ANIMAL CONTROL	19	19	19	19	-
1400	6130	YOUTH HOME	4	4	4	4	-
1100	2900	G.I.S.	12	12	12	12	-
1100	2920	STORMWATER G.I.S.	1	1	1	1	-
1100	4310	RECORDER DOCUMENT STORAGE FEE	8	8	8	8	-
1100	4320	RECORDER G.I.S.	2	2	2	2	-
1100	4330	RENTAL HOUSING SUPPORT PROGRAM	1	-	-	-	-
1100	5010	TAX AUTOMATION FEE	1	1	1	1	-
1100	2810	BUILDING, ZONING & PLANNING ⁸	27	27	27	28	1
SUB-TOTAL OTHER FUNDS		704	703	703	708	709	6
GRAND TOTAL - ALL FUNDS		2,227	2,227	2,208	2,207	2,210	2
GRANTS - INFORMATIONAL ONLY⁹		153	162	153	158	158	5
BOARD OF ELECTION COMMISSION¹⁰				27	27	27	-
ETSB¹¹				4	5	5	1

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.

¹Information Technology is increasing its full-time headcount by four (4) positions in FY2017 to support the Records Management System. A portion of the full-time salaries for these positions will be reimbursed by the various agencies that will be using the Records Management System.

²The County Board is reducing its full-time headcount by one (1) position in FY2017. An Administrative Assistant position is being converted to a contractual position.

³The Office of Emergency Management increased its full-time headcount by three (3) positions in FY2016 due to the consolidation of the DuPage County Health Department Office of Risk and Emergency Management with the DuPage County Office of Emergency Management. DuPage County will be reimbursed by the Health Department for these positions.

⁴The Sheriff's Office is decreasing its full-time headcount by one (1) position in FY2017.

⁵The State's Attorney's Office decreased its full-time headcount by nine (9) positions during FY2016 due to efficiencies within their office.

⁶The Stormwater Division increased its full-time headcount by four (4) positions in FY2016. Stormwater personnel will now complete maintenance projects formerly handled by outside vendors.

⁷Public Works increased its full-time headcount by one (1) position in FY2016 by converting two (2) part-time Laborers to one (1) full-time Water Operations Technician.

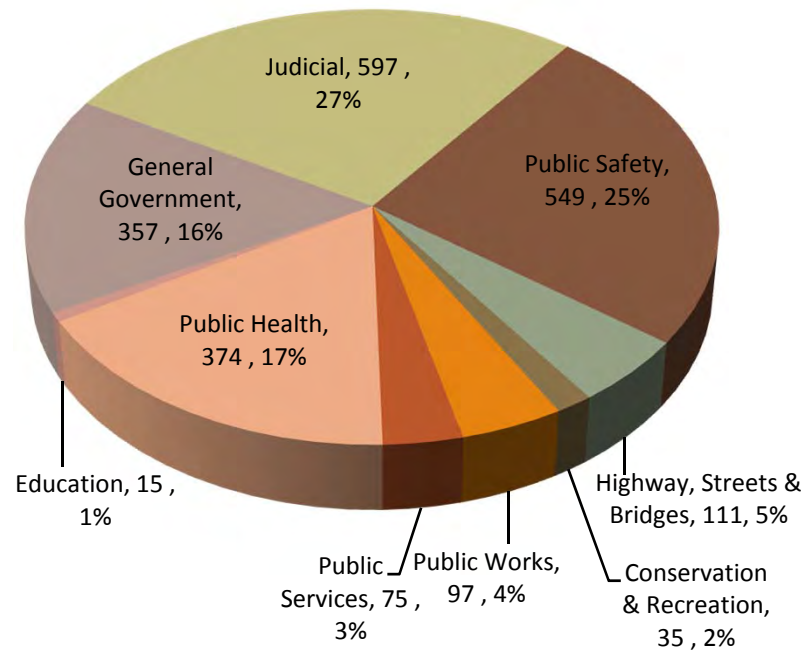
⁸Building, Zoning & Planning is increasing its full-time headcount by one (1) Zoning Inspector in FY2017.

⁹The recommended FY2017 Grants headcount is as of 07/22/2016 payroll.

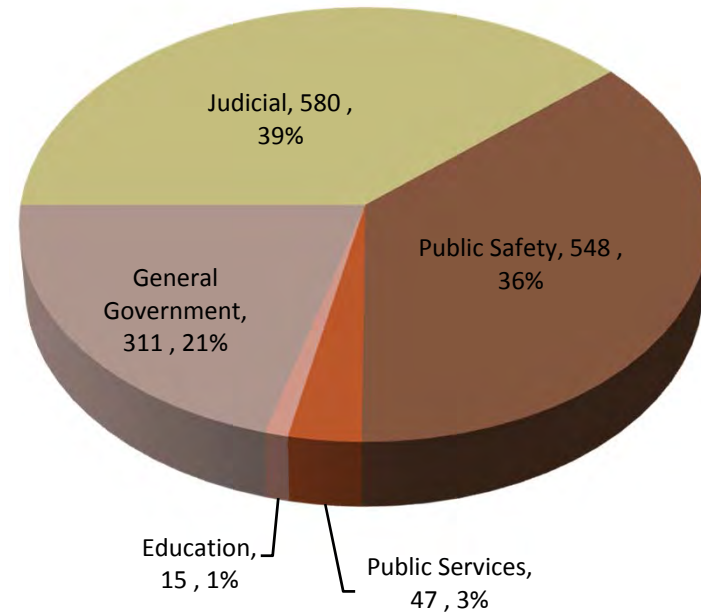
¹⁰The County Board does not approve the headcount for the Election Commission.

FY2017 Headcount By Function

ALL FUNDS (2,210)



GENERAL FUND (1,501)



DOES NOT INCLUDE GRANT-FUNDED HEADCOUNT.

5 Year Outlooks Overview

The General Fund, Division of Transportation, Convalescent Center, Public Works (Water and Sewer) and Stormwater Management are the five major operating funds. Together with their associated bond projects, these areas account for approximately 83% 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, Division of Transportation, Convalescent Center, Public Works, and Stormwater Management. 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 1,875, 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.

In contrast to the 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:

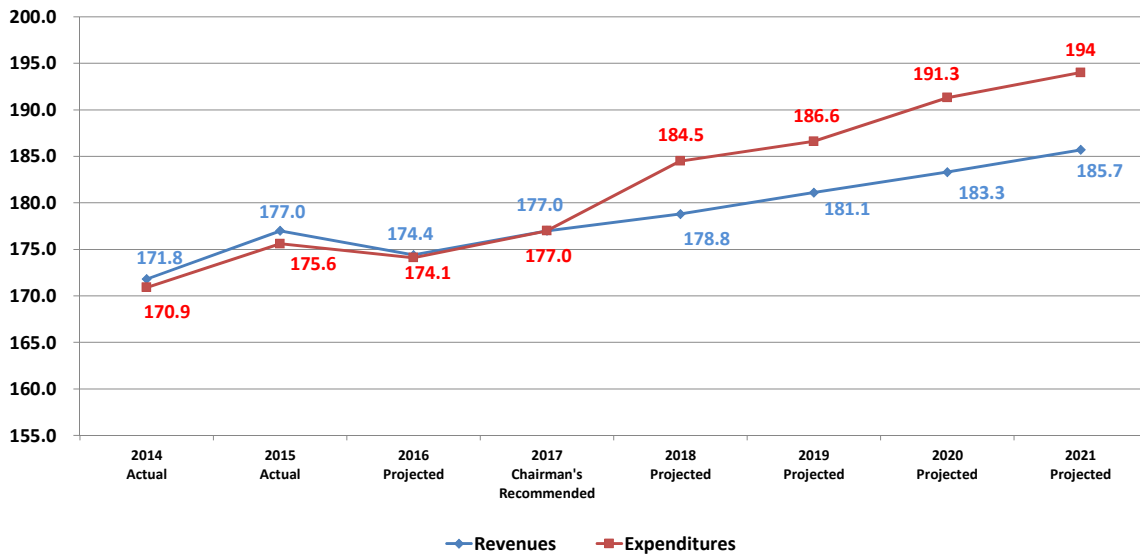
- The FY2017 budget contains a 2% COLA. Future years assume 2% annual compensation increases. This does not imply a County Board commitment, and past increases have varied.
- Health insurance inflation will grow between 5-8% annually during the 2017 through 2021 period. Policy guidance from the Board 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.

- IMRF Employer contribution rates for 2017 are the annual required rates provided by IMRF. Future IMRF costs grow by the 2% COLA foreseen in FY2017 and outyears.
- Social security costs grow by the 2% COLA foreseen in FY2017 and outyears.
- No aggregate full-time headcount increase from FY2018 through FY2021.
- A general inflator is not assumed, except for established contract commitments or costs with traditionally significant inflation.
- Footnotes provide information or assumptions specific to the individual outlook.

The reader should note that the General Fund is the only fund with specific cash balance guidelines established in the County's budget and financial policies. The General Fund budget is designed to be balanced: anticipated expenditures, including transfers, equals anticipated revenue. 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 provide operating income to several other funds, such as Convalescent Center and Stormwater.

**FY2017 Approved
General Fund 5 Year Outlook
Revenue - Expenditure Comparison
(\$ in Millions)**



	FY2014 Actual	FY2015 Actual	FY2016 Projected	FY2017 Approved	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
Fund Balance, December 1	\$ 67.7	\$ 68.6	\$ 69.9	\$ 70.2	\$ 70.2	\$ 64.5	\$ 59.0	\$ 51.0
Revenue								
Sales Tax	\$ 91.7	95.3	96.4	97.6	99.5	101.5	103.5	105.6
Property Tax	22.7	22.7	22.8	23.1	23.1	23.1	23.1	23.1
Other Taxes	3.9	4.0	3.5	4.0	4.0	4.0	4.0	4.0
Licenses and Permits	1.4	1.5	1.5	1.5	1.5	1.5	1.5	1.5
Intergovernmental	16.5	19.5	18.1	17.6	17.7	17.8	17.9	18.0
Charges for Services	17.4	16.3	14.4	14.8	14.7	14.7	14.8	14.8
Fines & Forfeitures	14.1	14.8	14.4	15.1	15.2	15.2	15.2	15.2
Investment Income	0.3	0.2	0.3	0.3	0.4	0.5	0.6	0.7
Miscellaneous	3.8	2.6	3.0	3.0	2.7	2.8	2.7	2.8
Transfers In & Other Financing Sources	-	-	-	-	-	-	-	-
Total Revenue	\$ 171.8	\$ 177.0	\$ 174.4	\$ 177.0	\$ 178.8	\$ 181.1	\$ 183.3	\$ 185.7
Operational Expenses								
Personnel	\$ 109.0	109.9	111.1	114.4	117.6	120.8	124.2	127.7
Commodities	4.4	4.8	4.4	4.4	4.4	4.4	4.4	4.4
Contractual	22.2	22.5	24.6	25.2	25.8	25.2	26.2	25.2
Facilities Mgmt., I.T. Capital Repairs	3.6	4.6	4.1	4.1	7.5	6.7	6.6	6.4
Debt Service	7.3	7.3	7.3	7.3	7.3	7.3	7.3	7.3
Transfers Out & Other Financing Uses	24.4	26.5	22.7	21.6	21.9	22.2	22.5	22.9
Total Operational Expenses	\$ 170.9	\$ 175.6	\$ 174.1	\$ 177.0	\$ 184.5	\$ 186.6	\$ 191.3	\$ 194.0
Fund Balance, November 30	\$ 68.6	69.9	70.2	70.2	64.5	59.0	51.0	42.7
% Fund Balance/Expenditures	40%	40%	40%	40%	35%	32%	27%	22%
Headcount	1,523	1,523	1,499	1,500	1,500	1,500	1,500	1,500

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

Major Assumptions

Sales tax increases 1.25% in FY2017 and 2.00% annually FY2018 through FY2021.

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

The Chairman's FY2017 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 2018 through 2021.

FY2018 Contractual Services includes \$600 thousand related to the gubernatorial election. The 2020 Presidential Election Impact is \$1 million.

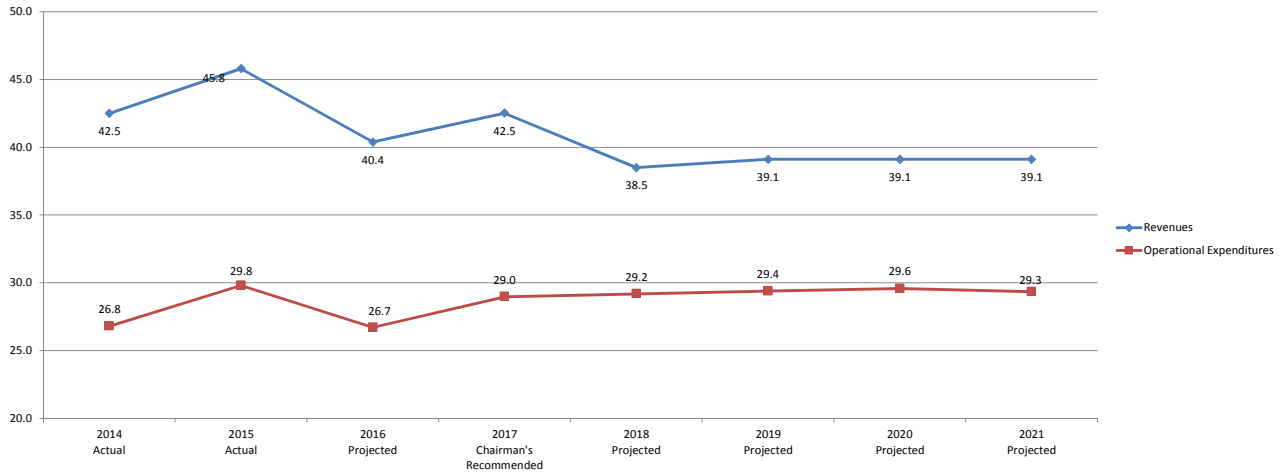
Capital expenditures for 2018 through 2021 were taken from Facilities Management and Information Technology 5-year capital plans.

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.

* Capital does not include the replacement of a 35 year old legacy real estate tax system. The estimated cost of replacement would be \$7,530,000 in year 1; \$1,530,000 in implementation and maintenance costs in years 2 & 3.

FY2017 Approved
Division of Transportation 5 Year Outlook
Local Gasoline Tax, Motor Fuel Tax, Impact Fees, Debt Service
Revenue - Expenditure Comparison
(\$ in Millions)



	FY2014 Actual	FY2015 Actual	FY2016 Projected	FY2017 Approved	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
Fund Balance, December 1	\$ 48.3	\$ 50.5	\$ 43.1	\$ 40.6	\$ 14.8	\$ 10.6	\$ 9.4	\$ 9.4
Revenue								
Local Gas Tax	\$ 18.7	\$ 18.6	\$ 18.8	\$ 18.8	\$ 18.8	\$ 18.8	\$ 18.8	\$ 18.8
Motor Fuel Tax ⁽¹⁾	15.2	15.1	15.3	15.3	15.3	15.3	15.3	15.3
Impact Fees	0.5	1.2	0.9	0.8	0.8	0.8	0.8	0.8
Intergovernmental:								
Reimbursements	1.4	1.7	2.9	3.8	1.4	2.0	2.0	2.0
State Capital Bill	4.3	-	-	-	-	-	-	-
Licenses and Permits	0.6	1.0	0.6	0.6	0.6	0.6	0.6	0.6
Charges for Services	1.2	1.3	1.4	1.4	1.4	1.4	1.4	1.4
Investment Income	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Miscellaneous	0.4	0.7	0.4	1.7	0.2	0.2	0.2	0.2
Transfers In	-	6.1	-	-	-	-	-	-
Total Revenue	\$ 42.5	\$ 45.8	\$ 40.4	\$ 42.5	\$ 38.5	\$ 39.1	\$ 39.1	\$ 39.1
Operational Expenses								
Personnel Services	\$ 10.1	\$ 9.2	\$ 10.5	\$ 10.1	\$ 10.3	\$ 10.5	\$ 10.7	\$ 10.9
Commodities	4.0	3.1	3.5	4.3	4.3	4.3	4.3	4.3
Contractual	1.3	0.7	0.8	2.2	2.2	2.2	2.2	2.2
Capital - Operational	0.8	1.5	2.1	2.7	2.7	2.7	2.7	2.7
Debt Service	10.6	10.6	9.7	9.6	9.6	9.6	9.6	9.1
Transfers Out	-	4.7	-	-	-	-	-	-
Total Operational Expenses	\$ 26.8	\$ 29.8	\$ 26.7	\$ 29.0	\$ 29.2	\$ 29.4	\$ 29.6	\$ 29.3
Fund Balance, November 30	\$ 64.0	\$ 66.5	\$ 56.8	\$ 54.2	\$ 24.1	\$ 20.4	\$ 19.0	\$ 19.2
Capital and Capital Maintenance	\$ 13.5	\$ 23.4	\$ 16.1	\$ 39.4	\$ 13.5	\$ 10.9	\$ 9.6	\$ 8.9
Net Fund Balance After Construction	\$ 50.5	\$ 43.1	\$ 40.6	\$ 14.8	\$ 10.6	\$ 9.4	\$ 9.4	\$ 10.3
% Fund Balance/Expenditures with Construct	158.8%	125.0%	132.5%	79.3%	56.5%	50.5%	48.5%	50.3%
Headcount	111	111	111	111	111	111	111	111

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

Major Assumptions

Fiscal Year 2015 total revenues and expenditures were higher than average due to a transfer out of the Motor Fuel Tax Fund to cover State motor fuel taxes that were delinquent to the County due to the State budget impasse. Also, on account of the June 2015 refunding of the 2005 Transportation Revenue bonds and the reduction of restrictive covenants, over \$4M in Motor Fuel Taxes was transferred to the Motor Fuel Tax Fund from the debt service reserve fund held by the bond trustee.

In FY2016, the Century Hill Street Lighting District became part of County operations by legislation. As a result, the district's cash balance of over \$15 thousand was transferred to the County. Tax levies projected to be \$17.5 thousand will be added to the Division of Transportation for maintenance of the district. These levy amounts are included in Miscellaneous Revenue in the above table.

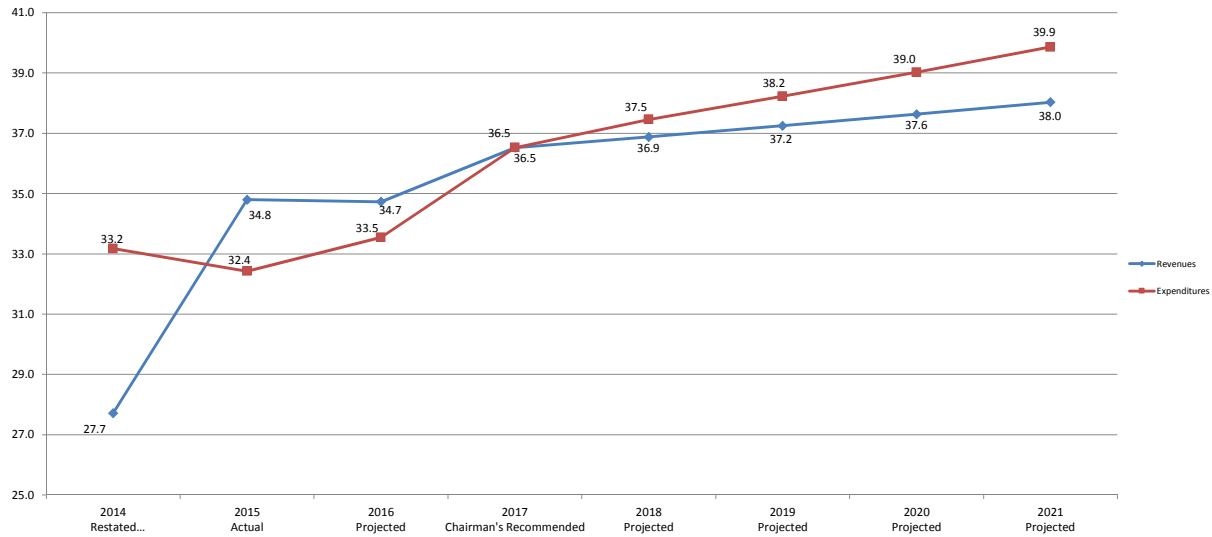
⁽¹⁾ Total amounts shown are gross revenue projections for Motor Fuel Tax. State Motor Fuel Taxes are initially received by a third party trustee from the State of Illinois and deposited into a debt service fund for the 2015A Transportation Bonds. For FY2017 and through FY2020, \$9.6 million per year, 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.

2017 Commodities based on existing contracts, no inflation for future years.

Personnel Services Major Assumptions

- No headcount increase 2017 through 2021.
- 2% compensation increase assumed for full year in 2017 through 2021. IMRF and Social Security follow compensation increases.
- 8% annual increase in employer health insurance expense. Health Insurance assumes that County cost share drops gradually to 80% of cost in 2017.

**FY2017 Approved
Convalescent Center 5 Year Outlook
Revenue - Expenditure Comparison
(\$ in Millions)**



	FY2014 Restated Actual	FY2015 Actual	FY2016 Projected	FY2017 Approved	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
Fund Balance, December 1	\$ 2.1	\$ (3.3)	\$ (0.9)	\$ 0.3	\$ 0.3	\$ (0.3)	\$ (1.3)	\$ (2.6)
Revenue								
Healthcare & Family Service(HFS)	\$ 13.8	\$ 16.9	\$ 15.9	\$ 20.3	\$ 20.3	\$ 20.3	\$ 20.3	\$ 20.3
Medicare	\$ 4.4	\$ 5.2	\$ 4.9	\$ 5.3	\$ 5.4	\$ 5.5	\$ 5.5	\$ 5.6
Private/Insurance	\$ 5.5	\$ 8.1	\$ 9.0	\$ 6.0	\$ 6.2	\$ 6.4	\$ 6.6	\$ 6.9
Source 1"Patient Care"	\$ 23.7	\$ 30.2	\$ 29.8	\$ 31.6	\$ 31.9	\$ 32.2	\$ 32.5	\$ 32.8
Source 2"Transfer/Subsidy From Corp"	\$ 2.4	\$ 3.0	\$ 3.0	\$ 3.0	\$ 3.0	\$ 3.0	\$ 3.0	\$ 3.0
Source 3"Non Patient Care Revenue"	\$ 1.4	\$ 1.7	\$ 1.9	\$ 1.95	\$ 2.0	\$ 2.1	\$ 2.1	\$ 2.2
Misc/Other	\$ 0.2	\$ (0.0)	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0
Total Revenue	\$ 27.7	\$ 34.8	\$ 34.7	\$ 36.5	\$ 36.9	\$ 37.2	\$ 37.6	\$ 38.0
Operational Expenses								
Personnel Services	\$ 25.5	\$ 24.8	\$ 23.9	\$ 26.0	\$ 26.7	\$ 27.5	\$ 28.3	\$ 29.1
Commodities	\$ 4.7	\$ 4.7	\$ 4.3	\$ 4.6	\$ 4.6	\$ 4.6	\$ 4.6	\$ 4.6
Contractual	\$ 2.7	\$ 2.8	\$ 4.6	\$ 5.2	\$ 5.2	\$ 5.2	\$ 5.2	\$ 5.2
Capital Acquisitions	\$ 0.3	\$ 0.2	\$ 0.8	\$ 0.7	\$ 0.9	\$ 0.9	\$ 0.9	\$ 0.9
Total Operational Expenses	\$ 33.2	\$ 32.4	\$ 33.5	\$ 36.5	\$ 37.5	\$ 38.2	\$ 39.0	\$ 39.9
Fund Balance, November 30	\$ (3.4)	\$ (0.9)	\$ 0.3	\$ 0.3	\$ (0.3)	\$ (1.3)	\$ (2.6)	\$ (4.5)
% Fund Balance/Expenditures	6.6%	-2.7%	0.9%	0.8%	-0.7%	-3.3%	-6.8%	-11.2%
Headcount	374	374	374	374	374	374	374	374

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

Major Assumptions

In order to provide financial stability to the Convalescent Center, it has been necessary for the General Fund to subsidize the Convalescent Center Fund.

Included in Income - Source 3"Non Patient Care Revenue" are amounts received from Cafeteria, Vending, Cleaning and Non Patient Care, Pharmacy Services.

2017 Commodities based on existing contracts, no inflation for future years.

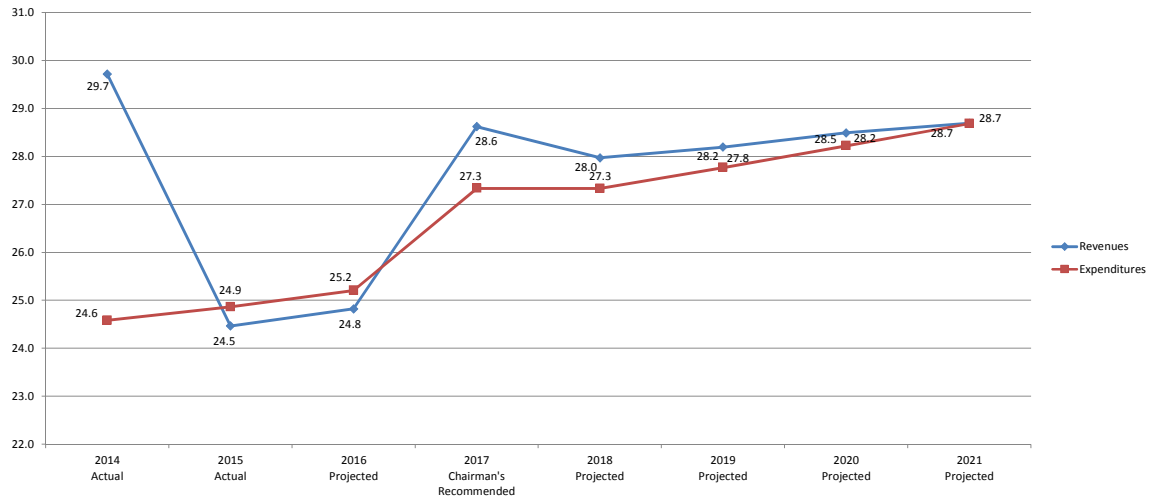
Personnel Services Major Assumptions

-No headcount increase 2017 through 2021.

-2% compensation increase assumed for full year in 2017 through 2021. IMRF and Social Security follow compensation increases.

-8% annual increase in employer health insurance expense. Health Insurance assumes that County cost share drops gradually to 80% of cost in 2017.

**FY2017 Approved
Public Works 5 Year Outlook
Revenue - Expenditure Comparison
(\$ in Millions)**



	FY2014 Actual	FY2015 Actual	FY2016 Projected	FY2017 Approved	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
Net Position, December 1	\$ 86.3	\$ 91.4	\$ 91.0	\$ 90.7	\$ 91.9	\$ 92.6	\$ 93.0	\$ 93.3
Revenue								
Service Fees	\$ 13.4	\$ 13.5	\$ 14.1	\$ 15.2	\$ 15.2	\$ 15.2	\$ 15.2	\$ 15.2
Administrative Fees	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2
Connection Fees	1.2	0.3	0.7	1.4	1.4	1.4	1.4	1.4
Capital Contributions	5.9	1.3	-	-	-	-	-	-
Darien/Glen Ellyn	6.0	5.9	6.6	7.6	7.8	8.0	8.3	8.5
Misc/Other	2.1	2.3	2.2	3.2	2.4	2.4	2.4	2.4
Total Revenue	\$ 29.7	\$ 24.5	\$ 24.8	\$ 28.6	\$ 28.0	\$ 28.2	\$ 28.5	\$ 28.7
Operational Expenses								
Personal Services	\$ 7.6	\$ 8.1	\$ 8.2	\$ 8.2	\$ 8.4	\$ 8.6	\$ 8.8	\$ 9.1
Commodities	1.6	1.6	1.7	1.5	1.5	1.5	1.5	1.5
Contractual	5.2	5.1	5.1	6.2	5.7	5.7	5.7	5.7
Darien/Glen Ellyn	6.0	5.9	6.6	7.6	7.8	8.0	8.3	8.5
Interest and Other	0.9	1.0	0.5	0.5	0.5	0.5	0.5	0.5
Depreciation and Amortization	3.1	3.2	3.2	3.4	3.4	3.4	3.4	3.4
Total Operational Expenses	\$ 24.6	\$ 24.9	\$ 25.2	\$ 27.3	\$ 27.3	\$ 27.8	\$ 28.2	\$ 28.7
Increase (Decrease) in Net Position	\$ 5.1	\$ (0.4)	\$ (0.4)	\$ 1.3	\$ 0.6	\$ 0.4	\$ 0.3	\$ 0.0
Net Position, November 30	\$ 91.4	\$ 91.0	\$ 90.7	\$ 91.9	\$ 92.6	\$ 93.0	\$ 93.3	\$ 93.3
% Net Position/Expenditures	372.0%	366.2%	359.7%	336.4%	338.8%	334.9%	330.5%	325.2%
Headcount	93	96	97	97	97	97	97	97

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

Major Assumptions

2015 - 2016 Service Fees are based on rate increases approved in 2011.

A rate study to set rates for 2016 through 2019 was 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.

2017 - 2021 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.

2017 Commodities based on existing contracts, no inflation for future years.

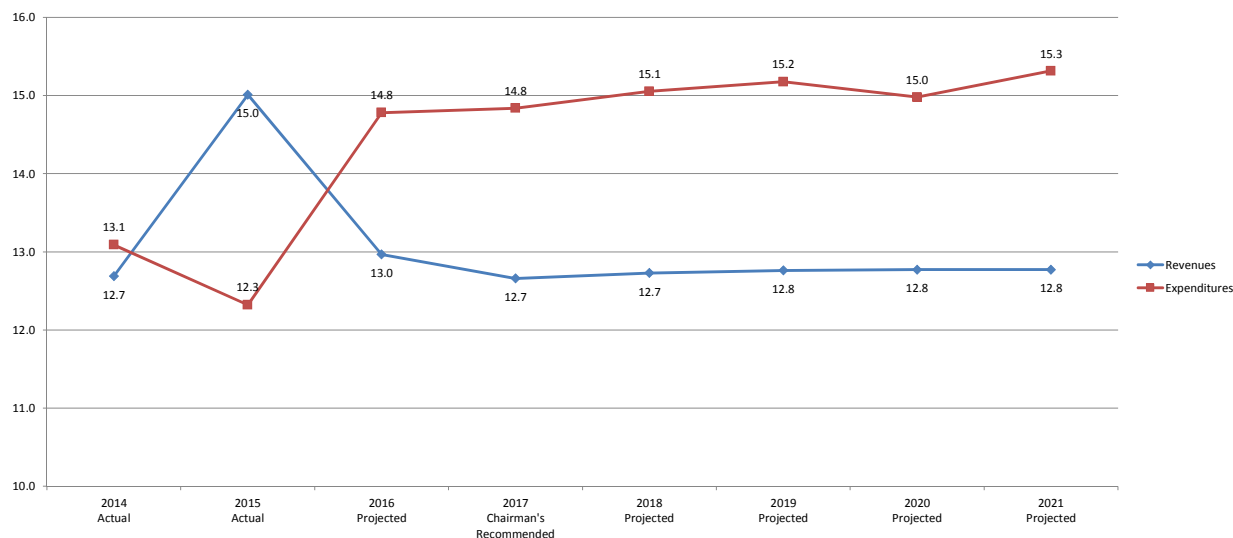
Personnel Services Major Assumptions

-No increase in headcount 2017 through 2021.

-2% compensation increase assumed for full year in 2017 through 2021. IMRF and Social Security follow compensation increases.

-8% annual increase in employer health insurance expense. Health Insurance assumes that County cost share drops gradually to 80% of cost in 2017.

**FY2017 Approved
Stormwater Management 5 Year Outlook
Revenue - Expenditure Comparison
(\$ in Millions)**



	FY2014 Actual	FY2015 Actual	FY2016 Projected	FY2017 Approved	FY2018 Projected	FY2019 Projected	FY2020 Projected	FY2021 Projected
Operating Fund Balance	\$ 7.3	\$ 6.7	\$ 9.4	\$ 5.6	\$ 3.0	\$ 0.4	\$ (2.0)	\$ (4.1)
1600-3100 Reserve	0.3	0.5	0.5	2.4	2.9	3.2	3.2	3.1
Fund Balance, December 1	\$ 7.6	\$ 7.2	\$ 9.9	\$ 8.0	\$ 5.9	\$ 3.6	\$ 1.1	\$ (1.1)
Revenue								
Property Tax	\$ 9.4	\$ 9.4	\$ 9.4	\$ 9.4	\$ 9.4	\$ 9.4	\$ 9.4	\$ 9.4
Corp Fund Subsidy	2.9	5.2	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	0.0
Stormwater Permit Fees	0.2	0.3	0.4	0.4	0.4	0.4	0.4	0.4
Reimbursement - other funds	0.0	0.0	0.2	0.0	0.1	0.1	0.1	0.1
Federal/State Project Reimbursement	0.2	0.1	0.2	0.1	0.1	0.1	0.1	0.1
Misc/Other	0.2	0.1	0.2	0.1	0.1	0.1	0.1	0.1
Total Revenue	\$ 12.7	\$ 15.0	\$ 13.0	\$ 12.7	\$ 12.7	\$ 12.8	\$ 12.8	\$ 12.8
Operational Expenses								
Personnel Services	\$ 2.7	\$ 2.9	\$ 3.4	\$ 3.3	\$ 3.6	\$ 3.9	\$ 3.7	\$ 3.7
Commodities	0.1	0.0	0.1	0.1	0.1	0.1	0.1	0.1
Contractual	1.9	1.8	2.5	2.4	2.7	2.9	2.8	3.0
Capital Acquisition	1.0	0.2	1.2	1.3	0.9	0.4	0.6	0.7
Capital Acquisition 1600-3100	-	-	0.2	0.5	0.6	0.7	0.6	0.6
Debt Service	7.4	7.4	7.4	7.2	7.2	7.2	7.2	7.2
Total Operational Expenses	\$ 13.1	\$ 12.3	\$ 14.8	\$ 14.8	\$ 15.1	\$ 15.2	\$ 15.0	\$ 15.3
Ending Fund Balance, November 30	\$ 7.2	\$ 9.9	\$ 8.0	\$ 5.9	\$ 3.6	\$ 1.1	\$ (1.1)	\$ (3.6)
% Fund Balance/Expenditures	55.0%	80.3%	54.0%	39.7%	23.7%	7.6%	-7.1%	-23.5%
Headcount	31	31	35	35	35	35	35	35

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

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 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 transferred early in the fiscal year to avoid an automatic additional tax levy being imposed pursuant to bond ordinances. Monies from the property tax levy are not collected until mid fiscal year.

In FY2013 \$0.5 million 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 \$0.4 million to \$9.4 million, with a corresponding decrease of \$0.4 million in the General Fund property tax levy.

In order to implement strategic initiatives including community audits, 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) or HUD-Disaster Recovery money.

In FY2015 the General Fund Subsidy included a one time amount of \$2.3 million for forgiveness of Indirect Costs from 2004 - 2015.

2017 Commodities expenditures are based on existing contracts, no inflation for future years.

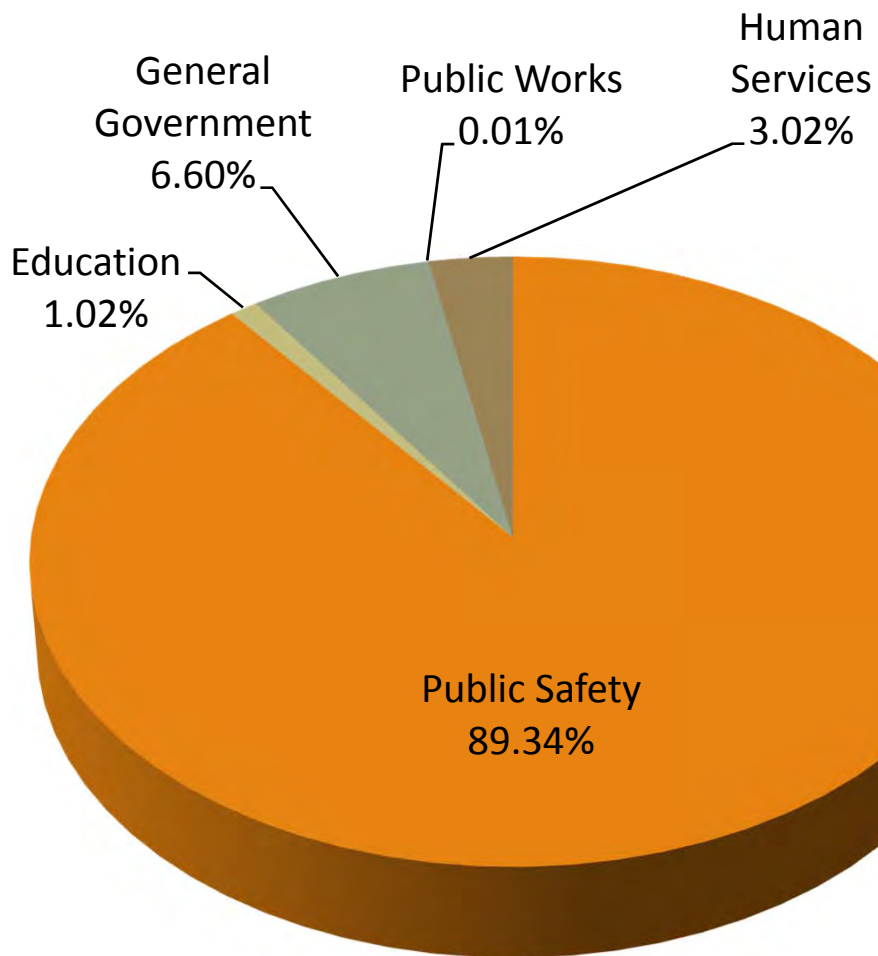
Personnel Services Major Assumptions

-No headcount increase 2017 through 2021.

-2% compensation increase assumed for full year in 2017 through 2021. IMRF and Social Security follow compensation increases.

-8% annual increase in employer health insurance expense. Health Insurance assumes that County cost share drops gradually to 80% of cost in 2017.

FY2017 General Fund Indirect Cost Allocation By Function



SOURCE: FY2015 INDIRECT COST ALLOCATION PLAN.
ALLOCATES SUPPORT AGENCIES TO ALL DEPARTMENTS.

DuPage County, Illinois
Total Department Costs with Indirects¹
FY2014 Actual - FY2017 Approved Budget

	FY2014 Actual	FY2015 Actual	FY2016 Current Budget	FY2017 Approved
Credit Union				
Appropriation	\$ 143,404	\$ 153,048	\$ 161,077	\$ 161,809
IMRF	-	224	-	-
Social Security	-	-	-	-
Facilities Management ²	17,517	17,464	17,464	17,464
Other Indirects	35,205	31,653	32,286	32,932
Total Credit Union	\$ 196,126	\$ 202,389	\$ 210,827	\$ 212,205
Supervisor of Assessments				
Appropriation	\$ 885,004	\$ 1,154,855	\$ 1,044,129	\$ 1,056,277
IMRF	97,350	93,351	95,218	103,309
Social Security	57,641	59,928	61,127	61,169
Facilities Management ²	99,096	98,800	98,800	99,096
Other Indirects	326,910	364,721	364,721	326,910
Total Supervisor of Assessments	\$ 1,466,001	\$ 1,771,655	\$ 1,663,995	\$ 1,646,761
Board of Tax Review				
Appropriation	\$ 146,000	\$ 144,603	\$ 169,940	\$ 151,481
IMRF	15,411	12,872	13,129	16,354
Social Security	9,498	8,394	8,562	10,079
Facilities Management ²	9,009	8,982	8,982	9,009
Other Indirects	44,807	46,196	46,196	44,807
Total Board of Tax Review	\$ 224,725	\$ 221,047	\$ 246,809	\$ 231,731
County Board				
Appropriation	\$ 1,858,542	\$ 1,876,710	\$ 1,929,240	\$ 1,959,453
IMRF	484,477	394,898	402,796	514,131
Social Security	126,132	128,732	131,307	133,852
Facilities Management ²	162,759	279,692	279,692	279,692
Other Indirects	735,836	700,730	700,730	700,730
Total County Board	\$ 3,367,746	\$ 3,380,762	\$ 3,443,765	\$ 3,587,858
Ethics Commission				
Appropriation	\$ 22,028	\$ 24,264	\$ 54,250	\$ 17,500
IMRF	-	-	-	-
Social Security	208	165	168	221
Facilities Management ²	-	-	-	-
Other Indirects	-	-	-	-
Total Ethics Commission	\$ 22,236	\$ 24,429	\$ 54,418	\$ 17,721
Election Commission				
Appropriation	\$ 4,436,280	\$ 3,387,757	\$ 5,623,084	\$ 3,304,196
IMRF	159,648	143,578	146,450	169,420
Social Security	122,367	110,345	112,552	129,857
Facilities Management ²	280,533	279,692	279,692	280,533
Other Indirects	507,419	490,901	490,901	507,419
Total Election Commission	\$ 5,506,247	\$ 4,412,273	\$ 6,652,678	\$ 4,391,425
Liquor Control Commission				
Appropriation	\$ 9,875	\$ -	\$ -	\$ -

DuPage County, Illinois
Total Department Costs with Indirects¹
FY2014 Actual - FY2017 Approved Budget

	FY2014 Actual	FY2015 Actual	FY2016 Current Budget	FY2017 Approved
IMRF	-	-	-	-
Social Security	785	39	-	-
Facilities Management ²	-	-	-	-
Other Indirects	3,920	-	-	-
Total Liquor Control Commission	\$ 14,580	\$ 39	\$ -	\$ -
Merit Commission				
Appropriation	\$ 67,618	\$ 49,199	\$ 81,972	\$ 50,957
IMRF	1,669	250	255	1,771
Social Security	2,149	1,716	1,750	2,281
Facilities Management ²	-	-	-	-
Other Indirects	-	-	-	-
Total Merit Commission	\$ 71,436	\$ 51,165	\$ 83,977	\$ 55,009
Recorder of Deeds				
Appropriation	\$ 1,330,133	\$ 1,368,216	\$ 1,465,072	\$ 1,448,988
IMRF	237,717	233,587	238,259	252,267
Social Security	87,029	91,889	93,727	92,356
Facilities Management ²	162,159	161,671	161,671	162,159
Other Indirects	500,595	435,855	435,855	500,595
Total Recorder of Deeds	\$ 2,317,633	\$ 2,291,218	\$ 2,394,584	\$ 2,456,365
Office of Homeland Security & Emergency Management (OHSEM)				
Appropriation	\$ 795,540	\$ 768,091	\$ 898,748	\$ 1,123,411
IMRF	82,302	77,907	79,465	87,340
Social Security	50,307	51,436	52,465	53,386
Facilities Management ²	207,314	207,952	207,952	207,314
Other Indirects	440,599	354,706	354,706	440,599
Total OHSEM	\$ 1,576,062	\$ 1,460,092	\$ 1,593,336	\$ 1,912,050
County Coroner				
Appropriation	\$ 1,378,588	\$ 1,364,435	\$ 1,327,476	\$ 1,345,961
IMRF	126,986	119,806	122,202	134,759
Social Security	85,005	81,815	83,451	90,208
Facilities Management ²	176,333	170,991	170,991	176,333
Other Indirects	456,212	425,036	425,036	456,212
Total County Coroner	\$ 2,223,124	\$ 2,162,083	\$ 2,129,156	\$ 2,203,473
County Sheriff				
Appropriation	\$ 42,694,192	\$ 42,327,858	\$ 40,811,477	\$ 42,187,099
IMRF	9,176,000	9,923,545	10,122,016	9,737,645
Social Security	2,849,336	3,163,865	3,227,142	3,023,738
Facilities Management ²	5,012,811	4,864,583	4,864,583	5,012,811
Other Indirects	13,911,576	14,480,129	14,480,129	13,911,576
Total County Sheriff	\$ 73,643,915	\$ 74,759,980	\$ 73,505,347	\$ 73,872,869
Clerk of the Circuit Court				
Appropriation	\$ 8,208,230	\$ 8,215,979	\$ 8,448,159	\$ 8,277,486
IMRF	1,032,106	985,032	1,004,733	1,095,279

DuPage County, Illinois
Total Department Costs with Indirects¹
FY2014 Actual - FY2017 Approved Budget

	FY2014 Actual	FY2015 Actual	FY2016 Current Budget	FY2017 Approved
Social Security	553,690	560,106	571,308	587,580
Facilities Management ²	1,059,592	1,026,652	1,026,652	1,059,592
Other Indirects	<u>3,402,486</u>	<u>3,636,372</u>	<u>3,636,372</u>	<u>3,402,486</u>
Total Clerk of the Circuit Court	\$ 14,256,104	\$ 14,424,141	\$ 14,687,224	\$ 14,422,423
 Circuit Court				
Appropriation	\$ 1,859,967	\$ 2,026,488	\$ 2,220,510	\$ 2,209,907
IMRF	161,133	188,780	192,556	170,996
Social Security	97,094	123,070	125,531	103,037
Facilities Management ²	1,858,051	1,801,496	1,801,496	1,858,051
Other Indirects	<u>1,746,479</u>	<u>2,212,879</u>	<u>2,212,879</u>	<u>1,746,479</u>
Total Circuit Court	\$ 5,722,724	\$ 6,352,713	\$ 6,552,972	\$ 6,088,470
 Public Defender				
Appropriation	\$ 2,779,657	\$ 2,877,937	\$ 2,917,517	\$ 2,975,525
IMRF	327,251	322,423	328,871	347,281
Social Security	194,146	204,325	208,412	206,029
Facilities Management ²	224,401	217,604	217,604	224,401
Other Indirects	<u>810,804</u>	<u>706,336</u>	<u>706,336</u>	<u>810,804</u>
Total Public Defender	\$ 4,336,259	\$ 4,328,625	\$ 4,378,740	\$ 4,564,041
 Jury Commission				
Appropriation	\$ 553,613	\$ 570,956	\$ 709,411	\$ 738,216
IMRF	27,293	22,453	22,902	28,964
Social Security	13,867	15,129	15,432	14,716
Facilities Management ²	150,092	145,425	145,425	150,092
Other Indirects	<u>194,798</u>	<u>208,999</u>	<u>208,999</u>	<u>194,798</u>
Total Jury Commission	\$ 939,663	\$ 962,962	\$ 1,102,169	\$ 1,126,785
 States Attorney				
Appropriation	\$ 9,849,048	\$ 9,535,528	\$ 9,785,846	\$ 9,818,691
IMRF	1,259,121	1,216,483	1,240,813	1,336,189
Social Security	683,375	707,301	721,447	725,203
Facilities Management ²	1,386,812	1,344,807	1,344,807	1,386,812
Other Indirects	<u>3,400,488</u>	<u>2,934,306</u>	<u>2,934,306</u>	<u>3,400,488</u>
Total States Attorney	\$ 16,578,844	\$ 15,738,425	\$ 16,027,219	\$ 16,667,383
 Children's Center				
Appropriation	\$ 600,712	\$ 590,691	\$ 650,790	\$ 653,399
IMRF	90,028	86,684	88,418	95,538
Social Security	53,229	54,259	55,344	56,487
Facilities Management ²	77,015	74,681	74,681	77,015
Other Indirects	<u>277,819</u>	<u>286,861</u>	<u>286,861</u>	<u>277,819</u>
Total Children's Center	\$ 1,098,803	\$ 1,093,176	\$ 1,156,094	\$ 1,160,258
 Probation				
Appropriation	\$ 9,457,985	\$ 9,623,108	\$ 9,790,530	\$ 9,713,895
IMRF	1,079,990	1,056,135	1,077,258	1,146,094
Social Security	649,193	672,055	685,496	688,929
Facilities Management ²	594,469	576,464	576,464	594,469

DuPage County, Illinois
Total Department Costs with Indirects¹
FY2014 Actual - FY2017 Approved Budget

	FY2014 Actual	FY2015 Actual	FY2016 Current Budget	FY2017 Approved
Other Indirects	<u>2,782,067</u>	<u>2,485,798</u>	<u>2,485,798</u>	<u>2,782,067</u>
Total Probation	\$ 14,563,704	\$ 14,413,560	\$ 14,615,546	\$ 14,925,454
DUI Evaluation Program				
Appropriation	\$ 598,712	\$ 578,920	\$ 680,538	\$ 635,073
IMRF	70,617	60,847	62,064	74,939
Social Security	42,328	38,934	39,713	44,919
Facilities Management ²	-	-	-	-
Other Indirects	<u>187,048</u>	<u>160,468</u>	<u>160,468</u>	<u>187,048</u>
Total DUI Evaluation Program	\$ 898,705	\$ 839,169	\$ 942,783	\$ 941,979
Drainage				
Appropriation	\$ 395,759	\$ 566,600	\$ 794,762	\$ 535,816
IMRF	-	-	-	-
Social Security	-	-	-	-
Facilities Management ²	-	-	-	-
Other Indirects	<u>11,579</u>	<u>8,868</u>	<u>8,868</u>	<u>11,579</u>
Total Drainage	\$ 407,338	\$ 575,468	\$ 803,630	\$ 547,395
Regional Office of Education				
Appropriation	\$ 788,159	\$ 814,809	\$ 824,630	\$ 822,941
IMRF	56,131	58,932	60,111	59,567
Social Security	40,731	43,435	44,304	43,224
Facilities Management ²	151,648	151,194	151,194	151,648
Other Indirects	<u>328,624</u>	<u>392,861</u>	<u>392,861</u>	<u>328,624</u>
Total Regional Office of Education	\$ 1,365,293	\$ 1,461,231	\$ 1,473,099	\$ 1,406,004
Outside Agency Support				
Appropriation	\$ 999,501	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
IMRF	-	-	-	-
Social Security	-	-	-	-
Facilities Management ²	-	-	-	-
Other Indirects	<u>4,677</u>	<u>6,503</u>	<u>6,503</u>	<u>4,677</u>
Total Outside Agency Support	\$ 1,004,178	\$ 1,006,503	\$ 1,006,503	\$ 1,004,677
Subsidized Taxi Fund				
Appropriation	\$ 20,095	\$ 34,619	\$ 25,000	\$ 25,000
IMRF	-	-	-	-
Social Security	-	-	-	-
Facilities Management ²	-	-	-	-
Other Indirects	<u>4,389</u>	<u>948</u>	<u>948</u>	<u>4,389</u>
Total Subsidized Taxi Fund	\$ 24,484	\$ 35,567	\$ 25,948	\$ 29,389
Psychological Services				
Appropriation	\$ 929,631	\$ 915,573	\$ 940,398	\$ 903,632
IMRF	101,232	94,720	96,614	107,428
Social Security	61,646	61,430	62,659	65,419
Facilities Management ²	76,664	92,101	92,101	76,664
Other Indirects	<u>281,006</u>	<u>313,200</u>	<u>313,200</u>	<u>281,006</u>
Total Psychological Services	\$ 1,450,179	\$ 1,477,024	\$ 1,504,972	\$ 1,434,149

DuPage County, Illinois
Total Department Costs with Indirects¹
FY2014 Actual - FY2017 Approved Budget

	FY2014 Actual	FY2015 Actual	FY2016 Current Budget	FY2017 Approved
Family Center				
Appropriation	\$ 235,654	\$ 245,320	\$ 266,615	\$ 271,862
IMRF	23,084	26,732	27,267	24,497
Social Security	13,772	17,585	17,937	14,615
Facilities Management ²	37,670	36,529	36,529	37,670
Other Indirects	<u>79,592</u>	<u>73,228</u>	<u>73,228</u>	<u>79,592</u>
Total Family Center	\$ 389,772	\$ 399,394	\$ 421,575	\$ 428,236
Human Services				
Appropriation	\$ 1,896,707	\$ 2,283,476	\$ 2,199,968	\$ 2,100,368
IMRF	98,259	123,532	126,003	104,273
Social Security	178,401	86,514	88,244	189,321
Facilities Management ²	277,652	276,818	276,818	277,652
Other Indirects	<u>625,263</u>	<u>607,029</u>	<u>607,029</u>	<u>625,263</u>
Total Human Services	\$ 3,076,282	\$ 3,377,369	\$ 3,298,062	\$ 3,296,877
Veteran's Assistance Commission (VAC)				
Appropriation	\$ 382,889	\$ 406,823	\$ 399,593	\$ 409,152
IMRF	20,762	17,717	18,071	22,033
Social Security	10,604	10,784	11,000	11,253
Facilities Management ²	14,013	13,972	13,972	14,013
Other Indirects	<u>57,349</u>	<u>59,082</u>	<u>59,082</u>	<u>57,349</u>
Total VAC	\$ 485,617	\$ 508,378	\$ 501,718	\$ 513,800
Total General Fund				
Appropriation	\$ 93,323,523	\$ 92,905,863	\$ 95,220,732	\$ 93,898,095
IMRF	14,728,567	15,260,488	15,565,469	15,630,073
Social Security	5,982,533	6,293,251	6,419,076	6,347,879
Facilities Management ²	12,035,610	11,847,570	11,847,570	12,152,490
Other Indirects	<u>31,157,547</u>	<u>31,423,665</u>	<u>31,424,298</u>	<u>31,116,248</u>
Grand Total	\$ 157,227,780	\$ 157,730,837	\$ 160,477,146	\$ 159,144,785

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 FY2015 Cost Allocation Plan. For 2017, 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 Sources, Expenditures and Transfers
All Funds¹

	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2017 Approved
<u>Revenues/Sources</u>				
Property Taxes	\$ 48,762,487	\$ 48,757,498	\$ 49,138,931	\$ 48,710,650
Sales Taxes	93,786,305	97,356,754	102,796,287	99,595,656 ⁵
Other Taxes	22,432,779	23,108,533	22,940,000	22,762,000
Licenses and Permits	4,381,606	4,722,330	4,968,610	5,613,000
Intergovernmental	43,409,834	38,943,371	37,434,443	38,956,513
Charges for Services	33,050,611	33,838,275	32,286,801	30,000,414
Patient Care	29,703,172	30,182,221	32,767,314	32,171,385
Fines and Forfeitures	14,224,150	15,034,468	14,872,154	15,235,966
Investment Income	792,591	423,155	765,319	517,598
Miscellaneous ²	6,380,660	4,942,892	4,789,073	4,856,152
Other Financing Sources ³	68,687,094	159,790,184	62,837,308	62,021,984
Water & Sewer Revenue	23,454,818	23,212,147	26,722,415	28,596,618
Funds on Hand ⁴	4,240,696	632,315	52,055,755	44,759,106
Total Revenues/Sources	\$ 393,306,803	\$ 480,944,143	\$ 444,374,410	\$ 433,797,042
<u>Expenditures/Uses</u>				
Personnel	\$ 199,798,058	\$ 185,281,120	\$ 196,426,588	\$ 195,062,553
Commodities	15,790,150	15,222,236	19,067,645	16,795,789
Contractual Services	64,464,843	61,762,419	79,756,178	76,266,239
Capital Outlay	31,193,088	25,662,630	56,485,191	53,451,410
Depreciation Expense	3,146,105	3,243,374	-	-
Bond & Debt	30,986,135	31,363,579	31,678,092	31,706,067
Other Financing Uses	47,928,424	158,408,785	60,960,716	60,514,984
Total Expenditures/Uses	\$ 393,306,803	\$ 480,944,143	\$ 444,374,410	\$ 433,797,042

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 (Fund Balance) 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 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 Sources, Expenditures and Transfers
Major Funds
FY2017 Approved Budget

	General Fund	Convalescent Center	Division of Transportation	Stormwater	Public Works
<u>Revenues/Sources</u>					
Property Taxes	\$ 23,147,700	\$ -	\$ 17,500	\$ 9,365,000	\$ -
Sales Taxes	97,572,408	-	-	-	-
Other Taxes	3,962,000	-	18,800,000	-	-
Licenses and Permits	1,470,000	-	577,000	351,000	-
Intergovernmental	17,571,575	-	19,091,938	-	-
Charges for Services	14,756,385	951,574	2,125,000	5,800	-
Patient Care	-	32,171,385	-	-	-
Fines and Forfeitures	15,151,966	-	-	-	-
Investment Income	289,000	15,000	137,550	15,000	-
Miscellaneous ¹	3,075,962	387,700	215,000	73,000	-
Other Financing Sources ²	7,000	3,000,000	1,500,000	2,850,000	-
Water & Sewer Revenue	-	-	-	-	28,596,618
Funds on Hand ³	-	(35)	27,379,419	2,178,809	4,960,848
Total Revenues/Sources	\$ 177,003,996	\$ 36,525,624	\$ 69,843,407	\$ 14,838,609	\$ 33,557,466
<u>Expenditures/Uses</u>					
Personnel	\$ 114,436,382	\$ 25,975,814	\$ 10,071,677	\$ 3,282,393	\$ 8,220,416
Commodities	4,388,671	4,627,388	4,559,998	94,000	1,469,700
Contractual Services	25,218,953	5,237,377	13,471,466	2,918,512	13,762,589
Capital Outlay	4,066,710	685,045	32,136,380	1,322,000	8,152,848
Depreciation Expense	-	-	-	-	-
Bond & Debt	-	-	9,603,886	-	1,951,913
Other Financing Uses	28,893,280	-	-	7,221,704	-
Total Expenditures/Uses	\$ 177,003,996	\$ 36,525,624	\$ 69,843,407	\$ 14,838,609	\$ 33,557,466

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

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

³The use of Funds on Hand (Fund Balance) fluctuates primarily due to capital outlay disbursements.

DuPage County, Illinois
Estimated Fund Balances by Fund
Fiscal Year 2017

Fund Name	Estimated Fund Balance ¹ 12/1/2016	FY2017 Revenues	FY2017 Other Financing Sources ²	Total Sources	FY2017 Expenditures ³	FY2017 Other Financing Uses	Total Uses	FY2017 Estimated Ending Fund Balance
GENERAL FUND	\$ 70,030,569	\$ 176,996,996	\$ 7,000	\$ 177,003,996	\$ 148,110,716	\$ 28,893,280	\$ 177,003,996	\$ 70,030,569
ANIMAL CONTROL FUND	\$ 1,059,703	\$ 2,224,000	\$ -	\$ 2,224,000	\$ 2,330,530	\$ -	\$ 2,330,530	\$ 953,173
CTY CLERK DOC STORAGE FEE FUND	392,603	80,500	-	80,500	97,765	-	97,765	375,338
BUILDING, ZONING & PLANNING FUND	3,080,547	3,781,700	-	3,781,700	3,044,843	-	3,044,843	3,817,404
GEOGRAPHICAL INFO SVC FEE FUND	438,846	1,872,000	-	1,872,000	1,972,273	-	1,972,273	338,573
IL MUNICIPAL RETIREMENT FUND	1,283,952	5,508,000	11,594,105	17,102,105	17,873,117	-	17,873,117	512,940
RECORDER DOCUMENT STORAGE FUND	744,041	524,319	-	524,319	608,115	-	608,115	660,245
RECORDER G.I.S. FUND	577,960	134,208	-	134,208	206,706	-	206,706	505,462
RECORDER RHSP	-	-	-	-	-	-	-	-
SOCIAL SECURITY FUND	1,685,190	3,506,100	3,849,775	7,355,875	8,219,262	-	8,219,262	821,803
TAX AUTOMATION FUND	613,198	62,878	-	62,878	91,879	-	91,879	584,197
TORT LIABILITY FUND	1,680,511	3,632,000	300,000	3,932,000	4,514,323	-	4,514,323	1,098,188
CONVALESCENT CENTER FUND	1,709,736	33,525,659	3,000,000	36,525,659	36,525,624	-	36,525,624	1,709,771
CONV CTR FOUNDATION PROJ FUND	157,539	200,000	-	200,000	200,000	-	200,000	157,539
ARRESTEE'S MEDICAL COSTS FUND	75,000	45,000	-	45,000	120,000	-	120,000	-
CORONER'S FEE FUND	95,071	160,000	-	160,000	147,134	-	147,134	107,937
CRIME LABORATORY FUND	27,330	80,449	-	80,449	87,760	-	87,760	20,019
EMERGENCY DEPLOYMENT REIMB	-	13,934	-	13,934	13,934	-	13,934	-
OEM COMM ED & VOL OUTREACH	4,974	25,000	-	25,000	26,000	-	26,000	3,974
SHERIFF POLICE VEHICLE FUND	(40,090)	39,077	-	39,077	-	-	-	(1,013)
SHERIFF TRAINING REIMB FUND	79,025	175,178	-	175,178	154,497	-	154,497	99,706
CCC E-CITATION FUND	163,390	165,000	-	165,000	326,000	-	326,000	2,390
CHILDREN'S WAITING RM FEE FUND	381,928	80,000	-	80,000	125,000	-	125,000	336,928
CIRCUIT COURT CLERK OPER FUND	483,702	156,000	-	156,000	171,335	-	171,335	468,367
COURT AUTOMATION FEE FUND	519,560	1,830,000	-	1,830,000	2,137,500	-	2,137,500	212,060
COURT DOCUMENT STORAGE FUND	448,181	1,941,600	-	1,941,600	1,981,170	-	1,981,170	408,611
DRUG COURT/MICAP FUND	383,808	450,000	-	450,000	422,022	-	422,022	411,786
LAW LIBRARY FUND	741,113	339,000	-	339,000	564,517	-	564,517	515,596
NEUTRAL SITE CUSTODY EXCHANGE	514,566	201,150	-	201,150	214,039	-	214,039	501,677
PROBATION SERVICES FEES FUND	4,722,584	1,063,000	-	1,063,000	1,145,560	-	1,145,560	4,640,024
SAO RECORDS AUTOMATION FUND	30,325	17,000	-	17,000	13,000	-	13,000	34,325
YOUTH HOME FUND	1,752,612	1,135,000	-	1,135,000	1,135,012	-	1,135,012	1,752,600
DIVISION OF TRANSPORTATION ⁴	30,716,726	6,897,423	25,900,000	32,797,423	39,097,889	-	39,097,889	24,416,260
TOWNSHIP PROJECT REIMB FUND	108,879	1,500,000	-	1,500,000	1,500,000	-	1,500,000	108,879
STORMWATER MANAGEMENT FUND	8,035,602	9,809,800	2,850,000	12,659,800	7,616,905	7,221,704	14,838,609	5,856,793
STORMWATER VARIANCE FEE FUND	560,010	10,700	-	10,700	278,400	-	278,400	292,310
ENVIRONMENT RELATED PW PROJECTS	180,700	-	-	-	-	-	-	180,700

DuPage County, Illinois
Estimated Fund Balances by Fund
Fiscal Year 2017

Fund Name	Estimated Fund Balance ¹ 12/1/2016	FY2017 Revenues	FY2017 Other Financing Sources ²	Total Sources	FY2017 Expenditures ³	FY2017 Other Financing Uses	Total Uses	FY2017 Estimated Ending Fund Balance
WETLAND MITIGATION BANKS FUND	6,345,040	380,000	-	380,000	2,358,791	-	2,358,791	4,366,249
WTR QUAL BMP FEE IN LIEU FUND	335,302	70,000	-	70,000	60,000	-	60,000	345,302
Subtotal-Special Revenue Fund	70,089,164	81,635,675	47,493,880	129,129,555	135,380,902	7,221,704	142,602,606	56,616,113
ENTERPRISE FUND - PUBLIC WORKS	69,613,668	28,596,618	-	28,596,618	33,557,466	-	33,557,466	64,652,820
DEBT SERVICES FUNDS	28,527,779	39,784,663	14,521,104	54,305,767	29,754,154	24,400,000	54,154,154	28,679,392
CAPITAL PROJECT FUNDS ⁵	5,335,188	2,000	-	2,000	5,337,188	-	5,337,188	-
GRAND TOTAL - ALL FUNDS	<u>\$ 243,596,368</u>	<u>\$ 327,015,952</u>	<u>\$ 62,021,984</u>	<u>\$ 389,037,936</u>	<u>\$ 352,140,426</u>	<u>\$ 60,514,984</u>	<u>\$ 412,655,410</u>	<u>\$ 219,978,894</u>

¹ Fund balance as of 12/1/2016 is an estimate and is unaudited.

² Other Financing Sources includes subsidy transfers from the General Fund and Sale of Assets for General Fund and Division of Transportation.

³ Expenditures may vary from appropriations.

⁴ Division of Transportation includes Local Gasoline Tax Fund, Motor Fuel Tax, Impact Fee Fund and Century Hill Lighting 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.

⁵ Capital project funds include the County Infrastructure Fund and the 2010 G.O. Bond Project Fund. These project funds are set for completion by the end of FY2017.

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 estimated levy for 2016 totals 18.53 cents per \$100 assessed value.

Sales (and Use) Tax

The base sales tax rate in DuPage County is 7.0% (7.0 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 7.0% 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

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 7.0% or 7.0 cents per \$1.00 sales tax, 1.5% or 1.5 cents per \$1.00 sales tax is the portion 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 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.

DuPage County, Illinois

Definition of Revenue Classifications (*continued*)

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. Such fee revenues include: court costs, fees, and charges; recording fees; zoning fees; IT-related fees; police and correctional service fees; stormwater fees; patient care fees; and other miscellaneous service fees.

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.

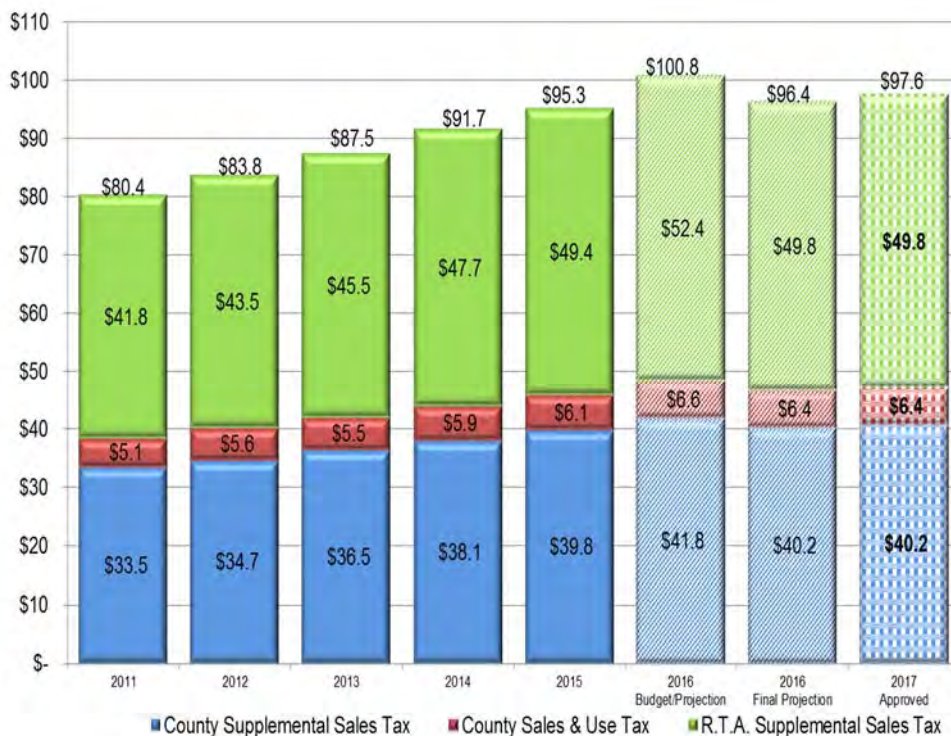
REVENUE DISCUSSION — MAJOR REVENUE CATEGORIES

The Reader should note that FY2017 revenue estimates were based in part on revenues received through July 31, 2016. Actual FY2016 revenue totals may differ and influence the forecasted revenue.

Sales Taxes

Sales taxes are the County's largest revenue component and major growth driver. FY2016 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 \$96.4 million. This includes \$49.8 million from the Regional Transportation Authority (RTA) supplemental (.25%) sales tax, \$40.2 million from the county-wide supplemental (.25%) sales tax, and \$6.4 million for both the County's unincorporated area (1%) local sales tax and a "use" tax on internet/out of state sales transactions. The FY2017 sales tax budget of \$97.6 million represents a 1.25% increase over the FY2016 reprojected total of \$96.4 million.

Sales Tax Revenue Comparison 2011 – 2017 (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 had been a solid 3.9% from the prior year. The County had projected an even higher sales tax revenue total for FY2016 as the 4-year average year-over-year growth rate was close to 5%. Through July, 2016, the sales taxes have increased around 1%. Assuming this trend holds throughout the remainder of the year, the County is now projecting total sales tax revenue of \$96.4 million. The FY2017 sales tax growth rate projection of 1.25% assumes a continuation in the current trend. This reflects a significant change of prior year projections that were in the upper 4% range.

Although local unemployment levels are below the State and national average, and no near term recession is foreseen, uncertainty surrounding the impacts of Federal fiscal and monetary policy warrant a more cautious and leveled growth rate assumption in the future years. Even though the historic long-term average annual sales tax growth rate is just under 4%, the estimate for the current 5-year outlook beyond 2017 is a conservative 2.0%.

DuPage County
General Fund Sales Tax Revenue by Month

CST - County Sales Tax (1/4 cent on qualifying sales in DuPage Co.)					CT County Tax (1 cent on all qualifying sales in Unincorporated DuPage Co.)				
Month	FY2014	FY2015	FY2016	FY2017 (Estimated)	Month	FY2014	FY2015	FY2016	FY2017 (Estimated)
December	3,159,638	3,297,325	3,209,026	3,249,139	December	285,189	294,153	298,348	302,077
January	3,756,128	4,041,623	3,963,596	4,013,141	January	303,099	329,894	328,855	332,966
February	2,481,319	2,722,599	2,745,917	2,780,241	February	228,600	256,192	252,661	255,819
March	2,520,471	2,657,988	2,879,646	2,915,642	March	236,580	218,441	219,040	221,778
April	3,151,229	3,266,938	3,362,681	3,404,715	April	274,176	274,393	300,499	304,255
May	3,171,673	3,172,384	3,175,641	3,215,337	May	301,702	330,628	317,420	321,388
June	3,397,094	3,435,352	3,489,316	3,532,932	June	371,618	399,518	400,952	405,964
July	3,336,249	3,524,602	3,560,729	3,605,238	July	425,040	391,046	393,735	398,657
August	3,235,193	3,422,683	3,457,760	3,500,981	August	407,208	407,561	410,364	415,494
September	3,332,966	3,490,861	3,526,636	3,570,719	September	390,883	370,406	372,953	377,615
October	3,287,036	3,528,813	3,564,978	3,609,540	October	400,070	361,435	363,920	368,469
November	3,268,177	3,272,192	3,305,727	3,347,049	November	403,480	346,623	349,005	353,368
Total	38,097,171	39,833,361	40,241,653	40,744,674	Total	4,027,646	3,980,290	4,007,753	4,057,850

Use Tax (Collected on Items sold out of State but Titled or Registered in Co.) RTA Sales Tax (1/4 cent collected on all qualifying sales in DuPage Co.)

Month	FY2014	FY2015	FY2016	FY2017 (Estimated)	Month	FY2014	FY2015	FY2016	FY2017 (Estimated)
December	139,931	164,976	185,015	187,328	December	4,158,716	4,077,270	3,992,752	4,042,661
January	220,165	250,064	264,572	267,879	January	4,599,015	4,911,592	4,861,723	4,922,495
February	116,742	88,473	162,553	164,585	February	3,254,508	3,505,749	3,514,328	3,558,257
March	114,606	172,683	165,696	167,767	March	3,196,065	3,393,973	3,632,921	3,678,333
April	151,313	182,067	194,706	197,140	April	3,920,596	4,060,468	4,090,912	4,142,048
May	139,494	178,715	189,646	192,017	May	3,980,949	3,967,098	3,927,201	3,976,291
June	148,208	170,229	184,539	186,846	June	4,219,041	4,211,921	4,324,992	4,379,054
July	165,430	192,011	214,214	216,892	July	4,163,092	4,329,714	4,363,018	4,417,556
August	141,064	177,438	197,956	200,431	August	4,008,591	4,210,728	4,243,116	4,296,154
September	152,767	162,136	180,886	183,147	September	4,134,908	4,325,027	4,358,294	4,412,773
October	185,366	186,420	207,977	210,577	October	4,061,029	4,329,855	4,363,161	4,417,700
November	173,530	187,742	209,450	212,068	November	4,054,440	4,057,566	4,088,775	4,139,885
Total	1,848,615	2,112,954	2,357,211	2,386,676	Total	47,750,949	49,380,959	49,761,193	50,383,208

SUMMARY OF ALL SALES TAXES

Month	FY2014	FY2015	FY2016	FY2017 (Estimated)
December	7,743,473	7,833,725	7,685,141	7,781,205
January	8,878,407	9,533,173	9,418,746	9,536,480
February	6,081,169	6,573,012	6,675,459	6,758,902
March	6,067,722	6,443,084	6,897,303	6,983,519
April	7,497,314	7,783,866	7,948,798	8,048,158
May	7,593,817	7,648,824	7,609,908	7,705,032
June	8,135,961	8,217,020	8,399,799	8,504,796
July	8,089,810	8,437,373	8,531,697	8,638,343
August	7,792,056	8,218,410	8,309,196	8,413,061
September	8,011,523	8,348,430	8,438,770	8,544,255
October	7,933,502	8,406,523	8,500,035	8,606,285
November	7,899,627	7,864,124	7,952,958	8,052,370
Total	91,724,380	95,307,564	96,367,811	97,572,408

Notes:

¹ Estimate is based on the current run rate of 1.025% growth from the prior year.

² Estimate is based on the current run rate of 0.69% growth from the prior year.

³ Estimate is based on the current run rate of 11.56% growth from the prior year.

⁴ Estimate is based on the current run rate of 0.77% growth from the prior year.

Overall, FY 2017 monthly estimated amounts (in green) are calculated as a 1.25% increase from FY 2016. The 1.25% increase is a change downward from a 4-5% increase the County has been experiencing in the last several years. Totals are net of sales taxes split to Drainage Bond debt service fund.

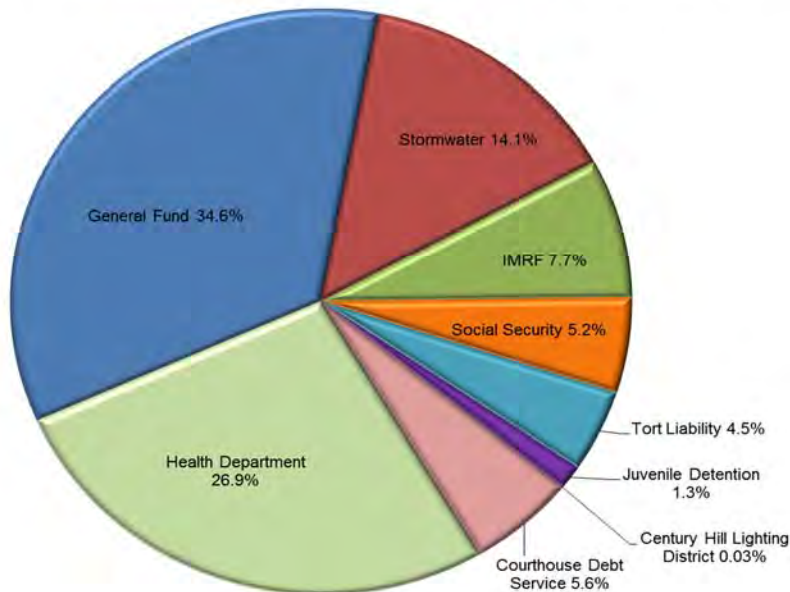
Sales taxes are accrued on a three-month lag. For example, a sale made in a vendor's place of business in December is receipted by the County in March of the subsequent year.

REVENUE DISCUSSION — MAJOR REVENUE CATEGORIES (Cont.)

Property Taxes

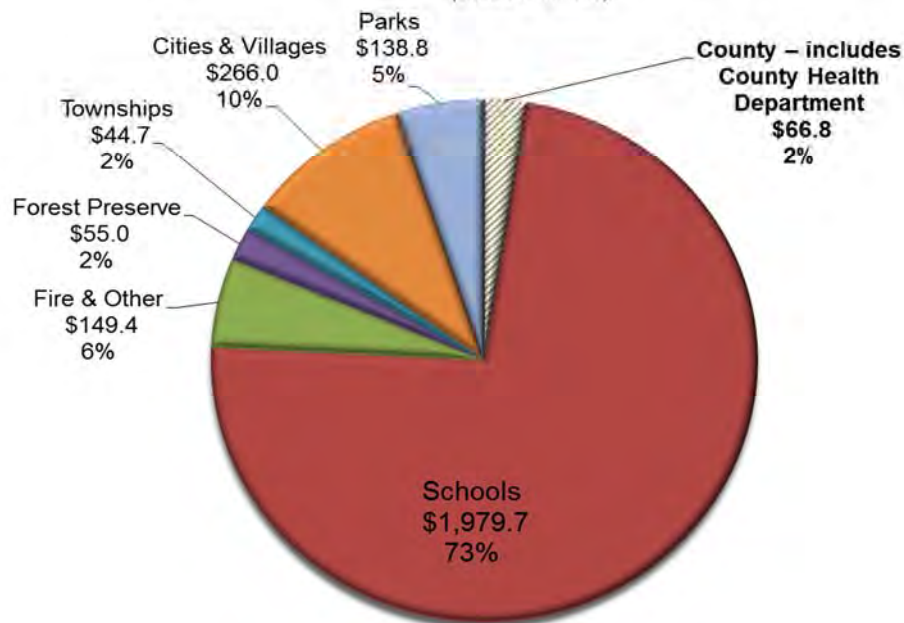
Property Taxes constitute the second largest source of County government revenue. In the FY2017 budget proposal, \$66.7 million is levied with \$66.9 estimated to be extended for collection. Of this total, \$17.9 million is levied for the Health Department. The Chairman's FY2017 budget proposal does not increase property taxes in total, and levies are unchanged from the prior year. Property tax revenue is assumed to be flat through the FY2017-2021 period.

Percentage Distribution of the Estimated 2016 County Property Tax Levy of \$66,704,741



The chart to the left depicts how property taxes collected in FY2017 will be allocated within the County government, while the chart below shows how property taxes collected in 2016 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 2015, all governmental entities within DuPage County received \$2.7 billion in property tax revenue. Of this amount the DuPage County Government received \$66.8 million.

Distribution of 2015 Tax Levy to Local Taxing Bodies
(Dollars in Millions)



REVENUE DISCUSSION — MAJOR REVENUE CATEGORIES (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 over \$1.5 billion. For the 2015 tax levy (collected in FY2016), instead of a \$66.8 million tax extension, the annual tax levy (not including bond and interest) could have been \$173.9 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 0.7%, and the levy has been virtually flat for the last nine levy years. Over the same time period every other government agency within the County increased their tax extension by a 3.0% 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
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%
2015	\$66.8	-0.1%	\$310.7	1.3%	\$1,979.7	1.8%	\$343.2	1.7%	\$2,633.6	1.8%
10-Year Average	\$66.6	0.7%	\$282.4	3.1%	\$1,790.9	3.1%	\$316.4	2.9%	\$2,389.7	3.0%
Total 10-Year Change	\$2.5	3.9%	\$71.1	29.7%	\$435.2	28.2%	\$65.8	23.7%	\$572.0	27.7%

(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 FY2017 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 2016 levy (to be collected in FY2017) is flat compared to the 2015 levy and has been held constant for the last several years. The total County tax rate has been decreasing the last few years because of the increasing equalized assessed valuation (EAV). The projected EAV for Tax Year 2016 is \$36,076,695,844, a 6.42% 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 2016 tax rate per \$100 of EAV.

Comparison of Tax Levies and Rates 2013 - 2016

Fund Name	2013 Levy (Actual)	2014 Levy (Actual)	2015 Levy (Actual)	2016 Levy (Estimated)	Variance from 2015
General	\$ 22,740,700	\$ 22,740,450	\$ 22,738,950	\$ 23,107,700	\$ 368,750
Stormwater	9,400,000	9,400,000	9,400,000	9,400,000	-
I.M.R.F.	5,151,000	5,151,000	5,151,000	5,151,000	-
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	883,000	(367,000)
Courthouse Bond Debt Service ¹	<u>3,721,658</u>	<u>3,721,911</u>	<u>3,723,426</u>	<u>3,716,750</u>	<u>(6,676)</u>
Subtotal	48,763,358	48,763,361	48,763,376	48,758,450	(4,926)
Health Department	17,929,637	17,926,164	17,928,791	17,928,791	-
Century Hill Lighting District	<u>-</u>	<u>-</u>	<u>17,500</u>	<u>18,000</u>	<u>500</u>
Grand Total	\$ 66,692,995	\$ 66,689,525	\$ 66,709,667	\$ 66,705,241	\$ (4,426)

Fund Name	2013 Rate (Actual)	2014 Rate (Actual)	2015 Rate (Actual)	2016 Rate (Estimated)	Variance from 2015
General	\$ 0.0694	\$ 0.0700	\$ 0.0671	\$ 0.0641	\$ (0.0030)
Stormwater	0.0287	0.0290	0.0278	0.0261	(0.0017)
I.M.R.F.	0.0158	0.0159	0.0152	0.0143	(0.0009)
Tort Liability	0.0092	0.0093	0.0089	0.0083	(0.0006)
Social Security	0.0107	0.0108	0.0104	0.0098	(0.0006)
Juvenile Detention	0.0039	0.0039	0.0037	0.0025	(0.0012)
Courthouse Bond Debt Service ¹	<u>0.0114</u>	<u>0.0115</u>	<u>0.0110</u>	<u>0.0103</u>	<u>(0.0007)</u>
Subtotal	0.1491	0.1504	0.1441	0.1354	(0.0087)
Health Department	0.0549	0.0553	0.0530	0.0498	(0.0032)
Century Hill Lighting District	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0001</u>	<u>0.0001</u>
Grand Total	\$ 0.2040	\$ 0.2057	\$ 0.1971	\$ 0.1853	\$ (0.0118)

¹ Levy is established per bond ordinance

Note: Taxes levied in one year are collected in the subsequent year; e.g. 2016 Levy (Estimated) is collected in Fiscal Year 2017. The 2016 Estimated Assessed Valuation is \$36,076,695,844, an increase of 6.42% from the prior year's EAV.

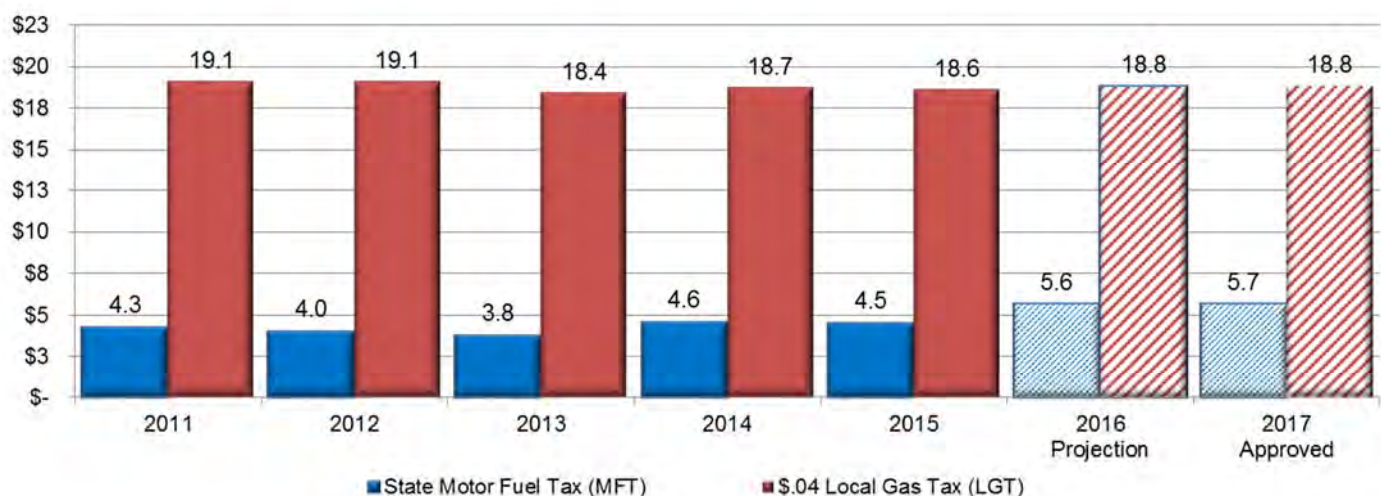
A 1% cost of collection factor is added to the County IMRF, Health Dept. IMRF, and Courthouse Bond Debt Service levies by the County Clerk as allowed by State Statute 55 ILCS 5/5-1024. This additional 1% is reflected in the respective levy amounts and rates above.

REVENUE DISCUSSION — MAJOR REVENUE CATEGORIES (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, engineering, maintenance, 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 has generally declined through 2013. In recent years, we have seen consumption start to pick up due to gradual improvement in the economy and fairly low and stable prices at the pump. Revenues from the local gas tax are estimated at \$18.8 million for FY2016, and are projected to remain at \$18.8 million annually over the 5-year period through FY2021.

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 FY2016 the total state MFT allotments received by the County are projected to be \$15.3 million. \$9.6 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 FY2017 through FY2021. The amount available for construction and related engineering will also remain unchanged from current estimates over the five-year period.

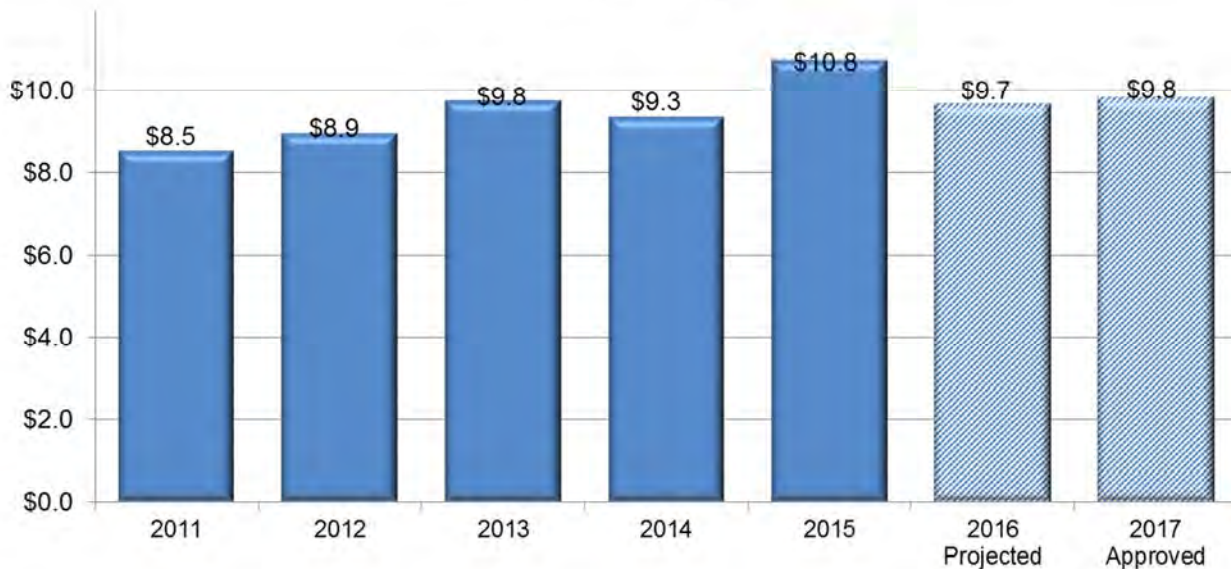
REVENUE DISCUSSION — MAJOR REVENUE CATEGORIES (Cont.)

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
2011 – 2017
(Dollars in Millions)



FY2016 the County is projected to receive \$9.7 million in income tax revenue. The FY2017 Chairman's Proposed and 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 and Other Fee Revenue

The Circuit Court Clerk is charged to collect various fees and fines imposed by the 18th Circuit Court. In FY2016, the County originally budgeted \$17.9 million as revenue in the General Fund for these fees and fines. As of the end of August 2016, the County is projecting to collect \$16.2 million. Another \$4.4 million of projected Circuit Court Clerk revenues are dedicated to special revenue funds for court automation, circuit clerk document storage, and various other programs.

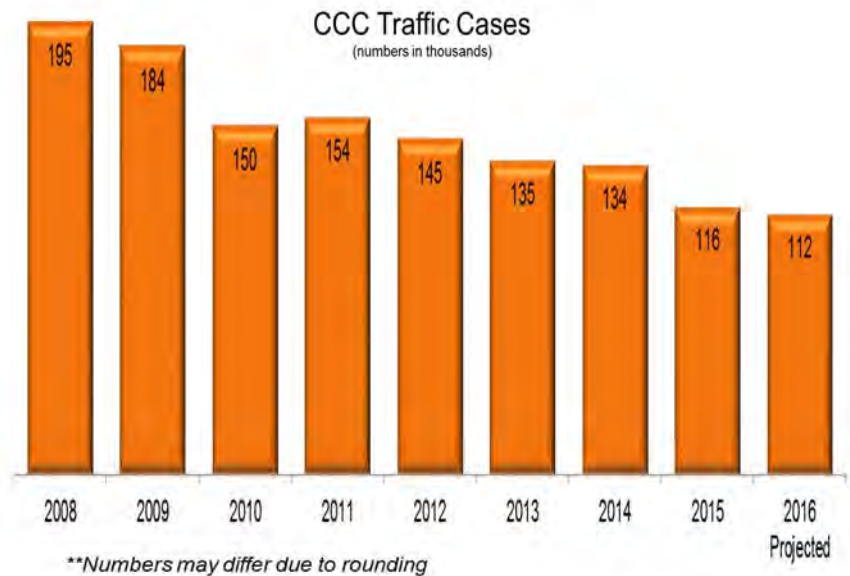
General fund revenues are affected by caseloads, court orders, and traffic offenders making the decision to pay prior to a court appearance. The caseloads have been steadily falling since 2008. A 2013 mandated change in how the Circuit Court Clerk applies administrative fees has resulted in significant revenue loss. In total, revenues collected by the Circuit Court Clerk in FY2017 and out-years are anticipated to grow to \$16.8 million on an annual basis.

REVENUE DISCUSSION — MAJOR REVENUE CATEGORIES (Cont.)

For FY2017, the two motor fuel taxes make up 82% 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 through 2021.

Traffic violation cases (not including DUIs) comprise about 85% of criminal cases filed with the 18th Circuit Court. Under a local agreement ordinance, the County receives 38.7% of the revenue 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.

Traffic violation case volume declined significantly between 2008 and 2013, dropped again in FY2015 and is projected to remain at FY2015 levels for FY2016. This decline has been almost 40% below the decade's average of 186 thousand from 2000 to 2009. General Fund revenues from traffic tickets are estimated at \$8.0 million for FY2017. Out-year estimates are assumed to remain static.



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 have been falling since FY2013 and are projected to level off in FY2016 as the volume of chancery sales approach normal levels. \$1.0 million from this revenue source is budgeted for FY2017, and revenue is projected to remain flat in the out-years. Total revenue collected from the Sheriff's Office and Jail is expected to be \$3.3 million in both fiscal years 2016 and 2017.

Real estate transactions and related revenue from the County Recorder's has had an up and down trend since FY2013. The strong momentum for home sales in 2013 disappeared in 2014. A significant drop in foreclosed property sales was a primary factor in the decline in overall home sales in 2014. 2015 sales came in 6% above 2014's, and 2016's sales are on pace to eclipse 2015's. Annual Recorder revenue into the General Fund is projected to be \$6.0 million in FY2016, but drop to \$5.7 million for FY2017 to continue the up and down trend.

Medicaid

Budgeted Healthcare and Family Service (HFS - Medicaid) reimbursement for the Convalescent Center, includes \$3,383,939 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 326 residents during the year, which translates to 94.0% occupancy. Of the budgeted population, 79.72% is anticipated to be funded through the State's Medicaid

Dupage County, Illinois
Revenue Summary by Classification
Fiscal Year 2017 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	\$ 23,147,700	\$ 101,534,408	\$ 31,378,351	\$ 17,571,575	\$ -	\$ 3,364,962	\$ 7,000	\$ 177,003,996
ANIMAL CONTROL FUND	\$ -	\$ -	\$ 2,188,000	\$ -	\$ -	\$ 36,000	\$ -	\$ 2,224,000
CTY CLERK DOC STORAGE FEE FUND	-	-	80,000	-	-	500	-	80,500
BUILDING, ZONING & PLANNING FUND	-	-	3,726,100	43,000	-	12,600	-	3,781,700
GEOGRAPHICAL INFO SVC FEE FUND	-	-	1,870,000	-	-	2,000	-	1,872,000
IL MUNICIPAL RETIREMENT FUND	5,107,500	-	-	400,000	-	500	11,594,105	17,102,105
RECORDER DOCUMENT STORAGE FUND	-	-	523,319	-	-	1,000	-	524,319
RECORDER G.I.S. FUND	-	-	133,208	-	-	1,000	-	134,208
SOCIAL SECURITY FUND	3,505,000	-	-	-	-	1,100	3,849,775	7,355,875
TAX AUTOMATION FUND	-	-	27,000	-	-	35,878	-	62,878
TORT LIABILITY FUND	3,005,000	-	-	-	-	627,000	300,000	3,932,000
CONVALESCENT CENTER FUND	-	-	951,574	-	32,171,385	402,700	3,000,000	36,525,659
CONV CTR FOUNDATION PROJ FUND	-	-	-	-	-	200,000	-	200,000
ARRESTEE'S MEDICAL COSTS FUND	-	-	45,000	-	-	-	-	45,000
CORONER'S FEE FUND	-	-	160,000	-	-	-	-	160,000
CRIME LABORATORY FUND	-	-	80,317	-	-	132	-	80,449
EMERGENCY DEPLOYMENT REIMB	-	-	-	-	-	13,934	-	13,934
OEM COMM ED & VOL OUTREACH	-	-	25,000	-	-	-	-	25,000
SHERIFF POLICE VEHICLE FUND	-	-	38,961	-	-	116	-	39,077
SHERIFF TRAINING REIMB FUND	-	-	-	-	-	175,178	-	175,178
CCC E-CITATION FUND	-	-	165,000	-	-	-	-	165,000
CHILDREN'S WAITING RM FEE FUND	-	-	80,000	-	-	-	-	80,000
CIRCUIT COURT CLERK OPER FUND	-	-	156,000	-	-	-	-	156,000
COURT AUTOMATION FEE FUND	-	-	1,830,000	-	-	-	-	1,830,000
COURT DOCUMENT STORAGE FUND	-	-	1,941,600	-	-	-	-	1,941,600
DRUG COURT/MICAP FUND	-	-	350,000	100,000	-	-	-	450,000
LAW LIBRARY FUND	-	-	339,000	-	-	-	-	339,000
NEUTRAL SITE CUSTODY EXCHANGE	-	-	200,150	-	-	1,000	-	201,150
PROBATION SERVICES FEES FUND	-	-	1,053,000	-	-	10,000	-	1,063,000
SAO RECORDS AUTOMATION FUND	-	-	17,000	-	-	-	-	17,000
YOUTH HOME FUND	883,000	-	2,000	250,000	-	-	-	1,135,000
DIVISION OF TRANSPORTATION ¹	-	-	2,702,000	3,827,873	-	350,000	25,900,000 ²	32,779,873
CENTURY HILL LIGHTING	17,500	-	-	-	-	50	-	17,550
TOWNSHIP PROJECT REIMB FUND	-	-	-	1,500,000	-	-	-	1,500,000
STORMWATER MANAGEMENT FUND	9,365,000	-	356,800	-	-	88,000	2,850,000	12,659,800
STORMWATER VARIANCE FEE FUND	-	-	10,000	-	-	700	-	10,700
WETLAND MITIGATION BANKS FUND	-	-	350,000	-	-	30,000	-	380,000
WTR QUAL BMP FEE IN LIEU FUND	-	-	70,000	-	-	-	-	70,000
Subtotal-Special Revenue Fund	\$ 21,883,000	\$ -	\$ 19,471,029	\$ 6,120,873	\$ 32,171,385	\$ 1,989,388	\$ 47,493,880	\$ 129,129,555
ENTERPRISE FUND - PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ 28,596,618	\$ -	\$ -	\$ 28,596,618
DEBT SERVICES FUNDS	\$ 3,679,950	\$ 20,823,248	\$ -	\$ 15,264,065	\$ -	\$ 17,400	\$ 14,521,104 ⁴	\$ 54,305,767
CAPITAL PROJECT FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
Grand Total - All Funds	\$ 48,710,650	\$ 122,357,656	\$ 50,849,380	\$ 38,956,513	\$ 60,768,003	\$ 5,373,750	\$ 62,021,984	\$ 389,037,936

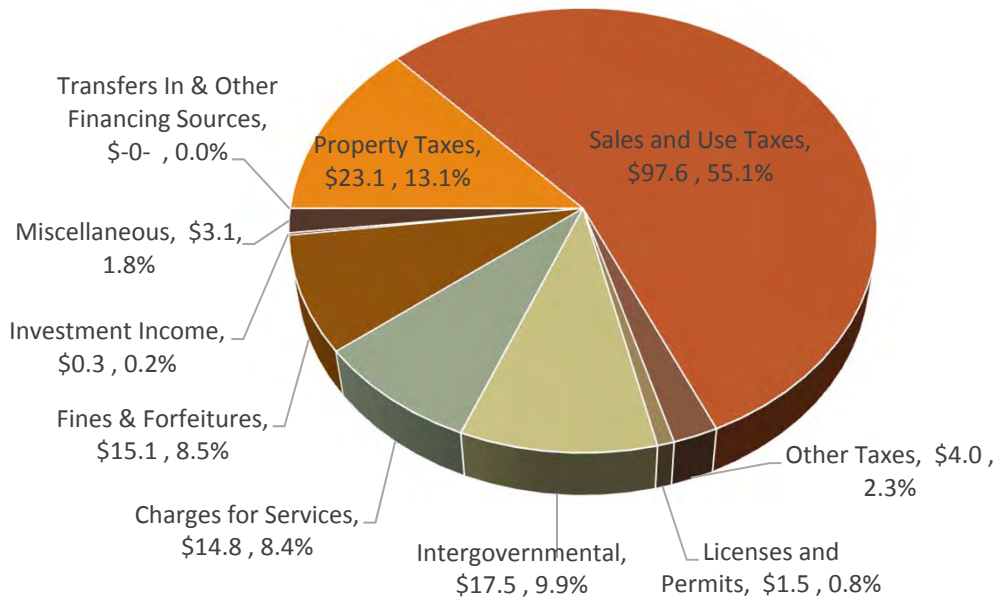
¹ Includes the Local Gasoline Tax Fund, Highway Motor Fuel Tax Fund and the Highway Impact Fee Fund.

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.

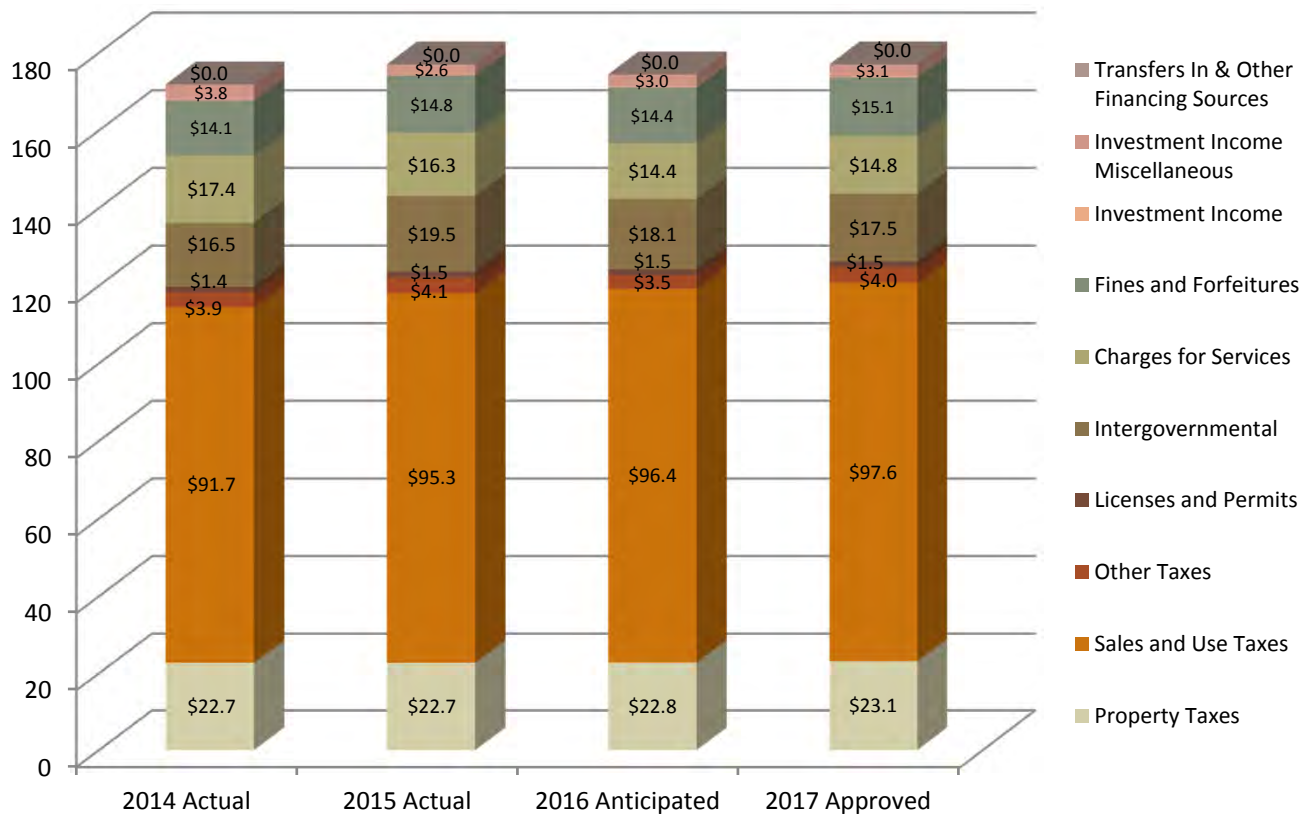
³ Includes construction reimbursements, highway impact fee revenue, and charges for services and permitting fees.

⁴ Consists of cash transfers from the GF of \$7.3 million and \$7.2 of cash transfers from the Stormwater Management Fund for pledged revenue obligations for debt service.

FY2017 Approved General Fund Revenue Budget by Source (in Millions)



General Fund Revenue History: FY2014-FY2017 (in Millions)



FY2017
Other Financing Sources/Uses

	FY2014 Actual	FY2015 Actual ¹	FY2016 Original Budget	FY2016 Current Budget	FY2017 Approved	\$ Difference FY2017 vs. FY2016 Original Budget
Other Financing Sources/Transfers In²						
Illinois Municipal Retirement Fund (IMRF)						
General Fund	\$ 10,981,270	\$ 11,295,613	\$ 11,995,613	\$ 11,995,613	\$ 11,594,105	\$ (401,508)
Total Illinois Municipal Retirement Fund (IMRF)	\$ 10,981,270	\$ 11,295,613	\$ 11,995,613	\$ 11,995,613	\$ 11,594,105	\$ (401,508)
Social Security Fund						
General Fund	\$ 3,809,185	\$ 3,752,000	\$ 4,552,000	\$ 4,552,000	\$ 3,849,775	\$ (702,225)
Total Social Security Fund	\$ 3,809,185	\$ 3,752,000	\$ 4,552,000	\$ 4,552,000	\$ 3,849,775	\$ (702,225)
Tort Liability Fund						
General Fund	\$ 1,100,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -
Animal Control	-	94,468	-	-	-	-
Geographic Information Systems Fee	-	2,526	-	-	-	-
Building & Zoning	-	102,604	-	-	-	-
Local Gas Tax	-	684,522	-	-	-	-
Total Liability Fund	\$ 1,100,000	\$ 1,184,120	\$ 300,000	\$ 300,000	\$ 300,000	\$ -
Animal Control						
General Fund	\$ -	\$ 118,373	\$ -	\$ -	\$ -	\$ -
Total Animal Control	\$ -	\$ 118,373	\$ -	\$ -	\$ -	\$ -
Geographic Information Systems Fee						
General Fund	\$ -	\$ 219,553	\$ -	\$ -	\$ -	\$ -
Tort Liability	-	235	-	-	-	-
Total Geographic Information Systems Fee	\$ -	\$ 219,788	\$ -	\$ -	\$ -	\$ -
Building, Zoning & Planning						
General Fund ³	\$ 450,000	\$ 2,065,536	\$ -	\$ -	\$ -	\$ -
County Cash Bond	16,010	-	-	-	-	-
Tort Liability	-	269,507	-	-	-	-
Total Building, Zoning & Planning	\$ 466,010	\$ 2,335,043	\$ -	\$ -	\$ -	\$ -
Convalescent Center						
General Fund	\$ 2,400,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ -
Capital Contributions ⁴	2,978,244	-	-	-	-	-
Total Convalescent Center	\$ 5,378,244	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ -
Drug Court						
Drug Court/Micap	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Drug Court	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -
Neutral Site Custody Exchange						
General Fund	\$ -	\$ 9,001	\$ -	\$ -	\$ -	\$ -
Tort Liability	-	6,891	-	-	-	-
Total Neutral Site Custody Exchange	\$ -	\$ 15,892	\$ -	\$ -	\$ -	\$ -
Youth Home						
General Fund	\$ 400,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Total Youth Home	\$ 400,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Local Gasoline Tax						
2005 Transportation Rev Re	\$ 18,679,212	\$ 10,628,416	\$ 18,800,000	\$ 18,800,000	\$ 18,800,000	\$ -
2015A Transportation Revenue Bond	-	11,062,057	-	-	-	-
General Fund	-	457,244	-	-	-	-
Tort Liability	-	819	-	-	-	-
Total Local Gasoline Tax	\$ 18,679,212	\$ 22,148,536	\$ 18,800,000	\$ 18,800,000	\$ 18,800,000	\$ -
Motor Fuel Tax						
2005 Transportation Rev Re	\$ 4,391,617	\$ 6,043,399	\$ 4,800,000	\$ 4,800,000	\$ 5,600,000	\$ 800,000
2015A Transportation Revenue Bond	-	7,692,791	-	-	-	-
Total Motor Fuel Tax	\$ 4,391,617	\$ 13,736,190	\$ 4,800,000	\$ 4,800,000	\$ 5,600,000	\$ 800,000
Stormwater Management						
General Fund	\$ 2,850,000	\$ 5,118,766	\$ 2,850,000	\$ 2,850,000	\$ 2,850,000	\$ -
Tort Liability	-	86,469	-	-	-	-
Wetlands Mitigation	0	-	-	-	-	-
Total Stormwater Management	\$ 2,850,000	\$ 5,205,235	\$ 2,850,000	\$ 2,850,000	\$ 2,850,000	\$ -
G.O. Recovery Zone/BABS Bond Debt Service						
General Fund	\$ 3,612,404	\$ 3,612,560	\$ 3,612,560	\$ 3,612,560	\$ 3,612,560	\$ -
Total G.O. Bond Debt Service	\$ 3,612,404	\$ 3,612,560	\$ 3,612,560	\$ 3,612,560	\$ 3,612,560	\$ -

FY2017
Other Financing Sources/Uses

	FY2014 Actual	FY2015 Actual ¹	FY2016 Original Budget	FY2016 Current Budget	FY2017 Approved	\$ Difference FY2017 vs. FY2016 Original Budget
2011 Drainage Bond Debt Service						
2005 Drainage Debt	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Total 2011 Drainage Bond Debt Service	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
1993 Jail Refunding Bond Debt Service						
General Fund	\$ 3,683,550	\$ 3,688,160	\$ 3,689,200	\$ 3,689,200	\$ 3,686,840	\$ (2,360)
Total 1993 Jail Refunding Bond Debt Service	\$ 3,683,550	\$ 3,688,160	\$ 3,689,200	\$ 3,689,200	\$ 3,686,840	\$ (2,360)
2006 Stormwater Bond Debt Service						
Stormwater Management	\$ 2,058,500	\$ 2,059,270	\$ 2,061,863	\$ 2,061,863	\$ 1,918,184	\$ (143,679)
Total 2006 Stormwater Bond Debt Service	\$ 2,058,500	\$ 2,059,270	\$ 2,061,863	\$ 2,061,863	\$ 1,918,184	\$ (143,679)
1993 Stormwater Bond Debt Service						
Stormwater Management	\$ 5,294,300	\$ 5,298,400	\$ 5,299,480	\$ 5,299,480	\$ 5,303,520	\$ 4,040
Total 1993 Stormwater Bond Debt Service	\$ 5,294,300	\$ 5,298,400	\$ 5,299,480	\$ 5,299,480	\$ 5,303,520	\$ 4,040
2015A Transportation Revenue Refund Debt						
Motor Fuel Tax	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -
2005 Transportation Revenue Re	-	7,806,093	-	-	-	-
Refunding Bond Proceeds	-	54,542,851	-	-	-	-
Total 2015A Transportation Revenue Refund Debt	\$ -	\$ 66,348,944	\$ -	\$ -	\$ -	\$ -
2015B Drainage Bond Debt Service						
2005 Drainage Debt	\$ -	\$ 1,068,101	\$ -	\$ -	\$ -	\$ -
Refunding Bond Proceeds	-	13,112,561	-	-	-	-
Total 2015B Drainage Bond Debt Service	\$ -	\$ 14,180,663	\$ -	\$ -	\$ -	\$ -
Miscellaneous						
U.S. Department of Justice	\$ 14,587	\$ -	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous	\$ 14,587	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/Transfers In	\$ 62,718,879	\$ 158,408,786	\$ 60,960,716	\$ 60,960,716	\$ 60,514,984	\$ (445,732)
Other Financing Uses/Transfers Out						
General Fund:						
Illinois Municipal Retirement Fund (IMRF)	\$ 10,981,270	\$ 11,295,613	\$ 11,995,613	\$ 11,995,613	\$ 11,594,105	\$ (401,508)
Social Security Fund	3,809,185	3,752,000	4,552,000	4,552,000	3,849,775	(702,225)
Choose DuPage ³	450,000	450,000	-	-	-	-
Convalescent Center ⁴	4,797,255	3,000,000	3,000,000	3,000,000	3,000,000	-
Tort Liability Fund	1,100,000	300,000	300,000	300,000	300,000	-
Building, Zoning & Planning	-	1,615,536	-	-	-	-
Stormwater Fund	2,850,000	5,118,766	2,850,000	2,850,000	2,850,000	-
Youth Home	400,000	150,000	-	-	-	-
Local Gasoline Tax Fund	-	457,244	-	-	-	-
Neutral Site Custody Exchange Fund	-	9,001	-	-	-	-
Animal Control	-	118,373	-	-	-	-
Geographic Information Systems Fee	-	219,553	-	-	-	-
U.S. Department of Justice	14,587	-	-	-	-	-
1993 Jail Refinancing Debt Service	3,683,550	3,688,160	3,689,200	3,689,200	3,686,840	(2,360)
2002 Jail Refinancing Debt Service	-	-	-	-	-	-
G.O. Recovery Zone/BABS Bond Debt Service	3,612,404	3,612,560	3,612,560	3,612,560	3,612,560	-
Total General Fund	\$ 31,698,251	\$ 33,786,806	\$ 29,999,373	\$ 29,999,373	\$ 28,893,280	\$ (1,106,093)
Other Funds:						
Stormwater						
1993 Stormwater Refinancing	\$ 5,294,300	\$ 5,298,400	\$ 5,299,480	\$ 5,299,480	\$ 5,303,520	\$ 4,040
2006 Stormwater Refinancing	2,058,500	2,059,270	2,061,863	2,061,863	-	(2,061,863)
2016 Stormwater Refinancing	-	-	-	-	1,918,184	1,918,184
Total Stormwater Fund	\$ 7,352,800	\$ 7,357,670	\$ 7,361,343	\$ 7,361,343	\$ 7,221,704	\$ (139,639)
Tort Liability						
Geographic Information Systems Fee	\$ -	\$ 235	\$ -	\$ -	\$ -	\$ -
Building, Zoning & Planning	-	269,507	-	-	-	-
Neutral Site Custody Exchange Fund	-	6,891	-	-	-	-
Local Gasoline Tax Fund	-	819	-	-	-	-
Stormwater Fund	-	86,469	-	-	-	-
Convalescent Center ⁴	580,989	-	-	-	-	-
Total Tort Liability	\$ 580,989	\$ 363,921	\$ -	\$ -	\$ -	\$ -

FY2017
Other Financing Sources/Uses

	FY2014 Actual	FY2015 Actual ¹	FY2016 Original Budget	FY2016 Current Budget	FY2017 Approved	\$ Difference FY2017 vs. FY2016 Original Budget
Animal Control						
Tort Liability	\$ -	\$ 94,468	\$ -	\$ -	\$ -	\$ -
Total Animal Control	\$ -	\$ 94,468	\$ -	\$ -	\$ -	\$ -
Building, Zoning & Planning						
Tort Liability	\$ -	\$ 102,604	\$ -	\$ -	\$ -	\$ -
Total Building, Zoning & Planning	\$ -	\$ 102,604	\$ -	\$ -	\$ -	\$ -
Geographic Information Systems Fee						
Tort Liability	\$ -	\$ 2,526	\$ -	\$ -	\$ -	\$ -
Total Geographic Information Systems Fee	\$ -	\$ 2,526	\$ -	\$ -	\$ -	\$ -
County Cash Bond Fund						
Transfer to Building, Zoning & Planning	\$ 16,010	\$ -	\$ -	\$ -	\$ -	\$ -
Total County Cash Bond Fund	\$ 16,010	\$ -	\$ -	\$ -	\$ -	\$ -
Local Gasoline Tax						
Tort Liability	\$ -	\$ 684,522	\$ -	\$ -	\$ -	\$ -
Total Local Gasoline Tax	\$ -	\$ 684,522	\$ -	\$ -	\$ -	\$ -
Motor Fuel Tax						
2015A Transportation Rev	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -
Total Motor Fuel Tax	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -
2005 Transportation Bond Debt Service						
Local Gasoline Tax	\$ 18,679,212	\$ 10,628,416	\$ 18,800,000	\$ 18,800,000	\$ 18,800,000	\$ -
Motor Fuel Tax	4,391,617	6,043,399	4,800,000	4,800,000	5,600,000	800,000
2015A Transportation Rev	-	7,806,093	-	-	-	-
Total 2005 Transportation Bond Debt Service	\$ 23,070,829	\$ 24,477,908	\$ 23,600,000	\$ 23,600,000	\$ 24,400,000	\$ 800,000
2015A Transportation Bond Debt Service						
Local Gasoline Tax	\$ -	\$ 11,062,057	\$ -	\$ -	\$ -	\$ -
Motor Fuel Tax	-	7,692,791	-	-	-	-
Payment to Refund Bond Escrow Agent	-	54,542,851	-	-	-	-
Total 2005 Transportation Bond Debt Service	\$ -	\$ 73,297,698	\$ -	\$ -	\$ -	\$ -
2005 Drainage Bond Debt Service						
2015B Drainage Bond	\$ -	\$ 1,068,101	\$ -	\$ -	\$ -	\$ -
2011 Drainage Debt	-	60,000	-	-	-	-
Total 2005 Drainage Bond Debt Service	\$ -	\$ 1,128,101	\$ -	\$ -	\$ -	\$ -
2015B Drainage Bond Debt Service						
Payment to Refund Bond Escrow Agency	\$ -	\$ 13,112,561	\$ -	\$ -	\$ -	\$ -
Total 2015B Drainage Bond Debt Service	\$ -	\$ 13,112,561	\$ -	\$ -	\$ -	\$ -
Total Other Funds	\$ 31,020,628	\$ 124,621,979	\$ 30,961,343	\$ 30,961,343	\$ 31,621,704	#REF!
Total Other Financing Sources/Transfers Out	\$ 62,718,879	\$ 158,408,785	\$ 60,960,716	\$ 60,960,716	\$ 60,514,984	#REF!
Grand Total	\$ -	\$ -	\$ -	\$ -	\$ -	#REF!

¹In FY2015, interfund charges for indirect costs were eliminated for Building, Zoning & Planning, Convalescent Center, Local Gasoline Tax, Stormwater Management Neutral Site Custody Exchange Fund, Animal Control and Geographic Information Systems.

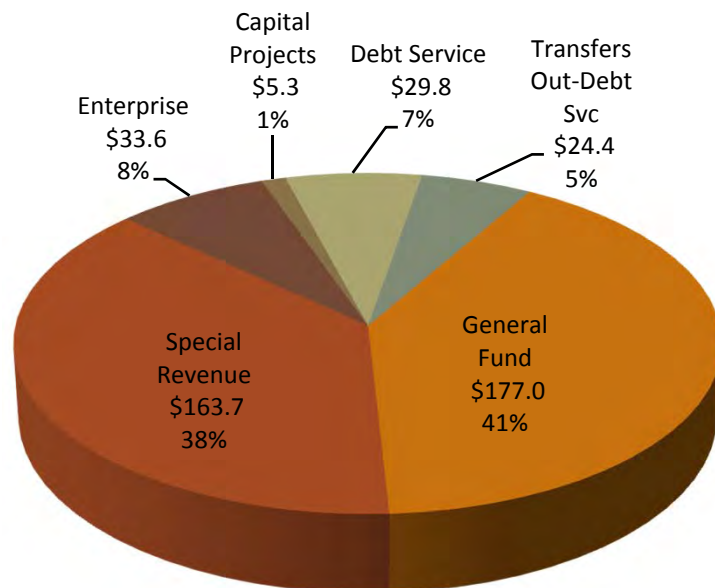
²The Other Financing Sources/Transfers In does not include sale of assets.

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

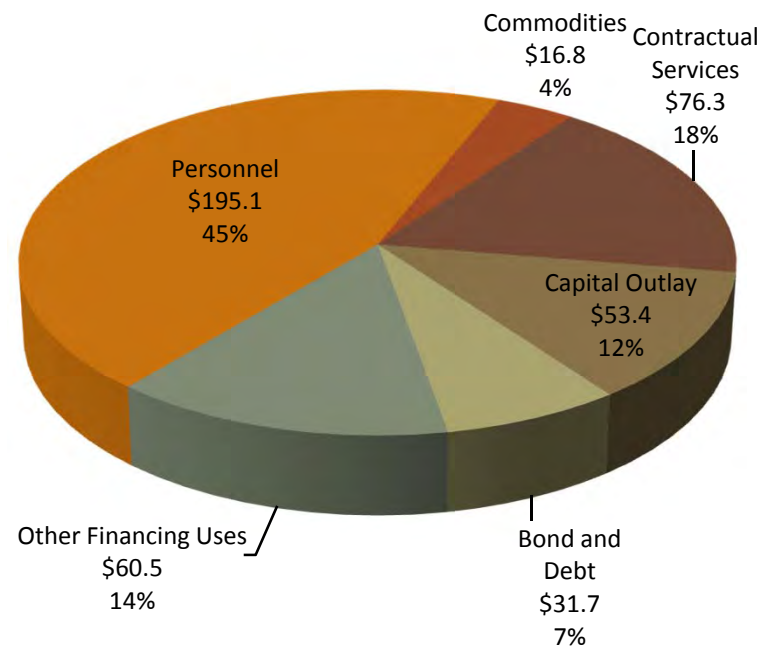
⁴FY2014 Convalescent Center Other Financing Sources include indirects costs owed to General Fund and the Tort Liability Fund.

FY2017 Approved Budget - All Funds Excludes Grants, Health Department & Special Service Areas (Dollars in Millions)

BY FUND TYPE



BY CATEGORY



Transfers Out for debt service are pledged revenues collected in one fund such as the General Fund and Stormwater Funds, and transferred to the respective debt service funds for bond and interest payment on debt when due. Also includes pledged revenue transfers for the Transportation revenue bond debt service.

DuPage County, Illinois
FY2017 Financial Plan
Expenditure/Budget History by Fund Type by Expenditure Category
(Dollars in Thousands)

	2014	2015	2016	2017	Dollar Change	Percent Change
	Expenditures	Expenditures	Original Budget	Approved	2017 - 2016	2017 - 2016
GENERAL FUND						
Personnel	\$ 109,036.2	\$ 109,932.1	\$ 114,696.4	\$ 114,436.4	\$ (260.0)	-0.2%
Commodities	4,412.9	4,802.8	4,767.8	4,388.7	(379.1)	-8.0%
Contractual Services	22,176.9	22,466.3	28,370.2	25,218.9	(3,151.3)	-11.1%
Capital Outlay	3,540.5	4,639.5	4,511.0	4,066.7	(444.3)	-9.8%
Bond and Debt	-	-	-	-	-	0.0%
Other Financing Uses	31,698.3	33,786.8	29,999.4	28,893.3	(1,106.1)	-3.7%
Total General Fund	\$ 170,864.8	\$ 175,627.5	\$ 182,344.8	\$ 177,004.0	\$ (5,340.8)	-2.9%
SPECIAL REVENUE FUNDS						
Personnel	\$ 68,325.3	\$ 67,280.8	\$ 73,258.2	\$ 72,405.8	\$ (852.4)	-1.2%
Commodities	9,743.3	8,863.6	12,419.1	10,937.4	(1,481.7)	-11.9%
Contractual Services	29,066.1	27,091.9	37,713.5	35,778.8	(1,934.7)	-5.1%
Capital Outlay	11,225.8	19,386.7	42,484.5	37,400.6	(5,083.9)	-12.0%
Bond and Debt	-	-	-	-	-	0.0%
Other Financing Uses	7,949.8	12,605.7	7,361.3	7,221.7	(139.6)	-1.9%
Total Special Revenue Funds	\$ 126,310.3	\$ 135,228.7	\$ 173,236.6	\$ 163,744.3	\$ (9,492.3)	-5.5%
ENTERPRISE FUNDS						
Personnel	\$ 7,646.0	\$ 8,068.3	\$ 8,472.0	\$ 8,220.4	\$ (251.6)	-3.0%
Commodities	1,634.0	1,555.9	1,880.7	1,469.7	(411.0)	-21.9%
Contractual Services	11,210.8	10,989.1	12,650.3	13,762.6	1,112.3	8.8%
Capital Outlay	-	-	7,096.8	8,152.8	1,056.0	14.9%
Depreciation Expense	3,146.1	3,243.4	-	-	-	0.0%
Bond and Debt	550.8	560.7	1,954.5	1,951.9	(2.6)	-0.1%
Other Financing Uses	-	-	-	-	-	0.0%
Total Enterprise Funds	\$ 24,187.7	\$ 24,417.4	\$ 32,054.3	\$ 33,557.4	\$ 1,503.1	4.7%
CAPITAL PROJECT FUNDS						
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Commodities	-	-	-	-	-	0.0%
Contractual Services	2,011.1	1,215.1	1,022.2	1,505.9	483.7	47.3%
Capital Outlay	16,426.8	1,636.5	2,392.9	3,831.3	1,438.4	60.1%
Bond and Debt	-	-	-	-	-	0.0%
Other Financing Uses	-	-	-	-	-	0.0%
Total Capital Project Funds	\$ 18,437.8	\$ 2,851.6	\$ 3,415.1	\$ 5,337.2	\$ 882.4	25.8%
DEBT SERVICE FUNDS¹						
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Commodities	-	-	-	-	-	0.0%
Contractual Services	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Bond and Debt	30,435.3	30,802.9	29,723.6	29,754.2	30.6	0.1%
Other Financing Uses	23,070.8	112,016.3	23,600.0	24,400.0	800.0	3.4%
Total Debt Service Funds	\$ 53,506.1	\$ 142,819.2	\$ 53,323.6	\$ 54,154.2	\$ 830.6	1.6%
ALL FUNDS						
Personnel	\$ 185,007.6	\$ 185,281.1	\$ 196,426.6	\$ 195,062.5	\$ (1,364.1)	-0.7%
Commodities	15,790.1	15,222.4	19,067.7	16,795.8	(2,271.9)	-18.3%
Contractual Services	64,464.9	61,762.3	79,756.2	76,266.3	(3,489.9)	-0.0%
Capital Outlay	31,193.1	25,662.7	56,485.3	53,451.5	(3,033.8)	-5.4%
Depreciation Expense	3,146.1	3,243.4	-	-	-	0.0%
Bond and Debt	30,986.1	31,363.6	31,678.1	31,706.1	28.0	0.1%
Other Financing Uses	62,718.9	158,408.8	60,960.7	60,515.0	(445.7)	-0.7%
TOTAL ALL FUNDS	\$ 393,306.8	\$ 480,944.1	\$ 444,374.4	\$ 433,797.0	\$ (10,577.4)	-2.4%

¹ Transfers Out for debt service are pledged revenues collected in one fund such as the General Fund and Stormwater Funds, and transferred to the respective debt service funds for bond and interest payment on debt when due. Also includes pledged revenue transfers for the Transportation revenue bond debt service.

DuPage County, Illinois
2017 Financial Plan
Expenditure by Category

	2014 Actual	2015 Actual	2016 Current Budget as of 11/30/16	2016 Y-T-D Expenditures as of 11/30/16	2017 Approved Budget
GENERAL FUND					
Facilities Management					
Personnel	\$4,579,068	\$4,662,399	\$4,732,302	\$4,804,758	\$4,736,118
Commodities	873,805	1,115,837	1,094,503	885,818	1,028,440
Contractual	3,730,601	5,312,375	5,293,657	3,851,130	5,059,866
	-----	-----	-----	-----	-----
Total Facilities Management	\$9,183,474	\$11,090,611	\$11,120,462	\$9,541,706	\$10,824,424
Information Technology					
Personnel	\$2,894,644	\$2,951,186	\$2,947,483	\$3,031,288	\$3,311,331
Commodities	13,476	16,628	39,677	18,981	16,628
Contractual	3,111,991	2,010,040	3,425,031	2,576,539	3,022,268
	-----	-----	-----	-----	-----
Total Information Technology	\$6,020,111	\$4,977,854	\$6,412,191	\$5,626,808	\$6,350,227
Human Resources					
Personnel	\$435,165	\$800,125	\$877,068	\$795,040	\$867,756
Commodities	16,347	15,559	16,000	12,150	15,559
Contractual	193,846	198,305	235,950	193,159	300,657
	-----	-----	-----	-----	-----
Total Human Resources	\$645,358	\$1,013,989	\$1,129,018	\$1,000,349	\$1,183,972
Campus Security					
Personnel	\$231,315	\$245,610	\$246,822	\$248,998	\$244,092
Commodities	25,671	17,856	39,500	16,540	17,856
Contractual	458,680	774,678	841,395	728,522	886,824
	-----	-----	-----	-----	-----
Total Campus Security	\$715,666	\$1,038,144	\$1,127,717	\$994,060	\$1,148,772
Credit Union					
Personnel	\$150,964	\$153,048	\$161,077	\$161,013	\$161,809
Contractual	7,560	0	0	0	0
	-----	-----	-----	-----	-----
Total Credit Union	\$143,404	\$153,048	\$161,077	\$161,013	\$161,809
County Board					
Personnel	\$1,799,311	\$1,818,465	\$1,833,440	\$1,837,149	\$1,849,627
Commodities	4,250	5,669	7,000	3,958	4,500
Contractual	54,981	52,576	88,800	55,697	105,326
	-----	-----	-----	-----	-----
Total County Board	\$1,858,542	\$1,876,710	\$1,929,240	\$1,896,804	\$1,959,453
Board of Election					
Personnel	\$1,533,658	\$1,407,269	\$1,590,968	\$1,647,995	\$1,390,013
Commodities	72,516	127,892	613,687	260,697	98,778
Contractual	2,830,106	1,591,596	3,418,429	2,085,978	1,815,405
Capital Outlay	0	261,000	0	0	0
	-----	-----	-----	-----	-----
Total Board of Election	\$4,436,280	\$3,387,757	\$5,623,084	\$3,994,670	\$3,304,196
Liquor Control Commission					
Personnel	\$9,875	\$0	\$0	\$0	\$0
	-----	-----	-----	-----	-----

DuPage County, Illinois
2017 Financial Plan
Expenditure by Category

	2014 Actual	2015 Actual	2016 Current Budget as of 11/30/16	2016 Y-T-D Expenditures as of 11/30/16	2017 Approved Budget
Total Liquor Control Comm	\$9,875	\$0	\$0	\$0	\$0
Ethics Commission					
Personnel	\$2,625	\$2,415	\$4,200	\$2,135	\$2,500
Contractual	19,403	21,849	50,050	13,931	15,000
	-----	-----	-----	-----	-----
Total Ethics Commission	\$22,028	\$24,264	\$54,250	\$16,066	\$17,500
Finance					
Personnel	\$1,782,500	\$1,758,552	\$1,862,612	\$1,874,136	\$1,912,612
Commodities	168,660	215,734	208,500	158,307	217,241
Contractual	435,010	544,873	586,665	486,092	570,801
	-----	-----	-----	-----	-----
Total Finance	\$2,386,170	\$2,519,159	\$2,657,777	\$2,518,535	\$2,700,654
General Fund Capital					
Commodities	\$453,988	\$505,017	\$579,457	\$363,470	\$308,748
Capital Outlay	3,540,533	4,207,470	4,093,942	2,201,101	3,895,711
	-----	-----	-----	-----	-----
Total General Fund Capital	\$3,994,521	\$4,712,487	\$4,673,399	\$2,564,571	\$4,204,459
County Audit					
Contractual	\$297,852	\$392,794	\$375,000	\$301,423	\$392,700
	-----	-----	-----	-----	-----
Total County Audit	\$297,852	\$392,794	\$375,000	\$301,423	\$392,700
Veterans Assistance Comm					
Personnel	\$138,579	\$141,749	\$141,292	\$143,973	\$142,078
Commodities	519	1,489	1,489	734	1,489
Contractual	243,791	263,585	256,812	238,463	265,585
	-----	-----	-----	-----	-----
Total Veterans Assistance Comm	\$382,889	\$406,823	\$399,593	\$383,170	\$409,152
Outside Agency Support					
Contractual	\$999,501	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
	-----	-----	-----	-----	-----
Total Outside Agency Support	\$999,501	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Subsidized Taxi					
Contractual	\$20,095	\$34,619	\$25,000	\$21,933	\$25,000
	-----	-----	-----	-----	-----
Total Subsidized Taxi	\$20,095	\$34,619	\$25,000	\$21,933	\$25,000
Psychological Services					
Personnel	\$832,822	\$822,564	\$837,988	\$796,158	\$810,938
Commodities	8,198	4,784	6,217	2,151	4,784
Contractual	88,611	88,225	96,193	73,336	87,910
	-----	-----	-----	-----	-----
Total Psychological Services	\$929,631	\$915,573	\$940,398	\$871,645	\$903,632
Family Center					
Personnel	\$233,001	\$243,378	\$264,040	\$264,677	\$269,322
Commodities	1,000	1,000	1,000	1,000	1,000

DuPage County, Illinois
2017 Financial Plan
Expenditure by Category

	2014 Actual	2015 Actual	2016 Current Budget as of 11/30/16	2016 Y-T-D Expenditures as of 11/30/16	2017 Approved Budget
Contractual	\$1,653	\$942	\$1,575	\$447	\$1,540
Total Family Center	\$235,654	\$245,320	\$266,615	\$266,124	\$271,862
Human Services					
Personnel	\$942,594	\$1,017,381	\$1,080,600	\$971,537	\$1,019,695
Commodities	5,895	30,615	12,151	6,976	11,390
Contractual	948,218	1,235,480	1,107,217	647,168	1,069,283
Total Human Services	\$1,896,707	\$2,283,476	\$2,199,968	\$1,625,681	\$2,100,368
Supervisor of Assessment					
Personnel	\$781,493	\$774,342	\$805,248	\$779,132	\$778,730
Commodities	2,157	656	4,146	3,247	656
Contractual	101,354	379,857	234,735	180,781	276,891
Total Supervisor of Assessment	\$885,004	\$1,154,855	\$1,044,129	\$963,160	\$1,056,277
Board of Tax Review					
Personnel	\$137,007	\$139,066	\$160,944	\$161,758	\$145,944
Commodities	1,834	772	1,626	1,285	772
Contractual	7,159	4,765	7,370	5,828	4,765
Total Board of Tax Review	\$146,000	\$144,603	\$169,940	\$168,871	\$151,481
Office of Emergency Mgmt					
Personnel	\$680,181	\$677,248	\$783,518	\$709,699	\$1,034,005
Commodities	47,100	28,403	32,400	18,107	27,150
Contractual	68,259	62,440	82,830	57,987	62,256
Total Office of Emergency Mgmt	\$795,540	\$768,091	\$898,748	\$785,793	\$1,123,411
Drainage					
Commodities	\$14,393	\$6,529	\$34,394	\$19,412	\$30,736
Contractual	381,366	389,072	539,956	412,627	334,081
Capital Outlay	0	170,999	220,412	39,486	170,999
Total Drainage	\$395,759	\$566,600	\$794,762	\$471,525	\$535,816
County Auditor					
Personnel	\$484,248	\$524,995	\$523,534	\$541,259	\$533,866
Commodities	1,143	594	1,286	768	594
Contractual	6,434	8,437	12,050	11,343	8,437
Total County Auditor	\$491,825	\$534,026	\$536,870	\$553,370	\$542,897
County Coroner					
Personnel	\$1,202,141	\$1,182,739	\$1,153,804	\$1,156,148	\$1,172,739
Commodities	4,679	0	0	0	0
Contractual	171,768	181,696	173,672	169,697	173,222
Total County Coroner	\$1,378,588	\$1,364,435	\$1,327,476	\$1,325,845	\$1,345,961

DuPage County, Illinois
2017 Financial Plan
Expenditure by Category

	2014 Actual	2015 Actual	2016 Current Budget as of 11/30/16	2016 Y-T-D Expenditures as of 11/30/16	2017 Approved Budget
County Clerk					
Personnel	\$1,024,159	\$1,008,750	\$1,059,200	\$1,034,705	\$1,040,714
Commodities	14,840	10,839	15,350	10,475	15,457
Contractual	2,205	1,963	29,800	27,017	2,159

Total County Clerk	\$1,041,204	\$1,021,552	\$1,104,350	\$1,072,197	\$1,058,330
Recorder of Deeds					
Personnel	\$1,158,391	\$1,219,335	\$1,280,925	\$1,242,087	\$1,271,648
Commodities	51,866	25,404	27,111	20,943	23,968
Contractual	119,876	123,477	157,036	155,546	153,372

Total Recorder of Deeds	\$1,330,133	\$1,368,216	\$1,465,072	\$1,418,576	\$1,448,988
Sheriff					
Personnel	\$38,972,956	\$39,273,557	\$37,491,340	\$38,975,780	\$39,267,633
Commodities	1,621,156	1,699,638	1,842,289	1,553,352	1,614,703
Contractual	2,100,080	1,354,663	1,477,848	1,219,998	1,304,763

Total Sheriff	\$42,694,192	\$42,327,858	\$40,811,477	\$41,749,130	\$42,187,099
Sheriff Merit Commission					
Personnel	\$28,096	\$25,495	\$34,800	\$24,887	\$25,000
Commodities	562	408	539	476	408
Contractual	38,960	23,296	46,633	37,002	25,549

Total Sheriff Merit Commission	\$67,618	\$49,199	\$81,972	\$62,365	\$50,957
County Treasurer					
Personnel	\$1,065,960	\$1,115,540	\$1,165,622	\$1,126,312	\$1,194,415
Commodities	8,427	9,539	10,500	9,882	9,503
Contractual	276,063	267,120	275,692	220,463	264,585

Total County Treasurer	\$1,350,450	\$1,392,199	\$1,451,814	\$1,356,657	\$1,468,503
Regional Office of Education					
Personnel	\$603,152	\$616,532	\$634,414	\$621,512	\$633,772
Commodities	7,798	6,862	9,783	8,958	14,584
Contractual	177,209	191,415	180,433	157,257	174,585

Total Regional Office of Ed	\$788,159	\$814,809	\$824,630	\$787,727	\$822,941
Circuit Court					
Personnel	\$1,324,032	\$1,553,479	\$1,575,079	\$1,598,008	\$1,606,783
Commodities	74,303	64,665	81,950	56,188	61,359
Contractual	461,632	408,344	563,481	400,025	541,765

Total Circuit Court	\$1,859,967	\$2,026,488	\$2,220,510	\$2,054,221	\$2,209,907
Jury Commission					
Personnel	\$183,887	\$226,125	\$223,087	\$241,780	\$241,236
Commodities	37,402	24,823	37,838	24,275	32,688
Contractual	332,324	320,008	448,486	362,062	464,292

DuPage County, Illinois
2017 Financial Plan
Expenditure by Category

	2014 Actual	2015 Actual	2016 Current Budget as of 11/30/16	2016 Y-T-D Expenditures as of 11/30/16	2017 Approved Budget
Total Jury Commission	\$553,613	\$570,956	\$709,411	\$628,117	\$738,216
Circuit Court Probation					
Personnel	\$8,524,774	\$8,747,770	\$8,871,004	\$8,515,227	\$8,909,385
Commodities	81,471	43,064	22,031	19,797	19,335
Contractual	851,740	832,274	897,495	378,192	785,175
Total Circuit Court Probation	\$9,457,985	\$9,623,108	\$9,790,530	\$8,913,216	\$9,713,895
DUI Evaluation Program					
Personnel	\$579,719	\$552,052	\$651,675	\$557,710	\$608,411
Commodities	13,457	21,744	23,113	19,304	21,744
Contractual	5,536	5,124	5,750	4,006	4,918
Total DUI Evaluation Program	\$598,712	\$578,920	\$680,538	\$581,020	\$635,073
Public Defender					
Personnel	\$2,661,456	\$2,798,531	\$2,784,713	\$2,874,895	\$2,897,640
Commodities	29,507	26,129	37,080	25,122	25,773
Contractual	88,694	53,277	95,724	50,379	52,112
Total Public Defender	\$2,779,657	\$2,877,937	\$2,917,517	\$2,950,396	\$2,975,525
State's Attorney					
Personnel	\$9,025,652	\$8,912,807	\$9,101,421	\$9,097,910	\$9,205,221
Commodities	130,748	127,607	128,000	101,814	119,871
Contractual	692,648	495,114	556,425	436,388	493,599
Total State's Attorney	\$9,849,048	\$9,535,528	\$9,785,846	\$9,636,112	\$9,818,691
SAO - Children's Center					
Personnel	\$505,962	\$513,314	\$539,388	\$536,052	\$582,006
Commodities	1,923	5,170	4,000	919	4,000
Contractual	78,240	72,207	107,402	64,275	67,393
Other Financing Uses	14,587	0	0	0	0
Total SAO Children's Center	\$600,712	\$590,691	\$650,790	\$601,246	\$653,399
Clerk of the Circuit Court					
Personnel	\$7,504,210	\$7,554,882	\$7,744,659	\$7,706,300	\$7,675,400
Commodities	82,765	69,095	72,500	45,086	63,957
Contractual	621,255	592,002	631,000	411,906	538,129
Total Clk of the Circuit Court	\$8,208,230	\$8,215,979	\$8,448,159	\$8,163,292	\$8,277,486
Gen Fund Special Accts					
Personnel	\$2,725,234	\$3,389,715	\$6,001,500	\$2,316,084	\$5,001,500
Commodities	540,993	572,788	725,000	282,904	575,000
Contractual	1,732,652	2,724,255	3,800,810	2,964,529	3,398,740
Other Financing Uses	31,683,664	33,786,806	29,999,373	29,164,573	28,893,280
Total Gen Fund Special Accts	\$36,682,543	\$40,473,564	\$40,526,683	\$34,728,090	\$37,868,520

DuPage County, Illinois
2017 Financial Plan
Expenditure by Category

	2014 Actual	2015 Actual	2016 Current Budget as of 11/30/16	2016 Y-T-D Expenditures as of 11/30/16	2017 Approved Budget
General Fund Contingencies					
Contractual	\$0	\$0	\$0	\$0	\$1,000,000
Total Gen Fund Contingencies	\$0	\$0	\$0	\$0	\$1,000,000
General Fund Insurance					
Personnel	\$14,297,392	\$13,101,663	\$15,538,750	\$12,104,398	\$13,892,443
Contractual	434,647	453,552	470,000	464,139	470,000
Total Gen Fund Insurance	\$14,732,039	\$13,555,215	\$16,008,750	\$12,568,537	\$14,362,443
TOTAL GENERAL FUND	\$170,864,736	\$175,627,457	\$182,344,763	\$164,324,021	\$177,003,996
SPECIAL REVENUE FUNDS					
IMRF					
Personnel	\$16,875,738	\$17,129,196	\$17,522,664	\$15,544,669	\$17,873,117
Total IMRF	\$16,875,738	\$17,129,196	\$17,522,664	\$15,544,669	\$17,873,117
Social Security					
Personnel	\$7,081,840	\$7,333,533	\$8,058,100	\$6,340,773	\$8,219,262
Total Social Security	\$7,081,840	\$7,333,533	\$8,058,100	\$6,340,773	\$8,219,262
Tort Liability					
Personnel	\$268,089	\$269,647	\$277,286	\$274,182	\$280,382
Commodities	96,742	160,027	199,983	67,476	369,541
Contractual	1,887,090	4,914,981	4,985,850	3,227,513	3,864,400
Other Financing Uses	580,989	363,921	0	0	0
Total Tort Liability	\$2,832,910	\$5,708,576	\$5,463,119	\$3,569,171	\$4,514,323
Animal Control Fund					
Personnel	\$1,073,900	\$1,024,375	\$1,208,672	\$1,059,509	\$1,387,834
Commodities	115,497	114,152	149,114	92,205	137,000
Contractual	342,769	259,547	424,637	238,811	324,696
Capital Outlay	6,812	21,188	962,000	961,783	481,000
Other Financing Uses	0	94,468	0	0	0
Total Animal Control Fund	\$1,538,978	\$1,513,730	\$2,744,423	\$2,352,308	\$2,330,530
County Clerk Doc Storage					
Personnel	\$0	\$2,750	\$20,000	\$8,753	\$20,765
Commodities	15,905	11,993	19,000	15,769	15,000
Contractual	16,499	23,830	44,000	39,079	62,000
Total County Clerk Doc Storage	\$32,404	\$38,573	\$83,000	\$63,601	\$97,765
Geographical Info Systems Fee					
Personnel	\$1,202,287	\$1,211,201	\$1,433,006	\$1,235,373	\$1,344,934
Commodities	18,851	12,435	23,000	7,233	17,000
Contractual	596,975	205,810	789,363	218,365	610,339

DuPage County, Illinois
2017 Financial Plan
Expenditure by Category

	2014 Actual	2015 Actual	2016 Current Budget as of 11/30/16	2016 Y-T-D Expenditures as of 11/30/16	2017 Approved Budget
Capital Outlay	\$7,505	\$0	\$0	\$0	\$0
Other Financing Uses	0	2,526	0	0	0
Total Geo Info Systems Fee	\$1,825,618	\$1,431,972	\$2,245,369	\$1,460,971	\$1,972,273
Recorder Doc Storage					
Personnel	\$314,510	\$327,903	\$414,064	\$324,945	\$427,785
Commodities	25,742	19,531	40,000	21,081	21,500
Contractual	144,635	86,389	255,887	111,401	158,830
Total Recorder Doc Storage	\$484,887	\$433,823	\$709,951	\$457,427	\$608,115
Recorder GIS Fee					
Personnel	\$85,039	\$49,592	\$77,359	\$44,187	\$72,643
Commodities	18,480	0	28,500	19,104	12,000
Contractual	86,638	96,246	167,674	32,959	122,063
Total Recorder GIS Fee	\$190,157	\$145,838	\$273,533	\$96,250	\$206,706
Recorder RHSP Fee					
Personnel	\$37,175	\$0	\$0	\$0	\$0
Commodities	7,074	3,439	0	0	0
Contractual	90,874	117,804	35,000	6,636	0
Total Recorder RHSP Fee	\$135,123	\$121,243	\$35,000	\$6,636	\$0
Tax Automation					
Personnel	\$46,294	\$66,659	\$109,323	\$79,629	\$41,624
Commodities	11,892	2,554	12,800	2,458	10,500
Contractual	10,542	30,981	44,781	3,275	39,755
Total Tax Automation	\$68,728	\$100,194	\$166,904	\$85,362	\$91,879
Bldg, Zoning & Planning					
Personnel	\$1,754,004	\$1,872,405	\$2,027,177	\$1,895,333	\$2,187,083
Commodities	29,599	49,629	50,700	22,700	46,900
Contractual	957,018	658,537	831,710	231,257	810,860
Capital Outlay	66,597	64,127	56,000	44,932	0
Other Financing Uses	0	102,604	0	0	0
Total Bldg, Zoning & Planning	\$2,807,218	\$2,747,302	\$2,965,587	\$2,194,222	\$3,044,843
County Cash Bond					
Other Financing Uses	\$16,010	\$0	\$0	\$0	\$0
Total County Cash Bond	\$16,010	\$0	\$0	\$0	\$0
Convalescent Center					
Personnel	\$25,550,549	\$24,783,310	\$26,540,112	\$24,171,723	\$25,975,814
Commodities	4,661,316	4,664,052	4,753,044	4,356,450	4,627,388
Contractual	5,719,106	2,754,435	4,894,047	2,959,919	5,237,377
Capital Outlay	0	225,037	829,996	240,478	685,045

DuPage County, Illinois
2017 Financial Plan
Expenditure by Category

	2014 Actual	2015 Actual	2016 Current Budget as of 11/30/16	2016 Y-T-D Expenditures as of 11/30/16	2017 Approved Budget
Total Convalescent Center	\$35,930,971	\$32,426,834	\$37,017,199	\$31,728,570	\$36,525,624
Conv Center Foundation					
Commodities	\$0	\$0	\$0	\$14,010-	\$0
Contractual	0	0	7,359	7,359	0
Capital Outlay	8,274	84,550	142,641	14,010	200,000
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Total Conv Center Foundation	\$8,274	\$84,550	\$150,000	\$7,359	\$200,000
Arrestee's Medical Costs					
Contractual	\$199,000	\$0	\$80,000	\$0	\$120,000
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Total Arrestee's Medical Costs	\$199,000	\$0	\$80,000	\$0	\$120,000
Crime Laboratory					
Commodities	\$34,374	\$22,827	\$35,650	\$33,183	\$27,760
Contractual	50,027	66,159	56,831	46,442	55,000
Capital Outlay	17,159	0	6,500	6,412	5,000
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Total Crime Laboratory	\$101,560	\$88,986	\$98,981	\$86,037	\$87,760
Sheriff's Police Vehicle					
Commodities	\$83,700	\$48,355	\$0	\$4,492	\$0
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Total Sheriff's Police Vehicle	\$83,700	\$48,355	\$0	\$4,492	\$0
Sheriff Training Reimbursement					
Personnel	\$11,645	\$8,011	\$17,485	\$17,461	\$11,497
Commodities	10,138	13,284	15,457	1,931	15,000
Contractual	198,404	213,777	159,959	124,651	128,000
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Total Sheriff Training Reimb	\$220,187	\$235,072	\$192,901	\$144,043	\$154,497
Coroner's Fee					
Personnel	\$65,537	\$57,788	\$94,587	\$87,874	\$68,120
Commodities	19,401	46,236	36,364	25,441	23,054
Contractual	18,292	93,617	97,841	74,365	55,960
Capital Outlay	0	18,163	5,000	0	0
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Total Coroner's Fee	\$103,230	\$215,804	\$233,792	\$187,680	\$147,134
OHSEM Comm Outreach					
Commodities	\$4,171	\$1,687	\$2,000	\$1,403	\$3,000
Contractual	18,548	16,290	24,000	18,007	23,000
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Total OHSEM Comm Outreach	\$22,719	\$17,977	\$26,000	\$19,410	\$26,000
Emergency Deployment Reimb					
Personnel	\$0	\$0	\$11,900	\$0	\$11,900
Commodities	0	0	1,034	0	1,034
Contractual	0	0	1,000	0	1,000
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Total Emergency Deploy Reimb	\$0	\$0	\$13,934	\$0	\$13,934

DuPage County, Illinois
2017 Financial Plan
Expenditure by Category

	2014 Actual	2015 Actual	2016 Current Budget as of 11/30/16	2016 Y-T-D Expenditures as of 11/30/16	2017 Approved Budget
Circuit Court Clerk Operations					
Personnel	\$0	\$27-	\$0	\$0	\$0
Commodities	9,239	2,529	21,000	783	5,000
Contractual	346,036	117,818	188,500	106,315	166,335
Capital Outlay	46,066	0	0	0	0
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Total Circuit Court Clerk Oper	\$401,341	\$120,320	\$209,500	\$107,098	\$171,335
Court Automation Fee					
Commodities	\$39,106	\$27,859	\$560,800	\$15,458	\$500,000
Contractual	2,461,298	2,114,240	1,710,377	1,528,965	1,637,500
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Total Court Automation Fee	\$2,500,404	\$2,142,099	\$2,271,177	\$1,544,423	\$2,137,500
Court Document Storage					
Commodities	\$80,872	\$139,713	\$103,007	\$48,148	\$0
Contractual	2,070,928	2,660,386	2,628,259	2,328,180	1,981,170
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Total Court Document Storage	\$2,151,800	\$2,800,099	\$2,731,266	\$2,376,328	\$1,981,170
CCC E-Citation					
Commodities	\$34,150	\$0	\$75,000	\$9,130	\$0
Contractual	187,667	267,196	433,793	307,987	326,000
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Total CCC E-Citation	\$221,817	\$267,196	\$508,793	\$317,117	\$326,000
Neutral Site Exchange					
Personnel	\$130,817	\$129,978	\$191,020	\$88,045	\$154,234
Commodities	3,043	7,063	4,235	2,345	4,235
Contractual	42,126	71,065	58,770	41,863	55,570
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Total Neutral Site Exchange	\$175,986	\$208,106	\$254,025	\$132,253	\$214,039
Drug Court/MICAP					
Personnel	\$324,992	\$205,657	\$306,086	\$125,965	\$269,350
Commodities	625	278	500	388	475
Contractual	156,170	144,331	219,899	105,428	152,197
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Total Drug Court/MICAP	\$481,787	\$350,266	\$526,485	\$231,781	\$422,022
Children's Waiting Room					
Contractual	\$92,850	\$109,582	\$100,000	\$77,595	\$125,000
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Total Children's Waiting Room	\$92,850	\$109,582	\$100,000	\$77,595	\$125,000
Law Library					
Personnel	\$215,282	\$229,105	\$215,809	\$217,378	\$226,601
Commodities	274,443	268,043	271,400	206,133	268,500
Contractual	6,269	10,577	89,525	9,711	27,416
Capital Outlay	0	0	50,000	23,370	42,000
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Total Law Library	\$495,994	\$507,725	\$626,734	\$456,592	\$564,517

DuPage County, Illinois
2017 Financial Plan
Expenditure by Category

	2014 Actual	2015 Actual	2016 Current Budget as of 11/30/16	2016 Y-T-D Expenditures as of 11/30/16	2017 Approved Budget
Child Support Maintenance					
Contractual	\$384,202	\$300,947	\$0	\$0	\$0
Total Child Support Mtce	\$384,202	\$300,947	\$0	\$0	\$0
Probation Service Fees					
Commodities	\$51,591	\$89,601	\$194,403	\$145,944	\$149,933
Contractual	478,915	415,931	812,120	491,332	725,977
Capital Outlay	281,543	214,226	500,000	4,904	269,650
Total Probation Service Fees	\$812,049	\$719,758	\$1,506,523	\$642,180	\$1,145,560
Youth Home					
Personnel	\$439,597	\$456,066	\$481,632	\$471,418	\$478,740
Commodities	21,317	9,110	16,638	7,924	12,900
Contractual	689,710	484,025	741,730	484,322	633,372
Capital Outlay	0	0	10,000	0	10,000
Total Youth Home	\$1,150,624	\$949,201	\$1,250,000	\$963,664	\$1,135,012
SAO Records Automation					
Commodities	\$5,254	\$13,959	\$19,000	\$1,211	\$13,000
Contractual	0	0	1,000	42	0
Total SAO Records Automation	\$5,254	\$13,959	\$20,000	\$1,253	\$13,000
Local Gas Tax					
Personnel	\$10,098,858	\$9,215,191	\$10,532,194	\$9,193,442	\$10,071,677
Commodities	3,956,599	3,088,799	5,467,100	2,973,430	4,559,998
Contractual	3,989,269	3,072,762	5,384,323	2,811,320	6,150,146
Capital Outlay	2,923,756	10,753,177	13,286,578	3,454,243	16,017,562
Other Financing Uses	0	684,522	0	0	0
Total Local Gas Tax	\$20,968,482	\$26,814,451	\$34,670,195	\$18,432,435	\$36,799,383
Motor Fuel Tax					
Contractual	\$4,567,665	\$4,618,069	\$7,270,000	\$5,392,765	\$7,161,500
Capital Outlay	2,270,526	5,877,192	14,084,916	4,720,628	10,891,034
Other Financing Uses	0	4,000,000	0	25,562	0
Total Motor Fuel Tax	\$6,838,191	\$14,495,261	\$21,354,916	\$10,138,955	\$18,052,534
Township Project Reimb					
Contractual	\$849,705	\$89,149	\$1,500,000	\$124,623	\$1,500,000
Total Township Project Reimb	\$849,705	\$89,149	\$1,500,000	\$124,623	\$1,500,000
Century Hill Lighting					
Contractual	\$0	\$0	\$27,000	\$1,065	\$36,100
Total Century Hill Lighting	\$0	\$0	\$27,000	\$1,065	\$36,100
Stormwater Management					
Personnel	\$2,749,194	\$2,908,425	\$3,449,230	\$2,988,979	\$3,282,393

DuPage County, Illinois
2017 Financial Plan
Expenditure by Category

	2014 Actual	2015 Actual	2016 Current Budget as of 11/30/16	2016 Y-T-D Expenditures as of 11/30/16	2017 Approved Budget
Commodities	\$63,173	\$46,422	\$91,350	\$66,566	\$94,000
Contractual	1,947,972	1,840,233	3,418,350	1,829,069	2,918,512
Capital Outlay	976,346	167,628	3,481,160	589,091	1,322,000
Other Financing Uses	7,352,800	7,357,670	7,361,343	7,361,343	7,221,704
Total Stormwater Management	\$13,089,485	\$12,320,378	\$17,801,433	\$12,835,048	\$14,838,609
Stormwater Variance Fee					
Contractual	\$0	\$0	\$32,900	\$2,421	\$67,000
Capital Outlay	0	0	245,500	0	211,400
Total Stormwater Variance Fee	\$0	\$0	\$278,400	\$2,421	\$278,400
Wetland Mitigation Banks					
Commodities	\$51,000	\$0	\$2,500	\$0	\$2,700
Contractual	426,339	1,221,162	934,220	438,799	333,000
Capital Outlay	2,760,844	741,976	4,210,899	1,807,297	2,023,091
Total Wetland Mitigation Banks	\$3,238,183	\$1,963,138	\$5,147,619	\$2,246,096	\$2,358,791
Water Quality BMP					
Contractual	\$0	\$0	\$14,392	\$14,392	\$45,000
Capital Outlay	0	0	45,608	0	15,000
Total Water Quality BMP	\$0	\$0	\$60,000	\$14,392	\$60,000
TOTAL SPEC REV FUND	\$124,417,406	\$133,993,193	\$168,924,523	\$114,994,300	\$158,392,734
ENTERPRISE FUNDS					
Public Works					
Personnel	\$7,646,037	\$8,068,279	\$8,484,209	\$7,604,440	\$8,220,416
Commodities	1,634,006	1,555,852	2,069,715	1,370,807	1,469,700
Contractual	11,210,836	10,989,149	12,489,027	8,774,646	13,762,589
Capital Outlay	0	0	7,056,786	1,687	8,152,848
Depreciation Expense	3,146,105	3,243,374	0	0	0
Debt Service Expense	550,829	560,684	1,954,464	509,870	1,951,913
Total Public Works	\$24,187,813	\$24,417,338	\$32,054,201	\$18,261,450	\$33,557,466
TOTAL ENTERPRISE	\$24,187,813	\$24,417,338	\$32,054,201	\$18,261,450	\$33,557,466
CAPITAL PROJECTS FUNDS					
County Infrastructure					
Contractual	\$202,657	\$49,806	\$244,536	\$3,033-	\$0
Capital Outlay	783,726	364,228	2,210,671	275,733	1,840,319
Total County Infrastructure	\$986,383	\$414,034	\$2,455,207	\$272,700	\$1,840,319
Highway Impact Fee					
Contractual	\$32,526	\$16,025	\$477,600	\$417,631	\$123,720
Capital	1,860,364	1,219,388	4,136,806	2,193,597	5,227,784

DuPage County, Illinois
2017 Financial Plan
Expenditure by Category

	2014 Actual	2015 Actual	2016 Current Budget as of 11/30/16	2016 Y-T-D Expenditures as of 11/30/16	2017 Approved Budget
Total Highway Impact Fee	\$1,892,890	\$1,235,413	\$4,614,406	\$2,611,228	\$5,351,504
Children's Center Construction					
Capital Outlay	\$14,436	\$0	\$0	\$0	\$0
Total Children's Center Constr	\$14,436	\$0	\$0	\$0	\$0
GO 2010 Bond Project					
Commodities	\$0	\$0	\$5,947	\$5,946	\$0
Contractual	1,789,335	1,147,384	1,016,243	223,072	1,505,902
Capital Outlay	15,357,572	1,272,281	977,392	66,711	1,990,967
Total GO 2010 Bond Project	\$17,146,907	\$2,419,665	\$1,999,582	\$295,729	\$3,496,869
2011 Drainage Project					
Capital Outlay	\$99,361	\$0	\$0	\$0	\$0
Total 2011 Drainage Project	\$99,361	\$0	\$0	\$0	\$0
2001 Stormwater Bond					
Contractual	\$19,072	\$17,885	\$0	\$0	\$0
Capital Outlay	171,668	0	0	0	0
Total 2001 Stormwater Bond	\$190,740	\$17,885	\$0	\$0	\$0
TOTAL CAPITAL PROJECTS	\$20,330,717	\$4,086,997	\$9,069,195	\$3,179,657	\$10,688,692
DEBT SERVICE FUNDS					
GO Series 2010 Debt Service					
Debt Service Expense	\$3,612,402	\$3,611,802	\$3,612,403	\$3,612,402	\$3,612,403
Total GO Series 2010 Debt Svc	\$3,612,402	\$3,611,802	\$3,612,403	\$3,612,402	\$3,612,403
2005 Transportation Rev Debt					
Debt Service Expense	\$10,626,325	\$10,606,850	\$0	\$0	\$0
Other Financing Uses	23,070,829	24,477,908	0	0	0
Total 2005 Transp Rev Debt Svc	\$33,697,154	\$35,084,758	\$0	\$0	\$0
2006 Courthouse Ref Bond					
Debt Service Expense	\$3,650,435	\$3,647,435	\$3,645,810	\$0	\$0
Other Financing Uses	0	0	0	3,101,798	0
Total 2006 Courthouse Ref	\$3,650,435	\$3,647,435	\$3,645,810	\$3,101,798	\$0
2005 Drainage Debt Svc					
Debt Service Expense	\$1,506,202	\$1,508,965	\$0	\$0	\$0
Other Financing Uses	0	1,128,101	0	0	0
Total 2005 Drainage Debt Svc	\$1,506,202	\$2,637,066	\$0	\$0	\$0
2011 Drainage Debt Svc					
Debt Service Expense	\$183,700	\$468,700	\$568,050	\$568,000	\$570,250

DuPage County, Illinois
2017 Financial Plan
Expenditure by Category

	2014 Actual	2015 Actual	2016 Current Budget as of 11/30/16	2016 Y-T-D Expenditures as of 11/30/16	2017 Approved Budget
Total 2011 Drainage Debt Svc	\$183,700	\$468,700	\$568,050	\$568,000	\$570,250
1993 Jail Rfnd Debt Svc Debt Service Expense	\$3,621,060	\$3,618,720	\$3,613,680	\$3,613,680	\$3,610,520
Total 1993 Jail Rfnd Debt Svc	\$3,621,060	\$3,618,720	\$3,613,680	\$3,613,680	\$3,610,520
2006 Stormwater Bond Debt Svc Debt Service Expense	\$2,033,162	\$2,029,263	\$2,028,063	\$1,809,631	\$0
Other Financing Uses	0	0	0	2,081,416	0
Total 2006 Stormwater Debt Svc	\$2,033,162	\$2,029,263	\$2,028,063	\$3,891,047	\$0
1993 Stormwater Debt Svc Debt Service Expense	\$5,202,020	\$5,199,760	\$5,191,440	\$5,191,440	\$5,186,500
Total 1993 Stormwater Debt Svc	\$5,202,020	\$5,199,760	\$5,191,440	\$5,191,440	\$5,186,500
2015B Drainage Bond Debt Svc Debt Service Expense	\$0	\$22,257	\$1,448,777	\$1,448,777	\$1,452,571
Other Financing Uses	0	13,112,561	0	0	0
Total 2015B Drainage Bond Debt	\$0	\$13,134,818	\$1,448,777	\$1,448,777	\$1,452,571
2015A Transportation Debt Svc Debt Service	\$0	\$89,143	\$9,615,405	\$9,615,405	\$9,603,886
Other Financing Uses	0	73,297,698	23,600,000	16,899,830	24,400,000
Total 2015A Transp Bond Debt	\$0	\$73,386,841	\$33,215,405	\$26,515,235	\$34,003,886
2016 Courthouse Refunding Bond Debt Service	\$0	\$0	\$0	\$706,711	\$3,786,400
Total 2016 Courthouse Ref Bond	\$0	\$0	\$0	\$706,711	\$3,786,400
2016 Stormwater Bond Debt Svc Debt Service	\$0	\$0	\$70,400	\$65,393	\$1,931,624
Total 2016 Stormwater Bnd Debt	\$0	\$0	\$70,400	\$65,393	\$1,931,624
TOTAL DEBT SERVICE FUNDS	\$53,506,135	\$142,819,163	\$53,394,028	\$48,714,483	\$54,154,154
TOTAL ALL FUNDS	\$393,306,807	\$480,944,148	\$445,786,710	\$349,473,911	\$433,797,042
	=====	=====	=====	=====	=====

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 Building, Zoning & Planning (formerly 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, Township Reimbursement and Century Hill Lighting.

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.

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.

Strategic Initiatives:

- Continue implementing the ACT Initiative locally and expand its application beyond DuPage County.
- Provide Departments with Lean tools and training to empower employees enable process improvements and enhance customer service delivery.
- Continue combating the County's heroin crisis by working with local officials and community partners.
- Continue to promote County initiatives, events, services and opportunities.

Strategic Initiative Highlights:

- Continue implementing the ACT Initiative locally and expand its application beyond DuPage County.
 - The Transform Illinois coalition was formalized and held its first conference to promote and expand upon the principles of the ACT Initiative through collaboration and legislative advocacy.
 - The County Board took action to consolidate the Century Hill Street Lighting District into the DuPage County Division of Transportation in June of 2016 which enhances services and leverages greater efficiencies.
- Provide Departments with Lean tools and training to empower employees, enable process improvements and enhance customer service delivery.
 - In advancement of the Lean Initiative, a Crash Course training for new hires was launched in 2016 for departments that previously participated in the three and a half day Lean training.
 - A Lean Crash Course webinar is being developed in coordination with Lean pros to ensure continuous improvement and enhancement of customer service.
- Continue combating the County's heroin crisis by working with local officials and community partners.
 - The County continues providing operational and communications support to the Coalition Against Heroin which has promoted awareness of heroin and opioid abuse across DuPage County, including school programs that have now reached over 4,300 students in 17 schools.
 - The County also provides financial support to expand prevention programs such as Project Connect, which offers resources to DuPage residents who are seeking to end their heroin addiction.
- Continue to promote County initiatives, events, services and opportunities.
 - The County launched "Talk DuPage" in 2016 to collaborate with a group of municipal communicators which helps promote County news and initiatives to a wider audience.

County Board

- The County has developed a dashboard of performance indicators for communications to guide decision making. It provides information as we leverage media platforms to disseminate information on County objectives, initiatives, events and programs.

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 DuPage 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 have generated over \$100 million in projected savings. The initiative has led to the dissolution of several public entities, including the Timberlake Estates Sanitary District, the Fairview Fire Protection District, the DuPage Fair and Exposition Authority and the Century Hill Street Lighting District.
- DuPage County continues to work with and evaluate its County appointed agencies to determine the most efficient way to deliver services and control costs. In 2016, the County Board authorized the dissolution of the Century Hill Street Lighting District and consolidated its functions into the County's Division of Transportation to improve the level of service and create greater efficiency which allows investment into the street lighting infrastructure. In partnership with the Health Department, the Mosquito Abatement Task Force established public health protocols for mosquito abatement and has promoted the use of a shared contract to better leverage resources across providers. The County has also examined the operations of the Highland Hills and Salt Creek sanitary districts and will partner with each entity to pursue viable options that meet the service needs of residents.
- From 2014-2016, the County has greatly expanded its road salt purchasing agreement to include all nine townships and twenty-nine municipalities. This arrangement has provided lower unit pricing for many communities across DuPage. In 2016, the County approved an intergovernmental agreement with the Forest Preserve District which enables even greater sharing of services in the area of Information Technology, building upon previous cooperative purchasing success between the agencies. For its accomplishments, the ACT Initiative was recognized with an Achievement Award from the National Association of Counties (NACO) in 2014. In an effort to continue building on the successes of the ACT Initiative locally and expand its principles statewide, County Board Chairman Dan Cronin brought together a collaborative of local elected officials, civic organizations and research institutions to form the Transform Illinois coalition. This coalition is dedicated to supporting local government efficiency efforts throughout the state of Illinois.

Legislative: accomplishments for the 2016 spring session:

- Reduce the size, scope and cost of local government: Twenty-seven pieces of legislation sponsored by 22 legislators was introduced this session to provide additional tools to units of local government to share services or consolidate, with a number of bills being enacted including HB 229 that expands the DuPage model (the 2013 Local Government Reduction & Efficiency Act) to the counties of McHenry and Lake. In addition, Transform Illinois, the statewide coalition committed to increasing the efficiency of government in Illinois, held a successful press event in Springfield on April 6 where Chairman Cronin testified in support of HB 229 and other related measures.
- Preserve LGDF and local revenues: Counties and municipalities will continue to receive its share of state income tax proceeds under the Local Government Distributive Fund (LGDF), its Motor Fuel Tax proceeds (MFT), and the stopgap state budget adopted for the first six months of the state fiscal year including federal pass through monies (for the entire year), funding for workforce training, community and senior services.

County Board

- Enhanced Medicaid Rate for the Convalescent Center: Despite the state's fiscal problems, the DuPage Convalescent Center will continue to receive its expedited and enhanced Medicaid rate as one of nineteen county nursing homes in the state.
- Rising costs of court operations: The County successfully fought legislation that would reduce current court revenues by over 15% by permitting municipalities to adjudicate certain traffic offenses.
- Protect the Public Health of County Residents: Legislation was adopted to expand available training programs for first responders to recognize and respond to anaphylaxis including the administration of an epinephrine auto-injector.
- Combat Heroin Abuse: Several bills were adopted to further the fight against heroin addiction in our communities including HB 5781 that provides for the proper disposal of unused medications after a person's death to ensure that drugs are not redistributed.

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 2016, DuPage County departments and county-wide offices have identified and pursued 28 grant opportunities in the fiscal year. The grants office continues to provide 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.

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 2015, over 2,400 first responders have been trained to administer Naloxone, a prescription medication that immediately reverses an opioid overdose. This resulted in 61 lives saved in 2015 and 93 since 2014. In 2015, the National Association of Counties (NACo) Achievement Award went to DuPage County for the DuPage Narcan Program under the category of Criminal Justice and Public Safety.
- Since 2014, the Coalition implemented a pilot heroin prevention education program. By partnering with the Robert Crown Center, the County Board fully funded this program which was delivered in eight DuPage middle and high schools. The education program was expanded in its second year and was delivered in nine DuPage middle and high schools.
- 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 visiting emergency departments at DuPage hospitals and 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. To date, Project Connect has helped three individuals on their road to recovery from heroin and opioid addiction.

County Board

Communications:

- In FY2016 the Communications staff promoted County initiatives, events, services and opportunities. Members created "Talk DuPage," which consists of 28 DuPage municipal communicators. The goal is to promote County activities and initiatives and share resources with our city and village counterparts to achieve our Strategic Initiative, "educate county residents about services and initiatives," as well as our public outreach goals. We launched Transform Illinois coalition at legislative news conference in April and followed up with appropriate public relations efforts in pursuit of the Strategic Initiatives concerning ACT. We created and distributed relevant collateral materials promoting County objectives and programs. In pursuit of other strategic benchmarks, we developed and executed traditional and social media strategies to increase public awareness about County decisions, events and initiatives resulting in successful engagement campaigns (Moy donation, Fairgrounds repairs, Convalescent Center study, Heroin crisis). We also grew our internal and external newsletter distribution list.

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

- 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.
- Apply ACT Initiative principles to County government and the appointed agencies.
- Partner 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.

Lean Government Initiative:

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

Strategic Plan:

- Improve accountability and reporting protocols for departmental implementation of the Strategic Plan.

Grants Development & Coordination:

- Foster transparency and accessibility through the use of the Grants Portal (intranet website) to communicate available and eligible grant activity.
- Continue to offer grant training workshops for County staff and elected officials.

Heroin Prevention Initiative:

- Continue to support county-wide initiatives in battling the abuse and addiction of heroin and opioids in DuPage County.
- 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.

County Board

Communications:

- Create and implement various strategic communications strategies that enhance 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.
- Create opportunities to advance strategic themes and respond to unplanned opportunities to advance County priorities.

Long Term Goals:**Strategic Plan:**

- Work with departments to monitor and report progress on implementation of the County's strategic priorities and make adjustments to the plan as necessary.

Grants Development & 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.
- Continue making 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 multiple programs that provide holistic and comprehensive solutions to make a positive and lasting effect in the battle against heroin and opioid addiction in DuPage County.
- Build collaboration on heroin prevention efforts regionally with local government surrounding counties.
- Provide leadership on a national level on efforts combating heroin addiction.

Communication:

- Increase social media presence yearly to provide information and education to residents about County services and initiatives impacting their quality of life.
- Utilize traditional and social media strategies to create compelling public awareness and community outreach initiatives based on County strategic and departmental objectives.
- Extend reach of district newsletters and associated material to provide increased awareness of County initiatives.
- Further develop and utilize Talk DuPage partnerships to extend the audience receiving news and information about the County.

Staffing

	Budgeted 2016	Actual 2016	Budgeted 2017
Full-Time:	30	27	29

Actual 2016 full-time based on July 22, 2016 payroll.

DuPage County, Illinois
FY2017 Financial Plan

CO 1000 1001 COUNTY BOARD

Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues						
40000-0000	CST - COUNTYWIDE	\$38,097,171-	\$39,833,361-	\$41,800,000-	\$41,800,000-	\$33,453,535-	\$40,744,674-
40001-0000	CT - UNINCORPORATED	4,027,646-	3,980,289-	4,400,000-	4,400,000-	3,328,380-	4,057,850-
40002-0000	RTA - COUNTYWIDE	47,750,949-	49,380,959-	52,400,000-	52,400,000-	41,427,561-	50,383,208-
40003-0000	USE TAX	1,848,615-	2,112,954-	2,180,000-	2,180,000-	1,901,084-	2,386,676-
40100-0000	CURRENT PROPERTY TAX	22,656,103-	22,369,819-	22,740,700-	22,740,700-	22,468,572-	23,107,700-
40101-0000	BACK PROPERTY TAX	39,380-	346,726-	400,000-	400,000-	35,887-	40,000-
40202-0000	OFF TRACK BETTING REVENUE	418,980-	372,279-	650,000-	650,000-	716,030-	250,000-
40501-0000	CABLE FRANSHISE LICENSE	1,277,686-	1,304,914-	1,300,000-	1,300,000-	902,823-	1,300,000-
41300-0000	INCOME TAX	8,889,721-	10,754,712-	9,665,625-	9,665,625-	7,462,751-	9,825,000-
41301-0000	PERSONAL PROP REPLACEMENT TAX	2,917,751-	2,753,443-	3,150,000-	3,150,000-	2,634,294-	3,075,000-
44002-0000	COLLECTOR PENALTIES AND COSTS	4,263,600-	4,474,982-	3,900,000-	3,900,000-	0	4,250,000-
45000-0000	INVESTMENT INCOME	265,638-	110,506-	505,000-	505,000-	718,414-	250,000-
46000-0000	MISCELLANEOUS REVENUE	218,403-	155,789-	11,500-	11,500-	570,404-	200,676-
46002-0000	ADMIN STIPEND COLL/SR CIT DEF	600-	550-	0	0	350-	600-
46006-0000	REFUNDS AND OVERPAYMENTS	0	28-	0	0	250-	0
46030-0000	OTHER REIMBURSEMENTS	0	2,687-	0	0	0	0
46033-0000	SALE IN ERROR INTEREST	0	120,334-	0	0	123,205-	0
46034-0000	TAX SALE INDEMNITY	0	1,368-	0	0	0	0
46800-0000	BANK RECON-OVER/SHORT	5,100	443-	0	0	992-	100-
47085-0206	TRANSFER IN SALE IN ERROR	0	0	202,500-	202,500-	0	0
	TOTAL REVENUES	\$132,667,143-	\$138,076,143-	\$143,305,325-	\$143,305,325-	\$115,744,532-	\$139,871,484-
	Expenditures						
50000-0000	REGULAR SALARIES	\$1,761,298	\$1,775,855	\$1,779,800	\$1,779,800	\$1,720,250	\$1,779,987
50040-0000	PART TIME HELP	0	13,931	0	22,865	17,451	23,000
50050-0000	TEMPORARY SALARIES/ON CALL	27,213	17,880	42,840	19,975	16,522	35,840
51000-0000	BENEFIT PAYMENTS	0	0	0	0	3,152	0
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	41,594	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	9,303	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0	0	0	0	17,473	0
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	0	0	0	605	0
51090-0000	CAR ALLOWANCE	10,800	10,800	10,800	10,800	10,800	10,800
	Total Personnel	\$1,799,311	\$1,818,466	\$1,833,440	\$1,833,440	\$1,837,150	\$1,849,627
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$0	\$98	\$1,000	\$1,000	\$0	\$0
52200-0000	OPERATING SUPPLIES & MATERIALS	4,250	5,571	4,500	6,000	3,958	4,500
	Total Commodities	\$4,250	\$5,669	\$5,500	\$7,000	\$3,958	\$4,500
	Contractual Services						
53060-0000	COLLECTIVE BARGAINING SERVICES	\$226	\$0	\$0	\$0	\$0	\$0
53090-0000	OTHER PROFESSIONAL SERVICES	17,862	20,450	50,000	48,000	25,729	73,200
53500-0000	MILEAGE EXPENSE	6,315	1,317	2,000	2,000	228	1,317
53510-0000	TRAVEL EXPENSE	5,063	3,699	7,000	7,000	3,266	3,699
53600-0000	DUES & MEMBERSHIPS	18,338	21,538	22,000	22,000	21,538	21,538
53610-0000	INSTRUCTION & SCHOOLING	3,025	2,230	3,300	3,600	3,404	2,230
53800-0000	PRINTING	966	0	0	0	0	0
53801-0000	ADVERTISING	0	0	2,000	2,000	0	0
53803-0000	MISCELLANEOUS MEETING EXPENSE	3,187	3,342	4,000	4,200	1,532	3,342
	Total Contractual Services	\$54,982	\$52,576	\$90,300	\$88,800	\$55,697	\$105,326

DuPage County, Illinois
FY2017 Financial Plan

CO 1000	1001	COUNTY BOARD						
Account	Description		FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$1,858,543	\$1,876,711	\$1,929,240	\$1,929,240	\$1,896,805	\$1,959,453

Board of 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.

Strategic Initiatives:

- Electronic PollBook implementation to accommodate voting and streamline same day registration.
- Implement Document Storage.
- Vote Center assessment.
- Assess and enhance our comprehensive audit trail and chain of custody program using advanced process mapping.
- Continue to expand voter information project for voter awareness by creating a more intuitive website and leveraging social media.
- Continue and expand outreach initiatives.

Strategic Initiative Highlights:

- Electronic PollBook implementation to accommodate voting and same day registration.
- Complete a comprehensive audit trail and chain of custody assessment by means of process mapping and enhanced documentation.
- Implement Document Storage.
- Vote Center assessment.
- Maintenance for aging election equipment.
- Continue and expand outreach initiatives.

Accomplishments:

- Successfully administered the 2015 Consolidated Election.
- Successfully executed Phase I of the ePollBook implementation in receiving the ePollBook system and software.
- Successfully executed Phase II of the ePollBook implementation, local network test in three polling places in the April Consolidated election.
- Successfully executed Phase III, a live connection test between several facilities and a main server, was conducted a successful mock election using the ePollBooks from October 13th-15th.
- Election Commission continued its outreach programs working with the Republican and Democratic Parties along with different schools around DuPage, and organizations such as the League of Women Voters and the Farmer's Bureau.
- Staff continued their partnership with organizations such as WeGo Together for Kids by participating in regular meetings.
- Staff stressed uniformity in Legislation implementation by participating in Illinois election official organizations such as the Association of Election Commission Officials of Illinois (AECOI), Illinois Association of County Officials (IACO), and Zone IV meetings throughout the year.
- Staff has met with a few different organizations regarding precinct splits.
- Per Policy, the Election Commission adopted modifications to Precinct lines to include:
 - an increase of 113 Precincts to a total of 869, up from the previous 756.

Board of Election Commission

- precincts with over 1,000 registered voters have been eliminated while those over 900 voters have been reduced by half.
- over 80% of voters will continue to vote at the same polling places and the addition of new polling places is not required.
- New township maps provided in PDF format by the GIS Department, made available on the Election Commission website, and distributed to Township and Party chairs.
- Staff attended a FOIA refresher class conducted by the DuPage County State's Attorney
- Staff created all Election Commission documents and forms in Microsoft Publisher to enable in-house document revision.
- Acquired 416 ePollBook systems, including setup, software and maintenance within existing budget made possible through implemented cost savings and efficiencies.
- Took advantage of locked pricing from previously bid contracts through renewal of the GEMS License, Support and Firmware, Election Ballot Management, Election Kits and Supplies, Early Voting and Election Day Movers, and Voter ID cards.
- Put Application to Vote Contract out for Open Bid.
- Staff secured Liability Insurance for private Early Voting and Polling facilities for the April 2015 Consolidated General Election by way of a Request for Quotes through the County's Risk Management Coordinator.
- Quotes:
 - Renewal of Quotes for voter ID card blank stock approximately 26,000 cards with data and 66,000 blank cards.
 - Request for Quotes for Polling place cards for the April 2015 Consolidated General Election.
 - Request for Quotes for AccuVote OS Maintenance & Repairs for 100 units.
 - Incurred additional efficiencies by consolidating Early Voting DSL lines into the County IT program.
- Personnel
 - Filled position vacancies for the following positions
 - Executive Assistant on February 20th
 - Production Coordinator on February 23rd
 - Supervisor of Vote by Mail on May 4th
 - Registration Analyst on August 3rd
 - Registration Assistant on August 5th
- Technology
 - In preparation of same day registration, staff conducted several data integrity checks.
 - Staff incorporated addresses in the Clerk's database not present in the Election Commission address database.
 - Run address data through postal data to correct discrepancies.
- Staff worked with County IT to implement the following Website enhancements:
 - Dynamic data driven Election Results.
 - Allow individuals to receive updates from website via subscription service.
 - Voter count data to District/Precinct search.
 - Display indicator for voting locations designated as a Campaign Free Zone.
- Added sample ballot link to polling place postcard providing instant access to sample ballot.
- Created Early Voting Kit items through Digital Storefront.
- Created Vote by Mail items through Digital Storefront.
- Staff met with the County IT web team to explore the creation Voter Information Kiosks to be distributed throughout DuPage.

Board of Election Commission

Short Term Goals:

- Implement full electronic ePollBooks in all polling locations and early voting sites. Streamline same day voter registration. Implement administrative document storage. Vote center assessment. Progressive increase in vote by mail and submit legislation for permanent vote by mail. Maintenance for aging election equipment. Continue to formalize department procedural manual. Increase functionality and accessibility to website. Implementation of ERIC and NCOA mandates.

Long Term Goals:

- Purchase new voting system. Assess and enhance our comprehensive audit trail and chain of custody program using advanced process mapping. Continue to expand voter information project for voter awareness by creating a more intuitive website and leveraging social media. Continue to expand application for mobile devices. Continue and expand outreach initiatives.

Staffing

	Budgeted 2016	Actual 2016	Budgeted 2017
Full-Time:	27	25	27

Actual 2016 full-time based on July 22, 2016 payroll.

Activity Measures	2014	2015	2016	2017
Number of Early and Vote By Mail Voters	60,000	15,561	148,000	19,900
Number of Election Judge Training Classes	98	25	102	45
Number of People Trained	3,237	737	4,000	1,500
Number of New Voter Registrations	69,928	24,253	88,000	33,000
Additional Transactions (name/address changes, etc.)	106,725	77,101	120,000	90,000
Number of Polling Places (per election)	262	260	256	254
Number of Early Voting Sites (per election)	12	11	11	11

DuPage County, Illinois
FY2017 Financial Plan

CO 1000 1070 BOARD OF ELECTION COMMISSION

Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues						
41000-0000	FEDERAL OPERATING GRANT	\$0	\$7,247-	\$0	\$0	\$0	\$0
41403-0000	STATE SALARY REIMBURESMENT	72,270-	157,410-	103,500-	103,500-	86,580-	61,470-
41404-0000	OTHER STATE REIMBURSEMENT	0	13,549-	0	0	790-	0
42001-0000	ADMINISTRATIVE FEE	5,234-	1,820-	5,500-	5,500-	3,871-	3,500-
46000-0000	MISCELLANEOUS REVENUE	143-	0	500-	500-	873-	500-
46030-0000	OTHER REIMBURSEMENTS	0	0	0	0	0	91,080-
	TOTAL REVENUES	\$77,647-	\$180,026-	\$109,500-	\$109,500-	\$92,114-	\$156,550-
	Expenditures						
50000-0000	REGULAR SALARIES	\$1,282,472	\$1,261,178	\$1,263,508	\$1,263,508	\$1,160,888	\$1,243,923
50010-0000	OVERTIME	86,389	30,029	125,180	125,180	243,495	30,029
50050-0000	TEMPORARY SALARIES/ON CALL	159,397	110,661	196,880	196,880	194,172	110,661
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	15,787	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	14,145	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0	0	0	0	13,789	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	\$1,533,658	\$1,407,268	\$1,590,968	\$1,590,968	\$1,647,996	\$1,390,013
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$747	\$36,614	\$4,266	\$52,040	\$49,288	\$7,500
52100-0000	I.T. EQUIPMENT-SMALL VALUE	17,425	21,373	19,360	337,910	21,703	21,373
52200-0000	OPERATING SUPPLIES & MATERIALS	53,525	69,232	69,140	222,337	189,208	69,232
52280-0000	CLEANING SUPPLIES	819	673	1,400	1,400	498	673
	Total Commodities	\$72,516	\$127,892	\$94,166	\$613,687	\$260,697	\$98,778
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$40,110	\$156,162	\$247,180	\$208,180	\$208,047	\$156,162
53030-0000	LEGAL SERVICES	106,321	93,114	135,000	135,000	122,596	93,114
53040-0000	INTERPRETER SERVICES	0	0	0	90	89	0
53050-0000	LOBBYIST SERVICES	34,723	36,000	36,000	36,000	30,000	36,000
53070-0000	MEDICAL SERVICES	4,506	0	0	0	0	0
53090-0000	OTHER PROFESSIONAL SERVICES	908,668	318,087	564,110	534,536	309,780	300,600
53200-0000	NATURAL GAS	9,600	6,500	10,200	10,200	3,999	6,500
53210-0000	ELECTRICITY	10,483	10,157	12,300	12,300	8,803	10,157
53240-0000	WASTE DISPOSAL SERVICES	1,913	4,312	4,320	4,620	4,583	4,312
53250-0000	WIRED COMMUNICATION SERVICES	10,890	11,839	11,724	11,724	11,415	11,839
53260-0000	WIRELESS COMMUNICATION SVC	4,760	5,435	63,036	63,036	59,283	66,926
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	26,359	44,874	25,404	70,454	68,804	27,900
53400-0000	RENTAL OF OFFICE SPACE	231,022	219,976	268,090	296,090	283,197	268,066
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	5,976	5,976	6,060	6,060	4,980	5,976
53500-0000	MILEAGE EXPENSE	3,813	2,484	7,000	7,000	3,109	2,484
53510-0000	TRAVEL EXPENSE	818	2,280	8,800	8,800	1,999	2,280
53600-0000	DUES & MEMBERSHIPS	2,465	3,705	4,100	4,100	2,025	3,085
53610-0000	INSTRUCTION & SCHOOLING	560	2,030	9,300	9,300	2,490	2,030
53800-0000	PRINTING	138,694	21,932	46,000	46,000	16,115	21,932
53801-0000	ADVERTISING	0	48,062	150,000	140,925	72,905	48,062
53804-0000	POSTAGE & POSTAL CHARGES	135,943	106,941	254,727	230,427	218,239	106,941
53805-0000	OTHER TRANSPORTATION CHARGES	106,674	52,333	126,000	128,500	52,981	52,333
53806-0000	SOFTWARE LICENSES	35,537	2,110	0	54,169	6,199	0
53807-0000	SOFTWARE MAINT AGREEMENTS	0	14,983	15,168	21,733	15,473	14,983

DuPage County, Illinois
FY2017 Financial Plan

CO 1000	1070	BOARD OF ELECTION COMMISSION						
Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved	
53808-0000	STATUTORY & FISCAL CHARGES	\$1,008,815	\$420,638	\$1,463,725	\$1,373,685	\$575,928	\$572,057	
53810-0000	CUSTODIAL SERVICES	1,818	0	0	0	0	0	
53830-0000	OTHER CONTRACTUAL EXPENSES	2,979	1,666	5,500	5,500	2,938	1,666	
53950-0000	REVERSAL OF FY13 ACCRUALS	3,342-	0	0	0	0	0	
	Total Contractual Services	\$2,830,105	\$1,591,596	\$3,473,744	\$3,418,429	\$2,085,977	\$1,815,405	
	Capital Outlay							
54100-0000	IT EQUIPMENT	\$0	\$261,000	\$0	\$0	\$0	\$0	
	Total Capital Outlay	\$0	\$261,000	\$0	\$0	\$0	\$0	
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES	\$4,436,279	\$3,387,756	\$5,158,878	\$5,623,084	\$3,994,670	\$3,304,196	

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.

Strategic Initiatives:

- Not applicable

Strategic Initiative Highlights:

- Not applicable

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 now available 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.

Activity Measures	2014	2015	2016	2017
Number of Liquor Licenses Issued	58	56	55	57

DuPage County, Illinois
FY2017 Financial Plan

CO 1000	1080	LIQUOR CONTROL COMMISSION						
Account	Description		FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
40500-0000	LIQUOR LICENSE		\$139,772-	\$147,600-	\$145,000-	\$145,000-	\$144,950-	\$165,000-
	TOTAL REVENUES		\$139,772-	\$147,600-	\$145,000-	\$145,000-	\$144,950-	\$165,000-
50000-0000	Expenditures							
	REGULAR SALARIES		\$9,875	\$0	\$0	\$0	\$0	\$0
	Total Personnel		\$9,875	\$0	\$0	\$0	\$0	\$0
	Contractual Services							
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$9,875	\$0	\$0	\$0	\$0	\$0

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 the County Board, 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 ethics complaints are adjudicated pursuant to the Ethics Ordinance.

Strategic Initiatives:

- Not applicable

Strategic Initiative Highlights:

- Not applicable

Accomplishments:

- The Ethics Commission holds regular quarterly meetings, which have included attendance by the Investigator General, the Ethics Adviser, a representative from the State's Attorney's office and County Board staff, to review current items and receive updates. The Ethics Commission holds hearings as necessary to review formal complaints as presented by the Investigator General. The Ethics Commission works with the Ethics Commission Chair, Ethics Adviser and the State's Attorney's Office to prepare and implement an online ethics training program for those subject to the Ordinance and its regulations. The Ethics Commission worked with County Board staff to create several publications in 2016, including an educational flyer and pamphlet providing additional information about the Ethics Ordinance.

Short Term Goals:

- The DuPage ACT Initiative (Accountability Consolidation Transparency) encourages County appointed agencies to adopt the County's Ethics Ordinance and enter into an intergovernmental agreement with the County for shared enforcement. Accordingly, the Ethics Commission, Investigator General and Ethics Adviser are 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 periodic 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.

DuPage County, Illinois
FY2017 Financial Plan

CO 1000	1090	ETHICS COMMISSION						
Account	Description		FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues							
	Expenditures							
50030-0000	PER DIEM/STIPEND		\$2,625	\$2,415	\$4,200	\$4,200	\$2,135	\$2,500
	Total Personnel		\$2,625	\$2,415	\$4,200	\$4,200	\$2,135	\$2,500
	Contractual Services							
53030-0000	LEGAL SERVICES		\$19,403	\$21,849	\$40,000	\$40,000	\$13,931	\$15,000
53090-0000	OTHER PROFESSIONAL SERVICES		0	0	10,000	10,000	0	0
53803-0000	MISCELLANEOUS MEETING EXPENSE		0	0	50	50	0	0
	Total Contractual Services		\$19,403	\$21,849	\$50,050	\$50,050	\$13,931	\$15,000
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$22,028	\$24,264	\$54,250	\$54,250	\$16,066	\$17,500

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 and renovation, remodeling, new construction, space planning, leasing of space, janitorial services, power plant and utilities, and other landlord related responsibilities.

Strategic Initiatives:

- A \$115,615 stormwater management grant was received from DuPage County Stormwater for design of the wetland creation and flood protection project. The project has been placed on hold as the County explores a possible intergovernmental agreement with DuComm to locate their operations next to the location of this wetland project. Staff anticipates the wetland creation and flood control project will continue either in conjunction with the DuComm project, or as a standalone project if the DuComm project does not occur. Activities will continue summer, 2016.
- The Public Works Committee has recommended that at this time that the development of a Master Plan for the JOF and Annex are not a priority, and the project should be placed on hold.

Strategic Initiative Highlights:

- Facilities Management had identified two Strategic Initiatives pursued in FY16
 - 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.

Accomplishments:

- Administration building LED lighting retrofit completed
- Animal Control HVAC, Energy Efficiency, and Kennel improvements completed
- Building 2 groundwater infiltration solution implemented
- Campus aquatic vegetative management plan, year 2 completed
- Campus preventative maintenance and help desk program replaced with Facility Dude
- Campus elevator code compliance scheduled improvements completed
- Jail controller replacement on elevators 5 and 6
- Campus lease renewals completed
- Campus tuckpointing and roof replacements projects completed
- Convalescent Center outdoor education center construction completed
- Convalescent Center courtyard redesigned and constructed
- DuComm facility feasibility study undertaken
- Electrical switchgear replacement at Jail and JOF
- Health Department facility construction- Assisted with construction management
- Historic Museum roof replaced
- Improvements to the Downers Grove branch court
- Improvements to the Law Library
- JOF and 421 furniture and carpet replacement
- Lease for Worknet renegotiated
- Operator replacement to cell doors in 3P pod at Jail
- Overhaul and rebuild Chiller #1

Facilities Management

- Restrooms at 421 reconstructed to comply with the Americans with Disabilities Act
Sheriff's shooting range cleaned and reconstructed
- Traffic Court relocated from 421 to 505
- Twenty Year Capital Improvement Program developed
- UA lab and restroom completed at the 505 building

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 FY17 Capital Program.

Long Term Goals:

- Projects identified over the next five years include continued energy efficiency programs, parking lot improvements, roof repair and replacement, tuckpointing 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.

Staffing

	Budgeted 2016	Actual 2016	Budgeted 2017
Full-Time:	93	88	93

Actual 2016 full-time based on July 22, 2016 payroll.

Activity Measures	2014	2015	2016	2017
Number of Help Desk Requests	13,058	13,590	12,800	12,600

DuPage County, Illinois
FY2017 Financial Plan

CO 1000 1100 FACILITIES MANAGEMENT

Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues						
42000-0000	SERVICE FEE	\$90,362-	\$0	\$0	\$0	\$0	\$0
42022-0000	FACILITIES MAINT SERVICE FEE	30,078-	0	0	0	0	0
42023-0000	OFFICE SPACE RENTAL FEE	62,980-	48,801-	49,600-	49,600-	51,091-	98,865-
42024-0000	PROPERTY RENTAL FEE	4,125-	1,375-	1,375-	1,375-	52,855-	1,375-
46000-0000	MISCELLANEOUS REVENUE	101,487-	12,273	204,324-	204,324-	99,484-	100,000-
46000-0002	INDIRECT COST REIMBURSEMENTS	290,355-	82,040-	0	0	0	0
46006-0000	REFUNDS AND OVERPAYMENTS	0	33,120-	0	0	0	0
46007-0000	TELEPHONE VENDING COMMISSIONS	142-	105-	100-	100-	16-	100-
	TOTAL REVENUES	\$579,529-	\$153,168-	\$255,399-	\$255,399-	\$203,446-	\$200,340-
	Expenditures						
50000-0000	REGULAR SALARIES	\$4,312,964	\$4,418,801	\$4,358,936	\$4,358,936	\$4,325,236	\$4,452,274
50010-0000	OVERTIME	175,138	138,112	198,900	198,900	175,890	175,000
50020-0000	HOLIDAY PAY	9,628	1,269	35,236	35,236	0	0
50040-0000	PART TIME HELP	21,308	33,844	35,458	35,458	32,508	33,844
50050-0000	TEMPORARY SALARIES/ON CALL	60,030	70,373	103,772	103,772	76,130	75,000
51000-0000	BENEFIT PAYMENTS	0	0	0	0	50,576	0
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	49,922	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	29,904	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0	0	0	0	63,328	0
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	0	0	0	1,265	0
	Total Personnel	\$4,579,068	\$4,662,399	\$4,732,302	\$4,732,302	\$4,804,759	\$4,736,118
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$66,393	\$74,094	\$60,203	\$95,203	\$79,557	\$74,094
52200-0000	OPERATING SUPPLIES & MATERIALS	49,166	42,811	51,800	54,800	46,492	52,811
52220-0000	WEARING APPAREL	18,184	19,401	28,500	28,500	20,979	21,401
52250-0000	AUTO/MACH/EQUIP PARTS	141,448	94,509	150,000	151,000	134,182	124,509
52260-0000	FUEL & LUBRICANTS	22,797	53,577	75,000	30,000	19,038	53,577
52270-0000	MAINTENANCE SUPPLIES	443,113	677,886	385,000	570,000	460,289	530,000
52280-0000	CLEANING SUPPLIES	93,907	114,510	135,000	127,500	101,290	133,000
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0	0	350	0	0	0
52330-0000	CHEMICAL SUPPLIES	38,797	39,048	37,500	37,500	23,990	39,048
	Total Commodities	\$873,805	\$1,115,836	\$923,353	\$1,094,503	\$885,817	\$1,028,440
	Contractual Services						
53010-0000	ENGINEERING/ARCHITECTURAL SVC	\$8,000	\$49,448	\$100,000	\$100,000	\$36,157	\$49,448
53070-0000	MEDICAL SERVICES	3,181	3,651	5,500	5,500	1,812	3,651
53090-0000	OTHER PROFESSIONAL SERVICES	36,707	68,164	49,900	49,900	36,171	68,164
53200-0000	NATURAL GAS	1,110,604	827,625	706,927	656,927	471,119	636,196
53210-0000	ELECTRICITY	2,350,814	2,126,577	2,239,978	2,089,978	1,566,196	2,078,711
53220-0000	WATER & SEWER	587,182	596,869	695,600	640,450	438,070	630,000
53240-0000	WASTE DISPOSAL SERVICES	27,198	24,485	0	0	0	0
53250-0000	WIRED COMMUNICATION SERVICES	180	0	0	0	0	0
53300-0000	REPAIR & MTCE FACILITIES	485,303-	989,846	1,200,000	1,277,595	948,357	1,172,293
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	47,280	72,821	78,900	82,900	50,294	72,821
53400-0000	RENTAL OF OFFICE SPACE	178,782	182,494	198,000	198,000	161,501	191,150
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	14,196	13,652	14,038	14,038	12,762	13,652
53500-0000	MILEAGE EXPENSE	1,057	437	450	450	366	437
53510-0000	TRAVEL EXPENSE	128	352	500	1,200	715	1,552
53600-0000	DUES & MEMBERSHIPS	3,192	2,381	4,100	4,100	3,446	3,581

DuPage County, Illinois
FY2017 Financial Plan

CO 1000	1100	FACILITIES MANAGEMENT						
Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved	
53610-0000	INSTRUCTION & SCHOOLING	\$5,387	\$3,499	\$6,097	\$6,517	\$4,735	\$6,000	
53800-0000	PRINTING	374	2,063	2,000	2,000	943	2,063	
53803-0000	MISCELLANEOUS MEETING EXPENSE	0	100	250	600	588	600	
53805-0000	OTHER TRANSPORTATION CHARGES	0	0	119	119	47	99	
53807-0000	SOFTWARE MAINT AGREEMENTS	0	29,058	29,430	29,430	26,300	28,558	
53808-0000	STATUTORY & FISCAL CHARGES	0	0	103	103	0	0	
53810-0000	CUSTODIAL SERVICES	85,732	99,890	132,815	132,815	90,516	99,890	
53830-0000	OTHER CONTRACTUAL EXPENSES	231,874	218,962	100	1,035	1,035	1,000	
53950-0000	REVERSAL OF FY13 ACCRUALS	475,963-	0	0	0	0	0	
	Total Contractual Services	\$3,730,602	\$5,312,374	\$5,464,807	\$5,293,657	\$3,851,130	\$5,059,866	
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES	\$9,183,475	\$11,090,609	\$11,120,462	\$11,120,462	\$9,541,706	\$10,824,424	

Information Technology

Mission Statement:

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

Strategic Initiatives:

- Create and Maintain a Strategic Technology Plan (STP)
- Implement Enterprise Automation - Reengineer IT Operation's approach to business process management
- Strengthen Network Security and improve customer access to information
- Replacement or Upgrade of the Real Estate & Tax System
- Open up a collaborative GIS effort between taxing bodies by sharing data, map services and County GIS staff services.

Strategic Initiative Highlights:

- Completed a Strategic Technology Plan (STP).
- In the process of implementing Enterprises Automation - reengineer IT Operation's approach to business process management.
- Strengthening network security and improvement customer service access to information is ongoing.
- Replacement or upgrade of the Real Estate and Tax System is ongoing.
- In the process of opening up a collaborative GIS effort between taxing bodies by sharing data, map services and County GIS staff services.

Accomplishments:**Web Team:**

- Implemented a recycling guide that can be filtered by topic
- Implemented the ability to purchase tax maps online with immediate download of the PDF
- Implemented display of Sale History data on the Property Info portal
- Implemented PDF Sales Disclosure form for properties
- Implemented the ability to retrieve tax redemption data for properties whose taxes have been sold
- Implemented Dynamic Election Results
- Implemented Administrative application for Online Approval for Certificates of Error
- Implemented application for Shared Housing for Community Services to aid in matching up housing seekers with housing providers
- Developed a website for Transform Illinois project

Application Development Implementation:

- Implemented Nursing module for Convalescent Center to track patient care
- Implemented COE Electronic Verification by Townships and Board Members with Web Team replacing paper
- Implemented PTAB Automation System for the Treasurer's office
- Implemented a Document Management System to interface with the Family Center Application
- Implemented an Incident Application for the Convalescent Center
- Implemented a Check Writing System for the County Clerk

Information Technology

- Implemented a new Phone Invoice/Billing System for IT

IT Operations:

- Updated department Crisis Management Plan with established emergency strike teams; completed phases I (gap analysis) and II (draft updates) of the department COOP
- Completed I.T.'s section of the OHSEM/EOP in preparation for future publishing of the county's emergency plan
- Decommissioned legacy monitor TMON, approximately \$8k savings; replaced VPS-AnyQueue print software, approximately \$38k savings
- Reduced pin-fed hardcopy print consumption, converted to cut-sheet laser; increased report distribution through email
- Completed staff training (two ITIL Certified Practitioner)
- Successfully implemented and tested BMC MainView software which includes enterprise monitoring and systems automation

Network Systems Group:

- Installed FireEye Anti-Malware appliances for Servers and Workstations
- Replaced current firewall with Next Generation Firewall
- Completed Security Awareness Training for staff
- Replaced physical hosts in VMWare Environment to allow for more additional virtual servers
- Installed new VOIP phones for Animal Control, SWAP
- Installed new email encryption software to allow for sending of confidential data over email
- Installed new self-service password reset
- Set up new network environment to allow for migration of websites to Azure
- Upgraded the existing VMWare Farm to allow for additional virtual servers
- The Desktop Support Team replaced 106 desktop computers and 50 laptops
- The Network Systems Group completed over 8,000 work requests
- Upgraded the voicemail and call reporting systems

Short Term Goals:

Application Development:

- Continue to move applications off of the Business Class Server

Network Systems:

- Continue to strengthen network security

Operations:

- Continue to work on Disaster Recovery and Continuity of Operations (COOP) plans

Web:

- Redesign the County's website

Long Term Goals:

Application Development:

- Replace the Real Estate and Tax System

Information Technology Fund

Network Systems:

- Replace our aging out-of-life telephone system

Operations:

- Work towards a lights-out datacenter for nights and weekends using automated monitoring tools

Web:

- Continue to work on the concept of a 24 X 7 County complex allowing users to access more applications through the web

Staffing

	Budgeted 2016	Actual 2016	Budgeted 2017
Full-Time:	43	41	47

Actual 2016 full-time based on July 22, 2016 payroll.

Activity Measures	2014	2015	2016	2017
Number of Applications Supported	150	160	164	
Network Systems and Devices Support	350	381	381	
Telecommunication Lines	2,800	2,801	2,850	
Number of Wireless Devices Supported	2,200	1,005	1,085	
Number of Help Desk Work Orders Closed	9,000	8,715	10,808	
Number of Business Class Programs Maintained	4,300	3,900	3,300	
Number of Users Supported	2,200	2,200	2,200	
Number of In-House Print Requests Processed	1,400	1,277	773	
Number of Outsourced Print Requests Processed	1,000	811	936	
Number of Servers Supported			170	

DuPage County, Illinois
FY2017 Financial Plan

CO 1000 1110 INFORMATION TECHNOLOGY

Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues						
42000-0000	SERVICE FEE	\$27-	\$750-	\$0	\$0	\$0	\$0
42017-0000	NONCOUNTY IT SERVICE REIMB FEE	1,740-	4,332-	3,000-	3,000-	16,510-	3,000-
42018-0000	GIS IT SERVICE REIMB FEE	2,539-	0	0	0	0	0
42019-0000	POLICE IT SERVICE REIMB FEE	40,778-	55,676-	58,000-	58,000-	57,016-	57,000-
42020-0000	TITLE CO IT SERVICE REIMB FEE	7,919-	30,895-	17,000-	17,000-	11,192-	11,000-
42021-0000	IT PRINTING SERVICE FEE	23,214-	7,761-	20,000-	20,000-	0	0
46000-0000	MISCELLANEOUS REVENUE	0	1,527	0	0	0	150,000-
46000-0002	INDIRECT COST REIMBURSEMENTS	1,527-	2,166-	0	0	0	0
46006-0000	REFUNDS AND OVERPAYMENTS	0	10,435-	0	0	661-	0
46008-0000	DONATIONS	0	5,000-	0	0	0	0
	TOTAL REVENUES	\$77,744-	\$115,488-	\$98,000-	\$98,000-	\$85,379-	\$221,000-
	Expenditures						
50000-0000	REGULAR SALARIES	\$2,860,662	\$2,936,188	\$2,921,034	\$2,921,034	\$2,933,419	\$3,301,982
50010-0000	OVERTIME	28,852	14,997	9,349	15,449	15,841	9,349
50020-0000	HOLIDAY PAY	0	0	3,000	3,000	0	0
50050-0000	TEMPORARY SALARIES/ON CALL	5,129	0	8,000	8,000	2,590	0
51000-0000	BENEFIT PAYMENTS	0	0	0	0	6,245	0
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	28,728	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	16,598	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0	0	0	0	27,273	0
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	0	0	0	595	0
	Total Personnel	\$2,894,643	\$2,951,185	\$2,941,383	\$2,947,483	\$3,031,289	\$3,311,331
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$8,097	\$10,322	\$10,000	\$23,745	\$15,994	\$10,322
52200-0000	OPERATING SUPPLIES & MATERIALS	5,379	6,306	15,000	15,000	2,987	6,306
52270-0000	MAINTENANCE SUPPLIES	0	0	0	932	0	0
	Total Commodities	\$13,476	\$16,628	\$25,000	\$39,677	\$18,981	\$16,628
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$64,641	\$296,442	\$402,840	\$438,817	\$300,903	\$296,442
53090-0000	OTHER PROFESSIONAL SERVICES	187,767	5,075	0	0	0	5,075
53250-0000	WIRED COMMUNICATION SERVICES	214,402	268,631	280,400	280,400	237,015	268,631
53260-0000	WIRELESS COMMUNICATION SVC	124,362	165,760	175,000	175,000	159,259	165,760
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	1,604,044	64,459	123,500	151,500	52,443	64,459
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	368,626	321,432	413,200	363,900	249,722	321,432
53500-0000	MILEAGE EXPENSE	854	338	1,000	1,000	410	338
53510-0000	TRAVEL EXPENSE	2,820	1,787	3,500	6,385	5,023	1,787
53600-0000	DUES & MEMBERSHIPS	3,100	800	500	1,300	640	500
53610-0000	INSTRUCTION & SCHOOLING	60,192	57,045	100,000	114,793	102,333	57,045
53800-0000	PRINTING	93,619	96,068	178,263	149,331	87,930	96,068
53803-0000	MISCELLANEOUS MEETING EXPENSE	88	0	175	175	39	0
53804-0000	POSTAGE & POSTAL CHARGES	13	0	0	165	65	0
53806-0000	SOFTWARE LICENSES	278,724	157,066	886,550	886,550	774,187	234,619
53807-0000	SOFTWARE MAINT AGREEMENTS	78,466	575,136	875,880	850,880	606,568	1,510,112
53808-0000	STATUTORY & FISCAL CHARGES	24	0	0	0	0	0
53830-0000	OTHER CONTRACTUAL EXPENSES	0	0	5,000	4,835	0	0
53950-0000	REVERSAL OF FY13 ACCRUALS	30,249	0	0	0	0	0
	Total Contractual Services	\$3,111,991	\$2,010,039	\$3,445,808	\$3,425,031	\$2,576,537	\$3,022,268

DuPage County, Illinois
FY2017 Financial Plan

CO 1000	1110	INFORMATION TECHNOLOGY			FY2016	FY2016	FY2017
		FY2014	FY2015	FY2016	Current	FY2016	FY2017
Account	Description	Actual	Actual	Original	Budget	YTD Actual	County Board
	Capital Outlay			Budget	as of 11/30/16	as of 11/30/16	Approved
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$6,020,110	\$4,977,852	\$6,412,191	\$6,412,191	\$5,626,807	\$6,350,227

Human Resources

Mission Statement:

The Human Resources Department supports the mission of DuPage County by providing centralized support in the areas of labor and employee relations, staff recruitment, selection and retention, classification and compensation, benefits administration and employee training and professional development.

As knowledgeable Human Resource professionals, we will support the County's core values by fostering a work place that provides respect, diversity, opportunity, accountability, and fairness while demonstrating leadership and quality serviced within a growing, pro-active environment.

In doing so, we strive to continually

- Maintain confidentiality with all information accepted in trust.
- Respect the dignity and diversity of all individuals.
- Serve with integrity and honesty in our work and relationships.
- Ensure equitable, professional, and legal application of all laws, and Board Policies and Guidelines.

We succeed by earning the satisfaction and trust of our customers, the respect and trust of those who govern us, support us and do business with us; and the pride of our employees.

Strategic Initiatives:

- Create both internal and external training opportunities for employees in leadership positions that have been identified through recent top leadership evaluations and surveys of department needs to management staff
- Provide continuous professional development regarding customer service, conflict resolution and other development that focuses on the "whole employee" and behaviors that effect interactions both internally and externally.

Strategic Initiative Highlights:

- Implementation of additional ERP modules, such as E-Recruitment and Time & Attendance, Phase VII (part of a larger overall ERP implementation).

Accomplishments:**Recruitment:**

- Filled 359 positions in 2015
- Recruited and filled 197 positions year-to-date 2016
- Received/reviewed 4,152 employment applications in 2015, 2,061 applications for 2016 year to date.
- Filled positions on average within 60 days from the initiation of the recruitment.
- Established background check procedures in coordination with local hospitals for Community Services case management staff.
- Participated in local job fairs and conducted two in-house job fairs for the Convalescent Center in FY2015.

Employee Relations:

- Consulted departments, offered guidance and assisted with approximately 50 Disciplinary write-ups in 2015.
- Consulted departments, offered guidance and assisted with approximately 15 Disciplinary write-ups year to date in 2016.

Human Resources

Organizational Development:

- Completed job evaluation analysis and assisted with 44 departmental requests for headcount changes and re-organizations in 2015, completed 30 job evaluation requests year to date for 2016.
- 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.

Employee Development and In-Servicing:

- Provided New Employee Orientation and Benefit Orientation to approximately 414 Employees in 2015. (2016 to date: 263)
- Updated New Employee Orientation and Benefit Orientation to include updates to Personnel policies and changes to benefit plans.
- Conducted annual mandated training to the Division of Transportation staff which includes training on U.S. Department of Transportation procedures and general safety procedures.
- Offered monthly Lunch and Learn sessions as part of the employee Wellness Committee.
- Continually adding to the Library of resources for employee use on topics relative to supervision and leadership. Over 100 resources available to leadership staff.

Collective Bargaining:

- Participating in negotiations as Board's representatives in negotiations for Union contracts with the Fraternal Order of Police (Sheriff's Radio Dispatch Unit) and for successor contracts with Policemen's Benevolent Labor Committee (Sheriff's Corrections unit), Metropolitan Alliance of Police (Sheriff's Law Enforcement and Court Security Unit) and Metropolitan Alliance of Police (Coroner's Unit).
- Participating in negotiations as Board's representatives with the International Union of Operating Engineers, Local 399 (Facilities Management and Public Works)

Other Projects:

- Participating 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.
- Developed ERP FAQ's for payroll users.
- Responded to approximately 100 unemployment claims and participated in 13 unemployment hearings. Completed a bid process with procurement to secure a new contract with 3rd party for unemployment claims management.
- Met with, provided paperwork, counseled and tracked 280 cases of FMLA and Personal Leave of Absence under County Board Jurisdiction (188 for 2016 to date). Assisted, upon request, elected officials in managing FMLA leaves.
- Created quarterly Workers' Compensation reports for each department to show employees with lost time and light duty due to work related injuries.
- Worked with three employees on accommodations under the new guidelines of the Pregnancy Discrimination Act
- Managed 261 open Workers Compensation Claims for 2015. 76% of these claims were closed in 2015 (103 for 2016 to date).
- In addition to the 261 new claims, managed 64 open Workers' Compensation Claims carried over into 2015 from previous years
- Closed 314 Workers' Compensation Claims in 2015 (106 in 2016 to date)
- Collaborating and support of newly assigned workers' compensation attorney
- Streamlined workers' compensation filing process

Human Resources

- Streamlined personnel file contents and conducting ongoing audits of files.
- Completed audits on form I-9 for employees and maintain continued compliance with proper completion of Form I-9's.
- Assisted Merit Commission in administering testing for Sheriff hiring and promotional opportunities.
- Posted employee compensation reports on the internet in compliance with the Open Meetings Act.

Benefits:

- Continuation of Wellness Program to include evening workout programs and monthly Lunch-n-Learns on health related topics. Over 49 employee-participants to-date
- A total of 1,989 employees participated in the wellness screening (blood draw) in 2015.
- A total of 225 employees participating in the Health Spending Account and 27 are participating in Dependent Care Account
- A total of 686 employees are participating in our 457 Deferred Compensation Plans, 4 are participating in the grandfathered Sun America IRA Roth and 9 in the grandfathered Cambridge plan
- Conducted audit of COBRA (Consolidated Omnibus Reconciliation Act) plan documents and processes
- Audit of health/welfare plans and supplemental life plans for dependent coverage and premium compliance

Payroll:

- Reviewed existing forms and computerized where applicable
- Prepared 4,284 laser form W-2s for employees
- Prepared 2,944 Form 1095 for ACA reporting
- Prepared 9,350 Pay Checks and 69,728 Direct Deposit Advices
- Processed bi-weekly, monthly and annual reports to the IRS
- Calculation and payment of all federal, state and local tax liabilities
- Participated in the converting and re-writing of the reports from the old payroll system to the new ERP system
- Imported COLA increase and various other data thru Excel Spreadsheets into the new ERP system thus eliminating manual data entry
- Prepared the Fiscal Liability Report, Fiscal HED report and other varies annual reports upon request
- Maintained the various Union step plans into the Infor System
- Increased participation in direct deposit to 90%. Hope to reduce/eliminate printing of checks by the end of 2016
- Continued with follow up training with Department's Timekeepers on the new time entry for the Infor System

Short Term Goals:

- Completion of Phase III - Employee Self-Service and Manager Self-Service
- Completion 2017 - Phase 6 of ERP implementation - Workforce Management/Time & Attendance Module

Long Term Goals:

- Completion of Phase VII of ERP to include E-recruitment and Talent Acquisition
- Electronic storage of all personnel records following full implementation of ERP

Staffing

	Budgeted 2016	Actual 2016	Budgeted 2017
Full-Time:	15	13	15

Actual 2016 full-time based on July 22, 2016 payroll.

FISCAL YEAR 2017 BUDGET**COMPANY #:1000 ACCOUNTING UNIT #: 1120****Human Resources**

Activity Measures	2014	2015	2016	2017
2015 Wellness Program Participation	2040	1,989	2020	
2015 W-2's Printed	4028	4,284	4480	
Form 1095 - ACA	N/A	2,944	3000	
Recruitments Completed	259	359	197	
Reorgs, Reclasses and Headcount Changes	71	44	30	

DuPage County, Illinois
FY2017 Financial Plan

CO 1000	1120	HUMAN RESOURCES						
Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved	
	Revenues							
46000-0000	MISCELLANEOUS REVENUE	\$0	\$36,517	\$0	\$0	\$0	\$0	
46000-0002	INDIRECT COST REIMBURSEMENTS	138,082-	67,192-	0	0	0	0	
46006-0000	REFUNDS AND OVERPAYMENTS	401-	0	0	0	0	0	
	TOTAL REVENUES	\$138,483-	\$30,675-	\$0	\$0	\$0	\$0	
	Expenditures							
50000-0000	REGULAR SALARIES	\$373,436	\$771,403	\$774,718	\$774,718	\$739,332	\$839,033	
50010-0000	OVERTIME	236	1,388	4,000	4,000	1,037	2,498	
50020-0000	HOLIDAY PAY	0	0	2,740	2,740	0	0	
50040-0000	PART TIME HELP	20,911	0	35,010	35,010	0	0	
50050-0000	TEMPORARY SALARIES/ON CALL	15,104	1,110	20,600	20,600	0	0	
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	5,480	0	
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	4,591	0	
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0	1-	0	0	9,687	0	
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	0	0	0	180	0	
51070-0000	TUITION REIMBURSEMENT	25,478	26,225	40,000	40,000	34,733	26,225	
	Total Personnel	\$435,165	\$800,125	\$877,068	\$877,068	\$795,040	\$867,756	
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$3,980	\$5,577	\$4,000	\$4,000	\$2,276	\$5,577	
52200-0000	OPERATING SUPPLIES & MATERIALS	12,367	9,982	12,000	12,000	9,874	9,982	
	Total Commodities	\$16,347	\$15,559	\$16,000	\$16,000	\$12,150	\$15,559	
	Contractual Services							
53060-0000	COLLECTIVE BARGAINING SERVICES	\$1,600	\$0	\$0	\$0	\$0	\$0	
53070-0000	MEDICAL SERVICES	135,005	136,955	150,000	146,200	135,876	227,000	
53090-0000	OTHER PROFESSIONAL SERVICES	50,276	37,060	56,000	48,400	41,655	50,000	
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0	0	0	1,000	0	0	
53500-0000	MILEAGE EXPENSE	0	0	250	250	30	0	
53600-0000	DUES & MEMBERSHIPS	511	366	1,000	2,000	1,352	366	
53610-0000	INSTRUCTION & SCHOOLING	1,705	4,329	4,000	4,000	3,101	4,329	
53800-0000	PRINTING	6,833	12,133	4,000	14,600	6,769	8,000	
53801-0000	ADVERTISING	0	6,144	6,000	4,200	3,448	6,144	
53803-0000	MISCELLANEOUS MEETING EXPENSE	843	1,167	1,200	1,200	346	1,167	
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	0	600	445	3,500	
53820-0000	GRANT SERVICES	0	0	10,000	10,000	0	0	
53830-0000	OTHER CONTRACTUAL EXPENSES	305	151	3,500	3,500	138	151	
53950-0000	REVERSAL OF FY13 ACCRUALS	3,232-	0	0	0	0	0	
	Total Contractual Services	\$193,846	\$198,305	\$235,950	\$235,950	\$193,160	\$300,657	
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES	\$645,358	\$1,013,989	\$1,129,018	\$1,129,018	\$1,000,350	\$1,183,972	

Campus Security

Mission Statement:

The DuPage County Security Department, in partnership with our stakeholders, is committed to the protection of people and property by identifying crime risks on the campus. Security will offer cost effective and efficient initiatives to minimize those risks, while performing with the highest level of integrity and assuring all individuals dignity and respect.

Strategic Initiatives:

- DuPage County Security (DCS) will develop training initiatives to support an Employee Response Guide (ERG) for campus emergency response. The ERG will consist of guidance for all DuPage County employees to gain tactical level awareness regarding emergency situations. Specifically, DCS will construct and disseminate training for County Executives, Senior and Middle Managers, and Frontline Staff in order to develop a culture of awareness for customer service by assisting others before, during, and immediately following an emergency.

Strategic Initiative Highlights:

- Added two armed Security Officers via our security contract.
- Began the implementation of a comprehensive camera replacement program to replace the aged video surveillance system throughout the campus.
- The Employee Emergency Response Guide was developed and training with County employees was implemented.

Accomplishments:

- The Security Division achieved the following:
 - Security personnel has taken on the task of training employees on the Emergency Response Guide. The training will be completed quarterly for new and existing employees.
 - DuPage County Campus Incident Response Team was established to develop protocol for responses to various incidents that could occur on the campus. The team is comprised of Wheaton and Winfield Police and Fire, Security, OEM and the Sheriff's Department. The purpose is to improve communication and reduce response times to events here on the campus.
 - The Security Department completed an audit of the Access Control System, issuing new identification cards to employees, interns and contractors.
 - Security Department began the process of replacing the Video Surveillance Equipment throughout the campus. An RFP was issued and replacement of the IP Cameras began with the 421 Building.
 - Security Department changed the security vendor from G4S to AlliedBarton Security Solutions. Approximately 80% of the staff stayed here on campus with the new company.
 - Replaced two current unarmed security officers with armed officers to better respond to potential threats. One armed officer is assigned to a mobile patrol on campus and one to the interior of the 421 building.
 - We consolidated DuPage County Health Department Security with Campus Security under one contract, which resulted in an overall savings as well as consistency in security management.

Short Term Goals:

- Continue necessary camera and related equipment upgrades to the campus security system, including proposing a comprehensive camera replacement program.
- Assess ways to enhance security protocol in the 421 building.
- Continue to train County Department personnel in areas of personal safety.
- Develop in house training for the emergency response guide with the assistance of Human Resources and the IT Department.

Campus Security

- Participate in the Court Security Meetings with Judges, Facilities Management and Security to discuss security needs here on the campus.

Long Term Goals:

- Implement the five year capital project for the comprehensive camera replacement and access control system program.
- On a continuous basis, assess and enhance the security needs on the campus.
- Continuously assess and update policies and procedures where necessary.
- Ensure the Security Department supports the county strategic plan.
- Audit the access control system on an annual basis.

Staffing

	Budgeted 2016	Actual 2016	Budgeted 2017
Full-Time:	4	4	4

Actual 2016 full-time based on July 22, 2016 payroll.

Activity Measures	2014	2015	2016	2017
Total Miles Patrolled	46,075	46,900	45500*	45500*
Total Incident Reports	377	410	460*	460*
Number Assisted at 421 Building (1st-2nd floors)	70,000	62,400	64500*	64500*

*Estimate

DuPage County, Illinois
FY2017 Financial Plan

CO 1000	1130	CAMPUS SECURITY						
Account	Description		FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues							
46000-0000	MISCELLANEOUS REVENUE		\$0	\$7,947	\$0	\$0	\$0	\$0
46000-0002	INDIRECT COST REIMBURSEMENTS		141,029-	16,482-	0	0	0	0
46030-0000	OTHER REIMBURSEMENTS		0	0	0	0	88,218-	130,000-
	TOTAL REVENUES		\$141,029-	\$8,535-	\$0	\$0	\$88,218-	\$130,000-
	Expenditures							
50000-0000	REGULAR SALARIES		\$217,338	\$235,733	\$229,622	\$229,622	\$233,267	\$234,215
50010-0000	OVERTIME		8,736	9,308	10,200	10,200	8,181	9,308
50020-0000	HOLIDAY PAY		5,242	569	7,000	7,000	0	569
51010-0000	EMPLOYER SHARE I.M.R.F.		0	0	0	0	2,335	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY		0	0	0	0	1,368	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE		0	0	0	0	3,847	0
	Total Personnel		\$231,316	\$245,610	\$246,822	\$246,822	\$248,998	\$244,092
52000-0000	FURN/MACH/EQUIP SMALL VALUE		\$6,427	\$2,352	\$15,000	\$14,000	\$6,842	\$2,352
52200-0000	OPERATING SUPPLIES & MATERIALS		14,789	12,969	18,500	13,500	4,058	12,969
52210-0000	FOOD & BEVERAGES		0	0	1,000	900	0	0
52220-0000	WEARING APPAREL		3,545	2,535	5,000	10,000	5,613	2,535
52270-0000	MAINTENANCE SUPPLIES		0	0	0	1,000	0	0
52280-0000	CLEANING SUPPLIES		0	0	0	100	26	0
52950-0000	REVERSAL OF FY13 ACCRUALS		910	0	0	0	0	0
	Total Commodities		\$25,671	\$17,856	\$39,500	\$39,500	\$16,539	\$17,856
	Contractual Services							
53090-0000	OTHER PROFESSIONAL SERVICES		\$359,231	\$729,994	\$774,938	\$774,938	\$691,234	\$842,361
53370-0000	REPAIR & MTCE OTHER EQUIPMENT		138,086	37,968	100,000	52,957	31,895	37,968
53500-0000	MILEAGE EXPENSE		68	0	100	100	0	0
53510-0000	TRAVEL EXPENSE		33	721	500	500	3	500
53600-0000	DUES & MEMBERSHIPS		739	450	500	700	670	450
53610-0000	INSTRUCTION & SCHOOLING		960	825	8,000	7,480	0	825
53806-0000	SOFTWARE LICENSES		0	0	4,400	0	0	0
53807-0000	SOFTWARE MAINT AGREEMENTS		0	4,720	0	4,720	4,720	4,720
53950-0000	REVERSAL OF FY13 ACCRUALS		40,438-	0	0	0	0	0
	Total Contractual Services		\$458,679	\$774,678	\$888,438	\$841,395	\$728,522	\$886,824
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$715,666	\$1,038,144	\$1,174,760	\$1,127,717	\$994,059	\$1,148,772

Credit Union

Mission Statement:

While serving the employees of DuPage County and maintaining a sound financial position for 62 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.

Strategic Initiatives:

- Not provided.

Strategic Initiative Highlights:

- Not provided.

Accomplishments:

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

Short Term Goals:

- While the Credit Union has been serving the employees for 62 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 customer services.

Long Term Goals:

- Not provided.

Staffing

	Budgeted 2016	Actual 2016	Budgeted 2017
Full-Time:	3	3	3

Actual 2016 full-time based on July 22, 2016 payroll.

DuPage County, Illinois
FY2017 Financial Plan

CO 1000	1140	CREDIT UNION				FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
Account	Description		FY2014 Actual	FY2015 Actual	FY2016 Original Budget			
	Revenues							
46003-0000	CREDIT UNION SALARY REIMB		\$152,155-	\$153,428-	\$161,077-	\$161,077-	\$147,642-	\$161,809-
	TOTAL REVENUES		\$152,155-	\$153,428-	\$161,077-	\$161,077-	\$147,642-	\$161,809-
	Expenditures							
50000-0000	REGULAR SALARIES		\$128,911	\$131,602	\$136,087	\$136,087	\$135,656	\$138,809
50010-0000	OVERTIME		285	117	1,530	1,530	0	1,000
50040-0000	PART TIME HELP		21,768	21,329	20,910	20,910	20,627	22,000
50050-0000	TEMPORARY SALARIES/ON CALL		0	0	2,550	2,550	0	0
51010-0000	EMPLOYER SHARE I.M.R.F.		0	0	0	0	1,513	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY		0	0	0	0	891	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE		0	0	0	0	2,325	0
	Total Personnel		\$150,964	\$153,048	\$161,077	\$161,077	\$161,012	\$161,809
	Contractual Services							
53950-0000	REVERSAL OF FY13 ACCRUALS		\$7,560-	\$0	\$0	\$0	\$0	\$0
	Total Contractual Services		\$7,560-	\$0	\$0	\$0	\$0	\$0
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$143,404	\$153,048	\$161,077	\$161,077	\$161,012	\$161,809

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. The Procurement Services Division provides a centralized public procurement system that ensures integrity, due diligence, collaboration and transparency while maintaining the highest level of professionalism for the benefit of DuPage County Taxpayers.

Strategic Initiatives:

- Maintain a long-term focus on County operating and capital needs to facilitate informed decision making.
- Automate Accounts Payable
- Implement Budget Development System
- Develop comprehensive finance and procurement policies and procedures.
- Diversify General Fund revenue base and develop or maintain self-supporting Special Revenue Funds.

Strategic Initiative Highlights:

- Finance will continue to maintain a long-term focus on County operating and capital needs to facilitate informed decision making.
- Finance is in the process of implementing a document imaging system for accounts payable. Anticipated go-live is set for January 2017.
- Finance will begin the implementation of Infor d/EPM, the budget development module of the County's ERP in October 2016.
- Finance is in the process of developing comprehensive finance and procurement policies and procedures.
- Finance will continue to work in diversifying the General Fund revenue base and develop or maintain self-supporting Special Revenue Funds.

Accomplishments:

- The County implemented 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 County's FY2016 Financial Plan received the GFOA Distinguished Budget Award. This is the 12th year the County has received this award.
- The County's FY2014 Comprehensive Annual Financial Report received the GFOA's Certificate of Achievement for Excellence in Financial Reporting. This is the 29th consecutive year the County's CAFR has received the award.
- Completed and distributed the County's Single Audit to roughly twenty State granting agencies along with submission to the Federal Audit Clearinghouse by the required deadline.
- Maintained high percentage level of timely grant financial and programmatic reporting throughout all County departments receiving grants.
- Finance Department staff worked in conjunction with the Finance Committee to make amendments to the County's Budget and Financial Policies.
- Lead Agency with National Intergovernmental Purchasing Alliance (National IPA) to secure multi-state volume purchasing contracts for Systems Furniture, Free-Standing Furniture, Seating, Filing systems/Equipment and Related Products and Support Services, Job Order Contracting Program and Multifunctional Devices Equipment, Supplies Software and Service Solutions.

Finance Department

- Worked with SOS to dispose of numerous archaic financial records stored in the Administration Building.
- Extended Joint Purchasing of our awarded Bids to other taxing bodies in DuPage County (such as school districts, townships, cities and villages, etc.) to share our cost savings on various commodities: i.e. bulk salt, diesel, gasoline.
- Developed/updated Insurance Certificate, Ethics and Insurance database to manage and track certificate expiration dates.
- Redesigned procurement forms for use with our ERP forms, currently being tested by high user departments.
- Set new policies to research Cooperative Purchasing Contracts before moving forward with renewals and solicitations; keeping a log-in sheet for submitted bids and implemented a more efficient filing system of PO's and service agreements.

Short Term Goals:

- Begin implementation of d/EPM for use in producing the FY2018 budget.
- Continue implementation of MHC, a document imaging system for accounts payable invoices, procurement documentation and more, which integrates into the County's ERP system.
- Conduct invoice processing training for all County departments as part of the document imaging rollout.
- 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.
- Conduct procurement training sessions and routine meetings with operating departments to further improve cooperation and understanding.
- Review the general procurement ordinance and process review for cleanup and bring ordinance up to date.
- Set up a system for charting Professional Service Agreements and other professional services, with attention to vetting on continuous service.

Long Term Goals:

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

Staffing

	Budgeted 2016	Actual 2016	Budgeted 2017
Full-Time:	31	30	31

Actual 2016 full-time based on July 22, 2016 payroll.

FISCAL YEAR 2017 BUDGET**COMPANY #:1000 ACCOUNTING UNIT #: 1150****Finance Department**

Activity Measures	2014	2015	2016	2017
Number of Invoices Processed	44,996	63,964	65,000	65,500
Number of Purchase Orders/Service Agreements Processed	753	960	1,050	1,150
GFOA Distinguished Budget Award	Yes	Yes	Yes	Yes
GFOA Certificate of Achievement/CAFR	Yes	Yes	Yes	Yes
Company/Accounting Units Reviewed, Analyzed and Audited	150	150	150	150
Bond Debt Service Payments Appropriated and Paid	33	29	28	28
Budget Transfers Processed	586	534	600	600
Number of Change Orders Processed	925	925	850	850
Pieces of Outgoing Mail Processed	309,038	303,814	303,768	304,000

DuPage County, Illinois
FY2017 Financial Plan

CO 1000 1150 GENERAL FINANCE							
Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues						
42000-0000	SERVICE FEE	\$10,234-	\$209,962-	\$0	\$0	\$156,098-	\$0
42026-0000	PROCUREMENT LEAD AGENCY FEE	0	69,169-	75,000-	75,000-	165,883-	100,000-
46000-0000	MISCELLANEOUS REVENUE	22,174-	126,144	0	0	5,103-	12,000-
46000-0002	INDIRECT COST REIMBURSEMENTS	381,183-	350,091-	0	0	1,138-	0
46006-0000	REFUNDS AND OVERPAYMENTS	1,900-	2,247-	0	0	228-	1,000-
	TOTAL REVENUES	\$415,491-	\$505,325-	\$75,000-	\$75,000-	\$328,450-	\$113,000-
	Expenditures						
50000-0000	REGULAR SALARIES	\$1,754,798	\$1,744,692	\$1,836,312	\$1,836,312	\$1,815,607	\$1,898,612
50010-0000	OVERTIME	5,261	648	2,500	2,500	1,272	500
50040-0000	PART TIME HELP	3,586	0	0	0	0	0
50050-0000	TEMPORARY SALARIES/ON CALL	18,855	13,212	23,800	23,800	8,915	13,500
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	17,645	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	9,717	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0	0	0	0	20,225	0
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	0	0	0	755	0
	Total Personnel	\$1,782,500	\$1,758,552	\$1,862,612	\$1,862,612	\$1,874,136	\$1,912,612
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$760	\$2,109	\$5,000	\$5,759	\$1,483	\$5,000
52200-0000	OPERATING SUPPLIES & MATERIALS	164,476	209,902	200,000	199,241	154,866	209,241
52220-0000	WEARING APPAREL	0	0	500	500	0	0
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	3,424	3,723	3,000	3,000	1,958	3,000
	Total Commodities	\$168,660	\$215,734	\$208,500	\$208,500	\$158,307	\$217,241
	Contractual Services						
53000-0000	AUDITING & ACCOUNTING SERVICES	\$113,747-	\$6,610	\$6,665	\$6,665	\$6,610	\$6,665
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	15,602-	891	5,500	5,500	1,028	891
53400-0000	RENTAL OF OFFICE SPACE	3,732	0	0	0	0	0
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	348,907	357,748	375,000	375,000	328,368	375,000
53500-0000	MILEAGE EXPENSE	266	359	500	500	90	359
53510-0000	TRAVEL EXPENSE	524	276	4,500	4,500	1,492	4,500
53600-0000	DUES & MEMBERSHIPS	6,105	6,213	6,000	6,000	5,291	6,000
53610-0000	INSTRUCTION & SCHOOLING	1,255	325	7,500	7,500	2,854	5,000
53800-0000	PRINTING	2,459	65	0	0	0	0
53801-0000	ADVERTISING	1,071	3,411	5,000	5,000	3,633	3,411
53804-0000	POSTAGE & POSTAL CHARGES	166,534	168,439	175,000	175,000	136,599	168,439
53830-0000	OTHER CONTRACTUAL EXPENSES	9,762	536	1,000	1,000	128	536
53950-0000	REVERSAL OF FY13 ACCRUALS	23,745	0	0	0	0	0
	Total Contractual Services	\$435,011	\$544,873	\$586,665	\$586,665	\$486,093	\$570,801
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$2,386,171	\$2,519,159	\$2,657,777	\$2,657,777	\$2,518,536	\$2,700,654

General Fund Capital

Accounting Unit Purpose:

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

Strategic Initiatives:

- Not applicable.

Strategic Initiative Highlights:

- Not applicable.

Accomplishments:

- Not applicable.

Short Term Goals:

- Not applicable.

Long Term Goals:

- Not applicable.

Additional Information:

- Information Technology is responsible for supporting and purchasing computer equipment and software for most County departments. The consolidation of appropriation ensures that purchases are compatible with existing equipment and software.
- Automotive equipment is replaced based on the County's Vehicle policy and an annual assessment made by the Division of Transportation Fleet Management Division.
- Facilities Management is responsible for building maintenance. Appropriations for maintenance are driven by the County's 10-Year maintenance plan and availability of revenue to fund these projects.
- For more information, please refer to the Capital section of this financial plan.

DuPage County, Illinois
FY2017 Financial Plan

CO 1000	1160	GENERAL FUND-CAPITAL					
Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
47105-0000	PROCEEDS FROM SALE OF ASSETS	\$0	\$5,075-	\$0	\$0	\$5,730-	\$7,000-
	TOTAL REVENUES	\$0	\$5,075-	\$0	\$0	\$5,730-	\$7,000-
	Expenditures						
52100-0000	I.T. EQUIPMENT-SMALL VALUE	\$453,988	\$12,398-	\$0	\$0	\$0	\$0
52100-1110	I.T. EQUIPMENT-SMALL VALUE-IT	0	409,446	283,970	497,970	297,506	269,500
52100-1111	I.T. EQUIPMENT-SMALL VALUE-MIS	0	7,290	0	11,987	10,204	0
52100-1900	I.T. EQUIPMENT-SMALL VALUE-OEM	0	6,709	0	0	0	0
52100-4400	I.T. EQUIPMENT-SMALL VALUE-SHE	0	89,803	60,000	69,500	55,760	36,748
52100-5900	I.T. EQUIPMENT-SMALL VALUE-CIR	0	4,167	0	0	0	2,500
	Total Commodities	\$453,988	\$505,017	\$343,970	\$579,457	\$363,470	\$308,748
	Contractual Services						
	Capital Outlay						
54010-0000	BUILDING IMPROVEMENTS	\$2,359,358	\$0	\$0	\$0	\$0	\$0
54010-1100	BUILDING IMPROVEMENTS-FM	0	2,811,423	3,124,637	2,840,635	1,629,177	2,125,000
54090-0000	FURNITURE & FURNISHINGS	166,299	0	0	0	0	0
54090-1100	FURNITURE & FURNISHINGS-FM	0	244,252	125,000	174,447	159,246	25,000
54090-5900	FURNITURE & FURNISHINGS-CIRCUI	0	0	0	0	0	26,050
54100-0000	IT EQUIPMENT	429,219	1,246-	0	0	0	0
54100-1110	IT EQUIPMENT-IT	0	464,253	594,000	380,000	50,215	450,000
54100-4400	IT EQUIPMENT-SHERIFF	0	162,788	224,436	192,472	113,235	107,450
54110-0000	EQUIPMENT AND MACHINERY	69,791	0	0	0	0	0
54110-1100	EQUIPMENT & MACHINERY-FM	0	15,664	194,500	394,500	249,228	320,866
54110-1111	EQUIPMENT AND MACHINERY-MISC	0	0	0	37,059	0	0
54110-1130	EQUIPMENT & MACHINERY-SECURITY	0	0	0	47,043	0	0
54110-4400	EQUIPMENT & MACHINERY-SHERIFF	0	55,610	0	0	0	129,345
54120-0000	AUTOMOTIVE EQUIPMENT	590,496	0	0	0	0	0
54120-1100	AUTOMOTIVE EQUIPMENT-FM	0	42,784	0	27,786	0	28,000
54120-1900	AUTOMOTIVE EQUIPMENT-OEM	0	0	0	0	0	42,000
54120-3200	AUTOMOTIVE EQUIPMENT-DRAINAGE	0	0	0	0	0	26,000
54120-4100	AUTOMOTIVE EQUIPMENT-CORONER	0	19,485	0	0	0	0
54120-4400	AUTOMOTIVE EQUIPMENT-SHERIFF	0	392,457	0	0	0	480,000
54120-6300	AUTOMOTIVE EQUIPMENT-PUBLIC DE	0	0	0	0	0	52,000
54120-6500	AUTOMOTIVE EQUIPMENT-SAO	0	0	0	0	0	63,000
54120-6510	AUTOMOTIVE EQUIPMENT-SAO CHILD	0	0	0	0	0	21,000
54950-0000	REVERSAL OF FY13 ACCRUALS	74,630-	0	0	0	0	0
	Total Capital Outlay	\$3,540,533	\$4,207,470	\$4,262,573	\$4,093,942	\$2,201,101	\$3,895,711
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$3,994,521	\$4,712,487	\$4,606,543	\$4,673,399	\$2,564,571	\$4,204,459

County Audit

Accounting Unit Purpose:

This accounting unit is appropriated to pay for the County's external auditing firm to conduct the County-wide annual financial 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). The remainder of the Report on Federal Awards is appropriated in their respective grants.

Strategic Initiatives:

- Not applicable

Strategic Initiative Highlights:

- Not applicable

Accomplishments:

- In 2015, the County issued an RFP for audit services. Baker Tilly Virchow Krause, LLP was awarded the contract through the FY2018 audit.
- The County's FY2014 Comprehensive Annual Financial Report received the GFOA's Certificate of Achievement for Excellence in Financial Reporting. This is the 29th consecutive year the County's CAFR has received the award.

Short Term Goals:

- Not applicable

Long Term Goals:

- To produce the Comprehensive Annual Financial Report (CAFR) internally. Currently, the external audit firm produces the bound document for the County. The Finance Department expects to begin making that transition for the FY2017 CAFR.

DuPage County, Illinois
FY2017 Financial Plan

CO 1000	1170	COUNTY AUDIT			FY2016 Current Budget	FY2016 YTD Actual	FY2017 County Board Approved
Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	as of 11/30/16	as of 11/30/16	
	Revenues						
	Expenditures						
	Contractual Services						
53000-0000	AUDITING & ACCOUNTING SERVICES	\$328,112	\$392,794	\$375,000	\$375,000	\$301,423	\$392,700
53950-0000	REVERSAL OF FY13 ACCRUALS	30,260-	0	0	0	0	0
	Total Contractual Services	\$297,852	\$392,794	\$375,000	\$375,000	\$301,423	\$392,700
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$297,852	\$392,794	\$375,000	\$375,000	\$301,423	\$392,700

General Fund Special Accounts Fund

Accounting Unit Purpose:

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

Strategic Initiatives:

- Not applicable.

Strategic Initiative Highlights:

- Not applicable.

Accomplishments:

- Not applicable.

Short Term Goals:

- Not applicable.

Long Term Goals:

- Not applicable.

DuPage County, Illinois
FY2017 Financial Plan

CO 1000 1180		GENERAL FUND SPECIAL ACCOUNTS					
Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues						
46000-0000	MISCELLANEOUS REVENUE	\$243-	\$1,307	\$0	\$0	\$76,221-	\$10,000-
46000-0002	INDIRECT COST REIMBURSEMENTS	22,233	2,231-	0	0	0	0
46006-0000	REFUNDS AND OVERPAYMENTS	1,476,344-	1,562-	0	0	0	0
46013-0000	INTEREST EXPENSE REBATE	0	1,474,753-	1,500,000-	1,500,000-	1,482,708-	1,500,000-
46030-0000	OTHER REIMBURSEMENTS	0	0	0	0	0	100,000-
46030-0001	ILEAS TRAINING	0	0	0	0	0	16,000-
	TOTAL REVENUES	\$1,454,354-	\$1,477,239-	\$1,500,000-	\$1,500,000-	\$1,558,929-	\$1,626,000-
	Expenditures						
50080-0000	SALARY & WAGE ADJUSTMENTS	\$0	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000
51000-0000	BENEFIT PAYMENTS	2,724,103	3,388,495	4,000,000	4,000,000	2,315,318	3,000,000
51020-0000	EMPLOYER SHARE TEACHER RETIREM	1,132	1,220	1,500	1,500	766	1,500
	Total Personnel	\$2,725,235	\$3,389,715	\$6,001,500	\$6,001,500	\$2,316,084	\$5,001,500
52260-0000	FUEL & LUBRICANTS	\$710,699	\$572,788	\$725,000	\$725,000	\$282,904	\$575,000
52950-0000	REVERSAL OF FY13 ACCRUALS	169,706-	0	0	0	0	0
	Total Commodities	\$540,993	\$572,788	\$725,000	\$725,000	\$282,904	\$575,000
	Contractual Services						
53030-0000	LEGAL SERVICES	\$18,180	\$5,739	\$100,000	\$100,000	\$0	\$7,500
53050-0000	LOBBYIST SERVICES	135,667	224,000	284,000	284,000	194,167	224,000
53060-0000	COLLECTIVE BARGAINING SERVICES	93,052	51,667	75,000	125,000	110,052	75,000
53070-0000	MEDICAL SERVICES	122,180	1,016,479	750,000	1,212,211	1,083,897	1,000,000
53080-0000	STRATEGIC PLANNING SERVICES	0	7,500	0	0	0	5,000
53090-0000	OTHER PROFESSIONAL SERVICES	176,767	132,204	300,000	237,625	40,921	200,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	30,299	27,940	40,000	40,000	29,460	27,940
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	330,859	348,993	335,000	335,000	226,417	350,000
53610-0000	INSTRUCTION & SCHOOLING	2,500	0	0	0	0	0
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	440,934	331,711	450,000	450,000	325,211	333,000
53701-0000	NAPERVILLE HAZARDOUS WASTE	100,000	100,000	100,000	100,000	75,000	100,000
53702-0000	HHW/ELECTRONICS COLLECTION	7,500	7,500	0	0	0	0
53703-0000	ENVIRONMENTAL RECYCLING PROGRA	15,486	13,623	45,000	24,510	24,449	45,000
53704-0000	DPC CONVENTION & VISITORS BUR	25,000	25,000	50,000	50,000	50,000	50,000
53705-0000	U OF I COOPERATIVE EXTENSION	0	65,000	65,000	65,000	65,000	65,000
53707-0000	CHOOSE DUPAGE	0	0	425,000	425,000	425,000	425,000
53803-0000	MISCELLANEOUS MEETING EXPENSE	10,355	1,634	12,000	12,000	9,341	10,300
53808-0000	STATUTORY & FISCAL CHARGES	10,719	15,379	15,000	15,000	13,938	15,000
53818-0000	REFUNDS & FORFEITURES	0	0	10,000	10,000	0	0
53830-0000	OTHER CONTRACTUAL EXPENSES	266,406	291,180	193,000	215,464	222,650	366,000
53831-0000	HEROIN PREVENTION INITIATIVE	40,067	58,704	100,000	100,000	69,026	100,000
53950-0000	REVERSAL OF FY13 ACCRUALS	93,318-	0	0	0	0	0
	Total Contractual Services	\$1,732,653	\$2,724,253	\$3,349,000	\$3,800,810	\$2,964,529	\$3,398,740
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
57001-0100	TRANSFER OUT IMRF FUND	\$10,981,270	\$11,295,613	\$11,995,613	\$11,995,613	\$11,995,613	\$11,594,105
57001-0101	TRANSFER OUT SOCIAL SEC FUND	3,809,185	3,752,000	4,552,000	4,552,000	3,717,200	3,849,775
57001-0102	TRANSFER OUT TORT LIABILITY FU	1,100,000	300,000	300,000	300,000	300,000	300,000
57001-0120	TRANSFER OUT ANIMAL CONTROL	0	118,373	0	0	0	0

DuPage County, Illinois
FY2017 Financial Plan

CO 1000 1180		GENERAL FUND SPECIAL ACCOUNTS							
Account	Description	FY2014	FY2015	FY2016	FY2016	FY2016	FY2016	FY2017	
		Actual	Actual	Original	Current	YTD Actual	County Board		
				Budget	Budget	as of 11/30/16	Approved		
57001-0140	TRANSFER OUT GIS FUND	\$0	\$219,553	\$0	\$0	\$0	\$0	\$0	
57001-0170	TRANSFER OUT ECON DEV_PLAN	450,000	2,065,536	0	0	0	0	0	
57002-0100	TRANSFER OUT CONV CENTER	4,797,255	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	
57004-0104	TRANSFER OUT NEUTRAL SITE CUST	0	9,001	0	0	0	0	0	
57004-0131	TRANSFER OUT YOUTH HOME	400,000	150,000	0	0	0	0	0	
57005-0100	TRANSFER OUT LOCAL GAS TAX	0	457,244	0	0	0	0	0	
57006-0100	TRANSFER OUT STRMWTR MGMT	2,850,000	5,118,766	2,850,000	2,850,000	2,850,000	2,850,000	2,850,000	
57070-0200	TRANSFER OUT GO ALT SERIES 201	3,612,404	3,612,560	3,612,560	3,612,560	3,612,560	3,612,560	3,612,560	
57070-0208	TRANSFER OUT REFI JAIL BOND 19	3,683,550	3,688,160	3,689,200	3,689,200	3,689,200	3,689,200	3,686,840	
	Total Other Financing Uses	\$31,683,664	\$33,786,806	\$29,999,373	\$29,999,373	\$29,164,573	\$28,893,280		
	TOTAL EXPENDITURES	\$36,682,545	\$40,473,562	\$40,074,873	\$40,526,683	\$34,728,090	\$37,868,520		

General Fund Contingencies

Accounting Unit Purpose:

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

Strategic Initiatives:

- Not applicable.

Strategic Initiative Highlights:

- Not applicable.

Accomplishments:

- Not applicable.

Short Term Goals:

- Not applicable.

Long Term Goals:

- Not applicable.

DuPage County, Illinois
FY2017 Financial Plan

CO 1000	1190	GENERAL FUND CONTINGENCIES						
Account	Description		FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues							
	Expenditures							
	Contractual Services							
53828-0000	CONTINGENCIES		\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
	Total Contractual Services		\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000

General Fund Insurance

Mission Statement:

To provide insurance coverage to the County and its employees at the lowest cost. This accounting unit appropriates for County-wide property insurance and employee medical and dental insurance.

Strategic Initiatives:

- Not applicable

Strategic Initiative Highlights:

- Not applicable

Accomplishments:

- The County was able to renew its FY2016 property insurance at a slight premium reduction of \$2,600.
- The County was able to minimize health plan cost increases without any major plan revisions.

Short Term Goals:

- To obtain renewals for both property insurance and health insurance at minimal increase in cost.

Long Term Goals:

- To continue to move to an 80/20 cost split between the County and its employees for health insurance. FY2017 is the 4th year of a 5-year plan to adjust the cost ratio.

DuPage County, Illinois
FY2017 Financial Plan

CO 1000	1200	GENERAL FUND INSURANCE						
Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved	
	Revenues							
46000-0002	INDIRECT COST REIMBURSEMENTS	\$125,031-	\$67,249-	\$0	\$0	\$0	\$0	
46004-0000	INSURANCE SETTLEMENTS	8,000-	12,609-	0	0	18,466-	16,500-	
46005-0000	INSURANCE REIMBURSEMENT	85-	0	0	0	0	0	
46024-0000	EMP BENEFITS EMPLOYER SHARE	33,859-	9,339-	13,825-	13,825-	27,745-	28,000-	
	TOTAL REVENUES	\$166,975-	\$89,197-	\$13,825-	\$13,825-	\$46,211-	\$44,500-	
	Expenditures							
51040-0000	EMPLOYEE MED & HOSP INSURANCE	\$14,071,434	\$12,861,811	\$15,300,000	\$15,300,000	\$11,898,733	\$13,652,590	
51050-0000	FLEXIBLE BENEFIT EARNINGS	225,958	239,853	238,750	238,750	205,665	239,853	
	Total Personnel	\$14,297,392	\$13,101,664	\$15,538,750	\$15,538,750	\$12,104,398	\$13,892,443	
	Contractual Services							
53090-0000	OTHER PROFESSIONAL SERVICES	\$100,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	
53120-0000	PROPERTY INSURANCE	334,647	333,552	350,000	350,000	344,139	350,000	
	Total Contractual Services	\$434,647	\$453,552	\$470,000	\$470,000	\$464,139	\$470,000	
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES	\$14,732,039	\$13,555,216	\$16,008,750	\$16,008,750	\$12,568,537	\$14,362,443	

Veterans Assistance Commission

Mission Statement:

The mission of the Veterans Assistance Commission 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 or additional support services.

Strategic Initiatives:

- The VAC does not have any strategic initiatives this year

Strategic Initiative Highlights:

- The VAC did not have any strategic initiatives this year

Accomplishments:

- Continued excellent financial and non-financial support for Veterans and their families
- Continued to work with IDES and workNet DuPage, to provide jobs to Veterans
- Our outreach program was very successful. We increased visitations with Veterans at PADS, COD, Loaves and Fishes and assisted living residencies
- Worked with other agencies and completed the 1st annual Homeless Veteran's Stand Down
- Worked with other agencies and initiated the DuPage Homeless Veterans Taskforce and conducted a county wide seminar
- Continued to work with Catholic Charities and Midwest Shelter for Homeless Veterans with the VA SSVF Grant to help Veterans with housing issues
- Completed our \$30,000 Vet Cash Grant from the Illinois Department of Veteran's Affairs which provided dental and vision care to many Veterans

Short Term Goals:

- Continue to provide excellent financial and non-financial support for Veterans and their families
- Increase our outreach program by increasing our attendance at events throughout DuPage County, increase our partnerships with other social agencies and organizations
- Work with Veterans and Veteran organizations to spread the word about our organization
- Continue to be an active supporter with Illinois Joining Forces, IDES, PADS, MSHV, workNet DuPage

Long Term Goals:

- Continue our outreach program and expand upon our short term goals

Staffing

	Budgeted 2016	Actual 2016	Budgeted 2017
Full-Time:	3	3	3

Actual 2016 full-time based on July 22, 2016 payroll.

FISCAL YEAR 2017 BUDGET**COMPANY #:1000 ACCOUNTING UNIT #: 1600****Veterans Assistance Commission**

Activity Measures	2014	2015	2016	2017
Financial Assistance Applications	265	305	325 *	330 *
Clients Interviewed/Served in Office	925	1,020	1030 *	1050 *
Phone Calls Fielded	1,600	1,750	1800 *	1900 *
Outreach Visitations	100	130	140 *	150 *

*Estimate

DuPage County, Illinois
FY2017 Financial Plan

CO 1000 1600 VETERANS ASSISTANCE COMMISSION							
Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues						
	Expenditures						
50000-0000	REGULAR SALARIES	\$136,533	\$139,749	\$139,292	\$139,292	\$138,791	\$142,078
50010-0000	OVERTIME	46	0	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	1,372	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	822	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0	0	0	0	902	0
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	0	0	0	85	0
	Total Personnel	\$138,579	\$141,749	\$139,292	\$141,292	\$143,972	\$142,078
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$0	\$0	\$640	\$825	\$375	\$0
52200-0000	OPERATING SUPPLIES & MATERIALS	519	1,489	849	664	359	1,489
	Total Commodities	\$519	\$1,489	\$1,489	\$1,489	\$734	\$1,489
	Contractual Services						
53030-0000	LEGAL SERVICES	\$0	\$111	\$3,500	\$685	\$685	\$111
53100-0000	AUTO LIABILITY INSURANCE	222	238	238	241	241	238
53130-0000	PUBLIC LIABILITY INSURANCE	481	484	484	484	484	484
53140-0000	SURETY BONDS	829	829	829	939	939	829
53500-0000	MILEAGE EXPENSE	1,453	1,055	1,500	948	948	1,055
53510-0000	TRAVEL EXPENSE	388	831	1,000	656	595	831
53600-0000	DUES & MEMBERSHIPS	360	300	420	390	390	300
53610-0000	INSTRUCTION & SCHOOLING	465	415	600	320	320	415
53800-0000	PRINTING	1,489	854	617	212	211	854
53802-0000	PROMOTIONAL SERVICES	0	434	650	435	434	434
53803-0000	MISCELLANEOUS MEETING EXPENSE	385	520	800	392	332	520
53808-0000	STATUTORY & FISCAL CHARGES	294	0	0	0	0	0
53813-0000	VETERANS AFFAIRS	203,871	210,860	212,774	200,507	197,962	212,860
53827-0000	PARA TRANSIT PROGRAM EXPENSE	33,377	45,561	34,000	50,000	34,320	45,561
53830-0000	OTHER CONTRACTUAL EXPENSES	80	1,093	1,400	603	602	1,093
53950-0000	REVERSAL OF FY13 ACCRUALS	98	0	0	0	0	0
	Total Contractual Services	\$243,792	\$263,585	\$258,812	\$256,812	\$238,463	\$265,585
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$382,890	\$406,823	\$399,593	\$399,593	\$383,169	\$409,152

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.

Strategic Initiatives:

- Not provided

Strategic Initiative Highlights:

- Not provided

Accomplishments:

- Provided grants to 53 agencies that served over 78,000 DuPage County residents in 2015.

Short Term Goals:

- Revise application criteria to reflect increased collaboration and consolidation amongst providers.

Long Term Goals:

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

Activity Measures	2014	2015	2016	2017
Number of Agencies Supported	50	53	59	55
Average Grant Award Amount	\$21,276	\$18,867	\$16,949	\$18,181

DuPage County, Illinois
FY2017 Financial Plan

CO 1000	1610	OUTSIDE AGENCY SUPPORT SERVICE					
Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues						
	Expenditures						
	Contractual Services						
53830-0000	OTHER CONTRACTUAL EXPENSES	\$999,501	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
	Total Contractual Services	\$999,501	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$999,501	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000

Subsidized Taxi Fund

Mission Statement:

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

Strategic Initiatives:

- Not provided

Strategic Initiative Highlights:

- Not provided

Accomplishments:

- Not provided

Short Term Goals:

- Not provided

Long Term Goals:

- Not provided

DuPage County, Illinois
FY2017 Financial Plan

CO 1000	1620	SUBSIDIZED TAXI FUND						
Account	Description		FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
41711-0000	SUBSIDIZED TAXI PROGRAM		\$31,750-	\$29,500-	\$25,000-	\$25,000-	\$28,500-	\$30,000-
	TOTAL REVENUES		\$31,750-	\$29,500-	\$25,000-	\$25,000-	\$28,500-	\$30,000-
	Expenditures							
	Contractual Services							
53827-0000	PARA TRANSIT PROGRAM EXPENSE		\$20,095	\$34,619	\$25,000	\$25,000	\$21,933	\$25,000
	Total Contractual Services		\$20,095	\$34,619	\$25,000	\$25,000	\$21,933	\$25,000
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$20,095	\$34,619	\$25,000	\$25,000	\$21,933	\$25,000

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

Strategic Initiatives:

- Continued exploration of a family justice center partnering with victim service organizations and other community service providers.
- Development of informational seminars to inform clients of various community related services.
- Continued partnering with the courts on the development of a domestic violence diversion program for offenders

Strategic Initiative Highlights:

- Staff trained in updated ASAM (American Society of Addiction Medicine) placement criteria
- Wait times for scheduling clients into assessments greatly reduced as a result of conducting intake assessments on demand

Accomplishments:

- Utilization of an Intake Coordinator that has been able to conduct intake assessments on demand to triage clients to the right services in a more expedient fashion.
- Surveyed current participants regarding additional social service/human service needs.
- Integrated revised ASAM (American Society of Addiction Medicine) criteria into assessment protocol and provided training to staff.

Short Term Goals:

- Explore additional services for the court such as conducting "psychological assessments".

Long Term Goals:

- Continue to partner with the court on the development of a domestic violence diversion program.
- Continue to explore the concept of a family justice center.
- Partner with the Health Department in substance abuse related services.

Staffing

	Budgeted 2016	Actual 2016	Budgeted 2017
Full-Time:	16	15	16

Actual 2016 full-time based on July 22, 2016 payroll.

Activity Measures	2014	2015	2016	2017
Number of Substance Abuse Clients Served	785	790	820	820
Number of Domestic Violence Clients Served	860	860	860	860

DuPage County, Illinois
FY2017 Financial Plan

CO 1000 1630 PSYCHOLOGICAL SERVICES							
Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues						
42000-0000	SERVICE FEE	\$3,388	\$0	\$0	\$0	\$0	\$0
42071-0000	DOMESTIC VIOLENCE FEE	73,560-	58,619-	60,000-	60,000-	66,758-	62,000-
42072-0000	SUBSTANCE ABUSE USER FEE	95,201-	105,072-	87,000-	87,000-	125,343-	110,000-
46000-0000	MISCELLANEOUS REVENUE	10,715-	3,120-	0	0	7,240-	5,000-
	TOTAL REVENUES	\$176,088-	\$166,811-	\$147,000-	\$147,000-	\$199,341-	\$177,000-
	Expenditures						
50000-0000	REGULAR SALARIES	\$786,048	\$788,653	\$782,988	\$782,988	\$746,401	\$777,027
50040-0000	PART TIME HELP	46,773	33,911	55,000	55,000	27,787	33,911
51000-0000	BENEFIT PAYMENTS	0	0	0	0	654	0
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	7,523	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	4,537	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0	0	0	0	9,000	0
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	0	0	0	255	0
	Total Personnel	\$832,821	\$822,564	\$837,988	\$837,988	\$796,157	\$810,938
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$2,414	\$1,264	\$832	\$832	\$0	\$1,264
52200-0000	OPERATING SUPPLIES & MATERIALS	5,219	3,255	4,750	4,750	1,721	3,255
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	565	265	635	635	430	265
	Total Commodities	\$8,198	\$4,784	\$6,217	\$6,217	\$2,151	\$4,784
	Contractual Services						
53040-0000	INTERPRETER SERVICES	\$0	\$0	\$1,000	\$1,000	\$0	\$0
53090-0000	OTHER PROFESSIONAL SERVICES	81,893	81,526	88,000	88,000	68,257	81,526
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	162	0	0	0	0	0
53500-0000	MILEAGE EXPENSE	450	475	419	769	592	475
53510-0000	TRAVEL EXPENSE	0	0	250	90	75	0
53600-0000	DUES & MEMBERSHIPS	1,045	1,574	2,000	1,650	705	1,574
53610-0000	INSTRUCTION & SCHOOLING	4,487	4,174	3,975	3,975	3,297	3,975
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	149	149	0	0
53818-0000	REFUNDS & FORFEITURES	125	60	100	160	140	60
53830-0000	OTHER CONTRACTUAL EXPENSES	450	415	300	400	270	300
	Total Contractual Services	\$88,612	\$88,224	\$96,193	\$96,193	\$73,336	\$87,910
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$929,631	\$915,572	\$940,398	\$940,398	\$871,644	\$903,632

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.

Strategic Initiatives:

- Client satisfaction questionnaires and needs assessments for clients of all programs to enhance customer service and meet additional needs of families.

Strategic Initiative Highlights:

- Not provided

Accomplishments:

- Maintained quality services for families so that children maintain relationships with both parents and transitions between parents are without conflict.
- Began process of adopting document scanning software in moving to becoming a 'paperless' office.
- Added additional supervised parenting sessions to provide more children with access to both parents.
- Updated parent education courses to comply with new statutes for parenting time and decision making.
- Updated mediation process and documents to comply with new statutes for parenting time and decision making.
- 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 at the Family Center.

Short Term Goals:

- Phase in additional program files to document management system and continue work on new procedures related to 'paperless' system.
- Continue to work with the judiciary and attorneys on solutions for families in domestic relations court.
- Work with pro se courtroom to offer on the spot services for unrepresented litigants.

Long Term Goals:

- Work with judiciary and family law attorneys regarding new innovative services for families in which parents live separately. (parenting coordination, monitored parenting time, psycho-educational groups for children).

Staffing

	Budgeted 2016	Actual 2016	Budgeted 2017
Full-Time:	3	3	3

Actual 2016 full-time based on July 22, 2016 payroll.

FISCAL YEAR 2017 BUDGET**COMPANY #:1000 ACCOUNTING UNIT #: 1640****Family Center**

Activity Measures	2014	2015	2016	2017
Parents Attending Caring Coping and Children	248	194	175	175
Supervised Parenting Sessions Conducted	550	638	600	600
Parents Served in Mediation	1,114	1,062	1,100	1,100
Parents Served in PEACE	20	24	36	40
Parents Served in All Services	2,665	2,692	2,634	2,700
Children Served in All Services	2,342	2,333	2,262	2,300
Parents Attending Online Co-Parenting Class	1,832	1,827	1,762	1,770

DuPage County, Illinois
FY2017 Financial Plan

CO 1000	1640	FAMILY CENTER						
Account	Description		FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues							
42070-0000	CARING AND COPING CHILDREN FEE		\$3,650-	\$0	\$0	\$0	\$0	\$0
42074-0000	ONLINE PAYMENT CHARGE		93,672-	90,634-	85,000-	85,000-	55,284-	90,000-
42075-0000	CARING AND COPING FEE		7,040-	10,570-	10,000-	10,000-	6,880-	8,000-
42076-0000	PEACE PROGRAM FEE		1,150-	2,316-	1,500-	1,500-	2,570-	2,500-
	TOTAL REVENUES		\$105,512-	\$103,520-	\$96,500-	\$96,500-	\$64,734-	\$100,500-
	Expenditures							
50000-0000	REGULAR SALARIES		\$169,302	\$167,421	\$206,540	\$206,540	\$150,793	\$210,672
50040-0000	PART TIME HELP		63,699	75,957	57,500	57,500	109,037	58,650
51010-0000	EMPLOYER SHARE I.M.R.F.		0	0	0	0	2,213	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY		0	0	0	0	1,345	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE		0	0	0	0	1,280	0
51050-0000	FLEXIBLE BENEFIT EARNINGS		0	0	0	0	10	0
	Total Personnel		\$233,001	\$243,378	\$264,040	\$264,040	\$264,678	\$269,322
52200-0000	OPERATING SUPPLIES & MATERIALS		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	Total Commodities		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	Contractual Services							
53090-0000	OTHER PROFESSIONAL SERVICES		\$339	\$0	\$900	\$900	\$0	\$900
53500-0000	MILEAGE EXPENSE		234	324	250	250	86	250
53510-0000	TRAVEL EXPENSE		66	228	0	0	76	0
53610-0000	INSTRUCTION & SCHOOLING		1,014	390	425	425	285	390
	Total Contractual Services		\$1,653	\$942	\$1,575	\$1,575	\$447	\$1,540
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$235,654	\$245,320	\$266,615	\$266,615	\$266,125	\$271,862

Human Services

Mission Statement:

The mission of the Department of Community Services is to 1) keep people safe in their homes, environments, and relationships; 2) connect those in need with the resources that support them; and 3) provide support to help residents escape poverty, maintain independence, and achieve economic self-sufficiency.

Strategic Initiatives:

- Complete Mental Health First Aid training for all staff to better identify and respond to clients in crisis.
- Continue improvements in web and social media presence.
- Identify new revenue streams to support increased demand for Department programs.

Strategic Initiative Highlights:

- Completed merger and cross training of Information and Referral staff so that all can serve senior and non-senior clients thereby increasing capacity and improving response to multi-generational families.
- Updated the County's web-based database of community resources creating greater ease of use, more accurate search results and improved brand recognition.
- Worked with the Homeless Continuum of Care to develop a collaborative approach to ending chronic homelessness in the county resulting in a 26% reduction from January to July.
- Increased visibility and accountability by creating the Department's first ever annual report.

Accomplishments:

- Combined the Information and Referral and Information and Assistance units to consolidate workforce and better serve multi-generational families.
- Continued implementation of Lean programs and principles resulting in numerous improvements in efficiency and effectiveness of Community Services programs.
- Completed the first ever annual report for the Department of Community Services.
- Investigated 582 suspected cases of abuse and neglect of senior and persons with disabilities, a continuation of the steady growth in such cases over the past several years
- Raised over \$90,000 for DuPage non-profits through the Giving DuPage Human Race, more than a 10% increase over prior year.
- Implemented new self-neglect case management unit in senior services.

Short Term Goals:

- Identify strategies to respond to changes in service designs brought about by the implementation of Medicaid managed care.
- Continue to build on the success of the Lean program and process improvement work.
- Finalize local partnership to support the launch of 2-1-1

Long Term Goals:

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

Human Services

Staffing

	Budgeted 2016	Actual 2016	Budgeted 2017
Full-Time:	25	23	25

Actual 2016 full-time based on July 22, 2016 payroll.

Activity Measures	2014	2015	2016	2017
Information and Referral Persons Served	55,178	48,566	50,000 *	51,000 *
Switchboard Calls	102,564	87,875	90,000 *	90,000 *
Senior Services Clients	19,331	20,733	22,000 *	24,000 *
Adult Protective Services Intakes	531	582	630 *	680 *
Family Self Sufficiency Participants	348	333	350	360
Giving DuPage Human Race Proceeds	\$67,302	\$79,335	\$92,013	\$100,000 *
Paratransit Rides	41,520	43,207	46,072 *	48,000 *

*Estimate

DuPage County, Illinois
FY2017 Financial Plan

CO 1000 1750 HUMAN SERVICES							
Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues						
41705-0000	PARA-TRANSIT REVENUE	\$16,594-	\$27,263-	\$20,000-	\$20,000-	\$16,383-	\$22,000-
41706-0000	PILOT II - ID REPLACEMENT	20-	30-	20-	20-	0	0
46000-0000	MISCELLANEOUS REVENUE	201,442-	0	200-	200-	0	500-
46006-0000	REFUNDS AND OVERPAYMENTS	5-	0	0	0	0	0
	TOTAL REVENUES	\$218,061-	\$27,293-	\$20,220-	\$20,220-	\$16,383-	\$22,500-
	Expenditures						
50000-0000	REGULAR SALARIES	\$916,991	\$997,686	\$1,050,000	\$1,045,000	\$921,219	\$1,000,000
50010-0000	OVERTIME	3,678	229	3,060	3,060	245	229
50040-0000	PART TIME HELP	18,840	19,466	19,380	24,380	21,889	19,466
50050-0000	TEMPORARY SALARIES/ON CALL	3,086	0	8,160	8,160	0	0
51000-0000	BENEFIT PAYMENTS	0	0	0	0	2,607	0
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	9,066	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	5,151	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0	0	0	0	11,200	0
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	0	0	0	160	0
	Total Personnel	\$942,595	\$1,017,381	\$1,080,600	\$1,080,600	\$971,537	\$1,019,695
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$585	\$19,853	\$6,000	\$4,761	\$126	\$6,000
52200-0000	OPERATING SUPPLIES & MATERIALS	5,311	9,044	5,390	7,390	6,850	5,390
52220-0000	WEARING APPAREL	0	1,718	0	0	0	0
	Total Commodities	\$5,896	\$30,615	\$11,390	\$12,151	\$6,976	\$11,390
	Contractual Services						
53000-0000	AUDITING & ACCOUNTING SERVICES	\$1,700	\$0	\$2,137	\$2,137	\$0	\$0
53040-0000	INTERPRETER SERVICES	25,628	77,226	80,000	80,000	47,054	77,226
53090-0000	OTHER PROFESSIONAL SERVICES	134,340	90,794	112,300	95,500	68,365	90,794
53260-0000	WIRELESS COMMUNICATION SVC	0	177	1,281	1,281	0	177
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	362	0	200	200	0	0
53400-0000	RENTAL OF OFFICE SPACE	650	0	0	0	0	0
53500-0000	MILEAGE EXPENSE	7,048	7,564	5,000	6,000	5,104	5,000
53510-0000	TRAVEL EXPENSE	399	289	500	10,000	5,619	289
53600-0000	DUES & MEMBERSHIPS	875	268	600	900	771	268
53610-0000	INSTRUCTION & SCHOOLING	2,114	635	500	5,000	4,908	635
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	200,000	270,000	250,000	250,000	250,000	250,000
53800-0000	PRINTING	2,636	1,375	4,000	4,000	1,944	1,375
53801-0000	ADVERTISING	0	162	1,000	1,000	161	162
53803-0000	MISCELLANEOUS MEETING EXPENSE	119	0	200	200	0	0
53806-0000	SOFTWARE LICENSES	0	36,395	39,840	39,840	61	36,395
53808-0000	STATUTORY & FISCAL CHARGES	0	160	89	589	255	160
53810-0000	CUSTODIAL SERVICES	0	0	50	50	0	0
53825-0000	FAMILY SELF SUFFICIENCY PROG	53,705	51,805	60,000	59,000	26,525	56,087
53827-0000	PARA TRANSIT PROGRAM EXPENSE	550,000	697,916	550,000	550,000	235,762	550,000
53830-0000	OTHER CONTRACTUAL EXPENSES	65,040	715	520	1,520	640	715
53950-0000	REVERSAL OF FY13 ACCRUALS	96,398-	0	0	0	0	0
	Total Contractual Services	\$948,218	\$1,235,481	\$1,108,217	\$1,107,217	\$647,169	\$1,069,283
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						

DuPage County, Illinois
FY2017 Financial Plan

CO 1000	1750	HUMAN SERVICES						
			FY2014	FY2015	FY2016	FY2016	FY2016	FY2017
Account	Description		Actual	Actual	Original	Current	YTD Actual	County Board
	TOTAL EXPENDITURES		\$1,896,709	\$2,283,477	\$2,200,207	as of 11/30/16 \$2,199,968	as of 11/30/16 \$1,625,682	Approved \$2,100,368

Supervisor of Assessments

Mission Statement:

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

Strategic Initiatives:

- Maintain alignment with Strategic Imperative Number Two (the County must undertake comprehensive financial planning to ensure a sound and sustainable fiscal future) and Strategic Imperative number three (continue to enhance a culture that promotes excellence in customer service). The Supervisor of Assessments Office will continue to be an active participant advocating the evaluation and acquisition of a new assessment/property tax administration system in support of the County's Second Strategic Imperative. Following the County's Third Strategic Imperative, the Supervisor of Assessment will continue to increase the scope of property tax related public records disseminated through the County's Property Lookup Portal.

Strategic Initiative Highlights:

- Strategic Imperative Number Two Project: To enhance a culture that promotes excellence in customer service, Supervisor of Assessments staff participated in trade-specific training programs with the goal of increasing the depth of property tax knowledge to be more effective in responding to public inquiries and applying best-practices implementing mandated program changes.
- Strategic Imperative Number Two Project: To enhance a culture that promotes excellence in customer service, Supervisor of Assessments and Information Technology Staff enhanced the Property Lookup Portal by adding property sales information disclosing the amount and circumstances surrounding real estate transfers for 30K individual sales.

Accomplishments:

- Mandated assessment cycle requirements were met producing over \$2.7 billion in revenue to the over 350 taxing bodies under the restraints of a maintenance only budget. A significant alteration to one of the homestead exemptions was implemented without any significant capital outlay by the Supervisor of Assessments department. The Board of Review and staff adjudicated 9K 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 Information Technology Department and ours, Real Estate Transfer Declaration (RETD) data is now available on our combined property information web portal which improves the public's access to this vital record without a major capital expenditure by the County.

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.

Supervisor of Assessments

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.

Staffing

	Budgeted 2016	Actual 2016	Budgeted 2017
Full-Time:	17	14	17

Actual 2016 full-time based on July 22, 2016 payroll.

Activity Measures	2014	2015	2016	2017
Change of Assessment Notices Mailed	32,813	328,265	50,000 *	50,000 *
Number of Parcels Assessed	335,176	335,575	335,750 *	336,000 *
Total Assessed Value	32,504,572,590	33,900,296,790	35,350,000,000 *	37,480,000,000 *
Senior Homestead Exemptions Granted	56,000	58,504	60,800 *	62,800 *
Senior Assessment Freeze Exemptions Applications Apprv.	12,489	11,823	12,000 *	13,000 *
Senior Assessment Freeze Exemptions Granted with Value	5,447	8,510	11,300 *	13,300 *
Transfer Declarations Processed	15,928	16,734	19,500 *	22,750 *
Disabled Persons' Exemptions Granted	2,556	2,797	2,950 *	3,250 *
Average Township Completion Date	8/29/2014	10/04/2015	08/30/2016 *	08/30/2017 *
Average Notice Mailing Date	9/13/2014	10/20/2015	09/15/2016 *	09/15/2017 *
Average Appeal Deadline	10/16/2014	11/22/2015	10/25/2016 *	10/25/2017 *
Last Township Completion Date	09/30/2014	11/16/2015	09/20/2016 *	09/20/2017 *
Last Notice Mailing Date	10/14/2014	12/03/2015	10/01/2016 *	10/01/2017 *
Last Appeal Deadline	11/17/2014	01/04/2016	11/01/2016 *	11/01/2017 *

*Estimate

DuPage County, Illinois
FY2017 Financial Plan

CO 1000 1800 SUPERVISOR OF ASSESSMENTS							
Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
41403-0000	STATE SALARY REIMBURESMENT	\$60,645-	\$41,171-	\$62,060-	\$62,060-	\$89,043-	\$62,060-
	TOTAL REVENUES	\$60,645-	\$41,171-	\$62,060-	\$62,060-	\$89,043-	\$62,060-
	Expenditures						
50000-0000	REGULAR SALARIES	\$749,267	\$766,736	\$764,248	\$764,248	\$722,082	\$771,124
50010-0000	OVERTIME	32,226	7,606	41,000	41,000	32,120	7,606
51000-0000	BENEFIT PAYMENTS	0	0	0	0	517	0
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	7,480	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	4,370	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0	0	0	0	12,488	0
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	0	0	0	75	0
	Total Personnel	\$781,493	\$774,342	\$805,248	\$805,248	\$779,132	\$778,730
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$0	\$0	\$100	\$1,421	\$1,421	\$0
52200-0000	OPERATING SUPPLIES & MATERIALS	2,157	623	2,725	2,725	1,826	623
52280-0000	CLEANING SUPPLIES	0	33	0	0	0	33
	Total Commodities	\$2,157	\$656	\$2,825	\$4,146	\$3,247	\$656
	Contractual Services						
53070-0000	MEDICAL SERVICES	\$0	\$25	\$0	\$0	\$25-	\$25
53090-0000	OTHER PROFESSIONAL SERVICES	104	0	25,000	24,400	0	64,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	25,774	3,109	3,109	3,109	1,128	3,109
53500-0000	MILEAGE EXPENSE	1,002	453	1,547	1,347	763	453
53510-0000	TRAVEL EXPENSE	0	0	500	1,300	1,086	0
53600-0000	DUES & MEMBERSHIPS	1,280	1,830	1,800	1,725	1,725	1,830
53610-0000	INSTRUCTION & SCHOOLING	3,400	2,555	4,000	3,945	3,680	2,555
53800-0000	PRINTING	3,490	2,692	5,000	5,000	2,899	2,692
53801-0000	ADVERTISING	37,063	195,903	40,000	101,208	89,587	60,000
53803-0000	MISCELLANEOUS MEETING EXPENSE	124	82	130	130	82	82
53804-0000	POSTAGE & POSTAL CHARGES	40,129	128,346	54,729	71,908	63,224	55,000
53807-0000	SOFTWARE MAINT AGREEMENTS	0	23,718	26,891	8,391	8,000	66,000
53808-0000	STATUTORY & FISCAL CHARGES	0	60	35	35	0	60
53830-0000	OTHER CONTRACTUAL EXPENSES	4,588	21,085	12,237	12,237	8,632	21,085
53950-0000	REVERSAL OF FY13 ACCRUALS	15,598-	0	0	0	0	0
	Total Contractual Services	\$101,356	\$379,858	\$174,978	\$234,735	\$180,781	\$276,891
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$885,006	\$1,154,856	\$983,051	\$1,044,129	\$963,160	\$1,056,277

Board of Tax Review

Mission Statement:

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

Strategic Initiatives:

- Not provided

Strategic Initiative Highlights:

- Not provided

Accomplishments:

- The Board of Review and staff adjudicated 8,892 assessment appeals and 5,079 petitions for assessment revisions in a way that provided an efficient and unbiased forum for taxpayers to seek appropriate assessment relief while our portion of the assessment cycle was completed on time.

Short Term Goals:

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

Long Term Goals:

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

Staffing

	Budgeted 2016	Actual 2016	Budgeted 2017
Full-Time:	3	3	3

Actual 2016 full-time based on July 22, 2016 payroll.

Board of Tax Review

Activity Measures	2014	2015	2016	2017
Assessment Appeals Adjudicated	4,170	8,892	5,200 *	4,200 *
Non-Homestead (Complete) Exemptions Granted	9,776	9,814	9,800 *	9,800 *
Docketed Assessment Revision Petitions	10,071	14,355	11,000 *	10,500 *
Home Improvement Exemptions Granted	7,113	6,995	7,000 *	7,500 *
Annual Assessment Cycle Completed	02/13/2015	02/22/2016	02/15/2017	02/15/2018

*Estimate

DuPage County, Illinois
FY2017 Financial Plan

CO 1000	1810	BOARD OF TAX REVIEW			FY2016		
Account	Description	FY2014	FY2015	FY2016	FY2016	FY2016	FY2017
	Revenues	Actual	Actual	Original	Current	YTD Actual	County Board
				Budget	as of 11/30/16	as of 11/30/16	Approved
	Expenditures						
50000-0000	REGULAR SALARIES	\$125,944	\$126,428	\$125,944	\$125,944	\$123,038	\$125,944
50030-0000	PER DIEM/STIPEND	11,063	12,638	35,000	35,000	34,125	20,000
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	1,194	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	684	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0	0	0	0	2,718	0
	Total Personnel	\$137,007	\$139,066	\$160,944	\$160,944	\$161,759	\$145,944
52200-0000	OPERATING SUPPLIES & MATERIALS	\$1,834	\$772	\$1,626	\$1,626	\$1,285	\$772
	Total Commodities	\$1,834	\$772	\$1,626	\$1,626	\$1,285	\$772
	Contractual Services						
53500-0000	MILEAGE EXPENSE	\$5,979	\$3,869	\$4,800	\$5,900	\$5,258	\$3,869
53510-0000	TRAVEL EXPENSE	0	456	800	800	0	456
53600-0000	DUES & MEMBERSHIPS	440	440	440	570	570	440
53610-0000	INSTRUCTION & SCHOOLING	740	0	1,200	100	0	0
	Total Contractual Services	\$7,159	\$4,765	\$7,240	\$7,370	\$5,828	\$4,765
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$146,000	\$144,603	\$169,810	\$169,940	\$168,872	\$151,481

Office of Homeland Security and 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.

Strategic Initiatives:

- The Office of Homeland Security and Emergency Management (OHSEM) will ensure that comprehensive county Emergency Operations Plans (EOP) are maintained and meet Illinois standards. OHSEM will enhance these plans by developing a countywide Rail Hazard Specific Emergency Response Plan specific to rail hazardous material emergencies. This plan will outline the roles and responsibilities for community stakeholders in order to further enhance DuPage County's community resiliency.
- DuPage OHSEM remains committed to serving residents through its' External Affairs unit. In FY16, DuPage County OHSEM will enhance volunteer support for emergency operations by recruiting members to serve as DuPage County Medical Reserve Corps (MRC) volunteers and Auxiliary Communications (AuxCom) team members. These efforts will be monumental for self-sustainment and long-term planning initiatives.
- Consolidate OHSEM during FY16 with the DuPage County Health Department's Office of Risk and Emergency Management (OREM). Not only will the County gain economies of scale by consolidating emergency management methodologies and public health preparedness concepts, the County will be able to reallocate personnel savings that may be focused on other priorities. In addition, OHSEM will increase its' ability to effectively and efficiently prepare for, respond to, and recover from emergencies from a more integrated, "All-hazards," whole-community approach.

Strategic Initiative Highlights:

- Ensure that the Emergency Operations Plans for all municipalities within DuPage County are operationally sound and meet federal, state, and local emergency management requirements.
- Increase public disaster awareness and preparedness by working with individuals, businesses, community organizations, news media, and other public and private sector entities.
- Maintain an effective Local Emergency Planning Committee, consisting of countywide stakeholder.
- Work with countywide police, fire, and emergency management agencies in developing and maintaining a comprehensive Tactical Interoperable Communications Plan.
- Work with federal, state, and countywide law enforcement, fire, and emergency management agencies in planning for major / significant events.
- Pursue annual Emergency Management Program federal grants to help reduce county costs.
- 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.

Office of Homeland Security and Emergency Management

Accomplishments:

- Initiated consolidation of DuPage County Health Department's Office of Risk and Emergency Management (OREM) to include but not limited to the following:
 - Public Health Planning
 - Personnel support
 - Monetary support
 - Increase efficiency of daily activities
- Developed a comprehensive employee response guide (ERG) and trained DuPage County personnel.
- Awarded two Hazardous Material Emergency Preparedness grants and developed a hazard specific plan for railroad emergencies.
- Reviewed existing Medical Reserve Corps (MRC) and developed a sustainable program to address all hazards planning and response from a "whole-community preparedness" concept.

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.
- 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 2017 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 County-wide IMAT team.
- 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.
- Develop a comprehensive Tactical Interoperable Communications Plan (TICP) by June 1st, 2017.

Long Term Goals:

- Maintain EOP certification by the state and seek Federal best practice standards.
- Ensure required updates are met for the Hazard Mitigation Plan.
- Build strategic partnerships beyond police and fire to include large-scale private sector businesses.
- Strengthen OHSEM Field Command Post response by developing situational awareness of readily-available assets. I.e. MABAS, potential vendors, other county Emergency Management Agencies (EMAs/Health Departments).
- Streamline quartermaster system to update accurate just-in-time inventories of all equipment and other assets at OHSEM, Convalescent Center and Station 1.
- Support and promote training and education for all staff related to emergency management, public health, and professional development.
- Engage with our Local Emergency Planning Committee (LEPC) program to ensure requirements are maintained according to State standards. In addition, support the LEPC to progressively address current and future hazards.

Office of Homeland Security and Emergency Management

- Complete a thorough assessment of current Memorandum of Understandings, Intergovernmental Agreements, and Mutual aid agreements and work with the State's Attorney's Office to consolidate redundancy and seek new partnerships.
- Initiate a Service Impact Analysis (SIA) with all county departments and begin drafting contingency plans for departmental continuity of operations.
- Develop and sustain ITECS 4 preparedness and response capabilities based on communication best practices.
- Establish a community profile allowing all municipalities to begin developing a common operating picture for their communities. In addition, this approach will delve further into emergency preparedness and response planning at the County level.
- Drive the DuPage County Strategic Plan as it relates to OHSEM.

Staffing

	Budgeted 2016	Actual 2016	Budgeted 2017
Full-Time:	14	10	14

Actual 2016 full-time based on July 22, 2016 payroll.

Activity Measures	2014	2015	2016	2017
Administrative - Public Official Education Events	41	55	46 *	46 *
External Affairs - Presentations	136	152	100 *	100 *
Incident - EOC Activations	67	63	62 *	62 *
Planning - Formal Planning Meetings	87	83	40 *	40 *
Training and Exercise	68	52	44 *	44 *
Special Projects	131	87	120 *	120 *

*Estimate

DuPage County, Illinois
FY2017 Financial Plan

CO 1000	1900	OFFICE OF EMERGENCY MANAGEMENT						
Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved	
	Revenues							
41000-0007	FEDERAL OPERATING GRANT - HMLN	\$183,731-	\$159,218-	\$0	\$0	\$251,976-	\$160,000-	
41004-0000	OTHER FEDERAL REIMBURSEMENT	0	0	160,000-	160,000-	0	0	
46000-0000	MISCELLANEOUS REVENUE	8,601-	0	2,400-	2,400-	0	0	
46030-0000	OTHER REIMBURSEMENTS	0	0	0	0	0	372,000-	
	TOTAL REVENUES	\$192,332-	\$159,218-	\$162,400-	\$162,400-	\$251,976-	\$532,000-	
	Expenditures							
50000-0000	REGULAR SALARIES	\$651,221	\$633,413	\$719,518	\$715,518	\$636,889	\$957,669	
50010-0000	OVERTIME	19,279	26,435	29,500	29,500	17,173	26,435	
50030-0000	PER DIEM/STIPEND	9,680	6,105	18,500	18,500	13,780	6,105	
50040-0000	PART TIME HELP	0	0	16,000	12,000	10,850	32,500	
50050-0000	TEMPORARY SALARIES/ON CALL	0	11,296	0	8,000	5,094	11,296	
51000-0000	BENEFIT PAYMENTS	0	0	0	0	972	0	
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	8,680	0	
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	5,155	0	
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0	0	0	0	11,021	0	
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	0	0	0	85	0	
	Total Personnel	\$680,180	\$677,249	\$783,518	\$783,518	\$709,699	\$1,034,005	
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$30,890	\$4,699	\$7,500	\$4,970	\$1,745	\$4,699	
52200-0000	OPERATING SUPPLIES & MATERIALS	8,607	16,723	14,500	14,500	7,224	15,500	
52210-0000	FOOD & BEVERAGES	3,206	3,282	4,500	4,500	3,359	3,282	
52220-0000	WEARING APPAREL	2,938	3,213	4,000	7,530	5,616	3,213	
52250-0000	AUTO/MACH/EQUIP PARTS	32	30	1,000	0	0	0	
52260-0000	FUEL & LUBRICANTS	28	56	400	400	72	56	
52270-0000	MAINTENANCE SUPPLIES	798	291	300	300	58	291	
52280-0000	CLEANING SUPPLIES	33	109	200	200	34	109	
52950-0000	REVERSAL OF FY13 ACCRUALS	569	0	0	0	0	0	
	Total Commodities	\$47,101	\$28,403	\$32,400	\$32,400	\$18,108	\$27,150	
	Contractual Services							
53020-0000	INFORMATION TECHNOLOGY SVC	\$708	\$45,140	\$45,000	\$45,000	\$43,562	\$45,000	
53090-0000	OTHER PROFESSIONAL SERVICES	42,485	1,250	10,500	8,605	5,745	1,250	
53250-0000	WIRED COMMUNICATION SERVICES	925	75	1,500	1,500	0	75	
53260-0000	WIRELESS COMMUNICATION SVC	0	1,417	1,400	1,400	814	1,417	
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	1,478	515	2,000	2,000	143	515	
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	6,821	0	4,000	2,350	0	0	
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0	43	0	0	0	0	
53500-0000	MILEAGE EXPENSE	607	272	1,500	1,500	0	272	
53510-0000	TRAVEL EXPENSE	3,462	2,963	2,700	2,700	1,308	2,963	
53600-0000	DUES & MEMBERSHIPS	1,064	2,067	2,100	2,100	756	2,067	
53610-0000	INSTRUCTION & SCHOOLING	888	2,875	10,000	9,000	744	2,875	
53800-0000	PRINTING	716	505	2,000	2,000	665	505	
53802-0000	PROMOTIONAL SERVICES	0	0	0	1,650	1,650	0	
53804-0000	POSTAGE & POSTAL CHARGES	0	0	25	25	0	0	
53806-0000	SOFTWARE LICENSES	9,106	5,317	2,000	3,000	2,600	5,317	
	Total Contractual Services	\$68,260	\$62,439	\$84,725	\$82,830	\$57,987	\$62,256	
	Capital Outlay							
	Bond & Debt Service							

DuPage County, Illinois
FY2017 Financial Plan

CO 1000	1900	OFFICE OF EMERGENCY MANAGEMENT			FY2016	FY2016	FY2016	FY2017
Account	Description	FY2014	FY2015	FY2016	Current	YTD Actual	County Board	
	Other Financing Uses	Actual	Actual	Original	Budget	as of 11/30/16	Approved	
	TOTAL EXPENDITURES	\$795,541	\$768,091	\$900,643	\$898,748	\$785,794	\$1,123,411	

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 lives, health and safety of County residents.

Strategic Initiatives:

- Continue to seek out a dedicated funding source for all future projects and operations and maintenance. If a dedicated source cannot be secured then individual project cost sharing will be sought out.

Strategic Initiative Highlights:

- Find a dedicated funding source to meet all future operations and maintenance obligations along with funding a robust capital program. While no permanent funding source has been secured, the Drainage Division will participate in over \$1 million in projects with four different funding partners. The County share for these projects is \$170,000.

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. There is a continued effort to bring high level solutions to increasingly difficult drainage problems.

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 other government agencies to complete localized drainage projects. Communicate with adjacent property owners to enhance vacant land owned by the Drainage Division and ensure that all current properties are aesthetically pleasing and up to neighborhood standards.

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. Dispose of any unnecessary / surplus property owned by the Drainage Division.

Activity Measures	2014	2015	2016	2017
Service Requests - Including Drainage Complaints	140	135	80 *	150
Work Orders	40	40	20 *	50

*To Date

DuPage County, Illinois
FY2017 Financial Plan

CO 1000	3200	DRAINAGE				FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
Account	Description		FY2014 Actual	FY2015 Actual	FY2016 Original Budget			
	Revenues							
46030-0000	OTHER REIMBURSEMENTS		\$180-	\$27-	\$100,000-	\$100,000-	\$0	\$0
	TOTAL REVENUES		\$180-	\$27-	\$100,000-	\$100,000-	\$0	\$0
	Expenditures							
52100-0000	I.T. EQUIPMENT-SMALL VALUE		\$0	\$454	\$0	\$0	\$0	\$0
52200-0000	OPERATING SUPPLIES & MATERIALS		3,814	1,195	3,000	3,000	1,923	1,195
52250-0000	AUTO/MACH/EQUIP PARTS		6,952	4,541	6,000	1,394	332	4,541
52270-0000	MAINTENANCE SUPPLIES		3,627	339	20,000	30,000	17,157	25,000
	Total Commodities		\$14,393	\$6,529	\$29,000	\$34,394	\$19,412	\$30,736
	Contractual Services							
53010-0000	ENGINEERING/ARCHITECTURAL SVC		\$136,941	\$143,060	\$160,000	\$160,000	\$99,627	\$120,000
53090-0000	OTHER PROFESSIONAL SERVICES		0	8,323	5,500	5,500	2,500	5,500
53210-0000	ELECTRICITY		4,719	5,388	5,000	4,000	2,862	5,000
53250-0000	WIRED COMMUNICATION SERVICES		2,435	3,573	1,500	3,000	2,122	2,000
53260-0000	WIRELESS COMMUNICATION SVC		0	155	350	850	632	155
53320-0000	REPAIR & MTCE ROADS		8,775	0	0	0	0	0
53340-0000	REPAIR & MTCE SYSTEM		195,509	0	0	0	0	0
53380-0000	REPAIR & MTCE AUTO EQUIPMENT		0	0	0	200	150	0
53600-0000	DUES & MEMBERSHIPS		0	150	0	0	0	0
53807-0000	SOFTWARE MAINT AGREEMENTS		4,607	4,606	0	4,606	4,606	4,606
53812-0000	LANDSCAPE AND SNOW REMOVAL SVC		14,000	14,767	0	14,000	7,726	0
53830-0000	OTHER CONTRACTUAL EXPENSES		142,990	209,050	345,000	347,800	292,403	196,820
53950-0000	REVERSAL OF FY13 ACCRUALS		128,610-	0	0	0	0	0
	Total Contractual Services		\$381,366	\$389,072	\$517,350	\$539,956	\$412,628	\$334,081
	Capital Outlay							
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE		\$0	\$170,999	\$0	\$220,412	\$39,486	\$170,999
54999-0000	NEW PROG REQUESTS-CAP OUTLAY		0	0	248,412	0	0	0
	Total Capital Outlay		\$0	\$170,999	\$248,412	\$220,412	\$39,486	\$170,999
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$395,759	\$566,600	\$794,762	\$794,762	\$471,526	\$535,816

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.

Strategic Initiatives:

- Not provided

Strategic Initiative Highlights:

- Not provided

Accomplishments:

- Continued to provide high quality audit services to DuPage County taxpayers.
- In 2015 and 2016 (through 6/30/16) audited over 85,000 vouchers identifying 2,550 exceptions totaling \$24.3 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 300 hours of mandated continuing professional education courses.
- Assisted the Human Resources Department by attending orientation sessions to inform new employees on ethics and the County Auditor's Audit Hotline.
- Issued over 150 internal audit reports during 2015 and 2016 (through 6/30/16).
- 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

FISCAL YEAR 2017 BUDGET

COMPANY #:1000 ACCOUNTING UNIT #: 4000

County Auditor

Staffing

	Budgeted 2016	Actual 2016	Budgeted 2017
Full-Time:	7	7	7

Actual 2016 full-time based on July 22, 2016 payroll.

Activity Measures	2014	2015	2016	2017
Number of Vouchers Audited	49,500	56,500	60,000	62,000
Amount of Voucher Exceptions Identified	\$24,779,377	\$19,985,785	\$10,000,000	\$12,000,000
Number of Voucher Exceptions	3,538	1,837	1,700	1,600
Continuing Professional Education Hours	154	313	225	230
Internal Audit Reports Issued	87	93	105	110

DuPage County, Illinois
FY2017 Financial Plan

CO 1000	4000	COUNTY AUDITOR						
Account	Description		FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues							
46000-0000	MISCELLANEOUS REVENUE		\$0	\$18,042	\$0	\$0	\$0	\$0
46000-0002	INDIRECT COST REIMBURSEMENTS		43,620-	28,643-	0	0	0	0
46006-0000	REFUNDS AND OVERPAYMENTS		1,222-	617-	0	0	428-	1,000-
	TOTAL REVENUES		\$44,842-	\$11,218-	\$0	\$0	\$428-	\$1,000-
	Expenditures							
50000-0000	REGULAR SALARIES		\$478,848	\$518,095	\$516,634	\$516,634	\$511,583	\$526,966
50010-0000	OVERTIME		0	0	0	1,500	278	0
50050-0000	TEMPORARY SALARIES/ON CALL		0	1,500	1,500	0	0	1,500
51010-0000	EMPLOYER SHARE I.M.R.F.		0	0	0	0	13,672	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY		0	0	0	0	2,222	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE		0	0	0	0	8,104	0
51090-0000	CAR ALLOWANCE		5,400	5,400	5,400	5,400	5,400	5,400
	Total Personnel		\$484,248	\$524,995	\$523,534	\$523,534	\$541,259	\$533,866
52000-0000	FURN/MACH/EQUIP SMALL VALUE		\$0	\$395	\$1,000	\$286	\$241	\$395
52200-0000	OPERATING SUPPLIES & MATERIALS		1,143	199	1,000	1,000	527	199
	Total Commodities		\$1,143	\$594	\$2,000	\$1,286	\$768	\$594
	Contractual Services							
53500-0000	MILEAGE EXPENSE		\$206	\$202	\$350	\$350	\$171	\$202
53510-0000	TRAVEL EXPENSE		605	555	800	700	561	555
53600-0000	DUES & MEMBERSHIPS		2,725	3,045	3,200	3,050	3,040	3,045
53610-0000	INSTRUCTION & SCHOOLING		2,715	4,592	7,500	6,820	6,586	4,592
53800-0000	PRINTING		83	0	0	1,050	928	0
53801-0000	ADVERTISING		0	43	200	80	56	43
53808-0000	STATUTORY & FISCAL CHARGES		101	0	0	0	0	0
	Total Contractual Services		\$6,435	\$8,437	\$12,050	\$12,050	\$11,342	\$8,437
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$491,826	\$534,026	\$537,584	\$536,870	\$553,369	\$542,897

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.

Strategic Initiatives:

- Continue to improve the quality of services through education and process improvements.
- Continue our "going green" initiative to have all paper files scanned into the current Coroner's System.
- Continue to provide the best service to the citizens of DuPage County through our knowledgeable and experienced staff.

Strategic Initiative Highlights:

- Continue to improve the quality of services through education and process improvements.

Accomplishments:

- Our Coroner's Fee Fund has provided relief to the Coroner's General Fund Budget.
- Continually working with Information Technology to complete our documentation imaging project of our microfilm.
- In addition, we have implemented a "going green" scanning project that will assist in time management while also eliminating paper files for our investigations. We have already scanned 3 years of paper files and do not currently have any paper files for new investigations.
- Continue to provide our employees with education possibilities and credentials.

Short Term Goals:

- Look forward to the completion of our microfilm imaging in the near future.

Long Term Goals:

- Continue to provide advanced education to our staff to allow us to maintain a high level of professionalism.

Staffing

	Budgeted 2016	Actual 2016	Budgeted 2017
Full-Time:	15	15	15

Actual 2016 full-time based on July 22, 2016 payroll.

FISCAL YEAR 2017 BUDGET**COMPANY #:1000 ACCOUNTING UNIT #: 4100****County Coroner**

Activity Measures	2014	2015	2016	2017
Natural Deaths	385	428	166	550
Suicides	82	84	46	50
Motor Vehicle Deaths	23	35	16	35
Accidental Deaths	175	201	106	215
Undetermined	1	4	5	7
Homicides	13	10	1	9
Return to Medical Profession	4,181	4,281	2,262	4,500
Deaths Including Toxicology	281	313	170	350
Postmortem Examinations	181	240	154	315

DuPage County, Illinois
FY2017 Financial Plan

CO 1000	4100	COUNTY CORONER				FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
Account	Description		FY2014 Actual	FY2015 Actual	FY2016 Original Budget			
	Revenues							
46000-0000	MISCELLANEOUS REVENUE		\$2,839-	\$2,939-	\$2,000-	\$2,000-	\$120-	\$3,000-
	TOTAL REVENUES		\$2,839-	\$2,939-	\$2,000-	\$2,000-	\$120-	\$3,000-
	Expenditures							
50000-0000	REGULAR SALARIES		\$1,135,280	\$1,112,283	\$1,096,284	\$1,096,276	\$1,070,304	\$1,116,829
50010-0000	OVERTIME		37,260	41,577	27,030	27,038	27,038	27,030
50020-0000	HOLIDAY PAY		24,200	23,480	25,090	25,090	23,224	23,480
51000-0000	BENEFIT PAYMENTS		0	0	0	0	1,110	0
51010-0000	EMPLOYER SHARE I.M.R.F.		0	0	0	0	12,157	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY		0	0	0	0	5,806	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE		0	0	0	0	10,856	0
51050-0000	FLEXIBLE BENEFIT EARNINGS		0	0	0	0	255	0
51090-0000	CAR ALLOWANCE		5,400	5,400	5,400	5,400	5,400	5,400
	Total Personnel		\$1,202,140	\$1,182,740	\$1,153,804	\$1,153,804	\$1,156,150	\$1,172,739
52000-0000	FURN/MACH/EQUIP SMALL VALUE		\$1,984	\$0	\$0	\$0	\$0	\$0
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES		2,695	0	0	0	0	0
	Total Commodities		\$4,679	\$0	\$0	\$0	\$0	\$0
	Contractual Services							
53070-0000	MEDICAL SERVICES		\$43,190	\$49,564	\$50,014	\$50,014	\$46,790	\$49,564
53090-0000	OTHER PROFESSIONAL SERVICES		128,578	132,132	123,658	123,658	122,907	123,658
	Total Contractual Services		\$171,768	\$181,696	\$173,672	\$173,672	\$169,697	\$173,222
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$1,378,587	\$1,364,436	\$1,327,476	\$1,327,476	\$1,325,847	\$1,345,961

County Clerk

Mission Statement:

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

Strategic Initiatives:

- Continue to expand the types of documents accessible on the County Clerk's website.
- Automate the process for Funeral Home Directors to order documents on-line.
- Participate in Secretary of State notary public program to print certificates in-house.

Strategic Initiative Highlights:

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

Accomplishments:

- Ability to order property tax maps on-line.
- Individuals can check amount to redeem unpaid taxes on website.
- Tax buyers can view and export to a spreadsheet their unredeemed parcels.

Short Term Goals:

- Expand internet services to provide bonds, tax levies and tax abatements for on-line viewing.
- Create a public work station in the County Clerk's office to view scanned tax information and documents.
- Provide a public terminal for individuals to view or file Economic Interest statements.

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.

Staffing

	Budgeted 2016	Actual 2016	Budgeted 2017
Full-Time:	19	19	19

Actual 2016 full-time based on July 22, 2016 payroll.

Activity Measures	2014	2015	2016	2017
Number of Marriage Licenses Issued	5,061	5,182	5,200	5,300
Number of Vital Record Copies Issued	46,597	52,397	53,000	54,000
Number of Civil Union Licenses Issued	21	11	5	1
Number of Converted Civil Unions to Marriage	200	30	5	2

DuPage County, Illinois
FY2017 Financial Plan

CO 1000	4200	COUNTY CLERK				FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
Account	Description		FY2014 Actual	FY2015 Actual	FY2016 Original Budget			
	Revenues							
42000-0000	SERVICE FEE		\$633,181-	\$670,958-	\$650,000-	\$650,000-	\$622,084-	\$640,000-
42006-0000	SALE OF MAPS/PLANS		10,121-	9,711-	10,500-	10,500-	16,777-	12,000-
45000-0000	INVESTMENT INCOME		13,306-	12,801-	25,000-	25,000-	7,431-	9,000-
	TOTAL REVENUES		\$656,608-	\$693,470-	\$685,500-	\$685,500-	\$646,292-	\$661,000-
	Expenditures							
50000-0000	REGULAR SALARIES		\$997,872	\$992,329	\$1,015,942	\$1,015,942	\$983,941	\$1,015,314
50010-0000	OVERTIME		15,965	3,556	22,000	22,000	7,154	10,000
50050-0000	TEMPORARY SALARIES/ON CALL		4,922	7,465	15,858	15,858	9,730	10,000
51010-0000	EMPLOYER SHARE I.M.R.F.		0	0	0	0	9,820	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY		0	0	0	0	5,136	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE		0	0	0	0	13,354	0
51050-0000	FLEXIBLE BENEFIT EARNINGS		0	0	0	0	170	0
51090-0000	CAR ALLOWANCE		5,400	5,400	5,400	5,400	5,400	5,400
	Total Personnel		\$1,024,159	\$1,008,750	\$1,059,200	\$1,059,200	\$1,034,705	\$1,040,714
52000-0000	FURN/MACH/EQUIP SMALL VALUE		\$1,065	\$1,457	\$1,500	\$1,350	\$0	\$1,457
52200-0000	OPERATING SUPPLIES & MATERIALS		13,774	9,382	14,000	14,000	10,475	14,000
	Total Commodities		\$14,839	\$10,839	\$15,500	\$15,350	\$10,475	\$15,457
	Contractual Services							
53090-0000	OTHER PROFESSIONAL SERVICES		\$0	\$0	\$0	\$24,750	\$24,750	\$0
53370-0000	REPAIR & MTCE OTHER EQUIPMENT		135	464	700	700	499	464
53500-0000	MILEAGE EXPENSE		78	0	0	0	0	0
53510-0000	TRAVEL EXPENSE		0	0	1,500	1,500	189	0
53600-0000	DUES & MEMBERSHIPS		625	1,015	1,000	1,000	525	1,015
53610-0000	INSTRUCTION & SCHOOLING		0	25	500	500	255	25
53800-0000	PRINTING		714	197-	0	0	0	0
53801-0000	ADVERTISING		293	330	500	650	599	330
53830-0000	OTHER CONTRACTUAL EXPENSES		360	325	700	700	200	325
	Total Contractual Services		\$2,205	\$1,962	\$4,900	\$29,800	\$27,017	\$2,159
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$1,041,203	\$1,021,551	\$1,079,600	\$1,104,350	\$1,072,197	\$1,058,330

Recorder of Deeds

Mission Statement:

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

Strategic Initiatives:

- Not provided

Strategic Initiative Highlights:

- Not provided

Accomplishments:

- During FY2016, the DuPage County Recorder initiated the "Honor Rewards" program. This free program is for veterans who sign up through our website. Veterans can record their individual DD-214 Military Discharge papers at the Recorder's Office for safekeeping. The program features discounts for cardholders at local establishments such as restaurants and area service businesses.
- During FY2016, the DuPage County Recorder's Office updated our plat scanning and archival procedure. New equipment, processes and programming were implemented. The goal for this project is to make the plat process easier and less time consuming for our customers and staff. Monthly cost reduction was also a major consideration and this was achieved without compromising service or security.
- During FY2016, our Web and IT team continues to make improvements to the DuPage County Recorder's website. The website continues to be more than just an information tool. The public can use our site to examine public documents pertaining to their land records or obtain documents associated with their land records from home. Also, property owners can sign up for Property Fraud Alert and veterans can join the Honor Rewards program through the DuPage County Recorder's website.
- During FY2016, the DuPage County Recorder's Office continues to promote and increase the use of e-recording by supporting legislation and utilizing technology that make the DuPage County Recorder's Office a model throughout our state.

Short Term Goals:

- The DuPage County Recorder's Office continues to decrease operating costs while increasing our commitment to customer service.
- The DuPage County Recorder's Office continues to expand the number of e-records and e-recording services.
- The DuPage County Recorder's Office continues to expand and develop new ways that make our website work for the public.

Long Term Goals:

- The DuPage County Recorder's Office's priority is to ensure a customer friendly experience while being accessible to all of the residents of Du Page County.
- The DuPage County Recorder's Office continues to research and develop processes that enhance the storage of permanent public documents and ensure their security for future generations.
- The DuPage County Recorder's Office continues to offer programs and information about how the office serves the citizens of Du Page County.

FISCAL YEAR 2017 BUDGET

COMPANY #:1000 ACCOUNTING UNIT #: 4300

Recorder of Deeds

Staffing

	Budgeted 2016	Actual 2016	Budgeted 2017
Full-Time:	24	22	24

Actual 2016 full-time based on July 22, 2016 payroll.

Activity Measures	2014	2015	2016	2017
Deeds	26,425	27,325	26,875 *	26,900 *
Mortgages	38,353	46,503	42,428 *	42,500 *
Releases	33,682	43,159	38,420 *	38,500 *
Miscellaneous	9,826	9,409	9,617 *	9,600 *
Plats and Delineations	326	401	363 *	375 *
Corporations	47	20	30 *	33 *
Government Liens	5,322	5,207	4,993 *	5,000 *
Judgement/Lis Pendens	7,477	9,451	8,821 *	8,850 *
Mechanics Liens	613	635	661 *	640 *
UCC	834	828	790 *	810 *
Total Recorded Documents	122,905	142,938	132,998 *	133,208 *

*Estimate

DuPage County, Illinois
FY2017 Financial Plan

CO 1000 4300 RECORDER OF DEEDS							
Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues						
40201-0000	TRANSFER STAMPS	\$3,446,038-	\$3,672,560-	\$3,490,000-	\$3,490,000-	\$3,415,124-	\$3,712,000-
42005-0000	REPORT COPY FEE	215,516-	228,747-	230,000-	230,000-	64,200-	125,000-
42027-0000	RECORDER EARNINGS	0	0	0	0	600,000-	0
42028-0000	RECORDING FEE	1,833,373-	2,143,523-	2,280,000-	2,280,000-	1,999,176-	1,885,300-
46000-0000	MISCELLANEOUS REVENUE	84-	0	50-	50-	0	50-
46006-0000	REFUNDS AND OVERPAYMENTS	7,709-	7,834-	10,450-	10,450-	8,507-	7,500-
	TOTAL REVENUES	\$5,502,720-	\$6,052,664-	\$6,010,500-	\$6,010,500-	\$6,087,007-	\$5,729,850-
	Expenditures						
50000-0000	REGULAR SALARIES	\$1,104,376	\$1,170,769	\$1,205,923	\$1,205,923	\$1,154,552	\$1,223,083
50010-0000	OVERTIME	9,642	12,232	15,752	15,752	15,102	12,232
50040-0000	PART TIME HELP	25,755	24,449	36,000	36,000	17,985	24,449
50050-0000	TEMPORARY SALARIES/ON CALL	13,217	6,484	17,850	17,850	9,888	6,484
51000-0000	BENEFIT PAYMENTS	0	0	0	0	805	0
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	19,946	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	6,151	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0	0	0	0	11,618	0
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	0	0	0	640	0
51090-0000	CAR ALLOWANCE	5,400	5,400	5,400	5,400	5,400	5,400
	Total Personnel	\$1,158,390	\$1,219,334	\$1,280,925	\$1,280,925	\$1,242,087	\$1,271,648
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$27,500	\$968	\$2,694	\$2,694	\$105	\$968
52200-0000	OPERATING SUPPLIES & MATERIALS	24,366	24,436	24,417	24,417	20,838	23,000
	Total Commodities	\$51,866	\$25,404	\$27,111	\$27,111	\$20,943	\$23,968
	Contractual Services						
53090-0000	OTHER PROFESSIONAL SERVICES	\$75,000	\$19,988	\$30,000	\$30,000	\$30,042	\$30,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	22,410	22,500	22,500	22,500	22,500	22,500
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	15,000	15,104	15,000	15,000	15,000	15,000
53500-0000	MILEAGE EXPENSE	635	639	1,519	1,519	1,204	639
53510-0000	TRAVEL EXPENSE	1,453	1,923	2,421	2,421	2,403	1,923
53600-0000	DUES & MEMBERSHIPS	830	850	850	850	525	850
53610-0000	INSTRUCTION & SCHOOLING	2,490	1,392	2,500	2,500	1,797	1,392
53800-0000	PRINTING	0	0	0	0	122	0
53804-0000	POSTAGE & POSTAL CHARGES	1,369	429	1,367	1,367	1,264	429
53807-0000	SOFTWARE MAINT AGREEMENTS	0	60,012	80,000	80,000	80,000	80,000
53830-0000	OTHER CONTRACTUAL EXPENSES	689	639	879	879	689	639
	Total Contractual Services	\$119,876	\$123,476	\$157,036	\$157,036	\$155,546	\$153,372
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$1,330,132	\$1,368,214	\$1,465,072	\$1,465,072	\$1,418,576	\$1,448,988

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

Strategic Initiatives:

- Activate the CIT unit
- Equip and train Corrections Bureau Deputies in response to a fire in the facility

Strategic Initiative Highlights:

- Continue to participate in the working group to identify a county wide report writing system
- Ensure network is CJIS compliant through software and hardware installations
- Update AFIS system to ensure compatibility with State Police system
- Pursue any available grant monies
- All initiatives have been met.

Accomplishments:

- The DuPage County Forensic Science Center provides service in drug chemistry, trace chemistry, forensic biology and DNA. The drug chemistry section provides an average turn-around-time of 17 days for suspected drug evidence. Evidence associated with a suspected overdose is expedited and typically analyzed within 5 days of submission. The forensic biology/DNA section provides exceptional service with an average turn-around time of 30 days. In the last six months they completed a case with possible drug-induced homicide charge in 11 days. In a case of aggravated criminal sexual abuse against a minor they completed the analysis in 10 days.
- The Sheriff's Office Law Enforcement Bureau continues to provide the highest quality service to our citizens and our municipal partners. Some of our recent highlights are:
- We provided emergency response and scene security during a recent storm where the roof of an apartment complex was blown off from a microburst that displaced many families.
- We remain on the forefront of the Heroin crisis in DuPage County. All deputies are trained on and issued Narcan. One of our deputies logged the first Narcan save in DuPage county in 2013 and the same deputy logged the 100th save this past January.
- In addition to our normal workload, our deputies have assisted other law enforcement and government agencies over 470 times so far in 2016 including the most recent assist to Oak Brook Police for the "Fight for 15" protest which brought more than 3000 protesters to McDonald's headquarters in May. In addition to assisting local agencies, we recently assisted the NYPD in a multi-million dollar identity theft investigation that had direct ties to DuPage County. We also work closely with our federal partners, including Argonne National Laboratory where we will be conducting a joint large scale exercise later this summer testing preparedness and inter-agency cooperation. Additionally we have been asked by the US Army at the Parkhurst Army Reserve Center in Darien to provide their staff with active/violent intruder training later this summer and to have members of our Special Operations Unit provide feedback as assessors to a preparedness exercise they are planning for this year.
- Gang related homicides were recently solved by detectives. In one case the victim was stabbed to death. The suspect was apprehended and is awaiting trial. In the second case, the victim was shot to death. Our Detectives worked tirelessly and that suspect was charged and is also awaiting trial. Furthermore, our deputies aggressively pursue the street level narcotics trade and gang activity throughout the county. Because gang activity and drugs do not operate in defined jurisdictions, our agency also commands a county wide multi-jurisdictional anti-gang task force called A-TAC. The task force is currently gearing up for the summer festival season to identify and suppress gang activity at those festivals.

County Sheriff

- We also remain on the cutting edge in the investigation of child exploitation cases and the forensic analysis of computers and electronic devices. The S.P.E.E.D unit handles these types of investigations and computer forensics not only for our agency but for many municipal agencies as well. After an investigation utilizing their highly specialized skills S.P.E.E.D detectives recently charged a 19 year old male for distributing lewd pictures of a 14 year old girl.
- Promoting positive community relationships and outreach are the cornerstones of our Community Resource Unit. They are in charge of more than a dozen programs that directly benefit all citizens of DuPage County. They are responsible for Prairie Path and Great Western Trail Patrols, School Safety Programs, the Sheriff's Program for At Risk Residents or SPARR which is a free voluntary program designed to assist residents of DuPage County who may be at greater risk of becoming confused, lost, disoriented or missing. The program provides the Sheriff's Office with the at risk resident's relevant information prior to an emergency, just to name a few. The Unit just completed a very successful Crime Prevention program that educated 167 senior citizens in Wayne Township on how to avoid becoming a victim of neighborhood/gypsies scams and fraudulent home repair.
- Maintained the safety and security of jail inmates.
- Maintained full accreditation status within the Office.
- Completed compliance checks for sexual and violent offenders.

Short Term Goals:

- Identify and contract with a vendor to supply the Office with an in-car camera solution. Begin implementing the new systems as the discontinued units come out of service. Parts for present units are no longer available.
- Work collaboratively with County staff to replenish the aging fleet of emergency vehicles.
- Train with members of the Office's Special Operations Team to review and ensure current, best practice, "Active Threat Incident Response" training is delivered to court security personnel and staff .
- Re-establish latent print testing capabilities in the Office Crime Laboratory.
- Develop and deploy a robust virtual environment that will allow the Office to efficiently utilize IT hardware resources and reduce recurring hardware replacement cost. Virtualize and decommission servers that are no longer under warranty.
- Create a partnership with the DuPage County Health Crisis Center.
- Develop a "Warrant Search" link on the Sheriff's Office website.
- Create a position for a Re-entry Specialist that will assist with providing inmates that are reintegrating into society assistance with housing, employment and post incarceration mental health and medical treatment.

Long Term Goals:

- Complete transition of in-car cameras to a new, sustainable vendor and product. Contract [lease] equipment to renew every 5 years.
- Integrate body worn cameras that interface with and complement in-car systems.
- Continue to be the most efficient and responsive Sheriff's Office for the taxpayers' of the county.
- Move evidentiary video storage to a CJIS compliant cloud based system, and reduce hardware costs of physical on-site storage.
- Install an Electronic Visitation Module.
- Develop a CCTV system that increases the video observation of specific areas within the jail.
- Utilize a RFID (Radio Frequency Identification) to track inmate movement within the jail facility.
- Install a touch screen control system at the work release facility stall an Electronic Medical Records System to accommodate inmate records.

Staffing

	Budgeted 2016	Actual 2016	Budgeted 2017
Full-Time:	520	506	519

Actual 2016 full-time based on July 22, 2016 payroll.

FISCAL YEAR 2017 BUDGET**COMPANY #:1000 ACCOUNTING UNIT #: 4400****County Sheriff**

Activity Measures	2014	2015	2016	2017
Patrol Division Calls for Service	48,365	46,664	47180*	47403*
Crime Scenes Processed	1,265	1,175	1220*	1220*
Detective Investigations	3,682	3,563	3623*	3623*
Crime Lab Cases	1,755	1,613	1684*	1684*
Civil Division Papers Processed	25,300	22,262	23,781	23,781
Average Daily Jail Population	681	648	701*	676*
Citations Issued	7,101	6,102	6602*	6602*
Driving Under the Influence [DUI]	129	83	106*	106*

*Estimate

DuPage County, Illinois
FY2017 Financial Plan

CO 1000 4400 COUNTY SHERIFF

Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues						
40503-0000	CHARITABLE GAMES LICENSE	\$7,526-	\$0	\$5,110-	\$5,110-	\$2,935-	\$5,000-
41000-0004	FEDERAL OPERATING GRANT - DOJ	194,838-	190,395-	0	0	180,142-	0
41003-0000	FEDERAL SALARY REIMBURESMET	12,592-	0	0	0	0	0
41004-0000	OTHER FEDERAL REIMBURSEMENT	0	0	194,838-	194,838-	0	194,838-
41005-0000	SOCIAL SECURITY REIMBURSEMENT	3,200-	800-	5,333-	5,333-	1,000-	5,333-
41006-0000	IMIMIGRATION AND CUSTOMS REIMB	11,088-	20,830-	16,210-	16,210-	14,881-	16,210-
41007-0000	FEDERAL MARSHALL OT REIMB	19,879-	14,000-	13,252-	13,252-	27,346-	13,252-
41404-0000	OTHER STATE REIMBURSEMENT	14,053-	7,362-	7,222-	7,222-	3,270-	7,222-
41703-0000	OTHER GOVT SALARY REIMB	8,007-	0	0	0	0	0
41704-0000	OTHER GOVT REIMBURSEMENT	17,000-	29,236-	34,000-	34,000-	0	34,000-
41708-0000	SHERIFF PATROL	408,835-	0	0	0	0	0
41708-0001	TOWNSHIP PATROL	140,146-	601,681-	650,000-	650,000-	684,910-	650,000-
41708-0002	OTHER PATROL	29,683-	83,828-	76,207-	76,207-	83,828-	76,207-
41709-0000	DETAIL DUTY	441,754-	450,628-	411,911-	411,911-	336,051-	411,911-
42005-0000	REPORT COPY FEE	358-	470-	421-	421-	0	421-
42008-0000	MISCELLANEOUS FEE	550-	0	0	0	0	0
42031-0000	BOND PROCESSING FEE	166,022-	174,694-	171,283-	171,283-	164,813-	171,300-
42033-0000	SUMMONS, WRITS, SERVICES	401,279-	386,421-	419,779-	419,779-	362,393-	420,000-
42034-0000	CHANCERY SALE FEE	1,386,050-	968,250-	1,541,625-	1,541,625-	717,900-	1,000,000-
42035-0000	EXECUTION FEE	358,810-	271,570-	373,197-	373,197-	247,638-	373,200-
42036-0000	FAILURE TO APPEAR WARRANT FEE	54,757-	74,594-	78,312-	78,312-	73,839-	78,300-
42037-0000	E-CITATION FEE	565-	0	0	0	2-	0
42038-0000	ACCIDENT REPORT COPIES	4,865-	2,785-	4,864-	4,864-	1,345-	5,000-
42039-0000	WORK RELEASE PROGRAM FEE	161,757-	176,983-	165,133-	165,133-	224,159-	177,000-
42040-0000	SWAP REIMBURSEMENT FEE	110,628-	121,204-	135,917-	135,917-	110,022-	136,000-
44004-0001	ADMINISTRATIVE COURT FEES	2,480-	3,870-	2,314-	2,314-	2,425-	2,314-
44004-0002	RESTITUTION FEES	1,591-	1,855-	1,351-	1,351-	1,502-	1,350-
44006-0000	DUI PREVENTION FINE	40,386-	24,095-	36,302-	36,302-	8,529-	36,302-
46000-0000	MISCELLANEOUS REVENUE	14,762-	4,693-	23,002-	23,002-	13,493-	23,002-
46000-0002	INDIRECT COST REIMBURSMENTS	13,174-	0	0	0	0	0
46000-0003	WITNESS AND SUBPOENA FEES	0	208-	0	0	1,892-	2,000-
46006-0000	REFUNDS AND OVERPAYMENTS	0	0	0	0	941-	1,000-
46007-0000	TELEPHONE VENDING COMMISSIONS	108,455-	103,627-	108,000-	108,000-	94,424-	108,000-
46030-0000	OTHER REIMBURSEMENTS	232,485-	42,153-	0	0	17,056-	15,000-
46030-0001	ILEAS TRAINING	5,544-	5,715-	8,945-	8,945-	14,036-	8,945-
47003-0100	TRANSFER IN ARRESTEE MED COST	0	0	92,904-	92,904-	0	0
47085-0407	TRANSFER IN SHERIFF-INMATE ACC	0	0	16,010-	16,010-	0	0
	TOTAL REVENUES	\$4,373,119-	\$3,761,947-	\$4,593,442-	\$4,593,442-	\$3,390,772-	\$3,973,107-
	Expenditures						
50000-0000	REGULAR SALARIES	\$35,735,630	\$35,440,375	\$33,980,201	\$33,980,201	\$34,133,288	\$35,543,150
50010-0000	OVERTIME	1,139,093	1,472,916	1,191,441	1,191,441	1,687,285	1,211,906
50011-0000	SHERIFF-SPECIAL DUTY O/T	343,729	302,552	285,070	285,070	243,542	290,771
50020-0000	HOLIDAY PAY	999,469	1,124,244	1,122,000	1,122,000	569,179	1,134,271
50030-0000	PER DIEM/STIPEND	0	0	20,858	20,858	0	21,275
50040-0000	PART TIME HELP	277,236	326,361	285,589	285,589	321,897	285,589
50050-0000	TEMPORARY SALARIES/ON CALL	76,781	75,432	85,000	85,000	97,173	87,901
50090-0000	TOWNSHIP CONTRACTS - SHERIFF	370,818	380,388	430,000	430,000	372,606	430,000
51000-0000	BENEFIT PAYMENTS	0	0	0	0	70,753	0
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	707,081	0

DuPage County, Illinois
FY2017 Financial Plan

CO 1000 4400 COUNTY SHERIFF							
Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$215,712	\$0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0	0	0	0	390,371	0
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	0	0	0	6,125	0
51060-0000	CELL PHONE STIPEND	0	50,689	63,231	63,231	54,318	52,020
51080-0000	WEARING APPAREL REIMBURSEMENT	27,950	100,150	27,950	27,950	106,450	210,750
51090-0000	CAR ALLOWANCE	2,250	450	0	0	0	0
	Total Personnel	\$38,972,956	\$39,273,557	\$37,491,340	\$37,491,340	\$38,975,780	\$39,267,633
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$94,134	\$130,626	\$130,852	\$130,852	\$96,169	\$101,482
52200-0000	OPERATING SUPPLIES & MATERIALS	200,708	235,781	240,725	239,075	217,198	318,405
52210-0000	FOOD & BEVERAGES	711,819	692,292	778,920	778,920	638,931	678,892
52220-0000	WEARING APPAREL	235,531	181,036	233,278	233,278	177,313	65,063
52230-0000	LINENS & BEDDING	11,086	10,886	13,500	13,500	0	7,447
52250-0000	AUTO/MACH/EQUIP PARTS	68	0	0	1,650	1,650	0
52280-0000	CLEANING SUPPLIES	38,863	33,255	39,000	39,000	34,066	43,120
52300-0000	DRUGS & VACCINE SUPPLIES	299,203	376,089	348,000	348,000	355,490	348,000
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	29,744	39,674	58,014	58,014	32,537	52,294
	Total Commodities	\$1,621,156	\$1,699,639	\$1,842,289	\$1,842,289	\$1,553,354	\$1,614,703
	Contractual Services						
53040-0000	INTERPRETER SERVICES	\$316	\$944	\$500	\$1,400	\$1,290	\$500
53060-0000	COLLECTIVE BARGAINING SERVICES	19,196	0	0	0	0	0
53070-0000	MEDICAL SERVICES	1,338,235	314,099	439,342	439,342	270,805	314,099
53090-0000	OTHER PROFESSIONAL SERVICES	416,737	417,567	359,928	359,928	335,752	352,428
53240-0000	WASTE DISPOSAL SERVICES	0	2,608	7,400	7,400	7,075	8,000
53250-0000	WIRED COMMUNICATION SERVICES	80,676	68,498	71,000	71,000	63,919	68,000
53260-0000	WIRELESS COMMUNICATION SVC	65,910	125,999	74,880	84,880	98,377	74,880
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	235,014	228,945	249,530	249,530	247,090	256,088
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	26,781	44,529	28,300	28,300	28,343	29,550
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	3,779	2,904	4,000	4,000	1,010	0
53500-0000	MILEAGE EXPENSE	3,525	1,396	200	2,200	1,992	200
53510-0000	TRAVEL EXPENSE	3,933	13,085	10,000	20,600	20,335	16,488
53520-0000	EXTRADITION/INVESTIGATIVE TRVL	45,490	28,651	40,000	33,900	30,409	43,651
53600-0000	DUES & MEMBERSHIPS	22,501	17,635	41,372	41,372	20,987	19,375
53610-0000	INSTRUCTION & SCHOOLING	34,584	40,839	71,257	71,257	56,859	56,212
53800-0000	PRINTING	9,775	7,359	8,223	5,300	1,168	11,877
53804-0000	POSTAGE & POSTAL CHARGES	3,974	3,489	2,500	3,140	3,139	2,500
53807-0000	SOFTWARE MAINT AGREEMENTS	0	25,769	60,284	44,884	22,977	40,583
53808-0000	STATUTORY & FISCAL CHARGES	7,394	6,611	7,332	7,332	6,432	8,532
53810-0000	CUSTODIAL SERVICES	6,090	3,482	1,500	1,500	1,458	1,500
53818-0000	REFUNDS & FORFEITURES	445	253	300	583	583	300
53950-0000	REVERSAL OF FY13 ACCRUALS	224,274-	0	0	0	0	0
	Total Contractual Services	\$2,100,081	\$1,354,662	\$1,477,848	\$1,477,848	\$1,220,000	\$1,304,763
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$42,694,193	\$42,327,858	\$40,811,477	\$40,811,477	\$41,749,134	\$42,187,099

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.

Strategic Initiatives:

- Not provided

Strategic Initiative Highlights:

- Not provided

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 testing for Deputy Sheriff candidates. 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.

Activity Measures	2014	2015	2016	2017
Number of applications received	175	0	175	0

DuPage County, Illinois
FY2017 Financial Plan

CO 1000 4420 SHERIFF'S MERIT COMMISSION							
Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
42002-0000	REGISTRATION/APPLICATION FEE	\$6,030-	\$0	\$6,000-	\$6,000-	\$6,030-	\$0
	TOTAL REVENUES	\$6,030-	\$0	\$6,000-	\$6,000-	\$6,030-	\$0
	Expenditures						
50000-0000	REGULAR SALARIES	\$14,470	\$1,779	\$0	\$0	\$0	\$0
50030-0000	PER DIEM/STIPEND	0	12,333	14,400	14,400	14,068	13,000
50040-0000	PART TIME HELP	13,626	11,383	20,400	20,400	10,677	12,000
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	142	0
	Total Personnel	\$28,096	\$25,495	\$34,800	\$34,800	\$24,887	\$25,000
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$0	\$0	\$0	\$191	\$135	\$0
52200-0000	OPERATING SUPPLIES & MATERIALS	562	408	539	348	340	408
	Total Commodities	\$562	\$408	\$539	\$539	\$475	\$408
	Contractual Services						
53040-0000	INTERPRETER SERVICES	\$0	\$0	\$500	\$301	\$0	\$0
53090-0000	OTHER PROFESSIONAL SERVICES	38,391	22,560	45,048	45,048	36,348	25,000
53500-0000	MILEAGE EXPENSE	0	90	0	0	0	0
53600-0000	DUES & MEMBERSHIPS	0	300	300	300	0	300
53610-0000	INSTRUCTION & SCHOOLING	150	99	150	150	149	0
53800-0000	PRINTING	107	0	250	250	116	0
53801-0000	ADVERTISING	0	0	0	199	199	0
53803-0000	MISCELLANEOUS MEETING EXPENSE	312	182	318	311	184	182
53804-0000	POSTAGE & POSTAL CHARGES	0	0	0	7	7	0
53830-0000	OTHER CONTRACTUAL EXPENSES	0	67	67	67	0	67
	Total Contractual Services	\$38,960	\$23,298	\$46,633	\$46,633	\$37,003	\$25,549
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$67,618	\$49,201	\$81,972	\$81,972	\$62,365	\$50,957

County Treasurer

Mission Statement:

Collect, distribute and safeguard public funds responsibly.

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 to better serve the taxpayers and County departments.

Strategic Initiatives:

- Develop documents and procedures to be used to contact payees for the large volume of un-cashed checks.
- Complete Investment reporting system integration into General Ledger.
- Continue to review the Tax Collection Process.

Strategic Initiative Highlights:

Last year's future tasks related to the ERP implementation:

- Reports of Un-cashed Checks - Lawson system can be used to export two sets of checks - one before Lawson and one after Lawson. The excel sheets must be manually compiled to create one list. It is time consuming, but does provide the information necessary. The reason that two groups must be compiled is because checks issued before Lawson have the address information in another place than current checks issued.
- Bank reconciliations are being completed using Excel sheets. Outstanding check lists are created after IT loads cancelled checks into Lawson.
- Investment reporting system still has not been integrated to general ledger, to allocate earnings, but testing is being done with the processes and expected to be implemented this coming year. The investment reporting system is being used to track investments and earnings, just not fully integrated into the GL at this time.

Accomplishments:

- Last year the ERP Consultants worked with the Treasurer and Finance to get Cash Book and GL transactions in sync with each other. For the most part this has been accomplished and has greatly reduced the time the outside auditors spent tying out cash. Bank reconciliations have been completed more timely than the first two years on the Lawson system as staff understands the processes better. The system for creating outstanding check lists has improved with the assistance of our IT department staff. The ability on the Lawson system to record transactions with a date earlier than the current date has allowed the Treasurer to record deposits within a day or two of month end, so revenue and receipts can be booked in the proper month. The Accounting staff using the Lawson system has become more proficient and is working closer with the Collection staff during the peak tax payment times. Our Collection and Tax Information staff has done an outstanding job answering tax payers questions and processing payments.

Short Term Goals:

- Update Treasurer's pages on the Du Page County Website. The un-cashed check page has been populated and will be updated quarterly with a PDF file listing for the public to view and request replacement checks. The next project will be to include financial reports of the main funds on the Website.

Long Term Goals:

- Reduce the number of interface transactions to Lawson from the various processes. The tax collection, tax refunds and jury check processes still run through the Old Treasurer's GL and interface to Lawson. Once the County approves the expenditure for an updated real estate data base and system, the Treasurer would like the tax collection process to be recorded directly into the Lawson system instead of going through an interface from the Input Payment system to the Lawson Cash Book and GL.

FISCAL YEAR 2017 BUDGET**COMPANY #:1000 ACCOUNTING UNIT #: 5000****County Treasurer**

Staffing

	Budgeted 2016	Actual 2016	Budgeted 2017
Full-Time:	19	18	19

Actual 2016 full-time based on July 22, 2016 payroll.

Activity Measures	2014	2015	2016	2017
Number of Parcels Billed	335,000	335,000	335,000	335,000
Percent of Levy Collected	99.6%	99.6%	99.6%	99.6%
Cost of Billing	255,000	260,000	265,000	265,000
Tax Distributed to Taxing Agencies	2,642,000,000	2,672,000,000	2,718,000,000	2,748,000,000
Percent of Collected Taxes Distributed	100.0%	100.0%	100.0%	100.0%

DuPage County, Illinois
FY2017 Financial Plan

CO 1000 5000 COUNTY TREASURER							
Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues						
42010-0000	COMPUTER LIST SALES FEE	\$14,252-	\$13,203-	\$13,000-	\$13,000-	\$12,419-	\$13,000-
44010-0000	NSF FINE	12,713-	13,383-	10,000-	10,000-	0	8,000-
46000-0000	MISCELLANEOUS REVENUE	0	4-	500-	500-	31-	100-
46017-0000	IMRF TRUSTEE SALARY REIMB	11,182-	9,290-	11,000-	11,000-	6,499-	9,000-
	TOTAL REVENUES	\$38,147-	\$35,880-	\$34,500-	\$34,500-	\$18,949-	\$30,100-
	Expenditures						
50000-0000	REGULAR SALARIES	\$1,039,395	\$1,110,140	\$1,160,222	\$1,160,222	\$1,093,390	\$1,189,015
50040-0000	PART TIME HELP	21,165	0	0	0	0	0
51000-0000	BENEFIT PAYMENTS	0	0	0	0	1,507	0
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	10,408	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	5,531	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0	0	0	0	9,766	0
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	0	0	0	310	0
51090-0000	CAR ALLOWANCE	5,400	5,400	5,400	5,400	5,400	5,400
	Total Personnel	\$1,065,960	\$1,115,540	\$1,165,622	\$1,165,622	\$1,126,312	\$1,194,415
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$198	\$1,003	\$3,000	\$2,200	\$1,628	\$1,003
52200-0000	OPERATING SUPPLIES & MATERIALS	8,229	8,536	7,500	8,300	8,254	8,500
	Total Commodities	\$8,427	\$9,539	\$10,500	\$10,500	\$9,882	\$9,503
	Contractual Services						
53090-0000	OTHER PROFESSIONAL SERVICES	\$65,408	\$62,845	\$64,800	\$64,800	\$62,673	\$62,845
53250-0000	WIRED COMMUNICATION SERVICES	24	40	0	1,016	56	40
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	2,961	1,674	2,998	2,998	1,430	1,674
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	1,925	2,600	2,566	2,566	1,917	2,600
53500-0000	MILEAGE EXPENSE	422	516	1,200	200	37	250
53600-0000	DUES & MEMBERSHIPS	1,780	1,975	2,795	2,779	1,500	1,975
53610-0000	INSTRUCTION & SCHOOLING	385	85	750	750	0	85
53800-0000	PRINTING	38,142	30,318	31,390	31,390	28,723	30,000
53803-0000	MISCELLANEOUS MEETING EXPENSE	121	116	193	193	0	116
53804-0000	POSTAGE & POSTAL CHARGES	164,895	166,912	169,000	169,000	124,127	165,000
53808-0000	STATUTORY & FISCAL CHARGES	0	39	0	0	0	0
	Total Contractual Services	\$276,063	\$267,120	\$275,692	\$275,692	\$220,463	\$264,585
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$1,350,450	\$1,392,199	\$1,451,814	\$1,451,814	\$1,356,657	\$1,468,503

Regional Office of Education

Mission Statement:

The mission of the DuPage Regional Office of Education is to collaboratively build and sustain a high quality County educational community for all youth

Strategic Initiatives:

- This year the ROE will have a new Assistant Regional Superintendent along with a few other new staff that will need to acclimate to the ROE. Strong customer service is a continued short term goal designing a new website will take front and center stage the first quarter of the school calendar year. Restructuring our alternative learning programs to better meet the needs of students will be measured throughout the 16/17 school year.
- Become the leaders in the industry in increasing student performance and recognizing that in order to be 100% successful we must create a more culturally relevant classroom environment.
- Safety and Security and its ongoing challenges will continue to be an ongoing goal.
- In addition, collaborating on shared services where actual demonstration of dollars saved can be articulated to the public.
- 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.

Strategic Initiative Highlights:

- Not provided

Accomplishments:

- Technology-We saw a successful move to the iCloud/365, moving our email system from an on premise server to Microsoft Exchange Online (while doing this, we changed our email address from @dupage.k12.il.us to @dupageroe.org). We upgraded our firewall and security/SPAM filter, increased our ERate dollars that cut costs for cell phones and internet services, and developed an online registration system tied to our accounting system.
- School Safety-We continue to take a leadership role in the state on school security and our work is often emulated by other ROEs/school districts across the state. In collaboration with DuPage County State's Attorney and School District Legal Advisors, we updated our model bullying policy to include cyber bullying and changes in the law to be implemented by January, 2016. Our School Safety Annual Meeting was keynoted by James Joseph and Robert Berlin with a focus on addressing SB 100.
- At-Risk Students-our continuous goal is to reduce the number of at-risk students placed in alternative programs in DuPage County. In the interim, our short term goal is to be sure that whatever place a student is at, we at the ROE will assist in their college and career readiness. We wrote for and received dollars to implement more direct career and college readiness services to students at risk of dropping out of school. In addition, we successfully wrote and received a \$170,000 WIOA grant to better serve this population.
- This past year we focused on building relationships and partnerships with new entities, especially the new staff at the State Board of Education. We were fortunate to have Governor Rauner in our schools, State Board Chairman, Tony Smith, Mrs. Rauner, Illinois Secretary of Education, Dr. Purvis, and other ISBE staff in DuPage as we build an aligned education system dedicated to meeting student needs in a more efficient environment.
- We moved from a small Parents as Teachers Program isolated from many schools to an Early Childhood Collaborative that works together with all schools to support school districts EC Programs. No additional funds were required----repurposed our current dollars.
- We were awarded several recognitions for our work in the area of Principal Preparation, Homeland Security and community collaboration. We worked with renowned education leader, Dr. Shelby Cosner to design an inquiry based collaborative for superintendents and principals.

Regional Office of Education**Short Term Goals:**

Goal Area 1: To install 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: The DuPage School Safety Task Force continues its partnership with DuPage Homeland Security and School Districts and will focus on sharing 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 SB100, a new student discipline law and ROE will lead the process for compliance in this area with all DuPage Schools. As Heroin continues to plague our communities, a major area of work will be to provide more in depth professional development for our schools.
- Activity 2: In 2015, an electronic HLS inspection was piloted. In 2016, the ROE is moving to the process of reporting, approving, and submitting of all state mandated compliance visits to be completed online. This work will be done in partnership with the State of Illinois and its goal is to streamline the School/District Accreditation Process. This will free up time and resources for schools.
- Activity 3: Shared Services-Our goals are very much in line with the County's goal of partnering and sharing resources to reduce redundancy, inefficiencies (do it once and share with 42 school districts). We continue to strengthen our partnerships with College of DuPage, Argonne Laboratories, DeVry University, Illinois State University, businesses and School Districts. We continue to look at a measurement that can be utilized to demonstrate cost savings. We continue to add partnerships Loaves and Fishes, Ounce of Prevention, Youth Services, for example) and collaborate to reduce redundancies and fill in gaps where there are areas of need. One major goal is to write one Early Childhood grant under the umbrella of the ROE for all 33 Early Childhood PAT programs (now there are 33 separate grants each doing similar work). The ROE collaborative will allow us to measure our goals and services and to create greater efficiencies.
- Activity 4: Technology- Last year we focused reducing, refining, and providing better protection for our current network systems and created 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 will continue to find better ways to strengthen our online security and data processing. The current year will allow us to have a greater website and social media presence, move to the cloud, provide blending learning and align our current registration system to our accounting system to create greater efficiencies and effectiveness
- 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. This past year we have hosted focus groups, worked with consultants, and engaged our communities to develop a strategic plan that is charged in assisting district leaders in DuPage in assessing, designing, and implementing appropriate changes to practice and policy, as deemed necessary, to be responsive to changing student demographics (including religion and sexual identity) and with the aim of educating ALL students responsibly and well. This will be an ongoing multi-tier and year initiative.

Long Term Goals:

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

- Activity 1: Truancy- The Truancy Task force met throughout the past year and assisted with restructuring our current truancy, alternative learning opportunity programs and our safe school programs. Meaningful and measureable goals were set that will be implemented in the upcoming year that creates a clearer path for youth to be successful and to transition to a college or career path. One major goal is the acceleration of credit attainment, with both academic and social emotional support. Students will be provided individualized instruction and services [based on individual success plans] that provide a flexible standards-based learning environment, innovative and varied instructional strategies, a student-centered curriculum, social programs, and supplemental social, health and support services to improve the educational achievement.
- Activity 2: GED-while it was a rough start to the new and improved GED program with lack of clarity provided by the state regarding new changes, few resources available, and a new higher standard GED assessment aligned with Common CORE we saw a 49/60 students success rate. We continue to work with COD in a partnership that

Regional Office of Education

also has successfully seen an increase of successful GED completions. Next year in partnership with WIA, and a successful WOIA grant received by the ROE through a competitive process, we will serve 18-24 year old youth with supports in credit attainment, GED completion, internships, COD enrollment, career counseling, monitoring and other.

Goal Area 3. To facilitate the linkages and resource-sharing arrangements among schools and districts across DuPage County.

- Activity 1: Parent Connection-during our annual needs assessment it was strongly suggested that there be a clearinghouse of information for parents to better understand state and national initiatives. The Parent Connection Initiative kicked off in the fall of 2015 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 with a theme focusing on diversity. We will also be incorporating our work with the State regarding the Education and Self-sufficiency Initiative. This initiative will be done in collaboration with state and local agencies.
- Activity 2: Heroin Coalition partnership-we are proud to be a partner on the DuPage Heroin Coalition and provide support, guidance and assistance to the Robert Crown Center as they undertake their efforts in education of parents and students to the danger of heroin. We will ramp up the education of educators by including major presentations to our education community on anti-heroin information and strategies.
- Activity 3: Cohorts-during our annual assessment of superintendents needs it was requested that we provide cohorts of grade level superintendents to address hot topics, marketing, development of tools and resources for sharing of best practices facilitated by the ROE. Due to the success of the superintendent cohort, in the fall of 2016 we will be offering three principal cohorts.
- Activity 4: TIDE-Teacher Institute for DuPage Educators has evolved from courses randomly selected that added minimal value to the quality of school to a focused program that leads educators to additional endorsements aligned with student needs. TIDE is a part of the mandate that every educator must fulfill to renew their license. 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. We are also engaged in looking at micro-credentialing which enhances teacher's performance by engaging in in-depth PD with measureable results.

Goal Area 4. Facilitate collaborative arrangements between schools and districts, and human / social services organizations, and community service programs / projects, civic responsibility, and service learning.

Staffing

	Budgeted 2016	Actual 2016	Budgeted 2017
Full-Time:	15	15	15

Actual 2016 full-time based on July 22, 2016 payroll.

Regional Office of Education

Activity Measures	2014	2015	2016	2017
No. of Certificates Renewed	10,118	13,258	12,872	9,193
No. of School and Administration Bldgs Inspected	317	317	318	290
No of School Bldg Violations Found and Corrected	569	560	687	313
No of Criminal Background Checks and Fingerprinting	1,845	1,858	2,227	2,050
No of Families Served Through Truancy Prevention	872	875	682	1,470
No of GED Diplomas Issued (In-house only)	997	970	1,057	1,065
No of ALOP Students	136	109	110	73
Bus Driver Training Initial and Refresher	3,052	3,502	4,149	3,890
People Assisted at Certification Counter	4,726	4,872	3,957	3,298
No of Certification Phone Calls Served	16,338	19,397	18,492	18,167
PD Workshops Offered (In-house only)	185	82	82	71
PD Workshop Attendees (In-house only)	4,012	2,813	2,813	2,061
No of Students Took GED Test	1,339	1,316	2,114	758
GED Verifications Processed	618	459	1,051	1,065
TIDE Graduate Courses Offered	116	116	108	85
No of Certification E-mails Served				10,535

DuPage County, Illinois
FY2017 Financial Plan

CO 1000 5700 REGIONAL OFFICE OF EDUCATION							
Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
46000-0000	MISCELLANEOUS REVENUE	\$0	\$94-	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$0	\$94-	\$0	\$0	\$0	\$0
	Expenditures						
50000-0000	REGULAR SALARIES	\$538,801	\$551,848	\$561,031	\$561,031	\$544,646	\$569,091
50040-0000	PART TIME HELP	58,951	59,281	60,647	60,647	53,319	59,281
50050-0000	TEMPORARY SALARIES/ON CALL	0	0	7,336	7,336	2,033	0
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	4,577	0
51020-0000	EMPLOYER SHARE TEACHER RETIREM	0	4	0	0	105	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	3,237	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0	0	0	0	7,685	0
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	0	0	0	510	0
51090-0000	CAR ALLOWANCE	5,400	5,400	5,400	5,400	5,400	5,400
	Total Personnel	\$603,152	\$616,533	\$634,414	\$634,414	\$621,512	\$633,772
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$110	\$0	\$570	\$2,526	\$2,526	\$10,700
52200-0000	OPERATING SUPPLIES & MATERIALS	7,688	6,862	3,884	7,257	6,432	3,884
	Total Commodities	\$7,798	\$6,862	\$4,454	\$9,783	\$8,958	\$14,584
	Contractual Services						
53090-0000	OTHER PROFESSIONAL SERVICES	\$150,225	\$170,466	\$163,895	\$163,895	\$145,652	\$158,545
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	3,957	499	3,911	204	204	499
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0	2,286	0	0	0	0
53500-0000	MILEAGE EXPENSE	10,704	8,323	10,457	7,035	6,088	8,323
53510-0000	TRAVEL EXPENSE	540	1,340	1,000	1,437	1,436	1,000
53600-0000	DUES & MEMBERSHIPS	4,297	3,661	3,669	2,924	1,939	3,169
53610-0000	INSTRUCTION & SCHOOLING	1,219	2,565	2,800	1,545	1,545	1,800
53800-0000	PRINTING	1,441	1,249	2,400	3,393	392	1,249
53806-0000	SOFTWARE LICENSES	0	1,025	0	0	0	0
53950-0000	REVERSAL OF FY13 ACCRUALS	4,826	0	0	0	0	0
	Total Contractual Services	\$177,209	\$191,414	\$188,132	\$180,433	\$157,256	\$174,585
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$788,159	\$814,809	\$827,000	\$824,630	\$787,726	\$822,941

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, Mandatory Court-Annexed Arbitration and appointment of the Public Defender.

Strategic Initiatives:

- Not provided

Strategic Initiative Highlights:

- Not provided

Accomplishments:

- Moved Wheaton Field Court from the 421 building to the 505 building.
- Completed training of judges and law enforcement on the use of E-search warrants.
- Implementation of new procedures to better utilize jurors.
- Introduction of an installment payment/judgement order in small claims matters.
- Installation of WIFI in all courtrooms in order to expand the use of E-orders to Juvenile and Chancery divisions.
- 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.
- Created an "Assistance to Court Patrons" training video for employees.

Short Term Goals:

- Move Glendale Heights Field Court into the 505 building.
- Certification of Drug Court and MICAP programs.
- 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 Domestic Relations Divisions.
- Continued upgrading of public areas of 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.

Staffing

	Budgeted 2016	Actual 2016	Budgeted 2017
Full-Time:	27	25	27

Actual 2016 full-time based on July 22, 2016 payroll.

FISCAL YEAR 2017 BUDGET**COMPANY #:1000 ACCOUNTING UNIT #: 5900****Circuit Court**

Activity Measures	2014	2015	2016	2017
Number of New Cases Filed	180,326	159,877	158,047	158,000
Number of Cases Disposed	139,814	161,688	160,000	160,000
Number of Criminal Cases Spanish Language	0.00	10,888	11,000	11,000
Number of Civil Cases Spanish Language	0.00	1,008	1,400	1,400
Number of Criminal Cases Other Language	0.00	781	900	900
Number of Civil Cases Other Language	0	249	350	350

DuPage County, Illinois
FY2017 Financial Plan

CO 1000	5900	CIRCUIT COURT				FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
Account	Description		FY2014 Actual	FY2015 Actual	FY2016 Original Budget			
	Revenues							
41404-0000	OTHER STATE REIMBURSEMENT		\$2,071-	\$40,048-	\$22,500-	\$22,500-	\$11,031-	\$22,500-
41407-0000	VIOLENT SEX OFFENDER REIMB		0	0	0	0	11,450-	0
46000-0000	MISCELLANEOUS REVENUE		17-	2,189-	0	0	701-	100-
	TOTAL REVENUES		\$2,088-	\$42,237-	\$22,500-	\$22,500-	\$23,182-	\$22,600-
	Expenditures							
50000-0000	REGULAR SALARIES		\$1,311,060	\$1,440,409	\$1,466,867	\$1,466,867	\$1,454,680	\$1,500,743
50030-0000	PER DIEM/STIPEND		0	22,196	22,500	22,500	21,777	22,000
50040-0000	PART TIME HELP		12,973	91,274	85,712	85,712	75,119	84,040
50070-0000	PARTICIPANT SALARY		0	400-	0	0	0	0
51000-0000	BENEFIT PAYMENTS		0	0	0	0	6,453	0
51010-0000	EMPLOYER SHARE I.M.R.F.		0	0	0	0	15,405	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY		0	0	0	0	8,805	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE		0	0	0	0	15,373	0
51050-0000	FLEXIBLE BENEFIT EARNINGS		0	0	0	0	395	0
	Total Personnel		\$1,324,033	\$1,553,479	\$1,575,079	\$1,575,079	\$1,598,007	\$1,606,783
52000-0000	FURN/MACH/EQUIP SMALL VALUE		\$3,075	\$4,679	\$5,000	\$5,000	\$4,353	\$4,679
52200-0000	OPERATING SUPPLIES & MATERIALS		61,178	46,480	66,750	66,750	45,098	46,480
52210-0000	FOOD & BEVERAGES		9,248	12,339	9,300	9,300	6,737	9,300
52220-0000	WEARING APPAREL		803	1,166	900	900	0	900
	Total Commodities		\$74,304	\$64,664	\$81,950	\$81,950	\$56,188	\$61,359
	Contractual Services							
53000-0000	AUDITING & ACCOUNTING SERVICES		\$15,950	\$18,300	\$18,540	\$18,540	\$15,750	\$18,300
53030-0000	LEGAL SERVICES		140,581	168,761	172,000	172,000	128,437	168,761
53040-0000	INTERPRETER SERVICES		164,763	149,622	296,600	263,031	191,703	275,000
53060-0000	COLLECTIVE BARGAINING SERVICES		0	7,021	30,000	45,000	35,264	28,000
53070-0000	MEDICAL SERVICES		11,231	29,025	22,000	22,000	0	22,000
53090-0000	OTHER PROFESSIONAL SERVICES		118,798	17,802	26,000	26,000	16,580	17,802
53370-0000	REPAIR & MTCE OTHER EQUIPMENT		1,018	183	1,195	1,195	306	183
53400-0000	RENTAL OF OFFICE SPACE		121	0	0	0	0	0
53500-0000	MILEAGE EXPENSE		660	967	870	870	613	770
53510-0000	TRAVEL EXPENSE		726	1,100	1,500	1,500	705	1,100
53600-0000	DUES & MEMBERSHIPS		6,575	7,175	6,545	6,545	5,775	6,500
53610-0000	INSTRUCTION & SCHOOLING		1,210	6,538	1,150	3,150	2,894	1,500
53804-0000	POSTAGE & POSTAL CHARGES		0	102	100	100	0	100
53806-0000	SOFTWARE LICENSES		0	1,749	1,800	1,551	0	1,749
53807-0000	SOFTWARE MAINT AGREEMENTS		0	0	1,750	1,999	1,999	0
	Total Contractual Services		\$461,633	\$408,345	\$580,050	\$563,481	\$400,026	\$541,765
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$1,859,970	\$2,026,488	\$2,237,079	\$2,220,510	\$2,054,221	\$2,209,907

Jury Commission

Mission Statement:

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

Strategic Initiatives:

- Not provided

Strategic Initiative Highlights:

- Not provided

Accomplishments:

- Continued to provide quality services for the prospective jurors of DuPage County.
- Continued to access and revise jury management system.
- Completed final phase of the furniture project.
- Upgraded and expanded WiFi services to provide additional and faster connectivity for Jurors.
- Continued to revise jury procedures due to increase in jury fee that went into effect 6/1/15.

Short Term Goals:

- Continue to refine jury practices to improve juror utilization.
- Continue to review current jury practices for potential cost savings.
- Reduce reporting requirements for Thursday Grand Jurors.
- Install electronic locks on juror lockers.
- Explore texting feature for check in and updates for jurors in regards to their jury service.
- Review current process and frequency of Jury Commissioner hearings.

Long Term Goals:

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

Staffing

	Budgeted 2016	Actual 2016	Budgeted 2017
Full-Time:	4	4	4

Actual 2016 full-time based on July 22, 2016 payroll.

Activity Measures	2014	2015	2016	2017
Number of Jurors Summoned	28,440	25,820	25,000	25,000
Number of Persons Reporting for Jury Service	12,221	8,706	9,000	9,000
Number of Jury Trials	86	106	110	110

DuPage County, Illinois
FY2017 Financial Plan

CO 1000	5910	JURY COMMISSION						
Account	Description		FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues							
	Expenditures							
50000-0000	REGULAR SALARIES		\$178,156	\$220,102	\$217,087	\$217,087	\$229,737	\$235,236
50030-0000	PER DIEM/STIPEND		5,731	6,023	6,000	6,000	5,861	6,000
51010-0000	EMPLOYER SHARE I.M.R.F.		0	0	0	0	2,229	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY		0	0	0	0	1,375	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE		0	0	0	0	2,578	0
	Total Personnel		\$183,887	\$226,125	\$223,087	\$223,087	\$241,780	\$241,236
52000-0000	FURN/MACH/EQUIP SMALL VALUE		\$7,765	\$1,549	\$1,500	\$8,661	\$2,221	\$1,500
52100-0000	I.T. EQUIPMENT-SMALL VALUE		0	0	0	38	38	0
52200-0000	OPERATING SUPPLIES & MATERIALS		4,338	1,188	3,900	3,328	3,235	1,188
52210-0000	FOOD & BEVERAGES		21,799	22,087	26,000	25,811	18,782	30,000
52950-0000	REVERSAL OF FY13 ACCRUALS		3,500	0	0	0	0	0
	Total Commodities		\$37,402	\$24,824	\$31,400	\$37,838	\$24,276	\$32,688
	Contractual Services							
53090-0000	OTHER PROFESSIONAL SERVICES		\$8,706	\$8,706	\$4,000	\$0	\$0	\$4,000
53400-0000	RENTAL OF OFFICE SPACE		0	0	6,000	3,565	0	0
53500-0000	MILEAGE EXPENSE		49	14	250	250	106	14
53510-0000	TRAVEL EXPENSE		0	278	324	978	896	278
53610-0000	INSTRUCTION & SCHOOLING		79	0	200	693	693	0
53805-0000	OTHER TRANSPORTATION CHARGES		0	0	1,150	0	0	0
53807-0000	SOFTWARE MAINT AGREEMENTS		0	0	8,800	8,800	8,706	0
53817-0000	JURORS/WITNESS FEES		324,327	311,010	434,200	434,200	351,660	460,000
53950-0000	REVERSAL OF FY13 ACCRUALS		837-	0	0	0	0	0
	Total Contractual Services		\$332,324	\$320,008	\$454,924	\$448,486	\$362,061	\$464,292
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$553,613	\$570,957	\$709,411	\$709,411	\$628,117	\$738,216

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.

Strategic Initiatives:

- The work of the Division will continue to focus on providing effective services to high risk offenders and divert lower risk offenders from the formal court system. Access to qualitative data reports will allow our Division to identify effective strategies and interventions. In addition, services that are proven to be less effective will be identified and improvements will be made. The Division will be able to share the increased knowledge of effective programs with local law enforcement and schools to increase prevention services in the high-referring communities. In addition to providing and referring juveniles to effective programs, our probation officers will be trained and coached in utilizing effective skills that improve outcomes with our population.
- The work of the Division will continue to focus on providing effective services to high risk offenders and working with communities to provide services to their lower risk offenders. The Division will adjust and adapt to any changes in research and legislation that may impact juvenile services. We will continue to monitor our effectiveness and make improvements. Recidivism rates will define success. The data management system will be linked with DUCS so recidivism can be measured efficiently.
- Through the accurate and thorough collection of recidivism rates, the Division will partner with local researchers to identify core variables that impact criminal behavior with our juvenile probation population. Once identified, interventions and services will be developed and implemented to further improve success.
- Newly implemented interventions and services will be evaluated to measure effectiveness; modifications and changes will be made where necessary.

Strategic Initiative Highlights:

- Not provided

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 2015 - 215 cases were closed from Informal Supervision
 - 76% closed successfully
- Home Detention – Diversion from Detention
 - In 2015 - 414 cases completed Home Detention
 - 95% closed without re offending while on the program
 - 82% closed without returning to detention on a violation
- Probation Caseloads – Diversion from the Illinois Department of Juvenile Justice and Residential Treatment
 - In 2015 – 402 cases completed probation
 - 66% satisfactorily completed their court-ordered conditions

Circuit Court Probation

- Step Up Domestic Violence Program – Diversion from Detention and Court
 - In 2015 - 35 cases completed the program
 - 60% completed the entire 21 week program and closed successfully
- Strong Roots Family Therapy
 - In 2015 – 44 juveniles and their families completed the program
 - 66% completed the program by partially meeting or fully meeting their treatment goals
- Community Service
 - In 2015 – 73% of all juveniles who completed probation or supervision completed their community service hours prior to case closure
- Commitments to the Illinois Department of Juvenile Justice
 - In 2015 – 5 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.
- Continue to implement Total Quality Management, measuring critical processes, reviewing the data and implementing systemic improvements when needed.

Long Term Goals:

- Demonstrate the long-term effectiveness of the services and programs provided by the Juvenile Division by identifying recidivism rates for high risk, medium risk and low risk juveniles served by the juvenile justice system.
- Expand those programs and services that are proven to be effective, while modifying or eliminating programs that are not.

Staffing

	Budgeted 2016	Actual 2016	Budgeted 2017
Full-Time:	167	153	167

Actual 2016 full-time based on July 22, 2016 payroll.

Activity Measures	2014	2015	2016	2017
Number of High Risk Cases Serviced	204	196	201	206
Number of Sentencing Reports Completed for Court	346	331	340	350
Number of Cases Diverted from Court	113	164	165	170
Number of Home Detention Cases Opened	492	393	420	440
Number of Intensive Probation Cases Opened	10	20	20	20
Number of Families Opened by Strong Roots Therapy	84	64	65	65

DuPage County, Illinois
FY2017 Financial Plan

CO 1000 6100 CIRCUIT COURT PROBATION

Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues						
41000-0004	FEDERAL OPERATING GRANT - DOJ	\$5,318-	\$0	\$0	\$0	\$0	\$0
41403-0000	STATE SALARY REIMBURESMET	2,513,529-	3,788,063-	3,019,000-	3,019,000-	2,346,938-	2,500,000-
42000-0000	SERVICE FEE	750-	0	0	0	0	0
42053-0000	DRUG TESTING FEE	104,974-	116,117-	120,000-	120,000-	91,405-	100,000-
42054-0000	CHILD CARE FEE	39,019-	38,576-	35,000-	35,000-	47,913-	35,000-
42056-0000	DUI MONITORING FEE	20,138-	11,397-	20,000-	20,000-	4,706-	7,000-
46000-0000	MISCELLANEOUS REVENUE	1,198-	8,021-	1,000-	1,000-	810-	1,000-
	TOTAL REVENUES	\$2,684,926-	\$3,962,174-	\$3,195,000-	\$3,195,000-	\$2,491,772-	\$2,643,000-
	Expenditures						
50000-0000	REGULAR SALARIES	\$8,458,137	\$8,642,632	\$8,766,894	\$8,766,894	\$8,171,408	\$8,805,783
50010-0000	OVERTIME	19,885	23,562	20,229	25,729	24,217	20,229
50020-0000	HOLIDAY PAY	0	0	508	508	0	0
50040-0000	PART TIME HELP	46,752	85,152	83,373	77,873	60,012	83,373
51000-0000	BENEFIT PAYMENTS	0	0	0	0	33,964	0
51010-0000	EMPLOYER SHARE I.M.R.F.	0	1,456-	0	0	81,859	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	973-	0	0	48,475	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0	1,072-	0	0	92,802	0
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	75-	0	0	2,490	0
	Total Personnel	\$8,524,774	\$8,747,770	\$8,871,004	\$8,871,004	\$8,515,227	\$8,909,385
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$2,243	\$8,312	\$4,116	\$3,853	\$3,787	\$4,116
52200-0000	OPERATING SUPPLIES & MATERIALS	71,982	14,304	17,000	17,000	14,878	14,304
52210-0000	FOOD & BEVERAGES	551	452	428	491	490	428
52280-0000	CLEANING SUPPLIES	834	1,086	487	687	642	487
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	5,861	18,910	0	0	0	0
	Total Commodities	\$81,471	\$43,064	\$22,031	\$22,031	\$19,797	\$19,335
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$1,875	\$0	\$0	\$0	\$0	\$0
53040-0000	INTERPRETER SERVICES	2,530	1,590	5,000	5,000	2,573	1,590
53070-0000	MEDICAL SERVICES	64,612	69,404	63,000	63,000	43,721	63,000
53090-0000	OTHER PROFESSIONAL SERVICES	6,073	4,172	4,800	4,800	3,858	4,172
53240-0000	WASTE DISPOSAL SERVICES	372	0	0	0	0	0
53250-0000	WIRED COMMUNICATION SERVICES	4,806	0	0	0	0	0
53260-0000	WIRELESS COMMUNICATION SVC	15,345	28,275	22,276	34,736	28,592	28,275
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	5,330	0	1,777	1,777	0	0
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	133,921	150,072	135,000	135,000	74,320	150,072
53500-0000	MILEAGE EXPENSE	19,044	23,054	15,000	15,000	14,236	12,000
53510-0000	TRAVEL EXPENSE	2,385	2,741	2,385	7,385	2,304	2,385
53600-0000	DUES & MEMBERSHIPS	550	550	550	550	550	550
53610-0000	INSTRUCTION & SCHOOLING	3,629	2,781	5,500	5,500	3,992	2,781
53801-0000	ADVERTISING	0	0	100	100	0	0
53804-0000	POSTAGE & POSTAL CHARGES	104	179	98	98	0	100
53806-0000	SOFTWARE LICENSES	0	0	600	600	0	0
53810-0000	CUSTODIAL SERVICES	2,432	4,285	2,500	4,000	3,037	3,540
53814-0000	CARE & SUPPORT	614,112	543,591	638,500	615,060	199,601	516,301
53830-0000	OTHER CONTRACTUAL EXPENSES	450	1,580	409	4,889	1,408	409
53950-0000	REVERSAL OF FY13 ACCRUALS	25,830-	0	0	0	0	0
	Total Contractual Services	\$851,740	\$832,274	\$897,495	\$897,495	\$378,192	\$785,175

DuPage County, Illinois
FY2017 Financial Plan

CO 1000	6100	CIRCUIT COURT PROBATION			FY2016	FY2016	FY2016	FY2017
Account	Description	FY2014	FY2015	FY2016	Current	YTD Actual	County Board	
	Capital Outlay	Actual	Actual	Original	Budget	as of 11/30/16	Approved	
	Bond & Debt Service			Budget				
	Other Financing Uses							
	TOTAL EXPENDITURES	\$9,457,985	\$9,623,108	\$9,790,530	\$9,790,530	\$8,913,216	\$9,713,895	

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 assists the court in the sentencing of DUI offenders.

Strategic Initiatives:

- Investigate and make a determination of the ability to conduct DUI Risk Education Classes and other intervention services permissible under the current intervention license (cost: none);
- Write a proposal to implement other intervention services permissible under the current intervention license (cost: none);
- Complete the DHS licensing inspection to have our license extended for another 3 years (cost: none);
- Use collected data to evaluate and modify unit operations;
- Investigate and make a determination of the availability of any newer risk assessment tools that are supported by research and evidence-based practices (cost: none); and
- Investigate and make a determination about the current fee structures for DUI evaluations, Secretary of State update evaluations, and indigent qualifications.

Strategic Initiative Highlights:

- The DUI Unit could expand their current Illinois Department of Human Services (IDHS) "DUI Evaluation" Intervention License to include "DUI Risk Education" through an application process with IDHS. Upon further investigation, it has been determined that current client numbers and the high volume of treatment providers in DuPage County already providing this service, do not make it a viable option at this time.
- IDHS is expected to audit the DUI Unit in 2017. The DUI Unit maintains its licensure by strictly following the policies and procedures dictated by Administrative Code part 2060.
- Using collected data, the DUI Unit has developed a new performance appraisal tool. This new PA Tool is completed pending Director approval.
- The DUI Unit continues to investigate the availability of newer, evidence-based risk assessment tools, assessing both substance abuse and criminal risk to public safety
- The DUI Unit is currently investigating the current fee structure and surveying other agencies to determine if an adjustment is warranted.

Accomplishments:

- The DUI Unit completed 3,236 evaluations for calendar year 2015, including 100 updated evaluations for the Secretary of State (totaling 272 Secretary of State updates since 2013).
- The unit prepared 3,676 criminal histories for all scheduled appointments in calendar year 2015.
- The unit remained compliant with State statute and licensing requirements with 100% of DUI evaluators completing required training.
- The DUI evaluator performance appraisal was drafted and is pending final approval.

Short Term Goals:

- Remain compliant with State statute and licensing requirements by having 100% of DUI evaluators complete required training;
- Continue efforts to collect past due monies for completed evaluations; and
- Maintain a satisfaction rating of 97% on surveys completed by offenders following their evaluation.

DUI Evaluation Program

Long Term Goals:

- Continue to maintain licensing requirements per Administrative Rule 2060 in anticipation of the Department of Human Services (DHS) Licensing Inspection; and
- Reduce the DUI Unit's cancellation rate (12.6% average 2013-2015) by directing support staff to make reminder telephone calls 48 hours before all scheduled appointments.

Staffing

	Budgeted 2016	Actual 2016	Budgeted 2017
Full-Time:	14	11	14

Actual 2016 full-time based on July 22, 2016 payroll.

Activity Measures	2014	2015	2016	2017
Number of Background Checks Processed	3,738	3,676	3,800	3,738
Number of Clients Served	3,323	3,236	3,360	3,306
Number of Indigent Clients Processed -Level A (\$10)	133	119	126	126
Number of Indigent Clients Processed-Level B (\$50)	13	12	8	11
Number of Indigent Clients Processed-Level C (\$120)	7	3	2	4

DuPage County, Illinois
FY2017 Financial Plan

CO 1000	6110	DUI EVALUATION PROGRAM						
Account	Description		FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues							
42057-0000	DUI EVALUATION PROGRAM FEE		\$621,531-	\$649,452-	\$639,000-	\$639,000-	\$624,516-	\$639,000-
46000-0000	MISCELLANEOUS REVENUE		149-	0	0	0	0	0
	TOTAL REVENUES		\$621,680-	\$649,452-	\$639,000-	\$639,000-	\$624,516-	\$639,000-
	Expenditures							
50000-0000	REGULAR SALARIES		\$579,719	\$552,052	\$596,481	\$596,481	\$542,327	\$608,411
50010-0000	OVERTIME		0	0	1,134	1,134	0	0
50040-0000	PART TIME HELP		0	0	54,060	54,060	0	0
51010-0000	EMPLOYER SHARE I.M.R.F.		0	0	0	0	5,002	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY		0	0	0	0	2,952	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE		0	0	0	0	7,344	0
51050-0000	FLEXIBLE BENEFIT EARNINGS		0	0	0	0	85	0
	Total Personnel		\$579,719	\$552,052	\$651,675	\$651,675	\$557,710	\$608,411
52000-0000	FURN/MACH/EQUIP SMALL VALUE		\$0	\$0	\$113	\$113	\$0	\$0
52200-0000	OPERATING SUPPLIES & MATERIALS		13,457	21,744	23,000	23,000	19,304	21,744
	Total Commodities		\$13,457	\$21,744	\$23,113	\$23,113	\$19,304	\$21,744
	Contractual Services							
53040-0000	INTERPRETER SERVICES		\$1,525	\$2,175	\$3,000	\$2,415	\$1,170	\$2,175
53090-0000	OTHER PROFESSIONAL SERVICES		2,509	1,283	1,100	1,685	1,502	1,100
53500-0000	MILEAGE EXPENSE		9	124	100	100	49	100
53510-0000	TRAVEL EXPENSE		0	10	50	50	0	10
53610-0000	INSTRUCTION & SCHOOLING		1,203	1,498	1,500	1,500	1,285	1,498
53807-0000	SOFTWARE MAINT AGREEMENTS		150	0	0	0	0	0
53808-0000	STATUTORY & FISCAL CHARGES		0	35	0	0	0	35
53830-0000	OTHER CONTRACTUAL EXPENSES		140	0	0	0	0	0
	Total Contractual Services		\$5,536	\$5,125	\$5,750	\$5,750	\$4,006	\$4,918
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$598,712	\$578,921	\$680,538	\$680,538	\$581,020	\$635,073

Public Defender

Mission Statement:

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

Strategic Initiatives:

- To begin process of putting case management system request out for bid and begin work on much needed upgrade/update to very old system.

Strategic Initiative Highlights:

- Not provided

Accomplishments:

- The attorneys in our office are well respected and revered as talented defense counsel by the legal community. This has been a result of recruitment and retention of talented attorneys, as well as a consistent emphasis on training.
- The Public Defender's Office has also taken an active role as members of the DuPage County Heroin Coalition.

Short Term Goals:

- To begin case management system process.

Long Term Goals:

- To complete case management system including integration with clerk, SAO, and jail systems
- To collaborate with other partners in the criminal justice system to make necessary changes to diversion and other programs to expand their efficiency and scope resulting in better outcomes for our clients and help reduce recidivism.
- Develop comprehensive training program for attorneys, especially ones new to the practice of law.

Staffing

	Budgeted 2016	Actual 2016	Budgeted 2017
Full-Time:	44	43	44

Actual 2016 full-time based on July 22, 2016 payroll.

FISCAL YEAR 2017 BUDGET**COMPANY #:1000 ACCOUNTING UNIT #: 6300****Public Defender**

Activity Measures	2014	2015	2016	2017
Number of cases appointed to the Public Defender's Office	9,518	9,086	9,200	9,300
Jury Trials	18	20	20	20
Bench Trials	118	173	125	150
Other Hearing/Motions	24	52	55	50
In Office Investigator Client Interviews	2,863	2,886	2,900	3,000
Subpoenas Served	511	475	490	500
Translation with Jail Visit	60	75	75	75
Investigation in Field	1,080	1,100	1,150	1,200

DuPage County, Illinois
FY2017 Financial Plan

CO 1000 6300 PUBLIC DEFENDER							
Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues						
41403-0000	STATE SALARY REIMBURESMENT	\$99,895-	\$74,921-	\$99,895-	\$99,895-	\$133,193-	\$99,895-
41404-0000	OTHER STATE REIMBURSEMENT	0	0	12,000-	12,000-	0	14,000-
46000-0000	MISCELLANEOUS REVENUE	209-	0	0	0	0	0
	TOTAL REVENUES	\$100,104-	\$74,921-	\$111,895-	\$111,895-	\$133,193-	\$113,895-
	Expenditures						
50000-0000	REGULAR SALARIES	\$2,642,303	\$2,793,671	\$2,778,313	\$2,778,313	\$2,756,362	\$2,892,780
50040-0000	PART TIME HELP	14,292	0	0	0	0	0
50050-0000	TEMPORARY SALARIES/ON CALL	0	0	1,000	1,000	0	0
51000-0000	BENEFIT PAYMENTS	0	0	0	0	28,302	0
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	30,385	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	16,776	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0	0	0	0	37,564	0
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	0	0	0	105	0
51090-0000	CAR ALLOWANCE	4,860	4,860	5,400	5,400	5,400	4,860
	Total Personnel	\$2,661,455	\$2,798,531	\$2,784,713	\$2,784,713	\$2,874,894	\$2,897,640
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$3,152	\$4,856	\$3,500	\$7,386	\$7,222	\$4,500
52200-0000	OPERATING SUPPLIES & MATERIALS	26,355	21,273	32,000	29,694	17,900	21,273
	Total Commodities	\$29,507	\$26,129	\$35,500	\$37,080	\$25,122	\$25,773
	Contractual Services						
53040-0000	INTERPRETER SERVICES	\$0	\$345	\$3,000	\$3,000	\$69	\$345
53070-0000	MEDICAL SERVICES	0	0	500	500	0	0
53090-0000	OTHER PROFESSIONAL SERVICES	51,300	12,971	54,000	51,787	18,928	16,741
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	7,725	9,666	8,000	8,235	8,235	8,500
53500-0000	MILEAGE EXPENSE	2,762	2,256	3,000	3,000	725	2,256
53510-0000	TRAVEL EXPENSE	972	1,829	2,000	2,142	2,441	1,829
53520-0000	EXTRADITION/INVESTIGATIVE TRVL	0	0	36	36	0	0
53600-0000	DUES & MEMBERSHIPS	14,997	17,431	16,000	16,929	16,253	17,431
53610-0000	INSTRUCTION & SCHOOLING	5,250	3,939	6,500	5,825	2,892	3,939
53800-0000	PRINTING	5,628	4,770	1,000	1,000	722	1,000
53804-0000	POSTAGE & POSTAL CHARGES	40	50	68	68	61	50
53808-0000	STATUTORY & FISCAL CHARGES	20	21	50	52	52	21
53810-0000	CUSTODIAL SERVICES	0	0	150	150	0	0
53817-0000	JURORS/WITNESS FEES	0	0	3,000	3,000	0	0
	Total Contractual Services	\$88,694	\$53,278	\$97,304	\$95,724	\$50,378	\$52,112
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$2,779,656	\$2,877,938	\$2,917,517	\$2,917,517	\$2,950,394	\$2,975,525

State's Attorney Office

Mission Statement:

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

Strategic Initiatives:

- Develop program requirements for the Screening application module for the Case Management System to reduce redundancy and improve data sharing.
- Evaluate office operation and procedures to increase efficiency.
- Contract with software provider Evidence.com for transfer and storage of evidence data to improve efficiency among law enforcement agencies.
- Provide informational resources to victims of crime.

Strategic Initiative Highlights:

- Evaluated staffing requirements for the office which eliminated 9 full-time positions.
- Reviewed and updated job classifications and salaries.
- Surveyed starting salaries for Assistant State's Attorneys and support staff along with analyzing salary compression issues for all staff.

Accomplishments:

- Implemented the disposition module of the Case Management System.
- Provided in-house training to Assistant State's Attorneys for MCLE requirements.
- Worked with the Sheriff's Office on evacuation training and other security training.
- Imaged and uploaded felony files into DUCS.
- Laptops for Assistant State's Attorneys in Misdemeanor/Investigations/Civil Division.

Short Term Goals:

- Develop requirements for the Screening module of the Case Management System.
- Develop procedures and training for implementing digital media software.
- Review disaster recovery plan.

Long Term Goals:

- Improve data sharing with law enforcement agencies.
- Implement RMS program for investigations.
- Evaluate technology challenges and recommend solutions to reduce staffing and redundancy.
- Evaluate staffing requirements, training and equipment for specialized units.

Staffing

	Budgeted 2016	Actual 2016	Budgeted 2017
Full-Time:	141	137	141

Actual 2016 full-time based on July 22, 2016 payroll.

FISCAL YEAR 2017 BUDGET**COMPANY #:1000 ACCOUNTING UNIT #: 6500****State's Attorney Office**

Activity Measures	2014	2015	2016	2017
Orders of Protection Generated	290	300	358	300
Investigative Assists Received	5,467	5,300	5,350	5,300
Number of Attorneys Completing MCLE Requirements	54	36	54	36
Number of Subpoenas Served	2,145	2,100	2,050	2,000

DuPage County, Illinois
FY2017 Financial Plan

CO 1000 6500 STATE'S ATTORNEY

Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues						
41403-0000	STATE SALARY REIMBURESMENT	\$144,677-	\$84,395-	\$144,677-	\$144,677-	\$192,903-	\$144,677-
41404-0000	OTHER STATE REIMBURSEMENT	30,543-	39,665-	35,000-	35,000-	38,900-	35,000-
41703-0000	OTHER GOVT SALARY REIMB	84,960-	42,480-	0	0	0	0
42001-0000	ADMINISTRATIVE FEE	591,828-	381,155-	500,000-	500,000-	284,234-	320,000-
42051-0000	DIVERSION APPLICATION FEE	21,551-	20,247-	17,000-	17,000-	20,583-	20,000-
44007-0000	STATES ATTORNEY FINE	1,640,817-	1,920,029-	1,850,000-	1,850,000-	1,749,643-	1,900,000-
44008-0000	BAD CHECK RESTITUTION FINE	4,725-	0	0	0	0	0
46000-0000	MISCELLANEOUS REVENUE	1,560-	3,307-	700-	700-	163-	200-
46006-0000	REFUNDS AND OVERPAYMENTS	40,243-	0	0	0	0	0
	TOTAL REVENUES	\$2,560,904-	\$2,491,278-	\$2,547,377-	\$2,547,377-	\$2,286,426-	\$2,419,877-
	Expenditures						
50000-0000	REGULAR SALARIES	\$8,996,303	\$8,830,051	\$9,020,021	\$9,020,021	\$8,726,479	\$9,127,395
50010-0000	OVERTIME	5,298	10,930	6,000	10,000	9,383	6,000
50040-0000	PART TIME HELP	0	51,112	52,000	52,000	58,575	51,112
50050-0000	TEMPORARY SALARIES/ON CALL	18,652	15,314	18,000	14,000	13,458	15,314
51000-0000	BENEFIT PAYMENTS	0	0	0	0	22,113	0
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	99,445	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	49,478	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0	0	0	0	111,887	0
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	0	0	0	1,690	0
51090-0000	CAR ALLOWANCE	5,400	5,400	5,400	5,400	5,400	5,400
	Total Personnel	\$9,025,653	\$8,912,807	\$9,101,421	\$9,101,421	\$9,097,908	\$9,205,221
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$21,334	\$22,736	\$15,000	\$15,000	\$5,008	\$15,000
52200-0000	OPERATING SUPPLIES & MATERIALS	109,413	104,871	113,000	113,000	96,806	104,871
	Total Commodities	\$130,747	\$127,607	\$128,000	\$128,000	\$101,814	\$119,871
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$35,744	\$120,762	\$125,000	\$157,082	\$93,565	\$120,762
53040-0000	INTERPRETER SERVICES	2,390	2,797	5,000	5,000	3,343	2,797
53050-0000	LOBBYIST SERVICES	24,000	48,000	48,000	48,000	44,000	48,000
53070-0000	MEDICAL SERVICES	25,777	0	26,000	0	0	0
53090-0000	OTHER PROFESSIONAL SERVICES	452,363	166,807	185,000	177,000	148,646	166,807
53250-0000	WIRED COMMUNICATION SERVICES	5,111	1,009	1,000	1,000	722	1,000
53260-0000	WIRELESS COMMUNICATION SVC	5,808	10,499	10,500	10,500	7,110	10,499
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	44,022	3,371	2,000	5,500	4,944	3,371
53400-0000	RENTAL OF OFFICE SPACE	2,447	2,447	2,600	2,600	2,447	2,447
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	321	355	500	749	748	355
53500-0000	MILEAGE EXPENSE	16,634	16,209	13,000	18,000	16,532	15,000
53510-0000	TRAVEL EXPENSE	8,637	10,056	7,000	13,000	11,568	10,056
53520-0000	EXTRADITION/INVESTIGATIVE TRVL	13	757	1,000	751	9	700
53600-0000	DUES & MEMBERSHIPS	35,229	36,566	41,000	41,000	36,330	36,566
53610-0000	INSTRUCTION & SCHOOLING	11,038	7,902	6,000	10,000	9,703	7,902
53800-0000	PRINTING	4,740	6,128	6,500	6,500	4,026	6,128
53801-0000	ADVERTISING	1,440	3,792	4,000	4,000	1,080	3,792
53803-0000	MISCELLANEOUS MEETING EXPENSE	998	1,163	1,000	1,000	632	1,000
53804-0000	POSTAGE & POSTAL CHARGES	118	33	125	125	125	90
53807-0000	SOFTWARE MAINT AGREEMENTS	1,786	34,418	45,000	34,418	34,418	34,418
53808-0000	STATUTORY & FISCAL CHARGES	1,149	909	1,200	1,200	808	909

DuPage County, Illinois
FY2017 Financial Plan

CO 1000	6500	STATE'S ATTORNEY			FY2016		
		FY2014	FY2015	FY2016	Current	FY2016	FY2017
Account	Description	Actual	Actual	Original	Budget	YTD Actual	County Board
53817-0000	JURORS/WITNESS FEES	\$12,883	\$21,135	Budget	as of 11/30/16	as of 11/30/16	Approved
	Total Contractual Services	\$692,648	\$495,115	\$25,000	\$19,000	\$15,630	\$21,000
				\$556,425	\$556,425	\$436,386	\$493,599
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$9,849,048	\$9,535,529	\$9,785,846	\$9,785,846	\$9,636,108	\$9,818,691

State's Attorney - Children's Center

Mission Statement:

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

Strategic Initiatives:

- Prepare for re-accreditation through National Children's Alliance.
- Evaluate training requirements for community organizations.
- Determine training needs to address challenges of investing and providing direct services for sexually and physically abused children.
- Meet grant reporting requirements as specified in each contract.

Strategic Initiative Highlights:

- Updated Children's Center Case Management System for grant reporting and report writing.
- Applied for and received grant funding to enhance services provided by the Center.
- Provided informational resources and linkage to victims of crime.

Accomplishments:

- Provided professional training and community education on services of the Children's Center.
- Purchased digital recording systems for interviews.
- Hired a new bilingual investigator.

Short Term Goals:

- Prepare for reaccreditation by the National Children's Alliance.
- Develop grant reporting requirements in the Case Management System.
- Develop requirements and staffing needs for trial preparation.
- Review disaster recovery plan.
- Evaluate growing demand for bilingual services.

Long Term Goals:

- Implement RMS program for investigations.
- Continue to recruit bilingual contractors.
- Work with Friends of the Children's Center to identify specific needs for potential funding opportunities.

Staffing

	Budgeted 2016	Actual 2016	Budgeted 2017
Full-Time:	13	13	13

Actual 2016 full-time based on July 22, 2016 payroll.

FISCAL YEAR 2017 BUDGET**COMPANY #:1000 ACCOUNTING UNIT #: 6510****State's Attorney - Children's Center**

Activity Measures	2014	2015	2016	2017
Donated Funds Investigator Hours	3,900	3,900	3,900	3,900
Number of Cases Opened	433	420	420	425
Individuals Provided Service by a Case Manager	1,540	1,600	1,550	1,500

DuPage County, Illinois
FY2017 Financial Plan

CO 1000 6510 SA - CHILDREN'S CENTER

Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues						
41707-0000	MUNICIPAL CONTRIBUTION	\$118,600-	\$111,800-	\$90,000-	\$90,000-	\$108,800-	\$111,000-
42008-0000	MISCELLANEOUS FEE	239,469-	283,275-	230,000-	230,000-	239,109-	250,000-
46000-0000	MISCELLANEOUS REVENUE	1,817-	67-	100-	100-	50-	200-
	TOTAL REVENUES	\$359,886-	\$395,142-	\$320,100-	\$320,100-	\$347,959-	\$361,200-
	Expenditures						
50000-0000	REGULAR SALARIES	\$476,155	\$477,321	\$502,388	\$502,388	\$482,791	\$546,192
50010-0000	OVERTIME	16,727	23,181	19,000	21,700	21,255	23,000
50040-0000	PART TIME HELP	13,080	12,812	18,000	15,300	14,340	12,814
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	5,223	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	2,986	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0	0	0	0	9,126	0
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	0	0	0	330	0
	Total Personnel	\$505,962	\$513,314	\$539,388	\$539,388	\$536,051	\$582,006
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$1,040	\$3,004	\$2,000	\$2,000	\$130	\$2,000
52200-0000	OPERATING SUPPLIES & MATERIALS	883	2,165	2,000	2,000	790	2,000
	Total Commodities	\$1,923	\$5,169	\$4,000	\$4,000	\$920	\$4,000
	Contractual Services						
53040-0000	INTERPRETER SERVICES	\$4,090	\$3,374	\$7,000	\$7,000	\$3,847	\$3,375
53070-0000	MEDICAL SERVICES	16,000	0	16,000	900	0	0
53090-0000	OTHER PROFESSIONAL SERVICES	15,145	1,831	16,000	26,000	3,825	1,830
53250-0000	WIRED COMMUNICATION SERVICES	1,185	0	0	0	0	0
53260-0000	WIRELESS COMMUNICATION SVC	1,769	3,296	5,000	5,000	3,846	3,300
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	3,624	3,624	4,000	4,000	0	3,600
53500-0000	MILEAGE EXPENSE	100	109	500	200	0	100
53510-0000	TRAVEL EXPENSE	1,625	5,291	4,500	7,500	5,531	4,500
53600-0000	DUES & MEMBERSHIPS	1,990	1,940	2,000	2,500	2,035	1,940
53610-0000	INSTRUCTION & SCHOOLING	621	6,456	2,500	3,500	2,728	2,500
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	22,580	37,167	37,167	37,167	37,167	37,167
53800-0000	PRINTING	953	937	1,000	1,000	969	900
53802-0000	PROMOTIONAL SERVICES	0	1,929	2,000	2,300	0	1,900
53803-0000	MISCELLANEOUS MEETING EXPENSE	100	50	100	100	29	75
53804-0000	POSTAGE & POSTAL CHARGES	134	0	135	135	98	0
53807-0000	SOFTWARE MAINT AGREEMENTS	1,999	3,099	2,500	3,100	3,099	3,100
53808-0000	STATUTORY & FISCAL CHARGES	909	929	1,000	1,000	909	930
53817-0000	JURORS/WITNESS FEES	5,416	2,176	6,000	6,000	192	2,176
	Total Contractual Services	\$78,240	\$72,208	\$107,402	\$107,402	\$64,275	\$67,393
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
57050-0104	TRANSFER OUT DPC - US DOJ	\$14,587	\$0	\$0	\$0	\$0	\$0
	Total Other Financing Uses	\$14,587	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES	\$600,712	\$590,691	\$650,790	\$650,790	\$601,246	\$653,399

Clerk of the Circuit Court

Mission Statement:

The statutory duty of the Clerk of the Court dictates the creation, structure and preservation of the court's records, thereby setting our 2017 mission and goals. As required by law, rules and orders of the court, accuracy, timeliness, and completeness provide the highest degree of efficiency, integrity, and delivery of services to the Court and the Citizens of DuPage County. The Clerk also strives to provide a safe and rewarding work place for his employees.

Strategic Initiatives:

- Grow the clerk's strategic plans related to tasks and responsibilities.
- Manage the failures and successes in performance of realistic emerging technologies.
- Recognize and promote realistic policies.
- Research and recommend the empirical best practices available for recordkeeping, financial accounting, and office operations.

Strategic Initiative Highlights:

- Not provided

Accomplishments:

- Increase technology to improved service, expanded access to documents and electronic records, add self-help features, implement mandatory electronic filing, and enhance resource sharing.

Short Term Goals:

- Transform procedures to comply with new laws, rules, and local administrative orders. Analyze and modify business tasks to address organizational component improvements of the Clerk's office and the justice system where interdependences exist. Continue to engage in strategic planning to establish an operational structure that can be supported within a decreasing budget. Preserve the recordkeeping stability while at the same time move towards advances in recordkeeping technologies and best practices.

Long Term Goals:

- Maintain and enhance the DuPage Unified Court System for continued support of the entire DuPage justice community, public safety partners, and related entities. Deliver the highest level of service to our public and sustain existing procedures that support daily operations. Expand the use of electronic courtroom applications to improve court case processing while improving efficiencies. Focus on the organization's fundamental purpose, mission, and address the priorities involved in the operation of the court each day and on the crises that may arise.

Staffing

	Budgeted 2016	Actual 2016	Budgeted 2017
Full-Time:	170	157	170

Actual 2016 full-time based on July 22, 2016 payroll.

FISCAL YEAR 2017 BUDGET**COMPANY #:1000 ACCOUNTING UNIT #: 6700****Clerk of the Circuit Court**

Activity Measures	2014	2015	2016	2017
Cases	183,766	170,876	160,565*	150,875*
Cases Schedules	411,379	391,064	370,902*	351,779*
Violations/Counts	464,637	446,120	401,719*	401,719*
Orders	241,727	236,275	216,699*	216,699*
Other Case Filings	222,910	209,845	185,201*	185,201*

*Estimate

DuPage County, Illinois
FY2017 Financial Plan

CO 1000 6700 CLERK OF THE CIRCUIT COURT

Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues						
42001-0000	ADMINISTRATIVE FEE	\$286,177-	\$417,106-	\$315,950-	\$315,950-	\$334,861-	\$256,324-
42052-0000	COURT SECURITY FEE	1,026,067-	887,899-	920,100-	920,100-	825,052-	815,000-
42058-0000	CIRCUIT COURT CLERK EARNINGS	8,171,436-	7,508,971-	7,497,700-	7,497,700-	6,626,226-	6,640,000-
42059-0000	MICAP & DRUG COURT FEE	1	0	0	0	0	0
42061-0000	PUBLIC DEFENER REIMB FEE	13,386-	18,935-	11,100-	11,100-	62,381-	30,000-
42062-0000	DUI EDUCATION FEE	26,878-	684-	500-	500-	800-	300-
42063-0000	PRE-TRIAL EVALUATION FEE	119,675-	73,254-	87,000-	87,000-	63,042-	60,000-
44005-0000	BOND FORFEITURE	1,113,079-	1,090,196-	1,272,530-	1,272,530-	1,103,210-	954,000-
44009-0000	TRAFFIC VIOLATION FINE	7,039,296-	7,282,035-	7,755,763-	7,755,763-	6,646,022-	8,000,000-
45000-0000	INVESTMENT INCOME	25,313-	72,756-	40,000-	40,000-	22,978-	30,000-
46030-0000	OTHER REIMBURSEMENTS	2,677-	2,677	0	0	0	0
	TOTAL REVENUES	\$17,823,983-	\$17,349,159-	\$17,900,643-	\$17,900,643-	\$15,684,572-	\$16,785,624-
	Expenditures						
50000-0000	REGULAR SALARIES	\$7,420,061	\$7,477,670	\$7,659,259	\$7,659,259	\$7,363,149	\$7,600,000
50010-0000	OVERTIME	26,008	25,368	30,000	30,000	23,314	30,000
50040-0000	PART TIME HELP	34,484	33,333	35,000	35,000	16,537	20,000
50050-0000	TEMPORARY SALARIES/ON CALL	18,257	13,111	15,000	15,000	13,270	20,000
51000-0000	BENEFIT PAYMENTS	0	0	0	0	38,710	0
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	83,607	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	41,684	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0	0	0	0	119,684	0
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	0	0	0	945	0
51090-0000	CAR ALLOWANCE	5,400	5,400	5,400	5,400	5,400	5,400
	Total Personnel	\$7,504,210	\$7,554,882	\$7,744,659	\$7,744,659	\$7,706,300	\$7,675,400
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$7,496	\$6,957	\$7,500	\$7,500	\$5,911	\$6,957
52200-0000	OPERATING SUPPLIES & MATERIALS	75,160	62,138	65,000	65,000	39,176	57,000
52950-0000	REVERSAL OF FY13 ACCRUALS	108	0	0	0	0	0
	Total Commodities	\$82,764	\$69,095	\$72,500	\$72,500	\$45,087	\$63,957
	Contractual Services						
53030-0000	LEGAL SERVICES	\$50,000	\$50,000	\$50,000	\$50,000	\$49,724	\$50,000
53040-0000	INTERPRETER SERVICES	495	3,381	1,000	1,000	72	800
53090-0000	OTHER PROFESSIONAL SERVICES	24,187	22,536	22,000	22,000	22,327	22,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	27,692	27,021	15,000	15,000	14,862	15,000
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	44,368	51,817	45,000	45,000	37,550	45,000
53500-0000	MILEAGE EXPENSE	12,149	13,006	19,000	19,000	11,634	13,006
53510-0000	TRAVEL EXPENSE	1,016	7	2,000	100	17	0
53600-0000	DUES & MEMBERSHIPS	100	0	0	0	0	0
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	1,200	0	0	0	0	0
53800-0000	PRINTING	33,954	12,047	30,000	30,000	24,084	20,000
53801-0000	ADVERTISING	2,686	4,320	5,000	6,900	5,760	4,320
53802-0000	PROMOTIONAL SERVICES	270	0	0	0	0	0
53804-0000	POSTAGE & POSTAL CHARGES	279,917	274,863	250,000	250,000	126,281	200,000
53807-0000	SOFTWARE MAINT AGREEMENTS	1,715	0	32,000	32,000	18,386	35,000
53808-0000	STATUTORY & FISCAL CHARGES	160,385	133,003	160,000	160,000	101,210	133,003
53950-0000	REVERSAL OF FY13 ACCRUALS	18,879-	0	0	0	0	0
	Total Contractual Services	\$621,255	\$592,001	\$631,000	\$631,000	\$411,907	\$538,129

DuPage County, Illinois
FY2017 Financial Plan

CO 1000	6700	CLERK OF THE CIRCUIT COURT			FY2016	FY2016	FY2016	FY2017
		FY2014	FY2015	FY2016	Current	FY2016	FY2017	
Account	Description	Actual	Actual	Original	Budget	YTD Actual	County Board	
	Capital Outlay			Budget	as of 11/30/16	as of 11/30/16	Approved	
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES	\$8,208,229	\$8,215,978	\$8,448,159	\$8,448,159	\$8,163,294	\$8,277,486	

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 fun 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.

Strategic Initiatives:

- Not applicable

Strategic Initiative Highlights:

- Not applicable

Accomplishments:

- Not applicable

Short Term Goals:

- Not applicable

Long Term Goals:

- Not applicable

DuPage County, Illinois
FY2017 Financial Plan

CO 1100 1210 I.M.R.F.							
Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues						
40100-0000	CURRENT PROPERTY TAX	\$5,158,207-	\$5,080,941-	\$5,100,000-	\$5,100,000-	\$5,089,771-	\$5,100,000-
40101-0000	BACK PROPERTY TAX	7,252-	78,894-	7,252-	7,252-	8,142-	7,500-
41301-0000	PERSONAL PROP REPLACEMENT TAX	437,834-	413,178-	418,629-	418,629-	395,299-	400,000-
45000-0000	INVESTMENT INCOME	5,036-	1,500	1,170-	1,170-	0	500-
46000-0000	MISCELLANEOUS REVENUE	7,794-	0	0	0	0	0
46024-0000	EMP BENEFITS EMPLOYER SHARE	0	394,056-	0	0	19,433-	0
46030-0000	OTHER REIMBURSEMENTS	0	5,074-	0	0	0	0
47000-0000	TRANSFER IN GENERAL FUND	10,981,270-	11,295,613-	11,995,613-	11,995,613-	11,995,613-	11,594,105-
	TOTAL REVENUES	\$16,597,393-	\$17,266,256-	\$17,522,664-	\$17,522,664-	\$17,508,258-	\$17,102,105-
51010-0000	Expenditures						
	EMPLOYER SHARE I.M.R.F.	\$16,875,738	\$17,129,196	\$17,522,664	\$17,522,664	\$15,544,669	\$17,873,117
	Total Personnel	\$16,875,738	\$17,129,196	\$17,522,664	\$17,522,664	\$15,544,669	\$17,873,117
	Contractual Services						
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$16,875,738	\$17,129,196	\$17,522,664	\$17,522,664	\$15,544,669	\$17,873,117

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%.

Strategic Initiatives:

- Not applicable

Strategic Initiative Highlights:

- Not applicable

Accomplishments:

- Not applicable

Short Term Goals:

- Not applicable

Long Term Goals:

- Not applicable

DuPage County, Illinois
FY2017 Financial Plan

CO 1100 1211 SOCIAL SECURITY							
Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues						
40100-0000	CURRENT PROPERTY TAX	\$3,503,176-	\$3,441,375-	\$3,500,000-	\$3,500,000-	\$3,482,501-	\$3,500,000-
40101-0000	BACK PROPERTY TAX	4,932-	53,475-	5,000-	5,000-	5,547-	5,000-
45000-0000	INVESTMENT INCOME	2,383-	94-	600-	600-	765-	600-
46000-0000	MISCELLANEOUS REVENUE	3,068-	0	500-	500-	0	500-
46024-0000	EMP BENEFITS EMPLOYER SHARE	0	170,024-	0	0	0	0
46030-0000	OTHER REIMBURSEMENTS	0	12,582-	0	0	11,642-	0
47000-0000	TRANSFER IN GENERAL FUND	3,809,185-	3,752,000-	4,552,000-	4,552,000-	3,717,200-	3,849,775-
	TOTAL REVENUES	\$7,322,744-	\$7,429,550-	\$8,058,100-	\$8,058,100-	\$7,217,655-	\$7,355,875-
	Expenditures						
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	\$7,081,840	\$7,333,533	\$8,058,100	\$8,058,100	\$6,340,773	\$8,219,262
	Total Personnel	\$7,081,840	\$7,333,533	\$8,058,100	\$8,058,100	\$6,340,773	\$8,219,262
	Contractual Services						
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$7,081,840	\$7,333,533	\$8,058,100	\$8,058,100	\$6,340,773	\$8,219,262

Liability Insurance Fund

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.

Strategic Initiatives:

- Not applicable

Strategic Initiative Highlights:

- Not applicable

Accomplishments:

- 2016 insurance renewals achieved a property insurance premium savings of \$184,000 compared to 2015.
- Was successful in getting more insurance limits \$1M for no additional premium for our legal liability in the Adopt a Hwy/Trail program.
- Every worker's 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.
- Rewrote insurance requirement for Professionals template for DOT and SAO use.
- Provided safety training to 840 staff in the first 7 months of 2016 on a variety of topics keyed to both loss history and potential severity (fatality/amputation) incidents.
- Continue updating >80 Supervisor Safety Training "Tool box talks" these are 5 minute safety talks on a variety of topics pertinent to the audience.
- Completed 8 ergonomic workstation evaluations in lieu of using a vendor for a savings of \$1,900.
- Reviewed >80 contracts for appropriate insurance requirements for 9 departments.
- New Confined Space Safety Procedure created, selected atmosphere testing equipment and trained
- Weatherization staff to comply with new OSHA Regulation. Our policy was distributed by IDOL to all County's as an example of what they should create at a May 2016 training session in Springfield.
- Responding to Facilities Mgmt. concern regarding visitors during renovation of Animal Control created a Construction Visitor policy and sign in log to assure the safety of visitors at any remodeling at DPC.
- Addressed Zoonotic Disease to pregnant Animal Control staff and Adoptees of cats created policy for staff and waiver of liability for cat adoptees regarding this potential serious disease to fetus.

Short Term Goals:

- Continue to update loss control program to keep current regulations and new technology. Currently have >400 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 Goals:

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

FISCAL YEAR 2017 BUDGET**COMPANY #:1100 ACCOUNTING UNIT #: 1212****Liability Insurance Fund**

Staffing

	Budgeted 2016	Actual 2016	Budgeted 2017
Full-Time:	3	3	3

Actual 2016 full-time based on July 22, 2016 payroll.

DuPage County, Illinois
FY2017 Financial Plan

CO 1100 1212 TORT LIABILITY							
Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues						
40100-0000	CURRENT PROPERTY TAX	\$3,003,494-	\$2,972,058-	\$3,000,000-	\$3,000,000-	\$2,980,203-	\$3,000,000-
40101-0000	BACK PROPERTY TAX	4,228-	45,954-	5,000-	5,000-	4,764-	5,000-
45000-0000	INVESTMENT INCOME	6,270-	1,727-	3,000-	3,000-	3,965-	1,500-
46000-0000	MISCELLANEOUS REVENUE	40-	0	5,000-	5,000-	0	500-
46000-0002	INDIRECT COST REIMBURSEMENTS	0	158,500-	525,000-	525,000-	908,798-	525,000-
46004-0000	INSURANCE SETTLEMENTS	39,894-	159-	7,500-	7,500-	0	0
46006-0000	REFUNDS AND OVERPAYMENTS	1,296-	0	1,500-	1,500-	0	0
46030-0000	OTHER REIMBURSEMENTS	706,647-	411,679-	800,000-	800,000-	87,328-	100,000-
47000-0000	TRANSFER IN GENERAL FUND	1,100,000-	300,000-	300,000-	300,000-	300,000-	300,000-
47001-0120	TRANSFER IN ANIMAL CONTROL	0	94,468-	0	0	0	0
47001-0140	TRANSFER IN GIS FUND	0	2,526-	0	0	0	0
47001-0170	TRANSFER IN ECON DEV PLAN	0	102,604-	0	0	0	0
47005-0100	TRANSFER IN LOCAL GAS TAX	0	684,522-	0	0	0	0
	TOTAL REVENUES	\$4,861,869-	\$4,774,197-	\$4,647,000-	\$4,647,000-	\$4,285,058-	\$3,932,000-
	Expenditures						
50000-0000	REGULAR SALARIES	\$206,797	\$219,217	\$218,602	\$218,602	\$222,597	\$229,959
50950-0000	REVERSAL OF FY13 ACCRUALS	11,840-	0	0	0	0	0
51000-0000	BENEFIT PAYMENTS	1,390	1,500	1,500	1,500	2,923	1,500
51010-0000	EMPLOYER SHARE I.M.R.F.	32,915	25,972	27,117	27,117	27,897	27,196
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	20,856	16,818	17,067	17,067	16,998	17,707
51040-0000	EMPLOYEE MED & HOSP INSURANCE	15,250	3,330	10,000	10,000	947	1,020
51050-0000	FLEXIBLE BENEFIT EARNINGS	2,720	2,810	3,000	3,000	2,820	3,000
	Total Personnel	\$268,088	\$269,647	\$277,286	\$277,286	\$274,182	\$280,382
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$87,492	\$150,205	\$182,483	\$182,483	\$60,926	\$352,041
52200-0000	OPERATING SUPPLIES & MATERIALS	322	2,708	2,500	2,500	737	2,500
52220-0000	WEARING APPAREL	8,928	7,113	15,000	15,000	5,813	15,000
	Total Commodities	\$96,742	\$160,026	\$199,983	\$199,983	\$67,476	\$369,541
	Contractual Services						
53030-0000	LEGAL SERVICES	\$0	\$9,461	\$10,000	\$55,000	\$33,232	\$10,000
53070-0000	MEDICAL SERVICES	3,634	3,619	0	6,000	4,249	3,750
53090-0000	OTHER PROFESSIONAL SERVICES	94,685	106,935	160,000	160,000	137,784	150,000
53100-0000	AUTO LIABILITY INSURANCE	106,702	56,610	100,000	100,000	90,922	100,000
53110-0000	WORKERS COMPENSATION INSURANCE	2,553,469	3,434,305	2,900,000	2,900,000	1,959,336	2,225,000
53130-0000	PUBLIC LIABILITY INSURANCE	1,486,215	991,966	1,250,000	1,250,000	785,977	900,000
53140-0000	SURETY BONDS	19,250	16,707	75,000	61,000	54,806	60,000
53160-0000	UNEMPLOYMENT COMP INSURANCE	161,674	195,903	230,600	230,600	66,216	200,000
53170-0000	SERVICE RETENTION PROGRAM	85,433	90,675	150,000	150,000	83,870	100,000
53500-0000	MILEAGE EXPENSE	1,339	685	1,000	1,000	349	1,000
53510-0000	TRAVEL EXPENSE	2,079	1,169	2,000	2,000	754	2,000
53600-0000	DUES & MEMBERSHIPS	1,979	1,370	2,000	2,000	1,740	2,000
53610-0000	INSTRUCTION & SCHOOLING	3,235	5,500	5,000	13,000	8,155	10,400
53817-0000	JURORS/WITNESS FEES	0	76	250	250	122	250
53828-0000	CONTINGENCIES	0	0	100,000	55,000	0	100,000
53950-0000	REVERSAL OF FY13 ACCRUALS	188,445-	0	0	0	0	0
53951-0000	CHANGES-NON CURRENT CLAIMS PAY	2,444,159-	0	0	0	0	0
	Total Contractual Services	\$1,887,090	\$4,914,981	\$4,985,850	\$4,985,850	\$3,227,512	\$3,864,400

DuPage County, Illinois
FY2017 Financial Plan

CO 1100	1212	TORT LIABILITY						
Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved	
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
57001-0140	TRANSFER OUT GIS FUND	\$0	\$235	\$0	\$0	\$0	\$0	
57001-0170	TRANSFER OUT ECON DEV_PLAN	0	269,507	0	0	0	0	
57002-0100	TRANSFER OUT CONV CENTER	580,989	0	0	0	0	0	
57004-0104	TRANSFER OUT NEUTRAL SITE CUST	0	6,891	0	0	0	0	
57005-0100	TRANSFER OUT LOCAL GAS TAX	0	819	0	0	0	0	
57006-0100	TRANSFER OUT STRMWTR MGMT	0	86,469	0	0	0	0	
	Total Other Financing Uses	\$580,989	\$363,921	\$0	\$0	\$0	\$0	
	TOTAL EXPENDITURES	\$2,832,909	\$5,708,575	\$5,463,119	\$5,463,119	\$3,569,170	\$4,514,323	

Animal Control Fund

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.

Strategic Initiatives:

- Carry out DCACC shelter expansion plan by rolling out Phase II of the project.
- 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, IL Animal Welfare Federation. (Example: Streamline and increase efficiency and accuracy in record keeping, and diminish reliance on paper record-keeping.)

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.)

Accomplishments:

- During 2015 DuPage County Animal Care and Control (DCACC) adopted out 697 animals, transferred 552 animals to rescue organizations, and reunited 321 animals with their owners. DCACC has not had to euthanize a dog for space since May 2008. For the THIRD year in a row, no adoptable animals were euthanized due to a lack of space in 2015. This positive trend can be attributed to: progressive animal control services; public and rescue community outreach; and innovative adoption/animal enrichment initiatives.
- DuPage County Animal Care and Control (DCACC) underwent a restructuring that allowed for a full-time Veterinary Technician and Administrative Assistant to join the team.
- DCACC Advisory Board was re-established in November 2015. The Advisory Board is made up of DuPage County community members to include: veterinarians, veterinary staff, Foundation Board members, volunteers,

Animal Control Fund

- 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
- Plans for the Phase I Shelter Renovation Project were kicked off in spring 2015. By December, staff was readying to relocate staff, animals & equipment to temporary off-site locations to allow for construction to begin on February 1st, 2016.
- The Pet Population Control Fund allowed 231 animals to be altered as monies provided for free spay/neuter, vaccination and microchip services to pets of participants of the LINK/food stamp program. (The state mandates specific parameters to include only participants of the food stamp program). Since restructuring the program in 2014, a higher rate of program compliance continues to be seen. DCACC continues to provide relief to residents that are in economic crisis by providing donated pet food to area food banks. We routinely share donated items with area rescues in need.
- DCACC's Foster Program offers over 75 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 kennelled. In the very near future, we look to expand DCACC's foster program to provide for in-home rehabilitation of minor resource guarding/behavior issues and for animals that experience longer lengths of stay. The Foster Care Program greatly supports our efforts to reduce euthanasia rates
- DCACC's Volunteer Program was restructured to move from a one-size-fits-all to a need-based approach to recruiting, scheduling and training volunteers. The goal of this restructuring is to provide a more rewarding/direct-contribution experience for our volunteers while also meeting the needs of the organization and its animals.
- 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 \$600,000 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 medical issues, subsidizing small animal adoption fees to encourage adoption vs. buying, etc. Friends of DCACC also subsidizes intake fees for families who demonstrated financial hardship. The Phase I and Phase II Shelter Renovation projects are possible due to substantial financial contributions made by the Friends of DCACC Foundation.
- 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 270,000 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.
- Continue staff and volunteer training to maximize efficiency, best practices and the humane care of animals.
- Continue to improve record keeping and formulate Standard Operating Guidelines for all areas within DCACC.
- Implement a new shelter management software to replace DCACC's outdated system. New features to include a more robust shelter population management, municipality billing, reporting & analytics. And the addition of currently lacking features such as medical supply inventory management, medical records, electronic intake/adoption/rescue records, rabies tag billing and inventory management, electronic ticket/citation issuance & reporting, etc.
- Initiate Phase II Shelter Renovation project to allow for growth of DCACC, allowing us to accommodate progressive program needs, provide ample space for personnel, address remaining environmental public safety concerns, provide more care to animals in need and enhance the quality of life of shelter animals.

Animal Control Fund

- Provide the public with safety information regarding animals and zoonotic diseases, educate potential pet owners on responsible pet ownership and provide programs and services aimed at keeping pets in their homes and out of the shelter system.
- 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 volunteer, 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 entire Phase II capital improvement project.
- Initiate migration to an adjudication process for tickets and citations in an effort to increase compliance and recoup costs.
- Re-establish the DuPage Animal Sheltering Alliance (DASA) to bring all animal rescue/animal welfare stakeholders together in an effort to share resources, space for animals, establish best practices and work together toward agreed upon regional goals.
- Establish DCACC as a leader in animal welfare/rescue by assisting other agencies with animals at risk of euthanasia for space when space at DCACC is available.

Staffing

	Budgeted 2016	Actual 2016	Budgeted 2017
Full-Time:	19	16	19

Actual 2016 full-time based on July 22, 2016 payroll.

Activity Measures	2014	2015	2016	2017
Low Cost Spay/Neuter Program	250	270	360	300
Rabies Tags Issued	185,000	106,664	152,000	150,000

DuPage County, Illinois
FY2017 Financial Plan

CO 1100 1300 ANIMAL CONTROL							
Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues						
42000-0000	SERVICE FEE	\$59,191-	\$56,761-	\$64,488-	\$64,488-	\$31,095-	\$61,000-
42002-0000	REGISTRATION/APPLICATION FEE	1,320,606-	1,566,883-	1,525,500-	1,525,500-	1,465,189-	1,933,000-
42011-0000	EDUCATIONAL PROGRAM FEE	17,931-	9,850-	20,024-	20,024-	95-	15,000-
42012-0000	PET PICK UP FEE	27,366-	39,720-	30,560-	30,560-	8,549-	25,000-
42013-0000	UNWANTED ANIMALS FEE	33,010-	32,825-	36,862-	36,862-	13,408-	41,000-
42014-0000	EUTHANASIA FEE	21,459-	4,956-	0	0	0	0
42015-0000	PET ADOPTION FEE	24,720-	41,769-	27,605-	27,605-	11,941-	35,000-
42016-0000	PET POPULATION FEE	66,464-	67,469-	74,220-	74,220-	60,880-	74,000-
44001-0000	OTHER PENALTY	3,039-	5,540-	3,394-	3,394-	3,732-	4,000-
45000-0000	INVESTMENT INCOME	5,532-	3,945-	2,190-	2,190-	4,984-	2,000-
46000-0000	MISCELLANEOUS REVENUE	9,929-	3,443-	11,088-	11,088-	360-	34,000-
46008-0000	DONATIONS	1,006-	0	200,000-	350,000-	275,000-	0
47000-0000	TRANSFER IN GENERAL FUND	0	118,373-	0	0	0	0
	TOTAL REVENUES	\$1,590,253-	\$1,951,534-	\$1,995,931-	\$2,145,931-	\$1,875,233-	\$2,224,000-
	Expenditures						
50000-0000	REGULAR SALARIES	\$709,956	\$643,548	\$789,725	\$761,725	\$715,599	\$976,342
50010-0000	OVERTIME	17,072	45,983	20,000	45,000	42,477	25,000
50040-0000	PART TIME HELP	13,971	14,049	14,790	14,790	1,301	14,872
50050-0000	TEMPORARY SALARIES/ON CALL	24,085	24,393	28,800	28,800	25,040	28,800
50950-0000	REVERSAL OF FY13 ACCRUALS	39,963-	0	0	0	0	0
51000-0000	BENEFIT PAYMENTS	5,821	47,052	5,540	5,540	2,462	5,500
51010-0000	EMPLOYER SHARE I.M.R.F.	115,117	86,309	100,441	100,441	94,063	118,304
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	72,366	57,355	64,808	64,808	58,310	80,364
51040-0000	EMPLOYEE MED & HOSP INSURANCE	152,000	101,072	180,468	180,468	115,377	134,552
51050-0000	FLEXIBLE BENEFIT EARNINGS	3,475	4,615	3,100	6,100	4,880	3,100
51070-0000	TUITION REIMBURSEMENT	0	0	1,000	1,000	0	1,000
	Total Personnel	\$1,073,900	\$1,024,376	\$1,208,672	\$1,208,672	\$1,059,509	\$1,387,834
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$541	\$19,501	\$5,000	\$5,000	\$4,510	\$15,000
52100-0000	I.T. EQUIPMENT-SMALL VALUE	5,046	525	5,000	5,000	3,441	5,000
52200-0000	OPERATING SUPPLIES & MATERIALS	33,450	23,745	35,000	35,000	14,997	25,000
52210-0000	FOOD & BEVERAGES	14,397	12,263	25,000	23,500	12,432	20,000
52220-0000	WEARING APPAREL	2,513	2,826	4,000	5,500	3,301	4,000
52260-0000	FUEL & LUBRICANTS	8,826	9,599	7,500	7,500	3,968	9,000
52270-0000	MAINTENANCE SUPPLIES	1,263	667	6,348	6,348	351	5,000
52280-0000	CLEANING SUPPLIES	4,616	4,722	6,266	6,266	2,324	4,000
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	47,559	40,303	55,000	55,000	46,883	50,000
52950-0000	REVERSAL OF FY13 ACCRUALS	2,714-	0	0	0	0	0
	Total Commodities	\$115,497	\$114,151	\$149,114	\$149,114	\$92,207	\$137,000
	Contractual Services						
53070-0000	MEDICAL SERVICES	\$825	\$3,883	\$3,000	\$3,000	\$7,566	\$5,500
53075-0000	PET POPULATION PROGRAM SERVICE	0	2,240	68,000	68,000	68,875	67,000
53090-0000	OTHER PROFESSIONAL SERVICES	206,641	130,652	61,750	61,750	73,347	69,000
53100-0000	AUTO LIABILITY INSURANCE	0	0	1,000	1,000	0	1,000
53110-0000	WORKERS COMPENSATION INSURANCE	0	0	2,000	2,000	724	2,000
53130-0000	PUBLIC LIABILITY INSURANCE	222	222	400	400	0	200
53160-0000	UNEMPLOYMENT COMP INSURANCE	6,744	0	7,000	7,000	4,107	7,000
53200-0000	NATURAL GAS	16,286	13,414	21,920	21,920	6,800	18,000

DuPage County, Illinois
FY2017 Financial Plan

CO 1100 1300 ANIMAL CONTROL							
Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
53210-0000	ELECTRICITY	\$14,761	\$13,241	\$22,290	\$22,290	\$9,828	\$14,000
53220-0000	WATER & SEWER	6,768	8,608	14,627	14,627	2,586	10,000
53240-0000	WASTE DISPOSAL SERVICES	723	1,093	2,100	2,100	407	1,300
53250-0000	WIRED COMMUNICATION SERVICES	1,429	1,560	1,200	1,200	810	1,500
53260-0000	WIRELESS COMMUNICATION SVC	1,115	3,231	2,000	6,000	5,204	4,600
53300-0000	REPAIR & MTCE FACILITIES	2,794	5,073	12,000	12,000	3,308	5,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	4,548	2,316	2,500	2,500	1,374	2,500
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	1,802	6,579	4,000	4,000	2,713	5,000
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	6,034	5,180	6,500	6,500	4,834	6,000
53500-0000	MILEAGE EXPENSE	1,503	692	1,500	1,500	909	1,500
53510-0000	TRAVEL EXPENSE	225	1,311	4,000	4,000	2,332	6,000
53600-0000	DUES & MEMBERSHIPS	475	455	2,000	2,000	563	2,000
53610-0000	INSTRUCTION & SCHOOLING	1,579	1,347	12,000	12,000	2,482	12,000
53800-0000	PRINTING	4,152	184	4,000	4,000	0	1,200
53803-0000	MISCELLANEOUS MEETING EXPENSE	181	119	0	0	0	170
53804-0000	POSTAGE & POSTAL CHARGES	13,541	4,536	15,000	11,000	4,783	5,500
53805-0000	OTHER TRANSPORTATION CHARGES	1,236	39	1,700	1,700	0	1,000
53807-0000	SOFTWARE MAINT AGREEMENTS	0	3,216	4,000	4,000	3,407	12,500
53808-0000	STATUTORY & FISCAL CHARGES	3,285	2,402	3,500	3,500	2,330	3,500
53810-0000	CUSTODIAL SERVICES	52,150	46,661	54,200	54,200	29,312	39,000
53818-0000	REFUNDS & FORFEITURES	205	10	350	350	0	200
53828-0000	CONTINGENCIES	0	0	28,500	28,500	0	19,526
53829-0000	INDIRECT COST REIMBURSEMENT	57,640	563	60,000	60,000	0	0
53830-0000	OTHER CONTRACTUAL EXPENSES	1,035	720	1,600	1,600	210	1,000
53950-0000	REVERSAL OF FY13 ACCRUALS	65,131-	0	0	0	0	0
	Total Contractual Services	\$342,768	\$259,547	\$424,637	\$424,637	\$238,811	\$324,696
Capital Outlay							
54010-0000	BUILDING IMPROVEMENTS	\$6,812	\$9,700	\$12,000	\$962,000	\$961,783	\$71,000
54110-0000	EQUIPMENT AND MACHINERY	0	11,487	0	0	0	10,000
54999-0000	NEW PROG REQUESTS-CAP OUTLAY	0	0	800,000	0	0	400,000
	Total Capital Outlay	\$6,812	\$21,187	\$812,000	\$962,000	\$961,783	\$481,000
Bond & Debt Service							
Other Financing Uses							
57001-0102	TRANSFER OUT TORT LIABILITY FU	\$0	\$94,468	\$0	\$0	\$0	\$0
	Total Other Financing Uses	\$0	\$94,468	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES	\$1,538,977	\$1,513,729	\$2,594,423	\$2,744,423	\$2,352,310	\$2,330,530

Building, Zoning & Planning Fund

Mission Statement:

To regulate and monitor all new construction and 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. To regulate and monitor land use through the Zoning Variation/Conditional Use process, Plat of Subdivision process and enforcement of the Zoning Ordinance. To regulate and monitor public health, safety and welfare through code enforcement with response to complaints.

Strategic Initiatives:

- Quality of life
- Comprehensive financial planning
- Excellence in customer service
- Build on successes of Act Plus Quality and Leadership
- Foster continued growth of the DuPage economy

Strategic Initiative Highlights:

- Keeping people safe in their homes by providing a safe environment for all who live and work in DuPage County through comprehensive review of code enforcement processes and regulations.
- Planned and prioritized for the short and long-term to meet current and future operating costs and capital needs.
- Took action to reduce the County's flood insurance rating to help reduce insurance rates for residents.
- Completed integration of Adjudication Program with Agreed Order procedure, increasing efficiencies in processing Code Enforcement cases, including faster compliance time.
- Through the implementation of the Zoning Hearing Officer Program, we have reduced the Zoning Board of Appeals costs by 50%.
- Worked with LEAN Communications Group to improve coordination between Public Works, Division of Transportation, Stormwater, Health Department and Building and Zoning staff to streamline related services.
- Engaged with municipal partners and property owners in short and long-term land use planning efforts on major transportation corridors to facilitate coordinated development efforts. Provided accurate Stormwater and floodplain-related regulatory zoning information to support effective and efficient development in DuPage County.
- Review and update the County Building Code periodically to facilitate consistency among municipalities and the County to minimize the burden for new development.

Accomplishments:**Building & Zoning**

- Completed the initial building code update in the fall of 2015. Some of these changes included adding the necessary language for the CRS program implementation, such as the requirements for establishing substantial damage and substantial improvement. Additionally, as part of this update, staff completed a cursory update of the remainder of the building code and eliminated the majority of the local amendments that are unique to the County. This will create a more uniform working environment between the unincorporated and incorporated jurisdictions.
- Expanded 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.
- Community Rating System (CRS): Reconciled first phase of properties with IDNR and FEMA. Anticipate completion of final phase reconciliation by July of 2016 and anticipate that IDNR and FEMA will reduce the County Unincorporated CRS rating allowing property owners a reduction in flood insurance premiums.

Building, Zoning & Planning Fund

- Continued to update department webpage and added e-Pay capabilities allowing our customers the convenience of paying various fees on-line.
- Completed integration of Adjudication Program with Agreed Order procedure, increasing efficiencies in processing Code Enforcement cases resulting in faster compliance times.

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 2020.
- Coordinated all phases of the budget preparation process for all departmental budgets.
- Provided financial assistance to wetland staff for reconciliation of federally regulated wetland bank funds.
- Provided assistance to stormwater staff by depositing all revenues and tracking by 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.

Short Term Goals:**Building & Zoning**

- Complete the application process and secure a rating for the County in the CRS Program.
- Work with Animal Control and Health Department to potentially add these groups to the Adjudication Program with Agreed Order procedure to increase efficiency in their code enforcement, licensure and permitting compliance programs. Anticipate we will partner with both groups by the end of 2016.
- Increase number of Zoning cases heard by the Zoning Hearing Officer.
- Complete first phase of zoning case scanning to enable electronic access to all historic zoning cases.
- Work with City of Naperville on two Regional Transportation Corridor Plan Updates that will better enable the City and the County to assist property owners to redevelop their properties along the following corridors:
 - Route 59 from 75th Street to 83rd Street
 - 75th Street from Naperville Boulevard to Wherli Road

Fiscal

- Continue to assist staff in any financial related situation.
- Continue to work with 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.

Long Term Goals:**Building & 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.

Building, Zoning & Planning Fund**Fiscal**

- Continue to assist staff in any financial related situation.
- Continue to work with 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.

Staffing

	Budgeted 2016	Actual 2016	Budgeted 2017
Full-Time:	27	24	28

Actual 2016 full-time based on July 22, 2016 payroll.

Activity Measures	2014	2015	2016	2017
No of Customers Served	12,180	11,868	12,000	12,000
No of Adjudication Cases Heard	121	130	180	180
No of Field Inspections Conducted	13,225	14,983	15,000	15,000
No of Building Permits Issued	3,072	3,047	3,200	3,200
No of Violations Issued	614	596	625	625
No of Zoning/Variation/Cond. Use/Plat of Sub Issued	55	64	65	65
No of Elevator and Liquor License Inspections	271	230	350	350
No of Impact Fee Applications Processed	452	518	525	525

Environmental Issues (Division of Building, Planning & Zoning Fund)

Mission Statement:

To plan for solid waste management and enhance the environment in DuPage County by reducing solid waste generation rates, providing for the responsible disposal of waste, increasing recycling rates and improving the County's sustainability efforts and overseeing the enforcement of environmental laws.

Strategic Initiatives:

- Quality of life
- Comprehensive financial planning
- Excellence in customer service
- Build on successes of Act Plus Quality and Leadership
- Foster continued growth of the DuPage economy

Strategic Initiative Highlights:

- Reducing greenhouse gas levels and other Cool DuPage goals through education efforts.
- Developed recycling and disposal options for hard to manage items in the residential waste system by providing partial funding for ten residential document shredding events and a free latex paint recycling program.
- Worked with IT to convert the County's Recycling Guide to an on-line program and app. Worked with GIS to develop a corresponding map for electronics recycling.
- Secured 6 municipal partners that adopted the Cool DuPage program.
- Adopted the DuPage County Sustainability Best Practices Guide in an effort to pursue sound and sustainable economic growth and development in DuPage County.

Accomplishments:

- Worked with IT to convert the County's Recycling Guide to an online program and app.
- Worked with GIS to develop a corresponding map for electronics recycling.
- Provided partial funding for ten residential document shredding events.
- Secured 6 municipal partners that adopted the Cool DuPage program.
- Adoption of the DuPage County Sustainability Best Practices Guide.

Short Term Goals:

- 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.
- Continue participation in the Illinois Food Scrap Coalition and Illinois Product Stewardship Council.
- Investigate opportunities to implement car sharing for County needs.
- Expand County recycling opportunities.
- Develop a Cool DuPage recognition tool.

Long Term Goals:

- Advocate the reduction of countywide energy consumption by 17% by 2025.
- Create a guide of DuPage County green businesses.
- Influence other DuPage entities to create an eco-profile
- Assist with the pursuit of renewable energy technology use at the complex.

FISCAL YEAR 2017 BUDGET**COMPANY #:1100 ACCOUNTING UNIT #: 2820****Environmental Issues (Division of Building, Planning & Zoning Fund)**

Activity Measures	2014	2015	2016	2017
No of Gallons of Household Waste Collected	56,210	64,625	60,000	60,000
No of Gallons of Paint Collected/Recycled	5,385	5,790	7,000	7,000
Document Shredding Event Co-Sponsorships	0	12	14	12

DuPage County, Illinois
FY2017 Financial Plan

CO 1100 2010-2020 BUILDING, ZONING & PLANNING

Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues						
40507-0000	BUILDING PERMIT	\$2,133,018-	\$1,968,354-	\$2,657,500-	\$2,657,500-	\$1,628,195-	\$3,215,000-
41400-0000	STATE OPERATING GRANT	36,161-	32,393-	42,400-	42,400-	41,573-	43,000-
42000-0000	SERVICE FEE	99,458-	180,155-	136,000-	136,000-	163,955-	136,000-
42002-0000	REGISTRATION/APPLICATION FEE	243,435-	216,513-	240,000-	240,000-	215,916-	240,000-
42006-0000	SALE OF MAPS/PLANS	0	15-	100-	100-	0	100-
42065-0000	HIGHWAY APPLICATION/VIOLATION	18,160-	11,645-	37,000-	37,000-	2,869-	5,000-
42066-0000	ELEVATOR INSPECTION FEE	20,346-	11,193-	25,000-	25,000-	33,477-	25,000-
42067-0000	ZONING BOARD APPROVAL FEE	30,818-	32,815-	45,000-	45,000-	44,600-	20,000-
42068-0000	PLAT REVIEW FEE	6,000-	1,000-	6,000-	6,000-	1,000-	5,000-
44004-0000	COURT FINES	61,397-	50,865-	40,500-	40,500-	67,967-	50,000-
44005-0000	BOND FORFEITURE	0	77,630-	30,000-	30,000-	25,175-	30,000-
45000-0000	INVESTMENT INCOME	8,673-	18,400-	2,600-	2,600-	1,145-	2,600-
46000-0000	MISCELLANEOUS REVENUE	8,870-	11,408-	9,000-	9,000-	1,476-	5,000-
46030-0000	OTHER REIMBURSEMENTS	10,767-	11,120-	9,000-	9,000-	6,771-	5,000-
47000-0000	TRANSFER IN GENERAL FUND	450,000-	2,065,536-	0	0	0	0
47001-0102	TRANSFER IN TORT LIABILITY FUN	0	269,507-	0	0	0	0
47001-0171	TRANSFER IN COUNTY CASH BOND	16,010-	0	0	0	0	0
	TOTAL REVENUES	\$3,143,113-	\$4,958,549-	\$3,280,100-	\$3,280,100-	\$2,234,119-	\$3,781,700-
	Expenditures						
50000-0000	REGULAR SALARIES	\$1,251,970	\$1,317,641	\$1,424,984	\$1,424,984	\$1,320,700	\$1,449,217
50010-0000	OVERTIME	2,372	1,533	5,000	5,000	2,391	2,500
50030-0000	PER DIEM/STIPEND	36,925	33,623	31,500	30,337	31,140	31,500
50050-0000	TEMPORARY SALARIES/ON CALL	0	2,061	5,000	6,163	6,163	7,000
50099-0000	NEW PROGRAM REQUESTS-PERSONNEL	0	0	0	0	0	32,400
50950-0000	REVERSAL OF FY13 ACCRUALS	82,427-	0	0	0	0	0
51000-0000	BENEFIT PAYMENTS	13,436	31,079	10,000	10,000	7,672	70,000
51010-0000	EMPLOYER SHARE I.M.R.F.	191,258	157,079	177,406	177,406	164,982	182,609
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	119,474	101,182	111,887	111,887	99,444	119,425
51040-0000	EMPLOYEE MED & HOSP INSURANCE	216,000	223,533	253,800	253,800	258,942	284,832
51050-0000	FLEXIBLE BENEFIT EARNINGS	4,995	4,675	6,100	6,100	3,900	6,100
51070-0000	TUITION REIMBURSEMENT	0	0	1,500	1,500	0	1,500
	Total Personnel	\$1,754,003	\$1,872,406	\$2,027,177	\$2,027,177	\$1,895,334	\$2,187,083
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$3,563	\$1,842	\$5,400	\$5,400	\$1,376	\$5,400
52100-0000	I.T. EQUIPMENT-SMALL VALUE	1,734	17,941	12,500	12,500	3,977	8,500
52200-0000	OPERATING SUPPLIES & MATERIALS	11,430	10,948	15,000	15,000	9,491	12,000
52210-0000	FOOD & BEVERAGES	20-	0	0	0	0	0
52220-0000	WEARING APPAREL	1,519	1,874	1,800	1,800	153	3,000
52260-0000	FUEL & LUBRICANTS	15,399	17,024	16,000	16,000	7,703	18,000
52950-0000	REVERSAL OF FY13 ACCRUALS	4,026-	0	0	0	0	0
	Total Commodities	\$29,599	\$49,629	\$50,700	\$50,700	\$22,700	\$46,900
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$625	\$0	\$0	\$0	\$0	\$0
53090-0000	OTHER PROFESSIONAL SERVICES	2,015,057	108,147	182,360	182,360	90,674	177,460
53110-0000	WORKERS COMPENSATION INSURANCE	54,939	0	0	50,000	48,139	100,000
53130-0000	PUBLIC LIABILITY INSURANCE	0	0	0	0	0	3,800
53160-0000	UNEMPLOYMENT COMP INSURANCE	968	0	0	0	0	0
53250-0000	WIRED COMMUNICATION SERVICES	3,335	2,076	2,500	2,345	1,077	2,500

DuPage County, Illinois
FY2017 Financial Plan

CO 1100 2010-2020 BUILDING, ZONING & PLANNING

Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
53260-0000	WIRELESS COMMUNICATION SVC	\$4,308	\$6,880	\$9,800	\$9,800	\$7,519	\$11,400
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	18,446	3,149	22,000	22,000	3,488	5,000
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	7,592	8,932	6,000	6,000	4,972	6,000
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	9,794	8,432	9,750	9,750	7,244	9,250
53500-0000	MILEAGE EXPENSE	2,760	1,755	2,050	2,050	1,397	1,850
53510-0000	TRAVEL EXPENSE	463	1,462	950	950	445	950
53600-0000	DUES & MEMBERSHIPS	2,280	1,915	2,500	2,655	1,895	2,300
53610-0000	INSTRUCTION & SCHOOLING	4,689	3,135	4,500	4,500	3,035	4,500
53800-0000	PRINTING	6,455	2,281	7,265	7,265	3,525	5,265
53801-0000	ADVERTISING	2,023	8,016	9,500	9,500	4,712	6,500
53802-0000	PROMOTIONAL SERVICES	0	2,586	735	2,580	2,580	735
53803-0000	MISCELLANEOUS MEETING EXPENSE	0	1,859	850	850	107	850
53804-0000	POSTAGE & POSTAL CHARGES	8,947	9,443	13,250	13,250	8,484	13,250
53806-0000	SOFTWARE LICENSES	0	352	0	0	0	0
53807-0000	SOFTWARE MAINT AGREEMENTS	0	19,876	22,000	15,222	13,757	21,000
53808-0000	STATUTORY & FISCAL CHARGES	40	0	0	0	0	0
53818-0000	REFUNDS & FORFEITURES	8,674	5,160	5,000	12,578	11,953	10,000
53828-0000	CONTINGENCIES	0	0	28,500	28,500	0	30,000
53829-0000	INDIRECT COST REIMBURSEMENT	70,440	2,125	233,200	183,200	0	0
53830-0000	OTHER CONTRACTUAL EXPENSES	467,571	460,956	277,000	266,355	16,256	398,250
53950-0000	REVERSAL OF FY13 ACCRUALS	1,732,389-	0	0	0	0	0
	Total Contractual Services	\$957,017	\$658,537	\$839,710	\$831,710	\$231,259	\$810,860
Capital Outlay							
54090-0000	FURNITURE & FURNISHINGS	\$0	\$18,199	\$0	\$0	\$0	\$0
54100-0000	IT EQUIPMENT	0	0	0	8,958	0	0
54120-0000	AUTOMOTIVE EQUIPMENT	66,597	45,928	48,000	47,042	44,932	0
	Total Capital Outlay	\$66,597	\$64,127	\$48,000	\$56,000	\$44,932	\$0
Bond & Debt Service							
Other Financing Uses							
57001-0102	TRANSFER OUT TORT LIABILITY FU	\$0	\$102,604	\$0	\$0	\$0	\$0
	Total Other Financing Uses	\$0	\$102,604	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES	\$2,807,216	\$2,747,303	\$2,965,587	\$2,965,587	\$2,194,225	\$3,044,843

Geographic Information Systems Fee Fund

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.

Strategic Initiatives:

- Master address database and applications for use by county applications.
- Collaborative GIS effort across taxing bodies.

Strategic Initiative Highlights:

- We have completed over 50% of the countywide address point file. We will be able to continue with a future developed workflow to keep the address maintained on a monthly basis. This will provide a completed countywide address point file.
- We have begun sharing GIS services with the Forest Preserve District. We assisted them with the development of their GIS Map Portal.

Accomplishments:

- Created a new GIS Parcel Viewer website that is mobile compatible.
- Created a sign and pole inventory GIS mapping application for DOT.
- Created a Citizen Reporter application for Stormwater, DOT and others.
- Created a Juvenile Probation GIS application for Probation Services.
- Obtained both Oblique and Ortho Aerial photography.
- Created a Parcel Viewer ISMA for Stormwater Management.
- Expanded our ArcGIS Online to allow more users.
- Started Shared Services with Forest Preserve District.

Short Term Goals:

- Move application in mobile ready applications.
- Allow more users to have full access and to contribute data to county GIS map portal.
- Develop new feature and map services for future permitting application.

Long Term Goals:

- Develop address point database, workflow and application for use by many county departments and other agencies.
- Keep and expand our effort to share and contribute data and service to various county departments and agencies.
- Obtain enterprise licensing with ESRI.

Staffing

	Budgeted 2016	Actual 2016	Budgeted 2017
Full-Time:	12	10	12

Actual 2016 full-time based on July 22, 2016 payroll.

FISCAL YEAR 2017 BUDGET**COMPANY #:1100 ACCOUNTING UNIT #: 2900****Geographic Information Systems Fee Fund**

Activity Measures	2014	2015	2016	2017
Obtained Oblique Imagery	X			X
Obtained Ortho Imagery	X	X		X
DuPageMap Web Application Profiles	X			
DuPage Maps Web Application Intergration	X			
Activation of GIS Map Portal	X			
Survey of Control Monumentation	X			
Repair & Replacement of Missing Cnty Benchmarks	X			
LIDAR Project	X			
Update 3 of 6 CORS Survey Base Stations	X			
Open GIS Data Website		X		
Parcel Viewer Web Application			X	X
Update GIS Web Applications			X	X
Dot Sign Inventory GIS Application				X
Citizen Reporter Application				X
Juvenile Probation Service GIS Application				X
Shared GIS Services with Forest Preserve				X
Address Point File and GIS Address Application Development				X

DuPage County, Illinois
FY2017 Financial Plan

CO 1100	2900	G.I.S.						
Account	Description		FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues							
42000-0000	SERVICE FEE		\$1,616,916-	\$1,957,060-	\$1,870,000-	\$1,870,000-	\$1,700,794-	\$1,870,000-
42018-0000	GIS IT SERVICE REIMB FEE		0	0	0	0	578-	0
45000-0000	INVESTMENT INCOME		1,237-	1,026-	2,000-	2,000-	335-	2,000-
47000-0000	TRANSFER IN GENERAL FUND		0	219,553-	0	0	0	0
47001-0102	TRANSFER IN TORT LIABILITY FUN		0	235-	0	0	0	0
	TOTAL REVENUES		\$1,618,153-	\$2,177,874-	\$1,872,000-	\$1,872,000-	\$1,701,707-	\$1,872,000-
	Expenditures							
50000-0000	REGULAR SALARIES		\$820,725	\$754,470	\$952,985	\$952,985	\$788,870	\$854,308
50010-0000	OVERTIME		7,365	7,422	8,000	8,000	7,205	8,000
50050-0000	TEMPORARY SALARIES/ON CALL		0	0	0	6,500	1,650	4,000
50950-0000	REVERSAL OF FY13 ACCRUALS		48,504-	0	0	0	0	0
51000-0000	BENEFIT PAYMENTS		14,416	32,965	10,000	10,000	0	10,000
51010-0000	EMPLOYER SHARE I.M.R.F.		122,446	89,641	104,813	104,813	98,442	102,496
51030-0000	EMPLOYER SHARE SOCIAL SECURITY		75,078	57,070	67,048	67,048	59,376	67,048
51040-0000	EMPLOYEE MED & HOSP INSURANCE		83,390	72,321	90,061	90,061	74,507	75,363
51050-0000	FLEXIBLE BENEFIT EARNINGS		910	1,495	3,800	3,800	2,940	3,800
51070-0000	TUITION REIMBURSEMENT		0	0	394	394	0	349
	Total Personnel		\$1,075,826	\$1,015,384	\$1,237,101	\$1,243,601	\$1,032,990	\$1,125,364
52000-0000	FURN/MACH/EQUIP SMALL VALUE		\$0	\$0	\$0	\$990	\$990	\$0
52100-0000	I.T. EQUIPMENT-SMALL VALUE		13,125	3,489	5,000	4,010	58	4,000
52200-0000	OPERATING SUPPLIES & MATERIALS		5,726	6,276	10,000	10,000	1,955	8,000
	Total Commodities		\$18,851	\$9,765	\$15,000	\$15,000	\$3,003	\$12,000
	Contractual Services							
53020-0000	INFORMATION TECHNOLOGY SVC		\$17,399	\$12,285	\$0	\$114,480	\$36,395	\$264,480
53090-0000	OTHER PROFESSIONAL SERVICES		348,942	15,990	340,000	224,620	13,550	12,000
53100-0000	AUTO LIABILITY INSURANCE		0	0	426	426	0	426
53110-0000	WORKERS COMPENSATION INSURANCE		0	0	426	426	0	426
53130-0000	PUBLIC LIABILITY INSURANCE		0	0	426	426	0	426
53160-0000	UNEMPLOYMENT COMP INSURANCE		0	0	3,627	3,627	0	3,627
53250-0000	WIRED COMMUNICATION SERVICES		2,285	1,251	1,500	1,500	465	1,300
53260-0000	WIRELESS COMMUNICATION SVC		2,392	4,001	4,500	4,500	3,458	4,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT		163,675	1,865	0	900	900	0
53410-0000	RENTAL OF MACHINERY & EQUIPMNT		2,762	2,639	4,400	4,400	2,396	3,000
53500-0000	MILEAGE EXPENSE		44	222	0	0	0	200
53510-0000	TRAVEL EXPENSE		4,347	391	4,300	4,300	0	4,300
53600-0000	DUES & MEMBERSHIPS		615	350	600	600	440	600
53610-0000	INSTRUCTION & SCHOOLING		3,005	1,460	2,000	2,000	1,815	1,500
53800-0000	PRINTING		1,468	638	1,000	1,000	0	700
53806-0000	SOFTWARE LICENSES		0	0	0	3,500	3,500	82,000
53807-0000	SOFTWARE MAINT AGREEMENTS		0	160,236	183,032	179,532	154,691	166,932
53828-0000	CONTINGENCIES		0	0	25,000	18,500	0	25,000
53829-0000	INDIRECT COST REIMBURSEMENT		78,767	1,198	160,000	160,000	0	0
53830-0000	OTHER CONTRACTUAL EXPENSES		309	0	0	0	0	0
53950-0000	REVERSAL OF FY13 ACCRUALS		167,062-	0	0	0	0	0
	Total Contractual Services		\$458,948	\$202,526	\$731,237	\$724,737	\$217,610	\$570,917
	Capital Outlay							

DuPage County, Illinois
FY2017 Financial Plan

CO 1100 2900 G.I.S.							
Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
54100-0000	IT EQUIPMENT	\$7,505	\$0	\$0	\$0	\$0	\$0
	Total Capital Outlay	\$7,505	\$0	\$0	\$0	\$0	\$0
	Bond & Debt Service						
	Other Financing Uses						
57001-0102	TRANSFER OUT TORT LIABILITY FU	\$0	\$2,526	\$0	\$0	\$0	\$0
	Total Other Financing Uses	\$0	\$2,526	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES	\$1,561,130	\$1,230,201	\$1,983,338	\$1,983,338	\$1,253,603	\$1,708,281

County Clerk G.I.S. (Division of County G.I.S. Fee Fund)

Mission Statement:

To effectively provide GIS information relating to tax and parcel information via the County Clerk's office.

Strategic Initiatives:

- Not applicable

Strategic Initiative Highlights:

- Not applicable

Accomplishments:

- See the County Clerk Company #1000, Accounting Unit # 4200

Short Term Goals:

- See the County Clerk Company #1000, Accounting Unit # 4200

Long Term Goals:

- See the County Clerk Company #1000, Accounting Unit # 4200

DuPage County, Illinois
FY2017 Financial Plan

CO 1100	2910	COUNTY CLERK G.I.S.						
Account	Description		FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues							
	Expenditures							
50000-0000	REGULAR SALARIES		\$62,869	\$92,692	\$81,499	\$81,499	\$96,085	\$96,076
50010-0000	OVERTIME		0	469	0	0	0	0
51000-0000	BENEFIT PAYMENTS		0	614	0	0	0	0
51010-0000	EMPLOYER SHARE I.M.R.F.		11,742	3,839	10,041	10,041	11,781	11,289
51030-0000	EMPLOYER SHARE SOCIAL SECURITY		7,051	2,355	6,235	6,235	6,997	7,350
51040-0000	EMPLOYEE MED & HOSP INSURANCE		0	5,042	0	0	16,820	18,438
51050-0000	FLEXIBLE BENEFIT EARNINGS		9	0	0	0	0	0
	Total Personnel		\$81,671	\$105,011	\$97,775	\$97,775	\$131,683	\$133,153
	Contractual Services							
53090-0000	OTHER PROFESSIONAL SERVICES		\$24,166	\$0	\$0	\$0	\$0	\$0
53828-0000	CONTINGENCIES		0	0	1,630	1,630	0	1,922
53829-0000	INDIRECT COST REIMBURSEMENT		18,927	93	0	0	0	0
	Total Contractual Services		\$43,093	\$93	\$1,630	\$1,630	\$0	\$1,922
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$124,764	\$105,104	\$99,405	\$99,405	\$131,683	\$135,075

Stormwater G.I.S. (Division of County G.I.S. Fee Fund)**Mission Statement:**

The mission of the DuPage County Stormwater Geographic Information System (GIS) is to provide County officials, departments, and the public with accurate and reliable geographic information through responsive and innovative GIS services.

Strategic Initiatives:

- Develop and implement a comprehensive strategy to incorporate user input to improve GIS data and GIS applications.
- Create an applications strategy to address specialized app requests.
- Update Stormwater website and GIS web-applications to leverage cloud technologies and extend GIS to multiple platforms for internal and external use.
- Develop GIS data standards throughout department to ensure consistency and quality of GIS data.
- Utilize ESRI's Operation Dashboard to help monitor real-time flooding events.

Strategic Initiative Highlights:

- Not provided

Accomplishments:

- Completed the re-mapping of 25 DuPage County watersheds that will be used as input into FEMA's Digital Flood Insurance Rate Maps (DFIRMs).
- Completed all supporting material for DuPage County Flood Insurance Study (FIS) which includes, Floodway Data Tables, Flood Profiles, Discharge Tables, Stillwater Tables, and FIS report text
- Made public, via a web-map application, a means by which DuPage County residents are able to compare FEMA DFIRMs.
- Initiated County-wide sewer atlas project.
- Utilized ESRI's Arc Collector application for use in various departmental projects; Stormwater Basin Inventory, Outfall Monitoring, and Stream Maintenance Monitoring.
- Completed 1500 Flood Elevation Requests.
- Completed FAA certification for UAV flight. DuPage County Stormwater GIS is one of the first County governments to do so.

Short Term Goals:

- Make GIS data and tools easily accessible to staff inside the department as well as to the public.
- Develop data collection, creation, submission, and storage standards to ensure GIS information is accurate and consistent.
- Share the Department's GIS data and series as widely as possible

Long Term Goals:

- Develop customized GIS tools to meet department needs.
- Continue and enhance the support to the department's flood emergency planning and response activities.
- Leverage new and emerging GIS technologies.

Staffing

	Budgeted 2016	Actual 2016	Budgeted 2017
Full-Time:	1	1	1

Actual 2016 full-time based on July 22, 2016 payroll.

DuPage County, Illinois
FY2017 Financial Plan

CO 1100 2920 STORMWATER G.I.S.							
Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues						
	Expenditures						
50000-0000	REGULAR SALARIES	\$33,413	\$65,865	\$65,638	\$65,638	\$56,344	\$66,951
51000-0000	BENEFIT PAYMENTS	0	0	3,275	3,275	882	3,275
51010-0000	EMPLOYER SHARE I.M.R.F.	4,234	6,773	8,490	8,490	7,108	8,490
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	2,742	3,878	5,272	5,272	4,105	5,272
51040-0000	EMPLOYEE MED & HOSP INSURANCE	4,400	14,288	8,955	8,955	1,494	2,429
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	0	0	0	765	0
	Total Personnel	\$44,789	\$90,804	\$91,630	\$91,630	\$70,698	\$86,417
52100-0000	I.T. EQUIPMENT-SMALL VALUE	\$0	\$2,670	\$6,000	\$6,000	\$3,635	\$3,500
52200-0000	OPERATING SUPPLIES & MATERIALS	0	0	2,000	2,000	595	1,500
	Total Commodities	\$0	\$2,670	\$8,000	\$8,000	\$4,230	\$5,000
	Contractual Services						
53010-0000	ENGINEERING/ARCHITECTURAL SVC	\$0	\$0	\$38,618	\$38,618	\$0	\$31,000
53090-0000	OTHER PROFESSIONAL SERVICES	82,838	0	0	0	0	0
53500-0000	MILEAGE EXPENSE	0	0	2,500	2,500	0	500
53510-0000	TRAVEL EXPENSE	0	3,191	0	0	0	2,000
53610-0000	INSTRUCTION & SCHOOLING	0	0	2,500	2,500	755	2,000
53828-0000	CONTINGENCIES	0	0	1,378	1,378	0	2,000
53829-0000	INDIRECT COST REIMBURSEMENT	12,096	0	18,000	18,000	0	0
	Total Contractual Services	\$94,934	\$3,191	\$62,996	\$62,996	\$755	\$37,500
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$139,723	\$96,665	\$162,626	\$162,626	\$75,683	\$128,917

County Clerk Doc Storage Fee Fund

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.

Strategic Initiatives:

- Create a birth record database
- Scan birth records
- Store birth records in archival folders
- Create a death record database
- Scan death records
- Store death records in archival folders

Strategic Initiative Highlights:

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

Accomplishments:

- In the process of scanning and creating a database for all marriage licenses stored by the County Clerk.

Short Term Goals:

- After marriage records are scanned and entered into database, they will be stored in archival folders to help maintain and preserve the original documents.

Long Term Goals:

- To have all vital records scanned and maintained to preserve the original document.

Activity Measures	2014	2015	2016	2017
Number of New Marriage Licenses Stored	5,061	5,182	5,200	5,300
Number of New Birth and Death Records Stored	19,800	20,200	20,500	20,600
Number of New Civil Union Licenses Stored	21	11	5	1
Number of New Converted Civil Union to Marriage	200	30	5	2

DuPage County, Illinois
FY2017 Financial Plan

CO 1100	4210	CTY CLERK DOC STORAGE FEES						
Account	Description		FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues							
42000-0000	SERVICE FEE		\$75,220-	\$80,379-	\$68,000-	\$68,000-	\$88,483-	\$80,000-
45000-0000	INVESTMENT INCOME		855-	676-	400-	400-	1,257-	500-
	TOTAL REVENUES		\$76,075-	\$81,055-	\$68,400-	\$68,400-	\$89,740-	\$80,500-
	Expenditures							
50050-0000	TEMPORARY SALARIES/ON CALL		\$0	\$2,555	\$20,000	\$19,377	\$8,131	\$20,000
51030-0000	EMPLOYER SHARE SOCIAL SECURITY		0	195	0	623	622	765
	Total Personnel		\$0	\$2,750	\$20,000	\$20,000	\$8,753	\$20,765
52200-0000	OPERATING SUPPLIES & MATERIALS		\$15,905	\$11,993	\$12,000	\$19,000	\$15,769	\$15,000
	Total Commodities		\$15,905	\$11,993	\$12,000	\$19,000	\$15,769	\$15,000
	Contractual Services							
53090-0000	OTHER PROFESSIONAL SERVICES		\$0	\$9,083	\$30,000	\$23,000	\$22,463	\$40,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT		3,031	2,207	5,000	5,000	2,607	5,000
53807-0000	SOFTWARE MAINT AGREEMENTS		13,469	12,540	16,000	16,000	14,009	17,000
	Total Contractual Services		\$16,500	\$23,830	\$51,000	\$44,000	\$39,079	\$62,000
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$32,405	\$38,573	\$83,000	\$83,000	\$63,601	\$97,765

Recorder Document Storage Fee Fund

Mission Statement:

The DuPage County Recorder's Document Storage Fee Fund is supported by an additional charge per recording. The purpose of this charge is to pay for a portion of the annual operating cost of maintaining the public land records system from the general tax operating fund.

Strategic Initiatives:

- Not provided

Strategic Initiative Highlights:

- Not provided

Accomplishments:

- The DuPage County Recorder's Office installed a new server for the scanning and indexing of large format plats. The new server has additional storage capacity and new "Auto Storage" software features. These new features reduce the amount of staff time needed to record large format plats thus reducing wait times for our customers
- The DuPage County Recorder's Office has completed various back-up program software updates to our document storage server. These updates have enhanced our ability to quickly recover from short-term events. The office already has multiple real-time back-up procedures, on and offsite, in place for the long-term continuity plan. The DuPage County Recorder's Office continues to work with Information Technology, our vendors and the DuPage County OEM to keep these procedures up to date.
- The DuPage County Recorder's Office has completed the digital conversion of recorded deeds back to 1934.

Short Term Goals:

- Not provided

Long Term Goals:

- Not provided

Staffing

	Budgeted 2016	Actual 2016	Budgeted 2017
Full-Time:	8	4	8

Actual 2016 full-time based on July 22, 2016 payroll.

DuPage County, Illinois
FY2017 Financial Plan

CO 1100 4310		RECORDER DOCUMENT STORAGE FEE					
Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues						
42000-0000	SERVICE FEE	\$365,460-	\$438,246-	\$469,445-	\$469,445-	\$526,791-	\$464,624-
42073-0000	RENTAL HOUSING SUPPORT FEE	55,629-	68,043-	61,967-	61,967-	59,412-	58,695-
45000-0000	INVESTMENT INCOME	1,982-	1,363-	1,000-	1,000-	2,720-	1,000-
	TOTAL REVENUES	\$423,071-	\$507,652-	\$532,412-	\$532,412-	\$588,923-	\$524,319-
	Expenditures						
50000-0000	REGULAR SALARIES	\$224,184	\$234,946	\$272,000	\$272,000	\$221,256	\$301,493
50010-0000	OVERTIME	8,338	1,599	15,000	9,677	1,179	8,000
50050-0000	TEMPORARY SALARIES/ON CALL	1,420	818	0	0	0	0
51000-0000	BENEFIT PAYMENTS	268	2,305	3,000	8,323	8,323	3,000
51010-0000	EMPLOYER SHARE I.M.R.F.	0	21,477	35,358	35,358	30,202	36,718
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	13,816	21,956	21,956	17,932	23,906
51040-0000	EMPLOYEE MED & HOSP INSURANCE	80,000	52,943	65,000	65,000	46,053	53,168
51050-0000	FLEXIBLE BENEFIT EARNINGS	300	0	1,750	1,750	0	1,500
	Total Personnel	\$314,510	\$327,904	\$414,064	\$414,064	\$324,945	\$427,785
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$0	\$0	\$7,500	\$7,500	\$0	\$5,000
52100-0000	I.T. EQUIPMENT-SMALL VALUE	25,742	19,116	30,000	30,000	21,081	15,000
52200-0000	OPERATING SUPPLIES & MATERIALS	0	414	2,500	2,500	0	1,500
	Total Commodities	\$25,742	\$19,530	\$40,000	\$40,000	\$21,081	\$21,500
	Contractual Services						
53050-0000	LOBBYIST SERVICES	\$0	\$24,000	\$20,000	\$20,000	\$20,000	\$24,000
53090-0000	OTHER PROFESSIONAL SERVICES	115,858	31,095	135,000	135,000	55,374	80,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	22,513	12,084	20,000	20,000	10,109	12,000
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	4,594	4,630	5,000	5,000	5,000	5,000
53500-0000	MILEAGE EXPENSE	0	0	750	750	185	500
53510-0000	TRAVEL EXPENSE	0	0	2,000	2,000	1,605	3,000
53600-0000	DUES & MEMBERSHIPS	600	705	1,000	1,000	0	500
53610-0000	INSTRUCTION & SCHOOLING	1,029	485	5,000	5,000	0	2,500
53804-0000	POSTAGE & POSTAL CHARGES	41	0	500	500	0	300
53807-0000	SOFTWARE MAINT AGREEMENTS	0	13,391	40,000	40,000	19,128	25,000
53828-0000	CONTINGENCIES	0	0	26,637	26,637	0	6,030
	Total Contractual Services	\$144,635	\$86,390	\$255,887	\$255,887	\$111,401	\$158,830
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$484,887	\$433,824	\$709,951	\$709,951	\$457,427	\$608,115

Recorder G.I.S. Fund

Mission Statement:

The DuPage County Recorder's Geographical Information System Fund is supported with an additional charge per recorded document. The fund is used to help with costs associated with maintaining technologies and resources required for GIS development and maintenance.

Strategic Initiatives:

- Not provided

Strategic Initiative Highlights:

- Not provided

Accomplishments:

- The DuPage County Recorder's Office has completed the document search feature on our website. This new program replaces a previous program that was used for over ten years. The new search program was designed by staff while taking suggestions from members of the public, title industry and recorder employees to make a more user friendly experience for those who visit, and use, our website. The goal in designing the search program in-house was to satisfy both the first-time user and the everyday user of our website search service.
- Veterans can now sign up for our free "Honor Rewards" discount program through the DuPage County Recorder website. This program was developed as a way to help our veterans by receiving discounts from local participating businesses. As a reminder, veterans can also record DD-214 Military Discharge Documents for safe keeping by visiting the Du Page County Recorder's Office. Once recorded, the DD-214 documents are only accessible to the veteran or designated family members.
- The DuPage County Recorder's Office has installed five new ZEBRA Thermal label printers for bar-coded label production. Each recorded document receives a bar-coded label as part of the recording process. These new printers replaced five ZEBRA printers that have exceeded ten years of production time.

Short Term Goals:

- Not provided

Long Term Goals:

- Not provided

Staffing

	Budgeted 2016	Actual 2016	Budgeted 2017
Full-Time:	2	1	2

Actual 2016 full-time based on July 22, 2016 payroll.

DuPage County, Illinois
FY2017 Financial Plan

CO 1100 4320 RECORDER G.I.S.							
Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues						
42000-0000	SERVICE FEE	\$121,896-	\$146,612-	\$156,482-	\$156,482-	\$127,139-	\$133,208-
45000-0000	INVESTMENT INCOME	2,449-	1,179-	700-	700-	2,314-	1,000-
46006-0000	REFUNDS AND OVERPAYMENTS	0	0	0	0	1,500-	0
	TOTAL REVENUES	\$124,345-	\$147,791-	\$157,182-	\$157,182-	\$130,953-	\$134,208-
	Expenditures						
50000-0000	REGULAR SALARIES	\$63,169	\$34,708	\$52,082	\$52,082	\$31,863	\$53,124
50010-0000	OVERTIME	0	0	1,500	1,500	313	1,000
50050-0000	TEMPORARY SALARIES/ON CALL	8,045	2,062	0	0	0	0
51010-0000	EMPLOYER SHARE I.M.R.F.	0	3,259	6,601	6,601	3,945	6,601
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	2,150	4,176	4,176	2,383	4,176
51040-0000	EMPLOYEE MED & HOSP INSURANCE	13,000	7,412	12,000	12,000	5,683	6,742
51050-0000	FLEXIBLE BENEFIT EARNINGS	825	0	1,000	1,000	0	1,000
	Total Personnel	\$85,039	\$49,591	\$77,359	\$77,359	\$44,187	\$72,643
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$0	\$0	\$3,500	\$3,500	\$0	\$2,000
52100-0000	I.T. EQUIPMENT-SMALL VALUE	18,480	0	25,000	25,000	19,104	10,000
	Total Commodities	\$18,480	\$0	\$28,500	\$28,500	\$19,104	\$12,000
	Contractual Services						
53090-0000	OTHER PROFESSIONAL SERVICES	\$69,353	\$73,025	\$85,000	\$85,000	\$15,525	\$75,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	3,120	8,564	20,000	20,000	4,954	9,000
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	14,165	14,657	15,000	15,000	6,856	12,000
53800-0000	PRINTING	0	0	7,500	7,500	0	15,000
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	35,000	35,000	5,625	10,000
53828-0000	CONTINGENCIES	0	0	5,174	5,174	0	1,063
	Total Contractual Services	\$86,638	\$96,246	\$167,674	\$167,674	\$32,960	\$122,063
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$190,157	\$145,837	\$273,533	\$273,533	\$96,251	\$206,706

Tax Automation Fee 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. The fee is restricted to be used for costs related to either the automation of property tax collections and/or delinquent property tax sales.

Strategic Initiatives:

- Not provided

Strategic Initiative Highlights:

- Not provided

Accomplishments:

- We have accomplished the tasks in our Mission Statement. Our Tax Information staff does an excellent job of handling the large volume of negative calls. The staff answers tax payer questions and assist taxpayers in paying their taxes using the on-line processes. This 2016 tax collection season has seen an increase in on-line payments as taxpayers become more accustomed to paying bills using today's technology. We added the ability to pay with a credit card over the phone this year which is a big help to those who can't pay using a computer or who are out of the country. Our Tax Collection staff apply payments with a high degree of accuracy and are able to resolve payment issues in a timely fashion using the technology we have. Our Accounting staff reconcile and review transactions recorded from tax collection and send out the tax distribution to the taxing bodies in the County. The Accounting staff also deposit revenue from most of the departments in the DuPage County accounting system.

Short Term Goals:

- See Mission Statement

Long Term Goals:

- See Mission Statement

Staffing

	Budgeted 2016	Actual 2016	Budgeted 2017
Full-Time:	1	0	1

Actual 2016 full-time based on July 22, 2016 payroll.

DuPage County, Illinois
FY2017 Financial Plan

CO 1100 5010 TAX AUTOMATION FEE							
Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues						
42001-0000	ADMINISTRATIVE FEE	\$3,100-	\$23,380-	\$24,000-	\$24,000-	\$0	\$23,000-
42009-0000	DUPLICATE TAX BILL FEE	0	0	1,400-	1,400-	0	4,000-
45000-0000	INVESTMENT INCOME	2,536-	1,348-	500-	500-	2,642-	500-
46000-0000	MISCELLANEOUS REVENUE	257-	389-	0	0	214-	200-
46030-0000	OTHER REIMBURSEMENTS	35,178-	32,247-	0	0	38,110-	35,178-
47030-0000	TRANSFER IN HEALTH DEPARTMENT	0	0	35,178-	35,178-	0	0
	TOTAL REVENUES	\$41,071-	\$57,364-	\$61,078-	\$61,078-	\$40,966-	\$62,878-
	Expenditures						
50000-0000	REGULAR SALARIES	\$46,294	\$62,345	\$78,622	\$78,622	\$65,184	\$33,422
51010-0000	EMPLOYER SHARE I.M.R.F.	0	2,230	9,686	9,686	7,796	3,927
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	1,505	6,015	6,015	4,837	2,557
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0	451	15,000	15,000	1,812	1,718
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	128	0	0	0	0
	Total Personnel	\$46,294	\$66,659	\$109,323	\$109,323	\$79,629	\$41,624
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$0	\$45	\$2,500	\$2,500	\$0	\$1,500
52100-0000	I.T. EQUIPMENT-SMALL VALUE	11,555	2,509	10,000	10,000	2,189	8,000
52200-0000	OPERATING SUPPLIES & MATERIALS	337	0	300	300	269	1,000
	Total Commodities	\$11,892	\$2,554	\$12,800	\$12,800	\$2,458	\$10,500
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$0	\$13,417	\$21,000	\$21,000	\$0	\$11,000
53090-0000	OTHER PROFESSIONAL SERVICES	10,542	15,000	20,000	20,000	3,275	15,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0	0	255	255	0	255
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0	0	1,000	1,000	0	800
53610-0000	INSTRUCTION & SCHOOLING	0	0	1,000	1,000	0	800
53806-0000	SOFTWARE LICENSES	0	2,564	0	0	0	10,000
53818-0000	REFUNDS & FORFEITURES	0	0	100	100	0	100
53828-0000	CONTINGENCIES	0	0	1,426	1,426	0	1,800
	Total Contractual Services	\$10,542	\$30,981	\$44,781	\$44,781	\$3,275	\$39,755
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$68,728	\$100,194	\$166,904	\$166,904	\$85,362	\$91,879

DuPage Convalescent Center Fund

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
- Respect
- Partnership
- Promptness
- Stewardship

Strategic Initiatives:

- Continuation of the 2016 initiative in accordance with the strategic plan.

Strategic Initiative Highlights:

- Continue to monitor and identify long term care needs of the aging and disabled population who require subsidized care and housing. As the healthcare market and related regulations change with the overall goal of reducing cost and improving quality, it is important to be aware of the changing role that DPCC may play in the market. DPCC needs to be prepared to study the market and makes adjustments to operations that are needed by this fragile population.
- Ongoing review and adjustment of operational plans in conjunction with the fluctuating needs of population served.
- Evaluate current operations across all departments to enhance revenues in a cost effective manner.
- Implement newly re-aligned organizational values into the organizational culture
- Continue to Measure levels of internal and external customer satisfaction

Accomplishments:

- DuPage Convalescent Center (DPCC) continues to maintain a 4 Star rating from the Centers for Medicare and Medicaid Services (CMS).
- The Volunteer Program continues to support the resident's quality of life. Almost 150 new individual volunteers joined the program in 2015 bringing the total active volunteer count to over 400 individuals and over 150 community groups. In Fiscal Year 2015, 28,495 volunteer hours of service were donated to the Center valued at \$669,887 and equating to just over 13 full time employees.
- 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 \$163,616. Additionally, the board supplied funding for two part time recreation aide positions, a part-time music therapist and partial funded the Foundation Coordinator position. The Foundation funded the construction of an outdoor pavilion in the resident garden and has committed to complete the renovation of the Residents Dining Room. The Foundation board is in the initial stages of planning and implementing a capital campaign to match the Kenneth Moy donation.

DuPage Convalescent Center Fund

- Recreation Therapy continues to offer Music Therapy for some of the most vulnerable residents at the Center. A grant was awarded by the DuPage Convalescent Center Foundation that expanded Music Therapy benefits to 50 residents. Due to the success of the Music Therapy program, The Foundation agreed to increase funding for six additional hours of Music Therapy per week.
- Clinical implementation of the Electronic Health Record (EHR) continues. Over 50% of this project is complete. Work on the clinical implementation and Pharmacy interface will continue in FY 2017.
- The Certified Nursing Assistant mentoring program continues to strengthen the onboarding of new clinical employees.
- With navigation of the first phase of the Medicare-Medicaid Alignment Initiative (MMAI) complete, staff are now working with residents and the families to enroll any residents in the Managed Long Term Services and Supports program (MLTSS) that applies to any resident who chose to maintain their traditional Medicare coverage.
- DPCC continues to participate in preferred provider agreements with several areas hospitals and physician groups. These relationships continue to strengthen and data collection continues to ensure compliance with agreement parameters.
- Employee Ad-hoc committees were created and continue work to improve internal and external customer service. Initiatives include a recognition programs for staff nominated for a "You've Made A Difference" and anniversary awards and implementation of organizational values to strengthen partnership with residents, families, staff, volunteers and guests. Roll out continues with the goal to create a stronger structure for management of day to day operations.
- Lean initiatives continue under the leadership of Lean Pros. Several improvements have been made including re-organizing of the wheelchair supply room, updating donation allocation procedures, creating a database to track grievances, changing pharmacy's medication delivery procedures, efficiencies in financial billing and improving the process for Volunteer TB testing. These initiatives have had a great impact on the ability to meet the needs of the residents, improve staff performance and create efficiencies.
- Health Department meal service was initiated resulting in an additional \$24,000 in annual division income.
- Dining Services outsourced County-wide vending services resulting in an additional annualized revenue of approximately \$20,000, including commission.
- Following kitchen construction and renovation project, there was a 31% year over year growth in Convalescent Center cafeteria income.
- Began offering Laundry services to Animal Care and Control with a projected \$24,000 in annual income in addition to the improved laundry quality and cost savings reported by Animal Care and Control.
- Support Services began utilizing a wheel chair washing machine which has increased the quality and frequency of wheel chair cleaning, while improving the work environment for our housekeepers.
- Partnered with the DuPage County Health Department to highlight opportunities for antibiotic stewardship including collaboration with the Medical Director and Residents.
- Worked collaboratively with Human resources department to host a healthcare job fair.
- Outpatient Wellness Center has expanded to 71 members. This includes an increase of 32 members in the past six months.

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 Managed Care initiative including the implementation of the MLTSS for long term care residents.
- 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.

DuPage Convalescent Center Fund

- Complete the RDR renovation to enhance the residents dining experience, a grant funded project by the DuPage Convalescent Center Foundation.
- Continue to work on opportunities outlined in the Centers for Governmental Research (CGR) Study to reduce costs and increase revenue. This includes implementation of scheduling software, restructure of the nurse management positions, reduction of overtime and outsources of nursing staff, improve occupancy and reduction in the amount of time to fill vacant beds.
- Work closely with the DPCC Foundation on board expansion and development and kick off of capital campaign.
- Collaborate with DuPage County Public Information office to re-brand the Convalescent Center.
- Continue to promote the LEAN initiative across all departments and monitor projects and successes

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.

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Staffing

	Budgeted 2016	Actual 2016	Budgeted 2017
Full-Time:	374	341	374

Actual 2016 full-time based on July 22, 2016 payroll.

Activity Measures	2014	2015	2016	2017
Average Occupancy	94.84%	91.78%	89.83%	
Total Medicare and Insurance Days	8,843	7,004	7,343	
Number of Resident Receiving Care	555	551	646	
Total Patient Days	116,486	112,928	114,465	

DuPage County, Illinois
FY2017 Financial Plan

CO 1200 2000-2100 CONVALESCENT CENTER FUND

Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues						
42000-0000	SERVICE FEE	\$23,418-	\$23,606-	\$0	\$0	\$21,849-	\$0
42080-0000	WELLNESS CENTER FEE	16,490-	17,356-	30,300-	30,300-	24,330-	30,300-
42081-0000	CONVO CAFETERIA EARNINGS	235,059-	308,128-	674,839-	674,839-	305,003-	711,357-
42082-0000	JTK CAFETERIA EARNINGS	263,254-	81,678-	97,823-	97,823-	83,428-	146,712-
42083-0000	JOF CAFETERIA EARNINGS	160,783-	256,431-	0	0	245,105-	0
42085-0000	CATERING SERVICE EARNINGS	87,484-	110,738-	0	0	137,664-	0
42086-0000	VENDING MACHINE EARNINGS	33,451-	83,177-	0	0	23,232-	0
42087-0000	CAMPUS CLEANING SERVICE FEE	3,101-	133,495-	31,416-	31,416-	137,023-	41,745-
42088-0000	LAUNDRY SERVICE REIMB FEE	1,680-	1,698-	1,836-	1,836-	1,062-	21,460-
42089-0000	PHARMACY EARNINGS	442,339-	460,057-	0	0	581,392-	0
43001-0000	MEDICAID REIMBURSEMENT	12,405,227-	16,864,961-	19,772,531-	19,772,531-	10,570,737-	20,276,224-
43200-0000	MEDICARE PART A	2,603,865-	3,045,966-	3,351,363-	3,351,363-	2,473,186-	2,978,797-
43201-0000	MEDICARE PART B	361,480-	392,167-	615,601-	615,601-	434,229-	549,984-
43204-0000	MEDICARE PART D PHARMACY	1,950,294-	1,741,177-	1,653,443-	1,653,443-	1,053,746-	1,796,149-
43500-0000	PRIVATE PAY REIMBURSEMENT	12,382,306-	8,137,950-	7,374,376-	7,374,376-	12,675,436-	6,570,231-
45000-0000	INVESTMENT INCOME	2,045-	1,248	15,000-	15,000-	1,960-	15,000-
46000-0000	MISCELLANEOUS REVENUE	171,240-	45,512	0	0	5,874-	0
46006-0000	REFUNDS AND OVERPAYMENTS	46,005-	43,185-	375,000-	375,000-	40,854-	375,000-
46007-0000	TELEPHONE VENDING COMMISSIONS	27,152-	0	24,700-	24,700-	0	12,700-
46030-0000	OTHER REIMBURSEMENTS	195,763-	146,390-	0	0	95,914-	0
47000-0000	TRANSFER IN GENERAL FUND	2,400,000-	3,000,000-	3,000,000-	3,000,000-	3,000,000-	3,000,000-
47106-0000	GAIN ON SALE OF ASSETS	475-	0	0	0	0	0
47107-0000	CAPITAL CONTRIBUTIONS	3,068,856-	0	0	0	0	0
	TOTAL REVENUES	\$36,881,767-	\$34,801,400-	\$37,018,228-	\$37,018,228-	\$31,912,024-	\$36,525,659-
	Expenditures						
50000-0000	REGULAR SALARIES	\$13,443,550	\$14,076,376	\$14,360,239	\$13,995,239	\$13,695,478	\$14,296,333
50010-0000	OVERTIME	1,947,733	1,881,904	1,653,891	1,653,891	2,010,951	1,994,218
50020-0000	HOLIDAY PAY	241,459	189,457	237,700	237,700	0	0
50040-0000	PART TIME HELP	1,937,657	1,761,906	1,744,660	1,744,660	1,567,579	1,787,953
50050-0000	TEMPORARY SALARIES/ON CALL	579,395	110,904	705,006	705,006	113,079	193,266
51000-0000	BENEFIT PAYMENTS	373,470	315,863	300,000	300,000	422,538	400,000
51010-0000	EMPLOYER SHARE I.M.R.F.	2,133,780	1,920,470	2,325,325	2,325,325	2,077,810	2,219,714
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,381,876	1,382,235	1,497,824	1,497,824	1,303,968	1,459,960
51040-0000	EMPLOYEE MED & HOSP INSURANCE	3,449,185	3,081,513	4,010,567	4,010,567	2,926,309	3,577,378
51050-0000	FLEXIBLE BENEFIT EARNINGS	62,305	57,360	62,400	62,400	48,800	39,492
51070-0000	TUITION REIMBURSEMENT	140	5,325	7,500	7,500	5,210	7,500
	Total Personnel	\$25,550,550	\$24,783,313	\$26,905,112	\$26,540,112	\$24,171,722	\$25,975,814
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$98,100	\$98,680	\$101,101	\$113,691	\$67,787	\$68,290
52100-0000	I.T. EQUIPMENT-SMALL VALUE	54,999	26,316	55,500	55,500	33,443	70,500
52200-0000	OPERATING SUPPLIES & MATERIALS	203,540	198,597	229,396	221,979	169,133	216,965
52210-0000	FOOD & BEVERAGES	1,249,279	1,257,299	1,171,290	1,166,278	1,106,177	1,174,605
52220-0000	WEARING APPAREL	1,012	411	1,348	1,348	175	1,348
52230-0000	LINENS & BEDDING	65,618	98,469	87,750	88,355	79,292	83,950
52250-0000	AUTO/MACH/EQUIP PARTS	52,225	75,334	92,763	97,763	52,629	65,500
52260-0000	FUEL & LUBRICANTS	9,778	7,323	6,300	6,300	3,373	6,000
52270-0000	MAINTENANCE SUPPLIES	1,888	12,364	20,000	20,000	1,984	15,000
52280-0000	CLEANING SUPPLIES	149,400	169,685	163,000	163,000	153,995	159,000
52300-0000	DRUGS & VACCINE SUPPLIES	2,226,281	2,204,843	2,250,000	2,250,000	2,203,450	2,200,000

DuPage County, Illinois
FY2017 Financial Plan

CO 1200 2000-2100 CONVALESCENT CENTER FUND

Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	\$549,198	\$514,730	\$573,280	\$568,830	\$485,010	\$566,230
	Total Commodities	\$4,661,318	\$4,664,051	\$4,751,728	\$4,753,044	\$4,356,448	\$4,627,388
	Contractual Services						
53000-0000	AUDITING & ACCOUNTING SERVICES	\$168,118	\$23,303	\$19,000	\$19,000	\$47	\$19,000
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0	18,675	0	0	7,605	5,000
53020-0000	INFORMATION TECHNOLOGY SVC	157,140	0	0	0	0	0
53040-0000	INTERPRETER SERVICES	0	0	1,000	1,000	0	1,000
53070-0000	MEDICAL SERVICES	91,064	91,138	108,094	108,134	72,415	92,354
53090-0000	OTHER PROFESSIONAL SERVICES	1,223,963	1,147,268	1,278,025	1,643,025	1,807,578	1,744,725
53110-0000	WORKERS COMPENSATION INSURANCE	329,644	0	0	0	0	0
53120-0000	PROPERTY INSURANCE	30,515	0	0	0	0	0
53130-0000	PUBLIC LIABILITY INSURANCE	196,358	0	0	0	0	0
53140-0000	SURETY BONDS	5,000	0	0	0	0	0
53160-0000	UNEMPLOYMENT COMP INSURANCE	18,101	0	0	0	0	0
53170-0000	SERVICE RETENTION PROGRAM	19,532	0	0	0	0	0
53200-0000	NATURAL GAS	170,728	147,143	175,000	175,000	85,070	150,000
53210-0000	ELECTRICITY	438,978	451,512	450,000	450,000	312,554	360,000
53220-0000	WATER & SEWER	150,424	202,983	175,000	175,000	142,999	165,000
53240-0000	WASTE DISPOSAL SERVICES	26,170	21,931	3,650	3,650	1,251	3,250
53250-0000	WIRED COMMUNICATION SERVICES	30,081	26,546	26,460	26,460	21,972	28,274
53260-0000	WIRELESS COMMUNICATION SVC	7,362	9,077	10,500	10,500	8,492	10,500
53300-0000	REPAIR & MTCE FACILITIES	1,477,219	4,688	15,000	15,000	15,619	10,000
53310-0000	REPAIR & MTCE INFRASTRUCTURE	4,458	0	0	0	0	0
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	55,294	52,881	35,244	35,244	15,908	40,294
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	5,594	5,522	7,000	7,000	4,683	7,000
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	160,784	146,877	206,051	205,901	167,215	191,900
53500-0000	MILEAGE EXPENSE	832	1,746	3,897	3,903	510	2,337
53510-0000	TRAVEL EXPENSE	2,928	635	2,764	2,798	206	3,314
53600-0000	DUES & MEMBERSHIPS	24,063	25,198	28,196	28,386	25,034	26,480
53610-0000	INSTRUCTION & SCHOOLING	63,813	15,803	62,525	62,525	32,355	57,296
53800-0000	PRINTING	6,726	4,297	8,641	8,641	1,059	1,491
53801-0000	ADVERTISING	0	0	550	550	0	450
53802-0000	PROMOTIONAL SERVICES	0	262	350	350	25	250
53804-0000	POSTAGE & POSTAL CHARGES	16,598	13,023	10,500	10,500	7,746	10,500
53806-0000	SOFTWARE LICENSES	0	40,710	8,600	8,600	0	8,200
53807-0000	SOFTWARE MAINT AGREEMENTS	625	26,505	62,532	62,532	35,507	62,189
53808-0000	STATUTORY & FISCAL CHARGES	11,966	102,083	90,846	90,726	19,156	86,696
53809-0000	SECURITY SERVICES	338,080	0	0	0	0	0
53810-0000	CUSTODIAL SERVICES	32,869	24,145	45,280	45,280	37,201	45,880
53818-0000	REFUNDS & FORFEITURES	117,234	134,876	375,000	375,000	123,835	375,000
53828-0000	CONTINGENCIES	0	0	490,500	430,150	0	839,500
53830-0000	OTHER CONTRACTUAL EXPENSES	336,845	15,608	15,995	15,995	13,876	16,300
53832-0000	HFS MEDICAID BED TAX	0	0	873,197	873,197	0	873,197
	Total Contractual Services	\$5,719,106	\$2,754,435	\$4,589,397	\$4,894,047	\$2,959,918	\$5,237,377
	Capital Outlay						
54010-0000	BUILDING IMPROVEMENTS	\$0	\$180,462	\$683,862	\$574,562	\$5,807	\$623,750
54110-0000	EQUIPMENT AND MACHINERY	0	44,576	87,100	255,434	234,671	61,295
	Total Capital Outlay	\$0	\$225,038	\$770,962	\$829,996	\$240,478	\$685,045
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$35,930,974	\$32,426,837	\$37,017,199	\$37,017,199	\$31,728,566	\$36,525,624

Convalescent Center Foundation Donations Fund

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.

Strategic Initiatives:

- Not applicable

Strategic Initiative Highlights:

- Not applicable

Accomplishments:

- Not applicable

Short Term Goals:

- Not applicable

Long Term Goals:

- Not applicable

DuPage County, Illinois
FY2017 Financial Plan

CO 1200 2105 Convalescent Center Foundation Donations							
Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues						
45000-0000	INVESTMENT INCOME	\$28-	\$273-	\$0	\$0	\$540-	\$0
46000-0000	MISCELLANEOUS REVENUE	0	22	0	0	0	0
46008-0000	DONATIONS	186,420-	0	150,000-	150,000-	7,359-	200,000-
	TOTAL REVENUES	\$186,448-	\$251-	\$150,000-	\$150,000-	\$7,899-	\$200,000-
	Expenditures						
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$0	\$0	\$0	\$0	\$14,010-	\$0
	Total Commodities	\$0	\$0	\$0	\$0	\$14,010-	\$0
	Contractual Services						
53300-0000	REPAIR & MTCE FACILITIES	\$0	\$0	\$0	\$7,359	\$7,359	\$0
	Total Contractual Services	\$0	\$0	\$0	\$7,359	\$7,359	\$0
	Capital Outlay						
54010-0000	BUILDING IMPROVEMENTS	\$0	\$84,550	\$150,000	\$142,641	\$14,010	\$200,000
54090-0000	FURNITURE & FURNISHINGS	8,274	0	0	0	0	0
	Total Capital Outlay	\$8,274	\$84,550	\$150,000	\$142,641	\$14,010	\$200,000
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$8,274	\$84,550	\$150,000	\$150,000	\$7,359	\$200,000

OEM Education & Outreach Program Fund

Mission Statement:

The mission of the OHSEM Community Education & Volunteer Outreach Program is to provide emergency preparedness education support to all sectors of DuPage County and to support and promote the OHSEM Volunteer Program.

Strategic Initiatives:

- Not provided.

Strategic Initiative Highlights:

- Not provided.

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 2017 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.

Activity Measures	2014	2015	2016	2017
Advanced Severe Weather Seminar Attendees	600	600	600	600*
Quarterly OEM Meeting Attendees	50	50	50	50*

*Estimate

DuPage County, Illinois
FY2017 Financial Plan

CO 1300 1910 OEM EDUCATION & OUTREACH PROG							
Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues						
42002-0000	REGISTRATION/APPLICATION FEE	\$19,991-	\$0	\$0	\$0	\$0	\$0
42002-0001	QUARTERLY MEETING	1,180-	1,250-	3,500-	3,500-	2,340-	2,500-
42002-0002	WEATHER SEMINAR	0	19,467-	22,500-	22,500-	18,155-	22,500-
45000-0000	INVESTMENT INCOME	9-	11-	0	0	21-	0
46000-0000	MISCELLANEOUS REVENUE	0	1,480-	0	0	0	0
	TOTAL REVENUES	\$21,180-	\$22,208-	\$26,000-	\$26,000-	\$20,516-	\$25,000-
	Expenditures						
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$796	\$270	\$0	\$0	\$0	\$0
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0	0	0	70	70	0
52200-0000	OPERATING SUPPLIES & MATERIALS	3,375	375	2,000	1,930	1,333	1,500
52240-0000	PROMOTION MATERIALS	0	1,042	0	0	0	1,500
	Total Commodities	\$4,171	\$1,687	\$2,000	\$2,000	\$1,403	\$3,000
	Contractual Services						
53090-0000	OTHER PROFESSIONAL SERVICES	\$1,499	\$831	\$4,000	\$4,000	\$1,321	\$4,000
53802-0000	PROMOTIONAL SERVICES	0	0	0	2,645	2,642	0
53803-0000	MISCELLANEOUS MEETING EXPENSE	17,049	15,459	19,500	16,855	14,045	18,500
53818-0000	REFUNDS & FORFEITURES	0	0	500	500	0	500
	Total Contractual Services	\$18,548	\$16,290	\$24,000	\$24,000	\$18,008	\$23,000
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$22,719	\$17,977	\$26,000	\$26,000	\$19,411	\$26,000

Emergency Deployment Reimbursement Fund

Mission Statement:

DuPage County Homeland Security and Emergency Management volunteers are trained as members of the Illinois Transportable Emergency Communications System (ITECS) unit. ITECS is a mobile interoperable communication unit with the ability to enhance or replace local emergency response communications following a major disaster.

In the event of an emergency, the State can authorize the deployment of DuPage County's ITECS unit. All expenditures relating to such a deployment are reimbursable from the State through a public assistance grant program. The Emergency Deployment Reimbursement Fund has been established to account for these reimbursable costs.

Strategic Initiatives:

- 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.

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.

DuPage County, Illinois
FY2017 Financial Plan

CO 1300	1920	EMERGENCY DEPLOYMENT REIMB				FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
Account	Description		FY2014 Actual	FY2015 Actual	FY2016 Original Budget			
	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

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 (55ILCS 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.

Strategic Initiatives:

- Not provided

Strategic Initiative Highlights:

- Not provided

Accomplishments:

- We have continued the education and provided the funding for the necessary credentials of our staff. Our staff is currently maintaining and obtaining additional education through the National Incident Management System and continuing their Education through the Association for Death Education and Counseling. Our deputies have maintained their status and credentials for their required American Board of Medicolegal Death Investigations Certifications
- We have purchased and installed two stainless steel storage units which are used to secure our state mandated long term homicide specimens.
- We have increased our supplies for our disaster preparedness room.
- We have continued to improve our working environment utilizing our body lift and evidence processing room. We were able to completely revamp our Evidence Room and Storage area.
- We were able to arrange a room dedicated towards a Law Enforcement Command Center.

Short Term Goals:

- We are continuing to work towards becoming National Association Medical Examiners accredited.
- We are working towards finalizing the development our comprehensive disaster plan.
- We will continue to obtain the necessary equipment and replenish supplies for our disaster preparedness room.

Long Term Goals:

- We will finalize the development our comprehensive disaster plan. We will continue to educate and credentialize our staff.

Staffing

	Budgeted 2016	Actual 2016	Budgeted 2017
Full-Time:	1	1	1

Actual 2016 full-time based on July 22, 2016 payroll.

FISCAL YEAR 2017 BUDGET**COMPANY #:1300 ACCOUNTING UNIT #: 4130****Coroner's Fee Fund**

Activity Measures	2014	2015	2016	2017
National Incident Management Systems Certifications	0	14	16	16
American Board of Medicolegal Death Investigators - Registry Diplomates	3	7	8	12
American Board of Medicolegal Death Investigators - Board Certified Fellows	0	1	3	7
Property and Evidence Managers	2	3	2	3

DuPage County, Illinois
FY2017 Financial Plan

CO 1300 4130 CORONER'S FEES							
Account	Description Revenues	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
42001-0000	ADMINISTRATIVE FEE	\$194,643-	\$188,550-	\$140,000-	\$140,000-	\$182,640-	\$160,000-
42005-0000	REPORT COPY FEE	1,850-	5,085-	2,000-	2,000-	5,335-	0
45000-0000	INVESTMENT INCOME	63-	246-	0	0	458-	0
	TOTAL REVENUES	\$196,556-	\$193,881-	\$142,000-	\$142,000-	\$188,433-	\$160,000-
Expenditures							
50000-0000	REGULAR SALARIES	\$39,275	\$42,134	\$44,800	\$44,800	\$47,036	\$45,778
50010-0000	OVERTIME	4,002	2,564	5,000	29,850	22,069	5,000
50020-0000	HOLIDAY PAY	643	0	0	0	0	0
50950-0000	REVERSAL OF FY13 ACCRUALS	9,311-	0	0	0	0	0
51000-0000	BENEFIT PAYMENTS	13,460	0	0	0	0	0
51010-0000	EMPLOYER SHARE I.M.R.F.	5,389	4,289	6,135	6,135	7,182	6,856
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,620	2,758	3,810	3,810	4,388	3,884
51040-0000	EMPLOYEE MED & HOSP INSURANCE	8,438	5,923	9,842	9,842	7,079	6,497
51050-0000	FLEXIBLE BENEFIT EARNINGS	20	120	0	150	120	105
	Total Personnel	\$65,536	\$57,788	\$69,587	\$94,587	\$87,874	\$68,120
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$5,147	\$20,747	\$500	\$10,164	\$7,393	\$1,000
52100-0000	I.T. EQUIPMENT-SMALL VALUE	74	1,478	500	1,188	1,188	500
52200-0000	OPERATING SUPPLIES & MATERIALS	4,001	5,817	5,400	5,354	4,741	5,354
52210-0000	FOOD & BEVERAGES	172	18	500	0	0	200
52220-0000	WEARING APPAREL	3,693	4,392	6,000	6,000	4,804	6,000
52270-0000	MAINTENANCE SUPPLIES	0	947	0	95	94	0
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	6,315	12,837	13,464	13,563	7,222	10,000
	Total Commodities	\$19,402	\$46,236	\$26,364	\$36,364	\$25,442	\$23,054
Contractual Services							
53070-0000	MEDICAL SERVICES	\$0	\$47,886	\$9,000	\$21,000	\$10,000	\$9,000
53090-0000	OTHER PROFESSIONAL SERVICES	0	29,325	9,000	60,550	52,867	9,000
53240-0000	WASTE DISPOSAL SERVICES	0	0	2,945	445	0	3,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	415	490	3,500	400	220	3,500
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0	1,921	2,000	500	0	2,000
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	720	600	1,500	800	660	1,500
53500-0000	MILEAGE EXPENSE	2,272	0	500	500	0	500
53510-0000	TRAVEL EXPENSE	2,831	845	3,000	3,000	2,910	3,000
53600-0000	DUES & MEMBERSHIPS	1,525	975	2,500	2,250	2,210	2,500
53610-0000	INSTRUCTION & SCHOOLING	7,840	8,427	12,000	4,000	2,915	12,000
53804-0000	POSTAGE & POSTAL CHARGES	175	238	400	400	107	400
53808-0000	STATUTORY & FISCAL CHARGES	365	350	600	600	371	600
53810-0000	CUSTODIAL SERVICES	2,149	2,560	0	2,500	2,106	0
53828-0000	CONTINGENCIES	0	0	896	896	0	8,960
	Total Contractual Services	\$18,292	\$93,617	\$47,841	\$97,841	\$74,366	\$55,960
Capital Outlay							
54110-0000	EQUIPMENT AND MACHINERY	\$0	\$18,163	\$0	\$5,000	\$0	\$0
	Total Capital Outlay	\$0	\$18,163	\$0	\$5,000	\$0	\$0
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$103,230	\$215,804	\$143,792	\$233,792	\$187,682	\$147,134

Arrestee's Medical Costs 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.

Strategic Initiatives:

- Not applicable

Strategic Initiative Highlights:

- Not applicable

Accomplishments:

- Not applicable

Short Term Goals:

- Not applicable

Long Term Goals:

- Not applicable

DuPage County, Illinois
FY2017 Financial Plan

CO 1300	4430	ARRESTEE'S MEDICAL COSTS						
Account	Description		FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues							
42043-0000	ARRESTEE'S MEDICAL COST FEE		\$62,220-	\$53,925-	\$50,000-	\$50,000-	\$41,946-	\$45,000-
45000-0000	INVESTMENT INCOME		496-	115-	400-	400-	289-	0
	TOTAL REVENUES		\$62,716-	\$54,040-	\$50,400-	\$50,400-	\$42,235-	\$45,000-
	Expenditures							
	Contractual Services							
53808-0000	STATUTORY & FISCAL CHARGES		\$199,000	\$0	\$80,000	\$80,000	\$0	\$120,000
	Total Contractual Services		\$199,000	\$0	\$80,000	\$80,000	\$0	\$120,000
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$199,000	\$0	\$80,000	\$80,000	\$0	\$120,000

Crime Laboratory Fund

Mission Statement:

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

The mission of the DuPage County Forensic Science Center is to support the criminal justice system with accurate, efficient, ethical, and professional scientific services that contribute to a higher quality of life for the citizens of DuPage County. This mission is achieved by meeting five main objectives:

- Maintaining proper facilities for casework and the receipt of evidence.
- Employing and training highly qualified scientists.
- Adhering to scientifically accepted procedures and laboratory quality assurance standards.
- Reporting analytical findings coherently and efficiently.
- Clearly articulating analytical findings in courts of law.
- Scientists working within the center have access to state of the art instrumentation, first class training opportunities, up to date literature, and a large network of professional peers with which to exchange pertinent information. Collectively, these resources enhance the scientific reliability and accuracy of information reported by our laboratory

Strategic Initiatives:

- 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.

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.

Accomplishments:

- The laboratory successfully achieved ISO 17025 accreditation after an assessment by the American Society of Crime Laboratory Directors/Laboratory Accreditation Board (ASCLD/LAB) (certification #ALI-014-T, effective 11/19/2015 through 11/18/2019).

Short Term Goals:

- The laboratory hired a new trainee for latent prints analysis in June 2015. The trainee is progressing through the in-house training program and it is anticipated the laboratory will be able to reinstate restricted latent print services by the end of 2016. (Latent print services will be restricted to the limited staff available to conduct casework).

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, this has been a challenge given the inability to provide competitive salaries within the industry.

FISCAL YEAR 2017 BUDGET**COMPANY #:1300 ACCOUNTING UNIT #: 4440****Crime Laboratory Fund**

Activity Measures	2014	2015	2016	2017
Number of Cases Generated	1,755	1,613	1516*	TBD

*Estimate

DuPage County, Illinois
FY2017 Financial Plan

CO 1300	4440	CRIME LABORATORY						
Account	Description		FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues							
42000-0000	SERVICE FEE		\$64,100-	\$52,081-	\$80,317-	\$80,317-	\$37,601-	\$80,317-
45000-0000	INVESTMENT INCOME		232-	74	132-	132-	116-	132-
	TOTAL REVENUES		\$64,332-	\$52,007-	\$80,449-	\$80,449-	\$37,717-	\$80,449-
	Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE		\$3,010	\$0	\$2,000	\$2,000	\$311	\$2,000
52100-0000	I.T. EQUIPMENT-SMALL VALUE		11	0	760	760	0	760
52200-0000	OPERATING SUPPLIES & MATERIALS		31,353	22,827	31,390	32,890	32,872	25,000
	Total Commodities		\$34,374	\$22,827	\$34,150	\$35,650	\$33,183	\$27,760
	Contractual Services							
53090-0000	OTHER PROFESSIONAL SERVICES		\$1,475	\$6,053	\$6,000	\$2,718	\$1,050	\$4,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT		41,809	54,487	52,000	48,782	40,829	45,000
53500-0000	MILEAGE EXPENSE		1,070	55	1,735	216	0	1,500
53510-0000	TRAVEL EXPENSE		953	564	0	19	19	0
53600-0000	DUES & MEMBERSHIPS		90	0	0	0	0	0
53610-0000	INSTRUCTION & SCHOOLING		3,495	5,000	5,096	5,096	4,544	4,500
53810-0000	CUSTODIAL SERVICES		1,135	0	0	0	0	0
	Total Contractual Services		\$50,027	\$66,159	\$64,831	\$56,831	\$46,442	\$55,000
	Capital Outlay							
54110-0000	EQUIPMENT AND MACHINERY		\$17,159	\$0	\$0	\$6,500	\$6,412	\$5,000
	Total Capital Outlay		\$17,159	\$0	\$0	\$6,500	\$6,412	\$5,000
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$101,560	\$88,986	\$98,981	\$98,981	\$86,037	\$87,760

Sheriff Training Reimbursement Fund

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 ILESB 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.

Strategic Initiatives:

- Not provided

Strategic Initiative Highlights:

- Not provided

Accomplishments:

- Not provided

Short Term Goals:

- Not provided

Long Term Goals:

- Not provided

DuPage County, Illinois
FY2017 Financial Plan

CO 1300	4460	SHERIFF TRAINING REIMBURSEMENT						
Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved	
	Revenues							
41404-0000	OTHER STATE REIMBURSEMENT	\$86,810-	\$0	\$0	\$0	\$0	\$0	
45000-0000	INVESTMENT INCOME	201-	263-	111-	111-	157-	0	
46030-0000	OTHER REIMBURSEMENTS	115,342-	289,051-	175,178-	175,178-	258,203-	175,178-	
	TOTAL REVENUES	\$202,353-	\$289,314-	\$175,289-	\$175,289-	\$258,360-	\$175,178-	
	Expenditures							
50010-0000	OVERTIME	\$11,645	\$5,874	\$7,991	\$12,221	\$12,200	\$8,500	
51010-0000	EMPLOYER SHARE I.M.R.F.	0	1,122	0	3,153	3,151	0	
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	329	0	896	895	0	
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0	686	0	1,215	1,214	2,997	
	Total Personnel	\$11,645	\$8,011	\$7,991	\$17,485	\$17,460	\$11,497	
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$4,833	\$4,842	\$7,573	\$3,279	\$0	\$5,000	
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0	0	6,500	6,500	0	5,000	
52200-0000	OPERATING SUPPLIES & MATERIALS	5,305	8,442	5,678	5,678	1,931	5,000	
	Total Commodities	\$10,138	\$13,284	\$19,751	\$15,457	\$1,931	\$15,000	
	Contractual Services							
53090-0000	OTHER PROFESSIONAL SERVICES	\$6,478	\$11,665	\$0	\$11,832	\$11,264	\$4,000	
53500-0000	MILEAGE EXPENSE	0	0	7,787	0	0	2,000	
53510-0000	TRAVEL EXPENSE	390	0	0	0	0	0	
53610-0000	INSTRUCTION & SCHOOLING	70,348	77,855	58,016	47,021	38,284	58,000	
53830-0000	OTHER CONTRACTUAL EXPENSES	145,550	124,257	64,156	101,106	75,103	64,000	
53950-0000	REVERSAL OF FY13 ACCRUALS	24,362-	0	0	0	0	0	
	Total Contractual Services	\$198,404	\$213,777	\$129,959	\$159,959	\$124,651	\$128,000	
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES	\$220,187	\$235,072	\$157,701	\$192,901	\$144,042	\$154,497	

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.

Strategic Initiatives:

- Client satisfaction questionnaires and needs assessments for clients of all programs to enhance customer service and meet additional needs of families.

Strategic Initiative Highlights:

- Not provided

Accomplishments:

- Maintained quality services for families so that children maintain relationships with both parents and transitions between parents are without conflict.
- Began transition to 'paperless' files with Neutral Exchange program files.
- Shared our program designs, procedures and forms with other counties for the purpose of implementing similar programs within their counties.
- 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 work with the judiciary and attorneys on solutions for families in domestic relations court.
- Continue work on new procedures related to 'paperless' document management system.
- Continue to market and develop the Neutral and Transitional Exchange Program to better serve the families and the court.

Long Term Goals:

- Work with the Domestic Relations Judges and attorneys to explore innovative services for divorcing and never married parents, such as parenting coordination, brief focused evaluations, counseling and case management.

-

Staffing

	Budgeted 2016	Actual 2016	Budgeted 2017
Full-Time:	2	2	2

Actual 2016 full-time based on July 22, 2016 payroll.

Activity Measures	2014	2015	2016	2017
Exchange Appointments Scheduled	11,892	12,852	12,000	12,000
Families Served	102	115	125	125

DuPage County, Illinois
FY2017 Financial Plan

CO 1400 5920 NEUTRAL SITE CUSTODY EXCHANGE							
Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues						
42000-0000	SERVICE FEE	\$20-	\$170-	\$0	\$0	\$275-	\$150-
42008-0000	MISCELLANEOUS FEE	243,038-	209,547-	200,000-	200,000-	199,614-	200,000-
45000-0000	INVESTMENT INCOME	1,537-	928-	0	0	1,816-	1,000-
46000-0000	MISCELLANEOUS REVENUE	150-	0	0	0	0	0
47000-0000	TRANSFER IN GENERAL FUND	0	9,001-	0	0	0	0
47001-0102	TRANSFER IN TORT LIABILITY FUN	0	6,891-	0	0	0	0
	TOTAL REVENUES	\$244,745-	\$226,537-	\$200,000-	\$200,000-	\$201,705-	\$201,150-
	Expenditures						
50000-0000	REGULAR SALARIES	\$45,732	\$28,171	\$61,112	\$61,112	\$36,346	\$45,938
50040-0000	PART TIME HELP	51,732	73,282	84,400	84,400	34,192	86,088
50050-0000	TEMPORARY SALARIES/ON CALL	90	214	0	0	0	0
50950-0000	REVERSAL OF FY13 ACCRUALS	2,386-	0	0	0	0	0
51000-0000	BENEFIT PAYMENTS	3,193	3,511	4,460	4,460	0	4,460
51010-0000	EMPLOYER SHARE I.M.R.F.	12,132	12,446	18,477	18,477	9,000	5,922
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	7,453	8,281	11,551	11,551	5,568	10,441
51040-0000	EMPLOYEE MED & HOSP INSURANCE	11,103	2,968	10,000	10,000	1,888	365
51050-0000	FLEXIBLE BENEFIT EARNINGS	1,770	1,105	1,020	1,020	1,050	1,020
	Total Personnel	\$130,819	\$129,978	\$191,020	\$191,020	\$88,044	\$154,234
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$822	\$0	\$460	\$460	\$210	\$460
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0	3,432	925	925	20	925
52200-0000	OPERATING SUPPLIES & MATERIALS	2,221	2,965	2,400	2,400	2,115	2,400
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0	666	450	450	0	450
	Total Commodities	\$3,043	\$7,063	\$4,235	\$4,235	\$2,345	\$4,235
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$0	\$0	\$850	\$850	\$0	\$850
53090-0000	OTHER PROFESSIONAL SERVICES	15,892	14,000	0	0	350-	0
53400-0000	RENTAL OF OFFICE SPACE	0	0	0	0	0	40,000
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	636	663	1,000	1,000	608	1,000
53500-0000	MILEAGE EXPENSE	50	24	375	375	62	375
53510-0000	TRAVEL EXPENSE	39	1,060	0	0	73	0
53600-0000	DUES & MEMBERSHIPS	665	760	1,000	1,000	665	1,000
53610-0000	INSTRUCTION & SCHOOLING	409	155	1,500	1,350	270	1,500
53800-0000	PRINTING	23	0	95	95	0	95
53803-0000	MISCELLANEOUS MEETING EXPENSE	153	148	300	300	303	300
53804-0000	POSTAGE & POSTAL CHARGES	167	108	450	450	82	450
53806-0000	SOFTWARE LICENSES	0	11,685	0	0	0	0
53807-0000	SOFTWARE MAINT AGREEMENTS	0	2,337	0	0	0	0
53828-0000	CONTINGENCIES	0	0	10,000	10,000	0	10,000
53829-0000	INDIRECT COST REIMBURSEMENT	40,000	40,000	43,200	43,200	40,000	0
53830-0000	OTHER CONTRACTUAL EXPENSES	0	125	0	150	150	0
53950-0000	REVERSAL OF FY13 ACCRUALS	15,909-	0	0	0	0	0
	Total Contractual Services	\$42,125	\$71,065	\$58,770	\$58,770	\$41,863	\$55,570
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$175,987	\$208,106	\$254,025	\$254,025	\$132,252	\$214,039

Drug Court Fund

Mission Statement:

The mission of the Drug Court Program is to reduce the incidence of crimes committed as a result of drug use and addiction. This is accomplished by providing intensive judicial monitoring and securing professional services to address substance abuse.

Strategic Initiatives:

- Monitor funding levels, the number of referrals and participants accepted into the program;
- As a team work on the necessary steps for Drug Court to become certified through the Administrative Office of the Illinois Courts (AOIC) by January 1, 2017;
- Work with the Sheriff's Department to ensure participants apply for insurance benefits prior to their release to treatment in order to reduce the number of days in jail;
- Develop a volunteer program of graduates to talk with participants about the realities of life after Drug Court and to assist participants to overcome the obstacles to maintaining sobriety; and
- Have all participants attend pre-contemplation groups until they are ready to attend primary treatment and continue to offer cognitive behavioral groups for all participants in Drug Court, with a heavy emphasis on relapse prevention.

Strategic Initiative Highlights:

- Drug Court partnered with the Sheriff's Department to provide Periodic Imprisonment as a secure option for offenders attending out-patient treatment.
- Members of the Drug Court team partnered with Vietnow to provide a community service project for program participants.
- The program manager is a member of the AOIC Training Committee, preparing other counties for the certification process.

Accomplishments:

- In 2015, 78 offenders applied to Drug Court, 26 were accepted into the program and 27 participants graduated for a total of 332 graduates since the program began.
- The Administrative Office of the Illinois Courts (AOIC) is mandating that all Wellness Courts become certified by the State. The Drug Court team has been reviewing and revising court orders, the policy manual and handbooks to prepare for the certification process.
- The Bureau of Justice performed an Enhanced Desk Review (an audit) of the Drug Court Grant which was completed with no issues identified. The Drug Court Federal Grant is scheduled to end October 31, 2016 but we will seek a final extension.
- With reductions in services at treatment agencies, a partnership was created with the Sheriff's Department to detain six (6) drug court participants in Periodic Imprisonment. They are released to attend intensive outpatient counseling, AA meetings, probation appointments and court.
- Participants attend cognitive behavioral groups facilitated by probation staff at no additional costs.

Short Term Goals:

- All participants will be required to attend cognitive behavioral groups using the Moral Reconciliation Therapy (MRT) curriculum. The group targets criminal thinking, which will benefit the majority of participants.
- The Probation Department website will be updated to include information for professionals, applicants and participants. This will include information about the application process, policies and procedures, and graduation dates.
- An alumni group will be developed to provide graduates with a healthy support network following graduation.

Drug Court Fund

Long Term Goals:

- Develop strategies to increase the number of appropriate referrals and improve the acceptance rate into the program;
- Develop long-term plans to sustain the program; and
- Ensure all participants have enrolled for insurance through the Affordable Care Act.

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Staffing

	Budgeted 2016	Actual 2016	Budgeted 2017
Full-Time:	6	1	6

Actual 2016 full-time based on July 22, 2016 payroll.

Activity Measures	2014	2015	2016	2017
Number of Applicants	110	84	78	85
Number of People Accepted into Drug Court	50	24	26	40
Number of Graduates	24	24	27	30

DuPage County, Illinois
FY2017 Financial Plan

CO 1400 5930 DRUG COURT							
Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues						
41403-0000	STATE SALARY REIMBURESMET	\$0	\$64,126-	\$164,000-	\$164,000-	\$32,953-	\$100,000-
42001-0000	ADMINISTRATIVE FEE	224,905-	391,917-	470,000-	470,000-	282,194-	350,000-
42049-0000	TESTING CONFIRMATION FEE	259,256-	0	0	0	0	0
45000-0000	INVESTMENT INCOME	592-	443-	0	0	939-	0
	TOTAL REVENUES	\$484,753-	\$456,486-	\$634,000-	\$634,000-	\$316,086-	\$450,000-
	Expenditures						
50000-0000	REGULAR SALARIES	\$147,112	\$97,140	\$116,944	\$116,944	\$42,323	\$119,283
50950-0000	REVERSAL OF FY13 ACCRUALS	15,700-	0	0	0	0	0
51000-0000	BENEFIT PAYMENTS	20,918	1,682	700	700	0	700
51010-0000	EMPLOYER SHARE I.M.R.F.	27,846	11,549	14,494	14,494	5,190	14,098
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	16,356	7,144	9,069	9,069	3,152	9,179
51040-0000	EMPLOYEE MED & HOSP INSURANCE	58,052	22,384	41,355	41,355	7,325	6,742
51050-0000	FLEXIBLE BENEFIT EARNINGS	900	750	900	900	0	900
	Total Personnel	\$255,484	\$140,649	\$183,462	\$183,462	\$57,990	\$150,902
52100-0000	I.T. EQUIPMENT-SMALL VALUE	\$117	\$0	\$0	\$0	\$0	\$0
52200-0000	OPERATING SUPPLIES & MATERIALS	190	18	100	128	128	100
52210-0000	FOOD & BEVERAGES	77	51	150	122	37	125
	Total Commodities	\$384	\$69	\$250	\$250	\$165	\$225
	Contractual Services						
53040-0000	INTERPRETER SERVICES	\$0	\$0	\$300	\$300	\$0	\$300
53070-0000	MEDICAL SERVICES	57,962	43,402	65,000	54,000	9,808	45,200
53090-0000	OTHER PROFESSIONAL SERVICES	1,328	7,310	2,500	13,500	12,730	2,500
53260-0000	WIRELESS COMMUNICATION SVC	0	0	250	250	0	250
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	1,477	1,903	1,670	1,670	1,391	1,756
53500-0000	MILEAGE EXPENSE	783	92	150	150	0	150
53510-0000	TRAVEL EXPENSE	14	5	0	0	0	0
53610-0000	INSTRUCTION & SCHOOLING	0	0	300	300	0	300
53828-0000	CONTINGENCIES	0	0	5,003	5,003	0	2,492
53830-0000	OTHER CONTRACTUAL EXPENSES	70	0	2,500	2,500	1,375	2,000
	Total Contractual Services	\$61,634	\$52,712	\$77,673	\$77,673	\$25,304	\$54,948
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$317,502	\$193,430	\$261,385	\$261,385	\$83,459	\$206,075

Mental Health Court Fund

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.

Strategic Initiatives:

- Monitor funding levels and referral numbers;
- Continue to work closely with the National Alliance on Mental Illness (NAMI) and law enforcement to identify mentally ill individuals needing help earlier in the process;
- Assist NAMI in educating family members and offering social supports to Mental Illness Court Alternative Program (MICAP) participants;
- As a team, work on the necessary steps for MICAP to become certified through the Administrative Office of the Illinois Courts (AOIC) as a Wellness Court by January 1, 2017.
- Review the screening process and take measures to reduce the length of time it takes from the point of application to being accepted into the program and receiving services.

Strategic Initiative Highlights:

- A member of the MICAP unit is the chairperson of the Community Justice Mental Health Committee with stakeholders from throughout the County.
- Members of the MICAP unit have presented at local police departments, educating officers about the program.
- The program manager spoke at a meeting of the League of Women Voters Glen Ellyn Chapter, sharing information about the program.

Accomplishments:

- In 2015, 85 people applied to the Mental Illness Court Alternative Program (MICAP), 46 were accepted and 54 participants, graduated. Since the program's inception, we have had 456 individuals graduate.
- The MICAP grant was extended to June 30, 2017 and modified to provide more funding for services for the participants.
- In 2015, a 3rd probation officer was dedicated to MICAP in order to address the increasing number of referrals to the program. Probation officers have reduced caseloads allowing for more frequent contact with offenders, their support systems, treatment providers and members of the MICAP team.

Short Term Goals:

- Increase the number of graduates who volunteer their time to be a source of support for active participants;
- Facilitate cognitive behavioral groups, using the Moral Reconation Therapy (MRT) curriculum, for MICAP participants. Develop strategies to address barriers to participation, addressing transportation and scheduling needs; and
- Successfully complete the certification process for a Wellness Court through the Administrative Office of the Illinois Courts (AOIC) by January 1, 2017.

Long Term Goals:

- Collect and review data about the length of time between application and acceptance into the program. Develop strategies to reduce the length of time, including allowing police officers to make direct referrals at the time of arrest.
- Develop a process to ensure that probation fees are assessed, collected and correctly distributed on all cases.
- Work with other County Departments to increase the number of housing units available to those with a mental health disorder.

FISCAL YEAR 2017 BUDGET**COMPANY #:1400 ACCOUNTING UNIT #: 5940****Mental Health Court Fund**

Staffing

	Budgeted 2016	Actual 2016	Budgeted 2017
Full-Time:	2	1	2

Actual 2016 full-time based on July 22, 2016 payroll.

Activity Measures	2014	2015	2016	2017
Number of Mental Health Applicants	137	85	125	140
Number of Mental Applicants Accept	68	46	70	85
Number of Mental Health Graduates	47	54	55	65

DuPage County, Illinois
FY2017 Financial Plan

CO 1400	5940	MICAP				FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
Account	Description		FY2014 Actual	FY2015 Actual	FY2016 Original Budget			
	Revenues							
41403-0000	STATE SALARY REIMBURESMENT		\$0	\$30,623-	\$0	\$0	\$27,362-	\$0
42049-0000	TESTING CONFIRMATION FEE		70-	70-	0	0	0	0
	TOTAL REVENUES		\$70-	\$30,693-	\$0	\$0	\$27,362-	\$0
	Expenditures							
50000-0000	REGULAR SALARIES		\$45,439	\$46,412	\$88,618	\$88,618	\$45,329	\$90,340
51000-0000	BENEFIT PAYMENTS		0	0	0	3,000	2,865	0
51010-0000	EMPLOYER SHARE I.M.R.F.		7,036	5,376	10,944	10,774	5,922	10,275
51030-0000	EMPLOYER SHARE SOCIAL SECURITY		4,236	3,364	6,779	6,779	3,492	6,690
51040-0000	EMPLOYEE MED & HOSP INSURANCE		12,797	9,855	16,283	13,283	10,281	11,143
51050-0000	FLEXIBLE BENEFIT EARNINGS		0	0	0	170	85	0
	Total Personnel		\$69,508	\$65,007	\$122,624	\$122,624	\$67,974	\$118,448
52200-0000	OPERATING SUPPLIES & MATERIALS		\$167	\$139	\$150	\$140	\$140	\$150
52210-0000	FOOD & BEVERAGES		74	70	100	100	73	100
52300-0000	DRUGS & VACCINE SUPPLIES		0	0	0	10	10	0
	Total Commodities		\$241	\$209	\$250	\$250	\$223	\$250
	Contractual Services							
53040-0000	INTERPRETER SERVICES		\$1,390	\$1,080	\$1,500	\$1,500	\$390	\$1,200
53070-0000	MEDICAL SERVICES		826	1,050	25,650	24,650	0	3,000
53090-0000	OTHER PROFESSIONAL SERVICES		91,304	86,202	29,350	29,350	5,297	10,000
53250-0000	WIRED COMMUNICATION SERVICES		152	0	0	0	0	0
53260-0000	WIRELESS COMMUNICATION SVC		304	0	457	457	0	400
53400-0000	RENTAL OF OFFICE SPACE		0	0	1,200	0	0	0
53410-0000	RENTAL OF MACHINERY & EQUIPMNT		0	3,264	0	1,900	760	0
53500-0000	MILEAGE EXPENSE		0	24	150	150	104	100
53510-0000	TRAVEL EXPENSE		0	0	0	300	156	0
53610-0000	INSTRUCTION & SCHOOLING		0	0	750	750	35	500
53828-0000	CONTINGENCIES		0	0	2,869	2,869	0	1,749
53830-0000	OTHER CONTRACTUAL EXPENSES		560	0	80,300	80,300	73,383	80,300
	Total Contractual Services		\$94,536	\$91,620	\$142,226	\$142,226	\$80,125	\$97,249
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$164,285	\$156,836	\$265,100	\$265,100	\$148,322	\$215,947

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 filling fees collected on civil cases to establish and operate a "Children's Waiting Room" pursuant to Ordinance OJU-001-98.

Strategic Initiatives:

- Not applicable

Strategic Initiative Highlights:

- Not applicable

Accomplishments:

- Not applicable

Short Term Goals:

- Not applicable

Long Term Goals:

- Not applicable

DuPage County, Illinois
FY2017 Financial Plan

CO 1400 5950 CHILDREN'S WAITING ROOM FEE							
Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues						
42008-0000	MISCELLANEOUS FEE	\$91,163-	\$78,634-	\$100,000-	\$100,000-	\$74,874-	\$80,000-
45000-0000	INVESTMENT INCOME	1,528-	824-	600-	600-	1,626-	0
	TOTAL REVENUES	\$92,691-	\$79,458-	\$100,600-	\$100,600-	\$76,500-	\$80,000-
	Expenditures						
	Contractual Services						
53830-0000	OTHER CONTRACTUAL EXPENSES	\$92,850	\$109,582	\$100,000	\$100,000	\$77,595	\$125,000
	Total Contractual Services	\$92,850	\$109,582	\$100,000	\$100,000	\$77,595	\$125,000
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$92,850	\$109,582	\$100,000	\$100,000	\$77,595	\$125,000

Law Library Fund

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 Law Library will implement Access to Justice initiatives as ordered by the Illinois Supreme Court to advance public access to legal information.

Strategic Initiatives:

- Not provided

Strategic Initiative Highlights:

- Not provided

Accomplishments:

- Continued to support the Court's programs and services with current legal research materials and appropriate referrals.
- Expanded the Law Library's digital collection to include more digital titles and e-books.
- Created a Lexis Digital Library providing e-book access to library print titles.
- Completed renovations on the Law Library to become ADA compliant as well as more functional for patron needs.
- Completed remodeling on the Self Help Center to accommodate the research needs of self- represented litigants.
- Reconfigured and remodeled the layout of the staff area and reference desk to better ensure visibility and safety for staff members.
- Worked with the DuPage County Bar Association to provide onsite Lexis and Westlaw trainings for attorneys.
- Established a summer shadowing experience for librarians and library students to experience working at a public law library.

Short Term Goals:

- Continue to provide a safe, comfortable and functional environment for all library visitors.
- Continue to add digital titles to the existing catalog during the steady transition from print titles.
- Continue to work on updating our catalog and add Library of Congress call numbers to every volume in the current collection.
- Add content to the Law Library's website to better serve various research needs.

Long Term Goals:

- Establish a digital library for DCBA attorneys so they can access content from their home or office.
- Increase number of legal research terminals for attorneys.
- Begin a summer internship through the Law Library for library students to work in the Self Help Center, Library and Courthouse Help Desk.

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Staffing

	Budgeted 2016	Actual 2016	Budgeted 2017
Full-Time:	3	3	3

Actual 2016 full-time based on July 22, 2016 payroll.

FISCAL YEAR 2017 BUDGET**COMPANY #:1400 ACCOUNTING UNIT #: 5960****Law Library Fund**

Activity Measures	2014	2015	2016	2017
Revenue Received for Library Copies Made	6,100	5,000	4,000	4,300
Revenue Received from Library Printers	3,700	3,000	3,500	3,500
Revenue Received for Library Faxes Sent	1,300	700	500	500
Number of Westlaw Searches Made	35,000	31,000	32,000	32,000
Number of Library Visitors	30,000	29,000	30,000	31,000

DuPage County, Illinois
FY2017 Financial Plan

CO 1400 5960 LAW LIBRARY							
Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues						
42003-0000	FILING FEE	\$392,521-	\$345,732-	\$378,000-	\$378,000-	\$322,536-	\$330,000-
42004-0000	COPIER/FAX USAGE FEE	11,188-	8,651-	10,000-	10,000-	9,384-	9,000-
45000-0000	INVESTMENT INCOME	6,616-	2,785-	0	0	3,775-	0
46006-0000	REFUNDS AND OVERPAYMENTS	0	200-	0	0	323-	0
	TOTAL REVENUES	\$410,325-	\$357,368-	\$388,000-	\$388,000-	\$336,018-	\$339,000-
	Expenditures						
50000-0000	REGULAR SALARIES	\$163,926	\$155,446	\$159,371	\$159,371	\$161,525	\$165,392
50950-0000	REVERSAL OF FY13 ACCRUALS	8,830-	0	0	0	0	0
51000-0000	BENEFIT PAYMENTS	0	24,383	0	0	0	1,200
51010-0000	EMPLOYER SHARE I.M.R.F.	25,535	18,654	19,635	19,810	19,810	20,500
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	15,846	12,058	12,270	11,931	11,930	13,200
51040-0000	EMPLOYEE MED & HOSP INSURANCE	17,784	18,140	22,763	24,114	24,113	26,009
51050-0000	FLEXIBLE BENEFIT EARNINGS	1,020	425	1,020	0	0	0
51070-0000	TUITION REIMBURSEMENT	0	0	750	583	0	300
	Total Personnel	\$215,281	\$229,106	\$215,809	\$215,809	\$217,378	\$226,601
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$21,545	\$336	\$5,000	\$5,000	\$214	\$2,000
52100-0000	I.T. EQUIPMENT-SMALL VALUE	5,844	97	6,400	6,400	5,562	6,000
52200-0000	OPERATING SUPPLIES & MATERIALS	247,108	267,300	260,000	260,000	200,357	260,000
52210-0000	FOOD & BEVERAGES	0	310	0	0	0	500
52950-0000	REVERSAL OF FY13 ACCRUALS	55-	0	0	0	0	0
	Total Commodities	\$274,442	\$268,043	\$271,400	\$271,400	\$206,133	\$268,500
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$0	\$3,600	\$1,800	\$1,800	\$1,800	\$1,900
53090-0000	OTHER PROFESSIONAL SERVICES	1,700	690	730	730	690	690
53250-0000	WIRED COMMUNICATION SERVICES	0	0	100	42	0	0
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	200	0	500	500	0	400
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	3,532	3,429	3,310	3,368	3,087	3,368
53500-0000	MILEAGE EXPENSE	0	0	100	100	0	100
53510-0000	TRAVEL EXPENSE	0	0	1,500	1,500	0	500
53600-0000	DUES & MEMBERSHIPS	633	358	600	600	452	650
53610-0000	INSTRUCTION & SCHOOLING	204	0	1,000	1,000	744	1,000
53804-0000	POSTAGE & POSTAL CHARGES	0	0	50	50	0	50
53806-0000	SOFTWARE LICENSES	0	0	0	388	388	1,080
53807-0000	SOFTWARE MAINT AGREEMENTS	0	2,500	2,500	2,550	2,550	2,678
53828-0000	CONTINGENCIES	0	0	22,335	21,897	0	15,000
53829-0000	INDIRECT COST REIMBURSEMENT	28,731	0	55,000	55,000	0	0
53950-0000	REVERSAL OF FY13 ACCRUALS	28,731-	0	0	0	0	0
	Total Contractual Services	\$6,269	\$10,577	\$89,525	\$89,525	\$9,711	\$27,416
	Capital Outlay						
54010-0000	BUILDING IMPROVEMENTS	\$0	\$0	\$50,000	\$50,000	\$23,370	\$42,000
	Total Capital Outlay	\$0	\$0	\$50,000	\$50,000	\$23,370	\$42,000
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$495,992	\$507,726	\$626,734	\$626,734	\$456,592	\$564,517

Circuit Court Probation Services Fee Fund

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.

Strategic Initiatives:

- **Quality of Life:** To continue to provide evidence-based interventions to medium and high risk offenders designed to reduce recidivism and keep our neighborhoods and communities safe.
- **Financial Planning:** To utilize our resources in a financially sound way so we can provide an array of services to the court, victims, community and offenders in a fiscally responsible manner.
- **Customer Service:** To have a visible role in the community by partnering with external stakeholders and county-based agencies to educate the public about the role of probation and the services we provide. To use the experience, skills and services of our staff to effectively work with diverse types of offenders to reduce recidivism. To be transparent in our interactions with the public to ensure we are held accountable to fulfill our mission.
- **ACT Initiative:** Continue to construct a dynamic quality assurance function that includes data collection and analysis, monthly, quarterly and yearly reports to ensure work is being completed at a competent and fiscally responsible level within industry standards. Develop methods and practices to share these outcome results within and outside the Department.

Strategic Initiative Highlights:

- **Update on Previous Initiatives:**
- Our Department regularly meets with the collar counties in order to share information and coordinate services. This has resulted in improved protocols for the transfer and supervision of cases. In addition, we have shared training resources and have benefited from this endeavor.
- We serve as a resource to Kane County and Cook County as they implement their new case management systems which will allow us to share case management data.
- In our new case management system, we are creating a robust menu of reports to collect and analyze data, measuring the effectiveness of services.
- We have entered the second phase of training on Core Correctional Interventions, a series of evidence-based interventions that can be utilized by probation officers with offenders. They are designed to enhance offender accountability and promote safety in the community.

Accomplishments:**Pretrial Services**

- Pretrial Services prepared 1,091 pretrial investigation reports for court and supervised 2,336 defendants released on bond supervision.
- On average, 42 defendants per month were released from jail following completion of a pretrial investigation.
- 93% of offenders supervised by Pretrial Services appeared for their court dates.
- 92% of offenders supervised by Pretrial Services were not re-arrested.
- 75 offenders were placed on Global Positioning Satellite (GPS) Location Tracking Equipment.
- Pretrial Services supervised an average of 783 offenders each day with 276 ordered to wear a Secure Continuous Alcohol Monitoring (SCRAM) bracelet.

Circuit Court Probation Services Fee Fund

Intake

- The Intake Unit completed 1,494 new intakes.
- Presentence Investigations
- The Investigative Unit completed 382 reports and 342 criminal histories.

Community Service

- The Community Service Program utilizes over 200 not for profit agencies at which sentenced offenders complete court ordered service hours.
- Approximately 60,348 community service hours were completed which would equate to \$497,871.00 of work at the agencies if offenders were paid at the minimum hourly wage.

Casework

- The Casework Division supervised 3,241 probation cases including 1,231 high risk cases and 1,189 medium risk cases. Officers and management began coaching and training of peers in the use of the cognitive behavioral curriculum, Core Correctional Interventions.

Short Term Goals:

- Complete Core Correctional Intervention Phase II curriculum training;
- Further develop quality assurance reports in the Probation Case Management System (PCMS) to assist officers, supervisors and administrators in evaluating performance and measuring performance and program outcomes;
- Build PCMS interface with the DuPage Unified Court System (DUCS);
- Build PCMS interface with the Kane County Juvenile Detention Center (JJC); and
- Hire an independent contractor to evaluate and improve the referral process to community treatment agencies; and
- Insure equity of workload among all levels of staff.

Long Term Goals:

- Update the policy and procedure manual for the Adult Division;
- Implement a new performance appraisal tool which integrates quantitative and qualitative data;
- Integrate cognitive behavioral groups and group reporting in the Adult Division;
- Build PCMS interface with Cook County; and
- Build PCMS interface with the Interstate Compact Offender Tracking System.

Activity Measures	2014	2015	2016	2017
Number of Adult Offenders Supervised by Probation	3,266	3,251	3,241	3,250
Number of Adult Offenders Performing Community Service	1,032	973	1,022	1,025
Number of Pretrial Investigations Completed	1,036	1,054	1,091	1,100
Number of Pretrial Offenders Supervised on Bond	2,416	2,206	2,336	2,350
Number of Presentence Investigations Completed	382	345	382	360
Number of Criminal History Reports Completed	346	308	342	340

DuPage County, Illinois
FY2017 Financial Plan

CO 1400 6120 PROBATION SERVICES - FEES

Account	Description Revenues	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
42000-0000	SERVICE FEE	\$761,825-	\$659,089-	\$910,000-	\$910,000-	\$647,783-	\$800,000-
42001-0000	ADMINISTRATIVE FEE	207,594-	464,034-	80,000-	80,000-	350,960-	210,000-
42049-0000	TESTING CONFIRMATION FEE	2,190-	2,620-	2,000-	2,000-	1,610-	2,000-
42050-0000	COMMUNITY SERVICE FEE	53,523-	83,971-	90,000-	90,000-	68,112-	40,000-
42051-0000	DIVERSION APPLICATION FEE	690-	825-	600-	600-	900-	1,000-
45000-0000	INVESTMENT INCOME	22,413-	7,503-	0	0	16,007-	0
46000-0000	MISCELLANEOUS REVENUE	19,453-	10,434-	10,000-	10,000-	8,310-	10,000-
46006-0000	REFUNDS AND OVERPAYMENTS	0	0	0	0	42-	0
	TOTAL REVENUES	\$1,067,688-	\$1,228,476-	\$1,092,600-	\$1,092,600-	\$1,093,724-	\$1,063,000-
Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$8,262	\$30,454	\$45,400	\$38,700	\$36,852	\$25,000
52100-0000	I.T. EQUIPMENT-SMALL VALUE	7,123	10,118	35,000	42,700	40,617	10,000
52200-0000	OPERATING SUPPLIES & MATERIALS	27,275	13,986	15,813	15,813	8,698	20,000
52210-0000	FOOD & BEVERAGES	439	1,198	830	830	592	830
52260-0000	FUEL & LUBRICANTS	7,836	4,162	8,757	8,757	1,966	5,500
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	656	29,684	88,603	87,603	57,219	88,603
	Total Commodities	\$51,591	\$89,602	\$194,403	\$194,403	\$145,944	\$149,933
Contractual Services							
53020-0000	INFORMATION TECHNOLOGY SVC	\$3,850	\$0	\$0	\$0	\$0	\$35,000
53040-0000	INTERPRETER SERVICES	28,221	16,789	12,000	31,900	28,870	20,000
53070-0000	MEDICAL SERVICES	34,008	17,446	83,000	55,100	28,037	20,000
53090-0000	OTHER PROFESSIONAL SERVICES	174,728	125,837	268,000	257,000	149,366	265,000
53260-0000	WIRELESS COMMUNICATION SVC	234	0	0	0	0	5,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	2,565	225	1,750	1,750	128	1,000
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	10,700	10,313	12,000	12,000	3,416	14,000
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	24,378	27,931	60,000	60,000	18,104	45,000
53500-0000	MILEAGE EXPENSE	4,677	3,323	10,000	6,875	3,338	5,000
53510-0000	TRAVEL EXPENSE	3,310	4,532	5,000	18,000	8,879	10,000
53600-0000	DUES & MEMBERSHIPS	697	597	8,550	8,550	6,137	8,550
53610-0000	INSTRUCTION & SCHOOLING	5,765	8,622	9,000	21,125	16,742	8,000
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	13,873	20,344	26,000	26,000	6,252	26,000
53800-0000	PRINTING	0	0	107	107	0	107
53806-0000	SOFTWARE LICENSES	0	0	3,990	3,990	1,835	3,200
53807-0000	SOFTWARE MAINT AGREEMENTS	785	7,449	67,569	67,569	60,259	68,120
53808-0000	STATUTORY & FISCAL CHARGES	0	0	0	75	0	0
53814-0000	CARE & SUPPORT	1,264	800	37,654	34,579	0	20,000
53828-0000	CONTINGENCIES	0	0	32,500	32,500	0	0
53830-0000	OTHER CONTRACTUAL EXPENSES	169,860	171,725	175,000	175,000	159,969	172,000
	Total Contractual Services	\$478,915	\$415,933	\$812,120	\$812,120	\$491,332	\$725,977
Capital Outlay							
54010-0000	BUILDING IMPROVEMENTS	\$0	\$96,535	\$0	\$24,650	\$4,904	\$19,650
54100-0000	IT EQUIPMENT	281,543	117,691	500,000	475,350	0	250,000
	Total Capital Outlay	\$281,543	\$214,226	\$500,000	\$500,000	\$4,904	\$269,650
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$812,049	\$719,761	\$1,506,523	\$1,506,523	\$642,180	\$1,145,560

Youth Home Fund

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.

Strategic Initiatives:

- With the assistance of a new case management data system, the unit will be able to enhance the efficiency of screening operations. Data will be reported to supervisors to increase efficiency and consistently provide feedback on outcomes.
- Collaborate with Kane County personnel regarding integration and sharing of appropriate data through the Capita data system adopted by both jurisdictions;
- Analyze program data to evaluate the operations of the unit;
- Examine data on the use of secure detention to determine alternative measures for addressing presenting behaviors; and
- Work with the Juvenile Justice Center (JJC) to ensure services meet the standards outlined in the interagency agreement.

Strategic Initiative Highlights:

- The unit has made progress with the implementation of the case management system into some of its daily operations. Full implementation of unit operations is expected to be completed early in FY2017.
- Stakeholders from both DuPage and Kane Counties identified data elements to be shared with the goal of enhancing efficiency in operations. The implementation schedules for both jurisdictions vary and both parties require internal testing of the system prior to further planning.
- We continue to institute measures to evaluate the unit's performance, including the use of data and the development of quality assurance benchmarks. Quality assurance monitors continue to be developed and utilized to drive unit operations. For example, we continue to regularly provide training to local law enforcement agencies on the screening process and seek feedback from parents on their level of satisfaction with the screening process. Over the next fiscal year, we will continue to utilize quality assurance monitors to track our performance. Targets to be measured include performance in critical aspects of the new case management system, mental health clinical contacts and site visits to the Juvenile Justice Center (JJC).
- Discussion occurred in the Juvenile Justice Council regarding the detention screening instrument. Stakeholders felt the current instrument adequately met our jurisdiction's needs and required little modification. A goal for the next fiscal year, once our case management system is fully integrated, will be to collect data on the use of secure detention for probation involved youth and further evaluate areas for improvement.

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 (4) full time members of the team rotate the on-call screening function of the unit. In calendar year 2015, the unit completed six hundred and sixteen (616) screenings for secure detention. A significant number of screenings occurred outside of business hours (approximately 55%).
- A priority for the last fiscal year was to improve communication with local law enforcement agencies. In relation to this, two significant accomplishments occurred during the last fiscal year. The Department hosted 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 continued to improve the timeliness with which juvenile warrants are served. Communication with juvenile

Youth Home Fund

officers throughout the county has expedited timeliness for serving warrants. A monthly audit of outstanding warrants is conducted.

- The unit has made significant progress in policy development over the last fiscal year and established an annual review process. Quality assurance benchmarks continue to be utilized to drive unit operations (e.g. parent satisfaction surveys evaluating the screening process).
- In the last quarter of the prior budget year, court personnel expressed dissatisfaction with mental health services provided at the Kane County Juvenile Justice Center (JJC). Our Department worked collaboratively with Kane County to improve the timeliness of mental health services provided at the Juvenile Justice Center. Our Department entered into a contract with a private psychiatrist to provide more timely services to minors detained under our authority. This budget year we continue to keep data related to this initiative.
- The interagency agreement for detention services between Kane and DuPage was renegotiated.
- After consultation with local youth serving agencies, policy was drafted to ensure compliance with legislative changes affecting detention of minors under 13 years of age.

Short Term Goals:

- Work with the Kane County Juvenile Justice Center (JJC) to ensure services meet the standards outlined in the interagency agreement.
- Continue to institute measures to evaluate the unit's performance.
- Monitor the unit's compliance with legislative changes as they pertain to the detention of minors twelve and under.

Long Term Goals:

- Continue to develop and improve policy to cover operations of the unit;
- Examine data on the use of secure detention to determine alternative measures for addressing presenting behaviors;
- Continue to track the Status of HB5619. The bill proposes to amend the Juvenile Court Act requiring, "...an alleged juvenile delinquent must be brought before a judicial officer within 24 hours to determine further custody, and that an initial hearing shall be no later than the following morning when the juvenile arrived in placement, including weekends and holidays". Current statutory language allows for 40 hours, excluding weekends and holidays.
- Should this pass, it would have a significant financial impact on the cost of detention, requiring weekend court hearings.

Staffing

	Budgeted 2016	Actual 2016	Budgeted 2017
Full-Time:	4	4	4

Actual 2016 full-time based on July 22, 2016 payroll.

Activity Measures	2014	2015	2016	2017
Average Daily Population per Year	17	13	16	16
Screenings Completed	631	616	647	644
Screenings During Business Hours	303	280	311	252
Screenings After Business Hours	328	336	336	396
Average Length of Stay	10	8	12	10

DuPage County, Illinois
FY2017 Financial Plan

CO 1400 6130 YOUTH HOME

Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues						
40100-0000	CURRENT PROPERTY TAX	\$1,272,122-	\$1,245,750-	\$1,250,000-	\$1,250,000-	\$1,238,868-	\$883,000-
40101-0000	BACK PROPERTY TAX	1,958-	19,497-	0	0	1,998-	0
41403-0000	STATE SALARY REIMBURESMENT	107,350-	252,896-	110,000-	110,000-	150,435-	250,000-
42054-0000	CHILD CARE FEE	2,855-	7,645-	2,500-	2,500-	1,925-	2,000-
45000-0000	INVESTMENT INCOME	4,391-	3,240-	0	0	4,807-	0
46000-0000	MISCELLANEOUS REVENUE	0	0	0	0	4-	0
46006-0000	REFUNDS AND OVERPAYMENTS	0	702-	0	0	0	0
47000-0000	TRANSFER IN GENERAL FUND	400,000-	150,000-	0	0	0	0
47105-0000	PROCEEDS FROM SALE OF ASSETS	0	175-	0	0	0	0
	TOTAL REVENUES	\$1,788,676-	\$1,679,905-	\$1,362,500-	\$1,362,500-	\$1,398,037-	\$1,135,000-
	Expenditures						
50000-0000	REGULAR SALARIES	\$243,392	\$260,975	\$256,696	\$256,696	\$254,897	\$259,756
50010-0000	OVERTIME	7,014	8,301	9,180	9,180	8,259	9,180
50020-0000	HOLIDAY PAY	0	0	4,000	4,000	0	4,000
50040-0000	PART TIME HELP	80,408	69,303	87,684	91,022	91,021	96,840
50950-0000	REVERSAL OF FY13 ACCRUALS	378,524-	0	0	0	0	0
51000-0000	BENEFIT PAYMENTS	368,914	9,474	10,900	9,328	9,328	10,900
51010-0000	EMPLOYER SHARE I.M.R.F.	45,065	41,636	34,592	44,888	44,697	33,351
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	28,110	26,742	21,533	27,128	27,128	28,816
51040-0000	EMPLOYEE MED & HOSP INSURANCE	44,282	38,615	56,347	37,920	35,324	35,197
51050-0000	FLEXIBLE BENEFIT EARNINGS	935	1,020	700	1,470	765	700
	Total Personnel	\$439,596	\$456,066	\$481,632	\$481,632	\$471,419	\$478,740
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$11,248	\$2,419	\$2,000	\$600	\$0	\$2,000
52100-0000	I.T. EQUIPMENT-SMALL VALUE	1,300	330	3,000	4,000	3,975	2,000
52200-0000	OPERATING SUPPLIES & MATERIALS	795	2,010	1,500	1,900	1,505	1,500
52210-0000	FOOD & BEVERAGES	21	180	150	150	59	100
52220-0000	WEARING APPAREL	1,492	157	750	750	319	700
52260-0000	FUEL & LUBRICANTS	5,166	2,918	5,500	5,500	1,583	4,000
52280-0000	CLEANING SUPPLIES	219	37	141	141	25	100
52300-0000	DRUGS & VACCINE SUPPLIES	1,866	968	3,097	3,097	0	2,000
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	152	90	500	500	459	500
52950-0000	REVERSAL OF FY13 ACCRUALS	942-	0	0	0	0	0
	Total Commodities	\$21,317	\$9,109	\$16,638	\$16,638	\$7,925	\$12,900
	Contractual Services						
53040-0000	INTERPRETER SERVICES	\$0	\$196	\$500	\$500	\$163	\$400
53070-0000	MEDICAL SERVICES	0	1,277	20,719	20,719	0	10,000
53090-0000	OTHER PROFESSIONAL SERVICES	727,557	471,490	699,426	693,426	473,533	600,000
53250-0000	WIRED COMMUNICATION SERVICES	1,698	0	0	0	0	0
53260-0000	WIRELESS COMMUNICATION SVC	6,460	7,511	9,000	9,000	6,473	8,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	129	0	2,310	2,310	0	1,000
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	866	847	1,155	7,155	2,715	4,000
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	1,394	1,397	1,409	1,409	1,164	1,400
53500-0000	MILEAGE EXPENSE	260	538	500	500	104	400
53510-0000	TRAVEL EXPENSE	363	274	350	350	0	1,000
53610-0000	INSTRUCTION & SCHOOLING	159	205	700	700	171	500
53804-0000	POSTAGE & POSTAL CHARGES	13	26	77	77	0	77
53828-0000	CONTINGENCIES	0	0	5,134	5,134	0	6,195

DuPage County, Illinois
FY2017 Financial Plan

CO 1400 6130 YOUTH HOME							
Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
53830-0000	OTHER CONTRACTUAL EXPENSES	\$100	\$265	\$450	\$450	\$0	\$400
53950-0000	REVERSAL OF FY13 ACCRUALS	49,288-	0	0	0	0	0
	Total Contractual Services	\$689,711	\$484,026	\$741,730	\$741,730	\$484,323	\$633,372
Capital Outlay							
54010-0000	BUILDING IMPROVEMENTS	\$0	\$0	\$10,000	\$10,000	\$0	\$10,000
	Total Capital Outlay	\$0	\$0	\$10,000	\$10,000	\$0	\$10,000
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$1,150,624	\$949,201	\$1,250,000	\$1,250,000	\$963,667	\$1,135,012

State's Attorney Records Automation Fund

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.

Strategic Initiatives:

- Review computer needs in the Technical Services Unit
- Purchase additional equipment as required and needed to meet the needs of the Office

Strategic Initiative Highlights:

- Purchased new printers for the Investigations Unit to print pictures and exhibits for Court
- Outfitted all Assistant State's Attorney with laptops
- Purchased software compliant with Supreme Court rules that allows our Investigators to prepare Criminal Complaints and Warrants

Accomplishments:

- Purchased software and computer equipment for the office

Short Term Goals:

- Purchase computers and software for the State's Attorney Office
- Purchase software and equipment for Technical Service Unit

Long Term Goals:

- Purchase specialty equipment
- Image backlog of criminal files

DuPage County, Illinois
FY2017 Financial Plan

CO 1400	6520	SAO RECORDS AUTOMATION						
Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved	
	Revenues							
42001-0000	ADMINISTRATIVE FEE	\$14,532-	\$20,173-	\$15,000-	\$15,000-	\$15,774-	\$17,000-	
45000-0000	INVESTMENT INCOME	0	39-	0	0	79-	0	
	TOTAL REVENUES	\$14,532-	\$20,212-	\$15,000-	\$15,000-	\$15,853-	\$17,000-	
	Expenditures							
52100-0000	I.T. EQUIPMENT-SMALL VALUE	\$5,211	\$12,927	\$15,000	\$9,000	\$1,105	\$10,000	
52200-0000	OPERATING SUPPLIES & MATERIALS	43	1,032	5,000	10,000	106	3,000	
	Total Commodities	\$5,254	\$13,959	\$20,000	\$19,000	\$1,211	\$13,000	
	Contractual Services							
53806-0000	SOFTWARE LICENSES	\$0	\$0	\$0	\$1,000	\$42	\$0	
	Total Contractual Services	\$0	\$0	\$0	\$1,000	\$42	\$0	
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES	\$5,254	\$13,959	\$20,000	\$20,000	\$1,253	\$13,000	

Circuit Court Clerk's Operations Fund

Mission Statement:

The goal and mission of the Clerk of the Circuit Court includes a set of structured duties to support daily operations, achieve our statutory responsibilities, and conform to the rules of court. Our mission must include the increasing demands of the office in relationship to the BUDGET. We constantly focus on technological improvements, in the performance of our daily tasks. We use systematic processes to meet the organization's missions and evaluate the organization, resources, policies, and structure of the office, in order to reach objectives. The Clerk's Office strives to provide a safe and rewarding work place for its employees.

Strategic Initiatives:

- Expand electronic office operations.
- Conserve resources, address caseloads, increase functionality around the growing volumes of electronically stored information.
- Increase the implementation of Cloud computing.

Strategic Initiative Highlights:

- Not provided

Accomplishments:

- The clerk's office has endured a steady decline in headcount, relieving some of the general fund burden. Increasing the performance of staff operations and efficiencies enables the clerk's office to meet our goals. Procedures, case management, general ledger, banking features, assessment routines, disbursement policies, software applications and hardware technologies remain internal focus areas. A well-defined set of operating procedures deliver efficiencies, yields productivity, and meets the requirements of the goals and mission.

Short Term Goals:

- Analyze strengths and vulnerabilities related to clerk operations and exploit any opportunities.
- Focus on the organization's goals and modify business processes to meet the clerk's strategic plan.
- Evaluate technology improvement options.
- Investigate and evaluate reductions considering risk, performance impacts, and sustainable operations.

Long Term Goals:

- Enhance technology standards and practices.
- Capitalize on opportunities which will deliver proficiencies.
- Develop new ways to deliver customer satisfaction and adhere to changing law and rules.
- Center on paperless operations, customer access and self-help, and single touch recording.

Activity Measures	2014	2015	2016	2017
Cases	183,766	170,876	102,581*	
Cases Scheduled	411,379	391,064	196,266*	
Violations/Counts	464,637	446,120	224,216	
Orders	241,727	236,275	119,739*	
Other Case Filings	222,910	209,845	104,477*	

*Estimate

DuPage County, Illinois
FY2017 Financial Plan

CO 1400 6710 CCC OPERATIONS

Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues						
42001-0000	ADMINISTRATIVE FEE	\$141,346-	\$316,097-	\$134,000-	\$134,000-	\$95,134-	\$156,000-
45000-0000	INVESTMENT INCOME	548-	5-	0	0	389-	0
46030-0000	OTHER REIMBURSEMENTS	11-	11	0	0	0	0
	TOTAL REVENUES	\$141,905-	\$316,091-	\$134,000-	\$134,000-	\$95,523-	\$156,000-
	Expenditures						
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	\$0	\$27-	\$0	\$0	\$0	\$0
	Total Personnel	\$0	\$27-	\$0	\$0	\$0	\$0
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$5,528	\$2,195	\$10,000	\$10,000	\$0	\$5,000
52100-0000	I.T. EQUIPMENT-SMALL VALUE	2,097	37	5,000	5,000	686	0
52200-0000	OPERATING SUPPLIES & MATERIALS	1,583	30	5,000	5,000	0	0
52210-0000	FOOD & BEVERAGES	30	267	1,000	1,000	96	0
	Total Commodities	\$9,238	\$2,529	\$21,000	\$21,000	\$782	\$5,000
	Contractual Services						
53030-0000	LEGAL SERVICES	\$24,524	\$9,034	\$25,000	\$25,000	\$0	\$0
53090-0000	OTHER PROFESSIONAL SERVICES	52,128	18,889	35,000	35,000	34,901	72,000
53250-0000	WIRED COMMUNICATION SERVICES	3,193	1,665	0	3,000	2,397	3,000
53260-0000	WIRELESS COMMUNICATION SVC	10,563	15,451	16,000	23,000	15,874	41,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0	12,460	0	0	0	0
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	47,404	51,273	55,000	55,000	51,093	46,835
53500-0000	MILEAGE EXPENSE	3,506	3,882	2,000	2,000	185	0
53510-0000	TRAVEL EXPENSE	1,779	2,151	3,000	3,000	97	0
53600-0000	DUES & MEMBERSHIPS	1,960	1,710	3,500	3,500	1,770	3,500
53610-0000	INSTRUCTION & SCHOOLING	1,809	1,279	2,500	2,500	0	0
53800-0000	PRINTING	43	0	1,500	1,500	0	0
53801-0000	ADVERTISING	14	0	0	0	0	0
53804-0000	POSTAGE & POSTAL CHARGES	13	23	0	0	0	0
53807-0000	SOFTWARE MAINT AGREEMENTS	12,348	0	15,000	8,000	0	0
53808-0000	STATUTORY & FISCAL CHARGES	25,879	0	30,000	27,000	0	0
53950-0000	REVERSAL OF FY13 ACCRUALS	160,872	0	0	0	0	0
	Total Contractual Services	\$346,035	\$117,817	\$188,500	\$188,500	\$106,317	\$166,335
	Capital Outlay						
54100-0000	IT EQUIPMENT	\$37,915	\$0	\$0	\$0	\$0	\$0
54950-0000	REVERSAL OF FY13 ACCRUALS	8,151	0	0	0	0	0
	Total Capital Outlay	\$46,066	\$0	\$0	\$0	\$0	\$0
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$401,339	\$120,319	\$209,500	\$209,500	\$107,099	\$171,335

Court Clerk Automation Fee Fund

Mission Statement:

The Clerk's 2017 mission and goals, consuming the use of the court automation fee, encompasses improved applications, greater computing resources, expanded accesses, and the uses of innovative recording methodologies. Our primary goals continue to focus on accuracy, completeness and judicious court case records. Our service to the Citizens of DuPage County means adherence to the statute, rules of court, and compliance with county ordinances. The court automation fees deliver opportunity to meet and achieve the goals of the Circuit Clerk. The Clerk's Office strives to provide a safe and rewarding work place for its employees.

Strategic Initiatives:

- Outsourcing to cloud solutions
- Self-help web applications.
- E-Court desktop applications and essential services.
- IT support to meet service-level expectations.

Strategic Initiative Highlights:

- Not provided

Accomplishments:

Advances in the use of technology by the clerk's office includes the following:

- e-Self-help applications
- e-Filing
- e-Guilty & pay
- e-Record
- e-Appeals
- e-Access
- e-Orders

Short Term Goals:

- Expand distinct electronic support applications (i.e. e-motions, e-expunge, e-correspondence, e-orders).
- Institute effective practices around data collection, application functionality, and acceptance procedures.
- Adjust to fluctuation in available court automation amounts supporting equipment, development, consulting, and support.

Long Term Goals:

- Address support services through simple operating procedure publications, self-help and training, web developed applications accessible via the internet.
- Acquire, maintain, and replace infrastructure tools, such as desktop hardware and software.
- Increase e-business solutions for the DuPage Justice Community and the citizens of DuPage County.

FISCAL YEAR 2017 BUDGET**COMPANY #:1400 ACCOUNTING UNIT #: 6720****Court Clerk Automation Fee Fund**

Activity Measures	2014	2015	2016	2017
Cases	183,766	170,876	102,581*	
Cases Scheduled	411,379	391,064	196,266*	
Violations/Counts	464,637	446,120	224,216*	
Orders	241,727	236,275	119,739*	
Other Case Filings	222,910	209,845	104,477*	

*Estimate

DuPage County, Illinois
FY2017 Financial Plan

CO 1400 6720 COURT CLERK AUTOMATION FEE							
Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
42060-0000	COURT SYSTEM MAINTENANCE FEE	\$2,087,469-	\$1,999,331-	\$2,143,400-	\$2,143,400-	\$1,901,234-	\$1,830,000-
45000-0000	INVESTMENT INCOME	2,611-	798-	0	0	1,369-	0
	TOTAL REVENUES	\$2,090,080-	\$2,000,129-	\$2,143,400-	\$2,143,400-	\$1,902,603-	\$1,830,000-
	Expenditures						
52100-0000	I.T. EQUIPMENT-SMALL VALUE	\$39,106	\$27,859	\$560,800	\$560,800	\$15,458	\$500,000
	Total Commodities	\$39,106	\$27,859	\$560,800	\$560,800	\$15,458	\$500,000
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$951,490	\$1,897,100	\$1,437,653	\$1,437,653	\$1,287,561	\$1,356,500
53090-0000	OTHER PROFESSIONAL SERVICES	1,253,198	0	0	0	0	0
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	243,485	135,212	179,791	179,791	157,930	180,500
53807-0000	SOFTWARE MAINT AGREEMENTS	0	81,928	92,933	92,933	83,474	100,500
53950-0000	REVERSAL OF FY13 ACCRUALS	13,125	0	0	0	0	0
	Total Contractual Services	\$2,461,298	\$2,114,240	\$1,710,377	\$1,710,377	\$1,528,965	\$1,637,500
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$2,500,404	\$2,142,099	\$2,271,177	\$2,271,177	\$1,544,423	\$2,137,500

Court Document Storage Fund

Mission Statement:

The Clerk's 2017 mission and goals related to the use of the court document storage fee are limited, as there has been a decline in revenue. The clerk shall focus on the capture of new filings and maintain the daily process of ingestion, storing, and indexing of images. Our goal is to keep the highest degree of accuracy, timeliness, and completeness for the electronic document imaging process. Work will center on the content manager migration and related accessibility features such as image quality and ease of use. A reduced amount of resources will be used to provide standard services to the Court and the Citizens of DuPage County. Our mission includes the support of the official court files and additionally support Probation/Court Services, States Attorney, the Public Defender, and assist the County Clerk's office. The Clerk's Office strives to provide a safe and rewarding work place for its employees.

Strategic Initiatives:

- Electronic court case processing and access.
- Paper on demand processing.

Strategic Initiative Highlights:

- Not provided

Accomplishments:

- The Clerk and Circuit Court have reached a mandatory electronic record status for civil case types.
- All criminal cases are captured electronically and a mandatory status will be sought by or during 2017.
- All images are supported in a DR environment accessible through a secure web portal.
- Manual image scanning has decreased by the use of electronic document application creation.

Short Term Goals:

- Maintain 2017 daily volume processing for scanning, ingestion, storage, and accessibility.
- Carry on processing for the Court/Clerk, Probation/Court Services, States Attorney, Public Defender, and continue to assist the County Clerk's office.
- Sustain image operations to the highest degree possible in areas of accuracy, integrity and efficiency.

Long Term Goals:

- Obtain a mandatory electronic record status for all divisions of the court.
- Convert physically manual document processing to e-filing and electronic document application creation.
- Address revenue issues, by a county ordinance increase, related to the document storage fee to continue to support existing justice users and others.

Activity Measures	2014	2015	2016	2017
Cases	183,766	170,876	102,581*	
Cases Scheduled	411,379	391,064	196,266*	
Violations/Counts	464,637	446,120	224,216*	
Orders	241,727	236,275	119,739*	
Other Case Filings	222,910	209,845	104,477*	

*Estimate

DuPage County, Illinois
FY2017 Financial Plan

CO 1400 6730 COURT DOCUMENT STORAGE

Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues						
42000-0000	SERVICE FEE	\$2,314,958-	\$2,074,549-	\$2,175,800-	\$2,175,800-	\$2,294,441-	\$1,941,600-
45000-0000	INVESTMENT INCOME	5,923-	2,520-	0	0	3,071-	0
	TOTAL REVENUES	\$2,320,881-	\$2,077,069-	\$2,175,800-	\$2,175,800-	\$2,297,512-	\$1,941,600-
	Expenditures						
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$15,631	\$0	\$0	\$0	\$0	\$0
52100-0000	I.T. EQUIPMENT-SMALL VALUE	50,231	82,373	15,000	15,000	4,643	0
52200-0000	OPERATING SUPPLIES & MATERIALS	15,009	57,339	88,007	88,007	43,505	0
	Total Commodities	\$80,871	\$139,712	\$103,007	\$103,007	\$48,148	\$0
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$163,579	\$2,576,966	\$2,518,000	\$2,518,000	\$2,249,039	\$1,885,170
53090-0000	OTHER PROFESSIONAL SERVICES	1,664,714	617	0	0	0	0
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	139,946	34,591	54,979	54,979	54,920	57,000
53510-0000	TRAVEL EXPENSE	699	0	0	0	0	0
53806-0000	SOFTWARE LICENSES	4,048	23,384	14,250	14,250	6,885	13,000
53807-0000	SOFTWARE MAINT AGREEMENTS	27,300	24,828	41,030	41,030	17,336	26,000
53950-0000	REVERSAL OF FY13 ACCRUALS	70,642	0	0	0	0	0
	Total Contractual Services	\$2,070,928	\$2,660,386	\$2,628,259	\$2,628,259	\$2,328,180	\$1,981,170
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$2,151,799	\$2,800,098	\$2,731,266	\$2,731,266	\$2,376,328	\$1,981,170

Electronic Citation Fee Fund

Mission Statement:

The Clerk's 2017 mission and goals for use of the electronic citation fee is to continue to provide the existing end-to-end electronic citation solution currently in operation within DuPage County. The primary goal includes accuracy, completeness and ease of use for all justice partners involved in the electronic citation process. The application is supported through an existing outsourced cloud server solution that automatically adjusts to the fluctuation in citation filings. Our goal is to support equipment needs, development necessary application modifications, and provide technical and end-user support.

Strategic Initiatives:

- Preserve existing e-citation environment.
- Restructure end-user support dependencies
- Stay in accordance with AOIC, conference of chief judges, and Illinois law, related to e-citation forms and processing.

Strategic Initiative Highlights:

- Not provided

Accomplishments:

- Increased police agency use.
- Fully implemented IUCS/LEADER applications satisfying required services and features to support electronic citation processing.
- Added electronic citation NTA, Overweight, parking, and several other forms.

Short Term Goals:

- Improve self-help functions and features related to support.
- Customize application for ease-of-use and unattended release rollouts.
- Establish interface with state-wide repository.

Long Term Goals:

- Implement and integrate long form processing.
- Reduce on-premises end-user dependencies by the use of support tools.
- Review and renew e-citation server support contract and SLA.

Activity Measures	2014	2015	2016	2017
Cases	183,766	170,876	102,581*	
Cases Scheduled	411,379	391,064	196,266*	
Violations/Counts	464,637	446,120	224,216*	
Orders	241,727	236,275	119,739*	
Other Case Filings	222,910	209,845	104,477*	

*Estimate

DuPage County, Illinois
FY2017 Financial Plan

CO 1400	6740	ELECTRONIC CITATION FEE						
Account	Description		FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
42037-0000	E-CITATION FEE		\$218,775-	\$221,291-	\$230,500-	\$230,500-	\$173,977-	\$165,000-
45000-0000	INVESTMENT INCOME		1,100-	543-	0	0	1,228-	0
	TOTAL REVENUES		\$219,875-	\$221,834-	\$230,500-	\$230,500-	\$175,205-	\$165,000-
	Expenditures							
52100-0000	I.T. EQUIPMENT-SMALL VALUE		\$34,150	\$0	\$60,000	\$60,000	\$9,130	\$0
52200-0000	OPERATING SUPPLIES & MATERIALS		0	0	15,000	15,000	0	0
	Total Commodities		\$34,150	\$0	\$75,000	\$75,000	\$9,130	\$0
	Contractual Services							
53020-0000	INFORMATION TECHNOLOGY SVC		\$162,584	\$267,196	\$426,143	\$426,143	\$307,987	\$326,000
53090-0000	OTHER PROFESSIONAL SERVICES		25,084	0	0	0	0	0
53370-0000	REPAIR & MTCE OTHER EQUIPMENT		0	0	7,650	7,650	0	0
	Total Contractual Services		\$187,668	\$267,196	\$433,793	\$433,793	\$307,987	\$326,000
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$221,818	\$267,196	\$508,793	\$508,793	\$317,117	\$326,000

Local Gasoline Tax Operations Fund

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, bridge and trail construction and repair; congestion relief; safety; and engineering and land acquisition needs related to capital improvements

Strategic Initiatives:

- Streamline permitting to reduce delays and promote development.
- Explore cooperative purchasing opportunities and review internal operations against best management practices.
- Continue a regional collaboration to improve truck permitting process.

Strategic Initiative Highlights:

- Streamlined Permitting Process: The Division of Transportation has completed a peer review of the permitting process of similar agencies. Focus will now be directed toward developing/updating permit ordinances.
- Cooperative Purchasing Opportunities: The Division of Transportation lead the partnership of 38 local agencies for the joint purchase of bulk rock salt, which resulted in favorable unit pricing. The Division of Transportation also successfully implemented the first traffic signal/street lighting maintenance contract joint bid.
- Regional Truck Permitting: DuPage County continues to be an active partner in a regional collaboration to more efficiently move and distribute goods within and through the region.

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 FY2017 to ensure work is completed per contract documents in a timely manner.
- Plan, engineer and/or acquire right away to construct that part of the multi-year capital plan programmed for FY2018.
- Assess maintenance needs for FY2018 and develop projects that continue to maintain the County highway and trail system in good condition.

Long Term Goals:

- Complete that 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 responsibility for in an effective and efficient manner.
- Pursue 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.

FISCAL YEAR 2017 BUDGET**COMPANY #:1500 ACCOUNTING UNIT #: 1101;3500;
3510;3520;3530****Local Gasoline Tax Operations Fund**

Staffing

	Budgeted 2016	Actual 2016	Budgeted 2017
Full-Time:	111	100	111

Actual 2016 full-time based on July 22, 2016 payroll.

Activity Measures	2014	2015	2016	2017
Plans Completed	7	8	11	10
Signs Installed/Replaced	4,273	5,900	3,670	4,000
Highway Permits Issued	608	687	600	600

DuPage County, Illinois
FY2017 Financial Plan

CO 1500 1101,3500-3530 LOCAL GASOLINE TAX FUND

Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues						
40504-0000	OVERWEIGHT VEHICLE PERMIT	\$472,571-	\$656,255-	\$450,000-	\$450,000-	\$439,340-	\$450,000-
40505-0000	HIGHWAY PERMIT FEE	128,457-	341,698-	130,000-	130,000-	104,976	125,000-
40506-0000	SIGN PERMIT	57-	4,680-	1,000-	1,000-	178	2,000-
41400-0000	STATE OPERATING GRANT	0	0	0	0	25,830-	0
41402-0000	STATE CONSTRUCTION REIMB	34,516-	167,040-	600,000-	600,000-	254,936-	955,625-
41702-0000	OTHER GOVT CONST REIMB	140,208-	459,568-	600,000-	600,000-	246,628-	892,395-
42000-0000	SERVICE FEE	375,629-	8,283-	70,000-	70,000-	64,500-	70,000-
42006-0000	SALE OF MAPS/PLANS	5,020-	0	5,000-	5,000-	0	5,000-
42024-0000	PROPERTY RENTAL FEE	1,200-	0	0	0	0	0
42045-0000	SALE OF SIGNS	29,316-	24,707-	30,000-	30,000-	25,192-	30,000-
42046-0000	NON-COUNTY GASOLINE SALES	99,958-	78,028-	100,000-	100,000-	55,336-	90,000-
42047-0000	TRAFFIC SIGNAL MAINTENANCE FEE	94,653-	94,754-	100,000-	100,000-	109,497-	100,000-
42048-0000	AUTO REPAIR FEE	419,312-	402,553-	380,000-	380,000-	275,703-	380,000-
42065-0000	HIGHWAY APPLICATION/VIOLATION	45,950-	162,861-	45,000-	45,000-	65,061	50,000-
42107-0000	COUNTY GAS SALES	95,610-	555,852-	675,000-	675,000-	263,535-	650,000-
45000-0000	INVESTMENT INCOME	77,061-	33,995-	25,000-	25,000-	41,134-	50,000-
46000-0000	MISCELLANEOUS REVENUE	143,263-	76,047-	50,000-	50,000-	444,596-	50,000-
46000-0002	INDIRECT COST REIMBURSEMENTS	0	1,365-	0	0	0	0
46004-0000	INSURANCE SETTLEMENTS	127,087-	331,101-	150,000-	150,000-	17,826-	150,000-
46006-0000	REFUNDS AND OVERPAYMENTS	1,175-	0	5,000-	5,000-	0	5,000-
46010-0000	PREPAID AGREEMENT COSTS	0	7,840-	10,000-	10,000-	15,863-	10,000-
46030-0000	OTHER REIMBURSEMENTS	116,453-	49,269	0	0	0	0
47000-0000	TRANSFER IN GENERAL FUND	0	457,244-	0	0	0	0
47001-0102	TRANSFER IN TORT LIABILITY FUN	0	819-	0	0	0	0
47005-0101	TRANSFER IN HWY MOTOR FUEL TAX	0	0	0	0	25,562-	0
47070-0201	TRANSFER IN 2005 TRANSP REV RE	18,679,212-	10,628,416-	18,800,000-	18,800,000-	0	0
47070-0216	TRANSFER IN 2015A TRANSP REV BN	0	11,062,057-	0	0	12,650,537-	18,800,000-
47105-0000	PROCEEDS FROM SALE OF ASSETS	25,000-	4,175-	1,500,000-	1,500,000-	191,877-	1,500,000-
	TOTAL REVENUES	\$21,111,708-	\$25,510,069-	\$23,726,000-	\$23,726,000-	\$14,977,677-	\$24,365,020-
	Expenditures						
50000-0000	REGULAR SALARIES	\$6,375,554	\$5,955,859	\$6,437,096	\$6,437,096	\$6,121,122	\$6,565,838
50010-0000	OVERTIME	920,032	435,765	500,000	500,000	302,977	500,000
50040-0000	PART TIME HELP	17,607	832	25,000	25,000	9,175	19,000
50050-0000	TEMPORARY SALARIES/ON CALL	102,430	123,042	182,138	182,138	85,590	202,000
50950-0000	REVERSAL OF FY13 ACCRUALS	384,433-	0	0	0	0	0
51000-0000	BENEFIT PAYMENTS	159,074	397,503	380,000	430,000	340,250	265,800
51010-0000	EMPLOYER SHARE I.M.R.F.	1,108,190	795,168	1,004,659	1,004,659	837,212	861,467
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	682,970	508,253	639,681	639,681	501,876	578,847
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,110,138	988,914	1,294,865	1,294,865	981,950	1,062,725
51050-0000	FLEXIBLE BENEFIT EARNINGS	7,295	9,855	13,250	16,750	13,290	14,000
51070-0000	TUITION REIMBURSEMENT	0	0	2,005	2,005	0	2,000
	Total Personnel	\$10,098,857	\$9,215,191	\$10,478,694	\$10,532,194	\$9,193,442	\$10,071,677
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$52,910	\$106,324	\$77,400	\$77,400	\$54,883	\$114,836
52100-0000	I.T. EQUIPMENT-SMALL VALUE	25,000	25,126	44,700	44,700	24,814	57,870
52200-0000	OPERATING SUPPLIES & MATERIALS	229,792	281,098	347,700	347,700	267,688	387,123
52210-0000	FOOD & BEVERAGES	969	541	4,000	4,119	238	2,620
52220-0000	WEARING APPAREL	0	35,480	25,000	25,000	11,728	26,000
52230-0000	LINENS & BEDDING	31	96	0	0	0	0

DuPage County, Illinois
FY2017 Financial Plan

CO 1500 1101,3500-3530 LOCAL GASOLINE TAX FUND

Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
52250-0000	AUTO/MACH/EQUIP PARTS	\$706,093	\$625,251	\$835,750	\$835,750	\$543,130	\$1,021,015
52260-0000	FUEL & LUBRICANTS	1,313,966	729,365	1,789,500	1,586,231	514,842	1,364,333
52270-0000	MAINTENANCE SUPPLIES	1,625,092	1,244,086	2,532,050	2,486,550	1,529,970	1,535,345
52280-0000	CLEANING SUPPLIES	5,552	3,315	3,650	4,150	3,071	5,992
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	2,925	3,438	4,500	5,500	4,445	5,400
52330-0000	CHEMICAL SUPPLIES	17,846	34,679	50,000	50,000	18,622	39,464
52950-0000	REVERSAL OF FY13 ACCRUALS	23,578-	0	0	0	0	0
	Total Commodities	\$3,956,598	\$3,088,799	\$5,714,250	\$5,467,100	\$2,973,431	\$4,559,998
	Contractual Services						
53000-0000	AUDITING & ACCOUNTING SERVICES	\$10,200	\$9,570	\$10,000	\$10,000	\$3,373	\$12,000
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0	0	25,000	25,000	0	20,000
53030-0000	LEGAL SERVICES	17,817	22,688	90,000	90,000	19,023	60,000
53050-0000	LOBBYIST SERVICES	40,000	30,000	90,000	90,000	27,500	50,000
53090-0000	OTHER PROFESSIONAL SERVICES	533,630	35,186	514,500	514,500	99,497	1,214,837
53100-0000	AUTO LIABILITY INSURANCE	56,813	0	50,000	66,500	66,116	50,000
53110-0000	WORKERS COMPENSATION INSURANCE	280,658	0	275,000	657,500	657,569	275,000
53130-0000	PUBLIC LIABILITY INSURANCE	1,660	0	10,000	10,000	0	10,000
53160-0000	UNEMPLOYMENT COMP INSURANCE	4,810	0	6,000	6,000	0	6,000
53200-0000	NATURAL GAS	86,377	57,923	98,000	106,000	36,003	77,180
53210-0000	ELECTRICITY	214,436	201,294	325,000	325,000	160,990	260,000
53220-0000	WATER & SEWER	12,627	13,739	12,000	12,500	11,446	10,500
53240-0000	WASTE DISPOSAL SERVICES	1,442	0	7,050	0	0	0
53250-0000	WIRED COMMUNICATION SERVICES	30,880	24,666	42,000	43,000	27,022	44,480
53260-0000	WIRELESS COMMUNICATION SVC	24,235	50,477	57,100	58,100	43,504	60,520
53300-0000	REPAIR & MTCE FACILITIES	31,248	21,640	84,565	86,565	39,055	139,604
53320-0000	REPAIR & MTCE ROADS	1,478,552	511,079	628,575	628,575	512,637	904,075
53330-0000	REPAIR & MTCE SIGNALS	1,109,180	1,341,256	1,390,321	1,390,321	809,719	1,350,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	71,484	21,971	11,950	16,100	14,324	13,336
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	132,969	114,734	234,260	231,260	65,741	170,008
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	22,966	21,569	34,720	34,720	18,624	29,171
53500-0000	MILEAGE EXPENSE	4,816	1,646	9,000	9,000	650	9,000
53510-0000	TRAVEL EXPENSE	3,934	7,037	8,000	8,000	3,722	8,000
53600-0000	DUES & MEMBERSHIPS	36,451	34,279	35,900	36,000	33,517	79,100
53610-0000	INSTRUCTION & SCHOOLING	7,597	17,694	18,500	19,500	11,727	23,500
53800-0000	PRINTING	10,081	740	15,000	15,000	1,088	15,000
53803-0000	MISCELLANEOUS MEETING EXPENSE	3,746	3,570	5,000	5,000	4,085	10,600
53804-0000	POSTAGE & POSTAL CHARGES	4,521	2,384	4,500	4,500	3,161	4,500
53805-0000	OTHER TRANSPORTATION CHARGES	1,777	2,572	0	0	0	0
53806-0000	SOFTWARE LICENSES	3,745	271	155,000	155,000	13,616	296,800
53807-0000	SOFTWARE MAINT AGREEMENTS	0	53,878	50,800	50,800	23,995	63,975
53808-0000	STATUTORY & FISCAL CHARGES	0	0	0	120	120	120
53810-0000	CUSTODIAL SERVICES	66,036	47,964	91,200	143,250	40,816	247,090
53818-0000	REFUNDS & FORFEITURES	114,536	0	150,000	150,000	600	150,000
53828-0000	CONTINGENCIES	0	0	200,000	134,780	0	278,572
53829-0000	INDIRECT COST REIMBURSEMENT	58,107	8,687	100,000	100,000	0	0
53830-0000	OTHER CONTRACTUAL EXPENSES	152,317	414,249	151,732	151,732	62,081	207,178
53950-0000	REVERSAL OF FY13 ACCRUALS	640,378-	0	0	0	0	0
	Total Contractual Services	\$3,989,270	\$3,072,763	\$4,990,673	\$5,384,323	\$2,811,321	\$6,150,146
	Capital Outlay						
54000-0000	LAND/RIGHT OF WAY	\$26,000	\$0	\$580,000	\$580,000	\$0	\$500,000
54010-0000	BUILDING IMPROVEMENTS	52,970	251,710	790,000	790,000	0	260,590

DuPage County, Illinois
FY2017 Financial Plan

CO 1500 1101,3500-3530 LOCAL GASOLINE TAX FUND

Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
54040-0000	CONSTRUCTION ENGINEERING SVC	\$959,160	\$1,022,128	\$2,328,369	\$2,328,369	\$987,934	\$2,870,500
54050-0000	TRANSPORTATION INFRASTRUCTURE	1,444,667	8,031,787	6,975,459	6,975,459	1,263,966	5,798,175
54090-0000	FURNITURE & FURNISHINGS	0	0	10,000	10,000	0	5,000
54100-0000	IT EQUIPMENT	57,030	11,250	7,700	7,700	0	10,000
54110-0000	EQUIPMENT AND MACHINERY	9,065	66,760	103,000	103,000	62,648	492,600
54120-0000	AUTOMOTIVE EQUIPMENT	698,330	261,018	1,886,000	1,886,000	874,468	2,104,756
54130-0000	CONSTR & OTHER MOTOR EQUIP	56,998	1,108,524	590,000	590,000	265,228	1,167,180
54199-0000	CAPITAL CONTINGENCY	0	0	216,050	16,050	0	2,808,761
54950-0000	REVERSAL OF FY13 ACCRUALS	380,464-	0	0	0	0	0
	Total Capital Outlay	\$2,923,756	\$10,753,177	\$13,486,578	\$13,286,578	\$3,454,244	\$16,017,562
	Bond & Debt Service						
	Other Financing Uses						
57001-0102	TRANSFER OUT TORT LIABILITY FU	\$0	\$684,522	\$0	\$0	\$0	\$0
	Total Other Financing Uses	\$0	\$684,522	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES	\$20,968,481	\$26,814,452	\$34,670,195	\$34,670,195	\$18,432,438	\$36,799,383

Motor Fuel Tax Operations Fund

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 local distribution of the State Motor Fuel Tax. These monies are used for road and bridge construction; repair; congestion relief; safety; and engineering and land acquisition needs related to capital improvements.

Strategic Initiatives:

- Develop Long Range Transportation Plan

Strategic Initiative Highlights:

- Long Range Transportation Plan: Awarded a contract and began data collection and redevelopment of the Public Involvement Plan.

Accomplishments:

- Implemented several projects to repair, improve and/or enhance the County transportation system.

Short Term Goals:

- Manage construction projects awarded in FY2017 to ensure work is completed per contract documents in a timely manner.
- Plan, engineer and/or acquire right away to construct that part of the multi-year capital plan programmed for FY2018.
- Access maintenance needs for FY2018 and develop projects that continue to maintain the County highway and trail system in good condition.

Long Term Goals:

- Complete that 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 responsibility for in an effective and efficient manner.
- Pursue 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.

Activity Measures	2014	2015	2016	2017
Number of Plans Completed	3	4	4	2
Pavement Condition Rating	6.48	6.40	6.32	6.25

DuPage County, Illinois
FY2017 Financial Plan

CO 1500 3550 HIGHWAY MOTOR FUEL TAX FUND							
Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues						
41401-0000	STATE CAPITAL GRANT	\$4,327,260-	\$0	\$0	\$0	\$0	\$0
41402-0000	STATE CONSTRUCTION REIMB	1,189,715-	1,039,356-	1,512,164-	1,512,164-	221,165-	1,071,365-
41702-0000	OTHER GOVT CONST REIMB	0	8,845-	0	0	697,200-	908,488-
45000-0000	INVESTMENT INCOME	76,238-	40,626-	25,000-	25,000-	55,563-	60,000-
46000-0000	MISCELLANEOUS REVENUE	0	281,634-	0	0	0	0
47070-0201	TRANSFER IN 2005 TRANSP REV RE	4,391,617-	6,043,399-	4,800,000-	4,800,000-	0	0
47070-0216	TRANSFER IN 2015A TRANS REV BN	0	7,692,791-	0	0	4,249,293-	5,600,000-
	TOTAL REVENUES	\$9,984,830-	\$15,106,651-	\$6,337,164-	\$6,337,164-	\$5,223,221-	\$7,639,853-
	Expenditures						
	Contractual Services						
53010-0000	ENGINEERING/ARCHITECTURAL SVC	\$390,058	\$166,145	\$600,000	\$600,000	\$130,782	\$600,500
53320-0000	REPAIR & MTCE ROADS	4,534,596	4,450,591	6,650,000	6,650,000	5,259,984	6,551,000
53808-0000	STATUTORY & FISCAL CHARGES	4,000	1,333	20,000	20,000	2,000	10,000
53950-0000	REVERSAL OF FY13 ACCRUALS	360,988-	0	0	0	0	0
	Total Contractual Services	\$4,567,666	\$4,618,069	\$7,270,000	\$7,270,000	\$5,392,766	\$7,161,500
	Capital Outlay						
54000-0000	LAND/RIGHT OF WAY	\$0	\$0	\$100,000	\$100,000	\$0	\$706,000
54040-0000	CONSTRUCTION ENGINEERING SVC	2,291,010	2,452,499	2,489,685	2,489,685	1,195,084	1,585,544
54050-0000	TRANSPORTATION INFRASTRUCTURE	1,629,622	3,424,693	6,187,603	6,187,603	3,525,544	5,885,447
54199-0000	CAPITAL CONTINGENCY	0	0	5,307,628	5,307,628	0	2,714,043
54950-0000	REVERSAL OF FY13 ACCRUALS	1,650,106-	0	0	0	0	0
	Total Capital Outlay	\$2,270,526	\$5,877,192	\$14,084,916	\$14,084,916	\$4,720,628	\$10,891,034
	Bond & Debt Service						
	Other Financing Uses						
57005-0100	TRANSFER OUT LOCAL GAS TAX	\$0	\$0	\$0	\$0	\$25,562	\$0
57070-0214	TRANSFER OUT 2015A TRANSP REV	0	4,000,000	0	0	0	0
	Total Other Financing Uses	\$0	\$4,000,000	\$0	\$0	\$25,562	\$0
	TOTAL EXPENDITURES	\$6,838,192	\$14,495,261	\$21,354,916	\$21,354,916	\$10,138,956	\$18,052,534

Township Project Reimbursement Fund

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 projects by the Townships.

Strategic Initiatives:

- Not applicable

Strategic Initiative Highlights:

- Not applicable

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 applicable

Long Term Goals:

- Not applicable

DuPage County, Illinois
FY2017 Financial Plan

CO 1500	3570-3578	TOWNSHIP PROJECT REIMB FUND						
Account	Description		FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
41704-0000	OTHER GOVT REIMBURSEMENT		\$885,000-	\$105,000-	\$1,500,000-	\$1,500,000-	\$828,683-	\$1,500,000-
	TOTAL REVENUES		\$885,000-	\$105,000-	\$1,500,000-	\$1,500,000-	\$828,683-	\$1,500,000-
	Expenditures							
	Contractual Services							
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION		\$849,705	\$89,149	\$1,500,000	\$1,500,000	\$124,623	\$1,500,000
	Total Contractual Services		\$849,705	\$89,149	\$1,500,000	\$1,500,000	\$124,623	\$1,500,000
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$849,705	\$89,149	\$1,500,000	\$1,500,000	\$124,623	\$1,500,000

Century Hill Light Service Area Fund

Mission Statement:

This fund is used to account for costs related to the maintenance, repair and/or replacement of existing street lights within the Century Hill Light Service Area.

Strategic Initiatives:

- Work with local partners to expand and promote the principles of the ACT Initiative beyond County government.

Strategic Initiative Highlights:

- See Accomplishments.

Accomplishments:

- Century Hill Street Lighting District was dissolved and a new light service area created with maintenance/repair of the street lights transferred to the Division of Transportation.

Short Term Goals:

- Continue to maintain lights to same or better level of service.
- Monitor/track service repairs/frequency.

Long Term Goals:

- Adjust future bid documents to minimize service area costs.
- Project future maintenance/replacement needs and develop long time funding strategy.

DuPage County, Illinois
FY2017 Financial Plan

CO 1500	3630	CENTURY HILL LIGHTING						
Account	Description		FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues							
40100-0000	CURRENT PROPERTY TAX		\$0	\$0	\$0	\$17,530-	\$17,419-	\$17,500-
45000-0000	INVESTMENT INCOME		0	0	0	0	0	50-
46000-0000	MISCELLANEOUS REVENUE		0	0	0	50-	16,788-	0
	TOTAL REVENUES		\$0	\$0	\$0	\$17,580-	\$34,207-	\$17,550-
	Expenditures							
	Contractual Services							
53210-0000	ELECTRICITY		\$0	\$0	\$0	\$3,500	\$1,065	\$3,500
53310-0000	REPAIR & MTCE INFRASTRUCTURE		0	0	0	0	0	23,500
53330-0000	REPAIR & MTCE SIGNALS		0	0	0	23,500	0	0
53828-0000	CONTINGENCIES		0	0	0	0	0	9,100
	Total Contractual Services		\$0	\$0	\$0	\$27,000	\$1,065	\$36,100
	Capital Outlay							
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$0	\$0	\$0	\$27,000	\$1,065	\$36,100

Stormwater Management Fund

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.

Strategic Initiatives:

Stormwater Community Audits - \$150K

- 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 (\$150,000)

- 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

- Currently, DuPage County has 150 properties on the flood prone property voluntary buy out list. The total cost to purchase all of the homes on the list is nearly \$58,000,000. Strategic budget FY2017 requests \$1,400,000 (Capital Outlay) to be used on property acquisition for these structures. It is estimated that \$1,400,000/year for 5 years will purchase 5 homes/year from the voluntary buy out list.

Water Quality

- 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 FY2017 Stormwater Management budget requests \$42,000 (Contractual) for Professional Services and \$75,000 (Commodities) for this work.

Stabilization of 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.

Strategic Initiative Highlights:

- Stormwater Maintenance Crew (Operations)-Implemented and have already reduced outside contracts and have generated revenue.
- Permit Tracking Software (Regulatory)-Completed RFP process and are in process of negotiating with preferred software vendor.
- Flood Prone Property Acquisition (Watershed Planning)-Successfully received outside funding from disaster funds to purchase 53 properties from the flood prone property list.
- NPDES Permit Consolidation (Water Quality)-Working with the newly formed steering committee to develop the framework and IGA template to implement this initiative

Stormwater Management Fund

Accomplishments:

Watershed Management

- Received awards for the Armstrong Park/Klein Creek Reservoir Flood Improvement Project in Carol Stream from the American Council of Engineering Companies of Illinois (ACEC), from the American Public Works Association (APWA), and Illinois Association for Floodplain and Stormwater Management (IAFSM).
- Completed construction of the Klein Creek Flood Mitigation Project, with dual-reservoir system in Carol Stream's Armstrong Park with a floodwater capacity of 37 million gallons. In 2016, ACEC is recognizing it with a Special Achievement Award from ACEC, and the APWA awarded it the Public Works Project of the Year in the Environment Category, \$5M to \$25 Million.
- Completed Phase I of an Addendum to the Winfield Creek Watershed Study and Flood Control Plan. The Phase I recommended alternative includes the replacement of a restrictive culvert at Church Street with a larger culvert, the raising of a floodwall protecting Winfield Central School and the purchase of flood easements and potential buyouts of residential structures.
- Prepared design plans and permit documents, as well as hired a contractor, in preparation of the Springbrook Creek Culvert Replacement Project in unincorporated Roselle. These improvements were identified in an Addendum to the Springbrook Watershed Plan that was approved by the County Board in 2011.
- Collaborated with Elk Grove Village and the Cook County Forest Preserve District to approve and implement a modification to the Busse Woods Dam, which involves installing moveable gates that will provide additional flood protection for downstream communities in DuPage County.
- In conjunction with the incorporation of Busse Woods Dam, the operational trigger elevation was modified at the Wood Dale-Itasca reservoir and an adjustment was made to the fixed operation at the Elmhurst Quarry
- DuPage County Stormwater Management Planning Committee approved an Intergovernmental Agreement with the City of Elmhurst to discharge a relief storm sewer into the east lobe of the Elmhurst Quarry Flood Control Facility. The relief sewer will help drain residential areas of Elmhurst during heavy rainfall events.
- Completed approximately 80% of the West Branch DuPage River Flood Control and Re-meander Project in Warrenville. The project involves the buyout and demolition of a commercial structure within the floodway of the West Branch, a re-meander of the stream channel, excavation of compensatory storage and the widening of Warrenville Road Bridge, done in cooperation with DuPage County's Division of Transportation (DuDOT).
- Watershed planning studies to identify flood control opportunities for Sugar Creek, Springbrook and Phases II and III of Winfield Creek are currently in development.
- The Stormwater Committee and DuPage County Board approved a joint funding agreement with the United States Geological Survey (USGS) to assist with rainfall collection data, flood discharge and elevation data to calibrate the hydrologic and hydraulic models used in watershed planning, floodplain mapping and project analysis. USGS also assisted the County in developing real-time flood simulation and warning systems for Salt Creek and the West Branch DuPage River.
- Construction is on underway on three flood control improvement projects in Hinsdale's Graue Mill neighborhood, which is adjacent to Salt Creek. Improvements include the installation of flood walls, pavement patching, storm sewer installation, storm cleanouts, grate replacement, a catch basin and associated restoration. Project 1 is substantially complete and Project 2 will be completed in 2016 with additional projects expected in upcoming years.
- Held an active role in representing the five local communities impacted by the thorium cleanup project in the western portion of DuPage County. The project started with cleanup of affected residential properties and then shifted focus to the West Branch DuPage River with commencement of construction in 2004. In November 2015, the last rail car of material departed the West Chicago rail facility to its final resting place in Clive, Utah. Now that all hazardous material is off site, the remaining focus of this decades-long project is on groundwater monitoring and restoration of all impacted areas.

Stormwater Management Fund

Floodplain Mapping

- Preliminary floodplain maps for DuPage County were issued by FEMA on June 3, 2015. This countywide map reflects new flood hazard information from the restudy of 24 watersheds throughout DuPage using HSPF/FEQ/PVSTATS methodology. The watersheds that reflect new study information are as follows:
- Salt Creek Mainstem and its tributaries that include Spring Brook, Devon Avenue, Westwood Creek, Ginger Creek, Sugar Creek, Oak Brook Tributary and Bronswood Tributary;
- East Branch DuPage River Mainstem and its tributaries that include Swift Meadows/Army Trail Road, Armitage Creek, Glencrest Creek, Tributary No. 2, Rott Creek, Lacey Creek, Prentiss Creek, St. Joseph Creek, Crabtree Creek and Willoway Brook; and
- Steeple Run Tributary; Spring Brook No. 1; Sawmill Creek and Wards Creek.
- The Preliminary Maps also incorporated non-revised flood hazard information for all other watersheds in DuPage County from FEMA effective FIS reports, FIRMs and Flood Boundary and Floodway Maps as appropriate. This project was a joint effort with the Illinois State Water Survey (ISWS) and FEMA. The mapping project was funded through a \$2.05 million Cooperating Technical Partner (CTP) grant from FEMA. The grant's period of performance was from 8/30/2008 through 8/30/2014.

Regulatory Services (Stormwater Permitting)

The Springbrook Prairie Wetland Mitigation Area in Springbrook Prairie Forest Preserve in Naperville received regulatory sign-off from the U.S. Army Corps of Engineers (USACE) on February 10, 2015. DuPage County's Fee in-lieu of Wetland Banking Program completely funded the project. Completed in 2009, the County monitored and managed the vegetation. It was monitored for five years. Following this, the County turned over the site to the Forest Preserve District of DuPage County (FPDDC) for long-term maintenance.

- Construction and planting of the West Branch Wetland Mitigation and River Restoration Project in West Branch Forest Preserve in West Chicago and Carol Stream is substantially complete, and the project is in its second year of vegetation monitoring and maintenance. Funding for this project was provided by the O'Hare Modernization Project to compensate for wetland impacts associated with the airport expansion. Stormwater Management and FPDDC are working closely throughout the 10-year monitoring and management period, as required by USACE.
- The design of the Dunham Wetland Mitigation Area in Dunham Forest Preserve in Wayne and Danada Wetland Mitigation Area in Danada Forest Preserve in Wheaton projects is complete. Dunham is currently at the end of the permit review phase and construction should began construction in spring of 2016. Danada is at the beginning of the permit review phase, with construction anticipated in the fall of 2016 or spring of 2017. The DuPage County Fee in-lieu of Wetland Banking Program is funding both of the projects.
- The Downers Grove Wetland Mitigation Project remains in its maintenance phase until it is turned over to the Village of Downers Grove and Downers Grove Park District.
- The Fee in-Lieu of Wetland Banking Program partially funded the Oak Meadows Dam Removal and Stream Restoration Project in Addison and Wood Dale, which featured the creation and restoration of more than 30 acres of wetlands floodplain ecosystem critical to the health of Salt Creek.
- An update to the DuPage County Wetland Inventory Maps has been completed. The maps are available to the public on DuPage County's GIS Maps and Applications Portal. Partial funding was provided by a grant from the U.S. Environmental Protection Agency (EPA).
- Performed 174 stormwater management permit reviews for development within DuPage County and issued 79 Stormwater authorizations and certifications.
- Actively monitored 308 wetland mitigation and enhancement projects, and 31 sites received regulatory sign-off on the wetland, buffer and/or BMP stormwater permit requirements.
- Performed vegetation monitoring on 32 sites owned by DuDOT, Public Works and Stormwater Management. Coordinated vegetation stewardship activities with on-call contractors on these sites as needed. Three sites met vegetation performance standards as required by the approved stormwater permit and obtained regulatory sign-off.
- DuPage County Wetlands and Streams brochure was updated and reformatted.

Stormwater Management Fund

Water Quality

- In the past few years, Stormwater Management six pollution prevention public service announcements (PSA) to raise awareness of residential best practices that may reduce pollution running into storm sewers and streams. The County's videos have garnered nearly 4,000 views on YouTube alone.
- Grown the monthly e-newsletter, Currents, to nearly 2,200 subscribers. In addition, the County's "Love Blue. Live Green." social media campaign has more than 400 followers on Facebook, Twitter, Instagram and YouTube.
- Created and distributed homeowners flooding guidebook, which include a press release/newsletter article, brochure, webpage and PSA, to municipalities for distribution to residents.
- In partnership with The Conservation Foundation, Stormwater Management has grown the active Adopt-a-Stream participants from very few active participants to nine countywide. In addition, more than 600 volunteers cleaned nearly 100 miles of stream at the County-sponsored annual River Sweep.
- In partnership with SCARCE, Stormwater Management created a Water Quality Flag to promote water quality education in schools. Three new schools and one library have completed the steps necessary to earn a flag with another two anticipated to receive one this school year.
- Staffed booths at community events; hosted water quality-focused workshops in the East and West branches of the DuPage River and Salt Creek; created and held several watershed-specific stakeholder group meetings and presented at technical events.
- SCARCE, whose water quality education program is funded partially by Stormwater Management, received the IAFSM Public Education and Outreach Award for its Watershed Model Workshop. The workshop uses an interactive approach to educate students at all levels about the impacts that everyday activities have on our watersheds.
- Approved \$300,000 in funding for qualified projects through the Water Quality Improvement Program grants, which provides financial assistance to projects that provide a regional water quality benefit. The 2015/2016 Water Quality Improvement Projects were:
 - Mochel Drive Vertical Water Quality Feature (Downers Grove);
 - Arboretum Woods Park (Lisle Park District);
 - Elizabeth Court Detention Basin Retrofit (Wood Dale);
 - Crabtree Creek Stabilization (Woodridge); and
 - Goodrich Elementary Green Campus Initiatives (Woodridge School District).
- Completed seasonal continuous monitoring at the Butterfield Road and McDowell Grove Forest Preserve bridge crossings of the West Branch DuPage River with the goal of recording dissolved oxygen concentrations to observe the effect of dam modification in the area.
- Inventoried and monitored storm sewer outfalls for the Illicit Discharge Detection and Elimination (IDDE) program throughout DuPage County. Following the approval of an Intergovernmental Agreement, inspections were also performed within the Will County portion of Naperville on behalf of the City and continue to work with Woodridge to complete the Will County portion for the East Branch.
- Completed a water quality watershed plan for Springbrook Tributary #1, which was approved by the IEPA. Anticipate completing St. Joseph Creek by August 2016 (Grant Funded).
- Partnered with Chicago Metropolitan Agency for Planning on a water quality watershed plan for the Lower Salt Creek Watershed to be completed by 2017.

Operations

- Created an in-house maintenance program to reduce overall maintenance costs. Initial year increased expenditure for equipment that generates cost savings in all future years
- Created eight videos for the public detailing flood control facilities, projects and storm events, including the Elmhurst Quarry Flood Control Facility, Fawell Dam, the Wood Dale-Itasca Reservoir and the Armstrong Park Reservoirs.
- The State of Illinois granted the County permission to modify the operating plan for Fawell Dam. This new operating plan is now in effect.
- Staff operated the flood control facilities five times in 2015: April, twice in June, September and November. 2016: May and June.

Stormwater Management Fund

- Continued utilizing the West Branch FEQ model for flood forecasting on West Branch DuPage River.
- Approved a bid contract to install high-speed data lines at the remote flood control facilities to ensure more accurate data reporting and reliable communications during operations.
- Conducted 14 educational tours through June 2016 of the Elmhurst Quarry
- Allowed Local Fire & Rescue to conduct training exercises at the Elmhurst Quarry (June 2016), coordinated additional training exercises at Fawell Dam
- Completed more than 2.8 miles of stream maintenance work to remove felled timber debris from County waterways and reduce the associated risk of flooding. Management of landscaping at County owned lots and along flood control facilities was addressed as well.

Grants

- The U.S. Department of Housing and Urban Development (HUD) granted DuPage County a total of \$31.5 million for post disaster funding from the April 2013 flood event. Stormwater Management has been working with the Community Development Department to allocate and administer these funds to projects in areas that were impacted by this event. There is a requirement to spend 50% of this funding in areas the benefit low-to-moderate income areas. To date, nearly \$16 million has been spent.
- IEPA awarded Stormwater Management a \$147,000 grant to complete water quality-focused watershed plans for Kress Creek, Klein Creek, Sawmill/ Wards Creek, Winfield Creek and St. Josephs Creek. These plans will be completed by 2017.
- Illinois Emergency Management Agency (IEMA)
- After the severe flooding in April 2013, DuPage County was issued a major disaster declaration, which made Hazard Mitigation Grant Program (HMGP) assistance available to mitigate some of the flood damages that occurred. In March 2015, DuPage County was awarded \$2,781,435 for an acquisition and demolition project. These funds will be used to eliminate damages to 13 flood-prone properties in the County through voluntary acquisition.
- The Flood Mitigation Assistance (FMA) program makes available federal funds to reduce or eliminate the risk of repetitive flood damage to buildings and structures insured under the National Flood Insurance Program (NFIP). In August 2015, DuPage County applied for \$631,139 that, if awarded, will be used to eliminate damages to three repetitive loss and severe repetitive loss properties through voluntary acquisition.

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

Stormwater Management Fund

- 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:

- 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, the need to address the historical trend of increasing flood risk and damages.
- Find a stable funding source for the department to ensure the program can continue beyond FY2018.

Staffing

	Budgeted 2016	Actual 2016	Budgeted 2017
Full-Time:	35	35	35

Actual 2016 full-time based on July 22, 2016 payroll.

FISCAL YEAR 2017 BUDGET**COMPANY #:1600 ACCOUNTING UNIT #: 3000****Stormwater Management Fund**

Activity Measurers	2014	2015	2016	2017
Watershed Plans	0	1	2	4
Flood Control Operations	5	8	5	5
Floodplain Remap Study	2	5	4	2
Water Quality Project Implementations	3	5	5	4
Voluntary Buy Outs	0	4	28	13
Flood Elevation Look Ups	112	123	118	130
Stream Clearing Debris Removal	61	46	52	64
Lot Maintenance	76	76	80	96
Water Quality Workshop	16	28	21	28
Rain Gage Maintenance	28	28	29	29
Stream Gage Maintenance	13	13	13	13
Camera Maintenance	11	11	12	20
Annual Outfall Monitoring	45	251	330	328
Projects Under Construction	2	3	4	3

Stormwater Contingency Fund

Mission Statement:

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

Strategic Initiatives:

- Not applicable

Strategic Initiative Highlights:

- Not applicable

Accomplishments:

- Redesigned the Springcreek reservoir gate operating system to be more reliable and efficient. This will be bid in FY17

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.

Activity Measures	2014	2015	2016	2017
Ground Water Well Repaired	2	1	2	1
Pumps Replaced (small pumps)	1	3	2	1
Actuator Replacement	0	3	0	1
Pumps Repaired	3	5	5	3
Quarry Main Pumps Repaired	1	0	0	0
Quarry Main Pumps Replaced	0	0	2	0
Land Maintenance	34	34	42	56
Storm Sewers Televised	0	1	1	1
Storm Sewers Jetted	0	1	0	1

DuPage County, Illinois
FY2017 Financial Plan

CO 1600 3000-3100 STORMWATER MANAGEMENT FUND

Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
Revenues							
40100-0000	CURRENT PROPERTY TAX	\$9,371,786-	\$9,268,545-	\$9,400,000-	\$9,400,000-	\$9,309,181-	\$9,350,000-
40101-0000	BACK PROPERTY TAX	12,810-	143,352-	15,000-	15,000-	14,857-	15,000-
40508-0000	STORMWATER PERMIT	222,517-	298,829-	280,000-	280,000-	283,167-	351,000-
41000-0007	FEDERAL OPERATING GRANT - HMLN	0	0	0	0	30,812-	0
42006-0000	SALE OF MAPS/PLANS	1,638-	474-	2,500-	2,500-	24-	2,500-
42007-0000	VIOLATION FEE	97-	0	1,000-	1,000-	0	800-
42065-0000	HIGHWAY APPLICATION/VIOLATION	0	893-	0	0	200-	2,500-
42079-0000	WETLAND DETERMINATION FEE	5,295-	630	2,000-	2,000-	1,800-	0
44005-0000	BOND FORFEITURE	0	15,000-	0	0	4,000-	0
45000-0000	INVESTMENT INCOME	27,493-	20,154-	15,000-	15,000-	14,863-	15,000-
46000-0000	MISCELLANEOUS REVENUE	57,869-	50,119-	2,000-	2,000-	205,955-	73,000-
46006-0000	REFUNDS AND OVERPAYMENTS	81,500-	0	0	0	0	0
46030-0000	OTHER REIMBURSEMENTS	57,887-	0	95,000-	95,000-	0	0
47000-0000	TRANSFER IN GENERAL FUND	2,850,000-	5,118,766-	2,850,000-	2,850,000-	2,850,000-	2,850,000-
47001-0102	TRANSFER IN TORT LIABILITY FUN	0	86,469-	0	0	0	0
	TOTAL REVENUES	\$12,688,892-	\$15,001,971-	\$12,662,500-	\$12,662,500-	\$12,714,859-	\$12,659,800-
Expenditures							
50000-0000	REGULAR SALARIES	\$1,998,077	\$2,120,807	\$2,159,299	\$2,159,299	\$2,236,099	\$2,408,208
50010-0000	OVERTIME	3,682	598	5,000	5,000	12,509	20,000
50020-0000	HOLIDAY PAY	0	0	300	300	0	300
50040-0000	PART TIME HELP	0	0	35,800	35,800	0	25,000
50050-0000	TEMPORARY SALARIES/ON CALL	11,244	18,454	24,000	24,000	19,226	40,000
50099-0000	NEW PROGRAM REQUESTS-PERSONNEL	0	0	329,277	329,277	0	0
50950-0000	REVERSAL OF FY13 ACCRUALS	123,819-	0	0	0	0	0
51000-0000	BENEFIT PAYMENTS	42,154	100,561	37,400	37,400	6,305	38,000
51010-0000	EMPLOYER SHARE I.M.R.F.	317,777	253,457	271,286	271,286	279,942	289,815
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	187,843	159,135	171,054	171,054	166,709	193,637
51040-0000	EMPLOYEE MED & HOSP INSURANCE	304,716	247,687	402,814	402,814	259,899	254,433
51050-0000	FLEXIBLE BENEFIT EARNINGS	7,520	7,725	10,000	10,000	8,290	10,000
51070-0000	TUITION REIMBURSEMENT	0	0	3,000	3,000	0	3,000
	Total Personnel	\$2,749,194	\$2,908,424	\$3,449,230	\$3,449,230	\$2,988,979	\$3,282,393
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$7,362	\$1,133	\$4,000	\$11,000	\$11,985	\$3,000
52100-0000	I.T. EQUIPMENT-SMALL VALUE	12,525	15,027	23,250	23,250	15,888	19,000
52200-0000	OPERATING SUPPLIES & MATERIALS	11,904	15,652	17,000	17,000	17,144	16,000
52220-0000	WEARING APPAREL	1,562	1,032	3,000	3,100	3,858	3,000
52250-0000	AUTO/MACH/EQUIP PARTS	3,488	93	7,500	7,500	7,438	17,500
52260-0000	FUEL & LUBRICANTS	7,493	8,243	9,000	9,000	6,046	15,000
52270-0000	MAINTENANCE SUPPLIES	18,839	5,101	20,000	20,000	4,027	20,000
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0	141	500	500	181	500
	Total Commodities	\$63,173	\$46,422	\$84,250	\$91,350	\$66,567	\$94,000
Contractual Services							
53000-0000	AUDITING & ACCOUNTING SERVICES	\$8,075	\$7,830	\$8,000	\$8,000	\$187	\$8,000
53010-0000	ENGINEERING/ARCHITECTURAL SVC	509,210	644,114	781,159	781,159	696,869	815,150
53030-0000	LEGAL SERVICES	0	0	5,000	5,000	25	5,000
53050-0000	LOBBYIST SERVICES	20,000	30,000	20,500	20,500	27,500	20,500
53090-0000	OTHER PROFESSIONAL SERVICES	2,529,743	192,649	326,844	326,844	276,106	321,000
53130-0000	PUBLIC LIABILITY INSURANCE	0	0	1,750	1,750	0	0

DuPage County, Illinois
FY2017 Financial Plan

CO 1600 3000-3100 STORMWATER MANAGEMENT FUND

Account	Description	FY2014	FY2015	FY2016	FY2016	FY2016	FY2017
		Actual	Actual	Original	Current	YTD Actual	County Board
				Budget	as of 11/30/16	as of 11/30/16	Approved
53200-0000	NATURAL GAS	\$1,802	\$1,649	\$1,800	\$6,800	\$3,842	\$1,700
53210-0000	ELECTRICITY	75,876	139,141	265,000	265,000	90,414	240,000
53220-0000	WATER & SEWER	114	82	225	225	207	225
53250-0000	WIRED COMMUNICATION SERVICES	22,873	22,019	40,000	65,000	47,164	54,300
53260-0000	WIRELESS COMMUNICATION SVC	10,726	15,831	16,800	16,800	14,277	18,000
53300-0000	REPAIR & MTCE FACILITIES	0	0	500	500	0	500
53320-0000	REPAIR & MTCE ROADS	0	0	125,000	125,000	1,920	25,000
53340-0000	REPAIR & MTCE SYSTEM	398,117	388,025	290,000	290,000	109,507	85,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	12,171	2,185	12,000	12,000	0	15,000
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	7,282	8,578	7,000	7,000	2,668	8,000
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	9,654	11,657	25,000	25,000	6,719	14,500
53500-0000	MILEAGE EXPENSE	198	155	500	500	0	500
53510-0000	TRAVEL EXPENSE	1,889	2,584	3,000	3,000	369	3,000
53600-0000	DUES & MEMBERSHIPS	27,598	31,080	29,920	32,131	32,356	31,250
53610-0000	INSTRUCTION & SCHOOLING	9,368	10,279	10,000	10,000	10,354	12,000
53800-0000	PRINTING	3,467	728	3,000	3,000	84	5,500
53802-0000	PROMOTIONAL SERVICES	1,796	0	3,000	3,000	2,031	3,000
53803-0000	MISCELLANEOUS MEETING EXPENSE	4,286	2,218	7,500	7,500	2,018	7,500
53804-0000	POSTAGE & POSTAL CHARGES	2,466	2,336	3,500	3,500	1,196	3,500
53807-0000	SOFTWARE MAINT AGREEMENTS	12,792	25,265	13,000	13,139	17,745	84,000
53808-0000	STATUTORY & FISCAL CHARGES	2,000	0	6,000	6,000	1,995-	4,000
53818-0000	REFUNDS & FORFEITURES	24,709	2,468	2,000	2,000	0	2,000
53828-0000	CONTINGENCIES	0	0	541,252	533,902	0	540,787
53830-0000	OTHER CONTRACTUAL EXPENSES	350,297	299,358	787,900	787,900	487,506	589,600
53950-0000	REVERSAL OF FY13 ACCRUALS	2,098,538-	0	0	0	0	0
53999-0000	NEW PROG REQUESTS-CONTRACT SVC	0	0	56,200	56,200	0	0
	Total Contractual Services	\$1,947,971	\$1,840,231	\$3,393,350	\$3,418,350	\$1,829,069	\$2,918,512
	Capital Outlay						
54000-0000	LAND/RIGHT OF WAY	\$315,899	\$51,965	\$100,000	\$100,000	\$73,353	\$100,000
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	660,447	61,564	737,560	737,560	226,651	1,000,000
54100-0000	IT EQUIPMENT	0	4,099	147,000	147,000	0	150,000
54110-0000	EQUIPMENT AND MACHINERY	0	50,000	7,500	182,977	209,108	20,000
54120-0000	AUTOMOTIVE EQUIPMENT	0	0	0	79,979	79,979	52,000
54999-0000	NEW PROG REQUESTS-CAP OUTLAY	0	0	2,521,200	2,233,644	0	0
	Total Capital Outlay	\$976,346	\$167,628	\$3,513,260	\$3,481,160	\$589,091	\$1,322,000
	Bond & Debt Service						
	Other Financing Uses						
57070-0210	TRANSFER OUT REFI STRMWTR 2006	\$7,352,800	\$2,059,270	\$2,061,863	\$2,061,863	\$2,061,863	\$0
57070-0213	TRANSFER OUT 1993 STMWTR BOND	0	5,298,400	5,299,480	5,299,480	5,299,480	5,303,520
57070-0219	TRANSFER OUT 2016 STORMWATER B	0	0	0	0	0	1,918,184
	Total Other Financing Uses	\$7,352,800	\$7,357,670	\$7,361,343	\$7,361,343	\$7,361,343	\$7,221,704
	TOTAL EXPENDITURES	\$13,089,484	\$12,320,375	\$17,801,433	\$17,801,433	\$12,835,049	\$14,838,609

Stormwater Variance Fee Fund

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

Strategic Initiatives:

- Not applicable

Strategic Initiative Highlights:

- Not applicable

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.

DuPage County, Illinois
FY2017 Financial Plan

CO 1600 3010 STORMWATER VARIANCE FEE FUND							
Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues						
42078-0000	DETENTION VARIANCE FEE	\$16,949-	\$15,695-	\$10,000-	\$10,000-	\$244,860-	\$10,000-
45000-0000	INVESTMENT INCOME	1,003-	1,143	700-	700-	1,143-	700-
	TOTAL REVENUES	\$17,952-	\$14,552-	\$10,700-	\$10,700-	\$246,003-	\$10,700-
	Expenditures						
	Contractual Services						
53010-0000	ENGINEERING/ARCHITECTURAL SVC	\$0	\$0	\$32,900	\$32,900	\$2,421	\$67,000
	Total Contractual Services	\$0	\$0	\$32,900	\$32,900	\$2,421	\$67,000
	Capital Outlay						
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	\$0	\$0	\$245,500	\$245,500	\$0	\$211,400
	Total Capital Outlay	\$0	\$0	\$245,500	\$245,500	\$0	\$211,400
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$0	\$0	\$278,400	\$278,400	\$2,421	\$278,400

Wetland Mitigation Banks Fund**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.

Strategic Initiatives:

- Cause the construction of new wetland to offset development per the Stormwater Ordinance and federal 'no net loss' goals as needed

Strategic Initiative Highlights:

- Construction of 20 acres of wetland in Salt Creek
- Construction of 10 acres of wetland in the West Branch DuPage River
- Construction of 12 acres of wetland in the East Branch DuPage River

Accomplishments:

- Turn over long term management of the Springbrook Wetland Mitigation Bank to Forest Preserve District
- Completed design and permitting of Danada Wetland Mitigation Bank
- Completed design and construction of Dunham Wetland Mitigation Project
- Completed construction of Oak Meadows Wetland Mitigation Bank

Short Term Goals:

- Manage & monitor West Branch Wetland Mitigation Bank for Federal sign off
- Construct Danada Wetland Mitigation Bank
- Transfer Downers Grove Wetland Mitigation Bank to Downers Grove Park District for long term management
- Dunham in management phase until federal sign off
- Oak Meadows in management phase until federal sign off

Long Term Goals:

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

Activity Measures	2014	2015	2016	2017
Wetland Bank Design	2	2	1	0
Monitoring /Maintenance of Wetland Banks	3	3	2	4
Construction of Wetland Banks	1	1	2	1
Regulatory sign-off of Wetland Banks	0	1	0	0

DuPage County, Illinois
FY2017 Financial Plan

CO 1600 3020-3031 WETLAND MITIGATION BANKS FUND

Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues						
41702-0000	OTHER GOVT CONST REIMB	\$3,179,420-	\$340,583-	\$0	\$0	\$270,988-	\$0
42077-0000	WETLAND MITIGATION FEE	389,708-	747,241-	200,000-	200,000-	673,856-	350,000-
45000-0000	INVESTMENT INCOME	58,895-	28,044-	30,000-	30,000-	36,423-	30,000-
46011-0000	PROGRAM INCOME	737-	0	0	0	0	0
	TOTAL REVENUES	\$3,628,760-	\$1,115,868-	\$230,000-	\$230,000-	\$981,267-	\$380,000-
	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	0	0	0	200
52950-0000	REVERSAL OF FY13 ACCRUALS	51,000	0	0	0	0	0
	Total Commodities	\$51,000	\$0	\$2,500	\$2,500	\$0	\$2,700
	Contractual Services						
53010-0000	ENGINEERING/ARCHITECTURAL SVC	\$77,238	\$74,591	\$55,000	\$55,000	\$20,987	\$55,000
53090-0000	OTHER PROFESSIONAL SERVICES	35,967	1,467	311,220	293,295	0	78,000
53320-0000	REPAIR & MTCE ROADS	565,677	10,188	500,000	500,000	331,886	100,000
53818-0000	REFUNDS & FORFEITURES	0	2,625	68,000	85,925	85,925	100,000
53830-0000	OTHER CONTRACTUAL EXPENSES	2,551,727	1,132,290	0	0	0	0
53950-0000	REVERSAL OF FY13 ACCRUALS	2,804,270-	0	0	0	0	0
	Total Contractual Services	\$426,339	\$1,221,161	\$934,220	\$934,220	\$438,798	\$333,000
	Capital Outlay						
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	\$3,294,660	\$741,976	\$4,210,899	\$4,210,899	\$1,807,297	\$2,023,091
54950-0000	REVERSAL OF FY13 ACCRUALS	533,816-	0	0	0	0	0
	Total Capital Outlay	\$2,760,844	\$741,976	\$4,210,899	\$4,210,899	\$1,807,297	\$2,023,091
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$3,238,183	\$1,963,137	\$5,147,619	\$5,147,619	\$2,246,095	\$2,358,791

Water Quality Bmp In Lieu Fund

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.

Strategic Initiatives:

- Not applicable

Strategic Initiative Highlights:

- Not applicable

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.

DuPage County, Illinois
FY2017 Financial Plan

CO 1600	3050	WATER QUALITY BMP FEE IN LIEU FUND					
Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues						
42008-0000	MISCELLANEOUS FEE	\$90,081-	\$134,119-	\$0	\$0	\$133,876-	\$70,000-
42078-0000	DETENTION VARIANCE FEE	0	0	25,000-	25,000-	0	0
45000-0000	INVESTMENT INCOME	0	335-	0	0	728-	0
	TOTAL REVENUES	\$90,081-	\$134,454-	\$25,000-	\$25,000-	\$134,604-	\$70,000-
	Expenditures						
	Contractual Services						
53010-0000	ENGINEERING/ARCHITECTURAL SVC	\$0	\$0	\$0	\$0	\$0	\$45,000
53818-0000	REFUNDS & FORFEITURES	0	0	0	14,392	14,392	0
	Total Contractual Services	\$0	\$0	\$0	\$14,392	\$14,392	\$45,000
	Capital Outlay						
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	\$0	\$0	\$60,000	\$45,608	\$0	\$15,000
	Total Capital Outlay	\$0	\$0	\$60,000	\$45,608	\$0	\$15,000
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$0	\$0	\$60,000	\$60,000	\$14,392	\$60,000

Public Works Sewer Operations Fund

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.

Strategic Initiatives:

- Work with other municipalities in the County to streamline processes and reduce duplication of services.
- Continue to support other County departments with their public works needs.
- Implement Automated Meter Reading (AMR) Technology.
- Develop a long term master cap plan for the Woodridge and Knollwood Wastewater Treatment Facilities.
- Continued development of in-house capabilities for sewer infrastructure rehabilitation and repair.

Strategic Initiative Highlights:

- Installed Automated Meter Reading Technology for approximately 300 customers to evaluate accuracy and effectiveness of the new technology.
- Partnered with a municipal partnership initiative group to bid on sewer relining services to acquire better volume pricing. Approximately 30% savings versus previous years.
- Ability to perform in-house, cast in place pipe lining (CIPP) and televising for failed pipes. Television services have been shared by multiple municipalities.

Accomplishments:

- Replaced the windows in the Administration Building at the Woodridge Wastewater Treatment Facility.
- Rehabilitated and remodeled the Administration Building at the Woodridge Wastewater Treatment Facility.
- Replaced the parking lot at the Knollwood Wastewater Treatment Facility.
- Replaced the rotopresses at the Knollwood Wastewater Treatment Facility.
- Replaced raw pumps 2 and 3 at the Woodridge Wastewater Treatment Facility.
- Completed rehabilitation of the clarifiers at the Knollwood Wastewater Treatment Facility.
- 90% completion of CMOM plan and implementation.
- Began rehabilitation of approximately 8,200 feet of sanitary sewer mainlines and services.
- Completion of a phosphorus removal feasibility study at Woodridge and Knollwood Wastewater Treatment Facilities.

Short Term Goals:

- Continue to televise sanitary lines to identify and prioritize areas requiring repair, replacement or rehabilitation.
- Begin to implement the CMOM plan and streamline response to emergencies.
- Continue to implement the 5 year capital improvement plan.
- Continue to develop the vacuum receiving station as a source of revenue.
- Complete rehabilitation of mainline sanitary sewer to reduce I & I and repair infrastructure failures.
- Replace raw pumps 1 and 4 at the Woodridge Wastewater Treatment Facility.
- Upgrade the HVAC and chiller at the Woodridge Wastewater Treatment Facility.
- Rehabilitate the aeration tank mixers at the Knollwood Wastewater Treatment Facility.

Public Works Sewer Operations Fund

Long Term Goals:

- Upgrade process at the Woodridge Wastewater Treatment Facility to anticipate future NPDES permit requirements.
- 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.
- Identify potential to offload nitro towers and pumps to reduce energy consumption at the Woodridge Wastewater Treatment Facility and optimize operations.
- Continue to rehabilitate the sanitary sewer mainlines and services.

Staffing

	Budgeted 2016	Actual 2016	Budgeted 2017
Full-Time:	97	81	97

Actual 2016 full-time based on July 22, 2016 payroll.

Activity Measures	2014	2015	2016	2017
Gallons Billed to Sewer Customers (in thousands)	3,484,000	3,553,000	3,554,000	3,600,000
Customers Served	36,834	36,997	36,997	36,997
Capital Improvements BUDGET	3,245,000	2,010,400	2,466,500	2,092,499

Public Works Water Operations Fund

Mission Statement:

DuPage County Public Works Department is committed to providing clean, fresh water to its customers at the lowest possible cost while meeting all State and Federal 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.

Strategic Initiatives:

- Implement Automated Meter Reading (AMR) Technology.
- Work with other water treatment systems in the County to streamline processes and reduce duplication of services.
- Identify unincorporated area in DuPage County and provide cost efficient options for a public water supply.

Strategic Initiative Highlights:

- Installed Automated Meter Reading Technology on approximately 300 water customers
- Have all six water systems currently monitored and controlled via SCADA system.

Accomplishments:

- Installed Automated Meter Reading Technology on approximately 300 water customers.
- Negotiated a purchase agreement to sell property located in the southeast portion of the County to a local government entity.
- Negotiated an agreement with cell tower leasing company to manage current cell tower leasing agreements and to promote additional rental space.

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.
- Upgrade the 5 corners water distribution system in Glen Ellyn Heights.

Long Term Goals:

- Continue leak detection and water loss reduction program.
- Continue to implement Automated Meter Reading (AMR) Technology.
- Identify areas of low flow, reduced water quality, and aging pipe to prioritize replacement or rehabilitation of watermain.

Activity Measures	2014	2015	2016	2017
Gallons Billed to Water Customers (in thousands)	340,000	326,000	320,000	326,000
Customers Served	3,382	3,425	3,425	3,425
Capital Improvements BUDGET	873,000	197,000	170,000	160,000

Public Works Central Administration Fund

Mission Statement:

DuPage County Public Works Department is committed to providing efficient wastewater treatment services and clean, fresh water to its customers at the lowest possible cost while meeting all State and Federal 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.

Strategic Initiatives:

- Investigate energy saving alternatives at all Public Works Facilities.
- Work with smaller water and sewer systems within the County to determine if consolidation would benefit residents.
- Continue to look for opportunity to consolidate services with other municipalities and wastewater treatment plants.

Strategic Initiative Highlights:

- Installed Automated Meter Reading Technology for approximately 300 customers to evaluate accuracy and effectiveness of the new technology.
- Completed meter audit of large user customers.

Accomplishments:

- Completed implementation of e-billing for customers of the department.
- Successfully completed the fiscal year 2015 audit.
- Streamlined and implemented inter departmental billing procedures and processes.
- Performed specialized testing to optimize current operations and identify technology in order to meet EPA requirements.
- Cross-trained billing and collections specialists on cash receipts posting.
- Participated in the DuPage Salt Creek Workgroup to fund water quality impact studies in order to improve water quality in DuPage rivers and streams.
- Upgraded work management software and provided tablets and access to work orders in the field.
- Installed a new telephone system with VOIP technology.

Short Term Goals:

- Provide customers with on-site payment terminals
- Upgrade card reader and security system.
- Replace permitting software.
- Streamline banking services.
- Continue to promote electronic bill payment technology, e-billing, and Integrated Voice Recognition (IVR) payment system.

Long Term Goals:

- Implement new utility billing system.
- Continue to monitor revenues and expenses.
- Conduct a rate study within the next three years.

DuPage County, Illinois
FY2017 Financial Plan

CO 2000 2555,2640,2665 PUBLIC WORKS

Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues						
47071-0108	TRANSFER IN SSA #11	\$6,400-	\$0	\$0	\$0	\$0	\$0
47071-0109	TRANSFER IN SSA #16	5,400-	0	0	0	0	0
47107-0000	CAPITAL CONTRIBUTIONS	5,854,916-	1,252,386-	0	0	0	0
48000-0000	SEWER SERVICE USER CHARGE	9,246,309-	9,431,638-	9,840,161-	9,840,161-	7,884,752-	10,648,306-
48001-0000	SEWER MAINTENANCE CHARGE	1,527,940-	1,492,645-	1,586,180-	1,586,180-	1,238,488-	1,715,533-
48002-0000	BASE CHARGE BILLING	842,824-	816,749-	829,660-	829,660-	689,651-	816,749-
48003-0000	BASE CHARGE METER READING	361,893-	376,789-	382,984-	382,984-	315,069-	376,789-
48004-0000	WATER SERVICE CHARGE	8,379,580-	8,483,147-	9,408,417-	9,408,417-	8,478,137-	10,183,943-
48005-0000	DUPAGE WATER COMM BUY IN FEE	233,986-	237,609-	243,456-	243,456-	232,563-	233,674-
48006-0000	SEWER CONNECTION FEES	1,109,401-	293,881-	1,125,000-	1,125,000-	954,349-	1,125,000-
48007-0000	WATER CONNECTION FEES	74,957-	28,654-	275,000-	275,000-	16,797-	275,000-
48500-0000	ENT PENALTIES	204,077-	185,859-	210,000-	210,000-	175,046-	215,500-
48700-0000	ENT GAIN/LOSS INVESTMENTS	43,195-	66,913-	71,900-	71,900-	56,517-	59,654-
48900-0000	ENT MISCELLANEOUS REVENUE	1,561,814-	1,540,707-	2,459,758-	2,459,758-	1,116,173-	2,693,206-
48901-0000	ENT GAIN OR LOSS ON SALE OF AS	394,264	4,293-	0	0	102,000-	0
48902-0000	MISCELLANEOUS SEPTIC INCOME	195,139-	203,442-	248,289-	248,289-	194,300-	203,442-
48903-0000	ENT OTHER CONTRACTUAL SERVICES	52,319-	34,173-	41,610-	41,610-	15,044-	34,173-
48904-0000	ENT BOND PREMIUM AMORTIZATION	15,649-	15,649-	0	0	0	15,649-
	TOTAL REVENUES	\$29,321,535-	\$24,464,534-	\$26,722,415-	\$26,722,415-	\$21,468,886-	\$28,596,618-
	Expenditures						
50000-0000	REGULAR SALARIES	\$5,203,350	\$5,258,927	\$5,476,647	\$5,476,647	\$5,155,265	\$5,623,401
50010-0000	OVERTIME	305,246	252,840	365,000	375,000	302,303	297,000
50020-0000	HOLIDAY PAY	1,923	145	5,500	5,500	0	1,250
50040-0000	PART TIME HELP	13,464	12,842	40,000	41,250	13,780	15,000
50050-0000	TEMPORARY SALARIES/ON CALL	71,530	82,949	75,000	75,000	70,690	75,000
51000-0000	BENEFIT PAYMENTS	126,848	275,869	318,486	318,486	186,175	111,000
51010-0000	EMPLOYER SHARE I.M.R.F.	690,637	935,748	759,606	759,606	693,224	717,326
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	421,310	425,029	478,173	478,173	419,179	473,910
51040-0000	EMPLOYEE MED & HOSP INSURANCE	806,624	816,915	940,847	940,847	756,448	896,729
51050-0000	FLEXIBLE BENEFIT EARNINGS	5,105	7,015	10,000	11,000	7,375	7,100
51070-0000	TUITION REIMBURSEMENT	0	0	2,700	2,700	0	2,700
	Total Personnel	\$7,646,037	\$8,068,279	\$8,471,959	\$8,484,209	\$7,604,439	\$8,220,416
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$67,516	\$76,321	\$138,500	\$138,500	\$68,458	\$116,500
52100-0000	I.T. EQUIPMENT-SMALL VALUE	53,724	34,341	41,500	41,500	20,332	41,000
52200-0000	OPERATING SUPPLIES & MATERIALS	108,821	111,348	92,700	102,700	84,088	92,500
52220-0000	WEARING APPAREL	18,540	16,435	45,000	45,000	15,709	35,000
52250-0000	AUTO/MACH/EQUIP PARTS	425,066	588,534	475,000	655,000	550,853	520,000
52260-0000	FUEL & LUBRICANTS	488,092	335,872	540,000	514,000	200,018	275,000
52270-0000	MAINTENANCE SUPPLIES	83,737	52,767	98,515	123,515	99,046	50,000
52280-0000	CLEANING SUPPLIES	10,488	13,467	15,000	15,000	9,464	10,500
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	110	0	1,500	1,500	0	1,000
52330-0000	CHEMICAL SUPPLIES	377,910	326,766	433,000	433,000	322,839	328,200
	Total Commodities	\$1,634,004	\$1,555,851	\$1,880,715	\$2,069,715	\$1,370,807	\$1,469,700
	Contractual Services						
53000-0000	AUDITING & ACCOUNTING SERVICES	\$46,950	\$54,853	\$53,350	\$53,350	\$52,808	\$29,750
53010-0000	ENGINEERING/ARCHITECTURAL SVC	111,120	74,027	200,000	200,000	80,103	785,000
53020-0000	INFORMATION TECHNOLOGY SVC	2,030	6,940	40,000	40,000	8,840	20,000

DuPage County, Illinois
FY2017 Financial Plan

CO 2000 2555,2640,2665 PUBLIC WORKS

Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
53030-0000	LEGAL SERVICES	\$9,629	\$4,620	\$20,000	\$20,000	\$0	\$15,000
53060-0000	COLLECTIVE BARGAINING SERVICES	0	3,410	0	21,590	13,992	3,000
53090-0000	OTHER PROFESSIONAL SERVICES	48,580	60,444	50,000	68,000	59,151	53,500
53100-0000	AUTO LIABILITY INSURANCE	3,108	1,615	3,500	3,500	0	3,500
53110-0000	WORKERS COMPENSATION INSURANCE	256,909	22,993	120,000	120,000	1,685	80,000
53200-0000	NATURAL GAS	307,208	201,528	365,000	330,000	139,718	217,000
53210-0000	ELECTRICITY	1,309,528	1,141,640	1,255,000	1,246,000	855,034	1,128,750
53220-0000	WATER & SEWER	1,629,420	1,845,685	1,711,000	1,704,572	1,408,251	1,760,465
53240-0000	WASTE DISPOSAL SERVICES	0	30,269	75,000	23,000	8,976	22,000
53250-0000	WIRED COMMUNICATION SERVICES	93,574	83,780	87,000	95,200	81,014	83,200
53260-0000	WIRELESS COMMUNICATION SVC	30,739	28,058	28,300	33,800	25,916	33,800
53300-0000	REPAIR & MTCE FACILITIES	22,956	128,101	31,000	80,000	32,281	51,000
53310-0000	REPAIR & MTCE INFRASTRUCTURE	0	5,353	0	0	0	0
53340-0000	REPAIR & MTCE SYSTEM	64,513	6,876	100,000	100,000	20,155	28,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	14,615	20,748	28,500	32,500	24,238	25,500
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	56,818	72,292	60,000	70,000	50,329	67,500
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	39,916	39,165	33,500	33,100	25,223	30,000
53500-0000	MILEAGE EXPENSE	12,078	503	3,500	3,500	335	3,000
53510-0000	TRAVEL EXPENSE	25	13,892	11,600	11,600	11,028	8,600
53600-0000	DUES & MEMBERSHIPS	23,587	101,878	140,400	130,400	104,574	175,500
53610-0000	INSTRUCTION & SCHOOLING	11,421	12,846	16,000	23,200	8,867	9,000
53800-0000	PRINTING	21,419	26,051	26,000	26,000	19,959	17,200
53803-0000	MISCELLANEOUS MEETING EXPENSE	1,435	936	2,000	2,000	696	1,500
53804-0000	POSTAGE & POSTAL CHARGES	110,811	114,445	116,000	116,000	111,336	115,500
53806-0000	SOFTWARE LICENSES	18,918	3,661	40,000	40,000	5,181	12,250
53807-0000	SOFTWARE MAINT AGREEMENTS	10,414	29,147	44,000	44,000	27,413	44,000
53808-0000	STATUTORY & FISCAL CHARGES	194,575	189,584	220,000	222,428	167,952	188,650
53810-0000	CUSTODIAL SERVICES	54,252	73,179	40,000	92,760	65,998	73,300
53811-0000	SLUDGE DISPOSAL	328,301	312,949	421,000	421,000	274,890	330,000
53812-0000	LANDSCAPE AND SNOW REMOVAL SVC	0	1,365	0	0	0	0
53816-0000	OTHER GOVERNMENT SERVICES	5,953,227	5,903,640	6,579,340	6,579,340	4,918,841	7,580,169
53818-0000	REFUNDS & FORFEITURES	14,366	5,793-	40,000	32,350	3,767	30,000
53828-0000	CONTINGENCIES	0	0	302,287	43,787	0	342,955
53829-0000	INDIRECT COST REIMBURSEMENT	341,119	327,763	345,000	345,000	96,025	345,000
53830-0000	OTHER CONTRACTUAL EXPENSES	67,276	49,431	42,000	81,050	70,073	48,000
53897-0000	BAD DEBT EXPENSE	0	1,276	0	0	0	1,000
	Total Contractual Services	\$11,210,837	\$10,989,150	\$12,650,277	\$12,489,027	\$8,774,649	\$13,762,589
	Capital Outlay						
54010-0000	BUILDING IMPROVEMENTS	\$0	\$38,891	\$200,000	\$680,000	\$625-	\$630,000
54010-1100	BUILDING IMPROVEMENTS-FM	0	0	0	0	800	0
54030-0000	SEWER/WATER TREATMENT PLT CONS	1,095,672	1,284,499	720,000	945,000	514	1,953,775
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	0	0	0	110,000	0	0
54070-0000	WASTE WTR SYS INFRASTRUCTURE	424,491	223,984	145,000	555,000	997	738,837
54080-0000	WATER DISTR SYS INFRASTRUCTURE	9,168	0	0	0	0	0
54090-0000	FURNITURE & FURNISHINGS	0	0	0	120,000	0	20,000
54100-0000	IT EQUIPMENT	0	0	0	26,500	0	0
54110-0000	EQUIPMENT AND MACHINERY	150,684	106,149	450,000	50,000	26,132	435,000
54120-0000	AUTOMOTIVE EQUIPMENT	74,359	56,703	250,000	180,000	26,132-	235,000
54199-0000	CAPITAL CONTINGENCY	0	0	5,331,786	4,390,286	0	4,140,236
54900-0000	ENT-CAPITAL OFFSET TO CIP	1,754,374-	1,710,226-	0	0	0	0
	Total Capital Outlay	\$0	\$0	\$7,096,786	\$7,056,786	\$1,686	\$8,152,848
	Bond & Debt Service						

DuPage County, Illinois
FY2017 Financial Plan

CO 2000	2555,2640,2665	PUBLIC WORKS					
				FY2016	FY2016	FY2016	FY2017
				Original	Current	YTD Actual	County Board
Account	Description	FY2014	FY2015	Budget	Budget	as of 11/30/16	Approved
55000-0000	BOND PRINCIPAL	\$333,945	\$1,375,480	\$1,423,308	\$1,423,308	\$1,423,307	\$1,471,170
55100-0000	BOND INTEREST	550,029	559,234	527,856	527,856	508,420	477,443
55200-0000	FISCAL AGENT FEES	800	1,450	3,300	3,300	1,450	3,300
55900-0000	ENT-PRINCIPAL OFFSET	333,945-	1,375,480-	0	0	1,423,307-	0
	Total Bond & Debt Service	\$550,829	\$560,684	\$1,954,464	\$1,954,464	\$509,870	\$1,951,913
	Other Financing Uses						
	TOTAL EXPENDITURES	\$21,041,707	\$21,173,964	\$32,054,201	\$32,054,201	\$18,261,451	\$33,557,466

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 FY2017, General Fund capital improvements decrease \$.4 million from the FY2016 approved budget.

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, \$3.5 million is appropriated for estimated project expenditures in FY2017.

**FY2017 Capital Improvements Budget
General Fund
5 Year Detailed Capital Project/Maintenance Listing**

Account/Dept	Project	FY2017 Approved	FY2018	FY2019	FY2020	FY2021	5 Year Maintenance Plan
52100 I.T. Equipment-Small Value							
1000-5900	Circuit Court	Video Remote Interpreting Project (tablets, speakers, stands, hardwiring and licenses)	2,500	2,500	2,500	2,500	12,500
Sub-Total Account 52100 - Circuit Court			2,500	2,500	2,500	2,500	12,500
1000-4400	County Sheriff		36,748	35,000	35,000	35,000	176,748
Sub-Total Account 52100 - Sheriff			36,748	35,000	35,000	35,000	176,748
1000-1110	Information Technology		269,500	300,000	300,000	300,000	1,169,500
Sub-Total Account 52100 - IT			269,500	300,000	300,000	300,000	1,169,500
	General Fund small value Computer supplies		-	30,000	30,000	30,000	120,000
Sub-Total Account 52100 - Other			-	30,000	30,000	30,000	120,000
Total Account 52100 I.T. Equipment - Small Value			\$ 308,748	\$ 367,500	\$ 367,500	\$ 367,500	\$ 1,478,748
54010 Building Improvements							
1000-1100	Facilities Management	Various Projects	2,125,000	4,697,246	4,538,382	4,616,013	20,465,136
Total Account 54010 Building Improvements			\$ 2,125,000	\$ 4,697,246	\$ 4,538,382	\$ 4,616,013	\$ 20,465,136
54090 Furniture & Furnishings							
1000-1100	Facilities Management	Furniture Replacement	25,000	150,000	150,000	150,000	625,000
Sub-Total Account 54090 - Facilities Management			25,000	150,000	150,000	150,000	625,000
1000-5900	Circuit Court	Replacement of Chairs in Judge's Chambers	11,200	11,200	11,200	11,200	56,000
	Circuit Court	Replacement of Jury Chairs in Jury Deliberation Rooms	14,850	14,850	14,850	9,900	54,450
Sub-Total Account 54090 - Circuit Court			26,050	26,050	26,050	21,100	110,450
Total Account 54090 Furniture & Furnishings			\$ 51,050	\$ 176,050	\$ 176,050	\$ 171,100	\$ 735,450
54100 Data Processing Equipment							
1000-4400	Sheriff	Surveillance System Servers / Sheriff	107,450	107,450	107,450	107,450	537,250
Sub-Total Account 54100 - Sheriff			107,450	107,450	107,450	107,450	537,250
1000-1110	Information Technology	Various	450,000	1,050,000	500,000	500,000	3,000,000
Sub-Total Account 54100 - Information Technology			450,000	1,050,000	500,000	500,000	3,000,000
Total Account 54100 Data Processing Equipment			\$ 557,450	\$ 1,157,450	\$ 607,450	\$ 607,450	\$ 3,537,250

**FY2017 Capital Improvements Budget
General Fund
5 Year Detailed Capital Project/Maintenance Listing**

			5 Year					
Account/Dept		Project	FY2017 Approved	FY2018	FY2019	FY2020	FY2021	Maintenance Plan
54110 Equipment & Machinery								
1000-1100	Facilities Management	Various Equipment	320,866	553,222	427,958	275,353	231,451	1,808,850
Sub-Total Account 54110 - Facilities Management			320,866	553,222	427,958	275,353	231,451	1,808,850
1000-1130	Security	Camera Replacement Program	-	200,000	200,000	200,000	200,000	800,000
Sub-Total Account 54110 - Security			-	200,000	200,000	200,000	200,000	800,000
1000-4400	County Sheriff	Various equipment	-	50,000	50,000	50,000	50,000	200,000
		Replacement Oven and Grill in Jail	13,500	-	-	-	-	13,500
		FARO 3D Hand Scanner for Crime Scene image captures	29,845	-	-	-	-	29,845
		Forensic Light Source	6,000	-	-	-	-	6,000
		Upfit cost for anticipated need for emergency vehicle equipment	80,000	-	-	-	-	80,000
Sub-Total Account 54110 - Sheriff			129,345	50,000	50,000	50,000	50,000	329,345
Sub-Total Account 54110 Equipment & Machinery			\$ 450,211	\$ 803,222	\$ 677,958	\$ 525,353	\$ 481,451	\$ 2,938,195
54120 Automotive Equipment								
1000-1100	Facilities Management	1 Vehicle	28,000	-	-	-	-	28,000
1000-1900	OEM	1 Vehicle	42,000	-	-	-	-	42,000
1000-3200	Drainage	1 Vehicle	26,000	-	-	-	-	26,000
1000-4400	Sheriff	16 Vehicles	480,000	-	-	-	-	480,000
1000-6300	Public Defender	2 Vehicles	52,000	-	-	-	-	52,000
1000-6500	State's Attorney	3 Vehicles	63,000	-	-	-	-	63,000
1000-6510	SAO - Children's Center	1 Vehicle	21,000	-	-	-	-	21,000
	xxx Various Departments	Vehicle Replacements	-	500,000	500,000	500,000	500,000	2,000,000
Total Account 54120 Automotive Equipment			\$ 712,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,712,000
Total Capital Improvements - General Fund			\$ 4,204,459	\$ 7,701,468	\$ 6,867,340	\$ 6,787,416	\$ 6,606,096	\$ 31,866,779

**FY2017 Capital Improvements Budget - Non-General Funds
5 Year Capital Project/Maintenance Listing**

Dept. Project Name	Project Justification and Description	Project Status	FY2017 Approved Budget	FY2018	FY2019	FY2020	FY2021
General Government - Animal Control							
DCACC Access Control	Access Control improvements are needed to provide greater security of controlled substances and pharmaceuticals, and to make the building more secure. Some locks have not been changed in several years, so some keys may not be accounted for. Anticipated Access Control improvements include: key card readers for rooms off-limits to the general public where controlled substances are stored (surgery room and administrative office); lock changes to make facility more secure and restrict key holders (front door).	Pending budget approval					
DCACC Building Improvements	Miscellaneous building improvements.	Pending budget approval	\$ 11,000	\$ -	\$ -	\$ -	\$ -
DCACC Security Cameras	Install security cameras at DCACC.	Pending budget approval	\$ 10,000	\$ -	\$ -	\$ -	\$ -
New Program Request DCACC Building Renovation	Phase II will focus only on expansion of the existing facility and will include environmental improvements to the staff and animal areas. The improvements to be included in this phase are as follows: expansion of the staff/front office areas; modification to allow for separate entrance/exit ways for visitors/adoptions and surrenders; expansion and enhancement of feline and small animal housing; expanded medical/surgical treatment areas; and the adoption/surrender counseling rooms, meeting rooms, and training/exercise areas. A portion of this project is to be funded by a one-time disbursement from the Friends of DCACC Foundation and the remaining to be funded using DCACC available enterprise fund cash assets.	Pending budget approval					
			\$ 400,000	\$ 3,600,000	\$ -	\$ -	\$ -
			\$ 481,000	\$ 3,600,000	\$ -	\$ -	\$ -
General Government Total			\$ 481,000	\$ 3,600,000	\$ -	\$ -	\$ -
Convalescent Center- Dinning Services							
Food Delivery Cart	Replace food delivery cart.	Pending budget approval	\$ 3,600	\$ -	\$ -	\$ -	\$ -
			\$ 3,600	\$ -	\$ -	\$ -	\$ -
Convalescent Center- Housekeeping							
Auto Scrubber	Purchase small auto scrubber for 505 Café.	Pending budget approval	\$ 3,500	\$ -	\$ -	\$ -	\$ -
			\$ 3,500	\$ -	\$ -	\$ -	\$ -
Convalescent Center- Maintenance & Capital							
Tuck-Pointing	Routine building envelope repair/maintenance.	Pending budget approval	\$ 100,000	\$ 200,000	\$ 200,000	\$ -	\$ -
Power Distribution Replacement	Replace power distribution panels. Current panels are insufficient to handle needed capacity/circuits. Energy efficiency.	Pending budget 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 budget approval	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ -
Roof Work	Roof replacement/restoration/repair.	Pending budget approval	\$ 245,750	\$ 78,500	\$ -	\$ -	\$ -

**FY2017 Capital Improvements Budget - Non-General Funds
5 Year Capital Project/Maintenance Listing**

Dept.	Project Name	Project Justification and Description	Project Status	FY2017 Approved Budget	FY2018	FY2019	FY2020	FY2021
	Elevator Repairs/Upgrades	Recommended elevator improvements.	Pending budget approval	\$ 50,000	\$ 5,166	\$ 5,166	\$ -	\$ -
	Induction Unit Replacement - Resident Rooms in North	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 budget approval	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
	IDPH K-Tag Contingency	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 budget approval	\$ 50,000	\$ 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 budget 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.	Pending budget approval					
				\$ 75,000	\$ -	\$ -	\$ -	\$ -
				\$ 623,750	\$ 436,666	\$ 343,166	\$ 118,000	\$ 50,000
Convalescent Center- Nursing Services								
	Ice Machines	Replace ice machine for nursing units .	Pending budget approval	\$ 3,000	\$ -	\$ -	\$ -	\$ -
	Transfer Equipment	Purchase EZ stands/lifts.	Pending budget approval	\$ 39,195	\$ -	\$ -	\$ -	\$ -
				\$ 42,195	\$ -	\$ -	\$ -	\$ -
Convalescent Center- Rehab & Therapy Services								
	Specialty Wheelchairs Replacement	Replace specialty wheelchairs (i.e. Broda chair) used for appropriate positioning of high-risk residents.	Pending budget approval	\$ 8,000	\$ -	\$ -	\$ -	\$ -
				\$ 8,000	\$ -	\$ -	\$ -	\$ -
Convalescent Center-Cafeteria								
	Meat Slicer	Replace meat slicer for 505 cafeteria.	Pending budget approval	\$ 4,000	\$ -	\$ -	\$ -	\$ -
				\$ 4,000	\$ -	\$ -	\$ -	\$ -
				\$ 685,045	\$ 436,666	\$ 343,166	\$ 118,000	\$ 50,000
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	\$ 200,000	\$ -	\$ -	\$ -	\$ -
				\$ 200,000	\$ -	\$ -	\$ -	\$ -
				\$ 885,045	\$ 436,666	\$ 343,166	\$ 118,000	\$ 50,000
Public Safety - Crime Lab								
	Forensic Light Source	Purchase a Forensic Light Source for latent print analysis. The current light source has shown to only meet minimum acceptable functionality. Given the different latent print developing techniques being implemented by a new trainer, a light source with increased intensity and multiple wavelengths of light is needed.	Pending budget approval	\$ 5,000	\$ -	\$ -	\$ -	\$ -
				\$ 5,000	\$ -	\$ -	\$ -	\$ -
				\$ 5,000	\$ -	\$ -	\$ -	\$ -

**FY2017 Capital Improvements Budget - Non-General Funds
5 Year Capital Project/Maintenance Listing**

Dept. Project Name	Project Justification and Description	Project Status	FY2017 Approved Budget	FY2018	FY2019	FY2020	FY2021
Judicial - Law Library							
Carpet Installation	Replace carpeting. As part of the FY16 construction, furniture and shelving were moved revealing stains and large areas of discoloration which was not removable by cleaning. New carpet would provide uniformity throughout the Library and would bring the Library up to date with the rest of the courthouse. Carpeting will cost \$25,000 and installation will cost \$17,000.	Pending budget approval	\$ 42,000	\$ -	\$ -	\$ -	\$ -
			\$ 42,000	\$ -	\$ -	\$ -	\$ -
Judicial - Probation Services Fees							
Carpeting for Probation Area	Replace old carpeting for the probation area on the third floor where the bookkeeping and transport staff are housed. The carpeting has been in the area for over 20 years. Facilities will replace carpeting with the carpeting squares used throughout the 503 and 505 building. When this area is built out for other use, the carpeting will not need to be replaced.	Pending budget approval	\$ 9,650	\$ -	\$ -	\$ -	\$ -
Phase I Improve Efficiency in the Adult Waiting Room	An assessment will be done to determine how technology could improve efficiency for probationers checking into the department. A computer check in system set up in the waiting room could expedite the process. The would allow support staff currently covering the waiting room to be reassigned to other responsibilities.	Pending budget approval	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
Case Management System	The Case Management System will provide for more efficient use of personnel. Through the customizations, targeted resources will be identified in the community which will help reduce recidivism. These customizations will enable Probation to provide more effective services to the Courts and offenders, which will make the community safer.	Pending budget approval	\$ 250,000	\$ -	\$ -	\$ -	\$ -
			\$ 269,650	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
Judicial - Youth Home							
Carpeting for Transport Area	Replace old carpeting for the Transport area on the third floor where the bookkeeping and transport staff are housed. The carpeting has been in the area for over 20 years. Facilities will replace carpeting with the carpeting squares used throughout the 503 and 505 building. When this area is built out for other use, the carpeting will not need to be replaced.	Pending budget approval	\$ 10,000	\$ -	\$ -	\$ -	\$ -
			\$ 10,000	\$ -	\$ -	\$ -	\$ -
Judicial Total			\$ 321,650	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
Division of Transportation - DOT Grounds Maintenance							
Automotive Equipment Replacement	Replacement one ton dump F550 4WD	Pending budget approval	\$ 90,000				
Construction & Other Motor Equipment	Replacement equipment for campus maintenance. Replacement John Deere HPX Utility Vehicle and a replacement Small Loader.	Pending budget approval	\$ 187,500	\$ -	\$ -	\$ -	\$ -
			\$ 277,500	\$ -	\$ -	\$ -	\$ -
Division of Transportation - DOT Administration							
31st Street Trail Highland to Meyers	Land/Right of Way - Bike Trail	Engineering	\$ 75,000	\$ 350,000	\$ 225,000	\$ -	\$ -
55th Street, Dunham Rd to Clarendon Hills Road.	Construction/Engineering - Widening, resurfacing, intersection	Engineering	\$ -	\$ 600,000	\$ 100,000	\$ -	\$ -
Gary Avenue Great Western Trail to Army Trail Road	Land/Right of Way - Bike Trail	Engineering	\$ 200,000	\$ 387,000	\$ -	\$ -	\$ -

FY2017 Capital Improvements Budget - Non-General Funds
5 Year Capital Project/Maintenance Listing

Dept.	Project Name	Project Justification and Description	Project Status	FY2017				
				Approved Budget	FY2018	FY2019	FY2020	FY2021
	South Lisle/Woodridge Trail Hobson to Maple	Engineering Services - Bike Trail	Awaiting	\$ -	\$ 350,000	\$ -	\$ -	\$ -
	South Lisle/Woodridge Trail Hobson to Maple	Land/Right of Way - Bike Trail	Awaiting	\$ -	\$ 100,000	\$ -	\$ -	\$ -
	ADA Transition Plan	Planning Services	Pending budget	\$ 150,000	\$ -	\$ -	\$ -	\$ -
	DuPage County Central Signal Systems	Engineering Services - Network Support	Construction	\$ 195,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
	East Branch DuPage River Grenway Trail Benedictine	Land/Right of Way - Bike Trail	Engineering	\$ 300,000	\$ 327,160	\$ -	\$ -	\$ -
	Bridge Inspection - Various	Engineering Services - Bridge Inspection	Ongoing services	\$ 30,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
	Bridge Rating Analysis - Various	Truck Permitting	Pending budget	\$ 100,000	\$ -	\$ -	\$ -	\$ -
	Construction Inspection - Various	Construction Engineering Services - Construction Inspection	As needed	\$ 315,000	\$ -	\$ 300,000	\$ -	\$ 300,000
	Preliminary/Design Engineering - Various	Engineering Services - Preliminary/Design Engineering	As needed	\$ 250,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
	Drainage - Various	Engineering Services- Drainage	As needed	\$ 340,500	\$ 100,000	\$ 150,000	\$ 100,000	\$ 150,000
	Drainage Improvements - Various	Infrastructure - Drainage Improvements	Investigations	\$ 500,000	\$ -	\$ -	\$ -	\$ -
	Environmental Screening & Analysis - Various	Environmental Screening and Analysis	As needed	\$ 70,000	\$ 40,000	\$ -	\$ 40,000	\$ -
	Geotechnical - Various	Engineering Services - Geotechnical	As needed	\$ 34,000	\$ -	\$ 24,000	\$ -	\$ 24,000
	Material Testing - Various	Engineering Services - Material Testing	As needed	\$ 65,000	\$ 30,000	\$ 45,000	\$ 30,000	\$ 45,000
	Roadway Surveying - Various	Engineering Services - Roadway Surveying	As needed	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	\$ -
	Retaining Wall Inspection - Various	Engineering Services - Retaining Wall Inspection	As needed	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -
	Structural Engineering - Various	Engineering Services - Structural Engineering	As needed	\$ 350,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000
	Warrenville Road over West Branch DPG River	Construction Engineering- Bridge Replacement	Construction	\$ 302,615	\$ -	\$ -	\$ -	\$ -
	75th Street Adams Street to Plainfield Road	Infrastructure - Add Lanes	Project complete.	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
	75th Street Adams Street to Plainfield Road	Infrastructure - Darien - Lighting	Construction	\$ 150,000	\$ -	\$ -	\$ -	\$ -
	87th Street/Winfield Road/Maple Avenue at Lemont	Infrastructure - Safety - Advance Flashers	Project complete.	\$ 17,256	\$ -	\$ -	\$ -	\$ -
	County Farm Road at CC and P RR	Infrastructure - Sidewalk	Project complete.	\$ 18,992	\$ -	\$ -	\$ -	\$ -
	County Farm Road at Schick Road	Construction Engineering- Intersection Improvement	Engineering	\$ 90,000	\$ 10,000	\$ -	\$ -	\$ -
	County Farm Road Swinford to US 20	Infrastructure - Resurfacing	Engineering	\$ 450,000	\$ 50,000	\$ -	\$ -	\$ -
	Fabyan Parkway at IL 38	Infrastructure - Intersection Improvement	Project complete.	\$ 313,463	\$ -	\$ -	\$ -	\$ -
	Geneva Road at IL 59	Infrastructure - IDOT Traffic Signals	Awaiting IDOT	\$ 3,937	\$ -	\$ -	\$ -	\$ -
	Grand Avenue at County Farm Road	Infrastructure - IDOT Traffic Signals	Awaiting IDOT	\$ 970	\$ -	\$ -	\$ -	\$ -
	Great Western Trail IPP to Sassafras	Infrastructure - New Trail	Engineering	\$ -	\$ 83,000	\$ -	\$ -	\$ -
	IL 19 at York Road	Infrastructure - IDOT Traffic Signals	Awaiting IDOT	\$ 15,380	\$ -	\$ -	\$ -	\$ -
	IL 64 IL 59 Kautz Road	Infrastructure - IDOT Traffic Signals	Awaiting IDOT	\$ -	\$ 20,000	\$ -	\$ -	\$ -
	IPP Main Stern at CCP RR	Infrastructure - Bike Tail Realignment	Project complete.	\$ 19,867	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
	Misc. Construction Change Orders	Infrastructure - Construction Change Orders	As needed	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
	Misc. Engineering Supplements	Engineering Services - Change Orders	As needed	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	Naperville Road at I-88	Infrastructure - Interchange Reconfiguration	Coordinating final	\$ 1,150,000	\$ -	\$ -	\$ -	\$ -
	Naperville Road at I-88	Infrastructure - Building Demolition	Pending budget	\$ 300,000	\$ -	\$ -	\$ -	\$ -
	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.	\$ 16,211	\$ -	\$ -	\$ -	\$ -
	US 20 at Green Brook Blvd.	Infrastructure - IDOT Traffic Signals	Await IDOT	\$ 5,678	\$ -	\$ -	\$ -	\$ -
	IDOT LEDS 1 - Various	Infrastructure - IDOT LEDS 1	Await IDOT	\$ 4,515	\$ -	\$ -	\$ -	\$ -

FY2017 Capital Improvements Budget - Non-General Funds
5 Year Capital Project/Maintenance Listing

Dept.	Project Name	Project Justification and Description	Project Status	FY2017	FY2018	FY2019	FY2020	FY2021
				Approved Budget				
	IDOT LEDS 2 - Various	Infrastructure - IDOT LEDS 2	Await IDOT	\$ 15,453	\$ -	\$ -	\$ -	\$ -
	IDOT LEDS 3 - Various	Infrastructure - IDOT LEDS 3	Await IDOT	\$ 13,479	\$ -	\$ -	\$ -	\$ -
	IDOT Traffic Signal Upgrades - Various	Infrastructure - IDOT Traffic Signal Upgrades	Await IDOT	\$ 359	\$ -	\$ -	\$ -	\$ -
	LED Retrofit - Various	Infrastructure - Retrofit Existing Street Lights with LEDs	Pending budget	\$ 100,000	\$ -	\$ -	\$ -	\$ -
	LED Retrofit - Various	Infrastructure - Retrofit Existing Signals with LEDs	Pending budget	\$ 500,000	\$ -	\$ -	\$ -	\$ -
	Pavement Management - Various	Engineering Services - Condition Rating	On-going	\$ 90,000	\$ -	\$ 90,000	\$ -	\$ 90,000
	Retaining Wall Repair - Various	Infrastructure - Retaining Wall Repair	Pending budget	\$ 1,000,000	\$ -	\$ 300,000	\$ -	\$ 300,000
	Traffic Engineering/SCAT - Various	Engineering Services - Traffic/SCAT	Pending budget	\$ 90,000	\$ -	\$ -	\$ -	\$ -
	UPS Retrofit - Various	Infrastructure - UPS Retrofit	Pending budget	\$ 300,000	\$ -	\$ -	\$ -	\$ -
	Wetland Maintenance - Various	Wetland Monitoring and Inspections	On-going	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	Landscape Maintenance - Various	Construction Engineering Services - Landscape Maintenance Oversight	On-going	\$ 48,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
	Furniture and Furnishings	Furniture and Furnishings	Pending budget	\$ 5,000				
	IT Equipment	Replace/ Lease New Plotter	Pending budget	\$ 10,000	\$ -	\$ -	\$ -	\$ -
	Equipment & Machinery	Rapid flashing beacon sign and 2 - speed radar signs	Pending budget	\$ 50,000	\$ -	\$ -	\$ -	\$ -
	Automotive Equipment Replacement	2 - Replacement Ford Escapes	Pending budget	\$ 48,800	\$ -	\$ -	\$ -	\$ -
	Capital Contingency	New Starts/ Cost Increases	Pending budget	\$ 2,808,761	\$ -	\$ -	\$ -	\$ -
				\$ 12,091,236	\$ 3,323,660	\$ 1,885,500	\$ 946,500	\$ 1,560,500
Division of Transportation - DOT Maintenance/Ops								
	Building Improvements	Boiler repair; dry storage structure; two liquid tanks (1 - 12,000 gallon and 1 - 8,000 gallon)	Pending budget approval	\$ 235,000	\$ -	\$ -	\$ -	\$ -
	Equipment & Machinery	Improved operations/efficiencies. 2 - replacement enclosed cab mowing tractors; 2 - replacement wing decks; replacement bobcat; new bobcat trailer; new pavement reheater; replacement steel dump bodies; 2 - new attenuators; 2 - new solar message boards; new concrete saw; new enclosed small trailer; replacement stump grinder; new blue detour trailer; shop compressor; hi horse pressure washer	Pending budget approval	\$ 442,600	\$ -	\$ -	\$ -	\$ -
	Automotive Equipment Replacement	4 - replacement plow trucks; 3 - replacement ford extended cabs; replacement concrete truck; new bobcat implement - breaker; new bobcat implement - forestry cutter; replacement chipper truck; replacement one ton dump; replacement cone truck	Pending budget approval	\$ 1,965,956	\$ -	\$ -	\$ -	\$ -
	Construction & Other Motor Equipment	Replacement medium wheel loader; new polekat bucket truck; replacement asphalt profiler	Pending budget approval	\$ 979,680	\$ -	\$ -	\$ -	\$ -
				\$ 3,623,236	\$ -	\$ -	\$ -	\$ -
Division of Transportation - DOT Fleet								
	Building Improvements	Fuel Station Improvements	On-going	\$ 25,590	\$ -	\$ -	\$ -	\$ -
				\$ 25,590	\$ -	\$ -	\$ -	\$ -
				\$ 16,017,562	\$ 3,323,660	\$ 1,885,500	\$ 946,500	\$ 1,560,500
Division of Transportation - Motor Fuel								
	55th Street Dunham to Clarendon Hills Road	Land/right of way -Widening, resurfacing, intersection improvements and	Engineering	\$ 706,000	\$ -	\$ -	\$ -	\$ -
	55th Street, Dunham Rd to Clarendon Hills Road.	Engineering Services - Widening, resurfacing, intersection improvements	Engineering	\$ 350,000	\$ -	\$ -	\$ -	\$ -
	75th Street at Plainfield-Naperville Road	Infrastructure - Intersection Improvements	Construction	\$ 63,802	\$ 36,936	\$ -	\$ -	\$ -

FY2017 Capital Improvements Budget - Non-General Funds
5 Year Capital Project/Maintenance Listing

Dept.	Project Name	Project Justification and Description	Project Status	FY2017				
				Approved Budget	FY2018	FY2019	FY2020	FY2021
	75th Street, Adams Street to Plainfield Road	Construction Engineering - Add lanes	On-going	\$ 10,000	\$ -	\$ -	\$ -	\$ -
	75th Street, Adams Street to Plainfield Road	Construction Engineering - Lighting-Darien	Construction	\$ 10,000	\$ -	\$ -	\$ -	\$ -
	75th Street, Lyman to Adams	Engineering Services - Intersection Improvements/RS	Engineering	\$ 120,220	\$ -	\$ -	\$ -	\$ -
	East Branch DuPage River Grenway Trail Benedictine	Land/Right of Way - Bike Trail	Engineering	\$ 250,000	\$ 50,000	\$ -	\$ -	\$ -
	Fabyan Parkway at IL 38	Construction/Engineering - Intersection Improvement	On-going	\$ 108,036	\$ -	\$ -	\$ -	\$ -
	Gary Avenue, Great Western Trail to Army Trail Rd.	Engineering Services - New multi-use trail	Engineering	\$ 99,835	\$ -	\$ -	\$ -	\$ -
	Misc. Engineering Supplements	Engineering Services - Change Orders	As needed	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	Plainfield Road at Bailey Road	Construction/Engineering - Intersection Improvements	Construction	\$ 1,004,070	\$ 276,250	\$ -	\$ -	\$ -
	Swift Road IL 64 to Churchill Woods FP	Infrastructure - Bike Tail	Construction	\$ 155,800	\$ -	\$ -	\$ -	\$ -
	DuPage County Central Signal System	Construction/Engineering - Interconnect	Construction	\$ 384,316	\$ 50,000	\$ -	\$ -	\$ -
	Bridge Repairs - Various Projects	Construction- Bridge Repairs	As needed	\$ 1,000,000	\$ 500,000	\$ -	\$ 500,000	\$ -
	Bridge Repairs - Various Projects	Construction Engineering - Bridge Repairs	As needed	\$ 120,000	\$ 100,000	\$ -	\$ 100,000	\$ -
	Bridge Repairs - Various Projects	Engineering - Bridge Repairs	As needed	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
	31st Street Trail Highland to Meyers	Construction/Engineering - Bike Tail	Engineering	\$ -	\$ -	\$ -	\$ 316,250	\$ 182,500
	55th Street Williams Street to Holmes Avenue	Infrastructure - Intersection Improvements/RS	Project complete.	\$ 786,235	\$ -	\$ -	\$ -	\$ -
	63rd Street at IL 83	Infrastructure - IDOT - Traffic Signal Upgrades	Awaiting IDOT	\$ 10,492	\$ -	\$ -	\$ -	\$ -
	75th at Book Road	Construction/Engineering - Safety - Intersection Improvement	Engineering	\$ 115,000	\$ 29,000	\$ 15,000	\$ -	\$ -
	75th Street at Naper	Engineering Services - Safety - Intersection Improvement	Pending budget	\$ 100,000	\$ -	\$ -	\$ -	\$ -
	County Farm Road at Schick Road	Infrastructure - Safety- intersection improvement	Engineering	\$ 21,000	\$ 40,000	\$ 21,000	\$ -	\$ -
	County Farm Road Swinford to US 20 including	Infrastructure - Safety - Segment	Engineering	\$ 440,000	\$ 880,000	\$ 440,000	\$ -	\$ -
	Elgin O'Hare at Gary Ave	Infrastructure - Tollway Bridge Repairs	Await Tollway	\$ 50,000	\$ -	\$ -	\$ -	\$ -
	Sidewalk Installation/Repair - Various	Infrastructure - Sidewalk Installation/Repair	Assessments	\$ 400,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
	Traffic Signal Design - Various	Engineering Services - Traffic Signal Design	Pending budget	\$ 250,000	\$ -	\$ -	\$ -	\$ -
	Gary Avenue at Elgin O'Hare Expressway	Infrastructure - Safety - Advance Flashers/Lighting	Awaiting IDOT	\$ 84,468	\$ -	\$ -	\$ -	\$ -
	IL 38 at Kautz Road	Infrastructure - IDOT - Grade Separation	Awaiting IDOT	\$ 16,169	\$ -	\$ -	\$ -	\$ -
	IL 53 Army Trail to Elgin-O'Hare	Infrastructure - IDOT - Traffic Signals	Awaiting IDOT	\$ 4,640	\$ -	\$ -	\$ -	\$ -
	IL 64 at Swift Road	Infrastructure - IDOT - Traffic Signals	Awaiting IDOT	\$ 4,786	\$ -	\$ -	\$ -	\$ -
	Illinois Prairie Path - Wheaton Bridge	Infrastructure - Wheaton - Bridge Replacement	Awaiting Wheaton	\$ 458,000	\$ -	\$ -	\$ -	\$ -
	Misc. Construction Change Orders	Various Change Orders	As needed	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
	Stearns Road at IL 25	Infrastructure- Kane County - New Alignment	Project complete.	\$ 994,773	\$ -	\$ -	\$ -	\$ -
	Geneva Road/St Charles Glen Ellyn - Various Projects	Infrastructure- Signal Interconnect	Project complete.	\$ 59,349	\$ -	\$ -	\$ -	\$ -
	Capital Contingency	New starts/ change orders	As needed	\$ 2,714,043	\$ -	\$ -	\$ -	\$ -
				\$ 10,891,034	\$ 2,487,186	\$ 1,101,000	\$ 1,441,250	\$ 807,500
Division of Transportation - Impact Fee Service Areas								
	Fabyan Parkway at IL 38	Land/right of way -Intersection Improvements	Awaiting IDOT	\$ 120,000	\$ -	\$ -	\$ -	\$ -
	Lemont Road 83rd to 87th	Engineering Services - Intersection Improvement	Engineering	\$ 193,761	\$ -	\$ -	\$ -	\$ -
	Naperville Road at US 34/Naperville-Warrenville Road	Engineering Services - Intersection Improvement	Engineering	\$ 262,528	\$ -	\$ -	\$ -	\$ -
	IL 56 to Winfield	Infrastructure - IDOT- Traffic Signals	Awaiting IDOT	\$ 9,671	\$ -	\$ -	\$ -	\$ -
	IL 56 Winfield to Naperville	Infrastructure - IDOT- Traffic Signals	Awaiting IDOT	\$ 48,429	\$ -	\$ -	\$ -	\$ -

**FY2017 Capital Improvements Budget - Non-General Funds
5 Year Capital Project/Maintenance Listing**

Dept.	Project Name	Project Justification and Description	Project Status	FY2017 Approved Budget	FY2018	FY2019	FY2020	FY2021
	St Charles Road at Riford	Infrastructure - Glen Ellyn - Intersection Improvement	Awaiting Glen	\$ 94,000				
	Capital Contingency	New starts/ change orders	Pending budget	\$ 4,499,395	\$ -	\$ -	\$ -	\$ -
				\$ 5,227,784	\$ -	\$ -	\$ -	\$ -
		Division of Transportation Total		\$ 32,136,380	\$ 5,810,846	\$ 2,986,500	\$ 2,387,750	\$ 2,368,000
Stormwater - Management								
	Grant Match for Flood Prone Property Buy Outs	There are over 150 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					
				\$ 100,000	\$ 85,000	\$ 170,000	\$ 90,000	\$ 85,000
	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. The reservoir reduces flood water elevations in an area of Bloomingdale and Roselle.	Pending budget approval					
				\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
	Data Processing Equipment	Purchase permit tracking software as a joint purchase between several county permitting departments. The software will allow for ease of permit submittal on-line from outside of the county offices/business hours.	Pending budget approval					
				\$ 150,000	\$ -	\$ -	\$ -	\$ -
	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 or to ensure the facilities and properties are properly maintained.	On-going					
				\$ 20,000	\$ 7,500	\$ 1,000	\$ 5,000	\$ 75,000
	Automotive Equipment Replacement	Purchase two vehicles, one as a replacement and one as a rotational vehicle. SWM-43 and SWM-46 are listed for replacement by DuDOT service. Plan to replace SWM-46 and shift SWM-43 to a vehicle for local summer use only.	Pending budget approval					
				\$ 52,000	\$ -	\$ -	\$ -	\$ -
				\$ 1,322,000	\$ 92,500	\$ 171,000	\$ 95,000	\$ 160,000
Stormwater -Variance Fee								
	Site Runoff Storage Facilities	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. In accordance with the DuPage County Countywide Stormwater and Flood Plain Ordinance. The fund contains fees assessed with a fee-in-lieu of providing site runoff storage.	On-going					
				\$ 245,500	\$ -	\$ -	\$ -	\$ -
				\$ 245,500	\$ -	\$ -	\$ -	\$ -
Stormwater - Wetland Mitigation Banks								
	Suspense Account Wetland Mitigation Bank	Wetland revenue, not related to a specific project, is deposited into the Suspense account and then transferred to a Bank as funds are needed for construction, per the DPC Countywide Storm Water and 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					
				\$ 635,500	\$ 120,000	\$ 34,000	\$ -	\$ -
	Danada Wetland Mitigation Bank	Design and construction of the Danada Wetland Mitigation Bank per the DPC Countywide Storm Water and Flood Plain Ordinance.	Bid Phase					
				\$ 800,000	\$ 100,200	\$ 72,200	\$ 72,200	\$ 72,200
	Dunham Wetland Mitigation Bank	Construction and management/monitoring 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	\$ -

**FY2017 Capital Improvements Budget - Non-General Funds
5 Year Capital Project/Maintenance Listing**

Dept.	Project Name	Project Justification and Description	Project Status	FY2017 Approved Budget	FY2018	FY2019	FY2020	FY2021
	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.	Maintenance & Monitoring Phase	\$ 202,541	\$ -	\$ -	\$ 34,863	\$ -
				\$ 2,023,091	\$ 220,200	\$ 106,200	\$ 224,563	\$ 72,200
Stormwater -Water Quality BMP in Lieu	Water Quality Improvements	Design, construct and maintain water quality or runoff volume reduction improvements in accordance with the DuPage County Countywide Stormwater and Flood Plain Ordinance. The fund contains fees assessed with a fee-in-lieu of providing post construction best management practices.	On-going	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
				\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
			Stormwater Total	\$ 3,650,591	\$ 372,700	\$ 337,200	\$ 379,563	\$ 292,200
Public Works Sewer Operations	Cascade - Close 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 FY18-FY20	\$ -	\$ 35,000	\$ 210,000	\$ 300,000	\$ -
	KNW - BNR Treatment	Wastewater facilities are increasingly being required to implement processes that reduce effluent nutrient concentrations to safe levels. Upgrades are required at the Knollwood facility to comply with EPA permit requirements around Biological Nutrient Removal (BNR). Work to be completed at a total cost of \$2,000,000.	Scheduled for FY17-FY18	\$ 750,000	\$ 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.	Scheduled FY20-FY21	\$ -	\$ -	\$ -	\$ 300,000	\$ 200,000
	KNW - Remodel Administration Building	Remodel the administrative offices at the Knollwood facility. Upgrades	Scheduled FY2020	\$ -	\$ -	\$ -	\$ 100,000	\$ -
	KNW - Tertiary Filter	Replace the tertiary filter at the Knollwood plant. The current filter is reaching the end of its useful life. Total cost of project is \$1,750,000.	Scheduled for FY19-FY20	\$ -	\$ -	\$ -	\$ 50,000	\$ 850,000
	KNW - Bar Screens	The filters that remove large objects from wastewater are reaching the end of their useful lives and need to be replaced.	Scheduled FY2017	\$ -	\$ 160,000	\$ 160,000	\$ -	\$ -
	KNW - Electric Second Feed	Install a second electrical feed at Knollwood facility to ensure continuity in operations.	Scheduled FY17-FY18	\$ 50,000	\$ -	\$ 800,000	\$ -	\$ -
	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	\$ 100,000	\$ -	\$ -
	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	\$ -	\$ -	\$ -
	KNW - Transformer	Replace transformer distribution at Knollwood facility. The current system is 30 years old and requires upgrades	Scheduled FY2017	\$ 40,000	\$ -	\$ -	\$ -	\$ -
	Nordic - New Sewer Plant	The current plant is outdated and structurally failing. A new plant would meet EPA requirements and increase efficiencies.	Scheduled FY17-FY18	\$ 50,000	\$ 2,250,000	\$ -	\$ -	\$ -
	WGV - 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-FY20	\$ -	\$ 150,000	\$ 250,000	\$ 150,000	\$ -
	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	On-going	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

FY2017 Capital Improvements Budget - Non-General Funds
5 Year Capital Project/Maintenance Listing

Dept.	Project Name	Project Justification and Description	Project Status	FY2017 Approved Budget	FY2018	FY2019	FY2020	FY2021
PW ALL	Environmental Engineering	Environmental engineering is necessary to keep facilities on compliance with EPA regulations.	On-going	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000
PW ALL	Equipment	Purchase new or replacement equipment valued at over \$25,000.	On-going	\$ 35,000	\$ 50,000	\$ 50,000	\$ 100,000	\$ 100,000
PW ALL	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	\$ 40,000	\$ 60,000	\$ 20,000	\$ 20,000	\$ 20,000
PW ALL	Public Works Vehicles	Replace vehicles. The fleet is aging and requires replacement on an on-going basis.	On-going	\$ 135,000	\$ 110,000	\$ 60,000	\$ 75,000	\$ 75,000
PW ALL	Skidsteer	Old skidsteer is reaching the end of its useful life. This will be a replacement.	Scheduled FY2020	\$ -	\$ -	\$ -	\$ 90,000	\$ -
PW ALL	Tanker Trailer	The tanker trailer is used to haul sludge from Knollwood to Woodridge wastewater facilities.	Scheduled FY2017	\$ 100,000	\$ -	\$ -	\$ -	\$ -
PW ALL	Vactor Truck	Purchase new vactor truck to be used for sewer cleaning.	Scheduled FY2017	\$ 400,000	\$ -	\$ -	\$ -	\$ -
SWR MTCE	Brookbank Sewer Main Extension	Extend sewer main to Brookbank subdivision.	Scheduled FY2017	\$ 56,837	\$ -	\$ -	\$ -	\$ -
SWR MTCE	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.	Scheduled FY20-FY21	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
SWR MTCE	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	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
SWR MTCE	Sewer Rehab and Relining #9-East	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	\$ 50,000	\$ 275,000	\$ 225,000	\$ 350,000	\$ 350,000
SWR MTCE	Sewer Rehab and Relining #9-West	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	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 100,000
WGV	Rehab Administration Building	Update administrative offices. Including new carpet, ceiling tiles and layout. The offices were last updated in 1999.	On-going	\$ 10,000	\$ -	\$ -	\$ -	\$ -
WGV	Admin Window Replacement	Replace windows in the admin building at Woodridge facility. Seals are broken and windows are leaking. Replacement would decrease heating and cooling costs.	On-going	\$ 50,000	\$ -	\$ -	\$ -	\$ -
WGV	Office Furniture	Replace administrative office furniture including new desks, chairs, and cubicles. Existing furniture has been in place over 20 years.	On-going	\$ 20,000	\$ -	\$ -	\$ -	\$ -
WGV	Clarifier Process Improvements	Begin rehab/repair of tank clarifier due to end of useful life. The Woodridge clarifiers are over 30 years old and the mechanical components are failing. Work to be completed in FY2022 at total cost of \$1,530,000.	Scheduled FY21-FY22	\$ -	\$ -	\$ -	\$ -	\$ 30,000
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 FY17-FY18	\$ 70,000	\$ 450,000	\$ 500,000	\$ -	\$ -
WGV	Screw Pump	The screw pump is reaching the end of its useful life requiring major repairs. Replace grout, drive mechanism and screws on screw pump at the Woodridge facility.	Scheduled for FY19-FY20	\$ -	\$ -	\$ 150,000	\$ 225,000	\$ -
WGV	Aeration Tank Panel Replacement	The panels that introduce air into the wastewater are failing and need to be replaced. Total cost of project is \$284,000.	Scheduled FY17	\$ 30,000	\$ -	\$ -	\$ -	\$ -

FY2017 Capital Improvements Budget - Non-General Funds
5 Year Capital Project/Maintenance Listing

Dept.	Project Name	Project Justification and Description	Project Status	FY2017 Approved Budget	FY2018	FY2019	FY2020	FY2021
	WGV - Bar Screens	The filters that remove large objects from wastewater are reaching the end of their useful lives and need to be replaced.	Scheduled FY2019	\$ -	\$ -	\$ 250,000	\$ 300,000	\$ -
	WGV - Belt Press	As the system grows, an additional belt press is needed to dewater the sludge before it is removed from the plant.	Scheduled FY2021	\$ -	\$ -	\$ -	\$ -	\$ 600,000
	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 FY18-FY19	\$ -	\$ 25,000	\$ 1,260,000	\$ -	\$ -
	WGV - BNR Treatment	Wastewater facilities are increasingly being required to implement processes that reduce effluent nutrient concentrations to safe levels. Upgrades are required at the Woodridge facility to comply with EPA permit requirements around Biological Nutrient Removal (BNR). Work to be completed at a total cost of \$3,050,000.	Scheduled FY20-FY23	\$ -	\$ -	\$ -	\$ 50,000	\$ 1,000,000
	WGV - Electrical Distribution Transformer	Replace the current electrical transformer 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	\$ -	\$ 100,000	\$ -	\$ 200,000	\$ -
	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	\$ -	\$ -	\$ 150,000	\$ -	\$ -
	WGV - Nitro Tower	Equipment is approaching life expectancy. Replace the filter arm, media, mag drive and pump at the Woodridge plant.	Scheduled FY18-FY20	\$ -	\$ 10,000	\$ 1,000,000	\$ 1,000,000	\$ -
	WGV - Parking Lot and Roadway Improvements	Grind and overlay the parking lot at the Woodridge plant due to deterioration of asphalt.	Scheduled FY2019	\$ -	\$ -	\$ -	\$ -	\$ 250,000
	WGV - Repair Roof	Roof has reaching its life expectancy. Replacement is scheduled and budgeted for future years.	Scheduled FY19-FY20	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -
	WGV - Replace Raw Pumps 1 & 4	Current raw pumps and the Woodridge plant are reaching the end of their useful lives and will need to be replaced.	Scheduled FY2018	\$ -	\$ 650,000	\$ -	\$ -	\$ -
	WGV - Replace Raw Pumps 2 & 3	Current raw pumps and the Woodridge plant are reaching the end of their useful lives and will need to be replaced. Total cost of project is \$639,525.	Scheduled FY2017	\$ 623,775	\$ -	\$ -	\$ -	\$ -
	WGV - Secondary Digester Rehab	Clean and rehabilitate the secondary digester at the Woodridge plant. Total cost of project is \$95,000.	On-going	\$ 20,000	\$ -	\$ -	\$ -	\$ -
	WGV - Secondary Digester Increase Storage	As the system grows, additional storage is required for the secondary digester at the Woodridge plant.	Scheduled FY19-FY20	\$ -	\$ -	\$ 10,000	\$ 330,000	\$ -
	WGV - Sludge Storage Building Addition	Additional space needed at the Woodridge plant to store sludge.	Scheduled FY2020	\$ -	\$ -	\$ -	\$ 230,000	\$ -
	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 needs.	Scheduled FY18-FY19	\$ -	\$ 10,000	\$ 100,000	\$ -	\$ -
	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	\$ 4,140,236	\$ -	\$ -	\$ -	\$ -
				\$ 6,990,848	\$ 6,020,000	\$ 5,710,000	\$ 4,335,000	\$ 3,890,000
Public Works Water Operations								
	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	\$ -	\$ -	\$ -

FY2017 Capital Improvements Budget - Non-General Funds
5 Year Capital Project/Maintenance Listing

Dept.	Project Name	Project Justification and Description	Project Status	FY2017 Approved Budget	FY2018	FY2019	FY2020	FY2021
	SERWF - Filter Building Siding	Replace siding on the filter building at SERWF. Siding is failing and needs replacement.	Scheduled FY2017	\$ 220,000	\$ -	\$ -	\$ -	\$ -
	SERWF - Roof Replacement	Roof at SERWF filter building is failing and needs to be replaced.	Scheduled FY2017	\$ 220,000	\$ -	\$ -	\$ -	\$ -
	SERWF - Sprinkler System	SERWF office building requires a new sprinkler system for safety.	Scheduled FY2017	\$ 80,000	\$ -	\$ -	\$ -	\$ -
	Greene Road Pressure Reducing Valves Replacement	Valve is reaching the end of its useful life and requires replacement.	Scheduled FY2017	\$ 12,000	\$ -	\$ -	\$ -	\$ -
	PW ALL - Water Tower Cathodic Protection	Repair water tower cathodic protection as necessary. Preventative repairs to cathodic protection are necessary from time to time.	Scheduled FY17-FY21	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000
	PW ALL - Watermain Luther Ave.	Extend water main along Luther Ave.	Scheduled FY2017	\$ 110,000	\$ -	\$ -	\$ -	\$ -
	PW ALL - Watermain Highland Hills	Repair and extend water main to Highland Hills subdivision.	Scheduled FY2017	\$ 300,000	\$ -	\$ -	\$ -	\$ -
	Nordic-Well Replacement	Upsize Nordic well. Larger size is needed to handle cleaning needs at the Nordic well.	Scheduled FY2020	\$ -	\$ -	\$ -	\$ 25,000	\$ -
	PW ALL - Water Main Replacement	Scheduled repair and replacement of watermain throughout the six water systems.	On-going	\$ 110,000	\$ 110,000	\$ 110,000	\$ 150,000	\$ 150,000
	Steeple Run - Wellhouse	Replace wellhouse at Steeple Run. Existing structure is failing	Scheduled FY2017	\$ 30,000	\$ -	\$ -	\$ -	\$ -
				\$ 1,112,000	\$ 185,000	\$ 140,000	\$ 175,000	\$ 180,000
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 FY217-FY19	\$ 50,000	\$ 550,000	\$ 300,000	\$ -	\$ -
	Marionbrook Parking Lot and Roadway Improvements	Grind and overlay the parking lot at the Marion brook underground facility due to deterioration of asphalt.	Scheduled FY2020	\$ -	\$ -	\$ -	\$ -	\$ 325,000
	WGV Laboratory	Lab at Woodridge facility has not been updated for several years. Updates are needed to be ble to conform to testing specifications by regulatory agencies.	Scheduled FY2019	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -
				\$ 50,000	\$ 550,000	\$ 450,000	\$ 150,000	\$ 325,000
		Public Works Total		\$ 8,152,848	\$ 6,755,000	\$ 6,300,000	\$ 4,660,000	\$ 4,395,000
		FY2017 Capital Improvements Non-General Fund Grand Total		\$ 45,632,514	\$ 16,995,212	\$ 9,986,866	\$ 7,565,313	\$ 7,105,200

**FY2017 Capital Infrastructure Fund
Capital Project/Maintenance Listing**

Dept.	Project Name	Project Justification and Description	Total Approved Budget
Infrastructure-Facilities Management			
	Building Improvements		\$ 901,610
	Emergency and unforeseen project contingency related expenditures. Contingency projects as needed. Includes		
Infrastructure-Information Technology			
	Data Processing Equipment		\$ 35,978
	Various IT projects		
Infrastructure-Security			
	Equipment & Machinery		\$ 56,260
	Additional campus security. Campus CCTV system upgrades.		
Infrastructure-DOT-Elgin-O'Hare			
	Construction-Engineering Services		\$ 95,214
	Engineering for various Elgin O'Hare improvement elements including aesthetics and County/local additional work		
	Road & Road Signal Construction		\$ 100,000
	New/improved regional transportation facility. Construction costs/participation for local improvements/upgrades.		
Infrastructure-Transportation Projects			
	Construction-Engineering Services		\$ 601,257
	Engineering for new starts to secure/leverage Federal funds and/or to advance projects to construction. 31st street		
	Road & Road Signal Construction		\$ 50,000
	Construction costs/participation for various projects including local match for leveraged Federal funding.		
Total Capital Improvements			\$ 1,840,319

County Infrastructure Projects Fund

Mission Statement:

This fund is used to account for County Infrastructure projects for Transportation, Drainage Construction, Facilities Management, Information Technology and Security. General Fund supports this capital project fund with cash transfers as the County Board deems prudent. No transfers have been made since 2013.

Strategic Initiatives:

- Not applicable.

Strategic Initiative Highlights:

- Not applicable.

Accomplishments:

- Not applicable.

Short Term Goals:

- Not applicable.

Long Term Goals:

- Not applicable.

DuPage County, Illinois
FY2017 Financial Plan

CO 6000 1220		FACILITIES MANAGEMENT - INFRASTRUCTURE					
Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
Revenues							
45000-0000	INVESTMENT INCOME	\$6,642-	\$7,203-	\$5,000-	\$5,000-	\$9,534-	\$500-
	TOTAL REVENUES	\$6,642-	\$7,203-	\$5,000-	\$5,000-	\$9,534-	\$500-
Expenditures							
Contractual Services							
Capital Outlay							
54010-0000	BUILDING IMPROVEMENTS	\$403,178	\$0	\$831,789	\$546,822	\$0	\$901,610
54950-0000	REVERSAL OF FY13 ACCRUALS	340,943-	0	0	0	0	0
	Total Capital Outlay	\$62,235	\$0	\$831,789	\$546,822	\$0	\$901,610
Bond & Debt Service							
Other Financing Uses							
	TOTAL EXPENDITURES	\$62,235	\$0	\$831,789	\$546,822	\$0	\$901,610

DuPage County, Illinois
FY2017 Financial Plan

CO 6000	1225	INFORMATION TECHNOLOGY PROJECTS - INFRASTRUCTURE					
Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues						
	Expenditures						
53808-0000	Contractual Services						
	STATUTORY & FISCAL CHARGES	\$0	\$6,066	\$0	\$3,033-	\$3,033-	\$0
	Total Contractual Services	\$0	\$6,066	\$0	\$3,033-	\$3,033-	\$0
54100-0000	Capital Outlay						
	IT EQUIPMENT	\$410,989	\$0	\$39,011	\$39,011	\$0	\$35,978
	Total Capital Outlay	\$410,989	\$0	\$39,011	\$39,011	\$0	\$35,978
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$410,989	\$6,066	\$39,011	\$35,978	\$3,033-	\$35,978

DuPage County, Illinois
FY2017 Financial Plan

CO 6000	1970	SECURITY PROJECTS -INFRASTRUCTURE			FY2016	FY2016	FY2016	FY2017
Account	Description	FY2014	FY2015	FY2016	Current	YTD Actual	County Board	
	Revenues	Actual	Actual	Original	Budget	as of 11/30/16	Approved	
	Expenditures							
53090-0000	Contractual Services							
	OTHER PROFESSIONAL SERVICES	\$0	\$43,740	\$0	\$0	\$0	\$0	
	Total Contractual Services	\$0	\$43,740	\$0	\$0	\$0	\$0	
54110-0000	Capital Outlay							
	EQUIPMENT AND MACHINERY	\$0	\$0	\$52,000	\$56,260	\$0	\$56,260	
	Total Capital Outlay	\$0	\$0	\$52,000	\$56,260	\$0	\$56,260	
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES	\$0	\$43,740	\$52,000	\$56,260	\$0	\$56,260	

DuPage County, Illinois
FY2017 Financial Plan

CO 6000	3590	DOT-ELGIN-O'HARE - INFRASTRUCTURE			FY2016 Current Budget	FY2016 YTD Actual	FY2017 County Board Approved
Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	as of 11/30/16	as of 11/30/16	
	Revenues						
	Expenditures						
	Contractual Services						
	Capital Outlay						
54040-0000	CONSTRUCTION ENGINEERING SVC	\$0	\$19,312	\$100,000	\$133,694	\$33,840	\$95,214
54050-0000	TRANSPORTATION INFRASTRUCTURE	0	0	100,000	100,000	0	100,000
	Total Capital Outlay	\$0	\$19,312	\$200,000	\$233,694	\$33,840	\$195,214
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$0	\$19,312	\$200,000	\$233,694	\$33,840	\$195,214

DuPage County, Illinois
FY2017 Financial Plan

CO 6000 3600		TRANSPORTATION PROJECTS - INFRASTRUCTURE					
Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues						
	Expenditures						
53320-0000	Contractual Services						
	REPAIR & MTCE ROADS	\$200,000	\$0	\$0	\$0	\$0	\$0
	Total Contractual Services	\$200,000	\$0	\$0	\$0	\$0	\$0
54040-0000	Capital Outlay						
	CONSTRUCTION ENGINEERING SVC	\$91,653	\$262,523	\$882,407	\$884,884	\$241,893	\$601,257
54050-0000	TRANSPORTATION INFRASTRUCTURE	0	0	50,000	50,000	0	50,000
	Total Capital Outlay	\$91,653	\$262,523	\$932,407	\$934,884	\$241,893	\$651,257
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$291,653	\$262,523	\$932,407	\$934,884	\$241,893	\$651,257

G.O. 2010 Bond Project Fund Analysis
As of 11/30/2016

	1221 Facilities Management	1235 Information Technology	3610 DOT	3110 Stormwater	2125 Conv Center	1950 OEM	1230 Contingency (Interest)	Total
Bond Proceeds	\$ 24,900,000	\$ 8,600,000	\$ 15,300,000	\$ 17,200,000	\$ -	\$ 300,000	\$ 9,230	\$ 66,309,230
Adjustments to FM/IT for remodeling	1,510,000	(1,510,000)						-
Adjustment to FM/Convo	(500,000)				500,000			-
Allocation of "savings" in 2013						30,000	(30,000)	-
Miscellaneous Adjustments	(9,967)					3	9,964	(0)
Stormwater Reimbursements				718,334				718,334
Interest Earned through 11/30/2016	-	-	-	-	-	-	519,018	519,018
Total Departmental Allocation	\$ 25,900,033	\$ 7,090,000	\$ 15,300,000	\$ 17,918,334	\$ 500,000	\$ 330,003	\$ 508,212	\$ 67,546,582

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

Dept.	Project	Total Revised Project Cost as of 11/30/16	Project Spending FY2010-FY2015	Estimated Spending FY2016	Estimated Spending FY2017	PROJECT TOTAL
FACILITIES MANAGEMENT						
	Convalescent Center Kitchen	\$ 5,152,414	5,152,414	-	-	\$ 5,152,414
	Convalescent Center Masonry Restoration	46,240	46,240	-	-	46,240
	Campus Standby Generators	10,984,767	10,984,767	-	-	10,984,767
	Courthouse HVAC Upgrades	5,355,543	5,355,543	-	-	5,355,543
	Jail A Building Fire Alarm Upgrade	325,912	325,912	-	-	325,912
	Administration Building Fire Alarm Upgrade	822,932	822,932	-	-	822,932
	Courthouse Window Replacement	655,000	655,000	-	-	655,000
	I.T. Infrastructure Upgrade (formerly listed under IT)	2,557,225	2,557,225	-	-	2,557,225
FACILITIES MANAGEMENT TOTAL		\$ 25,900,033	\$ 25,900,033	\$ -	\$ -	\$ 25,900,033
INFORMATION TECHNOLOGIES						
	Information Systems Technology Upgrade	\$ 7,090,000	5,563,381	\$ 526,619.10	1,000,000.00	\$ 7,090,000
INFORMATION TECHNOLOGIES TOTAL		\$ 7,090,000	\$ 5,563,381	\$ 526,619	\$ 1,000,000	\$ 7,090,000
OFFICE OF HOMELAND SECURITY & EMERGENCY MGMT						
	Campus Emergency Warning System	\$ 330,003	330,003	\$ -	-	\$ 330,003
OFFICE OF HOMELAND SECURITY & EMERGENCY MGMT TOTAL		\$ 330,003		\$ -	\$ -	\$ 330,003
DIVISION OF TRANSPORTATION						
	55th Street (Cass to Holmes)	\$ 1,200,000	1,200,000	\$ -	\$ -	\$ 1,200,000
	75th Street (Woodward to Lyman)	5,000,000	5,000,000	-	-	5,000,000
	Belmont at Curtiss	2,613,299	2,613,299	-	-	2,613,299
	Gary Avenue (North to Army Trail)	5,860,747	5,860,747	-	-	5,860,747
	Central DuPage Bikeway (I-88 - 31st St.)	225,954	225,954	-	-	225,954
	East Branch DuPage River Greenway	400,000	400,000	-	-	400,000
DIVISION OF TRANSPORTATION TOTAL		\$ 15,300,000	\$ 15,300,000	\$ -	\$ -	\$ 15,300,000
STORMWATER MANAGEMENT						
	Armstrong Park	\$ 2,707,477	2,707,477	\$ -	\$ -	\$ 2,707,477
	Brewster Creek Watershed (Bartlett Project)	4,969,786	4,969,786	-	-	4,969,786
	Churchill Woods Dam Modification	753,692	753,692	-	-	753,692
			-			
	Klein Creek/West Branch Flood Mitigation Project	1,644,490	1,644,490	-	-	1,644,490
	Warrenville/Winfield Flood Mitigation	5,441,499	5,441,499	-	-	5,441,499
	Graue Mill	639,700	-	500,000.00	139,700.00	639,700
	Miscellaneous Projects (includes \$718,334 in reimb)	1,761,690	-	-	1,761,690	1,761,690
STORMWATER MANAGEMENT TOTAL		\$ 17,918,334	\$ 15,516,944	\$ 500,000	\$ 1,901,390	\$ 17,918,334

GENERAL OBLIGATION ALTERNATE REVENUE SERIES 2010 BONDS
PROJECT LISTING/DESCRIPTIONS

Dept.	Project	Total Revised Project Cost as of 11/30/16	Project Spending FY2010-FY2015	Estimated Spending FY2016	Estimated Spending FY2017	PROJECT TOTAL
CONVALESCENT CENTER						
	Cafeteria Courtyard	\$ 129,055	-	\$ 129,055.12	\$ -	\$ 129,055
	Chilled Water Coil Replacement	-	-	-	-	-
	Window Replacement	108,819	-	-	108,819.00	108,819
	East Building Roof Replacement	54,572	54,572	-	-	54,572
	Porte Cochere	<u>207,554</u>	<u>207,554</u>	<u>-</u>	<u>-</u>	<u>207,554</u>
CONVALESCENT CENTER TOTAL		\$ 500,000	\$ 262,125.88	\$ 129,055.12	\$ 108,819.00	\$ 500,000
CONTINGENCY						
	Capital Contingency (Interest Earnings)	<u>\$ 508,212</u>	<u>-</u>	<u>\$ -</u>	<u>\$ 505,902</u>	<u>\$ 505,902</u>
CONTINGENCY TOTAL		\$ 508,212	\$ -	\$ -	\$ 505,902	\$ 505,902
GRAND TOTAL		<u>\$ 67,546,582</u>	<u>\$ 62,872,486</u>	<u>\$ 1,155,674</u>	<u>\$ 3,516,111</u>	<u>\$ 67,544,272</u>

G.O. Alternate Series 2010 Bond Project Fund

Mission Statement:

This fund is used to account for all resources received from the sale of general obligation bonds in October 2010. The projects include Transportation, County Campus Infrastructure and Information Technology Improvements. Also referred to as the RZ (Recovery Zone) Bond Fund.

Strategic Initiatives:

- Not applicable.

Strategic Initiative Highlights:

- Not applicable.

Accomplishments:

- Not applicable.

Short Term Goals:

- Not applicable.

Long Term Goals:

- Not applicable,

DuPage County, Illinois
FY2017 Financial Plan

CO 6000 1230 CONTINGENCY - GO BONDS							
Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues						
45000-0000	INVESTMENT INCOME	\$41,256-	\$906-	\$10,000-	\$10,000-	\$4,153-	\$500-
46030-0000	OTHER REIMBURSEMENTS	164,000-	0	0	0	0	0
	TOTAL REVENUES	\$205,256-	\$906-	\$10,000-	\$10,000-	\$4,153-	\$500-
	Expenditures						
	Contractual Services						
53828-0000	CONTINGENCIES	\$0	\$0	\$0	\$0	\$0	\$505,902
	Total Contractual Services	\$0	\$0	\$0	\$0	\$0	\$505,902
	Capital Outlay						
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$505,902

DuPage County, Illinois
FY2017 Financial Plan

CO 6000	1235	INFORMATION TECHNOLOGY PROJECTS - GO BONDS						
Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved	
	Revenues							
52000-0000	Expenditures							
	FURN/MACH/EQUIP SMALL VALUE	\$0	\$0	\$0	\$5,947	\$5,946	\$0	
	Total Commodities	\$0	\$0	\$0	\$5,947	\$5,946	\$0	
	Contractual Services							
53020-0000	INFORMATION TECHNOLOGY SVC	\$952,363	\$1,103,969	\$922,190	\$888,801	\$95,631	\$1,000,000	
53090-0000	OTHER PROFESSIONAL SERVICES	698,827	0	0	0	0	0	
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0	0	0	326	326	0	
53806-0000	SOFTWARE LICENSES	0	30,320	100,000	121,000	121,000	0	
53807-0000	SOFTWARE MAINT AGREEMENTS	0	13,095	0	6,116	6,116	0	
	Total Contractual Services	\$1,651,190	\$1,147,384	\$1,022,190	\$1,016,243	\$223,073	\$1,000,000	
	Capital Outlay							
54100-0000	IT EQUIPMENT	\$52,999	\$30,720	\$100,000	\$100,000	\$0	\$0	
	Total Capital Outlay	\$52,999	\$30,720	\$100,000	\$100,000	\$0	\$0	
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES	\$1,704,189	\$1,178,104	\$1,122,190	\$1,122,190	\$229,019	\$1,000,000	

DuPage County, Illinois
FY2017 Financial Plan

CO 6000	2125	CONVALESCENT CENTER PROJECTS - GO BONDS					
Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues						
	Expenditures						
	Contractual Services						
	Capital Outlay						
54010-0000	BUILDING IMPROVEMENTS	\$141,852	\$120,274	\$237,692	\$237,692	\$66,711	\$108,819
	Total Capital Outlay	\$141,852	\$120,274	\$237,692	\$237,692	\$66,711	\$108,819
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$141,852	\$120,274	\$237,692	\$237,692	\$66,711	\$108,819

DuPage County, Illinois
FY2017 Financial Plan

CO 6000	3110	STORMWATER PROJECTS - GO BONDS						
Account	Description		FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues							
41704-0000	OTHER GOVT REIMBURSEMENT		\$0	\$189,139-	\$0	\$0	\$0	\$0
46030-0000	OTHER REIMBURSEMENTS		255,618-	0	0	0	0	0
	TOTAL REVENUES		\$255,618-	\$189,139-	\$0	\$0	\$0	\$0
	Expenditures							
	Contractual Services							
53010-0000	ENGINEERING/ARCHITECTURAL SVC		\$138,146	\$0	\$0	\$0	\$0	\$0
	Total Contractual Services		\$138,146	\$0	\$0	\$0	\$0	\$0
	Capital Outlay							
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE		\$4,883,476	\$357,017	\$0	\$639,700	\$0	\$1,882,148
54950-0000	REVERSAL OF FY13 ACCRUALS		714,010-	0	0	0	0	0
	Total Capital Outlay		\$4,169,466	\$357,017	\$0	\$639,700	\$0	\$1,882,148
	Bond & Debt Service							
	Other Financing Uses							
	TOTAL EXPENDITURES		\$4,307,612	\$357,017	\$0	\$639,700	\$0	\$1,882,148

Highway Impact Fee Operations Fund

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.

Strategic Initiatives:

- Review Impact Fee Program to ensure it continues to reflect a balance between development and transportation.

Strategic Initiative Highlights:

- Initiated process to update/fill Impact Fee Advisory Committee membership.

Accomplishments:

- 2015 was one of the best years in the last ten in terms of revenue with DOT collecting more than \$1.5 Million in cash and impact fee credits.
- In 2016 DuPage County DOT closed one existing impact fee credit bank and is actively working to close two other credit banks.
- DOT staff reviewed project funding and is using over \$400,000 in Impact Fee District accounts to reimburse Motor Fuel and Local Gas Taxes for qualified projects.

Short Term Goals:

- Manage construction projects awarded in FY2017 to ensure work is completed per contract documents in a timely manner.
- Complete preparatory work such as preliminary engineering, design and right-of-way acquisition 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

DuPage County, Illinois
FY2017 Financial Plan

CO 1500 3560-3569 HIGHWAY IMPACT FEE FUND

Account	Description	FY2014 Actual	FY2015 Actual	FY2016 Original Budget	FY2016 Current Budget as of 11/30/16	FY2016 YTD Actual as of 11/30/16	FY2017 County Board Approved
	Revenues						
42044-0000	HIGHWAY IMPACT FEE	\$538,622-	\$1,172,204-	\$660,000-	\$660,000-	\$1,289,544-	\$750,000-
45000-0000	INVESTMENT INCOME	35,987-	17,487-	25,000-	25,000-	25,194-	25,000-
46000-0000	MISCELLANEOUS REVENUE	0	2-	0	0	0	0
	TOTAL REVENUES	\$574,609-	\$1,189,693-	\$685,000-	\$685,000-	\$1,314,738-	\$775,000-
	Expenditures						
	Contractual Services						
53000-0000	AUDITING & ACCOUNTING SERVICES	\$3,958	\$11,120	\$20,000	\$18,580	\$6,771	\$10,000
53090-0000	OTHER PROFESSIONAL SERVICES	2,207	2,715	2,000	3,300	3,297	78,600
53800-0000	PRINTING	0	0	0	0	0	10,000
53806-0000	SOFTWARE LICENSES	0	1,200	0	0	0	0
53808-0000	STATUTORY & FISCAL CHARGES	0	0	0	120	120	120
53818-0000	REFUNDS & FORFEITURES	26,361	989	50,000	50,000	1,843	25,000
53830-0000	OTHER CONTRACTUAL EXPENSES	0	0	0	405,600	405,600	0
	Total Contractual Services	\$32,526	\$16,024	\$72,000	\$477,600	\$417,631	\$123,720
	Capital Outlay						
54000-0000	LAND/RIGHT OF WAY	\$0	\$0	\$120,000	\$120,000	\$0	\$120,000
54040-0000	CONSTRUCTION ENGINEERING SVC	341,977	0	150,000	622,654	283,044	456,289
54050-0000	TRANSPORTATION INFRASTRUCTURE	1,518,387	1,219,388	2,312,652	2,362,655	1,910,553	152,100
54199-0000	CAPITAL CONTINGENCY	0	0	1,959,754	1,031,497	0	4,499,395
	Total Capital Outlay	\$1,860,364	\$1,219,388	\$4,542,406	\$4,136,806	\$2,193,597	\$5,227,784
	Bond & Debt Service						
	Other Financing Uses						
	TOTAL EXPENDITURES	\$1,892,890	\$1,235,412	\$4,614,406	\$4,614,406	\$2,611,228	\$5,351,504

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Debt Service and Long Term Financing

This section provides information on DuPage County Government's current bonded debt profile, a summary of annual debt service requirements, and funding sources for debt. Future debt service requirements for specific bond issues are also displayed.

In January 2016, both Fitch and Standard & Poor's assigned a AAA rating to the \$36.05M of Limited Tax General Obligation Refunding Bonds (Courthouse Project), Series 2016. Both rating agencies also affirmed the County's AAA rating for its currently outstanding general obligation bonds, with a rating outlook of stable.

In September 2014, Fitch affirmed the County's \$151.2 million of unlimited tax general obligation bonds at AAA, and \$45.1 million of limited tax general obligation bonds at AAA. The rating outlook was stable.

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 currently rated Triple-A by Moody's and Standard and Poor's, and rated AA+ by Fitch for its outstanding general obligation bonds.

In January and February 2016, the County issued \$36.05M in refunding bonds to refund the remaining 2006 Courthouse Limited Tax Refunding bond issue, and \$11.0M in refunding bonds to refund the remaining 2006 G.O. Alternate Revenue Source Stormwater Project bond issue. The 2016 Courthouse Limited Tax Refunding bond issue was a current refunding and shortened the final maturity by three years. Both issuances garnered significant savings for the County.

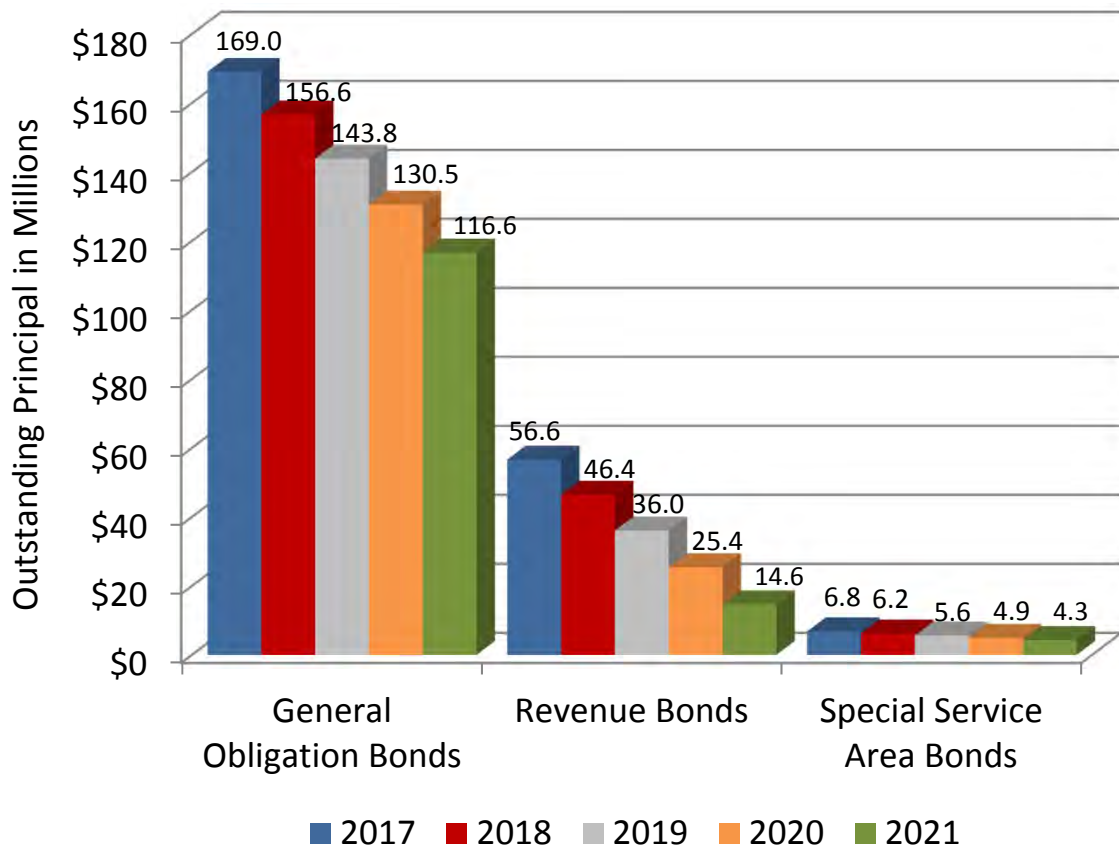
Legal Debt Margin Information

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 2016:

Assessed Value for Tax Levy Year 2015	\$33,900,296,790
Debt Limit – 5.75% of assessed value	\$ 1,949,267,065
Debt applicable to limit: General Obligation Limited Tax (Courthouse) Bonds	\$ 36,050,000
Legal Debt Margin	\$ 1,913,217,065
Total debt applicable to debt limit as a percentage of debt limit	1.85%

DuPage County General Government Bonded Debt Profile 5-Year Summary

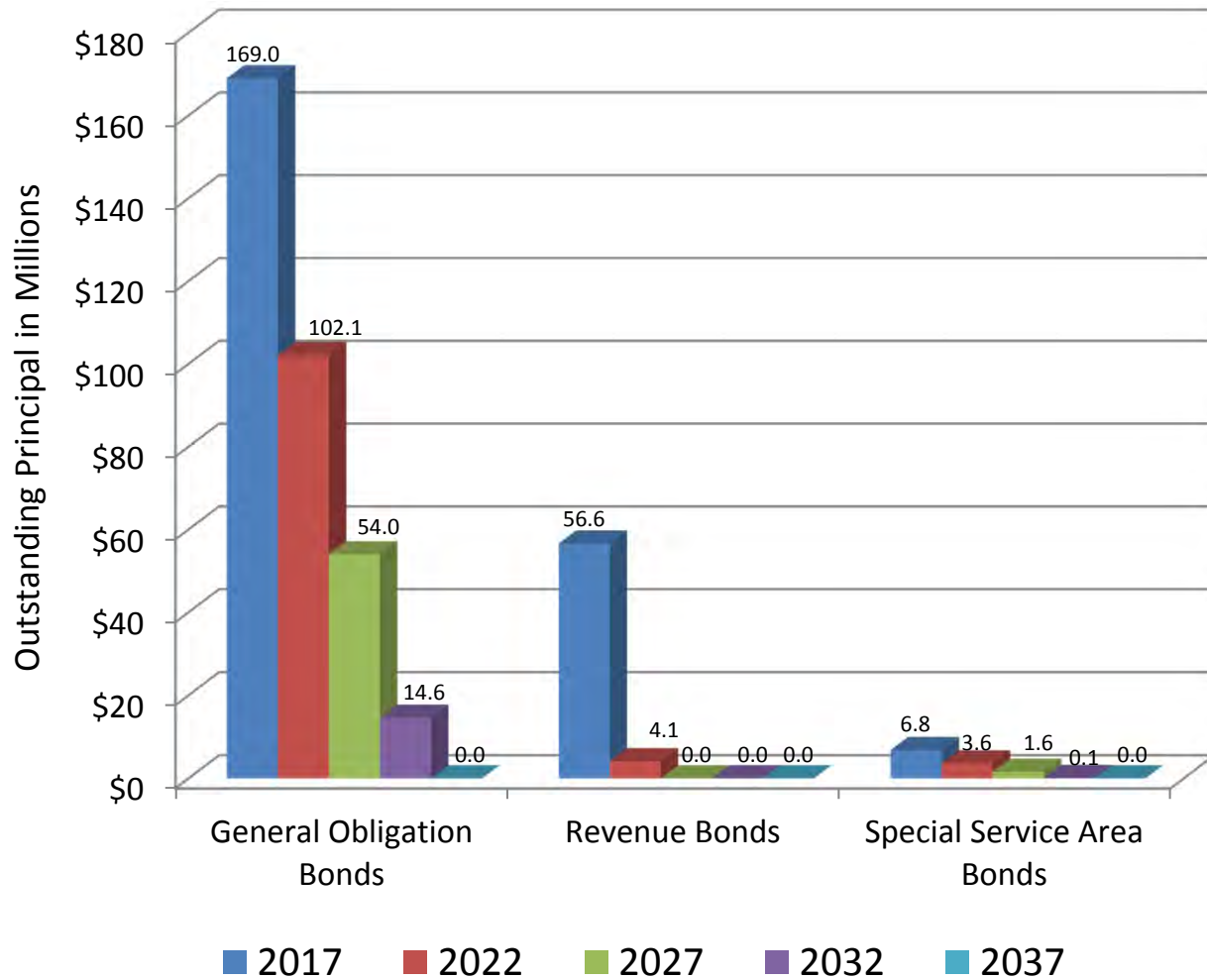


General Obligation Bonds consist of: Limited Tax Courthouse Bonds payable from a levy of real estate taxes on all taxable property of the County; and Alternate Revenue Source Bonds consisting of: Jail, Stormwater, Drainage, and mixed-use Recovery Zone Economic Development/Build America project bond issues. 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 \$1.4 million are displayed with Special Service Area Bonds, although they are general obligation 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 respective special service area. Special Service Area #34 bonds with a total outstanding amount ranging from \$1.4 million in 2017 to \$1.0 million after payment in 2021 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)



The General Obligation Alternate Revenue bonds will be fully matured with debt payment on 1/1/2035.

The General Obligation Limited Tax bonds will be fully matured with debt payment on 1/1/2030.

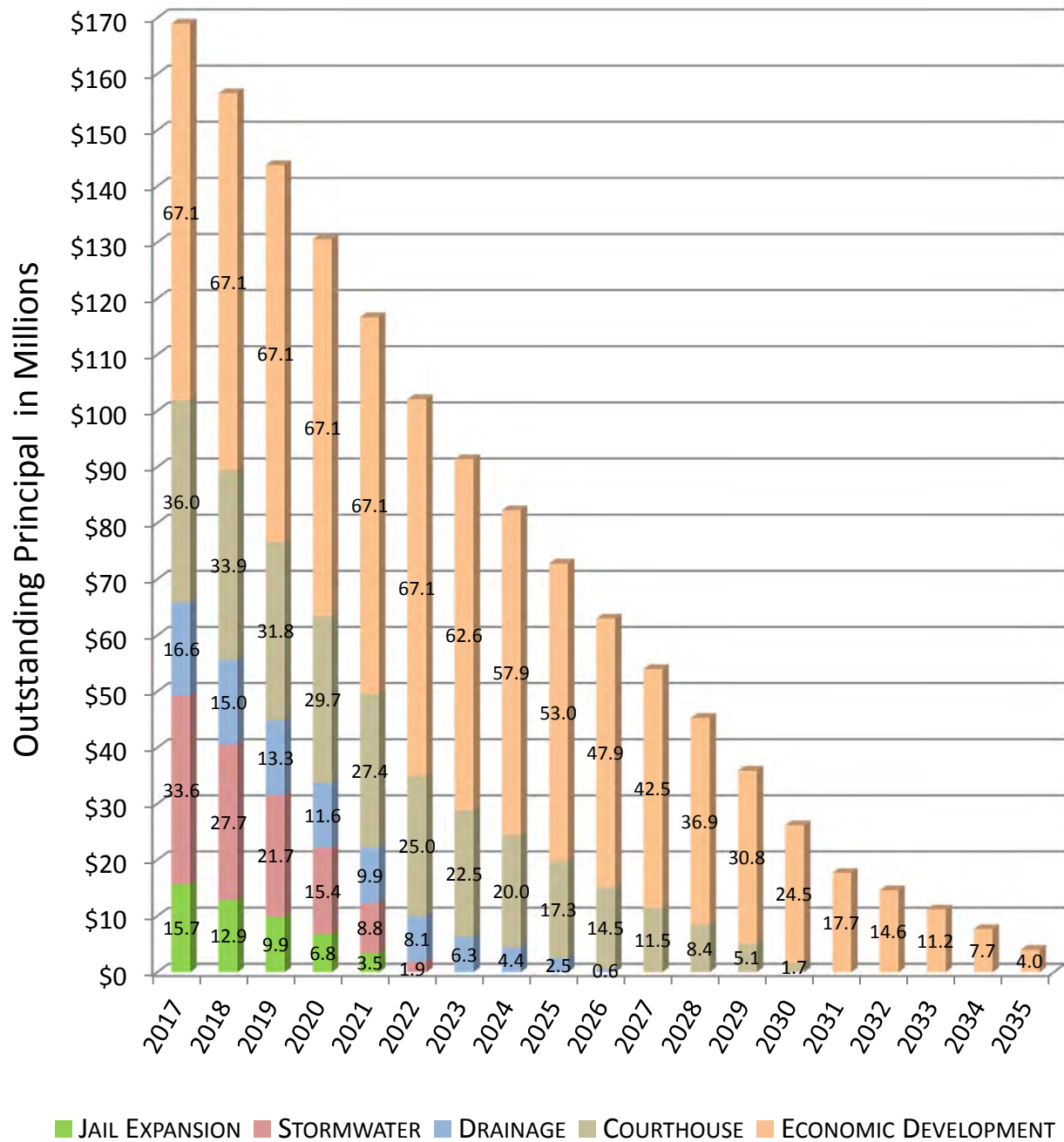
The Transportation (MFT) Revenue bonds will be fully matured with debt payment on 1/1/2021. Water and Sewerage Revenue Bonds will be fully matured with debt payment on 1/1/2024.

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

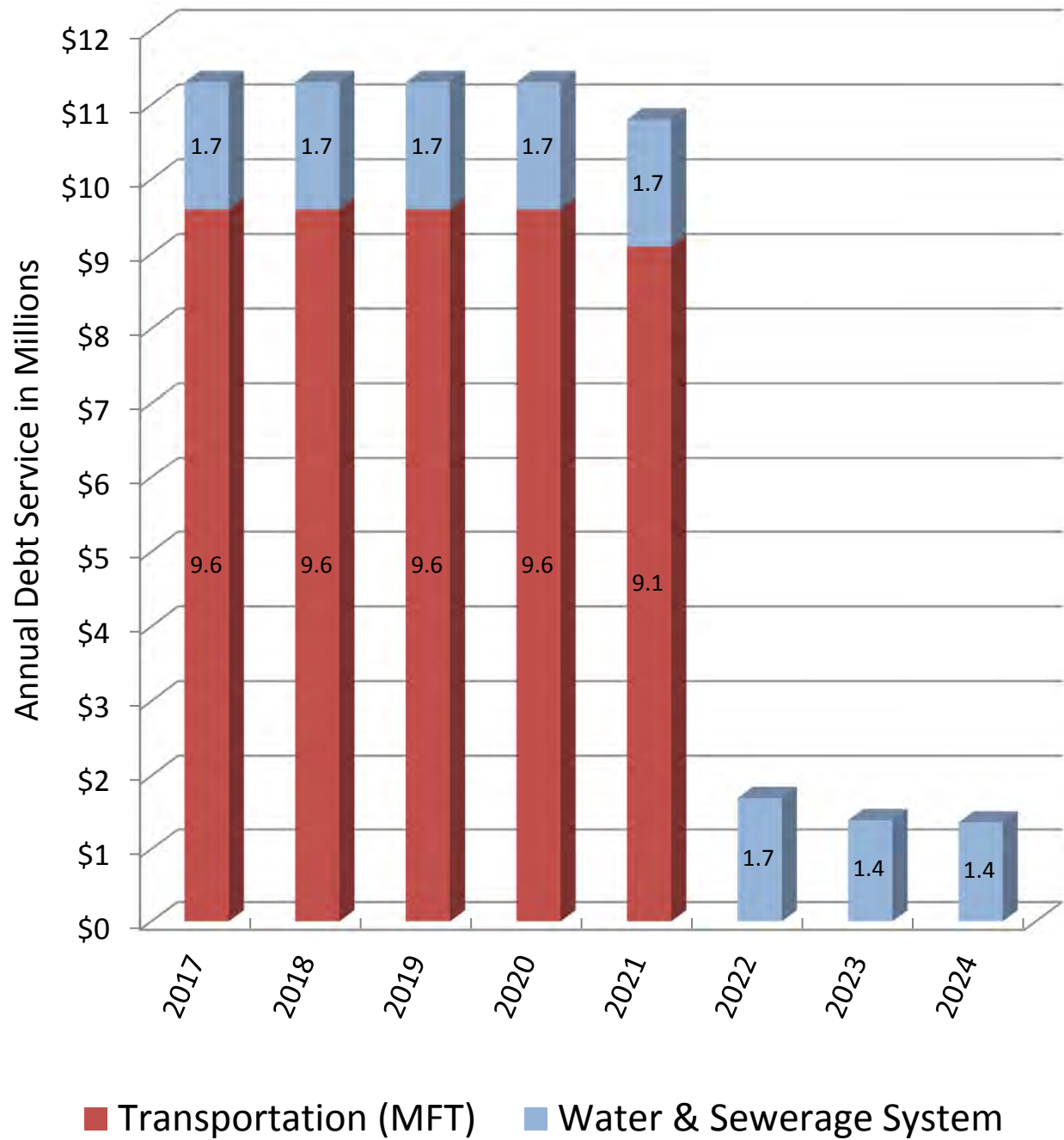
DuPage County

General Obligation Limited Tax & Alternate Revenue Bonds

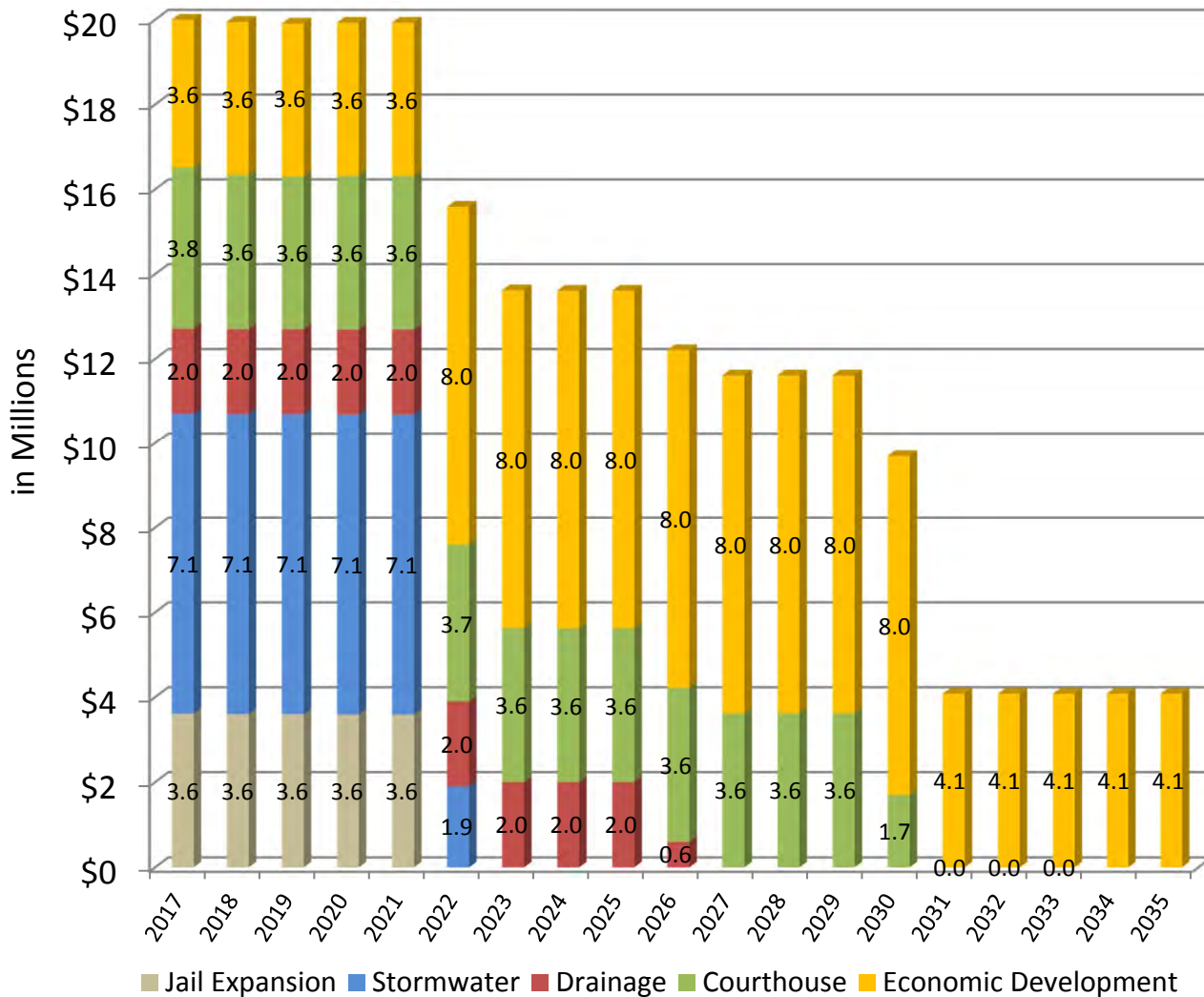
Outstanding Principal by Year



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 2016 due to the federal sequestration, the federal subsidy to the County was roughly \$108 thousand less than expected, and is expected to be \$110 thousand less than originally expected for Fiscal Year 2017.

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 by the County Collector/Treasurer 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 two of three investor’s services for its General Obligation bonds. 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 – AA+
Moody’s – Aaa

Included in the rationale for the County’s “Triple A” ratings, the rating agencies have cited sound financial performance coupled with ample General Fund balances. The County has a substantial, varied and comparatively stable tax base, and a strong and diverse economy that is enhanced by its participation in the deep and diverse Chicago metropolitan area. Also noted as key factors to the County’s “Triple A” ratings are well managed financial operations, very strong wealth and income levels, with a low overall debt burden and limited future borrowing needs.

The Triple A rating has historically allowed DuPage County to sell bonds at interest rates that provide substantial debt service savings over the life of the bonds. As recently as January 2016, Fitch Ratings had also rated the County’s general obligation bonds as Triple A. Fitch’s new ratings model and revised revenue criteria for U.S. state and local governments has caused their rating of the County to drop to AA+ with a stable outlook. The revised criteria has placed an increased focus on Fitch’s expectations for the natural pace of revenue growth without revenue-raising measures, and the ability of an entity to independently increase revenue. The downgrade reflects Fitch’s concern of the County’s limited revenue flexibility and slow revenue growth prospects.

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:

RECENT BONDED DEBT TRANSACTIONS

In February 2016, the County issued \$11.0 million of General Obligation Refunding Bonds (Alternate Revenue Source – Stormwater Project) to currently refund the remaining 2006 General Obligation Refunding Bonds (Alternate Revenue Source – Stormwater Bonds). The gross savings through FY 2022 is \$870.5 thousand. The net present value savings is \$832 thousand or 7.7% of the amount of the refunded bonds. These bonds were direct bank purchases and were not rated.

DuPage County Bonded Debt Ratings and Recent Transactions (continued)

In January 2016, the County issued \$36.05 million of Triple A rated Limited Tax General Obligation Refunding Bonds (Courthouse Project) to currently refund the remaining 2006 Limited Tax General Obligation Refunding Bonds (Courthouse Project). The gross savings through FY2030 is \$13.0 million. The net present value savings is \$9.6 million, or 22.9% of the amount of the refunded bonds. This refunding also shortened the final maturity by three years from 1/1/2033 to 1/1/2030.

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.

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. These bonds were a direct bank purchase and not rated.

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 special service areas 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.

DuPage County Bonded Debt Ratings and Recent Transactions (continued)

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 Triple A 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 \$67.05 million dollars of Triple A rated taxable General Obligation Alternate Revenue Recovery Zone Economic Development and Build America Bonds. These bonds provided \$66.3 million dollars for the purpose of financing a portion of costs of the acquisition, construction, and installation of various public improvement projects throughout the County. These public improvement projects include: flood relief projects, transportation projects, jail and courthouse improvements, the Convalescent Center kitchen, campus emergency generators, and IT infrastructure upgrades. The bonds were Triple A rated by three rating agencies.

In January 2009, the County issued \$1.855 million dollars of Triple A 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 2014	Actual 2015	Revised Budget 2016	Approved 2017
Revenue				
Sales Tax Revenue (Gen. Fnd)	\$ 3,612,404	\$ 3,612,560	\$ 3,612,404	\$ 3,612,403
Total Revenue	3,612,404	3,612,560	3,612,404	3,612,403
Expenditures				
Interest	3,611,802	3,611,805	3,611,804	3,611,803
Fiscal Agent Fees	600	-	600	600
Total Expenditures	3,612,402	3,611,805	3,612,404	3,612,403
Fund Balance				
Beginning Balance	\$ -	\$ 2	\$ 757	\$ 757
Ending Balance	2	757	757	757
Fund Balance Increased (Used)	<u>\$ 2</u>	<u>\$ 755</u>	<u>\$ -</u>	<u>\$ -</u>

FUTURE DEBT REQUIREMENTS

	YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE PAYMENT
<u>Interest Rates:</u> 4.197% to 5.852%				
<u>Interest Dates:</u> January 1 and July 1	2017	\$ -	\$ 3,611,803	\$ 3,611,803
	2018	-	3,611,803	3,611,803
<u>Date of Issue:</u> November 3, 2010	2019	-	3,611,803	3,611,803
	2020	-	3,611,803	3,611,803
	2021	-	3,611,803	3,611,803
<u>Amount of Issue:</u> \$67,050,000	2022	4,475,000	3,517,895	7,992,895
	2023	4,670,000	3,323,652	7,993,652
	2024	4,880,000	3,114,810	7,994,810
<u>Bond Ratings:</u>	2025	5,105,000	2,887,689	7,992,689
Fitch: AAA	2026	5,375,000	2,615,833	7,990,833
S&P: AAA	2027	5,690,000	2,300,369	7,990,369
Moody's: Aaa	2028	6,025,000	1,966,375	7,991,375
	2029	6,380,000	1,612,708	7,992,708
<u>Subject to Redemption Prior to Maturity:</u>	2030	6,760,000	1,233,017	7,993,017
Yes; at any date with Make Whole	2031	3,135,000	943,489	4,078,489
Payment; also Extraordinary Optional	2032	3,325,000	754,470	4,079,470
Redemption on any business day	2033	3,525,000	554,039	4,079,039
on or after an extraordinary	2034	3,740,000	341,465	4,081,465
occurrence	2035	3,965,000	116,016	4,081,016
	TOTALS	<u>\$ 67,050,000</u>	<u>\$ 43,340,842</u>	<u>\$ 110,390,842</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
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 2014	Actual 2015	Revised Budget 2016	Approved 2017
Revenue				
Taxes - sales	\$ 474,725	\$ 625,066	\$ 566,017	\$ 568,488
Investment Income	817	1,042	500	500
Total Revenue	475,542	626,108	566,517	568,988
Expenditures				
Principal	-	285,000	390,000	400,000
Interest	183,350	183,350	177,650	169,850
Fiscal Agent Fees	350	350	400	400
Total Expenditures	183,700	468,700	568,050	570,250
Fund Balance				
Beginning Balance	\$ 283,753	\$ 575,595	\$ 733,003	\$ 731,470
Ending Balance	575,595	733,003	731,470	730,208
Fund Balance Increased (Used)	\$ 291,842	\$ 157,408	\$ (1,533)	\$ (1,262)

Interest Rates:

2.0% to 4.0%

FUTURE DEBT REQUIREMENTS

	YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE PAYMENT
<u>Interest Dates:</u> January 1 and July 1	2017	\$ 400,000	\$ 169,850	\$ 569,850
<u>Date of Issue:</u> August 30, 2011	2018	415,000	157,850	572,850
	2019	425,000	145,400	570,400
	2020	435,000	132,650	567,650
<u>Amount of Issue:</u> \$5,340,000	2021	455,000	119,600	574,600
	2022	470,000	101,400	571,400
	2023	485,000	82,600	567,600
<u>Bond Ratings:</u> Moody's: Aaa	2024	505,000	63,200	568,200
	2025	525,000	43,000	568,000
	2026	550,000	22,000	572,000
<u>Subject to Redemption Prior to Maturity:</u> Maturities on or after 7/1/2022	TOTALS	<u>\$ 4,665,000</u>	<u>\$ 1,037,550</u>	<u>\$ 5,702,550</u>

Note:

These bonds were issued in August 2011 to refund the remaining portion (\$5,950,000) of the 2001 G.O. Alternate Revenue Source Drainage Project Bonds.

DUPAGE COUNTY, ILLINOIS

1993 GENERAL OBLIGATION (ALTERNATE REVENUE SOURCE) JAIL PROJECT REFUNDING BONDS

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

	Actual 2014	Actual 2015	Revised Budget 2016	Approved 2017
Revenue				
Sales Tax Revenue (Gen. Fund) \$	3,683,550	\$ 3,688,160	\$ 3,689,200	\$ 3,686,840
Investment Income	15,292	8,298	5,000	5,000
Total Revenue	<u>3,698,842</u>	<u>3,696,458</u>	<u>3,694,200</u>	<u>3,691,840</u>
Expenditures				
Principal \$	2,385,000	\$ 2,520,000	\$ 2,660,000	\$ 2,810,000
Interest	1,236,060	1,098,720	953,680	800,520
Total Expenditures	<u>3,621,060</u>	<u>3,618,720</u>	<u>3,613,680</u>	<u>3,610,520</u>
Fund Balance				
Beginning Balance \$	3,046,312	\$ 3,124,094	\$ 3,201,832	\$ 3,282,352
Ending Balance	<u>3,124,094</u>	<u>3,201,832</u>	<u>3,282,352</u>	<u>3,363,672</u>
Fund Balance Increased (Used)	<u>\$ 77,782</u>	<u>\$ 77,738</u>	<u>\$ 80,520</u>	<u>\$ 81,320</u>

FUTURE DEBT REQUIREMENTS

Interest Rates:

2.4% to 5.6%

Interest Dates:

January 1 and July 1

Date of Issue:

April 1, 1993

Amount of Issue:

\$53,995,000

Bond Ratings:

Fitch: AAA

Moody's: Aaa

S&P's: AAA

Subject to Redemption Prior
to Maturity:

No

	YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE PAYMENT
	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
	2020	3,305,000	287,980	3,592,980
	2021	3,490,000	97,720	3,587,720
TOTALS		<u>\$ 15,700,000</u>	<u>\$ 2,293,200</u>	<u>\$ 17,993,200</u>

Note:

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

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

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

	Actual 2014	Actual 2015	Revised Budget 2016	Approved 2017
Revenue				
Stormwater Fund Pledged Revenue	\$ 5,294,300	\$ 5,298,400	\$ 5,299,480	\$ 5,303,520
Investment Income	21,966	12,318	8,000	8,000
Total Revenue	5,316,266	5,310,718	5,307,480	5,311,520
Expenditures				
Principal	3,425,000	3,620,000	3,820,000	4,035,000
Interest	1,777,020	1,579,760	1,371,440	1,151,500
Total Expenditures	5,202,020	5,199,760	5,191,440	5,186,500
Fund Balance				
Beginning Balance	\$ 4,374,320	\$ 4,488,566	\$ 4,599,524	\$ 4,715,564
Ending Balance	4,488,566	4,599,524	4,715,564	4,840,584
Fund Balance Increased (Used)	<u>\$ 114,246</u>	<u>\$ 110,958</u>	<u>\$ 116,040</u>	<u>\$ 125,020</u>

FUTURE DEBT REQUIREMENTS

<u>Interest Rates:</u> 2.4% to 5.6%				
<u>Interest Dates:</u> January 1 and July 1	<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE PAYMENT</u>
<u>Date of Issue:</u> April 1, 1993				
<u>Amount of Issue:</u> \$77,620,000	2017	\$ 4,035,000	\$ 1,151,500	\$ 5,186,500
<u>Bond Ratings:</u> Fitch: AAA	2018	4,265,000	919,100	5,184,100
Moody's: Aaa	2019	4,505,000	673,540	5,178,540
S&P's: AAA	2020	4,755,000	414,260	5,169,260
<u>Subject to Redemption Prior to Maturity:</u> No	2021	5,020,000	140,560	5,160,560
	TOTALS	<u>\$ 22,580,000</u>	<u>\$ 3,298,960</u>	<u>\$ 25,878,960</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 2014	Actual 2015	Revised Budget 2016	Approved 2017
Revenue				
MFT Allotments from State of IL	\$ -	\$ 8,864,740	\$ 15,264,065	\$ 15,264,065
Local Gas Taxes	-	9,569,860	18,800,000	18,800,000
Investment Income	-	231	-	2,500
Miscellaneous	-	3,006	-	-
Transfer in from 2005 MFT DSF	-	11,806,093	-	-
Total Revenue	-	30,243,930	34,064,065	34,066,565
Expenditures				
Principal	-	-	8,830,000	9,005,000
Interest	-	-	785,405	598,886
Transfer out to MFT Fund	-	18,754,848	4,800,000	5,600,000
Transfer out to Local Gas Tax Fnd	-	-	18,800,000	18,800,000
Total Expenditures	-	18,754,848	33,215,405	34,003,886
Fund Balance				
Beginning Balance	\$ -	\$ -	\$ 11,489,082	\$ 12,337,742
Ending Balance	-	11,489,082	12,337,742	12,400,421
Fund Balance Increased	<u>\$ -</u>	<u>\$ 11,489,082</u>	<u>\$ 848,660</u>	<u>\$ 62,679</u>
(Used)				

FUTURE DEBT REQUIREMENTS

Interest Rates:

1.45%

Interest Dates:

January 1 and July 1

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.

Date of Issue:

June 5, 2015

Amount of Issue:

\$54,635,000

Bond Ratings:

Not Rated - Direct Bank Purchase

Subject to Redemption Prior
to Maturity:

No

	YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE PAYMENT
<u>Amount of Issue:</u>	2017	\$ 9,005,000	\$ 598,886	\$ 9,603,886
	2018	9,130,000	467,408	9,597,408
	2019	9,250,000	334,153	9,584,153
	2020	9,375,000	199,121	9,574,121
	2021	9,045,000	65,577	9,110,577
TOTALS		<u>\$ 45,805,000</u>	<u>\$ 1,665,145</u>	<u>\$ 47,470,145</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 respectively.

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 2014	Actual 2015	Revised Budget 2016	Approved 2017
Revenue				
Taxes - sales	\$ -	\$ 852,528	\$ 1,442,870	\$ 1,454,760
Investment Income	-	(272)	500	500
Transfers In	-	1,068,101	-	-
Net Bond Proceeds from Refunding	-	7,083	-	-
Total Revenue	-	1,927,440	1,443,370	1,455,260
Expenditures				
Principal	-	-	1,175,000	1,220,000
Interest	-	-	273,327	232,121
Fiscal Agent Fees	-	1,900	450	450
Total Expenditures	-	1,900	1,448,777	1,452,571
Fund Balance				
Beginning Balance	\$ -	\$ -	\$ 1,925,540	\$ 1,920,133
Ending Balance	-	1,925,540	1,920,133	1,922,822
Fund Balance Increased (Used)	\$ -	\$ 1,925,540	\$ (5,407)	\$ 2,689

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.

Interest Rate:

1.94%

FUTURE DEBT REQUIREMENTS

	YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE PAYMENT
<u>Interest Dates:</u> January 1 and July 1	2017	\$ 1,220,000	\$ 232,121	\$ 1,452,121
<u>Date of Issue:</u> June 5, 2015	2018	1,250,000	208,453	1,458,453
	2019	1,275,000	184,203	1,459,203
	2020	1,300,000	159,468	1,459,468
<u>Amount of Issue:</u> \$13,140,000	2021	1,325,000	134,248	1,459,248
	2022	1,355,000	108,543	1,463,543
	2023	1,385,000	82,256	1,467,256
<u>Bond Ratings:</u> Not Rated - Direct Bank Purchase	2024	1,405,000	55,387	1,460,387
	2025	1,450,000	14,065	1,464,065
<u>Subject to Redemption Prior to Maturity:</u> No	TOTALS	\$ 11,965,000	\$ 1,178,744	\$ 13,143,744

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
2016 LIMITED TAX GENERAL OBLIGATION COURTHOUSE PROJECT REFUNDING 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 2016 Courthouse Project Refunding 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 2014	Actual 2015	Revised Budget 2016	Approved 2017
Revenue				
Property Taxes	\$ -	\$ -	\$ -	\$ 3,679,950
Investment Income	-	-	-	400
Transfer from 2006 Bond Fund	-	-	1,040,000	-
Total Revenue	-	-	1,040,000	3,680,350
Expenditures				
Principal	-	-	-	2,145,000
Interest	-	-	706,712	1,641,400
Total Expenditures	-	-	706,712	3,786,400
Fund Balance				
Beginning Balance	\$ -	\$ -	\$ -	\$ 333,288
Ending Balance	-	-	333,288	227,238
Fund Balance Increased (Used)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 333,288</u>	<u>\$ (106,050)</u>

FUTURE DEBT REQUIREMENTS

	YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE PAYMENT
<u>Interest Rates:</u> 2.0% and 5.0%				
<u>Interest Dates:</u> January 1 and July 1	2017	\$ 2,145,000	\$ 1,641,400	\$ 3,786,400
	2018	2,060,000	1,568,450	3,628,450
	2019	2,165,000	1,462,825	3,627,825
<u>Date of Issue:</u> January 28, 2016	2020	2,270,000	1,351,950	3,621,950
	2021	2,385,000	1,235,575	3,620,575
	2022	2,510,000	1,150,850	3,660,850
<u>Amount of Issue:</u> \$36,050,000	2023	2,555,000	1,061,875	3,616,875
	2024	2,685,000	930,875	3,615,875
	2025	2,820,000	793,250	3,613,250
<u>Bond Ratings:</u>	2026	2,960,000	648,750	3,608,750
Fitch: AAA	2027	3,105,000	497,125	3,602,125
S&P: AAA	2028	3,260,000	338,000	3,598,000
	2029	3,425,000	170,875	3,595,875
<u>Subject to Redemption Prior to Maturity:</u> Maturities on and after 1/1/2027	2030	1,705,000	42,625	1,747,625
	TOTALS	<u>\$ 36,050,000</u>	<u>\$ 12,894,425</u>	<u>\$ 48,944,425</u>

Note:

The 2016 Courthouse Refunding 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 currently refund the remaining amount of \$42,020,000 of 2006 Courthouse Project Bonds.

DUPAGE COUNTY, ILLINOIS
2016 G.O. REFUNDING BONDS (ALTERNATE REVENUE SOURCE - STORMWATER PROJECT)

This fund is used to account for the accumulation of pledged revenues, and the payment of principal, interest and related costs associated with the 2016 G.O. Refunding 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 2014	Actual 2015	Revised Budget 2016	Approved 2017
Revenue				
Stormwater Fnd Pledged Revenue	\$ -	\$ -	\$ -	\$ 1,918,183
Investment Income	-	-	500	500
Transfer from 2006 SW Bond Fund	-	-	2,080,000	-
Total Revenue	-	-	2,080,500	1,918,683
Expenditures				
Principal	-	-	-	1,785,000
Interest	-	-	65,400	146,124
Fiscal Agent Fees	-	-	5,000	500
Total Expenditures	-	-	70,400	1,931,124
Fund Balance				
Beginning Balance	\$ -	\$ -	\$ -	\$ 2,010,100
Ending Balance	-	-	2,010,100	1,997,659
Fund Balance Increased (Used)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,010,100</u>	<u>\$ (12,442)</u>

Interest Rate:
1.45%

FUTURE DEBT REQUIREMENTS

	YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE PAYMENT
<u>Interest Dates:</u> January 1 to July 1				
<u>Date of Issue:</u> February 3, 2016	2017	\$ 1,785,000	\$ 146,124	\$ 1,931,124
	2018	1,785,000	120,241	1,905,241
	2019	1,810,000	94,178	1,904,178
<u>Amount of Issue:</u> \$10,970,000	2020	1,835,000	67,751	1,902,751
	2021	1,865,000	40,926	1,905,926
	2022	1,890,000	13,703	1,903,703
<u>Bond Ratings:</u> Not Rated				
<u>Subject to Redemption Prior to Maturity:</u> No				
TOTALS		<u>\$ 10,970,000</u>	<u>\$ 482,923</u>	<u>\$ 11,452,923</u>

Note:

These bonds were issued in February 2016 to currently refund the remaining portion of the 2006 G.O. Alternate Revenue Source Stormwater Project Bonds.

DUPAGE COUNTY, ILLINOIS
2012 WATER AND SEWERAGE SYSTEM REVENUE BONDS

This account is used 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 2014	Actual 2015	Revised Budget 2016	Approved 2017
Revenue				
Public Works fund revenues	\$ 376,520	\$ 286,900	\$ 286,900	\$ 287,000
Total Revenue	<u>376,520</u>	<u>286,900</u>	<u>286,900</u>	<u>287,000</u>
Expenditures				
Principal	215,000	220,000	220,000	235,000
Interest	73,425	66,900	66,900	52,000
Total Expenditures	<u>288,425</u>	<u>286,900</u>	<u>286,900</u>	<u>287,000</u>
Fund Balance				
Beginning Balance	\$ 259,455	\$ 347,550	\$ 347,550	\$ 347,550
Ending Balance	<u>347,550</u>	<u>347,550</u>	<u>347,550</u>	<u>347,550</u>
Fund Balance Increased (Used)	<u>\$ 88,095</u>	<u>\$ -</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				
<u>Date of Issue:</u>				
April 25, 2012	2017	\$ 235,000	\$ 52,000	\$ 287,000
<u>Amount of Issue:</u>	2018	245,000	43,625	288,625
\$2,445,000	2019	250,000	34,950	284,950
<u>Bond Ratings:</u>	2020	265,000	25,975	290,975
S&P: AA+	2021	270,000	16,600	286,600
<u>Subject to Redemption prior to</u>	2022	280,000	5,600	285,600
<u>Maturity:</u>				
No				
	TOTALS	<u>\$ 1,545,000</u>	<u>\$ 178,750</u>	<u>\$ 1,723,750</u>

Notes:

Pledged revenues used for debt payment are collected in the County's Public Works Department. Public Works is an Enterprise Fund of the County. The bonds are limited obligations of the County payable solely from and secured by a pledge of net revenues to be derived from the operation of the System and from certain reserve funds established to secure payment of the 2012 Bonds. Debt is paid directly from the Public Works Department fund.

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

**DUPAGE COUNTY, ILLINOIS
2008 WATER AND SEWERAGE SYSTEM REVENUE BONDS**

This account 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 2014	Actual 2015	Revised Budget 2016	Approved 2017
Revenue				
Public Works fund revenues	\$ 1,365,420	\$ 1,377,926	\$ 1,376,188	\$ 1,376,788
Total Revenue	<u>1,365,420</u>	<u>1,377,926</u>	<u>1,376,188</u>	<u>1,376,788</u>
Expenditures				
Principal	900,000	930,000	965,000	1,005,000
Interest	482,238	447,926	411,188	371,788
Total Expenditures	<u>1,382,238</u>	<u>1,377,926</u>	<u>1,376,188</u>	<u>1,376,788</u>
Fund Balance				
Beginning Balance	\$ 1,151,272	\$ 1,134,454	\$ 1,134,454	\$ 1,134,454
Ending Balance	<u>1,134,454</u>	<u>1,134,454</u>	<u>1,134,454</u>	<u>1,134,454</u>
Fund Balance Increased (Used)	<u>\$ (16,818)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

FUTURE DEBT REQUIREMENTS

Interest Rates:

3.0% to 4.5%

Interest Dates:

January 1 and July 1

Date of Issue:

July 21, 2008

Amount of Issue:

\$16,500,000

Bond Ratings:

Moody's: Series 2008A - Aa2

Series 2008B - Aa3

S&P: Series 2008A - AA+

Series 2008B - AA+

Fitch: Series 2008A - AAA

Series 2008B - AA+

	<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE PAYMENT</u>
	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
	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
	2023	1,280,000	88,875	1,368,875
	2024	1,335,000	30,038	1,365,038

Subject to Redemption Prior
to Maturity:

Yes; bonds maturing on or
after 1/1/2019

TOTALS	<u>\$ 9,285,000</u>	<u>\$ 1,690,970</u>	<u>\$ 10,975,970</u>
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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.

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 2016 levy amounts are to be collected in 2017 and are intended to pay the July 2017 and January 2018 debt service obligations.

<u>Special Service Area</u>	<u>Ordinance Number</u>	<u>2016 Tax Levy Amount</u>
Special Service Area #XIX	OFI-002-13	\$ 181,957
Special Service Area #XXV	OFI-002-13	\$ 175,969
Special Service Area #XXVI	OFI-002-13	\$ 106,735
Special Service Area #XXXI	OFI-002-06	\$ 2,628,000
Special Service Area #XXXII	OFI-013-08	\$ 25,810
Special Service Area #XXXIII	OFI-014-08	\$ 30,401
Special Service Area #XXXIV	OPW-001-09	\$ 149,606
Special Service Area #XXXV	OFI-009-12	\$ 320,752
Special Service Area #XXXVII	OPI-010-12	\$ 123,717
Special Service Area #XXXVIII	OFI-011-12	\$ 115,497

The following pages indicate the budget for debt service obligations for Fiscal Year 2017 for Special Service Areas: Nineteen, Twenty-Five, Twenty-Six, Thirty-One, 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 2014	Actual 2015	Revised Budget 2016	Approved 2017
Revenue				
Property Taxes	\$ 185,317	\$ 180,903	\$ 179,220	\$ 181,957
Investment Income	90	117	100	100
Net Proceeds from Refunding	796	-	-	-
Total Revenue	186,203	181,020	179,320	182,057
Expenditures				
Principal	150,232	133,911	137,504	140,973
Interest	28,716	44,216	39,120	33,760
Fiscal Agent Fees	-	-	-	-
Total Expenditures	178,948	178,127	176,624	174,733
Fund Balance				
Beginning Balance	\$ 177,951	\$ 185,206	\$ 188,099	\$ 190,795
Ending Balance	185,206	188,099	190,795	198,119
Fund Balance Increased (Used)	<u>\$ 7,255</u>	<u>\$ 2,893</u>	<u>\$ 2,696</u>	<u>\$ 7,324</u>

FUTURE DEBT REQUIREMENTS

	YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE PAYMENT
<u>Interest Rate:</u>				
3.85%				
<u>Interest Dates:</u>				
January 1 and July 1				
<u>Date of Issue:</u>	2017	\$ 140,973	\$ 33,760	\$ 174,733
November 25, 2013	2018	149,110	28,176	177,286
<u>Amount of Issue:</u>	2019	157,021	22,283	179,304
\$1,368,996	2020	159,696	16,186	175,882
<u>Bond Ratings:</u>	2021	166,844	9,900	176,744
Not Rated	2022	173,705	3,344	177,049
<u>Subject to Redemption Prior to Maturity:</u>				
No	TOTALS	<u>\$ 947,349</u>	<u>\$ 113,649</u>	<u>\$ 1,060,998</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.

**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 2014	Actual 2015	Revised Budget 2016	Approved 2017
Revenue				
Property Taxes	\$ 176,917	\$ 175,193	\$ 178,691	\$ 175,969
Investment Income	133	156	100	100
Net Proceeds from Refunding	811	-	-	-
Total Revenue	177,861	175,349	178,791	176,069
Expenditures				
Principal	145,900	129,848	133,247	141,502
Interest	27,875	42,924	37,985	32,696
Total Expenditures	173,775	172,772	171,232	174,198
Fund Balance				
Beginning Balance	\$ 185,073	\$ 189,159	\$ 191,736	\$ 199,295
Ending Balance	189,159	191,736	199,295	201,166
Fund Balance Increased (Used)	\$ 4,086	\$ 2,577	\$ 7,559	\$ 1,871

FUTURE DEBT REQUIREMENTS

<u>Interest Rate:</u>				
3.85%				
<u>Interest Dates:</u>	<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE PAYMENT</u>
January 1 and July 1				
<u>Date of Issue:</u>				
November 25, 2013				
<u>Amount of Issue:</u>	2017	\$ 141,502	\$ 32,696	\$ 174,198
\$1,328,990	2018	144,255	27,196	171,451
<u>Bond Ratings:</u>	2019	151,828	21,496	173,324
Not Rated	2020	154,124	15,606	169,730
<u>Subject to Redemption Prior</u>	2021	160,913	9,542	170,455
<u>to Maturity:</u>	2022	167,373	3,222	170,595
No				
TOTALS		\$ 919,995	\$ 109,759	\$ 1,029,754

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 2014	Actual 2015	Revised Budget 2016	Approved 2017
Revenue				
Property Taxes	\$ 107,921	\$ 104,859	\$ 106,130	\$ 106,735
Investment Income	83	95	100	100
Net Proceeds from Refunding	473	-	-	-
Total Revenue	108,477	104,954	106,230	106,835
Expenditures				
Principal	82,964	80,390	79,548	83,673
Interest	16,849	25,938	22,938	19,796
Total Expenditures	99,813	106,328	102,486	103,469
Fund Balance				
Beginning Balance	\$ 113,144	\$ 121,808	\$ 120,434	\$ 124,178
Ending Balance	121,808	120,434	124,178	127,544
Fund Balance Increased (Used)	<u>\$ 8,664</u>	<u>\$ (1,374)</u>	<u>\$ 3,744</u>	<u>\$ 3,366</u>

FUTURE DEBT REQUIREMENTS

Interest Rate:

3.85%

Interest Dates:

January 1 and July 1

Date of Issue:

November 25, 2013

Amount of Issue:

\$798,895

Bond Ratings:

Not Rated

Subject to Redemption Prior
to Maturity:

No

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE PAYMENT</u>
2017	\$ 83,673	\$ 19,796	\$ 103,469
2018	87,494	16,501	103,995
2019	91,188	13,061	104,249
2020	94,749	9,482	104,231
2021	97,934	5,772	103,706
2022	100,955	1,944	102,899
TOTALS	<u>\$ 555,993</u>	<u>\$ 66,557</u>	<u>\$ 622,550</u>

Note:

These bonds were originally issued in 2002 and the remaining amount refunded in 2013 to finance the construction and installation of a water supply system in SSA #26 and pay the costs of issuance. The bonds are secured by a special service area tax on all taxable property within the boundaries of SSA #26. The bonds do not constitute 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 2014	Actual 2015	Required 2016	Required 2017
Revenue				
Property Taxes	\$ 28,280	\$ 26,985	\$ 26,526	\$ 25,810
Investment Income	1	-	-	-
Total Revenue	28,281	26,985	26,526	25,810
Expenditures				
Principal	22,641	22,639	22,639	22,639
Interest	5,431	4,981	4,528	4,075
Total Expenditures	28,072	27,619	27,167	26,714
Fund Balance				
Beginning Balance	\$ 27,323	\$ 27,532	\$ 26,898	\$ 26,257
Ending Balance	27,532	26,898	26,257	25,353
Fund Balance Increased (Used)	<u>\$ 209</u>	<u>\$ (634)</u>	<u>\$ (641)</u>	<u>\$ (904)</u>

FUTURE DEBT REQUIREMENTS

	YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE PAYMENT
<u>Interest Rate:</u> 2.00%				
	2017	\$ 22,639	\$ 4,075	\$ 26,714
<u>Payment Dates:</u> Each September	2018	22,639	3,622	26,261
	2019	22,639	3,169	25,808
	2020	22,639	2,717	25,356
<u>Date of Loan:</u> September 1, 2007	2021	22,639	2,264	24,903
	2022	22,639	1,811	24,450
	2023	22,639	1,358	23,997
<u>Amount of Loan</u> \$294,326	2024	22,639	906	23,545
	2025	22,639	453	23,092
TOTALS		<u>\$ 203,751</u>	<u>\$ 20,375</u>	<u>\$ 224,126</u>

Note:

This project is to finance the construction and installation of a water supply system in SSA #32, and is funded by a loan from the DuPage Water Commission to the Village of Carol Stream. Per an Intergovernmental Agreement between the County and the Village of Carol Stream, the loan is secured by a special service area tax on all taxable property within the boundaries of SSA #32. Annually, the County collects the tax levy and remits to the Village of Carol Stream for repayment of the loan. The loan does not constitute an indebtedness of the County.

DUPAGE COUNTY, ILLINOIS
JUDITH COURT WATER SUPPLY PROJECT
SPECIAL SERVICE AREA NUMBER 33

This fund was established to account for all resources received and used for water system improvements within Special Service Area #33.

	Actual 2014	Actual 2015	Required 2016	Required 2017
Revenue				
Property Taxes	\$ 32,069	\$ 31,468	\$ 30,934	\$ 30,401
Investment Income	1	-	-	-
Total Revenue	32,070	31,468	30,934	30,401
Expenditures				
Principal	26,405	26,405	26,405	26,405
Interest	6,337	5,808	5,281	4,753
Total Expenditures	32,743	32,214	31,686	31,158
Fund Balance				
Beginning Balance	\$ 32,773	\$ 32,101	\$ 31,355	\$ 30,603
Ending Balance	32,101	31,355	30,603	29,846
Fund Balance Increased (Used)	<u>\$ (673)</u>	<u>\$ (746)</u>	<u>\$ (752)</u>	<u>\$ (757)</u>

FUTURE DEBT REQUIREMENTS

	YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE PAYMENT
<u>Interest Rate:</u> 2.00%				
<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		<u>\$ 237,646</u>	<u>\$ 23,763</u>	<u>\$ 261,409</u>

Note:

This project is to finance the construction and installation of a water supply system in SSA #33, and is funded by a loan from the DuPage Water Commission to the Village of Carol Stream. Per an Intergovernmental Agreement between the County and the Village of Carol Stream, the loan is secured by a special service area tax on all taxable property within the boundaries of SSA #33. Annually, the County collects the tax levy and remits to the Village of Carol Stream for repayment of the loan. The loan does not constitute an indebtedness of the County.

**DUPAGE COUNTY, ILLINOIS
HOBSON VALLEY WATER SYSTEM IMPROVEMENT PROJECT
SPECIAL SERVICE AREA NUMBER 34**

This fund was established to account for all resources received and used for water system improvements within Special Service Area #34.

	Actual 2014	Actual 2015	Revised Budget 2016	Approved 2017
Revenue				
Property Taxes	\$ 143,559	\$ 149,664	\$ 147,132	\$ 149,606
Investment Income	64	68	65	65
Total Revenue	143,623	149,732	147,197	149,671
Expenditures				
Principal	80,000	80,000	85,000	85,000
Interest	66,825	64,425	61,950	59,400
Fiscal Agent Fees	500	500	500	500
Total Expenditures	147,325	144,925	147,450	144,900
Fund Balance				
Beginning Balance	\$ 127,266	\$ 123,564	\$ 128,371	\$ 128,118
Ending Balance	123,564	128,371	128,118	132,889
Fund Balance Increased (Used)	<u>\$ (3,702)</u>	<u>\$ 4,807</u>	<u>\$ (253)</u>	<u>\$ 4,771</u>

FUTURE DEBT REQUIREMENTS

Interest Rate:

3.000% - 4.750%

Interest Dates:

January 1 and July 1

Date of Issue:

January 27, 2009

Amount of Issue:

\$1,885,000

Bond Ratings:

Moody's: Aaa

Subject to Redemption Prior

to Maturity:

Maturities on or after 1/1/2020

	<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE PAYMENT</u>
	2017	\$ 85,000	\$ 59,400	\$ 144,400
	2018	90,000	56,325	146,325
	2019	90,000	52,725	142,725
	2020	95,000	49,025	144,025
	2021	100,000	45,125	145,125
	2022	105,000	41,025	146,025
	2023	110,000	36,589	146,589
	2024	110,000	31,912	141,912
	2025	115,000	26,988	141,988
	2026	120,000	21,700	141,700
	2027	125,000	16,031	141,031
	2028	135,000	9,856	144,856
	2029	140,000	3,325	143,325
TOTALS		<u>\$ 1,420,000</u>	<u>\$ 450,026</u>	<u>\$ 1,870,026</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 2014	Actual 2015	Revised Budget 2016	Approved 2017
Revenue				
Property Taxes	\$ 325,643	\$ 243,388	\$ 322,569	\$ 320,752
Investment Income	4	281	100	200
Miscellaneous	-	34,707	-	-
Total Revenue	325,647	278,376	322,669	320,952
Expenditures				
Principal		80,000	80,000	80,000
Interest	30,975	61,230	59,710	58,010
Public Works Reimbursement	92,568	185,136	185,136	185,136
Fiscal Agent Fees	-	350	350	350
Total Expenditures	123,543	326,716	325,196	323,496
Fund Balance				
Beginning Balance	\$ -	\$ 202,104	\$ 153,764	\$ 151,238
Ending Balance	202,104	153,764	151,238	148,694
Fund Balance Increased (Used)	\$ 202,104	\$ (48,340)	\$ (2,527)	\$ (2,544)

FUTURE DEBT REQUIREMENTS

		SSA #35 Bonds		IEPA Loan	TOTAL DEBT SERVICE PAYMENT
	YEAR	PRINCIPAL	INTEREST	Principal & Interest	
<u>Interest Rate:</u>					
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
<u>Subject to Redemption Prior to Maturity:</u>	2031	130,000	8,400	185,136	323,536
Maturities on or after 1/1/2024	2032	135,000	2,835	185,136	322,971
	2033	-	-	185,136	185,136
TOTALS		\$ 1,645,000	\$ 557,599	\$ 3,147,307	\$ 5,349,906

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

**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 2014	Actual 2015	Revised Budget 2016	Approved 2017
Revenue				
Property Taxes	\$ 122,048	\$ 123,684	\$ 123,717	\$ 123,717
Investment Income	133	317	100	200
Miscellaneous	-	2,357		
Total Revenue	122,181	126,358	123,817	123,917
Expenditures				
Public Works Reimbursement	62,344	122,493	124,688	124,688
Total Expenditures	62,344	122,493	124,688	124,688
Fund Balance				
Beginning Balance	\$ 63,647	\$ 123,484	\$ 127,349	\$ 126,478
Ending Balance	123,484	127,349	126,478	125,707
Fund Balance Increased (Used)	\$ 59,837	\$ 3,865	\$ (871)	\$ (771)

FUTURE DEBT REQUIREMENTS

	IEPA LOAN	YEAR	IEPA LOAN (P & I)	COUNTY REIMBURSEMENT	TOTAL DEBT SERVICE PAYMENT
		2017	\$ 99,688	\$ 25,000	\$ 124,688
Interest Rate: 1.25%		2018	99,688	25,000	124,688
		2019	99,688	25,000	124,688
Interest Dates:		2020	99,688	25,000	124,688
January 1 and July 1		2021	99,688	17,190	116,878
		2022	99,688	-	99,688
Date of Issue:		2023	99,688	-	99,688
May 16, 2014		2024	99,688	-	99,688
		2025	99,688	-	99,688
Principal Amount of Loan:		2026	99,688	-	99,688
\$4,915,421 (split with SSA #35)		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	\$ 1,694,703	\$ 117,190	\$ 1,811,893

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 2014	Actual 2015	Revised Budget 2016	Approved 2017
Revenue				
Property Taxes	\$ 112,048	\$ 118,501	\$ 117,087	\$ 115,497
Investment Income	25	39	60	50
Total Revenue	112,073	118,540	117,147	115,547
Expenditures				
Principal	65,000	65,000	70,000	70,000
Interest	48,985	47,913	46,628	45,140
Fiscal Agent Fees	350	350	350	350
Total Expenditures	114,335	113,263	116,978	115,490
Fund Balance				
Beginning Balance	\$ 90,657	\$ 88,395	\$ 93,672	\$ 93,841
Ending Balance	88,395	93,672	93,841	93,897
Fund Balance Increased (Used)	<u>\$ (2,262)</u>	<u>\$ 5,277</u>	<u>\$ 169</u>	<u>\$ 57</u>

FUTURE DEBT REQUIREMENTS

	YEAR	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE PAYMENT
<u>Interest Rate:</u> 1.500% - 4.00%				
<u>Interest Dates:</u> January 1 and July 1	2017	\$ 70,000	\$ 45,140	\$ 115,140
	2018	70,000	43,478	113,478
	2019	70,000	41,395	111,395
<u>Date of Issue:</u> December 20, 2012	2020	75,000	38,894	113,894
	2021	75,000	36,307	111,307
	2022	80,000	33,633	113,633
<u>Amount of Issue:</u> \$1,500,000	2023	85,000	30,787	115,787
	2024	85,000	27,748	112,748
	2025	90,000	24,510	114,510
<u>Bond Rating:</u> Not Rated	2026	90,000	21,180	111,180
	2027	95,000	17,758	112,758
	2028	100,000	14,150	114,150
<u>Subject to Redemption Prior to Maturity:</u>	2029	100,000	10,450	110,450
	2030	105,000	6,500	111,500
Maturities on or after 1/1/2023	2031	110,000	2,200	112,200
TOTALS		<u>\$ 1,300,000</u>	<u>\$ 394,130</u>	<u>\$ 1,694,130</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 FY2017 budget are grants as of November 30, 2016 that are expected to be currently active on December 1, 2016. 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 2016 AND 2017
GRANT FUNDS BY FUNDING SOURCE**

Funding Agency/Responsible Department Company/Accounting Unit			FY2016 Current Budget	FY2017 Approved Budget
U.S. DEPARTMENT OF ENERGY				
	COMMUNITY DEVELOPMENT			
5000	1400	WEATHERIZATION GRANTS	\$ 674,585	\$ 331,659
U.S. DEPARTMENT OF ENERGY TOTAL			\$ 674,585	\$ 331,659
U.S. DEPT OF HEALTH & HUMAN SERVICES				
	STATE'S ATTORNEY			
5000	6560	DONATED FUNDS INITIATIVE GRANT	\$ 142,452	\$ 55,560
5000	6570	TITLE IV-D PROGRAM GRANTS	974,092	371,208
5000	6580	DCFS CHILDREN'S ADVOCACY GRANTS	105,918	40,686
	PROBATION			
5000	6140	STATE COURT IMPROVEMENT GRANTS	10,000	3,834
	CIRCUIT COURT			
5000	5970	EXPEDITED CHILD SUPPORT GRANTS	94,350	33,925
	COMMUNITY DEVELOPMENT			
5000	1420	LIHEAP GRANTS	4,737,628	2,598,966
5000	1430	WEATHERIZATION GRANTS	1,399,780	803,014
	COMMUNITY SERVICES			
5000	1650	COMMUNITY SVCS BLOCK GRANTS	1,568,746	529,393
5000	1660	AGING CASE COORD UNIT GRANTS	1,314,633	659,308
5000	1670	ACCESS & VISITATION GRANTS	163,914	57,591
	OHSEM			
5000	1960	IL PUBLIC HEALTH EMRG PREP GRANT	456,951	382,951
U.S. DEPT OF HEALTH & HUMAN SERVICES TOTAL			\$ 10,968,464	\$ 5,536,436
U.S. DEPT OF HOMELAND SECURITY				
	STORMWATER			
5000	3090	HAZARD MITIGATION GRANTS	\$ 6,911,493	\$ 6,911,493
U.S. DEPT OF HOMELAND SECURITY TOTAL			\$ 6,911,493	\$ 6,911,493
U.S. DEPT OF HOUSING AND URBAN DEVELOPMENT				
	COMMUNITY DEVELOPMENT			
5000	1440	COMMUNITY DEV BLOCK GRANTS	\$ 21,880,100	\$ 4,332,087
5000	1450	HOME INVESTMENT PARTNER GRANTS	16,007,727	4,070,343
5000	1460	IHDA NEIGHBRHD STAB PROG GRANTS	8,582,930	8,565,636
5000	1470	EMERGENCY SOLUTIONS GRANTS	1,285,949	311,167
5000	1480	HOMELESS MGMT INF SYS GRANTS	286,026	135,710
5000	1510	HUD CONTINUUM OF CARE GRANTS	171,758	103,829
5000	1520	DISASTER RELIEF FUND GRANT	30,754,090	18,307,383
	COMMUNITY SERVICES			
5000	1695	IL DHS EMERGENCY SOLUTIONS GRANTS	53,613	28,850
5000	1740	DUPAGE HOUSING AUTHORITY GRANT	54,766	-
U.S. DEPT OF HOUSING AND URBAN DEVELOPMENT TOTAL			\$ 79,076,959	\$ 35,855,005
U.S. DEPARTMENT OF JUSTICE				
	COUNTY SHERIFF			
5000	4510	DNA BACKLOG RED PROG GRANTS	\$ 781,255	\$ 270,540
5000	4520	NAT'L FORENSIC SCI IMPRV GRANT	60,033	31,415
	STATE'S ATTORNEY			
5000	6590	NAT'L CHILD ALL. PRG SUPP GRANTS	9,000	-
5000	6600	VOCA CHILD ADVOCACY GRANTS	86,454	13,416
5000	6610	MULTI-JURIS DRUG PROS PGM GRANTS	450,405	208,064
	PROBATION			
5000	6175	VIOLENCE PREVENTION GRANTS	9,260	-
5000	6180	JUV ACCOUNTABILITY BLOCK GRANTS	449,781	359,775

**DUPAGE COUNTY, ILLINOIS
APPROPRIATION COMPARISON
FISCAL YEARS 2016 AND 2017
GRANT FUNDS BY FUNDING SOURCE**

Funding Agency/Responsible Department Company/Accounting Unit			FY2016 Current Budget	FY2017 Approved Budget
	CIRCUIT COURT			
5000	5980	MICAP GRANTS	151,356	110,173
5000	5990	DRUG COURT DISCRET. PRG GRANTS	124,674	102,692
U.S. DEPARTMENT OF JUSTICE TOTAL			\$ 2,122,218	\$ 1,096,075
U.S. DEPARTMENT OF LABOR				
	HUMAN RESOURCES			
5000	2840	WORKFORCE INVEST ACT PROG GRANTS	\$ 22,489,466	\$ 16,797,177
U.S. DEPARTMENT OF LABOR TOTAL			\$ 22,489,466	\$ 16,797,177
U.S. DEPT OF TRANSPORTATION				
	OHSEM			
5000	1940	HAZARDOUS MAT EMRGY PREP GRANT	\$ 47,510	\$ -
	COMMUNITY SERVICES			
5000	1710	JOB ACC & RVRSE COMM PROG GRANTS	-	32,404
U.S. DEPT OF TRANSPORTATION TOTAL			\$ 47,510	\$ 32,404
U.S. ELECTION ASSISTANCE COMMISSION				
	ELECTION COMMISSION			
5000	1071	HAVA GRANTS	\$ 5,274	\$ -
U.S. ELECTION ASSISTANCE COMMISSION TOTAL			\$ 5,274	\$ -
U.S. ENVIRONMENTAL PROTECTION AGENCY				
	STORMWATER			
5000	3065	IEPA Grants	147,000	130,490
U.S. ENVIRONMENTAL PROTECTION AGENCY TOTAL			\$ 147,000	\$ 130,490
IL DCEO				
	COMMUNITY DEVELOPMENT			
5000	1490	WEATHERIZATION GRANTS	\$ 409,077	\$ 234,067
5000	1495	LIHEAP GRANTS	3,531,350	1,348,196
	CONVALESCENT CENTER			
5000	2110	CONVALESCENT CENTER GRANTS	97,686	97,686
IL DCEO TOTAL			\$ 4,038,113	\$ 1,679,949
ATTORNEY GENERAL - STATE OF IL				
	STATE'S ATTORNEY			
5000	6620	VIO CRIMES VICTIMS ASST GRANTS	\$ 50,448	\$ 19,323
ATTORNEY GENERAL - STATE OF IL TOTAL			\$ 50,448	\$ 19,323
ILLINOIS DEPARTMENT ON AGING				
	COMMUNITY SERVICES			
5000	1720	AGING CASE COORD UNIT GRANTS	\$ 8,276,189	\$ 4,502,589
ILLINOIS DEPARTMENT ON AGING TOTAL			\$ 8,276,189	\$ 4,502,589
ILLINOIS DEPT OF PUBLIC HEALTH				
	COUNTY CORONER			
5000	4120	CORONER'S CERTIFICATE FEE GRANTS	\$ 29	\$ -
ILLINOIS DEPT OF PUBLIC HEALTH TOTAL			\$ 29	\$ -
IL DEPARTMENT OF VETERANS' AFFAIRS				
	VETERANS ASSISTANCE COMMISSION			
5000	1731	IDVA SCRATCH OFF LOTTERY GRANT	\$ 29,242	\$ -
IL DEPARTMENT OF VETERANS' AFFAIRS TOTAL			\$ 29,242	\$ -

**DUPAGE COUNTY, ILLINOIS
APPROPRIATION COMPARISON
FISCAL YEARS 2016 AND 2017
GRANT FUNDS BY FUNDING SOURCE**

Funding Agency/Responsible Department Company/Accounting Unit	FY2016 Current Budget	FY2017 Approved Budget
IL CRIMINAL JUSTICE INFORMATION AUTHORITY		
CIRCUIT COURT		
5000 6000 IVPA GRANTS	\$ 48,160	\$ -
IL CRIMINAL JUSTICE INFORMATION AUTHORITY TOTAL	\$ 48,160	\$ -
IL EMERGENCY MANAGEMENT AGENCY		
STORMWATER		
5000 3085 FLOOD MITIGATION PROGRAM GRANT	\$ 669,173	\$ 669,173
IL EMERGENCY MANAGEMENT AGENCY TOTAL	\$ 669,173	\$ 669,173
IL STATE AGENCIES-MISCELLANEOUS GRANTS		
PROBATION		
5000 6192 MISC PROBATION GRANTS	\$ 634,468	\$ 410,969
IL STATE AGENCIES-MISCELLANEOUS GRANTS TOTAL	\$ 634,468	\$ 410,969
IL DEPARTMENT OF HUMAN SERVICES		
COMMUNITY SERVICES		
5000 1760 IDHS SUPPORTIVE HOUSING GRANT	\$ 215,107	\$ 126,188
IL DEPARTMENT OF HUMAN SERVICES TOTAL	\$ 215,107	\$ 126,188
FAMILY SELF-SUFFICIENCY		
COMMUNITY SERVICES		
5000 1700 FAMILY SELF-SUFFICIENCY GRANTS	\$ 39,041	\$ 38,885
FAMILY SELF-SUFFICIENCY TOTAL	\$ 39,041	\$ 38,885
CONVALESCENT CENTER FOUNDATION		
CONVALESCENT CENTER		
5000 2120 CONV CTR FOUNDATION GRANTS	\$ 103,949	\$ 49,065
CONVALESCENT CENTER FOUNDATION TOTAL	\$ 103,949	\$ 49,065
IL ASSOC OF COMM ACTION AGENCIES		
COMMUNITY DEVELOPMENT		
5000 1500 LIHEAP COMED RATE RELIEF PROG	\$ 47,827	\$ 11,314
5000 1505 LOW INCOME KIT ENERGY PROGRAM	9,600	9,600
IL ASSOC OF COMM ACTION AGENCIES TOTAL	\$ 57,427	\$ 20,914
GRAND TOTAL - ALL GRANTS	<u>\$ 136,604,315</u>	<u>\$ 74,207,794</u>

**DUPAGE COUNTY, ILLINOIS
APPROPRIATION COMPARISON
FISCAL YEARS 2016 AND 2017
GRANT FUNDS BY COUNTY AGENCY**

		FY2016 Current Budget	FY2017 Approved Budget
CIRCUIT COURT			
IL CRIMINAL JUSTICE INFORMATION AUTHORITY			
	IVPA GRANTS	\$ 48,160	\$ -
U.S. DEPARTMENT OF JUSTICE			
	DRUG COURT DISCRET. PRG GRANTS	124,674	102,692
	MICAP GRANTS	151,356	110,173
U.S. DEPT OF HEALTH & HMN SVCS			
	EXPEDITED CHILD SUPPORT GRANTS	94,350	33,925
CIRCUIT COURT TOTAL		\$ 418,540	\$ 246,790
COMMUNITY DEVELOPMENT			
U.S. DEPT OF HEALTH & HMN SVCS			
	LIHEAP GRANTS	\$ 4,737,628	\$ 2,598,966
	WEATHERIZATION GRANTS	1,399,780	803,014
U.S. DEPARTMENT OF ENERGY			
	WEATHERIZATION GRANTS	674,585	331,659
U.S. DEPT OF H.U.D.			
	COMMUNITY DEV BLOCK GRANTS	21,880,100	4,332,087
	HOME INVESTMENT PARTNER GRANTS	16,007,727	4,070,343
	IHDA NEIGHBRHD STAB PROG GRANTS	8,582,930	8,565,636
	EMERGENCY SOLUTIONS GRANTS	1,285,949	311,167
	HOMELESS MGMT INF SYS GRANTS	286,026	135,710
	HUD CONTINUUM OF CARE GRANTS	171,758	103,829
	DISASTER RELIEF FUND GRANT	30,754,090	18,307,383
IL DCEO			
	WEATHERIZATION GRANTS	409,077	234,067
	LIHEAP GRANTS	3,531,350	1,348,196
IL ASSOC OF COMM ACTION AGENCIES			
	LIHEAP COMED RATE RELIEF PROG	47,827	11,314
COMMUNITY DEVELOPMENT TOTAL		\$ 89,768,827	\$ 41,153,371
COMMUNITY SERVICES			
U.S. DEPT OF HEALTH & HMN SVCS			
	COMMUNITY SVCS BLOCK GRANTS	\$ 1,568,746	\$ 529,393
	AGING CASE COORD UNIT GRANTS	1,314,633	659,308
	ACCESS & VISITATION GRANTS	163,914	57,591
U.S. DEPT OF HOUSING AND URBAN DEVELOPMENT			
	IL DHS EMERGENCY SOLUTIONS GRANTS	53,613	28,850
	DUPAGE HOUSING AUTHORITY GRANT	54,766	-
U.S. DEPT OF TRANSPORTATION			
	JOB ACC & RVRSE COMM PROG GRANTS	-	32,404
ILLINOIS DEPARTMENT ON AGING			
	AGING CASE COORD UNIT GRANTS	8,276,189	4,502,589
IL DEPARTMENT OF HUMAN SERVICES			
	IDHS SUPPORTIVE HOUSING GRANT	215,107	126,188
FAMILY SELF-SUFFICIENCY			
	FAMILY SELF-SUFFICIENCY GRANTS	39,041	38,885
IL ASSOC OF COMM ACTION AGENCIES			
	LOW INCOME KIT ENERGY PROGRAM	9,600	9,600
COMMUNITY SERVICES TOTAL		\$ 11,695,609	\$ 5,984,808
CONVALESCENT CENTER			
IL DCEO			
	CONVALESCENT CENTER GRANTS	\$ 97,686	\$ 97,686
CONVALESCENT CENTER FOUNDATION			
	CONV CTR FOUNDATION GRANTS	103,949	49,065
CONVALESCENT CENTER TOTAL		\$ 201,635	\$ 146,751
COUNTY CORONER			
ILLINOIS DEPT OF PUBLIC HEALTH			
	CORONER'S CERTIFICATE FEE GRANTS	\$ 29	\$ -
COUNTY CORONER TOTAL		\$ 29	\$ -
COUNTY SHERIFF			
U.S. DEPARTMENT OF JUSTICE			
	DNA BACKLOG RED PROG GRANTS	\$ 781,255	\$ 270,540
	NAT'L FORENSIC SCI IMPRV GRANT	60,033	31,415
COUNTY SHERIFF TOTAL		\$ 841,288	\$ 301,955

**DUPAGE COUNTY, ILLINOIS
APPROPRIATION COMPARISON
FISCAL YEARS 2016 AND 2017
GRANT FUNDS BY COUNTY AGENCY**

		FY2016 Current Budget	FY2017 Approved Budget
ELECTION COMMISSION			
U.S. ELECTION ASSISTANCE COMMISSION			
	HAVA GRANTS	\$ 5,274	\$ -
ELECTION COMMISSION TOTAL		\$ 5,274	\$ -
HUMAN RESOURCES			
U.S. DEPARTMENT OF LABOR			
	WORKFORCE INVEST ACT PROG GRANTS	\$ 22,489,466	\$ 16,797,177
HUMAN RESOURCES TOTAL		\$ 22,489,466	\$ 16,797,177
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT			
U.S. DEPT OF HEALTH & HUMAN SERVICES			
	IL PUBLIC HEALTH EMERGENCY PREP GRANT	\$ 456,951	\$ 382,951
U.S. DEPT OF TRANSPORTATION			
	HAZARDOUS MAT EMRGCY PREP GRANT	47,510	-
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT TOTAL		\$ 504,461	\$ 382,951
PROBATION			
U.S. DEPARTMENT OF JUSTICE			
	VIOLENCE PREVENTION GRANTS	\$ 9,260	\$ -
	JUV ACCOUNTABILITY BLOCK GRANTS	449,781	359,775
U.S. DEPT OF HEALTH & HUMAN SERVICES			
	STATE COURT IMPROVEMENT GRANTS	10,000	3,834
IL STATE AGENCIES-MISCELLANEOUS GRANTS			
	MISC PROBATION GRANTS	634,468	410,969
PROBATION TOTAL		\$ 1,103,509	\$ 774,578
STATE'S ATTORNEY			
U.S. DEPARTMENT OF JUSTICE			
	NAT'L CHILD ALL. PRG SUPP GRANTS	\$ 9,000	\$ -
	VOCA CHILD ADVOCACY GRANTS	86,454	13,416
	MULTI-JURIS DRUG PROS PGM GRANTS	450,405	208,064
U.S. DEPT OF HEALTH & HUMAN SERVICES			
	DONATED FUNDS INITIATIVE GRANT	142,452	55,560
	TITLE IV-D PROGRAM GRANTS	974,092	371,208
	DCFS CHILDREN'S ADVOCACY GRANTS	105,918	40,686
ATTORNEY GENERAL - STATE OF IL			
	VIO CRIMES VICTIMS ASST GRANTS	50,448	19,323
STATE'S ATTORNEY TOTAL		\$ 1,818,769	\$ 708,257
STORMWATER MANAGEMENT			
U.S. DEPT OF HOMELAND SECURITY			
	HAZARD MITIGATION GRANTS	\$ 6,911,493	\$ 6,911,493
U.S. ENVIRONMENTAL PROTECTION AGENCY			
	IEPA GRANTS	147,000	130,490
IL EMERGENCY MANAGEMENT AGENCY			
	FLOOD MITIGATION PROGRAM GRANT	669,173	669,173
STORMWATER MANAGEMENT TOTAL		\$ 7,727,666	\$ 7,711,156
VETERANS ASSISTANCE COMMISSION			
IL DEPARTMENT OF VETERANS' AFFAIRS			
	IDVA SCRATCH OFF LOTTERY GRANT	\$ 29,242	\$ -
VETERANS ASSISTANCE COMMISSION TOTAL		\$ 29,242	\$ -
GRAND TOTAL - ALL GRANT FUNDS		\$ 136,604,315	\$ 74,207,794

DuPage County Health Department

Board of Directors

Linda A. Kurzawa, President
Lanny F. Wilson, M.D., Vice-President
Scott J. Cross, Secretary

Melinda Finch
Nadeem Hussain, M.D.
Robert Larsen, J.D.
Lawrence J. Schouten, M.D.
Robert Spadoni, J.D.
Sam Tornatore, J.D.
Charlie A. Thurston
James P. Weeks, D.D.S.
John Novak, Treasurer

DuPage County, Illinois
Health Department
Explanation of Funds

The DuPage County Health Department accounts for all funds and adopts a budget to cover revenues and expenses for its fiscal year. In addition, the Health Department works with a variety of granting agencies and receives funding from both the State of Illinois and Federal Government. The Health Department's appropriation and levy is required to be reviewed and adopted by the DuPage County Board in late November, prior to the beginning of the new fiscal year.

Various fund accounts are established to cover the day-to-day operations and the obligations of FICA, the Illinois Municipal Retirement Fund (IMRF) and a contingency fund. The following funds have been established and account for all revenue and expenditures for the Dupage County Health Department.

- FUND 70: General Fund: Established to account for the day-to-day operations of the DuPage County Health Department.
- FUND 71: FICA Fund: Established to account for the payments required by law and made to the Federal Government (FICA) for Social Security and Medicare Insurance liabilities. FICA employer contributions are based on a percentage of wages stipulated by the Federal Government.
- FUND 72: IMRF Fund: Established to account for payments required by law and made to the state administered Illinois Municipal Retirement Fund (IMRF). The Illinois Municipal Retirement Fund is a state run defined pension plan for local, school and government employees not covered by other pension plans. The employer's contribution is based on a percentage of total IMRF wages calculated by State appointed actuaries utilizing interest rate, longevity and retirement age assumptions.
- FUND 73: Infrastructure Fund: Originally established by the Board of Health as a contingency fund, this Fund has since been retitled and repurposed to provide a mechanism for planning and funding capital projects determined to be necessary for reserving, building or improving the Health Department's infrastructure. This fund remains under the management control of the Board of Health.

Ordinance

FI-O-0044-16

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, 2016 AND ENDING NOVEMBER 30, 2017

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 22ND DAY OF NOVEMBER, A.D., 2016 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 2017 DEPARTMENTAL APPROPRIATIONS" SCHEDULE, 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, 2016 AND ENDING NOVEMBER 30, 2017.

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 22ND DAY OF NOVEMBER, A.D., 2016.

Ordinance

FI-O-0044-16

**DU PAGE COUNTY, ILLINOIS
FISCAL YEAR 2017 DEPARTMENTAL APPROPRIATIONS**

HEALTH DEPARTMENT GENERAL FUND

Personnel	\$ 31,886,705
Commodities	2,425,198
Contractual Services	9,644,995
Capital Outlay	<u>580,000</u>
 TOTAL FUND APPROPRIATION	 \$ <u>44,536,898</u>

HEALTH DEPARTMENT SOCIAL SECURITY FUND

Personnel	\$ <u>2,090,311</u>
 TOTAL FUND APPROPRIATION	 \$ <u>2,090,311</u>

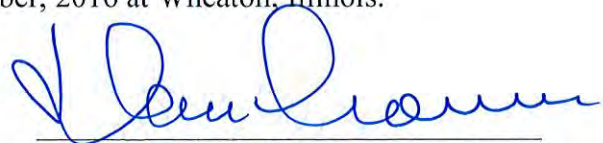
HEALTH DEPARTMENT I.M.R.F. FUND

Personnel	\$ <u>2,980,240</u>
 TOTAL FUND APPROPRIATION	 \$ <u>2,980,240</u>

HEALTH DEPARTMENT INFRASTRUCTURE FUND


Capital Outlay	\$ <u>2,200,000</u>
 TOTAL FUND APPROPRIATION	 \$ <u>2,200,000</u>
 TOTAL APPROPRIATIONS – ALL FUNDS	 \$ <u>51,807,449</u>

Enacted and approved this 22nd day of November, 2016 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Ayes: 18

Attest: 
PAUL HINDS, COUNTY CLERK

FI-O-0045-16

2016 TAX LEVIES FOR THE BOARD OF HEALTH OPERATIONS,
BOARD OF HEALTH MUNICIPAL RETIREMENT, AND
BOARD OF HEALTH SOCIAL SECURITY
FOR FISCAL YEAR 2017

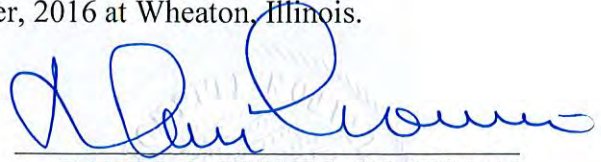
PERSONNEL	\$ 2,778,240
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Ordinance

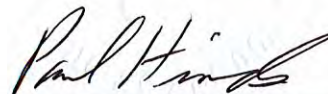
FI-O-0045-16

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 22ND DAY OF NOVEMBER, A.D., 2016.

Enacted and approved this 22nd day of November, 2016 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest: 
PAUL HINDS, COUNTY CLERK

Ayes: 18

**COMPANY 3000 - HEALTH DEPARTMENT
FY 2017 OPERATING BUDGET CATEGORICAL SUMMARY
INCLUDES FUND 70, 71 AND 72**

<u>CATEGORY</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>\$ CHG</u>	<u>% CHG</u>
1.1 LICENSES AND PERMITS	\$ 2,539,310	\$ 2,687,995	\$ 148,685	5.9%
1.2 CHARGES FOR SERVICES	\$ 2,585,390	\$ 2,648,993	\$ 63,603	2.5%
1.3 INTERGOVERNMENTAL	\$ 13,119,027	\$ 12,726,854	\$ (392,173)	-3.0%
1.4 PATIENT/CLIENT CARE	\$ 9,074,803	\$ 9,559,949	\$ 485,146	5.3%
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	\$ 1,164,312	\$ 1,370,900	\$ 206,588	17.7%
1.8 GRANT APPLICATIONS	\$ 3,000,000	\$ 3,000,000	\$ -	0.0%
REVENUE TOTAL	\$ 49,397,742	\$ 49,909,591	\$ 511,849	1.0%
LESS TRANSFER OUT TO FUND 73	\$ (500,000)	\$ (500,000)	\$ -	0.0%
ADJUSTED REVENUE TOTAL	\$ 48,897,742	\$ 49,409,591	\$ 511,849	1.0%
2.1 PERSONNEL	\$ 35,816,058	\$ 35,957,256	\$ 141,198	0.4%
2.2 COMMODITIES	\$ 1,486,354	\$ 1,629,530	\$ 143,176	9.6%
2.3 CONTRACTUAL SERVICES	\$ 8,314,330	\$ 8,742,805	\$ 428,475	5.2%
2.5 CAPITAL OUTLAY	\$ 281,000	\$ 80,000	\$ (201,000)	-71.5%
2.8 GRANT APPLICATIONS	\$ 3,000,000	\$ 3,000,000	\$ -	0.0%
EXPENDITURES TOTAL	\$ 48,897,742	\$ 49,409,591	\$ 511,849	1.0%

* Requires Board of Health Approval

<u>FUNDED HEADCOUNT</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>CHG</u>	<u>% CHG</u>
FULL-TIME POSITIONS	475	468	(7)	-1%
PART-TIME POSITIONS	45	43	(2)	-4%

NOTES - COMPANY 3000

- (1.1) Reflects recent trends and implementation of allowable CPI escalator for EHS fees.
- (1.2) Reflects recent trends and implementation of allowable CPI escalator for EHS fees.
- (1.3) Decreased revenue projected for federal grants (\$343,888) and state grants (\$48,285).
- (1.4) Increased revenue projections reflect recent trends and continued shift from MRO and SASS Medicaid to MCO Medicaid payer plans.
- (1.5) Property tax levy at same level since 2003.
- (1.7) Includes projected donations for the DuPage Narcan Program.
- (2.2) Increase due to expected purchases required for the DuPage Narcan Program.
- (2.3) Increase related to EHS software development and sub awards for PHEP and IDHS Teen Pregnancy Prevention grants.

COMPANY 3000 - HEALTH DEPARTMENT
FY 2017 OPERATING BUDGET BY ACCOUNT NUMBER
INCLUDES FUND 70, 71 AND 72

<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>\$ CHG</u>	<u>% CHG</u>
40507-0000	BUILDING PERMIT	\$ 60,000	\$ 60,450	\$ 450	0.8%
40509-0000	CONDITIONAL FOOD SERV PERMIT	\$ 42,000	\$ 50,375	\$ 8,375	19.9%
40510-0000	MOBILE FOOD VENDING PERMIT	\$ 30,075	\$ 30,225	\$ 150	0.5%
40511-0000	TEMPORARY FOOD SERVICE PERMIT	\$ 119,135	\$ 120,900	\$ 1,765	1.5%
40512-0000	SEPTIC PERMIT	\$ 23,000	\$ 23,173	\$ 173	0.8%
40513-0000	SURFACE DISCHARGE PERMIT	\$ 42,850	\$ 43,171	\$ 321	0.7%
40514-0000	ANNUAL FOOD SERVICE PERMIT	\$ 2,012,825	\$ 2,108,328	\$ 95,503	4.7%
40515-0000	ANNUAL POOL & SPA PERMIT	\$ 173,925	\$ 181,350	\$ 7,425	4.3%
40516-0000	NON-COMMUNITY WATER PERMIT	\$ -	\$ 35,263	\$ 35,263	---
40519-0000	LATE FEE FOR LICENSE & PERMIT	\$ 34,500	\$ 33,752	\$ (748)	-2.2%
40520-0000	OTHER LICENSES AND PERMITS	\$ 1,000	\$ 1,008	\$ 8	0.8%
1.1 LICENSES AND PERMITS		\$ 2,539,310	\$ 2,687,995	\$ 148,685	5.9%
42008-0000	MISCELLANEOUS FEE	\$ -	\$ 5,000	\$ 5,000	---
42090-0000	CLIENT FEE	\$ 623,165	\$ 660,113	\$ 36,948	5.9%
42093-0000	MORTGAGE SURVEY FEE	\$ 9,625	\$ 9,068	\$ (557)	-5.8%
42094-0000	PLAN REVIEW FEE	\$ 176,100	\$ 177,245	\$ 1,145	0.7%
42096-0000	SITE EVALUATION FEE	\$ 30,000	\$ 30,225	\$ 225	0.8%
42097-0000	WELL SEALING FEE	\$ 34,000	\$ 34,255	\$ 255	0.8%
42098-0000	CONSULTING FEE	\$ 11,500	\$ 11,587	\$ 87	0.8%
42099-0000	BIRTH CERTIFICATE COPY FEE	\$ 240,000	\$ 240,000	\$ -	0.0%
42100-0000	DEATH CERTIFICATE COPY FEE	\$ 580,000	\$ 580,000	\$ -	0.0%
43500-0000	PRIVATE PAY REIMBURSEMENT	\$ 881,000	\$ 901,500	\$ 20,500	2.3%
1.2 CHARGES FOR SERVICES		\$ 2,585,390	\$ 2,648,993	\$ 63,603	2.5%
41000-0001	FEDERAL OPERATING GRANT - HUD	\$ 979,085	\$ 1,069,122	\$ 90,037	9.2%
41000-0002	FEDERAL OPERATING GRANT - HHS	\$ 776,857	\$ 342,932	\$ (433,925)	-55.9%
41301-0000	PERSONAL PROP REPLACEMENT TAX	\$ 75,000	\$ 75,000	\$ -	0.0%
41400-0001	STATE OPERATING GRANT - IDPH	\$ 2,592,425	\$ 2,601,610	\$ 9,185	0.4%
41400-0002	STATE OPERATING GRANT - IDHS	\$ 6,947,652	\$ 6,812,626	\$ (135,026)	-1.9%
41400-0003	STATE OPERATING GRANT - IDHFS	\$ 1,590,000	\$ 1,650,000	\$ 60,000	3.8%
41400-0004	STATE OPERATING GRANT - IDCFS	\$ 158,008	\$ 175,564	\$ 17,556	11.1%
1.3 INTERGOVERNMENTAL		\$ 13,119,027	\$ 12,726,854	\$ (392,173)	-3.0%
43001-0000	MEDICAID REIMBURSEMENT	\$ 3,906,515	\$ 5,744,000	\$ 1,837,485	47.0%
43002-0000	MRO MEDICAID REIMBURSEMENT	\$ 2,802,941	\$ 1,607,000	\$ (1,195,941)	-42.7%
43004-0000	SASS MEDICAID REIMBURSEMENT	\$ 1,086,894	\$ 628,499	\$ (458,395)	-42.2%
43205-0000	MEDICARE REIMBURSEMENT	\$ 926,307	\$ 1,216,950	\$ 290,643	31.4%
43800-0000	PRIVATE INSURANCE REIMB	\$ 352,146	\$ 363,500	\$ 11,354	3.2%
1.4 PATIENT/CLIENT CARE		\$ 9,074,803	\$ 9,559,949	\$ 485,146	5.3%
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	\$ 137,000	\$ 220,400	\$ 83,400	60.9%
46006-0000	REFUNDS AND OVERPAYMENTS	\$ 6,000	\$ 3,000	\$ (3,000)	-50.0%

COMPANY 3000 - HEALTH DEPARTMENT
FY 2017 OPERATING BUDGET BY ACCOUNT NUMBER
INCLUDES FUND 70, 71 AND 72

<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>\$ CHG</u>	<u>% CHG</u>
46008-0000	DONATIONS	\$ 6,000	\$ 200,000	\$ 194,000	3233.3%
46009-0000	PRIVATE GRANTS	\$ 916,312	\$ 787,500	\$ (128,812)	-14.1%
46011-0000	PROGRAM INCOME	\$ 99,000	\$ 160,000	\$ 61,000	61.6%
1.7 MISCELLANEOUS		\$ 1,164,312	\$ 1,370,900	\$ 206,588	17.7%
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		\$49,397,742	\$49,909,591	\$ 511,849	1.0%
TRANSFER TO INFRASTRUCTURE FUND 73		\$ (500,000)	\$ (500,000)	\$ -	0.0%
ADJUSTED REVENUE TOTAL		\$48,897,742	\$49,409,591	\$ 511,849	1.0%
50000-0000	REGULAR SALARIES	\$21,928,023	\$22,033,730	\$ 105,707	0.5%
50010-0000	OVERTIME	\$ 128,500	\$ 122,750	\$ (5,750)	-4.5%
50030-0000	PER DIEM/STIPEND	\$ 105,400	\$ 102,400	\$ (3,000)	-2.8%
50040-0000	PART TIME HELP	\$ 1,080,401	\$ 1,078,953	\$ (1,448)	-0.1%
50050-0000	TEMPORARY SALARIES/ON CALL	\$ 630,990	\$ 536,115	\$ (94,875)	-15.0%
50060-0000	CONTRACTUAL SALARY	\$ 705,000	\$ 661,000	\$ (44,000)	-6.2%
50080-0000	SALARY & WAGE ADJUSTMENTS	\$ 685,976	\$ 694,898	\$ 8,922	1.3%
51000-0000	BENEFIT PAYMENTS	\$ -	\$ 420,000	\$ 420,000	---
51001-0000	VACATION SOLD	\$ 239,000	\$ -	\$ (239,000)	-100.0%
51002-0000	RETENTION SOLD	\$ 205,000	\$ -	\$ (205,000)	-100.0%
51010-0000	EMPLOYER SHARE I.M.R.F.	\$ 2,956,082	\$ 2,855,240	\$ (100,842)	-3.4%
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	\$ 1,969,934	\$ 1,965,311	\$ (4,623)	-0.2%
51040-0000	EMPLOYEE MED & HOSP INSURANCE	\$ 5,084,252	\$ 5,391,359	\$ 307,107	6.0%
51060-0000	CELL PHONE STIPEND	\$ 42,500	\$ 40,500	\$ (2,000)	-4.7%
51070-0000	TUITION REIMBURSEMENT	\$ 55,000	\$ 55,000	\$ -	0.0%
2.1 PERSONNEL		\$35,816,058	\$35,957,256	\$ 141,198	0.4%
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$ 212,100	\$ 214,497	\$ 2,397	1.1%
52100-0000	I.T. EQUIPMENT-SMALL VALUE	\$ 208,090	\$ 151,000	\$ (57,090)	-27.4%
52200-0000	OPERATING SUPPLIES & MATERIALS	\$ 322,839	\$ 307,358	\$ (15,481)	-4.8%
52210-0000	FOOD & BEVERAGES	\$ 146,950	\$ 165,075	\$ 18,125	12.3%
52220-0000	WEARING APPAREL	\$ 750	\$ -	\$ (750)	-100.0%
52230-0000	LINENS & BEDDING	\$ 13,500	\$ 14,000	\$ 500	3.7%
52240-0000	PROMOTION MATERIALS	\$ 27,925	\$ 22,750	\$ (5,175)	-18.5%
52260-0000	FUEL & LUBRICANTS	\$ 39,800	\$ 34,000	\$ (5,800)	-14.6%
52270-0000	MAINTENANCE SUPPLIES	\$ 81,600	\$ 87,850	\$ 6,250	7.7%
52280-0000	CLEANING SUPPLIES	\$ 52,600	\$ 52,300	\$ (300)	-0.6%
52300-0000	DRUGS & VACCINE SUPPLIES	\$ 244,200	\$ 441,700	\$ 197,500	80.9%
52310-0000	CARE AND SUPPORT SUPPLIES	\$ 2,250	\$ 3,850	\$ 1,600	71.1%
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	\$ 130,950	\$ 130,450	\$ (500)	-0.4%
52340-0000	RESIDENTIAL SUPPLIES	\$ 2,800	\$ 4,700	\$ 1,900	67.9%
2.2 COMMODITIES		\$ 1,486,354	\$ 1,629,530	\$ 143,176	9.6%
53000-0000	AUDITING & ACCOUNTING SERVICES	\$ 53,300	\$ 55,105	\$ 1,805	3.4%
53020-0000	INFORMATION TECHNOLOGY SVC	\$ 261,063	\$ 206,200	\$ (54,863)	-21.0%
53040-0000	INTERPRETER SERVICES	\$ 33,300	\$ 41,150	\$ 7,850	23.6%

COMPANY 3000 - HEALTH DEPARTMENT
FY 2017 OPERATING BUDGET BY ACCOUNT NUMBER
INCLUDES FUND 70, 71 AND 72

<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>\$ CHG</u>	<u>% CHG</u>
53070-0000	MEDICAL SERVICES	\$ 450,881	\$ 438,700	\$ (12,181)	-2.7%
53090-0000	OTHER PROFESSIONAL SERVICES	\$ 1,766,710	\$ 2,244,349	\$ 477,639	27.0%
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	\$ 90,800	\$ 81,800	\$ (9,000)	-9.9%
53210-0000	ELECTRICITY	\$ 147,000	\$ 149,500	\$ 2,500	1.7%
53220-0000	WATER & SEWER	\$ 510,500	\$ 494,900	\$ (15,600)	-3.1%
53240-0000	WASTE DISPOSAL SERVICES	\$ 39,900	\$ 41,000	\$ 1,100	2.8%
53250-0000	WIRED COMMUNICATION SERVICES	\$ 330,130	\$ 403,050	\$ 72,920	22.1%
53260-0000	WIRELESS COMMUNICATION SVC	\$ 86,550	\$ 82,221	\$ (4,329)	-5.0%
53300-0000	REPAIR & MTCE FACILITIES	\$ 329,700	\$ 331,500	\$ 1,800	0.5%
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	\$ 12,000	\$ 12,000	\$ -	0.0%
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	\$ 34,800	\$ 35,000	\$ 200	0.6%
53400-0000	RENTAL OF OFFICE SPACE	\$ 62,038	\$ 47,038	\$ (15,000)	-24.2%
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	\$ 218,000	\$ 218,000	\$ -	0.0%
53500-0000	MILEAGE EXPENSE	\$ 284,100	\$ 245,650	\$ (38,450)	-13.5%
53510-0000	TRAVEL EXPENSE	\$ 38,950	\$ 40,096	\$ 1,146	2.9%
53600-0000	DUES & MEMBERSHIPS	\$ 103,425	\$ 91,950	\$ (11,475)	-11.1%
53610-0000	INSTRUCTION & SCHOOLING	\$ 116,625	\$ 105,230	\$ (11,395)	-9.8%
53800-0000	PRINTING	\$ 38,815	\$ 47,495	\$ 8,680	22.4%
53801-0000	ADVERTISING	\$ 8,200	\$ 6,000	\$ (2,200)	-26.8%
53802-0000	PROMOTIONAL SERVICES	\$ 106,250	\$ 50,600	\$ (55,650)	-52.4%
53803-0000	MISCELLANEOUS MEETING EXPENSE	\$ 26,450	\$ 23,000	\$ (3,450)	-13.0%
53804-0000	POSTAGE & POSTAL CHARGES	\$ 60,000	\$ 60,000	\$ -	0.0%
53806-0000	SOFTWARE LICENSES	\$ 869,443	\$ 970,971	\$ 101,528	11.7%
53808-0000	STATUTORY & FISCAL CHARGES	\$ 15,000	\$ 20,000	\$ 5,000	33.3%
53809-0000	SECURITY SERVICES	\$ 130,000	\$ 110,000	\$ (20,000)	-15.4%
53810-0000	CUSTODIAL SERVICES	\$ 23,700	\$ 75,500	\$ 51,800	218.6%
53812-0000	LANDSCAPE AND SNOW REMOVAL SVC	\$ 161,800	\$ 156,000	\$ (5,800)	-3.6%
53814-0000	CARE & SUPPORT	\$ 42,900	\$ 41,800	\$ (1,100)	-2.6%
53816-0000	OTHER GOVERNMENT SERVICES	\$ 196,000	\$ 129,000	\$ (67,000)	-34.2%
53824-0000	HOUSING ASSISTANCE	\$ 796,000	\$ 818,000	\$ 22,000	2.8%
53826-0000	ACCESS DUPAGE PROGRAM	\$ 150,000	\$ 150,000	\$ -	0.0%
2.3 CONTRACTUAL SERVICES		\$ 8,314,330	\$ 8,742,805	\$ 428,475	5.2%
54100-0000	IT EQUIPMENT	\$ 171,000	\$ 30,000	\$ (141,000)	-82.5%
54110-0000	EQUIPMENT AND MACHINERY	\$ 20,000	\$ 10,000	\$ (10,000)	-50.0%
54120-0000	AUTOMOTIVE EQUIPMENT	\$ 90,000	\$ 40,000	\$ (50,000)	-55.6%
2.5 CAPITAL OUTLAY		\$ 281,000	\$ 80,000	\$ (201,000)	-71.5%
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	\$ 500,000	\$ -	0.0%

**COMPANY 3000 - HEALTH DEPARTMENT
FY 2017 OPERATING BUDGET BY ACCOUNT NUMBER
INCLUDES FUND 70, 71 AND 72**

<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>\$ CHG</u>	<u>% CHG</u>
	2.6 GRANT APPS	\$ 3,000,000	\$ 3,000,000	\$ -	0.0%
	EXPENDITURES TOTAL	\$ 48,897,742	\$ 49,409,591	\$ 511,849	1.0%
	EXPENDITURES OVER/ (UNDER) REVENUE	\$ -	\$ -	\$ -	---

COMPANY 3000 - HEALTH DEPARTMENT
FY 2017 CAPITAL INFRASTRUCTURE BUDGET CATEGORICAL SUMMARY
INCLUDES FUND 73

<u>CATEGORY</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>\$ CHG</u>	<u>% CHG</u>
1.7 MISCELLANEOUS	\$ -	\$ 1,000,000	\$ 1,000,000	---
1.10 FUND 73 BALANCE	\$ -	\$ 700,000	\$ 700,000	---
REVENUE SUB-TOTAL	\$ -	\$ 1,700,000	\$ 1,700,000	---
TRANSFER IN FROM FUND 70 *	\$ 500,000	\$ 500,000	\$ -	0.0%
TOTAL REVENUE	\$ 500,000	\$ 2,200,000	\$ 1,700,000	340.0%
2.5 CAPITAL OUTLAY	\$ 500,000	\$ 2,200,000	\$ 1,700,000	340.0%
TOTAL EXPENDITURES	\$ 500,000	\$ 2,200,000	\$ 1,700,000	340.0%

* Requires Board of Health approval

NOTES

(1.10) Reflects estimated available fund balance.

(2.5) For capital 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

Chief James Kruse
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-0046-16

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, 2016

AND ENDING NOVEMBER 30, 2017

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 22ND DAY OF NOVEMBER, A.D., 2016, 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, 2017 APPROPRIATIONS" SCHEDULE, FOR THE EMERGENCY TELEPHONE SYSTEM BOARD FOR THE FOLLOWING FUNDS:

WIRELIN 9-1-1 (4000-5800)

WIRELESS 9-1-1 (4000-5810)

EQUALIZATION (4000-5820)

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 22ND DAY OF NOVEMBER, A.D., 2016.

Ordinance

FI-O-0046-16

DU PAGE COUNTY EMERGENCY TELEPHONE SYSTEM BOARD APPROPRIATION
BUDGET
2017 APPROPRIATIONS

4000-5800 EMERGENCY TELEPHONE SYSTEM - WIRELINE

Commodities	\$ 8,000
Contractual Services	1,687,195
Capital Outlay	<u>45,000</u>

TOTAL FUND APPROPRIATION \$ 1,740,195

4000-5810 EMERGENCY TELEPHONE SYSTEM - WIRELESS

Contractual Services	\$ 10,570,882
Capital Outlay	<u>7,550,085</u>

TOTAL FUND APPROPRIATION 18,120,967

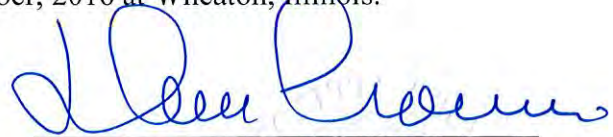
4000-5820 EQUALIZATION FUND

Personnel	\$ 961,499
Commodities	461,500
Contractual Services	694,030
Capital Outlay	<u>365,000</u>

TOTAL FUND APPROPRIATION 2,482,029

TOTAL APPROPRIATION - ALL FUNDS \$ 22,343,191

Enacted and approved this 22nd day of November, 2016 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Ayes: 18

Attest:



PAUL HINDS, COUNTY CLERK

**EMERGENCY TELEPHONE SYSTEM BOARD
OF DU PAGE COUNTY**

as of June 30						FY 16 Appropriation vs. FY 17 Appropriation	
Object Code	FY 2016 Budget Appropriation	FY 2016 Actual Expenditure	FY 2016 Expected Expenditure	FY 2017 Budget Appropriation	Detail of Expenditure	\$ Differential	% of Change
PERSONNEL SERVICES							
50000	\$ 602,398	\$ 206,585	\$ 206,585	\$ -	REGULAR SALARIES	\$ (602,398)	-100%
50020		\$ -	\$ -	\$ -	HOLIDAY PAY	\$ -	#DIV/0!
50040		\$ -	\$ -	\$ -	PART-TIME SALARY	\$ -	#DIV/0!
50050	\$ 15,000	\$ -	\$ -	\$ -	TEMPORARY SALARIES	\$ (15,000)	-100%
51000	\$ 15,000	\$ -	\$ -	\$ -	BENEFIT PAYMENTS	\$ (15,000)	-100%
51010	\$ 72,288	\$ 25,394	\$ 25,394	\$ -	IMRF	\$ (72,288)	-100%
51030	\$ 48,192	\$ 14,825	\$ 14,825	\$ -	FICA/MEDICARE	\$ (48,192)	-100%
51040	\$ 85,000	\$ 24,048	\$ 24,048	\$ -	INSURANCE	\$ (85,000)	-100%
51050	\$ 1,500	\$ 995	\$ 995	\$ -	FLEXIBLE BENEFITS	\$ (1,500)	-100%
TOTAL	\$ 839,378	\$ 271,847	\$ 271,847	\$ -	PERSONNEL SERVICES	\$ (839,378)	-100%
COMMODITIES							
52000	\$ 3,000	\$ 1,146	\$ 382	\$ 3,000	FURNITURE	\$ -	0%
52100	\$ 56,000	\$ 7,106	\$ 1,600	\$ -	DP EQUIPMENT SMALL VALUE	\$ (56,000)	-100%
52200	\$ 4,000	\$ 602	\$ 1,500	\$ 4,000	OPERATING SUPPLIES	\$ -	0%
52270	\$ 1,000	\$ -	\$ -	\$ 1,000	BUILDING MAINTENANCE SUPPLIES	\$ -	0%
52280				\$ -	CLEANING SUPPLIES	\$ -	
TOTAL	\$ 64,000	\$ 8,854	\$ 3,482	\$ 8,000	COMMODITIES	\$ (56,000)	-88%
CONTRACTUAL							
53000	\$ 21,500	\$ 2,000	\$ 24,400	\$ 30,400	AUDITING/ACCOUNTING SERVICES	\$ 8,900	41%
53030	\$ 5,000	\$ -	\$ -	\$ -	LEGAL SERVICE	\$ (5,000)	-100%
53130	\$ 120,000	\$ 95,316	\$ -	\$ -	PUBLIC LIABILITY INSURANCE	\$ (120,000)	-100%
53200	\$ 8,000	\$ 981	\$ 762	\$ -	NATURAL GAS	\$ (8,000)	-100%
53210	\$ 9,000	\$ 1,736	\$ 2,000	\$ 4,643	ELECTRICITY	\$ (4,357)	-48%
53220	\$ 1,400	\$ 203	\$ 225	\$ -	WATER/SEWER	\$ (1,400)	-100%
53250	\$ 506,269	\$ 114,560	\$ 140,386	\$ 56,616	TELECOMMUNICATIONS WIRELINE	\$ (449,653)	-89%
53260	\$ 12,180	\$ 4,069	\$ 4,069	\$ 1,800	TELECOMMUNICATIONS WIRELESS	\$ (10,380)	-85%
53370	\$ 1,102,386	\$ 729,079	\$ 200,000	\$ 1,023,101	REPAIR/MAINTENANCE	\$ (79,285)	-7%
53400	\$ 1	\$ -	\$ -	\$ -	RENTAL OF OFFICE SPACE	\$ (1)	-100%
53410	\$ 2,000	\$ 996	\$ 996	\$ 2,000	RENTAL OF MACHINERY & EQUIPMENT	\$ -	0%
53500	\$ 5,000	\$ 457	\$ 906	\$ -	MILEAGE	\$ (5,000)	-100%
53510	\$ 23,000	\$ 1,251	\$ 10,000	\$ -	TRAVEL	\$ (23,000)	-100%
53600	\$ 900	\$ 605	\$ -	\$ -	DUES AND MEMBERSHIPS	\$ (900)	-100%
53610	\$ 114,570	\$ 26,975	\$ 20,000	\$ -	INSTRUCTION AND SCHOOLING	\$ (114,570)	-100%
53800	\$ 2,500	\$ -	\$ -	\$ -	PRINTING & DUPLICATION	\$ (2,500)	-100%
53801	\$ -	\$ 676	\$ -	\$ -	ADVERTISING	\$ -	#DIV/0!
53803	\$ 1,000	\$ 322	\$ 410	\$ -	MEETINGS AND EXPENSES	\$ (1,000)	-100%
53804	\$ 2,200	\$ 845	\$ 1,200	\$ -	POSTAGE	\$ (2,200)	-100%
53810	\$ 12,735	\$ 4,103	\$ 4,103	\$ 12,435	CUSTODIAL JANITORIAL SERVICES	\$ (300)	-2%
53828	\$ 300,000	\$ -	\$ -	\$ 300,000	CONTINGENCIES	\$ -	0%
53830	\$ 176,500	\$ 94,290	\$ 68,090	\$ 256,200	CONTRACTUAL SERVICES	\$ 79,700	45%
TOTAL	\$ 2,426,141	\$ 1,078,464	\$ 477,547	\$ 1,687,195	CONTRACTUAL SERVICES	\$ (738,946)	-30%
CAPITAL OUTLAY							
54100	\$ 35,000	\$ 17,966	\$ 3,593	\$ -	DATA PROCESSING EQUIPMENT	\$ (35,000)	-100%
54110	\$ 45,000	\$ -	\$ -	\$ 45,000	EQUIPMENT AND MACHINERY	\$ -	0%
TOTAL	\$ 80,000	\$ 17,966	\$ 3,593	\$ 45,000	CAPITAL OUTLAY	\$ (35,000)	-44%
BUDGET TOTAL							
TOTAL	\$ 839,378	\$ 271,847	\$ 271,847	\$ -	TOTAL PERSONNEL SERVICES	\$ (839,378)	-100%
TOTAL	\$ 64,000	\$ 8,854	\$ 3,482	\$ 8,000	TOTAL COMMODITIES	\$ (56,000)	-88%
TOTAL	\$ 2,426,141	\$ 1,078,464	\$ 477,547	\$ 1,687,195	TOTAL CONTRACTUAL SERVICES	\$ (738,946)	-30%
TOTAL	\$ 80,000	\$ 17,966	\$ 3,593	\$ 45,000	TOTAL CAPITAL OUTLAY	\$ (35,000)	-44%
TOTAL	\$ 3,409,519	\$ 1,377,132	\$ 756,469	\$ 1,740,195	NET EXPENDITURE	\$ (1,669,324)	-49%

as of June 30					
	FY16 ESTIMATED	FY16 ACTUAL	FY17 ESTIMATE		
TOTAL	\$ 3,550,000	\$ 3,973,229	\$ 1,839,628	CASH RESERVES	
	\$ 421,147			REVENUE FOR FISCAL YEAR	
	\$ -		\$ -	REMAINING FY SURCHARGE REVENUE	
			\$ 100,000	REIMBURSEMENT NetRMS	
				FY LAST HALF NetRMS	
	\$ 3,971,147	\$ 3,973,229	\$ 1,939,628	SUBTOTAL FOR REVENUES	
	\$ 3,409,519	\$ 2,133,601	\$ 1,740,195	EXPENDITURES	
	\$ 561,628	\$ 1,839,628	\$ 199,434	ESTIMATED CASH RESERVES ENDING	

EMERGENCY TELEPHONE SYSTEM BOARD
OF DU PAGE COUNTY

as of June 30						FY 16 Appropriation vs. FY 17 Appropriation	
Object Code	FY2016 Budget Appropriation	FY2016 Actual Expenditure	FY2016 Expected Expenditure	FY2017 Budget Appropriation	Detail of Expenditure	\$ Differential	% of Change
COMMODITIES							
52260	\$ 5,000	\$ -	\$ -	\$ -	FUEL AND LUBRICANTS	(\$5,000)	-100.00%
TOTAL	\$ 5,000	\$ -	\$ -	\$ -			
CONTRACTUAL SERVICES							
53090	\$ 705,000	\$ 111,347	\$ 150,000	\$ 715,250	TECHINCAL/PROFESSIONAL	\$ 10,250.00	1.45%
53210	\$ 8,000	\$ 3,527	\$ 3,527	\$ -	ELECTRICITY	\$ (8,000.00)	-100.00%
53250	\$ 894,715	\$ 191,701	\$ 210,000	\$ 1,625,683	TELECOMMUNICATIONS WIRELINE	\$ 730,967.52	81.70%
53260	\$ -	\$ -	\$ -	\$ -	TELECOMMUNICATIONS WIRELESS	\$ -	new
53300	\$ 25,000	\$ 25,000	\$ -	\$ -	REPAIR/MAINT OF FACILITIES	\$ (25,000.00)	-100.00%
53310	\$ -	\$ -	\$ -	\$ -	REPAIR/MAINT OF INFRASTRUCTURE	\$ -	
53370	\$ 1,130,899	\$ 596,510	\$ 412,956	\$ 1,309,968	REPAIR/MAINT OF EQUIPMENT	\$ 179,069.00	15.83%
53807	\$ 31,438	\$ -	\$ -	\$ 31,438	SOFTWARE MAINTENANCE	\$ -	0.00%
53828	\$ 4,958,730			\$ 3,000,000	CONTINGENCIES	\$ (1,958,730.00)	-39.50%
53830	\$ 4,249,255	\$ 1,295,029	\$ 1,494,582	\$ 3,888,544	CONTRACTUAL SERVICES	\$ (360,711.10)	-8.49%
TOTAL	\$ 12,003,037	\$ 2,223,115	\$ 2,271,065	\$ 10,570,882	CONTRACTUAL SERVICES	\$ (1,432,154.58)	-11.93%
CAPITAL OUTLAY							
54100	\$ 2,406,270.00	\$ -	\$ 1,900,000.00	\$ 5,462,952.96	D P EQUIPMENT	\$ 3,056,682.96	127.03%
54110	\$ 2,590,000.00	\$ 2,646.73		\$ 2,087,132.65	EQUIPMENT/MACHINERY	\$ (502,867.35)	-19.42%
TOTAL	\$ 4,996,270.00	\$ 2,646.73	\$ 1,900,000.00	\$ 7,550,085.61	CAPITAL OUTLAY	\$ 2,553,815.61	51.11%
BUDGET TOTAL							
TOTAL	\$ -	\$ -	\$ -	\$ -	TOTAL PERSONNEL SERVICES	\$ -	
TOTAL	\$12,003,036.67	\$ 2,223,114.68	\$ 2,271,065.21	\$ 10,570,882.09	TOTAL CONTRACTUAL SERVICES	\$ (1,432,154.58)	-11.93%
TOTAL	\$ 5,000.00	\$ -	\$ -	\$ -	TOTAL COMMODITIES	\$ (5,000.00)	-100.00%
TOTAL	\$ 4,996,270.00	\$ 2,646.73	\$ 1,900,000.00	\$ 7,550,085.61	TOTAL CAPITAL OUTLAY	\$ 2,553,815.61	51.11%
TOTAL	\$20,410,826	\$ 2,225,761.41	\$ 4,171,065.21	\$22,343,191	NET EXPENDITURE	\$1,932,365	9.47%

as June 30					
	FY16 ESTIMATE	FY16	FY17 ESTIMATE		
TOTAL	\$13,341,454.28	\$ 20,455,795.00	\$ 14,058,968.38	FY BEGINNING CASH RESERVES	
	\$ 4,190,217.00			SURCHARGE REVENUE FOR FISCAL YEAR	
	\$ 5,288.28		\$ 931,980.00	EST REIMBURSEMENT FOR AGENCY COSTS PER AGREEMENTS	
	\$17,536,959.56	\$ 20,455,795.00	\$ 14,990,948.38	SUBTOTAL FOR REVENUE SOURCES	
	\$20,410,826.00	\$ 6,396,826.62	\$ 22,343,191.00	FY EXPENDITURES ESTIMATE	
	\$(2,873,866.44)	\$ 14,058,968.38	\$(7,352,242.62)	ESTIMATED CASH RESERVES ENDING	

**EMERGENCY TELEPHONE SYSTEM BOARD
OF DU PAGE COUNTY
FY17 - 5820/Equalization Fund**

As of June 30						FY 16 Appropriation vs. FY 17 Appropriation	
Object Code	FY 2016 Budget Appropriation	FY 2016 Actual Expenditure	FY 2016 Expected Expenditure	FY 2017 Budget Appropriation	Detail of Expenditure	\$ Differential	% of Change
PERSONNEL SERVICES							
50000	\$ -	\$ -	\$ -	\$ 702,916	REGULAR SALARIES	\$ 702,916	
50020	\$ -	\$ -	\$ -	\$ -	HOLIDAY PAY	\$ -	
50040	\$ -	\$ -	\$ -	\$ -	PART-TIME SALARY	\$ -	
50050	\$ -	\$ -	\$ -	\$ 15,000	TEMPORARY SALARIES	\$ 15,000	
51000	\$ -	\$ -	\$ -	\$ 15,000	BENEFIT PAYMENTS	\$ 15,000	
51010	\$ -	\$ -	\$ -	\$ 84,350	IMRF	\$ 84,350	
51030	\$ -	\$ -	\$ -	\$ 56,233	FICA/MEDICARE	\$ 56,233	
51040	\$ -	\$ -	\$ -	\$ 85,000	INSURANCE	\$ 85,000	
51050	\$ -	\$ -	\$ -	\$ 3,000	FLEXIBLE BENEFITS	\$ 3,000	
TOTAL	\$ -	\$ -	\$ -	\$ 961,499	PERSONNEL SERVICES	\$ 961,499	
COMMODITIES							
52000	\$ -	\$ -	\$ -	\$ -	FURNITURE	\$ -	
52100	\$ -	\$ -	\$ -	\$ 456,000	DP EQUIPMENT SMALL VALUE	\$ 456,000	
52200	\$ -	\$ -	\$ -	\$ -	OPERATING SUPPLIES	\$ -	
52260	\$ -	\$ -	\$ -	\$ 5,000	FUEL AND LUBRICANTS	\$ 5,000	
52270	\$ -	\$ -	\$ -	\$ -	BUILDING MAINTENANCE SUPPLIES	\$ -	
52280	\$ -	\$ -	\$ -	\$ 500	CLEANING SUPPLIES	\$ 500	
TOTAL	\$ -	\$ -	\$ -	\$ 461,500	COMMODITIES	\$ 461,500	
CONTRACTUAL							
53000	\$ -	\$ -	\$ -	\$ -	AUDIT/ACCTG SERVICES	\$ -	
53030	\$ -	\$ -	\$ -	\$ 5,000	LEGAL SERVICES	\$ 5,000	
53090	\$ -	\$ -	\$ -	\$ -	TECHNICAL/PROFESSIONAL SERVICES	\$ -	
53130	\$ -	\$ -	\$ -	\$ 100,000	PUBLIC LIABILITY INS	\$ 100,000	
53200	\$ -	\$ -	\$ -	\$ 2,500	NATURAL GAS	\$ 2,500	
53210	\$ -	\$ -	\$ -	\$ 20,000	ELECTRICITY	\$ 20,000	
53220	\$ -	\$ -	\$ -	\$ 600	SEWER AND WATER	\$ 600	
53250	\$ -	\$ -	\$ -	\$ 260,704	TELECOMM. Wireline	\$ 260,704	
53260	\$ -	\$ -	\$ -	\$ 8,280	TELECOMM. Wireless	\$ 8,280	
53300	\$ -	\$ -	\$ -	\$ 40,615	FACILITIES MAINT & REPAIR	\$ 40,615	
53310	\$ -	\$ -	\$ -	\$ -	REPAIR/MAINT OF INFRASTRUCTURE	\$ -	
53370	\$ -	\$ -	\$ -	\$ -	REP/MAINT MACH EQP	\$ -	
53400	\$ -	\$ -	\$ -	\$ 8,581	RENTAL OFFICE SPACE	\$ 8,581	
53410	\$ -	\$ -	\$ -	\$ -	RENTAL OF EQUIP	\$ -	
53500	\$ -	\$ -	\$ -	\$ 2,000	MILEAGE	\$ 2,000	
53510	\$ -	\$ -	\$ -	\$ 39,000	TRAVEL	\$ 39,000	
53600	\$ -	\$ -	\$ -	\$ 900	DUES & MEMBERSHIPS	\$ 900	
53610	\$ -	\$ -	\$ -	\$ 100,900	INSTRC SCHOOLING	\$ 100,900	
53800	\$ -	\$ -	\$ -	\$ 5,000	PRINTING/ PBLSH	\$ 5,000	
53801	\$ -	\$ -	\$ -	\$ 3,000	ADVERTISING	\$ 3,000	
53803	\$ -	\$ -	\$ -	\$ 1,000	MISC MEETING EXP	\$ 1,000	
53804	\$ -	\$ -	\$ -	\$ 2,200	POSTAGE/PSTL CH	\$ 2,200	
53805	\$ -	\$ -	\$ -	\$ 2,200	OTHER TRANSPORTATION CHARGES	\$ 2,200	
53807	\$ -	\$ -	\$ -	\$ 91,250	SOFTWARE MAINT	\$ 91,250	
53810	\$ -	\$ -	\$ -	\$ 300	CUST/JANITORIAL SVCS	\$ 300	
53828	\$ -	\$ -	\$ -	\$ -	CONTINGENCIES	\$ -	
53830	\$ -	\$ -	\$ -	\$ 3,358,000	CONTRACTUAL EXP	\$ 3,358,000	
TOTAL	\$ -	\$ -	\$ -	\$ 694,030	CONTRACTUAL SERVICES	\$ 694,030	
CAPITAL OUTLAY							
54100	\$ -	\$ -	\$ -	\$ -	DATA PROCESSING EQUIPMENT	\$ -	
54110	\$ -	\$ -	\$ -	\$ 365,000	EQUIPMENT AND MACHINERY	\$ 365,000	
TOTAL	\$ -	\$ -	\$ -	\$ 365,000	CAPITAL OUTLAY	\$ 365,000	
BUDGET TOTAL							
TOTAL	\$ -	\$ -	\$ -	\$ 961,499	TOTAL PERSONNEL SERVICES	\$ 961,499	
TOTAL	\$ -	\$ -	\$ -	\$ 461,500	TOTAL COMMODITIES	\$ 461,500	
TOTAL	\$ -	\$ -	\$ -	\$ 694,030	TOTAL CONTRACTUAL SERVICES	\$ 694,030	
TOTAL	\$ -	\$ -	\$ -	\$ 365,000	TOTAL CAPITAL OUTLAY	\$ 365,000	
TOTAL	\$ -	\$ -	\$ -	\$ 2,482,029	NET EXPENDITURE	\$ 2,482,029	
		\$ 42,551					
		FY16	FY16	FY17			
TOTAL	ESTIMATED	ACTUAL		ESTIMATE			
	\$ 8,000,000	\$ 2,540,476		\$ 8,000,000	CASH RESERVES		
	\$ -	\$ 5,459,524		\$ 8,000,000	REVENUE FOR FISCAL YEAR		
	\$ -	\$ -		\$ -	REMAINING FY SURCHARGE REVENUE		
		\$ 8,000,000		\$ 16,000,000	SUBTOTAL FOR REVENUES		
				\$ 2,482,029	EXPENDITURES		
					FY LAST HALF EXPENDITURES ESTIMATE		
	\$ 3,162,466	\$ 8,000,000		\$ 13,517,971	ESTIMATED CASH RESERVES ENDING		

Ordinance

FI-O-0042-16

COUNTY BOARD OF DU PAGE COUNTY

ANNUAL APPROPRIATION ORDINANCE FOR THE COUNTY OF DU PAGE,
STATE OF ILLINOIS, FOR THE FISCAL PERIOD BEGINNING
DECEMBER 1, 2016 AND ENDING NOVEMBER 30, 2017

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 22ND DAY OF NOVEMBER, A.D., 2016 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 2017 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), 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 (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); CENTURY HILL LIGHTING FUND (3630); 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, INCLUDING COUNTY INFRASTRUCTURE FUND (1220, 1225, 1970, 3590, 3600, 3220), G.O. ALTERNATE SERIES 2010 BOND PROJECT FUND (1221, 1235, 1230, 1950, 3110,

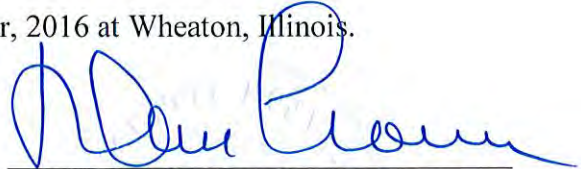
Ordinance

FI-O-0042-16

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), 2016 COURTHOUSE REFUNDING BONDS DEBT SERVICE FUND (7018), 2015B DRAINAGE REFUNDING BONDS DEBT SERVICE FUND (7017), 2011 DRAINAGE REFUNDING BONDS DEBT SERVICE FUND (7005), 1993 JAIL REFUNDING BONDS DEBT SERVICE FUND (7007), 2016 STORMWATER REFUNDING BONDS DEBT SERVICE FUND (7019), 1993 REFUNDING STORMWATER BONDS DEBT SERVICE FUND (7013); FOR THE FISCAL PERIOD BEGINNING DECEMBER 1, 2016 AND ENDING NOVEMBER 30, 2017.

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 22ND DAY OF NOVEMBER, A.D., 2016.

Enacted and approved this 22nd day of November, 2016 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest:



PAUL HINDS, COUNTY CLERK

Ayes: 18

DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2017 DEPARTMENTAL APPROPRIATIONS

1000 GENERAL FUND

1100	Facilities Management	
	Personnel	\$ 4,736,118
	Commodities	1,028,440
	Contractual	<u>5,059,866</u>
	Total Facilities Management	\$ 10,824,424
1110	Information Technology	
	Personnel	\$ 3,311,331
	Commodities	16,628
	Contractual	<u>3,022,268</u>
	Total Information Technology	\$ 6,350,227
1120	Human Resources	
	Personnel	\$ 867,756
	Commodities	15,559
	Contractual	<u>300,657</u>
	Total Human Resources	\$ 1,183,972
1130	Campus Security	
	Personnel	\$ 244,092
	Commodities	17,856
	Contractual	<u>886,824</u>
	Total Campus Security	\$ 1,148,772
1140	Credit Union	
	Personnel	<u>\$ 161,809</u>
	Total Credit Union	\$ 161,809
1150	Finance	
	Personnel	\$ 1,912,612
	Commodities	217,241
	Contractual	<u>570,801</u>
	Total Finance	\$ 2,700,654
1160	General Fund Capital	
	Commodities	\$ 308,748
	Capital Outlay	<u>3,895,711</u>
	Total General Fund Capital	\$ 4,204,459

DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2017 DEPARTMENTAL APPROPRIATIONS

1170	County Audit	
	Contractual	\$ 392,700
	Total County Audit	\$ 392,700
1180	General Fund Special Accounts	
	Personnel	\$ 5,001,500
	Commodities	575,000
	Contractual	3,398,740
	Transfers Out	28,893,280
	Total General Fund Special Accounts	\$ 37,868,520
1190	General Fund Contingencies	
	Contractual	\$ 1,000,000
	Total General Fund Contingencies	\$ 1,000,000
1200	General Fund Insurance	
	Personnel	\$ 13,892,443
	Contractual	470,000
	Total General Fund Insurance	\$ 14,362,443
1800	Supervisor of Assessments	
	Personnel	\$ 778,730
	Commodities	656
	Contractual	276,891
	Total Supervisor of Assessments	\$ 1,056,277
1810	Board of Tax Review	
	Personnel	\$ 145,944
	Commodities	772
	Contractual	4,765
	Total Board of Tax Review	\$ 151,481
1001	County Board	
	Personnel	\$ 1,849,627
	Commodities	4,500
	Contractual	105,326
	Total County Board	\$ 1,959,453
1090	Ethics Commission	
	Personnel	\$ 2,500
	Contractual	15,000
	Total Ethics Commission	\$ 17,500

DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2017 DEPARTMENTAL APPROPRIATIONS

1070	Board of Election Commission	
	Personnel	\$ 1,390,013
	Commodities	98,778
	Contractual	<u>1,815,405</u>
	Total Board of Election Commission	\$ 3,304,196
4420	Sheriff Merit Commission	
	Personnel	\$ 25,000
	Commodities	408
	Contractual	<u>25,549</u>
	Total Sheriff Merit Commission	\$ 50,957
4000	County Auditor	
	Personnel	\$ 533,866
	Commodities	594
	Contractual	<u>8,437</u>
	Total County Auditor	\$ 542,897
4200	County Clerk	
	Personnel	\$ 1,040,714
	Commodities	15,457
	Contractual	<u>2,159</u>
	Total County Clerk	\$ 1,058,330
4300	Recorder of Deeds	
	Personnel	\$ 1,271,648
	Commodities	23,968
	Contractual	<u>153,372</u>
	Total Recorder of Deeds	\$ 1,448,988
5000	County Treasurer	
	Personnel	\$ 1,194,415
	Commodities	9,503
	Contractual	<u>264,585</u>
	Total County Treasurer	\$ 1,468,503
1900	Office of Homeland Security & Emergency Management	
	Personnel	\$ 1,034,005
	Commodities	27,150
	Contractual	<u>62,256</u>
	Total Office of Homeland Security & Emergency Management	\$ 1,123,411

DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2017 DEPARTMENTAL APPROPRIATIONS

4100	County Coroner	
	Personnel	\$ 1,172,739
	Contractual	<u>173,222</u>
	Total County Coroner	\$ 1,345,961
4400	Sheriff	
	Personnel	\$ 39,267,633
	Commodities	1,614,703
	Contractual	<u>1,304,763</u>
	Total Sheriff	\$ 42,187,099
6700	Clerk of the Circuit Court	
	Personnel	\$ 7,675,400
	Commodities	63,957
	Contractual	<u>538,129</u>
	Total Clerk of the Circuit Court	\$ 8,277,486
5900	Circuit Court	
	Personnel	\$ 1,606,783
	Commodities	61,359
	Contractual	<u>541,765</u>
	Total Circuit Court	\$ 2,209,907
6300	Public Defender	
	Personnel	\$ 2,897,640
	Commodities	25,773
	Contractual	<u>52,112</u>
	Total Public Defender	\$ 2,975,525
5910	Jury Commission	
	Personnel	\$ 241,236
	Commodities	32,688
	Contractual	<u>464,292</u>
	Total Jury Commission	\$ 738,216
6500	State's Attorney	
	Personnel	\$ 9,205,221
	Commodities	119,871
	Contractual	<u>493,599</u>
	Total State's Attorney	\$ 9,818,691

DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2017 DEPARTMENTAL APPROPRIATIONS

6510	State's Attorney Children's Center	
	Personnel	\$ 582,006
	Commodities	4,000
	Contractual	<u>67,393</u>
	Total State's Attorney Children's Center	\$ 653,399
6100	Circuit Court Probation	
	Personnel	\$ 8,909,385
	Commodities	19,335
	Contractual	<u>785,175</u>
	Total Circuit Court Probation	\$ 9,713,895
6110	DUI Evaluation Program	
	Personnel	\$ 608,411
	Commodities	21,744
	Contractual	<u>4,918</u>
	Total DUI Evaluation Program	\$ 635,073
3200	Drainage	
	Commodities	\$ 30,736
	Contractual	334,081
	Capital Outlay	<u>170,999</u>
	Total Drainage	\$ 535,816
5700	Regional Office of Education	
	Personnel	\$ 633,772
	Commodities	14,584
	Contractual	<u>174,585</u>
	Total Regional Office of Education	\$ 822,941
1610	Outside Agency Support	
	Contractual	<u>\$ 1,000,000</u>
	Total Outside Agency Support	\$ 1,000,000
1620	Subsidized Taxi	
	Contractual	<u>\$ 25,000</u>
	Total Subsidized Taxi	\$ 25,000

**DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2017 DEPARTMENTAL APPROPRIATIONS**

1630	Psychological Services	
	Personnel	\$ 810,938
	Commodities	4,784
	Contractual	<u>87,910</u>
	Total Psychological Services	\$ 903,632
1640	Family Center	
	Personnel	\$ 269,322
	Commodities	1,000
	Contractual	<u>1,540</u>
	Total Family Center	\$ 271,862
1750	Human Services	
	Personnel	\$ 1,019,695
	Commodities	11,390
	Contractual	<u>1,069,283</u>
	Total Human Services	\$ 2,100,368
1600	Veterans Assistance Commission	
	Personnel	\$ 142,078
	Commodities	1,489
	Contractual	<u>265,585</u>
	Total Veterans Assistance Commission	\$ 409,152

1000 TOTAL GENERAL FUND

\$ 177,003,996

1100 GENERAL GOVERNMENT

1210	Illinois Municipal Retirement Fund	
	Personnel	<u>\$ 17,873,117</u>
	Total Illinois Municipal Retirement Fund	\$ 17,873,117
1211	Social Security Fund	
	Personnel	<u>\$ 8,219,262</u>
	Total Social Security Fund	\$ 8,219,262

DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2017 DEPARTMENTAL APPROPRIATIONS

1212	Tort Liability Insurance Fund	
	Personnel	\$ 280,382
	Commodities	369,541
	Contractual	3,864,400
	Total Tort Liability Insurance Fund	\$ 4,514,323
1300	Animal Control Act Fund	
	Personnel	\$ 1,387,834
	Commodities	137,000
	Contractual	324,696
	Capital Outlay	481,000
	Total Animal Control Act Fund	\$ 2,330,530
4210	County Clerk Document Storage Fee Fund	
	Personnel	\$ 20,765
	Commodities	15,000
	Contractual	62,000
	Total County Clerk Document Storage Fee Fund	\$ 97,765
2900-2920	Geographical Information Systems Fee Fund	
	Personnel	\$ 1,344,934
	Commodities	17,000
	Contractual	610,339
	Total Geographical Information Systems Fee Fund	\$ 1,972,273
4310	Recorder Document Storage Fund	
	Personnel	\$ 427,785
	Commodities	21,500
	Contractual	158,830
	Total Recorder Document Storage Fund	\$ 608,115
4320	Recorder Geographical Information Systems Fee Fund	
	Personnel	\$ 72,643
	Commodities	12,000
	Contractual	122,063
	Total Recorder Geographical Information Systems Fee Fund	\$ 206,706
5010	Tax Automation Fund	
	Personnel	\$ 41,624
	Commodities	10,500
	Contractual	39,755
	Total Tax Automation Fund	\$ 91,879

DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2017 DEPARTMENTAL APPROPRIATIONS

2810-2820	Building & Zoning Fund	
	Personnel	\$ 2,187,083
	Commodities	46,900
	Contractual	810,860
	Capital Outlay	-
	Total Building & Zoning Fund	\$ 3,044,843

1100 GENERAL GOVERNMENT TOTAL **\$ 38,958,813**

1200 HEALTH AND WELFARE

2000-2100	Convalescent Center Operations Fund	
	Personnel	\$ 25,975,814
	Commodities	4,627,388
	Contractual	5,237,377
	Capital Outlay	685,045
	Total Convalescent Center Operations Fund	\$ 36,525,624

2105	Convalescent Center Foundation Fund	
	Capital Outlay	\$ 200,000
	Total Convalescent Center Foundation Fund	\$ 200,000

1200 HEALTH AND WELFARE TOTAL **\$ 36,725,624**

1300 PUBLIC SAFETY

4430	Arrestee's Medical Costs Fund	
	Contractual	\$ 120,000
	Total Arrestee's Medical Costs Fund	\$ 120,000

4440	Crime Laboratory Fund	
	Commodities	\$ 27,760
	Contractual	55,000
	Capital Outlay	5,000
	Total Crime Laboratory Fund	\$ 87,760

4460	Sheriff Training Reimbursement Fund	
	Personnel	\$ 11,497
	Commodities	15,000
	Contractual	128,000
	Total Sheriff Training Reimbursement Fund	\$ 154,497

**DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2017 DEPARTMENTAL APPROPRIATIONS**

4130	Coroner's Fee Fund		
	Personnel	\$	68,120
	Commodities		23,054
	Contractual		<u>55,960</u>
	Total Coroner's Fee Fund	\$	147,134
1910	OHSEM Community Education & Volunteer Outreach Fund		
	Commodities	\$	3,000
	Contractual		<u>23,000</u>
	Total OHSEM Community Education & Volunteer Outreach Fund	\$	26,000
1920	Emergency Deployment Reimbursement Fund		
	Personnel	\$	11,900
	Commodities		1,034
	Contractual		<u>1,000</u>
	Total Emergency Deploy Reimbursement Fund	\$	13,934

1300 PUBLIC SAFETY TOTAL **\$ 549,325**

1400 JUDICIAL

6710	Circuit Court Clerk Administration & Operations Fund		
	Commodities	\$	5,000
	Contractual		<u>166,335</u>
	Total Circuit Court Clerk Administration & Operations Fund	\$	171,335
6720	Court Automation Fund		
	Commodities	\$	500,000
	Contractual		<u>1,637,500</u>
	Total Court Automation Fund	\$	2,137,500
6730	Court Document Storage Fund		
	Contractual	\$	<u>1,981,170</u>
	Total Court Document Storage Fund	\$	1,981,170
6740	Circuit Court Clerk Electronic Citation Fund		
	Contractual	\$	<u>326,000</u>
	Total Circuit Court Clerk Electronic Citation Fund	\$	326,000

DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2017 DEPARTMENTAL APPROPRIATIONS

5920	Neutral Site Custody Exchange Fund		
	Personnel	\$	154,234
	Commodities		4,235
	Contractual		<u>55,570</u>
	Total Neutral Site Custody Exchange Fund	\$	214,039
5930/5940	Drug Court/MICAP Fund		
	Personnel	\$	269,350
	Commodities		475
	Contractual		<u>152,197</u>
	Total Drug Court/MICAP Fund	\$	422,022
5950	Children's Waiting Room Fund		
	Contractual	\$	<u>125,000</u>
	Total Children's Waiting Room Fund	\$	125,000
5960	Law Library Fund		
	Personnel	\$	226,601
	Commodities		268,500
	Contractual		27,416
	Capital Outlay		<u>42,000</u>
	Total Law Library Fund	\$	564,517
6120	Probation Services Fee Fund		
	Commodities	\$	149,933
	Contractual		725,977
	Capital Outlay		<u>269,650</u>
	Total Probation Services Fee Fund	\$	1,145,560
6130	Youth Home Fund		
	Personnel	\$	478,740
	Commodities		12,900
	Contractual		633,372
	Capital Outlay		<u>10,000</u>
	Total Youth Home Fund	\$	1,135,012
6520	SAO Records Automation Fund		
	Commodities	\$	<u>13,000</u>
	Total SAO Records Automation Fund	\$	13,000
1400	JUDICIAL TOTAL	\$	8,235,155

**DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2017 DEPARTMENTAL APPROPRIATIONS**

1500 HIGHWAYS, STREETS AND BRIDGES

1101/3500-3530	Local Gasoline Tax Fund	
	Personnel	\$ 10,071,677
	Commodities	4,559,998
	Contractual	6,150,146
	Capital Outlay	<u>16,017,562</u>
	Total Local Gasoline Tax Fund	\$ 36,799,383
3550	Highway Motor Fuel Tax Fund	
	Contractual	\$ 7,161,500
	Capital Outlay	<u>10,891,034</u>
	Total Highway Motor Fuel Tax Fund	\$ 18,052,534
3560-3569	Highway Impact Fee Fund	
	Contractual	\$ 123,720
	Capital Outlay	<u>5,227,784</u>
	Total Highway Impact Fee Fund	\$ 5,351,504
3570-3578	Township Project Reimbursement Fund	
	Contractual	<u>\$ 1,500,000</u>
	Total Township Project Reimbursement Fund	\$ 1,500,000
3630	Century Hill Lighting Fund	
	Contractual	<u>\$ 36,100</u>
	Total Century Hill Lighting	\$ 36,100

1500 HIGHWAYS, STREETS AND BRIDGES TOTAL **\$ 61,739,521**

1600 CONSERVATION AND RECREATION

3000/3100	Stormwater Management Fund	
	Personnel	\$ 3,282,393
	Commodities	94,000
	Contractual	2,918,512
	Capital Outlay	1,322,000
	Transfers Out	<u>7,221,704</u>
	Total Stormwater Management Fund	\$ 14,838,609

**DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2017 DEPARTMENTAL APPROPRIATIONS**

3010	Stormwater Variance Fee Fund		
	Contractual	\$	67,000
	Capital Outlay		211,400
	Total Stormwater Variance Fee Fund	\$	278,400
3020/3024/3029	Wetland Mitigation Banks Fund		
3030/3031/3032	Commodities	\$	2,700
	Contractual		333,000
	Capital Outlay		2,023,091
	Total Wetland Mitigation Banks Fund	\$	2,358,791
3050	Water Quality BMP - Fee in Lieu Fund		
	Contractual	\$	45,000
	Capital Outlay		15,000
	Total Water Quality BMP - Fee in Lieu Fund	\$	60,000
1600	CONSERVATION AND RECREATION TOTAL	\$	17,535,800
2000	PUBLIC WORKS FUND		
2555	Public Works - Sewer		
	Personnel	\$	4,169,734
	Commodities		858,100
	Contractual		3,647,705
	Capital Outlay		6,990,848
	Total Public Works - Sewer	\$	15,666,387
2640	Public Works - Water		
	Personnel	\$	463,557
	Commodities		104,600
	Contractual		8,963,634
	Capital Outlay		1,112,000
	Total Public Works - Water	\$	10,643,791
2665	Public Works - Central Administration		
	Personnel	\$	3,587,125
	Commodities		507,000
	Contractual		1,151,250
	Capital Outlay		50,000
	Debt Service Expense		1,951,913
	Total Public Works - Central Administration	\$	7,247,288
2000	PUBLIC WORKS TOTAL	\$	33,557,466

DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2017 DEPARTMENTAL APPROPRIATIONS

6000 CAPITAL PROJECTS FUNDS

1220/1225/1970	County Infrastructure Fund	
3590/3600/3220	Capital Outlay	\$ 1,840,319
	Total County Infrastructure Fund	\$ 1,840,319
1221/1235/1230	G.O. Alternate Series 2010 Bond Project Fund	
1950/3110/2125	Contractual	\$ 1,505,902
3610	Capital Outlay	1,990,967
	Total G.O. Alternate Series 2010 Bond Project Fund	\$ 3,496,869

6000 CAPITAL PROJECTS FUNDS TOTAL	\$ 5,337,188
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7000 DEBT SERVICE FUNDS

7000	G.O. Alternate Series 2010 Bond Debt Service Fund	
	Debt Service Expense	\$ 3,612,403
	Total G.O. Alternate Series 2010 Bond Debt Service Fund	\$ 3,612,403
7016	2015A Transportation Revenue Bonds Debt Service Fund	
	Debt Service Expense	\$ 9,603,886
	Transfers Out	24,400,000
	Total 2015A Transportation Revenue Debt Service Fund	\$ 34,003,886
7018	2016 Courthouse Refunding Bonds Debt Service Fund	
	Debt Service Expense	\$ 3,786,400
	Total 2016 Courthouse Refunding Bonds Debt Service Fund	\$ 3,786,400
7017	2015B Drainage Bonds Debt Service Fund	
	Debt Service Expense	\$ 1,452,571
	Total 2015B Drainage Bonds Debt Service Fund	\$ 1,452,571
7005	2011 Drainage Bonds Debt Service Fund	
	Debt Service Expense	\$ 570,250
	Total 2011 Drainage Bonds Debt Service Fund	\$ 570,250
7007	1993 Jail Refinancing Bonds Debt Service Fund	
	Debt Service Expense	\$ 3,610,520
	Total 1993 Jail Refinancing Bonds Debt Service Fund	\$ 3,610,520

**DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2017 DEPARTMENTAL APPROPRIATIONS**

7019	2016 Refinancing Stormwater Bonds Debt Service Fund	
	Debt Service Expense	<u>\$ 1,931,624</u>
	Total 2016 Refinancing Stormwater Bonds Debt Service Fund	<u>\$ 1,931,624</u>
7013	1993 Refinancing Stormwater Bonds Debt Service Fund	
	Debt Service Expense	<u>\$ 5,186,500</u>
	Total 1993 Refinancing Stormwater Bonds Debt Service Fund	<u>\$ 5,186,500</u>

7000 DEBT SERVICE FUNDS TOTAL	<u>\$ 54,154,154</u>
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TOTAL ALL COMPANIES	<u><u>\$ 433,797,042</u></u>
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Ordinance

FI-O-0043-16

COUNTY BOARD OF DU PAGE COUNTY
2016 TAX LEVIES FOR FISCAL YEAR 2017

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 22ND DAY OF NOVEMBER A.D., 2016, THAT THE FOLLOWING 2016 TAX LEVIES FOR FISCAL YEAR 2017 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) \$ 23,107,700

FOR THE FOLLOWING PURPOSES:

FACILITIES MANAGEMENT

PERSONNEL	\$ 1,481,037
COMMODITIES	321,605
CONTRACTUAL SERVICES	1,582,275

INFORMATION TECHNOLOGY

PERSONNEL	\$ 1,035,490
COMMODITIES	5,200
CONTRACTUAL SERVICES	945,097

HUMAN RESOURCES DEPARTMENT

PERSONNEL	\$ 271,357
COMMODITIES	4,865
CONTRACTUAL SERVICES	94,019

CAMPUS SECURITY

PERSONNEL	\$ 76,330
COMMODITIES	5,584
CONTRACTUAL SERVICES	277,320

FINANCE DEPARTMENT

PERSONNEL	\$ 598,095
COMMODITIES	67,934
CONTRACTUAL SERVICES	178,496

COUNTY AUDIT

CONTRACTUAL SERVICES	\$ 122,802
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Ordinance

FI-O-0043-16

GENERAL FUND LEVY (1000) (cont.);

GENERAL FUND SPECIAL ACCOUNTS

PERSONNEL	\$	1,564,024
COMMODITIES		179,809
CONTRACTUAL SERVICES		1,062,824

GENERAL FUND INSURANCE

PERSONNEL	\$	4,344,320
CONTRACTUAL SERVICES		146,974

SUPERVISOR OF ASSESSMENTS

PERSONNEL	\$	243,518
COMMODITIES		205
CONTRACTUAL SERVICES		86,587

BOARD OF TAX REVIEW

PERSONNEL	\$	45,638
COMMODITIES		241
CONTRACTUAL SERVICES		1,490

COUNTY BOARD

PERSONNEL	\$	578,399
COMMODITIES		1,407
CONTRACTUAL SERVICES		32,937

BOARD OF ELECTION COMMISSIONERS

PERSONNEL	\$	434,673
COMMODITIES		30,889
CONTRACTUAL SERVICES		567,697

SHERIFF'S MERIT COMMISSION

PERSONNEL	\$	7,818
COMMODITIES		128
CONTRACTUAL SERVICES		7,989

COUNTY AUDITOR

PERSONNEL	\$	166,946
COMMODITIES		186
CONTRACTUAL SERVICES		2,638

COUNTY CLERK

PERSONNEL	\$	125,308
COMMODITIES		4,834
CONTRACTUAL SERVICES		675

COUNTY TREASURER

PERSONNEL	\$	373,507
COMMODITIES		2,972
CONTRACTUAL SERVICES		82,739

Ordinance

FI-O-0043-16

GENERAL FUND LEVY (1000) (cont.);

<u>OFFICE OF EMERGENCY MANAGEMENT</u>	
PERSONNEL	\$ 273,311
COMMODITIES	8,490
CONTRACTUAL SERVICES	19,468
<u>COUNTY CORONER</u>	
PERSONNEL	\$ 366,729
CONTRACTUAL SERVICES	54,168
<u>CIRCUIT COURT</u>	
PERSONNEL	\$ 502,459
COMMODITIES	19,188
CONTRACTUAL SERVICES	169,416
<u>PUBLIC DEFENDER</u>	
PERSONNEL	\$ 906,124
COMMODITIES	8,060
CONTRACTUAL SERVICES	16,296
<u>JURY COMMISSION</u>	
PERSONNEL	\$ 75,437
COMMODITIES	10,222
CONTRACTUAL SERVICES	145,189
<u>CIRCUIT COURT PROBATION</u>	
PERSONNEL	\$ 1,960,505
COMMODITIES	6,046
CONTRACTUAL SERVICES	245,533
<u>PUBLIC WORKS DRAINAGE</u>	
COMMODITIES	\$ 9,611
CONTRACTUAL SERVICES	104,471
<u>REGIONAL OFFICE OF EDUCATION</u>	
PERSONNEL	\$ 198,188
COMMODITIES	4,561
CONTRACTUAL SERVICES	54,595
<u>HUMAN SERVICES</u>	
PERSONNEL	\$ 318,870
COMMODITIES	3,562
CONTRACTUAL SERVICES	334,377
<u>VETERAN'S ASSISTANCE COMMISSION</u>	
PERSONNEL	\$ 44,429
COMMODITIES	466
CONTRACTUAL SERVICES	83,051

Ordinance

FI-O-0043-16

ILLINOIS MUNICIPAL RETIREMENT
FUND LEVY (1100-1210)

\$ 5,151,000

FOR THE FOLLOWING PURPOSES:

I.M.R.F.

PERSONNEL

\$ 5,151,000

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

\$ 186,328

COMMODITIES

245,579

CONTRACTUAL SERVICES

2,568,093

DETENTION HOME OPERATING LEVY (1400-6130)

\$ 883,000

FOR THE FOLLOWING PURPOSES:

DETENTION HOME OPERATIONS

PERSONNEL

\$ 372,443

COMMODITIES

10,036

CONTRACTUAL SERVICES

492,741

CAPITAL OUTLAY

7,780

STORMWATER MANAGEMENT FUND LEVY (1600-3000)

\$ 9,400,000

FOR THE FOLLOWING PURPOSES:

STORMWATER MANAGEMENT PROJECTS

PERSONNEL

\$ 938,705

COMMODITIES

26,882

CONTRACTUAL SERVICES

834,641

CAPITAL OUTLAY

378,068

BOND AND DEBT (TRANSFERS OUT)

7,221,704

COURTHOUSE BOND DEBT SERVICE (7000-7002)

\$ 3,716,750

FOR THE FOLLOWING PURPOSES:

COURTHOUSE BOND DEBT SERVICE

BOND AND DEBT

\$ 3,716,750

Ordinance

FI-O-0043-16

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 22ND DAY OF NOVEMBER, A.D., 2016.

Enacted and approved this 22nd day of November, 2016 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD



Attest: _____

PAUL HINDS, COUNTY CLERK

Ayes: 18

Ordinance

FI-O-0007-17

COUNTY BOARD OF DU PAGE

COUNTY OF DU PAGE
CENTURY HILL LIGHTING FUND
2016 TAX LEVY FOR FISCAL YEAR 2017

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 13TH DAY OF DECEMBER A.D., 2016, THAT THE FOLLOWING 2016 TAX LEVY FOR FISCAL YEAR 2017 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 BOUNDARIES OF THE CENTURY HILL LIGHTING DISTRICT, THE SAID AMOUNT, IN RELEVANT PART EXCLUSIVE OF AND IN ADDITION TO THE TAX LEVY FOR GENERAL CORPORATE PURPOSES OF DUPAGE 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.

CENTURY HILL LIGHTING FUND LEVY (1500)	\$	18,000
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FOR THE FOLLOWING PURPOSES:

CONTRACTUAL SERVICE	\$	18,000
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Ordinance

FI-O-0007-17

I, PAUL HINDS, COUNTY CLERK AND CLERK OF THE COUNTY BOARD IN

DUPAGE COUNTY, STATE OF ILLINOIS, AND KEEPER OF THE RECORDS AND FILES THEREOF, DO HEREBY CERTIFY THE FOREGOING TO BE A TRUE AND CORRECT COPY OF AN ORDINANCE ADOPTED BY THE COUNTY BOARD AT A MEETING HELD AT THE COUNTY CENTER, 421 NORTH COUNTY FARM ROAD IN WHEATON, ILLINOIS, ON THE 13TH DAY OF DECEMBER, A.D., 2016.

Enacted and approved this 13th day of December, 2016 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest:



PAUL HINDS, COUNTY CLERK

Ayes: 18

Resolution

FI-R-0654-16

AUTHORIZATION TO TRANSFER FUNDS TO THE
G.O. ALTERNATE SERIES 2010 DEBT SERVICE FUND
FOR FISCAL YEAR 2017 AND ABATE THE
2016 BOND AND INTEREST TAX LEVY FOR THE
SERIES 2010A AND 2010B GENERAL OBLIGATION ALTERNATE REVENUE SOURCE
BONDS

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 2017; 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); and

WHEREAS, the DuPage County Board adopted an Ordinance on October 12, 2010, and an accompanying Bond Order executed on October 27, 2010, setting forth the tax levy for each of the levy years for which the 2010 Bonds are outstanding, and the 2016 taxes have been levied in compliance thereto.

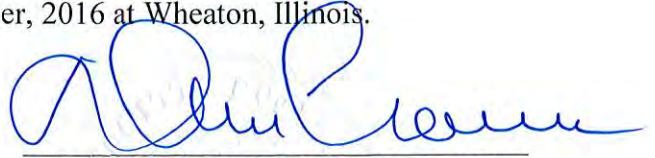
NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Treasurer is authorized and directed to transfer from the General Fund (1000), in consultation with the Chief Financial Officer, an amount up to, but not to exceed, \$3,612,560 (THREE MILLION, SIX HUNDRED TWELVE THOUSAND, FIVE HUNDRED SIXTY AND NO/100 DOLLARS); and

Resolution

FI-R-0654-16

BE IT FURTHER RESOLVED by the DuPage County Board that taxes heretofore levied pursuant to the Bond Order, for the 2016 Tax Levy Year, be abated in their entirety subsequent to said aforementioned transfer of pledged Revenue Sources, and prior to the finalization of the 2016 Tax Levy by the County Clerk.

Enacted and approved this 22nd day of November, 2016 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest: 
PAUL HINDS, COUNTY CLERK

Ayes: 18

Resolution

FI-R-0655-16

AUTHORIZATION TO TRANSFER FUNDS TO THE
1993 JAIL REFUNDING BONDS DEBT SERVICE FUND
FOR FISCAL YEAR 2017 AND ABATE THE
2016 BOND AND INTEREST TAX LEVY FOR THE
SERIES 1993 GENERAL OBLIGATION REFUNDING ALTERNATE REVENUE SOURCE
JAIL BONDS

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, 2017 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

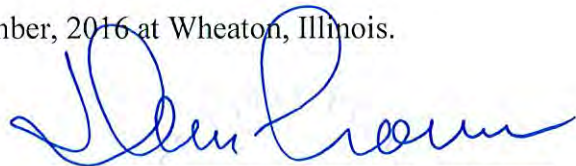
WHEREAS, the aforementioned transfer is determined to be an amount not to exceed \$3,686,840 (THREE MILLION, SIX HUNDRED EIGHTY SIX THOUSAND, EIGHT HUNDRED FORTY AND NO/100 DOLLARS); and

WHEREAS, sufficient funds are projected to be available in the General Fund (1000) to accommodate up to, but not to exceed \$3,686,840 (THREE MILLION, SIX HUNDRED EIGHTY SIX THOUSAND, EIGHT HUNDRED FORTY AND NO/100 DOLLARS).

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Treasurer is authorized and directed to transfer from the General Fund (1000), in consultation with the Chief Financial Officer, an amount up to, but not to exceed \$3,686,840 (THREE MILLION, SIX HUNDRED EIGHTY SIX THOUSAND, EIGHT HUNDRED FORTY AND NO/100 DOLLARS) on or before February 1, 2017; and

BE IT FURTHER RESOLVED by the DuPage County Board that taxes heretofore levied pursuant to Section 14 of Ordinance Number OFI-002-93, for the 2016 Tax Levy Year, be abated in their entirety subsequent to said aforementioned transfer of Pledged Moneys, and prior to the finalization of the 2016 Tax Levy by the County Clerk.

Enacted and approved this 22nd day of November, 2016 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest:



PAUL HINDS, COUNTY CLERK

Ayes: 18

Resolution

FI-R-0656-16

AUTHORIZATION TO TRANSFER FUNDS TO THE
1993 STORMWATER REFUNDING BONDS DEBT SERVICE FUND
FOR FISCAL YEAR 2017 AND ABATE THE
2016 BOND AND INTEREST TAX LEVY FOR THE
1993 GENERAL OBLIGATION REFUNDING ALTERNATE REVENUE SOURCE
STORMWATER BONDS

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, 2017 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

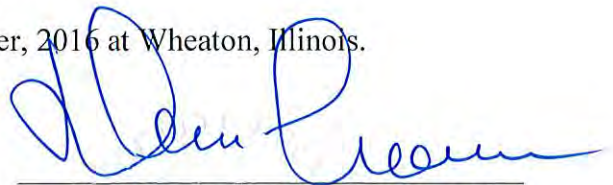
WHEREAS, the aforementioned transfer is determined to be an amount not to exceed \$5,303,520 (FIVE MILLION, THREE HUNDRED THREE THOUSAND, FIVE HUNDRED TWENTY AND NO/100 DOLLARS); and

WHEREAS, sufficient funds are projected to be available in the Stormwater Fund (1600-3000) to accommodate up to, but not to exceed \$5,303,520 (FIVE MILLION, THREE HUNDRED THREE THOUSAND, FIVE HUNDRED TWENTY 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 \$5,303,520 (FIVE MILLION, THREE HUNDRED THREE THOUSAND, FIVE HUNDRED TWENTY AND NO/100 DOLLARS) on or before February 1, 2017; and

BE IT FURTHER RESOLVED by the DuPage County Board that taxes heretofore levied pursuant to Section 14 of Ordinance Number OFI-003-93, for the 2016 Tax Levy Year, be abated in their entirety subsequent to said aforementioned transfer of Pledged Moneys, and prior to the finalization of the 2016 Tax Levy by the County Clerk.

Enacted and approved this 22nd day of November, 2016 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Ayes: 18

Attest:



PAUL HINDS, COUNTY CLERK

Resolution

FI-R-0657-16

AUTHORIZATION TO TRANSFER FUNDS TO THE
2016 STORMWATER REFUNDING BONDS DEBT SERVICE FUND
FOR FISCAL YEAR 2017 AND ABATE THE
2016 BOND AND INTEREST TAX LEVY FOR THE
SERIES 2016 GENERAL OBLIGATION REFUNDING ALTERNATE REVENUE SOURCE
STORMWATER BONDS

WHEREAS, pursuant to Section 13 of Ordinance FI-O-0006-16, and the accompanying Bond Order dated February 2, 2016, setting forth the tax levy for each of the levy years for which the bonds are outstanding, the County of DuPage has established a 2016 Stormwater Bond Debt Service Fund to account for the payment of principal and interest and related costs associated with the General Obligation Refunding Bonds (Alternate Revenue Source - Stormwater Project), Series 2016; and

WHEREAS, pursuant to Section 13 of Ordinance FI-O-0006-16, the County will deposit a sufficient amount of Revenue Sources to the 2016 Stormwater Bond Debt Service Fund (7000-7019) to pay the principal of and interest on the outstanding bonds due in the next succeeding Bond Year; and

WHEREAS, the Revenue Sources 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 \$1,918,184 (ONE MILLION, NINE HUNDRED EIGHTEEN THOUSAND, ONE HUNDRED EIGHTY FOUR 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 \$1,918,184 (ONE MILLION, NINE HUNDRED EIGHTEEN THOUSAND, ONE HUNDRED EIGHTY FOUR AND NO/100 DOLLARS).

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the County Treasurer is authorized and directed to transfer from the Stormwater Management Fund (1600-3000), in consultation with the Chief Financial Officer, an amount up to, but not to exceed, \$1,918,184 (ONE MILLION, NINE HUNDRED EIGHTEEN THOUSAND, ONE HUNDRED EIGHTY FOUR AND NO/100 DOLLARS) on or before February 1, 2017; and

BE IT FURTHER RESOLVED by the DuPage County Board that taxes heretofore levied pursuant to the Bond Order, for the 2016 Tax Levy Year, be abated in their entirety subsequent to said aforementioned transfer of pledged Revenue Sources, and prior to the finalization of the 2016 Tax Levy by the County Clerk.

Enacted and approved this 22nd day of November, 2016 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Ayes: 18

Attest:



PAUL HINDS, COUNTY CLERK

Resolution

FI-R-0658-16

ABATEMENT OF THE 2016 TAX LEVY FOR
GENERAL OBLIGATION (ALTERNATE REVENUE SOURCE)
DRAINAGE REFUNDING BONDS, SERIES 2011
IN THE AMOUNT OF
\$563,850

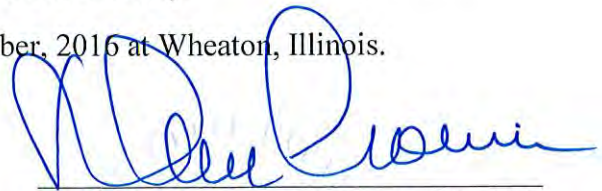
WHEREAS, the DuPage County Board, heretofore adopted Ordinance OFI-002-11 and the accompanying Bond Order executed on August 24, 2011, setting forth the tax levy for each of the levy years for which the Series 2011 Bonds are outstanding; and

WHEREAS, Ordinance OFI-002-11 directed the DuPage County Clerk to levy and extend a tax sufficient to produce the amount of \$563,850 (FIVE HUNDRED SIXTY-THREE THOUSAND, EIGHT HUNDRED FIFTY and NO/100 DOLLARS) for the 2016 Tax Levy to be collected in DuPage County's 2017 Fiscal Year; and

WHEREAS, sufficient Revenue Sources pledged under said Ordinance are currently available in the 2011 Drainage Bond Debt Service Fund to provide for an abatement of the 2016 Tax Levy in its entirety.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board, that the GENERAL OBLIGATION (ALTERNATE REVENUE SOURCE) DRAINAGE REFUNDING BONDS, SERIES 2011 tax levy to be collected in the County's Fiscal Year 2017, be abated by the amount of \$563,850 (FIVE HUNDRED SIXTY-THREE THOUSAND, EIGHT HUNDRED FIFTY and NO/100 DOLLARS), and that the amount of the 2016 Tax Levy to be extended by the DuPage County Clerk be \$0.00 (ZERO and NO/100 DOLLARS).

Enacted and approved this 22nd day of November, 2016 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest:



PAUL HINDS, COUNTY CLERK

Ayes: 18

Resolution

FI-R-0659-16

ABATEMENT OF THE 2016 TAX LEVY FOR
GENERAL OBLIGATION (ALTERNATE REVENUE SOURCE)
DRAINAGE REFUNDING BONDS, SERIES 2015B
IN THE AMOUNT OF
\$1,452,121

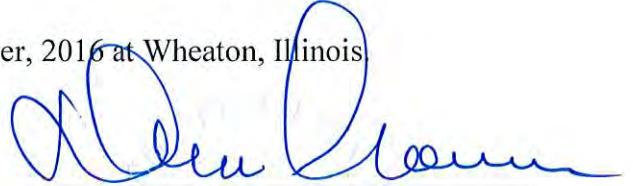
WHEREAS, the DuPage County Board, heretofore adopted Ordinance FI-O-0013-15 and the accompanying Bond Order executed on June 5, 2015, setting forth the tax levy for each of the levy years for which the Series 2015B Bonds are outstanding; and

WHEREAS, Ordinance FI-O-0013-15 directed the DuPage County Clerk to levy and extend a tax sufficient to produce the amount of \$1,452,121 (ONE MILLION, FOUR HUNDRED FIFTY-TWO THOUSAND, ONE HUNDRED TWENTY-ONE and NO/100 DOLLARS) for the 2016 Tax Levy to be collected in DuPage County's 2017 Fiscal Year; and

WHEREAS, sufficient Pledged Revenues as stated in said Ordinance are currently available in the 2015B Drainage Bond Debt Service Fund to provide for an abatement of the 2016 Tax Levy in its entirety.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board, that the GENERAL OBLIGATION (ALTERNATE REVENUE SOURCE) DRAINAGE REFUNDING BONDS, SERIES 2015B tax levy to be collected in the County's Fiscal Year 2017, be abated by the amount of \$1,452,121 (ONE MILLION, FOUR HUNDRED FIFTY-TWO THOUSAND, ONE HUNDRED TWENTY-ONE and NO/100 DOLLARS), and that the amount of the 2016 Tax Levy to be extended by the DuPage County Clerk be \$0.00 (ZERO and NO/100 DOLLARS).

Enacted and approved this 22nd day of November, 2016 at Wheaton, Illinois



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest: 
PAUL HINDS, COUNTY CLERK

Ayes: 18

Resolution

FI-R-0660-16

AUTHORIZATION TO TRANSFER FUNDS
FROM THE GENERAL FUND
TO THE ILLINOIS MUNICIPAL RETIREMENT FUND
FOR FISCAL YEAR 2017

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 2017, the County of DuPage finds it necessary to transfer an amount up to, but not to exceed, \$11,594,105 (ELEVEN MILLION, FIVE HUNDRED NINETY-FOUR THOUSAND, ONE HUNDRED FIVE 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, 2016 to November 30, 2017; and

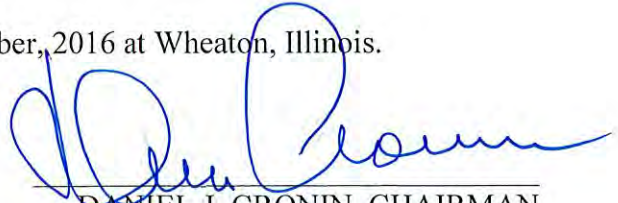
WHEREAS, sufficient funds are projected to be available in the General Fund to accommodate said transfer(s) up to, but not to exceed \$11,594,105 (ELEVEN MILLION, FIVE HUNDRED NINETY-FOUR THOUSAND, ONE HUNDRED FIVE AND NO/100 DOLLARS) for the aforementioned time period.

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 \$11,594,105 (ELEVEN MILLION, FIVE HUNDRED NINETY-FOUR THOUSAND, ONE HUNDRED FIVE 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, 2016 to November 30, 2017; 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, \$11,594,105 (ELEVEN MILLION, FIVE HUNDRED NINETY-FOUR THOUSAND, ONE HUNDRED FIVE AND NO/100 DOLLARS) for the aforementioned time period.

Enacted and approved this 22nd day of November, 2016 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Ayes: 18

Attest:



PAUL HINDS, COUNTY CLERK

Resolution

FI-R-0661-16

AUTHORIZATION TO TRANSFER FUNDS
FROM THE GENERAL FUND
TO THE SOCIAL SECURITY FUND
FOR FISCAL YEAR 2017

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 2017, the County of DuPage finds it necessary to transfer an amount up to, but not to exceed, \$3,849,775 (THREE MILLION, EIGHT HUNDRED FORTY-NINE THOUSAND, SEVEN HUNDRED SEVENTY-FIVE 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, 2016 to November 30, 2017; and

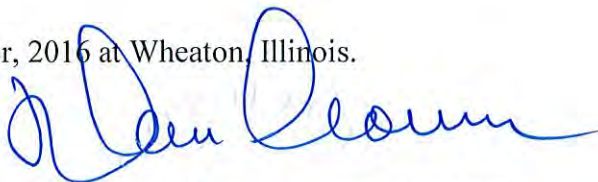
WHEREAS, sufficient funds are projected to be available in the General Fund to accommodate said transfer(s) up to, but not to exceed \$3,849,775 (THREE MILLION, EIGHT HUNDRED FORTY-NINE THOUSAND, SEVEN HUNDRED SEVENTY-FIVE AND NO/100 DOLLARS) for the aforementioned time period.

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 \$3,849,775 (THREE MILLION, EIGHT HUNDRED FORTY-NINE THOUSAND, SEVEN HUNDRED SEVENTY-FIVE 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, 2016 to November 30, 2017; 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, \$3,849,775 (THREE MILLION, EIGHT HUNDRED FORTY-NINE THOUSAND, SEVEN HUNDRED SEVENTY-FIVE AND NO/100 DOLLARS) in one or more transfers, for the aforementioned time period.

Enacted and approved this 22nd day of November, 2016 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Ayes: 18

Attest:



PAUL HINDS, COUNTY CLERK

Resolution

FI-R-0662-16

AUTHORIZATION TO TRANSFER FUNDS
FROM THE GENERAL FUND
TO THE CONVALESCENT CENTER FUND
FOR FISCAL YEAR 2017

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, 2016 to November 30, 2017; and

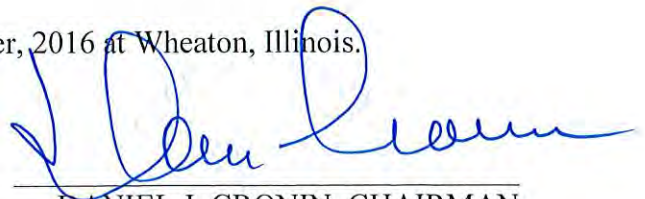
WHEREAS, sufficient funds are projected to be available in the General Fund to accommodate said transfer(s) up to, but not to exceed \$3,000,000 (THREE MILLION AND NO/100 DOLLARS) for the aforementioned time period.

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, 2016 to November 30, 2017; 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) in one or more transfers, for the aforementioned time period.

Enacted and approved this 22nd day of November, 2016 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Ayes: 18

Attest:



PAUL HINDS, COUNTY CLERK

Resolution

FI-R-0663-16

AUTHORIZATION TO TRANSFER FUNDS
FROM THE GENERAL FUND
TO THE TORT LIABILITY FUND
FOR FISCAL YEAR 2017

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 2017, 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, 2016 to November 30, 2017; 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, 2016 to November 30, 2017; 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) in one or more transfers, for the aforementioned time period.

Enacted and approved this 22nd day of November, 2016 at Wheaton, Illinois



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD



PAUL HINDS, COUNTY CLERK

Ayes: 18

Attest:

Resolution

FI-R-0664-16

AUTHORIZATION TO TRANSFER FUNDS
FROM THE GENERAL FUND
TO THE STORMWATER MANAGEMENT FUND
FOR FISCAL YEAR 2017

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 2017, 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, 2016 to November 30, 2017; 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, 2016 to November 30, 2017; 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) in one or more transfers, for the aforementioned time period.

Enacted and approved this 22nd day of November, 2016 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD



Attest:

PAUL HINDS, COUNTY CLERK

Ayes: 18

Resolution

FI-R-0665-16

APPROVAL OF FISCAL YEAR 2017 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 the 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

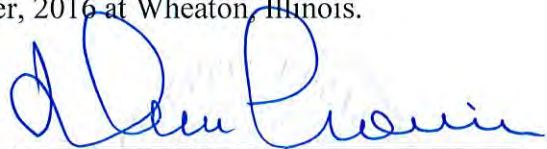
WHEREAS, the Human Resources Department shall be authorized to maintain and revise the Personnel Headcount as appropriate.

NOW, THEREFORE BE IT RESOLVED by the County Board, that the attached report be approved as the DuPage County Headcount for Fiscal Year 2017; and

BE IT FURTHER RESOLVED by the County Board, 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 by the County Board, 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 22nd day of November, 2016 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest: 
PAUL HINDS, COUNTY CLERK

Ayes: 18

**DuPage County, Illinois
FY2017 Personnel Headcount**

		Final Budgeted Full-Time	Final Budgeted Full-Time Fiscal	Original Budgeted Full-Time	Current Budgeted Full-Time	Chairman's Recommended Budgeted Full-Time	Difference FY2017 Recommended vs. FY2016 Original
		Fiscal Year 2014	Year 2015	Fiscal Year 2016	Fiscal Year 2016	Fiscal Year 2017	FY2016 Original
GENERAL FUND							
1000	1100 FACILITIES MANAGEMENT	93	93	93	93	93	-
1000	1110 INFORMATION TECHNOLOGY ¹	42	43	43	43	47	4
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	31	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 ²	30	30	30	30	29	(1)
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	19	19	19	19	-
1000	1900 OFFICE OF EMERGENCY MANAGEMENT ³	11	11	11	14	14	3
1000	4100 COUNTY CORONER	15	15	15	15	15	-
1000	4400 SHERIFF ⁴	530	530	520	520	519	(1)
1000	6700 CLERK OF THE CIRCUIT COURT	179	179	170	170	170	-
1000	5900 CIRCUIT COURT	27	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 ⁵	151	150	150	141	141	(9)
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	1830 PSYCHOLOGICAL SERVICES	16	16	16	16	16	-
1000	1640 FAMILY CENTER	3	3	3	3	3	-
1000	1750 HUMAN SERVICES	25	25	25	25	25	-
1000	1600 VETERANS ASSISTANCE COMMISSION	3	3	3	3	3	-
SUB-TOTAL GENERAL FUND		1,523	1,524	1,505	1,499	1,501	(4)
OTHER FUNDS							
1200	2000 CONVALESCENT CENTER	374	374	374	374	374	-
1500	3500 DIVISION OF TRANSPORTATION	111	111	111	111	111	-
1600	3000 STORMWATER MANAGEMENT ⁶	31	31	31	35	35	4
2000	2555 PUBLIC WORKS ⁷	96	96	96	97	97	1
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	-	-	-	-	-
1100	5010 TAX AUTOMATION FEE	1	1	1	1	1	-
1100	2810 BUILDING, ZONING & PLANNING ⁸	27	27	27	27	28	1
SUB-TOTAL OTHER FUNDS		704	703	703	708	709	6
GRAND TOTAL - ALL FUNDS		2,227	2,227	2,208	2,207	2,210	2
GRANTS - INFORMATIONAL ONLY⁹		153	162	153	158	158	5
BOARD OF ELECTION COMMISSION¹⁰				27	27	27	-
ETSB¹¹				4	5	5	1

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.

¹Information Technology is increasing its full-time headcount by four (4) positions in FY2017 to support the Records Management System. A portion of the full-time salaries for these positions will be reimbursed by the various agencies that will be using the Records Management System.

²The County Board is reducing its full-time headcount by one (1) position in FY2017 by moving the Administrative Assistant position to a contractual position.

³The Office of Emergency Management increased its full-time headcount by three (3) positions in FY2016 due to the consolidation of the DuPage County Health Department Office of Risk and Emergency Management with the DuPage County Office of Emergency Management. DuPage County will be reimbursed by the Health Department for these positions.

⁴The Sheriff's Office is decreasing its full-time headcount by one (1) position in FY2017.

⁵The State's Attorney's Office decreased its full-time headcount by nine (9) positions during FY2016 due to efficiencies within their office.

⁶The Stormwater Division increased its full-time headcount by four (4) positions in FY2016 due to the elimination of maintenance contracts by outside vendors.

⁷Public Works increased its full-time headcount by one (1) position in FY2016 by converting two (2) part-time Laborers to one (1) full-time Water Operations Technician.

⁸Building, Zoning & Planning is increasing its full-time headcount by one (1) Zoning Inspector in FY2017.

⁹The recommended FY2017 Grants headcount is as of 07/22/2016 payroll.

¹⁰The County Board does not approve the Headcount for the Election Commission.

¹¹The County Board does not approve Headcount for ETSB.

Resolution

FI-R-0666-16

COMPENSATION STRUCTURE AND WAGE ADJUSTMENT GUIDELINES

WHEREAS, it is the goal of the County of DuPage to attract, retain, and motivate qualified personnel through its salary practices; and

WHEREAS, it is necessary to provide consistent guidelines for establishing and implementing wage adjustments.

NOW, THEREFORE BE IT RESOLVED by the County Board, 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 percent cost of living increase effective December 3, 2016; and

BE IT FURTHER RESOLVED by the County Board, that 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 by the County Board, that the salary ranges may be adjusted based on review by the Human Resources Department; and

BE IT FURTHER RESOLVED by the County Board, 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 by the County Board, 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 22nd day of November, 2016 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest: 
PAUL HINDS, COUNTY CLERK

Ayes: 18

Resolution

FI-R-0502-16

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

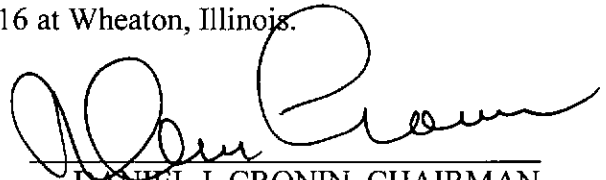
WHEREAS, the budgetary and financial framework for policy-making will strive to:
prepare accurate and timely budgetary, financial, and socio-economic information for policy-
making; identify and establish principles that minimize the County government's cost and
financial risk; provide financial principles 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 24th day of May, 2016 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Ayes: 15
Absent: 3

Attest:



PAUL HINDS, COUNTY CLERK

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 County 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 budgetary transfers 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 determine the availability of other funding sources.
- 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 Chief Financial Officer shall advise the Finance Committee on the financial condition of the County and its future financial needs no less than quarterly.
 - 2) The Finance Department shall prepare quarterly reports which will include cash flow estimates and comparisons of actual revenues and expenditures to budgeted amounts.
 - 3) The Finance Department shall provide a full-time salary projection report no less than quarterly. This report will include explanations for any department's full-time salary account that is 1.5% over budget.
 - 4) The Finance Department shall provide regular reporting of financial information. Common financial 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.

- 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 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.
- 6) The County shall develop the General Fund budget such that annual cash disbursements do not exceed revenue.
- 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) Special Revenue funds shall develop appropriate cash reserves.
- 11) 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.
- 12) 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. With the exception of reappropriations, commodities and contractual services must be received and expensed 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 appropriation ordinance.
 - b) During the year, additional interfund transfers may be considered based on need and shall be approved via 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) Departments 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) Estimated fiscal year-end fund balance for all County funds.
 - 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

The County shall operate financially in a manner to maintain its "Triple A" (AAA/Aaa) credit rating. The County shall meet periodically 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. It is located twenty miles west of downtown Chicago in northeastern Illinois. In 1850, the County was organized into nine townships and today is home to thirty-nine municipalities. The County Seat of DuPage County is in the City of Wheaton.
- The County Board is the legislative and policy-making body of the County. There are eighteen Board Members, and a Board Chairman who is elected at large. The Board members are elected by district, three members to each of six districts. 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, Circuit Court Clerk, Coroner, County Clerk, Recorder, Regional Superintendent of Schools, Sheriff, State's Attorney and Treasurer.
- The County provides a broad range of public services, including a court system; police protection; jail operation; juvenile detention; health and welfare services; a convalescent center for the elderly and disabled; building code enforcement; inspection, and planning; maintenance and construction of highways, streets, bridges and traffic signals; sewer and water service; and other community and human services.
- The annual budget serves as the foundation for the County's financial planning and control systems. The County Board must vote to approve the County, ETSB, and Health Department annual budgets and tax levies for the fiscal year. The statutory level of appropriated budgetary control by the Board is maintained for each fund and department in object category groupings as follows: Personnel, Commodities, Contractual Services, Capital Outlays, Debt Service and Other Financing Uses. These financial controls ensure that disbursements plus outstanding encumbrances do not exceed available budgeted amounts. Budget transfers require approval by 2/3^{rds} of the County Board, with the exception of intradepartmental appropriation transfers and appropriation transfers \$10,000 or less within the same department and appropriation category. Line item expenditure authority and controls for ETSB and for the Health Department rest with their respective boards.

Economy:

- Covering 332.1 square miles and neighboring Chicago, DuPage is at the center of the nation's mail, air, freight, and trucking systems.
- 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.
- The DuPage County Airport is Illinois' fifth busiest, and O'Hare International Airport is located on the County's northeastern border.
- A high tech research and development corridor covers the width of DuPage County, stretching from Argonne National Laboratory in the eastern part of the County to Fermi National Accelerator Laboratory on the western boundary.
- A pro-business atmosphere, a 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 U.S. Census Bureau population estimates are below, except for 2010 which is the actual census population.

2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
908,695	907,426	909,798	912,732	916,924	923,222	927,987	932,126	932,708	933,736

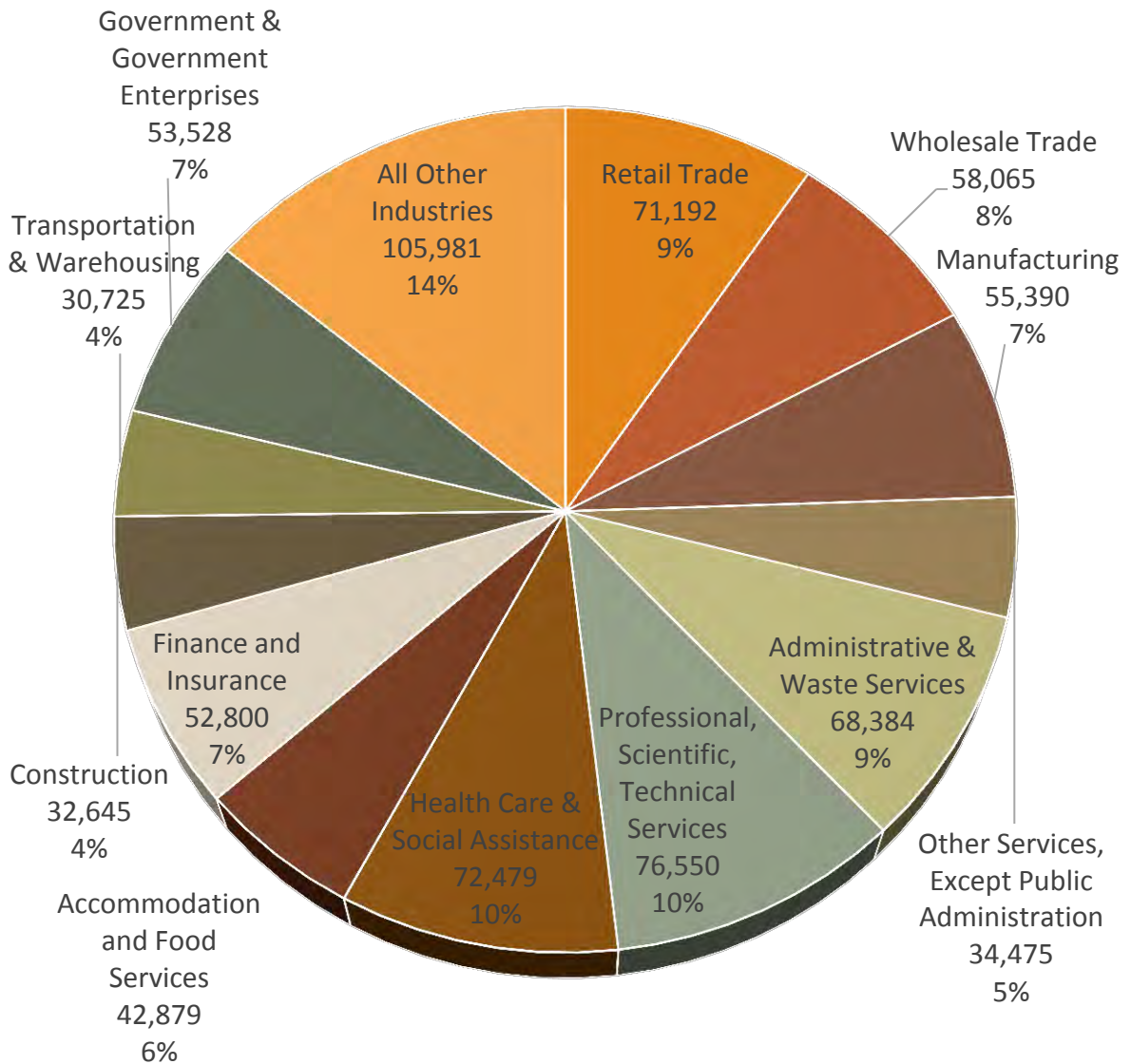
Employment:

- The County is a vital economic engine in the Chicago area and within the State as a whole. In 2014, DuPage County accounted for 9.9% of the jobs in the State, although it comprised only 7.2% of Illinois population.
- The County is home to more than 100 industrial parks, over 38,000 businesses and over 755,000 full and part-time employed persons.
- The County has a very diverse economic base, comprised of construction and manufacturing, wholesale and retail trade, and various service sectors.
- As illustrated on Exhibit I on the next page, the diversity of the DuPage economy is demonstrated by the fact that no single specific employment sector accounts for more than 10% of the county workforce.
- Over the past decade, employment has shifted somewhat to the Health Care & Social Assistance sector, reflecting nationwide movement towards service industries, specifically Health.
- The ten (10) largest employers in 2015 were: Edwards Hospital & Health Services; Jewel Osco; BP Chemical Co; College of DuPage; Program Productions; Abercrombie & Kent Inc.; McDonald's Corp; Argonne National Laboratory; DuPage County; Advocate Good Samaritan.

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 2015, unemployment in the County's labor force of 511,043 averaged 23,840 or 4.7% compared to the respective state and nation-wide averages of 5.9% and 5.3%. Since going below 7% in March 2014, unemployment rates in DuPage have ranged from 4% to 6%. In May 2016, the County's unemployment rate stands at 4.4 %, while the State's was 5.6% and the U.S. rate was 4.5%.
- 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) through 2015;

Exhibit II

**DuPage County, Illinois
Historical Unemployment Rates
2006-2015**

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
DuPage	3.5%	3.9%	5.0%	8.6%	8.9%	8.1%	7.5%	7.4%	5.6%	4.7%
Illinois	4.5%	5.0%	6.3%	10.2%	10.4%	9.7%	9.0%	9.1%	7.1%	5.9%
U.S.	4.6%	4.6%	5.8%	9.3%	9.6%	8.9%	8.1%	7.4%	6.2%	5.3%

Income Statistics:

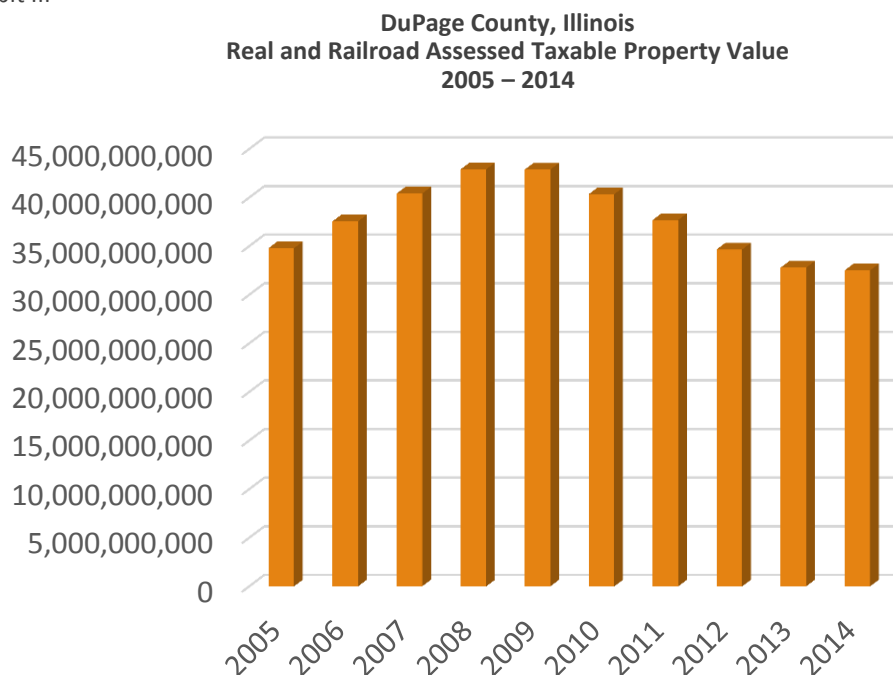
- DuPage County has historically had relatively high per capita household income measurements when compared to Illinois and the overall United States. This is a significant economic attribute for a County that is over 900,000 in population.
- In 2014 DuPage County had a per capita personal income (PCPI) of \$60,684. The PCPI ranked 2nd in the state and was 127% of the state average of \$47,643 and 132% of the national average of \$46,049.
- The 2014 PCPI reflected an increase of 3.3% from 2013. The State's change was 2.5% and the national change was 3.6% for this period.
- In 2014 DuPage County had a total personal income of \$56.6 billion, which ranked 2nd in the State and accounted for 9.2% of the State's total.
- In 2014 DuPage County's median household income was \$79,016. This is 138% of the State of Illinois' amount of \$57,166 and 148% of the U.S. amount of \$53,482.

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, only 2.5% of the total. In 2014, all governmental entities within DuPage County received \$2.7 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 7.00%, 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 County assessed property value.

Exhibit III



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 that is 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
2015	\$6,093,243	\$41,882,551	\$49,380,959	\$97,356,753
2014	\$7,938,185	\$38,097,171	\$47,750,949	\$93,786,305
2013	5,532,556	38,543,835	45,455,284	89,531,675
2012	5,612,894	36,202,260	43,488,082	85,303,236
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

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 2015

Taxpayer	Assessed Valuation (000's)	Percentage of Total Assessed Valuation
Hamilton Partners, Inc.	\$142,092	0.44%
BRE Properties	\$136,691	0.42%
Oakbrook Shopping Center	\$99,118	0.30%
AMB Property Corp	\$91,949	0.28%
Prologis, Inc.	\$57,945	0.18%
Friedkin Realty Group	\$50,127	0.15%
Ryan LLC	\$47,228	0.15%
UBS Realty Investors LLC	\$43,813	0.13%
Navistar Inc.	\$38,360	0.12%
York Town Center	\$34,366	0.11%

Note: the Assessed valuations are an approximation based on the records maintained by DuPage County. Since most large taxpayers have numerous parcels of real property, it is possible to miss some valuations as well as some of the largest taxpayers.

DuPage County Socioeconomic Information

Education:

- The County has a highly skilled employment pool, reflecting the educational commitment of its residents.
- 47% of DuPage County residents at least 25 years old have a bachelor's, graduate or professional degree. The statewide average is 32% and 29% for the U.S..
- 92% of DuPage County's population, 25 years and older has a high school diploma or higher, compared to 88% for the State and 86% for the U.S.
- The County has 19 private or public colleges, including the College of DuPage which is the largest community college in the State.
- There are 42 local school districts comprised of primary and secondary school systems, with 34 public libraries.

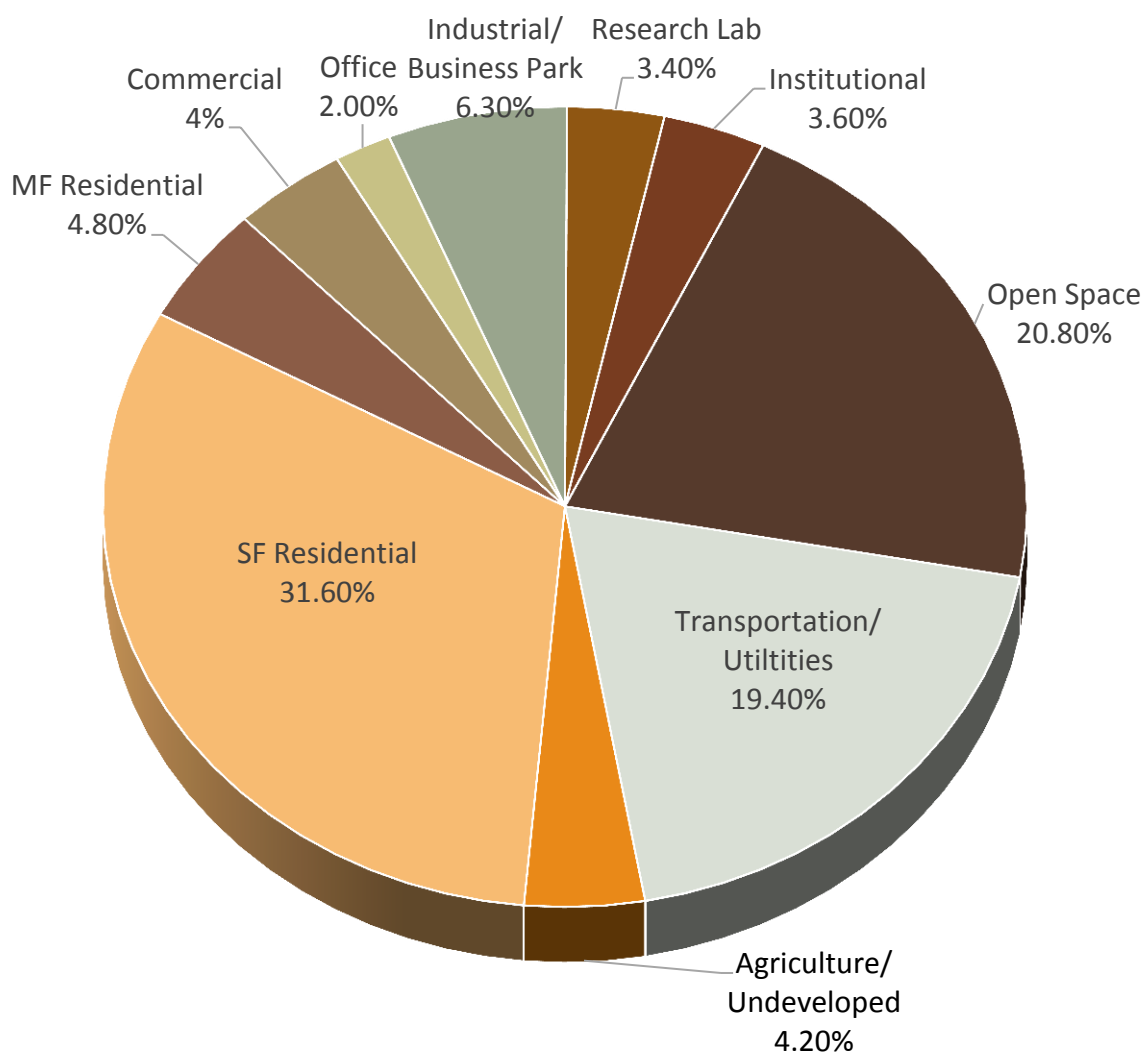
Information provided by U.S. Census Bureau; the Department of Employment Security; and the American Community Survey.

Open Space:

- The 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 patch 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% 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 2016 the County had more than 500 miles of bikeways. (Bikeways include local and regional multipurpose off-road trails and paths).
- There are approximately 46 golf courses located within the County.
- In 2015, DuPage County had approximately 15,256 acres of wetland.
- The distribution of land use is presented in Exhibit VI on the next page.

DuPage County Socioeconomic Information

**DuPage County, Illinois
2016 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
AFIS.....	Automated Fingerprint Identification System
ALOP ..	Alternative Learning Opportunities Program
AMR.....	Automated Meter Reading
AOIC ..	Administrative Office of the Illinois Courts
APWA ..	American Public Works Association
ARRA ..	American Recovery & Reinvestment Act of 2009
ATAC ..	Auto Theft Advisory Committee
ATM.....	Automated Teller Machine
AUXCOM.....	Auxiliary Communications
AV.....	Assessed Valuation
BABS ..	Build America Bonds
BCO.....	Basic Correctional Officers
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
CEMP ..	Comprehensive Emergency Management Program
CGR.....	Centers for Governmental Research
CIT.....	Crisis Intervention Team
CLE.....	Continuing Legal Education
CIP.....	Capital Improvement Program
CJIS.....	Criminal Justice Information system
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
CRS.....	Community Rating System
CSBG..	Community Service Block Grant
CST.....	County Sales Tax
CT.....	County Tax
CTP.....	Cooperating Technical Partner
DASA ..	Division of Alcoholism & Substance Abuse
DASA ..	DuPage Animal Sheltering Alliance
DCACC.....	DuPage County Animal Care & Control
DCBA.....	DuPage County Bar Association
DCEO ..	Department of Commerce & Economic Opportunity
DCFS ..	Department of Children & Family Services
DFIRM ..	Digital Flood Insurance Rate Maps
DHS.....	Illinois Department of Human Services
DOT.....	Department of Transportation
DPC.....	DuPage County, Illinois
DPCC..	DuPage County Convalescent Center
DST.....	Detention Screening and Transport
DUCS..	Display Unit Control system

ACRONYMS (continued)

DUI.....	Driving Under the Influence
DVD	Digital Video Disc
EEOC.....	Equal Employment Opportunity Commission
EMA	Emergency Management Agency
EOC	Emergency Operations Center
EOP	Emergency Operations Plans
ERP	Enterprise Resource Planning
EAV.....	Estimated Assessed Value
EDP	Department of Economic Development & Planning
EHR	Electronic Health Record
ERG	Emergency Response Guide
ETSB	Emergency Telephone Systems Board
FASB	Financial Accounting Standards Board
FCC	Federal Communication Commission
FEMA.....	Federal Emergency Management Agency
FIS	Flood Insurance Study
FMA	Flood Mitigation Assistance
FOIA	Freedom of Information Act
FPDCC	Forest Preserve District of DuPage County
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
GL	General Ledger
GO	General Obligation
GPS	Global Positioning Satellite
HFS.....	Illinois Department of Healthcare & Family Services
HMEP	Hazardous Materials Emergency Preparedness
HMGP	Hazard Mitigation Grant Program
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
IAFSM.....	Illinois Association for Floodplain and Stormwater Management
IDOL	Illinois Department of Labor
IDES	Illinois Department of Employment Security
IDNR	Illinois Department of Natural Resources
IEMA	Illinois Emergency Management Agency
IEPA.....	Illinois Environmental Protection Agency
IESMA.....	Illinois Emergency Services Management Association
ILCS.....	Illinois Compiled Statutes
ILETSB	Illinois Law Enforcement Training and Standards Board
IMRF	Illinois Municipal Retirement Fund
ISMA	Illinois Stormwater Management Association
ITECS	Illinois Transportable Emergency Communications System
JJC.....	Juvenile Justice Center
JOF	Judicial Office Facility
JTK	Jack T. Knuepfer
IDPH	Illinois Department of Public Health

ACRONYMS (continued)

IL-DOR	Illinois Department of Revenue
IMAT	Incident Management Assistance Team
IPS	Intensive Probation Services
ISWS	Illinois State Water Survey
IT	Information Technology
ITECS	Illinois Transportable Emergency Communications System
IUCS	Illinois Uniform Configuration Service
KNL	Knollwood Wastewater Treatment Plan
LAN	Local Area Network
LEED	Leadership in Energy and Environmental Design
LEPC	Local Emergency Planning Committee
LGDF	Local Government Distributive Fund
LIHEAP	Low-Income Home Energy Assistance Program
MABAS	Mutual Aid Box Alarm System
MICAP	Mental Illness Court Alternative Program
MMAI	Medicare-Medicaid Alignment Initiative
MRC	Medical Reserve Corps
MRT	Moral Reconation Therapy
MSHV	Midwest Shelter for Homeless Veterans
MST	Multi-Systemic Treatment Services
NACo	National Association of Counties
NFIP	National Flood Insurance Program
NIGP	National Institute of Governmental Purchasing
NOAA	National Oceanic & Atmospheric Administration
NPDES	National Pollutant Discharge Elimination System
NTA	Notice to Appear
O&M	Operations & Maintenance
OHSEM	Office of Homeland Security and Emergency Management
OREM	Office of Risk and Emergency Management
PADS	Public Action to Deliver Shelter
PCPI	Per Capita Personal Income
PTELL	Property Tax Extension Law Limit
PTI	Police Training Institute
PO	Purchase Order
PW	Public Works
RETD	Real Estate Transfer Declaration
RFP	Request for Proposal
ROE	Regional Office of Education
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
SCAM	Secure Continuous Alcohol Monitoring
SCARCE	School & Community Assistance for Recycling and Composting Education
SIA	Service Impact Analysis
SLA	Service Level Agreement
SOA	Supervisor of Assessments
SPARR	Sheriff's Program for At Risk Residents
SPEED	Sexual Predator Electronic Exploitation Division
SSA	Special Service Area

ACRONYMS (continued)

STP	Strategic Technology Plan
SWAP	Sheriff's Work Alternative Program
TICP	Tactical Interoperable Communications Plan
TIDE	Teacher Institute for DuPage Educators
TQM	Total Quality Management
TRAC ..	The Real Answer to the Canadian National
UAV	Unmanned Aerial Vehicle
USACE	U.S. Army Corps of Engineers
USGS ..	United States Geological Survey
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.

Other Financing Uses – This category includes transfers made by the Treasurer from a fund's cash balance and proceeds from sale of assets.

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 – An amount representing the fund 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 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 – An amount representing the fund 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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