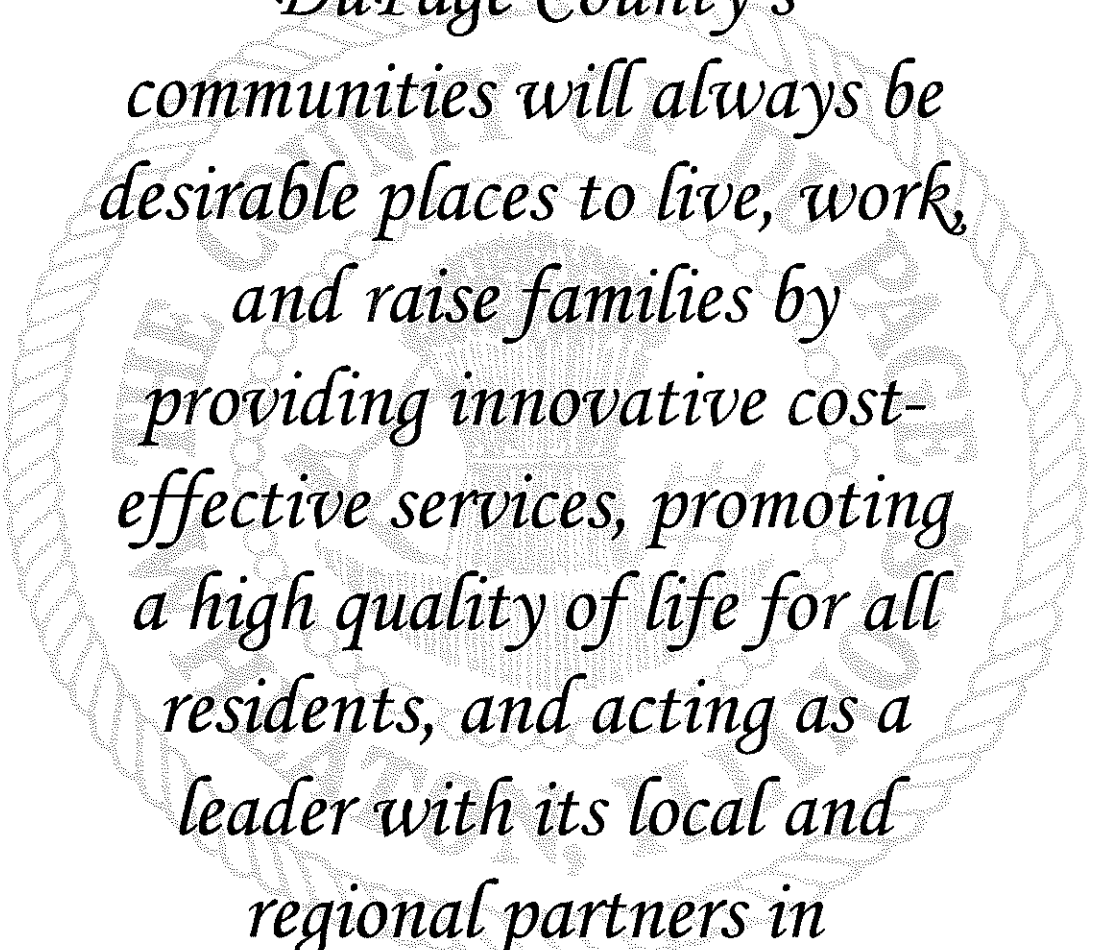




DuPage County, Illinois

FY2019 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
@ <http://www.dupageco.org/Finance/Budget>

**DUPAGE COUNTY, ILLINOIS
FINANCIAL PLAN
FISCAL YEAR 2019**

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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
Gary Grasso
Greg Hart
Brian Krajewski

District 4
Grant Eckhoff
Tim Elliott
Amy Grant

District 5
Janice Anderson
James Healy
Tonia Khouri

District 6
Robert Larsen
Kevin Wiley
James Zay

DANIEL J. CRONIN
County Board Chairman

630-407-6060
chairman@dupageco.org

December 1, 2018

Dear DuPage County Taxpayers and County Board Members:

I hereby present the FY2019 Budget as passed on November 27, 2018 and effective December 1, 2018. The FY2019 budget for County operations, capital improvements and debt service totals \$433.8 million, which is \$5.8 million below the original FY2018 budget of \$439.6 million. FY2019 marks another year that the budget is below the FY2011 level and reflects the County's effort to continuously hold the line on budgeted expenditures, without sacrificing the quality of services we provide. Working with a County Board of like mindset, budgets have consistently been reduced. FY2019 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 27, the County Board also approved a \$53.0 million budget for the County's Board of Health and a \$15.2 million budget for the County Emergency Telephone Systems Board. These programs are operated by separate boards.

Strategically, controlling personnel expenditures – the largest single area of cost – has been a County priority for the last decade. Reducing full-time headcount, wherever feasible and warranted, improves productivity and maximizes cost effectiveness. FY2019 full-time budgeted headcount will total 2,167, compared to 2,270 when I took office. 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.

Controlling personnel and other costs has allowed us to hold the line on property tax increases. Including the Health Department, the total tax extension will remain at \$66.9 million. Combined with a growing equalized assessed valuation, the county property tax rate will decline.

The General Fund budget of \$179.6 million is balanced solely by anticipated revenue during FY2019 and is slightly above the FY2018 budget of \$176.9 million. The General Fund is the County's chief operating fund, covering most personnel and program operations. The primary revenue driver has been sales and use tax, which has slowed. Sales tax revenues are expected to grow 0.8% in FY2019. However, combined sales and use tax revenues are expected to grow 1.5% resulting from a reduced administrative fee imposed by the State of Illinois, proceeds from the use tax, and the impact of the recent Supreme Court decision regarding taxing internet transactions. Other revenues are mixed.



DUPAGE COUNTY

Daniel J. Cronin,
Chairman

District 1
Paul Fichtner
Donald Puchalski
Sam Tornatore

District 2
Elizabeth Chaplin
Peter DiCianni
Sean Noonan

District 3
Gary Grasso
Greg Hart
Brian Krajewski

District 4
Grant Eckhoff
Tim Elliott
Amy Grant

District 5
Janice Anderson
James Healy
Tonia Khouri

District 6
Robert Larsen
Kevin Wiley
James Zay

DANIEL J. CRONIN
County Board Chairman

630-407-6060
chairman@dupageco.org

The FY2019 budget maintains current service levels for major government functions and continues spending to support our campus facilities. Funding is sustained for the Heroin/Opioid Prevention and Education (HOPE) Taskforce collaboration with the DuPage County Health Department as well as the Neighborhood Revitalization Program, which improves our neighborhoods. County grants to human service agencies are set at \$900,000 and contracts with community organizations are generally kept at FY2018 levels.

The FY2019 budget is predominately a maintenance budget that reflects continued restraint in spending and costs. However, we are not without challenges. The recent State of Illinois budget continues to cause revenue pressures and future state budgets remain the biggest uncertainty. We will 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; nine years underway, it is the second longest expansion. In October 2019, the DuPage County unemployment rate stood at a not seasonally adjusted 3.3%, compared to a seasonally adjusted October rate of 4.2% for Illinois and 3.7% for the nation. Our outlooks remain cautious and we must continue to look for innovative, cost-efficient approaches to serve the citizens of DuPage County.

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

Respectfully,

Daniel J. Cronin
DuPage County Board Chairman

DU PAGE COUNTY, ILLINOIS

ELECTED OFFICIALS
AS OF NOVEMBER 30, 2018

COUNTY BOARD MEMBERS

DANIEL J. CRONIN, CHAIRMAN

DISTRICT 1

GAVANES, DINO
PUCHALSKI, DONALD E.
TORNATORE, SAM

DISTRICT 2

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

DISTRICT 3

GRASSO, GARY
HART, GREGORY J.
KRAJEWSKI, BRIAN J.

DISTRICT 4

ECKHOFF, GRANT
ELLIOTT, TIM
GRANT, AMY L.

DISTRICT 5

ANDERSON, JANICE
HEALY, JAMES D.
KHOURI, TONIA

DISTRICT 6

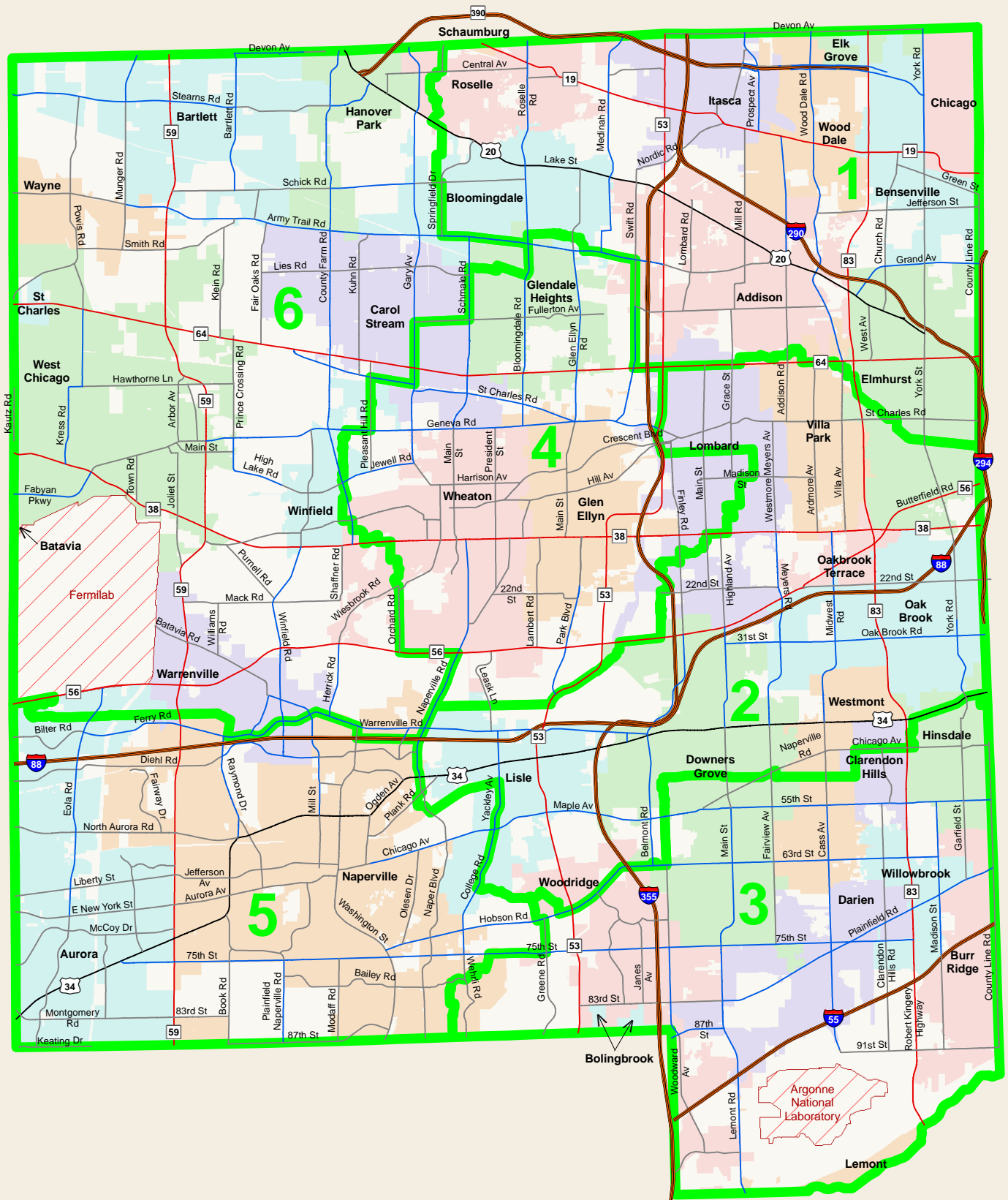
LARSEN, ROBERT L.
WILEY, KEVIN
ZAY, JAMES F., JR.

OTHER ELECTED OFFICIALS

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

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

JOHN E. ZARUBA



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

District 1
Dino Gavanes
Donald E. Puchalski
Sam Tornatore

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

District 3
Gary Grasso
Greg Hart
Brian J. Krajewski

District 4
Grant Eckhoff
Tim Elliott
Amy L. Grant

District 5
James Anderson
James D. Healy
Tonia Jane Khouri

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. Russett, Superintendent of Schools
John E. Zaruba, Sheriff



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Miles

County Board District Boundary

Map Prepared by:



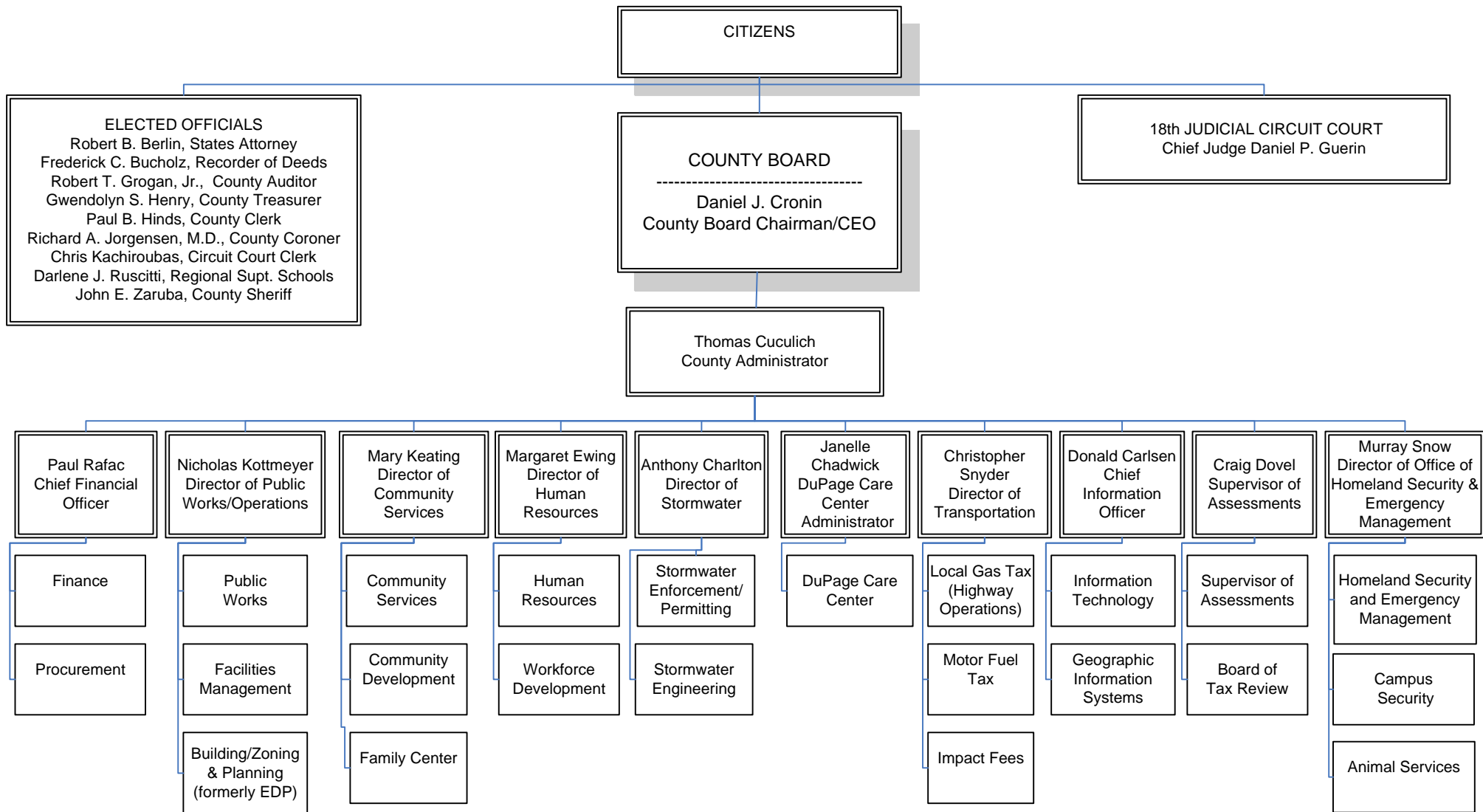
DuPage County IT Department
GIS Division

421 N. County Farm Rd. Wheaton, IL 60187
Voice: (630) 407-5000
Website: www.dupageco.org/gis
Date of Production: August 15, 2018

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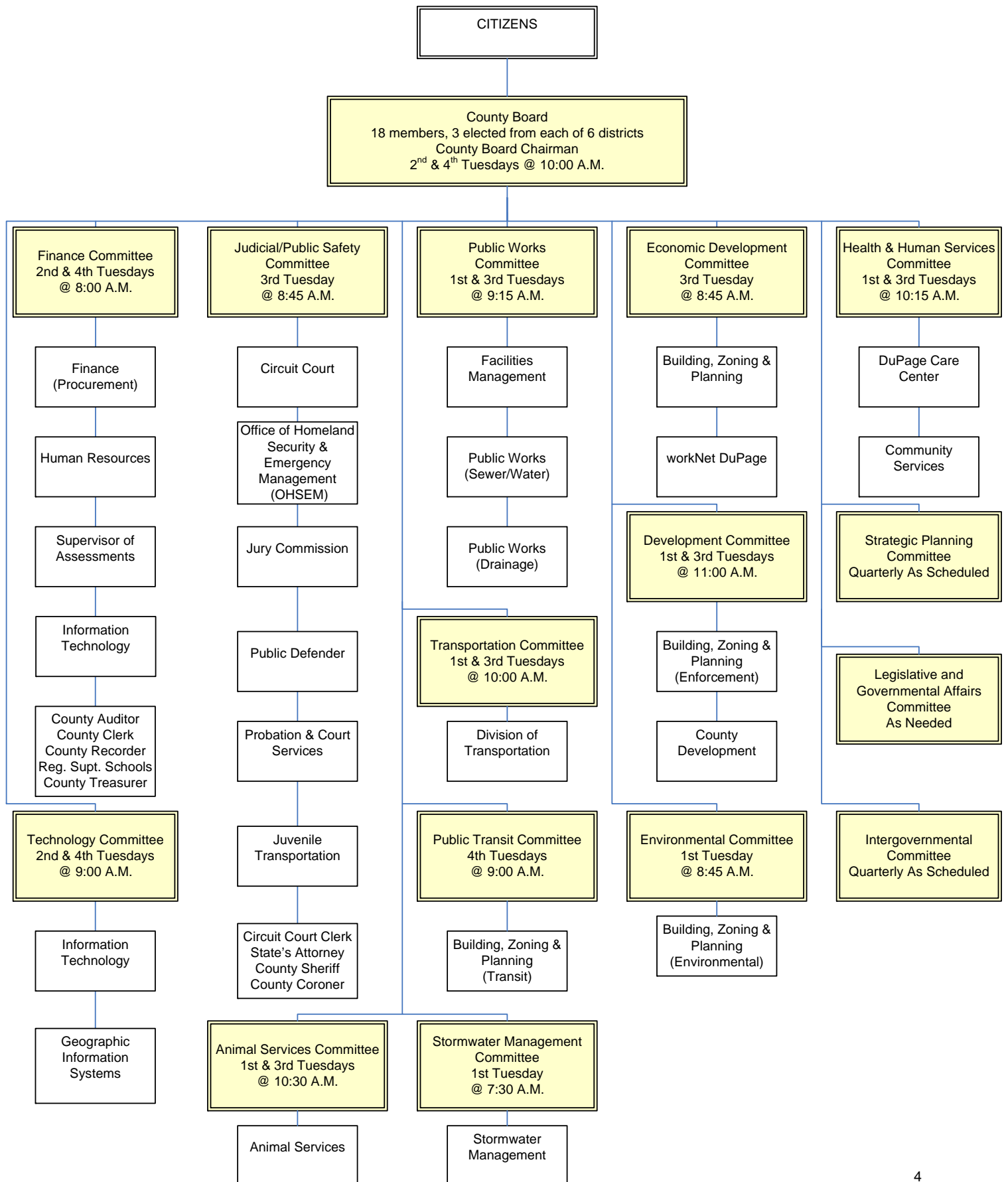
DuPage County, Illinois

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

Below 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 Collective Bargaining Committee
Ad-Hoc Committee on Airport Noise Mitigation
Ad-Hoc Mass Transit Committee
Board of Health
Community Development Commission
CDC Executive Committee
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
DuPage Board of Review
DuPage Convention and Visitors Bureau

Boards and Commissions continued

DuPage County Board of Health
DuPage County Election Commission
DuPage County Ethics Advisor
DuPage County Ethics Commission
DuPage County Hearing Officer
DuPage County Historical Museum Foundation Board
DuPage County Impact Fee Advisory Committee
DuPage County Investigator General
DuPage County Public Aid Committee
DuPage Expanded Board of Review
DuPage Housing Authority
DuPage Water Commission
DuPage Workforce Board
Emergency Telephone System Board (ETSB)
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
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 to the County of DuPage, Illinois a Distinguished Budget Presentation Award for its annual budget for the fiscal year beginning December 1, 2017. 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 fourteenth consecutive year the County has been presented with this award. DuPage County is one of only four counties in Illinois to receive the 2017 award as published on GFOA's website as of compilation of this report.

This award is only valid for a period of one year. 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, 2016. This was the thirty-first 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. DuPage County is one of only fifteen counties in Illinois to receive the 2016 award.

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, 2017

Christopher P. Morrill

Executive Director

Budgetary Process & 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 some 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 Calendar

In May 2018, the County Board approved the budget calendar for the FY2019 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 2019 BUDGET CALENDAR**

May 22, 2018	Resolution adopting Financial and Budget Policies and General Budget Calendar. FY2019 budget page and link created on the website. County Board receives FY2019 budget instructions.
May 24, 2018	Budget Kick-off meetings with County-wide Elected Officials and Department Heads. Discuss budget instructions and parameters; distribute budget submission instructions, deadlines, etc.
May 23 – Aug 15, 2018	<p>Elected Official and Department Heads prepare budgets and supporting materials, which are submitted to the Finance Department no later than Friday, July 6th.</p> <p>Finance Department prepares FY2018 preliminary revenue and expenditure estimates and FY2019 initial outlook.</p> <p>FY2019 Budget Survey is placed on the website for public input.</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 15th.</p>
July 6 – Sept. 11, 2018	<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. 25, 2018	County Board Chairman presents his FY2019 budget to the County Board on Tuesday, September 25 th . Chairman's budget recommendation is distributed and published on Website for public comment and input.
Sept. 25 – Oct. 23, 2018	Finance Committee will review information on proposed operating budget and capital improvement plans. Parent Committees review budget recommendations. Public comment and input will be received at committees.
Oct. 23, 2018	Finance Committee passes proposed final budget and financial plan, including headcount and health insurance.
Oct. 23 – Nov. 27, 2018	Proposed final budget published and filed with County Clerk at least 15 days prior to passage (on or before November 9 th). Truth in Taxation hearing, if required. Public meeting is held on proposed final budget in Finance Committee and County Board.
Nov. 27, 2018	The County Board approves the annual budget. November 30 is the end of the current Fiscal Year.
Dec. 1, 2018	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.

Fund Balance

Fund balance is defined as the difference between a fund's assets and liabilities. The County has a non-spendable fund balance which is not available for appropriation, a committed fund balance which has intended uses, a restricted fund balance which is designated for specific uses and an unassigned fund balance which is available for appropriation.

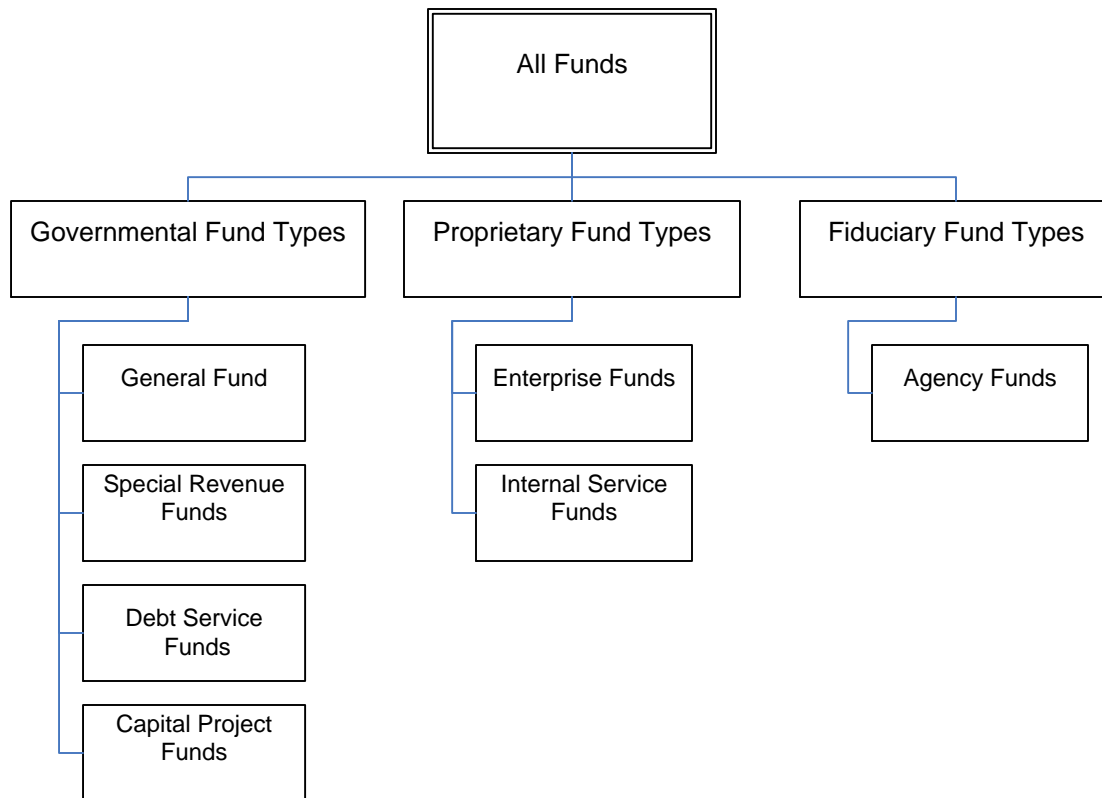
Basis of Accounting

The County's government-wide *Statement of Net Position*, *Statement of Activities*, and the *Proprietary Fund Financial Statements* are reported using the economic resources measurement focus and the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recorded when the liability is incurred, or economic asset used.

The County's *Governmental Fund Financial Statements* are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recorded when they are both measurable and available. Expenditures are recorded when the related fund liability is incurred, except for unmatured interest on long-term debt, claims, judgments, compensated absences, and pension expenditures, which are all recorded as a fund liability when expected to be paid with expendable available financial resources.

The County's *Agency Funds* follow the accrual basis of accounting and do not have a measurement focus.

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, DuPage Care 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 service 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 financed primarily by general, unassigned revenue streams such as portions of 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 used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditures for specified purposes (other than debt service or capital projects).

Budgeted Funds Only

Illinois Municipal Retirement (I.M.R.F.) - This fund is used to account for revenues which are restricted for payment of the County's portion of contributions to the Illinois Municipal Retirement Fund.

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

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

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

Geographic Information Systems (G.I.S.) - This fund is used to account for partial proceeds of a fee to be used for the purchase of equipment and expenses incurred in implementing and maintaining a Geographic Information System. This fund includes the County Clerk (G.I.S.) and Stormwater (G.I.S.).

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.

Recorder - Geographic Information Systems - This fund is used to account for partial proceeds of a fee that can be used at the discretion of the County Recorder to defray costs of implementing and maintaining the County's Geographic Information System.

Tax Sale Automation - This fund is used by the County Treasurer to account for a special fee assessed on the purchase of property sold for delinquent taxes. This fee is restricted to use for expenses 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 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.

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

DuPage Care Center Foundation (formerly Convalescent Center Foundation) – This fund is used to account for revenues from the DuPage Care Center Foundation and expenditures for DuPage Care Center related projects or services.

Arrestee's Medical Costs - 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 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 necessitate 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 – 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's Basic Correctional Officers Academy – 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 is 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's Fee – This fund is used to account for monies received from the State of Illinois for the sale of death certificates. Expenditures are for operational and capital expenditures 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.

OHSEM Community Education & Volunteer Outreach Program – 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– 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 are reimbursed by various revenue sources which may include, but are not limited to, state, federal and local funding.

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

Clerk of the Circuit 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 – This fund is used to account for the fees associated with electronic citation collections. These fees are used to perform the duties required to establish and maintain electronic citations.

Child Support Maintenance – This fund is used to account for administering the collection and distribution of maintenance and child support payments.

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 their related expenditures. These fees are used to fund the operations of a drug court and mental health court.

Children's Waiting Room – 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 & Court Services - This fund is used to account for the receipt and expenditure of court imposed fee revenue on offenders sentenced to probation.

Juvenile Transportation - 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 – 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.

Federal Drug S.A. 1417 – This fund is used to account for receipt and disbursement of funds distributed in federally prosecuted drug cases.

State Fund S.A. 1418 – This fund is used to account for revenues and expenditures to investigate and prosecute drug cases.

State's Attorney Money Laundering Forfeiture – This fund is used to account for revenues and expenditures for the non-budgeted operational needs of the State's Attorney's Office.

Local Gasoline Tax (Division 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 (Division 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 Light Service Area – This fund is used to account for 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 Management - 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.

Stormwater Variance - 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 Banks - 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.

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

Environment Related Public Works Projects – This fund is used for small, non-stormwater/floodplain projects that have a positive impact on the environment.

Enterprise Fund

An enterprise fund is established to account for activities that are financed and operated in a manner similar to private business enterprises. The intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis is 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 Sewer 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.

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. This fund is also referred to as the RZ (Recovery Zone) Bond Fund.

County Funded Capital Projects (funding source other than bonds)

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

DU-COMM Construction Fund – This fund is used for a joint project between the County, the DuPage County Emergency Telephone System Board (ETSB) and DU-COMM for the construction of a new 911 facility on the DuPage County campus which utilizes the site previously occupied by DuPage County Juvenile Transportation.

Highway Impact Fees (Division of Transportation) - This fund is used to account for the receipt and expenditure of a special fee assessed 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 pledged revenues and/or other financial resources that are used for payment of principal, interest, agent fees, and/or other bond related costs on bonds issued by the County.

Taxable General Obligation Bonds (Alternate Revenue Source-Recovery Zone Economic Development Bonds (2010B) and Build America Bonds-Direct Payment (2010A)) - This fund is used to account for pledged sales tax revenue, and payment of principal, interest, and agent fees on the Taxable General Obligation Bonds (Alternate Revenue Source-Recovery Zone Economic Development Bonds (2010B) and Build America Bonds-Direct Payment (2010A)). The bonds are paid by pledged sales taxes, and/or by other lawfully available County funds. The bonds were issued to finance a portion of the acquisition, construction, and installation costs of various improvement projects throughout the County.

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011 - This fund is used to account for pledged sales tax revenue, and payment of principal, interest, and agent fees on the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011. The bonds are paid by pledged sales taxes, and/or by other lawfully available County funds. The bonds were issued to do a current refunding of the outstanding General Obligation (Alternate) Bonds, Series 2001 which were issued to finance a portion of the acquisition, construction, and rehabilitation costs of various drainage improvements in unincorporated areas in the County.

1993 General Obligation Refunding Bonds (Alternate Revenue Source-Jail Project) - This fund is used to account for pledged sales tax revenue, and payment of principal and interest on the General Obligation Refunding Bonds (Alternate Revenue Source-Jail Project). The bonds are paid by pledged sales taxes, and/or by other lawfully available County funds. The bonds were issued to do an advance refunding of the outstanding General Obligation Bonds (Alternate Revenue Source-Jail Project) issued in 1991.

1993 General Obligation Refunding Bonds (Alternate Revenue Source-Stormwater Project) - This fund is used to account for pledged Stormwater Management property tax revenue, and payment of principal and interest on the General Obligation Refunding Bonds (Alternate Revenue Source-Stormwater Project). The bonds are paid by pledged Stormwater Management property taxes, and/or by other lawfully available County funds. The bonds were issued to do an advance refunding of the outstanding General Obligation Bonds (Alternate Revenue Source-Stormwater Project) issued in 1991.

Transportation Revenue Refunding Bonds, Series 2015A - This fund is used to account for pledged motor fuel and local gas tax revenue; payment of principal, interest, and agent fees on the Transportation Revenue Refunding Bonds, Series 2015A; and transfer of excess funds to the Motor Fuel Tax Fund and/or Local Gas Tax Fund. The bonds are paid by pledged motor fuel taxes and/or local gas taxes collected and distributed by the State of Illinois. The bonds were issued to do a current refunding of the outstanding Transportation Revenue Refunding Bonds, Series 2005.

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015B - This fund is used to account for pledged sales tax revenue, and payment of principal, interest, and agent fees on the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015B. The bonds are paid by pledged sales taxes, and/or by other lawfully available County funds. The bonds were issued to do a current refunding of the outstanding General Obligation (Alternate Revenue Source-Drainage Project) Refunding Bonds, Series 2005.

Limited Tax General Obligation Refunding Bonds (Courthouse Project), Series 2016 - This fund is used to account for pledged property tax revenue, and payment of principal and interest on the Limited Tax General Obligation Refunding Bonds (Courthouse Project), Series 2016. The bonds are paid by pledged ad valorem property taxes levied on all taxable property in the County. The bonds were issued to do a current refunding of the outstanding Limited Tax General Obligation Refunding Bonds (Courthouse Project), Series 2006.

General Obligation Refunding Bonds (Alternate Revenue Source-Stormwater Project), Series 2016 - This fund is used to account for pledged Stormwater Management property tax revenue, and payment of principal, interest, and agent fees on the General Obligation Refunding Bonds (Alternate Revenue Source-Stormwater Project), Series 2016. The bonds are paid by pledged Stormwater Management property taxes, and/or by other lawfully available County funds. The bonds were issued to do a current refunding of the outstanding General Obligation Refunding Bonds (Alternate Revenue Source-Stormwater Project), Series 2006.

General Obligation Debt Certificates, Series 2017 - This fund is used to account for lease payments and various cost reimbursements from DuPage Public Safety Communications (DU-COMM), and payment of principal and interest on the General Obligation Debt Certificates, Series 2017. The bonds are paid by lease payments from DU-COMM, and/or by other lawfully available County funds. The bonds were issued to finance a portion of the construction and equipment costs of the new 9-1-1 facility.

General Obligation Limited Tax Certificate of Indebtedness, Series 2009 - This fund is used to account for pledged local property tax revenue, and payment of principal, interest, and agent fees on the General Obligation Limited Tax Certificate of Indebtedness, Series 2009. The bonds were issued to finance the construction, operation, and installation of a water supply system in Hobson Valley (Special Service Area #34). The bonds are paid by a special service area local property tax levied on all taxable property within the boundaries of Special Service Area #34, and/or by other lawfully available County funds.

Waterworks and Sewerage Project Net Revenue First Lien Bonds, Series 2012 - This fund is used to account for restricted net revenue of the County's water and sewerage system (the System), and payment of principal and interest on the Waterworks and Sewerage Project Net Revenue First Lien Bonds, Series 2012. The bond proceeds were used to liquidate variable-rate debt owed to DuPage County Water Commission, and to reduce the payment terms from 12 years to 10 years. The bonds are paid by restricted net revenue of the System which is accounted and budgeted for in the County's Public Works Fund, an Enterprise Fund of the County.

Waterworks and Sewerage Project Net Revenue New Second Lien Refunding Bonds, Series 2018 - This fund is used to account for restricted net revenue of the County's water and sewerage system (the System), and payment of principal and interest on the Waterworks and Sewerage Project Net Revenue New Second Lien Bonds, Series 2018. The bonds were issued to do a current refunding of the outstanding Waterworks and Sewerage Project and Refunding Net Revenue First Lien Bonds, Series 2008A and Waterworks and Sewerage Project Net Revenue Second Lien Bonds, Series 2008B. The bonds are paid by restricted net revenue of the System which is accounted and budgeted for in the County's Public Works Fund, an Enterprise Fund of the County.

Special Service Area Bonds – Water and/or Sewer System Projects - This fund is used to account for pledged property tax revenue, and payment of principal, interest, agent fees, and other costs on the Special Service Area (SSA) Bonds for which the County is obligated, in some manner. The bonds were issued to finance various water and/or sewer system projects within local tax districts. The bonds are paid by a special service area local property tax levied on all taxable property within the boundaries of the SSA. The local property taxes, while limited to property within the SSA, are unlimited as to rate and amount, and are in addition to any other taxes levied against property within the SSA.

DuPage County Appropriation Summary
All Agencies

	FY2016 Final Budget	FY2017 Final Budget	FY2018 Original Budget	FY2018 Budget as of 11/30/18	FY2018 Approved Budget
Central Government Functions ¹	\$ 447,034,950	\$ 454,961,078	\$ 439,553,041	\$ 448,861,747	\$ 433,790,813
County Townships ²	1,162,909	525,684	-	67,556	-
County Grants ³	136,860,275	109,376,303	47,351,815	87,587,461	42,651,852
County Special Service Areas ⁴	<u>1,182,215</u>	<u>1,160,974</u>	<u>1,159,800</u>	<u>1,653,191</u>	<u>1,181,737</u>
Sub-Total	\$ 586,240,349	\$ 566,024,039	\$ 488,064,656	\$ 538,169,955	\$ 477,624,402
Emergency Telephone Systems Board (ETSB) ⁵	<u>20,413,827</u>	<u>22,343,191</u>	<u>27,706,710</u>	<u>27,706,710</u>	<u>16,208,097</u>
Sub-Total County Agencies	\$ 606,654,176	\$ 588,367,230	\$ 515,771,366	\$ 565,876,665	\$ 493,832,499
Health Department ⁵	<u>50,069,597</u>	<u>52,307,449</u>	<u>52,995,688</u>	<u>52,995,688</u>	<u>53,017,524</u>
Grand Total - All Agencies Appropriated by the DuPage County Board	<u>\$ 656,723,773</u>	<u>\$ 640,674,679</u>	<u>\$ 568,767,054</u>	<u>\$ 618,872,353</u>	<u>\$ 546,850,023</u>

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

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

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

⁴Special Service Area debt service is appropriated each December 1st via their originating ordinance.

⁵The 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

	FY2016 Final Budget	FY2017 Final Budget	FY2018 Original Budget	FY2018 Budget as of 11/30/18	FY2019 Approved Budget	\$ Difference FY2019 vs. FY2018 Original
All Funds						
Current Approps	\$ 386,074,234	\$ 388,146,094	\$ 375,256,927	\$ 375,815,080	\$ 366,870,072	\$ (8,386,855)
Interfund Transfers	60,960,716	66,814,984	64,296,114	73,046,667	66,265,741	1,969,627
Agency Disbursements	-	-	-	-	655,000	655,000
Total	\$ 447,034,950	\$ 454,961,078	\$ 439,553,041	\$ 448,861,747	\$ 433,790,813	\$ (5,762,228)
Full time Headcount	2,207	2,213	2,178	2,166	2,167	(11)
General Fund						
Current Approps	\$ 152,345,390	\$ 148,116,121	\$ 145,626,902	\$ 144,426,349	\$ 148,269,177	\$ 2,642,275
Interfund Transfers ¹	29,999,373	34,993,280	31,244,410	32,444,963	31,343,307	98,897
Total	\$ 182,344,763	\$ 183,109,401	\$ 176,871,312	\$ 176,871,312	\$ 179,612,484	\$ 2,741,172
Full time Headcount	1,499	1,501	1,466	1,450	1,451	(15)
Non-General Funds						
Current Approps	\$ 233,728,844	\$ 240,029,973	\$ 229,630,025	\$ 231,388,731	\$ 218,600,895	\$ (11,029,130)
Interfund Transfers ¹	30,961,343	31,821,704	33,051,704	40,601,704	34,922,434	1,870,730
Agency Disbursements	-	-	-	-	655,000	655,000
Total	\$ 264,690,187	\$ 271,851,677	\$ 262,681,729	\$ 271,990,435	\$ 254,178,329	\$ (8,503,400)
Full time Headcount	708	712	712	716	716	4

Note: Figures subject to rounding.

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 organized 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 DuPage Care Center and the DuPage Care Center Foundation and 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 for 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 were categorized as Other Financing Uses, rather than Personnel expenditures. The General Fund Indirect Cost by Function graph, along with the subsequent schedule in this section, illustrates the impact of allocating these costs.

Transfers Out include transfers from the General Fund totaling \$31.3 million for the following: \$11.5 million to the Illinois Municipal Retirement Fund (I.M.R.F.), \$4.4 million to the Social Security Fund, \$2.7 million to the DuPage Care Center, \$0.3 million to Tort Liability Insurance, \$3.1 million for Stormwater Management and Drainage, \$2.2 million for the Capital Infrastructure Fund, \$3.6 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
FY2019 Financial Plan
Expenditure/Budget History by Function
(Dollars in Thousands¹)

	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2019 Approved Budget	Dollar Change FY2019 - FY2018	Percent Change FY2019 - FY2018
JUDICIAL						
Personnel	\$ 38,275.2	\$ 37,977.8	\$ 31,873.5	\$ 32,779.8	\$ 906.3	2.8%
Commodities	828.2	773.3	1,118.6	1,265.5	146.9	13.1%
Contractual	9,094.1	7,832.2	8,973.2	9,401.5	428.3	4.8%
Capital Outlay	79.7	11.9	610.0	694.0	84.0	13.8%
Transfers Out	18.9	-	130.0	1,243.2	1,113.2	856.3%
Agency Disbursements	128.2	117.9	-	655.0	655.0	0.0%
TOTAL JUDICIAL	\$ 48,424.3	\$ 46,713.1	\$ 42,705.3	\$ 46,039.0	\$ 3,333.7	7.8%
PUBLIC SAFETY						
Personnel	\$ 48,968.7	\$ 50,920.3	\$ 40,171.1	\$ 43,640.8	\$ 3,469.7	8.6%
Commodities	1,795.5	1,714.7	1,613.0	2,025.1	412.1	25.5%
Contractual	1,936.6	2,035.4	2,027.9	2,336.9	309.0	15.2%
Capital Outlay	6.4	-	-	15.0	15.0	0.0%
TOTAL PUBLIC SAFETY	\$ 52,707.2	\$ 54,670.4	\$ 43,812.0	\$ 48,017.8	\$ 4,205.8	9.6%
HIGHWAY, STREETS & BRIDGES						
Personnel	\$ 9,078.6	\$ 9,138.6	\$ 9,765.2	\$ 9,713.9	\$ (51.3)	-0.5%
Commodities	2,806.2	2,968.6	4,199.6	3,790.3	(409.3)	-9.7%
Contractual	10,442.8	11,061.4	15,620.1	15,142.2	(477.9)	-3.1%
Capital Outlay	12,438.9	11,163.0	27,933.0	22,706.0	(5,227.0)	-18.7%
Transfers Out ²	25.6	5,119.7	-	-	-	0.0%
TOTAL HIGHWAY, STREETS, BRIDGE	\$ 34,792.1	\$ 39,451.3	\$ 57,517.9	\$ 51,352.4	\$ (6,165.5)	-10.7%
CONSERVATION & RECREATION						
Personnel	\$ 3,059.9	\$ 3,107.6	\$ 3,413.5	\$ 3,744.7	\$ 331.2	9.7%
Commodities	85.0	86.6	102.5	138.5	36.0	35.1%
Contractual	2,230.4	1,829.5	3,458.5	3,937.6	479.1	13.9%
Capital Outlay	2,833.8	1,471.8	2,513.6	1,979.9	(533.7)	-21.2%
Transfers Out ³	7,361.3	14,768.3	7,221.7	7,088.6	(133.1)	-1.8%
TOTAL CONSERVATION/RECREATION	\$ 15,570.4	\$ 21,263.8	\$ 16,709.8	\$ 16,889.3	\$ 179.5	1.1%
PUBLIC WORKS						
Personnel	\$ 8,198.0	\$ 8,738.2	\$ 8,866.5	\$ 8,789.7	\$ (76.8)	-0.9%
Commodities	1,556.3	1,267.5	1,465.7	1,332.3	(133.4)	-9.1%
Contractual	12,175.9	12,600.1	13,441.1	13,295.0	(146.1)	-1.1%
Capital Outlay	110.4	128.9	7,470.4	5,362.8	(2,107.6)	-28.2%
Depreciation Expense	3,455.7	3,476.7	-	3,637.7	3,637.7	0.0%
Bond & Debt	509.9	457.7	1,950.7	1,896.7	(54.0)	-2.8%
TOTAL PUBLIC WORKS	\$ 26,006.2	\$ 26,669.1	\$ 33,194.4	\$ 34,314.2	\$ 1,119.8	3.4%
PUBLIC SERVICES						
Personnel	\$ 4,692.7	\$ 4,513.0	\$ 4,383.2	\$ 3,610.0	\$ (773.2)	-17.6%
Commodities	45.1	46.3	64.4	60.4	(4.0)	-6.2%
Contractual	2,601.2	2,729.6	3,643.8	3,661.4	17.6	0.5%
Capital Outlay	44.9	-	26.0	-	(26.0)	-100.0%
TOTAL PUBLIC SERVICES	\$ 7,383.9	\$ 7,288.9	\$ 8,117.4	\$ 7,331.8	\$ (785.6)	-9.7%

FY2019 Financial Plan
Expenditure/Budget History by Function
(Dollars in Thousands¹)

	FY2016	FY2017	FY2018	FY2019	Dollar Change	Percent Change
	Actual	Actual	Original Budget	Approved Budget	FY2019 - FY2018	FY2019 - FY2018
PUBLIC HEALTH						
Personnel	\$ 25,139.4	\$ 26,160.9	\$ 26,128.2	\$ 26,331.0	\$ 202.8	0.8%
Commodities	4,706.7	4,787.1	4,774.2	5,056.3	282.1	5.9%
Contractual	3,494.3	3,292.3	5,041.5	5,903.0	861.5	17.1%
Capital Outlay	448.1	434.6	1,244.6	1,718.8	474.2	38.1%
TOTAL PUBLIC HEALTH	\$ 33,788.5	\$ 34,674.9	\$ 37,188.5	\$ 39,009.1	\$ 1,820.6	4.9%
EDUCATION						
Personnel	\$ 771.5	\$ 765.6	\$ 622.4	\$ 637.9	\$ 15.5	2.5%
Commodities	10.1	13.9	14.6	14.6	-	0.0%
Contractual	182.3	174.0	171.3	179.9	8.6	5.0%
TOTAL EDUCATION	\$ 963.9	\$ 953.5	\$ 808.3	\$ 832.4	\$ 24.1	3.0%
GENERAL GOVERNMENT						
Personnel	\$ 50,711.1	\$ 50,906.9	\$ 67,771.2	\$ 68,119.2	\$ 348.0	0.5%
Commodities	3,255.2	2,355.1	3,021.4	2,856.5	(164.9)	-5.5%
Contractual	22,140.6	20,523.2	26,418.4	25,322.7	(1,095.7)	-4.1%
Capital Outlay	6,776.0	13,526.6	15,780.0	5,520.0	(10,260.0)	-65.0%
Bond & Debt	-	-	-	-	-	0.0%
Transfers Out	29,164.6	34,993.3	31,644.4	31,743.3	98.9	0.3%
TOTAL GENERAL GOVERNMENT	\$ 112,047.5	\$ 122,305.1	\$ 144,635.4	\$ 133,561.7	\$ (11,073.7)	-7.7%
DEBT SERVICE⁴						
Bond & Debt	\$ 82,960.9	\$ 29,754.1	\$ 29,564.2	\$ 30,252.2	\$ 688.0	2.3%
Transfers Out	23,509.3	29,338.3	25,300.0	26,190.6	890.6	3.5%
TOTAL DEBT SERVICE	\$ 106,470.2	\$ 59,092.4	\$ 54,864.2	\$ 56,442.8	\$ 1,578.6	2.9%
ALL FUNDS						
Personnel	\$ 188,895.1	\$ 192,228.9	\$ 192,994.8	\$ 197,367.0	\$ 4,372.2	2.3%
Commodities	15,088.3	14,013.1	16,374.0	16,539.5	165.5	1.0%
Contractual	64,298.2	62,077.7	78,795.8	79,180.2	384.4	0.5%
Capital Outlay	22,738.2	26,736.8	55,577.6	37,996.5	(17,581.1)	-31.6%
Depreciation Expense	3,455.7	3,476.7	-	3,637.7	3,637.7	0.0%
Bond & Debt	83,470.8	30,211.8	31,514.9	32,148.9	634.0	2.0%
Transfers Out	60,079.7	84,219.6	64,296.1	66,265.7	1,969.6	3.1%
Agency Disbursements	128.2	117.9	-	655.0	655.0	0.0%
GRAND TOTAL	\$ 438,154.2	\$ 413,082.5	\$ 439,553.2	\$ 433,790.5	\$ (5,762.7)	-1.3%

¹Figures subject to rounding.

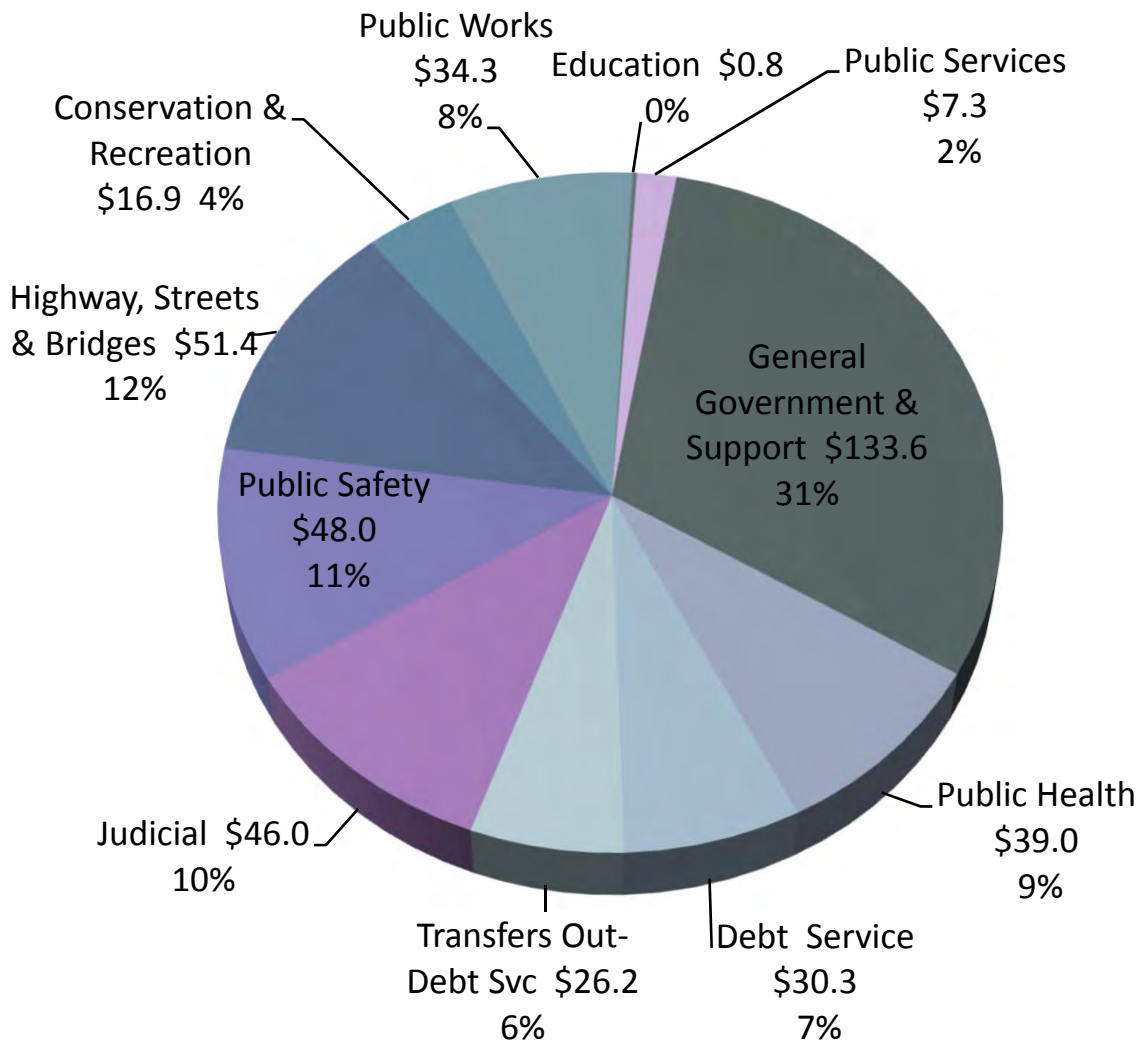
²In FY2017 Other Financing Uses for Impact Fees includes \$4,864,671.13 of transfers to/from each impact fee district to begin reporting each district on separate balance sheets.

³In FY2017 Other Financing Uses for Wetland Mitigation Banks includes \$7,346,546 of transfers to/from each mitigation bank to begin reporting each mitigation bank on separate balance sheets.

⁴Transfers 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.

FY2019 Approved Budget by Function
Excludes Grants, Health Department
and Special Service Areas
(Dollars in Millions)

Total Budget = \$433.8



- Note: Figures subject to rounding.
- 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
FY2019 Personnel Headcount**

		Final Budgeted Full-Time	Final Budgeted Full-Time	Original Budgeted Full-Time	Current Budgeted Full-Time	Approved Budgeted Full-Time	Difference FY2019 Approved vs. FY2018 Original
		Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2018	Fiscal Year 2019	
GENERAL FUND							
1000	1001 COUNTY BOARD	30	29	29	29	29	-
1000	1100 FACILITIES MANAGEMENT	93	93	93	93	93	-
1000	1110 INFORMATION TECHNOLOGY	43	47	43	43	43	-
1000	1115 DuJIS - PRMS	-	-	4	4	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	1600 VETERANS ASSISTANCE COMMISSION	3	3	3	3	3	-
1000	1630 PSYCHOLOGICAL SERVICES	16	16	16	-	-	(16)
1000	1640 FAMILY CENTER	3	3	3	3	3	-
1000	1750 HUMAN SERVICES	25	25	25	25	25	-
1000	1800 SUPERVISOR OF ASSESSMENTS	17	17	17	17	17	-
1000	1810 BOARD OF TAX REVIEW	3	3	3	3	3	-
1000	1900 OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	14	14	14	14	14	-
1000	4000 COUNTY AUDITOR	7	7	7	7	7	-
1000	4100 COUNTY CORONER	15	15	15	15	16	1
1000	4200 COUNTY CLERK	19	19	19	19	19	-
1000	4300 COUNTY RECORDER	24	24	24	24	24	-
1000	4400 COUNTY SHERIFF	520	519	491	491	491	-
1000	5000 COUNTY TREASURER	19	19	19	19	19	-
1000	5700 REGIONAL OFFICE OF EDUCATION	15	15	15	15	15	-
1000	5900 CIRCUIT COURT	27	27	27	27	27	-
1000	5910 JURY COMMISSION	4	4	4	4	4	-
1000	6100 PROBATION & COURT SERVICES	167	167	167	167	167	-
1000	6110 DUI EVALUATION PROGRAM	14	14	14	14	14	-
1000	6300 PUBLIC DEFENDER	44	44	44	44	44	-
1000	6500 STATE'S ATTORNEY	141	141	141	141	141	-
1000	6510 STATE'S ATTORNEY - CHILDREN'S ADVOCACY CENTER	13	13	13	13	13	-
1000	6700 CLERK OF THE CIRCUIT COURT	170	170	163	163	163	-
SUB-TOTAL GENERAL FUND		1,499	1,501	1,466	1,450	1,451	(15)
OTHER FUNDS							
1100	1212 TORT LIABILITY INSURANCE	3	3	3	3	3	-
1100	1300 ANIMAL SERVICES	19	20	20	20	21	1
1100	2810 BUILDING, ZONING & PLANNING	27	28	28	28	28	-
1100	2900 GEOGRAPHIC INFORMATION SYSTEMS (G.I.S.)	12	12	12	12	12	-
1100	2920 STORMWATER G.I.S.	1	1	1	1	1	-
1100	4310 RECORDER DOCUMENT STORAGE	8	8	8	8	8	-
1100	4320 RECORDER G.I.S.	2	2	2	2	2	-
1100	5010 TAX SALE AUTOMATION	1	1	1	1	1	-
1200	2000 DUPAGE CARE CENTER	374	376	376	376	376	-
1300	4130 CORONER'S FEE	1	1	1	1	-	(1)
1400	5920 NEUTRAL SITE CUSTODY EXCHANGE	2	2	2	2	2	-
1400	5930 DRUG COURT	6	6	6	6	6	-
1400	5940 MENTAL ILLNESS COURT ALTERNATIVE PROGRAM (MICAP)	2	2	2	2	2	-
1400	5960 LAW LIBRARY	3	3	3	3	3	-
1400	6130 JUVENILE TRANSPORTATION	4	4	4	4	4	-
1500	3500 DIVISION OF TRANSPORTATION	111	111	111	111	111	-
1600	3000 STORMWATER MANAGEMENT	35	35	35	39	39	4
2000	2555 PUBLIC WORKS	97	97	97	97	97	-
SUB-TOTAL OTHER FUNDS		708	712	712	716	716	4
GRAND TOTAL - ALL FUNDS		2,207	2,213	2,178	2,166	2,167	(11)
1000	1070 ELECTION COMMISSION ¹	27	27	27	27	27	-
5000	GRANTS - INFORMATIONAL ONLY ²	158	163	163	160	160	(3)
4000	5820 ETSB ³	5	7	7	7	7	-

The County Board may at any time during the fiscal year amend the original budgeted headcount by Resolution.
This Document does not include headcount for the Health Department.

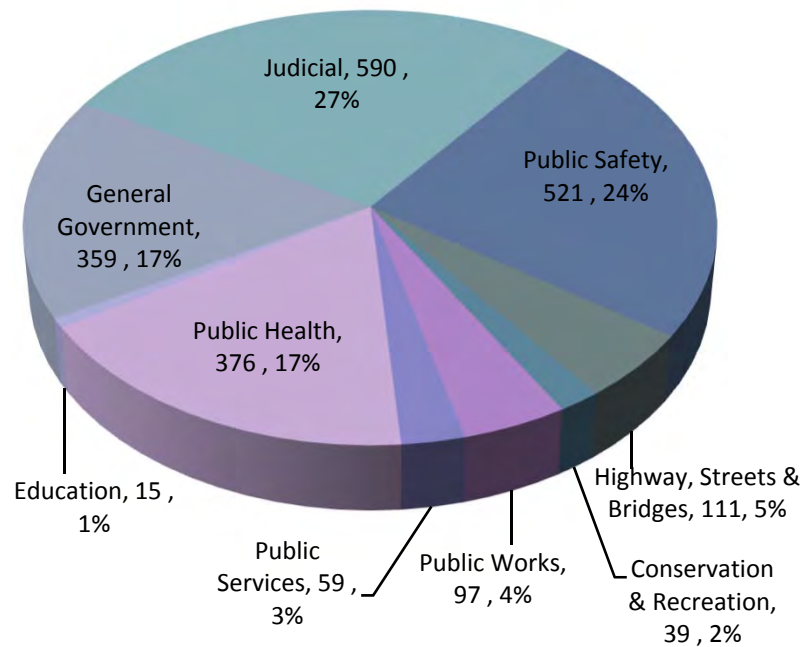
¹The County Board does not approve the headcount for the Election Commission.

²The recommended FY2019 Grants headcount is as of 08/17/2018 payroll.

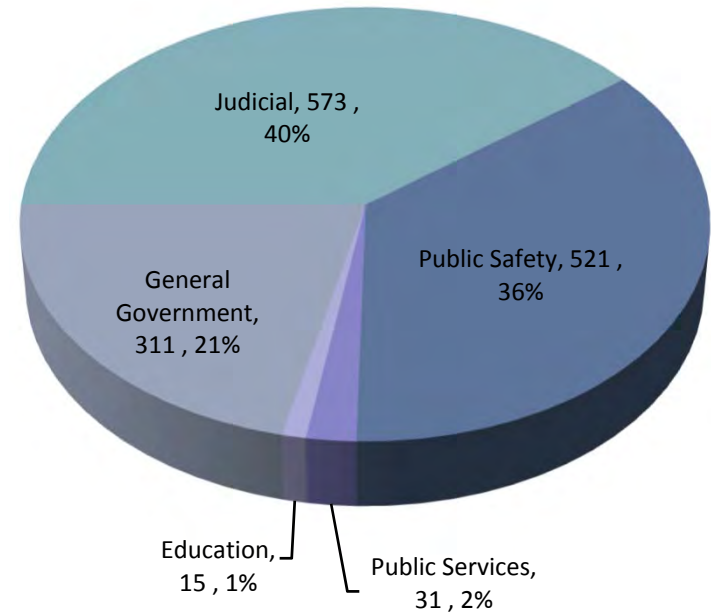
³The County Board does not approve headcount for ETSB.

FY2019 Headcount By Function

ALL FUNDS (2,167)



GENERAL FUND (1,451)



DOES NOT INCLUDE GRANT-FUNDED HEADCOUNT.

Five Year Outlooks Overview

The five major operations funds consist of the General Fund, DuPage Care Center, Division of Transportation, Stormwater Management, and Public Works (Water and Sewer). Together with their associated bond projects, these areas account for approximately 74% 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 for each fund 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 noted. Assumptions concerning major growth issues such as compensation changes, pension assumptions, or capital outlays, are incorporated and noted.

There are impactful differences between the financial expense drivers of these funds. Over 65% of General Fund and DuPage Care Center expenses are for personnel and related costs. The General Fund and the DuPage Care Center together account for 1,827, or 84%, of the County's non-grant funded full time budgeted headcount. These funds are therefore, more 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 five year outlook period.

In line with County strategic objectives, the County has made a concerted 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 that drive up retirement costs.

In contrast to the General Fund and DuPage Care Center, Transportation, Stormwater, 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 concerns apply, the impact is less extensive, due to these three program areas accounting for only 11% of total full-time headcount. On the other hand, these programs are sensitive to demand for infrastructure improvements and environmental requirements. Transportation is primarily funded via fuel taxes (i.e. motor fuel tax and local gas tax). Stormwater is funded via a property tax levy. Public Works is predominantly funded by service fees for water and sewer.

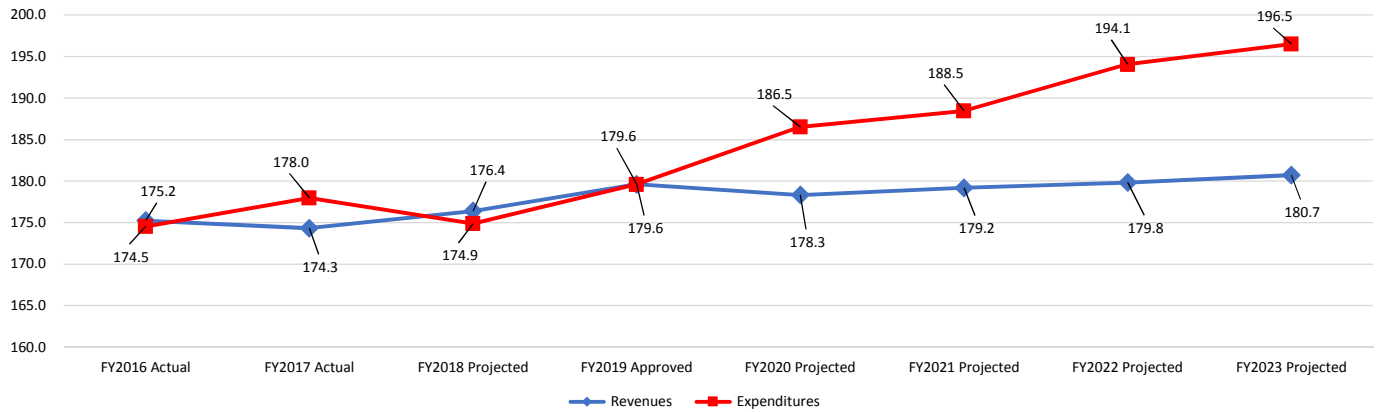
The five year outlooks incorporate the following general assumptions:

- The FY2019 budget contains a 2% COLA. Future years also assume 2% annual compensation increases. This does not imply a County Board commitment, and past increases have varied.

- Health insurance costs are projected to grow approximately 8% annually during the 2020 through 2023 period. Annual costs may be significantly impacted by the federal Affordable Care Act.
- IMRF Employer contribution rates for 2019 are the annual required rates provided by IMRF. Future IMRF costs grow by the 2% COLA estimated in FY2019 and outyears.
- Social security costs grow by the 2% COLA estimated in FY2019 and outyears.
- No aggregate full-time headcount increase from FY2020 through FY2023.
- 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 outlooks.

The reader should note that the General Fund is the only fund with specific cash balance guidelines established in the County's budget and financial policies. The General Fund budget is designed to be balanced: anticipated expenditures, including transfers, equal to anticipated revenue. Outyear budgets are balanced as they become current. 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 the DuPage Care Center and Stormwater.

**FY2019 Approved
General Fund Five Year Outlook
Revenue - Expenditure Comparison
(\$ in Millions)**



	FY2016 Actual	FY2017 Actual	FY2018 Projected	FY2019 Approved Budget	FY2020 Projected	FY2021 Projected	FY2022 Projected	FY2023 Projected
Fund Balance, December 1	\$ 69.9	\$ 70.6	\$ 67.0	\$ 68.5	\$ 68.5	\$ 60.3	\$ 51.0	\$ 36.7
Revenue								
Property Taxes	\$ 22.7	\$ 23.1	\$ 23.1	\$ 23.1	\$ 23.1	\$ 23.1	\$ 23.1	\$ 23.1
Sales Taxes	96.3	98.3	99.6	101.1	102.1	102.9	103.8	104.6
Other Taxes	4.7	5.0	4.9	4.7	4.7	4.7	4.7	4.7
Licenses and Permits	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4
Intergovernmental	17.5	15.9	17.8	17.1	17.1	17.1	17.2	17.2
Charges for Services	15.2	13.5	13.2	17.8	19.3	19.2	19.1	19.1
Patient Care	-	-	-	-	-	-	-	-
Fines and Forfeitures	13.8	13.8	12.9	9.5	7.1	7.1	7.1	7.1
Investment Income	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Miscellaneous	3.4	3.1	2.7	3.0	2.7	2.8	2.7	2.7
Other Financing Sources	0.0	0.0	0.5	1.6	0.4	0.4	0.4	0.4
Water & Sewer Revenue	-	-	-	-	-	-	-	-
Total Revenue	\$ 175.2	\$ 174.3	\$ 176.4	\$ 179.6	\$ 178.3	\$ 179.2	\$ 179.8	\$ 180.7
Operational Expenses								
Personnel	\$ 111.9	\$ 113.2	\$ 113.3	\$ 116.3	\$ 119.4	\$ 122.4	\$ 125.7	\$ 128.9
Commodities	4.9	3.9	4.1	4.4	4.6	4.4	4.6	4.4
Contractual Services	24.7	22.0	24.8	25.9	27.0	25.6	26.8	26.0
Capital Outlay	3.8	4.0	1.5	1.7	1.9	2.2	2.7	2.6
Other Financing Uses	29.2	35.0	31.2	31.3	33.5	33.9	34.2	34.5
Total Operational Expenses	\$ 174.5	\$ 178.0	\$ 174.9	\$ 179.6	\$ 186.5	\$ 188.5	\$ 194.1	\$ 196.5
Fund Balance, November 30	\$ 70.6	\$ 67.0	\$ 68.5	\$ 68.5	\$ 60.3	\$ 51.0	\$ 36.7	\$ 21.0
% Fund Balance/Expenditures	40%	38%	39%	38%	32%	27%	19%	11%
Headcount	1,499	1,501	1,450	1,451	1,451	1,451	1,451	1,451

Note: Figures subject to rounding; outyear budgets are balanced as they become current.

Major Assumptions:

Sales and use tax increases 1.5% in FY2019, net of 1.5% admin fee and 0.8% annually FY2020 through FY2023.

The FY2019 approved budget contains a 2% COLA as do future years. This does not imply a County Board commitment, and past increases have varied.

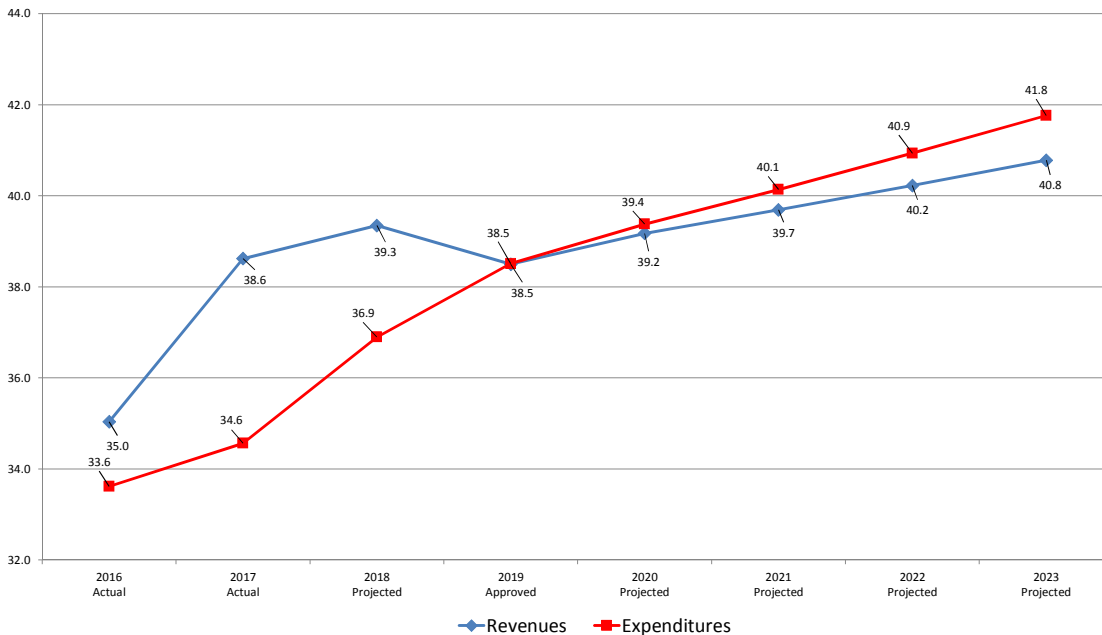
Health Insurance and Arrestee's Medical is estimated to increase 8% per year from FY2020-FY2023.

FY2020 Contractual Services includes \$1.4 million related to the Presidential Election as compared to FY2019.

Capital expenditures for FY2020-FY2023 exclude the replacement of the real estate tax system and election system.

Transfers Out & Other Financing Uses include transfers for IMRF, Social Security, Tort Liability, Stormwater, DuPage Care Center, the County Infrastructure Fund and debt service annual payments for the 1993 Jail Refunding Bonds of \$3.6 million and payments for the 2010 G.O. Series Bonds of \$3.6 million. In addition, \$4.5 million was added to FY2017 for a loan to Facilities Management for the completion of various projects (FI-R-0157-17 & FI-R-0361-17).

**FY2019 Approved
DuPage Care Center Five Year Outlook
Revenue - Expenditure Comparison
(\$ in Millions)**



	FY2016 Actual	FY2017 Actual	FY2018 Projected	FY2019 Approved Budget	FY2020 Projected	FY2021 Projected	FY2022 Projected	FY2023 Projected
Fund Balance, December 1	\$ (0.9)	\$ 0.5	\$ 4.6	\$ 7.0	\$ 7.0	\$ 6.8	\$ 6.4	\$ 5.7
Revenue								
Healthcare & Family Service(HFS)	\$ 16.2	\$ 19.5	\$ 12.8	\$ 17.1	\$ 17.1	\$ 17.1	\$ 17.1	\$ 17.1
Medicare	5.4	5.6	6.7	7.9	8.0	8.1	8.2	8.3
Private/Insurance	8.6	9.0	15.0	9.0	9.3	9.7	10.1	10.5
Source 1"Patient Care"	30.2	34.1	34.5	33.9	34.4	34.8	35.3	35.8
Source 2"Transfer/Subsidy From Corp"	3.0	3.0	2.9	2.7	2.9	2.9	2.9	2.9
Source 3"Non Patient Care Revenue"	1.6	1.3	1.1	0.8	0.8	0.8	0.9	0.9
Misc/Other	0.2	0.2	0.9	1.1	1.1	1.1	1.2	1.2
Total Revenue	\$ 35.0	\$ 38.6	\$ 39.3	\$ 38.5	\$ 39.2	\$ 39.7	\$ 40.2	\$ 40.8
Operational Expenses								
Personnel Services	\$ 25.1	\$ 26.2	\$ 26.2	\$ 26.3	\$ 27.2	\$ 28.0	\$ 28.8	\$ 29.6
Commodities	4.7	4.8	4.7	5.1	5.1	5.1	5.1	5.1
Contractual	3.5	3.3	4.9	5.9	5.9	5.9	5.9	5.9
Capital Acquisitions	0.3	0.3	1.0	1.2	1.2	1.2	1.2	1.2
Total Operational Expenses	\$ 33.6	\$ 34.6	\$ 36.9	\$ 38.5	\$ 39.4	\$ 40.1	\$ 40.9	\$ 41.8
Fund Balance, November 30	\$ 0.5	\$ 4.6	\$ 7.0	\$ 7.0	\$ 6.8	\$ 6.4	\$ 5.7	\$ 4.7
% Fund Balance/Expenditures	1.6%	13.3%	19.1%	18.3%	17.3%	15.9%	13.9%	11.2%
Headcount	374	376	376	376	376	376	376	376

Note: Figures subject to rounding; outyear budgets are balanced as they become current.

Major Assumptions

Source 3"Non Patient Care Revenue" includes amounts received from cafeteria earnings.

Included in Miscellaneous/Other are amounts received from Investment Income, Miscellaneous Revenue, Other Reimbursements as well as a General Fund contribution.

Personnel Services Major Assumptions

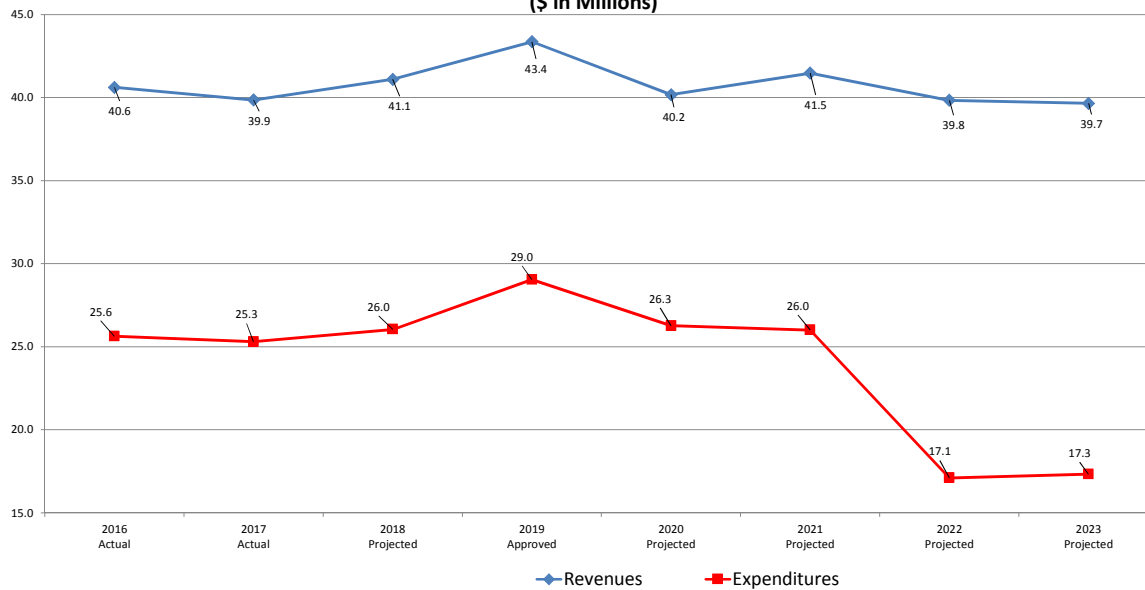
-No headcount increase from FY2019 through FY2023.

-2% compensation increase assumed for full year in FY2019 through FY2023. IMRF and Social Security follow compensation increases.

-8% annual increase in employer health insurance expense. Health Insurance assumes that County cost share is 80% of the cost.

2019 Commodities based on existing contracts, no inflation for future years.

FY2019 Approved
Division of Transportation Five Year Outlook
Local Gasoline Tax, Motor Fuel Tax, Impact Fees, Debt Service
Revenue - Expenditure Comparison
(\$ in Millions)



	FY2016 Actual	FY2017 Actual	FY2018 Projected	FY2019 Approved Budget	FY2020 Projected	FY2021 Projected	FY2022 Projected	FY2023 Projected
Fund Balance, December 1	\$ 43.1	\$ 39.5	\$ 35.8	\$ 31.0	\$ 14.3	\$ 6.6	\$ 1.9	\$ 2.9
Revenue								
Local Gas Tax	\$ 19.4	\$ 19.4	\$ 19.3	\$ 19.4	\$ 19.6	\$ 19.6	\$ 19.5	\$ 19.4
Motor Fuel Tax ⁽¹⁾	15.3	15.4	17.4	16.5	16.7	16.7	16.6	16.5
Impact Fees	1.3	1.1	0.7	0.8	0.8	0.7	0.6	0.6
Intergovernmental:								
Reimbursements	1.8	2.1	1.2	1.6	1.0	1.0	1.0	1.0
State Capital Bill	-	-	-	-	-	-	-	-
Licenses and Permits	0.7	0.5	0.7	0.7	0.7	0.7	0.7	0.7
Charges for Services	1.0	0.9	1.1	1.1	1.1	1.1	1.1	1.1
Investment Income	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Miscellaneous	1.0	0.2	0.6	3.1	0.3	0.3	0.3	0.3
Transfers In ⁽²⁾	0.0	-	-	-	-	1.4	-	-
Total Revenue	\$ 40.6	\$ 39.9	\$ 41.1	\$ 43.4	\$ 40.2	\$ 41.5	\$ 39.8	\$ 39.7
Operational Expenses								
Personnel Services	\$ 9.5	\$ 9.5	\$ 9.9	\$ 10.2	\$ 10.4	\$ 10.6	\$ 10.8	\$ 11.0
Commodities	3.0	3.1	3.1	4.0	3.1	3.1	3.1	3.1
Contractual	1.5	1.0	0.9	2.4	1.1	1.1	1.1	1.1
Capital - Operational	2.0	1.8	2.6	2.9	2.1	2.1	2.1	2.1
Debt Service	9.6	9.6	9.6	9.6	9.6	9.1	-	-
Transfers Out	0.0	0.3	-	-	-	-	-	-
Total Operational Expenses	\$ 25.6	\$ 25.3	\$ 26.0	\$ 29.0	\$ 26.3	\$ 26.0	\$ 17.1	\$ 17.3
Fund Balance, November 30	\$ 58.1	\$ 54.1	\$ 50.9	\$ 45.4	\$ 28.2	\$ 22.1	\$ 24.6	\$ 25.2
Capital and Capital Maintenance	18.5	18.3	19.8	31.1	21.6	20.2	21.7	24.8
Net Fund Balance After Construction	\$ 39.5	\$ 35.8	\$ 31.0	\$ 14.3	\$ 6.6	\$ 1.9	\$ 2.9	\$ 0.4
% Fund Balance/Expenditures with Construction	131.5%	124.2%	110.9%	75.4%	59.0%	47.8%	63.4%	59.9%
Headcount	111	111	111	111	111	111	111	111

Note: Figures subject to rounding; outyear budgets are balanced as they become current.

Major Assumptions

⁽¹⁾ Total amounts shown are gross revenue projections for Motor Fuel Tax. State Motor Fuel Taxes are initially received by a third party trustee from the State of Illinois and deposited into a debt service fund for the 2015A Transportation Bonds. For FY2018 through FY2020, \$9.6 million per year, or roughly \$804.3 thousand per month is held in this fund by the trustee. The remaining State Motor Fuel Taxes are remitted to the County for capital projects. In FY2021, the final debt service payment of \$9.1 million will be paid.
Motor Fuel Tax amount for FY2018 includes \$997,505.00 (received in February of 2018) which was the second half of our FY2017 Annual Supplemental Allotment.

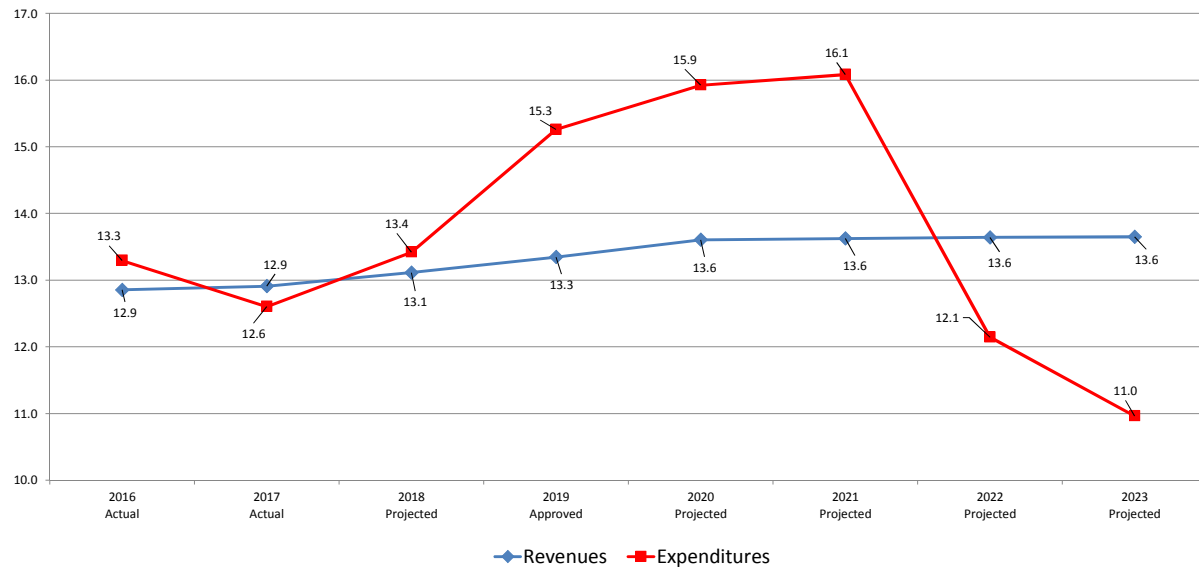
⁽²⁾ \$1.4 million stabilization fund will be returned to the County following retirement of the 2015A Transportation Bond.

Personnel Services:

- No headcount increase from FY2019 through FY2023.
- 2% compensation increase assumed for full year in FY2019 through FY2023. IMRF and Social Security follow compensation increases.
- 8% annual increase in employer health insurance expense from FY2019 through FY2023. Health Insurance assumes that County cost share is 80% of the cost.

FY 2020-2023 Commodities, Contractual and Capital-Operational expenses are projected to equal the average of FY 2016-2018.

**FY2019 Approved
Stormwater Management Five Year Outlook
Revenue - Expenditure Comparison
(\$ in Millions)**



	FY2016 Actual	FY2017 Actual	FY2018 Projected	FY2019 Approved Budget	FY2020 Projected	FY2021 Projected	FY2022 Projected	FY2023 Projected
Operating Fund Balance	\$ 9.7	\$ 8.2	\$ 7.6	\$ 7.9	\$ 6.3	\$ 3.7	\$ 2.6	\$ 4.6
1600-3100 Reserve	0.2	1.3	2.1	1.7	1.3	1.7	0.3	(0.3)
Fund Balance, December 1	\$ 9.9	\$ 9.5	\$ 9.8	\$ 9.5	\$ 7.6	\$ 5.3	\$ 2.9	\$ 4.3
Revenue								
Property Tax	\$ 9.4	\$ 9.4	\$ 9.4	\$ 9.4	\$ 9.4	\$ 9.4	\$ 9.4	\$ 9.4
Transfer In - General Fund - SW	2.9	2.9	2.8	2.6	2.9	2.9	2.9	2.9
Transfer In - General Fund - Drainage				0.5	0.5	0.5	0.5	0.5
Interest	0.0	0.0	0.0	-	-	-	-	-
Stormwater Permit Fees	0.3	0.3	0.3	0.5	0.5	0.5	0.5	0.5
Reimbursement - other funds	-	-	-	0.0	0.0	0.0	0.0	0.0
Federal/State Project Reimbursement	0.0	0.1	0.2	-	-	-	-	-
Misc/Other	0.2	0.2	0.4	0.3	0.3	0.3	0.3	0.3
Total Revenue	\$ 12.9	\$ 12.9	\$ 13.1	\$ 13.3	\$ 13.6	\$ 13.6	\$ 13.6	\$ 13.6
Operational Expenses								
Personnel Services	\$ 3.1	\$ 3.1	\$ 3.3	\$ 3.7	\$ 4.0	\$ 4.0	\$ 4.3	\$ 4.6
Commodities	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.2
Contractual	1.8	1.8	1.6	2.9	3.1	3.2	3.3	3.7
Capital Acquisition	1.0	0.4	1.2	0.9	1.0	1.0	1.9	1.5
Capital Acquisition 1600-3100	-	-	-	0.5	0.6	0.6	0.5	1.0
Debt Service	7.4	7.2	7.2	7.1	7.1	7.1	1.9	-
Total Operational Expenses	\$ 13.3	\$ 12.6	\$ 13.4	\$ 15.3	\$ 15.9	\$ 16.1	\$ 12.1	\$ 11.0
Ending Fund Balance, November 30	\$ 9.5	\$ 9.8	\$ 9.5	\$ 7.6	\$ 5.3	\$ 2.9	\$ 4.3	\$ 7.0
% Fund Balance/Expenditures	71.8%	77.4%	71.2%	50.0%	33.3%	17.7%	35.8%	64.2%
Headcount	35	35	39	39	39	39	39	39

Note: Figures subject to rounding; outyear budgets are balanced as they become current.

Major Assumptions

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 FY2022, the final debt service payment of 1.9 million will be paid.

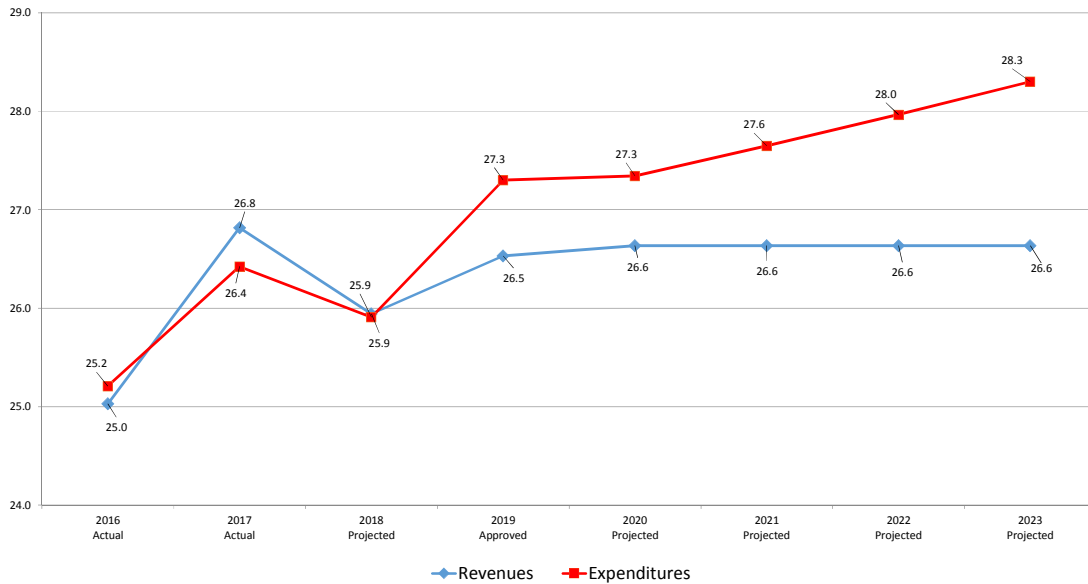
Personnel Services Major Assumptions

- committee approved program analysis headcount increase FY2019 through FY2023.
- 2% compensation increase assumed for full year in FY2019 through FY2023. IMRF and Social Security follow compensation increases.
- 8% annual increase in employer health insurance expense from FY2019 through FY2023. Health Insurance assumes that County cost share is 80% of the cost.
- 2019 Commodities expenditures are based on existing contracts, no inflation for future years.

In FY18 and outyears, a Capital Acquisition sinking fund is utilized for maintenance and replacement of major County flood control facilities

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.

**FY2019 Approved
Public Works Five Year Outlook
Revenue - Expenditure Comparison
(\$ in Millions)**



	FY2016 Actual	FY2017 Actual	FY2018 Projected	FY2019 Approved Budget	FY2020 Projected	FY2021 Projected	FY2022 Projected	FY2023 Projected
Net Position, December 1	\$ 90.9	\$ 90.7	\$ 91.1	\$ 91.1	\$ 90.4	\$ 89.7	\$ 88.7	\$ 87.3
<u>Revenue</u>								
Service Fees	\$ 13.5	\$ 14.6	\$ 14.7	\$ 15.1	\$ 15.1	\$ 15.1	\$ 15.1	\$ 15.1
Administrative Fees	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2
Connection Fees	1.0	0.6	0.3	0.3	0.4	0.4	0.4	0.4
Capital Contributions	0.0	0.7	-	-	-	-	-	-
Darien/Glen Ellyn	7.1	7.5	7.3	7.5	7.5	7.5	7.5	7.5
Misc/Other	2.3	2.2	2.4	2.4	2.4	2.4	2.4	2.4
Total Revenue	\$ 25.0	\$ 26.8	\$ 25.9	\$ 26.5	\$ 26.6	\$ 26.6	\$ 26.6	\$ 26.6
<u>Operational Expenses</u>								
Personal Services	\$ 8.2	\$ 8.7	\$ 8.3	\$ 8.8	\$ 9.0	\$ 9.3	\$ 9.6	\$ 9.8
Commodities	1.5	1.3	1.3	1.3	1.4	1.4	1.4	1.4
Contractual	4.5	4.7	5.0	5.8	5.7	5.7	5.8	5.9
Darien/Glen Ellyn	7.1	7.5	7.3	7.5	7.5	7.5	7.5	7.5
Interest and Other	0.4	0.8	0.4	0.2	0.2	0.2	0.1	0.1
Depreciation and Amortization	3.5	3.5	3.5	3.6	3.6	3.6	3.6	3.6
Total Operational Expenses	\$ 25.2	\$ 26.4	\$ 25.9	\$ 27.3	\$ 27.3	\$ 27.6	\$ 28.0	\$ 28.3
Increase (Decrease) in Net Position	\$ (0.2)	\$ 0.4	\$ 0.0	\$ (0.8)	\$ (0.7)	\$ (1.0)	\$ (1.3)	\$ (1.7)
Net Position, November 30	\$ 90.7	\$ 91.1	\$ 91.1	\$ 90.4	\$ 89.7	\$ 88.7	\$ 87.3	\$ 85.7
% Net Position/Expenditures	359.9%	344.8%	351.8%	331.0%	328.0%	320.7%	312.3%	302.7%
Capital Spending	\$ 1.5	\$ 3.1	\$ 3.8	\$ 5.3	\$ 1.5	\$ 1.2	\$ 0.8	\$ 0.7
Debt Principal Reduction	\$ 1.4	\$ 1.5	\$ 1.5	\$ 1.7	\$ 1.7	\$ 1.7	\$ 1.8	\$ 1.5
Headcount	97	97	97	97	97	97	97	97

Note: Figures subject to rounding; outyear budgets are balanced as they become current.

Major Assumptions

2015 - 2019 - Service Fees are based on rate increases approved in 2015. A rate study to set rates for 2019 through 2023 is anticipated to take place late in 2018. Any approved increase/decrease will take effect in January of each year. The 2018 rate study will incorporate the impact of future capital investments necessary for environmental compliance and infrastructure needs.

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

Personnel Services Major Assumptions

- No increase in headcount FY2019 through FY2023.
- 2% compensation increase assumed for full year in FY2019 through FY2023. IMRF and Social Security follow compensation increases.
- 8% annual increase in employer health insurance expense from FY2019 through FY2023. Health Insurance assumes that County cost share is 80% of the cost.

2019 Commodities based on existing contracts with a 2% increase for FY20-FY23

FY2019 - FY2023 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.

\$1.5M in capital spending is supported by current rates, a \$3.8M contingency for emergency acquisitions has been established from reserves.

As an Enterprise Fund, Public Works uses full accrual accounting; consequently, capital and principal payments are appropriated but are only reflected on the balance sheet.

DuPage County, Illinois
Total Department Costs with Indirects¹
FY2016 Actual - FY2019 Approved Budget

	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2019 Approved Budget
Credit Union				
Appropriation	\$ 191,607	\$ 196,535	\$ 164,464	\$ 167,734
IMRF	-	-	-	-
Social Security	-	-	-	-
Facilities Management ²	15,427	12,931	15,427	12,931
Other Indirects	30,083	50,872	30,083	50,872
Total Credit Union	\$ 237,117	\$ 260,338	\$ 209,974	\$ 231,537
Supervisor of Assessments				
Appropriation	\$ 1,168,180	\$ 1,163,458	\$ 1,045,612	\$ 1,400,174
IMRF	97,572	99,990	101,514	101,990
Social Security	57,301	61,287	59,616	62,513
Facilities Management ²	85,351	71,600	85,351	73,032
Other Indirects	174,364	184,828	174,364	184,828
Total Supervisor of Assessments	\$ 1,582,768	\$ 1,581,163	\$ 1,466,457	\$ 1,822,537
Board of Tax Review				
Appropriation	\$ 201,764	\$ 191,522	\$ 148,962	\$ 167,484
IMRF	15,566	14,900	16,195	15,198
Social Security	11,664	9,410	12,135	9,598
Facilities Management ²	7,933	6,642	7,933	6,642
Other Indirects	19,854	40,533	19,854	40,533
Total Board of Tax Review	\$ 256,781	\$ 263,007	\$ 205,079	\$ 239,455
County Board				
Appropriation	\$ 2,107,799	\$ 2,087,910	\$ 1,908,353	\$ 1,943,720
IMRF	531,851	450,985	553,338	460,005
Social Security	127,090	126,084	132,224	128,606
Facilities Management ²	144,856	119,479	144,856	119,479
Other Indirects	501,478	454,453	501,478	454,453
Total County Board	\$ 3,413,074	\$ 3,238,911	\$ 3,240,249	\$ 3,106,262
Ethics Commission				
Appropriation	\$ 17,046	\$ 16,428	\$ 17,500	\$ 17,500
IMRF	-	-	-	-
Social Security	163	174	170	177
Facilities Management ²	-	-	-	-
Other Indirects	-	-	-	-
Total Ethics Commission	\$ 17,209	\$ 16,602	\$ 17,670	\$ 17,677
Election Commission				
Appropriation	\$ 5,755,721	\$ 3,491,218	\$ 4,753,684	\$ 3,634,855
IMRF	163,946	139,329	170,569	142,116
Social Security	133,531	106,620	138,926	108,752
Facilities Management ²	250,289	209,990	250,289	209,990
Other Indirects	322,071	263,666	322,071	263,666
Total Election Commission	\$ 6,625,558	\$ 4,210,823	\$ 5,635,539	\$ 4,359,379

DuPage County, Illinois
Total Department Costs with Indirects¹
FY2016 Actual - FY2019 Approved Budget

	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2019 Approved Budget
Merit Commission				
Appropriation	\$ 72,595	\$ 51,069	\$ 75,851	\$ 71,431
IMRF	-	-	-	-
Social Security	1,948	1,802	2,027	1,838
Facilities Management ²	-	-	-	-
Other Indirects	-	-	-	-
Total Merit Commission	\$ 74,543	\$ 52,871	\$ 77,878	\$ 73,269
County Recorder				
Appropriation	\$ 1,659,942	\$ 1,572,743	\$ 1,448,241	\$ 1,489,200
IMRF	269,986	244,327	280,893	249,214
Social Security	94,075	90,029	97,876	91,830
Facilities Management ²	190,960	160,208	190,960	160,208
Other Indirects	243,205	254,629	243,205	254,629
Total County Recorder	\$ 2,458,168	\$ 2,321,936	\$ 2,261,175	\$ 2,245,080
Office of Homeland Security & Emergency Management (OHSEM)				
Appropriation	\$ 813,947	\$ 923,271	\$ 1,106,576	\$ 766,196
IMRF	75,179	85,436	78,216	87,145
Social Security	45,666	54,080	47,511	55,162
Facilities Management ²	201,641	172,164	201,641	172,164
Other Indirects	151,984	281,633	151,984	281,633
Total OHSEM	\$ 1,288,417	\$ 1,516,584	\$ 1,585,928	\$ 1,362,299
County Coroner				
Appropriation	\$ 1,478,983	\$ 1,562,175	\$ 1,323,624	\$ 1,554,922
IMRF	135,800	140,985	141,286	143,805
Social Security	82,780	88,459	86,124	90,228
Facilities Management ²	165,803	139,103	165,803	139,103
Other Indirects	188,165	217,200	188,165	217,200
Total County Coroner	\$ 2,051,531	\$ 2,147,922	\$ 1,905,003	\$ 2,145,258
County Sheriff				
Appropriation	\$ 49,818,126	\$ 51,725,579	\$ 40,906,892	\$ 45,129,822
IMRF	9,950,612	10,257,329	10,352,617	10,462,476
Social Security	3,034,077	3,184,588	3,156,654	3,248,280
Facilities Management ²	4,601,354	3,929,918	4,601,354	3,929,918
Other Indirects	6,700,260	7,876,081	6,700,260	7,876,081
Total County Sheriff	\$ 74,104,429	\$ 76,973,495	\$ 65,717,776	\$ 70,646,576
Clerk of the Circuit Court				
Appropriation	\$ 10,270,648	\$ 9,829,390	\$ 8,012,200	\$ 7,999,250
IMRF	1,145,024	1,043,326	1,191,283	1,064,193
Social Security	577,812	563,856	601,156	575,133
Facilities Management ²	960,458	810,305	960,458	810,305
Other Indirects	1,846,043	1,782,926	1,846,043	1,782,926
Total Clerk of the Circuit Court	\$ 14,799,985	\$ 14,029,803	\$ 12,611,140	\$ 12,231,807

DuPage County, Illinois
Total Department Costs with Indirects¹
FY2016 Actual - FY2019 Approved Budget

	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2019 Approved Budget
Circuit Court				
Appropriation	\$ 2,331,820	\$ 2,326,501	\$ 2,102,585	\$ 2,261,783
IMRF	192,642	190,291	200,425	194,097
Social Security	115,194	117,925	119,848	120,284
Facilities Management ²	1,928,610	1,636,457	1,928,610	1,636,457
Other Indirects	2,210,301	2,225,183	2,210,301	2,225,183
Total Circuit Court	\$ 6,778,567	\$ 6,496,357	\$ 6,561,769	\$ 6,437,803
Public Defender				
Appropriation	\$ 3,442,237	\$ 3,295,686	\$ 2,908,422	\$ 3,112,891
IMRF	353,365	322,115	367,641	328,557
Social Security	207,452	197,515	215,833	201,465
Facilities Management ²	205,998	173,114	205,998	173,114
Other Indirects	305,581	293,608	305,581	293,608
Total Public Defender	\$ 4,514,633	\$ 4,282,038	\$ 4,003,475	\$ 4,109,636
Jury Commission				
Appropriation	\$ 674,683	\$ 546,644	\$ 638,553	\$ 591,683
IMRF	29,067	28,380	30,241	28,948
Social Security	18,051	18,324	18,780	18,690
Facilities Management ²	109,538	92,404	109,538	92,404
Other Indirects	156,042	173,504	156,042	173,504
Total Jury Commission	\$ 987,381	\$ 859,256	\$ 953,155	\$ 905,229
State's Attorney				
Appropriation	\$ 11,405,240	\$ 11,509,567	\$ 9,553,944	\$ 9,834,870
IMRF	1,300,802	1,248,186	1,353,354	1,273,150
Social Security	689,621	706,029	717,482	720,150
Facilities Management ²	1,246,902	1,048,212	1,246,902	1,048,212
Other Indirects	1,058,987	1,053,223	1,058,987	1,053,223
Total States Attorney	\$ 15,701,552	\$ 15,565,217	\$ 13,930,669	\$ 13,929,604
Children's Advocacy Center				
Appropriation	\$ 787,483	\$ 784,975	\$ 650,631	\$ 609,641
IMRF	95,512	93,080	99,371	94,942
Social Security	55,506	56,198	57,748	57,322
Facilities Management ²	72,415	60,743	72,415	60,743
Other Indirects	140,799	158,113	140,799	158,113
Total Children's Advocacy Center	\$ 1,151,715	\$ 1,153,109	\$ 1,020,964	\$ 980,761
Probation & Court Services				
Appropriation	\$ 10,602,650	\$ 10,592,437	\$ 9,123,919	\$ 9,321,976
IMRF	1,095,380	1,059,586	1,139,633	1,080,778
Social Security	655,203	657,322	681,673	670,468
Facilities Management ²	625,433	499,858	625,433	499,858
Other Indirects	1,035,155	1,000,327	1,035,155	1,000,327
Total Probation & Court Services	\$ 14,013,821	\$ 13,809,530	\$ 12,605,814	\$ 12,573,407

DuPage County, Illinois
Total Department Costs with Indirects¹
FY2016 Actual - FY2019 Approved Budget

	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2019 Approved Budget
DUI Evaluation Program				
Appropriation	\$ 686,718	\$ 674,969	\$ 648,426	\$ 656,229
IMRF	68,908	64,693	71,692	65,987
Social Security	41,057	40,037	42,716	40,838
Facilities Management ²	-	-	-	-
Other Indirects	62,521	79,873	62,521	79,873
Total DUI Evaluation Program	\$ 859,204	\$ 859,572	\$ 825,355	\$ 842,927
Drainage				
Appropriation	\$ 698,779	\$ 573,536	\$ 538,500	\$ -
IMRF	-	-	-	-
Social Security	-	-	-	-
Facilities Management ²	-	-	-	-
Other Indirects	9,401	4,116	9,401	-
Total Drainage	\$ 708,180	\$ 577,652	\$ 547,901	\$ -
Regional Office of Education				
Appropriation	\$ 963,857	\$ 953,495	\$ 808,239	\$ 832,437
IMRF	61,641	55,903	64,131	57,021
Social Security	40,906	38,783	42,559	39,559
Facilities Management ²	142,917	119,896	142,917	119,896
Other Indirects	184,863	175,340	184,863	175,340
Total Regional Office of Education	\$ 1,394,184	\$ 1,343,417	\$ 1,242,709	\$ 1,224,253
Outside Agency Support				
Appropriation	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 900,000
IMRF	-	-	-	-
Social Security	-	-	-	-
Facilities Management ²	-	-	-	-
Other Indirects	7,286	4,530	7,286	4,530
Total Outside Agency Support	\$ 1,007,286	\$ 1,004,530	\$ 1,007,286	\$ 904,530
Subsidized Taxi Fund				
Appropriation	\$ 25,303	\$ 30,405	\$ 30,000	\$ 10,000
IMRF	-	-	-	-
Social Security	-	-	-	-
Facilities Management ²	-	-	-	-
Other Indirects	1,993	1,196	1,993	1,196
Total Subsidized Taxi Fund	\$ 27,296	\$ 31,601	\$ 31,993	\$ 11,196
Psychological Services				
Appropriation	\$ 1,139,456	\$ 1,000,309	\$ 895,541	\$ -
IMRF	112,046	96,540	116,573	-
Social Security	68,094	61,539	70,845	-
Facilities Management ²	74,318	62,682	74,318	-
Other Indirects	182,262	198,353	182,262	-
Total Psychological Services	\$ 1,576,176	\$ 1,419,423	\$ 1,339,539	\$ -

DuPage County, Illinois
Total Department Costs with Indirects¹
FY2016 Actual - FY2019 Approved Budget

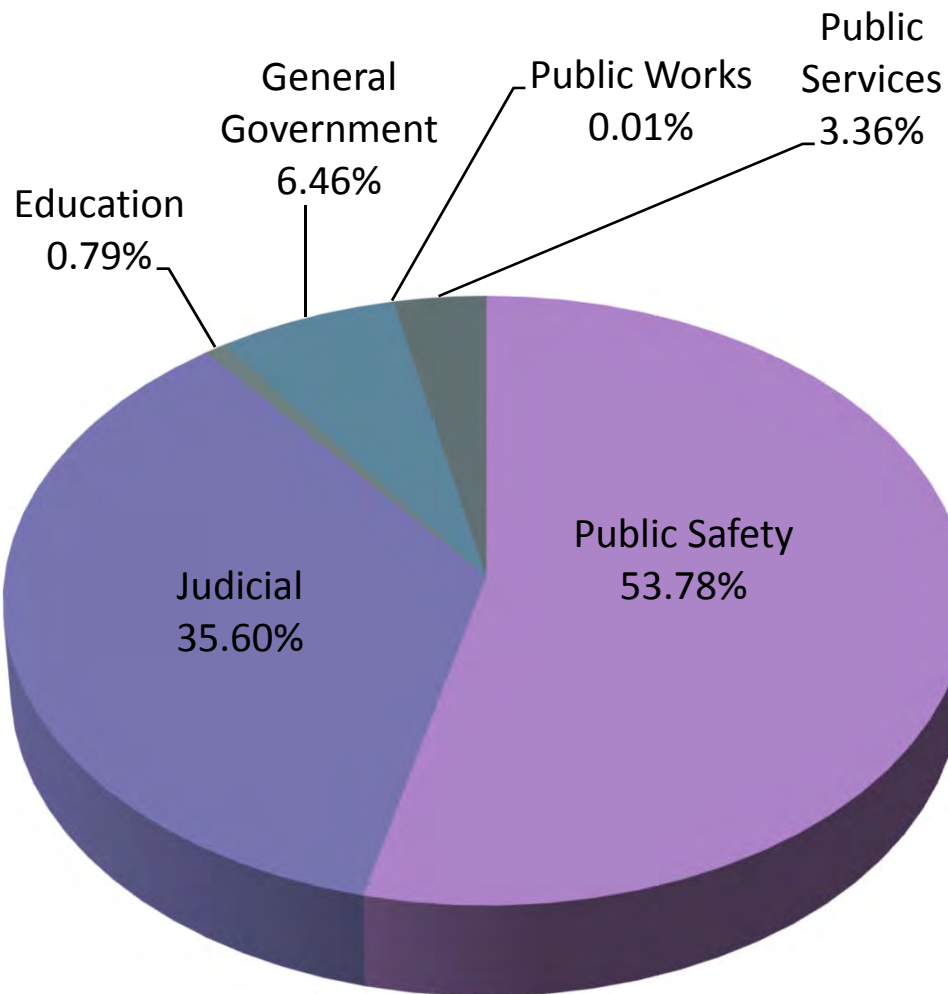
	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2019 Approved Budget
Family Center				
Appropriation	\$ 280,433	\$ 306,197	\$ 309,894	\$ 348,234
IMRF	32,429	34,074	33,739	34,755
Social Security	19,952	21,600	20,758	22,032
Facilities Management ²	35,425	29,710	35,425	29,710
Other Indirects	57,555	77,256	57,555	77,256
Total Family Center	\$ 425,794	\$ 468,837	\$ 457,371	\$ 511,987
Human Services				
Appropriation	\$ 2,175,499	\$ 1,970,375	\$ 2,024,931	\$ 2,250,667
IMRF	131,445	106,070	136,755	108,191
Social Security	72,440	64,990	75,367	66,290
Facilities Management ²	314,516	265,151	314,516	265,151
Other Indirects	396,993	515,517	396,993	515,517
Total Human Services	\$ 3,090,893	\$ 2,922,103	\$ 2,948,562	\$ 3,205,816
Veteran's Assistance Commission (VAC)				
Appropriation	\$ 409,760	\$ 430,254	\$ 405,397	\$ 414,754
IMRF	17,892	18,175	18,615	18,539
Social Security	10,890	11,040	11,330	11,261
Facilities Management ²	20,364	17,067	20,364	17,067
Other Indirects	51,095	65,366	51,095	65,366
Total VAC	\$ 510,001	\$ 541,902	\$ 506,801	\$ 526,986
Total General Fund				
Appropriation	\$ 110,180,276	\$ 108,806,648	\$ 92,550,941	\$ 95,487,453
IMRF	15,876,665	15,793,700	16,518,082	16,011,103
Social Security	6,160,473	6,277,691	6,409,356	6,340,475
Facilities Management ²	11,400,508	9,637,634	11,400,508	9,576,384
Other Indirects	16,038,341	17,432,326	16,038,341	17,229,857
Grand Total	\$ 159,656,263	\$ 157,947,999	\$ 142,917,228	\$ 144,645,272

Note: Figures subject to rounding.

¹For 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, Tort Liability Insurance, etc. Indirect costs were taken from the FY2017 Cost Allocation Plan. For 2019, IMRF and Social Security has been inflated by 2% to adjust for the County's annual cost of living adjustment.

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

FY2019 General Fund Indirect Cost Allocation By Function



SOURCE: FY2017 INDIRECT COST ALLOCATION PLAN.
ALLOCATES SUPPORT AGENCIES TO ALL DEPARTMENTS.
NOTE: FIGURES SUBJECT TO ROUNDING.

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

	FY2016	FY2017	FY2018	FY2019
	Actual	Actual	Original	Approved
			Budget	Budget
Revenue/Sources				
Property Taxes	\$ 48,874,403	\$ 48,864,992	\$ 48,818,100	\$ 48,806,900
Sales Taxes	98,290,733	100,345,122	102,413,061	103,098,898 ⁶
Other Taxes	24,104,586	24,414,362	19,140,150	24,136,244
Licenses and Permits	4,030,834	5,444,588	4,887,000	5,119,000
Intergovernmental	36,469,638	34,782,433	40,650,555	37,337,677
Charges for Services	32,472,544	30,893,168	29,339,908	33,802,002
Patient Care	30,219,643	34,141,145	32,780,747	34,074,504
Fines and Forfeitures	13,980,672	14,004,295	13,893,719	9,634,159
Investment Income	552,215	741,368	565,340	678,426
Miscellaneous ²	6,690,574	4,719,102	4,800,174	6,592,034
Other Financing Sources ³	114,077,508	89,009,328	65,802,114	68,730,194
Water & Sewer Revenue	25,015,902	25,746,899	28,182,126	26,529,433
Funds on Hand ⁴	3,374,694	(24,228)	48,280,047	35,251,342
Total Revenue/Sources	\$ 438,153,946	\$ 413,082,574	\$ 439,553,041	\$ 433,790,813
Expenditures/Uses				
Personnel	\$ 188,895,054	\$ 192,228,909	\$ 192,994,814	\$ 197,367,081
Commodities	\$ 15,088,262	\$ 14,013,116	\$ 16,373,919	\$ 16,539,674
Contractual Services	\$ 64,298,141	\$ 62,077,706	\$ 78,795,750	\$ 79,180,108
Capital Outlay	\$ 22,738,233	\$ 26,736,904	\$ 55,577,557	\$ 37,996,573
Depreciation Expense	\$ 3,455,709	\$ 3,476,691	\$ -	\$ 3,637,725
Bond & Debt	\$ 83,470,736	\$ 30,211,847	\$ 31,514,887	\$ 32,148,911
Other Financing Uses ⁵	\$ 60,079,638	\$ 84,219,544	\$ 64,296,114	\$ 66,265,741
Agency Disbursements	\$ 128,173	\$ 117,856	\$ -	\$ 655,000
Total Expenditures/Uses	\$ 438,153,946	\$ 413,082,573	\$ 439,553,041	\$ 433,790,813

Note: Figures subject to rounding.

¹Does not include Grants, Health Department, ETSB, Township Agency Funds and Special Services Areas.

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

³Other Financing Sources include subsidy transfers from the General Fund to various funds and transfers for debt service from one fund to another. In FY2017 Other Financing Sources for Impact Fees includes \$4,864,671.13 of transfers to/from each impact fee district to begin reporting each district on separate balance sheets. In FY2017 Other Financing Sources for Wetland Mitigation Banks includes \$7,346,546 of transfers to/from each mitigation bank to begin reporting each mitigation bank on separate balance sheets.

⁴Funds on Hand (Fund Balance) is the sum of the net revenues for Grants, Health Department, and Special Service Areas for that year.

⁵In FY2017 Other Financing Uses for Impact Fees includes \$4,864,671.13 of transfers to/from each impact fee district to begin reporting each district on separate balance sheets. In FY2017 Other Financing Uses for Wetland Mitigation Banks includes \$7,346,546 of transfers to/from each mitigation bank to begin reporting each mitigation bank on separate balance sheets.

⁶Includes pledged revenue of \$2.02 million receipted in the 2012 and 2015B Drainage Bond Debt Service funds for debt service purposes.

DuPage County, Illinois
Statement of Financing Sources, Expenditures and Transfers
General Fund

	FY2016		FY2017		FY2018		FY2019
	Actual		Actual		Original		Approved
					Budget		Budget
Revenue/Sources							
Property Taxes	\$ 22,731,001	\$	23,103,765	\$	23,147,700	\$	23,127,700
Sales Taxes	\$ 96,278,661	\$	98,318,019	\$	100,387,861	\$	101,075,998
Other Taxes	\$ 4,717,982	\$	4,970,055	\$	4,488,150	\$	4,696,244
Licenses and Permits	\$ 1,383,452	\$	1,407,782	\$	1,385,000	\$	1,447,000
Intergovernmental	\$ 17,487,619	\$	15,853,115	\$	16,208,335	\$	17,079,682
Charges for Services	\$ 15,153,749	\$	13,505,761	\$	13,929,591	\$	17,786,010
Patient Care	\$ -	\$	-	\$	-	\$	-
Fines and Forfeitures	\$ 13,812,879	\$	13,801,928	\$	13,788,719	\$	9,503,159
Investment Income	\$ 207,377	\$	266,459	\$	284,000	\$	284,500
Miscellaneous ¹	\$ 3,442,788	\$	3,087,153	\$	2,715,956	\$	2,968,404
Other Financing Sources ²	\$ 24,625	\$	2,545	\$	536,000	\$	1,643,787
Water & Sewer Revenue	\$ -	\$	-	\$	-	\$	-
Total Revenue/Sources	\$ 175,240,133	\$	174,316,582	\$	176,871,312	\$	179,612,484
Expenditures/Uses							
Personnel	\$ 111,884,177	\$	113,204,685	\$	112,427,484	\$	116,319,919
Commodities	4,929,787		3,864,930		4,323,112		4,421,564
Contractual Services	24,743,594		21,960,782		26,865,883		25,862,297
Capital Outlay	3,817,436		3,956,871		2,010,423		1,665,397
Depreciation Expense	-		-		-		-
Bond & Debt	-		-		-		-
Other Financing Uses ³	29,164,573		34,993,280		31,244,410		31,343,307
Agency Disbursements	-		-		-		-
Total Expenditures/Uses	\$ 174,539,567	\$	177,980,548	\$	176,871,312	\$	179,612,484

Note: Figures subject to rounding.

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

²Other Financing Sources include sale in assets and sale in error.

³Other Financing Uses includes cash transfers to subsidize the following funds: Tort Liability, DuPage Care Center, Stormwater, IMRF, Social Security, County Infrastructure Fund and debt service.

DuPage County, Illinois
Statement of Financing Sources, Expenditures and Transfers
Major Funds
FY2019 Approved Budget

	General Fund	DuPage Care Center	Division of Transportation	Stormwater	Public Works
Revenue/Sources					
Property Taxes	\$ 23,127,700	\$ -	\$ 20,000	\$ 9,410,000	\$ -
Sales Taxes	101,075,998	-	-	-	-
Other Taxes	4,696,244	-	-	-	-
Licenses and Permits	1,447,000	-	652,000	520,000	-
Intergovernmental	17,079,682	-	3,138,157	-	-
Charges for Services	17,786,010	1,280,761	1,881,000	1,500	-
Patient Care	-	34,074,504	-	-	-
Fines and Forfeitures	9,503,159	-	-	-	-
Investment Income	284,500	18,000	148,150	25,000	-
Miscellaneous ¹	2,968,404	935,728	1,308,792	283,000	-
Other Financing Sources ²	1,643,787	2,700,000	27,958,500	3,101,900	-
Water & Sewer Revenue	-	-	-	-	26,529,433
Funds on Hand ³	\$ -	-	16,999,698	1,927,557	7,784,760
Total Revenue/Sources	\$ 179,612,484	\$ 39,008,993	\$ 52,106,297	\$ 15,268,957	\$ 34,314,193
Expenditures/Uses					
Personnel	\$ 116,319,919	\$ 26,330,952	\$ 10,179,689	\$ 3,744,739	\$ 8,789,681
Commodities	4,421,564	5,056,284	3,995,420	136,000	1,332,300
Contractual Services	25,862,297	5,902,957	15,171,760	3,405,618	13,294,968
Capital Outlay	1,665,397	1,718,800	22,759,428	894,000	5,362,808
Depreciation Expense	-	-	-	-	3,637,725
Bond & Debt	-	-	-	-	1,896,711
Other Financing Uses ³	31,343,307	-	-	7,088,600	-
Agency Disbursements	-	-	-	-	-
Total Expenditures/Uses	\$ 179,612,484	\$ 39,008,993	\$ 52,106,297	\$ 15,268,957	\$ 34,314,193

Note: Figures subject to rounding.

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.

³Funds on Hand (Fund Balance) is the sum of the net revenues for Grants, Health Department, and Special Service Areas for that year.

DuPage County, Illinois
Estimated Fund Balances by Fund
Fiscal Year 2019

Fund Name	Estimated Fund Balance ¹ 12/01/2018	FY2019 Revenues	FY2019 Other Financing Sources ²	Total Sources	FY2019 Expenditures ³	FY2019 Other Financing Uses	FY2019 Agency Disbursements	Total Uses	FY2019 Estimated Ending Fund Balance
GENERAL FUND	\$ 68,510,677	\$ 177,968,697	\$ 1,643,787	\$ 179,612,484	\$ 148,269,177	\$ 31,343,307	\$ -	\$ 179,612,484	\$ 68,510,677
Special Revenue Funds									
ANIMAL SERVICES	\$ 1,582,718	\$ 2,281,000	\$ -	\$ 2,281,000	\$ 2,314,289	\$ -	\$ -	\$ 2,314,289	\$ 1,549,429
COUNTY CLERK DOC STORAGE	360,794.00	81,900	-	81,900	99,530	-	-	99,530	\$ 343,164
BUILDING, ZONING & PLANNING	4,208,181.00	3,110,000	-	3,110,000	3,408,191	-	-	3,408,191	\$ 3,909,990
GEOGRAPHICAL INFO SYSTEMS ⁴	1,074,397.00	1,784,200	-	1,784,200	1,889,172	-	-	1,889,172	\$ 969,425
ILLINOIS MUNICIPAL RETIREMENT	902,725.00	5,532,930	11,465,279	16,998,209	16,998,209	-	-	16,998,209	\$ 902,725
RECORDER DOCUMENT STORAGE	704,785.00	586,846	-	586,846	841,700	-	-	841,700	\$ 449,931
RECORDER G.I.S.	573,613.00	130,000	-	130,000	205,791	-	-	205,791	\$ 497,822
SOCIAL SECURITY	1,974,278.00	3,521,332	4,360,528	7,881,860	7,881,860	-	-	7,881,860	\$ 1,974,278
TAX SALE AUTOMATION	3,863,810.00	65,778	-	65,778	106,700	-	-	106,700	\$ 3,822,888
TORT LIABILITY INSURANCE	37,278,637.00	3,757,000	300,000	4,057,000	4,630,759	-	-	4,630,759	\$ 36,704,878
DUPAGE CARE CENTER	7,045,701.00	35,808,993	2,700,000	38,508,993	38,508,993	-	-	38,508,993	\$ 7,045,701
DUPAGE CARE CENTER FOUNDATION	19,353.00	500,000	-	500,000	500,000	-	-	500,000	\$ 19,353
ARRESTEE'S MEDICAL COSTS	127,123.00	30,300	-	30,300	150,000	-	-	150,000	\$ 7,423
CORONER'S FEE	69,151.00	191,200	-	191,200	147,939	-	-	147,939	\$ 112,412
CRIME LABORATORY	10,351.00	37,500	-	37,500	37,500	-	-	37,500	\$ 10,351
EMERGENCY DEPLOYMENT REIMB	14,521.00	14,521	-	14,521	14,521	-	-	14,521	\$ 14,521
OHSEM COMM ED & VOL OUTREACH	11,981.00	20,000	-	20,000	26,000	-	-	26,000	\$ 5,981
SHERIFF POLICE VEHICLE	(17,037.00)	20,000	-	20,000	-	-	-	-	\$ 2,963
SHERIFF BASIC CORRECTIONAL OFFICERS ACADEMY	-	190,950	-	190,950	190,950	-	-	190,950	\$ -
CIRCUIT COURT CLERK ELECTRONIC CITATION	185,656.00	170,000	-	170,000	267,500	-	-	267,500	\$ 88,156
CHILD SUPPORT MAINTENANCE	34,381.00	280,180	-	280,180	306,280	-	-	306,280	\$ 8,281
CHILDREN'S WAITING ROOM	341,196.00	81,000	-	81,000	125,000	-	-	125,000	\$ 297,196
CIRCUIT COURT CLERK OPERATIONS & ADMINISTRATION	346,997.00	120,000	-	120,000	141,500	-	-	141,500	\$ 325,497
COURT AUTOMATION FEE	625,484.00	2,300,000	-	2,300,000	2,925,484	-	-	2,925,484	\$ -
COURT DOCUMENT STORAGE	575,151.00	2,300,000	-	2,300,000	2,634,300	-	-	2,634,300	\$ 240,851
DRUG COURT/MICAP	562,987.00	325,000	-	325,000	337,394	-	-	337,394	\$ 550,593
LAW LIBRARY	430,596.00	335,585	-	335,585	518,774	-	-	518,774	\$ 247,407
NEUTRAL SITE CUSTODY EXCHANGE	462,828.00	203,500	-	203,500	258,022	-	-	258,022	\$ 408,306
PROBATION SERVICES FEES	5,162,353.00	1,114,700	-	1,114,700	1,224,714	1,243,234	-	2,467,948	\$ 3,809,105
STATE'S ATTORNEY RECORDS AUTOMATION	49,735.00	15,000	-	15,000	23,000	-	-	23,000	\$ 41,735
FEDERAL DRUG/S.A. 1417	461,020.00	45,000	-	45,000	-	-	365,000	365,000	\$ 141,020
STATE FUND/S.A. 1418	93,548.00	33,000	-	33,000	-	-	90,000	90,000	\$ 36,548
S.A. MONEY LAUNDER FORFEITURE	205,899.00	1,000	-	1,000	-	-	200,000	200,000	\$ 6,899
JUVENILE TRANSPORTATION	2,123,033.00	1,054,500	-	1,054,500	990,538	-	-	990,538	\$ 2,186,995
LOCAL GASOLINE TAX	11,513,433.00	3,741,871	21,208,500	24,950,371	35,084,054	-	-	35,084,054	\$ 1,379,750
CENTURY HILL LIGHT SERVICE AREA	38,167.00	20,150	-	20,150	55,645	-	-	55,645	\$ 2,672
MOTOR FUEL TAX	2,854,945.00	1,111,176	6,750,000	7,861,078	9,741,176	-	-	9,741,176	\$ 974,847
IMPACT FEES	4,950,422.00	775,000	-	775,000	5,725,422	-	-	5,725,422	\$ -
TOWNSHIP PROJECT REIMBURSEMENT	1,500,000.00	1,500,000	-	1,500,000	1,500,000	-	-	1,500,000	\$ 1,500,000
ENVIRONMENT RELATED PUBLIC WORK'S PROJECTS	186,240.00	-	-	-	186,240	-	-	186,240	\$ -
STORMWATER MANAGEMENT	9,540,844.00	10,239,500	3,101,900	13,341,400	8,180,357	7,088,600	-	15,268,957	\$ 7,613,287
STORMWATER VARIANCE FEE	241,021.00	11,200	-	11,200	133,000	-	-	133,000	\$ 119,221

DuPage County, Illinois
Estimated Fund Balances by Fund
Fiscal Year 2019

Fund Name	Estimated Fund Balance ¹ 12/01/2018	FY2019 Revenues	FY2019 Other Financing Sources ²	Total Sources	FY2019 Expenditures ³	FY2019 Other Financing Uses	FY2019 Agency Disbursements	Total Uses	FY2019 Estimated Ending Fund Balance
WETLAND MITIGATION BANKS	6,700,093.00	156,033	-	156,033	1,241,191	-	-	1,241,191	\$ 5,614,935
WATER QUALITY BMP FEE IN LIEU	400,930.00	71,700	-	71,700	60,000	-	-	60,000	\$ 412,630
Subtotal - Special Revenue Fund	109,392,041	83,669,447	49,886,207	133,555,654	149,611,695	8,331,834	655,000	158,598,529	84,349,166
ENTERPRISE FUND - PUBLIC WORKS	91,180,326	26,529,433	-	26,529,433	34,314,193	-	-	34,314,193	\$ 83,395,566
DEBT SERVICES FUNDS	28,563,211	41,641,700	15,000,200	56,641,900	30,252,200	26,190,600	-	56,442,800	\$ 28,762,311
CAPITAL PROJECT FUNDS ⁵	2,816,014	-	2,200,000	2,200,000	4,422,807	400,000	-	4,822,807	\$ 193,207
Grand Total - All Funds	\$ 261,187,295	\$ 329,809,277	\$ 68,730,194	\$ 398,539,471	\$ 366,870,072	\$ 66,265,741	\$ 655,000	\$ 433,790,813	\$ 225,935,953

Notes: Figures subject to rounding.

¹Fund balance as of 12/1/2018 is an estimate and is unaudited.

²Other Financing Sources includes subsidy transfers from the General Fund and Sale of Assets for Local Gasoline Tax.

³Expenditures may vary from appropriations.

⁴Geographical Information Systems also includes County Clerk and Stormwater Geographical Information Systems.

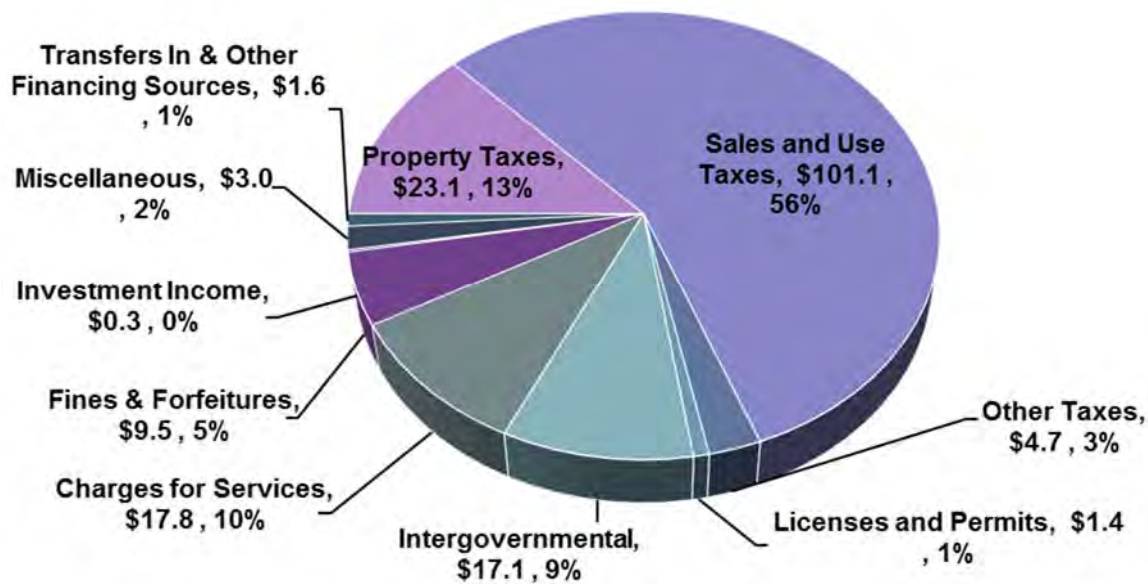
⁵Capital project funds include the Capital Infrastructure Fund, Drainage Project Fund and the 2010 G.O. Alternate Revenue Bond Project Fund. The 2010 G.O. Alternate Bond Project Fund asset for completion in FY2019.

Definition and Discussion of Major Revenue Categories

GENERAL FUND

The General Fund is DuPage County's chief operating fund. It is financed by general unassigned revenue streams including sales tax, property tax and income tax. The current year FY2018 General Fund budget is \$176.9 million. The FY2019 approved revenue budget is \$179.6 million. The following charts show a breakdown of the General Fund by major revenue category/source.

**FY2019 Approved General Fund Revenue Budget by Source
(in Millions)**



General Fund Revenue History: FY2016-FY2019 (in Millions)



Definition and Discussion of Major Revenue Categories

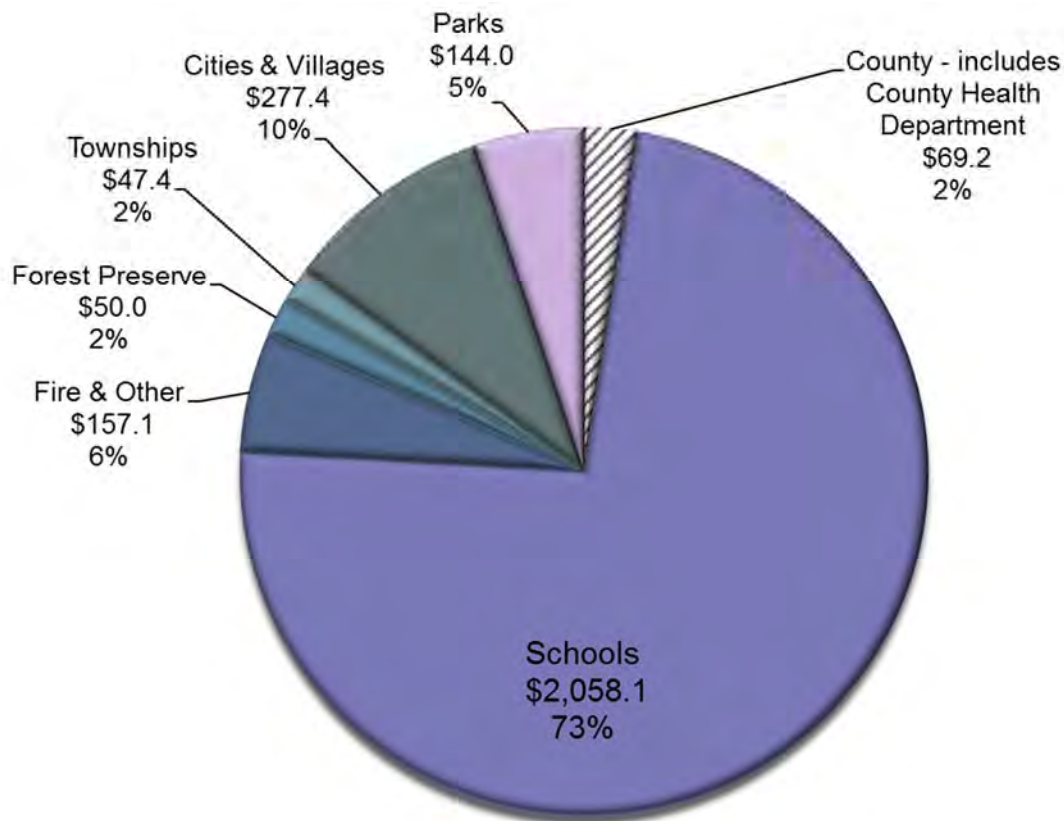
Property Tax

Property tax constitutes the second largest revenue. It is a tax that is based on a property's assessed valuation or an "*ad valorem*" tax, meaning "according to value". In Illinois, only real property (i.e., land and any permanent improvements to the land) is taxed.

The following chart shows how property taxes levied for 2017 and collected in 2018 will be allocated to the various governmental agencies operating within the geographical confines of the County. The 2017 levy of all governmental entities within DuPage County billed \$2.7 billion in property tax revenue. Of this amount the DuPage County Government retained \$66.9 million for operations.

Distribution of 2017 Tax Levy to Local Taxing Bodies

(Dollars in Millions, includes Special Service Areas)



The County Board continues to hold the line on property taxes to minimize 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 has been \$1.8 billion. For the 2017 tax levy (collected in FY2018), instead of a \$66.9 million tax extension, the annual tax levy (not including bond and interest) could have been \$181.7 million if the County had continuously levied to the maximum amount allowable under PTELL. Over the past ten years, the DuPage County

Definition and Discussion of Major Revenue Categories

Government tax extension has remained virtually flat. Over the same time period, other government agencies within the County have increased their tax extension by an average of 2.4%, 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
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%	\$343.1		1.7%	\$2,633.5		1.8%
2016	\$66.9		0.1%	\$315.3		1.5%	\$2,006.2		1.3%	\$350.1		2.0%	\$2,671.6		1.4%
2017	\$66.9		0.0%	\$324.8		3.0%	\$2,058.1		2.6%	\$351.1		3.2%	\$2,734.0		2.3%
10-Year Average	\$66.8		0.0%	\$296.7		2.4%	\$1,881.8		2.5%	\$329.9		2.3%	\$2,508.4		2.4%
Total 10- Year Change	\$0.1		0.1%	\$55.7		20.7%	\$365.8		21.6%	\$47.2		15.5%	\$468.7		20.7%

(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

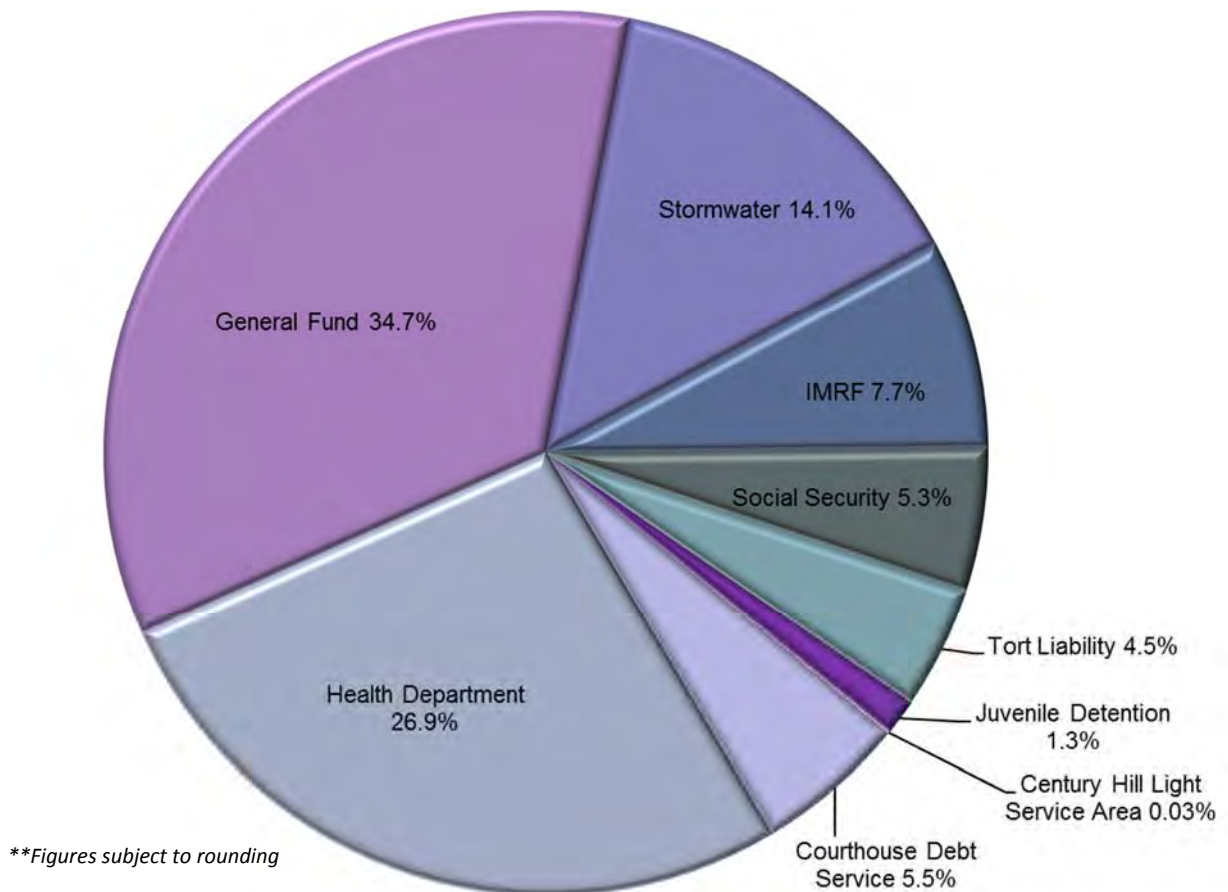
- Taxes Extended include an amount added to the levy by the County Clerk to cover the loss and cost of collecting the tax in the case of bonded indebtedness and for pension fund levies. This amount is the total taxes expected to be collected.

In the FY2019 budget proposal, \$66.6 million is levied with \$66.9 million estimated to be extended for collection. Of this total, \$23.1 million is allocated to the General Fund. The estimated levy for 2018 totals \$1.67 per \$1,000 assessed value. The Chairman's FY2019 budget proposal does not increase property taxes in total, and levies are unchanged from the prior year (except the Century Hill Light Service Area). Property tax revenue is assumed to be flat through the FY2019-2023 period.

The next chart depicts how property taxes collected in FY2019 will be allocated within County government. It is important to note that on average, less than 3% of property taxes paid by a DuPage County resident fund DuPage County Government.

Definition and Discussion of Major Revenue Categories

Percentage Distribution of the Estimated 2018 County Property Tax Levy of \$66,588,842 to be collected in 2019



The FY2019 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 2018 levy (to be collected in FY2019) is flat compared to the 2017 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 2018 is \$39,969,136,239, a 4.5% increase from the prior year; consequently, the County's portion of the tax rate should decline. The chart on the next page estimates the County's 2018 tax rate per \$100 of EAV.

Definition and Discussion of Major Revenue Categories

Comparison of Tax Levies and Rates 2015 - 2018

Fund Name	2015 Levy (Actual)	2016 Levy (Actual)	2017 Levy (Actual)	2018 Levy (Estimated)	Variance from 2017
General	\$ 22,738,950	\$ 23,107,700	\$ 23,105,700	\$ 23,105,700	-
Stormwater	9,400,000	9,400,000	9,400,000	9,400,000	-
I.M.R.F.	5,100,000	5,100,000	5,100,000	5,100,000	-
Tort Liability	3,000,000	3,000,000	3,000,000	3,000,000	-
Social Security	3,500,000	3,500,000	3,500,000	3,500,000	-
Juvenile Detention	1,250,000	883,000	883,000	883,000	-
Health Department	17,900,000	17,900,000	17,900,000	17,900,000	-
Subtotal - Capped Funds	62,888,950	62,890,700	62,888,700	62,888,700	-
Non-Capped Funds -					
Courthouse Bond Debt Service ¹	3,686,560	3,679,950	3,681,950	3,681,950	-
Grand Total	\$ 66,575,510	\$ 66,570,650	\$ 66,570,650	\$ 66,570,650	\$ -
Century Hill Light Service Area	\$ 17,500	\$ 18,000	\$ 18,180	\$ 18,192	\$ 12
Fund Name	2015 Rate (Actual)	2016 Rate (Actual)	2017 Rate (Actual)	2018 Rate (Estimated)	Variance from 2017
General	0.0671%	0.0639%	0.0605%	0.0579%	(0.0026%)
Stormwater	0.0278	0.0260	0.0246	0.0235	(0.0011)
I.M.R.F.	0.0152	0.0144	0.0135	0.0129	(0.0006)
Tort Liability	0.0089	0.0083	0.0078	0.0075	(0.0003)
Social Security	0.0104	0.0097	0.0092	0.0088	(0.0004)
Juvenile Detention	0.0037	0.0025	0.0024	0.0022	(0.0002)
Health Department	0.0530	0.0497	0.0471	0.0449	(0.0022)
Subtotal - Capped Funds	0.1861%	0.1745%	0.1651%	0.1577%	(0.0074%)
Non-Capped Funds -					
Courthouse Bond Debt Service ¹	0.0110	0.0103	0.0098	0.0094	(0.0004)
Grand Total	0.1971%	0.1848%	0.1749%	0.1671%	(0.0078%)
Century Hill Light Service Area	-	0.0456	0.0444	0.0425	(0.0019)

¹ Levy is established per bond ordinance

Note: Taxes levied in one year are collected in the subsequent year; e.g. 2018 Levy (Estimated) is collected in Fiscal Year 2019. The 2018 *Estimated* Assessed Valuation is \$39,969,136,239, an increase of 4.5% 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 Statue 55 ILCS 5/5-1024. The 1% factor is reflective in this schedule.

Definition and Discussion of Major Revenue Categories

Sales and Use Tax

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 taxes are owed for items used in Illinois. Typically, these are for on-line sales from out-of-state retailers, but also include titled or registered items purchased out-of-state such as vehicles.

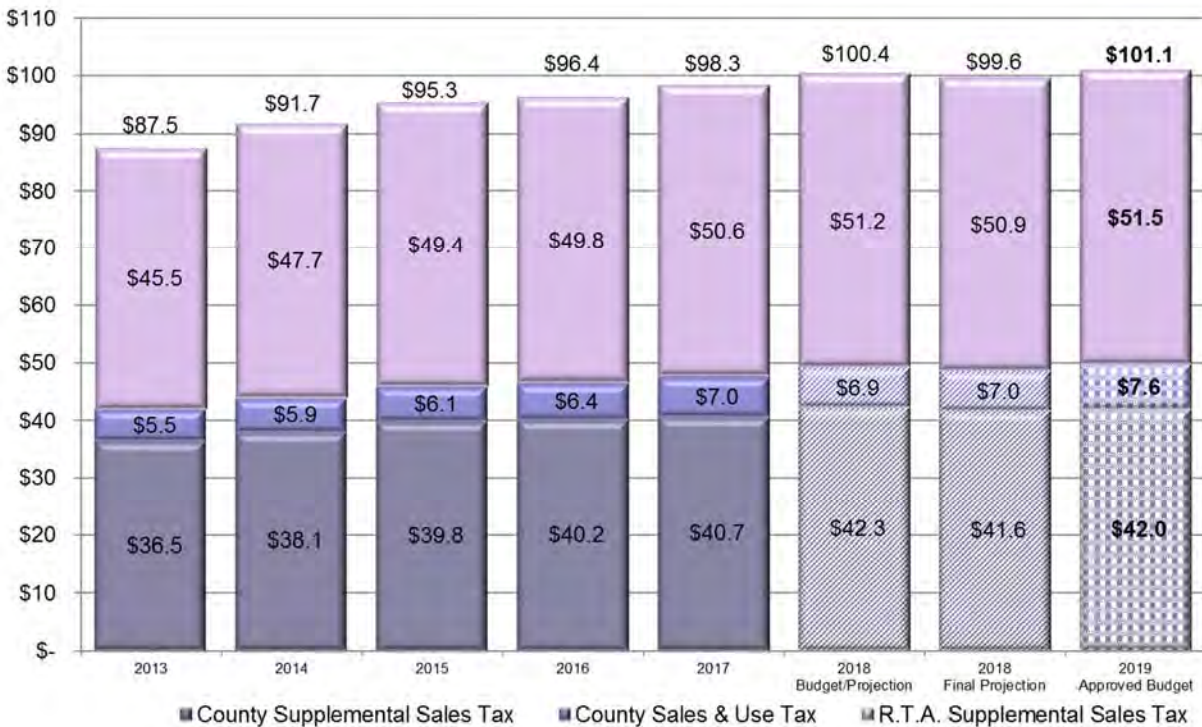
All sales taxes are collected by the State and remitted to the appropriate local government agency. In the case of the County, the State remits four taxes: county supplemental tax (CST), county tax (CT), Regional Transit Authority distribution tax (RTA), and use sales taxes. The base sales tax rate in DuPage County is 7.0% (7.0 cents per \$1.00). The tax allocation breakdown of the 7.0% is shown on the table below along with descriptions.

Name	Acronym	Recipient	Description	Percent
State	ST	State	Portion that the State retains	5.00%
Countywide Sales Tax/County Supplemental Tax	CST	County	Portion that applies throughout the County	0.25%
County Tax	CT	County	Portion of sales tax that apply to unincorporated County areas (goes to municipalities in incorporated areas)	1.00%
RTA (DuPage Distribution)	RTA	County	Two-thirds (\$.005 or 0.5 cent) portion is remitted by the State to the Regional Transportation Authority (RTA), and one-third (\$.0025 or 0.25 cent) portion is remitted by the State to the County, less an administrative fee of 2% in State FY2018 and 1.5% in State FY2019	0.25%
Total:				7.00%

Sales taxes are the County's largest revenue component and major growth driver. FY2018 sales tax revenue collected in the General Fund (net of a \$2 million annual set aside for Drainage debt service) is currently projected at \$99.6 million. This includes \$50.9 million from the RTA tax, \$41.6 million from the CST tax, and \$7.0 million from both the CT and use taxes. The current FY2018 forecast reflects a leveling out of the growth rate and is under the FY2018 budget projection of \$100.4 million as shown in the following chart.

Definition and Discussion of Major Revenue Categories

Sales Tax Revenue Comparison 2013 – 2019 (Dollars in Millions)



**Figures subject to rounding

For FY2019, a number of factors will impact sales tax revenues, including state and federal changes. In July of 2017, the State established a new 2.0% fee to cover Illinois Department of Revenue's cost of administering RTA sales tax revenues. This 2% fee negatively impacted FY2017 and FY2018 revenues. In July of 2018, the State reduced the 2.0% fee to 1.5%, hence slightly improving the revenue outlook for the latter part of FY2018 and FY2019.

In addition to changes at the state level, a federal court ruling will also impact sales tax revenues going forward. In June of 2018, the U.S. Supreme Court ruled in *South Dakota V. Wayfair, Inc, et al* that out-of-state online retailers must collect use taxes for on-line purchases if they meet certain sales thresholds. This ruling is estimated to bring in \$350,000 of additional revenues in FY2019.

Definition and Discussion of Major Revenue Categories

Year-to-date sales tax revenue receipts have been relatively flat, especially given offsetting gains due to state and federal changes described above. While 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. Therefore, total FY2019 sales and use tax revenue is projected at \$101.1 million, which is a 1.5% increase over the updated FY2018 estimate of \$99.6 million.

A detailed breakdown of sales and use tax revenues is provided on the next page.

Definition and Discussion of Major Revenue Categories

Dupage County General Fund Accrued Sales Tax Revenue By Month¹

CST - County Supplemental Tax (1/4 cent on qualifying sales in DuPage County)²

Month	FY2016	FY2017	FY2018	FY2019 (Estimated)
December	3,209,026	3,392,010	3,505,663	3,533,708
January	3,963,596	4,203,548	4,147,464	4,180,644
February	2,745,917	2,778,927	2,953,116	2,976,741
March	2,879,646	2,810,967	2,898,212	2,921,398
April	3,362,681	3,612,871	3,617,740	3,646,682
May	3,175,641	3,181,157	3,269,025	3,295,177
June	3,489,316	3,566,858	3,762,251	3,792,349
July	3,664,482	3,653,416	3,777,863	3,808,086
August	3,571,563	3,285,679	3,350,632	3,377,437
September	3,391,667	3,457,479	3,523,806	3,551,997
October	3,431,131	3,429,205	3,495,307	3,523,269
November	3,278,781	3,281,085	3,346,002	3,372,770
Total	40,163,446	40,653,203	41,647,080	41,980,257

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

Month	FY2016	FY2017	FY2018	FY2019 (Estimated)
December	298,348	338,350	340,901	343,628
January	328,855	343,964	342,997	381,434
February	252,661	245,646	270,767	308,626
March	219,040	283,525	283,286	321,246
April	300,499	363,337	321,494	324,066
May	317,420	331,026	349,105	351,898
June	400,952	421,742	420,865	424,232
July	430,991	528,375	442,265	445,803
August	412,096	384,513	348,922	351,713
September	367,518	417,313	381,984	385,040
October	379,800	553,349	519,108	523,260
November	367,402	376,919	341,267	343,997
Total	4,075,582	4,588,059	4,362,960	4,504,944

Use Tax (Collected on Items sold out of State but Titled or Registered in Co.)³

Month	FY2016	FY2017	FY2018	FY2019 (Estimated)
December	185,015	196,557	243,911	285,273
January	264,572	305,437	308,505	353,097
February	162,553	176,445	183,639	221,988
March	165,696	166,053	188,853	227,462
April	194,706	215,938	228,068	268,638
May	189,646	185,436	199,051	238,170
June	184,539	186,833	217,050	257,070
July	208,133	197,613	232,451	273,241
August	165,645	189,188	198,647	237,746
September	180,580	201,198	211,258	250,987
October	185,629	212,035	222,636	262,935
November	202,452	210,561	221,089	261,310
Total	2,289,167	2,443,293	2,655,160	3,137,918

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

Month	FY2016	FY2017	FY2018	FY2019 (Estimated)
December	3,992,752	4,256,149	4,142,837	4,197,286
January	4,861,723	5,124,108	4,987,357	5,052,905
February	3,514,328	3,621,645	3,745,517	3,794,744
March	3,632,921	3,607,640	3,556,526	3,603,269
April	4,090,912	4,445,121	4,361,022	4,418,339
May	3,927,201	4,002,715	3,999,316	4,051,878
June	4,324,992	4,334,547	4,560,049	4,619,981
July	4,483,041	4,448,666	4,528,560	4,564,789
August	4,343,707	4,122,237	4,176,415	4,209,826
September	4,255,984	4,335,045	4,392,020	4,427,156
October	4,271,702	4,205,715	4,260,990	4,295,078
November	4,051,204	4,129,878	4,184,156	4,217,629
Total	49,750,467	50,633,465	50,894,765	51,452,879

SUMMARY OF ALL SALES TAXES

Month	FY2016	FY2017	FY2018	FY2019 (Estimated)
December	7,685,141	8,183,066	8,233,311	8,359,894
January	9,418,745	9,977,057	9,786,323	9,968,080
February	6,675,458	6,822,663	7,153,039	7,302,099
March	6,897,303	6,868,185	6,926,877	7,073,374
April	7,948,797	8,637,268	8,528,325	8,657,726
May	7,609,908	7,700,334	7,816,497	7,937,123
June	8,399,800	8,509,980	8,960,216	9,093,632
July	8,786,647	8,828,069	8,981,139	9,091,918
August	8,493,011	7,981,617	8,074,615	8,176,722
September	8,195,750	8,411,035	8,509,068	8,615,180
October	8,268,262	8,400,303	8,498,041	8,604,542
November	7,899,839	7,998,443	8,092,514	8,195,706
Total	96,278,662	98,318,020	99,559,965	101,075,998

Notes:

¹ FY2018 estimates are highlighted in blue. FY2019 estimates are highlighted in green. Sales Taxes are accrued on a three-month lag. For example, sales made at a place of business in December are received by the State in January and by the County in March. This revenue is accrued back to January. Figures subject to rounding.

² Totals for CST are net of \$2 million allocated to the Drainage Bond Debt Service fund.

³ Totals for Use Tax include a \$350,000 increase for impacts of *South Dakota V. Wayfair, et al.*

⁴ The RTA 2% Administration Fee was enacted in P.A. 100-0023. The RTA 1.5% Administration Fee was enacted in P.A. 100-0587.

Definition and Discussion of Major Revenue Categories

Other Taxes

Other taxes consist of transfer stamp tax fees and off-track betting fees. Other taxes are estimated to decline slightly to \$4.7 million in FY2019.

Licenses and Permits

Licenses are revenues from business and non-businesses that must be licensed before doing business within the County's jurisdiction and permit fees are assessed according to the benefits conferred by the license or permit. License and permit revenues are estimated to remain flat at \$1.4 million in FY2019.

Intergovernmental

Intergovernmental revenues are from reimbursements from federal, state, and local governments. In addition to reimbursements, this category includes income tax and personal property replacement tax.

Income tax is received from the State as part of a revenue sharing program. Under this program, the State collects income taxes from individual and business income tax filings. It then distributes a prorated share to the County. The County's distribution is based on state-wide income tax receipt levels (net of the State's share of 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.

Income Tax Revenue
2013 – 2019
(Dollars in Millions)



***Figures subject to rounding*

Definition and Discussion of Major Revenue Categories

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 even though the County's unincorporated population has not.

In July of 2017, the State reduced the County's income tax revenues by 10%. This legislative change was estimated to reduce revenues by almost \$1.1 million over the FY2017/FY2018 period. This large reduction did not materialize due to other factors affecting overall income tax trends. In July of 2018, the State changed the reduction rate to 5%. As a result, revenues are forecasted to recover in FY2019. FY2019 income tax revenues are forecasted at \$9.4 million.

Charges for Services

Charges for services are fee revenue for current County services. Such fee revenue includes: Circuit Court Clerk earnings, court costs, recording fees; court security fees, and other miscellaneous service fees. In FY2018, the County budgeted \$13.9 million as charges for services revenue. In FY2019, the County is projecting \$17.8 million in revenue.

The largest proportion of charges for services comes from the Circuit Court Clerk. The Circuit Court Clerk is charged with collecting various fees and fines imposed by the 18th Circuit Court. These revenues are affected by caseloads, court orders, and traffic offenders who decide to pay fines and fees prior to a court appearance. Caseloads have been steadily falling since 2008. Since 2011, 87% of the decline has been in traffic cases. 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 FY2019 is projected to be \$14.8 million and out-years are anticipated to be \$14.9 million on an annual basis. The *Bail Reform Act of 2017* will have an undetermined impact on revenues.

Traffic violation cases (not including DUIs) comprise almost 85% of criminal cases filed with the 18th Circuit Court. Under Supreme Court rules and a county ordinance, the County receives 38.7% of the receipts from traffic fines, with 44.5% going to municipalities, and the remainder to the State. Traffic fines constitute the largest single revenue component of Circuit Court Clerk income to the General Fund, accounting for approximately 43.2% of the Circuit Court Clerk's revenue to the Fund. After July 1, 2019 the County will receive between 28.7% and 46.2% per case conviction depending on the nature of the violation.

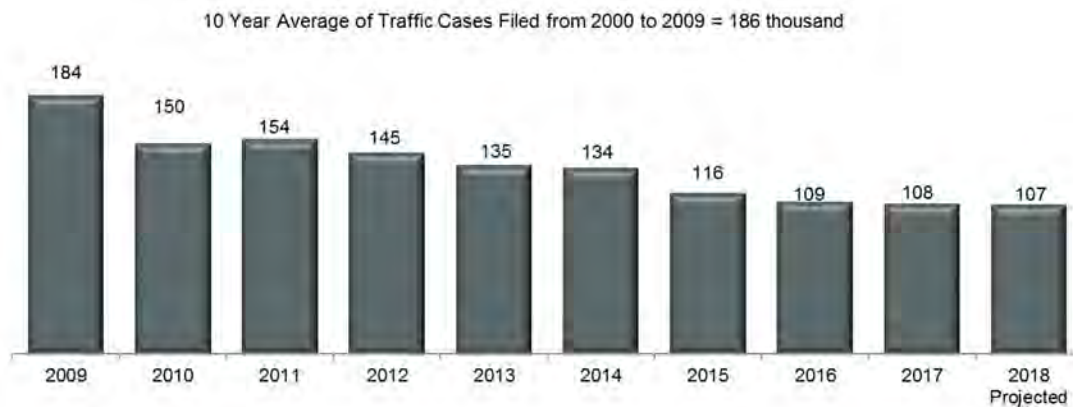
Definition and Discussion of Major Revenue Categories

Traffic violation case volume has declined over 40% since 2008 and is projected to level off in 2018. General Fund revenues from traffic tickets are estimated at \$2.9 million for FY2019. Out-year estimates are assumed to remain flat.

Circuit Court Clerk Traffic Cases

(Numbers in thousands)

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



**Figures subject to rounding

Effective July 1, 2019, the *Criminal and Traffic Assessment Act* takes effect for one year. This legislation consolidates various revenues into the General Fund. It is assumed to be revenue neutral.

The County Recorder collects transfer stamp revenue when a property title is sold or transferred and recording fees for the recording of documents. FY2018 Recorder revenues were budgeted at \$1.68 million and FY2019 at \$2.56 million due to the change in state legislation, which required a cost study.

In FY2013, Sheriff's Office revenue increased 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 FY2018 as the volume of chancery sales approach normal levels. \$500,000 is budgeted from this revenue source in FY2019 and 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 fiscal years 2018 and 2019.

Definition and Discussion of Major Revenue Categories

Fines and Forfeitures

Fines and forfeitures include 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. Fines and forfeitures are projected at \$9.5 million in FY2019.

Investment Income

Investment income revenue is compensation for the use of financial resources over a period of time. It includes interest revenues and the net increase (decrease) in the fair value of investments. Interest income is expected to grow to \$500,000 in FY2019.

Miscellaneous

Miscellaneous revenue includes all other reimbursements, insurance settlements, refunds, and unclaimed duplicate tax payments. Miscellaneous revenue is projected at \$3 million in FY2019.

NON GENERAL FUND

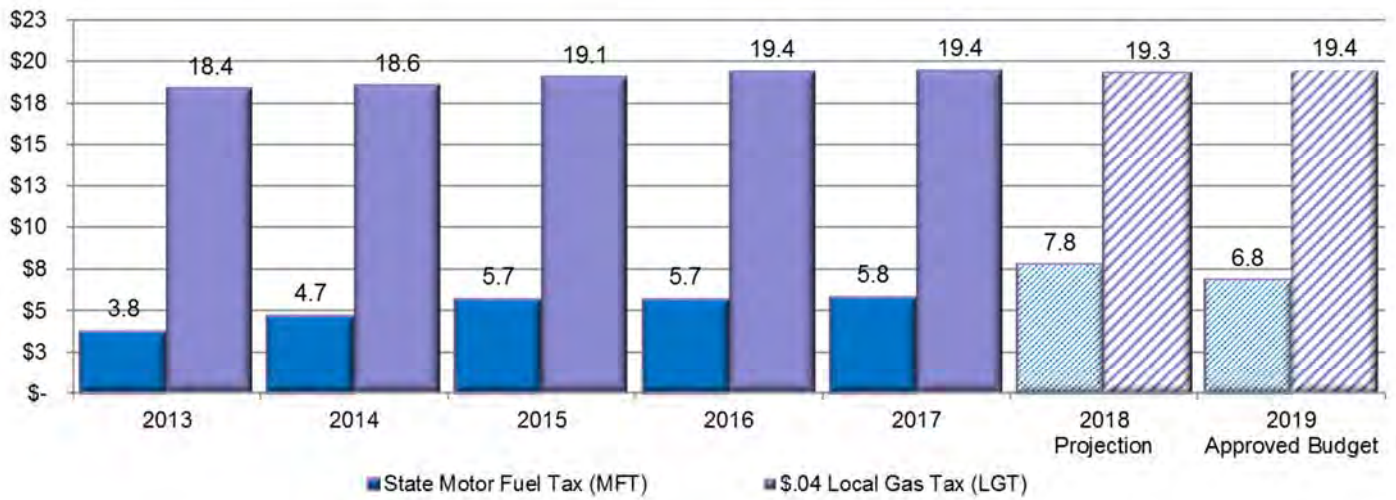
Motor Fuel & Local Gas Taxes

Motor fuel tax and local gas tax are collected by the Illinois Department of Transportation (IDOT) and distributed to the County. These two taxes are based on the amount of fuel sold, so they do not fluctuate with fuel prices. Local gas tax is based on 4.0 cents per gallon of gasoline sold within DuPage County. Motor fuel tax is based on 19.0 cents per gallon of gasoline sold statewide. Statewide revenues are deposited into IDOT's Motor Fuel Tax fund (MFT). IDOT then distributes a portion of these MFT revenues to the County based on a formula that factors in population and motor vehicle license collections. The following graph shows revenues from FY2013 through FY2019. Local gas tax is relatively flat over this period. Motor fuel tax, shown net of debt service, has increased. The FY2018 increase is due partly to a delayed FY2017 IDOT allocation, which was recorded in FY2018 and valued at almost \$1 million.

FY2019 motor fuel tax and local gas tax are forecasted at \$16.5 million and \$19.4 million respectively. Fund balances for both are projected to remain relatively flat over the five-year period through FY2023 as improved fuel efficiency, consumer conservation behavior and electric cars all limit the long term growth potential.

Definition and Discussion of Major Revenue Categories

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



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

***Figures subject to rounding*

DuPage County, Illinois
Revenue Summary by Classification
Fiscal Year 2019 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	\$ 23,127,700	\$ 105,772,242	\$ 28,736,169	\$ 17,079,682	\$ -	\$ 3,252,904	\$ 1,643,787	\$ 179,612,484
SPECIAL REVENUE FUNDS								
ANIMAL SERVICES	\$ -	-	\$ 2,215,000	\$ -	\$ -	\$ 66,000	\$ -	\$ 2,281,000
COUNTY CLERK DOCUMENT STORAGE	-	-	81,000	-	-	900	-	81,900.00
BUILDING, ZONING & PLANNING	-	-	3,047,000	43,000	-	20,000	-	3,110,000.00
GEOGRAPHICAL INFORMATION SYSTEMS (G.I.S.)	-	-	1,780,700	-	-	3,500	-	1,784,200.00
ILLINOIS MUNICIPAL RETIREMENT (IMRF)	5,156,000	-	-	356,930	-	20,000	11,465,279	16,998,209.00
RECORDER DOCUMENT STORAGE	-	-	586,846	-	-	-	-	586,846.00
RECORDER G.I.S.	-	-	130,000	-	-	-	-	130,000.00
SOCIAL SECURITY	3,503,500	-	-	-	-	17,832	4,360,528	7,881,860.00
TAX SALE AUTOMATION	-	-	25,000	-	-	40,778	-	65,778.00
TORT LIABILITY INSURANCE	3,005,000	-	-	-	-	752,000	300,000	4,057,000.00
DUPAGE CARE CENTER	-	-	1,280,761	-	34,074,504	453,728	2,700,000	38,508,993.00
DUPAGE CARE CENTER FOUNDATION	-	-	-	-	-	500,000	-	500,000.00
ARRESTEE'S MEDICAL COSTS	-	-	30,000	-	-	300	-	30,300.00
CORONER'S FEE	-	-	188,200	-	-	3,000	-	191,200.00
CRIME LABORATORY	-	-	37,500	-	-	-	-	37,500.00
EMERGENCY DEPLOYMENT REIMBURSEMENT	-	-	-	14,521	-	-	-	14,521.00
OHSEM COMM EDUCATION & VOLUNTEER OUTREACH PROGRAM	-	-	20,000	-	-	-	-	20,000.00
SHERIFF POLICE VEHICLE	-	-	20,000	-	-	-	-	20,000.00
SHERIFF'S BASIC CORRECTIONAL OFFICERS ACADEMY	-	-	-	-	-	190,950	-	190,950.00
CIRCUIT COURT CLERK ELECTRONIC CITATION	-	-	170,000	-	-	-	-	170,000.00
CHILD SUPPORT MAINTENANCE	-	-	280,000	-	-	180	-	280,180.00
CHILDREN'S WAITING ROOM	-	-	80,000	-	-	1,000	-	81,000.00
CIRCUIT COURT CLERK OPERATIONS & ADMINISTRATION	-	-	120,000	-	-	-	-	120,000.00
COURT AUTOMATION	-	-	2,300,000	-	-	-	-	2,300,000.00
COURT DOCUMENT STORAGE	-	-	2,300,000	-	-	-	-	2,300,000.00
DRUG COURT/MENTAL ILLNESS ALTERNATIVE PROGRAM (MICAP)	-	-	205,000	120,000	-	-	-	325,000.00
LAW LIBRARY	-	-	335,585	-	-	-	-	335,585.00
NEUTRAL SITE CUSTODY EXCHANGE	-	-	200,000	-	-	3,500	-	203,500.00
PROBATION & COURT SERVICES	-	-	1,104,700	-	-	10,000	-	1,114,700.00
STATE'S ATTORNEY RECORDS AUTOMATION	-	-	15,000	-	-	-	-	15,000.00
FEDERAL DRUG S.A. 1417	-	-	45,000	-	-	-	-	45,000.00
STATE FUND S.A. 1418	-	-	33,000	-	-	-	-	33,000.00
SA MONEY LAUNDERING FORFEITURE	-	-	1,000	-	-	-	-	1,000.00
JUVENILE TRANSPORTATION	883,000	-	1,500	170,000	-	-	-	1,054,500.00
LOCAL GASOLINE TAX ¹	-	-	1,783,000	1,225,871	-	733,000	21,208,500	24,950,371.00
MOTOR FUEL TAX ²	-	-	-	412,286	-	698,792	6,750,000	7,861,078.00
HIGHWAY IMPACT FEES	-	-	750,000	-	-	25,000	-	775,000.00
CENTURY HILL LIGHT SERVICE AREA	20,000	-	-	-	-	150	-	20,150.00
TOWNSHIP PROJECT REIMBURSEMENT	-	-	-	1,500,000	-	-	-	1,500,000.00
STORMWATER MANAGEMENT FUND	9,410,000	-	521,500	-	-	308,000	3,101,900	13,341,400.00
STORMWATER VARIANCE	-	-	10,000	-	-	1,200	-	11,200.00
WETLAND MITIGATION BANKS	-	-	50,000	14,387	-	91,646	-	156,033.00
WATER QUALITY BMP IN LIEU	-	-	71,700	-	-	-	-	71,700.00
Subtotal-Special Revenue Fund	\$ 21,977,500	\$ -	\$ 19,818,992	\$ 3,856,995	\$ 34,074,504	\$ 3,941,456	\$ 49,886,207	\$ 133,555,654
ENTERPRISE FUND - PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ 26,529,433	\$ -	\$ -	\$ 26,529,433
DEBT SERVICES FUNDS	\$ 3,701,700	\$ 21,462,900	\$ -	\$ 16,401,000	\$ -	\$ 76,100	\$ 15,000,200 ³	\$ 56,641,900
CAPITAL PROJECT FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000	\$ 2,200,000
Grand Total - All Funds	\$ 48,806,900	\$ 127,235,142	\$ 48,555,161	\$ 37,337,677	\$ 60,603,937	\$ 7,270,460	\$ 68,730,194	\$ 398,539,471

Note: Figures subject to rounding.

¹Per bond resolution, Motor Fuel taxes and the 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. Other Financing Sources includes sale of assets.

²Includes construction reimbursements.

³Consists of cash transfers from the General Fund of \$7.2 million and \$7.1 million of cash transfers from the Stormwater Management Fund for pledged revenue obligations for debt service.

FY2019
Other Financing Sources/Uses

	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget	FY2019 Approved Budget	\$ Difference FY2019 vs. FY2018 Original Budget
Other Financing Sources/Transfers In¹						
General Fund						
Children's Center Construction	\$ 18,895	\$ -	\$ -	\$ -	\$ -	\$ -
Court Automation Fund	-	-	130,000	130,000	-	(130,000)
County Infrastructure Fund	-	-	400,000	400,000	400,000	-
DuComm Remodel Bond Fund	-	-	-	553	553	553
Probation Services	-	-	-	-	1,243,234	1,243,234
Tort Liability	-	-	-	-	-	-
Total General Fund	\$ 18,895		\$ 530,000	\$ 530,553	\$ 1,643,787	\$ 1,113,787
Illinois Municipal Retirement Fund (IMRF)						
General Fund	\$ 11,995,613	\$ 11,594,105	\$ 11,802,355	\$ 11,802,355	\$ 11,465,279	\$ (337,076)
Total Illinois Municipal Retirement Fund (IMRF)	\$ 11,995,613	\$ 11,594,105	\$ 11,802,355	\$ 11,802,355	\$ 11,465,279	\$ (337,076)
Social Security Fund						
General Fund	\$ 3,717,200	\$ 3,849,775	\$ 3,999,355	\$ 3,999,355	\$ 4,360,528	\$ 361,173
Total Social Security Fund	\$ 3,717,200	\$ 3,849,775	\$ 3,999,355	\$ 3,999,355	\$ 4,360,528	\$ 361,173
Tort Liability Fund						
General Fund	\$ 300,000	\$ 1,900,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -
Animal Services	-	-	-	-	-	-
Geographic Information Systems Fee	-	-	-	-	-	-
Building & Zoning	-	-	-	-	-	-
Local Gas Tax	-	-	-	-	-	-
Total Liability Fund	\$ 300,000	\$ 1,900,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -
DuPage Care Center						
General Fund	\$ 3,000,000	\$ 3,000,000	\$ 2,880,000	\$ 2,880,000	\$ 2,700,000	\$ (180,000)
Capital Contributions	-	-	-	-	-	-
Total DuPage Care Center	\$ 3,000,000	\$ 3,000,000	\$ 2,880,000	\$ 2,880,000	\$ 2,700,000	\$ (180,000)
Local Gasoline Tax						
2005 Transportation Revenue Refunding	\$ -		\$ -	\$ -		\$ -
2015A Transportation Revenue Bond	16,075,574	22,729,775	19,300,000	19,300,000	19,440,000	140,000
Motor Fuel Tax	25,562	-	-	-	-	-
General Fund	-	-	-	-	-	-
Tort Liability	-	-	-	-	-	-
Total Local Gasoline Tax	\$ 16,101,136	\$ 22,729,775	\$ 19,300,000	\$ 19,300,000	\$ 19,440,000	\$ 140,000
Motor Fuel Tax						
2005 Transportation Revenue Refunding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2015A Transportation Revenue Bond	4,837,128	6,608,507	6,000,000	6,000,000	6,750,000	750,000
Total Motor Fuel Tax	\$ 4,837,128	\$ 6,608,507	\$ 6,000,000	\$ 6,000,000	\$ 6,750,000	\$ 750,000
Impact Fees						
Highway Impact Fees²	\$ -	\$ 4,864,671	\$ -	\$ -	\$ -	\$ -
Total Impact Fees	\$ -	\$ 4,864,671	\$ -	\$ -	\$ -	\$ -
Stormwater Management						
General Fund	\$ 2,850,000	\$ 2,850,000	\$ 2,764,500	\$ 2,764,500	\$ 3,101,900	\$ 337,400
Tort Liability	-	-	-	-	-	-
2001 Stormwater Project	4	-	-	-	-	-
Wetlands Mitigation	-	-	-	-	-	-
Total Stormwater Management	\$ 2,850,004	\$ 2,850,000	\$ 2,764,500	\$ 2,764,500	\$ 3,101,900	\$ 337,400
Wetland Mitigation Banks						
Wetland Mitigation Banks³	\$ -	\$ 7,346,546	\$ -	\$ -	\$ -	\$ -
Total Wetland Mitigation Banks	\$ -	\$ 7,346,546	\$ -	\$ -	\$ -	\$ -
County Infrastructure Fund						
General Fund⁴	\$ -	\$ 3,213,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ -
Total County Infrastructure Fund	\$ -	\$ 3,213,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ -
DuComm Remodeling Project						
General Fund	\$ -	\$ 1,287,000	\$ -	\$ -	\$ -	\$ -
Local Gas Tax	-	255,061	-	-	-	-
Stormwater Variance	-	121,000	-	-	-	-
Water Quality BMP	-	79,000	-	-	-	-
Total DuComm Remodeling Project	\$ -	\$ 1,742,061	\$ -	\$ -	\$ -	\$ -

FY2019
Other Financing Sources/Uses

	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget	FY2019 Approved Budget	\$ Difference FY2019 vs. FY2018 Original Budget
G.O. Recovery Zone/BABS Bond Debt Service						
General Fund	\$ 3,612,560	\$ 3,612,560	\$ 3,612,400	\$ 3,612,400	\$ 3,615,600	\$ 3,200
Total G.O. Bond Debt Service	\$ 3,612,560	\$ 3,612,560	\$ 3,612,400	\$ 3,612,400	\$ 3,615,600	\$ 3,200
1993 Jail Refunding Bond Debt Service						
General Fund	\$ 3,689,200	\$ 3,686,840	\$ 3,685,800	\$ 3,685,800	\$ 3,600,000	\$ (85,800)
Total 1993 Jail Refunding Bond Debt Service	\$ 3,689,200	\$ 3,686,840	\$ 3,685,800	\$ 3,685,800	\$ 3,600,000	\$ (85,800)
2006 Stormwater Bond Debt Service						
Stormwater Management	\$ 2,061,863	\$ -	\$ -	\$ -	\$ -	\$ -
Total 2006 Stormwater Bond Debt Service	\$ 2,061,863	\$ -	\$ -	\$ -	\$ -	\$ -
1993 Stormwater Bond Debt Service						
Stormwater Management	\$ 5,299,480	\$ 5,303,520	\$ 5,303,520	\$ 5,303,520	\$ 5,181,000	\$ (122,520)
Total 1993 Stormwater Bond Debt Service	\$ 5,299,480	\$ 5,303,520	\$ 5,303,520	\$ 5,303,520	\$ 5,181,000	\$ (122,520)
2016 Stormwater Bond Debt Service						
Stormwater Management	2,081,416	\$ 1,918,184	\$ 1,918,184	\$ 1,918,184	\$ 1,907,600	(10,584)
Total 2016 Stormwater Bond Debt Service	\$ 2,081,416	\$ 1,918,184	\$ 1,918,184	\$ 1,918,184	\$ 1,907,600	\$ (10,584)
2016 Courthouse Bonds Debt Service						
2006 Courthouse Refunding	515,142	-	-	-	-	-
Total 2016 Courthouse Bonds Debt Service	\$ 515,142	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources/Transfers In	\$ 60,079,638	\$ 84,219,544	\$ 64,296,114	\$ 64,296,667	\$ 66,265,694	\$ 1,969,580
Other Financing Uses/Transfers Out						
General Fund:						
Illinois Municipal Retirement Fund (IMRF)	\$ 11,995,613	\$ 11,594,105	\$ 11,802,355	\$ 11,802,355	\$ 11,465,279	\$ (337,076)
Social Security Fund	3,717,200	3,849,775	3,999,355	3,999,355	4,360,528	361,173
DuPage Care Center	3,000,000	3,000,000	2,880,000	2,880,000	2,700,000	(180,000)
Tort Liability Fund	300,000	1,900,000	300,000	300,000	300,000	-
Stormwater Fund	2,850,000	2,850,000	2,764,500	2,764,500	3,101,900	337,400
County Infrastructure Fund ⁴	-	3,213,000	2,200,000	2,200,000	2,200,000	-
DuComm Remodeling	-	1,287,000	-	-	-	-
1993 Jail Refinancing Debt Service	3,689,200	3,686,840	3,685,800	3,685,800	3,600,000	(85,800)
G.O. Recovery Zone/BABS Bond Debt Service	3,612,560	3,612,560	3,612,400	3,612,400	3,615,600	3,200
Total General Fund	\$ 29,164,573	\$ 34,993,280	\$ 31,244,410	\$ 31,244,410	\$ 31,343,307	\$ 98,897
Other Funds:						
Stormwater						
1993 Stormwater Refinancing	\$ 5,299,480	\$ 5,303,520	\$ 5,303,520	\$ 5,303,520	\$ 5,181,000	\$ (122,520)
2006 Stormwater Refinancing	2,061,863	-	-	-	-	-
2016 Stormwater Refinancing	-	1,918,184	1,918,184	1,918,184	1,907,600	(10,584.00)
Total Stormwater Fund	\$ 7,361,343	\$ 7,221,704	\$ 7,221,704	\$ 7,221,704	\$ 7,088,600	\$ (133,104)
Stormwater Variance						
DuComm Remodeling Project	\$ -	\$ 121,000	\$ -	\$ -	\$ -	\$ -
Total Stormwater Variance	\$ -	\$ 121,000	\$ -	\$ -	\$ -	\$ -
Water Quality BMP						
DuComm Remodeling Project	\$ -	\$ 79,000	\$ -	\$ -	\$ -	\$ -
Total Water Quality BMP	\$ -	\$ 79,000	\$ -	\$ -	\$ -	\$ -
Wetland Mitigation Banks						
Wetland Mitigation Banks ³	\$ -	\$ 7,346,546	\$ -	\$ -	\$ -	\$ -
Total Wetland Mitigation Banks	\$ -	\$ 7,346,546	\$ -	\$ -	\$ -	\$ -
Court Automation						
General Fund	\$ -	\$ -	\$ 130,000	\$ 130,000	\$ -	\$ (130,000)
Total Court Automation	\$ -	\$ -	\$ 130,000	\$ 130,000	\$ -	\$ (130,000)
Probation Services - Fees						
General Fund	\$ -	\$ -	\$ -	\$ -	\$ 1,243,234	\$ 1,243,234
Total Probation Services - Fees	\$ -	\$ -	\$ -	\$ -	\$ 1,243,234	\$ 1,243,234

FY2019
Other Financing Sources/Uses

	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget	FY2019 Approved Budget	\$ Difference FY2019 vs. FY2018 Original Budget
Local Gasoline Tax						
Tort Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Gasoline Tax	-	255,061	-	-	-	-
Total Local Gasoline Tax	\$ -	\$ 255,061	\$ -	\$ -	\$ -	\$ -
Motor Fuel Tax						
Local Gas Tax	\$ 25,562	\$ -	\$ -	\$ -	\$ -	\$ -
2015A Transportation Rev	-	-	-	-	-	-
Total Motor Fuel Tax	\$ 25,562	\$ -	\$ -	\$ -	\$ -	\$ -
Highway Impact Fees						
Highway Impact Fees ²	\$ -	\$ 4,864,671	\$ -	\$ -	\$ -	\$ -
Total Highway Impact Fees	\$ -	\$ 4,864,671	\$ -	\$ -	\$ -	\$ -
County Infrastructure Fund						
General Fund ⁴	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ -
Total County Infrastructure Fund	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ -
Children's Center Facility Construction						
General Fund	\$ 18,895	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Management	4	-	-	-	-	-
Total Children's Center Facility Construction	\$ 18,899	\$ -	\$ -	\$ -	\$ -	\$ -
2006 Courthouse Bond Debt Service						
2016 Courthouse Bonds	\$ 515,142	\$ -	\$ -	\$ -	\$ -	\$ -
Total 2006 Courthouse Bond Debt Service	\$ 515,142	\$ -	\$ -	\$ -	\$ -	\$ -
2006 Stormwater Bond Debt Service						
2016 Stormwater Bond	\$ 2,081,416	\$ -	\$ -	\$ -	\$ -	\$ -
Total 2006 Stormwater Bond Debt Service	\$ 2,081,416	\$ -	\$ -	\$ -	\$ -	\$ -
2005 Transportation Bond Debt Service						
Local Gasoline Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Motor Fuel Tax	-	-	-	-	-	-
2015A Transportation Rev	-	-	-	-	-	-
Total 2005 Transportation Bond Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2015A Transportation Bond Debt Service						
Local Gasoline Tax	\$ 16,075,574	\$ 22,729,775	\$ 19,300,000	\$ 19,300,000	\$ 19,440,000	\$ 140,000
Motor Fuel Tax	4,837,128	6,608,507	6,000,000	6,000,000	6,750,000	750,000
Payment to Refund Bond Escrow Agent	-	-	-	-	-	-
Total 2005 Transportation Bond Debt Service	\$ 20,912,702	\$ 29,338,282	\$ 25,300,000	\$ 25,300,000	\$ 26,190,000	\$ 890,000
DuComm Bond Debt Service						
General Fund	\$ -	\$ -	\$ -	\$ 553	\$ 553	\$ 553
Total DuComm Bond Debt Service	\$ -	\$ -	\$ -	\$ 553	\$ 553	\$ 553
Total Other Funds	\$ 30,915,065	\$ 49,226,264	\$ 33,051,704	\$ 33,052,257	\$ 34,922,387	\$ 1,870,683
Total Other Financing Sources/Transfers Out	\$ 60,079,638	\$ 84,219,544	\$ 64,296,114	\$ 64,296,667	\$ 66,265,694	\$ 1,969,580
Grand Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Note: Figures subject to rounding.

¹ The Other Financing Sources/Transfers In does not include sale of assets.

² In FY2017 Other Financing Uses for Impact Fees includes \$4,864,671.13 of transfers to/from each impact fee district to begin reporting each district on separate balance sheets.

³ In FY2017 Other Financing Uses for Wetland Mitigation Banks includes \$7,346,546 of transfers to/from each mitigation bank to begin reporting each mitigation bank on separate balance sheets.

⁴ Beginning in FY2018 \$2.2 million is transferred from the General Fund to the Infrastructure fund for the operation and maintenance of facilities, formerly expended out of the General Fund Capital accounting unit. Per FI-R-0157 the first \$400 thousand is returned to the County General Fund.

DuPage County
FY2019 Financial Plan
Expenditure/Budget History by Fund Type by Expenditure Category
(Dollars in Thousands)

	FY2016	FY2017	FY2018	FY2019	Dollar Change	Percent Change
	Actual	Actual	Original Budget	Approved Budget	2019 - 2018	2019 - 2018
GENERAL FUND						
Personnel	\$ 111,884.2	\$ 113,204.7	\$ 112,427.5	\$ 116,319.9	\$ 3,892.4	3.5%
Commodities	4,929.8	3,864.9	4,323.1	4,421.6	98.5	2.3%
Contractual Services	24,743.6	21,960.8	26,865.9	25,862.3	(1,003.6)	-3.7%
Capital Outlay	3,817.4	3,956.9	2,010.4	1,665.4	(345.0)	-17.2%
Bond and Debt	-	-	-	-	-	0.0%
Transfers Out	29,164.6	34,993.3	31,244.4	31,343.3	98.9	0.3%
Agency Disbursements	-	-	-	-	-	0.0%
Total General Fund	\$ 174,539.6	\$ 177,980.6	\$ 176,871.3	\$ 179,612.5	\$ 2,741.2	1.5%
SPECIAL REVENUE FUNDS						
Personnel	\$ 68,812.9	\$ 70,286.0	\$ 71,700.8	\$ 72,257.5	\$ 556.7	0.8%
Commodities	8,615.9	8,889.7	10,615.1	10,785.8	170.7	1.6%
Contractual Services	27,539.2	27,841.5	37,764.6	39,401.2	1,636.6	4.3%
Capital Outlay	16,441.0	12,582.6	32,422.6	27,167.2	(5,255.4)	-16.2%
Bond and Debt	-	-	-	-	-	0.0%
Transfers Out ¹	7,386.9	19,888.0	7,351.7	8,331.8	980.1	13.3%
Agency Disbursements	128.2	117.9	-	655.0	655.0	0.0%
Total Special Revenue Funds	\$ 128,924.1	\$ 139,605.7	\$ 159,854.8	\$ 158,598.5	\$ (1,256.3)	-0.8%
ENTERPRISE FUNDS						
Personnel	\$ 8,198.0	\$ 8,738.2	\$ 8,866.5	\$ 8,789.7	\$ (76.8)	-0.9%
Commodities	1,536.7	1,258.5	1,435.7	1,332.3	(103.4)	-7.2%
Contractual Services	11,607.1	12,164.5	13,103.6	13,295.0	191.4	1.5%
Capital Outlay	-	-	7,299.4	5,362.8	(1,936.6)	-26.5%
Depreciation Expense	3,455.7	3,476.7	-	3,637.7	3,637.7	0.0%
Bond and Debt	509.9	457.7	1,950.7	1,896.7	(54.0)	-2.8%
Transfers Out	-	-	-	-	-	0.0%
Agency Disbursements	-	-	-	-	-	0.0%
Total Enterprise Funds	\$ 25,307.4	\$ 26,095.6	\$ 32,655.9	\$ 34,314.2	\$ 1,658.3	5.1%
CAPITAL PROJECT FUNDS						
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Commodities	5.9	-	-	-	-	0.0%
Contractual Services	408.2	111.0	1,061.7	621.6	(440.1)	-41.5%
Capital Outlay	2,479.8	10,197.5	13,845.1	3,801.2	(10,043.9)	-72.5%
Bond and Debt	-	-	-	-	-	0.0%
Transfers Out	18.9	-	400.0	400.0	-	0.0%
Agency Disbursements	-	-	-	-	-	0.0%
Total Capital Project Funds	2,912.8	10,308.5	15,306.8	4,822.8	(10,484.0)	-68.5%
DEBT SERVICE FUNDS²						
Personnel	-	-	-	-	-	0.0%
Commodities	-	-	-	-	-	0.0%
Contractual Services	-	-	-	-	-	0.0%
Capital Outlay	-	-	-	-	-	0.0%
Bond and Debt	82,960.9	29,754.1	29,564.2	30,252.2	688.0	2.3%
Transfers Out	23,509.3	29,338.3	25,300.0	26,190.6	890.6	3.5%
Agency Disbursements	-	-	-	-	-	0.0%
Total Debt Service Funds	106,470.2	59,092.4	54,864.2	56,442.8	1,578.6	2.9%
ALL FUNDS						
Personnel	\$ 188,895.1	\$ 192,228.9	\$ 192,994.8	\$ 197,367.1	\$ 4,372.3	2.3%
Commodities	15,088.3	14,013.1	16,373.9	16,539.7	165.8	1.0%
Contractual Services	64,298.1	62,077.8	78,795.8	79,180.1	384.3	0.5%
Capital Outlay	22,738.2	26,737.0	55,577.5	37,996.6	(17,580.9)	-31.6%
Depreciation Expense	3,455.7	3,476.7	-	3,637.7	3,637.7	0.0%
Bond and Debt	83,470.8	30,211.8	31,514.9	32,148.9	634.0	2.0%
Transfers Out	60,079.7	84,219.6	64,296.1	66,265.7	1,969.6	3.1%
Agency Disbursements	128.2	117.9	-	655.0	655.0	0.0%
TOTAL ALL FUNDS	\$ 438,154.1	\$ 413,082.8	\$ 439,553.0	\$ 433,790.8	\$ (5,762.2)	-1.3%

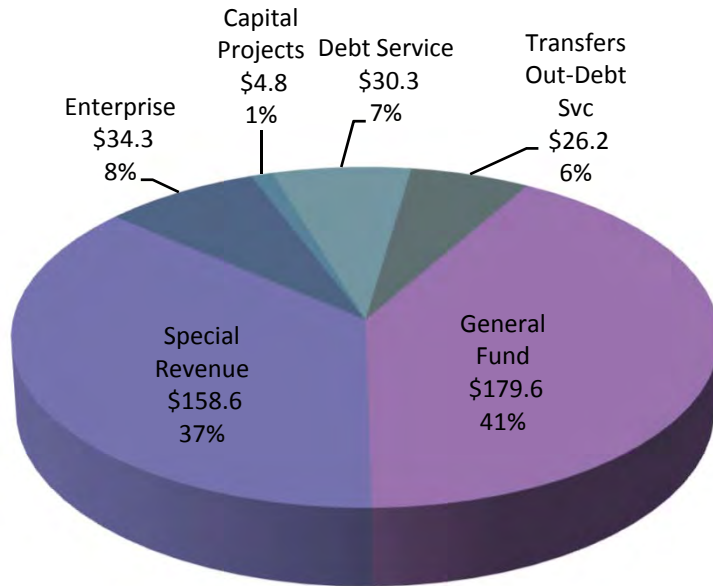
Note: Figures subject to rounding.

¹In FY2017 Transfers Out for Impact Fees includes \$4,864,671.13 of transfers to/from each impact fee district to begin reporting each district on separate balance sheets. In FY2017 Transfers Out for Wetland Mitigation Banks includes \$7,346,546 of transfers to/from each mitigation bank to begin reporting each mitigation bank on separate balance sheets.

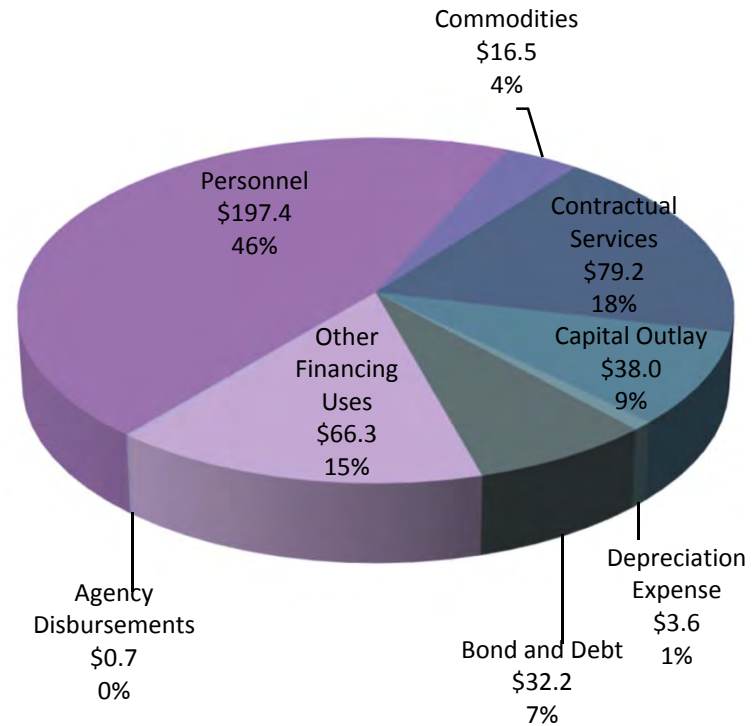
²Transfers Out for debt service are pledged revenues collected in one fund such as the General Fund and Stormwater Funds, and transferred to the respective debt service funds for bond and interest payments on debt when due. Also includes pledged revenue transfers for the Transportation revenue bond debt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

FY2019 Approved - All Funds
Excludes Grants, Health Department & Special Service Areas
(Dollars in Millions)

BY FUND TYPE



BY CATEGORY



Note: Figures subject to rounding.

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
2019 Financial Plan
Expenditure by Category

	2016 Actual	2017 Actual	2018 Current Budget as of 11/30/18	2018 Y-T-D Expenditures as of 11/30/18	2019 Approved Budget
GENERAL FUND					
County Board					
Personnel	2,045,508	2,042,848	1,841,027	1,809,327	1,847,574
Commodities	4,259	5,025	9,950	4,271	4,950
Contractual	58,032	40,037	86,196	66,002	91,196
Total County Board	2,107,799	2,087,910	1,937,173	1,879,600	1,943,720
Board of Election					
Personnel	1,839,076	1,583,217	1,515,325	1,484,011	1,349,541
Commodities	593,750	74,286	79,758	63,236	89,885
Contractual	3,322,895	1,833,715	3,118,040	1,884,333	2,170,429
Capital Outlay	-	-	40,561	40,560	25,000
Total Board of Election	5,755,721	3,491,218	4,753,684	3,472,140	3,634,855
Liquor Control Commission					
Contractual	-	-	2,500	1,913	2,500
Total Liquor Control Commission	-	-	2,500	1,913	2,500
Ethics Commission					
Personnel	2,135	2,275	2,500	2,275	2,500
Contractual	14,911	14,153	15,000	8,436	15,000
Total Ethics Commission	17,046	16,428	17,500	10,711	17,500
Facilities Management					
Personnel	5,667,302	5,699,630	4,732,456	4,838,733	4,805,080
Commodities	1,019,496	915,956	1,016,535	721,997	992,900
Contractual	5,023,656	4,509,230	5,044,575	4,080,957	5,156,404
Total Facilities Management	11,710,454	11,124,816	10,793,566	9,641,687	10,954,384
Information Technology					
Personnel	3,435,917	3,552,923	3,137,877	3,160,626	3,297,439
Commodities	19,291	7,080	11,000	5,501	261,000
Contractual	2,914,469	2,951,597	3,778,569	3,083,737	3,562,347
Total Information Technology	6,369,677	6,511,600	6,927,446	6,249,864	7,120,786
DuJIS-PRMS					
Personnel	-	104,752	213,000	179,858	314,531
Commodities	-	-	-	-	2,150
Contractual	-	-	3,353	-	6,406
Total DuJIS-PRMS	-	104,752	216,353	179,858	323,087
Human Resources					
Personnel	905,935	915,074	900,252	890,329	944,230
Commodities	13,098	6,427	13,482	7,324	13,482
Contractual	206,968	186,692	262,240	173,190	262,240
Total Human Resources	1,126,001	1,108,193	1,175,974	1,070,843	1,219,952
Campus Security					
Personnel	299,381	306,254	238,839	263,753	267,162
Commodities	23,753	13,401	14,156	12,303	17,856
Contractual	824,078	857,524	905,585	761,519	922,807
Total Campus Security	1,147,212	1,177,179	1,158,580	1,037,575	1,207,825
Credit Union					
Personnel	191,607	196,535	164,464	169,098	167,734
Total Credit Union	191,607	196,535	164,464	169,098	167,734

DuPage County, Illinois
2019 Financial Plan
Expenditure by Category

	2016 Actual	2017 Actual	2018 Current Budget as of 11/30/18	2018 Y-T-D Expenditures as of 11/30/18	2019 Approved Budget
Finance					
Personnel	2,074,145	2,137,632	1,856,154	1,741,660	1,972,821
Commodities	172,392	161,002	217,241	105,024	205,500
Contractual	537,088	528,568	571,691	447,027	882,636
Total Finance	2,783,625	2,827,202	2,645,086	2,293,711	3,060,957
General Fund Capital					
Commodities	532,372	231,757	349,070	137,292	-
Capital Outlay	3,707,013	3,827,955	1,723,736	1,198,953	1,640,397
Total General Fund Capital	4,239,385	4,059,712	2,072,806	1,336,245	1,640,397
County Audit					
Contractual	311,772	333,487	402,600	332,640	-
Total County Audit	311,772	333,487	402,600	332,640	-
General Fund Special Accounts					
Personnel	-	665	5,000,000	3,853,427	4,500,000
Commodities	374,730	388,763	574,775	327,463	550,000
Contractual	3,258,369	2,788,404	3,385,687	2,311,087	3,225,125
Other Financing Uses	29,164,573	34,993,280	32,444,963	32,444,962	31,343,307
Total General Fund Special Accounts	32,797,672	38,171,112	41,405,425	38,936,939	39,618,432
General Fund Contingencies					
Contractual	-	-	807,730	-	1,000,000
Total General Fund Contingencies	-	-	807,730	-	1,000,000
General Fund Insurance					
Personnel	(2,376)	-	13,039,853	11,051,629	14,239,853
Contractual	464,139	355,057	470,000	238,819	470,000
Total General Fund Insurance	461,763	355,057	13,509,853	11,290,448	14,709,853
Veterans Assistance Commission					
Personnel	158,610	162,419	141,236	148,820	148,593
Commodities	1,039	2,543	1,489	614	1,489
Contractual	250,111	265,292	262,672	240,227	264,672
Total Veterans Assistance Commission	409,760	430,254	405,397	389,661	414,754
Outside Agency Support					
Contractual	1,000,000	1,000,000	1,000,000	920,789	900,000
Total Outside Agency Support	1,000,000	1,000,000	1,000,000	920,789	900,000
Subsidized Taxi					
Contractual	25,303	30,405	30,000	21,970	10,000
Total Subsidized Taxi	25,303	30,405	30,000	21,970	10,000
Psychological Services					
Personnel	1,047,870	917,564	241,295	241,294	-
Commodities	5,494	4,403	504	504	-
Contractual	86,092	78,342	653,742	552,689	-
Total Psychological Services	1,139,456	1,000,309	895,541	794,487	-
Family Center					
Personnel	278,986	304,069	307,244	330,902	345,584
Commodities	1,000	853	1,000	413	1,000
Contractual	447	1,275	1,650	655	1,650
Total Family Center	280,433	306,197	309,894	331,970	348,234

DuPage County, Illinois
2019 Financial Plan
Expenditure by Category

	2016 Actual	2017 Actual	2018 Current Budget as of 11/30/18	2018 Y-T-D Expenditures as of 11/30/18	2019 Approved Budget
Human Services					
Personnel	1,208,470	1,088,585	995,865	765,002	996,378
Commodities	7,528	9,458	11,050	7,026	10,500
Contractual	959,501	872,332	1,018,016	438,019	1,243,789
Total Human Services	2,175,499	1,970,375	2,024,931	1,210,047	2,250,667
Supervisor of Assessment					
Personnel	944,046	1,008,105	790,702	751,617	857,689
Commodities	3,661	1,822	3,273	2,219	3,033
Contractual	220,473	153,531	251,637	70,660	539,452
Total Supervisor of Assessment	1,168,180	1,163,458	1,045,612	824,496	1,400,174
Board of Tax Review					
Personnel	194,114	186,576	143,425	130,913	160,944
Commodities	1,349	696	772	756	800
Contractual	6,301	4,250	4,765	4,643	5,740
Total Board of Tax Review	201,764	191,522	148,962	136,312	167,484
Office of Emergency Management					
Personnel	731,721	853,625	1,013,451	706,611	683,396
Commodities	23,939	15,333	25,500	6,490	14,500
Contractual	58,287	54,313	67,625	48,909	68,300
Total Office of Emergency Management	813,947	923,271	1,106,576	762,010	766,196
Drainage					
Commodities	19,607	8,961	69,510	1,779	-
Contractual	568,748	435,658	277,990	198,971	-
Capital Outlay	110,424	128,917	191,000	87,987	-
Total Drainage	698,779	573,536	538,500	288,737	-
County Auditor					
Personnel	640,096	655,458	523,327	555,019	578,156
Commodities	854	298	500	133	750
Contractual	11,518	8,912	8,531	7,090	9,531
Total County Auditor	652,468	664,668	532,358	562,242	588,437
County Coroner					
Personnel	1,306,646	1,374,091	1,150,402	1,169,900	1,254,922
Contractual	172,337	188,084	305,222	248,963	300,000
Total County Coroner	1,478,983	1,562,175	1,455,624	1,418,863	1,554,922
County Clerk					
Personnel	1,241,718	1,214,903	1,020,408	1,052,968	1,081,733
Commodities	10,151	10,945	15,150	3,460	15,400
Contractual	27,120	2,091	3,250	1,707	3,250
Total County Clerk	1,278,989	1,227,939	1,038,808	1,058,135	1,100,383
Recorder of Deeds					
Personnel	1,480,869	1,374,573	1,239,791	1,141,738	1,283,750
Commodities	22,255	19,498	25,500	25,500	25,500
Contractual	156,818	178,672	182,950	161,612	179,950
Total Recorder of Deeds	1,659,942	1,572,743	1,448,241	1,328,850	1,489,200

**DuPage County, Illinois
2019 Financial Plan
Expenditure by Category**

	2016 Actual	2017 Actual	2018 Current Budget as of 11/30/18	2018 Y-T-D Expenditures as of 11/30/18	2019 Approved Budget
County Sheriff					
Personnel	46,814,086	48,598,282	37,796,378	40,306,603	41,668,630
Commodities	1,707,805	1,673,186	1,623,883	1,396,020	1,895,740
Contractual	<u>1,296,235</u>	<u>1,454,111</u>	<u>1,486,631</u>	<u>1,327,220</u>	<u>1,565,452</u>
Total County Sheriff	49,818,126	51,725,579	40,906,892	43,029,843	45,129,822
Sheriff Merit Commission					
Personnel	25,466	23,581	26,400	22,015	26,400
Commodities	476	237	408	318	408
Contractual	<u>46,653</u>	<u>27,251</u>	<u>49,043</u>	<u>20,614</u>	<u>44,623</u>
Total Sheriff Merit Commission	72,595	51,069	75,851	42,947	71,431
County Treasurer					
Personnel	1,247,105	1,236,811	1,176,635	1,151,350	1,298,175
Commodities	10,457	8,931	11,503	11,152	9,503
Contractual	<u>222,720</u>	<u>262,446</u>	<u>264,198</u>	<u>199,722</u>	<u>270,360</u>
Total County Treasurer	1,480,282	1,508,188	1,452,336	1,362,224	1,578,038
Regional Office of Education					
Personnel	771,506	765,593	623,590	622,862	637,895
Commodities	10,051	13,892	19,050	18,991	14,621
Contractual	<u>182,300</u>	<u>174,010</u>	<u>165,151</u>	<u>150,487</u>	<u>179,921</u>
Total Regional Office of Education	963,857	953,495	807,791	792,340	832,437
Circuit Court					
Personnel	1,801,144	1,824,493	1,543,491	1,637,096	1,651,377
Commodities	65,803	64,039	62,800	56,283	64,000
Contractual	<u>464,873</u>	<u>437,969</u>	<u>514,944</u>	<u>376,360</u>	<u>546,406</u>
Total Circuit Court	2,331,820	2,326,501	2,121,235	2,069,739	2,261,783
Jury Commission					
Personnel	274,376	278,531	236,531	238,908	254,614
Commodities	38,245	27,092	35,578	25,179	32,975
Contractual	<u>362,062</u>	<u>241,021</u>	<u>366,372</u>	<u>264,861</u>	<u>304,094</u>
Total Jury Commission	674,683	546,644	638,481	528,948	591,683
Circuit Court Probation					
Personnel	10,152,005	10,138,129	8,630,825	8,576,074	8,848,294
Commodities	19,820	4,784	428	220	428
Contractual	<u>430,825</u>	<u>449,524</u>	<u>492,666</u>	<u>236,612</u>	<u>473,254</u>
Total Circuit Court Probation	10,602,650	10,592,437	9,123,919	8,812,906	9,321,976
DUI Evaluation Program					
Personnel	662,449	647,349	609,194	508,049	630,297
Commodities	20,092	21,590	21,744	6,112	7,194
Contractual	<u>4,177</u>	<u>6,030</u>	<u>17,488</u>	<u>9,691</u>	<u>18,738</u>
Total DUI Evaluation Program	686,718	674,969	648,426	523,852	656,229
Public Defender					
Personnel	3,349,289	3,164,130	2,811,397	2,789,414	3,015,716
Commodities	28,704	22,404	25,000	18,769	25,000
Contractual	<u>64,244</u>	<u>109,152</u>	<u>72,025</u>	<u>33,589</u>	<u>72,175</u>
Total Public Defender	3,442,237	3,295,686	2,908,422	2,841,772	3,112,891

**DuPage County, Illinois
2019 Financial Plan
Expenditure by Category**

	2016 Actual	2017 Actual	2018 Current Budget as of 11/30/18	2018 Y-T-D Expenditures as of 11/30/18	2019 Approved Budget
State's Attorney					
Personnel	10,747,420	10,813,444	8,941,464	8,832,336	9,226,714
Commodities	117,836	102,824	116,871	89,218	102,000
Contractual	539,984	593,299	495,609	369,844	506,156
Total State's Attorney	11,405,240	11,509,567	9,553,944	9,291,398	9,834,870
State's Attorney - Children's Center					
Personnel	689,057	704,274	567,882	529,202	524,797
Commodities	3,199	1,148	4,000	1,014	4,000
Contractual	95,227	79,553	78,749	73,882	80,844
Total State's Attorney - Children's Center	787,483	784,975	650,631	604,098	609,641
Clerk of the Circuit Court					
Personnel	9,658,500	9,328,295	7,447,400	7,166,452	7,437,400
Commodities	57,285	46,298	60,000	36,724	55,000
Contractual	554,863	454,797	504,800	412,004	506,850
Total Clerk of the Circuit Court	10,270,648	9,829,390	8,012,200	7,615,180	7,999,250
TOTAL GENERAL FUND	174,539,576	177,980,553	176,871,312	165,467,088	179,612,484
SPECIAL REVENUE FUNDS					
GENERAL GOVERNMENT					
IMRF					
Personnel	17,777,635	17,529,291	17,310,285	15,616,659	16,998,209
Total IMRF	17,777,635	17,529,291	17,310,285	15,616,659	16,998,209
Social Security					
Personnel	7,196,345	7,300,920	7,499,355	6,412,147	7,881,860
Total Social Security	7,196,345	7,300,920	7,499,355	6,412,147	7,881,860
Tort Liability					
Personnel	285,966	303,417	372,480	328,402	304,832
Commodities	69,680	155,014	177,172	72,299	161,527
Contractual	3,382,364	4,335,514	5,147,681	3,778,294	4,164,400
Total Tort Liability	3,738,010	4,793,945	5,697,333	4,178,995	4,630,759
Animal Services Fund					
Personnel	1,102,041	1,374,670	1,558,416	1,461,577	1,636,547
Commodities	111,453	143,620	168,600	126,568	164,500
Contractual	271,765	303,435	537,188	372,668	513,242
Capital Outlay	961,783	10,872	164,012	-	-
Total Animal Services Fund	2,447,042	1,832,597	2,428,216	1,960,813	2,314,289
Building, Zoning & Planning					
Personnel	1,998,783	2,040,407	2,138,339	2,000,291	2,119,471
Commodities	30,028	28,997	46,900	21,524	47,450
Contractual	273,127	481,926	1,240,330	340,110	1,241,270
Capital Outlay	44,932	-	26,000	22,095	-
Total Building, Zoning & Planning	2,346,870	2,551,330	3,451,569	2,384,020	3,408,191
Geographical Information Systems Fee					
Personnel	1,240,363	1,317,911	1,406,795	1,242,026	1,300,430
Commodities	9,387	21,909	44,000	7,513	47,000
Contractual	224,328	452,864	575,566	357,257	541,742
Total Geographical Information Systems Fee	1,474,078	1,792,684	2,026,361	1,606,796	1,889,172

**DuPage County, Illinois
2019 Financial Plan
Expenditure by Category**

	2016 Actual	2017 Actual	2018 Current Budget as of 11/30/18	2018 Y-T-D Expenditures as of 11/30/18	2019 Approved Budget
County Clerk Document Storage					
Personnel	8,753	7,417	20,765	10,746	21,530
Commodities	19,565	11,403	16,000	6,368	16,000
Contractual	39,079	68,803	62,000	17,721	62,000
Total County Clerk Document Storage	67,397	87,623	98,765	34,835	99,530
Recorder Document Storage					
Personnel	336,121	372,987	484,228	362,165	417,485
Commodities	21,081	20,441	41,000	33,459	36,000
Contractual	139,418	135,686	387,805	157,868	388,215
Total Recorder Document Storage	496,620	529,114	913,033	553,492	841,700
Recorder GIS Fee					
Personnel	44,187	35,180	62,781	29,650	25,291
Commodities	19,104	8,978	22,000	18,081	22,000
Contractual	33,093	45,271	174,000	1,875	158,500
Capital Outlay	-	36,785	19,520	19,520	-
Total Recorder GIS Fee	96,384	126,214	278,301	69,126	205,791
Recorder RHSP Fee					
Contractual	6,636	-	-	-	-
Total Recorder RHSP Fee	6,636	-	-	-	-
Tax Automation					
Personnel	82,155	36,308	66,988	63,375	71,945
Commodities	3,248	8,013	11,300	4,863	11,300
Contractual	3,275	20,547	24,455	465	23,455
Total Tax Automation	88,678	64,868	102,743	68,703	106,700
SPECIAL REVENUE FUNDS					
Total General Government	35,735,695	36,608,586	39,805,961	32,885,586	38,376,201
HEALTH AND WELFARE					
DuPage Care Center					
Personnel	25,139,392	26,160,917	26,696,832	25,158,230	26,330,952
Commodities	4,720,758	4,787,148	4,787,323	4,112,497	5,056,284
Contractual	3,486,895	3,288,693	5,225,621	3,038,238	5,902,957
Capital Outlay	269,942	325,818	278,678	204,568	1,218,800
Total DuPage Care Center	33,616,987	34,562,576	36,988,454	32,513,533	38,508,993
Care Center Foundation					
Commodities	(14,010)	-	-	-	-
Contractual	7,359	3,632	-	(3,632)	-
Capital Outlay	49,460	-	200,000	-	500,000
Total Care Center Foundation	42,809	3,632	200,000	(3,632)	500,000
SPECIAL REVENUE FUNDS					
Total Health and Welfare	33,659,796	34,566,208	37,188,454	32,509,901	39,008,993
PUBLIC SAFETY					
OHSEM Communication Outreach					
Commodities	2,079	911	3,000	656	3,000
Contractual	18,007	16,125	23,000	15,171	23,000
Total OHSEM Communication Outreach	20,086	17,036	26,000	15,827	26,000

**DuPage County, Illinois
2019 Financial Plan
Expenditure by Category**

	2016 Actual	2017 Actual	2018 Current Budget as of 11/30/18	2018 Y-T-D Expenditures as of 11/30/18	2019 Approved Budget
Emergency Deployment Reimbursement					
Personnel	-	-	12,487	-	12,487
Commodities	-	-	1,034	-	1,034
Contractual	-	-	1,000	-	1,000
Total Emergency Deployment Reimbursement	-	-	14,521	-	14,521
Coroner's Fee					
Personnel	93,675	71,818	73,925	71,109	-
Commodities	26,554	13,171	23,054	16,345	74,600
Contractual	103,614	127,888	50,960	23,379	58,339
Capital Outlay	-	-	-	-	15,000
Total Coroner's Fee	223,843	212,877	147,939	110,833	147,939
Arrestee's Medical Costs					
Contractual	80,000	-	132,000	-	150,000
Total Arrestee's Medical Costs	80,000	-	132,000	-	150,000
Crime Laboratory					
Commodities	33,183	11,605	10,411	9,961	18,750
Contractual	47,192	1,490	14,589	13,126	18,750
Capital Outlay	6,412	-	-	-	-
Total Crime Laboratory	86,787	13,095	25,000	23,087	37,500
Sheriff Training Reimbursement					
Personnel	22,534	22,466	29,297	18,662	21,400
Commodities	1,931	490	1,200	603	17,500
Contractual	160,933	193,349	214,600	126,680	152,050
Total Sheriff Training Reimbursement	185,398	216,305	245,097	145,945	190,950
SPECIAL REVENUE FUNDS					
Total Public Safety	596,114	459,313	590,557	295,692	566,910
JUDICIAL					
Neutral Site Exchange					
Personnel	98,435	189,586	161,356	185,792	197,907
Commodities	3,479	2,437	4,300	2,599	4,300
Contractual	42,426	43,743	45,815	33,120	55,815
Total Neutral Site Exchange	144,340	235,766	211,471	221,511	258,022
Drug Court/MICAP					
Personnel	129,997	144,616	179,278	114,565	252,670
Commodities	388	358	475	99	475
Contractual	115,231	98,977	88,609	56,695	84,249
Total Drug Court/MICAP	245,616	243,951	268,362	171,359	337,394
Children's Waiting Room					
Contractual	105,039	96,974	125,000	68,826	125,000
Total Children's Waiting Room	105,039	96,974	125,000	68,826	125,000
Law Library					
Personnel	224,304	226,090	232,647	205,408	232,725
Commodities	231,796	250,505	266,400	198,702	266,550
Contractual	9,992	9,514	17,901	6,729	19,499
Capital Outlay	49,904	11,892	-	-	-
Total Law Library	515,996	498,001	516,948	410,839	518,774

**DuPage County, Illinois
2019 Financial Plan
Expenditure by Category**

	2016 Actual	2017 Actual	2018 Current Budget as of 11/30/18	2018 Y-T-D Expenditures as of 11/30/18	2019 Approved Budget
Probation Service Fees					
Commodities	157,650	128,118	154,759	125,032	177,620
Contractual	528,938	554,697	963,011	519,556	813,094
Capital Outlay	19,788	-	260,000	59,308	234,000
Other Financing Uses	-	-	-	-	1,243,234
Total Probation Service Fees	706,376	682,815	1,377,770	703,896	2,467,948
Juvenile Detention					
Personnel	488,207	518,876	510,169	471,223	507,312
Commodities	9,220	8,712	11,400	7,880	8,000
Contractual	579,816	369,705	561,467	317,004	475,226
Capital Outlay	10,000	-	-	-	-
Total Juvenile Detention	1,087,243	897,293	1,083,036	796,107	990,538
State's Attorney Records Automation					
Commodities	1,211	5,399	12,000	3,877	22,000
Contractual	42	-	1,000	-	1,000
Total State's Attorney Records Automation	1,253	5,399	13,000	3,877	23,000
State's Attorney Money Laundering Forfeiture					
Agency Disbursements	-	10,949	-	2,687	200,000
Total State's Attorney Money Laundering Forfeiture	-	10,949	-	2,687	200,000
Federal Drug S.A. 1417					
Agency Disbursements	37,542	13,693	-	17,631	365,000
Total Federal Drug S.A. 1417	37,542	13,693	-	17,631	365,000
State Fund S.A. 1418					
Agency Disbursements	90,631	93,214	-	44,689	90,000
Total State Fund S.A. 1418	90,631	93,214	-	44,689	90,000
Circuit Court Clerk Operations					
Commodities	783	956	13,000	5,311	68,000
Contractual	379,621	120,628	141,500	88,236	73,500
Total Circuit Court Clerk Operations	380,404	121,584	154,500	93,547	141,500
Court Automation Fee					
Commodities	15,458	86,613	300,000	11,383	295,000
Contractual	1,605,688	1,626,139	1,982,000	1,794,695	2,220,484
Capital Outlay	-	-	350,000	167,984	410,000
Other Financing Uses	-	-	130,000	130,000	-
Total Court Automation Fee	1,621,146	1,712,752	2,762,000	2,104,062	2,925,484
Court Document Storage					
Commodities	48,148	-	18,000	-	108,000
Contractual	2,603,425	1,960,771	2,386,500	1,921,472	2,476,300
Capital Outlay	-	-	-	-	50,000
Total Court Document Storage	2,651,573	1,960,771	2,404,500	1,921,472	2,634,300
Circuit Court Clerk E-Citation					
Commodities	9,130	-	10,000	9,305	25,000
Contractual	331,702	230,762	140,000	26,034	242,500
Total Circuit Court Clerk E-Citation	340,832	230,762	150,000	35,339	267,500

**DuPage County, Illinois
2019 Financial Plan
Expenditure by Category**

	2016 Actual	2017 Actual	2018 Current Budget as of 11/30/18	2018 Y-T-D Expenditures as of 11/30/18	2019 Approved Budget
Child Support Maintenance					
Contractual	275,883	348,961	-	-	306,280
Total Child Support Maintenance	275,883	348,961	-	-	306,280
SPECIAL REVENUE FUNDS					
Total Judicial	8,203,874	7,152,885	9,066,587	6,595,842	11,650,740
HIGHWAYS, STREETS & BRIDGES					
Local Gas Tax					
Personnel	9,484,089	9,525,579	10,325,834	9,438,622	10,179,689
Commodities	2,999,530	3,108,237	4,410,035	3,227,582	3,995,420
Contractual	3,747,402	3,760,189	7,563,802	3,159,862	7,004,940
Capital Outlay	4,476,456	4,391,935	14,120,486	3,823,219	13,904,005
Other Financing Uses	-	255,061	-	350,000	-
Total Local Gas Tax	20,707,477	21,041,001	36,420,157	19,999,285	35,084,054
Motor Fuel Tax					
Contractual	5,594,608	6,544,747	8,387,500	7,367,035	6,597,000
Capital Outlay	5,430,725	5,721,411	6,030,707	1,735,278	3,144,176
Other Financing Uses	25,562	-	-	-	-
Total Motor Fuel Tax	11,050,895	12,266,158	14,418,207	9,102,313	9,741,176
Township Project Reimbursement					
Contractual	599,714	720,846	1,500,000	128,490	1,500,000
Total Township Project Reimbursement	599,714	720,846	1,500,000	128,490	1,500,000
Century Hill Lighting					
Contractual	5,899	4,570	13,500	2,706	11,000
Capital	-	-	39,174	-	44,645
Total Century Hill Lighting	5,899	4,570	52,674	2,706	55,645
SPECIAL REVENUE FUNDS					
Total Highways, Streets & Bridges	32,363,985	34,032,575	52,391,038	29,232,794	46,380,875
CONSERVATION & RECREATION					
Stormwater Management					
Personnel	3,059,907	3,107,586	3,427,497	3,256,704	3,744,739
Commodities	85,038	86,641	100,000	90,514	136,000
Contractual	1,766,146	1,818,169	2,912,501	1,171,915	3,405,618
Capital Outlay	1,021,771	368,273	897,000	943,361	894,000
Other Financing Uses	7,361,343	7,221,704	7,221,704	7,221,704	7,088,600
Total Stormwater Management	13,294,205	12,602,373	14,558,702	12,684,198	15,268,957
Stormwater Variance Fee					
Contractual	2,421	-	67,000	-	67,000
Capital Outlay	-	69,123	66,000	-	66,000
Other Financing Uses	-	121,000	-	-	-
Total Stormwater Variance Fee	2,421	190,123	133,000	-	133,000
Water Quality BMP					
Contractual	14,392	-	45,000	-	45,000
Capital Outlay	-	94,000	15,000	-	15,000
Other Financing Uses	-	79,000	-	-	-
Total Water Quality BMP	14,392	173,000	60,000	-	60,000

**DuPage County, Illinois
2019 Financial Plan
Expenditure by Category**

	2016 Actual	2017 Actual	2018 Current Budget as of 11/30/18	2018 Y-T-D Expenditures as of 11/30/18	2019 Approved Budget
Wetland Mitigation Banks					
Commodities	-	-	2,500	-	2,500
Contractual	447,431	11,322	420,000	-	420,000
Capital Outlay	1,812,022	940,388	1,535,591	243,143	818,691
Other Financing Uses ¹	-	7,346,546	-	-	-
Total Wetland Mitigation Banks	2,259,453	8,298,256	1,958,091	243,143	1,241,191
Environment Related PW Projects					
Capital Outlay	-	-	-	-	186,240
Total Environment Related PW Projects	-	-	-	-	186,240
SPECIAL REVENUE FUNDS					
Total Conservation & Recreation	15,570,471	21,263,752	16,709,793	12,927,341	16,889,388
TOTAL SPECIAL REVENUE FUND	126,129,935	134,083,319	155,752,390	114,447,156	152,873,107
ENTERPRISE FUNDS					
Public Works					
Personnel	8,197,987	8,738,185	8,930,831	7,712,968	8,789,681
Commodities	1,536,655	1,258,509	1,736,500	1,304,179	1,332,300
Contractual	11,607,138	12,164,466	12,838,450	8,745,410	13,294,968
Capital Outlay	-	-	7,199,361	3,249,650	5,362,808
Depreciation Expense	3,455,709	3,476,691	-	-	3,637,725
Debt Service Expense	509,870	457,744	1,950,687	376,815	1,896,711
Total Public Works	25,307,359	26,095,595	32,655,829	21,389,022	34,314,193
TOTAL ENTERPRISE FUNDS	25,307,359	26,095,595	32,655,829	21,389,022	34,314,193
CAPITAL PROJECTS FUNDS					
Highway Impact Fee					
Contractual	506,299	45,529	227,711	206,302	58,820
Capital	2,287,775	612,073	5,240,392	289,855	5,666,602
Other Financing Uses ²	-	4,864,671	-	-	-
Total Highway Impact Fee	2,794,074	5,522,273	5,468,103	496,157	5,725,422
County Infrastructure					
Contractual	(3,033)	-	36,038	-	70,000
Capital Outlay	686,881	2,440,616	3,862,774	1,594,501	3,801,209
Other Financing Uses	-	-	400,000	400,000	400,000
Total County Infrastructure	683,848	2,440,616	4,298,812	1,994,501	4,271,209
DuComm Remodel Project					
Capital	-	7,404,046	9,010,000	7,846,518	-
Total DuComm Remodel Project	-	7,404,046	9,010,000	7,846,518	-
Children's Center Construction					
Other Financing Uses	18,895	-	-	-	-
Total Children's Center Construction	18,895	-	-	-	-
GO 2010 Bond Project					
Commodities	5,946	-	-	-	-
Contractual	411,242	110,994	769,335	253,955	551,598
Capital Outlay	1,792,945	352,801	1,228,660	1,076,695	-
Total GO 2010 Bond Project	2,210,133	463,795	1,997,995	1,330,650	551,598

DuPage County, Illinois
2019 Financial Plan
Expenditure by Category

	2016 Actual	2017 Actual	2018 Current Budget as of 11/30/18	2018 Y-T-D Expenditures as of 11/30/18	2019 Approved Budget
2001 Stormwater Bond					
Other Financing Uses	<u>4</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total 2001 Stormwater Bond	4	-	-	-	-
TOTAL CAPITAL PROJECTS	5,706,954	15,830,730	20,774,910	11,667,826	10,548,229
DEBT SERVICE FUNDS					
GO Series 2010 Debt Service					
Debt Service Expense	<u>3,612,402</u>	<u>3,612,402</u>	<u>3,612,403</u>	<u>3,612,402</u>	<u>3,615,600</u>
Total GO Series 2010 Debt Service	3,612,402	3,612,402	3,612,403	3,612,402	3,615,600
2006 Courthouse Refunding Bond					
Debt Service Expense	<u>2,627,530</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Financing Uses	<u>515,142</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total 2006 Courthouse Refunding Bond	3,142,672	-	-	-	-
2011 Drainage Debt Service					
Debt Service Expense	<u>568,000</u>	<u>570,200</u>	<u>573,300</u>	<u>573,300</u>	<u>573,500</u>
Total 2011 Drainage Debt Service	568,000	570,200	573,300	573,300	573,500
1993 Jail Refunding Debt Service					
Debt Service Expense	<u>3,613,680</u>	<u>3,610,520</u>	<u>3,603,820</u>	<u>3,603,820</u>	<u>3,600,000</u>
Total 1993 Jail Refunding Debt Service	3,613,680	3,610,520	3,603,820	3,603,820	3,600,000
2006 Stormwater Bond Debt Service					
Debt Service Expense	<u>1,809,631</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Financing Uses	<u>2,081,416</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total 2006 Stormwater Bond Debt Service	3,891,047	-	-	-	-
1993 Stormwater Debt Service					
Debt Service Expense	<u>5,191,440</u>	<u>5,186,500</u>	<u>5,184,100</u>	<u>5,184,100</u>	<u>5,181,000</u>
Total 1993 Stormwater Debt Service	5,191,440	5,186,500	5,184,100	5,184,100	5,181,000
2015A Transportation Debt Service					
Debt Service Expense	<u>9,615,405</u>	<u>9,603,886</u>	<u>9,599,408</u>	<u>9,597,408</u>	<u>9,586,000</u>
Other Financing Uses	<u>20,912,702</u>	<u>29,338,282</u>	<u>25,300,000</u>	<u>18,896,843</u>	<u>26,190,000</u>
Total 2015A Transportation Bond Debt Service	30,528,107	38,942,168	34,899,408	28,494,251	35,776,000
2015B Drainage Bond Debt Service					
Debt Service Expense	<u>1,448,777</u>	<u>1,452,571</u>	<u>1,459,000</u>	<u>1,458,903</u>	<u>1,462,500</u>
Total 2015B Drainage Bond Debt Service	1,448,777	1,452,571	1,459,000	1,458,903	1,462,500
2016 Courthouse Refunding Bond					
Debt Service Expense	<u>43,438,607</u>	<u>3,786,400</u>	<u>3,628,500</u>	<u>3,628,450</u>	<u>3,630,000</u>
Total 2016 Courthouse Refunding Bond	43,438,607	3,786,400	3,628,500	3,628,450	3,630,000
2016 Stormwater Bond Debt Service					
Debt Service Expense	<u>11,035,393</u>	<u>1,931,624</u>	<u>1,905,742</u>	<u>1,905,741</u>	<u>1,907,600</u>
Total 2016 Stormwater Bond Debt Service	11,035,393	1,931,624	1,905,742	1,905,741	1,907,600

**DuPage County, Illinois
2019 Financial Plan
Expenditure by Category**

	2016 Actual	2017 Actual	2018 Current Budget as of 11/30/18	2018 Y-T-D Expenditures as of 11/30/18	2019 Approved Budget
2017 DuComm Bond Debt Service					
Debt Service Expense	-	-	341,033	341,031	696,000
Other Financing Uses	-	-	-	-	600
Total 2017 DuComm Bond Debt Service	-	-	341,033	341,031	696,600
 TOTAL DEBT SERVICE FUNDS	 106,470,125	 59,092,385	 55,207,306	 48,801,998	 56,442,800
 TOTAL ALL FUNDS	 438,153,949	 413,082,582	 441,261,747	 361,773,090	 433,790,813

Note: Figures subject to rounding

¹In FY2017 Other Financing Uses for Wetland Mitigation Banks includes \$7,346,546 of transfers to/from each mitigation bank to begin reporting each mitigation bank on separate balance sheets.

²In FY2017 Other Financing Uses for Impact Fees includes \$4,864,671.13 of transfers to/from each impact fee district to begin reporting each district on separate balance sheets.

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County Company Structure

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

General Fund (1000)

The General Fund company is DuPage County's chief operating fund. It is the primary funding source for public safety and criminal justice, community and human services, general government functions such as real estate recording, tax collections, property tax assessment and agency support functions. Approximately 68% of County staff is funded by the General Fund. This fund is made up of general, undesignated revenue streams such as sales tax, income tax, the General Fund portion of the property tax levy and certain fees, fines, charges and reimbursements. These revenues do not have specific purposes attached to their use.

Special Revenue Funds:

General Government (1100)

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

Health & Welfare (1200)

This company includes the DuPage County Care Center (formerly County Convalescent Center) and the DuPage Care Center Foundation (formerly 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 supporting the work of the HOPE Task Force.
- Continue to promote County initiatives, events, services and opportunities.

Strategic Initiative Highlights:

Continue the implementation of the ACT Initiative.

- The Transform Illinois coalition held its third annual conference in the fall of 2017 and continues to advocate for state policies which encourage efficient and effective local government.
- The County received approval of legislation during the 2018 spring legislative session to consolidate the DuPage County Election Commission with the DuPage County Clerk's Office, to provide a mechanism for the dissolution of mosquito abatement districts, and to streamline the dissolution of county appointed agencies under the Local Government Reduction & Efficiency Act.
- The County partnered with residents of the Highland Hills Sanitary District to dissolve the district and provide Lake Michigan water to homes as of June of 2018 and transfer sanitary services to Flagg Creek Water Reclamation District. The County is also in the process of dissolving the North Westmont Fire Protection District, eliminating the district's property tax levy and establishing an SSA that will provide fire protection services by the Village of Westmont.

Provide County Departments with Lean tools.

- During 2018, the County will continue to offer the Lean initiative to new departments to equip employees to implement changes which increase efficiency and enhance both internal and external customer service. In 2018, five staff in the County's Supervisor of Assessment's and Treasurer's offices will receive LEAN training (LEAN Kaizan event) to optimize the Certificate of Error process. Six interdepartmental meetings were also held in 2018.

Continue combating the County's heroin crisis.

- In late 2017, the County transitioned the DuPage Coalition Against Heroin into an interdisciplinary special advisory group staffed by the Health Department (and supported by a \$100,000 appropriation from the County Board) known as the HOPE Task Force (Heroin/Opioid Prevention and Education).
- For 2018, the Task Force is undertaking two specific projects: "Substance Abuse Treatment Navigation" – to expand services in order to more effectively link individuals to treatment services and secondly, "Specialty

County Board

Court for First Time Drug Offenders” – coordinate with the criminal justice system to increase screening and referrals to treatment for first time drug offenders.

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, and has generated an estimated \$100 million in projected savings. The initiative has led to the dissolution of seven public entities (by the end of next year) including the Timberlake Estates Sanitary District, the Fairview Fire Protection District, the DuPage Fair and Exposition Authority, the Century Hill Street Lighting District, the North Westmont Fire Protection District, the Highland Hills Sanitary District and the DuPage County Election Commission.
- In January of 2018, the County approved an intergovernmental agreement with the Village of Lisle to share expertise and to provide specific IT services to the Village. Under the plan, one County staff person with expertise in GIS will dedicate two days a week to maintain the village's GIS system at a much lower cost than employing a full-time village staff person. In addition, the County's Public Works/DMMC group will share pricing for road striping services using the County's contract.

Legislative: accomplishments for the 2018 spring session:

- Reduce the size, scope and cost of local government: Three DuPage County initiatives were adopted: HB 5123 that permits the County Board by ordinance or resolution, to transfer the responsibilities of the DuPage County Election Commission to the County Clerk's Office; SB 2543 that establishes a mechanism for the consolidation of mosquito abatement districts with a township, municipality or county; and HB 5777 (as amended) that streamlines the process for the dissolution of county appointed agencies under the Local Government Reduction & Efficiency Act.
- Preserve LGDF and local revenues: Counties and municipalities will receive a cut of 5% of projected income tax distributions from the State as compared to 10% in 2017. The State sales tax collection administrative fee established in 2017 was also reduced from 2% to 1.5% of collections.
- Protect the Public Health: DuPage County advocated for the passage of SB 2332 that raises the age for whom tobacco products, electronic cigarettes and alternative nicotine products may be sold from 18 to 21 years of age.

Grants:

- The County Board Office in collaboration with the Finance Department, continues to foster and support departments as they seek grant funding. Implementation of the Grant Proposal Notification system has helped departments identify grant opportunities well in advance of the submission dates thus allowing more time in the planning and preparation of grant proposals. Additionally, the system provides enhanced tracking and monitoring capabilities during the grant-seeking process. The Grants Portal on the County intranet provides 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.

County Board

Heroin Prevention Initiative:

- The 20-member HOPE Task Force will work to raise awareness and educate the public about the problem of heroin and opioid addiction. By collaborating and coordinating efforts throughout DuPage, the Task Force seeks to address gaps where citizens can learn more about heroin/opioid prevention and find links to the help they need.
- Our National Association of Counties (NACo) award winning DuPage Narcan Program continues to save lives. The program was the first countywide overdose prevention program approved in the State of Illinois in September of 2013 and is a collaborative effort among the DuPage County Coroner, Chiefs of Police Association, Sheriff, State's Attorney and Health Department. Over 3,200 first responders have been trained to administer Nalaxone (marketed as Narcan), that is a prescription medication that immediately reverses an opioid overdose. The Narcan Program has reversed 475 overdoses since the program's inception.

Communications:

- In FY2018, the Communications staff promoted County initiatives, events, services and opportunities. Members expanded "Talk DuPage," a DuPage County group of municipal communicators, which now includes local schools, local government agencies (library and park districts), and some civic and non-profit communicators. We kicked off 2018 joining with the largest law enforcement public information officers' group for our media panel that introduced Talk DuPage to the media and allowed Talk DuPage members to develop relationships with local media. News about County activities and initiatives are regularly being disseminated through these local government newsletters and social media postings. This allows us to achieve our Strategic Initiative, "educate county residents about services and initiatives," as well as our public outreach goals. DuPage County Communications Staff placed 830 media items in various outlets across Illinois and the nation, including newspapers, television stations, radio stations and online publications. Staff were involved in 801 of those stories, a 97% influence rate. The majority of stories had a positive sentiment to them (the story reflected the County in a positive manner.) In total, 387 stories (46%) appeared in high-profile publications, which we define as newspapers with a circulation of 100,000 or more and television and radio stations in the Chicago market. Advertising Value Equivalency (AVE) is a formula that calculates how much our media coverage would have been worth in advertising dollars. AVE takes 2.5% of a publication's reach (average views of an article) and multiplies it by 37 cents (the dollar value for each visitor). We can roughly estimate the same 830 media placements would have cost \$7.7 million in paid advertising. The Communications staff sends out a quarterly newsletter for each County Board district featuring County news. This year marked the first year using GovDelivery software. In all, the County maintains 20 different newsletters, which are sent to a total of 33,101 subscribers. This has grown from 8,877 subscribers at the beginning of 2017. GovDelivery estimates a 10 percent growth in subscribers for Year 1, before the growth levels off. We anticipate 5 percent growth in FY2019. The County also has an employee newsletter that is sent out monthly. The newsletter goes out to approximately 1,100 employees and includes articles on the latest news and stories from County departments, County events, and other important information needed for employees. The employee newsletter list grew by roughly 100 people in 2017.

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.

County Board

- 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:

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

Grant Research & Coordination:

- Partner with stakeholders to improve content and resources available through the Grants Portal.2.

Heroin Prevention Initiative:

- Continue to support county-wide initiatives in battling the abuse and addiction of heroin and opioids in DuPage County through the work of the HOPE Task Force.

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 adjust the plan as necessary.

Grant Research & Coordination:

- Develop a biannual grant training and education program for internal stakeholders.
- Cultivate new relationships with foundations and donation sources, located within DuPage County, to maximize funding opportunities.
- Evaluate the impact of population and policy changes on the sustainability of formula grants.
- Identify grants to fund the implementation of the Capital Improvement Plan.

Heroin Prevention Initiative:

- Support multiple programs that provide holistic and comprehensive solutions to make a positive and lasting

County Board

impact in the battle against heroin and opioid addiction in DuPage County.

- Build collaboration on heroin prevention efforts regionally with local governments.
- 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 2018	Actual 2018	Budgeted 2019
Full-Time:	29	26	29

Actual 2018 full-time based on July 20, 2018 payroll.

DuPage County, Illinois
FY2019 Financial Plan

CO 1000 1001 COUNTY BOARD

Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues						
40000-0000	CST - COUNTYWIDE	\$40,163,446-	\$40,653,203-	\$42,329,764-	\$42,329,764-	\$35,059,775-	\$41,980,257-
40001-0000	CT - UNINCORPORATED	4,075,581-	4,588,059-	4,411,044-	4,411,044-	3,579,567-	4,504,944-
40002-0000	RTA - COUNTYWIDE	49,750,467-	50,633,465-	51,205,186-	51,205,186-	42,569,933-	51,452,879-
40003-0000	USE TAX	2,289,166-	2,443,293-	2,441,867-	2,441,867-	2,241,479-	3,137,918-
40100-0000	CURRENT PROPERTY TAX	22,691,451-	23,082,710-	23,107,700-	23,107,700-	22,886,437-	23,107,700-
40101-0000	BACK PROPERTY TAX	39,550-	21,055-	40,000-	40,000-	31,988-	20,000-
40202-0000	OFF TRACK BETTING REVENUE	764,562-	611,239-	460,000-	460,000-	452,866-	460,000-
40501-0000	CABLE FRANCHISE LICENSE	1,235,567-	1,270,001-	1,230,000-	1,230,000-	1,015,243-	1,300,000-
41300-0000	INCOME TAX	9,384,646-	8,854,903-	7,689,198-	7,689,198-	8,683,556-	9,363,847-
41301-0000	PERSONAL PROP REPLACEMENT TAX	2,756,901-	2,911,408-	2,378,604-	2,378,604-	2,550,398-	2,500,000-
44002-0000	COLLECTOR PENALTIES AND COSTS	4,280,594-	4,043,438-	4,300,000-	4,300,000-	3,499,985-	0
45000-0000	INVESTMENT INCOME	350,336-	256,354-	250,000-	250,000-	463,682-	250,000-
45001-0000	GAIN/LOSS INVESTMENTS	181,787	38,069	0	0	219,856-	0
46000-0000	MISCELLANEOUS REVENUE	1,005,419-	146,916-	5,000-	5,000-	190-	5,000-
46002-0000	ADMIN STIPEND COLL/SR CIT DEF	350-	0	0	0	0	0
46006-0000	REFUNDS AND OVERPAYMENTS	250-	558,598-	0	0	0	0
46030-0000	OTHER REIMBURSEMENTS	0	1,010-	0	0	800-	0
46033-0000	SALE IN ERROR INTEREST	123,205-	57,031-	125,000-	125,000-	93,096-	125,000-
46034-0000	TAX SALE INDEMNITY	0	120,000-	0	0	0	0
46800-0000	BANK RECON-OVER/SHORT	57,257-	5,797-	0	0	127	0
	TOTAL REVENUES	\$138,786,961-	\$140,220,411-	\$139,973,363-	\$139,973,363-	\$123,348,724-	\$138,207,545-
	Expenditures						
50000-0000	REGULAR SALARIES	\$1,760,629	\$1,751,264	\$1,744,387	\$1,744,387	\$1,702,644	\$1,750,934
50040-0000	PART TIME HELP	17,918	31,857	57,920	57,920	39,163	57,920
50050-0000	TEMPORARY SALARIES	16,963	15,046	27,920	27,920	1,040	27,920
51000-0000	BENEFIT PAYMENTS	7,000	4,678	0	0	0	0
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	29,017	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	8,811	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	227,763	223,837	0	0	17,418	0
51050-0000	FLEXIBLE BENEFIT EARNINGS	4,435	5,365	0	0	435	0
51090-0000	CAR ALLOWANCE	10,800	10,800	10,800	10,800	10,800	10,800
	Total Personnel	\$2,045,508	\$2,042,847	\$1,841,027	\$1,841,027	\$1,809,328	\$1,847,574
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$0	\$401	\$450	\$450	\$99	\$450
52200-0000	OPERATING SUPPLIES & MATERIALS	4,259	4,625	4,500	9,500	4,172	4,500
	Total Commodities	\$4,259	\$5,026	\$4,950	\$9,950	\$4,271	\$4,950
	Contractual Services						
53090-0000	OTHER PROFESSIONAL SERVICES	\$25,729	\$6,416	\$26,322	\$21,322	\$11,275	\$26,322
53500-0000	MILEAGE EXPENSE	228	775	1,317	1,317	1,270	1,317
53510-0000	TRAVEL EXPENSE	3,266	3,982	3,699	3,699	2,706	3,699
53600-0000	DUES & MEMBERSHIPS	21,538	21,538	21,538	50,358	47,158	50,358
53610-0000	INSTRUCTION & SCHOOLING	3,584	4,435	5,500	5,500	2,810	5,500
53803-0000	MISCELLANEOUS MEETING EXPENSE	3,687	2,892	4,000	4,000	782	4,000
	Total Contractual Services	\$58,032	\$40,038	\$62,376	\$86,196	\$66,001	\$91,196
	Capital Outlay						
	Bond & Debt Service						
	Depreciation						

DuPage County, Illinois
FY2019 Financial Plan

CO 1000	1001	COUNTY BOARD						
Account	Description		FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Other Financing Uses							
	Agency Disbursements							
	TOTAL EXPENDITURES		\$2,107,799	\$2,087,911	\$1,908,353	\$1,937,173	\$1,879,600	\$1,943,720

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:

- Judges Count Program. Revise Judge of Election procedures, manual, and comprehensive in-person training in order to provide an improved voting experience.
- Streamline voting process and same day registration through ePollBook technology.
- Implement document imaging, explore imaging capabilities for election documents following change in Law.
- Implement mass communication system.
- 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:

- Implemented interactive Election Results Reporting Website.
- Conducted precinct modifications per policy resulting in 60 additional precincts (930 total).
- Placed four major contracts to bid/RFP including Ballot Management, Election Kits and Supplies, Election Notification Mailings, and Election Day Equipment Movers.
- Continued maintenance for aging election equipment.
- Expanded outreach initiatives with civic and community organizations.

Accomplishments:Administrative Division

General

- Continued to successfully meet unfunded State mandate to implement Election Day voter registration.
- Continued to successfully meet unfunded State mandate to implement voter registration in Early Voting.
- Continued to successfully implement changes in procedure, documentation and timelines due to additional unfunded mandates required by the passage of Senate Bill 172 including, Vote by Mail, Early and Provisional Voting, and registration periods.
- Continued outreach programs working with the Republican and Democratic Parties along with different schools in DuPage County, organizations such as the League of Women Voters, and the Farmer's Bureau.
- Continued the partnership with organizations such as WeGo Together for Kids by participating in regular meetings.
- Staff explored the use of Text to Speech (TT) software to increase flexibility and efficiency of audio ballot creation.
- Staff worked with the Board and legal counsel to review the Rules of Procedure for the DuPage County Officers' Electoral Board.
- The new Election Results Reporting web page went live on February 23, 2018. On Election Night, the new results site received 105,637 pageviews, with 21,256 unique pageviews.

Election Commission

- All staff attended a training class on a Harassment Free Workplace.

Finance/Procurement

- Governmental Business Systems was contracted to perform maintenance and labor on 80 Optical Scan (OS) voting units for the April 2017 Election, and 106 OS units prior to the March 2018 election.
- AskEd Licenses for 39 users for the Help Desk and data set up for the April 4, 2017 Consolidated General Election were purchased from Robis Elections Inc. These were renewed for the March 2018 General Primary Election.
- Purchased 90 TSX Touchscreen voting units.
- Staff secured Liability Insurance for private Early Voting and Polling facilities for the 2018 March Primary and November General Elections by a Request for Quotes through the County's Risk Management Coordinator.

Human Resources

- Personnel Evaluations were conducted and completed in accordance to DuPage County standards.
- Recruited over 30 temporary employees to assist in data entry, election production and equipment testing during the March General Election.
- As of September 25, 2017, the Administrative and Election Divisions have undergone organizational restructuring. The Administrative Assistant I (Human Resources Coordinator) has been reclassified as an Election Personnel Analyst. The Administrative Assistant II (Finance Coordinator) has been reclassified as a Financial Analyst. For the Election Division, the Supervisor of Vote by Mail has been reclassified as the Supervisor of Voting, and the position of Vote by Mail Coordinator has been retitled as the Voting Coordinator.

Election Division

General

- Successfully administered the 2017 Consolidated Primary, 2017 Consolidated General Primary and 2018 General Primary Elections. The February 2017 Consolidated Primary Election included 187 Precincts involving 138,368 Registered Voters. 7,328 Ballots were cast for a total turnout percentage for 5.3%. The April 2017 Consolidated Election included a turnout of 104,018 ballots cast out of 619,849 registered voters, for a 15.78% turnout. Of those, 13,370 ballots were from Early and "Grace Period" voters, and 4,247 ballots were from Vote By Mail programs. 157,671 ballots were cast in the March 2018 General Primary, with a 24.88% voter turnout.
- Staff posted interactive packets for the County, County Board, Forest Preserve, and Precinct Committeeman on the Election Commission website in preparation for the circulation period for nominating papers.

Voting

- In 2017, voters took advantage of several available services, including:

Voters processed	Consol. Primary	Consol. General
In Polling Place	7,340	86,310
At Early Voting Locations	314	13,397
Provisionally	33	195
By Vote By Mail Programs	732	4,116

- Provided in-person Healthcare voting to 2 facilities in the 2017 Consolidated Primary and 9 facilities in the 2017 Consolidated General Election.
- Staff secured an additional 15 polling locations due to the 2017 Precinct Modifications.

Election Commission

- Polling place change cards were mailed to voters.

Production Facility

- Created separate designated same day registration room or area within voting location to accommodate the volume of voters during the General Election.
- Hosted County Facilities for a tour of the Election Commission Production Facility in order to assess facility in preparation for the expiration of the Lease in 2020.

Judge of Election

- Staff and trainers developed training curriculum for full implementation ePollBook training commencing on February 15th. 22 classes were dedicated to the full implementation.
- EPollBook Train the Trainer classes began and included the full implementation ePollBook Process.
- Developed and disseminated Judge of Election Newsletter to over 5,000 Judges of Election, Precinct Committeemen, Civic Organizations, and Registrars. Approximately 1,732 were sent via US Mail, and for the first time, 3,342 were sent electronically, saving over \$1,604 in postage.
- Staff revised the Judge of Election Manual and training presentations.
- Three Focus Group Sessions with Election Judges took place on May 8th and 9th, 2018.
- Conducted Judge of Election Training 2018.
 - Online training - 223 judges, including 158 students, completed the new training.
 - In person Technical Judge of Election training - 26 classes including 275 Judges of Election, 19 Field Representatives, and 10 Election Day Assistants were in attendance.
 - Coordinated with DuPage County, Schools, Civic Organizations, and Political Parties in order to recruit over 4,000 Judges of Election, which were necessary to conduct the November 2018 General Election registration and voting.

Technology

- Staff worked with the County's IT department 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.
- Staff worked with the County's IT department regarding options for replacing the Voter Database, Document, and internal web servers.
- Created Early Voting Kit items through Digital Storefront.
- Created Vote by Mail items through Digital Storefront.
- Worked with the County's IT department and GIS to implement the advanced Early Voting location search, mapping component to the Election Results, Vote By Mail ballot requests on Election Commission webpage, precinct maps for each polling place
- Staff implemented the Verizon Mobile Device Management (MDM) platform. This platform allowed staff to manage the Mi-Fi Jetpack solution for polling places and in-house equipment at an enterprise level offering greater security and efficiency to the Commission's mobile network.
- Hosted a user group meeting for the Election Information Management System (EIMS). Approximately 40 representatives from the office of the Lake and Kane County Clerk as well as the DuPage and Peoria County Commissions were in attendance.

Election Commission

Registration Division

- Processed over 73,650 new registrations between the April 2017 Consolidated General and March 20, 2018 General Primary.
- Staff processed 21, 283 records received from the Electronic Registration Information Center (ERI) via the State Board's Illinois Voter Registration System (IVRS) and completed the required mailing.
- Provided training and materials to Early Voting Registration Judges.

Short Term Goals:

- Revise Judge of Election procedures, manual, and provide a comprehensive in-person training.
- Streamline voter processing and same day voter registration via ePollBook; acquire additional hardware for 2020 Presidential Election year.
- Implementation of mass communication system.
- Progressive increase in vote by mail and continue to push legislation for permanent vote by mail and vote centers.
- Maintenance for aging election equipment.
- Increase functionality and accessibility to website.
- Explore registration and election document imaging.

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 with voters, candidates and organizations.

Staffing

	Budgeted 2018	Actual 2018	Budgeted 2019
Full-Time:	27	22	27

Actual 2018 full-time based on July 20, 2018 payroll.

FISCAL YEAR 2019 BUDGET**COMPANY #:1000 ACCOUNTING UNIT #: 1070****Election Commission**

Activity Measures	2016	2017	2018	2019
Number of Early and Vote By Mail Voters	148,000	19,900	85,000	20,000
Number of Election Judge Training Classes	102	34	124	164
Number of People Trained	4,000	675	4,000	3,000
Number of New Voter Registrations	88,000	33,000	60,000	35,000
Additional Transactions (name/address changes, etc.)	120,000	90,000	80,000	90,000
Number of Polling Places (per election)	256	254	260	268
Number of Early Voting Sites (per election)	11	11	11	11

DuPage County, Illinois
FY2019 Financial Plan

CO 1000 1070 ELECTION COMMISSION

Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues						
41000-0000	FEDERAL OPERATING GRANT	\$0	\$0	\$0	\$0	\$205,563-	\$0
41403-0000	STATE SALARY REIMBURESMENT	211,365-	79,515-	73,800-	73,800-	73,845-	61,470-
41404-0000	OTHER STATE REIMBURSEMENT	790-	0	1,000-	1,000-	0	0
42001-0000	ADMINISTRATIVE FEE	3,871-	3,634-	5,500-	5,500-	3,310-	2,000-
46000-0000	MISCELLANEOUS REVENUE	873-	521-	0	0	0	0
46006-0000	REFUNDS AND OVERPAYMENTS	0	290-	0	0	0	0
	TOTAL REVENUES	\$216,899-	\$83,960-	\$80,300-	\$80,300-	\$282,718-	\$63,470-
	Expenditures						
50000-0000	REGULAR SALARIES	\$1,255,887	\$1,039,407	\$1,206,605	\$1,187,605	\$1,039,425	\$1,143,981
50010-0000	OVERTIME	176,105	67,127	140,240	140,240	174,430	64,660
50040-0000	PART TIME HELP	0	0	0	9,000	8,900	0
50050-0000	TEMPORARY SALARIES	209,720	149,715	168,480	178,480	220,759	140,900
51000-0000	BENEFIT PAYMENTS	4,981	169,407	0	0	1,037	0
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	15,619	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	12,521	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	183,037	152,911	0	0	10,906	0
51050-0000	FLEXIBLE BENEFIT EARNINGS	3,945	2,850	0	0	415	0
51090-0000	CAR ALLOWANCE	5,400	1,800	0	0	0	0
	Total Personnel	\$1,839,075	\$1,583,217	\$1,515,325	\$1,515,325	\$1,484,012	\$1,349,541
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$49,320	\$225	\$4,500	\$1,500	\$704	\$2,000
52100-0000	I.T. EQUIPMENT-SMALL VALUE	338,253	26,784	30,500	5,500	3,167	11,200
52200-0000	OPERATING SUPPLIES & MATERIALS	205,674	46,271	71,858	71,858	58,860	75,785
52280-0000	CLEANING SUPPLIES	503	1,007	900	900	504	900
	Total Commodities	\$593,750	\$74,287	\$107,758	\$79,758	\$63,235	\$89,885
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$208,047	\$157,522	\$27,900	\$48,685	\$48,060	\$28,681
53030-0000	LEGAL SERVICES	146,974	110,771	135,000	135,000	120,535	22,500
53040-0000	INTERPRETER SERVICES	89	0	1,500	0	0	750
53050-0000	LOBBYIST SERVICES	33,000	24,000	0	0	0	0
53090-0000	OTHER PROFESSIONAL SERVICES	611,050	252,146	600,350	600,350	227,752	321,550
53200-0000	NATURAL GAS	4,826	6,691	10,200	10,200	5,332	10,800
53210-0000	ELECTRICITY	10,353	9,510	12,600	10,600	7,429	12,600
53240-0000	WASTE DISPOSAL SERVICES	4,583	5,693	5,400	6,150	5,625	6,252
53250-0000	WIRED COMMUNICATION SERVICES	12,379	7,741	11,400	11,400	6,888	10,380
53260-0000	WIRELESS COMMUNICATION SVC	71,542	66,860	61,867	61,867	50,069	81,683
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	69,771	66,421	28,557	41,270	40,785	14,446
53400-0000	RENTAL OF OFFICE SPACE	296,497	244,754	284,666	280,216	247,603	289,860
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	4,980	7,309	6,000	6,000	4,386	5,848
53500-0000	MILEAGE EXPENSE	4,171	2,913	5,000	5,000	2,321	3,000
53510-0000	TRAVEL EXPENSE	1,999	876	2,500	900	900	4,000
53600-0000	DUES & MEMBERSHIPS	2,025	1,150	3,000	3,000	1,800	1,500
53610-0000	INSTRUCTION & SCHOOLING	2,490	927	4,665	965	953	3,350
53800-0000	PRINTING	22,542	20,579	58,000	58,000	17,733	33,008
53801-0000	ADVERTISING	112,949	75,574	119,100	119,100	79,412	113,100
53804-0000	POSTAGE & POSTAL CHARGES	221,131	91,217	229,727	141,014	118,408	228,087
53805-0000	OTHER TRANSPORTATION CHARGES	107,514	58,203	108,000	108,000	62,942	78,494
53806-0000	SOFTWARE LICENSES	54,169	0	0	19,138	19,138	0

DuPage County, Illinois
FY2019 Financial Plan

CO 1000 1070		ELECTION COMMISSION						
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved	
53807-0000	SOFTWARE MAINT AGREEMENTS	\$21,438	\$104,704	\$254,899	\$328,700	\$295,066	\$350,190	
53808-0000	STATUTORY & FISCAL CHARGES	1,295,306	516,079	1,119,770	1,119,770	519,801	547,350	
53830-0000	OTHER CONTRACTUAL EXPENSES	3,070	2,076	5,500	2,715	1,395	3,000	
	Total Contractual Services	\$3,322,895	\$1,833,716	\$3,095,601	\$3,118,040	\$1,884,333	\$2,170,429	
	Capital Outlay							
54100-0000	IT EQUIPMENT	\$0	\$0	\$35,000	\$40,561	\$40,560	\$25,000	
	Total Capital Outlay	\$0	\$0	\$35,000	\$40,561	\$40,560	\$25,000	
	Bond & Debt Service							
	Depreciation							
	Other Financing Uses							
	Agency Disbursements							
	TOTAL EXPENDITURES	\$5,755,720	\$3,491,220	\$4,753,684	\$4,753,684	\$3,472,140	\$3,634,855	

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 the County Clerk's 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	2016	2017	2018	2019
Number of Liquor Licenses Issued	59	58	56	53

DuPage County, Illinois
FY2019 Financial Plan

CO 1000	1080	LIQUOR CONTROL COMMISSION						
Account	Description		FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
40500-0000	LIQUOR LICENSE		\$144,950-	\$137,781-	\$150,000-	\$150,000-	\$144,849-	\$142,000-
	TOTAL REVENUES		\$144,950-	\$137,781-	\$150,000-	\$150,000-	\$144,849-	\$142,000-
	Expenditures							
	Contractual Services							
53090-0000	OTHER PROFESSIONAL SERVICES		\$0	\$0	\$0	\$2,500	\$1,913	\$2,500
	Total Contractual Services		\$0	\$0	\$0	\$2,500	\$1,913	\$2,500
	Capital Outlay							
	Bond & Debt Service							
	Depreciation							
	Other Financing Uses							
	Agency Disbursements							
	TOTAL EXPENDITURES		\$0	\$0	\$0	\$2,500	\$1,913	\$2,500

Ethics Commission

Mission Statement:

The mission of the DuPage County Ethics Commission is to guarantee fair, efficient and honest County government. The Ethics Commission works to ensure the integrity and objectivity of its officers and employees through its specified role in the Ethics Ordinance, 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 include participation by the Investigator General, Ethics Adviser and State's Attorney's Office. Meetings of the Ethics Commission provide commissioners with an opportunity to review current activities, receive updates from ethics officers and outline initiatives to assist with implementation of the Ethics Ordinance. The Ethics Commission holds hearings when necessary to review formal ethics complaints as presented by the Investigator General. The Ethics Commission works with the ethics officers and State's Attorney's Office to prepare and implement an annual online ethics training program for persons subject to the Ethics Ordinance and its regulations. The Ethics Commission Chairman, Ethics Adviser and State's Attorney's Office conduct an annual ethics training for the Chairman and County Board. The Ethics Commission worked with County staff to develop several additional publications, including an educational flyer and pamphlet which provide 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. Through these agreements, 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 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 Ethics Ordinance. These efforts aid in understanding and compliance with the Ethics Ordinance. The Ethics Commission, through its Chairman, also works on special projects, which includes periodic preparation and review of amendments to the Ethics Ordinance. Additionally, the Ethics Commission is responsible for reviewing and updating the online ethics training program.

DuPage County, Illinois
FY2019 Financial Plan

CO 1000	1090	ETHICS COMMISSION						
Account	Description		FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues							
	Expenditures							
50030-0000	PER DIEM/STIPEND		\$2,135	\$2,275	\$2,500	\$2,500	\$2,275	\$2,500
	Total Personnel		\$2,135	\$2,275	\$2,500	\$2,500	\$2,275	\$2,500
	Contractual Services							
53030-0000	LEGAL SERVICES		\$14,911	\$14,153	\$15,000	\$15,000	\$8,436	\$15,000
	Total Contractual Services		\$14,911	\$14,153	\$15,000	\$15,000	\$8,436	\$15,000
	Capital Outlay							
	Bond & Debt Service							
	Depreciation							
	Other Financing Uses							
	Agency Disbursements							
	TOTAL EXPENDITURES		\$17,046	\$16,428	\$17,500	\$17,500	\$10,711	\$17,500

Facilities Management

Mission Statement:

The mission of Facilities Management 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 available funding. 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:

- The west campus Stormwater and Ecological initiative has been designed, funded, bid and awarded. Construction has started and will be completed in May of 2018.
- The 18th Circuit Branch Court Master Plan continues to progress. The Public Works Committee continues to direct this initiative.

Strategic Initiative Highlights:

- Facilities Management identified two Strategic Initiatives pursued in FY2017:
 - Wetland Creation and Flood Protection on the west campus has been awarded and will be constructed in the next 9 months.
 - Continued to develop a Master Plan for the 18th Circuit Branch Courts.
 - The Energy Efficiency Capital program has been approved and funded.

Accomplishments:

- Completed The DU-COMM partnership including facility design and \$16,000,000 in construction. It Began in April of 2017 and was completed in July of 2018.
- Completed Jail improvements including the design to replace the entire HVAC system for the B building, replacement of the walk in cooler refrigeration system, Jail A cell door upgrades, restoration of roofs 17, 18, 19, 20, and 22, and the replacement of the dish machine.
- Completed JOF improvements including the design to replace the entire HVAC system, coil replacements, 3rd floor south renovations, the buildout of the shell space for the ROE conference space, construction of the Domestic Relations Courtroom on the 3rd floor, modernization of elevator 4, and the construction of the Video Bond Court, room 4016.
- Completed Campus improvements including Phase I of the Tree Program (North property line), reentering demand response generating \$125,000 in new revenue, the DuPage Care Center roof restoration, the Power Plant roof restoration, and the Power Plant chiller #1 and 3 panel replacements.

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. This is a High priority for both short and long-term projects identified in the FY2018 Capital Program.

Long Term Goals:

- Projects identified over the next five years include 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, strive to minimize long term repair and replacement cost and maximize the life of our facility assets.

FISCAL YEAR 2019 BUDGET**COMPANY #:1000 ACCOUNTING UNIT #: 1100****Facilities Management**

Staffing

	Budgeted 2018	Actual 2018	Budgeted 2019
Full-Time:	93	83	93

Actual 2018 full-time based on July 20, 2018 payroll.

Activity Measures	2016	2017	2018	2019
Number of Help Desk (work order) Requests	12,800	12,600	12,500	12,400

DuPage County, Illinois
FY2019 Financial Plan

CO 1000	1100	FACILITIES MANAGEMENT				FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
Account	Description	Revenues	FY2016 Actual	FY2017 Actual	FY2018 Original Budget			
42023-0000	OFFICE SPACE RENTAL FEE		\$51,091-	\$121,846-	\$239,866-	\$239,866-	\$221,286-	\$231,286-
42024-0000	PROPERTY RENTAL FEE		52,855-	9,955-	9,955-	9,955-	9,955-	9,955-
46000-0000	MISCELLANEOUS REVENUE		99,484-	1,301-	1,000-	1,000-	44,331-	120,216-
46000-0002	INDIRECT COST REIMBURSEMENTS		0	0	0	0	0	17,160-
46006-0000	REFUNDS AND OVERPAYMENTS		0	955-	0	0	281-	250-
46007-0000	TELEPHONE VENDING COMMISSIONS		95-	118-	100-	100-	25-	50-
	TOTAL REVENUES		\$203,525-	\$134,175-	\$250,921-	\$250,921-	\$275,878-	\$378,917-
	Expenditures							
50000-0000	REGULAR SALARIES		\$4,457,158	\$4,385,736	\$4,318,706	\$4,373,787	\$4,297,601	\$4,457,157
50010-0000	OVERTIME		189,124	287,298	192,906	220,812	250,875	192,906
50040-0000	PART TIME HELP		33,373	45,900	59,117	59,117	57,892	76,277
50050-0000	TEMPORARY SALARIES		77,198	82,142	78,740	78,740	80,949	78,740
51000-0000	BENEFIT PAYMENTS		82,771	89,392	0	0	10,057	0
51010-0000	EMPLOYER SHARE I.M.R.F.		0	0	0	0	47,071	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY		0	0	0	0	27,522	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE		809,808	796,363	0	0	65,727	0
51050-0000	FLEXIBLE BENEFIT EARNINGS		14,870	12,260	0	0	1,040	0
51070-0000	TUITION REIMBURSEMENT		3,000	539	0	0	0	0
	Total Personnel		\$5,667,302	\$5,699,630	\$4,649,469	\$4,732,456	\$4,838,734	\$4,805,080
52000-0000	FURN/MACH/EQUIP SMALL VALUE		\$96,402	\$87,702	\$75,000	\$117,500	\$106,996	\$85,000
52200-0000	OPERATING SUPPLIES & MATERIALS		46,634	39,560	50,000	50,000	32,969	50,000
52220-0000	WEARING APPAREL		24,503	20,303	24,401	24,401	58	24,400
52250-0000	AUTO/MACH/EQUIP PARTS		148,593	81,251	129,509	109,509	84,956	119,500
52260-0000	FUEL & LUBRICANTS		19,179	13,899	43,577	43,577	17,640	20,000
52270-0000	MAINTENANCE SUPPLIES		537,516	474,620	530,000	497,500	330,031	530,000
52280-0000	CLEANING SUPPLIES		111,095	152,790	125,000	125,000	108,229	125,000
52330-0000	CHEMICAL SUPPLIES		35,573	45,831	39,048	49,048	41,749	39,000
	Total Commodities		\$1,019,495	\$915,956	\$1,016,535	\$1,016,535	\$722,628	\$992,900
	Contractual Services							
53010-0000	ENGINEERING/ARCHITECTURAL SVC		\$76,519	\$7,621	\$49,448	\$45,601	\$14,143	\$18,850
53070-0000	MEDICAL SERVICES		2,099	2,445	3,651	3,651	2,791	3,651
53090-0000	OTHER PROFESSIONAL SERVICES		48,717	93,282	68,164	68,164	35,528	68,000
53200-0000	NATURAL GAS		572,108	576,775	626,669	626,669	494,443	610,908
53210-0000	ELECTRICITY		1,992,862	1,500,246	2,146,419	2,146,419	1,729,490	2,077,762
53220-0000	WATER & SEWER		736,651	778,818	676,121	676,121	602,536	884,807
53300-0000	REPAIR & MTCE FACILITIES		1,184,404	1,097,737	1,109,293	1,102,793	908,789	1,109,200
53370-0000	REPAIR & MTCE OTHER EQUIPMENT		67,030	111,442	72,821	72,821	57,055	72,821
53400-0000	RENTAL OF OFFICE SPACE		187,097	142,314	131,322	133,322	109,500	149,297
53410-0000	RENTAL OF MACHINERY & EQUIPMNT		13,853	19,092	13,652	13,652	5,682	13,652
53500-0000	MILEAGE EXPENSE		366	443	600	600	111	600
53510-0000	TRAVEL EXPENSE		715	3,641	2,552	2,552	0	2,552
53600-0000	DUES & MEMBERSHIPS		3,446	4,071	3,581	4,081	3,666	3,851
53610-0000	INSTRUCTION & SCHOOLING		4,735	9,630	8,635	7,135	4,751	8,635
53700-0000	MATCHING FUNDS/CONTRIBUTIONS		0	15,000	0	0	0	0
53800-0000	PRINTING		943	5,707	1,000	2,500	1,957	1,000
53803-0000	MISCELLANEOUS MEETING EXPENSE		588	1,270	600	4,114	589	600
53805-0000	OTHER TRANSPORTATION CHARGES		47	0	99	99	0	0

DuPage County, Illinois
FY2019 Financial Plan

CO 1000	1100	FACILITIES MANAGEMENT				FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget				
53807-0000	SOFTWARE MAINT AGREEMENTS	\$26,300	\$25,708	\$26,558		\$27,891	\$27,890	\$26,558
53808-0000	STATUTORY & FISCAL CHARGES	0	0	0		0	0	270
53810-0000	CUSTODIAL SERVICES	104,140	93,110	99,890		100,390	82,036	99,890
53830-0000	OTHER CONTRACTUAL EXPENSES	1,035	20,880	3,500		6,000	0	3,500
	Total Contractual Services	\$5,023,655	\$4,509,232	\$5,044,575		\$5,044,575	\$4,080,957	\$5,156,404
	Capital Outlay							
	Bond & Debt Service							
	Depreciation							
	Other Financing Uses							
	Agency Disbursements							
	TOTAL EXPENDITURES	\$11,710,452	\$11,124,818	\$10,710,579		\$10,793,566	\$9,642,319	\$10,954,384

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).
- Modernize IT Applications and Operations.
- Strengthen Network Security and improve customer access to information.
- Pursue IT Shared Services initiatives.

Strategic Initiative Highlights:

- Continue to use the Strategic Technology Plan to guide future project acquisitions and implementations.
- Replace/upgrade Real Estate and Tax System – completed the Requirements Analysis and creation of an RFP for the upgrade or replacement.
- Investigating Port Security Options.
- Pursue IT Shared Services:
 - The Forest Preserve is using the GIS Citizen Reporting app as a shared service.
 - Additional agencies (Bloomington Park District, Downers Grove Township) are working with IT GIS.
 - The Forest Preserve co-locate backup equipment is in IT Data center.
 - Stormwater's desktop support provided by IT.
 - Share Copy Center and outsourced print contracts with other agencies to take advantage of volume pricing Discounts.
 - Implementation of a new Police Records Management System (RMS) for the Sheriff, State's Attorney and 32 Municipal partners scheduled to go-live in the Winter of 2019.

Accomplishments:**Web Team**

- Created a new application for security patrol to enter information while doing rounds.
- Continue moving applications and databases to Azure Cloud.
- Implemented Document Self-Service for LEAP.
- Created SharePoint sites for State's Attorney, DuPage Care Center and DOT to manage records, collections and projects.
- Upgraded Kronos to latest version for the DuPage Care Center.
- Improved some custom reports for the DuPage Care Center.
- Created or updated courses on Ethics, Harassment, Identity Theft and Emergency Response Guide Refresher.
- Created new system to allow online approvals of Certificate of Errors.

Application Development Implementation

- Minor enhancements and some report changes for Budget system for 2018.
- Rollout new IQM2 versions 8.10.23 and 8.10.47.

Information Technology

- Minor enhancements for Coroners system for tracking.
- RFP out for the new Animal Services system/application.
- New database and application created for the Sheriff Civil system to replace mainframe system.
- Designed new client server platform for several County Clerk Mainframe sub systems.
- Moving reports from Green Bar to PDF.
- RFP created and vendor selected for new Public Defender system.
- Migrated Public Defender adult and most of the juvenile files to the new Public Defender system for testing.
- Implementation of new Public Defender System.
- Revised the Tax Bill for emailing and Pre-Payments.
- Migrated MF Sheriff Civil to Client Server.
- Automated PTAX process for the State's Attorney Office.
- Automated PTAB process for the Treasure.

IT Operations

- Ongoing customization of automated operations software; automated system shutdown/startup, task recovery, tape swap interventions and event notification for mission critical system tasks.
- Implemented print conversion utility\increased electronic report delivery via email.
- Completed the upgrade of all 3rd party software; z/OS upgrade to v2.2 and CICS to v5.5 in August 2018.
- Reorganized IT Operations Continuity of Operations Plan (COOP) per FEMA guidelines.
- Completed two table top exercises, working with OHSEM and County Departments to ensure the County CEMP remains up to date.
- Ongoing Business Class server modernization.
- Staff training in Sharepoint, Help Desk, Computer Operators certifications and County LEAN Training.
- Upon completion of LEAN Training, two IT Ops staff have been selected as LEAN Pro's and will work with other County department LEAN Pro's to further the LEAN principle methodology.
- Using LEAN principles learned in class, IT Ops have identified several new Help Desk processes and are currently working on a project to implement a new Help Desk system.

Network Systems Group

- Install Privileged Account Management Software that stores administrative passwords securely and allows for automatic changing of service account passwords.
- Downsized the On-Premises Exchange Environment and upgraded to Exchange 2016.
- Upgraded 476 desktops/laptops to Windows 10.
- Upon completion of LEAN Training, three Network Systems Group staff have been selected as LEAN Pro's and will work with other County department LEAN Pro's to further the LEAN principle methodology.
- Using LEAN principles learned in class, the Network Systems Group was able to develop a more streamlined process for New User Onboarding.
- Completed 7,787 support tickets.
- The Telecom team completed 1,774 support tickets.
- The Desktop Support Group replaced 100 desktops, laptops and/or tablets.
- Purchased and upgraded Core Network Switch in Building 505.
- Installed and deployed software to automatically patch and reboot servers.
- Installed an additional three VMWare Hosts to support additional virtual servers.

Short Term Goals:**Application Development**

Information Technology

- 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.

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 2018	Actual 2018	Budgeted 2019
Full-Time:	43	40	43

Actual 2018 full-time based on July 20, 2018 payroll.

FISCAL YEAR 2019 BUDGET**COMPANY #:1000 ACCOUNTING UNIT #: 1110****Information Technology**

Activity Measures	2016	2017	2018	2019
Number of Applications Supported	164	171	173	0
Network Systems and Devices Support	381	381	381	381
Telecommunication Lines	2,850	2,850	2,850	2,850
Number of Wireless Devices Supported	1,085	1,086	1,090	1,098
Number of Help Desk Work Orders Closed	10,808	11,661	11,900	10,786
Number of Business Class Programs Maintained	3,300	3,300	3,200	0
Number of Users Supported	2,200	2,200	2,200	2,200
Number of In-House Print Requests Processed	773	866	866	1,064
Number of Outsourced Print Requests Processed	936	547	550	543
Number of Servers Supported	170	205	215	220

DuPage County, Illinois
FY2019 Financial Plan

CO 1000 1110 INFORMATION TECHNOLOGY

Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues						
42017-0000	NONCOUNTY IT SERVICE REIMB FEE	\$16,510-	\$15,786-	\$20,000-	\$20,000-	\$49,689-	\$27,750-
42019-0000	POLICE IT SERVICE REIMB FEE	57,016-	66,500-	59,000-	59,000-	42,250-	58,000-
42020-0000	TITLE CO IT SERVICE REIMB FEE	11,192-	7,499-	12,000-	12,000-	4,081-	6,700-
42021-0000	IT PRINTING SERVICE FEE	0	0	0	0	96-	0
46006-0000	REFUNDS AND OVERPAYMENTS	661-	0	0	0	0	0
46030-0000	OTHER REIMBURSEMENTS	19,083-	24,383-	0	0	17,527-	29,550-
47105-0000	PROCEEDS FROM SALE OF ASSETS	0	0	0	0	861-	0
	TOTAL REVENUES	\$104,462-	\$114,168-	\$91,000-	\$91,000-	\$114,504-	\$122,000-
	Expenditures						
50000-0000	REGULAR SALARIES	\$3,025,609	\$3,105,004	\$3,113,877	\$3,113,877	\$3,060,846	\$3,271,439
50010-0000	OVERTIME	16,280	14,936	16,000	16,000	16,427	16,000
50050-0000	TEMPORARY SALARIES	2,758	322	8,000	8,000	5,688	10,000
51000-0000	BENEFIT PAYMENTS	29,609	76,149	0	0	1,014	0
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	29,797	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	17,458	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	353,264	348,238	0	0	28,896	0
51050-0000	FLEXIBLE BENEFIT EARNINGS	7,080	7,465	0	0	500	0
51070-0000	TUITION REIMBURSEMENT	1,317	810	0	0	0	0
	Total Personnel	\$3,435,917	\$3,552,924	\$3,137,877	\$3,137,877	\$3,160,626	\$3,297,439
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$15,994	\$1,018	\$5,000	\$5,000	\$436	\$5,000
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0	0	0	0	0	250,000
52200-0000	OPERATING SUPPLIES & MATERIALS	3,189	6,061	6,000	6,000	5,065	6,000
52270-0000	MAINTENANCE SUPPLIES	108	0	0	0	0	0
	Total Commodities	\$19,291	\$7,079	\$11,000	\$11,000	\$5,501	\$261,000
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$413,035	\$263,512	\$324,200	\$595,800	\$507,170	\$477,160
53250-0000	WIRED COMMUNICATION SERVICES	259,661	257,165	223,000	212,767	172,740	263,100
53260-0000	WIRELESS COMMUNICATION SVC	193,351	180,873	190,000	190,000	161,286	170,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	100,178	118,072	169,200	176,484	176,866	157,462
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	283,684	273,789	306,900	306,900	269,653	271,000
53500-0000	MILEAGE EXPENSE	410	606	338	771	770	350
53510-0000	TRAVEL EXPENSE	5,023	2,498	1,787	2,187	2,186	1,500
53600-0000	DUES & MEMBERSHIPS	1,215	1,175	600	600	600	1,200
53610-0000	INSTRUCTION & SCHOOLING	102,675	14,083	25,000	27,251	27,250	50,000
53800-0000	PRINTING	100,863	96,579	107,800	107,665	72,564	111,000
53801-0000	ADVERTISING	0	419	0	0	0	0
53803-0000	MISCELLANEOUS MEETING EXPENSE	39	214	0	0	0	0
53804-0000	POSTAGE & POSTAL CHARGES	240	0	0	0	0	0
53806-0000	SOFTWARE LICENSES	803,291	316,791	367,519	367,519	244,203	278,650
53807-0000	SOFTWARE MAINT AGREEMENTS	650,805	1,425,784	1,651,625	1,651,625	1,448,448	1,780,925
53830-0000	OTHER CONTRACTUAL EXPENSES	0	37	0	0	0	0
53999-0000	NEW PROG REQUESTS-CONTRACT SVC	0	0	410,600	139,000	0	0
	Total Contractual Services	\$2,914,470	\$2,951,597	\$3,778,569	\$3,778,569	\$3,083,736	\$3,562,347
	Capital Outlay						
	Bond & Debt Service						
	Depreciation						

DuPage County, Illinois
FY2019 Financial Plan

CO 1000	1110	INFORMATION TECHNOLOGY				FY2018		
						Current	FY2018	
		FY2016	FY2017	FY2018		Budget	YTD Actual	FY2019
Account	Description	Actual	Actual	Original		as of 11/30/18	as of 11/30/18	Approved
	Other Financing Uses			Budget				
	Agency Disbursements							
	TOTAL EXPENDITURES	\$6,369,678	\$6,511,600	\$6,927,446		\$6,927,446	\$6,249,863	\$7,120,786

DuJIS-PRMS

Mission Statement:

The mission of the Police Records Management System division of the Information Technology department is to deliver an efficient, effective, and reliable law enforcement records management solutions and support services in a cost-effective manner to the participating agencies and the municipalities they serve.

Strategic Initiatives:

- Implement RMS by 2nd quarter, 2019.

Strategic Initiative Highlights:

- Replacement of legacy law enforcement records management system.
- In the process of opening up a collaborative discussion with participating agencies to standardize the new records management system, 3rd party software, and implementation of NIBRS based crime reporting.

Accomplishments:

- Implemented new server and network hardware for the new system.
- Implemented COTS RMS/FBR software.
- Intergovernmental Agreement signed between the County and each participating agency.
- Implemented standardized codes to be used between the CAD and RMS systems.
- Business Process Analysis Documentation.
- Initial Interface Control Documents (ICD) have been developed.
- System configuration.

Short Term Goals:

- Continue to work with individual agencies for agency specific configurations.
- Continue to work with vendor to develop and execute system testing plans.
- Continue to work with individual agencies to create a system training plan.
- Continue to work with 3rd party vendor for interface development, design, and testing.
- Continue to work with other County Offices for interface development, design, and testing.
- Continue to strengthen network security.

Long Term Goals:

- Develop and adhere to policies and standard operating procedures.
- Develop collaboration between participating agencies to consolidate and standardize 3rd party applications.
- Develop and maintain long term continuing education for system training and NIBRS crime statistic reporting.
- Continue to work with agency personnel to evaluate system performance and operations.
- Continue to work with other County Offices to develop greater levels of integration.

Staffing

	Budgeted 2018	Actual 2018	Budgeted 2019
Full-Time:	4	2	4

Actual 2018 full-time based on July 20, 2018 payroll.

FISCAL YEAR 2019 BUDGET**COMPANY #:1000 ACCOUNTING UNIT #: 1115****DuJIS-PRMS**

Activity Measures	2016	2017	2018	2019
Number of Applications Supported	N/A	4	5	5
Number of Servers Supported	N/A	36	36	38
Number of Interfaces Supported	N/A	11	11	11
Number of Agencies Supported	N/A	32	32	32
Number of Users Supported	N/A	1,956	1,956	1,919
Number of Service Requests Handled	N/A	452	573	700

DuPage County, Illinois
FY2019 Financial Plan

CO 1000	1115	DuJIS-PRMS						
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved	
46030-0000	OTHER REIMBURSEMENTS	\$0	\$0	\$293,403-	\$293,403-	\$13,680-	\$448,900-	
	TOTAL REVENUES	\$0	\$0	\$293,403-	\$293,403-	\$13,680-	\$448,900-	
	Expenditures							
50000-0000	REGULAR SALARIES	\$0	\$92,185	\$213,000	\$213,000	\$173,577	\$314,531	
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	1,679	0	
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	947	0	
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0	12,467	0	0	3,656	0	
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	100	0	0	0	0	
	Total Personnel	\$0	\$104,752	\$213,000	\$213,000	\$179,859	\$314,531	
52100-0000	I.T. EQUIPMENT-SMALL VALUE	\$0	\$0	\$0	\$0	\$0	\$2,150	
	Total Commodities	\$0	\$0	\$0	\$0	\$0	\$2,150	
	Contractual Services							
53500-0000	MILEAGE EXPENSE	\$0	\$0	\$108	\$108	\$0	\$216	
53510-0000	TRAVEL EXPENSE	0	0	3,145	3,145	0	6,090	
53600-0000	DUES & MEMBERSHIPS	0	0	100	100	0	100	
	Total Contractual Services	\$0	\$0	\$3,353	\$3,353	\$0	\$6,406	
	Capital Outlay							
	Bond & Debt Service							
	Depreciation							
	Other Financing Uses							
	Agency Disbursements							
	TOTAL EXPENDITURES	\$0	\$104,752	\$216,353	\$216,353	\$179,859	\$323,087	

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. Be an employer of choice by continuing to strengthen employer-employee relationships, offer competitive compensation packages and benefits, and investing in employees through professional development and training.

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:

- The demand for strategic, consultative, and collaborative HR services continues to grow. The County continues to experience changes relating to services, technology, staffing, and employee expectations. The fast-paced environment requires that the County be nimble, provide structures that are flexible and adaptive.
- Maximizing HR Technology – Expanding and integrating technology to streamline service delivery and expedite employee access to information. The HR Department will continue to lead efforts to promote various work delivery models, and continually pursue efforts to digitize and develop paperless HR processes where possible, to maximize accuracy.
- Strategic Talent Management – The HR Department will Continue to design and implement succession planning initiatives to increase organizational change and become an agile organization, that can easily navigate leadership needs. The HR Department will continue to work with departments in the review of positions, compensation levels, grades, workplace diversity and inclusion, etc. to remain an employer of choice and competitive.
- Professional Development - The HR Department will continue to identify top talent across the organization, develop them, provide opportunities for professional growth and expanded responsibility. This includes reorganizations, job evaluations, and reclassifications of staff to maximize talent.
- Maximizing Labor Negotiations – Identifying strategies to sustain workforce costs, The HR Department will continue to provide support of all labor organizations to ensure agreements align with current and anticipated economic conditions and operational needs.
- Managing Complex Employment Laws – Identifying and addressing legal trends and employer-employee changes to determine the impact on the County. Changes in regulations/laws that expand or change employee rights will require HR to respond to increase employee relations and equal opportunity rights (e.g. workplace harassment, hiring practices, affordable care act).

Strategic Initiative Highlights:

- Implementation of the remaining ERP (Infor) modules (employee self-service, online benefit enrollment, manager self-services, accrual automation).

Human Resources

Accomplishments:**RECRUITMENT:**

- Filled 325 positions in 2017
- Recruited and filled 145 positions year-to-date 2018.
- Received/reviewed 3,875 employment applications in 2017, 1,961 applications for 2018 year to date.
- Filled positions on average within 60 days from the initiation of the recruitment.
- Participated in multiple job fairs, and coordinated regular schedule of in-house job fairs for the Convalescent Center.

EMPLOYEE RELATIONS:

- Consulted departments, offered guidance and assisted with approximately 29 Disciplinary write-ups in 2017.
- Consulted departments, offered guidance and assisted with approximately 6 Disciplinary write-ups year to date in 2018.

ORGANIZATIONAL DEVELOPMENT:

- Completed job evaluation analysis and assisted with 44 departmental requests for headcount changes and re-organizations in 2017, completed 25 job evaluation requests year to date for 2018.
- 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.
- Focused on keeping positions current and relevant to the progressive technology and work that is being performed.

EMPLOYEE DEVELOPMENT AND IN-SERVICES:

- Provided New Employee Orientation and Benefit Orientation to approximately 452 Employees in 2017. (2018 to date: 194).
- 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.
- Provided online Identity Protection Training and Harassment Training to all County Board Jurisdiction employee and some Elected Department employees.
- Provided three training sessions on Leave of Absence policies and procedures to Managers and supervisors for County Board Jurisdiction and Elected Official departments.
- Worked with Sheriff's office representative to refresh on Workers' Comp reporting to Human Resources.

COLLECTIVE BARGAINING:

- Participated in the negotiation and ratification of contracts with Metropolitan Alliance of Police (Coroner's Unit-successor contract), Local 150 (DOT Supervisors- initial contract), Policemen's Benevolent Labor Committee (Sheriff's Corrections unit- successor contract).
- Participated as Co-Employer in negotiations for successor contract with Policemen's Benevolent Labor Committee (Sheriff's Civilian unit).
- Assisted the Circuit Court/ Probation department with calculation of retroactive payments to bargaining unit members as a result of the ratification of the AFSCME contract.

Human Resources

BENEFITS:

- Continuation of Wellness Program to include evening workout programs and monthly Lunch-n-Learns on health-related topics. Over 144 employee-participants to-date.
- A total of 1,918 employees participated in the wellness screening (blood draw) in 2018.
- A total of 238 employees participating in the Health Spending Account and 24 are participating in Dependent Care Account.
- A total of 614 employees are participating in our 457 Deferred Compensation Plans, 3 are participating in the grandfathered Sun America IRA Roth and 7 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 3,789 laser form W-2s for employees.
- Prepared 3,199 Form 1095 for ACA reporting.
- Prepared 8,611 Pay Checks and 71,524 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.
- Prepared the Fiscal Liability Report, Fiscal HED report and other various annual reports upon request.
- Maintained the various Union step plans into the Infor System.
- Online viewing of Paychecks, 1095 forms and W2s by employees. Employees can Opt-In to electronic delivery of direct deposit.
- Continued with follow up training with Department's Timekeepers on the new time entry for the Infor System.

Short Term Goals:

- ERP implementation of accrual automation and online benefits enrollment.
- Electronic storage of all personnel, confidential records.

Long Term Goals:

- Completion of E-recruitment and talent acquisition/applicant tracking system (2019-20).
- Electronic storage of all personnel, confidential records.

Staffing

	Budgeted 2018	Actual 2018	Budgeted 2019
Full-Time:	15	14	15

Actual 2018 full-time based on July 20, 2018 payroll.

FISCAL YEAR 2019 BUDGET**COMPANY #:1000 ACCOUNTING UNIT #: 1120****Human Resources**

Activity Measures	2016	2017	2018	2019
2017 Wellness Program Participation	1,989	2,038	1,931	1,931
2017 W-2's Printed	3,955	3,789	3,800	3,800
2017 Form 1095 - ACA	3,151	3,199	3,200	3,200
Recruitments Completed 17-18	446	325	145	145
Reorgs, Reclasses and Headcount Changes	48	44	25	25
Applications Received/Screened	6,278	3,875	1,961	1,961
Deferred Compensation Plan Participants	686	662	614	614
Staff Development and In-Service	600	240	49	49
New Employee Orientation	N/A	452	194	200

DuPage County, Illinois
FY2019 Financial Plan

CO 1000 1120 HUMAN RESOURCES							
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues						
	Expenditures						
50000-0000	REGULAR SALARIES	\$761,428	\$771,738	\$822,252	\$852,252	\$831,582	\$891,230
50010-0000	OVERTIME	1,037	1,135	3,000	3,000	2	3,000
50040-0000	PART TIME HELP	0	0	25,000	0	0	0
50050-0000	TEMPORARY SALARIES	0	0	15,000	10,000	0	15,000
51000-0000	BENEFIT PAYMENTS	5,805	9,282	0	0	0	0
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	7,272	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	4,942	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	127,414	130,719	0	0	12,493	0
51050-0000	FLEXIBLE BENEFIT EARNINGS	3,215	2,200	0	0	105	0
51070-0000	TUITION REIMBURSEMENT	7,035	0	35,000	35,000	33,933	35,000
	Total Personnel	\$905,934	\$915,074	\$900,252	\$900,252	\$890,329	\$944,230
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$2,276	\$17	\$3,500	\$3,500	\$674	\$3,500
52200-0000	OPERATING SUPPLIES & MATERIALS	10,821	6,410	9,982	9,982	6,650	9,982
	Total Commodities	\$13,097	\$6,427	\$13,482	\$13,482	\$7,324	\$13,482
	Contractual Services						
53070-0000	MEDICAL SERVICES	\$135,876	\$122,476	\$187,000	\$175,729	\$120,836	\$185,729
53090-0000	OTHER PROFESSIONAL SERVICES	45,892	40,851	50,000	58,200	38,536	50,000
53500-0000	MILEAGE EXPENSE	30	0	100	100	6	100
53600-0000	DUES & MEMBERSHIPS	1,352	1,061	1,000	1,200	1,036	1,000
53610-0000	INSTRUCTION & SCHOOLING	3,101	4,526	4,329	5,929	5,778	4,329
53800-0000	PRINTING	14,368	9,170	8,000	8,000	2,047	8,000
53801-0000	ADVERTISING	4,017	3,905	6,144	6,144	2,445	6,144
53803-0000	MISCELLANEOUS MEETING EXPENSE	516	1,240	1,167	1,167	843	1,167
53807-0000	SOFTWARE MAINT AGREEMENTS	445	3,375	3,500	3,500	445	3,500
53808-0000	STATUTORY & FISCAL CHARGES	1,225	0	0	1,271	1,111	1,271
53830-0000	OTHER CONTRACTUAL EXPENSES	146	88	1,000	1,000	108	1,000
	Total Contractual Services	\$206,968	\$186,692	\$262,240	\$262,240	\$173,191	\$262,240
	Capital Outlay						
	Bond & Debt Service						
	Depreciation						
	Other Financing Uses						
	Agency Disbursements						
	TOTAL EXPENDITURES	\$1,125,999	\$1,108,193	\$1,175,974	\$1,175,974	\$1,070,844	\$1,219,952

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:

- Completed the first phase of our camera replacement program with state of art cameras in the DuPage Care Center and Administrative Buildings.
- The Employee Emergency Response Guide training was completed for County employees. We also completed training for the Health Department, DuPage Care Center and all employees at off-site locations throughout the county.

Accomplishments:

The Security Division achieved the following:

- Security continues to train new employees on the Emergency Response Guidelines Manual at the New Employee Orientation.
- Security and OEM have established Emergency Response Teams at off-site locations, primarily the Lisle and Woodridge facilities.
- Security and OEM have trained employees on the Emergency Guidelines Manual and a session in Communication Skills.
- Security continues to replace the Video Surveillance Equipment throughout the campus. We are in the process of replacing cameras in the 479 and 509 Garages. We have also assessed the need for additional camera in the garages to increase coverage. We will continue to identify our poorest old cameras and replace them with the best old cameras during the replacement period.
- Security developed procedures for planned and spontaneous demonstrations on campus and was able to put them into practice. We worked with the demonstrators and they were able to express their First Amendment rights and not interfere with day to day operations.
- Security identified a training site, the old Children's Center, for the Fire Department training. This is a great example of using our campus for Fire Department training.
- Last year, Security responded to over 100 calls for service for suicidal people being transported to the hospital from the Health Department. We worked with the Wheaton Fire and Health Departments to change the procedures on when to call for transport. We reduced the number by approximately 25%.

Short Term Goals:

- Continue necessary camera and related equipment upgrades to the campus security system, including proposing a comprehensive camera replacement program.

FISCAL YEAR 2019 BUDGET**COMPANY #:1000 ACCOUNTING UNIT #: 1130****Campus Security**

Long Term Goals:

- Continue to work on the 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.
- Audit the access control system on an annual basis.

Staffing

	Budgeted 2018	Actual 2018	Budgeted 2019
Full-Time:	4	4	4

Actual 2018 full-time based on July 20, 2018 payroll.

Activity Measures	2016	2017	2018	2019
Total Miles Patrolled	42,000	41,675	42,000*	42,000*
Total Incident Reports	617	594	590*	590*
Number Assisted at 421 Building (1st-2nd floors)	62,432	68,450	64,500*	64,500*

*Estimate

DuPage County, Illinois
FY2019 Financial Plan

CO 1000	1130	CAMPUS SECURITY						
Account	Description		FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
46030-0000	OTHER REIMBURSEMENTS		\$88,218-	\$123,786-	\$149,520-	\$149,520-	\$106,571-	\$160,000-
	TOTAL REVENUES		\$88,218-	\$123,786-	\$149,520-	\$149,520-	\$106,571-	\$160,000-
	Expenditures							
50000-0000	REGULAR SALARIES		\$241,403	\$249,025	\$229,531	\$229,531	\$247,354	\$257,668
50010-0000	OVERTIME		8,181	5,831	9,308	9,308	8,069	9,494
51000-0000	BENEFIT PAYMENTS		929	3,935	0	0	0	0
51010-0000	EMPLOYER SHARE I.M.R.F.		0	0	0	0	2,563	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY		0	0	0	0	1,503	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE		48,869	47,464	0	0	4,265	0
	Total Personnel		\$299,382	\$306,255	\$238,839	\$238,839	\$263,754	\$267,162
52000-0000	FURN/MACH/EQUIP SMALL VALUE		\$7,964	\$3,437	\$2,352	\$2,852	\$2,596	\$2,352
52200-0000	OPERATING SUPPLIES & MATERIALS		8,926	8,800	12,969	9,519	9,014	12,969
52220-0000	WEARING APPAREL		5,978	1,164	2,535	1,785	693	2,535
52270-0000	MAINTENANCE SUPPLIES		858	0	0	0	0	0
52280-0000	CLEANING SUPPLIES		26	0	0	0	0	0
	Total Commodities		\$23,752	\$13,401	\$17,856	\$14,156	\$12,303	\$17,856
	Contractual Services							
53090-0000	OTHER PROFESSIONAL SERVICES		\$782,455	\$814,437	\$861,122	\$861,122	\$721,964	\$878,344
53370-0000	REPAIR & MTCE OTHER EQUIPMENT		36,220	38,122	37,968	37,968	34,639	37,968
53510-0000	TRAVEL EXPENSE		13	49	500	500	1	500
53600-0000	DUES & MEMBERSHIPS		670	195	450	450	195	450
53610-0000	INSTRUCTION & SCHOOLING		0	0	825	825	0	825
53807-0000	SOFTWARE MAINT AGREEMENTS		4,720	4,720	4,720	4,720	4,720	4,720
	Total Contractual Services		\$824,078	\$857,523	\$905,585	\$905,585	\$761,519	\$922,807
	Capital Outlay							
	Bond & Debt Service							
	Depreciation							
	Other Financing Uses							
	Agency Disbursements							
	TOTAL EXPENDITURES		\$1,147,212	\$1,177,179	\$1,162,280	\$1,158,580	\$1,037,576	\$1,207,825

Credit Union

Mission Statement:

While serving the employees of DuPage County and maintaining a sound financial position for 64 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 \$17,000,000 and the Credit Union continues to maintain a sound financial position.

Short Term Goals:

- While the Credit Union has been serving the employees for 64 years, the 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 2018	Actual 2018	Budgeted 2019
Full-Time:	3	3	3

Actual 2018 full-time based on July 20, 2018 payroll.

DuPage County, Illinois
FY2019 Financial Plan

CO 1000	1140	CREDIT UNION						
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved	
46003-0000	CREDIT UNION SALARY REIMB	\$159,925-	\$167,015-	\$226,849-	\$226,849-	\$172,317-	\$167,734-	
	TOTAL REVENUES	\$159,925-	\$167,015-	\$226,849-	\$226,849-	\$172,317-	\$167,734-	
	Expenditures							
50000-0000	REGULAR SALARIES	\$139,927	\$139,347	\$141,585	\$141,585	\$139,428	\$144,417	
50010-0000	OVERTIME	0	0	1,000	1,000	0	1,000	
50040-0000	PART TIME HELP	21,269	22,015	21,879	21,879	24,665	22,317	
50050-0000	TEMPORARY SALARIES	0	3,581	0	0	0	0	
51000-0000	BENEFIT PAYMENTS	1,432	1,795	0	0	0	0	
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	1,611	0	
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	967	0	
51040-0000	EMPLOYEE MED & HOSP INSURANCE	28,979	28,862	0	0	2,342	0	
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	935	0	0	85	0	
	Total Personnel	\$191,607	\$196,535	\$164,464	\$164,464	\$169,098	\$167,734	
	Contractual Services							
	Capital Outlay							
	Bond & Debt Service							
	Depreciation							
	Other Financing Uses							
	Agency Disbursements							
	TOTAL EXPENDITURES	\$191,607	\$196,535	\$164,464	\$164,464	\$169,098	\$167,734	

Finance

Mission Statement:

To maintain or improve the financial condition of the County through prudent professionally recognized financial management practices. To earn and maintain the public's trust in the County's collection, use, and conservation of public funds; and to ensure legal and budgetary compliance through a system of internal financial controls that provides reasonable assurance that internal financial statements are reliable and reported and prepared in compliance with generally accepted accounting principles (GAAP) as applied to governmental entities. This system should allow for financial information that is provided in a clear, transparent, and timely manner.

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 the General Fund revenue base and develop or maintain self-supporting Special Revenue Funds.

Strategic Initiative Highlights:

- Continue to maintain a long-term focus on the County's operating and capital needs to facilitate informed decision making.
- Continue implementing the MHC document imaging system for Procurement.
- Continue the implementation of the Budget Development System.
- Begin developing comprehensive finance and procurement policies and procedures.
- Continue to work towards diversifying the General Fund revenue base and develop/maintain self-supporting Special Revenue Funds.

Accomplishments:

- The County has implemented the MHC Document Imaging System. Accounts Payable is scanning and coding invoices in the MHC Document Imaging System and invoice images are viewable in the ERP system. Journal entries and W-9 vendor forms are being scanned into the MHC Document Imaging System and are viewable in the ERP system.
- Conducted invoice processing training for County departments as part of the document imaging rollout.
- The County's FY2018 Financial Plan received the GFOA Distinguished Budget Award. This is the 14th year the County has received this award.
- The County's FY2016 Comprehensive Annual Financial Report received the GFOA's Certificate of Achievement for Excellence in Financial Reporting. This is the 31st consecutive year the County's CAFR has received the award.
- Reduced the number of adjusting journal entries made to the year-end trial balance provided to the external auditors by more than 50% from prior year.
- Eliminated one of three significant deficiencies reported in the external auditor's FY2016 Communication Letter. There were no new material weaknesses or significant deficiencies identified during the FY2017 audit.
- Issued the County's audited financial statements within six months after FY2017 year-end. This was accomplished with two fewer senior personnel.
- Completed and distributed the County's Single Audit to roughly twenty State granting agencies along with submission to the Federal Audit Clearinghouse by the required deadline.
- All related grant reporting was completed on a timely basis. There were no findings or questioned costs.
- Maintained high percentage level of timely grant financial and programmatic reporting throughout all County departments receiving grants.
- Lead Agency with National Intergovernmental Purchasing Alliance (National IPA) to secure multi-state volume

Finance

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.

Short Term Goals:

- Finish implementation of PBCS software for roll out in May 2019 to produce the FY2020 budget.
- Continue implementation of MHC, a document imaging system for procurement documentation which integrates into the County's ERP system.
- Continue MHC departmental implementation procedures and rollout.
- Work with vendors to consolidate invoices.
- Review and revise departmental business processes/procedures manuals, including procurement, accounts payable, budgeting, etc. to document continuous improvement changes.
- Develop a revenue source manual.
- Complete the Single Audit with no findings or questioned costs.
- Complete and submit every grant reporting activity on a timely basis with no exceptions.
- Work with sister agencies, the DuPage Forest Preserve and Health Department and other local governments to leverage procurements for like items.
- Eliminate the DuPage Care Center's external financial reporting material weakness, and its patient billing significant deficiency, prior to the FY2018 audit.

Long Term Goals:

- Maintain high reporting standards for audit and budget reporting to continue receiving reporting excellence awards from the Government Finance Officers Association, as a measure of financial integrity and communication.
- Phased reviews of departmental fees, fines and charges.
- Continue to improve information flows.
- Update the DuPage County Procurement Ordinance.
- Develop electronic file system to be utilized in conjunction with IQM2, MHC and the County's public website to maintain transparency and open files with the public to minimize FOIA requests.
- Assess the Non-Treasurer held bank accounts to determine whether the activity meets the fiduciary activity reporting requirement, or if the activities should be reported as part of the governmental activities. The County will be required to implement GASB No. 84, the guidance on reporting fiduciary activity in FY2020.

Staffing

	Budgeted 2018	Actual 2018	Budgeted 2019
Full-Time:	31	27	31

Actual 2018 full-time based on July 20, 2018 payroll.

FISCAL YEAR 2019 BUDGET**COMPANY #:1000 ACCOUNTING UNIT #: 1150****Finance**

Activity Measures	2016	2017	2018	2019
Number of Invoices Entered	43,840	43,034	47,490	47,490
Number of Purchase Orders/Service Agreements Processed	898	731	775	775
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	155	155	155
Bond Debt Service Payments Appropriated and Paid	27	30	32	32
Budget Transfers Processed	609	714	700	700
Number of Change Orders Processed	852	730	800	750
Pieces of Outgoing Mail Processed	303,768	304,000	325,000	327,000

DuPage County, Illinois
FY2019 Financial Plan

CO 1000	1150	FINANCE						
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved	
	Revenues							
42000-0000	SERVICE FEE	\$196,298-	\$37,013-	\$0	\$0	\$0	\$0	
42026-0000	PROCUREMENT LEAD AGENCY FEE	165,883-	169,758-	120,000-	120,000-	93,382-	100,000-	
46000-0000	MISCELLANEOUS REVENUE	6,241-	5,153-	2,000-	2,000-	12,459-	2,000-	
46006-0000	REFUNDS AND OVERPAYMENTS	228-	17-	0	0	3-	0	
46030-0000	OTHER REIMBURSEMENTS	17,436-	21,233-	0	0	2,009-	18,000-	
	TOTAL REVENUES	\$386,086-	\$233,174-	\$122,000-	\$122,000-	\$107,853-	\$120,000-	
	Expenditures							
50000-0000	REGULAR SALARIES	\$1,782,456	\$1,762,910	\$1,841,654	\$1,841,654	\$1,656,844	\$1,958,321	
50010-0000	OVERTIME	1,272	866	1,000	1,000	1,290	1,000	
50050-0000	TEMPORARY SALARIES	8,915	10,643	13,500	13,500	7,085	13,500	
51000-0000	BENEFIT PAYMENTS	36,477	116,028	0	0	27,018	0	
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	18,762	0	
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	10,567	0	
51040-0000	EMPLOYEE MED & HOSP INSURANCE	234,975	235,316	0	0	19,497	0	
51050-0000	FLEXIBLE BENEFIT EARNINGS	9,080	8,465	0	0	595	0	
51070-0000	TUITION REIMBURSEMENT	970	3,405	0	0	0	0	
	Total Personnel	\$2,074,145	\$2,137,633	\$1,856,154	\$1,856,154	\$1,741,658	\$1,972,821	
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$1,483	\$132	\$5,000	\$5,000	\$0	\$2,500	
52200-0000	OPERATING SUPPLIES & MATERIALS	167,715	158,722	209,241	209,241	102,281	200,000	
52210-0000	FOOD & BEVERAGES	0	0	0	0	57	0	
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	3,194	2,148	3,000	3,000	2,686	3,000	
	Total Commodities	\$172,392	\$161,002	\$217,241	\$217,241	\$105,024	\$205,500	
	Contractual Services							
53000-0000	AUDITING & ACCOUNTING SERVICES	\$6,610	\$6,610	\$7,555	\$7,475	\$6,160	\$418,660	
53020-0000	INFORMATION TECHNOLOGY SVC	0	0	0	11,633	0	0	
53090-0000	OTHER PROFESSIONAL SERVICES	0	0	0	80	80	0	
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	1,217	691	891	1,112	1,862	1,112	
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	357,174	355,698	375,000	363,367	293,215	275,000	
53500-0000	MILEAGE EXPENSE	119	0	359	359	52	350	
53510-0000	TRAVEL EXPENSE	1,492	0	4,500	4,204	0	2,500	
53600-0000	DUES & MEMBERSHIPS	5,291	4,410	6,000	6,000	4,509	6,000	
53610-0000	INSTRUCTION & SCHOOLING	2,854	475	5,000	3,300	510	5,000	
53801-0000	ADVERTISING	3,760	3,819	3,411	5,111	4,306	5,000	
53804-0000	POSTAGE & POSTAL CHARGES	158,420	156,091	168,439	168,439	135,769	168,439	
53808-0000	STATUTORY & FISCAL CHARGES	0	75	0	75	75	75	
53830-0000	OTHER CONTRACTUAL EXPENSES	151	700	536	536	489	500	
	Total Contractual Services	\$537,088	\$528,569	\$571,691	\$571,691	\$447,027	\$882,636	
	Capital Outlay							
	Bond & Debt Service							
	Depreciation							
	Other Financing Uses							
	Agency Disbursements							
	TOTAL EXPENDITURES	\$2,783,625	\$2,827,204	\$2,645,086	\$2,645,086	\$2,293,709	\$3,060,957	

General Fund Capital

Mission Statement:

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

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
FY2019 Financial Plan

CO 1000	1160	GENERAL FUND-CAPITAL						
Account	Description		FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues							
46000-0000	MISCELLANEOUS REVENUE		\$0	\$0	\$0	\$0	\$12,199-	\$0
47105-0000	PROCEEDS FROM SALE OF ASSETS		5,730-	2,545-	6,000-	6,000-	5,525-	0
	TOTAL REVENUES		\$5,730-	\$2,545-	\$6,000-	\$6,000-	\$17,724-	\$0
	Expenditures							
52100-1110	I.T. EQUIPMENT-SMALL VALUE-IT		\$439,322	\$174,733	\$240,000	\$240,000	\$59,610	\$0
52100-1111	I.T. EQUIPMENT-SMALL VALUE-MIS		10,241	2,657	0	5,420	5,408	0
52100-1115	I.T. EQUIPMENT-SMALL VALUE-DuJ		0	0	3,150	3,150	0	0
52100-4400	I.T. EQUIPMENT-SMALL VALUE-SHE		82,808	42,463	100,000	97,700	70,195	0
52100-5900	I.T. EQUIPMENT-SMALL VALUE-CIR		0	11,904	0	2,800	2,126	0
	Total Commodities		\$532,371	\$231,757	\$343,150	\$349,070	\$137,339	\$0
	Contractual Services							
	Capital Outlay							
54010-1100	BUILDING IMPROVEMENTS-FM		\$2,801,114	\$1,871,000	\$0	\$0	\$0	\$12,500
54090-1100	FURNITURE & FURNISHINGS-FM		174,447	0	25,000	55,412	0	51,000
54090-1111	FURNITURE & FURNISHINGS-MISC		0	4,000	0	0	0	0
54090-5900	FURNITURE & FURNISHINGS-CIRCUI		0	23,181	0	0	0	0
54100-1110	IT EQUIPMENT-IT		243,683	338,678	600,000	517,013	338,480	425,000
54100-1111	IT EQUIPMENT - MISC		0	100,000	0	100,000	50,000	55,300
54100-4400	IT EQUIPMENT-SHERIFF		115,612	102,558	116,000	118,300	33,533	124,347
54110-1100	EQUIPMENT & MACHINERY-FM		265,152	627,866	300,000	269,588	172,141	150,000
54110-1111	EQUIPMENT AND MACHINERY-MISC		32,802	30,180	61,423	61,423	32,794	0
54110-1130	EQUIPMENT & MACHINERY-SECURITY		46,417	0	0	0	0	0
54110-4400	EQUIPMENT & MACHINERY-SHERIFF		0	147,824	80,000	96,000	109,942	191,250
54120-1100	AUTOMOTIVE EQUIPMENT-FM		27,786	0	0	0	0	0
54120-1130	AUTOMOTIVE EQUIPMENT-SECURITY		0	0	36,000	36,000	28,204	30,000
54120-1900	AUTOMOTIVE EQUIPMENT-OEM		0	0	36,000	36,000	28,113	30,000
54120-3200	AUTOMOTIVE EQUIPMENT-DRAINAGE		0	22,881	0	0	0	0
54120-4400	AUTOMOTIVE EQUIPMENT-SHERIFF		0	443,158	450,000	434,000	405,745	480,000
54120-6300	AUTOMOTIVE EQUIPMENT-PUBLIC DE		0	43,150	0	0	0	0
54120-6500	AUTOMOTIVE EQUIPMENT-SAO		0	54,610	0	0	0	24,000
54120-6510	AUTOMOTIVE EQUIPMENT-SAO CHILD		0	18,870	0	0	0	0
54999-0000	NEW PROG REQUESTS-CAP OUTLAY		0	0	100,000	0	0	67,000
	Total Capital Outlay		\$3,707,013	\$3,827,956	\$1,804,423	\$1,723,736	\$1,198,952	\$1,640,397
	Bond & Debt Service							
	Depreciation							
	Other Financing Uses							
	Agency Disbursements							
	TOTAL EXPENDITURES		\$4,239,384	\$4,059,713	\$2,147,573	\$2,072,806	\$1,336,291	\$1,640,397

County Audit

1000-1170 – The County Audit budget has been incorporated into Company 1000, Accounting Unit 1150 – Finance.

General Fund Special Accounts

Mission Statement:

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

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
FY2019 Financial Plan

CO 1000 1180		GENERAL FUND SPECIAL ACCOUNTS					
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues						
46000-0000	MISCELLANEOUS REVENUE	\$76,221-	\$4,522-	\$0	\$0	\$10,843-	\$5,000-
46006-0000	REFUNDS AND OVERPAYMENTS	0	2,615-	3,000-	3,000-	19,567-	3,000-
46013-0000	INTEREST EXPENSE REBATE	1,482,708-	1,481,117-	1,482,400-	1,482,400-	1,485,890-	1,482,400-
46030-0000	OTHER REIMBURSEMENTS	0	0	132,000-	132,000-	0	150,000-
47060-0100	TRANSFER IN COUNTY INFRASTRUCT	0	0	400,000-	400,000-	400,000-	400,000-
47060-0101	TRANSFER IN CHILD CENTER CONST	18,895-	0	0	0	0	0
47060-0207	TRANSFER IN DUCOMM REMODEL BON	0	0	0	0	0	553-
	TOTAL REVENUES	\$1,577,824-	\$1,488,254-	\$2,017,400-	\$2,017,400-	\$1,916,300-	\$2,040,953-
	Expenditures						
50080-0000	SALARY & WAGE ADJUSTMENTS	\$0	\$0	\$2,000,000	\$2,000,000	\$0	\$1,000,000
51000-0000	BENEFIT PAYMENTS	0	0	3,000,000	3,000,000	3,853,427	3,500,000
51020-0000	EMPLOYER SHARE TEACHER RETIREM	0	665	1,200	0	0	0
	Total Personnel	\$0	\$665	\$5,001,200	\$5,000,000	\$3,853,427	\$4,500,000
52260-0000	FUEL & LUBRICANTS	\$374,730	\$388,763	\$574,775	\$574,775	\$327,463	\$550,000
	Total Commodities	\$374,730	\$388,763	\$574,775	\$574,775	\$327,463	\$550,000
	Contractual Services						
53030-0000	LEGAL SERVICES	\$0	\$0	\$7,500	\$7,500	\$0	\$5,000
53050-0000	LOBBYIST SERVICES	207,250	226,582	224,000	224,000	207,329	224,000
53060-0000	COLLECTIVE BARGAINING SERVICES	134,421	176,800	75,000	75,000	26,468	150,000
53070-0000	MEDICAL SERVICES	1,202,605	641,888	1,000,000	999,447	532,836	782,266
53080-0000	STRATEGIC PLANNING SERVICES	0	0	5,000	5,000	0	5,000
53090-0000	OTHER PROFESSIONAL SERVICES	46,716	44,006	200,000	192,759	41,674	125,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	33,038	33,091	27,940	33,833	37,509	33,500
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	289,313	329,356	350,000	346,848	236,393	350,000
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	325,211	327,041	333,000	333,000	304,770	333,000
53701-0000	NAPERVILLE HAZARDOUS WASTE	100,000	100,000	100,000	100,000	75,000	100,000
53703-0000	ENVIRONMENTAL RECYCLING PROGRA	24,449	29,488	25,000	25,000	14,611	0
53704-0000	DPC CONVENTION & VISITORS BUR	50,000	50,000	50,000	60,000	60,000	50,000
53705-0000	U OF I COOPERATIVE EXTENSION	65,000	65,000	65,000	65,000	65,000	65,000
53707-0000	CHOOSE DUPAGE	425,000	425,000	425,000	425,000	424,800	403,750
53803-0000	MISCELLANEOUS MEETING EXPENSE	9,341	8,770	10,300	10,300	8,828	10,300
53807-0000	SOFTWARE MAINT AGREEMENTS	24,890	0	0	0	0	0
53808-0000	STATUTORY & FISCAL CHARGES	14,178	31,676	15,000	17,000	16,656	20,000
53830-0000	OTHER CONTRACTUAL EXPENSES	237,931	296,709	366,000	366,000	159,283	468,309
53831-0000	HEROIN PREVENTION INITIATIVE	69,026	2,997	100,000	100,000	100,000	100,000
	Total Contractual Services	\$3,258,369	\$2,788,404	\$3,378,740	\$3,385,687	\$2,311,157	\$3,225,125
	Capital Outlay						
	Bond & Debt Service						
	Depreciation						
	Other Financing Uses						
57001-0100	TRANSFER OUT IMRF FUND	\$11,995,613	\$11,594,105	\$11,802,355	\$12,602,190	\$12,602,190	\$11,465,279
57001-0101	TRANSFER OUT SOCIAL SEC FUND	3,717,200	3,849,775	3,999,355	3,199,520	3,199,520	4,360,528
57001-0102	TRANSFER OUT TORT LIABILITY FU	300,000	1,900,000	300,000	1,500,000	1,500,000	300,000
57002-0100	TRANSFER OUT DUPAGE CARE CENTE	3,000,000	3,000,000	2,880,000	2,880,000	2,880,000	2,700,000
57006-0100	TRANSFER OUT STRMWTR MGMT	2,850,000	2,850,000	2,764,500	2,764,500	2,764,500	3,101,900
57060-0100	TRANSFER OUT COUNTY INFRASTRUC	0	3,213,000	2,200,000	2,200,000	2,200,000	2,200,000

DuPage County, Illinois
FY2019 Financial Plan

CO 1000 1180		GENERAL FUND SPECIAL ACCOUNTS						
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved	
57060-0102	TRANSFER OUT DUCOMM REMODEL PR	\$0	\$1,287,000	\$0	\$0	\$0	\$0	
57070-0200	TRANSFER OUT GO ALT SERIES 201	3,612,560	3,612,560	3,612,400	3,612,400	3,612,400	3,615,600	
57070-0208	TRANSFER OUT REFI JAIL BOND 19	3,689,200	3,686,840	3,685,800	3,685,800	3,685,800	3,600,000	
57070-0220	TRANSFER OUT 2017 DUCOMM BONDS	0	0	0	553	552	0	
	Total Other Financing Uses	\$29,164,573	\$34,993,280	\$31,244,410	\$32,444,963	\$32,444,962	\$31,343,307	
	Agency Disbursements							
	TOTAL EXPENDITURES	\$32,797,672	\$38,171,112	\$40,199,125	\$41,405,425	\$38,937,009	\$39,618,432	

General Fund Contingencies

Mission Statement:

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
FY2019 Financial Plan

CO 1000	1190	GENERAL FUND CONTINGENCIES				FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
Account	Description		FY2016 Actual	FY2017 Actual	FY2018 Original Budget			
	Revenues							
	Expenditures							
	Contractual Services							
53828-0000	CONTINGENCIES		\$0	\$0	\$1,000,000	\$807,730	\$0	\$1,000,000
	Total Contractual Services		\$0	\$0	\$1,000,000	\$807,730	\$0	\$1,000,000
	Capital Outlay							
	Bond & Debt Service							
	Depreciation							
	Other Financing Uses							
	Agency Disbursements							
	TOTAL EXPENDITURES		\$0	\$0	\$1,000,000	\$807,730	\$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 funds 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 FY2018 property insurance at a premium reduction of \$33,774.
- 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 or no increase in cost.

Long Term Goals:

- The County achieved its 5-year plan to attain an 80/20 cost split between the County and its employees for health insurance in FY2017.
- To continue to control the growth in health insurance costs.

DuPage County, Illinois
FY2019 Financial Plan

CO 1000	1200	GENERAL FUND INSURANCE						
Account	Description		FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues							
46004-0000	INSURANCE SETTLEMENTS		\$18,466-	\$60,890-	\$15,000-	\$15,000-	\$27,087-	\$15,000-
46024-0000	EMP BENEFITS EMPLOYER SHARE		27,745-	30,760-	30,000-	30,000-	28,156-	30,000-
	TOTAL REVENUES		\$46,211-	\$91,650-	\$45,000-	\$45,000-	\$55,243-	\$45,000-
	Expenditures							
51040-0000	EMPLOYEE MED & HOSP INSURANCE		\$2,376-	\$0	\$14,000,000	\$12,800,000	\$10,842,340	\$14,000,000
51050-0000	FLEXIBLE BENEFIT EARNINGS		0	0	239,853	239,853	209,289	239,853
	Total Personnel		\$2,376-	\$0	\$14,239,853	\$13,039,853	\$11,051,629	\$14,239,853
	Contractual Services							
53090-0000	OTHER PROFESSIONAL SERVICES		\$120,000	\$120,000	\$120,000	\$120,000	\$30,000	\$120,000
53120-0000	PROPERTY INSURANCE		344,139	235,057	350,000	350,000	208,819	350,000
	Total Contractual Services		\$464,139	\$355,057	\$470,000	\$470,000	\$238,819	\$470,000
	Capital Outlay							
	Bond & Debt Service							
	Depreciation							
	Other Financing Uses							
	Agency Disbursements							
	TOTAL EXPENDITURES		\$461,763	\$355,057	\$14,709,853	\$13,509,853	\$11,290,448	\$14,709,853

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, workNet DuPage, DuPagePADs and the Midwest Shelter for Homeless Veterans 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 3rd annual Homeless Veteran's Stand Down.
- Worked with other agencies and continued the DuPage Homeless Veterans Taskforce and conducted our 3rd annual county wide seminar.
- Continued to work with Catholic Charities and MSHV with the VA SSVF grant to help Veterans with housing issues.

Short Term Goals:

- Continue to provide excellent financial and non-financial support for Veterans and their families.
- Enhance our outreach program by increasing our attendance at events throughout DuPage County and increasing 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 IDES, PADS, MSHV and workNet DuPage.
- Continue to work with the DuPage Homeless Veterans Task Force to eliminate Veteran homelessness.

Long Term Goals:

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

Staffing

	Budgeted 2018	Actual 2018	Budgeted 2019
Full-Time:	3	3	3

Actual 2018 full-time based on July 20, 2018 payroll.

FISCAL YEAR 2019 BUDGET**COMPANY #:1000 ACCOUNTING UNIT #: 1600****Veterans Assistance Commission**

Activity Measures	2016	2017	2018	2019
Financial Assistance Applications	330	325	290*	270*
Clients Interviewed/Served in Office	1,030	1,025	950*	920*
Phone Calls Fielded	1,825	1,905	1,900*	1,850*
Outreach Visitations	140	155	155*	140*

*Estimate

DuPage County, Illinois
FY2019 Financial Plan

CO 1000	1600	VETERANS ASSISTANCE COMMISSION					
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues						
	Expenditures						
50000-0000	REGULAR SALARIES	\$143,163	\$145,653	\$139,236	\$139,236	\$143,439	\$148,593
50050-0000	TEMPORARY SALARIES	2,000	0	0	2,000	2,000	0
51000-0000	BENEFIT PAYMENTS	1,169	1,193	0	0	0	0
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	1,376	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	862	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	11,182	12,227	0	0	984	0
51050-0000	FLEXIBLE BENEFIT EARNINGS	1,095	1,845	0	0	160	0
51070-0000	TUITION REIMBURSEMENT	0	1,500	0	0	0	0
	Total Personnel	\$158,609	\$162,418	\$139,236	\$141,236	\$148,821	\$148,593
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$375	\$680	\$0	\$0	\$0	\$0
52200-0000	OPERATING SUPPLIES & MATERIALS	664	1,863	1,489	1,489	614	1,489
	Total Commodities	\$1,039	\$2,543	\$1,489	\$1,489	\$614	\$1,489
	Contractual Services						
53030-0000	LEGAL SERVICES	\$685	\$0	\$111	\$222	\$222	\$111
53100-0000	AUTO LIABILITY INSURANCE	241	215	238	246	246	246
53130-0000	PUBLIC LIABILITY INSURANCE	484	500	500	500	500	500
53140-0000	SURETY BONDS	939	939	939	939	939	939
53500-0000	MILEAGE EXPENSE	948	715	1,055	993	540	1,055
53510-0000	TRAVEL EXPENSE	595	559	831	831	676	831
53600-0000	DUES & MEMBERSHIPS	390	390	390	390	390	390
53610-0000	INSTRUCTION & SCHOOLING	320	340	415	521	521	415
53800-0000	PRINTING	211	115	100	100	0	100
53802-0000	PROMOTIONAL SERVICES	434	1,384	0	681	681	0
53803-0000	MISCELLANEOUS MEETING EXPENSE	388	230	520	582	493	520
53813-0000	VETERANS AFFAIRS	202,076	215,266	212,919	209,197	201,841	212,911
53827-0000	PARA TRANSIT PROGRAM EXPENSE	41,798	42,971	45,561	45,561	31,270	45,561
53830-0000	OTHER CONTRACTUAL EXPENSES	602	1,669	1,093	1,909	1,909	1,093
	Total Contractual Services	\$250,111	\$265,293	\$264,672	\$262,672	\$240,228	\$264,672
	Capital Outlay						
	Bond & Debt Service						
	Depreciation						
	Other Financing Uses						
	Agency Disbursements						
	TOTAL EXPENDITURES	\$409,759	\$430,254	\$405,397	\$405,397	\$389,663	\$414,754

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:

- Continue to encourage consolidation and other cost-effective collaborations among non-profit agencies.

Strategic Initiative Highlights:

- Modified selection criteria to recognize non-profit consolidation efforts.
- Transitioned to a fully electronic application, evaluation, and reporting process.

Accomplishments:

- Provided grants to 60 agencies that served over 60,000 DuPage County residents in 2016.

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	2016	2017	2018	2019
Number of Agencies Supported	59	55	60	55
Average Grant Award Amount	\$16,949	\$18,181	\$16,667	\$18,181

DuPage County, Illinois
FY2019 Financial Plan

CO 1000	1610	OUTSIDE AGENCY SUPPORT					
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues						
	Expenditures						
	Contractual Services						
53830-0000	OTHER CONTRACTUAL EXPENSES	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$920,789	\$900,000
	Total Contractual Services	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$920,789	\$900,000
	Capital Outlay						
	Bond & Debt Service						
	Depreciation						
	Other Financing Uses						
	Agency Disbursements						
	TOTAL EXPENDITURES	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$920,789	\$900,000

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
FY2019 Financial Plan

CO 1000	1620	SUBSIDIZED TAXI FUND					
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
41711-0000	SUBSIDIZED TAXI PROGRAM TOTAL REVENUES	\$28,500- \$28,500-	\$39,500- \$39,500-	\$30,000- \$30,000-	\$30,000- \$30,000-	\$26,835- \$26,835-	\$10,000- \$10,000-
53827-0000	Expenditures Contractual Services PARA TRANSIT PROGRAM EXPENSE Total Contractual Services	\$25,303 \$25,303	\$30,405 \$30,405	\$30,000 \$30,000	\$30,000 \$30,000	\$21,970 \$21,970	\$10,000 \$10,000
	Capital Outlay Bond & Debt Service Depreciation Other Financing Uses Agency Disbursements TOTAL EXPENDITURES	\$25,303	\$30,405	\$30,000	\$30,000	\$21,970	\$10,000

Psychological Services

1000-1630 – The Psychological Services function has been moved to the DuPage County Health Department.

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:

- Improve quality of life for elders and disabled adults by providing conflict resolutions services for the entire family.

Strategic Initiative Highlights:

- Completed satisfaction surveys and received overwhelmingly positive feedback.
- Successfully moved away from paper files to electronic files for all programs saving time, paper and supplies.

Accomplishments:

- Maintained quality services for families so that children maintain relationships with both parents and transitions between parents are without conflict.
- Moved to electronic files for all programs and continue to streamline processes to use less paper.
- Increased parent education course fees.

Short Term Goals:

- Develop and implement services for families of elders and disabled adults to improve quality of life and lessen conflict.
- Work with judiciary on solutions for families in guardianship court.
- Continue to work with the judiciary and attorneys on solutions for families in domestic relations court.

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).
- As we expand our definition of family to include the complete life span, we will work with judiciary to explore new services and solutions for families of elders and disabled adults.

Staffing

	Budgeted 2018	Actual 2018	Budgeted 2019
Full-Time:	3	3	3

Actual 2018 full-time based on July 20, 2018 payroll.

FISCAL YEAR 2019 BUDGET**COMPANY #:1000 ACCOUNTING UNIT #: 1640****Family Center**

Activity Measures	2016	2017	2018	2019
Parents Attending Caring Coping and Children	144	107	80	75
Supervised Parenting Time Sessions	630	688	675	675
Parents Served in Mediation	1,280	1,300	1,300	0
Parents Served in PEACE	38	48	50	50
Parents Served in All Services	3,136	3,339	3,300	3,300
Children Served in All Services	2,973	2,992	3,000	3,000
Parents Attending Online Co-Parenting Class	1,768	1,861	1,800	1,800

DuPage County, Illinois
FY2019 Financial Plan

CO 1000 1640 FAMILY CENTER							
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues						
42074-0000	ONLINE PAYMENT CHARGE	\$84,884-	\$91,700-	\$90,000-	\$90,000-	\$85,550-	\$170,000-
42075-0000	CARING AND COPING FEE	6,880-	5,260-	6,500-	6,500-	3,820-	7,500-
42076-0000	PEACE PROGRAM FEE	2,570-	3,440-	5,000-	5,000-	3,400-	4,000-
	TOTAL REVENUES	\$94,334-	\$100,400-	\$101,500-	\$101,500-	\$92,770-	\$181,500-
	Expenditures						
50000-0000	REGULAR SALARIES	\$153,964	\$187,932	\$206,459	\$206,459	\$210,630	\$222,374
50040-0000	PART TIME HELP	110,516	99,336	100,785	100,785	113,525	123,210
51000-0000	BENEFIT PAYMENTS	235	0	0	0	0	0
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	3,256	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	2,025	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	14,151	16,236	0	0	1,456	0
51050-0000	FLEXIBLE BENEFIT EARNINGS	120	565	0	0	10	0
	Total Personnel	\$278,986	\$304,069	\$307,244	\$307,244	\$330,902	\$345,584
52200-0000	OPERATING SUPPLIES & MATERIALS	\$1,000	\$853	\$1,000	\$1,000	\$413	\$1,000
	Total Commodities	\$1,000	\$853	\$1,000	\$1,000	\$413	\$1,000
	Contractual Services						
53090-0000	OTHER PROFESSIONAL SERVICES	\$0	\$0	\$900	\$900	\$180	\$900
53500-0000	MILEAGE EXPENSE	86	0	250	250	0	250
53510-0000	TRAVEL EXPENSE	76	0	0	0	0	0
53610-0000	INSTRUCTION & SCHOOLING	285	1,275	500	500	475	500
	Total Contractual Services	\$447	\$1,275	\$1,650	\$1,650	\$655	\$1,650
	Capital Outlay						
	Bond & Debt Service						
	Depreciation						
	Other Financing Uses						
	Agency Disbursements						
	TOTAL EXPENDITURES	\$280,433	\$306,197	\$309,894	\$309,894	\$331,970	\$348,234

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:

- Increase Department visibility by attending at least 30 community outreach opportunities in 2019.
- Continue improvements in web and social media presence.
- Continue to work toward 2-1-1 implementation.
- Expand Department orientation sessions to all County employees with public-facing positions.

Strategic Initiative Highlights:

- Completed merger of the Psychological Services Division in to the DuPage County Health Department's new Forensic Behavioral Health Unit. This merger will provide a more integrated approach to substance abuse and mental health treatment, while providing an opportunity to access Medicaid reimbursement and other revenue sources to sustain the programs.
- Created a comprehensive orientation program for all Department employees, thus ensuring that all Department employees have the knowledge to appropriately refer County residents to available resources, regardless of what program the employee works within.
- Continued working the Homeless Continuum of Care to develop a collaborative approach to ending chronic homelessness in the County resulting in a 50% reduction since 2015.
- Standardized customer satisfaction measurements across the Department resulting in first consolidated Department-wide customer satisfaction rating of 96%.

Accomplishments:

- Continued implementation of Lean programs and principles resulting in numerous improvements in efficiency and effectiveness of Community Services programs.
- Completed the first ever consolidated client satisfaction survey for all programs within the Department of Community Services achieving a satisfaction rate of over 96%.
- Investigated over 600 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 \$150,000 for DuPage non-profits through the Giving DuPage Human Race, bringing the total raised since the Race's inception to over \$600,000.

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.

Long Term Goals:

- Implement technology solutions that will streamline operations and improve customer service.
- Work with the State to ensure adequate funding for Senior Services.

FISCAL YEAR 2019 BUDGET**COMPANY #:1000 ACCOUNTING UNIT #: 1750****Human Services**

Staffing

	Budgeted 2018	Actual 2018	Budgeted 2019
Full-Time:	25	20	25

Actual 2018 full-time based on July 20, 2018 payroll.

Activity Measures	2016	2017	2018	2019
Information and Referral Persons Served	43,671	45,461	47,677*	50,929*
Switchboard Calls	82,534*	78,223	77,083*	74,914*
Adult Protective Services Intakes	601	623	713*	810*
Family Self Sufficiency Participants	211	277	290*	300*
Giving DuPage Human Race Proceeds	\$92,013	\$124,000	\$154,947	\$150,000*
Paratransit Rides	46,352	44,553	44,625*	45,000*
Users of Relaunched CRIS website	14,370	16,210	17,669*	19,259

*Estimate

DuPage County, Illinois
FY2019 Financial Plan

CO 1000	1750	HUMAN SERVICES				FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
Account	Description		FY2016 Actual	FY2017 Actual	FY2018 Original Budget			
	Revenues							
41705-0000	PARA-TRANSIT REVENUE		\$16,383-	\$6,957-	\$22,000-	\$22,000-	\$540-	\$1,000-
46000-0000	MISCELLANEOUS REVENUE		20,000-	9,165-	0	0	54-	0
46006-0000	REFUNDS AND OVERPAYMENTS		0	1,113-	0	0	1,190-	0
	TOTAL REVENUES		\$36,383-	\$17,235-	\$22,000-	\$22,000-	\$1,784-	\$1,000-
	Expenditures							
50000-0000	REGULAR SALARIES		\$947,502	\$875,642	\$970,000	\$970,000	\$725,965	\$970,000
50010-0000	OVERTIME		245	371	229	229	217	229
50040-0000	PART TIME HELP		22,452	17,316	25,636	25,636	10,638	26,149
50050-0000	TEMPORARY SALARIES		0	4,746	0	0	0	0
51000-0000	BENEFIT PAYMENTS		44,981	35,405	0	0	4,190	0
51010-0000	EMPLOYER SHARE I.M.R.F.		0	0	0	0	7,751	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY		0	0	0	0	4,609	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE		190,619	150,450	0	0	11,240	0
51050-0000	FLEXIBLE BENEFIT EARNINGS		2,670	3,155	0	0	255	0
51070-0000	TUITION REIMBURSEMENT		0	1,500	0	0	0	0
	Total Personnel		\$1,208,469	\$1,088,585	\$995,865	\$995,865	\$764,865	\$996,378
52000-0000	FURN/MACH/EQUIP SMALL VALUE		\$126	\$1,674	\$3,000	\$3,000	\$217	\$3,000
52200-0000	OPERATING SUPPLIES & MATERIALS		7,401	7,784	7,500	7,500	6,261	7,500
52220-0000	WEARING APPAREL		0	0	0	550	548	0
	Total Commodities		\$7,527	\$9,458	\$10,500	\$11,050	\$7,026	\$10,500
	Contractual Services							
53040-0000	INTERPRETER SERVICES		\$52,861	\$49,984	\$65,000	\$65,000	\$54,740	\$83,000
53090-0000	OTHER PROFESSIONAL SERVICES		71,382	81,500	75,000	69,450	41,470	97,400
53260-0000	WIRELESS COMMUNICATION SVC		0	73	177	177	0	10,000
53500-0000	MILEAGE EXPENSE		5,660	5,594	5,500	5,500	5,422	5,500
53510-0000	TRAVEL EXPENSE		8,140	262	289	1,289	715	289
53600-0000	DUES & MEMBERSHIPS		771	600	268	268	100	268
53610-0000	INSTRUCTION & SCHOOLING		4,908	2,455	635	4,635	2,406	635
53700-0000	MATCHING FUNDS/CONTRIBUTIONS		250,000	250,000	250,000	250,000	250,000	450,000
53800-0000	PRINTING		2,043	303	1,375	1,375	156	1,375
53801-0000	ADVERTISING		161	12	162	162	11	162
53806-0000	SOFTWARE LICENSES		61	5,065	30,000	30,000	370	5,000
53808-0000	STATUTORY & FISCAL CHARGES		255	11	160	160	15	160
53825-0000	FAMILY SELF SUFFICIENCY PROG		32,953	21,992	40,000	40,000	31,869	40,000
53827-0000	PARA TRANSIT PROGRAM EXPENSE		529,666	454,152	550,000	550,000	50,746	550,000
53830-0000	OTHER CONTRACTUAL EXPENSES		640	329	0	0	0	0
	Total Contractual Services		\$959,501	\$872,332	\$1,018,566	\$1,018,016	\$438,020	\$1,243,789
	Capital Outlay							
	Bond & Debt Service							
	Depreciation							
	Other Financing Uses							
	Agency Disbursements							
	TOTAL EXPENDITURES		\$2,175,497	\$1,970,375	\$2,024,931	\$2,024,931	\$1,209,911	\$2,250,667

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 30,000 individual sales.
- We have identified two core functions of this office which may be optimized by leveraging existing technology. First, the collection of property sales data statistics is currently a labor-intensive process which requires a significant amount of manual data entry. Partnering with the Illinois Department of Revenue and the Information Technology Department, we are developing an automated process to import a significant amount of this data into our system.
- Another opportunity to provide our constituents with improved service is to offer an e-filing system and construct a complete semi-automated workflow for assessed value appeals. Although this is a large project with many components it may be effectively staged in multiple phases over the course of a few budget cycles. This incremental implementation provides continuity of this time sensitive process and minimizes the budget impact over multiple fiscal years.

Accomplishments:

- Mandated assessment cycle requirements were met producing over \$2.8 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 5,100 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.

Supervisor of Assessments

Short Term Goals:

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

Long Term Goals:

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

Staffing

	Budgeted 2018	Actual 2018	Budgeted 2019
Full-Time:	17	12	17

Actual 2018 full-time based on July 20, 2018 payroll.

Activity Measures	2016	2017	2018	2019
Change of Assessment Notices Mailed	29,353	32,465	45,000*	337,000*
Number of Parcels Assessed	335,864	326,225	336,700*	337,000*
Total Assessed Value	38,662,079,498	40,884,439,238	43,400,000,000*	49,000,000,000*
Senior Homestead Exemptions Granted	59,738	61,068	62,400*	63,817*
Senior Assessment Freeze Exemptions Applications Approved	11,147	10,949	12,000*	14,500*
Senior Assessment Freeze Exemptions Granted with Value	11,436	11,082	12,000*	14,500*
Transfer Declarations Processed	17,849	16,090	18,000*	18,000*
Disabled Persons' Exemptions Granted	2,810	2,824	2,850*	3,000*
Average Township Completion Date	08/29/2016	09/18/2017	09/10/2018*	10/05/2019*
Average Notice Mailing Date	09/10/2016	10/02/2017	09/23/2018*	10/20/2019*
Average Appeal Deadline	10/13/2016	10/31/2017	11/02/2018*	11/22/2019*
Last Township Completion Date	10/28/2016	11/16/2017*	11/15/2018*	11/15/2019*

*Estimate

FISCAL YEAR 2019 BUDGET**COMPANY #:1000 ACCOUNTING UNIT #: 1800****Supervisor of Assessments**

Activity Measures	2016	2017	2018	2019
Last Notice Mailing Date	11/15/2016	11/28/2017	12/03/2018*	12/03/2019*
Last Appeal Deadline	12/19/2016	12/29/2017	01/04/2019*	01/04/2020*
Rate of E-Filed Real Estate Transfer Declarations (%)	32%	60%	70%	80%
Number of Townships at Exact Statutory Level of Assessment	8	8	8*	5*

*Estimate

DuPage County, Illinois
FY2019 Financial Plan

CO 1000 1800 SUPERVISOR OF ASSESSMENTS							
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
41403-0000	STATE SALARY REIMBURESMENT	\$94,318-	\$64,557-	\$67,320-	\$67,320-	\$60,371-	\$68,392-
	TOTAL REVENUES	\$94,318-	\$64,557-	\$67,320-	\$67,320-	\$60,371-	\$68,392-
	Expenditures						
50000-0000	REGULAR SALARIES	\$744,947	\$760,707	\$755,702	\$755,702	\$687,233	\$815,689
50010-0000	OVERTIME	33,694	25,256	35,000	35,000	41,980	42,000
50020-0000	HOLIDAY PAY	0	211	0	0	0	0
51000-0000	BENEFIT PAYMENTS	13,932	65,010	0	0	1,345	0
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	6,980	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	4,193	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	150,572	156,021	0	0	9,811	0
51050-0000	FLEXIBLE BENEFIT EARNINGS	900	900	0	0	75	0
	Total Personnel	\$944,045	\$1,008,105	\$790,702	\$790,702	\$751,617	\$857,689
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$1,421	\$0	\$1,000	\$1,000	\$163	\$1,000
52200-0000	OPERATING SUPPLIES & MATERIALS	2,240	1,822	2,000	2,240	2,056	2,000
52280-0000	CLEANING SUPPLIES	0	0	33	33	0	33
	Total Commodities	\$3,661	\$1,822	\$3,033	\$3,273	\$2,219	\$3,033
	Contractual Services						
53070-0000	MEDICAL SERVICES	\$25-	\$0	\$25	\$25	\$0	\$25
53090-0000	OTHER PROFESSIONAL SERVICES	0	50,293	44,000	44,000	0	44,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	1,128	1,375	3,200	3,200	1,162	3,200
53500-0000	MILEAGE EXPENSE	763	310	1,000	1,000	849	1,000
53510-0000	TRAVEL EXPENSE	1,086	0	0	0	0	0
53600-0000	DUES & MEMBERSHIPS	1,725	1,855	1,800	1,860	1,860	1,800
53610-0000	INSTRUCTION & SCHOOLING	3,680	1,539	3,700	4,800	4,800	5,000
53800-0000	PRINTING	2,899	2,899	2,902	4,752	4,733	4,752
53801-0000	ADVERTISING	118,161	37,237	59,990	56,740	17,123	276,000
53803-0000	MISCELLANEOUS MEETING EXPENSE	82	88	125	125	124	125
53804-0000	POSTAGE & POSTAL CHARGES	71,666	40,985	48,000	48,000	36,156	165,000
53807-0000	SOFTWARE MAINT AGREEMENTS	8,000	11,520	66,000	66,000	0	12,000
53808-0000	STATUTORY & FISCAL CHARGES	0	56	50	50	0	50
53830-0000	OTHER CONTRACTUAL EXPENSES	11,308	5,374	21,085	21,085	3,854	26,500
	Total Contractual Services	\$220,473	\$153,531	\$251,877	\$251,637	\$70,661	\$539,452
	Capital Outlay						
	Bond & Debt Service						
	Depreciation						
	Other Financing Uses						
	Agency Disbursements						
	TOTAL EXPENDITURES	\$1,168,179	\$1,163,458	\$1,045,612	\$1,045,612	\$824,497	\$1,400,174

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:

- The Board of Review will continue preparations to acquire a new core assessment administration software system (or comprehensively improve the existing system) to empower employees to better serve taxpayers and other constituents.

Strategic Initiative Highlights:

- Provide additional trade-specific technical and general customer service related training to all staff within the department. One Board of Review Member attained a Certified Illinois Assessment Officer Designation in 2018, now all three Members hold the designation.

Accomplishments:

- The Board of Review and staff adjudicated 5,100 assessment appeals and 3,222 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 2018	Actual 2018	Budgeted 2019
Full-Time:	3	3	3

Actual 2018 full-time based on July 20, 2018 payroll.

Board of Tax Review

Activity Measures	2016	2017	2018	2019
Assessment Appeals Adjudicated	5,125	5,100	5,200*	12,000*
Non-Homestead (Complete) Exemptions Granted	9,862	9,922	9,980*	10,400*
Docketed Assessment Revision Petitions	8,774	8,322	8,500*	12,000*
Home Improvement Exemptions Granted	7,174	7,417	7,700*	8,100*
Annual Assessment Cycle Completed	02/15/2017	02/21/2018	02/20/2019*	02/25/2020*
Percentage of "Written Evidence Only" Hearings	38%	38%	40%*	40%*
Assessed Value Appeal Rate (%)	1.53%	1.52%	1.5%*	3.5%*

*Estimate

DuPage County, Illinois
FY2019 Financial Plan

CO 1000	1810	BOARD OF TAX REVIEW						
Account	Description		FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues							
	Expenditures							
50000-0000	REGULAR SALARIES		\$126,913	\$126,428	\$123,425	\$123,425	\$113,507	\$125,944
50030-0000	PER DIEM/STIPEND		34,545	14,018	20,000	20,000	11,463	35,000
51010-0000	EMPLOYER SHARE I.M.R.F.		0	0	0	0	1,172	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY		0	0	0	0	613	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE		32,656	46,130	0	0	4,159	0
	Total Personnel		\$194,114	\$186,576	\$143,425	\$143,425	\$130,914	\$160,944
52200-0000	OPERATING SUPPLIES & MATERIALS		\$1,349	\$696	\$772	\$772	\$756	\$800
	Total Commodities		\$1,349	\$696	\$772	\$772	\$756	\$800
	Contractual Services							
53500-0000	MILEAGE EXPENSE		\$5,731	\$3,810	\$3,869	\$3,110	\$3,068	\$4,000
53510-0000	TRAVEL EXPENSE		0	0	456	1,155	1,155	1,000
53600-0000	DUES & MEMBERSHIPS		570	440	440	440	420	440
53808-0000	STATUTORY & FISCAL CHARGES		0	0	0	60	0	300
	Total Contractual Services		\$6,301	\$4,250	\$4,765	\$4,765	\$4,643	\$5,740
	Capital Outlay							
	Bond & Debt Service							
	Depreciation							
	Other Financing Uses							
	Agency Disbursements							
	TOTAL EXPENDITURES		\$201,764	\$191,522	\$148,962	\$148,962	\$136,313	\$167,484

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

Strategic Initiatives:

- The Office of Homeland Security and Emergency Management (OHSEM) will ensure the completion of the DuPage County Continuity of Operations Plan (COOP). The completion of the DuPage County COOP plan is the first step in successfully recovering from a disaster as efforts are made to regroup and re-establish working environments. DuPage County will have identifiable and viable secondary work sites in the event of an emergency at the conclusion of the COOP training process.
- OHSEM will incorporate the County's newly adopted five-year, Natural Hazard Mitigation Plan (NHMP) to develop a Community Profile. This NHMP is written in an effort to encompass several of the common disasters and threats that are present in DuPage County, with the goal to provide for mitigation efforts. Using this updated data, OHSEM will also develop a new Threat Hazard Identification Risk Assessment (THIRA) to better identify areas of concern, danger, or threat within DuPage County. Both the Natural Hazard Mitigation Plan and the THIRA will work in tandem to identify areas, populations, and structures that may be at risk when formulating a comprehensive Community Profile for DuPage County.
- OHSEM is also looking to further establish our efforts in the field of homeland security. We have begun a partnership with the US Department of Homeland Security (DHS) and the two Fusion Centers in Illinois with the goal of DuPage County joining the ranks of those who can share information of a sensitive or confidential nature between the state and federal levels. A new system for intelligence sharing will be created allowing for informed decision making in the times of an emergency and foster a greater awareness in the County.

Strategic Initiative Highlights:

- Updated the EOP and received Agency accreditation through IEMA.
- Developed a functioning inventory/asset management program.
- Developed and trained DuPage County Board departments and the Health Department in Continuity of Operations Plan (COOP)
- Established a framework to the Communications Unit and facilitated training for its volunteer members
- Continued to foster the consolidated relationship between OHSEM and the DCHD, addressing known gaps for areas of improvement.

Accomplishments:

- Providing continuous Public Health Preparedness planning for the DuPage County Health Department to include but not limited to the following:
 - Public Health Planning and Incident Command System assistance.
 - Interdisciplinary Personnel support (DOT, HD, PW, Security, Communications, etc.).
 - Monetary support (Grants).
 - Increased efficiency of daily activities (Metrics Management Program: Activity Tracking).
 - Developed a comprehensive Continuity of Operations Plan (COOP) and trained DuPage County personnel.

Office of Homeland Security and Emergency Management

- Renewed Agency Accreditation (EMA) and Emergency Operations Plan (EOP), approval through IEMA.
- Developed Natural Hazard Mitigation Plan (NHMP) approved by FEMA and a resolution adopted by DuPage County Board.
- Coordinated with IDPH and CDC on real-world Tuberculosis contact investigation.
- Hosted the 2018 Weather Seminar at Wheaton College.

Short Term Goals:

- Ensure the County's Emergency Operations Plan is up to date and more operational.
- Ensure OHSEM maintains annual accreditation.
- Review and update the annual Natural 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 Emergency Operations Plan (EOP) development and Agency Accreditation.
- Ensure the Director and Supervisors 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.
- Ensure our LEPC program is up to date and requirements are being met.
- Ensure all grant requirements are being met on time.
- Update the OHSEM DuPage County Memorandum of Understanding template.
- Facilitate training County-wide IMAT team.
- Complete the Tactical Interoperable Communications Plan (TICP) including a comprehensive Field Operations Guide and provide training to all stakeholders.
- Develop and cross-train all OHSEM staff on new Emergency Operations Center procedures.
- Finalize all approved DuPage County Health Department strike teams and train strike teams in upcoming exercises.
- the DuPage County Mass Fatality Plan with the DuPage County Coroner and stakeholders.
- Implement professional emergency management training for County stakeholders including educational and faith-based organizations.
- Conduct exercises on a regular basis for internal departments and external partners.

Long Term Goals:

- Maintain EOP certification by the State and seek Federal best practice standards.
- Annually review the county COOP (living document) and make changes as needed.
- Provide annual online Emergency Response Guide training to county employees.
- Strengthen OHSEM staging area 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 and the County 170 building.
- Utilize asset management software (Asset Panda) to assist with maintaining all County assets.
- 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.
- Support the LEPC to progressively address current and future hazards.
- Sustain ITECS 4 preparedness and response capabilities based on communication best practices.
- Develop the DuPage County First Responder closed Point-of-Dispensing Plan.
- Continue to participate in quarterly Biowatch meetings and continue preparedness efforts with the United States Postal Service in Carol Stream.

FISCAL YEAR 2019 BUDGET**COMPANY #:1000 ACCOUNTING UNIT #: 1900****Office of Homeland Security and Emergency Management**

- Develop a community profile to identify special populations and critical infrastructure needs within DuPage County.
- Develop a Homeland Security branch for Law Enforcement intelligence assistance working with the STIC and CPIC fusion centers in Illinois.

Staffing

	Budgeted 2018	Actual 2018	Budgeted 2019
Full-Time:	14	13	14

Actual 2018 full-time based on July 20, 2018 payroll.

Activity Measures	2016	2017	2018	2019
Administrative - Public Official Education Events	23	15	10*	10*
External Affairs - Presentations	187	78	14*	14*
Incident - EOC Activations	85	81	46*	46*
Planning - Formal Planning Meetings	18	22	8*	8*
Training and Exercise	61	37	28*	28*
Special Projects	181	113	38*	38*
Operations	47	20	4*	4*
Public Health	69	59	34*	34*
Training Classes Provided	N/A	N/A	12*	21*
Planning Hours	N/A	N/A	5,000*	5,000*
Training Hours	N/A	N/A	1,500*	2,000*
Incident Hours	N/A	N/A	200*	200*
Exercise Hours	N/A	N/A	300*	600*

*Estimate

DuPage County, Illinois
FY2019 Financial Plan

CO 1000	1900	OFFICE OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT					
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues						
41000-0007	FEDERAL OPERATING GRANT - HMLN	\$251,976-	\$75,143-	\$160,000-	\$160,000-	\$509,382-	\$160,000-
46000-0000	MISCELLANEOUS REVENUE	0	0	0	0	4,841-	0
46030-0000	OTHER REIMBURSEMENTS	0	2,440-	0	0	0	0
	TOTAL REVENUES	\$251,976-	\$77,583-	\$160,000-	\$160,000-	\$514,223-	\$160,000-
	Expenditures						
50000-0000	REGULAR SALARIES	\$585,727	\$678,496	\$938,516	\$938,516	\$642,510	\$614,896
50010-0000	OVERTIME	16,375	17,882	26,435	26,435	15,410	26,000
50030-0000	PER DIEM/STIPEND	13,900	14,998	16,000	16,000	7,370	10,000
50040-0000	PART TIME HELP	8,288	15,353	32,500	32,500	14,556	32,500
50050-0000	TEMPORARY SALARIES	5,398	1,981	0	0	0	0
51000-0000	BENEFIT PAYMENTS	4,181	13,143	0	0	721	0
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	9,328	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	5,627	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	94,891	110,198	0	0	10,920	0
51050-0000	FLEXIBLE BENEFIT EARNINGS	985	260	0	0	170	0
51070-0000	TUITION REIMBURSEMENT	1,976	1,316	0	0	0	0
	Total Personnel	\$731,721	\$853,627	\$1,013,451	\$1,013,451	\$706,612	\$683,396
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$2,438	\$3,500	\$4,000	\$4,000	\$1,291	\$2,500
52200-0000	OPERATING SUPPLIES & MATERIALS	11,145	6,847	15,000	15,000	2,903	7,500
52210-0000	FOOD & BEVERAGES	3,528	1,969	3,000	3,000	1,143	2,000
52220-0000	WEARING APPAREL	6,663	2,721	3,000	3,000	1,339	2,000
52260-0000	FUEL & LUBRICANTS	72	28	100	100	83	100
52270-0000	MAINTENANCE SUPPLIES	58	234	300	300	40	300
52280-0000	CLEANING SUPPLIES	34	33	100	100	0	100
	Total Commodities	\$23,938	\$15,332	\$25,500	\$25,500	\$6,799	\$14,500
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$43,562	\$39,531	\$42,000	\$39,676	\$38,297	\$42,000
53090-0000	OTHER PROFESSIONAL SERVICES	5,745	738	9,250	8,230	388	10,000
53250-0000	WIRED COMMUNICATION SERVICES	0	1,032	0	0	0	0
53260-0000	WIRELESS COMMUNICATION SVC	969	2,340	2,000	2,643	2,216	2,500
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	143	32	500	810	560	700
53500-0000	MILEAGE EXPENSE	146	882	1,500	1,500	468	1,000
53510-0000	TRAVEL EXPENSE	1,308	2,359	2,500	2,500	1,048	2,500
53600-0000	DUES & MEMBERSHIPS	756	1,857	1,500	1,500	405	1,000
53610-0000	INSTRUCTION & SCHOOLING	744	900	2,875	2,875	598	2,000
53800-0000	PRINTING	665	0	500	500	0	1,000
53801-0000	ADVERTISING	0	0	0	67	67	100
53802-0000	PROMOTIONAL SERVICES	1,650	0	0	0	0	0
53806-0000	SOFTWARE LICENSES	2,600	2,424	5,000	5,000	2,539	3,000
53807-0000	SOFTWARE MAINT AGREEMENTS	0	2,218	0	2,324	2,323	2,500
	Total Contractual Services	\$58,288	\$54,313	\$67,625	\$67,625	\$48,909	\$68,300
	Capital Outlay						
	Bond & Debt Service						
	Depreciation						
	Other Financing Uses						
	Agency Disbursements						

DuPage County, Illinois
FY2019 Financial Plan

CO 1000	1900	OFFICE OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT			FY2018 Current Budget	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	as of 11/30/18	as of 11/30/18	
	TOTAL EXPENDITURES	\$813,947	\$923,272	\$1,106,576	\$1,106,576	\$762,320	\$766,196

FISCAL YEAR 2019 BUDGET

COMPANY #:1000 ACCOUNTING UNIT #: 3200

Drainage

1000-3200 – The Drainage budget has been incorporated into Company 1600, Accounting Unit 3000 – Stormwater Management.

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, accountability and transparency to DuPage County citizens.
- In 2017 and 2018 (through 6/30/18) audited over 73,000 vouchers identifying 3,000 exceptions totaling \$31.3 million.
- Reporting daily information on County finances to the public through the County Auditor's website.
- The County Auditor's Checkbook Online provides detailed transaction activity to assist the public in monitoring County expenses.
- Developed new audit methods and procedures to audit the ERP system and the MHC system.
- Professional audit staff attended 240 hours of mandated continuing professional education courses.
- Assisted the Human Resources Department by attending orientation sessions to inform new employees on ethics.
- Developed a new version of the County Auditor's Quarterly Report based upon the ERP system.
- Administered the County Auditor's Audit Hotline.
- Issued over 180 internal audit reports during 2017 and 2018 (through 6/30/18).

Short Term Goals:

- Provide high quality, cost efficient audit-related services to DuPage County citizens.
- Perform audits on departmental bank accounts of County funds not held by the County Treasurer.
- 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.
- 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 citizens.
- Examine methods to increase the transparency of County operations.

FISCAL YEAR 2019 BUDGET**COMPANY #:1000 ACCOUNTING UNIT #: 4000****County Auditor**

- Work with County departments and elected officials to maximize the efficiency of the ERP system.

Staffing

	Budgeted 2018	Actual 2018	Budgeted 2019
Full-Time:	<u>7</u>	<u>7</u>	<u>7</u>

Actual 2018 full-time based on July 20, 2018 payroll.

Activity Measures	2016	2017	2018	2019
Number of Vouchers Audited	50,000	49,000	47,000*	47,000*
Amount of Voucher Exceptions Identified	\$10,362,460	\$15,110,472	\$20,200,000*	\$12,000,000*
Number of Voucher Exceptions	1,573	2,381	1,500*	2,000*
Continuing Professional Education Hours	225	230	240	240
Internal Audit Reports Issued	105	125	125*	125*

*Estimate

DuPage County, Illinois
FY2019 Financial Plan

CO 1000	4000	COUNTY AUDITOR						
Account	Description		FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues							
46006-0000	REFUNDS AND OVERPAYMENTS		\$428-	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES		\$428-	\$0	\$0	\$0	\$0	\$0
	Expenditures							
50000-0000	REGULAR SALARIES		\$527,448	\$535,797	\$516,427	\$516,427	\$526,671	\$572,756
50010-0000	OVERTIME		278	0	0	0	0	0
50050-0000	TEMPORARY SALARIES		0	0	1,500	1,500	0	0
51000-0000	BENEFIT PAYMENTS		8,870	11,478	0	0	0	0
51010-0000	EMPLOYER SHARE I.M.R.F.		0	0	0	0	12,127	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY		0	0	0	0	2,459	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE		97,724	102,784	0	0	8,362	0
51050-0000	FLEXIBLE BENEFIT EARNINGS		375	0	0	0	0	0
51090-0000	CAR ALLOWANCE		5,400	5,400	5,400	5,400	5,400	5,400
	Total Personnel		\$640,095	\$655,459	\$523,327	\$523,327	\$555,019	\$578,156
52000-0000	FURN/MACH/EQUIP SMALL VALUE		\$250	\$257	\$250	\$250	\$0	\$500
52200-0000	OPERATING SUPPLIES & MATERIALS		604	41	250	250	133	250
	Total Commodities		\$854	\$298	\$500	\$500	\$133	\$750
	Contractual Services							
53500-0000	MILEAGE EXPENSE		\$171	\$259	\$200	\$200	\$166	\$200
53510-0000	TRAVEL EXPENSE		561	1,034	555	555	434	555
53600-0000	DUES & MEMBERSHIPS		3,040	2,815	3,100	3,150	3,146	3,600
53610-0000	INSTRUCTION & SCHOOLING		6,761	4,762	4,626	4,526	3,249	5,126
53800-0000	PRINTING		928	0	0	0	0	0
53801-0000	ADVERTISING		56	42	50	100	95	50
	Total Contractual Services		\$11,517	\$8,912	\$8,531	\$8,531	\$7,090	\$9,531
	Capital Outlay							
	Bond & Debt Service							
	Depreciation							
	Other Financing Uses							
	Agency Disbursements							
	TOTAL EXPENDITURES		\$652,466	\$664,669	\$532,358	\$532,358	\$562,242	\$588,437

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 the "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:

- The Coroner's Fee Fund has provided relief to the Coroner's General Fund Budget.
- While we have continued our efforts in the "going green" document scanning project, we predict that by the end of Fiscal Year 2018, we will have scanned a total of 6 years of paper investigation files.
- Continue to provide our employees with education possibilities and credentials.

Short Term Goals:

- Continue the "going green" document scanning project until it is completed.
- Enact our property control room procedures in the near future.
- Replenish our disaster preparedness room with supplies.

Long Term Goals:

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

Staffing

	Budgeted 2018	Actual 2018	Budgeted 2019
Full-Time:	15	15	16

Actual 2018 full-time based on July 20, 2018 payroll.

FISCAL YEAR 2019 BUDGET**COMPANY #:1000 ACCOUNTING UNIT #: 4100****County Coroner**

Activity Measures	2016	2017	2018	2019
Natural Deaths	362	353	171	360
Suicides	98	82	60	90
Motor Vehicle Deaths	47	46	10	45
Accidental Deaths	215	218	98	215
Undetermined	8	2	28	10
Homicides	5	14	9	11
Return to Medical Profession	4,529	4,561	2,477	4,600
Deaths Including Toxicology	365	359	201	360
Postmortem Examinations	331	334	189	350

*Estimate

DuPage County, Illinois
FY2019 Financial Plan

CO 1000	4100	COUNTY CORONER						
Account	Description		FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
46000-0000	MISCELLANEOUS REVENUE		\$120-	\$30-	\$150-	\$150-	\$7,487-	\$100-
	TOTAL REVENUES		\$120-	\$30-	\$150-	\$150-	\$7,487-	\$100-
	Expenditures							
50000-0000	REGULAR SALARIES		\$1,104,605	\$1,142,194	\$1,094,492	\$1,094,492	\$1,095,519	\$1,187,232
50010-0000	OVERTIME		27,038	31,655	27,030	27,030	37,034	35,000
50020-0000	HOLIDAY PAY		23,224	24,268	23,480	23,480	7,959	27,290
51000-0000	BENEFIT PAYMENTS		14,477	37,534	0	0	0	0
51010-0000	EMPLOYER SHARE I.M.R.F.		0	0	0	0	8,850	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY		0	0	0	0	5,127	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE		127,073	127,805	0	0	9,758	0
51050-0000	FLEXIBLE BENEFIT EARNINGS		3,330	3,060	0	0	255	0
51070-0000	TUITION REIMBURSEMENT		1,500	2,175	0	0	0	0
51090-0000	CAR ALLOWANCE		5,400	5,400	5,400	5,400	5,400	5,400
	Total Personnel		\$1,306,647	\$1,374,091	\$1,150,402	\$1,150,402	\$1,169,902	\$1,254,922
	Contractual Services							
53070-0000	MEDICAL SERVICES		\$48,230	\$49,564	\$49,564	\$127,064	\$92,810	\$100,000
53090-0000	OTHER PROFESSIONAL SERVICES		124,107	138,520	123,658	178,158	156,153	200,000
	Total Contractual Services		\$172,337	\$188,084	\$173,222	\$305,222	\$248,963	\$300,000
	Capital Outlay							
	Bond & Debt Service							
	Depreciation							
	Other Financing Uses							
	Agency Disbursements							
	TOTAL EXPENDITURES		\$1,478,984	\$1,562,175	\$1,323,624	\$1,455,624	\$1,418,865	\$1,554,922

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:

- Create a public work station in the County Clerk's office to view scanned tax information and documents.
- Expand the County Clerk website to offer online services such as DBA registration and name search.
- Work to convert mainframe programs to a client server platform.

Strategic Initiative Highlights:

- The County Clerk's office will continue to expand its website, update technology, and provide courteous and efficient customer service.

Accomplishments:

- Worked with the Secretary of State to help develop notary public portal that will be used in all Illinois counties.

Short Term Goals:

- Provide a public terminal for individuals to view or file Economic Interest statements.
- Allow the public to search Assumed Business names.
- Create Notary and Assumed Name client server and move off mainframe.
- Provide fillable forms for Assumed Name registration.

Long Term Goals:

- Meet the mandates set by State Statute using the latest technology to keep costs down and production up.
- Provide more information on the County Clerk's web page.

Staffing

	Budgeted 2018	Actual 2018	Budgeted 2019
Full-Time:	19	19	19

Actual 2018 full-time based on July 20, 2018 payroll.

Activity Measures	2016	2017	2018	2019
Number of Marriage Licenses Issued	5,105	5,120	5,100	5,175
Number of Vital Record Copies Issued	5,4138	5,4156	5,5000	5,8000
Number of Civil Union Licenses Issued	17	6	10	12
Number of Converted Civil Unions to Marriage	5	2	1	1

DuPage County, Illinois
FY2019 Financial Plan

CO 1000	4200	COUNTY CLERK						
Account	Description		FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues							
42000-0000	SERVICE FEE		\$630,160-	\$621,193-	\$645,000-	\$645,000-	\$547,937-	\$650,000-
42006-0000	SALE OF MAPS/PLANS		16,777-	10,119-	11,500-	11,500-	8,420-	11,500-
45000-0000	INVESTMENT INCOME		7,431-	14,998-	9,000-	9,000-	49,480-	9,500-
	TOTAL REVENUES		\$654,368-	\$646,310-	\$665,500-	\$665,500-	\$605,837-	\$671,000-
	Expenditures							
50000-0000	REGULAR SALARIES		\$1,030,389	\$1,031,248	\$995,008	\$995,008	\$1,001,649	\$1,056,333
50010-0000	OVERTIME		7,903	4,842	10,000	10,000	6,976	10,000
50050-0000	TEMPORARY SALARIES		9,730	6,500	10,000	10,000	5,180	10,000
51000-0000	BENEFIT PAYMENTS		6,638	6,227	0	0	3,172	0
51010-0000	EMPLOYER SHARE I.M.R.F.		0	0	0	0	10,646	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY		0	0	0	0	5,709	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE		179,713	157,710	0	0	13,981	0
51050-0000	FLEXIBLE BENEFIT EARNINGS		1,945	2,975	0	0	255	0
51090-0000	CAR ALLOWANCE		5,400	5,400	5,400	5,400	5,400	5,400
	Total Personnel		\$1,241,718	\$1,214,902	\$1,020,408	\$1,020,408	\$1,052,968	\$1,081,733
52000-0000	FURN/MACH/EQUIP SMALL VALUE		\$0	\$1,579	\$1,400	\$1,400	\$0	\$1,400
52200-0000	OPERATING SUPPLIES & MATERIALS		10,151	9,367	14,000	13,750	3,460	14,000
	Total Commodities		\$10,151	\$10,946	\$15,400	\$15,150	\$3,460	\$15,400
	Contractual Services							
53090-0000	OTHER PROFESSIONAL SERVICES		\$24,750	\$0	\$0	\$0	\$0	\$0
53370-0000	REPAIR & MTCE OTHER EQUIPMENT		499	220	460	460	0	460
53510-0000	TRAVEL EXPENSE		189	89	400	400	107	400
53600-0000	DUES & MEMBERSHIPS		525	725	1,015	1,015	725	1,000
53610-0000	INSTRUCTION & SCHOOLING		255	60	470	470	60	400
53801-0000	ADVERTISING		702	897	330	330	245	340
53830-0000	OTHER CONTRACTUAL EXPENSES		200	100	325	575	570	650
	Total Contractual Services		\$27,120	\$2,091	\$3,000	\$3,250	\$1,707	\$3,250
	Capital Outlay							
	Bond & Debt Service							
	Depreciation							
	Other Financing Uses							
	Agency Disbursements							
	TOTAL EXPENDITURES		\$1,278,989	\$1,227,939	\$1,038,808	\$1,038,808	\$1,058,135	\$1,100,383

County Recorder

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:

- The DuPage Recorder's Office is implementing an upgrade to the Land Records Management System. This enhanced system will allow staff to record all documents in a digital environment. This system also interfaces with the Department of Revenue's MyDec transfer tax system and will allow for an increase in the number of annual e-recordings.
- All the employee work stations will be improved for better efficiency and a healthier work environment. Employees can either sit or stand while doing their work.
- Continued to host the annual "Honor Rewards Day" to honor our veterans and introduce the Honor Rewards program. This free program is for veterans who sign up through the website or by visiting the office. 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 local businesses.
- Finished digitizing all DD-214 Military Discharge documents that were previous stored on paper and microfilm. New digital images were created and enhanced for better viewing and archival longevity.
- Continued to make improvements to the DuPage County Recorder's website. The website continues to be more than just an informational tool. The public can use the site to examine public documents pertaining to their land records or obtain documents associated with their land records from home. Property owners can also sign up for the Property Fraud Alert through the DuPage County Recorder's website.
- Continued to promote and increase the use of e-recording by supporting legislation and utilizing technology that makes the DuPage County Recorder's Office a model throughout our state.

Short Term Goals:

- Continue to decrease operating costs while increasing our commitment to customer service.
- Continue to expand the number of e-records and e-recording services.
- Continue to expand and development new ways that make our website work for the public.

Long Term Goals:

- Ensure a customer friendly experience while being accessible to all of the residents of DuPage County.
- Continue to research and develop processes that enhance the storage of permanent public documents and ensure their security for future generations.
- Continue to offer programs and information about how the office serves the citizens of DuPage County.

FISCAL YEAR 2019 BUDGET**COMPANY #:1000 ACCOUNTING UNIT #: 4300****County Recorder**

Staffing

	Budgeted 2018	Actual 2018	Budgeted 2019
Full-Time:	24	18	24

Actual 2018 full-time based on July 20, 2018 payroll.

Activity Measures	2016	2017	2018	2019
Deeds	28,137	28,771	28,078*	28,328*
Mortgages	47,171	41,867	45,180*	44,739*
Releases	44,204	41,212	42,858*	42,758*
Plats	378	449	409*	412*
Corporations	24	18	21*	21*
Government Liens	4,908	3,959	4,691*	4,519*
Judgements/Lis Pendens	8,708	8,701	8,953*	8,787*
Mechanics Liens	649	738	674*	687*
Uniform Commercial Code	782	720	776*	759*
Miscellaneous Documents	9,676	9,863	9,649*	9,729*
Total Documents Recorded	144,637	136,298	141,289*	140,739*

*Estimate

DuPage County, Illinois
FY2019 Financial Plan

CO 1000 4300 COUNTY RECORDER

Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues						
40201-0000	TRANSFER STAMPS	\$3,953,420-	\$4,358,816-	\$4,028,150-	\$4,028,150-	\$4,271,854-	\$4,236,244-
42005-0000	REPORT COPY FEE	62,071-	48,433-	125,000-	125,000-	39,444-	40,000-
42028-0000	RECORDING FEE	2,203,862-	2,025,386-	1,680,000-	1,680,000-	1,686,157-	2,560,000-
46000-0000	MISCELLANEOUS REVENUE	0	1,145-	150-	150-	0	0
46006-0000	REFUNDS AND OVERPAYMENTS	1,027	0	7,500-	7,500-	0	500-
	TOTAL REVENUES	\$6,218,326-	\$6,433,780-	\$5,840,800-	\$5,840,800-	\$5,997,455-	\$6,836,744-
	Expenditures						
50000-0000	REGULAR SALARIES	\$1,190,212	\$1,170,632	\$1,186,391	\$1,186,391	\$1,059,099	\$1,230,350
50010-0000	OVERTIME	15,196	12,276	14,500	23,000	18,992	14,500
50040-0000	PART TIME HELP	18,264	11,268	20,000	14,000	11,669	20,000
50050-0000	TEMPORARY SALARIES	9,888	10,327	13,500	11,000	10,695	13,500
51000-0000	BENEFIT PAYMENTS	66,495	17,305	0	0	0	0
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	18,395	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	6,465	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	168,108	139,670	0	0	10,437	0
51050-0000	FLEXIBLE BENEFIT EARNINGS	7,305	7,695	0	0	585	0
51090-0000	CAR ALLOWANCE	5,400	5,400	5,400	5,400	5,400	5,400
	Total Personnel	\$1,480,868	\$1,374,573	\$1,239,791	\$1,239,791	\$1,141,737	\$1,283,750
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$619	\$984	\$2,500	\$2,500	\$2,500	\$2,500
52200-0000	OPERATING SUPPLIES & MATERIALS	21,636	18,514	23,000	23,000	23,000	23,000
	Total Commodities	\$22,255	\$19,498	\$25,500	\$25,500	\$25,500	\$25,500
	Contractual Services						
53090-0000	OTHER PROFESSIONAL SERVICES	\$30,042	\$30,000	\$35,000	\$35,000	\$35,000	\$50,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	22,500	22,500	22,500	22,500	22,091	22,500
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	16,385	12,320	8,500	8,395	7,360	8,500
53500-0000	MILEAGE EXPENSE	1,204	639	1,000	1,000	736	1,000
53510-0000	TRAVEL EXPENSE	2,403	1,923	2,000	2,000	2,000	2,000
53600-0000	DUES & MEMBERSHIPS	525	850	1,200	1,730	1,305	1,200
53610-0000	INSTRUCTION & SCHOOLING	1,797	1,392	1,500	1,500	1,486	1,500
53804-0000	POSTAGE & POSTAL CHARGES	1,272	175	500	500	500	500
53807-0000	SOFTWARE MAINT AGREEMENTS	80,000	81,875	80,000	80,000	80,000	80,000
53808-0000	STATUTORY & FISCAL CHARGES	0	26,358	30,000	29,575	10,537	12,000
53830-0000	OTHER CONTRACTUAL EXPENSES	689	639	750	750	597	750
	Total Contractual Services	\$156,817	\$178,671	\$182,950	\$182,950	\$161,612	\$179,950
	Capital Outlay						
	Bond & Debt Service						
	Depreciation						
	Other Financing Uses						
	Agency Disbursements						
	TOTAL EXPENDITURES	\$1,659,940	\$1,572,742	\$1,448,241	\$1,448,241	\$1,328,849	\$1,489,200

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; and excel in the highest standards of professionalism, integrity and efficiency.

Strategic Initiatives:

- Continue to provide all law enforcement officers in DuPage County the opportunity to receive Crisis Intervention Team (CIT) training through our State certified CIT program.
- Continue to participate in the working group to implement a county wide report writing system.
- Ensure network is CJIS compliant through software and hardware installations.
- Pursue any available grant monies.

Strategic Initiative Highlights:

- Continued participation in the working group to identify a county wide report writing system.
- Ensured network is CJIS compliant through software and hardware installations.
- Pursued any available grant monies.
- Met all initiatives.

Accomplishments:

- The Sheriff's Office Law Enforcement Bureau continues to provide the highest quality service to our citizens and our municipal partners.
- Met the Headcount Reduction per County Board Resolution ahead of schedule and reduced the total number of sworn deputies by 26 for a total sworn deputy headcount of 392.
- Created a Re-entry Specialist position to assist inmates that are reintegrating into society with housing, employment and post incarceration mental health and medical treatment. This is a partnership with the DuPage County Health Department (DPCHD).
- Implemented web based inmate visitation registration. This technology has modernized our paper and pencil visitation method into the 21st century. It has created efficiencies in the inmate scheduling, movement and staff workloads. It also provided more accountability because all staff entries are logged and auditable.
- Installed Cameras in all day rooms and gymnasiums in the jail. The cameras are a vital tool in deterring inmate violence against other inmates and deputies and other criminal activity. The cameras are also a powerful tool providing high quality video when conducting investigations. (Project full implementation by fall of 2018).
- Our state certified Crisis Intervention Team Training Course or CIT has certified over 350 deputies and municipal police officers from police departments in DuPage County in CIT and continues to provide this valuable training on a regular reoccurring schedule, filling each class to capacity. Our CIT course was selected by the Naperville Police Department to provide their officers with CIT training this fall.
- Our highly successful Post Crisis Response Team (PCRT), another partnership with DPCHD, has begun following up on Narcan saves in an effort to break the cycle of addiction by linking them to appropriate and timely treatment. The team is also assisting local municipalities with their post crisis response.
- Successfully partnered with the DPCHD to obtain a \$394,000 grant to go toward a diversion program and opioid solution. This grant will assist the Office, as well as municipal partners, to curb the Opioid problem thus reducing the jail population and saving money.
- Successfully investigated and solved several murders and larger scale crimes that are on the way to a successful prosecution. In addition, the Office assisted Major Crimes, FIAT, and DuCart with every call out in regards to evidence processing. Being able to investigate and successfully prosecute such crimes protects those working

County Sheriff

and living in DuPage and protecting ensuring a good quality of life.

- 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:

- Use agency funds to continue to upgrade the entire marked squad fleet with state-of-the art in-car camera system. agency funds.
- Use agency funds to purchase and installation the remaining cameras in all day rooms and gyms inside the jail. funds.
- Provide additional scenario based training to patrol and courthouse deputies on Active/Violent intruder Response.
- Work collaboratively with the Health Department to implement a vivitrol program for opioid addicted inmates upon their release from the jail.

Long Term Goals:

- Continue to be the most efficient and responsive Sheriff's Office for the taxpayers' of DuPage County.
- Utilize a RFID (Radio Frequency Identification) to track inmate movement within the jail facility.
- Purchase and Interface an Electronic Medical Records system that will communicate with area hospitals; where inmates are being transported for medical care and have their records sent immediately to caregivers.

Staffing

	Budgeted 2018	Actual 2018	Budgeted 2019
Full-Time:	491	471	491

Actual 2018 full-time based on July 20, 2018 payroll.

Activity Measures	2016	2017	2018	2019
Patrol Division Calls for Service	46,910	42,175	42,000*	50,000*
Crime Scenes Processed	1,561	1,570	1,600*	1,625*
Detective Investigations	3,752	3,351	3,600*	3,600*
Crime Lab Cases	1,495	1,308	1,300*	1,300*
Civil Division Papers Processed	21,682	19,134	18,000*	17,500*
Average Daily Jail Population	648	623	550*	550*
Citations Issued	5,820	4,295	3,850*	3,850*
Driving Under the Influence [DUI]	88	64	70*	70*

*Estimate

DuPage County, Illinois
FY2019 Financial Plan

CO 1000 4400 COUNTY_SHERIFF

Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues						
40503-0000	CHARITABLE GAMES LICENSE	\$2,935-	\$0	\$5,000-	\$5,000-	\$155-	\$5,000-
41000-0004	FEDERAL OPERATING GRANT - DOJ	180,142-	0	191,648-	191,648-	0	191,648-
41005-0000	SOCIAL SECURITY REIMBURSEMENT	1,000-	1,400-	1,000-	1,000-	2,000-	2,000-
41006-0000	IMIMIGRATION AND CUSTOMS REIMB	19,296-	16,695-	16,765-	16,765-	22,885-	16,765-
41007-0000	FEDERAL MARSHALL OT REIMB	27,346-	34,785-	13,517-	13,517-	19,088-	13,517-
41404-0000	OTHER STATE REIMBURSEMENT	3,270-	10,905-	14,444-	14,444-	6,974-	14,444-
41704-0000	OTHER GOVT REIMBURSEMENT	0	0	34,000-	34,000-	51,000-	34,000-
41708-0001	TOWNSHIP PATROL	684,910-	646,541-	693,600-	693,600-	706,178-	693,600-
41708-0002	OTHER PATROL	83,828-	68,586-	76,207-	76,207-	68,586-	76,207-
41709-0000	DETAIL DUTY	336,051-	362,059-	375,000-	375,000-	358,019-	360,000-
42000-0001	CRISIS INTERVENTION TRAINING F	0	9,750-	0	0	28,750-	37,500-
42031-0000	BOND PROCESSING FEE	164,813-	165,387-	171,300-	171,300-	132,609-	171,300-
42033-0000	SUMMONS, WRITS, SERVICES	362,393-	379,394-	408,000-	408,000-	341,746-	408,000-
42034-0000	CHANCERY SALE FEE	717,900-	533,365-	520,000-	520,000-	471,449-	520,000-
42035-0000	EXECUTION FEE	247,638-	196,480-	200,000-	200,000-	194,802-	200,000-
42036-0000	FAILURE TO APPEAR WARRANT FEE	73,839-	72,053-	73,070-	73,070-	72,360-	73,070-
42037-0000	E-CITATION FEE	2-	1-	0	0	4-	4-
42038-0000	ACCIDENT REPORT COPIES	1,345-	547-	1,000-	1,000-	130-	1,000-
42039-0000	WORK RELEASE PROGRAM FEE	224,159-	182,113-	177,000-	177,000-	132,654-	177,000-
42040-0000	SWAP REIMBURSEMENT FEE	110,022-	114,594-	120,000-	120,000-	101,979-	120,000-
44004-0001	ADMINISTRATIVE COURT FEES	2,425-	950-	2,245-	2,245-	1,200-	2,245-
44004-0002	RESTITUTION FEES	1,502-	1,638-	2,374-	2,374-	962-	2,374-
44006-0000	DUI PREVENTION FINE	8,529-	4,453-	6,000-	6,000-	3,058-	6,000-
46000-0000	MISCELLANEOUS REVENUE	13,493-	18,643-	15,289-	15,289-	15,083-	15,289-
46000-0003	WITNESS AND SUBPOENA FEES	1,892-	983-	2,000-	2,000-	654-	2,000-
46006-0000	REFUNDS AND OVERPAYMENTS	941-	7-	1,000-	1,000-	0	1,000-
46007-0000	TELEPHONE VENDING COMMISSIONS	94,424-	167,019-	140,000-	140,000-	163,095-	140,000-
46030-0000	OTHER REIMBURSEMENTS	97,056-	16,343-	18,500-	18,500-	14,237-	8,500-
46030-0001	ILEAS TRAINING	14,036-	4,672-	8,945-	8,945-	7,192-	8,945-
	TOTAL REVENUES	\$3,475,187-	\$3,009,363-	\$3,287,904-	\$3,287,904-	\$2,916,849-	\$3,301,408-
	Expenditures						
50000-0000	REGULAR SALARIES	\$36,284,153	\$37,341,890	\$34,063,825	\$34,063,825	\$35,420,913	\$37,345,440
50010-0000	OVERTIME	1,747,896	2,013,499	1,524,946	1,524,946	1,596,978	1,601,210
50011-0000	SHERIFF-SPECIAL DUTY O/T	249,668	269,184	211,518	211,518	290,400	260,400
50020-0000	HOLIDAY PAY	1,144,651	1,148,002	964,447	964,447	610,134	1,320,230
50030-0000	PER DIEM/STIPEND	0	0	21,275	21,275	0	12,500
50040-0000	PART TIME HELP	332,200	300,690	290,529	290,529	324,791	342,010
50050-0000	TEMPORARY SALARIES	100,371	84,937	87,901	87,901	108,183	111,000
50090-0000	TOWNSHIP CONTRACTS - SHERIFF	385,046	396,255	460,000	460,000	392,819	510,230
51000-0000	BENEFIT PAYMENTS	1,450,190	1,959,375	0	0	83,257	0
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	721,640	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	217,184	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	4,871,588	4,833,665	0	0	366,771	0
51050-0000	FLEXIBLE BENEFIT EARNINGS	74,090	72,125	0	0	5,775	0
51060-0000	CELL PHONE STIPEND	57,683	68,007	79,437	79,437	76,458	72,210
51070-0000	TUITION REIMBURSEMENT	10,100	11,354	0	0	0	0
51080-0000	WEARING APPAREL REIMBURSEMENT	106,450	99,300	210,500	92,500	91,300	93,400
	Total Personnel	\$46,814,086	\$48,598,283	\$37,914,378	\$37,796,378	\$40,306,603	\$41,668,630

DuPage County, Illinois
FY2019 Financial Plan

CO 1000 4400 COUNTY_SHERIFF							
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$100,848	\$51,582	\$110,670	\$62,270	\$30,442	\$124,715
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0	337	0	0	337-	225,105
52200-0000	OPERATING SUPPLIES & MATERIALS	234,293	232,269	249,408	253,008	225,989	251,810
52210-0000	FOOD & BEVERAGES	704,797	697,459	680,892	682,192	565,149	678,650
52220-0000	WEARING APPAREL	181,935	194,047	57,500	175,500	161,828	168,550
52230-0000	LINENS & BEDDING	0	10,069	7,279	11,279	11,260	7,280
52250-0000	AUTO/MACH/EQUIP PARTS	1,650	0	0	0	0	0
52280-0000	CLEANING SUPPLIES	36,103	42,957	49,440	49,440	37,368	49,440
52300-0000	DRUGS & VACCINE SUPPLIES	412,123	414,042	348,000	348,000	384,894	348,000
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	36,056	30,424	42,194	42,194	21,115	42,190
	Total Commodities	\$1,707,805	\$1,673,186	\$1,545,383	\$1,623,883	\$1,437,708	\$1,895,740
Contractual Services							
53020-0000	INFORMATION TECHNOLOGY SVC	\$0	\$6,830	\$5,743	\$4,043	\$0	\$5,740
53040-0000	INTERPRETER SERVICES	1,519	1,758	500	2,000	1,348	500
53070-0000	MEDICAL SERVICES	296,648	317,777	320,380	320,380	317,711	320,380
53090-0000	OTHER PROFESSIONAL SERVICES	345,172	354,306	325,263	254,263	227,539	309,000
53240-0000	WASTE DISPOSAL SERVICES	7,432	5,816	8,000	8,000	6,142	8,000
53250-0000	WIRED COMMUNICATION SERVICES	69,439	98,403	68,000	112,700	103,298	109,810
53260-0000	WIRELESS COMMUNICATION SVC	109,933	104,603	74,880	122,880	112,922	140,510
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	262,953	301,932	174,541	187,841	174,729	174,540
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	30,621	44,538	40,203	61,203	56,475	40,200
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	1,063	0	0	0	0	0
53500-0000	MILEAGE EXPENSE	1,992	5,444	2,000	2,150	929	2,000
53510-0000	TRAVEL EXPENSE	21,148	17,370	3,688	14,388	11,068	3,690
53520-0000	EXTRADITION/INVESTIGATIVE TRVL	32,026	35,865	59,939	49,939	44,269	59,400
53600-0000	DUES & MEMBERSHIPS	20,987	23,092	36,934	20,584	17,744	36,930
53610-0000	INSTRUCTION & SCHOOLING	58,439	85,574	126,079	122,079	57,441	135,080
53800-0000	PRINTING	1,750	2,490	5,129	5,629	3,103	6,130
53804-0000	POSTAGE & POSTAL CHARGES	3,425	4,341	2,500	3,800	3,214	2,500
53806-0000	SOFTWARE LICENSES	0	0	0	355	354	14,442
53807-0000	SOFTWARE MAINT AGREEMENTS	22,977	31,157	186,443	185,688	184,253	191,390
53808-0000	STATUTORY & FISCAL CHARGES	6,438	6,929	5,000	6,500	6,031	3,300
53810-0000	CUSTODIAL SERVICES	1,689	2,488	1,500	2,100	1,781	1,500
53818-0000	REFUNDS & FORFEITURES	583	497	409	109	0	410
53830-0000	OTHER CONTRACTUAL EXPENSES	0	2,901	0	0	0	0
	Total Contractual Services	\$1,296,234	\$1,454,111	\$1,447,131	\$1,486,631	\$1,330,351	\$1,565,452
Capital Outlay							
Bond & Debt Service							
Depreciation							
Other Financing Uses							
Agency Disbursements							
	TOTAL EXPENDITURES	\$49,818,125	\$51,725,580	\$40,906,892	\$40,906,892	\$43,074,662	\$45,129,822

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:

- Comply with state statute as established by the State of Illinois, certifying the most qualified Deputy Sheriff candidates for selection and hire by the Sheriff.
- Operate within the commission's annual budget as approved by the County Board.
- Seek and maintain 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	2016	2017	2018	2019
Number of Applications Received	175	100	0	175

DuPage County, Illinois
FY2019 Financial Plan

CO 1000	4420	SHERIFF'S MERIT COMMISSION			FY2018 Current Budget	FY2018 YTD Actual	FY2019
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	as of 11/30/18	as of 11/30/18	Approved
	Revenues						
42002-0000	REGISTRATION/APPLICATION FEE	\$6,030-	\$3,000-	\$6,000-	\$6,000-	\$0	\$6,000-
	TOTAL REVENUES	\$6,030-	\$3,000-	\$6,000-	\$6,000-	\$0	\$6,000-
	Expenditures						
50030-0000	PER DIEM/STIPEND	\$14,511	\$14,456	\$14,400	\$14,400	\$13,902	\$14,400
50040-0000	PART TIME HELP	10,955	9,045	12,000	12,000	7,973	12,000
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	140	0
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	80	0	0	0	0
	Total Personnel	\$25,466	\$23,581	\$26,400	\$26,400	\$22,015	\$26,400
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$135	\$0	\$0	\$0	\$0	\$0
52200-0000	OPERATING SUPPLIES & MATERIALS	340	237	408	408	318	408
	Total Commodities	\$475	\$237	\$408	\$408	\$318	\$408
	Contractual Services						
53090-0000	OTHER PROFESSIONAL SERVICES	\$45,982	\$26,923	\$48,523	\$48,523	\$20,536	\$44,223
53610-0000	INSTRUCTION & SCHOOLING	149	0	0	0	0	0
53800-0000	PRINTING	116	0	120	120	0	0
53801-0000	ADVERTISING	199	199	250	250	0	250
53803-0000	MISCELLANEOUS MEETING EXPENSE	200	129	150	150	78	150
53804-0000	POSTAGE & POSTAL CHARGES	7	0	0	0	0	0
	Total Contractual Services	\$46,653	\$27,251	\$49,043	\$49,043	\$20,614	\$44,623
	Capital Outlay						
	Bond & Debt Service						
	Depreciation						
	Other Financing Uses						
	Agency Disbursements						
	TOTAL EXPENDITURES	\$72,594	\$51,069	\$75,851	\$75,851	\$42,947	\$71,431

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:

- Complete Investment reporting system integration into General Ledger.
- Continue to review the Tax Collection Process. Every year improvements are made to stream line our processing to better serve taxpayers.
- Work with the County Clerk, Assessor, Recorder of Deeds and IT department to evaluate and purchase a new Real Estate System to replace the current system which is about 40 years old.

Strategic Initiative Highlights:

- The investment reporting system was integrated to the general ledger, to allocate earnings, but the process requires a lot of manual entry to upload worksheets. A more automated system is preferable.
- A new staff person, who replaced a retired employee in June, is doing the tax distribution. The transition has been smooth.

Accomplishments:

- The Accounting staff, using the Lawson system, is proficient and works close with the Collection staff during the peak tax payment times. This was especially evident in December 2017 with an unprecedented collection of \$225,000,000 in prepaid taxes. Staff from a few departments outside of the Treasurer's office even helped with this collection by balancing batches, answering phones and directing taxpayers to our office.
- Our Collection and Tax Information staff have done an outstanding job answering tax payer's questions and processing payments.
- The Bank Reconciliations are assigned to several accounting employees, so the jobs can be completed in a timely manner using the Lawson Accounting system. We are utilizing Collection staff, when the window and payment processing is slow, to help with the bank reconciliations of the smaller collector banks that take payments at their branches.
- The staff involved with the tax billing, tax distribution and tax sale has worked well with other departments to make sure the bills are sent out on time, taxes distributed on schedule and unpaid taxes collected timely so that over 99% of taxes billed are collected by the Treasurer.

Short Term Goals:

- Update Treasurer's pages on the DuPage County website to include Sales Taxes Received and Financial Reports of the main County Funds.
- Report Property Tax Distribution in total for each distribution date. This information had been available in the past, prior to implementing the Lawson ERP accounting system.

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 spending for an updated real estate data base and system, the tax collection process could be recorded directly into the Lawson system instead of going through an interface from the Input Payment system to

FISCAL YEAR 2019 BUDGET

COMPANY #:1000 ACCOUNTING UNIT #: 5000

County Treasurer

the Lawson Cash Book and GL.

Staffing

	Budgeted 2018	Actual 2018	Budgeted 2019
Full-Time:	19	16	19

Actual 2018 full-time based on July 20, 2018 payroll.

Activity Measures	2016	2017	2018	2019
Number of Parcels Billed	335,000	335,000	336,000	336,000
Percent of Levy Collected	99.75%	99.5%	99.5%	99.5%
Cost of Billing	265,000	260,000	260,000	255,000
Tax Distributed to Taxing Agencies	2,726,000,000	2,758,000,000	2,800,000,000	2,850,000,000
Percent of Collected Taxes Distributed	100.0%	100.0%	100.0%	100.0%

*Estimate

DuPage County, Illinois
FY2019 Financial Plan

CO 1000	5000	COUNTY TREASURER						
Account	Description		FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues							
42010-0000	COMPUTER LIST SALES FEE		\$12,419-	\$10,711-	\$12,000-	\$12,000-	\$9,463-	\$11,000-
44002-0000	COLLECTOR PENALTIES AND COSTS		0	0	0	0	0	4,000,000-
44010-0000	NSF FINE		9,564-	12,490-	9,000-	9,000-	0	12,000-
46000-0000	MISCELLANEOUS REVENUE		31-	0	50-	50-	0	50-
46017-0000	IMRF TRUSTEE SALARY REIMB		6,499-	7,186-	6,500-	6,500-	6,419-	7,000-
	TOTAL REVENUES		\$28,513-	\$30,387-	\$27,550-	\$27,550-	\$15,882-	\$4,030,050-
	Expenditures							
50000-0000	REGULAR SALARIES		\$1,125,357	\$1,100,257	\$1,165,235	\$1,165,235	\$1,114,716	\$1,286,775
50050-0000	TEMPORARY SALARIES		0	4,575	6,000	6,000	5,415	6,000
51000-0000	BENEFIT PAYMENTS		5,980	6,049	0	0	0	0
51010-0000	EMPLOYER SHARE I.M.R.F.		0	0	0	0	10,644	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY		0	0	0	0	5,899	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE		105,714	116,460	0	0	8,966	0
51050-0000	FLEXIBLE BENEFIT EARNINGS		3,995	4,070	0	0	310	0
51070-0000	TUITION REIMBURSEMENT		660	0	0	0	0	0
51090-0000	CAR ALLOWANCE		5,400	5,400	5,400	5,400	5,400	5,400
	Total Personnel		\$1,247,106	\$1,236,811	\$1,176,635	\$1,176,635	\$1,151,350	\$1,298,175
52000-0000	FURN/MACH/EQUIP SMALL VALUE		\$1,628	\$378	\$1,003	\$503	\$26	\$1,003
52200-0000	OPERATING SUPPLIES & MATERIALS		8,611	8,332	8,500	11,000	11,126	8,500
52210-0000	FOOD & BEVERAGES		218	222	0	0	0	0
	Total Commodities		\$10,457	\$8,932	\$9,503	\$11,503	\$11,152	\$9,503
	Contractual Services							
53090-0000	OTHER PROFESSIONAL SERVICES		\$62,673	\$62,577	\$62,845	\$65,345	\$64,617	\$65,000
53250-0000	WIRED COMMUNICATION SERVICES		56	61	60	60	35	60
53370-0000	REPAIR & MTCE OTHER EQUIPMENT		1,430	1,436	2,400	3,400	3,225	3,400
53410-0000	RENTAL OF MACHINERY & EQUIPMNT		2,760	2,982	3,000	3,000	2,140	3,000
53500-0000	MILEAGE EXPENSE		37	99	200	200	0	100
53600-0000	DUES & MEMBERSHIPS		1,500	1,780	1,975	1,975	1,500	1,975
53610-0000	INSTRUCTION & SCHOOLING		0	0	500	500	0	500
53800-0000	PRINTING		30,039	28,765	31,000	29,000	18,110	31,000
53803-0000	MISCELLANEOUS MEETING EXPENSE		0	0	218	218	0	325
53804-0000	POSTAGE & POSTAL CHARGES		124,225	164,746	164,000	160,500	110,097	165,000
	Total Contractual Services		\$222,720	\$262,446	\$266,198	\$264,198	\$199,724	\$270,360
	Capital Outlay							
	Bond & Debt Service							
	Depreciation							
	Other Financing Uses							
	Agency Disbursements							
	TOTAL EXPENDITURES		\$1,480,283	\$1,508,189	\$1,452,336	\$1,452,336	\$1,362,226	\$1,578,038

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:

- We were honored to be awarded a federal grant to support student achievement and to be a major partner in another. We were informed that DuPage County shows both promise and progress through these initiatives to demonstrate to the nation what can be done to close the achievement gap.
- Work in Early Childhood Education continues to be recognized. We received a competitive five year Prevention Initiative grant. This grant combined with the DECC (DuPage Early Childhood Collaboration) will continue to enhance learning opportunities for all children.
- Recognized in the State School Newsletter: " the DuPage County ROE is one of the best if not the best in the state, and one of the most dynamic, most creative, most dedicated of ever we have come to know".
- Continue to facilitate a shared service collaborate model in mental health trauma, restorative justice to maximize dollars and effectiveness. Our College and Career Collaborative with COD has implemented some very creative and innovative initiatives that include a data sharing agreement, template for tracking each districts College and Career Readiness Plans and outreach to businesses.

Strategic Initiative Highlights:

- Not provided.

Accomplishments:**Technology**

- Held monthly meetings for technology coordinators for all DuPage County school districts and other learning agencies. Topics addressed at these meetings included:
 - The use of technologies such as computer labs, keyboarding programs, Khan Academy, online registration tools, messaging systems for staff, Go Guardian, Airtame, and interactive flat panels.
 - Library/Media Center physical structures and furniture.
 - 1:1 Chromebook implementation issues including device specs, charging policies, cases, touchscreen cleaning, student fee increases, and device end of life.
 - Google features/add-ons such as team drive, shared logins, Takeout, Applied Digital Skills, and Jam Board.
 - Connectivity options such as cellular services and fiber between facilities.
 - Digital Citizenship.
- Our Technology Facilitator Group which consists of a group of coaches/facilitators/integration specialists focuses on learning with technology by sharing strategies and tools effectively used in their schools. The discussions related to current instructional technology such as implementation strategies, Professional Development, Coaching Strategies with a digital citizenship was the focus for these two meetings.
- The ROE continues to utilize Listservs and File sharing to provide this online communication and sharing service for professional educators across DuPage County, allowing them to continue collaboration and sharing of resources beyond their face-to-face meetings.
- The ROE coordinates the SMART Major Account Program providing reduced pricing on interactive whiteboards and other products from SMART Technologies for all public educational agencies in DuPage County.
- The ROE conducted an advanced use of Twitter workshop for 300 DuPage County educators on March 2nd as part of the county-wide institute day. Then again on March 19th a morning and an afternoon session of advanced Twitter use was held for ROE employees. All three of these sessions were held at the ROE facility.

Regional Office of Education

School Safety

- The annual School Safety Summit in DuPage in the Fall of each year continues to attract the best and brightest minds in this area. Experts from Sandy Hook shared their experiences and more importantly their professional leaning.
- The DuPage School Safety Task Force met multiple times with the Director of DuPage County's Office of Homeland Security and Emergency Management and continue to work on a best practice protocol and policy (as identified as a need by school and community) that should be completed by next fiscal year to be shared with schools in DuPage and elsewhere.
- The Regional Superintendent was appointed to the HOPE Task Force and committed to advancing anti-heroin education in the schools in DuPage. Each year school personnel are inducted into professional development opportunities to better understand the impact of heroin addiction on our society but also what to watch for in the students should they be suspect of drug abuse.
- Updates have been made to the crisis management support teams to include training on heroin addiction and the next steps. Throughout the course of the year our numerous networks include and provide updates, new trainers, and new information on heroin prevention. As important interventions are, prevention is equally important.

Truancy

- In the true spirit of SB 100 (the student discipline law), the ROE in collaboration with school districts, DuPage Health Department, State's Attorney's Office, NAMI and others worked together to implement the law. The ultimate goal is to reduce expulsions and suspensions. County wide training on Trauma Informed Schools was facilitated. Mental Health First Aid Training saw over 100 new certified educators, 4 CPI Trainings were held and staff at the ROE held 6 ACES trainings for over 200 educators. This is the first year of data collection. It will be used to measure the anticipated reduction in expulsions and suspensions.
 - 339 chronic truant and truant students served.

Behavior Interventionist Services

- Developing micro credentials for all educators as an online rigorous and high-quality learning opportunity in social emotional learning. This will allow more educators to have a deeper understanding and to assist in supporting more students who are in need of social and emotional support.
 - Monitoring – 339
 - Academic Counseling – 213
 - Referrals for Social/Academic Services – 130
 - Personal Counseling – 125
 - Home Visits -94
 - Court cases – 30
 - Other categories of service provided include health-related and life skills, mentoring.

Bus Services

- DuPage growth in serving school bus drivers continues to grow.
 - Initial Bus Driver Registered - 1,663.
 - Refresher bus drivers Registered - 2,702.
 - 4,365 individuals registered for bus classes from July 1, 2017 to June 30, 2018.

School Construction

- The Regional Office of Education issues building permits for all school building projects subject to the requirements

Regional Office of Education

of 23 IL Administrative Code Part 180. The ROE staff review the documentation submitted to verify proper handling by the architect and the school district. During the 2017-2018 school year, the ROE reviewed and issued:

- 7 building addition permits.
- 2 new building construction permit.
- 136 major and miscellaneous renovation permits.
- 145 total building permits.
- Health/Life Safety Protocols
- As specified in Illinois School Code 105 ILCS 5/2-3-12, each public-school building in DuPage County must be inspected to verify the adequacy and efficiency of each facility. The ROE staff verified that districts are maintaining the buildings in compliance with these State standards. During the 2017-2018 school year:
 - 276 buildings were inspected.
 - 382 violations were found and corrected.

Compliance Review

- Each of DuPage County's 42 school districts is visited every four years, on a rotating schedule, by ROE staff to verify they are compliant with the 23 IL Administrative Code Part 1, Operational Requirements. Licensed personnel files are reviewed to verify that assignment requirements are being met. School board responsibilities, policies and procedures, budget records, curriculum and other mandates are also reviewed for compliance. • During the 2017-2018 school year, 11 districts were Reviewed:
 - 7 elementary/middle school districts.
 - 3 high school district.
 - 1 unit school district.
- After an exhaustive search for a new Professional Development Site for the Center for Professional Learning, (required by school statute), the ROE worked with DuPage County to facilitate the configuration of space at the 505 building to accommodate the Professional Development requirements. This was a mutual benefit for the County.

Licensure

- The ROE is a local office, easily accessible to our constituents. We provide outstanding customer service, (measured monthly), and respond and research numerous licensure issues to assure there is quality education in front of every child in DuPage County. We pride ourselves in cutting through bureaucratic red tape to guarantee efficiencies and effectiveness. Almost 40,500 people accessed ROE certification services in 2017-2018 including:
 - Almost 20,000 phone calls.
 - Over 25,000 e-mails.
 - 4,000 walk-in customers.
 - 2,073 applicants fingerprinted for employment.
 - Added 18 new National Board Certified Teachers.

Short Term Goals:

- Continue to work with experts in the safety profession to deliver a high-quality set of procedures and protocols that will be standardized across the county for schools, police, fire, and the sheriff.
- Introduce legislation to require one additional school wide active shooter drill.
- Continue to work with legislators and the State Board of Education to abolish the Regional Board of School Trustees. This will save the taxpayers considerable resources.
- Continue to work with the College of Data and data sharing agreements for the benefit of using data to support continuous improvement enhancements for greater student college and career readiness success.
- Build upon the work of the WIB in bringing schools and businesses together to enhance learning, internships, job

Regional Office of Education

opportunities, mentoring, etc. for high school students.

Long Term Goals:

- Provide more training on trauma informed, ACES, Restorative Practices, and bullying.
- Engage in train the trainer opportunities for school individuals to infuse better understanding and continuous improvement efforts to address the challenges of a changing student population.
- The Equity and Excellence Committee will continue to focus its attention on hiring practices, addressing biases and looking for new ways to attract a more diverse teaching staff that better reflects more of our students.
- Continue to connect businesses and high schools to enhance job opportunities and college and career readiness.
- Continue to work with Equal Opportunities School Networks to provide more high school students with AP Courses.
- Early Childhood Education remains a key indicator in how much students will achieve during their life.
- The ROE and YWCA joined forces to better align the 0-5 early childhood system with the k-grade 3 education system. Key indicators, increasing space for learning and other goals will be measured throughout the course of work in this area.

Staffing

	Budgeted 2018	Actual 2018	Budgeted 2019
Full-Time:	15	15	15

Actual 2018 full-time based on July 20, 2018 payroll.

Activity Measures	2016	2017	2018	2019
Number of Certificates Renewed	12,872	9,193	14,118	11,146
Number of School and Administration Buildings Inspected	318	290	277	276
Number of School Building Violations Found and Corrected	687	313	272	382
Number of Criminal Background Checks and Fingerprinting	2,227	2,050	3,363	2,073
Number of Families Served through Truancy Prevention	682	157	335	339
Number of GED Diplomas Issued (In-house only)	1,057	1,065	493	558
Number of ALOP Students	110	73	62	57
Bus Driver Training Initial and Refresher	4,149	3,890	3,173	4,365
People Assisted at Certification Counter	3,957	3,298	26,137	3,156
Number of Certification Phone Calls Served	18,492	18,167	13,580	14,872
PD Workshops Offered (In-house only)	82	71	61	99
PD Workshop Attendees (In-house only)	2,813	2,061	1,616	1,535

FISCAL YEAR 2019 BUDGET**COMPANY #:1000 ACCOUNTING UNIT #: 5700****Regional Office of Education**

Activity Measures	2016	2017	2018	2019
Number of Students Took GED Test	2,114	758	818	726
GED Verifications Processed	1,051	1,065	7,689	1,162
TIDE Graduate Courses Offered	108	85	276	74
Number of Certification E-mails Served	N/A	10,535	10,914	14,771

DuPage County, Illinois
FY2019 Financial Plan

CO 1000	5700	REGIONAL OFFICE OF EDUCATION			FY2018		
					Current	FY2018	
Account	Description	FY2016	FY2017	FY2018	Budget	YTD Actual	FY2019
	Revenues	Actual	Actual	Original	as of 11/30/18	as of 11/30/18	Approved
	Expenditures						
50000-0000	REGULAR SALARIES	\$561,731	\$556,428	\$557,709	\$557,709	\$536,092	\$570,828
50040-0000	PART TIME HELP	55,093	59,029	59,281	59,281	58,499	60,467
50050-0000	TEMPORARY SALARIES	3,875	0	0	0	0	0
51000-0000	BENEFIT PAYMENTS	18,942	0	0	0	0	0
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	4,220	0
51020-0000	EMPLOYER SHARE TEACHER RETIREM	912	655	0	1,200	1,314	1,200
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	3,060	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	120,283	137,642	0	0	13,851	0
51050-0000	FLEXIBLE BENEFIT EARNINGS	5,270	6,440	0	0	425	0
51090-0000	CAR ALLOWANCE	5,400	5,400	5,400	5,400	5,400	5,400
	Total Personnel	\$771,506	\$765,594	\$622,390	\$623,590	\$622,861	\$637,895
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$2,526	\$5,564	\$9,200	\$9,666	\$9,666	\$9,237
52200-0000	OPERATING SUPPLIES & MATERIALS	7,525	8,328	5,384	9,384	9,325	5,384
	Total Commodities	\$10,051	\$13,892	\$14,584	\$19,050	\$18,991	\$14,621
	Contractual Services						
53090-0000	OTHER PROFESSIONAL SERVICES	\$164,301	\$158,416	\$155,225	\$148,577	\$136,338	\$162,986
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	204	235	499	299	235	499
53500-0000	MILEAGE EXPENSE	6,873	7,666	7,923	7,123	5,813	8,715
53510-0000	TRAVEL EXPENSE	3,060	2,260	1,400	1,900	1,818	1,540
53600-0000	DUES & MEMBERSHIPS	2,924	3,356	3,169	4,249	4,247	3,169
53610-0000	INSTRUCTION & SCHOOLING	1,545	2,048	1,800	1,300	540	1,800
53800-0000	PRINTING	3,392	29	1,249	283	76	1,212
53806-0000	SOFTWARE LICENSES	0	0	0	1,420	1,420	0
	Total Contractual Services	\$182,299	\$174,010	\$171,265	\$165,151	\$150,487	\$179,921
	Capital Outlay						
	Bond & Debt Service						
	Depreciation						
	Other Financing Uses						
	Agency Disbursements						
	TOTAL EXPENDITURES	\$963,856	\$953,496	\$808,239	\$807,791	\$792,339	\$832,437

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, Juvenile Transport, 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:

- According to the Administrative Office of the Illinois Courts, the 18th Judicial Circuit had the highest case filings per judge in Illinois yet maintains a 100% disposition rate.
- Added a first (drug) offender court call and consolidated it with the drug court, mental health court and veteran's track into a single courtroom.
- Updated the courts' website to include videos: Coming to the DuPage Courthouse and Wedding Ceremonies at DuPage County.
- Expanded use of E-Orders into the Law Division.
- Expanded the Guardian Monitor Program to monitor wards of the court.
- In keeping with the Illinois legislatures and Supreme Court policy of bail reform, the number of people being released on bond has increased dramatically increasing the number of persons released on recognizance bond and reducing the jail population.
- Retrained nearly 400 arbitrators participating in the Court's Mandatory Arbitration Program.
- Administrative Office of the Illinois Courts recognized our circuit court as the first in Illinois to have a full time court interpreters certified by their office.

Short Term Goals:

- Certification of Drug Court and MICAP programs.
- 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 space in the JOF for additional courtrooms for three additional judges approved by the Illinois Supreme Court, but not yet requested.

FISCAL YEAR 2019 BUDGET**COMPANY #:1000 ACCOUNTING UNIT #: 5900****Circuit Court**

Staffing

	Budgeted 2018	Actual 2018	Budgeted 2019
Full-Time:	<u>27</u>	<u>25</u>	<u>27</u>

Actual 2018 full-time based on July 20, 2018 payroll.

Activity Measures	2016	2017	2018	2019
Number of New Cases Filed	147,727	150,501	150,348	155,000
Number of Cases Disposed	149,840	149,395	150,000	155,000
Number of Criminal Cases Spanish Language	10,708	10,248	10,000	10,000
Number of Civil Cases Spanish Language	1,299	1,544	1,476	1,476
Number of Criminal Cases Other Language	880	831	932	932
Number of Civil Cases Other Language	533	404	456	456

DuPage County, Illinois
FY2019 Financial Plan

CO 1000	5900	CIRCUIT COURT						
Account	Description		FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues							
41404-0000	OTHER STATE REIMBURSEMENT		\$11,031-	\$75,532-	\$80,000-	\$80,000-	\$78,469-	\$67,220-
41407-0000	VIOLENT SEX OFFENDER REIMB		11,450-	18,750-	45,000-	45,000-	19,000-	45,000-
46000-0000	MISCELLANEOUS REVENUE		701-	160-	180-	180-	115-	160-
	TOTAL REVENUES		\$23,182-	\$94,442-	\$125,180-	\$125,180-	\$97,584-	\$112,380-
	Expenditures							
50000-0000	REGULAR SALARIES		\$1,500,041	\$1,500,782	\$1,455,721	\$1,455,721	\$1,479,239	\$1,535,012
50030-0000	PER DIEM/STIPEND		21,777	21,686	22,000	22,000	21,916	22,500
50040-0000	PART TIME HELP		78,109	91,218	65,770	65,770	90,440	93,865
51000-0000	BENEFIT PAYMENTS		15,193	19,445	0	0	4,162	0
51010-0000	EMPLOYER SHARE I.M.R.F.		0	0	0	0	15,608	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY		0	0	0	0	9,046	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE		180,584	187,787	0	0	16,450	0
51050-0000	FLEXIBLE BENEFIT EARNINGS		5,440	3,575	0	0	235	0
	Total Personnel		\$1,801,144	\$1,824,493	\$1,543,491	\$1,543,491	\$1,637,096	\$1,651,377
52000-0000	FURN/MACH/EQUIP SMALL VALUE		\$5,187	\$4,491	\$1,500	\$7,350	\$5,999	\$2,500
52100-0000	I.T. EQUIPMENT-SMALL VALUE		0	0	0	0	0	3,300
52200-0000	OPERATING SUPPLIES & MATERIALS		52,347	50,773	51,000	45,200	42,599	50,000
52210-0000	FOOD & BEVERAGES		7,826	8,009	11,200	10,250	7,685	8,200
52220-0000	WEARING APPAREL		443	765	900	0	0	0
	Total Commodities		\$65,803	\$64,038	\$64,600	\$62,800	\$56,283	\$64,000
	Contractual Services							
53000-0000	AUDITING & ACCOUNTING SERVICES		\$18,900	\$19,380	\$19,380	\$19,380	\$16,150	\$19,956
53030-0000	LEGAL SERVICES		156,987	141,595	157,000	157,000	120,157	157,000
53040-0000	INTERPRETER SERVICES		206,289	186,794	244,000	244,000	191,973	230,000
53060-0000	COLLECTIVE BARGAINING SERVICES		42,396	28,000	20,000	20,000	6,840	50,000
53070-0000	MEDICAL SERVICES		7,875	18,136	17,000	17,000	4,938	15,000
53090-0000	OTHER PROFESSIONAL SERVICES		20,006	27,795	22,800	44,250	29,019	65,975
53370-0000	REPAIR & MTCE OTHER EQUIPMENT		306	2,645	3,000	3,000	658	1,500
53500-0000	MILEAGE EXPENSE		613	266	700	700	397	700
53510-0000	TRAVEL EXPENSE		705	1,034	950	1,450	1,357	1,500
53600-0000	DUES & MEMBERSHIPS		5,775	5,854	5,860	4,160	719	775
53610-0000	INSTRUCTION & SCHOOLING		3,022	4,282	1,500	1,700	1,920	1,500
53804-0000	POSTAGE & POSTAL CHARGES		0	0	25	71	0	0
53806-0000	SOFTWARE LICENSES		0	2,189	0	0	0	0
53807-0000	SOFTWARE MAINT AGREEMENTS		1,999	0	2,279	2,233	2,233	2,500
	Total Contractual Services		\$464,873	\$437,970	\$494,494	\$514,944	\$376,361	\$546,406
	Capital Outlay							
	Bond & Debt Service							
	Depreciation							
	Other Financing Uses							
	Agency Disbursements							
	TOTAL EXPENDITURES		\$2,331,820	\$2,326,501	\$2,102,585	\$2,121,235	\$2,069,740	\$2,261,783

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.
- Redesigned juror summonses to make it more user friendly for the jurors and the courts.
- Established and promoted the use of a new e-mail address so that jurors may better utilize e-mail to requests postponements and excusals.
- Continued to revise jury procedures.
- Reduced reporting requirements for Thursday Grand Jurors from weekly to every other week for a annual cost savings of \$8,638.00.
- Added two additional non-jury weeks for the 2018 calendar year for a cost savings of approximately \$10,723.00.
- Reduced Jury Commissioner hearings from 6 meetings per year to 4 meetings per year.
- Revamped the Juror Orientation to streamline juror check-in.
- Reduced the number of jurors required to report from 12,000 to 8,000 (25%) which has resulted in a reduction in juror fees and mileage.

Short Term Goals:

- Continue to refine jury practices to improve juror utilization.
- Continue to review current jury practices for potential cost savings.
- Continue having 13 non-jury weeks for 2019 for a cost savings of \$66,670.50.
- Investigate the pros and cons for paying jurors the day of service.

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.

FISCAL YEAR 2019 BUDGET**COMPANY #:1000 ACCOUNTING UNIT #: 5910****Jury Commission**

Staffing

	Budgeted 2018	Actual 2018	Budgeted 2019
Full-Time:	4	4	4

Actual 2018 full-time based on July 20, 2018 payroll.

Activity Measures	2016	2017	2018	2019
Number of Jurors Summoned	25,525	26,400	26, 750	26,750
Number of Persons Reporting for Jury Service	8,016	8,339	8,814	8,814
Number of Jury Trials	95	93	105	100

DuPage County, Illinois
FY2019 Financial Plan

CO 1000	5910	JURY COMMISSION						
Account	Description		FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues							
	Expenditures							
50000-0000	REGULAR SALARIES		\$236,975	\$240,827	\$230,531	\$230,531	\$227,963	\$248,614
50030-0000	PER DIEM/STIPEND		6,046	6,023	6,000	6,000	5,792	6,000
51010-0000	EMPLOYER SHARE I.M.R.F.		0	0	0	0	1,911	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY		0	0	0	0	1,202	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE		31,355	31,681	0	0	2,040	0
	Total Personnel		\$274,376	\$278,531	\$236,531	\$236,531	\$238,908	\$254,614
52000-0000	FURN/MACH/EQUIP SMALL VALUE		\$10,609	\$140	\$500	\$701	\$430	\$500
52100-0000	I.T. EQUIPMENT-SMALL VALUE		38	0	0	0	0	500
52200-0000	OPERATING SUPPLIES & MATERIALS		3,235	5,789	7,510	7,510	6,312	9,335
52210-0000	FOOD & BEVERAGES		24,363	21,163	27,640	27,367	18,437	22,640
	Total Commodities		\$38,245	\$27,092	\$35,650	\$35,578	\$25,179	\$32,975
	Contractual Services							
53090-0000	OTHER PROFESSIONAL SERVICES		\$0	\$0	\$4,000	\$4,000	\$1,536	\$4,000
53400-0000	RENTAL OF OFFICE SPACE		0	0	6,000	6,000	0	6,000
53500-0000	MILEAGE EXPENSE		106	73	95	95	59	95
53510-0000	TRAVEL EXPENSE		896	5	278	278	5	0
53610-0000	INSTRUCTION & SCHOOLING		693	398	199	199	199	199
53807-0000	SOFTWARE MAINT AGREEMENTS		8,706	8,706	8,800	8,800	8,706	8,800
53817-0000	JURORS/WITNESS FEES		351,660	231,839	347,000	347,000	254,356	285,000
	Total Contractual Services		\$362,061	\$241,021	\$366,372	\$366,372	\$264,861	\$304,094
	Capital Outlay							
	Bond & Debt Service							
	Depreciation							
	Other Financing Uses							
	Agency Disbursements							
	TOTAL EXPENDITURES		\$674,682	\$546,644	\$638,553	\$638,481	\$528,948	\$591,683

Probation and Court Services

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 using effective supervision strategies; provide complete and accurate written reports to the court in order to assist in the timely resolution of cases; enforce court-ordered conditions; and ensure accountability to victims by collecting restitution and monitoring public service.

Strategic Initiatives:

- The work of the Juvenile 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 the Juvenile Division to identify effective strategies and interventions with the higher risk populations.
- The Juvenile Division will work with local law enforcement and schools to increase prevention services in high-referring communities. In addition to providing and referring juveniles to effective programs, our probation officers will continue to be trained and coached in the use of effective skills to improve outcomes with our population.
- The Juvenile Division will continue to implement practices to identify youth who have been exposed to trauma and are experiencing trauma symptoms, which in turn may be contributing to delinquent behavior. Identified youth will be referred for assessment and evidence-based trauma treatment when appropriate.
- The Juvenile Division will work with the Administrative Office of Illinois Courts to transition to the Ohio Youth Assessment System to identify criminogenic risk factors for juveniles on probation.
- The Juvenile Division will continue to incorporate technology to increase efficiency and measure effectiveness.

Strategic Initiative Highlights:

- Training and coaching have been provided to Juvenile Probation Officers in the utilization of Core Correctional Interventions and Brief Intervention Tools. These are structured skills and tools that are designed for Probation Officers to use with youth to increase positive behavioral change and decrease delinquent behaviors.
- Data continues to trend positively with the outcomes of our Strong Roots Community Based Family Counseling Program, Step Up Domestic Violence Program, Diversion Program, Minimum Risk Caseload and Home Detention Program.
- The Department, through its work on the Juvenile Justice Council, has facilitated training between the National Alliance on Mental Illness and local law enforcement in responding to situations they encounter with youth who have mental health issues.

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 2017, 149 cases were closed from Informal Supervision.
 - 88% closed successfully.
 - Home Detention – Diversion from Detention
 - In 2017, 262 cases completed from Home Detention.
 - 92% closed without re-offending while on the program.
 - 69% closed without returning to detention on a violation.
 - Probation and Supervision Cases
 - In 2017, 317 cases closed.

Probation and Court Services

- 71% Closed successfully.
- Strong Roots Family Therapy
 - In 2017, 38 juveniles and their families completed the program.
 - 61% completed the program by partially meeting or fully meeting their treatment goals.
- Trauma Screens
 - From September, 2017, through May, 2018, 105 DuPage County Youth have been screened for Trauma.
 - 31% met the cut-off score for further assessment.
- Residential Placement
 - In 2017, 3 juveniles were court-ordered to be residentially placed.
- Commitments to the Illinois Department of Juvenile Justice
 - In 2017, 2 cases were committed to the Illinois Department of Juvenile Justice.
- Community Service
 - In 2017, 100 juveniles were placed at sites, completing a total of 2,695 hours of community service.

Short Term Goals:

- Administer Trauma Symptoms Screening to all in-county juveniles prior to sentencing and refer for services when appropriate.
- Continue to integrate the new data management system into the Juvenile Division.
- Utilize proven skills and techniques to engage juveniles and families in the case planning process to facilitate behavioral change.

Long Term Goals:

- Update the Policy Procedure Manual and categorize it electronically on the network server.
- 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 supported by research and/or local recidivism data.

Staffing

	Budgeted 2018	Actual 2018	Budgeted 2019
Full-Time:	167	150	167

Actual 2018 full-time based on July 20, 2018 payroll.

FISCAL YEAR 2019 BUDGET**COMPANY #:1000 ACCOUNTING UNIT #: 6100****Probation and Court Services**

Activity Measures	2016	2017	2018	2019
Number of High Risk Cases Serviced	200	143	150	155
Number of Sentencing Reports Completed for Court	222	203	205	210
Number of Cases Diverted from Court	171	149	150	150
Number of Home Detention Cases Opened	309	252	265	280
Number of Intensive Probation Cases Opened	12	8	10	10
Number of Families Opened by Strong Roots Therapy	53	26	50	50
Number of new Delinquency Petitions Filed in Court	568	502	500	500

DuPage County, Illinois
FY2019 Financial Plan

CO 1000 6100 PROBATION & COURT SERVICES

Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues						
41403-0000	STATE SALARY REIMBURESMENT	\$2,890,241-	\$2,193,633-	\$3,849,660-	\$3,849,660-	\$4,811,047-	\$3,000,000-
42000-0000	SERVICE FEE	0	750-	0	0	0	0
42053-0000	DRUG TESTING FEE	91,405-	63,806-	78,000-	78,000-	62,522-	55,000-
42054-0000	CHILD CARE FEE	47,913-	44,434-	35,000-	35,000-	35,534-	35,000-
42056-0000	DUI MONITORING FEE	4,706-	5,314-	5,500-	5,500-	6,056-	5,500-
46000-0000	MISCELLANEOUS REVENUE	1,319-	8,141-	2,000-	2,000-	443-	2,000-
46030-0000	OTHER REIMBURSEMENTS	0	338-	0	0	0	0
47004-0130	TRANSFER IN PROBATION SVCS	0	0	0	0	0	1,243,234-
	TOTAL REVENUES	\$3,035,584-	\$2,316,416-	\$3,970,160-	\$3,970,160-	\$4,915,602-	\$4,340,734-
	Expenditures						
50000-0000	REGULAR SALARIES	\$8,524,302	\$8,562,213	\$8,541,610	\$8,531,710	\$8,246,373	\$8,739,667
50010-0000	OVERTIME	24,912	24,207	25,000	25,900	26,138	25,000
50040-0000	PART TIME HELP	62,217	69,633	64,215	73,215	75,338	83,627
51000-0000	BENEFIT PAYMENTS	273,402	273,335	0	0	8,226	0
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	81,338	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	50,050	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,231,377	1,171,295	0	0	84,791	0
51050-0000	FLEXIBLE BENEFIT EARNINGS	31,295	34,040	0	0	3,820	0
51070-0000	TUITION REIMBURSEMENT	4,500	3,405	0	0	0	0
	Total Personnel	\$10,152,005	\$10,138,128	\$8,630,825	\$8,630,825	\$8,576,074	\$8,848,294
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$3,787	\$977	\$0	\$0	\$0	\$0
52200-0000	OPERATING SUPPLIES & MATERIALS	14,900	13,676	0	0	0	0
52210-0000	FOOD & BEVERAGES	490	347	428	428	220	428
52280-0000	CLEANING SUPPLIES	642	667	0	0	0	0
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0	10,883-	0	0	0	0
	Total Commodities	\$19,819	\$4,784	\$428	\$428	\$220	\$428
	Contractual Services						
53040-0000	INTERPRETER SERVICES	\$3,003	\$2,786	\$0	\$0	\$0	\$0
53070-0000	MEDICAL SERVICES	51,101	53,001	8,000	37,250	35,495	27,300
53090-0000	OTHER PROFESSIONAL SERVICES	3,858	4,091	0	0	0	0
53260-0000	WIRELESS COMMUNICATION SVC	33,364	29,855	0	0	0	0
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	83,712	80,073	80,000	80,000	50,154	60,588
53500-0000	MILEAGE EXPENSE	15,393	10,331	0	0	0	0
53510-0000	TRAVEL EXPENSE	2,324	1,789	0	0	0	0
53600-0000	DUES & MEMBERSHIPS	550	550	0	0	0	0
53610-0000	INSTRUCTION & SCHOOLING	3,992	1,962	0	0	0	0
53801-0000	ADVERTISING	0	778	0	0	0	0
53804-0000	POSTAGE & POSTAL CHARGES	0	23	100	100	16	100
53810-0000	CUSTODIAL SERVICES	3,185	3,230	0	0	0	0
53814-0000	CARE & SUPPORT	217,953	258,746	404,566	375,316	150,947	385,266
53830-0000	OTHER CONTRACTUAL EXPENSES	12,392	2,309	0	0	0	0
	Total Contractual Services	\$430,827	\$449,524	\$492,666	\$492,666	\$236,612	\$473,254
	Capital Outlay						
	Bond & Debt Service						
	Depreciation						
	Other Financing Uses						

DuPage County, Illinois
FY2019 Financial Plan

CO 1000	6100	PROBATION & COURT SERVICES						
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved	
	Agency Disbursements							
	TOTAL EXPENDITURES	\$10,602,651	\$10,592,436	\$9,123,919	\$9,123,919	\$8,812,906	\$9,321,976	

DUI Evaluation Program

Mission Statement:

The DUI Evaluation Program 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 with the sentencing of DUI offenders.

Strategic Initiatives:

- Complete the DHS licensing inspection and have our license extended for another 3 years.
- Use the licensing inspection and data to evaluate and modify unit operations.
- Investigate and make a determination of the availability of newer risk assessment tools supported by research and evidence-based practices.

Strategic Initiative Highlights:

- IDHS is expected to audit the DUI Unit in 2019. The DUI Unit maintains its licensure by strictly following the policies and procedures dictated by Administrative Code part 2060. The DHS licensing inspection and data are used to evaluate and modify unit operations.
- The DUI Unit continues to investigate the availability of newer, evidence-based risk assessment tools, that assess both substance abuse and criminal risk to public safety. In January 2018, the DUI Unit implemented the Adult Substance Use & Driving Survey – Revised for Illinois (ASUDS-RI). This tool is a DHS approved, evidence-based instrument that provides a more in-depth and differential measurement of a number of important factors in addition to AOD problems. These measurements include mental health adjustment, driving risk, measurements of AOD involvement, antisocial characteristics, motivation for treatment and level of defensiveness.

Accomplishments:

- Completed 2,919 evaluations in calendar year 2017.
- Prepared 3,318 criminal histories for all scheduled appointments in calendar year 2017.
- Remained compliant with State statutes and licensing requirements with 100% of the DUI evaluators completing all required training.
- The DUI evaluator PA was created and implemented successfully.
- The DUI Unit maintained a 98% client satisfaction rating at the end of the department's performance year (5/2017 – 4/2018).
- The DUI Unit implemented the ASUDS-RI (Adult Substance Use & Driving Survey – Revised for Illinois).

Short Term Goals:

- Remain compliant with statutory and licensing requirements by having 100% of DUI evaluators complete all required training.
- Continue efforts to collect past due monies for completed evaluations.
- Maintain a satisfaction rating of 97% or better on surveys completed by offenders following their DUI evaluation.
- Continue to make reminder calls 48 hours before all scheduled appointments in order to increase attendance at appointments.
- Monitor the accurate use of ASUDS-RI during its first year of implementation.
- Explore the use of the risk assessment tool which is part of the Ohio Risk Assessment System being implemented department wide.
- Continue to develop and improve the policy to cover operations of the unit, including an Interpreter Policy consistent with the Supreme Court ruling.

FISCAL YEAR 2019 BUDGET**COMPANY #:1000 ACCOUNTING UNIT #: 6110****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.
- Reduce the DUI Unit's cancellation rate (12.0% average).

Staffing

	Budgeted 2018	Actual 2018	Budgeted 2019
Full-Time:	14	11	14

Actual 2018 full-time based on July 20, 2018 payroll.

Activity Measures	2016	2017	2018	2019
Number of Background Checks Processed	3,526	3,318	3,422	3,422
Number of Clients Served	3,131	2,919	3,025	3,025
Number of Indigent Clients Processed -Level A (\$10)	156	166	161	161
Number of Indigent Clients Processed-Level B (\$50)	8	7	8	8
Number of Indigent Clients Processed-Level C (\$120)	9	3	6	6

DuPage County, Illinois
FY2019 Financial Plan

CO 1000 6110 DUI EVALUATION PROGRAM							
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues						
42057-0000	DUI EVALUATION PROGRAM FEE	\$624,516-	\$640,946-	\$625,000-	\$625,000-	\$609,255-	\$625,000-
46030-0000	OTHER REIMBURSEMENTS	0	30,083-	44,620-	44,620-	5,128-	0
	TOTAL REVENUES	\$624,516-	\$671,029-	\$669,620-	\$669,620-	\$614,383-	\$625,000-
	Expenditures						
50000-0000	REGULAR SALARIES	\$558,533	\$520,227	\$555,083	\$555,083	\$492,338	\$607,797
50040-0000	PART TIME HELP	0	4,128	22,111	22,111	0	22,500
50050-0000	TEMPORARY SALARIES	0	24,868	42,000	32,000	12	0
51000-0000	BENEFIT PAYMENTS	2,038	0	0	0	0	0
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	4,978	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	2,988	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	100,438	97,392	0	0	7,733	0
51050-0000	FLEXIBLE BENEFIT EARNINGS	1,020	735	0	0	0	0
51070-0000	TUITION REIMBURSEMENT	420	0	0	0	0	0
	Total Personnel	\$662,449	\$647,350	\$619,194	\$609,194	\$508,049	\$630,297
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$0	\$0	\$0	\$652	\$651	\$0
52200-0000	OPERATING SUPPLIES & MATERIALS	20,092	21,590	21,744	21,092	5,461	7,194
	Total Commodities	\$20,092	\$21,590	\$21,744	\$21,744	\$6,112	\$7,194
	Contractual Services						
53040-0000	INTERPRETER SERVICES	\$1,170	\$1,703	\$2,000	\$13,900	\$6,605	\$10,000
53090-0000	OTHER PROFESSIONAL SERVICES	1,552	1,398	1,270	1,422	1,323	1,500
53500-0000	MILEAGE EXPENSE	71	1,618	2,620	568	262	2,620
53510-0000	TRAVEL EXPENSE	18	12	100	100	15	1,000
53610-0000	INSTRUCTION & SCHOOLING	1,365	1,300	1,498	1,498	1,486	3,618
	Total Contractual Services	\$4,176	\$6,031	\$7,488	\$17,488	\$9,691	\$18,738
	Capital Outlay						
	Bond & Debt Service						
	Depreciation						
	Other Financing Uses						
	Agency Disbursements						
	TOTAL EXPENDITURES	\$686,717	\$674,971	\$648,426	\$648,426	\$523,852	\$656,229

Public Defender

Mission Statement:

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

Strategic Initiatives:

- Use technology to improve customer service and increase efficiency.

Strategic Initiative Highlights:

- Identify and continue replacing many paper processes during case management implication, including the client intake process.

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 a member of the HOPE Task Force.

Short Term Goals:

- To complete case management system implementation.

Long Term Goals:

- 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.
- Continue use of technology by staff to make attorneys more efficient and effective. Use technology to assist clients in obtaining better results and a higher level of compliance with sentences.

Staffing

	Budgeted 2018	Actual 2018	Budgeted 2019
Full-Time:	44	42	44

Actual 2018 full-time based on July 20, 2018 payroll.

FISCAL YEAR 2019 BUDGET**COMPANY #:1000 ACCOUNTING UNIT #: 6300****Public Defender**

Activity Measures	2016	2017	2018	2019
Number of Cases Appointed to the Public Defender's Office	8,250	7,885	9,500	11,000
Jury Trials	29	16	25	25
Bench Trials	176	118	150	150
Other Hearing/Motions	28	21	50	40
In Office Investigator Client Interviews	2,452	2,189	2,455	2,750
Subpoenas Served	467	583	485	500
Total Request Investigative	1,164	1,450	1,215	1,300
Witness Interviews	401	578	445	500

DuPage County, Illinois
FY2019 Financial Plan

CO 1000 6300 PUBLIC DEFENDER							
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
41403-0000	STATE SALARY REIMBURESMENT	\$141,517-	\$91,570-	\$99,895-	\$99,895-	\$99,895-	\$99,895-
	TOTAL REVENUES	\$141,517-	\$91,570-	\$99,895-	\$99,895-	\$99,895-	\$99,895-
	Expenditures						
50000-0000	REGULAR SALARIES	\$2,841,621	\$2,704,357	\$2,805,997	\$2,799,172	\$2,704,571	\$2,985,316
50050-0000	TEMPORARY SALARIES	0	2,760	0	6,825	6,465	0
50099-0000	NEW PROGRAM REQUESTS-PERSONNEL	0	0	0	0	0	25,000
51000-0000	BENEFIT PAYMENTS	43,834	13,450	0	0	0	0
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	25,907	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	14,846	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	456,164	435,203	0	0	31,799	0
51050-0000	FLEXIBLE BENEFIT EARNINGS	2,270	2,960	0	0	425	0
51090-0000	CAR ALLOWANCE	5,400	5,400	5,400	5,400	5,400	5,400
	Total Personnel	\$3,349,289	\$3,164,130	\$2,811,397	\$2,811,397	\$2,789,413	\$3,015,716
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$7,222	\$4,039	\$3,500	\$3,500	\$2,037	\$3,500
52200-0000	OPERATING SUPPLIES & MATERIALS	21,482	18,364	21,500	21,500	16,732	21,500
	Total Commodities	\$28,704	\$22,403	\$25,000	\$25,000	\$18,769	\$25,000
	Contractual Services						
53040-0000	INTERPRETER SERVICES	\$69	\$1,227	\$500	\$800	\$717	\$600
53090-0000	OTHER PROFESSIONAL SERVICES	30,507	73,649	45,000	44,700	12,674	45,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	8,235	8,580	500	500	178	500
53500-0000	MILEAGE EXPENSE	725	1,238	2,500	2,500	372	2,100
53510-0000	TRAVEL EXPENSE	2,561	3,758	1,800	1,800	1,766	2,000
53600-0000	DUES & MEMBERSHIPS	16,928	15,821	17,000	17,000	14,420	17,250
53610-0000	INSTRUCTION & SCHOOLING	3,887	4,795	4,000	4,000	3,380	4,000
53800-0000	PRINTING	1,218	0	500	500	0	500
53804-0000	POSTAGE & POSTAL CHARGES	61	49	50	50	44	50
53808-0000	STATUTORY & FISCAL CHARGES	52	35	75	75	39	75
53810-0000	CUSTODIAL SERVICES	0	0	100	100	0	100
	Total Contractual Services	\$64,243	\$109,152	\$72,025	\$72,025	\$33,590	\$72,175
	Capital Outlay						
	Bond & Debt Service						
	Depreciation						
	Other Financing Uses						
	Agency Disbursements						
	TOTAL EXPENDITURES	\$3,442,236	\$3,295,685	\$2,908,422	\$2,908,422	\$2,841,772	\$3,112,891

State's Attorney

Mission Statement:

Our first mission as prosecutors is to seek justice in each individual case. Everything that the professionals in our office do, including our trial practice, policy development and programming, is guided by two concerns: protecting the public and defending the rights of victims. The State's Attorney is also the attorney for County government, and as such, provides guidance to County government and elected officials and acts in the best interest of DuPage County and its residents.

Strategic Initiatives:

- Develop application for the Screening module for the Case Management System.
- Evaluate the Case Management System to ensure data sharing between Law Enforcement agencies.
- Evaluate long term storage options for imaging documents and retention.
- Develop process for training requests.
- Improve and reduce paper processes in the State's Attorney's Office.
- Implement Hexagon for investigators as their report generating system to share data.

Strategic Initiative Highlights:

- Evaluated systems for electronic data sharing among law enforcement.
- Evaluated staff duties and responsibility to improve efficiencies.
- Digitized paper files in an effort to reduce paper storage.

Accomplishments:

- Developed screening requirements for the Case Management System.
- Continued evaluating staffing requirements and reporting structure for the office.
- 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 misdemeanor files into DUCS.
- Awarded 19 grants from forfeiture funds used for Drug Awareness Programs in DuPage County Schools.

Short Term Goals:

- Evaluate a digital solution for electronic evidence.
- Evaluate updating Case Management System.
- Review disaster recovery plan.

Long Term Goals:

- Develop procedures and training for implementing digital media software.
- 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.

FISCAL YEAR 2019 BUDGET**COMPANY #:1000 ACCOUNTING UNIT #: 6500****State's Attorney**

Staffing

	Budgeted 2018	Actual 2018	Budgeted 2019
Full-Time:	141	124	141

Actual 2018 full-time based on July 20, 2018 payroll.

Activity Measures	2016	2017	2018	2019
Orders of Protection Generated	358	214	220	200
Number of Attorneys Completing MCLE Requirements	54	36	53	36
Number of Subpoenas Served	2,050	3,317	3,400	3,400
Felony Screening Cases	4,368	4,947	5,000	5,000

DuPage County, Illinois
FY2019 Financial Plan

CO 1000 6500 STATE'S ATTORNEY							
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues						
41403-0000	STATE SALARY REIMBURESMENT	\$204,959-	\$144,677-	\$144,677-	\$144,677-	\$133,842-	\$144,677-
41404-0000	OTHER STATE REIMBURSEMENT	38,900-	43,200-	40,000-	40,000-	50,000-	45,000-
42001-0000	ADMINISTRATIVE FEE	284,234-	218,827-	210,000-	210,000-	191,347-	210,000-
42051-0000	DIVERSION APPLICATION FEE	20,583-	19,150-	18,000-	18,000-	23,135-	18,000-
44007-0000	STATES ATTORNEY FINE	1,761,034-	1,592,538-	1,700,000-	1,700,000-	1,597,709-	1,700,000-
46000-0000	MISCELLANEOUS REVENUE	163-	430-	200-	200-	220-	200-
	TOTAL REVENUES	\$2,309,873-	\$2,018,822-	\$2,112,877-	\$2,112,877-	\$1,996,253-	\$2,117,877-
	Expenditures						
50000-0000	REGULAR SALARIES	\$9,002,617	\$9,001,001	\$8,853,573	\$8,852,007	\$8,429,679	\$9,200,000
50010-0000	OVERTIME	9,899	6,187	6,000	7,500	6,478	6,000
50040-0000	PART TIME HELP	60,421	49,310	61,177	43,077	2,853	0
50050-0000	TEMPORARY SALARIES	13,458	31,830	15,314	31,914	28,153	15,314
51000-0000	BENEFIT PAYMENTS	216,378	318,483	0	1,566	102,249	0
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	101,510	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	49,460	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,415,753	1,380,583	0	0	105,185	0
51050-0000	FLEXIBLE BENEFIT EARNINGS	21,995	20,650	0	0	1,370	0
51070-0000	TUITION REIMBURSEMENT	1,500	0	0	0	0	0
51090-0000	CAR ALLOWANCE	5,400	5,400	5,400	5,400	5,400	5,400
	Total Personnel	\$10,747,421	\$10,813,444	\$8,941,464	\$8,941,464	\$8,832,337	\$9,226,714
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$7,708	\$9,669	\$12,000	\$16,600	\$10,705	\$2,000
52200-0000	OPERATING SUPPLIES & MATERIALS	110,127	93,155	104,871	100,271	78,513	100,000
	Total Commodities	\$117,835	\$102,824	\$116,871	\$116,871	\$89,218	\$102,000
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$157,080	\$196,448	\$120,762	\$120,762	\$89,688	\$130,000
53040-0000	INTERPRETER SERVICES	3,343	775	2,500	2,500	35	2,500
53050-0000	LOBBYIST SERVICES	48,000	48,000	48,000	48,000	44,000	48,000
53090-0000	OTHER PROFESSIONAL SERVICES	178,862	204,164	166,807	166,759	111,422	166,807
53250-0000	WIRED COMMUNICATION SERVICES	722	1,142	1,200	1,200	867	1,200
53260-0000	WIRELESS COMMUNICATION SVC	8,994	10,254	12,000	12,000	9,188	12,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	4,944	2,084	2,200	2,200	2,111	2,200
53400-0000	RENTAL OF OFFICE SPACE	2,447	2,447	2,447	2,447	0	2,450
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	748	842	800	800	455	900
53500-0000	MILEAGE EXPENSE	18,448	11,590	13,000	13,000	9,569	13,000
53510-0000	TRAVEL EXPENSE	11,580	12,288	10,000	10,000	4,671	10,000
53520-0000	EXTRADITION/INVESTIGATIVE TRVL	9	0	700	700	230	700
53600-0000	DUES & MEMBERSHIPS	36,504	36,971	36,566	36,566	34,749	37,000
53610-0000	INSTRUCTION & SCHOOLING	9,978	7,674	7,000	7,000	5,714	7,700
53800-0000	PRINTING	4,152	6,491	6,128	6,128	3,115	6,200
53801-0000	ADVERTISING	1,800	5,580	5,500	5,500	2,880	5,500
53803-0000	MISCELLANEOUS MEETING EXPENSE	777	453	1,000	1,000	451	1,000
53804-0000	POSTAGE & POSTAL CHARGES	125	88	90	90	0	90
53807-0000	SOFTWARE MAINT AGREEMENTS	34,418	35,218	37,000	37,048	37,047	37,000
53808-0000	STATUTORY & FISCAL CHARGES	808	909	909	909	909	909
53817-0000	JURORS/WITNESS FEES	16,244	9,880	21,000	21,000	12,743	21,000
	Total Contractual Services	\$539,983	\$593,298	\$495,609	\$495,609	\$369,844	\$506,156

DuPage County, Illinois
FY2019 Financial Plan

CO 1000	6500	STATE'S ATTORNEY						
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved	
	Capital Outlay							
	Bond & Debt Service							
	Depreciation							
	Other Financing Uses							
	Agency Disbursements							
	TOTAL EXPENDITURES	\$11,405,239	\$11,509,566	\$9,553,944	\$9,553,944	\$9,291,399	\$9,834,870	

State's Attorney - Children's Advocacy Center

Mission Statement:

The Jeanine Nicarico Children's Advocacy 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:

- Implement Hexagon for Investigators as their report generating system to share data.
- Develop storage solution for sensitive data.
- Evaluate Case Management System for the Center.
- Continue presentations on protocol, interviewing victims and parent education to schools, social organizations and police agencies.
- Certify all investigators through the Children's Advocacy Center of Illinois.

Strategic Initiative Highlights:

- Evaluated systems for electronic data sharing among law enforcement.
- Evaluated staff duties and responsibilities to improve efficiencies.

Accomplishments:

- Provided professional training and community education on services of the Children's Center.
- Purchased digital recording systems for interviews.
- Updated software for cell phone evaluation.

Short Term Goals:

- Develop grant reporting requirements in the Case Management System.
- Develop a training schedule to comply with accreditation standards.
- Develop requirements and staffing needs for trial preparation.
- Review disaster recovery plan.
- Evaluate growing demand for bilingual counseling 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 2018	Actual 2018	Budgeted 2019
Full-Time:	13	13	13

Actual 2018 full-time based on July 20, 2018 payroll.

FISCAL YEAR 2019 BUDGET**COMPANY #:1000 ACCOUNTING UNIT #: 6510****State's Attorney - Children's Advocacy Center**

Activity Measures	2016	2017	2018	2019
Donated Funds Investigator Hours	3,900	2,400	2,400	2,600
Number of Cases Opened	448	420	507	510
Staff Development Training (days)	31	18	20	25

DuPage County, Illinois
FY2019 Financial Plan

CO 1000 6510 SA - CHILDREN'S ADVOCACY CENTER							
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues						
41707-0000	MUNICIPAL CONTRIBUTION	\$108,800-	\$112,800-	\$111,000-	\$111,000-	\$108,800-	\$111,000-
42008-0000	MISCELLANEOUS FEE	239,109-	209,394-	200,000-	200,000-	190,617-	210,000-
46000-0000	MISCELLANEOUS REVENUE	50-	312-	0	0	175-	100-
	TOTAL REVENUES	\$347,959-	\$322,506-	\$311,000-	\$311,000-	\$299,592-	\$321,100-
	Expenditures						
50000-0000	REGULAR SALARIES	\$496,996	\$511,022	\$535,268	\$532,068	\$488,062	\$501,797
50010-0000	OVERTIME	21,833	22,007	23,000	23,000	19,335	23,000
50040-0000	PART TIME HELP	14,815	10,512	12,814	12,814	2,838	0
51000-0000	BENEFIT PAYMENTS	1,870	1,244	0	0	0	0
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	5,134	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	2,935	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	149,583	155,530	0	0	10,568	0
51050-0000	FLEXIBLE BENEFIT EARNINGS	3,960	3,960	0	0	330	0
	Total Personnel	\$689,057	\$704,275	\$571,082	\$567,882	\$529,202	\$524,797
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$2,410	\$0	\$2,000	\$2,000	\$0	\$2,000
52200-0000	OPERATING SUPPLIES & MATERIALS	790	1,148	2,000	2,000	1,014	2,000
	Total Commodities	\$3,200	\$1,148	\$4,000	\$4,000	\$1,014	\$4,000
	Contractual Services						
53040-0000	INTERPRETER SERVICES	\$4,045	\$5,934	\$11,000	\$1,430	\$945	\$8,000
53090-0000	OTHER PROFESSIONAL SERVICES	30,938	10,659	1,830	6,330	6,029	5,000
53260-0000	WIRELESS COMMUNICATION SVC	4,848	5,882	6,200	6,200	4,692	6,200
53500-0000	MILEAGE EXPENSE	0	0	100	100	0	100
53510-0000	TRAVEL EXPENSE	5,657	0	2,500	2,500	2,279	3,000
53600-0000	DUES & MEMBERSHIPS	2,035	2,035	2,100	2,170	2,170	2,200
53610-0000	INSTRUCTION & SCHOOLING	2,728	700	2,500	6,500	5,277	2,500
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	37,167	48,411	40,814	44,014	44,014	44,014
53800-0000	PRINTING	969	399	500	200	42	500
53802-0000	PROMOTIONAL SERVICES	2,282	0	1,900	1,900	1,806	1,900
53803-0000	MISCELLANEOUS MEETING EXPENSE	29	0	75	75	48	100
53804-0000	POSTAGE & POSTAL CHARGES	98	0	0	0	0	0
53807-0000	SOFTWARE MAINT AGREEMENTS	3,099	3,400	3,100	3,400	3,400	3,400
53808-0000	STATUTORY & FISCAL CHARGES	909	1,373	930	930	909	930
53817-0000	JURORS/WITNESS FEES	422	760	2,000	3,000	2,271	3,000
	Total Contractual Services	\$95,226	\$79,553	\$75,549	\$78,749	\$73,882	\$80,844
	Capital Outlay						
	Bond & Debt Service						
	Depreciation						
	Other Financing Uses						
	Agency Disbursements						
	TOTAL EXPENDITURES	\$787,483	\$784,976	\$650,631	\$650,631	\$604,098	\$609,641

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 2019 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.

Strategic Initiatives:

- Develop strategic plans related to our tasks and responsibilities.
- Examine outdated processes and move towards emerging technologies.
- Evaluate and alter where necessary existing policies.
- Assess and recommend effective recordkeeping, financial accounting, and office procedures.

Strategic Initiative Highlights:

- Not provided.

Accomplishments:

- Customers, the public, the court, law enforcement, State and local government agencies, and the justice agencies are all part of a community of users the Clerk supports by its operations. Many technologies are used to improve service, expand access, create and store electronic records, support self-help stations and websites, and meet the requirements of State Law, local and state rules of the courts, and other local requirements.

Short Term Goals:

- Mandates continue to change the focus related to new laws, rules, and other requirements. Our goals are to study and provide changes necessary in both the business tasks and technology changes needed to adhere to the new requirements.
- Improve recording, maintaining, and storing of the courts information.
- Strive to benefit all partners of the justice system where interdependencies are needed.
- Establish an operational structure that can be supported within a decreasing budget, the clerk's staff routinely engages in strategic planning.
- In FY2019, the Clerk office will be complying with the state-wide initiative to move to a centralized e-filing system.
- Make the necessary enhancements to comply with HB4594.

Long Term Goals:

- Meet the duty of preserving court case records, provide accesses to information, and assist in justice operations while maintaining the stability of daily operations.
- Maintain and enhance the DuPage Unified Court System for continued support of the entire DuPage justice community, public safety partners, and all other related entities.
- Electronic courtroom applications that improve court case processing, enhance data collections, and improve upon document efficiencies.

FISCAL YEAR 2019 BUDGET**COMPANY #:1000 ACCOUNTING UNIT #: 6700****Clerk of The Circuit Court**

Staffing

	Budgeted 2018	Actual 2018	Budgeted 2019
Full-Time:	163	148	163

Actual 2018 full-time based on July 20, 2018 payroll.

Activity Measures	2016	2017	2018	2019
Cases	164,204	159,893	155,697*	155,697*
Cases Schedules	377,998	377,540	377,445*	377,445*
Violations/Counts	431,330	431,191	431,429*	431,429*
Orders	231,723	230,452	229,565*	229,565*
Other Case Filings	199,607	200,739	201,873*	201,873*

*Estimate

DuPage County, Illinois
FY2019 Financial Plan

CO 1000 6700 CLERK OF THE CIRCUIT COURT

Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues						
42001-0000	ADMINISTRATIVE FEE	\$390,893-	\$261,323-	\$498,000-	\$498,000-	\$525,021-	\$269,685-
42052-0000	COURT SECURITY FEE	847,627-	879,136-	830,500-	830,500-	837,007-	433,143-
42058-0000	CIRCUIT COURT CLERK EARNINGS	6,801,977-	5,866,128-	6,400,000-	6,400,000-	6,160,338-	4,233,141-
42061-0000	PUBLIC DEFENER REIMB FEE	62,381-	69,897-	63,000-	63,000-	23,501-	30,000-
42062-0000	DUI EDUCATION FEE	800-	1,270-	900-	900-	2,541-	1,500-
42063-0000	PRE-TRIAL EVALUATION FEE	63,042-	84,293-	65,000-	65,000-	79,444-	68,000-
42109-0000	COURT GF ASSESSMENT	0	0	0	0	0	5,988,476-
44005-0000	BOND FORFEITURE	1,103,210-	1,161,906-	954,000-	954,000-	1,075,059-	880,540-
44009-0000	TRAFFIC VIOLATION FINE	6,646,022-	6,984,515-	6,815,100-	6,815,100-	6,390,336-	2,900,000-
45000-0000	INVESTMENT INCOME	31,397-	33,176-	25,000-	25,000-	32,743-	25,000-
46000-0000	MISCELLANEOUS REVENUE	0	2,188-	1,600-	1,600-	140,689-	3,300-
47004-0101	TRANSFER IN COURT AUTOMATION	0	0	130,000-	130,000-	130,000-	0
	TOTAL REVENUES	\$15,947,349-	\$15,343,832-	\$15,783,100-	\$15,783,100-	\$15,396,679-	\$14,832,785-
	Expenditures						
50000-0000	REGULAR SALARIES	\$7,585,861	\$7,351,999	\$7,372,000	\$7,285,678	\$6,804,988	\$7,372,000
50010-0000	OVERTIME	24,261	22,753	30,000	30,000	20,996	30,000
50040-0000	PART TIME HELP	16,974	2,654	20,000	20,000	0	0
50050-0000	TEMPORARY SALARIES	13,270	15,400	20,000	20,000	19,337	30,000
51000-0000	BENEFIT PAYMENTS	457,133	507,899	0	86,322	91,196	0
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	0	0	74,284	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	0	0	38,887	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,543,716	1,407,104	0	0	109,994	0
51050-0000	FLEXIBLE BENEFIT EARNINGS	11,480	13,220	0	0	1,370	0
51070-0000	TUITION REIMBURSEMENT	405	1,866	0	0	0	0
51090-0000	CAR ALLOWANCE	5,400	5,400	5,400	5,400	5,400	5,400
	Total Personnel	\$9,658,500	\$9,328,295	\$7,447,400	\$7,447,400	\$7,166,452	\$7,437,400
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$6,253	\$4,251	\$5,000	\$5,000	\$2,984	\$5,000
52200-0000	OPERATING SUPPLIES & MATERIALS	51,033	42,046	55,000	55,000	33,740	50,000
	Total Commodities	\$57,286	\$46,297	\$60,000	\$60,000	\$36,724	\$55,000
	Contractual Services						
53030-0000	LEGAL SERVICES	\$49,959	\$36,543	\$50,000	\$50,000	\$46,737	\$50,000
53040-0000	INTERPRETER SERVICES	104	513	800	800	48	800
53090-0000	OTHER PROFESSIONAL SERVICES	22,921	26,543	34,000	34,000	33,926	60,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	14,862	14,233	15,000	15,000	9,198	15,000
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	44,916	44,916	45,000	45,000	37,550	45,000
53500-0000	MILEAGE EXPENSE	12,540	9,088	10,000	9,980	7,558	10,000
53510-0000	TRAVEL EXPENSE	17	30	0	20	3	50
53800-0000	PRINTING	24,169	6,501	15,000	13,000	5,100	10,000
53801-0000	ADVERTISING	6,390	6,375	5,000	7,000	6,040	6,000
53804-0000	POSTAGE & POSTAL CHARGES	249,491	194,726	180,000	180,000	177,251	180,000
53807-0000	SOFTWARE MAINT AGREEMENTS	18,386	17,686	30,000	30,000	16,579	30,000
53808-0000	STATUTORY & FISCAL CHARGES	111,109	97,643	120,000	120,000	72,016	100,000
	Total Contractual Services	\$554,864	\$454,797	\$504,800	\$504,800	\$412,006	\$506,850
	Capital Outlay						
	Bond & Debt Service						
	Depreciation						

DuPage County, Illinois
FY2019 Financial Plan

CO 1000	6700	CLERK OF THE CIRCUIT COURT				FY2018	FY2018	
			FY2016	FY2017	FY2018	Current	FY2018	
Account	Description	Actual	Actual	Original	Budget	Budget	YTD Actual	FY2019
	Other Financing Uses			Budget		as of 11/30/18	as of 11/30/18	Approved
	Agency Disbursements							
	TOTAL EXPENDITURES	\$10,270,650	\$9,829,389	\$8,012,200	\$8,012,200	\$8,012,200	\$7,615,182	\$7,999,250

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

Mission Statement:

This fund is used to account for revenues restricted for payment of the County's share of the contribution to the Illinois Municipal Retirement Fund. This is the County employee retirement program. The Illinois Municipal Retirement Fund is a state fund 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 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
FY2019 Financial Plan

CO 1100 1210 ILLINOIS MUNICIPAL RETIREMENT I.M.R.F.

Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues						
40100-0000	CURRENT PROPERTY TAX	\$5,140,260-	\$5,199,603-	\$5,151,000-	\$5,151,000-	\$5,106,835-	\$5,151,000-
40101-0000	BACK PROPERTY TAX	8,974-	6,880-	5,000-	5,000-	7,116-	5,000-
41301-0000	PERSONAL PROP REPLACEMENT TAX	413,697-	436,882-	356,930-	356,930-	382,710-	356,930-
45000-0000	INVESTMENT INCOME	4,641-	12,203-	2,000-	2,000-	9,652-	2,000-
45001-0000	GAIN/LOSS INVESTMENTS	6,312	424	0	0	6,736-	0
46006-0000	REFUNDS AND OVERPAYMENTS	0	53,702-	0	0	0	0
46024-0000	EMP BENEFITS EMPLOYER SHARE	19,433-	20,772-	18,000-	18,000-	20,800-	18,000-
47000-0000	TRANSFER IN GENERAL FUND	11,995,613-	11,594,105-	11,802,355-	11,802,355-	12,602,190-	11,465,279-
	TOTAL REVENUES	\$17,576,306-	\$17,323,723-	\$17,335,285-	\$17,335,285-	\$18,136,039-	\$16,998,209-
	Expenditures						
51010-0000	EMPLOYER SHARE I.M.R.F.	\$17,777,635	\$17,529,291	\$17,310,285	\$17,310,285	\$15,616,659	\$16,998,209
	Total Personnel	\$17,777,635	\$17,529,291	\$17,310,285	\$17,310,285	\$15,616,659	\$16,998,209
	Contractual Services						
	Capital Outlay						
	Bond & Debt Service						
	Depreciation						
	Other Financing Uses						
	Agency Disbursements						
	TOTAL EXPENDITURES	\$17,777,635	\$17,529,291	\$17,310,285	\$17,310,285	\$15,616,659	\$16,998,209

Social Security

Mission Statement:

This fund is used to account for payments required by law and made to the Federal Government under the Federal Insurance Contributions Act (FICA) for the Social Security program and Medicare. 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
FY2019 Financial Plan

CO 1100	1211	SOCIAL SECURITY				FY2018 Current Budget	FY2018 YTD Actual	FY2019 Approved
Account	Description		FY2016 Actual	FY2017 Actual	FY2018 Original Budget	as of 11/30/18	as of 11/30/18	
	Revenues							
40100-0000	CURRENT PROPERTY TAX		\$3,517,048-	\$3,502,487-	\$3,505,000-	\$3,505,000-	\$3,480,225-	\$3,500,000-
40101-0000	BACK PROPERTY TAX		6,114-	4,657-	3,500-	3,500-	3,752-	3,500-
45000-0000	INVESTMENT INCOME		9,098-	10,255-	4,000-	4,000-	17,750-	5,000-
45001-0000	GAIN/LOSS INVESTMENTS		7,216	1,046	0	0	8,262-	0
46030-0000	OTHER REIMBURSEMENTS		11,642-	13,034-	11,040-	11,040-	12,561-	12,832-
47000-0000	TRANSFER IN GENERAL FUND		3,717,200-	3,849,775-	3,999,355-	3,999,355-	3,199,520-	4,360,528-
	TOTAL REVENUES		\$7,253,886-	\$7,379,162-	\$7,522,895-	\$7,522,895-	\$6,722,070-	\$7,881,860-
	Expenditures							
51030-0000	EMPLOYER SHARE SOCIAL SECURITY		\$7,196,345	\$7,300,920	\$7,499,355	\$7,499,355	\$6,412,147	\$7,881,860
	Total Personnel		\$7,196,345	\$7,300,920	\$7,499,355	\$7,499,355	\$6,412,147	\$7,881,860
	Contractual Services							
	Capital Outlay							
	Bond & Debt Service							
	Depreciation							
	Other Financing Uses							
	Agency Disbursements							
	TOTAL EXPENDITURES		\$7,196,345	\$7,300,920	\$7,499,355	\$7,499,355	\$6,412,147	\$7,881,860

Tort Liability Insurance

Mission Statement:

Risk Management works in collaboration with all departments to provide a safe work environment for our employees and citizens at our locations. Risk Management also focuses on protecting our assets through risk transfer techniques and insurance policies offering the broadest coverage for the most cost savings.

Strategic Initiatives:

- Not applicable.

Strategic Initiative Highlights:

- Not applicable.

Accomplishments:

- Through aggressive negotiation, DuPage County 2018 insurance renewals achieved no increase or a premium savings in all but two lines of coverage.
- The County has saved \$34,000 in property insurance while receiving increased coverages i.e. for the first time in our history, Emergency Evacuation expenses for the DuPage Care Center residents is now covered.
- For the last 2 years the County's worker's compensation rate has been 13 cents for every \$100 of payroll (lowest rate in 4 years). The average worker's compensation rate in Illinois is \$2.59.
- The County has been able to obtain a property insurance rate of 3 cents for every \$100 of value—this is the lowest property rate in 5 years.
- Every worker's compensation and visitor injury report was reviewed to determine what "lessons learned" can be used to prevent reoccurrence. The Risk Manager recommended corrective actions to be taken by appropriate departments.
- Provided safety training to 1,400 staff in 2017 on 24 Safety topics keyed to both loss history and potential severity (fatality/amputation) incidents.
- Continued updating more than 90 Supervisor Safety Training "Tool box talks". These are 5-minute safety talks on a variety of topics pertinent to the audience.
- Completed 5 ergonomic workstation evaluations in lieu of using a vendor for a savings of \$1,000.
- Reviewed more than 55 contracts for appropriate insurance requirements for 9 departments.

Short Term Goals:

- Continue to update loss control program to keep current regulations and new technology. Currently DuPage County currently has more than 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 and insurance carriers on various lawsuits and confirm EEOC complaints are filed with the insurance carrier to assure coverage by insurance and if not closed, settled for the least amount possible.
- Continue to assure that subrogation and liens on workers compensation/auto and liability lawsuits are filed to recover our claim expenses.
- Oversee and ensure the Mail Room is performing cost-effectively and efficiently.

Long Term Goals:

- Work with Human Resources to establish a Driver Safety Program including a vehicle incident review committee

Tort Liability Insurance

for determining disciplinary process for preventable vehicle incidents.

Staffing

	Budgeted 2018	Actual 2018	Budgeted 2019
Full-Time:	3	3	3

Actual 2018 full-time based on July 20, 2018 payroll.

DuPage County, Illinois
FY2019 Financial Plan

CO 1100 1212 TORT LIABILITY INSURANCE							
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues						
40100-0000	CURRENT PROPERTY TAX	\$3,009,767-	\$2,996,967-	\$3,003,000-	\$3,003,000-	\$2,988,460-	\$3,000,000-
40101-0000	BACK PROPERTY TAX	5,250-	4,007-	5,000-	5,000-	3,217-	5,000-
45000-0000	INVESTMENT INCOME	8,536-	10,299-	1,500-	1,500-	7,926-	1,500-
45001-0000	GAIN/LOSS INVESTMENTS	6,875	4,199	0	0	11,074-	0
46000-0000	MISCELLANEOUS REVENUE	0	0	0	0	2,040-	500-
46000-0002	INDIRECT COST REIMBURSEMENTS	994,442-	9,208-	500,000-	500,000-	0	500,000-
46030-0000	OTHER REIMBURSEMENTS	87,328-	250-	250,000-	250,000-	0	250,000-
47000-0000	TRANSFER IN GENERAL FUND	300,000-	1,900,000-	300,000-	300,000-	1,500,000-	300,000-
	TOTAL REVENUES	\$4,398,448-	\$4,916,532-	\$4,059,500-	\$4,059,500-	\$4,512,717-	\$4,057,000-
	Expenditures						
50000-0000	REGULAR SALARIES	\$229,673	\$242,443	\$253,000	\$248,000	\$214,727	\$236,703
51000-0000	BENEFIT PAYMENTS	6,199	4,877	1,500	51,290	51,289	5,000
51010-0000	EMPLOYER SHARE I.M.R.F.	28,768	29,445	30,795	33,795	32,797	24,292
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	17,527	18,552	19,469	21,469	20,289	18,491
51040-0000	EMPLOYEE MED & HOSP INSURANCE	979	5,450	953	15,106	7,195	17,526
51050-0000	FLEXIBLE BENEFIT EARNINGS	2,820	2,650	2,820	2,820	2,105	2,820
	Total Personnel	\$285,966	\$303,417	\$308,537	\$372,480	\$328,402	\$304,832
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$62,045	\$147,259	\$168,296	\$149,672	\$67,159	\$149,027
52200-0000	OPERATING SUPPLIES & MATERIALS	737	1,511	2,500	12,500	511	2,500
52220-0000	WEARING APPAREL	6,898	6,244	15,000	15,000	4,628	10,000
	Total Commodities	\$69,680	\$155,014	\$185,796	\$177,172	\$72,298	\$161,527
	Contractual Services						
53030-0000	LEGAL SERVICES	\$47,651	\$91,409	\$100,000	\$100,000	\$81,840	\$100,000
53070-0000	MEDICAL SERVICES	4,780	3,583	3,750	3,750	4,562	3,750
53090-0000	OTHER PROFESSIONAL SERVICES	139,848	65,723	150,000	150,000	105,486	150,000
53100-0000	AUTO LIABILITY INSURANCE	93,550	121,658	110,000	78,551	25,883	110,000
53110-0000	WORKERS COMPENSATION INSURANCE	2,051,220	2,377,813	2,225,000	3,125,000	2,087,053	2,400,000
53130-0000	PUBLIC LIABILITY INSURANCE	797,091	1,495,630	920,000	1,336,801	1,313,245	1,000,000
53140-0000	SURETY BONDS	54,806	20,350	25,000	24,000	20,350	60,000
53160-0000	UNEMPLOYMENT COMP INSURANCE	88,423	78,600	203,600	203,600	77,333	125,000
53170-0000	SERVICE RETENTION PROGRAM	89,960	70,381	100,000	100,000	49,088	100,000
53500-0000	MILEAGE EXPENSE	390	579	1,000	1,000	461	1,000
53510-0000	TRAVEL EXPENSE	854	1,394	2,000	3,000	2,350	2,000
53600-0000	DUES & MEMBERSHIPS	1,740	1,450	2,000	2,000	1,635	2,000
53610-0000	INSTRUCTION & SCHOOLING	11,930	6,943	10,400	19,024	8,263	10,400
53804-0000	POSTAGE & POSTAL CHARGES	0	0	0	705	705	0
53817-0000	JURORS/WITNESS FEES	122	0	250	250	40	250
53828-0000	CONTINGENCIES	0	0	100,000	0	0	100,000
	Total Contractual Services	\$3,382,365	\$4,335,513	\$3,953,000	\$5,147,681	\$3,778,294	\$4,164,400
	Capital Outlay						
	Bond & Debt Service						
	Depreciation						
	Other Financing Uses						
	Agency Disbursements						
	TOTAL EXPENDITURES	\$3,738,011	\$4,793,944	\$4,447,333	\$5,697,333	\$4,178,994	\$4,630,759

Animal Services

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 State and County ordinance and assessing penalties for violators.
- Providing the best care possible for the area's homeless pets that addresses the animals' physical, mental and emotional health and well-being.
- Providing a service to the public and municipalities by addressing the issue of dangerous animals.
- Adopting homeless animals into responsible homes.
- Transferring as many animals not suitable for DCACC's adoption program as possible into responsible rescue organizations.
- Providing public education programs and services for adults and children.
- Providing rewarding volunteer/foster opportunities for adults and children.

Strategic Initiatives:

- DCAS will be a well-known part of the community in protecting citizens and animals through the enforcement and administration of State and County ordinances as well as provide resources to help people have positive interactions and relationships with animals.
- DCAS will be a leader in providing the highest standard of care to animals in our custody, reunification and rehome of animals, and a primary resource for all things animal related in DuPage County.
- DCAS will continue pursuing operational efficiencies and be known as a leader in implementing best practices and progressive programs.
- DCAS will be known as a department that assesses community needs, measures outcomes and prioritizes as necessary to be fiscally responsible.

Strategic Initiative Highlights:

- Completed Phase II, the initial architectural designs and began the process to hire for the capital campaign feasibility study to determine the next steps in securing funding for Phase II.
- Received a grant and acquired a new Specialty Veterinary Vehicle to expand medical services, adoption events, educational opportunities and other wellness initiatives to licensed rescue organizations and the general public.
- Increased live release rate through new programs such as placement of feral/un-socialized felines as working cats, foster/hospice program, and expanded medical care.
- Improved operational efficiencies and programs by providing staff professional development opportunities at conferences, in-office training and online learning.

Accomplishments:

- DuPage County Animal Services (DCAS) adopted out 392 animals, transferred 460 animals to licensed rescue organizations, and reunited 156 animals with their owners.
- The Pet Population Control Fund has provided spay/neuter services for 131 pets of program participants. DCAS provides additional funding to provide vaccination and microchipping for each animal that is spayed/neutered. DCAS continues to also provide information on surrounding low cost spay/neuter clinics to the general public that

Animal Services

may not qualify for the free program.

- DCAS continues to be a central location for donated pet items that we then distribute to other nonprofit animal agencies and community service organizations supporting people with pets in need.
- DCAS implemented a new working cat program to place feral/un-socialized cats after being altered and vaccinated. Our department continued working with area colony caretakers and rescue organizations to provide trap/neuter/release/vaccinate services through the new Specialty Veterinary Vehicle.
- DCAS implemented new playgroups for dogs in our custody to improve physical and mental health while waiting outcomes.
- Drafted RFP for new shelter management software platform and currently in the final stage of product evaluation with goal of selection and implementation before the end of FY2018.
- Completed Phase II, the initial architectural designs and began the process to hire for a capital campaign feasibility study to determine the next steps in securing funding for Phase II.
- Rebranded the department as DuPage County Animal Services and developed a new logo to soften the image of the department and better represent the broad range of services we offer.

Short Term Goals:

- Improve access to information and resources that can prevent bites, reduce owner surrenders, increase ordinance compliance, and rehome animals safely.
- Increase the number of volunteers and refine volunteer program to increase operational efficiencies and provide a high standard of care to our animals.
- Initiate migration to an adjudication process for tickets and citations in an effort to increase compliance and recoup costs.
- Develop a FY2019 comprehensive marketing and communication plan that includes social media, print, e-newsletter, brochure and website redesign initiatives.
- Develop FY2019 veterinary care/wellness programming for the general public through the Specialty Veterinary Vehicle.
- Develop a process to publicly post stray animals on our website and select social media platforms.

Long Term Goals:

- Fundraise and complete Phase II capital improvement project.
- 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.
- Continue to pursue operational efficiencies by streamlining planning, minimizing duplication, consolidating resources, and implementing new tools.
- Establish DCAS as a leader in animal welfare/rescue by assisting other agencies with animals at risk of euthanasia for space by offering space at DCAS when available.

Staffing

	Budgeted 2018	Actual 2018	Budgeted 2019
Full-Time:	20	20	21

Actual 2018 full-time based on July 20, 2018 payroll.

FISCAL YEAR 2019 BUDGET**COMPANY #:1100 ACCOUNTING UNIT #: 1300****Animal Services**

Activity Measures	2016	2017	2018	2019
Low Cost Spay/Neuter Program	250	250	250	250
Rabies Tags Issued	105,334	105,000	105,000	105,000
Live Release Rate	74.48	76.96	84.29	90.00

DuPage County, Illinois
FY2019 Financial Plan

CO 1100 1300 ANIMAL SERVICES

Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues						
42000-0000	SERVICE FEE	\$39,383-	\$23,306-	\$75,000-	\$75,000-	\$72,966-	\$125,000-
42002-0000	REGISTRATION/APPLICATION FEE	1,525,916-	1,914,313-	1,933,000-	1,933,000-	2,022,666-	1,933,000-
42011-0000	EDUCATIONAL PROGRAM FEE	167-	10,277-	15,000-	15,000-	7,862-	12,000-
42012-0000	PET PICK UP FEE	32,152-	35,221-	25,000-	25,000-	27,020-	20,000-
42013-0000	UNWANTED ANIMALS FEE	25,266-	41,871-	30,000-	30,000-	37,378-	35,000-
42015-0000	PET ADOPTION FEE	30,876-	97,143-	35,000-	35,000-	49,109-	20,000-
42016-0000	PET POPULATION FEE	63,738-	75,372-	74,000-	74,000-	57,749-	65,000-
44001-0000	OTHER PENALTY	8,322-	7,513-	5,000-	5,000-	6,692-	5,000-
45000-0000	INVESTMENT INCOME	9,638-	7,631-	6,000-	6,000-	15,764-	0
45001-0000	GAIN/LOSS INVESTMENTS	3,448	2,353	0	0	5,801-	0
46000-0000	MISCELLANEOUS REVENUE	552-	9,377-	35,000-	35,000-	8,750-	6,000-
46008-0000	DONATIONS	275,020-	6,037-	0	0	6,572-	60,000-
	TOTAL REVENUES	\$2,007,582-	\$2,225,708-	\$2,233,000-	\$2,233,000-	\$2,318,329-	\$2,281,000-
	Expenditures						
50000-0000	REGULAR SALARIES	\$744,143	\$932,608	\$1,050,948	\$1,065,711	\$994,434	\$1,097,550
50010-0000	OVERTIME	43,506	56,114	40,000	40,000	37,509	40,000
50040-0000	PART TIME HELP	1,784	16,460	16,510	16,510	11,966	44,550
50050-0000	TEMPORARY SALARIES	25,317	18,755	25,000	35,000	30,104	35,000
51000-0000	BENEFIT PAYMENTS	3,639	4,353	6,000	5,500	1,373	6,000
51010-0000	EMPLOYER SHARE I.M.R.F.	97,881	113,727	132,731	132,731	120,879	114,927
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	60,604	74,903	87,092	87,092	76,710	93,567
51040-0000	EMPLOYEE MED & HOSP INSURANCE	120,286	154,824	170,372	170,372	185,027	198,953
51050-0000	FLEXIBLE BENEFIT EARNINGS	4,880	2,925	4,000	4,000	2,075	4,000
51070-0000	TUITION REIMBURSEMENT	0	0	1,000	1,500	1,500	2,000
	Total Personnel	\$1,102,040	\$1,374,669	\$1,533,653	\$1,558,416	\$1,461,577	\$1,636,547
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$4,510	\$4,002	\$13,000	\$12,900	\$6,749	\$7,000
52100-0000	I.T. EQUIPMENT-SMALL VALUE	3,441	4,710	7,000	7,000	3,598	7,000
52200-0000	OPERATING SUPPLIES & MATERIALS	24,923	23,864	25,000	32,000	26,702	35,000
52210-0000	FOOD & BEVERAGES	15,413	18,699	18,000	19,600	20,165	19,500
52220-0000	WEARING APPAREL	3,701	3,451	4,000	7,000	2,729	4,000
52250-0000	AUTO/MACH/EQUIP PARTS	18	0	0	0	0	0
52260-0000	FUEL & LUBRICANTS	5,040	4,857	6,000	6,000	3,308	7,000
52270-0000	MAINTENANCE SUPPLIES	449	541	2,000	2,000	135	1,000
52280-0000	CLEANING SUPPLIES	3,184	4,412	4,000	4,100	3,601	4,000
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	50,774	79,083	50,000	78,000	59,582	80,000
	Total Commodities	\$111,453	\$143,619	\$129,000	\$168,600	\$126,569	\$164,500
	Contractual Services						
53070-0000	MEDICAL SERVICES	\$10,326	\$27,730	\$40,000	\$40,000	\$29,712	\$40,000
53075-0000	PET POPULATION PROGRAM SERVICE	75,235	47,995	45,000	45,000	44,676	50,000
53090-0000	OTHER PROFESSIONAL SERVICES	75,189	32,721	46,000	147,638	134,245	235,000
53100-0000	AUTO LIABILITY INSURANCE	0	0	1,000	1,000	0	2,000
53110-0000	WORKERS COMPENSATION INSURANCE	724	51,763	2,000	65,000	35,876	2,000
53130-0000	PUBLIC LIABILITY INSURANCE	0	0	200	200	0	200
53160-0000	UNEMPLOYMENT COMP INSURANCE	4,107	0	4,000	4,000	0	4,000
53200-0000	NATURAL GAS	7,540	12,126	16,000	23,000	18,963	18,000
53210-0000	ELECTRICITY	12,508	9,389	12,000	12,000	10,846	12,000
53220-0000	WATER & SEWER	6,068	9,889	9,000	9,000	7,644	9,000

DuPage County, Illinois
FY2019 Financial Plan

CO 1100 1300 ANIMAL SERVICES							
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
53240-0000	WASTE DISPOSAL SERVICES	\$453	\$279	\$1,000	\$1,000	\$107	\$700
53250-0000	WIRED COMMUNICATION SERVICES	810	390	1,000	1,000	0	0
53260-0000	WIRELESS COMMUNICATION SVC	6,557	7,427	6,500	8,500	6,749	7,000
53300-0000	REPAIR & MTCE FACILITIES	3,308	17,461	10,000	9,525	8,088	8,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	1,629	3,316	3,000	3,000	1,997	2,500
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	4,540	2,674	5,000	2,390	932	3,000
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	4,834	6,155	6,000	6,000	4,179	6,000
53500-0000	MILEAGE EXPENSE	909	836	1,500	2,250	1,559	1,500
53510-0000	TRAVEL EXPENSE	2,533	7,562	10,000	10,000	7,673	2,000
53600-0000	DUES & MEMBERSHIPS	563	2,275	2,000	2,000	1,581	2,000
53610-0000	INSTRUCTION & SCHOOLING	2,482	4,719	8,000	8,000	2,998	4,000
53800-0000	PRINTING	822	1,214	1,000	2,750	2,232	1,000
53803-0000	MISCELLANEOUS MEETING EXPENSE	0	0	100	2,935	2,551	3,000
53804-0000	POSTAGE & POSTAL CHARGES	5,523	8,538	11,000	11,000	9,710	11,000
53805-0000	OTHER TRANSPORTATION CHARGES	0	39	1,000	1,000	0	0
53807-0000	SOFTWARE MAINT AGREEMENTS	3,407	6,125	7,000	67,900	1,977	27,000
53808-0000	STATUTORY & FISCAL CHARGES	2,330	1,185	3,000	3,000	2,475	3,000
53810-0000	CUSTODIAL SERVICES	39,158	40,823	35,000	43,500	32,835	35,000
53818-0000	REFUNDS & FORFEITURES	0	765	500	500	5	500
53828-0000	CONTINGENCIES	0	0	21,763	0	0	22,842
53830-0000	OTHER CONTRACTUAL EXPENSES	210	40	1,000	4,100	3,058	1,000
	Total Contractual Services	\$271,765	\$303,436	\$310,563	\$537,188	\$372,668	\$513,242
Capital Outlay							
54010-0000	BUILDING IMPROVEMENTS	\$961,783	\$0	\$0	\$0	\$0	\$0
54110-0000	EQUIPMENT AND MACHINERY	0	10,872	35,000	0	0	0
54999-0000	NEW PROG REQUESTS-CAP OUTLAY	0	0	420,000	164,012	0	0
	Total Capital Outlay	\$961,783	\$10,872	\$455,000	\$164,012	\$0	\$0
	Bond & Debt Service						
	Depreciation						
	Other Financing Uses						
	Agency Disbursements						
	TOTAL EXPENDITURES	\$2,447,041	\$1,832,596	\$2,428,216	\$2,428,216	\$1,960,814	\$2,314,289

Building, Zoning & Planning

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 success of Act Plus Quality and Leadership.
- Foster continued growth of the DuPage economy.

Strategic Initiative Highlights:

- Keep 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.
- Plan and prioritized for the short and long-term to meet current and future operating costs and capital needs.
- Take action to reduce the cost of insurance for our residents by achieving a higher ISO rating and establish the first CRS rating for unincorporated residents.
- Use technology to enhance the permitting process to provide better customer service and easier access to the Building and Zoning Department by updating the software and permitting process.
- Continue to work with the LEAN Communications Group to improve coordination between Public Works, the Division of Transportation, Stormwater, Health Department, and Building and Zoning staff through multi-departmental training activities.
- 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.
- Fostered continued growth in the County through the use of updated Building Codes to facilitate consistency among municipalities and the County to minimize the burden for new development.

Accomplishments:**BUILDING & ZONING**

- County Revitalization Program (AKA Clean and Lien) for abandoned or dilapidated properties. In the spring of 2017 the County applied for and received a grant from the Illinois Housing and Development Authority (IHDA) to assist in our new revitalization program. This program includes enacting the State of Illinois Clean & Lien legislation which will allow us to work with the court system to gain access to dilapidated properties and clean or demolish them and lien the property for the cost.
 - 31 properties are in the first phase of the program.
 - 25 properties are in compliance.
 - 6 properties are awaiting adjudication or Circuit Court action.
 - 17 properties have self-complied through the demolition of buildings and clean-up of the properties.
 - 7 properties have self-complied by clean-up of properties.
 - 1 property owned by the County via court order on January 11, 2018 via an Abandonment Deed. On February 13, 2018 the County's Public Works Department demolished the house, foundation and shed and performed site clearing. Demolition was completed by February 25, 2018. On March 12, 2018 the County Board declared the property surplus and staff posted a for sale sign on the property. The proceeds of sale

Building, Zoning & Planning

will reimburse the IHDA grant funds and the remainder of the funds will be put back into the program.

- 3 properties have demolition permits issued and are awaiting self-compliance via demolition by the end of February 2018.
- 3 properties have not complied and are being processed through the Adjudication Hearing Officer Program and the Circuit Court.
- Community Rating System (CRS): The County has completed the reconciliation of Phase 1 and Phase 2 in the process with IDNR, FEMA and the ISO regarding properties identified in the Community Assistance Visit (CAV). We received written notification of a successful completion of the CAV and successful completion of our ISO CRS Application. We have been recommended for a CRS rating of 6 by the ISO. The CRS rating of 6 will likely be formally approved by FEMA in October of 2018, at which time we will begin outreach to the property owners within the unincorporated area who pay Flood Insurance or who are eligible for flood insurance, and notify them that they will be able to receive a 20% discount on their flood insurance premiums due to our CRS rating of 6.
- Continued to work with OEM on the 2018 Natural Hazard Mitigation Plan (NHMP) which could help reduce our CRS rating by 1 point to a total of 5 which would reduce premiums by 25%.
- RT. 83 LTA grant from CMAP For approximately \$150,000 for the RT. 83 Corridor Study: Working with CMAP, Consultants Teska Inc. and community partners of Addison, Wooddale, Bensenville, Elmhurst, Villa Park and DUDOT. In June of 2018, commenced the corridor planning process.
- Unincorporated DuPage County Illinois Route 83 Corridor Land Use Plan Update: DuPage County is seeking to update the official unincorporated land use plan for the Illinois Route 83 corridor to provide a land use plan that incorporates current land use trends and the most recent transportation activity associated with Western Access to O'Hare Airport and to combine the development goals of unincorporated DuPage County with those of the stakeholder municipalities. This effort will bring together all impacted municipalities, the DuPage County Development Committee, the full DuPage County Board, and the general public to develop a plan that implements the immediate and long-term land use goals for these important regional corridors. As the County approaches maximum build-out, this plan will fulfill a need to update a 27-year-old development plan within this particular corridor that no longer addresses the current planning and development trends along this corridor. Furthermore, this plan will support the GO TO 2040 and the ON TO 2050 goals of regional cohesiveness by establishing a plan developed with significant input and cooperation from all levels of government. The County will follow the recommendation of GO TO 2040 and the ON TO 2050 plan prompting local authorities to coordinate with all necessary parties to realize a plan that can be effectively implemented.
- Goals and Objectives of the Plan Update:
 - Promote collaboration between the County and all stakeholders in the planning process.
 - Incorporate local and regional needs.
 - Identify redevelopment opportunities.
 - Enable transit oriented development wherever possible.
 - Identify and enable better and more accessible pedestrian and bicycle path opportunities.
 - Utilize Census data to identify patterns of growth.
 - Minimize negative impacts of growth.
 - To the greatest extent possible, preserve and improve County open space policy and ensure residents' accessibility to open space.
 - Focus on energy and natural resources conservation.
 - Establish a sustainable local and regional growth objective.

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 and bonds.
- Analyzed trends to forecast performance to 2021.
- Coordinated all phases of the budget preparation process for all departmental budgets.
- Provided financial assistance to Stormwater staff by depositing all revenues, tracking by watershed where necessary.

Building, Zoning & Planning

- Provided financial assistance to the Health Department by depositing all revenues and tracking numbers for their Accela software program.
- Coordinated billing of annual elevator inspection process.

Short Term Goals:**BUILDING & ZONING**

- Complete the application process and secure a rating for the County in the CRS Program.
- Work with the DOT and the Public Works Departments to acquire new upgraded permitting software that will be shared between the three departments.
- Increase number of Zoning cases heard by the Zoning Hearing Officer.
- Continue the scanning process of zoning case to enable electronic access to all historic zoning cases.
- Continue to work with municipalities on the Route 83 corridor from St. Charles Road North to the County line relative to the CMAP LTA grant.
- Continue to update and expand the Administrative Adjudication Hearing process potentially incorporating hearings with the Health Department and Animal Services.
- Continue to refine the CRS Program to achieve an improved rating.

FISCAL

- Continue to assist staff in any financial related situation.
- Continue to maintain balanced budgets by monitoring spending to keep costs down.
- Continue to monitor long term spending vs. anticipated revenues to assure financial stability.

Long Term Goals:**BUILDING & ZONING**

- Continue to expand the Zoning Hearing Officer process.
- Continue the scanning program for retention of the departmental records.
- Continue to refine the CRS Program to achieve an improved rating.

FISCAL

- Continue to assist staff in any financial related situation.
- Continue to maintain balanced budgets by monitoring spending to keep costs down.
- Continue to monitor long term spending vs. anticipated revenues to assure financial stability.

Staffing

	Budgeted 2018	Actual 2018	Budgeted 2019
Full-Time:	28	27	28

Actual 2018 full-time based on July 20, 2018 payroll.

FISCAL YEAR 2019 BUDGET**COMPANY #:1100 ACCOUNTING UNIT #: 2810****Building, Zoning & Planning**

Activity Measures	2016	2017	2018	2019
Number of Customers Served	12,384	12,506	12,000	12,000
Number of Adjudication Cases Heard	197	191	300	300
Number of Field Inspections Conducted	15,032	15,406	15,000	15,000
Number of Building Permits Issued	3,438	3,522	3,200	3,200
Number of Violations Issued	573	298	300	300
Number of Zoning/Variation/Cond. Use/Plat of Sub Issued	65	65	65	65
Number of Elevator and Liquor License Inspections	350	350	300	300
Number of Impact Fee Applications Processed	477	442	400	400

Environmental Issues (Division of Building, Planning & Zoning)

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:

- Facilitate the goal of reducing greenhouse gas levels 20% by 2030 and other Cool DuPage goals through education efforts.
- Develop recycling and disposal options for hard to manage items in the waste stream.

Accomplishments:

- Continued recycling and disposal options for hard to manage items including recycling foam containers generated on campus and foam packaging and latex paint generated by the public.
- Maintained residential electronics recycling partnerships.
- Provided partial funding for 13 residential document shredding events.
- Cool DuPage program continued social media and outreach in support of energy efficiency and expanded to renewable energy.
- Achieved Level I Arboretum designation for campus landscape improvements.

Short Term Goals:

- Continue to assist with and contribute funding for household hazardous waste through an intergovernmental agreement with the City of Naperville, latex paint recycling program and document shredding.
- Support recycling and sustainability initiatives at the County Complex.
- Develop construction and demolition debris recycling education.
- Develop a Cool DuPage recognition tool.
- Calculate current greenhouse gas emissions as compared to baseline year 2007.

Long Term Goals:

- Advocate the reduction of countywide energy consumption by 20% by 2030.
- Assist with the pursuit of renewable energy technology use within the County.
- Provide more assistance to businesses pursuing sustainability opportunities.

FISCAL YEAR 2019 BUDGET**COMPANY #:1100 ACCOUNTING UNIT #: 2820****Environmental Issues (Division of Building, Planning & Zoning)**

Activity Measures	2016	2017	2018	2019
Number of Gallons of Household Waste Collected	67,995	74,000	75,000	75,000
Number of Gallons of Paint Collected/Recycled	4,705	4,690	4,000	4,500
Document Shredding Event Co-Sponsorships	13	11	12	12

DuPage County, Illinois
FY2019 Financial Plan

CO 1100 2800-2820 BUILDING, ZONING & PLANNING

Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues						
40507-0000	BUILDING PERMIT	\$1,671,671-	\$3,212,845-	\$2,500,000-	\$2,500,000-	\$2,343,089-	\$2,500,000-
41400-0000	STATE OPERATING GRANT	41,573-	37,999-	43,000-	43,000-	44,450-	43,000-
42000-0000	SERVICE FEE	163,955-	111,345-	136,000-	136,000-	167,887-	142,000-
42002-0000	REGISTRATION/APPLICATION FEE	220,729-	234,240-	240,000-	240,000-	230,469-	240,000-
42006-0000	SALE OF MAPS/PLANS	0	0	100-	100-	0	0
42065-0000	HIGHWAY APPLICATION/VIOLATION	2,967-	1,072-	5,000-	5,000-	392-	5,000-
42066-0000	ELEVATOR INSPECTION FEE	33,477-	19,741-	25,000-	25,000-	17,489-	25,000-
42067-0000	ZONING BOARD APPROVAL FEE	44,894-	35,514-	20,000-	20,000-	46,837-	30,000-
42068-0000	PLAT REVIEW FEE	1,000-	1,000-	5,000-	5,000-	0	0
44004-0000	COURT FINES	70,374-	70,605-	50,000-	50,000-	106,924-	60,000-
44005-0000	BOND FORFEITURE	33,715-	52,800-	30,000-	30,000-	89,740-	45,000-
45000-0000	INVESTMENT INCOME	12,533-	19,068-	2,600-	2,600-	37,094-	10,000-
45001-0000	GAIN/LOSS INVESTMENTS	7,593	6,529	0	0	14,122-	0
46000-0000	MISCELLANEOUS REVENUE	776-	1,464-	5,000-	5,000-	790	5,000-
46030-0000	OTHER REIMBURSEMENTS	9,342-	7,441-	5,000-	5,000-	4,823-	5,000-
47105-0000	PROCEEDS FROM SALE OF ASSETS	700-	0	0	0	0	0
	TOTAL REVENUES	\$2,300,113-	\$3,798,605-	\$3,066,700-	\$3,066,700-	\$3,102,526-	\$3,110,000-
	Expenditures						
50000-0000	REGULAR SALARIES	\$1,362,282	\$1,407,357	\$1,485,680	\$1,476,180	\$1,407,900	\$1,482,170
50010-0000	OVERTIME	2,391	2,123	2,500	2,500	1,833	2,500
50030-0000	PER DIEM/STIPEND	32,120	28,015	31,500	50,000	46,180	31,500
50050-0000	TEMPORARY SALARIES	6,163	0	3,500	3,500	0	3,500
51000-0000	BENEFIT PAYMENTS	52,454	63,940	40,000	31,000	740	40,000
51010-0000	EMPLOYER SHARE I.M.R.F.	170,105	177,911	184,910	184,910	172,869	153,229
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	102,494	111,086	117,174	117,174	106,300	116,905
51040-0000	EMPLOYEE MED & HOSP INSURANCE	266,875	246,001	263,575	263,575	261,398	280,167
51050-0000	FLEXIBLE BENEFIT EARNINGS	3,900	3,975	8,000	8,000	3,070	8,000
51070-0000	TUITION REIMBURSEMENT	0	0	1,500	1,500	0	1,500
	Total Personnel	\$1,998,784	\$2,040,408	\$2,138,339	\$2,138,339	\$2,000,290	\$2,119,471
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$1,376	\$3,102	\$4,900	\$4,900	\$2,677	\$4,900
52100-0000	I.T. EQUIPMENT-SMALL VALUE	3,977	2,104	8,500	8,500	1,631	9,050
52200-0000	OPERATING SUPPLIES & MATERIALS	12,666	11,618	12,000	12,000	7,510	12,000
52220-0000	WEARING APPAREL	1,918	1,146	3,500	3,500	235	3,500
52260-0000	FUEL & LUBRICANTS	10,091	11,028	18,000	18,000	9,471	18,000
	Total Commodities	\$30,028	\$28,998	\$46,900	\$46,900	\$21,524	\$47,450
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$0	\$0	\$600,000	\$600,000	\$0	\$600,000
53090-0000	OTHER PROFESSIONAL SERVICES	107,468	206,246	228,860	228,860	112,926	250,350
53110-0000	WORKERS COMPENSATION INSURANCE	54,177	13,197	100,000	121,000	120,357	100,000
53160-0000	UNEMPLOYMENT COMP INSURANCE	4,101	15,422	0	0	0	0
53250-0000	WIRED COMMUNICATION SERVICES	1,077	519	2,400	2,400	0	2,400
53260-0000	WIRELESS COMMUNICATION SVC	9,109	8,789	11,520	11,520	8,420	11,520
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	3,488	3,826	5,000	5,000	1,870	5,000
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	6,351	5,485	6,000	6,000	5,482	6,000
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	7,896	7,884	9,250	9,250	6,557	8,900
53500-0000	MILEAGE EXPENSE	1,397	1,136	1,850	2,850	2,033	1,850
53510-0000	TRAVEL EXPENSE	631	1,174	950	1,450	889	950

DuPage County, Illinois
FY2019 Financial Plan

CO 1100	2810-2820	BUILDING, ZONING & PLANNING						
			FY2016	FY2017	FY2018	FY2018	FY2018	FY2019
Account	Description		Actual	Actual	Original	Current	YTD Actual	Approved
					Budget	as of 11/30/18	as of 11/30/18	
53600-0000	DUES & MEMBERSHIPS		\$1,895	\$1,630	\$2,300	\$3,400	\$2,789	\$3,100
53610-0000	INSTRUCTION & SCHOOLING		3,035	3,180	4,500	4,500	3,589	4,200
53700-0000	MATCHING FUNDS/CONTRIBUTIONS		0	125,000	20,000	20,000	15,184	0
53800-0000	PRINTING		5,491	5,654	5,365	5,365	4,780	5,700
53801-0000	ADVERTISING		6,463	4,608	6,500	6,200	5,028	6,500
53802-0000	PROMOTIONAL SERVICES		2,580	360	2,500	1,700	1,108	1,700
53803-0000	MISCELLANEOUS MEETING EXPENSE		107	0	850	850	327	850
53804-0000	POSTAGE & POSTAL CHARGES		10,039	8,234	13,250	13,250	9,972	13,250
53807-0000	SOFTWARE MAINT AGREEMENTS		13,757	17,392	21,000	21,000	17,584	21,000
53808-0000	STATUTORY & FISCAL CHARGES		0	25	0	0	0	0
53818-0000	REFUNDS & FORFEITURES		12,753	24,730	10,000	10,000	3,820	10,000
53828-0000	CONTINGENCIES		0	0	31,000	8,500	0	31,000
53830-0000	OTHER CONTRACTUAL EXPENSES		21,315	27,436	157,235	157,235	17,396	157,000
	Total Contractual Services		\$273,130	\$481,927	\$1,240,330	\$1,240,330	\$340,111	\$1,241,270
	Capital Outlay							
54120-0000	AUTOMOTIVE EQUIPMENT		\$44,932	\$0	\$26,000	\$26,000	\$22,095	\$0
	Total Capital Outlay		\$44,932	\$0	\$26,000	\$26,000	\$22,095	\$0
	Bond & Debt Service							
	Depreciation							
	Other Financing Uses							
	Agency Disbursements							
	TOTAL EXPENDITURES		\$2,346,874	\$2,551,333	\$3,451,569	\$3,451,569	\$2,384,020	\$3,408,191

Geographic Information Systems G.I.S.

Mission Statement:

The mission of DuPage County G.I.S. 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 G.I.S. 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 G.I.S. is committed to utilizing the most current mapping technologies available.

Strategic Initiatives:

- Expand G.I.S. Shared Services effort across taxing bodies.
- Provide geospatial data and application support for the Opioid Prevention HOPE Taskforce.

Strategic Initiative Highlights:

- Begun sharing G.I.S. services with the Forest Preserve District, Lisle Woodridge Fire Protection District and the Village of Lisle.

Accomplishments:

- Created a new G.I.S. Parcel Viewer website that is mobile compatible.
- Created a sign and pole inventory G.I.S. mapping application for DOT.
- Created a Citizen Reporter application for Stormwater, DOT and others.
- Created a Juvenile Probation G.I.S. 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.
- Trail Application for DOT.
- NARCAN Use Application for Health Department.
- Created a G.I.S. Application to map and track opioid deaths for Corners Office.
- Created an Application for DOT and to track Utility Permits in County ROW.
- Support two shared services agreement with the Village of Lisle and Lisle Woodridge Fire District.

Short Term Goals:

- Allow more users to have full access and to contribute data to the County G.I.S. map portal.
- Support Permitting (Accela) and Work Order program (Cityview).
- Provide geospatial data and application support for the Opioid Prevention HOPE Taskforce.

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.

FISCAL YEAR 2019 BUDGET**COMPANY #:1100 ACCOUNTING UNIT #: 2900****Geographic Information Systems G.I.S.****Staffing**

	Budgeted 2018	Actual 2018	Budgeted 2019
Full-Time:	12	8	12

Actual 2018 full-time based on July 20, 2018 payroll.

Activity Measures	2016	2017	2018	2019
Obtained Oblique Imagery	N/A	Completed	N/A	0
Obtained Ortho Imagery	N/A	Completed	N/A	0
DuPageMap Web Application Profiles	N/A	Completed	Completed	0
DuPage Maps Web Application Integration	N/A	N/A	Completed	0
Activation of G.I.S. Map Portal	N/A	N/A	Completed	0
Survey of Control Monumentation	Completed	N/A	Proposed	Ongoing
Repair and Replacement of Missing County Benchmarks	N/A	Completed	N/A	0
LIDAR Project	Completed	N/A	Completed	0
Open G.I.S. Data Website	N/A	N/A	Completed	0
Parcel Viewer Web Application	Completed	N/A	N/A	0
Update G.I.S. Web Applications	Completed	Completed	Completed	0
Dot Sign Inventory G.I.S. Application	N/A	Completed	Completed	0
Citizen Reporter Application	N/A	Completed	Updated	0
Juvenile Probation Service G.I.S. Application	N/A	Completed	Completed	0
Shared GIS Services with Forest Preserve	N/A	Ongoing	Ongoing	0
Address Point File and G.I.S. Address Application Development	N/A	Not Completed	Completed	0
Parcel Maintenance Tool Upgrades	N/A	N/A	Not Completed	0
Map Book Plotting Tools	N/A	N/A	Not Completed	0
Hub Web Page and Story Map for Opioid Epidemic	N/A	N/A	Proposed	Proposed
Shared G.I.S. Services with LWFPD	N/A	N/A	Ongoing	Ongoing
Azure Data and Services Migration	N/A	N/A	Ongoing	Completed

DuPage County, Illinois
FY2019 Financial Plan

CO 1100 2900		GEOGRAPHIC INFORMATION SYSTEMS (G.I.S.)					
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues						
42000-0000	SERVICE FEE	\$1,863,604-	\$1,754,362-	\$1,800,000-	\$1,800,000-	\$1,496,172-	\$1,750,000-
42018-0000	GIS IT SERVICE REIMB FEE	0	0	0	0	26,835-	30,700-
45000-0000	INVESTMENT INCOME	3,637-	6,290-	3,500-	3,500-	7,904-	3,500-
45001-0000	GAIN/LOSS INVESTMENTS	2,667	1,960	2,500-	2,500-	4,627-	0
	TOTAL REVENUES	\$1,864,574-	\$1,758,692-	\$1,806,000-	\$1,806,000-	\$1,535,538-	\$1,784,200-
	Expenditures						
50000-0000	REGULAR SALARIES	\$815,157	\$830,906	\$853,000	\$853,000	\$736,581	\$782,881
50010-0000	OVERTIME	7,481	6,732	8,000	8,000	6,887	8,000
50050-0000	TEMPORARY SALARIES	1,650	4,500	8,000	8,000	0	8,000
51000-0000	BENEFIT PAYMENTS	0	1,820	10,000	73,977	73,977	63,282
51010-0000	EMPLOYER SHARE I.M.R.F.	101,714	99,123	105,391	105,391	99,109	85,843
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	61,286	62,450	67,244	67,244	59,883	65,955
51040-0000	EMPLOYEE MED & HOSP INSURANCE	77,200	70,412	76,887	76,887	63,417	71,352
51050-0000	FLEXIBLE BENEFIT EARNINGS	2,940	2,940	3,800	3,800	2,005	3,800
51070-0000	TUITION REIMBURSEMENT	0	0	500	500	0	500
	Total Personnel	\$1,067,428	\$1,078,883	\$1,132,822	\$1,196,799	\$1,041,859	\$1,089,613
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$990	\$0	\$0	\$0	\$0	\$0
52100-0000	I.T. EQUIPMENT-SMALL VALUE	1,557	8,762	4,000	4,000	415	20,000
52200-0000	OPERATING SUPPLIES & MATERIALS	2,610	8,591	6,000	6,000	1,541	6,000
	Total Commodities	\$5,157	\$17,353	\$10,000	\$10,000	\$1,956	\$26,000
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$39,845	\$217,415	\$254,480	\$187,283	\$116,358	\$133,790
53090-0000	OTHER PROFESSIONAL SERVICES	13,550	0	0	0	0	0
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	465	225	4,500	4,500	0	1,300
53260-0000	WIRELESS COMMUNICATION SVC	4,181	3,552	1,300	3,650	3,327	4,500
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	900	0	0	0	0	0
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	2,613	2,396	3,000	3,000	2,178	3,000
53500-0000	MILEAGE EXPENSE	0	379	200	200	0	200
53510-0000	TRAVEL EXPENSE	0	5,508	8,500	8,500	238	6,500
53600-0000	DUES & MEMBERSHIPS	440	480	600	600	455	600
53610-0000	INSTRUCTION & SCHOOLING	1,815	380	14,000	14,000	140	8,000
53800-0000	PRINTING	1,572	2,276	2,000	2,700	2,391	2,000
53806-0000	SOFTWARE LICENSES	3,500	56,168	0	53,452	53,126	75,000
53807-0000	SOFTWARE MAINT AGREEMENTS	154,691	160,270	166,933	166,933	176,418	169,875
53828-0000	CONTINGENCIES	0	0	63,000	9,718	0	46,000
53999-0000	NEW PROG REQUESTS-CONTRACT SVC	0	0	100,000	100,000	0	60,000
	Total Contractual Services	\$223,572	\$449,049	\$623,418	\$559,441	\$354,631	\$515,670
	Capital Outlay						
	Bond & Debt Service						
	Depreciation						
	Other Financing Uses						
	Agency Disbursements						

DuPage County, Illinois
FY2019 Financial Plan

CO 1100	2900	GEOGRAPHIC INFORMATION SYSTEMS (G.I.S.)			FY2018		
					Current	FY2018	
Account	Description	FY2016	FY2017	FY2018	Budget	YTD Actual	FY2019
		Actual	Actual	Original			
				Budget	as of 11/30/18	as of 11/30/18	Approved
	TOTAL EXPENDITURES	\$1,296,157	\$1,545,285	\$1,766,240	\$1,766,240	\$1,398,446	\$1,631,283

County Clerk Geographic Information Systems (Division of G.I.S.)

Mission Statement:

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

Strategic Initiatives:

- Not provided.

Strategic Initiative Highlights:

- Not provided.

Accomplishments:

- Not provided.

Short Term Goals:

- Creating a database with parcel history dating back to the creation of pins in 1972.

Long Term Goals:

- Not provided.

DuPage County, Illinois
FY2019 Financial Plan

CO 1100	2910	COUNTY CLERK GEOGRAPHIC INFORMATION SYSTEMS						
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved	
	Revenues							
	Expenditures							
50000-0000	REGULAR SALARIES	\$83,129	\$100,049	\$98,253	\$98,253	\$96,445	\$100,056	
51000-0000	BENEFIT PAYMENTS	0	0	2,000	2,000	1,039	2,000	
51010-0000	EMPLOYER SHARE I.M.R.F.	10,041	11,883	12,131	12,131	11,744	10,257	
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	6,235	7,329	7,669	7,669	7,036	7,807	
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0	17,664	19,085	19,085	17,376	18,945	
	Total Personnel	\$99,405	\$136,925	\$139,138	\$139,138	\$133,640	\$139,065	
	Contractual Services							
53828-0000	CONTINGENCIES	\$0	\$0	\$1,965	\$1,965	\$0	\$1,869	
	Total Contractual Services	\$0	\$0	\$1,965	\$1,965	\$0	\$1,869	
	Capital Outlay							
	Bond & Debt Service							
	Depreciation							
	Other Financing Uses							
	Agency Disbursements							
	TOTAL EXPENDITURES	\$99,405	\$136,925	\$141,103	\$141,103	\$133,640	\$140,934	

Stormwater Geographic Information Systems (G.I.S.)

Mission Statement:

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

Strategic Initiatives:

- Create storyboards using ESRI technology to improve public understanding of stormwater management.
- Map unstudied watersheds in-house.
- Implement Cityworks into Stormwater's G.I.S. system to track residential concerns.
- Assist with public understanding of inundation mapping.

Strategic Initiative Highlights:

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

Accomplishments:

- 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 after FEMA's second technical review.
- Completed an in house re-map of an unstudied flood done and submitted to IDNR and FEMA for review.
- 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, including digitizing DuDOT's archived plan data.
- Utilized ESRI's Arc Collector application for use in various departmental projects; Stormwater Basin Inventory, Outfall Monitoring, and Stream Maintenance Monitoring, and NPDES shared services.
- Completed 1235 Flood Elevation Requests.
- FAA certified for UAV flight for 3 in-house Pilots. DuPage County's Stormwater G.I.S. is one of the first County governments to do so.

Short Term Goals:

- Make G.I.S. 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 G.I.S. information is accurate and consistent.
- Share the Department's G.I.S. data and series as widely as possible.
- Complete another in-house remap of an unstudied watershed.

Long Term Goals:

- Develop customized G.I.S. tools to meet department needs.
- Continue and enhance the support to the department's flood emergency planning and response activities.

FISCAL YEAR 2019 BUDGET**COMPANY #:1100 ACCOUNTING UNIT #: 2920****Stormwater Geographic Information Systems (G.I.S.)**

- Leverage new and emerging G.I.S. technologies.
- Outline a plan for watershed remaps for review and approval by the Stormwater Planning Committee.

Staffing

	Budgeted 2018	Actual 2018	Budgeted 2019
Full-Time:	1	1	1

Actual 2018 full-time based on July 20, 2018 payroll.

DuPage County, Illinois
FY2019 Financial Plan

CO 1100 2920 STORMWATER GEOGRAPHIC INFORMATION SYSTEMS							
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues						
	Expenditures						
50000-0000	REGULAR SALARIES	\$58,382	\$80,703	\$53,000	\$53,000	\$52,185	\$54,060
51000-0000	BENEFIT PAYMENTS	882	0	0	0	0	0
51010-0000	EMPLOYER SHARE I.M.R.F.	7,359	9,576	6,413	6,413	6,358	5,676
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	4,253	6,116	4,055	4,055	3,955	4,136
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,891	5,030	7,240	6,370	3,604	6,880
51050-0000	FLEXIBLE BENEFIT EARNINGS	765	680	150	1,020	425	1,000
	Total Personnel	\$73,532	\$102,105	\$70,858	\$70,858	\$66,527	\$71,752
52100-0000	I.T. EQUIPMENT-SMALL VALUE	\$3,635	\$4,467	\$4,000	\$9,000	\$5,557	\$4,000
52200-0000	OPERATING SUPPLIES & MATERIALS	595	90	30,000	25,000	0	17,000
	Total Commodities	\$4,230	\$4,557	\$34,000	\$34,000	\$5,557	\$21,000
	Contractual Services						
53010-0000	ENGINEERING/ARCHITECTURAL SVC	\$0	\$0	\$5,000	\$5,000	\$0	\$15,000
53500-0000	MILEAGE EXPENSE	0	170	100	100	0	100
53510-0000	TRAVEL EXPENSE	0	149	4,000	1,000	0	4,000
53600-0000	DUES & MEMBERSHIPS	0	300	500	500	195	500
53610-0000	INSTRUCTION & SCHOOLING	755	1,915	1,500	2,500	1,100	1,500
53807-0000	SOFTWARE MAINT AGREEMENTS	0	1,280	2,000	4,000	1,330	2,000
53828-0000	CONTINGENCIES	0	0	1,060	1,060	0	1,103
	Total Contractual Services	\$755	\$3,814	\$14,160	\$14,160	\$2,625	\$24,203
	Capital Outlay						
	Bond & Debt Service						
	Depreciation						
	Other Financing Uses						
	Agency Disbursements						
	TOTAL EXPENDITURES	\$78,517	\$110,476	\$119,018	\$119,018	\$74,709	\$116,955

County Clerk Document Storage

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 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:

- Converted mainframe database to client server for birth, marriage and death records.

Short Term Goals:

- Finish scanning and entering all death records into database, and then store 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	2016	2017	2018	2019
Number of New Marriage Licenses Stored	5,105	5,126	5,150	5,175
Number of New Birth and Death Records Stored	19,662	19,527	20,000	20,100
Number of New Civil Union Licenses Stored	17	6	10	12
Number of New Converted Civil Union to Marriage	5	2	1	1

DuPage County, Illinois
FY2019 Financial Plan

CO 1100 4210 COUNTY CLERK DOCUMENT STORAGE							
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues						
42000-0000	SERVICE FEE	\$88,483-	\$89,201-	\$80,000-	\$80,000-	\$84,549-	\$81,000-
45000-0000	INVESTMENT INCOME	2,598-	2,109-	500-	500-	3,791-	900-
45001-0000	GAIN/LOSS INVESTMENTS	1,149	267	0	0	1,416-	0
	TOTAL REVENUES	\$89,932-	\$91,043-	\$80,500-	\$80,500-	\$89,756-	\$81,900-
	Expenditures						
50050-0000	TEMPORARY SALARIES	\$8,131	\$6,890	\$20,000	\$20,000	\$9,983	\$20,000
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	622	527	765	765	764	1,530
	Total Personnel	\$8,753	\$7,417	\$20,765	\$20,765	\$10,747	\$21,530
52200-0000	OPERATING SUPPLIES & MATERIALS	\$19,565	\$11,403	\$16,000	\$16,000	\$6,368	\$16,000
	Total Commodities	\$19,565	\$11,403	\$16,000	\$16,000	\$6,368	\$16,000
	Contractual Services						
53090-0000	OTHER PROFESSIONAL SERVICES	\$22,463	\$52,707	\$40,000	\$40,000	\$0	\$40,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	2,607	2,627	5,000	5,000	2,721	5,000
53807-0000	SOFTWARE MAINT AGREEMENTS	14,009	13,469	17,000	17,000	15,000	17,000
	Total Contractual Services	\$39,079	\$68,803	\$62,000	\$62,000	\$17,721	\$62,000
	Capital Outlay						
	Bond & Debt Service						
	Depreciation						
	Other Financing Uses						
	Agency Disbursements						
	TOTAL EXPENDITURES	\$67,397	\$87,623	\$98,765	\$98,765	\$34,836	\$99,530

Recorder Document Storage

Mission Statement:

The DuPage County Recorder's Document Storage 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:

- Not provided.

Short Term Goals:

- Not provided.

Long Term Goals:

- Not provided.

Staffing

	Budgeted 2018	Actual 2018	Budgeted 2019
Full-Time:	8	5	8

Actual 2018 full-time based on July 20, 2018 payroll.

Activity Measures	2016	2017	2018	2019
E-Recordings Processed Per Year	57,190	50,497	46,414*	60,339*

*Estimate

DuPage County, Illinois
FY2019 Financial Plan

CO 1100 4310 RECORDER DOCUMENT STORAGE

Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues						
42000-0000	SERVICE FEE	\$574,462-	\$550,463-	\$564,000-	\$564,000-	\$466,126-	\$531,596-
42073-0000	RENTAL HOUSING SUPPORT FEE	65,131-	61,233-	59,500-	59,500-	52,191-	55,250-
45000-0000	INVESTMENT INCOME	5,828-	5,449-	1,000-	1,000-	8,828-	0
45001-0000	GAIN/LOSS INVESTMENTS	2,775	1,086	2,775-	2,775-	3,861-	0
	TOTAL REVENUES	\$642,646-	\$616,059-	\$627,275-	\$627,275-	\$531,006-	\$586,846-
	Expenditures						
50000-0000	REGULAR SALARIES	\$228,941	\$255,966	\$340,906	\$331,008	\$244,742	\$281,502
50010-0000	OVERTIME	1,179	6,200	4,500	4,500	1,691	4,500
50040-0000	PART TIME HELP	0	0	0	9,898	9,898	12,000
51000-0000	BENEFIT PAYMENTS	8,323	0	3,000	3,000	430	3,000
51010-0000	EMPLOYER SHARE I.M.R.F.	31,149	30,870	42,157	42,157	31,021	29,045
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	18,480	18,758	26,653	26,653	18,415	22,109
51040-0000	EMPLOYEE MED & HOSP INSURANCE	48,049	61,193	66,012	66,012	55,968	65,329
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	0	1,000	1,000	0	0
	Total Personnel	\$336,121	\$372,987	\$484,228	\$484,228	\$362,165	\$417,485
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$0	\$5,441	\$10,000	\$10,000	\$5,333	\$10,000
52100-0000	I.T. EQUIPMENT-SMALL VALUE	21,081	15,000	30,000	26,000	26,091	25,000
52200-0000	OPERATING SUPPLIES & MATERIALS	0	0	1,000	5,000	2,035	1,000
	Total Commodities	\$21,081	\$20,441	\$41,000	\$41,000	\$33,459	\$36,000
	Contractual Services						
53050-0000	LOBBYIST SERVICES	\$20,000	\$24,000	\$24,000	\$24,000	\$20,000	\$24,000
53090-0000	OTHER PROFESSIONAL SERVICES	68,204	80,000	300,000	300,000	125,035	300,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	10,109	4,236	12,000	12,000	0	12,000
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	5,000	0	5,000	5,000	0	5,000
53500-0000	MILEAGE EXPENSE	461	66	500	500	163	500
53510-0000	TRAVEL EXPENSE	1,934	1,702	2,500	2,500	637	2,500
53600-0000	DUES & MEMBERSHIPS	0	620	0	0	0	500
53610-0000	INSTRUCTION & SCHOOLING	0	61	1,500	1,000	175	1,500
53804-0000	POSTAGE & POSTAL CHARGES	0	0	300	800	560	300
53807-0000	SOFTWARE MAINT AGREEMENTS	33,710	25,000	35,000	35,000	11,298	35,000
53828-0000	CONTINGENCIES	0	0	7,005	7,005	0	6,915
	Total Contractual Services	\$139,418	\$135,685	\$387,805	\$387,805	\$157,868	\$388,215
	Capital Outlay						
	Bond & Debt Service						
	Depreciation						
	Other Financing Uses						
	Agency Disbursements						
	TOTAL EXPENDITURES	\$496,620	\$529,113	\$913,033	\$913,033	\$553,492	\$841,700

Recorder Geographic Information Systems (G.I.S.)

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 G.I.S. development and maintenance.

Strategic Initiatives:

- Not provided.

Strategic Initiative Highlights:

- Not provided.

Accomplishments:

- Not provided.

Short Term Goals:

- Not provided.

Long Term Goals:

- Not provided.

Staffing

	Budgeted 2018	Actual 2018	Budgeted 2019
Full-Time:	2	1	2

Actual 2018 full-time based on July 20, 2018 payroll.

Activity Measures	2016	2017	2018	2019
Honor Rewards Participants	732	1,305	1,544	1,950*

*Estimate

DuPage County, Illinois
FY2019 Financial Plan

CO 1100 4320		RECORDER GEOGRAPHIC INFORMATION SYSTEMS (G.I.S.)					
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues						
42000-0000	SERVICE FEE	\$139,136-	\$132,587-	\$140,000-	\$140,000-	\$114,018-	\$130,000-
45000-0000	INVESTMENT INCOME	4,587-	3,894-	1,000-	1,000-	6,389-	0
45001-0000	GAIN/LOSS INVESTMENTS	2,015	683	0	0	2,698-	0
46006-0000	REFUNDS AND OVERPAYMENTS	1,500-	0	0	0	0	0
	TOTAL REVENUES	\$143,208-	\$135,798-	\$141,000-	\$141,000-	\$123,105-	\$130,000-
	Expenditures						
50000-0000	REGULAR SALARIES	\$31,863	\$28,638	\$51,000	\$51,000	\$23,704	\$17,500
50010-0000	OVERTIME	313	0	500	500	0	500
50050-0000	TEMPORARY SALARIES	0	0	0	0	0	2,500
51010-0000	EMPLOYER SHARE I.M.R.F.	3,945	3,444	6,171	6,171	2,972	2,010
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	2,383	2,227	3,940	3,940	1,863	1,568
51040-0000	EMPLOYEE MED & HOSP INSURANCE	5,683	195	170	170	211	213
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	675	1,000	1,000	900	1,000
	Total Personnel	\$44,187	\$35,179	\$62,781	\$62,781	\$29,650	\$25,291
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$0	\$3,965	\$2,000	\$2,000	\$0	\$2,000
52100-0000	I.T. EQUIPMENT-SMALL VALUE	19,104	5,013	20,000	20,000	18,081	20,000
	Total Commodities	\$19,104	\$8,978	\$22,000	\$22,000	\$18,081	\$22,000
	Contractual Services						
53090-0000	OTHER PROFESSIONAL SERVICES	\$15,525	\$29,589	\$125,000	\$105,480	\$0	\$100,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	4,954	0	9,000	9,000	0	9,000
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	6,868	0	8,500	8,500	0	8,500
53800-0000	PRINTING	122	162	20,000	20,000	0	20,000
53807-0000	SOFTWARE MAINT AGREEMENTS	5,625	15,519	30,000	30,000	1,875	20,000
53828-0000	CONTINGENCIES	0	0	1,020	1,020	0	1,000
	Total Contractual Services	\$33,094	\$45,270	\$193,520	\$174,000	\$1,875	\$158,500
	Capital Outlay						
54010-0000	BUILDING IMPROVEMENTS	\$0	\$33,035	\$0	\$0	\$0	\$0
54090-0000	FURNITURE & FURNISHINGS	0	3,750	0	19,520	19,520	0
	Total Capital Outlay	\$0	\$36,785	\$0	\$19,520	\$19,520	\$0
	Bond & Debt Service						
	Depreciation						
	Other Financing Uses						
	Agency Disbursements						
	TOTAL EXPENDITURES	\$96,385	\$126,212	\$278,301	\$278,301	\$69,126	\$205,791

Tax Sales Automation

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:

- 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 answer taxpayer questions and assist them in paying their taxes using the on-line processes. This 2018 tax collection season has seen an increase in on-line payments as taxpayers become more accustomed to paying bills using today's technology. Our Collection staff apply payments with a high degree of accuracy and are able to resolve payment issues in a timely fashion using current technology. With the high volume of Prepayments made in December 2017 for the taxes billed in 2018, the phone inquiries have been significantly larger than in previous years and over a longer span of time. Fortunately, our staff have been able to answer taxpayers' questions because the Input Payment system, Website and the Mainframe had the prepayments on record. The prepayments were applied to the total taxes billed the week before the bills were mailed. Over 8,700 taxpayers had overpayment refunds from the prepayments which were issued within 30 days after the taxes were officially billed. That is over 4 times the number of refunds we usually issue in an entire collection season. Our Accounting staff was also involved in applying the prepayments to the taxes billed as well as reviewing overpayments. Accounting staff also reconcile, and review transactions recorded from tax collection and send out the tax distribution to the taxing bodies in the County. They 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 2018	Actual 2018	Budgeted 2019
Full-Time:	1	1	1

Actual 2018 full-time based on July 20, 2018 payroll.

DuPage County, Illinois
FY2019 Financial Plan

CO 1100 5010 TAX SALE AUTOMATION							
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues						
42001-0000	ADMINISTRATIVE FEE	\$20,360-	\$20,180-	\$20,000-	\$20,000-	\$0	\$20,000-
42009-0000	DUPLICATE TAX BILL FEE	0	0	0	0	10,000-	5,000-
45000-0000	INVESTMENT INCOME	4,896-	3,641-	1,000-	1,000-	5,987-	4,000-
45001-0000	GAIN/LOSS INVESTMENTS	1,976	542	1,000-	1,000-	2,518-	1,000-
46000-0000	MISCELLANEOUS REVENUE	214-	440-	200-	200-	780-	100-
46015-0000	UNCLAIMED PROP FROM STATE	0	17,342-	0	0	11,052-	500-
46030-0000	OTHER REIMBURSEMENTS	38,110-	35,178-	35,178-	35,178-	35,178-	35,178-
	TOTAL REVENUES	\$61,604-	\$76,239-	\$57,378-	\$57,378-	\$65,515-	\$65,778-
	Expenditures						
50000-0000	REGULAR SALARIES	\$66,942	\$30,231	\$45,000	\$55,500	\$52,908	\$61,100
51010-0000	EMPLOYER SHARE I.M.R.F.	8,209	3,660	5,445	6,745	6,396	6,141
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	5,091	2,374	3,443	4,243	4,047	4,674
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,913	42	3,600	500	23	30
	Total Personnel	\$82,155	\$36,307	\$57,488	\$66,988	\$63,374	\$71,945
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$0	\$0	\$1,500	\$1,500	\$0	\$1,500
52100-0000	I.T. EQUIPMENT-SMALL VALUE	2,979	6,627	8,000	8,000	4,659	8,000
52200-0000	OPERATING SUPPLIES & MATERIALS	269	1,386	1,800	1,800	204	1,800
	Total Commodities	\$3,248	\$8,013	\$11,300	\$11,300	\$4,863	\$11,300
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$0	\$20,022	\$11,000	\$11,000	\$0	\$11,000
53090-0000	OTHER PROFESSIONAL SERVICES	3,275	0	10,000	500	0	5,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0	0	255	255	0	255
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0	0	800	800	0	800
53610-0000	INSTRUCTION & SCHOOLING	0	230	800	800	170	800
53806-0000	SOFTWARE LICENSES	0	295	10,000	10,000	295	5,000
53818-0000	REFUNDS & FORFEITURES	0	0	100	100	0	100
53828-0000	CONTINGENCIES	0	0	1,000	1,000	0	500
	Total Contractual Services	\$3,275	\$20,547	\$33,955	\$24,455	\$465	\$23,455
	Capital Outlay						
	Bond & Debt Service						
	Depreciation						
	Other Financing Uses						
	Agency Disbursements						
	TOTAL EXPENDITURES	\$88,678	\$64,867	\$102,743	\$102,743	\$68,702	\$106,700

DuPage Care Center

Mission Statement:

The mission of the DuPage Care Center is to provide quality healthcare and rehabilitation services to DuPage County residents in a professional and cost effective manner.

Vision: DuPage Care 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 2018 initiatives in accordance with the strategic plan.

Strategic Initiative Highlights:

- Continue to monitor and identify opportunities to improve the quality of life of short stay and long-term residents with complex medical conditions including those that are aging and disabled who may require subsidized care and housing. As the healthcare market and related regulations change with the overall goal of improving quality and reducing costs, it is important to be aware of the changing role that the DPCC may play in the market. The DPCC needs to be proactive and adjust operations to meet those needs.
- Review current physician services offered to DPCC residents/patients and identify potential alternative models for the delivery of these services.
- Evaluate current operations across all departments to enhance revenues in the most cost-effective manner.
- Continue to monitor and manage levels of satisfaction of stakeholders (i.e. residents, patients, families and volunteers).
- Review opportunities at the DPCC for improved operational efficiencies.

Accomplishments:

- The Volunteer Program continues to support the resident's quality of life. Over 100 new individual volunteers joined the program in 2017 bringing the total active volunteer count to over 350 individuals and nearly 150 community groups. In Fiscal Year 2017, 27,390 volunteer hours of service were donated to the Center valued at \$677,096.67 and equating to just over 13 full time employees.
- In FY 2017 the case/payor mix changes allowed us to meet our occupancy goal of 326 beds, which is an increase of occupancy rate from 92% to 94%.
- In FY 2017 the average time that a bed remained unoccupied was decreased by 40%.
- In FY 2017 the average length of time to process a long-term admission from application to admission was further decreased by 23%.
- Clinical implementation of the Electronic Health Record (EHR) continues. New intuitive versions of the software are being installed as well as a module to support the annual IDPH Survey.

DuPage Care Center

- The DuPage Care Center continues to advance its partnership with the DuPage County Health Department to implement best practices in Antibiotic Stewardship.
- Participation in the State of Illinois pilot program for Certified Medication Aides continues. Staff has completed training and met state licensing requirements.
- The Outpatient Wellness Center has expanded to 90 members and has four to five regularly scheduled outpatients each month.
- The DPCC Pharmacy has joined forces with the Dispensary of Hope and the DuPage Healthcare Coalition. This program has been implemented and has served over 125 individuals with over 582 prescriptions to date.
- Growth of the relationship with DU-COMM and ETSB which resulted in placement of two additional vending machines in a building employing 125 staff members, at our 13% Care Center commission rate. We also have had opportunities to showcase our catering capabilities, and highlight the convenient locations of our café operations.
- Revised cleaning assignments, freeing up .25 FTE used to transport DuPage County Animal Services linen, Crisis Center evening meals, and to provide bimonthly cleaning and disinfection of trash and linen chutes. Previously, Phoenix Industrial cleaned chutes once per year for \$1,500.
- Linen Service for DuPage County Animal Services resulted in an increase of \$20,000 of revenue each month. No incremental increases in Laundry labor were necessary.
- Initiated a pallet recycling program to encourage reuse, while generating an estimated \$5,000 in annual donations to the DuPage Care Center Foundation.

Short Term Goals:

- Continue Implementation Centers for Medicare and Medicaid Services updated Rules of Participation.
- Maintain compliance with all applicable State and Federal standards.
- Continuously improve 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 to improve occupancy, review case mix changes and admission criteria to maximize revenue.
- Continue to strengthen preferred provider and insurance network agreements to meet the needs of the community.
- Continue implementation of the Electronic Health Record (EHR) for remaining clinical disciplines.
- Continue to Work closely with the DPCC Foundation on board expansion and development and planning of a capital campaign.

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 the DPCC, the County and the community.

Staffing

	Budgeted 2018	Actual 2018	Budgeted 2019
Full-Time:	376	332	376

Actual 2018 full-time based on July 20, 2018 payroll.

FISCAL YEAR 2019 BUDGET**COMPANY #:1200 ACCOUNTING UNIT #: 2000-2100****DuPage Care Center**

Activity Measures	2016	2017	2018	2019
Average Occupancy	91%	94%	94%	95%
Total Medicare and Insurance Days	7,901	8,031	9,247	9,312
Number of Residents Receiving Care	603	585	585	591
Total Patient Days	117,477	118,096	117,007	117,548
Average Occupancy	91%	94%	94%	95%

DuPage County, Illinois
FY2019 Financial Plan

CO 1200 2000-2100 DU PAGE CARE CENTER

Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues						
42000-0000	SERVICE FEE	\$24,303-	\$9,755-	\$0	\$0	\$8,163-	\$0
42080-0000	WELLNESS CENTER FEE	24,330-	26,091-	30,300-	30,300-	24,275-	60,000-
42081-0000	CONVO CAFETERIA EARNINGS	300,641-	270,198-	679,138-	679,138-	355,489-	83,310-
42082-0000	JTK CAFETERIA EARNINGS	74,386-	85,103-	143,473-	143,473-	81,338-	193,664-
42083-0000	JOF CAFETERIA EARNINGS	245,105-	279,034-	0	0	188,203-	375,997-
42085-0000	CATERING SERVICE EARNINGS	153,230-	137,055-	0	0	119,446-	132,152-
42086-0000	VENDING MACHINE EARNINGS	21,275-	9,759	0	0	0	7,969-
42087-0000	CAMPUS CLEANING SERVICE FEE	194,444-	161,542-	46,899-	46,899-	145,340-	119,172-
42088-0000	LAUNDRY SERVICE REIMB FEE	1,349-	1,230-	25,197-	25,197-	1,149-	18,751-
42089-0000	PHARMACY EARNINGS	581,392-	343,485-	0	0	329,658-	289,746-
43001-0000	MEDICAID REIMBURSEMENT	16,180,691-	19,464,815-	19,287,235-	19,287,235-	11,277,004-	17,067,453-
43200-0000	MEDICARE PART A	2,935,190-	3,663,637-	3,439,863-	3,439,863-	3,478,844-	5,223,275-
43201-0000	MEDICARE PART B	505,021-	478,525-	561,799-	561,799-	305,742-	561,799-
43204-0000	MEDICARE PART D PHARMACY	1,954,404-	1,495,822-	2,087,099-	2,087,099-	1,004,644-	2,111,971-
43500-0000	PRIVATE PAY REIMBURSEMENT	8,644,337-	9,038,346-	7,404,751-	7,404,751-	9,168,013-	9,110,006-
45000-0000	INVESTMENT INCOME	41,091-	63,196-	15,000-	15,000-	95,423-	15,000-
45001-0000	GAIN/LOSS INVESTMENTS	21,530	32,711	0	0	54,242-	3,000-
46000-0000	MISCELLANEOUS REVENUE	5,874-	31,446-	12,700-	12,700-	305,441-	60,728-
46006-0000	REFUNDS AND OVERPAYMENTS	40,854-	29,728-	375,000-	375,000-	20,632-	375,000-
46030-0000	OTHER REIMBURSEMENTS	128,462-	82,477-	0	0	64,215-	0
47000-0000	TRANSFER IN GENERAL FUND	3,000,000-	3,000,000-	2,880,000-	2,880,000-	2,880,000-	2,700,000-
	TOTAL REVENUES	\$35,034,849-	\$38,619,015-	\$36,988,454-	\$36,988,454-	\$29,907,261-	\$38,508,993-
	Expenditures						
50000-0000	REGULAR SALARIES	\$14,211,800	\$14,870,057	\$14,543,016	\$14,385,291	\$13,774,120	\$14,599,770
50010-0000	OVERTIME	2,085,095	2,115,107	1,587,237	2,223,737	2,143,778	2,180,210
50020-0000	HOLIDAY PAY	0	274	0	0	23	0
50040-0000	PART TIME HELP	1,617,320	1,789,197	2,199,438	1,777,163	1,648,554	1,713,602
50050-0000	TEMPORARY SALARIES	116,329	455,278	439,255	894,255	835,736	745,000
51000-0000	BENEFIT PAYMENTS	522,965	221,228	324,999	407,099	395,127	324,999
51010-0000	EMPLOYER SHARE I.M.R.F.	2,153,660	2,143,099	2,311,884	2,311,884	2,085,450	1,932,812
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,350,691	1,423,672	1,495,249	1,495,249	1,380,075	1,528,238
51040-0000	EMPLOYEE MED & HOSP INSURANCE	3,027,523	3,073,329	3,110,363	3,110,363	2,828,291	3,222,611
51050-0000	FLEXIBLE BENEFIT EARNINGS	48,800	61,395	107,791	82,791	59,025	73,210
51070-0000	TUITION REIMBURSEMENT	5,210	8,280	9,000	9,000	8,052	10,500
	Total Personnel	\$25,139,393	\$26,160,916	\$26,128,232	\$26,696,832	\$25,158,231	\$26,330,952
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$72,726	\$80,666	\$60,240	\$52,779	\$28,747	\$129,970
52100-0000	I.T. EQUIPMENT-SMALL VALUE	35,478	65,562	47,860	47,860	40,666	53,425
52200-0000	OPERATING SUPPLIES & MATERIALS	196,779	200,049	218,640	211,570	176,905	206,500
52210-0000	FOOD & BEVERAGES	1,201,179	1,195,027	1,174,734	1,174,834	1,029,116	1,232,144
52220-0000	WEARING APPAREL	364	6,147	1,500	1,500	0	1,445
52230-0000	LINENS & BEDDING	82,519	81,234	79,950	79,950	64,960	79,950
52250-0000	AUTO/MACH/EQUIP PARTS	56,336	66,586	67,500	73,475	64,333	67,500
52260-0000	FUEL & LUBRICANTS	4,438	5,780	6,000	8,400	6,274	6,000
52270-0000	MAINTENANCE SUPPLIES	1,984	1,140	10,000	10,000	4,301	10,000
52280-0000	CLEANING SUPPLIES	165,362	150,339	161,500	156,125	142,438	162,000
52300-0000	DRUGS & VACCINE SUPPLIES	2,360,139	2,345,650	2,350,000	2,350,000	2,023,651	2,450,000
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	543,452	588,968	596,230	620,830	532,099	657,350
	Total Commodities	\$4,720,756	\$4,787,148	\$4,774,154	\$4,787,323	\$4,113,490	\$5,056,284

DuPage County, Illinois
FY2019 Financial Plan

CO 1200 2000-2100 DU PAGE CARE CENTER

Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Contractual Services						
53000-0000	AUDITING & ACCOUNTING SERVICES	\$47	\$7,000	\$7,500	\$7,500	\$7,361	\$7,500
53010-0000	ENGINEERING/ARCHITECTURAL SVC	12,035	38,808	10,000	69,059	61,403	25,000
53040-0000	INTERPRETER SERVICES	0	0	500	500	125	500
53070-0000	MEDICAL SERVICES	82,976	108,560	92,004	102,804	76,285	101,885
53080-0000	STRATEGIC PLANNING SERVICES	0	0	0	0	6,547	0
53090-0000	OTHER PROFESSIONAL SERVICES	2,152,441	1,704,511	1,870,500	2,132,150	1,738,109	1,896,589
53200-0000	NATURAL GAS	103,568	103,168	150,000	117,000	89,441	150,000
53210-0000	ELECTRICITY	397,780	298,586	440,000	489,200	344,915	496,612
53220-0000	WATER & SEWER	174,649	193,984	165,000	226,700	162,621	236,000
53240-0000	WASTE DISPOSAL SERVICES	1,846	2,748	3,260	3,260	1,167	3,260
53250-0000	WIRED COMMUNICATION SERVICES	23,348	21,470	30,258	27,058	17,707	29,300
53260-0000	WIRELESS COMMUNICATION SVC	10,230	11,148	10,500	13,700	11,306	13,750
53300-0000	REPAIR & MTCE FACILITIES	15,108	2,466	10,000	9,992	1,306	10,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	16,047	38,196	27,750	27,758	21,827	27,690
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	7,405	4,500	7,000	9,500	7,090	5,000
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	187,730	163,433	177,800	181,785	142,304	164,732
53500-0000	MILEAGE EXPENSE	577	708	2,070	2,070	203	1,420
53510-0000	TRAVEL EXPENSE	221	2,589	2,043	1,993	26	993
53600-0000	DUES & MEMBERSHIPS	25,034	32,256	33,590	58,390	56,998	61,360
53610-0000	INSTRUCTION & SCHOOLING	32,545	21,053	59,370	46,120	13,580	57,800
53800-0000	PRINTING	8,800	9,360	9,491	9,491	5,583	8,300
53801-0000	ADVERTISING	0	423	450	2,200	1,200	1,700
53802-0000	PROMOTIONAL SERVICES	25	2,843	250	250	180	1,000
53804-0000	POSTAGE & POSTAL CHARGES	9,765	10,110	10,500	10,500	6,960	10,500
53806-0000	SOFTWARE LICENSES	0	5,000	8,200	8,200	0	8,200
53807-0000	SOFTWARE MAINT AGREEMENTS	35,507	94,800	253,496	254,177	118,905	346,402
53808-0000	STATUTORY & FISCAL CHARGES	8,349	30,097	98,350	94,615	18,730	91,060
53810-0000	CUSTODIAL SERVICES	40,458	40,422	40,500	38,000	34,716	40,500
53818-0000	REFUNDS & FORFEITURES	126,529	326,732	375,000	375,000	77,303	375,000
53828-0000	CONTINGENCIES	0	0	239,437	0	0	850,970
53830-0000	OTHER CONTRACTUAL EXPENSES	13,876	13,722	18,300	18,300	14,341	18,300
53832-0000	HFS MEDICAID BED TAX	0	0	888,349	888,349	0	861,634
	Total Contractual Services	\$3,486,896	\$3,288,693	\$5,041,468	\$5,225,621	\$3,038,239	\$5,902,957
	Capital Outlay						
54010-0000	BUILDING IMPROVEMENTS	\$35,271	\$288,587	\$1,010,600	\$244,678	\$184,425	\$1,150,000
54110-0000	EQUIPMENT AND MACHINERY	234,671	37,231	34,000	34,000	20,143	68,800
	Total Capital Outlay	\$269,942	\$325,818	\$1,044,600	\$278,678	\$204,568	\$1,218,800
	Bond & Debt Service						
	Depreciation						
	Other Financing Uses						
	Agency Disbursements						
	TOTAL EXPENDITURES	\$33,616,987	\$34,562,575	\$36,988,454	\$36,988,454	\$32,514,528	\$38,508,993

DuPage Care Center Foundation

Mission Statement:

The mission of the DuPage Care Center Foundation is to raise funds for quality of life programs and services for the residents of the DuPage Care Center. The Foundation's fiscal year runs from 7/1/2018 to 6/30/2019.

Strategic Initiatives:

- The Foundation raises funds in a variety of ways including:
 - Direct mail annual appeal.
 - Major fundraising events.
 - Smaller awareness events.
 - Presentations to local service clubs and chambers.
 - Planned Giving presentations.
 - Grant requests from private Foundations.

Strategic Initiative Highlights:

- The Foundation achieved another positive fundraising year in FY2018. Some highlights include:
 - Receipt of a second grant in the amount of \$10,000 from the Comcast Foundation for the RezTech Program.
 - Receipt of a grant in the amount of \$10,000 from the Abraham Foundation to purchase enhanced toileting and bathing equipment for the residents.
 - Receipt of a grant in the amount of \$14,000 from the Northwestern Medicine Foundation to purchase vitals monitors for all units.

Accomplishments:

- In FY2018, the Foundation donated \$5,000 to the DuPage Care Center to purchase the Life Share communications network. This in-house network provides the residents the opportunity to learn about daily recreational events as well as other important information at the DuPage Care Center. It also offers enhanced communication with family members and loved ones outside the DuPage Care Center.

Short Term Goals:

- FY2019 is calling for a revenue increase of almost \$13,000. The Foundation has also committed to strong board development during the year as well as an increase in current and prospective donor cultivation.

Long Term Goals:

- Moving forward, the Foundation will develop a three-year strategic plan that will focus on enhanced revenue, investment strategies, board development and increased awareness.

DuPage County, Illinois
FY2019 Financial Plan

CO 1200	2105	DU PAGE CARE CENTER FOUNDATION						
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved	
	Revenues							
45000-0000	INVESTMENT INCOME	\$728-	\$118-	\$0	\$0	\$213-	\$0	
45001-0000	GAIN/LOSS INVESTMENTS	182	90-	0	0	92-	0	
46008-0000	DONATIONS	7,359-	0	200,000-	200,000-	0	500,000-	
	TOTAL REVENUES	\$7,905-	\$208-	\$200,000-	\$200,000-	\$305-	\$500,000-	
	Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$14,010-	\$0	\$0	\$0	\$0	\$0	
	Total Commodities	\$14,010-	\$0	\$0	\$0	\$0	\$0	
	Contractual Services							
53010-0000	ENGINEERING/ARCHITECTURAL SVC	\$0	\$3,632	\$0	\$0	\$3,632-	\$0	
53300-0000	REPAIR & MTCE FACILITIES	7,359	0	0	0	0	0	
	Total Contractual Services	\$7,359	\$3,632	\$0	\$0	\$3,632-	\$0	
	Capital Outlay							
54010-0000	BUILDING IMPROVEMENTS	\$49,460	\$0	\$200,000	\$200,000	\$0	\$500,000	
	Total Capital Outlay	\$49,460	\$0	\$200,000	\$200,000	\$0	\$500,000	
	Bond & Debt Service							
	Depreciation							
	Other Financing Uses							
	Agency Disbursements							
	TOTAL EXPENDITURES	\$42,809	\$3,632	\$200,000	\$200,000	\$3,632-	\$500,000	

OHSEM Community Education & Volunteer Outreach Program

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 the DuPage County OHSEM.
- Facilitate and plan quarterly meetings of DuPage County Emergency Management Coordinators.

Short Term Goals:

- Sponsor the 2019 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	2016	2017	2018	2019
Advanced Severe Weather Seminar Attendees	502	447	565	500*
Quarterly LEMC Meeting Attendees	39	34	27*	27*

*Estimate

DuPage County, Illinois
FY2019 Financial Plan

CO 1300 1910		OHSEM COMMUNITY EDUCATION & VOLUNTEER OUTREACH PROGRAM					
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues						
42002-0001	QUARTERLY MEETING	\$2,340-	\$2,120-	\$3,125-	\$3,125-	\$300-	\$0
42002-0002	WEATHER SEMINAR	18,155-	16,631-	18,500-	18,500-	20,251-	20,000-
45000-0000	INVESTMENT INCOME	52-	47-	0	0	125-	0
45001-0000	GAIN/LOSS INVESTMENTS	20	8	0	0	28-	0
	TOTAL REVENUES	\$20,527-	\$18,790-	\$21,625-	\$21,625-	\$20,704-	\$20,000-
	Expenditures						
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$676	\$705	\$1,000	\$1,000	\$0	\$1,000
52100-0000	I.T. EQUIPMENT-SMALL VALUE	70	0	0	0	0	0
52200-0000	OPERATING SUPPLIES & MATERIALS	1,333	206	1,000	1,000	23	1,000
52240-0000	PROMOTION MATERIALS	0	0	1,000	1,000	634	1,000
	Total Commodities	\$2,079	\$911	\$3,000	\$3,000	\$657	\$3,000
	Contractual Services						
53090-0000	OTHER PROFESSIONAL SERVICES	\$1,321	\$1,053	\$4,000	\$4,000	\$196	\$4,000
53802-0000	PROMOTIONAL SERVICES	2,642	2,302	2,500	3,160	3,159	3,000
53803-0000	MISCELLANEOUS MEETING EXPENSE	14,045	12,770	16,000	15,340	11,816	15,500
53818-0000	REFUNDS & FORFEITURES	0	0	500	500	0	500
	Total Contractual Services	\$18,008	\$16,125	\$23,000	\$23,000	\$15,171	\$23,000
	Capital Outlay						
	Bond & Debt Service						
	Depreciation						
	Other Financing Uses						
	Agency Disbursements						
	TOTAL EXPENDITURES	\$20,087	\$17,036	\$26,000	\$26,000	\$15,828	\$26,000

Emergency Deployment Reimbursement

Mission Statement:

DuPage County Homeland Security and Emergency Management staff 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 this 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
FY2019 Financial Plan

CO 1300	1920	EMERGENCY DEPLOYMENT REIMBURSEMENT						
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved	
41404-0000	OTHER STATE REIMBURSEMENT	\$0	\$0	\$14,521-	\$14,521-	\$0	\$14,521-	
	TOTAL REVENUES	\$0	\$0	\$14,521-	\$14,521-	\$0	\$14,521-	
	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	0	0	7,000	7,000	0	7,000	
51010-0000	EMPLOYER SHARE I.M.R.F.	0	0	399	399	0	399	
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	0	788	788	0	788	
	Total Personnel	\$0	\$0	\$12,487	\$12,487	\$0	\$12,487	
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							
	Depreciation							
	Other Financing Uses							
	Agency Disbursements							
	TOTAL EXPENDITURES	\$0	\$0	\$14,521	\$14,521	\$0	\$14,521	

Coroner's Fee

Mission Statement:

The Coroner's Fee Fund was established by Resolution FI-0115-10 on August 24, 2010. Effective July 21, 2010 Public Act 096-1161 was amended (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:

- 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. Our deputies have maintained their status and credentials for their required American Board of Medicolegal Death Investigations Certifications.
- Increased our supplies for our disaster preparedness room.
- Continued to improve our working environment utilizing our body lift and evidence processing room.

Short Term Goals:

- Finalizing our National Association Medical Examiners accreditation procedures.
- Finalizing the development our comprehensive disaster plan and disaster drill.
- Continue to obtain the necessary equipment and replenish supplies for our disaster preparedness capability.

Long Term Goals:

- Continue to educate and credentialize our staff to conform with national standards.
- Purchase a crypt at a local cemetery, or the like, to assist our department in placing the remains of indigent persons in a stored, secure facility other than our property control room.

Staffing

	Budgeted 2018	Actual 2018	Budgeted 2019
Full-Time:	1	1	0

Actual 2018 full-time based on July 20, 2018 payroll.

FISCAL YEAR 2019 BUDGET**COMPANY #:1300 ACCOUNTING UNIT #: 4130****Coroner's Fee**

Activity Measures	2016	2017	2018	2019
National Incident Management Systems Certifications	16	16	16	16
American Board of Medicolegal Death Investigators - Registry Diplomates	10	7	8	9
American Board of Medicolegal Death Investigators - Board Certified Fellows	2	2	2	2
Property and Evidence Managers	2	2	2	3

DuPage County, Illinois
FY2019 Financial Plan

CO 1300 4130 CORONER'S FEE							
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues						
42001-0000	ADMINISTRATIVE FEE	\$182,640-	\$185,266-	\$165,000-	\$165,000-	\$198,840-	\$185,000-
42005-0000	REPORT COPY FEE	5,335-	7,040-	4,200-	4,200-	5,445-	3,200-
45000-0000	INVESTMENT INCOME	707-	260-	25-	25-	544-	0
45001-0000	GAIN/LOSS INVESTMENTS	196	64-	195-	195-	132-	0
46000-0000	MISCELLANEOUS REVENUE	0	0	0	0	3,654-	3,000-
	TOTAL REVENUES	\$188,486-	\$192,630-	\$169,420-	\$169,420-	\$208,615-	\$191,200-
	Expenditures						
50000-0000	REGULAR SALARIES	\$48,940	\$47,141	\$46,693	\$48,193	\$46,284	\$0
50010-0000	OVERTIME	24,619	7,591	5,000	8,470	8,064	0
51010-0000	EMPLOYER SHARE I.M.R.F.	7,731	6,462	6,255	6,255	6,582	0
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	4,721	4,110	3,955	3,955	4,086	0
51040-0000	EMPLOYEE MED & HOSP INSURANCE	7,545	6,394	6,917	6,917	5,973	0
51050-0000	FLEXIBLE BENEFIT EARNINGS	120	120	105	135	120	0
	Total Personnel	\$93,676	\$71,818	\$68,925	\$73,925	\$71,109	\$0
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$7,393	\$147	\$1,000	\$3,000	\$2,578	\$15,000
52100-0000	I.T. EQUIPMENT-SMALL VALUE	1,188	594	700	700	529	10,000
52200-0000	OPERATING SUPPLIES & MATERIALS	4,916	3,183	5,154	4,454	2,477	15,000
52210-0000	FOOD & BEVERAGES	0	40	200	200	98	200
52220-0000	WEARING APPAREL	4,804	2,030	6,000	4,500	2,718	9,400
52270-0000	MAINTENANCE SUPPLIES	94	20	0	200	160	0
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	8,160	7,157	10,000	10,000	8,111	25,000
	Total Commodities	\$26,555	\$13,171	\$23,054	\$23,054	\$16,671	\$74,600
	Contractual Services						
53070-0000	MEDICAL SERVICES	\$14,000	\$38,406	\$9,000	\$0	\$0	\$0
53090-0000	OTHER PROFESSIONAL SERVICES	77,485	76,797	9,000	7,500	2,500	0
53240-0000	WASTE DISPOSAL SERVICES	0	1,939	3,000	3,000	1,406	3,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	220	220	3,500	2,911	2,615	3,000
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	0	0	2,000	5,500	0	7,000
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	720	720	1,500	1,500	660	1,500
53500-0000	MILEAGE EXPENSE	0	44	500	500	0	500
53510-0000	TRAVEL EXPENSE	3,318	3,110	3,000	8,000	5,697	6,000
53600-0000	DUES & MEMBERSHIPS	2,210	2,305	2,500	3,905	3,025	3,000
53610-0000	INSTRUCTION & SCHOOLING	2,915	3,875	12,000	11,000	7,950	25,000
53804-0000	POSTAGE & POSTAL CHARGES	107	80	400	295	172	400
53806-0000	SOFTWARE LICENSES	0	50	0	0	0	50
53807-0000	SOFTWARE MAINT AGREEMENTS	0	0	0	289	0	289
53808-0000	STATUTORY & FISCAL CHARGES	371	342	600	600	150	600
53810-0000	CUSTODIAL SERVICES	2,268	0	0	0	0	0
53828-0000	CONTINGENCIES	0	0	8,960	5,960	0	8,000
	Total Contractual Services	\$103,614	\$127,888	\$55,960	\$50,960	\$24,175	\$58,339
	Capital Outlay						
54110-0000	EQUIPMENT AND MACHINERY	\$0	\$0	\$0	\$0	\$0	\$15,000
	Total Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$15,000
	Bond & Debt Service						
	Depreciation						
	Other Financing Uses						

DuPage County, Illinois
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CO 1300	4130	CORONER'S FEE			FY2018	FY2018	FY2018	
		FY2016	FY2017	FY2018	Current	YTD Actual	FY2019	
Account	Description	Actual	Actual	Original	Budget	as of 11/30/18	Approved	
	Agency Disbursements			Budget				
	TOTAL EXPENDITURES	\$223,845	\$212,877	\$147,939	\$147,939	\$111,955	\$147,939	

Arrestee's Medical Costs

Mission Statement:

This fund is used to account for a fee assessed on criminal cases when a guilty verdict had been found. The fee is used to reimburse the County Sheriff's department for medical costs related to inmates housed in the County Jail.

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
FY2019 Financial Plan

CO 1300 4430 ARRESTEE'S MEDICAL COSTS							
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues						
42043-0000	ARRESTEE'S MEDICAL COST FEE	\$41,946-	\$35,262-	\$36,000-	\$36,000-	\$30,340-	\$30,000-
45000-0000	INVESTMENT INCOME	750-	466-	100-	100-	1,081-	300-
45001-0000	GAIN/LOSS INVESTMENTS	322	49	0	0	371-	0
	TOTAL REVENUES	\$42,374-	\$35,679-	\$36,100-	\$36,100-	\$31,792-	\$30,300-
	Expenditures						
	Contractual Services						
53808-0000	STATUTORY & FISCAL CHARGES	\$80,000	\$0	\$132,000	\$132,000	\$0	\$150,000
	Total Contractual Services	\$80,000	\$0	\$132,000	\$132,000	\$0	\$150,000
	Capital Outlay						
	Bond & Debt Service						
	Depreciation						
	Other Financing Uses						
	Agency Disbursements						
	TOTAL EXPENDITURES	\$80,000	\$0	\$132,000	\$132,000	\$0	\$150,000

Crime Laboratory

Mission Statement:

The DuPage County Sheriff's Crime Lab Fund is established by Illinois state statute (730 ILCS 5/5 9 1.4). When a person has been adjudged guilty of an offense in violation of the Cannabis Control Act, the Illinois Controlled Substances Act, the Methamphetamine Control and Community Protection Act, or the Steroid Control Act, in addition to any other disposition, penalty or fine imposed, a criminal laboratory analysis fee of \$100 for each offense for which 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).
- The DuPage County Forensic Science Center, a department within the DuPage County Sheriff's Office provides forensic testing to law enforcement agencies within DuPage County. The laboratory currently provides services in drug chemistry (seized drug samples), latent prints, forensic biology/DNA and trace analysis. The laboratory receives funding through crime lab fees (all lab), Coverdell grant (all lab) and DNA Backlog Reduction and Capacity Enhancement grant (DNA only). These sources are insufficient to fund all needs and additionally the laboratory requires and relies upon funding sourced from the Sheriff's Office general fund.
- The drug chemistry section continues to stay abreast of emerging drugs of abuse by developing new methods for drug identification when needed. One newer trend includes the presence of fentanyl in samples containing heroin and other fentanyl-like compounds detected in heroin samples including 4-ANPP, cyclopropyl/crotonyl fentanyl, U-47700, furanyl fentanyl, methoxy acetyl fentanyl, acryl fentanyl, acetyl fentanyl, carfentanil, and despropionyl fentanyl. These samples are analytically challenging due to low concentrations.
- The latent print section provides processing of evidence for latent prints and analysis of latent lifts. Comparisons to known standards and AFIS database searches have the ability to develop potential suspects. Currently the

Crime Laboratory

laboratory provides reduced service due to staffing limitations.

- The forensic biology/DNA section participates in the FBI CODIS (DNA) database. In 2017, the laboratory had a 44% hit rate in CODIS, i.e. 44% of the samples the laboratory entered into CODIS hit to another sample in the database. The majority of the hits were to convicted offenders, however, there were also hits to arrestees, forensic unknown to a forensic unknown in a different case and a suspect from one case to a forensic unknown in another case.
- The laboratory is currently tracking the progress of Senate Bill 2298 also known as the Industrial Hemp Act (<http://www.ilga.gov/legislation/billstatus.asp?DocNum=2298&GAID=14&GA=100&DocTypeID=SB&LegID=108613&SessionID=91>). If passed, and dependent on the final language, the laboratory may need to purchase newer technologies to assist with determining the quantity of Tetrahydrocannabinol in a cannabis sample. The laboratory currently does not conduct quantitative analysis, therefore, new methods would be developed and validated. Additionally, there is a need within the next three years to replace instrumentation approaching end-of-service. This will require identification of a funding source(s). Complete funding is not available through the Coverdell grant or Crime Lab fees.
- In latent prints, expansion to full-service will require additional headcount. The AFIS (database) workstation utilized by the laboratory is obsolete (due to a required Illinois State Police system upgrade) and to continue searching requires the purchase of an updated workstation. Complete funding is not available through the Coverdell grant or crime lab fees.
- DNA technology is constantly evolving and in the next fiscal year, the DNA section plans to add additional equipment. Currently the section is completing validating a process to enable DNA analysis of hair and next year may implement new technology to enable automated vs. manual washing of sperm pellets.
- The sole trace analyst is retiring early December 2018. Based on an assessment of law enforcement needs the laboratory will not seek a replacement and will cease to accept trace analysis requests.

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 the restricted latent print services. (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.

Activity Measures	2016	2017	2018	2019
Number of Cases Generated	1,516*	1308	1300	1300

*Estimate

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CO 1300	4440	CRIME LABORATORY						
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved	
	Revenues							
42000-0000	SERVICE FEE	\$37,601-	\$37,657-	\$36,000-	\$36,000-	\$41,974-	\$37,500-	
45000-0000	INVESTMENT INCOME	85-	0	0	0	0	0	
	TOTAL REVENUES	\$37,686-	\$37,657-	\$36,000-	\$36,000-	\$41,974-	\$37,500-	
	Expenditures							
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$311	\$1,182	\$0	\$0	\$0	\$0	
52200-0000	OPERATING SUPPLIES & MATERIALS	32,872	10,423	0	10,411	10,000	18,750	
	Total Commodities	\$33,183	\$11,605	\$0	\$10,411	\$10,000	\$18,750	
	Contractual Services							
53090-0000	OTHER PROFESSIONAL SERVICES	\$1,800	\$675	\$0	\$0	\$0	\$0	
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	40,829	165	0	14,589	13,126	18,750	
53510-0000	TRAVEL EXPENSE	19	0	0	0	0	0	
53610-0000	INSTRUCTION & SCHOOLING	4,544	650	0	0	0	0	
	Total Contractual Services	\$47,192	\$1,490	\$0	\$14,589	\$13,126	\$18,750	
	Capital Outlay							
54110-0000	EQUIPMENT AND MACHINERY	\$6,412	\$0	\$0	\$0	\$0	\$0	
	Total Capital Outlay	\$6,412	\$0	\$0	\$0	\$0	\$0	
	Bond & Debt Service							
	Depreciation							
	Other Financing Uses							
	Agency Disbursements							
	TOTAL EXPENDITURES	\$86,787	\$13,095	\$0	\$25,000	\$23,126	\$37,500	

Sheriff Police Vehicle

Mission Statement:

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

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
FY2019 Financial Plan

CO 1300	4450	SHERIFF'S POLICE VEHICLE						
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved	
	Revenues							
44004-0000	COURT FINES	\$26,232-	\$20,022-	\$20,000-	\$20,000-	\$12,892-	\$20,000-	
46000-0000	MISCELLANEOUS REVENUE	0	875-	0	0	875	0	
	TOTAL REVENUES	\$26,232-	\$20,897-	\$20,000-	\$20,000-	\$12,017-	\$20,000-	
	Expenditures							
	Contractual Services							
	Capital Outlay							
	Bond & Debt Service							
	Depreciation							
	Other Financing Uses							
	Agency Disbursements							

Sheriff's Basic Correctional Officers Academy

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). The BCO Academy is an affiliate of the University of Illinois Police Training Institute (PTI). The PTI is partnered with the Illinois Law Enforcement Training and Standards Board (ILETSB) 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
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CO 1300 4460 SHERIFF'S BASIC CORRECTIONAL OFFICERS ACADEMY							
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues						
45000-0000	INVESTMENT INCOME	\$759-	\$465-	\$180-	\$180-	\$1,417-	\$400-
45001-0000	GAIN/LOSS INVESTMENTS	535	238-	535-	535-	296-	550-
46030-0000	OTHER REIMBURSEMENTS	254,243-	149,864-	171,308-	171,308-	215,550-	190,000-
	TOTAL REVENUES	\$254,467-	\$150,567-	\$172,023-	\$172,023-	\$217,263-	\$190,950-
	Expenditures						
50010-0000	OVERTIME	\$15,709	\$15,340	\$8,500	\$19,700	\$12,682	\$14,000
51010-0000	EMPLOYER SHARE I.M.R.F.	4,058	3,892	0	5,300	3,258	4,000
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,152	1,109	0	1,500	914	1,200
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,615	2,125	2,997	2,797	1,808	2,200
	Total Personnel	\$22,534	\$22,466	\$11,497	\$29,297	\$18,662	\$21,400
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$0	\$122	\$5,000	\$0	\$0	\$7,500
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0	0	5,000	0	0	5,000
52200-0000	OPERATING SUPPLIES & MATERIALS	1,931	368	5,000	1,200	603	5,000
	Total Commodities	\$1,931	\$490	\$15,000	\$1,200	\$603	\$17,500
	Contractual Services						
53090-0000	OTHER PROFESSIONAL SERVICES	\$11,488	\$13,177	\$4,000	\$16,850	\$8,060	\$4,000
53500-0000	MILEAGE EXPENSE	0	1,144	2,000	0	0	1,100
53510-0000	TRAVEL EXPENSE	0	3,593	0	3,500	2,194	2,000
53610-0000	INSTRUCTION & SCHOOLING	49,936	63,024	58,000	52,045	29,223	54,000
53830-0000	OTHER CONTRACTUAL EXPENSES	99,510	112,411	64,000	142,205	87,203	90,950
	Total Contractual Services	\$160,934	\$193,349	\$128,000	\$214,600	\$126,680	\$152,050
	Capital Outlay						
	Bond & Debt Service						
	Depreciation						
	Other Financing Uses						
	Agency Disbursements						
	TOTAL EXPENDITURES	\$185,399	\$216,305	\$154,497	\$245,097	\$145,945	\$190,950

Neutral Site Custody Exchange

Mission Statement:

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

Strategic Initiatives:

- Improve quality of life for elders and disabled adults by providing conflict resolutions services for the entire family.

Strategic Initiative Highlights:

- Completed satisfaction questionnaires and received overwhelmingly positive feedback.
- Transitioned to electronic files saving time, paper and supplies.

Accomplishments:

- Maintained quality services for families so that children maintain relationships with both parents and transitions between parents are without conflict.
- Shared our program designs, procedures and forms with other counties for the purpose of implementing similar programs within their counties.
- Implemented an 'in-house' exchange program in which parents move from supervised to unsupervised time with their children but remain on site and are monitored by staff.

Short Term Goals:

- Continue to work with the judiciary and attorneys on solutions for families in domestic relations court.
- Continue to market and develop the Neutral and Transitional Exchange Program to better serve the families and the court.
- Work to increase the number of families of elders and disabled adults who utilize our exchange services.

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.
- As we expand our definition of family to include the complete life span, we will work with judiciary to explore new services and solutions for families of elders and disabled adults.

Staffing

	Budgeted 2018	Actual 2018	Budgeted 2019
Full-Time:	2	2	2

Actual 2018 full-time based on July 20, 2018 payroll.

Activity Measures	2016	2017	2018	2019
Exchange Appointments Scheduled	10,798	10,332	10,500	10,500
Families Served	98	156	150	150

DuPage County, Illinois
FY2019 Financial Plan

CO 1400 5920		NEUTRAL SITE CUSTODY EXCHANGE					
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues						
42000-0000	SERVICE FEE	\$275-	\$80-	\$100-	\$100-	\$95-	\$0
42008-0000	MISCELLANEOUS FEE	206,838-	223,591-	200,000-	200,000-	226,961-	200,000-
45000-0000	INVESTMENT INCOME	3,743-	2,997-	650-	650-	4,824-	2,000-
45001-0000	GAIN/LOSS INVESTMENTS	1,672	362	1,500-	1,500-	2,034-	1,500-
	TOTAL REVENUES	\$209,184-	\$226,306-	\$202,250-	\$202,250-	\$233,914-	\$203,500-
	Expenditures						
50000-0000	REGULAR SALARIES	\$40,473	\$81,972	\$51,489	\$61,489	\$75,807	\$78,555
50040-0000	PART TIME HELP	36,124	68,231	68,622	68,622	76,968	82,374
51000-0000	BENEFIT PAYMENTS	2,893	2,213	4,460	4,460	0	4,460
51010-0000	EMPLOYER SHARE I.M.R.F.	9,746	17,821	6,770	15,090	18,924	8,343
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	6,026	11,466	9,530	9,530	11,938	12,645
51040-0000	EMPLOYEE MED & HOSP INSURANCE	2,123	7,187	9,465	465	369	10,000
51050-0000	FLEXIBLE BENEFIT EARNINGS	1,050	695	1,020	1,700	1,785	1,530
	Total Personnel	\$98,435	\$189,585	\$151,356	\$161,356	\$185,791	\$197,907
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$356	\$0	\$450	\$450	\$100	\$450
52100-0000	I.T. EQUIPMENT-SMALL VALUE	20	0	1,000	1,000	203	1,000
52200-0000	OPERATING SUPPLIES & MATERIALS	2,964	2,180	2,400	2,400	2,255	2,400
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	139	257	450	450	42	450
	Total Commodities	\$3,479	\$2,437	\$4,300	\$4,300	\$2,600	\$4,300
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$0	\$0	\$850	\$850	\$0	\$850
53400-0000	RENTAL OF OFFICE SPACE	0	40,000	40,000	40,000	30,000	40,000
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	663	663	1,000	1,000	553	1,000
53500-0000	MILEAGE EXPENSE	114	45	375	375	0	375
53510-0000	TRAVEL EXPENSE	73	145	0	0	0	0
53600-0000	DUES & MEMBERSHIPS	665	1,278	1,000	955	690	1,000
53610-0000	INSTRUCTION & SCHOOLING	365	1,179	1,500	1,545	1,545	1,500
53800-0000	PRINTING	0	0	100	100	0	100
53803-0000	MISCELLANEOUS MEETING EXPENSE	303	204	300	300	136	300
53804-0000	POSTAGE & POSTAL CHARGES	92	108	450	450	76	450
53828-0000	CONTINGENCIES	0	0	10,000	0	0	10,000
53829-0000	INDIRECT COST REIMBURSEMENT	40,000	0	0	0	0	0
53830-0000	OTHER CONTRACTUAL EXPENSES	150	120	240	240	120	240
	Total Contractual Services	\$42,425	\$43,742	\$55,815	\$45,815	\$33,120	\$55,815
	Capital Outlay						
	Bond & Debt Service						
	Depreciation						
	Other Financing Uses						
	Agency Disbursements						
	TOTAL EXPENDITURES	\$144,339	\$235,764	\$211,471	\$211,471	\$221,511	\$258,022

Drug Court

Mission Statement:

The mission of the Drug Court Program is to reduce the number 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:

- Ensure the County Clerk's office assesses all newly contracted participants and charges them a \$25/per month probation fee.
- Create an interactive website to post success stories, program highlights, graduation dates, community service/volunteer opportunities, and the schedules of the local 12-Step meetings.
- Increase the attendance of our Community Partners at Drug Court graduation ceremonies to celebrate the participant's success and encourage sustained behavior change.
- Perform site visits at all treatment agencies to ensure that services are meeting program standards.
- Obtain AOIC Certification as an approved Wellness Court by December 31, 2018.

Strategic Initiative Highlights:

- Drug Court partnered with the Sheriff's Department to provide Periodic Imprisonment as a secure housing option when a participant is to complete Intensive Outpatient treatment.
- All participants who are out on bond while their application for Drug court is pending, now report weekly for a pre-contemplation group with our probation officers.
- The Drug Court probation officers conduct weekly groups with participants as a safe place to learn new skills and process any issues that could potentially lead to relapse.

Accomplishments:

- Representatives from the Drug Court team attended the annual Illinois Association of Problem Solving Courts in October of 2017.
- Representatives from the Drug Court Team attended the National Association of Drug Court Professionals Conference in May of 2018.
- To supplement the reduction of treatment days by the Treatment Agencies, probation officers are providing Cognitive Behavioral Groups such as "Moving-On" and "MRT" to the Drug Court participants.
- The County developed a HOPE Taskforce (Heroin and Opioid Prevention and Education) the program manager, States Attorney, Public Defender and Chief Judge are all members of this newly developed taskforce to address substance abuse within the county.

Short Term Goals:

- Successfully complete the certification process for a Wellness Court through the Administrative Office of the Illinois Courts (AOIC) by December 31, 2018.
- The Illinois Center of Excellence will provide training on how to incorporate the feedback from the AOIC and provide a booster session on "The Ten Best Practices from NADCP".
- Representatives from the Drug Court team will attend the annual Illinois Association of Problem Solving Courts in October, 2018.

Long Term Goals:

- Develop a stakeholder's group to help market the Drug Court Program to Defense Attorneys and Public

FISCAL YEAR 2019 BUDGET**COMPANY #:1400 ACCOUNTING UNIT #: 5930****Drug Court**

Defenders in an effort to obtain more referrals for the program.

- Convene a community stakeholder's group to develop a 501c3 Organization to sustain the programmatic expenses that may not be covered by Probation fees and the \$10 Drug Court/MICAP fee.
- Utilize the 501c3 volunteers and Faith Based Organizations to help with transportation of the participants to their treatment appointments, the drug testing lab and to court.

Staffing

	Budgeted 2018	Actual 2018	Budgeted 2019
Full-Time:	6	1	6

Actual 2018 full-time based on July 20, 2018 payroll.

Activity Measures	2016	2017	2018	2019
Number of Applicants	88	97	90	95
Number Accepted into Drug Court	26	27	30	35
Number of Graduates	14	11	13	15

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CO 1400 5930 DRUG COURT							
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues						
41403-0000	STATE SALARY REIMBURESMET	\$32,953-	\$28,826-	\$60,000-	\$60,000-	\$56,155-	\$60,000-
42001-0000	ADMINISTRATIVE FEE	282,194-	232,947-	200,000-	200,000-	198,747-	205,000-
45000-0000	INVESTMENT INCOME	2,626-	2,582-	0	0	5,213-	0
45001-0000	GAIN/LOSS INVESTMENTS	1,342	496	0	0	1,838-	0
46000-0000	MISCELLANEOUS REVENUE	0	50-	0	0	0	0
	TOTAL REVENUES	\$316,431-	\$263,909-	\$260,000-	\$260,000-	\$261,953-	\$265,000-
	Expenditures						
50000-0000	REGULAR SALARIES	\$44,281	\$69,022	\$87,100	\$86,100	\$45,395	\$99,442
51000-0000	BENEFIT PAYMENTS	0	895	700	1,700	0	1,700
51010-0000	EMPLOYER SHARE I.M.R.F.	5,432	8,131	10,835	10,835	5,591	10,165
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,299	5,123	6,919	6,919	3,441	7,806
51040-0000	EMPLOYEE MED & HOSP INSURANCE	7,540	9,794	12,966	12,966	6,168	13,833
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	0	900	900	0	600
	Total Personnel	\$60,552	\$92,965	\$119,420	\$119,420	\$60,595	\$133,546
52200-0000	OPERATING SUPPLIES & MATERIALS	\$128	\$39	\$100	\$100	\$11	\$100
52210-0000	FOOD & BEVERAGES	37	73	125	125	38	125
	Total Commodities	\$165	\$112	\$225	\$225	\$49	\$225
	Contractual Services						
53070-0000	MEDICAL SERVICES	\$11,388	\$8,791	\$0	\$0	\$0	\$0
53090-0000	OTHER PROFESSIONAL SERVICES	13,030	2,986	0	0	0	0
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	1,669	973	0	0	0	0
53500-0000	MILEAGE EXPENSE	0	17	0	0	0	0
53828-0000	CONTINGENCIES	0	0	1,742	1,742	0	1,989
53830-0000	OTHER CONTRACTUAL EXPENSES	1,569	0	0	0	0	0
	Total Contractual Services	\$27,656	\$12,767	\$1,742	\$1,742	\$0	\$1,989
	Capital Outlay						
	Bond & Debt Service						
	Depreciation						
	Other Financing Uses						
	Agency Disbursements						
	TOTAL EXPENDITURES	\$88,373	\$105,844	\$121,387	\$121,387	\$60,644	\$135,760

Mental Illness Court Alternative Program (MICAP)

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 Probation fees are being assessed as soon as a participant signs a MICAP Contract.
- 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.
- Collaborate with NAMI by running groups together to educate family members and offering social supports to Mental Illness Court Alternative Program (MICAP) participants.
- Have MICAP become certified through the Administrative Office of the Illinois Courts (AOIC) as a Wellness Court by December 31, 2018.
- Have MICAP applicants screened, evaluated, and sign a participation contract within 30-45 days from the date of application.

Strategic Initiative Highlights:

- A MICAP Officer is the chairperson of the Community Justice Mental Health Committee which is represented by stakeholders throughout the County.
- Members of the MICAP unit have presented at local police departments, educating officers about the program and encouraging them to call and make direct referrals to the program.
- The program manager is involved with the County's Behavioral Health Collaborative which is a county wide initiative to address mental health and substance abuse issues.

Accomplishments:

- The number of participants to graduate the program increased from 2016 to 2017 (49 to 51).
- The DuPage County MICAP had the largest number of mental health court participants' graduate in the State; 556 as of June, 20, 2018.
Representatives from the MICAP team attended the annual Illinois Association of Problem Solving Courts in October of 2017.
- Representatives from the MICAP Team attended the National Association of Drug Court Professionals Conference in May of 2018 which had mental health court components and a subsection of the conference was dedicated to Veteran's Courts.

Short Term Goals:

- Develop and implement a dedicated track for Veterans.
- Increase the number of graduates who are willing to be a peer specialist at NAMI and/or a peer Mentor for MICAP. These individuals would volunteer their time to be a source of support for active participants.
- Increase referrals for the MRT groups facilitated at the Probation Department and the Health Department.
- Successfully complete the certification process for a Wellness Court through the Administrative Office of the Illinois Courts (AOIC) by December 31, 2018.

FISCAL YEAR 2019 BUDGET**COMPANY #:1400 ACCOUNTING UNIT #: 5940****Mental Illness Court Alternative Program (MICAP)**

Long Term Goals:

- Develop a stakeholders group that can help market MICAP to community stakeholders and develop a 501c3 organization to sustain the programmatic expenses that may not be covered by Probation fees or the Drug Court/MICAP fee.
- Utilize the 501c3 volunteers and Faith Based Organizations to help with transportation of the participants to their treatment appointments and court.
- Continue to utilize Probation Officers to facilitate groups offered at probation which supplement the treatment received by the participant's psychiatrist and clinicians.

Staffing

	Budgeted 2018	Actual 2018	Budgeted 2019
Full-Time:	2	1	2

Actual 2018 full-time based on July 20, 2018 payroll.

Activity Measures	2016	2017	2018	2019
Number of Mental Health Applicants	125	104	110	115
Number of Mental Applicants Accepted	70	54	60	65
Number of Mental Health Graduates	49	51	55	58

DuPage County, Illinois
FY2019 Financial Plan

CO 1400 5940		MENTAL ILLNESS COURT ALTERNATIVE PROGRAM (MICAP)					
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
41403-0000	STATE SALARY REIMBURESMENT	\$27,362-	\$33,451-	\$30,000-	\$30,000-	\$35,528-	\$60,000-
	TOTAL REVENUES	\$27,362-	\$33,451-	\$30,000-	\$30,000-	\$35,528-	\$60,000-
	Expenditures						
50000-0000	REGULAR SALARIES	\$46,554	\$38,981	\$43,323	\$43,323	\$40,022	\$88,013
51000-0000	BENEFIT PAYMENTS	2,865	0	700	700	0	700
51010-0000	EMPLOYER SHARE I.M.R.F.	6,073	4,619	5,432	5,432	4,836	8,916
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	3,586	2,911	3,503	3,503	2,964	6,865
51040-0000	EMPLOYEE MED & HOSP INSURANCE	10,282	4,905	6,000	6,000	6,148	13,730
51050-0000	FLEXIBLE BENEFIT EARNINGS	85	235	900	900	0	900
	Total Personnel	\$69,445	\$51,651	\$59,858	\$59,858	\$53,970	\$119,124
52200-0000	OPERATING SUPPLIES & MATERIALS	\$140	\$37	\$150	\$150	\$0	\$150
52210-0000	FOOD & BEVERAGES	73	209	100	100	51	100
52300-0000	DRUGS & VACCINE SUPPLIES	10	0	0	0	0	0
	Total Commodities	\$223	\$246	\$250	\$250	\$51	\$250
	Contractual Services						
53040-0000	INTERPRETER SERVICES	\$390	\$0	\$0	\$0	\$0	\$0
53090-0000	OTHER PROFESSIONAL SERVICES	5,572	4,131	6,000	6,000	29	0
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	1,269	2,009	0	0	0	0
53500-0000	MILEAGE EXPENSE	104	0	0	0	0	0
53510-0000	TRAVEL EXPENSE	156	0	0	0	0	0
53610-0000	INSTRUCTION & SCHOOLING	35	0	0	0	0	0
53828-0000	CONTINGENCIES	0	0	867	867	0	2,260
53830-0000	OTHER CONTRACTUAL EXPENSES	80,050	80,069	80,000	80,000	56,667	80,000
	Total Contractual Services	\$87,576	\$86,209	\$86,867	\$86,867	\$56,696	\$82,260
	Capital Outlay						
	Bond & Debt Service						
	Depreciation						
	Other Financing Uses						
	Agency Disbursements						
	TOTAL EXPENDITURES	\$157,244	\$138,106	\$146,975	\$146,975	\$110,717	\$201,634

Children's Waiting Room

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
FY2019 Financial Plan

CO 1400 5950 CHILDREN'S WAITING ROOM							
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues						
42008-0000	MISCELLANEOUS FEE	\$77,583-	\$83,646-	\$80,000-	\$80,000-	\$84,176-	\$80,000-
45000-0000	INVESTMENT INCOME	3,105-	2,206-	1,000-	1,000-	3,664-	1,000-
45001-0000	GAIN/LOSS INVESTMENTS	1,294	206	0	0	1,500-	0
	TOTAL REVENUES	\$79,394-	\$85,646-	\$81,000-	\$81,000-	\$89,340-	\$81,000-
	Expenditures						
	Contractual Services						
53830-0000	OTHER CONTRACTUAL EXPENSES	\$105,039	\$96,974	\$125,000	\$125,000	\$68,826	\$125,000
	Total Contractual Services	\$105,039	\$96,974	\$125,000	\$125,000	\$68,826	\$125,000
	Capital Outlay						
	Bond & Debt Service						
	Depreciation						
	Other Financing Uses						
	Agency Disbursements						
	TOTAL EXPENDITURES	\$105,039	\$96,974	\$125,000	\$125,000	\$68,826	\$125,000

Law Library

Mission Statement:

In accordance with Illinois statute (55 ILCS 5/5-39001), it is the mission of the Law Library to provide legal information services to all licensed attorneys, judges, other public officers of the county, and all members of the public, whenever the court house is open. In addition, the Law Library will implement Access to Justice initiatives as ordered by the Illinois Supreme Court to advance public access to legal information.

Strategic Initiatives:

- In keeping with DuPage County's Strategic Initiatives, the Law Library will continue to support and enhance the quality of life for County residents by providing legal information resources to the public.
- Work will continue to ensure a sound and sustainable fiscal future by controlling costs through cost-effective use of technology.
- The Law Library will continue to enhance a culture which promotes customer service by making resources available to residents including programs, technical and language support and information.

Strategic Initiative Highlights:

- Continued to monitor the research needs for DuPage County attorneys and all residents of DuPage County.
- Proactively expanded the collection with new resources at little to no cost to ensure a fiscally responsible future.
- Promoted a culture of customer service by creating a welcoming and inviting space for all visitors.
- Continued to choose digital research options over print options to ensure a sound and sustainable fiscal future.

Accomplishments:

- Continued to support the Court's programs and services with current legal research materials and appropriate referrals.
- Continued to expand content of library newsletter for the public and attorneys.
- In the process of subscribing to Bloomberg News online to expand national and local legislation and tax resources.
- Created and publicized brochures for self-represented litigants specifically filing in DuPage County.
- Ensured up to date forms and calculators were available in the Self Help Center when published by the Illinois Supreme Court.
- Provided 4 months of free access to law and academic journals to attorneys through HeinOnline.
- Added a new online subscription to CourtLink to help attorneys find national and federal case filings.

Short Term Goals:

- Continue to provide a safe, comfortable and functional environment for all library visitors.
- Create guides specifically for DuPage County pro se litigants regarding enforcement of court orders, vehicle forfeitures and divorce with children.
- Publicize access to digital content through library newsletter and the DuPage County Bar Association.
- Create connections and working relationships with local public libraries.

Long Term Goals:

- Establish a digital library for DCBA attorneys so they can access content from their home or office.
- Increase number of volunteers in the Court Navigator program.
- Become a more visible and utilized resource for pro se as well as attorneys.

FISCAL YEAR 2019 BUDGET**COMPANY #:1400 ACCOUNTING UNIT #: 5960****Law Library**

Staffing

	Budgeted 2018	Actual 2018	Budgeted 2019
Full-Time:	3	3	3

Actual 2018 full-time based on July 20, 2018 payroll.

Activity Measures	2016	2017	2018	2019
Revenue Received for Library Copies Made	5,665	5,450	6,000	6,250
Revenue Received from Library Printers	3,220	3,500	3,700	3,700
Revenue Received for Library Faxes Sent	500	250	250	250
Number of Westlaw Searches Made	32,200	33,000	34,000	35,000
Number of Library Visitors	31,000	30,000	30,000	30,000

DuPage County, Illinois
FY2019 Financial Plan

CO 1400 5960 LAW LIBRARY							
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues						
42003-0000	FILING FEE	\$336,449-	\$335,616-	\$330,500-	\$330,500-	\$343,025-	\$325,000-
42004-0000	COPIER/FAX USAGE FEE	9,384-	9,223-	10,585-	10,585-	7,081-	10,585-
45000-0000	INVESTMENT INCOME	6,648-	3,692-	0	0	5,300-	0
45001-0000	GAIN/LOSS INVESTMENTS	2,509	12	0	0	2,521-	0
46006-0000	REFUNDS AND OVERPAYMENTS	323-	0	0	0	2,544-	0
	TOTAL REVENUES	\$350,295-	\$348,519-	\$341,085-	\$341,085-	\$360,471-	\$335,585-
	Expenditures						
50000-0000	REGULAR SALARIES	\$166,614	\$169,322	\$168,699	\$168,699	\$155,292	\$170,372
51000-0000	BENEFIT PAYMENTS	0	0	1,945	3,697	3,697	812
51010-0000	EMPLOYER SHARE I.M.R.F.	20,436	19,940	20,650	20,650	19,254	18,931
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	12,305	12,520	13,110	13,110	11,952	14,410
51040-0000	EMPLOYEE MED & HOSP INSURANCE	24,949	24,308	26,151	26,151	14,874	28,200
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	0	720	340	340	0
	Total Personnel	\$224,304	\$226,090	\$231,275	\$232,647	\$205,409	\$232,725
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$214	\$37	\$100	\$100	\$0	\$100
52100-0000	I.T. EQUIPMENT-SMALL VALUE	5,562	500	300	300	0	300
52200-0000	OPERATING SUPPLIES & MATERIALS	226,020	249,968	266,000	266,000	198,702	266,000
52210-0000	FOOD & BEVERAGES	0	0	0	0	0	150
	Total Commodities	\$231,796	\$250,505	\$266,400	\$266,400	\$198,702	\$266,550
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$1,800	\$1,800	\$1,800	\$1,800	\$0	\$1,800
53090-0000	OTHER PROFESSIONAL SERVICES	690	690	690	690	690	690
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0	0	200	200	0	100
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	3,368	3,368	2,533	3,088	2,807	3,368
53600-0000	DUES & MEMBERSHIPS	452	332	400	400	379	400
53610-0000	INSTRUCTION & SCHOOLING	744	772	772	772	199	772
53806-0000	SOFTWARE LICENSES	388	0	300	222	0	300
53807-0000	SOFTWARE MAINT AGREEMENTS	2,550	2,552	2,578	2,656	2,654	2,707
53828-0000	CONTINGENCIES	0	0	10,000	8,073	0	9,362
	Total Contractual Services	\$9,992	\$9,514	\$19,273	\$17,901	\$6,729	\$19,499
	Capital Outlay						
54010-0000	BUILDING IMPROVEMENTS	\$49,904	\$11,892	\$0	\$0	\$0	\$0
	Total Capital Outlay	\$49,904	\$11,892	\$0	\$0	\$0	\$0
	Bond & Debt Service						
	Depreciation						
	Other Financing Uses						
	Agency Disbursements						
	TOTAL EXPENDITURES	\$515,996	\$498,001	\$516,948	\$516,948	\$410,840	\$518,774

Probation and Court Services

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 using effective supervision strategies; provide complete and accurate written reports to the court in order to assist in the timely resolution of cases; enforce court-ordered conditions; and ensure 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:

- The adult casework division remains committed to providing the most intensive services to higher risk offenders. We will continue to assess offender's risk and needs with validated assessment tools and utilize research-based programs and interventions targeting higher risk offenders in order to reduce recidivism.
- Continue to be an active and educated member of the criminal justice system by providing services to the court, community and victims.
- Maintain our vital role in the criminal justice system by being responsible and responsive to the needs of the court, community and victims.
- Continue to encourage our staff and officers to learn new strategies, create new partnerships, and challenge ourselves and others to be a learning organization while utilizing proven strategies to address offender's criminal behavior and address their competency skills.
- Employ data within our Probation Case Management System (PCMS) to make informed decisions and analyze existing programs and interventions.
- Utilize our personnel and financial resources in a fiscally responsive manner so we can continue to be a leader in community supervision by providing an array of services to the court, victims and offenders.

Strategic Initiative Highlights:

- Two staff members were selected to be statewide trainers in the new risk assessment tool being utilized by the Administrative Office of Illinois Courts. These staff members will work with other community supervision professionals across the state to provide initial training to probation officers, supervisors and managers in our department and others.
- Department staff continue to seek and create innovative ways to work with other stakeholders to provide meaningful interventions to offenders. Staff members have partnered with the National Alliance on Mental Illness to create a support group for mentally ill offenders. The Adult Probation Employment Program continues to assist offenders in job-searching and retention skills. We have expanded the use of cognitive behavioral intervention groups and one-on-one.
- Casework officers continue to enhance their skills and competencies to act as interventionists with the offenders under their supervision. Through a combination of Brief Intervention Tools, the Carey Guides, cognitive behavioral interventions and groups, and the use of the guided office report, Probation Officers hold offenders accountable and address their skill deficits.
- Newly promoted and transferred casework supervisors are partnering with an existing supervisory team to strategize on the use of data, consistency in approach to departmental issues, and the use of feedback, coaching and mentoring to support the work of casework officers. Data collected from the PCMS is used during monthly supervision meetings to give timely and objective feedback to officers regarding their performance.
- The Service Provider Network position has been filled which allows our department to create and enhance partnerships with treatment agencies throughout DuPage County and surrounding areas.

Probation and Court Services

Accomplishments:**Pretrial Services - In 2017:**

- Pretrial Services prepared 820 pretrial investigation reports for court and supervised 2,182 defendants released on bond supervision.
- On average, 40 defendants per month were released from jail following completion of a pretrial investigation.
- 95% of offenders supervised by Pretrial Services appeared for their court dates.
- 94% of offenders supervised by Pretrial Services were not re-arrested.
- 82 offenders were placed on Global Positioning Satellite (GPS) Location Tracking Equipment.
- Pretrial Services supervised an average of 843 offenders each day. In addition, a daily average of 290 offenders were ordered to wear a Secure Continuous Alcohol Monitoring (SCRAM) bracelet.

Intake

- The Intake Unit completed 1,442 new intakes in 2017.

Presentence Investigations

- The Investigative Unit completed 444 Pre-Sentence reports and 232 criminal histories in 2017.

Community Service

- The Community Service Program utilized over 200 non-profit agencies where sentenced offenders completed their court ordered community service hours.
- 62,086 community service hours were completed in 2017. This equates to \$512,209 of work at these agencies, if offenders were paid at the minimum hourly wage.

Casework

- In 2017, the Casework Division supervised 3,323 probation cases, including 1,151 high risk cases and 1,095 medium risk cases.

Short Term Goals:

- Train all division staff in the new Illinois Risk Assessment System. Transition to the exclusive use of this tool within PCMS.
- Train all division staff in the new case plan module as identified in the Illinois Risk Assessment System.
- Create, staff and begin a 410 First Offender team and program to meet the requirements and expectations of the judiciary.
- With new capabilities added to PCMS, continue to develop and utilize new Ad Hoc reports to assist officers, supervisors and administrators in evaluating performance and measuring program outcomes.
- Implement a new performance appraisal tool which integrates quantitative and qualitative data.
- Finalize and operationalize the PCMS interface with the DuPage Unified Court System (DUCS).
- Complete a gap analysis and determine the appropriateness of agencies wishing to be part of the Service Provider Network. Continue to work with our treatment agencies to evaluate and enhance the treatment process for referred offenders.

Probation and Court Services

Long Term Goals:

- Continue to update the policy and procedure manual for the Adult Division.
- Develop and track data as it relates to the accuracy and implementation of the new risk assessment tool and make revisions as necessary. Create and provide booster sessions for staff to maintain their skills in the use and application of the tools.
- Transition to the exclusive use of the new case plan module within PCMS. Develop and track data as it relates to the implementation of the new module. Create benchmarks for officer compliance to the module and make adjustments as necessary. Create and provide booster sessions for staff to maintain their skills in the use and application of the case plan module.
- Create benchmarks and efficacy standards for the 410 First Offender team and provide outcome data and participant progress to stakeholders on a regular basis. Working within the multidisciplinary team, make adjustments to the program as needed to assure long-term success.
- Identify and implement technology that can be used both in the department and in the field to enhance officer effectiveness, safety, and use of time.
- Build PCMS interface with Cook County and with the Kane County Juvenile Detention Center (JJC).
- Build PCMS interface with the Interstate Compact Offender Tracking System.

Activity Measures	2016	2017	2018	2019
Number of Adult Offenders Supervised by Probation	3,490	3,323	3,200	3,100
Number of Adult Offenders Performing Community Service	742	662	640	625
Number of Pretrial Investigations Completed	980	820	550	600
Number of Pretrial Offenders Supervised on Bond	2,102	2,182	2,450	2,600
Number of Presentence Investigations Completed	406	444	410	420
Number of Criminal History Reports Completed	270	232	220	210

DuPage County, Illinois
FY2019 Financial Plan

CO 1400 6120 PROBATION & COURT SERVICES

Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues						
42000-0000	SERVICE FEE	\$647,783-	\$613,165-	\$700,000-	\$700,000-	\$599,536-	\$700,000-
42001-0000	ADMINISTRATIVE FEE	350,960-	349,192-	380,000-	380,000-	372,506-	380,000-
42049-0000	TESTING CONFIRMATION FEE	1,610-	1,960-	2,000-	2,000-	1,750-	2,000-
42050-0000	COMMUNITY SERVICE FEE	68,112-	27,280-	35,000-	35,000-	21,152-	22,000-
42051-0000	DIVERSION APPLICATION FEE	900-	818-	1,000-	1,000-	1,410-	700-
45000-0000	INVESTMENT INCOME	33,421-	28,266-	0	0	48,984-	0
45001-0000	GAIN/LOSS INVESTMENTS	15,033	4,652	0	0	19,686-	0
46000-0000	MISCELLANEOUS REVENUE	10,025-	10,380-	10,000-	10,000-	13,268-	10,000-
46006-0000	REFUNDS AND OVERPAYMENTS	42-	0	0	0	0	0
	TOTAL REVENUES	\$1,097,820-	\$1,026,409-	\$1,128,000-	\$1,128,000-	\$1,078,292-	\$1,114,700-
	Expenditures						
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$39,218	\$8,392	\$9,475	\$10,296	\$9,079	\$12,336
52100-0000	I.T. EQUIPMENT-SMALL VALUE	41,196	21,555	10,000	19,518	7,544	20,000
52200-0000	OPERATING SUPPLIES & MATERIALS	14,066	25,227	38,304	27,965	21,501	38,304
52210-0000	FOOD & BEVERAGES	641	736	830	830	772	830
52220-0000	WEARING APPAREL	0	0	0	4,962	4,961	0
52260-0000	FUEL & LUBRICANTS	2,490	4,028	5,500	5,500	3,279	5,500
52280-0000	CLEANING SUPPLIES	0	0	650	650	564	650
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	60,039	68,181	90,000	85,038	77,332	100,000
	Total Commodities	\$157,650	\$128,119	\$154,759	\$154,759	\$125,032	\$177,620
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$0	\$34,803	\$30,000	\$30,000	\$30,000	\$30,000
53040-0000	INTERPRETER SERVICES	29,300	28,454	29,000	29,000	19,737	29,000
53070-0000	MEDICAL SERVICES	32,607	20,141	134,000	129,750	25,035	50,000
53090-0000	OTHER PROFESSIONAL SERVICES	157,053	155,952	279,172	274,722	137,008	229,172
53260-0000	WIRELESS COMMUNICATION SVC	0	961	35,600	35,600	30,356	38,600
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	128	0	1,000	1,000	0	500
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	4,105	4,984	14,000	14,000	6,094	14,000
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	20,456	37,055	111,400	106,900	11,436	84,000
53500-0000	MILEAGE EXPENSE	3,549	2,031	18,000	15,500	12,227	20,000
53510-0000	TRAVEL EXPENSE	13,101	6,658	13,500	33,100	30,244	25,500
53600-0000	DUES & MEMBERSHIPS	6,137	5,447	8,550	8,550	5,648	8,550
53610-0000	INSTRUCTION & SCHOOLING	17,022	6,901	16,000	16,600	16,085	20,000
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	9,000	10,779	15,000	6,000	0	6,000
53800-0000	PRINTING	0	0	100	337	337	100
53801-0000	ADVERTISING	0	0	1,000	763	375	1,000
53806-0000	SOFTWARE LICENSES	1,835	150	3,500	3,500	0	3,565
53807-0000	SOFTWARE MAINT AGREEMENTS	60,259	61,439	70,789	70,789	59,756	70,507
53808-0000	STATUTORY & FISCAL CHARGES	0	75	100	100	0	300
53810-0000	CUSTODIAL SERVICES	0	0	4,000	4,000	1,667	4,000
53814-0000	CARE & SUPPORT	0	0	2,000	2,000	450	2,000
53830-0000	OTHER CONTRACTUAL EXPENSES	174,386	178,867	176,300	180,800	133,099	176,300
	Total Contractual Services	\$528,938	\$554,697	\$963,011	\$963,011	\$519,554	\$813,094
	Capital Outlay						
54010-0000	BUILDING IMPROVEMENTS	\$19,788	\$0	\$10,000	\$10,000	\$0	\$10,000
54100-0000	IT EQUIPMENT	0	0	250,000	250,000	59,308	200,000
54120-0000	AUTOMOTIVE EQUIPMENT	0	0	0	0	0	24,000

DuPage County, Illinois
FY2019 Financial Plan

CO 1400	6120	PROBATION & COURT SERVICES			FY2018	FY2018	FY2018	
					Current			
					Budget			
					as of 11/30/18			
							</	

Juvenile Transportation

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 intake 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 our 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 PCMS data system adopted by both jurisdictions.
- Continue to collect and analyze program data to evaluate operations of the unit.
- Examine data on the use of secure detention to determine alternative measures for addressing presenting behaviors.
- 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 some progress with the implementation of the case management system into daily operations. Full implementation of unit operations in the system will be tabled until completion of the DUCS interface in FY2019. Much of the data the unit requires will be derived from this interface.
- 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 provide quarterly training to local law enforcement agencies on the screening process, monitor the status of outstanding and closed juvenile warrants, track mental health clinical contacts provided by our contractual psychiatrist, and ensure regular site visits to the Juvenile Justice Center (JJC).
- Once our case management system is fully integrated, a goal will be to collect more comprehensive data on the use of secure detention for probation involved youth and further evaluate areas for improvement.
- Continue to monitor data related to the use of weekend and holiday detention hearings.

Accomplishments:

- The unit is comprised of four (4) full time and four (4) 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 2017, the unit completed four hundred and seventy-two (472) screenings for secure detention. A significant number of screenings occurred outside of business hours (approximately 62%). While the overall number of screenings continues to decrease, it should be noted those completed outside business hours continue to trend upward.
- An ongoing priority for the last fiscal year was to improve communication with local law enforcement agencies. In relation to this goal, we continued to perform two important functions. 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 officers throughout the county has expedited timeliness for serving warrants. A regular audit of outstanding warrants

Juvenile Transportation

continues to be completed.

- The unit has sustained progress in policy development and annual review over the last fiscal year.
- In the last quarter of FY 2016, 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. One result of this was a contractual agreement with a private psychiatrist to provide more timely services to minors detained under our authority. This budget year we tracked outcomes of this service and will continue to do so.
- In anticipation of legislative change, we began utilizing weekend/holiday detention hearings for our circuit. The bill proposes to amend the Juvenile Court Act requiring, "...a minor alleged to be a delinquent minor taken into temporary custody must be brought before a judicial officer within 48 hours for a detention or shelter care hearing to determine whether he/she shall be further held in custody". This language is inclusive of weekends and holidays unlike current statutory language which allows for 40 hours, excluding weekends and holidays. In calendar year 2017, we scheduled an additional fifty-three (53) hearings with 62% of those minors re-detained.

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

Long Term Goals:

- Examine data on the use of secure detention to determine alternative measures for addressing presenting behaviors.
- Continue to track the status of pending legislation impacting weekend hearings as necessary.
- Work with the Administrative Office of the Illinois Courts (AOIC) to comply with proposed statutory language requiring standardized screenings. Our current tool has been previously approved by the AOIC.

Staffing

	Budgeted 2018	Actual 2018	Budgeted 2019
Full-Time:	4	4	4

Actual 2018 full-time based on July 20, 2018 payroll.

Activity Measures	2016	2017	2018	2019
Average Daily Population	12	7.5	8	8
Screenings Completed	587	472	450	450
Screenings During Business Hours	249	179	158	150
Screenings After Business Hours	338	293	292	300
Average Length of Stay (days)	8	6	9	8

DuPage County, Illinois
FY2019 Financial Plan

CO 1400 6130 JUVENILE TRANSPORTATION

Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues						
40100-0000	CURRENT PROPERTY TAX	\$1,251,157-	\$902,471-	\$883,000-	\$883,000-	\$907,728-	\$883,000-
40101-0000	BACK PROPERTY TAX	2,202-	1,434-	0	0	1,010-	0
41403-0000	STATE SALARY REIMBURESMET	186,387-	147,377-	200,000-	200,000-	337,043-	170,000-
42054-0000	CHILD CARE FEE	1,925-	1,430-	1,500-	1,500-	1,508-	1,500-
45000-0000	INVESTMENT INCOME	11,025-	10,333-	0	0	20,283-	0
45001-0000	GAIN/LOSS INVESTMENTS	5,893	1,938	0	0	7,831-	0
46000-0000	MISCELLANEOUS REVENUE	4-	0	0	0	0	0
	TOTAL REVENUES	\$1,446,807-	\$1,061,107-	\$1,084,500-	\$1,084,500-	\$1,275,403-	\$1,054,500-
	Expenditures						
50000-0000	REGULAR SALARIES	\$264,634	\$291,830	\$276,216	\$276,216	\$274,130	\$277,659
50010-0000	OVERTIME	8,739	8,832	9,180	9,180	8,040	10,000
50020-0000	HOLIDAY PAY	0	0	4,000	4,000	0	4,000
50040-0000	PART TIME HELP	93,491	87,476	92,473	92,473	70,227	93,923
51000-0000	BENEFIT PAYMENTS	9,328	8,675	10,900	10,900	5,612	10,900
51010-0000	EMPLOYER SHARE I.M.R.F.	46,260	45,990	36,336	40,836	42,277	30,407
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	28,063	28,990	29,741	28,741	26,316	30,101
51040-0000	EMPLOYEE MED & HOSP INSURANCE	36,926	47,007	50,323	46,823	44,561	49,322
51050-0000	FLEXIBLE BENEFIT EARNINGS	765	75	1,000	1,000	60	1,000
	Total Personnel	\$488,206	\$518,875	\$510,169	\$510,169	\$471,223	\$507,312
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$0	\$553	\$1,000	\$664	\$662	\$500
52100-0000	I.T. EQUIPMENT-SMALL VALUE	3,975	3,355	3,000	3,070	3,069	900
52200-0000	OPERATING SUPPLIES & MATERIALS	1,858	1,499	1,500	1,731	1,618	1,500
52210-0000	FOOD & BEVERAGES	86	165	100	200	142	300
52220-0000	WEARING APPAREL	638	1,037	700	1,050	173	700
52260-0000	FUEL & LUBRICANTS	2,129	1,962	3,500	3,250	1,843	2,500
52280-0000	CLEANING SUPPLIES	75	140	100	100	43	100
52300-0000	DRUGS & VACCINE SUPPLIES	0	0	1,000	1,000	329	1,000
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	459	0	500	335	0	500
	Total Commodities	\$9,220	\$8,711	\$11,400	\$11,400	\$7,879	\$8,000
	Contractual Services						
53040-0000	INTERPRETER SERVICES	\$163	\$409	\$400	\$400	\$63	\$400
53070-0000	MEDICAL SERVICES	0	9,816	5,000	5,000	597	5,163
53090-0000	OTHER PROFESSIONAL SERVICES	566,748	347,265	527,560	527,560	303,706	439,960
53260-0000	WIRELESS COMMUNICATION SVC	7,630	7,101	8,000	8,000	6,057	8,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0	0	500	500	0	500
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	3,408	2,481	4,000	4,000	3,465	3,000
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	1,397	1,397	1,600	1,600	1,164	1,600
53500-0000	MILEAGE EXPENSE	104	0	400	400	24	600
53510-0000	TRAVEL EXPENSE	0	0	1,000	1,000	949	1,000
53610-0000	INSTRUCTION & SCHOOLING	212	1,159	1,000	1,000	867	1,500
53804-0000	POSTAGE & POSTAL CHARGES	0	0	50	50	0	50
53828-0000	CONTINGENCIES	0	0	11,557	11,557	0	13,053
53830-0000	OTHER CONTRACTUAL EXPENSES	156	78	400	400	113	400
	Total Contractual Services	\$579,818	\$369,706	\$561,467	\$561,467	\$317,005	\$475,226
	Capital Outlay						
54010-0000	BUILDING IMPROVEMENTS	\$10,000	\$0	\$0	\$0	\$0	\$0

DuPage County, Illinois
FY2019 Financial Plan

CO 1400	6130	JUVENILE TRANSPORTATION						
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved	
	Total Capital Outlay	\$10,000	\$0	\$0	\$0	\$0	\$0	
	Bond & Debt Service							
	Depreciation							
	Other Financing Uses							
	Agency Disbursements							
	TOTAL EXPENDITURES	\$1,087,244	\$897,292	\$1,083,036	\$1,083,036	\$796,107	\$990,538	

State's Attorney Records Automation

Mission Statement:

The DuPage County State's Attorney Records Automation Fund is used to establish and maintain an automated record keeping and document management system and to fund associated hardware, software, research and development costs.

Strategic Initiatives:

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

Strategic Initiative Highlights:

- Purchased screen capture software.
- Purchased portable DVD players to replace DVD drives that are no longer installed in staff computers.

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
FY2019 Financial Plan

CO 1400 6520 STATE'S ATTORNEY RECORDS AUTOMATION							
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues						
42001-0000	ADMINISTRATIVE FEE	\$15,774-	\$14,699-	\$15,000-	\$15,000-	\$13,648-	\$15,000-
45000-0000	INVESTMENT INCOME	212-	260-	0	0	505-	0
45001-0000	GAIN/LOSS INVESTMENTS	118	67	0	0	184-	0
	TOTAL REVENUES	\$15,868-	\$14,892-	\$15,000-	\$15,000-	\$14,337-	\$15,000-
	Expenditures						
52100-0000	I.T. EQUIPMENT-SMALL VALUE	\$1,105	\$5,399	\$10,000	\$10,000	\$3,877	\$20,000
52200-0000	OPERATING SUPPLIES & MATERIALS	106	0	2,000	2,000	0	2,000
	Total Commodities	\$1,211	\$5,399	\$12,000	\$12,000	\$3,877	\$22,000
	Contractual Services						
53806-0000	SOFTWARE LICENSES	\$42	\$0	\$1,000	\$1,000	\$0	\$1,000
	Total Contractual Services	\$42	\$0	\$1,000	\$1,000	\$0	\$1,000
	Capital Outlay						
	Bond & Debt Service						
	Depreciation						
	Other Financing Uses						
	Agency Disbursements						
	TOTAL EXPENDITURES	\$1,253	\$5,399	\$13,000	\$13,000	\$3,877	\$23,000

SA Money Laundering Forfeiture

Mission Statement:

The DuPage County State's Attorney Money Laundering funds are used to fund non-budgeted operational needs of the office.

Strategic Initiatives:

- Purchase promotional drug awareness handouts for children's safety expos throughout DuPage County.
- Purchase digital evidence storage.

Strategic Initiative Highlights:

- Purchased promotional drug awareness handouts for children's safety expos throughout DuPage County.

Accomplishments:

- Used funds for travel incurred by staff for training.
- Used funds for drug awareness promotional handouts for children's safety expos throughout DuPage County.

Short Term Goals:

- Fund the implementation of a Case Management system.
- Fund a solution for processing and storing digital evidence.
- Fund the purchase of promotional drug awareness handouts for children's safety expos throughout DuPage County.

Long Term Goals:

- Fund a solution for processing and storing digital evidence.
- Fund the purchase of promotional drug awareness handouts for children's safety expos throughout DuPage County.

DuPage County, Illinois
FY2019 Financial Plan

CO 1400	6530	SA MONEY LAUNDERING FORFEITURE			FY2018 Current Budget	FY2018 YTD Actual	FY2019
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	as of 11/30/18	as of 11/30/18	Approved
	Revenues						
44012-0000	MONEY LAUNDERING FORFEITURE	\$25,151-	\$42,765-	\$0	\$0	\$14,536-	\$1,000-
	TOTAL REVENUES	\$25,151-	\$42,765-	\$0	\$0	\$14,536-	\$1,000-
	Expenditures						
	Contractual Services						
	Capital Outlay						
	Bond & Debt Service						
	Depreciation						
	Other Financing Uses						
	Agency Disbursements						
58000-0000	AGENCY DISBURSEMENT	\$0	\$10,949	\$0	\$0	\$2,687	\$200,000
	Total Agency Disbursements	\$0	\$10,949	\$0	\$0	\$2,687	\$200,000
	TOTAL EXPENDITURES	\$0	\$10,949	\$0	\$0	\$2,687	\$200,000

Federal Drug/S.A. 1417

Mission Statement:

The DuPage County State's Attorney Federal Forfeiture funds are used to fund non-budgeted operational needs of the office and to promote drug education in grade schools in DuPage County.

Strategic Initiatives:

- Fund the implementation of a Case Management System.
- Fund a solution for processing and storing digital evidence.

Strategic Initiative Highlights:

- Not provided.

Accomplishments:

- Funded over \$15,000 in grants to DuPage County schools for drug education programs.

Short Term Goals:

- Fund the implementation of a Case Management system.
- Fund a solution for processing and storing digital evidence.
- Provide grants to DuPage County schools for drug education programs.

Long Term Goals:

- Fund case management system updates and customization.
- Fund long-term storage of digital evidence.
- Provide grants to DuPage County schools for drug education programs.

DuPage County, Illinois
FY2019 Financial Plan

CO 1400	6540	FEDERAL DRUG/S.A. 1417						
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved	
	Revenues							
42102-0001	FED DRUG/S.A. FEE - JUSTICE	\$91,263-	\$0	\$0	\$0	\$40,583-	\$35,000-	
42102-0002	FED DRUG/S.A. FEE - TREASURY	111,056-	26,670-	0	0	44,637-	10,000-	
	TOTAL REVENUES	\$202,319-	\$26,670-	\$0	\$0	\$85,220-	\$45,000-	
	Expenditures							
	Contractual Services							
	Capital Outlay							
	Bond & Debt Service							
	Depreciation							
	Other Financing Uses							
	Agency Disbursements							
58000-0000	AGENCY DISBURSEMENT	\$948	\$948-	\$0	\$0	\$0	\$0	
58000-0001	AGENCY DISB - JUSTICE	13,548	14,641	0	0	17,631	125,000	
58000-0002	AGENCY DISB - TREASURY	23,047	0	0	0	0	240,000	
	Total Agency Disbursements	\$37,543	\$13,693	\$0	\$0	\$17,631	\$365,000	
	TOTAL EXPENDITURES	\$37,543	\$13,693	\$0	\$0	\$17,631	\$365,000	

Mission Statement:

The DuPage County State's Attorney State Forfeiture funds are used to offset salary costs and direct operational expenses to investigate and prosecute drug cases under the Comprehensive Law Enforcement Response to Drugs grant.

Strategic Initiatives:

- Hold monthly training for law enforcement on drug prosecution issues.
- Attend specialized trainings on drug prosecution.

Strategic Initiative Highlights:

- Held monthly training for law enforcement on drug prosecution issues.
- Attended specialized trainings on drug prosecution.

Accomplishments:

- Used funds to pay the expenses for staff to attend monthly specialized trainings to further educate the prosecution unit staff with up-to-date laws and procedures.
- Used funds to hold monthly law enforcement training relating to drug cases.

Short Term Goals:

- Continue using these funds to pay the overmatch salaries of staff assigned to the Comprehensive Law Enforcement Response to Drugs grant.
- Find a solution to fund the overmatch salaries of staff assigned to the Comprehensive Law Enforcement Response to Drugs grant for FY2020.

Long Term Goals:

- With the shrinkage of forfeiture funds, a long-term solution needs to be discussed to replace the overmatch salaries of staff assigned to the Comprehensive Law Enforcement Response to Drugs grant.

DuPage County, Illinois
FY2019 Financial Plan

CO 1400	6550	STATE FUND/S.A. 1418						
Account	Description		FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues							
42008-0000	MISCELLANEOUS FEE		\$62,948-	\$66,059-	\$0	\$0	\$41,034-	\$33,000-
	TOTAL REVENUES		\$62,948-	\$66,059-	\$0	\$0	\$41,034-	\$33,000-
	Expenditures							
	Contractual Services							
	Capital Outlay							
	Bond & Debt Service							
	Depreciation							
	Other Financing Uses							
58000-0000	Agency Disbursements							
	AGENCY DISBURSEMENT		\$90,631	\$93,214	\$0	\$0	\$44,689	\$90,000
	Total Agency Disbursements		\$90,631	\$93,214	\$0	\$0	\$44,689	\$90,000
	TOTAL EXPENDITURES		\$90,631	\$93,214	\$0	\$0	\$44,689	\$90,000

Circuit Court Clerk Operations and Administration

Mission Statement:

The Clerk of the Circuit Court focuses on a mission of duties that support the daily operations of the clerk's office, the court, other DuPage justice agencies, county departments, and law enforcement. Achieving our statutory obligations along with following the rules of court and adhering to county ordinances defines our mission. Our greatest mission is to submit a budget which provides us with the necessary resources to operate. We repetitively focus on technological improvements, evaluate processes, and make modifications where needed, to meet the organization's missions with resources available. The policies and structure of the clerk's office allows us to reach our objectives.

Strategic Initiatives:

- Expand electronic office operations.
- Analyze structure, operations, and resources, to address caseloads and increase functionality.
- 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.
- Decreasing manual duties of staff and improving on efficiencies enables the clerk's office to meet its missions.
- Procedures, case management, general ledger, banking features, assessment routines, disbursement policies, software applications and hardware technologies remain focus areas.
- A well-defined set of operating procedures deliver efficiencies, and yields productivity, to meet our goals.

Short Term Goals:

- Analyze strengths and vulnerabilities.
- Focus on the organization's missions and enhance business processes to meet the clerk's strategic plan.
- Perform an examination of technology improvement options.
- Evaluate additional reductions by considering risk, performance impacts, and sustainable operations.

Long Term Goals:

- Enhance technology standards and practices.
- Take advantage of opportunities which will deliver proficiencies.
- Develop solutions to deliver customer service and adhere to changing law and rules.
- Concentrate on operations, customer access and self-help solutions.

FISCAL YEAR 2019 BUDGET**COMPANY #:1400 ACCOUNTING UNIT #: 6710****Circuit Court Clerk Operations and Administration**

Activity Measures	2016	2017	2018	2019
Cases	164,204	159,893	155,697*	155,697*
Cases Scheduled	377,998	377,540	377,445*	377,445*
Violations/Counts	431,330	431,191	431,429*	431,429*
Orders	231,723	230,452	229,565*	229,565*
Other Case Filings	199,607	200,739	201,873	201,873

*Estimate

DuPage County, Illinois
FY2019 Financial Plan

CO 1400 6710		CIRCUIT COURT CLERK OPERATIONS AND ADMINISTRATION					
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues						
42001-0000	ADMINISTRATIVE FEE	\$95,134-	\$283,048-	\$125,000-	\$125,000-	\$110,498-	\$120,000-
42008-0000	MISCELLANEOUS FEE	8,857-	8,857	0	0	0	0
45000-0000	INVESTMENT INCOME	350-	152-	0	0	224-	0
45001-0000	GAIN/LOSS INVESTMENTS	49	62	0	0	111-	0
	TOTAL REVENUES	\$104,292-	\$274,281-	\$125,000-	\$125,000-	\$110,833-	\$120,000-
	Expenditures						
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$0	\$600	\$5,000	\$5,000	\$0	\$60,000
52100-0000	I.T. EQUIPMENT-SMALL VALUE	686	356	8,000	8,000	5,311	8,000
52210-0000	FOOD & BEVERAGES	96	0	0	0	0	0
	Total Commodities	\$782	\$956	\$13,000	\$13,000	\$5,311	\$68,000
	Contractual Services						
53090-0000	OTHER PROFESSIONAL SERVICES	\$304,009	\$44,564	\$50,000	\$50,000	\$23,118	\$40,000
53250-0000	WIRED COMMUNICATION SERVICES	2,636	240	3,000	3,000	0	0
53260-0000	WIRELESS COMMUNICATION SVC	19,832	24,182	30,000	30,000	22,541	30,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0	0	55,000	0	0	0
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	51,093	51,093	0	55,000	42,577	0
53500-0000	MILEAGE EXPENSE	185	0	0	0	0	0
53510-0000	TRAVEL EXPENSE	97	0	0	0	0	0
53600-0000	DUES & MEMBERSHIPS	1,770	550	3,500	3,500	0	3,500
	Total Contractual Services	\$379,622	\$120,629	\$141,500	\$141,500	\$88,236	\$73,500
	Capital Outlay						
	Bond & Debt Service						
	Depreciation						
	Other Financing Uses						
	Agency Disbursements						
	TOTAL EXPENDITURES	\$380,404	\$121,585	\$154,500	\$154,500	\$93,547	\$141,500

Court Automation

Mission Statement:

The Court Automation Fund supports the computer hardware, software, and maintenance of the Clerk, Court, and other justice agencies. The Clerk's mission for 2019 is to use the fund efficiently in a wide variety of ways to support the Clerk's case management system. Our mission is to improve applications, utilize computing resources to the highest potential, expand self-help services, advance the use of electronic orders and documents, and provide the best technologies possible. The Clerk must continue to focus on accuracy, completeness and available court case records. Additionally, the Clerk must administer the Court Automation fund in ways that adhere to the statute, rules of court, and comply with county ordinances.

Strategic Initiatives:

- Outsourcing to cloud solutions.
- Self-help solutions and additional Internet applications.
- Increase the use of e-Court applications and meet essential services.
- Improve security and operational processes.

Strategic Initiative Highlights:

- Not provided.

Accomplishments:

The Court Automation fund continues to be a substitute for the county general fund to operate, maintain, and provide for the recordkeeping requirements of the Clerk and Court. The accomplishments in the use of the fund includes the following, but not limited to:

- Hardware, software, and business operations.
- AS/400 – Main system hardware and on-going maintenance.
- Desktop P.C.'s, printers, and other hardware used to automate business tasks.
- Application development and maintenance of the case management system including, but not limited to, Self-help applications, e-Filing services, online Pleas of Guilty and payment, electronic court records, electronic appeals, electronic orders and court case documents, and access and security.

Short Term Goals:

- Create a plan to meet the State Wide e-filing initiative.
- Enhance the correspondence features to meet current electronic communication technologies.
- Increase the number of electronic business practices to reduce the need for additional staff.
- Sustain a plan that meets the fluctuation of available court automation fund amounts while at the same time meeting the automation needs of the Clerk and Court.

Long Term Goals:

- Enhance clerk services through self-help application features.
- Improve operating procedures.
- Additional electronic training tools, and web development.
- Acquire new, maintain current, and replace where necessary infrastructure tools, such as desktop hardware and software.
- Grow e-business solutions for the DuPage Justice Community and the citizens of DuPage County.

FISCAL YEAR 2019 BUDGET**COMPANY #:1400 ACCOUNTING UNIT #: 6720****Court Automation**

Activity Measures	2016	2017	2018	2019
Cases	164,204	159,893	155,697*	155,697*
Cases Scheduled	377,998	377,540	377,445*	377,445*
Violations/Counts	431,330	431,191	431,429*	431,429*
Orders	231,723	230,452	229,565*	229,565*
Other Case Filings	199,607	200,739	201,873*	201,873*

*Estimate

DuPage County, Illinois
FY2019 Financial Plan

CO 1400 6720 COURT AUTOMATION							
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues						
42060-0000	COURT SYSTEM MAINTENANCE FEE	\$1,917,314-	\$2,283,159-	\$2,280,000-	\$2,280,000-	\$2,330,847-	\$2,300,000-
45000-0000	INVESTMENT INCOME	3,056-	4,863-	0	0	11,270-	0
45001-0000	GAIN/LOSS INVESTMENTS	1,506	2,459	0	0	3,965-	0
	TOTAL REVENUES	\$1,918,864-	\$2,285,563-	\$2,280,000-	\$2,280,000-	\$2,346,082-	\$2,300,000-
	Expenditures						
52100-0000	I.T. EQUIPMENT-SMALL VALUE	\$15,458	\$86,613	\$300,000	\$300,000	\$11,383	\$295,000
	Total Commodities	\$15,458	\$86,613	\$300,000	\$300,000	\$11,383	\$295,000
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$1,364,285	\$1,345,550	\$1,556,500	\$1,556,500	\$1,444,831	\$1,627,509
53250-0000	WIRED COMMUNICATION SERVICES	0	0	0	0	0	20,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	157,930	180,340	205,500	211,900	211,861	211,500
53806-0000	SOFTWARE LICENSES	0	0	55,000	55,000	25,272	164,725
53807-0000	SOFTWARE MAINT AGREEMENTS	83,474	100,250	165,000	158,600	112,731	196,750
	Total Contractual Services	\$1,605,689	\$1,626,140	\$1,982,000	\$1,982,000	\$1,794,695	\$2,220,484
	Capital Outlay						
54100-0000	IT EQUIPMENT	\$0	\$0	\$350,000	\$350,000	\$167,984	\$410,000
	Total Capital Outlay	\$0	\$0	\$350,000	\$350,000	\$167,984	\$410,000
	Bond & Debt Service						
	Depreciation						
	Other Financing Uses						
57000-0000	TRANSFER OUT GENERAL FUND	\$0	\$0	\$130,000	\$130,000	\$130,000	\$0
	Total Other Financing Uses	\$0	\$0	\$130,000	\$130,000	\$130,000	\$0
	Agency Disbursements						
	TOTAL EXPENDITURES	\$1,621,147	\$1,712,753	\$2,762,000	\$2,762,000	\$2,104,062	\$2,925,484

Court Document Storage

Mission Statement:

During 2019, the Clerk's mission is to use the court document storage fee to capture images for documents related to case folders. The tasks include daily ingestion, storing, linking relationships, and the indexing of images. As record-keeper we must maintain the highest degree of accuracy, timeliness, and completeness for the electronic record of the court as well as any e-record maintained by the clerk. A component of our mission consists of migration to new technology for accessibility and to address aging equipment. Many DuPage justice partners are part of the image support operated by the Circuit Clerk. This includes, but is not limited to, the Circuit Court, Probation/Court Services, States Attorney, Public Defender, Sheriff, Law Enforcement, and the County Clerk's Office.

Strategic Initiatives:

- Provide paper on demand processing to users without staff involvement.
- Create an interface to the state wide court case portal re:SearchI.

Strategic Initiative Highlights:

- Not provided.

Accomplishments:

- Criminal cases are being captured electronically and will be moving to an e-record status shortly.
- All document images are supported in a DR environment accessible through a secure web portal available in an emergency situation.
- Manual document processing continues to decrease with the use of electronic document creation applications at a cost savings.

Short Term Goals:

- Continue daily volume processing for scanning, ingestion, storage, and accessibility to meet the needs of the court and all operations currently supported.
- Increase image operations to the highest degree possible in areas of accuracy, integrity and efficiency.
- Obtain electronic record status for the criminal division of court cases.

Long Term Goals:

- Obtain electronic record status for all divisions of court cases.
- Transform all manual documents to an electronic document image or provide a creation application to generate an image.
- Focus on the fund revenue to plan, operate, and deliver electronic imaging services to our users within our budget.

FISCAL YEAR 2019 BUDGET**COMPANY #:1400 ACCOUNTING UNIT #: 6730****Court Document Storage**

Activity Measures	2016	2017	2018	2019
Cases	164,204	159,893	155,697*	155,697*
Cases Scheduled	377,998	377,540	377,445*	377,445*
Violations/Counts	431,330	431,191	431,429*	431,429*
Orders	231,723	230,452	229,565*	229,565*
Other Case Filings	199,607	200,739	201,873*	201,873*

*Estimate

DuPage County, Illinois
FY2019 Financial Plan

CO 1400 6730 COURT DOCUMENT STORAGE

Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues						
42000-0000	SERVICE FEE	\$2,374,036-	\$2,493,308-	\$2,254,600-	\$2,254,600-	\$2,408,428-	\$2,300,000-
45000-0000	INVESTMENT INCOME	3,975-	2,970-	0	0	9,076-	0
45001-0000	GAIN/LOSS INVESTMENTS	1,177	1,259	0	0	2,436-	0
	TOTAL REVENUES	\$2,376,834-	\$2,495,019-	\$2,254,600-	\$2,254,600-	\$2,419,940-	\$2,300,000-
	Expenditures						
52100-0000	I.T. EQUIPMENT-SMALL VALUE	\$4,643	\$0	\$18,000	\$18,000	\$0	\$18,000
52200-0000	OPERATING SUPPLIES & MATERIALS	43,505	0	0	0	0	90,000
	Total Commodities	\$48,148	\$0	\$18,000	\$18,000	\$0	\$108,000
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$2,517,984	\$1,881,170	\$2,300,000	\$2,300,000	\$1,855,528	\$2,300,000
53250-0000	WIRED COMMUNICATION SERVICES	0	0	0	0	0	20,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	54,920	43,760	40,500	42,500	41,692	96,800
53806-0000	SOFTWARE LICENSES	6,885	10,800	20,000	18,000	1,102	20,000
53807-0000	SOFTWARE MAINT AGREEMENTS	23,636	25,041	26,000	26,000	23,150	39,500
	Total Contractual Services	\$2,603,425	\$1,960,771	\$2,386,500	\$2,386,500	\$1,921,472	\$2,476,300
	Capital Outlay						
54100-0000	IT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$50,000
	Total Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$50,000
	Bond & Debt Service						
	Depreciation						
	Other Financing Uses						
	Agency Disbursements						
	TOTAL EXPENDITURES	\$2,651,573	\$1,960,771	\$2,404,500	\$2,404,500	\$1,921,472	\$2,634,300

Circuit Court Clerk Electronic Citation

Mission Statement:

The Clerk's mission for this fund in 2019 is to support an extension of the electronic citation process currently in place. During 2018, an RFI will be released to provide the clerk insurance that vendors could support the existing end-to-end electronic citation solution. The primary goal includes accuracy, completeness and ease of use for all justice partners involved in the electronic citation process. Our goal is to continue to support equipment needs and development necessary for application modifications and provide technical and end-user support.

Strategic Initiatives:

- Preserve operations of the 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:

- Enhance police agency use of the existing electronic citation process.
- Provide IUCS/LEADER applications satisfying required services and features in the support of electronic citation processing.
- Support cloud server solution to repository of electronic citation data.
- Maintain various citation forms such as NTA, Overweight, parking, and other forms.
- Meet the statutory requirements of forms such as pedestrian stop, civil law, etc.
- During 2017 the first implementation of e-citation has been migrated to a new and improved application process and is supported through an existing outsourced cloud server solution.

Short Term Goals:

- Move all technical and citations software support to online vendor support.
- Provide law enforcement IUCS/LEADER application support.
- Customize IUCS/LEADER applications for ease-of-use, reporting, and alert processing.
- Enhance interface with state-wide repository.
- Implement and integrate long form complaint processing.

Long Term Goals:

- Continue to move on-premises end-user dependencies to other support tools.
- Review and renew e-citation server support contract and SLA through an RFP process in 2019.

FISCAL YEAR 2019 BUDGET**COMPANY #:1400 ACCOUNTING UNIT #: 6740****Circuit Court Clerk Electronic Citation**

Activity Measures	2016	2017	2018	2019
Cases	164,204	159,893	155,697*	155,697*
Cases Scheduled	377,998	377,540	377,445*	377,445*
Violations/Counts	431,330	431,191	431,429*	431,429*
Orders	231,723	230,452	229,565*	229,565*
Other Case Filings	199,607	200,739	201,873*	201,873*

*Estimate

DuPage County, Illinois
FY2019 Financial Plan

CO 1400 6740 CIRCUIT COURT CLERK ELECTRONIC CITATION							
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues						
42037-0000	E-CITATION FEE	\$173,977-	\$171,545-	\$158,000-	\$158,000-	\$168,292-	\$170,000-
45000-0000	INVESTMENT INCOME	1,744-	455-	0	0	1,235-	0
45001-0000	GAIN/LOSS INVESTMENTS	485	153-	0	0	333-	0
	TOTAL REVENUES	\$175,236-	\$172,153-	\$158,000-	\$158,000-	\$169,860-	\$170,000-
	Expenditures						
52100-0000	I.T. EQUIPMENT-SMALL VALUE	\$9,130	\$0	\$10,000	\$10,000	\$9,305	\$25,000
	Total Commodities	\$9,130	\$0	\$10,000	\$10,000	\$9,305	\$25,000
	Contractual Services						
53020-0000	INFORMATION TECHNOLOGY SVC	\$331,702	\$230,762	\$140,000	\$140,000	\$26,034	\$242,500
	Total Contractual Services	\$331,702	\$230,762	\$140,000	\$140,000	\$26,034	\$242,500
	Capital Outlay						
	Bond & Debt Service						
	Depreciation						
	Other Financing Uses						
	Agency Disbursements						
	TOTAL EXPENDITURES	\$340,832	\$230,762	\$150,000	\$150,000	\$35,339	\$267,500

Child Support Maintenance

Mission Statement:

The Clerk of the Circuit Court's mission for the child support fund is to maintain and record accurate child support records. The Clerk office is also responsible for recording payments issued by the State disbursement unit for the official record of the court. Achieving our statutory obligations along with following the rules of court and adhering to County ordinances defines our mission. We repetitively focus on technological improvements, evaluate processes, and make modifications where needed, to meet the organization's missions with resources available. The policies and structure of the clerk's office allows us to reach our objectives.

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
FY2019 Financial Plan

CO 1400 6750 CHILD SUPPORT MAINTENANCE							
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues						
42000-0000	SERVICE FEE	\$278,584-	\$272,337-	\$0	\$0	\$0	\$280,000-
45000-0000	INVESTMENT INCOME	287-	342-	0	0	0	180-
	TOTAL REVENUES	\$278,871-	\$272,679-	\$0	\$0	\$0	\$280,180-
	Expenditures						
	Contractual Services						
53090-0000	OTHER PROFESSIONAL SERVICES	\$274,663	\$347,721	\$0	\$0	\$0	\$305,000
53804-0000	POSTAGE & POSTAL CHARGES	1,220	1,240	0	0	0	1,280
	Total Contractual Services	\$275,883	\$348,961	\$0	\$0	\$0	\$306,280
	Capital Outlay						
	Bond & Debt Service						
	Depreciation						
	Other Financing Uses						
	Agency Disbursements						
	TOTAL EXPENDITURES	\$275,883	\$348,961	\$0	\$0	\$0	\$306,280

Local Gasoline Tax

Mission Statement:

The mission of the DuPage County Division of Transportation is to construct and maintain a system of highways and related sidewalks/paths that 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 Gasoline 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.
- Improve permitting process for overweight/over dimension trucks.

Strategic Initiative Highlights:

Streamlined Permitting Process

- The Division of Transportation has been in negotiations with permit software vendors to demonstrate their capabilities and determine costs along with other County departments.

Overweight/Over Dimension Permitting

- DOT has amended its truck permitting ordinance to allow for on-line permit processing. DOT contracted with a third-party vendor and launched on-line truck permitting in May, 2018.

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.

Short Term Goals:

- Manage construction projects awarded in FY2018 to ensure work is completed per contract documents in a timely manner.
- Plan, engineer and/or acquire right-of-way to construct the part of the multi-year capital plan that is programmed for FY2019.
- Assess maintenance needs for FY2019 to develop projects that continue to maintain the County highway and trail system in good condition.

Long Term Goals:

- Complete the part of the multi-year capital improvement program that is scheduled over the next five years.
- Access new technology, contract procedures, methods, etc., and test/apply 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 2019 BUDGET**COMPANY #:1500 ACCOUNTING UNIT #: 1101;3500;
3510;3520;3530****Local Gasoline Tax**

Staffing

	Budgeted 2018	Actual 2018	Budgeted 2019
Full-Time:	111	110	111

Actual 2018 full-time based on July 20, 2018 payroll.

Activity Measures	2016	2017	2018	2019
Plans Completed	11	10	14	7
Signs Installed/Replaced	3,670	4,000	3,500	3,530
Highway Permits Issued	526	550	600	600

DuPage County, Illinois
FY2019 Financial Plan

CO 1500 1101,3500-3530 LOCAL GASOLINE TAX

Account	Description Revenues	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
40504-0000	OVERWEIGHT VEHICLE PERMIT	\$575,375-	\$587,193-	\$550,000-	\$550,000-	\$451,240-	\$550,000-
40505-0000	HIGHWAY PERMIT FEE	111,559-	76,125	100,000-	100,000-	104,565-	100,000-
40505-0001	WIRELESS TELECOMMUNICATIONS PE	0	0	0	0	650-	0
40506-0000	SIGN PERMIT	2,040-	600	2,000-	2,000-	2,880-	2,000-
41002-0000	FEDERAL CONSTRUCTION REIMB	56,457-	327,487-	1,468,052-	1,468,052-	295,837-	707,159-
41400-0000	STATE OPERATING GRANT	25,830-	0	0	0	0	0
41402-0000	STATE CONSTRUCTION REIMB	254,936-	181,400-	0	0	0	0
41404-0000	OTHER STATE REIMBURSEMENT	0	191,845-	0	0	0	0
41702-0000	OTHER GOVT CONST REIMB	255,629-	108,173-	165,989-	165,989-	114,439-	518,712-
42000-0000	SERVICE FEE	64,500-	51,491-	40,000-	40,000-	47,504-	55,000-
42006-0000	SALE OF MAPS/PLANS	0	0	5,000-	5,000-	0	0
42045-0000	SALE OF SIGNS	26,359-	39,114-	30,000-	30,000-	22,387-	30,000-
42046-0000	NON-COUNTY GASOLINE SALES	66,945-	55,170-	75,000-	75,000-	59,425-	65,000-
42047-0000	TRAFFIC SIGNAL MAINTENANCE FEE	113,602-	106,284-	100,000-	100,000-	120,052-	121,000-
42048-0000	AUTO REPAIR FEE	349,888-	379,430-	380,000-	380,000-	282,746-	360,000-
42065-0000	HIGHWAY APPLICATION/VIOLATION	47,279-	67,740	50,000-	50,000-	41,300-	50,000-
42107-0000	COUNTY GAS SALES	345,395-	376,975-	500,000-	500,000-	319,278-	450,000-
45000-0000	INVESTMENT INCOME	63,135-	61,531-	52,000-	52,000-	103,585-	63,000-
45001-0000	GAIN/LOSS INVESTMENTS	23,817	27,687	0	0	51,505-	0
46000-0000	MISCELLANEOUS REVENUE	11,014-	144,109-	50,000-	50,000-	17,284-	50,000-
46004-0000	INSURANCE SETTLEMENTS	136,100-	60,482-	135,000-	135,000-	41,769-	110,000-
46006-0000	REFUNDS AND OVERPAYMENTS	0	202-	5,000-	5,000-	5,063-	5,000-
46009-0000	PRIVATE GRANTS	0	0	0	0	3,000-	0
46010-0000	PREPAID AGREEMENT COSTS	16,160-	26,774-	12,000-	12,000-	3,553-	10,000-
46030-0000	OTHER REIMBURSEMENTS	405,600-	25,000-	0	0	37,630-	495,000-
47005-0101	TRANSFER IN HWY MOTOR FUEL TAX	25,562-	0	0	0	0	0
47070-0216	TRANSFER IN 2015A TRANS REV BN	16,075,574-	22,729,775-	19,300,000-	19,300,000-	16,543,599-	19,440,000-
47105-0000	PROCEEDS FROM SALE OF ASSETS	263,877-	46,238-	1,500,000-	1,500,000-	204,454-	1,768,500-
	TOTAL REVENUES	\$19,268,999-	\$25,326,521-	\$24,520,041-	\$24,520,041-	\$18,873,745-	\$24,950,371-
Expenditures							
50000-0000	REGULAR SALARIES	\$6,312,839	\$6,465,783	\$6,643,767	\$6,643,767	\$6,415,771	\$6,679,985
50010-0000	OVERTIME	307,602	347,332	450,000	540,000	512,868	450,000
50040-0000	PART TIME HELP	9,175	5,007	15,000	15,000	2,475	15,000
50050-0000	TEMPORARY SALARIES	80,263	75,752	212,000	212,000	76,503	219,000
51000-0000	BENEFIT PAYMENTS	370,482	303,079	388,000	381,725	112,623	359,000
51010-0000	EMPLOYER SHARE I.M.R.F.	862,053	836,943	905,293	905,293	860,046	752,643
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	515,631	522,981	590,791	590,791	528,145	591,879
51040-0000	EMPLOYEE MED & HOSP INSURANCE	1,012,754	950,107	1,014,983	1,014,983	909,215	1,096,182
51050-0000	FLEXIBLE BENEFIT EARNINGS	13,290	18,595	14,000	20,275	20,975	14,000
51070-0000	TUITION REIMBURSEMENT	0	0	2,000	2,000	0	2,000
	Total Personnel	\$9,484,089	\$9,525,579	\$10,235,834	\$10,325,834	\$9,438,621	\$10,179,689
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$63,819	\$120,841	\$128,600	\$128,600	\$94,727	\$145,500
52100-0000	I.T. EQUIPMENT-SMALL VALUE	27,993	18,937	68,440	68,440	31,247	85,500
52200-0000	OPERATING SUPPLIES & MATERIALS	295,657	231,728	518,958	518,958	218,804	355,500
52210-0000	FOOD & BEVERAGES	692	664	2,120	2,120	310	1,620
52220-0000	WEARING APPAREL	11,972	28,329	27,500	27,500	24,011	27,500
52250-0000	AUTO/MACH/EQUIP PARTS	662,459	705,092	850,780	750,780	493,986	809,000
52260-0000	FUEL & LUBRICANTS	598,817	665,036	1,356,408	891,408	686,273	935,300

DuPage County, Illinois
FY2019 Financial Plan

CO 1500 1101,3500-3530 LOCAL GASOLINE TAX

Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
52270-0000	MAINTENANCE SUPPLIES	\$1,308,011	\$1,296,408	\$1,405,681	\$1,970,681	\$1,663,393	\$1,591,000
52280-0000	CLEANING SUPPLIES	3,071	5,880	9,498	9,498	3,677	6,500
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	5,210	6,894	6,650	6,650	2,238	5,400
52330-0000	CHEMICAL SUPPLIES	21,829	28,429	35,400	35,400	22,695	32,600
	Total Commodities	\$2,999,530	\$3,108,238	\$4,410,035	\$4,410,035	\$3,241,361	\$3,995,420
	Contractual Services						
53000-0000	AUDITING & ACCOUNTING SERVICES	\$3,373	\$13,536	\$15,000	\$15,000	\$0	\$15,000
53010-0000	ENGINEERING/ARCHITECTURAL SVC	0	0	20,000	595,000	452,484	650,000
53030-0000	LEGAL SERVICES	19,443	31,937	70,000	70,000	6,510	60,000
53050-0000	LOBBYIST SERVICES	27,500	30,000	30,000	30,000	27,500	30,000
53060-0000	COLLECTIVE BARGAINING SERVICES	0	7,646	0	22,000	8,344	37,500
53090-0000	OTHER PROFESSIONAL SERVICES	195,014	564,650	1,043,000	1,041,000	378,105	782,500
53100-0000	AUTO LIABILITY INSURANCE	67,782	112,550	50,000	50,000	10,468	50,000
53110-0000	WORKERS COMPENSATION INSURANCE	724,759	43,885	275,000	275,000	0	275,000
53130-0000	PUBLIC LIABILITY INSURANCE	0	0	10,000	10,000	3,974	10,000
53160-0000	UNEMPLOYMENT COMP INSURANCE	0	0	6,000	6,000	1,603	6,000
53200-0000	NATURAL GAS	38,880	47,910	70,000	70,000	44,558	67,000
53210-0000	ELECTRICITY	195,243	174,055	260,000	260,000	177,860	220,000
53220-0000	WATER & SEWER	12,952	13,424	15,000	15,000	11,136	15,500
53250-0000	WIRED COMMUNICATION SERVICES	29,567	36,680	38,600	38,600	34,573	38,500
53260-0000	WIRELESS COMMUNICATION SVC	56,753	42,157	58,100	58,100	49,676	59,500
53300-0000	REPAIR & MTCE FACILITIES	54,717	42,435	118,950	118,950	34,142	67,000
53320-0000	REPAIR & MTCE ROADS	632,317	480,357	1,564,695	1,564,695	995,061	1,256,000
53330-0000	REPAIR & MTCE SIGNALS	1,297,613	1,470,866	1,550,000	1,550,000	392,589	1,669,909
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	15,609	14,817	23,700	23,700	8,137	25,500
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	83,628	144,948	229,128	204,628	63,348	152,800
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	20,740	19,994	41,246	41,246	17,350	25,000
53500-0000	MILEAGE EXPENSE	1,170	1,359	4,000	4,000	2,171	4,000
53510-0000	TRAVEL EXPENSE	4,689	7,552	14,000	14,000	8,361	14,000
53600-0000	DUES & MEMBERSHIPS	33,517	48,092	11,570	16,070	12,458	13,300
53610-0000	INSTRUCTION & SCHOOLING	13,016	21,224	24,945	24,945	17,822	24,900
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	0	0	80,500	80,500	51,359	70,000
53800-0000	PRINTING	1,184	4,071	12,000	12,000	269	5,000
53801-0000	ADVERTISING	0	0	1,000	1,000	101	1,000
53803-0000	MISCELLANEOUS MEETING EXPENSE	4,085	2,959	14,000	14,000	22	5,000
53804-0000	POSTAGE & POSTAL CHARGES	3,847	4,981	4,500	4,500	1,714	4,500
53806-0000	SOFTWARE LICENSES	13,616	15,381	114,300	114,300	63,639	315,500
53807-0000	SOFTWARE MAINT AGREEMENTS	28,891	30,276	63,500	63,500	35,263	67,000
53808-0000	STATUTORY & FISCAL CHARGES	120	120	120	120	120	120
53810-0000	CUSTODIAL SERVICES	92,372	125,773	232,084	232,084	29,353	231,000
53818-0000	REFUNDS & FORFEITURES	3,081	25,568	150,000	150,000	150	75,000
53828-0000	CONTINGENCIES	0	0	286,524	196,524	0	493,664
53830-0000	OTHER CONTRACTUAL EXPENSES	71,923	180,987	165,347	577,340	226,812	168,247
	Total Contractual Services	\$3,747,401	\$3,760,190	\$6,666,809	\$7,563,802	\$3,167,032	\$7,004,940
	Capital Outlay						
54000-0000	LAND/RIGHT OF WAY	\$0	\$63,704	\$250,000	\$910,460	\$407,960	\$510,000
54010-0000	BUILDING IMPROVEMENTS	9,043	20,176	135,000	135,000	37,469	290,000
54040-0000	CONSTRUCTION ENGINEERING SVC	1,196,078	1,302,483	2,814,092	2,814,092	1,087,598	5,634,037
54050-0000	TRANSPORTATION INFRASTRUCTURE	1,286,182	1,207,126	5,870,189	5,870,189	234,184	3,319,520
54090-0000	FURNITURE & FURNISHINGS	0	0	7,500	7,000	0	2,500
54100-0000	IT EQUIPMENT	0	20,534	0	500	24	0

DuPage County, Illinois
FY2019 Financial Plan

CO 1500 1101,3500-3530 LOCAL GASOLINE TAX							
Account	Description	FY2016	FY2017	FY2018	FY2018	FY2018	FY2019
		Actual	Actual	Original	Current	YTD Actual	Approved
54110-0000	EQUIPMENT AND MACHINERY	\$78,285	\$210,309	\$615,500	as of 11/30/18 \$615,500	as of 11/30/18 \$415,841	\$372,175
54120-0000	AUTOMOTIVE EQUIPMENT	1,641,640	416,007	1,867,646	1,867,646	1,464,580	1,451,000
54130-0000	CONSTR & OTHER MOTOR EQUIP	265,228	1,151,596	1,162,554	1,162,554	306,302	1,030,000
54199-0000	CAPITAL CONTINGENCY	0	0	2,384,998	737,545	0	1,294,773
	Total Capital Outlay	\$4,476,456	\$4,391,935	\$15,107,479	\$14,120,486	\$3,953,958	\$13,904,005
	Bond & Debt Service						
	Depreciation						
	Other Financing Uses						
57005-0100	TRANSFER OUT LOCAL GAS TAX	\$0	\$255,061	\$0	\$0	\$350,000	\$0
	Total Other Financing Uses	\$0	\$255,061	\$0	\$0	\$350,000	\$0
	Agency Disbursements						
	TOTAL EXPENDITURES	\$20,707,476	\$21,041,003	\$36,420,157	\$36,420,157	\$20,150,972	\$35,084,054

Motor Fuel Tax

Mission Statement:

The mission of the DuPage County Division of Transportation is to construct and maintain a system of highways and related sidewalks/paths that 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.
- Integrate Central Signal System into Regional Traffic Operations Network.

Strategic Initiative Highlights:**Long Range Transportation Plan**

- Public meetings held throughout the County.
- Existing Conditions Report/Plan Vision/Goals are being finalized.
- Initial development of fiscally constrained list of near and long term transportation investments/projects.

Central Signal System Expansion

- Implementation of initial 70 signals.
- Secured grant funding to expand interconnected signal systems by an additional 95 signals, contract to be Let in the Fall of 2018 with construction in 2019.

Accomplishments:

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

Short Term Goals:

- Manage construction projects awarded in FY2018 to ensure work is completed per contract documents in a timely manner.
- Plan, engineer and/or acquire right away to construct the part of the multi-year capital plan that is programmed for FY2019.
- Assess maintenance needs for FY2019 and develop projects that continue to maintain the County highway and trail system in good condition.

Long Term Goals:

- Complete the part of the multi-year capital improvement program that is scheduled over the next five years.
- Assess new technology, contract procedures, methods, etc. and test/apply 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 2019 BUDGET**COMPANY #:1500 ACCOUNTING UNIT #: 3550****Motor Fuel Tax**

Activity Measures	2016	2017	2018	2019
Number of Plans Completed	4	2	1	1
Pavement Condition Rating	6.32	6.24	6.20	6.17

DuPage County, Illinois
FY2019 Financial Plan

CO 1500 3550 HIGHWAY MOTOR FUEL TAX

Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues						
41002-0000	FEDERAL CONSTRUCTION REIMB	\$173,245-	\$303,917-	\$1,036,728-	\$1,036,728-	\$374,202-	\$272,000-
41402-0000	STATE CONSTRUCTION REIMB	338,665-	757,934-	0	0	0	140,286-
41702-0000	OTHER GOVT CONST REIMB	697,200-	175,000-	0	0	26,048-	0
45000-0000	INVESTMENT INCOME	96,014-	41,512-	60,000-	60,000-	48,116-	60,000-
45001-0000	GAIN/LOSS INVESTMENTS	31,868	9,213-	0	0	22,655-	0
46000-0000	MISCELLANEOUS REVENUE	0	39,014-	0	0	0	0
46030-0000	OTHER REIMBURSEMENTS	143,792-	143,792	143,792-	143,792-	120,680-	638,792-
47070-0216	TRANSFER IN 2015A TRANS REV BN	4,837,128-	6,608,507-	6,000,000-	6,000,000-	4,544,006-	6,750,000-
	TOTAL REVENUES	\$6,254,176-	\$7,791,305-	\$7,240,520-	\$7,240,520-	\$5,135,707-	\$7,861,078-
	Expenditures						
	Contractual Services						
53010-0000	ENGINEERING/ARCHITECTURAL SVC	\$130,782	\$668,090	\$675,500	\$675,500	\$36,821	\$0
53320-0000	REPAIR & MTCE ROADS	5,461,826	5,874,657	6,660,000	7,710,000	7,328,214	6,595,000
53808-0000	STATUTORY & FISCAL CHARGES	2,000	2,000	2,000	2,000	2,000	2,000
	Total Contractual Services	\$5,594,608	\$6,544,747	\$7,337,500	\$8,387,500	\$7,367,035	\$6,597,000
	Capital Outlay						
54000-0000	LAND/RIGHT OF WAY	\$0	\$0	\$325,000	\$325,000	\$0	\$0
54040-0000	CONSTRUCTION ENGINEERING SVC	1,350,736	880,561	1,255,000	1,255,000	346,554	959,447
54050-0000	TRANSPORTATION INFRASTRUCTURE	4,079,989	4,840,850	4,226,236	4,226,236	1,388,724	1,905,501
54199-0000	CAPITAL CONTINGENCY	0	0	1,274,471	224,471	0	279,228
	Total Capital Outlay	\$5,430,725	\$5,721,411	\$7,080,707	\$6,030,707	\$1,735,278	\$3,144,176
	Bond & Debt Service						
	Depreciation						
	Other Financing Uses						
57005-0100	TRANSFER OUT LOCAL GAS TAX	\$25,562	\$0	\$0	\$0	\$0	\$0
	Total Other Financing Uses	\$25,562	\$0	\$0	\$0	\$0	\$0
	Agency Disbursements						
	TOTAL EXPENDITURES	\$11,050,895	\$12,266,158	\$14,418,207	\$14,418,207	\$9,102,313	\$9,741,176

Township Project Reimbursement

Mission Statement:

This fund is used to account for costs related to township road projects. Townships enter into intergovernmental agreements with the County and the County serves as the awarding and fiscal authority for Township 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 otherwise only utilize Township MFT funds that the County administers on their behalf per State statute.

Short Term Goals:

- Not applicable.

Long Term Goals:

- Not applicable.

DuPage County, Illinois
FY2019 Financial Plan

CO 1500	3570-3578	TOWNSHIP PROJECT REIMBURSEMENT					
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
41704-0000	OTHER GOVT REIMBURSEMENT	\$828,683-	\$461,489-	\$1,500,000-	\$1,500,000-	\$0	\$1,500,000-
	TOTAL REVENUES	\$828,683-	\$461,489-	\$1,500,000-	\$1,500,000-	\$0	\$1,500,000-
Expenditures							
Contractual Services							
53819-0000	TOWNSHIP INFRASTR CONSTRUCTION	\$599,714	\$720,846	\$1,500,000	\$1,500,000	\$128,490	\$1,500,000
	Total Contractual Services	\$599,714	\$720,846	\$1,500,000	\$1,500,000	\$128,490	\$1,500,000
Capital Outlay							
Bond & Debt Service							
Depreciation							
Other Financing Uses							
Agency Disbursements							
	TOTAL EXPENDITURES	\$599,714	\$720,846	\$1,500,000	\$1,500,000	\$128,490	\$1,500,000

Century Hill Light Service Area

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:

- Not provided.

Strategic Initiative Highlights:

- Not provided.

Accomplishments:

- Repaired all outages within contract time limits.
- Replaced four poles that were in poor condition.

Short Term Goals:

- Continue to maintain lights to same or better level of service.
- Monitor/track service repairs/frequency.
- Complete LED retrofit project.
- Develop engineering plans for future pole and electric service replacements.

Long Term Goals:

- Project future maintenance/replacement needs and develop long time funding strategy.
- Undertake pole and service replacement projects.

DuPage County, Illinois
FY2019 Financial Plan

CO 1500	3630	CENTURY HILL LIGHT SERVICE AREA						
Account	Description		FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues							
40100-0000	CURRENT PROPERTY TAX		\$17,470-	\$18,002-	\$18,000-	\$18,000-	\$18,190-	\$20,000-
45000-0000	INVESTMENT INCOME		81-	221-	80-	80-	468-	150-
45001-0000	GAIN/LOSS INVESTMENTS		98	76	0	0	174-	0
46000-0000	MISCELLANEOUS REVENUE		16,788-	0	0	0	0	0
	TOTAL REVENUES		\$34,241-	\$18,147-	\$18,080-	\$18,080-	\$18,832-	\$20,150-
	Expenditures							
	Contractual Services							
53210-0000	ELECTRICITY		\$1,070	\$3,129	\$3,500	\$3,500	\$2,704	\$4,000
53330-0000	REPAIR & MTCE SIGNALS		4,829	1,441	5,000	5,000	2	2,000
53828-0000	CONTINGENCIES		0	0	5,000	5,000	0	5,000
	Total Contractual Services		\$5,899	\$4,570	\$13,500	\$13,500	\$2,706	\$11,000
	Capital Outlay							
54040-0000	CONSTRUCTION ENGINEERING SVC		\$0	\$0	\$0	\$0	\$0	\$25,000
54050-0000	TRANSPORTATION INFRASTRUCTURE		0	0	20,000	20,000	0	0
54199-0000	CAPITAL CONTINGENCY		0	0	19,174	19,174	0	19,645
	Total Capital Outlay		\$0	\$0	\$39,174	\$39,174	\$0	\$44,645
	Bond & Debt Service							
	Depreciation							
	Other Financing Uses							
	Agency Disbursements							
	TOTAL EXPENDITURES		\$5,899	\$4,570	\$52,674	\$52,674	\$2,706	\$55,645

Stormwater Management

Mission Statement:

The DuPage County Stormwater Management Plan recognizes the critical need to reduce the potential for recurrence of flood damages within the County, the need to address the historical trend of increasing flood risk and damage as the County develops and avoids further environmental degradation with drainage development. The Plan also recognizes the need for proper stewardship of water quality and environmental resources related to stormwater. With incorporation of the Drainage Division, the department will operate, maintain and repair the existing drainage systems owned or installed by DuPage County throughout the unincorporated areas of DuPage County.

Strategic Initiatives:**Stormwater Community Audits - \$150K**

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

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. The Strategic Budget in FY2018 requests \$1,400,000 (Capital Outlay) to be used on property acquisition for these structures. It is estimated that \$1,400,000 per year for 5 years will purchase 5 homes per 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 a singular permit application for DuPage County which would reduce many of the permitting burdens the municipalities and townships experience with NPDES compliance. The FY2018 Stormwater Management Budget Requests \$42,000 (Contractual) for Professional Services and \$75,000 (Commodities) for this work.

Stabilization of Stormwater Fund

- 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 which includes the addition of the Drainage Program.

Strategic Initiative Highlights:

- The Stormwater Maintenance Crew (Operations), implemented and have already reduced out-side contracts and have generated revenue.
- Permit Tracking Software (Regulatory), vendors have been approved by the County Board and implementation and training has begun.
- 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), worked with the newly formed steering committee to develop the framework and IGA template to implement this initiative and completed agreements with 44 permit holders.
- Complete in-house Drainage design and construction for unincorporated DuPage County.

Stormwater Management

Accomplishments:**Watershed Management**

- Completed Addendum to the Winfield Creek Watershed Study and Flood Control Plan.
- Completed Sugar Creek Watershed Study and Flood Control Plan.
- Completed Construction of 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.
- Completed the Redmond Reservoir Project in Bensenville, which reduces flooding for the Village of Bensenville, Unincorporated DuPage and Addison.
- Watershed planning studies to identify flood control opportunities for St. Joseph Creek is 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 completed on Hinsdale's Graue Mill Project, 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.

Floodplain Mapping

- Completed a remap of the unstudied portion of the West Branch Trib 5 and submitted to FEMA for LOMR;
- 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)

- Maintenance planting of the West Branch Wetland Mitigation and River Restoration Project in the 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.
- Construction projects in the Dunham Wetland Mitigation Area in the Dunham Forest Preserve in Wayne and the Danada Wetland Mitigation Area in the Danada Forest Preserve in Wheaton are complete. Dunham is currently at the end of the permit review phase and construction began in the spring of 2016.
- 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 a 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 172 stormwater management permit reviews for development within DuPage County and issued 68 Stormwater authorizations and certifications.

Stormwater Management

- 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.

Water Quality

- In the past few years, Stormwater Management produced six pollution prevention public service announcements (PSA) to raise awareness about 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.
- Expanded the monthly e-newsletter, Currents, to nearly 2,300 subscribers. In addition, the County's "Love Blue. Live Green." social media campaign has more than 450 followers on Facebook, Twitter, Instagram and YouTube.
- Created and distributed homeowners flooding guidebook, which included a press release/newsletter article, brochure, webpage and PSA, to municipalities for distribution to residents.
- In partnership with The Conservation Foundation, Stormwater Management has increased 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.
- 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 the dam modification in the area.
- Inventoried and monitored storm sewer outfalls for the Illicit Discharge Detection and Elimination (IDDE) program throughout DuPage County.
- Partnered with 44 local government agencies for shared services for NPDES permit Compliance.

Operations

- Continued with in-house maintenance program to reduce overall maintenance costs. The Initial year increased expenditure for equipment that generates cost savings in all future years.
- Updated 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.
- Staff operated the flood control facilities six times in 2018.
- 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 26 educational tours through June 2018 of the Elmhurst Quarry.
- Allowed Local Fire and Rescue to conduct training exercises at the various stormwater properties.
- Completed more than 2.8 miles of stream maintenance work to remove felled timber debris from County

Stormwater Management

waterways and reduce the associated risk of flooding. The management of landscaping at County owned lots and along flood control facilities was addressed as well.

- Completed several drainage projects to reduce flooding within unincorporated DuPage County.

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 that benefit low-to-moderate income areas. To date, nearly \$21 million has been spent.
- 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 16 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). DuPage County was awarded \$631,139, which will be used to eliminate damages to three repetitive loss and severe repetitive loss properties through voluntary acquisition.

Drainage

- The Drainage Division continues to provide 24/7 response to emergency flooding situations.
- Completion of over 190 drainage related projects since 1995, benefitting over 2,000 parcels.

Short Term Goals:

- Comply with statutory mandates.
- Complete NPDES MS4 permit reporting for 2018.
- 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 the broadcast of at least two additional public service announcements.
- Finalize completed flood plain maps under the FEMA grant.
- Perform routine maintenance of stormwater facilities.
- Operate facilities during flood events.
- Finish the 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.
- Build the maintenance crew to perform various maintenance functions required for Stormwater Management and Drainage operations.
- Continue to provide education and training in HEC RAS, FEQ, HSPF, and PVSTATS.
- Increase public outreach efforts to promote awareness of Stormwater Management operations and resulting water quantity and quality benefits for the public.
- Expand water quality monitoring efforts so that additional information is available to identify potential projects which decrease pollutant loads.
- Comply with statutory mandates.

Stormwater Management

- 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.
- Analyze the effectiveness of various BMPs throughout DuPage County and incorporate the obtained data into modeling software, such as SUSTAIN.
- Complete the migration of GIS applications to current geodatabase technology.

Long Term Goals:

- Restore funding to the 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, and 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 FY2021.

Staffing

	Budgeted 2018	Actual 2018	Budgeted 2019
Full-Time:	39	33	39

Actual 2018 full-time based on July 20, 2018 payroll.

FISCAL YEAR 2019 BUDGET**COMPANY #:1600 ACCOUNTING UNIT #: 3000****Stormwater Management**

Activity Measures	2016	2017	2018	2019
Watershed Plans	2	6	4	2
Flood Control Operations	5	6	8	6
Floodplain Remap Study	4	4	2	2
Water Quality Project Implementations	5	4	6	5
Voluntary Buy Outs	28	14	6	3
Flood Elevation Look Ups	118	130	92	115
Stream Clearing Debris Removal	52	64	56	46
Lot Maintenance	80	96	103	126
Water Quality Workshop	21	28	21	26
Rain Gage Maintenance	29	29	28	29
Stream Gage Maintenance	13	13	16	17
Camera Maintenance	12	18	26	26
Annual Outfall Monitoring	330	328	342	331
Projects Under Construction	4	5	6	2
Summer Outreach Events	N/A	N/A	8	10

Stormwater Contingency

Mission Statement:

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

Strategic Initiatives:

- Public Safety-proactively budget for life cycle costs of critical facilities.

Strategic Initiative Highlights:

- By maintaining critical facilities, the department provides flood control on a regional scale.

Accomplishments:

- Redesigned the Springcreek reservoir gate operating system to be more reliable and efficient, work began in 2017.
- Initiated an on-call contract to evaluate, test and clean wells and pumps as a preventative maintenance measure.

Short Term Goals:

- Fund capital replacement needs for Stormwater facilities.

Long Term Goals:

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

Activity Measures	2016	2017	2018	2019
Ground Water Well Repaired	2	1	2	0
Pumps Replaced (small pumps)	2	1	2	0
Actuator Replacement	0	2	1	0
Pumps Repaired	5	3	1	0
Quarry Main Pumps Repaired	0	2	0	0
Quarry Main Pumps Replaced	2	0	0	0
Land Maintenance	42	61	68	0
Storm Sewers Televised	1	1	2	0
Storm Sewers Jetted	0	1	1	0

DuPage County, Illinois
FY2019 Financial Plan

CO 1600 3000 & 3100 STORMWATER MANAGEMENT

Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues						
40100-0000	CURRENT PROPERTY TAX	\$9,401,533-	\$9,388,145-	\$9,400,000-	\$9,400,000-	\$9,305,807-	\$9,400,000-
40101-0000	BACK PROPERTY TAX	16,374-	12,491-	15,000-	15,000-	10,043-	10,000-
40508-0000	STORMWATER PERMIT	286,737-	313,493-	350,000-	350,000-	355,760-	520,000-
41000-0001	FEDERAL OPERATING GRANT - HUD	15,016-	20,652-	0	0	88,505-	0
41000-0006	FEDERAL OPERATING GRANT - EPA	0	0	102,000-	102,000-	0	0
41000-0007	FEDERAL OPERATING GRANT - HMLN	30,812-	126,929-	65,000-	65,000-	194,159-	0
42006-0000	SALE OF MAPS/PLANS	24-	25-	300-	300-	0	0
42007-0000	VIOLATION FEE	0	0	800-	800-	0	500-
42065-0000	HIGHWAY APPLICATION/VIOLATION	200-	396-	300-	300-	394-	0
42079-0000	WETLAND DETERMINATION FEE	1,947-	2,694-	1,200-	1,200-	11,323-	1,000-
44005-0000	BOND FORFEITURE	4,000-	8,662-	0	0	6,000-	0
45000-0000	INVESTMENT INCOME	46,159-	42,230-	20,000-	20,000-	69,747-	25,000-
45001-0000	GAIN/LOSS INVESTMENTS	31,303	9,133	0	0	40,436-	0
46000-0000	MISCELLANEOUS REVENUE	232,788-	149,404-	110,000-	110,000-	338,530-	283,000-
46004-0000	INSURANCE SETTLEMENTS	0	1,715-	0	0	0	0
47000-0000	TRANSFER IN GENERAL FUND	2,850,000-	2,850,000-	2,764,500-	2,764,500-	2,764,500-	3,101,900-
47060-0202	TRANSFER IN 2001 STORMWATR PRJ	4-	0	0	0	0	0
47105-0000	PROCEEDS FROM SALE OF ASSETS	0	911-	0	0	0	0
	TOTAL REVENUES	\$12,854,291-	\$12,908,614-	\$12,829,100-	\$12,829,100-	\$13,185,204-	\$13,341,400-
	Expenditures						
50000-0000	REGULAR SALARIES	\$2,264,154	\$2,308,333	\$2,483,764	\$2,483,764	\$2,457,610	\$2,802,551
50010-0000	OVERTIME	12,974	23,262	22,000	36,000	33,735	22,000
50040-0000	PART TIME HELP	0	0	20,000	20,000	0	20,000
50050-0000	TEMPORARY SALARIES	19,226	23,932	47,500	47,500	28,561	46,000
51000-0000	BENEFIT PAYMENTS	27,535	26,494	45,000	45,000	2,674	35,000
51010-0000	EMPLOYER SHARE I.M.R.F.	288,295	287,730	308,642	308,642	305,444	287,385
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	171,370	178,712	200,297	200,297	185,834	223,805
51040-0000	EMPLOYEE MED & HOSP INSURANCE	268,063	249,614	271,294	271,294	233,096	292,998
51050-0000	FLEXIBLE BENEFIT EARNINGS	8,290	9,510	11,000	11,000	9,750	11,000
51070-0000	TUITION REIMBURSEMENT	0	0	4,000	4,000	0	4,000
	Total Personnel	\$3,059,907	\$3,107,587	\$3,413,497	\$3,427,497	\$3,256,704	\$3,744,739
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$12,972	\$9,638	\$11,500	\$11,500	\$10,940	\$10,000
52100-0000	I.T. EQUIPMENT-SMALL VALUE	22,947	13,380	17,000	17,000	15,070	11,000
52200-0000	OPERATING SUPPLIES & MATERIALS	18,913	14,625	17,000	17,000	14,957	21,500
52220-0000	WEARING APPAREL	4,058	3,053	4,000	4,000	2,009	6,000
52250-0000	AUTO/MACH/EQUIP PARTS	8,131	10,708	17,000	17,000	15,766	24,000
52260-0000	FUEL & LUBRICANTS	11,560	15,081	15,000	15,000	14,596	20,000
52270-0000	MAINTENANCE SUPPLIES	6,231	19,904	18,000	18,000	16,962	43,000
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	225	252	500	500	214	500
	Total Commodities	\$85,037	\$86,641	\$100,000	\$100,000	\$90,514	\$136,000
	Contractual Services						
53000-0000	AUDITING & ACCOUNTING SERVICES	\$187	\$8,717	\$9,000	\$9,000	\$0	\$9,000
53010-0000	ENGINEERING/ARCHITECTURAL SVC	677,445	570,375	769,500	769,500	291,772	880,000
53030-0000	LEGAL SERVICES	25	0	5,000	5,000	0	5,000
53050-0000	LOBBYIST SERVICES	27,500	30,000	32,500	32,500	27,500	32,500
53090-0000	OTHER PROFESSIONAL SERVICES	330,598	333,507	304,000	304,000	281,252	375,000
53110-0000	WORKERS COMPENSATION INSURANCE	0	719	0	2,000	1,781	1,000

DuPage County, Illinois
FY2019 Financial Plan

CO 1600 3000 & 3100 STORMWATER MANAGEMENT

Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
53160-0000	UNEMPLOYMENT COMP INSURANCE	\$0	\$8,812	\$0	\$0	\$0	\$0
53200-0000	NATURAL GAS	4,141	1,818	5,000	5,000	1,386	3,000
53210-0000	ELECTRICITY	101,435	99,398	215,000	215,000	132,557	209,500
53220-0000	WATER & SEWER	286	4,361	3,000	3,000	724	3,000
53250-0000	WIRED COMMUNICATION SERVICES	65,770	65,554	70,000	70,000	59,946	81,400
53260-0000	WIRELESS COMMUNICATION SVC	17,718	18,805	21,000	21,000	16,532	23,000
53300-0000	REPAIR & MTCE FACILITIES	0	0	500	500	150	500
53320-0000	REPAIR & MTCE ROADS	1,920	24,023	25,000	25,000	0	25,000
53340-0000	REPAIR & MTCE SYSTEM	111,211	9,911	130,000	130,000	24,756	130,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0	2,297	12,500	12,500	11,648	12,500
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	5,821	7,906	7,000	13,000	9,358	9,000
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	12,274	10,009	16,000	16,000	14,836	16,000
53500-0000	MILEAGE EXPENSE	0	216	250	250	133	250
53510-0000	TRAVEL EXPENSE	659	2,804	2,000	2,000	1,680	2,000
53600-0000	DUES & MEMBERSHIPS	32,356	32,473	33,580	33,580	1,251	35,080
53610-0000	INSTRUCTION & SCHOOLING	10,354	10,777	15,000	15,000	14,151	16,000
53800-0000	PRINTING	748	1,329	5,500	5,500	654	5,500
53802-0000	PROMOTIONAL SERVICES	2,031	2,454	3,000	3,000	1,890	3,000
53803-0000	MISCELLANEOUS MEETING EXPENSE	5,693	7,496	7,500	7,500	3,252	7,500
53804-0000	POSTAGE & POSTAL CHARGES	1,318	982	2,500	2,500	908	2,500
53807-0000	SOFTWARE MAINT AGREEMENTS	17,745	88,024	116,500	116,500	84,016	139,500
53808-0000	STATUTORY & FISCAL CHARGES	1,995-	2,589	4,000	4,000	1,223	4,000
53818-0000	REFUNDS & FORFEITURES	0	2,000	2,000	2,000	1,360	2,000
53828-0000	CONTINGENCIES	0	0	477,071	463,071	0	581,788
53830-0000	OTHER CONTRACTUAL EXPENSES	340,906	470,814	632,600	624,600	198,337	791,100
	Total Contractual Services	\$1,766,146	\$1,818,170	\$2,926,501	\$2,912,501	\$1,183,053	\$3,405,618
	Capital Outlay						
54000-0000	LAND/RIGHT OF WAY	\$73,353	\$52,308	\$75,000	\$75,000	\$44,607	\$50,000
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	268,973	235,661	570,000	570,000	732,158	530,000
54100-0000	IT EQUIPMENT	0	35,898	120,000	120,000	75,154	110,000
54110-0000	EQUIPMENT AND MACHINERY	599,466	0	50,000	50,000	48,652	75,000
54120-0000	AUTOMOTIVE EQUIPMENT	79,979	44,406	82,000	82,000	42,790	129,000
	Total Capital Outlay	\$1,021,771	\$368,273	\$897,000	\$897,000	\$943,361	\$894,000
	Bond & Debt Service						
	Depreciation						
	Other Financing Uses						
57070-0210	TRANSFER OUT REFI STRMWTR 2006	\$2,061,863	\$0	\$0	\$0	\$0	\$0
57070-0213	TRANSFER OUT 1993 STMWTR BOND	5,299,480	5,303,520	5,303,520	5,303,520	5,303,520	5,181,000
57070-0219	TRANSFER OUT 2016 STORMWATER B	0	1,918,184	1,918,184	1,918,184	1,918,184	1,907,600
	Total Other Financing Uses	\$7,361,343	\$7,221,704	\$7,221,704	\$7,221,704	\$7,221,704	\$7,088,600
	Agency Disbursements						
	TOTAL EXPENDITURES	\$13,294,204	\$12,602,375	\$14,558,702	\$14,558,702	\$12,695,336	\$15,268,957

Stormwater Variance

Mission Statement:

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

Strategic Initiatives:

- Not provided.

Strategic Initiative Highlights:

- Not provided.

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
FY2019 Financial Plan

CO 1600	3010	STORMWATER VARIANCE						
Account	Description		FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues							
42078-0000	DETENTION VARIANCE FEE		\$244,860-	\$0	\$10,000-	\$10,000-	\$0	\$10,000-
45000-0000	INVESTMENT INCOME		3,813-	2,183-	500-	500-	3,355-	1,200-
45001-0000	GAIN/LOSS INVESTMENTS		1,727	304-	0	0	1,424-	0
	TOTAL REVENUES		\$246,946-	\$2,487-	\$10,500-	\$10,500-	\$4,779-	\$11,200-
	Expenditures							
	Contractual Services							
53010-0000	ENGINEERING/ARCHITECTURAL SVC		\$2,421	\$0	\$67,000	\$67,000	\$0	\$67,000
	Total Contractual Services		\$2,421	\$0	\$67,000	\$67,000	\$0	\$67,000
	Capital Outlay							
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE		\$0	\$69,123	\$66,000	\$66,000	\$0	\$66,000
	Total Capital Outlay		\$0	\$69,123	\$66,000	\$66,000	\$0	\$66,000
	Bond & Debt Service							
	Depreciation							
	Other Financing Uses							
57006-0101	TRANSFER OUT STRMWTR VARIANCE		\$0	\$121,000	\$0	\$0	\$0	\$0
	Total Other Financing Uses		\$0	\$121,000	\$0	\$0	\$0	\$0
	Agency Disbursements							
	TOTAL EXPENDITURES		\$2,421	\$190,123	\$133,000	\$133,000	\$0	\$133,000

Wetland Mitigation Banks**Mission Statement:**

This fund is used to account for the monies received from applicants for permitted wetland impacts and expended or set aside to accommodate the mitigation of designated wetland property supplanted by development under the DuPage County Countywide Stormwater and Floodplain 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:

- Management of 20 acres of wetland in Salt Creek.
- Management of 27 acres of wetland in the West Branch DuPage River.
- Management of 20 acres of wetland in the East Branch DuPage River.

Accomplishments:

- Initiated the construction and maintenance of the Danada Wetland Mitigation Bank.
- Initiated management of the Dunham Wetland Mitigation Project.
- Initiated management and maintenance of the Oak Meadows Wetland Mitigation Bank.
- Construction of the Danada Wetland Mitigation Bank.

Short Term Goals:

- Manage and monitor the West Branch Wetland Mitigation Bank for Federal sign off.
- Transfer the Downers Grove Wetland Mitigation Bank to the Downers Grove Park District for long term management.
- The Dunham Wetland Mitigation Bank in management phase until Federal sign off.
- Oak Meadows Wetland Mitigation Bank in management phase until Federal sign off.
- Danada Wetland Mitigation Bank in management phase until Federal sign off.

Long Term Goals:

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

Activity Measures	2016	2017	2018	2019
Wetland Bank Design	1	0	1	0
Monitoring/Maintenance of Wetland Banks	3	4	5	6
Construction of Wetland Banks	2	1	0	0
Regulatory sign-off of Wetland Banks	0	0	0	0

DuPage County, Illinois
FY2019 Financial Plan

CO 1600 WETLAND MITIGATION BANKS							
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues						
41702-0000	OTHER GOVT CONST REIMB	\$0	\$98,238-	\$100,000-	\$100,000-	\$14,387-	\$14,387-
42077-0000	WETLAND MITIGATION FEE	0	979,431-	175,000-	175,000-	84,613-	50,000-
45000-0000	INVESTMENT INCOME	0	42,554-	33,250-	33,250-	69,499-	31,660-
45001-0000	GAIN/LOSS INVESTMENTS	0	7,604	0	0	30,450-	59,986-
47006-0102	TRANSFER IN WETLANDS MITIGATIO	0	7,324,009-	0	0	0	0
	TOTAL REVENUES	\$0	\$8,436,628-	\$308,250-	\$308,250-	\$198,949-	\$156,033-
	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
	Total Commodities	\$0	\$0	\$2,500	\$2,500	\$0	\$2,500
	Contractual Services						
53010-0000	ENGINEERING/ARCHITECTURAL SVC	\$0	\$0	\$45,000	\$45,000	\$0	\$45,000
53090-0000	OTHER PROFESSIONAL SERVICES	0	11,322	75,000	75,000	0	75,000
53320-0000	REPAIR & MTCE ROADS	0	0	100,000	100,000	0	100,000
53818-0000	REFUNDS & FORFEITURES	0	0	200,000	200,000	0	200,000
	Total Contractual Services	\$0	\$11,322	\$420,000	\$420,000	\$0	\$420,000
	Capital Outlay						
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	\$0	\$940,388	\$1,535,591	\$1,535,591	\$243,143	\$818,691
	Total Capital Outlay	\$0	\$940,388	\$1,535,591	\$1,535,591	\$243,143	\$818,691
	Bond & Debt Service						
	Depreciation						
	Other Financing Uses						
57006-0102	TRANSFER OUT WETLANDS MITIGATI	\$0	\$0	\$0	\$0	\$10,357	\$0
	Total Other Financing Uses	\$0	\$0	\$0	\$0	\$10,357	\$0
	Agency Disbursements						
	TOTAL EXPENDITURES	\$0	\$951,710	\$1,958,091	\$1,958,091	\$253,500	\$1,241,191

In FY2017 Transfer In Wetlands Mitigation/Transfer Out Wetlands Mitigation includes \$7,346,546 of transfers to/from each mitigation bank to begin reporting each mitigation bank on separate balance sheets.

DuPage County, Illinois
FY2019 Financial Plan

CO 1600 WETLAND MITIGATION BANKS							
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues						
41702-0000	OTHER GOVT CONST REIMB	\$270,988-	\$0	\$0	\$0	\$0	\$0
42077-0000	WETLAND MITIGATION FEE	673,856-	0	0	0	0	0
45000-0000	INVESTMENT INCOME	59,335-	0	0	0	0	0
45001-0000	GAIN/LOSS INVESTMENTS	22,846	0	0	0	0	0
47006-0102	TRANSFER IN WETLANDS MITIGATIO	0	22,537-	0	0	10,357-	0
	TOTAL REVENUES	\$981,333-	\$22,537-	\$0	\$0	\$10,357-	\$0
	Expenditures						
	Contractual Services						
53010-0000	ENGINEERING/ARCHITECTURAL SVC	\$26,619	\$0	\$0	\$0	\$0	\$0
53320-0000	REPAIR & MTCE ROADS	334,886	0	0	0	0	0
53818-0000	REFUNDS & FORFEITURES	85,925	0	0	0	0	0
	Total Contractual Services	\$447,430	\$0	\$0	\$0	\$0	\$0
	Capital Outlay						
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	\$1,812,022	\$0	\$0	\$0	\$0	\$0
	Total Capital Outlay	\$1,812,022	\$0	\$0	\$0	\$0	\$0
	Bond & Debt Service						
	Depreciation						
	Other Financing Uses						
57006-0102	TRANSFER OUT WETLANDS MITIGATI	\$0	\$7,346,546	\$0	\$0	\$0	\$0
	Total Other Financing Uses	\$0	\$7,346,546	\$0	\$0	\$0	\$0
	Agency Disbursements						
	TOTAL EXPENDITURES	\$2,259,452	\$7,346,546	\$0	\$0	\$0	\$0

In FY2017 Transfer In Wetlands Mitigation/Transfer Out Wetlands Mitigation includes \$7,346,546 of transfers to/from each mitigation bank to begin reporting each mitigation bank on separate balance sheets.

Water Quality Bmp in Lieu

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 provided.

Strategic Initiative Highlights:

- Not provided.

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
FY2019 Financial Plan

CO 1600	3050	WATER QUALITY BMP IN LIEU			FY2018		
		FY2016	FY2017	FY2018	FY2018	FY2018	
Account	Description	Actual	Actual	Original	Current	YTD Actual	FY2019
	Revenues			Budget	as of 11/30/18	as of 11/30/18	Approved
42008-0000	MISCELLANEOUS FEE	\$137,270-	\$109,772-	\$50,000-	\$50,000-	\$149,146-	\$70,000-
42078-0000	DETENTION VARIANCE FEE	0	0	0	0	0	1,700-
45000-0000	INVESTMENT INCOME	2,181-	1,848-	350-	350-	3,957-	0
45001-0000	GAIN/LOSS INVESTMENTS	1,228	81	0	0	1,310-	0
	TOTAL REVENUES	\$138,223-	\$111,539-	\$50,350-	\$50,350-	\$154,413-	\$71,700-
	Expenditures						
	Contractual Services						
53010-0000	ENGINEERING/ARCHITECTURAL SVC	\$0	\$0	\$45,000	\$45,000	\$0	\$45,000
53818-0000	REFUNDS & FORFEITURES	14,392	0	0	0	0	0
	Total Contractual Services	\$14,392	\$0	\$45,000	\$45,000	\$0	\$45,000
	Capital Outlay						
54060-0000	DRAINAGE SYSTEM INFRASTRUCTURE	\$0	\$94,000	\$15,000	\$15,000	\$0	\$15,000
	Total Capital Outlay	\$0	\$94,000	\$15,000	\$15,000	\$0	\$15,000
	Bond & Debt Service						
	Depreciation						
	Other Financing Uses						
57006-0103	TRANSFER OUT WATER QUALITY BMP	\$0	\$79,000	\$0	\$0	\$0	\$0
	Total Other Financing Uses	\$0	\$79,000	\$0	\$0	\$0	\$0
	Agency Disbursements						
	TOTAL EXPENDITURES	\$14,392	\$173,000	\$60,000	\$60,000	\$0	\$60,000

Environmental Related PW's Projects

Mission Statement:

This fund will be utilized to provide relief for public works related stormwater issues.

Strategic Initiatives:

- To assist in environmental related public works projects, which include the televising and cleaning of sewer systems county wide.

Strategic Initiative Highlights:

- Funds in this account will be allocated for a capital purchase which will assist with the County's shared services initiatives.

Accomplishments:

- This account has not been utilized for a number of years, however in the past these funds were used to design and construct environmental related public works projects.

Short Term Goals:

- Funds will be used to purchase capital equipment which will assist with environmental projects within the shared services initiative.

Long Term Goals:

- Meet Clean Water Act requirements for the County and assist communities with meeting their local requirements.

DuPage County, Illinois
FY2019 Financial Plan

CO 1600 3130 ENVIRONMENTAL RELATED PW'S PROJECTS							
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues						
45000-0000	INVESTMENT INCOME	\$1,341-	\$1,026-	\$0	\$0	\$1,700-	\$0
45001-0000	GAIN/LOSS INVESTMENTS	571	137	0	0	708-	0
	TOTAL REVENUES	\$770-	\$889-	\$0	\$0	\$2,408-	\$0
	Expenditures						
	Contractual Services						
	Capital Outlay						
54110-0000	EQUIPMENT AND MACHINERY	\$0	\$0	\$0	\$0	\$0	\$186,240
	Total Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$186,240
	Bond & Debt Service						
	Depreciation						
	Other Financing Uses						
	Agency Disbursements						
	TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$186,240

Public Works Sewer Operations

Mission Statement:

The 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.
- Continue to Implement Automated Meter Reading (AMR) Technology.
- Complete development of a long term master capital plan for the Woodridge and Knollwood Wastewater Treatment Facilities.
- Continue the development of in-house capabilities for sewer infrastructure rehabilitation and repair.

Strategic Initiative Highlights:

- Continued to install Automated Meter Reading Technology for customers with difficult to reach meters or remotes.
- Ability to perform in-house, pipeline rehabilitation and inspection of the entire DuPage County owned sanitary sewer system to prioritize maintenance. Televised services have been shared by multiple municipalities.

Accomplishments:

- Replaced raw pumps at the Woodridge Wastewater Treatment Facility.
- Completed rehabilitation of the clarifiers at the Knollwood Wastewater Treatment Facility.
- Completed repairs to aeration tanks at the Woodridge Wastewater Treatment Facility.
- Extended sanitary sewer service to approximately 25 residents who were previously on septic systems.
- Completed phosphorus removal project at Knollwood Treatment Plant.

Short Term Goals:

- Complete repairs to the aeration channels at the Knollwood Wastewater Treatment Facility.
- Continue to televise sanitary lines to identify and prioritize areas requiring repair, replacement or rehabilitation.
- Continue to implement CMOM plan and optimize DuPage County's response to emergencies within our systems.
- Continue to implement the 5 year capital improvement plan.
- Continue to develop the vacuum receiving station as a source of revenue.
- Continue rehabilitation of mainline sanitary sewer to reduce I & I and repair infrastructure failures.
- Upgrade the HVAC and chiller at the Woodridge Wastewater Treatment Facility.
- Complete engineering and construction of the bio-nutrient removal process at the Knollwood Wastewater Treatment Facility.
- Begin engineering to upgrade the electric feeder and distribution system at the Woodridge Wastewater Treatment Facility.
- Begin engineering to construct a new Nordic Wastewater Treatment Facility.

Public Works Sewer Operations

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 the sanitary sewer system to meet the goals of the CMOM plan.
- Identify potential to decommission 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 2018	Actual 2018	Budgeted 2019
Full-Time:	97	83	97

Actual 2018 full-time based on July 20, 2018 Payroll.

Activity Measures	2016	2017	2018	2019
Gallons Billed to Sewer Customers (in thousands)	3,395,000	3,648,000	3,574,917	3,603,805
Customers Served	35,963	36,122	35,928	35,928
Capital Improvements Budget	2,466,500	2,880,612	3,038,000	2,660,000

Public Works Water Operations

Mission Statement:

The 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 for customers with difficult to read meters.
- Have all six water systems currently monitored and controlled via SCADA system.

Accomplishments:

- Continued to install Automated Meter Reading Technology (AMR) for customers with difficult to read meters.
- Completed conversion of Highland Hills Sanitary District from well water to Lake Michigan water.

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 Five 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	2016	2017	2018	2019
Gallons Billed to Water Customers (in thousands)	339,000	350,000	352,174	361,226
Customers Served	3,324	3,340	3,805	3,805
Capital Improvements Budget	170,000	1,120,000	830,000	550,000

Public Works Central Administration

Mission Statement:

The 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:

- Continued to install Automated Meter Reading Technology for customers with difficult to read meters.

Accomplishments:

- Successfully completed the fiscal year 2017 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.

Short Term Goals:

- Provide customers with on-site payment terminals.
- Replace permitting software.
- Streamline banking services.
- Continue to promote electronic bill payment technology, e-billing, and Integrated Voice Recognition (IVR) payment system.
- Complete and implement a rate study in 2018/2019.

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
FY2019 Financial Plan

CO 2000 2555,2640,2665 PUBLIC WORKS

Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues						
45000-0000	INVESTMENT INCOME	\$0	\$0	\$0	\$0	\$457-	\$0
47107-0000	CAPITAL CONTRIBUTIONS	18,987-	740,090-	0	0	22,977	0
48000-0000	SEWER SERVICE USER CHARGE	9,438,880-	10,134,674-	10,401,440-	10,401,440-	6,509,853-	10,643,745-
48001-0000	SEWER MAINTENANCE CHARGE	1,469,335-	1,590,759-	1,686,051-	1,686,051-	1,012,318-	1,691,442-
48002-0000	BASE CHARGE BILLING	831,194-	833,698-	824,130-	824,130-	551,414-	841,419-
48003-0000	BASE CHARGE METER READING	369,434-	371,143-	379,000-	379,000-	253,971-	371,739-
48004-0000	WATER SERVICE CHARGE	9,622,848-	10,098,034-	10,631,184-	10,631,184-	6,859,739-	10,265,885-
48005-0000	DUPAGE WATER COMM BUY IN FEE	235,770-	243,284-	276,725-	276,725-	159,113-	239,067-
48006-0000	SEWER CONNECTION FEES	954,349-	544,009-	1,000,000-	1,000,000-	296,805-	250,000-
48007-0000	WATER CONNECTION FEES	14,617-	43,626-	50,000-	50,000-	51,969-	28,966-
48500-0000	ENT PENALTIES	204,986-	251,065-	215,500-	215,500-	152,968-	250,000-
48700-0000	ENT GAIN/LOSS INVESTMENTS	56,517-	53,654-	60,000-	60,000-	50,720-	55,000-
48900-0000	ENT MISCELLANEOUS REVENUE	1,548,741-	1,585,659-	2,360,000-	2,360,000-	1,509,041-	1,629,724-
48901-0000	ENT GAIN OR LOSS ON SALE OF AS	25,642-	329,754	0	0	3,550-	0
48902-0000	MISCELLANEOUS SEPTIC INCOME	211,468-	218,154-	210,000-	210,000-	222,002-	225,000-
48903-0000	ENT OTHER CONTRACTUAL SERVICES	16,473-	93,247-	72,447-	72,447-	28,586-	37,446-
48904-0000	ENT BOND PREMIUM AMORTIZATION	15,649-	15,649-	15,649-	15,649-	0	0
	TOTAL REVENUES	\$25,034,890-	\$26,486,991-	\$28,182,126-	\$28,182,126-	\$17,639,529-	\$26,529,433-
	Expenditures						
50000-0000	REGULAR SALARIES	\$5,316,902	\$5,403,387	\$5,995,663	\$5,995,663	\$5,223,013	\$5,995,663
50010-0000	OVERTIME	312,188	366,388	324,000	372,500	376,722	324,000
50040-0000	PART TIME HELP	14,013	13,975	15,600	15,600	16,179	15,000
50050-0000	TEMPORARY SALARIES	71,104	56,459	75,000	90,000	83,685	100,500
51000-0000	BENEFIT PAYMENTS	168,495	181,271	266,000	266,000	154,974	345,000
51010-0000	EMPLOYER SHARE I.M.R.F.	1,068,183	1,472,552	810,660	810,660	698,604	669,799
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	431,873	461,666	519,456	519,456	428,898	518,644
51040-0000	EMPLOYEE MED & HOSP INSURANCE	807,853	771,916	835,572	835,572	717,438	808,075
51050-0000	FLEXIBLE BENEFIT EARNINGS	7,375	7,950	21,580	22,380	13,050	10,500
51070-0000	TUITION REIMBURSEMENT	0	2,622	3,000	3,000	405	2,500
	Total Personnel	\$8,197,986	\$8,738,186	\$8,866,531	\$8,930,831	\$7,712,968	\$8,789,681
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$86,728	\$72,069	\$100,000	\$116,000	\$80,825	\$66,500
52100-0000	I.T. EQUIPMENT-SMALL VALUE	36,025	26,603	24,500	24,500	15,554	24,500
52200-0000	OPERATING SUPPLIES & MATERIALS	91,968	68,045	68,000	96,500	78,146	73,500
52220-0000	WEARING APPAREL	16,992	16,803	30,000	30,000	2,017	18,000
52250-0000	AUTO/MACH/EQUIP PARTS	605,421	379,298	555,000	617,000	476,802	425,000
52260-0000	FUEL & LUBRICANTS	229,655	289,365	252,000	422,000	315,926	307,600
52270-0000	MAINTENANCE SUPPLIES	104,705	73,849	64,000	88,000	69,802	75,000
52280-0000	CLEANING SUPPLIES	12,319	12,300	13,500	13,500	9,640	13,500
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	0	0	500	800	670	500
52330-0000	CHEMICAL SUPPLIES	352,843	320,179	328,200	328,200	300,770	328,200
	Total Commodities	\$1,536,656	\$1,258,511	\$1,435,700	\$1,736,500	\$1,350,152	\$1,332,300
	Contractual Services						
53000-0000	AUDITING & ACCOUNTING SERVICES	\$52,808	\$29,750	\$30,500	\$30,500	\$30,500	\$32,592
53010-0000	ENGINEERING/ARCHITECTURAL SVC	96,545	35,260	90,000	108,000	1,938	51,000
53020-0000	INFORMATION TECHNOLOGY SVC	8,840	1,890	8,800	10,550	9,169	9,000
53030-0000	LEGAL SERVICES	0	0	15,000	15,000	0	15,000
53060-0000	COLLECTIVE BARGAINING SERVICES	14,410	11,187	0	15,000	7,920	20,000

DuPage County, Illinois
FY2019 Financial Plan

CO 2000 2555,2640,2665 PUBLIC WORKS							
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
53090-0000	OTHER PROFESSIONAL SERVICES	\$64,096	\$38,114	\$54,500	\$54,500	\$21,498	\$42,000
53100-0000	AUTO LIABILITY INSURANCE	0	264	3,500	3,500	3,388	3,500
53110-0000	WORKERS COMPENSATION INSURANCE	7,390	23,283	35,000	97,000	86,248	85,000
53200-0000	NATURAL GAS	161,955	176,070	192,000	197,500	130,983	198,000
53210-0000	ELECTRICITY	1,024,621	1,079,126	1,190,100	1,199,100	952,716	1,180,500
53220-0000	WATER & SEWER	1,799,768	1,863,239	2,074,000	2,055,500	1,457,665	1,977,706
53240-0000	WASTE DISPOSAL SERVICES	12,226	20,943	33,000	26,000	16,946	24,500
53250-0000	WIRED COMMUNICATION SERVICES	88,050	90,273	94,800	105,000	75,947	84,200
53260-0000	WIRELESS COMMUNICATION SVC	31,583	35,592	36,600	38,500	34,407	38,500
53300-0000	REPAIR & MTCE FACILITIES	47,839	81,490	47,300	71,300	44,472	48,500
53340-0000	REPAIR & MTCE SYSTEM	5,569-	31,440	17,000	21,000	17,016	33,500
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	24,681	30,246	25,500	30,500	21,825	19,500
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	56,751	53,326	64,000	64,000	35,180	64,000
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	27,081	25,074	29,500	31,500	22,258	25,000
53500-0000	MILEAGE EXPENSE	335	557	3,000	3,000	70	3,100
53510-0000	TRAVEL EXPENSE	11,028	6,634	9,000	9,000	7,182	9,000
53600-0000	DUES & MEMBERSHIPS	104,599	152,681	175,500	160,500	7,812	175,500
53610-0000	INSTRUCTION & SCHOOLING	18,017	14,330	12,500	7,500	6,078	11,000
53800-0000	PRINTING	22,763	24,914	26,000	26,000	16,042	31,000
53803-0000	MISCELLANEOUS MEETING EXPENSE	696	860	1,000	1,000	981	1,000
53804-0000	POSTAGE & POSTAL CHARGES	112,957	115,131	115,500	60,500	56,917	115,500
53806-0000	SOFTWARE LICENSES	5,181	95	6,750	6,750	759	1,750
53807-0000	SOFTWARE MAINT AGREEMENTS	27,413	44,140	42,400	42,400	40,692	42,500
53808-0000	STATUTORY & FISCAL CHARGES	168,048	155,100	160,000	160,000	132,308	160,000
53810-0000	CUSTODIAL SERVICES	67,470	70,797	71,800	72,800	49,657	72,000
53811-0000	SLUDGE DISPOSAL	309,672	329,307	312,000	312,000	271,950	315,000
53816-0000	OTHER GOVERNMENT SERVICES	7,062,222	7,454,951	7,424,000	7,424,000	5,001,811	7,506,620
53818-0000	REFUNDS & FORFEITURES	5,351	11,794	15,000	16,250	2,079-	40,000
53828-0000	CONTINGENCIES	0	0	439,000	147,300	0	600,000
53829-0000	INDIRECT COST REIMBURSEMENT	96,968	80,141	200,000	81,500	78,138	85,000
53830-0000	OTHER CONTRACTUAL EXPENSES	81,344	76,469	48,000	133,000	114,302	174,000
53897-0000	BAD DEBT EXPENSE	0	0	1,000	1,000	0	0
	Total Contractual Services	\$11,607,139	\$12,164,468	\$13,103,550	\$12,838,450	\$8,752,696	\$13,294,968
	Capital Outlay						
54010-0000	BUILDING IMPROVEMENTS	\$0	\$0	\$380,000	\$380,000	\$70,862	\$50,000
54030-0000	SEWER/WATER TREATMENT PLT CONS	0	0	2,045,000	3,845,000	3,116,154	695,000
54070-0000	WASTE WTR SYS INFRASTRUCTURE	0	0	655,000	155,000	3,805	275,000
54080-0000	WATER DISTR SYS INFRASTRUCTURE	0	0	460,000	460,000	0	40,000
54100-0000	IT EQUIPMENT	0	0	180,000	20,000	0	75,000
54110-0000	EQUIPMENT AND MACHINERY	0	0	50,000	50,000	0	190,000
54120-0000	AUTOMOTIVE EQUIPMENT	0	0	198,000	198,000	77,471	175,000
54199-0000	CAPITAL CONTINGENCY	0	0	3,331,361	2,091,361	0	3,862,808
	Total Capital Outlay	\$0	\$0	\$7,299,361	\$7,199,361	\$3,268,292	\$5,362,808
	Bond & Debt Service						
55000-0000	BOND PRINCIPAL	\$1,423,307	\$1,471,170	\$1,524,069	\$1,524,069	\$1,524,069	\$1,652,004
55100-0000	BOND INTEREST	508,420	456,294	425,168	425,168	366,172	243,257
55200-0000	FISCAL AGENT FEES	1,450	1,450	1,450	1,450	550	1,450
55210-0000	ISSUANCE COSTS	0	0	0	0	10,093	0
55900-0000	ENT-PRINCIPAL OFFSET	1,423,307-	1,471,170-	0	0	1,524,069-	0
	Total Bond & Debt Service	\$509,870	\$457,744	\$1,950,687	\$1,950,687	\$376,815	\$1,896,711
	Depreciation						
56204-0000	DEP EXP - PW SEWERAGE SYSTEM	\$1,053,283	\$1,059,269	\$0	\$0	\$0	\$1,100,000

DuPage County, Illinois
FY2019 Financial Plan

CO 2000	2555,2640,2665	PUBLIC WORKS					
		FY2016	FY2017	FY2018	FY2018	FY2018	FY2019
Account	Description	Actual	Actual	Original	Current	YTD Actual	Approved
				Budget	Budget	as of 11/30/18	
56205-0000	DEP EXP -PW WATER SUPPLY SYS	\$258,319	\$258,319	\$0	as of 11/30/18	\$0	\$258,320
56208-0000	DEP EXP - SEWAGE TREATM PLANT	1,486,351	1,479,766	0	0	0	1,600,000
56209-0000	DEP EXP - WTR PUMP PLANT/FAC	228,467	228,580	0	0	0	228,600
56210-0000	DEP EXP - VEHICLES	104,636	114,340	0	0	0	114,000
56211-0000	DEP EXP - OTHER MACH AND EQP	39,969	40,626	0	0	0	41,000
56212-0000	DEP EXP - IT EQUIPMENT	0	11,106	0	0	0	11,000
56214-0000	DEP EXP - FURNITURE & FURNISH	199,880	199,880	0	0	0	200,000
56301-0000	AMORT EXP - WTR COM METER STA	84,805	84,805	0	0	0	84,805
	Total Depreciation	\$3,455,710	\$3,476,691	\$0	\$0	\$0	\$3,637,725
	Other Financing Uses						
	Agency Disbursements						
	TOTAL EXPENDITURES	\$25,307,361	\$26,095,600	\$32,655,829	\$32,655,829	\$21,460,923	\$34,314,193

Capital Assets and Capital Projects

Capital assets, which include property, power 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 and an estimated useful life in excess of one year. The cost of normal maintenance and repairs that do not add to the value of the asset, or materially extend the asset's useful life, are not capitalized and are budgeted within the appropriate governmental fund and department. The cost of maintaining capital improvements/assets is in the operating budgets. New initiatives can largely be maintained with existing staff within existing budgets. Capital initiatives are expended in three areas: the general fund, special revenue funds, and capital funds.

The general fund pays for the operations and maintenance of county infrastructure, including facilities, technology, and general fund vehicles. A portion of this capital is expended out of the general fund and largely implemented by existing staff dedicated to maintaining infrastructure. (Technology initiatives include 5-year maintenance costs.) The general fund finances the debt service related to general fund capital projects and, starting in FY2017, ongoing facilities related project funding has been transferred from the general fund to the infrastructure fund to provide stability for longer term projects. In FY2019, General Fund capital improvements stand at \$1.7M with a stable \$2.2M transferred to the infrastructure fund. The FY2019 Infrastructure Fund appropriation is \$4.3 million.

The special revenue funds pay for their own capital projects and equipment as well as the staff that maintain their respective assets. These include the Division of Transportation (\$22.8M), Stormwater (\$2.0M), the DuPage Care Center (\$1.7M) and our Public Works (\$7.4M) Enterprise Fund, respectively operating and maintaining county roads, storm systems, facilities, and water/sewage treatment plants.

Capital funds are used for major initiatives and ongoing infrastructure maintenance that create new infrastructure or extend the useful life of our infrastructure when normal operational funding is not deemed feasible due to the cost of the improvement/asset. Capital project funds are established to account for bond/bank loan 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). The ongoing operating costs related to these projects are funded within the general fund and special revenue funds, typically with little or no additional headcount required. For example, the 2018 dispatch center partnership includes rental revenue to fund the debt service as well as short-term and long-term operations and maintenance costs.

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, \$.6 million is appropriated for estimated project expenditures in FY2019.

**FY2019 Capital Improvements Budget
General Fund
Five Year Detailed Capital Project/Maintenance Listing**

Account/Dept	Project	FY2019 Approved Budget	FY2020	FY2021	FY2022	FY2023	5 Year Maintenance Plan
54010 Building Improvements							
1000-1100	Facilities Management	Reconfiguration of Office Space	12,500	-	-	-	12,500
Total Account 54010 Building Improvements		\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ 12,500
54090 Furniture & Furnishings							
1000-1100	Facilities Management	Countywide Furniture Replacement	51,000	51,000	51,000	51,000	255,000
Sub-Total Account 54090 - Facilities Management		51,000	51,000	51,000	51,000	51,000	255,000
Total Account 54090 Furniture & Furnishings		\$ 51,000	\$ 51,000	\$ 51,000	\$ 51,000	\$ 51,000	\$ 255,000
54100 Data Processing Equipment							
1000-6300	Public Defender	Case Management System	55,300	-	-	-	55,300
Sub-Total Account 54100 - Information Technology		55,300	-	-	-	-	55,300
1000-4400	Sheriff	Various IT Equipment	124,347	125,000	125,000	125,000	624,347
Sub-Total Account 54100 - Sheriff		124,347	125,000	125,000	125,000	125,000	624,347
1000-1110	Information Technology	Various IT Equipment	425,000	700,000	700,000	700,000	3,225,000
Sub-Total Account 54100 - Information Technology		425,000	700,000	700,000	700,000	700,000	3,225,000
Total Account 54100 Data Processing Equipment		\$ 604,647	\$ 825,000	\$ 825,000	\$ 825,000	\$ 825,000	\$ 3,904,647
54110 Equipment & Machinery							
1000-1100	Facilities Management	Various Equipment	150,000	150,000	150,000	150,000	750,000
Sub-Total Account 54110 - Facilities Management		150,000	150,000	150,000	150,000	150,000	750,000
1000-1130	Security	Camera Replacement Program	-	217,429	217,429	217,429	652,287
Sub-Total Account 54110 - Security		-	217,429	217,429	217,429	-	652,287
1000-4400	County Sheriff	Upfit cost for anticipated need for emergency vehicle equipment	191,250	191,250	191,250	191,250	956,250
Sub-Total Account 54110 - Sheriff		191,250	191,250	191,250	191,250	191,250	956,250
Sub-Total Account 54110 Equipment & Machinery		\$ 341,250	\$ 558,679	\$ 558,679	\$ 558,679	\$ 341,250	\$ 2,358,537

**FY2019 Capital Improvements Budget
General Fund
Five Year Detailed Capital Project/Maintenance Listing**

Account/Dept		Project	FY2019 Approved Budget	FY2020	FY2021	FY2022	FY2023	5 Year Maintenance Plan
54120 Automotive Equipment								
1000-1130	Security	1 Vehicle	30,000	-	-	-	-	30,000
1000-1900	OEM	1 Vehicle	30,000	-	-	-	-	30,000
1000-4400	Sheriff	16 Vehicles	480,000	-	-	-	-	480,000
1000-6500	State's Attorney	1 Vehicle	24,000	-	-	-	-	24,000
	xxx Various Departments	Vehicle Replacements	-	500,000	500,000	500,000	500,000	2,000,000
Total Account 54120 Automotive Equipment			\$ 564,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,564,000
54999 New Program Requests - Capital Outlay								
1000-5000	Treasurer	Real Estate and Tax System	-	-	-	530,000	530,000	1,060,000
1000-5700	Regional Office of Education	Grant Match	67,000	-	-	-	-	-
1000-6500	SAO	Case Management System & Digital Evidence Management System	-	8,000	223,000	258,000	318,000	807,000
Total 54999 New Initiatives/Program Requests			\$ 67,000	\$ 8,000	\$ 223,000	\$ 788,000	\$ 848,000	\$ 1,867,000
Total Capital Improvements - General Fund			\$ 1,640,397	\$ 1,942,679	\$ 2,157,679	\$ 2,722,679	\$ 2,565,250	\$ 10,961,684

**FY2019 Capital Improvements Budget - Non-General Funds
Five Year Capital Project/Maintenance Listing**

Dept. Project Name	Project Justification and Description	Project Status	FY2019 Approved Budget	FY2020	FY2021	FY2022	FY2023
DuPage Care Center- Dining Services							
Food Delivery Cart	Replace worn carts used to delivery foods to the various units. Required for preparation/delivery of cold/hot foods for residents.	Pending budget approval	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
			<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
DuPage Care Center- Laundry							
Labeling System and Air Dryer	Air Dryer is a replacement-unit, dries air before entering washers and dryers. Reduces wear on units. Labeling System is a replacment.	Pending budget approval	\$ 6,600	\$ -	\$ 3,500	\$ -	\$ -
			<u>\$ 6,600</u>	<u>\$ -</u>	<u>\$ 3,500</u>	<u>\$ -</u>	<u>\$ -</u>
DuPage Care Center- Housekeeping							
Auto Scrubber	Purchase one auto scrubber for use to clean and maintain facility floors.	Pending budget approval	\$ 13,000	\$ -	\$ 13,000	\$ -	\$ -
			<u>\$ 13,000</u>	<u>\$ -</u>	<u>\$ 13,000</u>	<u>\$ -</u>	<u>\$ -</u>
DuPage Care Center- Maintenance & Capital							
Steam Generators	Replace two steam generators that provide steam to the laundry and kitchen operations of the care center.	Pending budget approval	\$ 535,000	\$ -	\$ -	\$ -	\$ -
Electrical Improvements	South Section Transformer Replacement.	Pending budget approval	\$ 350,000	\$ -	\$ -	\$ -	\$ -
Elevator Repairs	routine repair/maintenance for East Building elevator.	Pending budget approval	\$ 115,000	\$ -	\$ -	\$ -	\$ -
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
Nursing Station/Room Remodel	To update, paint and repair resident rooms and the Nursing Stations on the units.	Pending budget approval	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
			<u>\$ 1,150,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
DuPage Care Center- Nursing Services							
Lifts and Stands	Purchase four lifts at \$3,500 each and two stands at \$3,600 each. Required for delivery of resident care/transport.	Pending budget approval	\$ 21,200	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
			<u>\$ 21,200</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>
DuPage Care Center- Rehab & Therapy Services							
Equipment	Addition of interative/virtual reality rehabilitation equipment to improve therapy outcomes for the patients/residents	Pending budget approval	\$ 18,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
			<u>\$ 18,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
DuPage Care Center-Cafeteria							
Steamer	Purchase a steamer for the 505 café to prepare hot foods for sale.	Pending budget approval	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -
			<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ -</u>
DuPage Care Center - Foundation Donations							
Building Improvements	Fund building projects appropriate in improving resident quality of life.	Pending budget approval	\$ 500,000	\$ -	\$ -	\$ -	\$ -
			<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
		DuPage Care Center Total	\$ 1,718,800	\$ 67,000	\$ 83,500	\$ 72,000	\$ 67,000
Public Safety - Coroner's Fee							
Disaster Recovery Equipment	Updating and replacing outdated disaster recovery equipment.		\$ 15,000	\$ -	\$ -	\$ -	\$ -
			<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
		Public Safety Total	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Judicial - Probation Services Fees							

**FY2019 Capital Improvements Budget - Non-General Funds
Five Year Capital Project/Maintenance Listing**

Dept.	Project Name	Project Justification and Description	Project Status	FY2019 Approved Budget	FY2020	FY2021	FY2022	FY2023
	Phase II - 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					
	Probation Case Management System	Customization of Probation's 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	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -
	Automotive Equipment	One vehicle will be replaced per the Division of Transportation's replacement criteria.	Pending budget approval	\$ 200,000	\$ 125,000	\$ -	\$ -	\$ -
				\$ 24,000	\$ -	\$ -	\$ -	\$ -
				\$ 234,000	\$ 135,000	\$ -	\$ -	\$ -
Judicial - Circuit Court Clerk Automation Fee								
	Court Call Display	To replace court call monitors/software located throughout the courthouse.	Pending budget approval	\$ 110,000	\$ -	\$ -	\$ -	\$ -
	Replace AS/400	Current iseries will no longer be supported and needs to be replaced.	Pending budget approval	\$ 300,000	\$ -	\$ -	\$ -	\$ -
				\$ 410,000	\$ -	\$ -	\$ -	\$ -
Judicial - Court Document Storage								
	Replacement Window Server	Replace veeam and TSM servers.	Pending budget approval	\$ 50,000	\$ -	\$ -	\$ -	\$ -
				\$ 50,000	\$ -	\$ -	\$ -	\$ -
			Judicial Total	\$ 694,000	\$ 135,000	\$ -	\$ -	\$ -
Division of Transportation - DOT Grounds Maintenance								
	Automotive Equipment	Replacement Ford F-350 pick up 4X4 with rubber blade western plow	Pending budget approval	\$ 56,000	\$ -	\$ -	\$ -	\$ -
	Construction & Other Motor Equipment	Replacement equipment for campus maintenance. Replacement John Deere 1575 terrain cut with plow, blower, spreader and broom; Replacement 72" scag tiger mower	Pending budget approval	\$ 65,000	\$ -	\$ -	\$ -	\$ -
				\$ 121,000	\$ -	\$ -	\$ -	\$ -
Division of Transportation - DOT Administration								
	31st Street Meyers Rd to York Rd	Design Engineering - Intersection improvements and resurfacing	Underway	\$ 278,000	\$ 50,896	\$ -	\$ -	\$ -
	31st Street Meyers Rd to York Rd	Construction Engineering - Intersection improvements and resurfacing	Pending completion of design engineering	\$ -	\$ -	\$ 500,000	\$ 25,000	\$ -
	31st Street Meyers Rd to York Rd	Infrastructure - Intersection improvements and resurfacing	Pending completion of engineering	\$ -	\$ -	\$ -	\$ 749,000	\$ 432,000
	31st Street Trail Highland to Meyers	Land/Right of Way - Bike Trail	Pending completion of preliminary engineering	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -
	31st Street Trail Highland to Meyers	Design Engineering - Bike Trail	Pending completion of preliminary engineering	\$ 150,000	\$ 50,000	\$ -	\$ -	\$ -
	55th Street, Dunham Rd to Clarendon Hills Road.	Construction Engineering - Widening, resurfacing, intersection improvements and signal interconnect.	Pending completion of engineering/land acquisition	\$ 600,000	\$ 250,000	\$ -	\$ -	\$ -

**FY2019 Capital Improvements Budget - Non-General Funds
Five Year Capital Project/Maintenance Listing**

Dept.	Project Name	Project Justification and Description	Project Status	FY2019					FY2020	FY2021	FY2022	FY2023
				Approved Budget								
	75th Street Adams Street to Plainfield Road	Infrastructure - Darien - Lighting	Construction complete. Awaiting IDOT invoicing	\$ 42,667	\$ -	\$ -	\$ -	\$ -				
	75th Street, Lyman to Adams	Design Engineering - Intersection Improvements/Resurfacing	Engineering underway	\$ 123,000	\$ -	\$ -	\$ -	\$ -				
	75th Street Millbrook Dr to Greene Rd	Preliminary Engineering - Adding right turn lane/Safety	Pending budget approval	\$ 150,000	\$ 50,000	\$ -	\$ -	\$ -				
	75th Street Millbrook Dr to Greene Rd	Design Engineering - Adding right turn lane/Safety	Pending completion of preliminary engineering	\$ -	\$ 200,000	\$ 150,000	\$ -	\$ -				
	87th Street at Woodward Avenue	Construction Engineering - Intersection Improvement	Pending completion of design engineering/land acquisition	\$ -	\$ 400,000	\$ 100,000	\$ -	\$ -				
	87th Street at Woodward Avenue	Land/right of way -Intersection Improvements	Underway	\$ 390,000	\$ -	\$ -	\$ -	\$ -				
	87th Street at Woodward Avenue	Infrastructure - Intersection Improvement	Pending completion of engineering/land acquisition	\$ -	\$ 454,000	\$ 908,000	\$ 454,000	\$ -				
	County Campus - Beecher Street to County Farm Road	Infrastructure - Multi-Use Trail (DUCOMM)	Construction On-going	\$ 266,748	\$ -	\$ -	\$ -	\$ -				
	DuPage County Central Signal System - Expansion I & II	Construction Engineering - Interconnect	Pending completion of design engineering	\$ 310,000	\$ 50,000	\$ -	\$ -	\$ -				
	DuPage County Central Signal System - BUILD federal grant program	Design Engineering - Interconnect	Pending grant award	\$ 300,000	\$ 200,000	\$ -	\$ -	\$ -				
	DuPage County Central Signal Systems	Network Support	On-going	\$ 140,000		\$ 100,000					\$ 100,000	
	East Branch DuPage River Greenway Trail	Preliminary Engineering - Bike Trail	Pending budget approval	\$ 75,000	\$ -	\$ -	\$ -	\$ -				
	Elgin O'Hare	Construction Engineering - Enhancements	Pending completion of design engineering	\$ 123,506	\$ -	\$ -	\$ -	\$ -				
	Elgin O'Hare	Infrastructure - Enhancements	Pending completion of engineering	\$ 91,500	\$ 183,000	\$ 91,500	\$ -	\$ -				
	Finley/Belmont at Ogden Avenue	Preliminary Engineering - Intersection Improvements	Pending budget approval	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -				
	Finley/Belmont at Ogden Avenue	Design Engineering - Intersection Improvements	Pending completion of preliminary engineering	\$ -	\$ -	\$ 300,000	\$ 100,000	\$ -				
	Finley/Belmont at Ogden Avenue	Land/Right of Way - Intersection Improvements	Pending completion of preliminary engineering	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000				
	Gary Avenue Great Western Trail to Army Trail Rd.	Land/Right of Way - New multi-use trail	Underway	\$ 20,000	\$ -	\$ -	\$ -	\$ -				
	Gary Avenue, Great Western Trail to Army Trail Rd.	Construction Engineering - New multi-use trail	Pending completion of design engineering/land acquisition	\$ 200,000	\$ 100,000	\$ -	\$ -	\$ -				
	Gary Avenue, Great Western Trail to Army Trail Rd.	Infrastructure - New multi-use trail	Pending completion of engineering/land acquisition	\$ 155,845	\$ 311,690	\$ 155,845	\$ -	\$ -				
	Geneva Road over West Branch DuPage River	Preliminary Engineering - Bridge Replacement	Engineering underway	\$ 150,000	\$ 100,000	\$ -	\$ -	\$ -				

**FY2019 Capital Improvements Budget - Non-General Funds
Five Year Capital Project/Maintenance Listing**

Dept.	Project Name	Project Justification and Description	Project Status	FY2019 Approved Budget	FY2020	FY2021	FY2022	FY2023
	Geneva Road over West Branch DuPage River	Design Engineering - Bridge Replacement	Pending completion of preliminary engineering	\$ -	\$ -	\$ 180,000	\$ 180,000	
	Geneva Road over West Branch DuPage River	Construction Engineering - Bridge Replacement	Pending completion of design engineering	\$ -	\$ -	\$ -	\$ -	\$ 475,000
	Geneva Road over West Branch DuPage River	Infrastructure - Bridge Replacement	Pending completion of engineering	\$ -	\$ -	\$ -	\$ -	\$ 205,000
	Grand Avenue at County Line Road	Infrastructure - IDOT Traffic Signals	Construction complete. Awaiting IDOT invoicing	\$ 970	\$ -	\$ -	\$ -	\$ -
	Grand Avenue, Lake Street to County Line Road	Preliminary Engineering - Safety and Resurfacing	Engineering underway	\$ 115,031	\$ -	\$ -	\$ -	\$ -
	Grand Avenue, Lake Street to County Line Road	Design Engineering - Safety and Resurfacing	Pending completion of preliminary engineering	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -
	Grand Avenue, Lake Street to County Line Road	Construction Engineering - Safety and Resurfacing	Pending completion of design engineering	\$ -	\$ -	\$ 400,000	\$ 114,900	\$ -
	Grand Avenue, Lake Street to County Line Road	Infrastructure - Safety and Resurfacing	Pending completion of engineering	\$ -	\$ -	\$ 196,050	\$ 392,100	\$ 196,050
	Great Western Trail IPP to Sassafras	Infrastructure - New Trail	Construction Underway	\$ 28,000	\$ 14,000	\$ -	\$ -	\$ -
	IL 19 at York Road	Infrastructure - IDOT Traffic Signals	Construction complete. Awaiting IDOT invoicing	\$ 15,380	\$ -	\$ -	\$ -	\$ -
	IL 59 at Stearns Road	Infrastructure - IDOT - Traffic Signals	Construction underway. Awaiting IDOT invoicing	\$ 36,800	\$ 9,200	\$ -	\$ -	\$ -
	IL 64 IL 59 to Kautz Road	Infrastructure - IDOT - Traffic Signals	Construction complete. Awaiting IDOT invoicing	\$ -	\$ 20,000	\$ -	\$ -	\$ -
	I-355 IL 56 to Army Trail Rd	Infrastructure - Bridge Rehabilitation	Construction underway. Awaiting Tollway Invoicing	\$ -	\$ 250,000	\$ -	\$ -	\$ -
	I-355 I-55 to IL 56	Infrastructure - Bridge Rehabilitation	Pending completion of design engineering/Tollway invoicing	\$ -	\$ 250,000	\$ -	\$ -	\$ -
	IPP Aurora Branch, Batavia Spur to Matea Valley HS	Design Engineering - Bike Tail	Pending completion of preliminary engineering	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -
	IPP Aurora Branch, Batavia Spur to Matea Valley HS	Land/Right of Way - Bike Tail	Pending completion of preliminary engineering	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -
	IPP Aurora Branch, Batavia Spur to Matea Valley HS	Construction Engineering - Bike Tail	Pending completion of design engineering/land acquisition		\$ -	\$ 255,000	\$ -	\$ -
	IPP Aurora Branch, Batavia Spur to Matea Valley HS	Infrastructure - Bike Tail	Pending completion of engineering/land acquisition	\$ -	\$ -	\$ 107,000	\$ 211,000	\$ 107,000

**FY2019 Capital Improvements Budget - Non-General Funds
Five Year Capital Project/Maintenance Listing**

Dept.	Project Name	Project Justification and Description	Project Status	FY2019				
				Approved Budget	FY2020	FY2021	FY2022	FY2023
	IPP Main Stern at CCP RR	Infrastructure - Bike Tail Realignment	Construction complete. Await RR invoicing	\$ 19,867	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
	Lemont Road 83rd to 87th	Land/Right of Way - Intersection Improvement	Pending completion of preliminary engineering	\$ -	\$ 300,000	\$ 50,000	\$ -	\$ -
	Misc. Construction Change Orders	Infrastructure - Construction Change Orders	As needed	\$ 150,000	\$ 125,000	\$ -	\$ -	\$ -
	Misc. Engineering Supplements	Engineering Services - Change Orders	As needed	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
	Misc. Projects/Local Match Funds	Various	As needed	\$ 25,000	\$ -	\$ -	\$ -	\$ -
	Naperville Road at Illinois 38	Preliminary Engineering - Intersection Improvements	Pending budget approval	\$ 150,000	\$ 100,000	\$ -	\$ -	\$ -
	Naperville Road at Illinois 38	Design Engineering - Intersection Improvements	Pending completion of preliminary engineering	\$ -	\$ -	\$ 200,000	\$ 150,000	\$ -
	Naperville Road at Illinois 38	Land/Right of Way - Intersection Improvements	Pending completion of preliminary engineering	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
	Naperville Road at US 34/Naperville-Warrenville Rd	Design Engineering - Intersection Improvements	Pending completion of preliminary engineering	\$ 100,000	\$ 500,000	\$ 100,000	\$ -	\$ -
	River Road / Ferry Road to Warrenville Road	Infrastructure - Stormwater - New Bike Path	Construction complete. Await Stormwater invoicing	\$ 100,000	\$ -	\$ -	\$ -	\$ -
	St. Charles Road at President	Infrastructure - Temporary Traffic Signal	Construction Underway	\$ 5,000	\$ -	\$ -	\$ -	\$ -
	US 20 at Greenbrook Blvd.	Infrastructure - IDOT Traffic Signals	Construction complete. Await IDOT invoicing	\$ 5,497	\$ -	\$ -	\$ -	\$ -
	Warrenville Road over East Branch DPG River	Preliminary Engineering - Bridge Replacement	Engineering underway	\$ 1,000	\$ -	\$ -	\$ -	\$ -
	Warrenville Road over East Branch DPG River	Design Engineering - Bridge Replacement	Pending completion of preliminary engineering	\$ 350,000	\$ 45,000	\$ -	\$ -	\$ -
	Warrenville Road over East Branch DPG River	Construction Engineering - Bridge Replacement	Pending completion of design engineering	\$ -	\$ 400,000	\$ 100,000	\$ -	\$ -
	Warrenville Road over East Branch DPG River	Infrastructure - Bridge Replacement	Pending completion of engineering	\$ -	\$ 197,750	\$ 395,500	\$ 197,750	\$ -
	Warrenville Road over West Branch DPG River	Infrastructure - Bridge Replacement	Construction complete. Await IDOT invoicing	\$ 222,440	\$ -	\$ -	\$ -	\$ -
	Bridge Inspection - Various	Engineering Services - Bridge Inspection	Ongoing services	\$ 60,000	\$ 90,000	\$ -	\$ 90,000	\$ -
	Bridge Repairs - Various Projects	Infrastructure - Bridge Repairs	As needed	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
	Bridge Repairs - Various Projects	Engineering - Bridge Repairs	As needed	\$ 100,000	\$ -	\$ -	\$ -	\$ -
	Construction Inspection - Various	Construction Engineering Services - Construction Inspection	As needed	\$ 320,000	\$ 300,000	\$ -	\$ 300,000	\$ -
	Drainage - Various	Engineering Services- Drainage	As needed	\$ 191,500	\$ -	\$ 100,000	\$ -	\$ 100,000
	Drainage Improvements - Various	Infrastructure - Drainage Improvements	Pending completion of engineering	\$ 600,000	\$ 100,000	\$ -	\$ 100,000	\$ -
	Environmental Screening & Analysis - Various	Environmental Screening and Analysis	As needed	\$ 100,000	\$ -	\$ 75,000	\$ -	\$ 75,000
	IDOT LEDS 1 - Various	Infrastructure - IDOT LEDS 1	Construction complete. Await IDOT invoicing	\$ 4,515	\$ -	\$ -	\$ -	\$ -

**FY2019 Capital Improvements Budget - Non-General Funds
Five Year Capital Project/Maintenance Listing**

Dept.	Project Name	Project Justification and Description	Project Status	FY2019 Approved Budget	FY2020	FY2021	FY2022	FY2023
	IDOT LEDS 2 - Various	Infrastructure - IDOT LEDS 2	Construction complete. Await IDOT invoicing	\$ 15,453	\$ -	\$ -	\$ -	\$ -
	IDOT LEDS 3 - Various	Infrastructure - IDOT LEDS 3	Construction complete. Await IDOT invoicing	\$ 13,479	\$ -	\$ -	\$ -	\$ -
	IDOT Traffic Signal Upgrades - Various	Infrastructure - IDOT Traffic Signal Upgrades	Construction complete. Await IDOT invoicing	\$ 359	\$ -	\$ -	\$ -	\$ -
	Landscape Maintenance - Various	Construction Engineering Services - Landscape Maintenance Oversight	On-going	\$ 45,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
	LED Retrofit - Various	Infrastructure - Retrofit Existing Street Lights with LEDs	Pending budget approval	\$ 100,000	\$ -	\$ -	\$ -	\$ -
	LED Retrofit - Various	Infrastructure - Retrofit Existing Signals with LEDs	Pending budget approval	\$ 800,000	\$ 500,000	\$ 400,000	\$ 300,000	\$ 200,000
	Material Testing - Various	Engineering Services - Material Testing	As needed	\$ 115,000	\$ 30,000	\$ 45,000	\$ 30,000	\$ 45,000
	Pavement Management - Various	Engineering Services - Condition Rating	On-going	\$ 90,000	\$ -	\$ 90,000	\$ -	\$ 90,000
	Preliminary/Design Engineering - Various	Engineering Services - Preliminary/Design Engineering	As needed	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000
	Retaining Wall Repair - Various	Infrastructure - Retaining Wall Repair	Pending budget approval	\$ 320,000	\$ -	\$ 300,000	\$ -	\$ 300,000
	Roadway Surveying - Various	Engineering Services - Roadway Surveying	As needed	\$ 59,000	\$ 75,000	\$ -	\$ 75,000	\$ -
	Structural Engineering - Various	Engineering Services - Structural Engineering	As needed	\$ 430,000	\$ 350,000	\$ -	\$ 350,000	\$ -
	Traffic Engineering/SCAT - Various	Engineering Services - Traffic/SCAT	Pending budget approval	\$ 130,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
	Wetland Maintenance - Various	Wetland Monitoring and Inspections	On-going	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	Furniture and Furnishings	Furniture and Furnishings	Pending budget approval	\$ 2,500				
	Building Improvements	Design Engineering - Boiler and fuel tank replacement	Pending budget approval	\$ 100,000	\$ 400,000	\$ -	\$ -	\$ -
	Capital Contingency	New Starts/ Cost Increases	Pending budget approval	\$ 1,294,773	\$ -	\$ -	\$ -	\$ -
Division of Transportation - DOT Maintenance/Ops				\$ 10,735,830	\$ 7,482,036	\$ 6,125,395	\$ 4,995,250	\$ 3,701,550
	Building Improvements	Generator replacement; boiler replacement investigation and design; relocate and replace main electrical equipment; salt brine tanks	Pending budget approval	\$ 315,000	\$ -	\$ -	\$ -	\$ -
	Equipment & Machinery	Improved operations/efficiencies. 4- new swing plows; new sweeper implement; new planer implement; new mulcher; 2- replacement arrowboards; 2 - replacement attenuators; 2 -replacement patch carts; replacement tilt deck bobcat trailer; replacement drop deck roller; new sewer line camera (carryover); replacement dump trailer (carryover)	Pending budget approval	\$ 362,175	\$ -	\$ -	\$ -	\$ -
	Automotive Equipment	4 - replacement plow trucks; 2 - replacement junking trucks; replacement bucket truck; replacement dump truck; replacement crew cab; replacement utility body truck; replacement F550 dump truck	Pending budget approval	\$ 1,395,000	\$ -	\$ -	\$ -	\$ -
	Construction & Other Motor Equipment	Replacement loader 962 with bucket; replacement bobcat/skid steer; 2 - replacement large mowing tractors; replacement sweeper (carryover); replacement roller (carryover)	Pending budget approval	\$ 965,000	\$ -	\$ -	\$ -	\$ -
Division of Transportation - DOT Fleet				\$ 3,037,175	\$ -	\$ -	\$ -	\$ -
	Equipment & Machinery	New start all unit hydraulic driven/service truck	Pending budget	\$ 10,000	\$ -	\$ -	\$ -	\$ -

**FY2019 Capital Improvements Budget - Non-General Funds
Five Year Capital Project/Maintenance Listing**

Dept.	Project Name	Project Justification and Description	Project Status	FY2019 Approved Budget	FY2020	FY2021	FY2022	FY2023
				\$	\$	\$	\$	\$
				10,000	-	-	-	-
				13,904,005	7,482,036	6,125,395	4,995,250	3,701,550
Division of Transportation - Motor Fuel								
	31st Street Trail Highland to Meyers	Construction Engineering - Bike Tail	Pending completion of engineering/land acquisition	\$ -	\$ -		\$ -	\$ 250,000
	31st Street Trail Highland to Meyers	Infrastructure - Bike Tail	Pending completion of engineering/land acquisition	\$ -	\$ -		\$ -	\$ 182,750
	55th Street, Dunham Rd to Clarendon Hills Road	Design Engineering - Widening, resurfacing, intersection improvements and signal interconnect.	Underway	\$ 10,000	\$ -	\$ -	\$ -	\$ -
	55th Street, Dunham Rd to Clarendon Hills Road	Infrastructure - Intersection Improvements/RS/Interconnect	Pending completion of engineering/land acquisition	\$ 501,600	\$ 1,003,000	\$ 501,600	\$ -	\$ -
	63rd Street at IL 83	Infrastructure - IDOT - Traffic Signal Upgrades	Construction complete. Awaiting IDOT invoicing	\$ 10,492	\$ -	\$ -	\$ -	\$ -
	75th at Book Road	Infrastructure - Safety - Intersection Improvement	Construction complete. Awaiting IDOT invoicing	\$ 15,248	\$ -	\$ -	\$ -	\$ -
	75th Street at Naper	Construction Engineering - Safety - Intersection Improvement	Pending completion of design engineering	\$ -	\$ 88,500	\$ -	\$ -	\$ -
	75th Street at Naper	Infrastructure - Safety - Intersection Improvement	Pending completion of engineering	\$ -	\$ 15,000	\$ 30,000	\$ 15,000	\$ -
	75th Street, Lyman to Adams	Construction Engineering Services - Intersection Improvements/Resurfacing	Pending completion of engineering	\$ -	\$ 400,000	\$ 50,000	\$ -	\$ -
	75th Street, Lyman to Adams	Infrastructure - Intersection Improvements/Resurfacing	Pending completion of engineering	\$ -	\$ 500,000	\$ 1,500,000	\$ 500,000	\$ -
	75th Street Millbrook Dr to Greene Rd	Construction Engineering - Adding right turn lane/Safety	Pending completion of design engineering	\$ -	\$ -	\$ -	\$ 300,000	\$ 100,000
	75th Street Millbrook Dr to Greene Rd	Infrastructure - Adding right turn lane/Safety	Pending completion of engineering	\$ -	\$ -	\$ -	\$ 100,000	\$ 150,000
	County Farm Road at Schick Road	Construction Engineering - Safety- intersection improvement	Underway	\$ 3,000	\$ -	\$ -	\$ -	\$ -
	County Farm Road at Schick Road	Infrastructure - Safety- intersection improvement	Construction complete. Awaiting IDOT invoicing	\$ 28,336	\$ -	\$ -	\$ -	\$ -
	County Farm Road Swinford to US 20	Construction Engineering - Safety - Segment	Underway	\$ 20,000	\$ -	\$ -	\$ -	\$ -
	County Farm Road Swinford to US 20	Infrastructure - Safety - Segment	Construction complete. Awaiting IDOT invoicing	\$ 75,000	\$ -	\$ -	\$ -	\$ -
	DuPage County Central Signal Systems	Infrastructure - Interconnect	Construction complete. Awaiting IDOT invoicing	\$ 74,934	\$ 50,000	\$ -	\$ -	\$ -
	Fabyan Parkway at IL 38	Infrastructure - Intersection Improvement	Construction complete. Awaiting IDOT invoicing	\$ 105,000	\$ -	\$ -	\$ -	\$ -
	Elgin O'Hare at Gary Ave	Infrastructure - Tollway Bridge Repairs	Construction complete. Await Tollway invoicing	\$ 84,468	\$ -	\$ -	\$ -	\$ -
	Gary Avenue, Great Western Trail to Army Trail Rd.	Design Engineering - New multi-use trail	Engineering underway	\$ 10,000	\$ -	\$ -	\$ -	\$ -

**FY2019 Capital Improvements Budget - Non-General Funds
Five Year Capital Project/Maintenance Listing**

Dept.	Project Name	Project Justification and Description	Project Status	FY2019				
				Approved Budget	FY2020	FY2021	FY2022	FY2023
	Greenbrook Road, County Farm Road to US 20	Construction Engineering - Resurfacing	Pending completion of engineering	\$ 140,000	\$ 11,000	\$ -	\$ -	\$ -
	Greenbrook Road, County Farm Road to US 20	Infrastructure - Resurfacing	Pending completion of engineering	\$ 74,500	\$ 149,000	\$ 74,500	\$ -	\$ -
	Highlake Road at Sunset	Preliminary Engineering - Add Traffic Signals/Turn Lanes	Engineering underway	\$ 10,000	\$ -	\$ -	\$ -	\$ -
	Highlake Road at Sunset	Design Engineering - Add Traffic Signals/Turn Lanes	Pending completion of preliminary engineering	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -
	Highlake Road at Sunset	Construction Engineering - Add Traffic Signals/Turn Lanes	Pending completion of design engineering	\$ -	\$ 100,000	\$ 50,000	\$ -	\$ -
	Highlake Road at Sunset	Infrastructure - Add Traffic Signals/Turn Lanes	Pending completion of engineering	\$ -	\$ 75,000	\$ 150,000	\$ 75,000	\$ -
	IL 38 at Kautz Road	Infrastructure - IDOT - Grade Separation	Construction complete. Awaiting IDOT invoicing	\$ 16,169	\$ -	\$ -	\$ -	\$ -
	IL 53 Army Trail to Elgin-O'Hare	Infrastructure - IDOT - Traffic Signals	Construction complete. Awaiting IDOT invoicing	\$ 4,640	\$ -	\$ -	\$ -	\$ -
	IL 64 at Swift Road	Infrastructure - IDOT - Traffic Signals	Construction complete. Awaiting IDOT invoicing	\$ 4,786	\$ -	\$ -	\$ -	\$ -
	Lemont Road 83rd to 87th	Design Engineering - Intersection Improvement	Engineering underway	\$ 316,447	\$ 50,000	\$ -	\$ -	\$ -
	Lemont Road 83rd to 87th	Construction Engineering - Intersection Improvement	Pending completion of design engineering/land acquisition	\$ -	\$ -	\$ -	\$ 600,000	\$ -
	Lemont Road 83rd to 87th	Infrastructure - Intersection Improvement	Pending completion of engineering/land acquisition	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 1,000,000
	Misc. Construction Change Orders	Various Change Orders	As needed	\$ 150,000	\$ 125,000	\$ -	\$ -	\$ -
	Misc. Engineering Supplements	Engineering Services - Change Orders	As needed	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
	Misc. Projects/Local Match Funds	Various	As needed	\$ 25,000	\$ -	\$ -	\$ -	\$ -
	Naperville Road at US 34/Naperville-Warrenville Rd	Land/Right of Way - Intersection Improvements	Pending completion of preliminary engineering	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -
	Naperville Road at US 34/Naperville-Warrenville Rd	Construction Engineering - Intersection Improvements	Pending completion of design engineering/land acquisition	\$ -	\$ -	\$ -	\$ -	\$ 800,000
	Naperville Road at US 34/Naperville-Warrenville Rd	Infrastructure - Intersection Improvements	Pending completion of engineering/land acquisition	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000
	Plainfield Road at Bailey Road	Infrastructure - Intersection Improvements	Construction complete. Awaiting IDOT invoicing	\$ 553,693	\$ -	\$ -	\$ -	\$ -
	Powis Road at IL 64	Infrastructure - Intersection Improvements	Construction underway	\$ 40,000	\$ -	\$ -	\$ -	\$ -
	Bridge Repairs - Various Projects	Infrastructure - Bridge Repairs	As needed	\$ 91,635	\$ -	\$ -	\$ -	\$ -
	Bridge Repairs - Various Projects	Engineering - Bridge Repairs	As needed	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000

**FY2019 Capital Improvements Budget - Non-General Funds
Five Year Capital Project/Maintenance Listing**

Dept.	Project Name	Project Justification and Description	Project Status	FY2019	FY2020	FY2021	FY2022	FY2023
				Approved Budget				
	Sidewalk Installation/Repair - Various	Infrastructure - Sidewalk Installation/Repair	Construction underway	\$ 50,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
	Traffic Signal Design - Various	Engineering Services - Traffic Signal Design	Pending budget approval	\$ 300,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
	Capital Contingency	New starts/ change orders	As needed	\$ 279,228	\$ -	\$ -	\$ -	\$ -
				\$ 3,144,176	\$ 3,266,500	\$ 3,306,100	\$ 6,440,000	\$ 9,182,750
Division of Transportation - Century Hill Lighting								
	Street Light Upgrades - Various	Infrastructure - Street Light Upgrades	Pending budget approval	\$ 25,000	\$ -	\$ -	\$ -	\$ -
		New starts/ change orders	Pending budget approval	\$ 19,645	\$ -	\$ -	\$ -	\$ -
	Capital Contingency			\$ 44,645	\$ -	\$ -	\$ -	\$ -
Division of Transportation - Impact Fee Service Areas								
	31st Street Meyers Rd to York Rd	Design Engineering - Intersection improvements and resurfacing	Engineering underway	\$ 35,000	\$ -	\$ -	\$ -	\$ -
	31st Street Meyers Rd to York Rd	Land/Right of way - Intersection improvements and resurfacing	Pending completion of preliminary engineering	\$ 25,000	\$ -	\$ -	\$ -	\$ -
	31st Street Meyers Rd to York Rd	Construction Engineering - Intersection improvements and resurfacing	Pending completion of design engineering/land acquisition	\$ -	\$ -	\$ 175,000	\$ -	\$ -
	31st Street Meyers Rd to York Rd	Infrastructure - Intersection improvements and resurfacing	Pending completion of design engineering/land acquisition	\$ -	\$ -	\$ 432,000	\$ 115,000	\$ -
	55th Street, Dunham Rd to Clarendon Hills Road.	Construction Engineering - Widening, resurfacing, intersection improvements and signal interconnect.	Pending completion of engineering/land acquisition	\$ 140,000	\$ -	\$ -	\$ -	\$ -
	75th Street, Lyman to Adams	Design Engineering - Intersection Improvements/Resurfacing	Engineering underway	\$ 150,000	\$ -	\$ -	\$ -	\$ -
	Diehl Rd Davis Parkway to Winfield Road	Design Engineering - Add turn lane	Pending IGA with Warrenville	\$ 15,000	\$ -	\$ -	\$ -	\$ -
	Diehl Rd Davis Parkway to Winfield Road	Construction Engineering - Add turn lane	Pending completion of design engineering	\$ -	\$ 50,000	\$ 12,500	\$ -	\$ -
	Diehl Rd Davis Parkway to Winfield Road	Infrastructure - Add turn lane	Pending completion of design engineering	\$ -	\$ 28,125	\$ 56,250	\$ 28,125	\$ -
	DuPage County Central Signal System - Expansion I & II	Construction Engineering - Interconnect	Pending completion of design engineering	\$ 90,000	\$ -	\$ -	\$ -	\$ -
	DuPage County Central Signal System - Expansion I & II	Infrastructure - Interconnect	Pending completion of design engineering	\$ 225,000	\$ 450,000	\$ 225,000	\$ -	\$ -
	Fabyan Parkway at IL 38	Land/right of way -Intersection Improvements	Awaiting IDOT invoicing	\$ 120,000	\$ -	\$ -	\$ -	\$ -
	Finley/Belmont at Ogden Avenue	Preliminary Engineering - Intersection Improvements	Pending budget approval	\$ 50,000	\$ -	\$ -	\$ -	\$ -
	Finley/Belmont at Ogden Avenue	Design Engineering - Intersection Improvements	Pending completion of preliminary engineering	\$ -	\$ -	\$ 100,000	\$ -	\$ -

**FY2019 Capital Improvements Budget - Non-General Funds
Five Year Capital Project/Maintenance Listing**

Dept.	Project Name	Project Justification and Description	Project Status	FY2019				
				Approved Budget	FY2020	FY2021	FY2022	FY2023
	Geneva Rd at Bloomindale Rd	Preliminary Engineering - Intersection Improvements	Pending budget approval	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -
	Geneva Rd at Bloomindale Rd	Design Engineering - Intersection Improvements	Pending completion of preliminary engineering	\$ -	\$ -	\$ 150,000	\$ 100,000	\$ -
	Geneva Rd at Bloomindale Rd	Land/Right of Way - Intersection Improvements	Pending completion of preliminary engineering	\$ -	\$ -	\$ -	\$ 100,000	\$ -
	Geneva Rd at Bloomindale Rd	Construction Engineering - Intersection Improvements	Pending completion of design engineering	\$ -	\$ -	\$ -	\$ -	\$ 300,000
	Geneva Rd at Bloomindale Rd	Infrastructure - Intersection Improvements	Pending completion of design engineering	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
	Naperville Road at US 34/Naperville-Warrenville Rd	Preliminary Engineering - Intersection Improvements	Engineering underway	\$ 25,000	\$ -	\$ -	\$ -	\$ -
	Capital Contingency	New starts/ change orders	Pending budget approval	\$ 4,691,602	\$ -	\$ -	\$ -	\$ -
				\$ 5,666,602	\$ 628,125	\$ 1,150,750	\$ 343,125	\$ 2,300,000
		Division of Transportation Total		\$ 22,759,428	\$ 11,376,661	\$ 10,582,245	\$ 11,778,375	\$ 15,184,300
Stormwater - Management								
	Land Acquisition - Grant Match Share	Stomwater Management has purchased over 150 flood prone properties on the Buy Out list. This funding amount is requested to assist in the purchase of flood prone properties.	On-going					
	Quarry Repave	The dirve surface on the control building portion of the Elmhurst Quarry is in ned of a complete reconstruction.	Pending budget approval	\$ 50,000	\$ 100,000	\$ 75,000	\$ 75,000	\$ 75,000
	Stormwater Capital Projects	Stormwater has a backlog of small capital projects or facility projects that are scheduled to be completed in 2019.	Pending budget approval	\$ 40,000	\$ -	\$ -	\$ -	\$ -
	Obligated/Unspent 2018 Budget	Stormwater projects have long ecological management periods for vegetation establishment. There will be an estimate of \$210,000 from the FY18 obligations that will carry over into the FY19 budget.	Pending budget approval	\$ 130,000	\$ -	\$ -	\$ -	\$ -
	Drainage Projects	Stormwater Management is taking on the Drainage Division. Stormwater Management plans to fund localized flooding projects Countywide.	Pending budget approval	\$ 210,000	\$ -	\$ -	\$ -	\$ -
	Access and Security Upgrades at Remote Facilities	Stomwater owns and operates remote facilities throughout the County, access and security upgrades are needed to continue to operate these facilities safely.	Pending budget approval	\$ 150,000	\$ 145,000	\$ 125,000	\$ 125,000	\$ 125,000
	Permitting Data Processing Upgrades	Stormwater Management, through the LEAN process, has incorporated a new system to manage the permitting process. The system has been digitized and now the department will have to upgrade the end user systems.	Pending budget approval	\$ 40,000	\$ -	\$ -	\$ -	\$ -
	Equipment Cost Share with Public Works	Stormwater Management and Public Works purchase of shared equipment to maximize value and usage.	Pending budget approval	\$ 70,000	\$ -	\$ -	\$ -	\$ -
	Automotive Equipment	Purchase a F350 truck and a 1-ton dump truck for the Stormwater maintenance crew.	Pending budget approval	\$ 75,000	\$ -	\$ -	\$ -	\$ -
				\$ 129,000	\$ -	\$ -	\$ -	\$ -
				\$ 894,000	\$ 245,000	\$ 200,000	\$ 200,000	\$ 200,000
Stormwater -Variance Fee								
	Site Runoff Storage Facilities	This fund is used to deposit all site runoff storage variance fee program revenue. Revenues are transferred from this fund as needed for construction of site runoff storage basins, per the DuPage County Countnwide Stormwater & Flood Plan Ordinance.	On-going					
				\$ 66,000	\$ 66,000	\$ 66,000	\$ 66,000	\$ 66,000
				\$ 66,000	\$ 66,000	\$ 66,000	\$ 66,000	\$ 66,000

**FY2019 Capital Improvements Budget - Non-General Funds
Five Year Capital Project/Maintenance Listing**

Dept.	Project Name	Project Justification and Description	Project Status	FY2019 Approved Budget	FY2020	FY2021	FY2022	FY2023
Stormwater -Environmental Related PW's Projects								
	Sewer Televising and Inspection Equipment	Capital purchase of new equipment to allow the in-house crew to complete environmental PW's projects as part of the shared services initiative. Initial purchase will be completed on the 1600-3130 budget, but outyear's maintenance will be paid out of fund 1600-3000.	Planned	\$ 182,663	\$ 1,000	\$ 1,000	\$ 1,500	\$ 500
				\$ 182,663	\$ 1,000	\$ 1,000	\$ 1,500	\$ 500
Stormwater - Wetland Mitigation Banks								
	Suspense Account Wetland Mitigation Bank		On-going					
	West Branch Wetland Mitigation Bank	This fund is used to deposit all wetland revenue that is not related to a specific project. Revenues are transferred from this fund as needed for construction of wetland banks, per the DuPage County Countywide Stormwater & Flood Plain Ordinance. Downers Grove Bank maintenance comes out of the suspense account. Maintenance continues until IGA allows transfer of property. Construction completed June of 2014. Currently in management and monitoring phase per the DuPage County Countywide Storm Water and Flood Plain Ordinance.	Management & Monitoring Phase	\$ 300,000	\$ 270,000	\$ -	\$ -	\$ -
	Dunhamm Wetland Mitigation Bank	Construction and management of the Dunhamm Wetland Mitigation Bank, per the DuPage County Countywide Stormwater & Flood Plain Ordinance. Construction completed in September of 2016. Currently in the management and monitoring phase.	Management & Monitoring Phase	\$ 181,100	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
	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 DuPage County Countywide Storm Water & Flood Plain Ordinance.	Maintenance & Monitoring Phase	\$ 135,050	\$ -	\$ -	\$ 117,500	\$ -
				\$ 202,541	\$ -	\$ 34,863	\$ -	\$ -
				\$ 818,691	\$ 285,000	\$ 49,863	\$ 132,500	\$ 15,000
			Stormwater Total	\$ 1,961,354	\$ 597,000	\$ 316,863	\$ 400,000	\$ 281,500
Public Works Sewer Operations - 2555								
	PW ALL - CMOM Implementation	Implement the EPA's Capacity, Management, Operations and Maintenance regulations. The EPA has placed strict regulations on wastewater facilities to prevent health risk to the public and damage to the environment.	On-going	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
	PW ALL - Equipment	Purchase new or replacement equipment valued at over \$25,000.	On-going	\$ 190,000	\$ 125,000	\$ 125,000	\$ 75,000	\$ 75,000
	PW ALL - Public Works Vehicles	Replace vehicles. The fleet is aging and requires replacement on an on-going basis.	On-going	\$ 175,000	\$ -	\$ 140,000	\$ 140,000	\$ 130,000
	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 FY2020-FY2021	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
	WGV Nitro Tower Recirculation Pump Rehab	Nitro Tower Recirculation Pump Rehab	Scheduled FY2018-FY2020	\$ -	\$ 100,000	\$ -	\$ -	\$ -
	WGV In-House Projects	Miscellaneous rehab projects for Woodridge identified in condition assessment to be performed by DuPage staff.	On-going	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	WGV Compressor Rehab	Rehab or replace existing compressors	Scheduled FY2019	\$ 100,000	\$ -	\$ -	\$ -	\$ -
	KNW & WGV Diesel Fuel Storage Tank Replacements	Replace 10,000 gallon diesel fuel storage tanks (1 each at KNW & WGV) and related pumps, gauges, panels, and controls.	Scheduled FY2019-FY2020	\$ 275,000	\$ 475,000	\$ -	\$ -	\$ -
	KNW In-House Projects	Miscellaneous rehab projects for Knollwood identified in condition assessment to be performed by DuPage staff.	On-going	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000

**FY2019 Capital Improvements Budget - Non-General Funds
Five Year Capital Project/Maintenance Listing**

Dept.	Project Name	Project Justification and Description	Project Status	FY2019 Approved Budget	FY2020	FY2021	FY2022	FY2023
	KNW Generator Replacement	The engine/generator is not reliable. Unless a second independent utility power circuit is brought to the plant (or if additional reliability is desired), this generator should be replaced with a packaged diesel standby generator.	Scheduled FY2019-FY2020	\$ 40,000	\$ -	\$ -	\$ -	\$ -
	River Monitoring	Monitor pH and temperature to prepare for future ammonia limits.	Scheduled FY2019-FY2035	\$ 25,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	Mixing Zone Study	Mixing zone study to prepare for future NPDES permit negotiations.	Scheduled FY2019	\$ 50,000	\$ -	\$ -	\$ -	\$ -
	KNW Compressor Rehab	Rehab or replace existing compressors	Scheduled FY2019	\$ 50,000	\$ -	\$ -	\$ -	\$ -
	KNW Headworks Mechanical Equipment Rehab	Rehabilitate the headworks barscreens. Replace wear-parts (i.e., teeth) and repair any corrosion or damage. Rehabilitate grit pumps (headcell pumps), repair corrosion on appurtenances, and paint.	Scheduled FY2020-FY2023	\$ -	\$ 300,000	\$ -	\$ -	\$ -
	WGV - Repair Roof	Roof has reaching its life expectancy. Replacement is scheduled and budgeted for future years.	Scheduled FY2020-FY2021	\$ 50,000	\$ 50,000	\$ 150,000	\$ -	\$ -
	Capital Contingency	The department will budget its cash reserves in order to take advantage of current market opportunities. Unspent capital reserves will be budgeted in future fiscal years.	On-going	\$ 3,862,808	\$ -	\$ -	\$ -	\$ -
				\$ 5,047,808	\$ 1,285,000	\$ 650,000	\$ 450,000	\$ 440,000
Public Works Water Operations - 2640								
	SERWF - Reservoir	The reservoir at the SERWF facility requires cleaning and repairs to keep the drinking water supply safe and free of contaminants.	Scheduled FY2019	\$ 75,000	\$ -	\$ -	\$ -	\$ -
	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 FY2021	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -
	Nordic-Well Replacement	Upsize Nordic well. Larger size is needed to handle demand needs at the Nordic water plant.	Scheduled FY2020	\$ -	\$ -	\$ 25,000	\$ -	\$ -
	PW ALL - Water Main Replacement	Scheduled repair and replacement of watermains throughout the six water systems.	On-going	\$ 40,000	\$ 40,000	\$ 100,000	\$ 150,000	\$ 150,000
				\$ 140,000	\$ 65,000	\$ 150,000	\$ 150,000	\$ 150,000
Public Works Central Administration - 2665								
	Marionbrook Garage Addition, Parking Lot, and Roadway Improvements	Additional space needed in the Marion brook garage for storing heavy equipment owned by the Public Works Department. Grind and overlay the parking lot at the Marion brook underground facility due to deterioration of asphalt.	Scheduled FY2019-FY2020	\$ -	\$ -	\$ 250,000	\$ 50,000	\$ -
	WIMS Software	WIMS software for plant and lab operations	Scheduled FY2019	\$ 75,000	\$ -	\$ -	\$ -	\$ -
	PW ALL - Meter Replacements	Replace water meters within the system. Water meters tend to slow down over time resulting in significant water loss.	Scheduled FY2022	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 110,000
				\$ 175,000	\$ 150,000	\$ 400,000	\$ 200,000	\$ 110,000
			Public Works Total	\$ 5,362,808	\$ 1,500,000	\$ 1,200,000	\$ 800,000	\$ 700,000
			FY2019 Capital Improvements Non-General Fund Grand Total	\$ 32,511,390	\$ 13,675,661	\$ 12,182,608	\$ 13,050,375	\$ 16,232,800

**FY2019 Capital Infrastructure Fund
Capital Project/Maintenance Listing**

Dept	Project Name	Project Justification and Description	Total Approved Budget
Infrastructure-Contingency			
	Contingent items that may occur		\$ 70,000
Infrastructure-Facilities Management			
	Building Improvements		3,733,645
	Transfer Out to General Fund		400,000
Infrastructure-DOT-Elgin-O'Hare			
	Construction-Engineering Services		67,564
	Engineering for various Elgin O'Hare improvement elements including aesthetics and County/local additional work		
Total Capital Improvements			\$ 4,271,209

County Infrastructure

Mission Statement:

This fund is used to account for County Infrastructure projects for Transportation, Drainage Construction, Facilities Management, Information Technology and Security. The General Fund supports this capital project fund with cash transfers as the County Board deems prudent.

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
FY2019 Financial Plan

CO 6000	1195	INFRASTRUCTURE CONTINGENCY			FY2018		
					Current	FY2018	
Account	Description	FY2016	FY2017	FY2018	Budget	YTD Actual	FY2019
	Revenues	Actual	Actual	Original	as of 11/30/18	as of 11/30/18	Approved
				Budget			
45000-0000	INVESTMENT INCOME	\$0	\$42,005-	\$9,000-	\$9,000-	\$35,761-	\$0
45001-0000	GAIN/LOSS INVESTMENTS	0	7,080	0	0	14,937-	0
	TOTAL REVENUES	\$0	\$34,925-	\$9,000-	\$9,000-	\$50,698-	\$0
	Expenditures						
	Contractual Services						
53828-0000	CONTINGENCIES	\$0	\$0	\$36,038	\$36,038	\$0	\$70,000
	Total Contractual Services	\$0	\$0	\$36,038	\$36,038	\$0	\$70,000
	Capital Outlay						
	Bond & Debt Service						
	Depreciation						
	Other Financing Uses						
	Agency Disbursements						
	TOTAL EXPENDITURES	\$0	\$0	\$36,038	\$36,038	\$0	\$70,000

DuPage County, Illinois
FY2019 Financial Plan

CO 6000 1220		INFRASTRUCTURE FACILITIES MANAGEMENT					
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues						
45000-0000	INVESTMENT INCOME	\$19,871-	\$21,568	\$10,500-	\$10,500-	\$4,291	\$0
45001-0000	GAIN/LOSS INVESTMENTS	7,856	0	8,700	8,700	0	0
47000-0000	TRANSFER IN GENERAL FUND	0	3,213,000-	2,200,000-	2,200,000-	2,200,000-	2,200,000-
	TOTAL REVENUES	\$12,015-	\$3,191,432-	\$2,201,800-	\$2,201,800-	\$2,195,709-	\$2,200,000-
	Expenditures						
	Contractual Services						
	Capital Outlay						
54010-0000	BUILDING IMPROVEMENTS	\$0	\$1,547,665	\$2,546,244	\$3,360,506	\$1,540,612	\$3,733,645
54090-0000	FURNITURE & FURNISHINGS	0	0	25,000	0	0	0
54110-0000	EQUIPMENT AND MACHINERY	0	58,591	800,000	10,738	10,738	0
	Total Capital Outlay	\$0	\$1,606,256	\$3,371,244	\$3,371,244	\$1,551,350	\$3,733,645
	Bond & Debt Service						
	Depreciation						
	Other Financing Uses						
57000-0000	TRANSFER OUT GENERAL FUND	\$0	\$0	\$400,000	\$400,000	\$400,000	\$400,000
	Total Other Financing Uses	\$0	\$0	\$400,000	\$400,000	\$400,000	\$400,000
	Agency Disbursements						
	TOTAL EXPENDITURES	\$0	\$1,606,256	\$3,771,244	\$3,771,244	\$1,951,350	\$4,133,645

DuPage County, Illinois
FY2019 Financial Plan

CO 6000	3590	INFRASTRUCTURE DOT-ELGIN-O'HARE					
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues						
	Expenditures						
	Contractual Services						
	Capital Outlay						
54040-0000	CONSTRUCTION ENGINEERING SVC	\$40,086	\$90,289	\$77,000	\$77,000	\$35,231	\$67,564
	Total Capital Outlay	\$40,086	\$90,289	\$77,000	\$77,000	\$35,231	\$67,564
	Bond & Debt Service						
	Depreciation						
	Other Financing Uses						
	Agency Disbursements						
	TOTAL EXPENDITURES	\$40,086	\$90,289	\$77,000	\$77,000	\$35,231	\$67,564

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

Dept.	Project	Total Revised Project Cost as of 9/19/17	Project Spending FY2010-FY2015	Spending FY2016	Spending FY2017	Estimated Spending FY2018	Estimated Spending FY2019	PROJECT TOTAL
FACILITIES MANAGEMENT								
	Convalescent Center Kitchen	\$ 5,152,413.52	\$ 5,152,413.52	\$ -	\$ -	\$ -	\$ -	\$ 5,152,413.52
	Convalescent Center Masonry Restoration	\$ 46,240.41	\$ 46,240.41	\$ -	\$ -	\$ -	\$ -	\$ 46,240.41
	Campus Standby Generators	\$ 10,984,767.09	\$ 10,984,767.09	\$ -	\$ -	\$ -	\$ -	\$ 10,984,767.09
	Courthouse HVAC Upgrades	\$ 5,355,542.84	\$ 5,355,542.84	\$ -	\$ -	\$ -	\$ -	\$ 5,355,542.84
	Jail A Building Fire Alarm Upgrade	\$ 325,911.55	\$ 325,911.55	\$ -	\$ -	\$ -	\$ -	\$ 325,911.55
	Administration Building Fire Alarm Upgrade	\$ 822,932.13	\$ 822,932.13	\$ -	\$ -	\$ -	\$ -	\$ 822,932.13
	Courthouse Window Replacement	\$ 655,000.00	\$ 655,000.00	\$ -	\$ -	\$ -	\$ -	\$ 655,000.00
	I.T. Infrastructure Upgrade (formerly listed under IT)	\$ 2,557,225.41	\$ 2,869,206.41	\$ -	\$ (311,981.00)	\$ -	\$ -	\$ 2,557,225.41
	FACILITIES MANAGEMENT TOTAL	\$ 25,900,032.95	\$ 26,212,013.95	\$ -	\$ (311,981.00)	\$ -	\$ -	\$ 25,900,032.95
CONTINGENCY								
	Capital Contingency (Interest Earnings)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CONTINGENCY TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INFORMATION TECHNOLOGIES								
	Information Systems Technology Upgrade	\$ 7,090,000.00	\$ 5,563,380.90	\$ 330,518.51	\$ 110,994.12	\$ 533,508.47	\$ 551,598.00	\$ 7,090,000.00
	INFORMATION TECHNOLOGIES TOTAL	\$ 7,090,000.00	\$ 5,563,380.90	\$ 330,518.51	\$ 110,994.12	\$ 533,508.47	\$ 551,598.00	\$ 7,090,000.00
OFFICE OF HOMELAND SECURITY & EMERGENCY MGMT								
	Campus Wide Announcement System (CWAS)	\$ 923,772.13	\$ 330,002.57	\$ -	\$ 355,685.00	\$ 238,084.56	\$ -	\$ 923,772.13
	OFFICE OF HOMELAND SECURITY & EMERGENCY MGMT TOTAL	\$ 923,772.13	\$ 330,002.57	\$ -	\$ 355,685.00	\$ 238,084.56	\$ -	\$ 923,772.13
CARE CENTER								
	Cafeteria Courtyard	\$ 128,662.83	\$ -	\$ 128,662.83	\$ -	\$ -	\$ -	\$ 128,662.83
	Chilled Water Coil Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Window Replacement	\$ 108,818.12	\$ -	\$ -	\$ 108,818.12	\$ -	\$ -	\$ 108,818.12
	East Building Roof Replacement	\$ 54,572.00	\$ 54,572.00	\$ -	\$ -	\$ -	\$ -	\$ 54,572.00
	Porte Cochere	\$ 207,553.88	\$ 207,553.88	\$ -	\$ -	\$ -	\$ -	\$ 207,553.88
	CARE CENTER TOTAL	\$ 499,606.83	\$ 262,125.88	\$ 128,662.83	\$ 108,818.12	\$ -	\$ -	\$ 499,606.83
STORMWATER MANAGEMENT								
	Armstrong Park	\$ 3,047,676.70	\$ 2,899,924.41	\$ 147,752.29	\$ -	\$ -	\$ -	\$ 3,047,676.70
	Brewster Creek Watershed (Bartlett Project)	\$ 4,969,786.16	\$ 4,969,786.16	\$ -	\$ -	\$ -	\$ -	\$ 4,969,786.16
	Churchill Woods Dam Modification	\$ 753,691.97	\$ 753,691.97	\$ -	\$ -	\$ -	\$ -	\$ 753,691.97
	Elmhurst Quarry Pump Replacement Project	\$ 1,193,900.00	\$ -	\$ 1,013,814.00	\$ 174,283.96	\$ -	\$ -	\$ 1,188,097.96
	Klein Creek/West Branch Flood Mitigation Project	\$ 1,140,057.02	\$ 1,140,057.02	\$ -	\$ (42,716.60)	\$ -	\$ -	\$ 1,097,340.42
	Warrenville/Winfield Flood Mitigation	\$ 5,441,499.36	\$ 5,441,499.36	\$ -	\$ -	\$ -	\$ -	\$ 5,441,499.36
	Graue Mill	\$ 639,698.00	\$ -	\$ 502,716.00	\$ 68,712.00	\$ 68,270.00	\$ -	\$ 639,698.00
	Spring Creek Grate Replacement	\$ 645,354.79	\$ -	\$ -	\$ -	\$ 693,873.43	\$ -	\$ 693,873.43
	Miscellaneous Projects (includes \$718,334 in reimb)	\$ 86,670.00	\$ -	\$ 86,670.00	\$ -	\$ -	\$ -	\$ 86,670.00
	STORMWATER MANAGEMENT TOTAL	\$ 17,918,334.00	\$ 15,204,958.92	\$ 1,750,952.29	\$ 200,279.36	\$ 762,143.43	\$ -	\$ 17,918,334.00
DIVISION OF TRANSPORTATION								
	55th Street (Cass to Holmes)	\$ 1,200,000.00	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00
	75th Street (Woodward to Lyman)	\$ 5,000,000.00	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000.00
	Belmont at Curtiss	\$ 2,613,298.87	\$ 2,613,298.87	\$ -	\$ -	\$ -	\$ -	\$ 2,613,298.87
	Gary Avenue (North to Army Trail)	\$ 5,860,747.18	\$ 5,860,747.18	\$ -	\$ -	\$ -	\$ -	\$ 5,860,747.18
	Central DuPage Bikeway (I-88 - 31st St.)	\$ 225,953.95	\$ 225,953.95	\$ -	\$ -	\$ -	\$ -	\$ 225,953.95
	East Branch DuPage River Greenway	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00
	DIVISION OF TRANSPORTATION TOTAL	\$ 15,300,000.00	\$ 15,300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,300,000.00
	GRAND TOTAL	\$ 67,631,745.91	\$ 62,872,482.22	\$ 2,210,133.63	\$ 463,795.60	\$ 1,533,736.46	\$ 551,598.00	\$ 67,631,745.91

2010 G.O. Alternate Revenue Bond Project

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
FY2019 Financial Plan

CO 6000	1235	GO BOND INFORMATION TECHNOLOGY PROJECTS					
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues						
52000-0000	Expenditures						
	FURN/MACH/EQUIP SMALL VALUE	\$5,946	\$0	\$0	\$0	\$0	\$0
	Total Commodities	\$5,946	\$0	\$0	\$0	\$0	\$0
53020-0000	Contractual Services						
	INFORMATION TECHNOLOGY SVC	\$97,131	\$31,404	\$1,025,630	\$769,335	\$246,455	\$551,598
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	326	0	0	0	0	0
53806-0000	SOFTWARE LICENSES	221,000	38,758	0	0	7,500	0
53807-0000	SOFTWARE MAINT AGREEMENTS	6,116	40,833	0	0	0	0
	Total Contractual Services	\$324,573	\$110,995	\$1,025,630	\$769,335	\$253,955	\$551,598
54100-0000	Capital Outlay						
	IT EQUIPMENT	\$0	\$0	\$0	\$256,295	\$256,295	\$0
	Total Capital Outlay	\$0	\$0	\$0	\$256,295	\$256,295	\$0
	Bond & Debt Service						
	Depreciation						
	Other Financing Uses						
	Agency Disbursements						
	TOTAL EXPENDITURES	\$330,519	\$110,995	\$1,025,630	\$1,025,630	\$510,250	\$551,598

Highway Impact Fees

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 dialog with Impact Fee Advisory Committee on structural changes to the current ordinance.

Accomplishments:

- DuPage County billed more than \$1M in development impact fees in 2017.
- Impact fees were used in fourteen (14) projects throughout DuPage County in the last five years.
- More than \$560K in impact fee revenues were spent on projects in 2017.
- The DOT has identified seven (7) more projects which it is targeting for impact fee expenditure in the next three years.
- Completed land use assumptions and public hearing process.

Short Term Goals:

- Amend and adopt the impact fee ordinance and impact fee schedule.
- Update and adopt municipal agreements regarding the collection of the fee.
- Complete Comprehensive Road Improvement Plan for Impact Fee.

Long Term Goals:

- Reduce and close all outstanding impact fee credit banks.

DuPage County, Illinois
FY2019 Financial Plan

CO 1500 3640-3649 HIGHWAY IMPACT FEES							
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues						
41002-0000	FEDERAL CONSTRUCTION REIMB	\$0	\$72,956-	\$0	\$0	\$4,110-	\$0
42044-0000	HIGHWAY IMPACT FEE	0	1,077,300-	750,000-	750,000-	734,269-	750,000-
45000-0000	INVESTMENT INCOME	0	27,487-	25,000-	25,000-	47,069-	25,000-
45001-0000	GAIN/LOSS INVESTMENTS	0	5,335	0	0	20,020-	0
47005-0102	TRANSFER IN HWY IMPACT FEE	0	4,674,915-	0	0	0	0
	TOTAL REVENUES	\$0	\$5,847,323-	\$775,000-	\$775,000-	\$805,468-	\$775,000-
	Expenditures						
	Contractual Services						
53000-0000	AUDITING & ACCOUNTING SERVICES	\$0	\$7,441	\$10,000	\$10,000	\$4,823	\$10,000
53090-0000	OTHER PROFESSIONAL SERVICES	0	34,582	81,900	187,591	186,937	20,000
53700-0000	MATCHING FUNDS/CONTRIBUTIONS	0	0	0	10,000	10,000	0
53800-0000	PRINTING	0	0	10,000	5,685	1,521	2,500
53806-0000	SOFTWARE LICENSES	0	0	0	3,115	2,899	0
53807-0000	SOFTWARE MAINT AGREEMENTS	0	1,200	0	1,200	0	1,200
53808-0000	STATUTORY & FISCAL CHARGES	0	120	120	120	120	120
53818-0000	REFUNDS & FORFEITURES	0	605	20,000	10,000	2	25,000
53830-0000	OTHER CONTRACTUAL EXPENSES	0	1,580	0	0	0	0
	Total Contractual Services	\$0	\$45,528	\$122,020	\$227,711	\$206,302	\$58,820
	Capital Outlay						
54000-0000	LAND/RIGHT OF WAY	\$0	\$147,155	\$425,000	\$578,690	\$284,690	\$145,000
54040-0000	CONSTRUCTION ENGINEERING SVC	0	199,412	710,000	710,000	5,165	605,000
54050-0000	TRANSPORTATION INFRASTRUCTURE	0	265,506	249,636	249,636	0	225,000
54199-0000	CAPITAL CONTINGENCY	0	0	3,961,447	3,702,066	0	4,691,602
	Total Capital Outlay	\$0	\$612,073	\$5,346,083	\$5,240,392	\$289,855	\$5,666,602
	Bond & Debt Service						
	Depreciation						
	Other Financing Uses						
57005-0102	TRANSFER OUT HWY IMPACT FEE	\$0	\$189,757	\$0	\$0	\$0	\$0
	Total Other Financing Uses	\$0	\$189,757	\$0	\$0	\$0	\$0
	Agency Disbursements						
	TOTAL EXPENDITURES	\$0	\$847,358	\$5,468,103	\$5,468,103	\$496,157	\$5,725,422

In FY2017 Transfer In Hwy Impact Fee and Transfer Out Hwy Impact Fee includes \$4,864,671.13 of transfers to/from each impact fee district to begin reporting each district on separate balance sheets.

DuPage County, Illinois
FY2019 Financial Plan

CO 1500 3560-3569 HIGHWAY IMPACT FEES							
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues						
42044-0000	HIGHWAY IMPACT FEE	\$1,289,544-	\$0	\$0	\$0	\$0	\$0
45000-0000	INVESTMENT INCOME	43,464-	0	0	0	0	0
45001-0000	GAIN/LOSS INVESTMENTS	14,685	0	0	0	0	0
47005-0102	TRANSFER IN HWY IMPACT FEE	0	189,757-	0	0	0	0
	TOTAL REVENUES	\$1,318,323-	\$189,757-	\$0	\$0	\$0	\$0
	Expenditures						
	Contractual Services						
53000-0000	AUDITING & ACCOUNTING SERVICES	\$9,342	\$0	\$0	\$0	\$0	\$0
53090-0000	OTHER PROFESSIONAL SERVICES	89,393	0	0	0	0	0
53808-0000	STATUTORY & FISCAL CHARGES	120	0	0	0	0	0
53818-0000	REFUNDS & FORFEITURES	1,843	0	0	0	0	0
53830-0000	OTHER CONTRACTUAL EXPENSES	405,600	0	0	0	0	0
	Total Contractual Services	\$506,298	\$0	\$0	\$0	\$0	\$0
	Capital Outlay						
54040-0000	CONSTRUCTION ENGINEERING SVC	\$377,223	\$0	\$0	\$0	\$0	\$0
54050-0000	TRANSPORTATION INFRASTRUCTURE	1,910,553	0	0	0	0	0
	Total Capital Outlay	\$2,287,776	\$0	\$0	\$0	\$0	\$0
	Bond & Debt Service						
	Depreciation						
	Other Financing Uses						
57005-0102	TRANSFER OUT HWY IMPACT FEE	\$0	\$4,674,915	\$0	\$0	\$0	\$0
	Total Other Financing Uses	\$0	\$4,674,915	\$0	\$0	\$0	\$0
	Agency Disbursements						
	TOTAL EXPENDITURES	\$2,794,074	\$4,674,915	\$0	\$0	\$0	\$0

In FY2017 Transfer In Hwy Impact Fee and Transfer Out Hwy Impact Fee includes \$4,864,671.13 of transfers to/from each impact fee district to begin reporting each district on separate balance sheets.

Debt Service and Long-Term Financing

This section provides the following information and data on DuPage County, Illinois Outstanding Bonded Debt:

- Outstanding bonded debt for Fiscal Years 2019-2023
- Outstanding bonded debt by year in five-year increments from Fiscal Years 2019-2034
- Outstanding principal by year for all general obligation limited tax bonds, alternate revenue bonds and debt certificates for Fiscal Years 2019-2035
- Annual debt service requirements for all revenue bonds for Fiscal Years 2019-2024
- Annual debt service requirements for all general obligation limited tax bonds, alternate revenue bonds and debt certificates for Fiscal Years 2019-2035
- Funding sources and budgeting structure for all outstanding bonded debt
- Bonded debt ratings and bond transactions for the last 10 years
- Current and future debt service requirements; interest rates and dates; amount and date of issue; bond ratings; and redemption dates for all outstanding bonded debt.

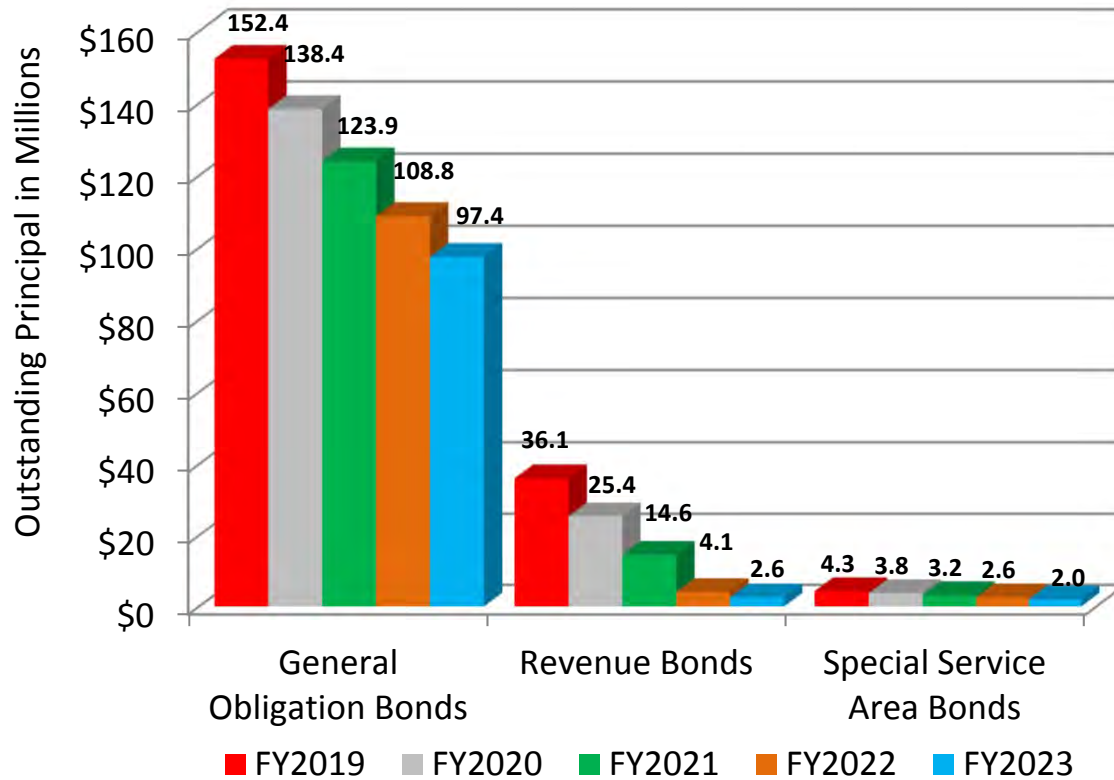
Legal Debt Margin Data

The County's outstanding general obligation debt is limited by State statute to 5.75% of the most recent available equalized assessed valuation of the County. The legal debt margin is the amount the County has available to borrow, as determined by State financing statutes, and is calculated by subtracting debt that applies to limit from the debt limit.

As of August 2018:

Assessed Value for Tax Levy Year 2017	\$ 36,179,309,823
Debt Limit – 5.75% of assessed value	\$ 2,080,310,315
Debt that applies to limit: 2016 Limited Tax General Obligation Refunding Bonds (Courthouse Project)	\$ 31,845,000
Legal Debt Margin	\$ 2,048,465,315
Debt that applies to limit as a percentage of Debt Limit	1.53%

DuPage County, Illinois Outstanding Bonded Debt 5-Year Summary



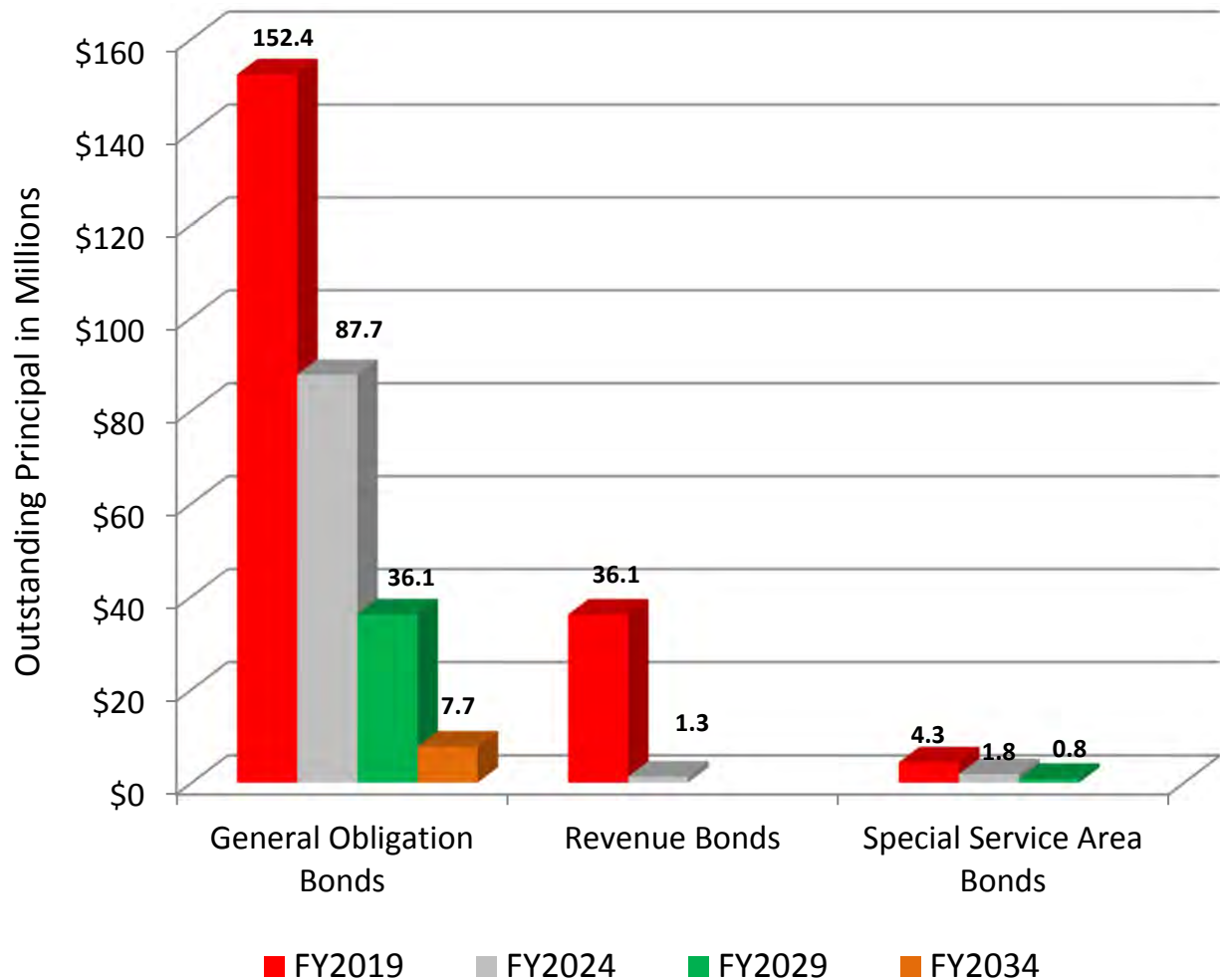
General Obligation Bonds consist of the following:

- Alternate Revenue Source-Recovery Zone Economic Development Bonds and Build America Bonds paid by pledged sales taxes, and/or by other lawfully available County funds
- Alternate Revenue Source Bonds for Drainage, Jail, and Stormwater Projects paid by pledged sales taxes or pledged Stormwater Management property taxes, and/or by other lawfully available County funds
- Limited Tax Courthouse Project Bonds paid by pledged ad valorem property taxes
- Debt Certificates paid by lease payments from DuPage Public Safety Communications (DU-COMM), and/or by other lawfully available County funds
- Limited Tax Certificates paid by Special Service Area #34 local property taxes, and/or by other lawfully available County funds.

Revenue Bonds consist of Transportation Bonds paid by pledged motor fuel and local gas taxes and Waterworks and Sewerage Project Bonds paid by restricted net revenue of the County's water and sewerage system.

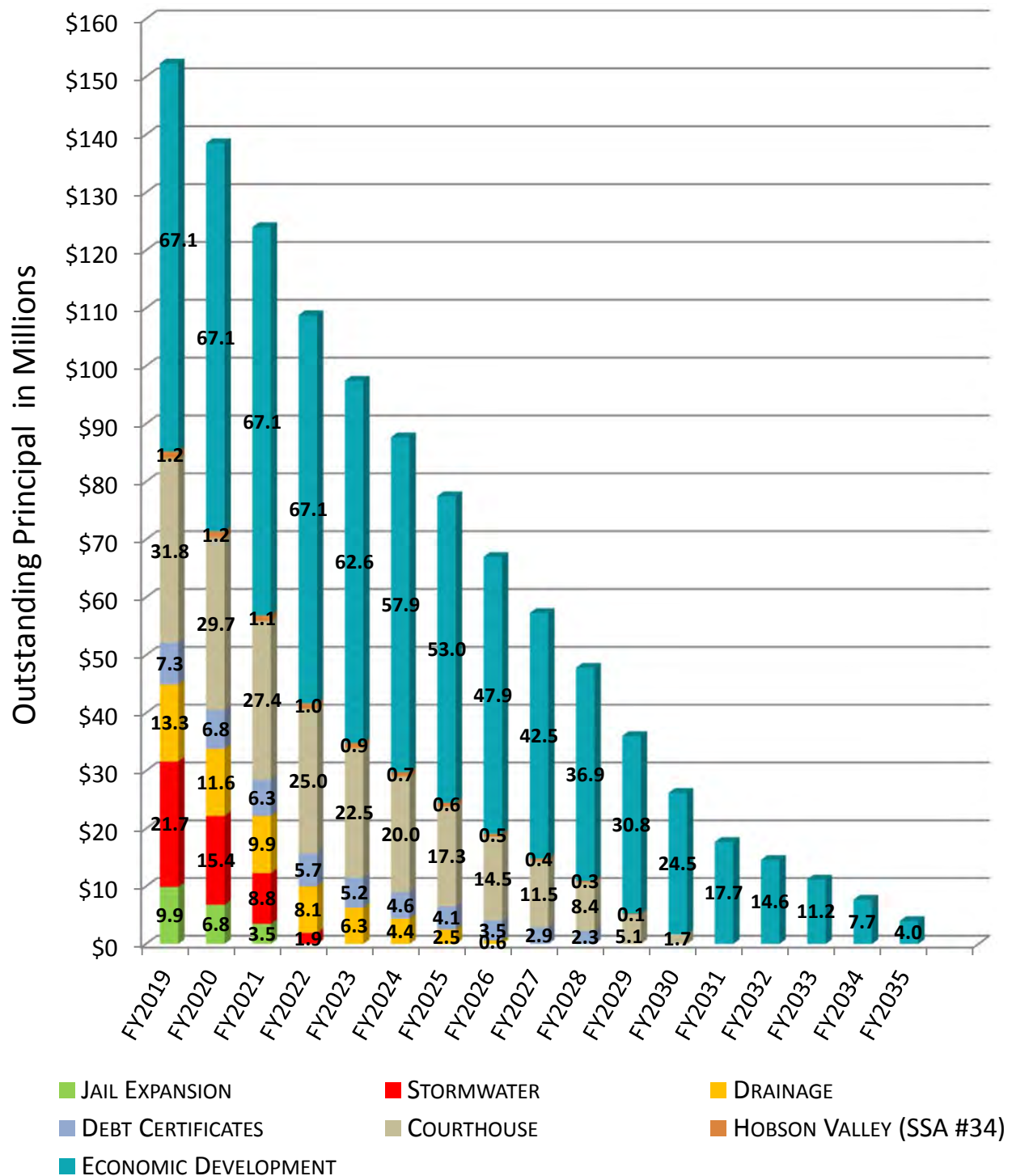
Special Service Area Bonds are paid by special service area local property taxes. Special service assessment debt includes only debt for which the County is obligated, in some manner; County reimbursements to Public Works for the IEPA Loan are not included.

DuPage County, Illinois Outstanding Bonded Debt by Year (Five-Year Increments)

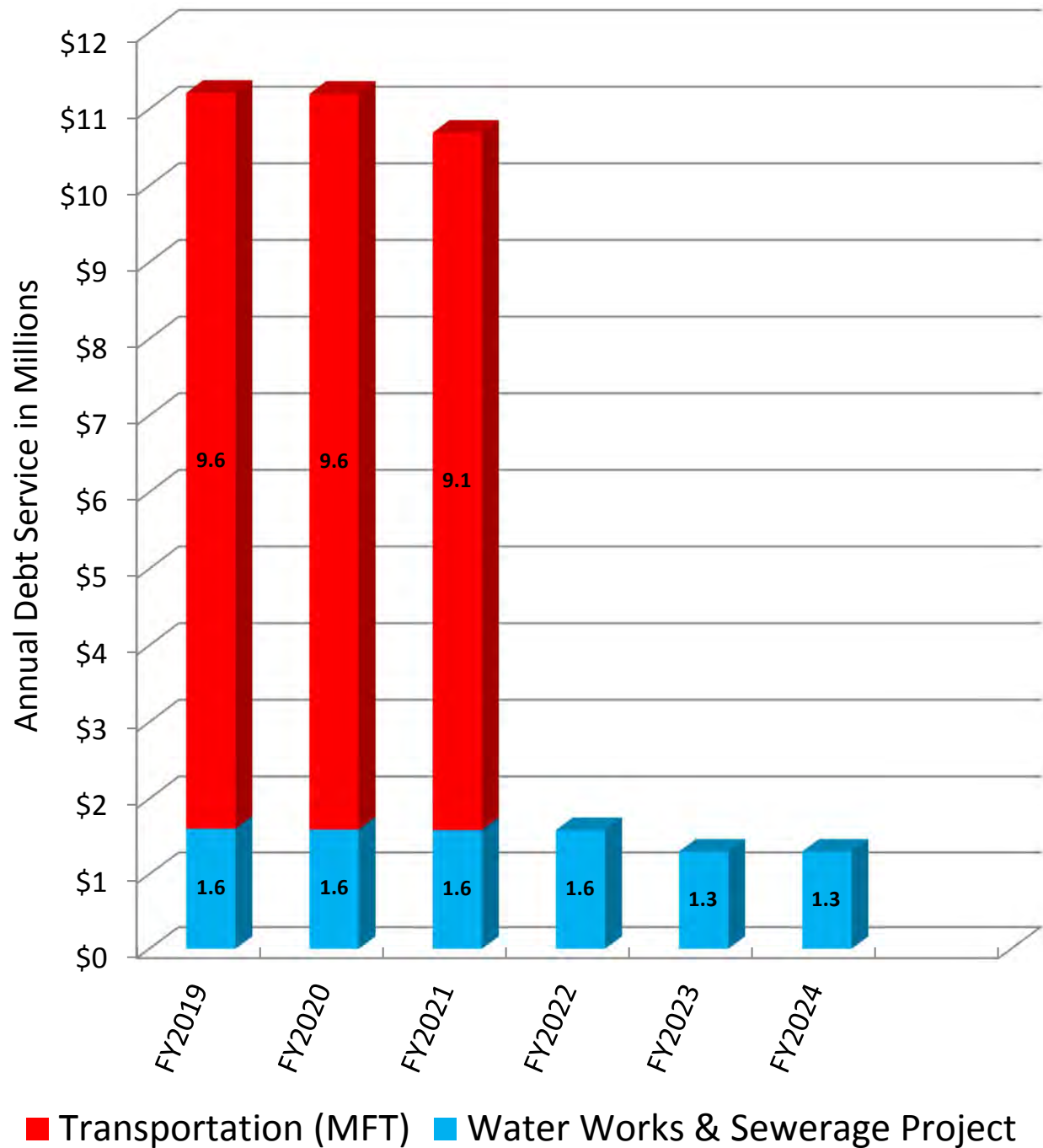


- ❖ The final maturity of the General Obligation Alternate Revenue Bonds is 1/1/2035.
- ❖ The final maturity of the General Obligation Limited Tax Bonds is 1/1/2030.
- ❖ The final maturity of the Transportation (MFT) Revenue Bonds is 1/1/2021.
- ❖ The final maturity of the Waterworks and Sewerage Revenue Bonds is 1/1/2024.
- ❖ The final maturity of the Special Service Area Bonds is 1/1/2032.

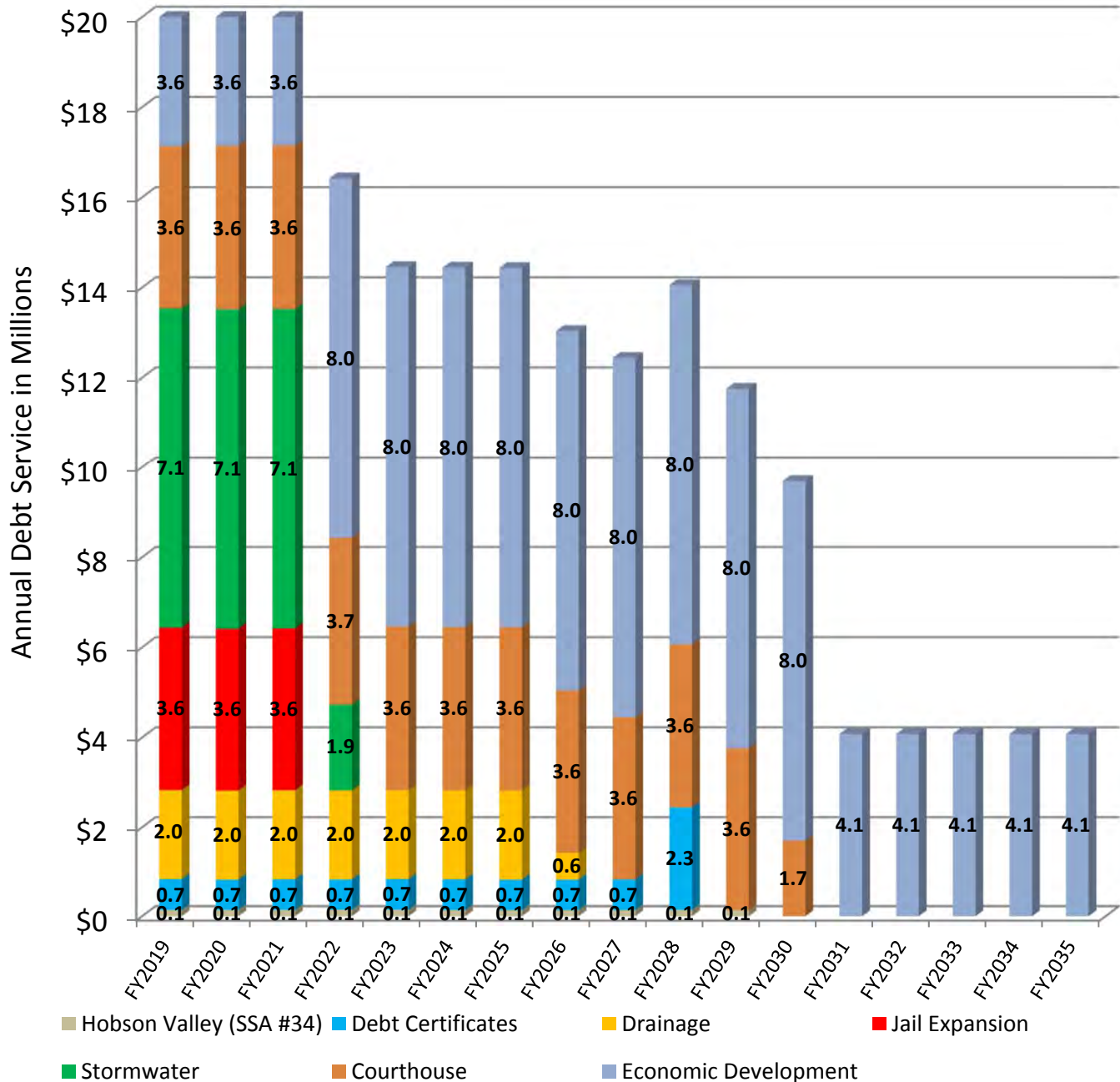
DuPage County, Illinois
General Obligation
Limited Tax Bonds, Alternate Revenue Bonds, & Debt Certificates
Outstanding Principal by Year



DuPage County, Illinois
Revenue Bonds
Annual Debt Service Requirements
Principal and Interest



DuPage County, Illinois
General Obligation
Limited Tax Bonds, Alternate Revenue Bonds, & Debt Certificates
Annual Debt Service Requirements
Principal and Interest



The Economic Development Bonds consist of Recovery Zone Economic Development Bonds and Build America Bonds which bear federal interest rate subsidies of 45% and 35%, respectively, received subsequent to the semi-annual debt service payments. The above annual debt service requirements for the Economic Development Bonds are before the federal interest rate subsidies. The total gross debt service requirement over the life of these bonds is \$130.8 million, with a \$28.3 million expected reduction for the federal interest rate subsidies, resulting in total net debt service of \$102.5 million. A federal sequestration, which has been in place since July 1, 2013, has reduced the expected subsidy by 7%. The federal interest rate subsidy for FY 2018 was approximately \$ 1.5 million, approximately \$105,000 less than expected. A similar reduction is expected for FY 2019.

DuPage County, Illinois

Outstanding General Obligation and Revenue Bonded Debt Funding Sources and Budgeting Structure

- *Recovery Zone Economic Development Bonds and Build America Bonds* are paid by pledged sales taxes, and/or by other lawfully available County funds. The Treasurer receives the collected sales taxes into the General Fund (County Board), and an annual transfer is made from the General Fund to the Taxable General Obligation Bonds (Alternate Revenue Source-Recovery Zone Economic Development Bonds (2010B) and Build America Bonds-Direct Payment (2010A)) Debt Service Fund where the semi-annual debt service payments are appropriated.
- *Drainage Project Bonds* are paid by pledged sales taxes, and/or by other lawfully available County funds. In accordance with the bond ordinances, each month, the Treasurer receives a predetermined amount of the collected sales taxes into the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011 and General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015B Debt Service Funds where the semi-annual debt service payments are appropriated.
- *Jail Project Bonds* are paid by pledged sales taxes, and/or by other lawfully available County funds. The Treasurer receives the collected sales taxes into the General Fund (County Board), and an annual transfer is made from the General Fund to the General Obligation Refunding Bonds (Alternate Revenue Source-Jail Project) Debt Service Fund where the semi-annual debt service payments are appropriated.
- *Stormwater Project Bonds* are paid by pledged Stormwater Management property taxes, and/or by other lawfully available County funds. In accordance with the bond ordinance, the Treasurer receives Stormwater Management's portion of the collected property taxes into the Stormwater Management Fund, and an annual transfer is made from the Stormwater Management Fund to the General Obligation Refunding Bonds (Alternate Revenue Source-Stormwater Project) and the General Obligation Refunding Bonds (Alternate Revenue Source-Stormwater Project), Series 2016 Debt Service Funds where the semi-annual debt service payments are appropriated.
- *Transportation Revenue Bonds* are paid by pledged motor fuel and local gas taxes. In accordance with the bond ordinance, each month, the State of Illinois collects the taxes, and remits to U.S. Bank, the trustee and custodian of the Transportation Revenue Refunding Bonds, Series 2015A Fund. U.S. Bank receives the taxes into the Transportation Revenue Refunding Bonds, Series 2015A Fund, withholds a predetermined amount to make the debt service payments, and remits the remaining taxes to the County. The Treasurer receives the taxes into the Transportation Revenue Refunding Bonds, Series 2015A Debt Service Fund. A monthly transfer is made from the Transportation Revenue Refunding Bonds, Series 2015A Debt Service Fund to the Motor Fuel Tax Fund and/or Local Gas Tax Fund.
- *Courthouse Project Bonds* are paid by pledged ad valorem property taxes. The Treasurer collects the property taxes, and, in accordance with the bond ordinance, remits a predetermined amount of the collected property taxes to U.S. Bank, the custodian and trustee of the Limited Tax General Obligation Refunding Bonds (Courthouse Project), Series 2016 Bonds. U.S. Bank makes the semi-annual debt service payments.

DuPage County, Illinois
Outstanding General Obligation and Revenue Bonded Debt
Funding Sources and Budgeting Structure
(continued)

- *Debt Certificates* are paid by lease payments from DuPage Public Safety Communications (DU-COMM) for rental of the new 9-1-1 facility, and/or by other lawfully available County funds. Facilities Management receives the payments into the General Obligation Debt Certificates, Series 2017 Debt Service Fund where the semi-annual debt service payments are appropriated.
- *Limited Tax Certificates* are paid by Special Service Area #34 local property taxes, and/or by other lawfully available County funds. The Treasurer receives the collected taxes into the (Hobson Valley-SSA #34) General Obligation Limited Tax Certificates of Indebtedness, Series 2009 Debt Service Fund where the semi-annual debt service payments are appropriated.
- *Waterworks and Sewerage Project Bonds* are paid by restricted net revenue of the County's water and sewerage system (the System). Public Works, an Enterprise Fund of the County, collects the System's revenues, and makes required periodic cash transfers into special reserve accounts to assure its semi-annual debt service requirements are met. The semi-annual debt service payments are accounted and budgeted for in the Public Works Fund.

DuPage County, Illinois

Bonded Debt Ratings and Transactions for Last 10 Years

BONDED DEBT RATINGS

DuPage County, Illinois (the County) has continued to maintain a “Triple A” rating for its tax-exempt General Obligation Bonds from both Standard and Poor and Moody. The “Triple A” rating identifies bonds that have the highest credit quality, and issuers who have the strongest ability to meet their financial commitments. In 2016, Fitch downgraded its rating of the County’s General Obligation Bonds from “Triple A” to “AA+ with a stable outlook”. The drop in rating was due to Fitch’s new ratings model, and revised revenue criteria for U.S. state and local government bonds. As a result of these changes, Fitch expects that the County will experience slow ‘natural’ revenue growth, and believes that the County’s flexibility to increase its revenue is limited.

The following factors attributed to the County’s “Triple A” bond ratings:

- Historically sound financial performance combined with the General Fund’s sufficient fund balance
- High wealth and income levels in the County
- Low burden of debt with limited needs for future borrowings
- Successful management of financial operations.

A strong diverse economy and a relatively substantial, and varied, stable tax base both play a role in some of the above factors.

The “Triple A” rating has provided the County greater financial flexibility, and the opportunity to realize significant savings on its bond issues, as noted for several bonds issued the last 10 years.

BONDED DEBT TRANSACTIONS for LAST 10 YEARS

In January 2018, the County issued Waterworks and Sewerage Project Net Revenue New Second Lien Refunding Bonds, Series 2017 of \$7.3 million to do a current refunding of the outstanding Waterworks and Sewerage Project and Refunding Net Revenue First Lien Bonds, Series 2008A and Waterworks and Sewerage Project Net Revenue Second Lien Bonds, Series 2008B. The refunding bonds are bank qualified bonds, which carry a lower rate of interest than non-bank qualified refunded bonds, 2.38% compared to 3.0-4.5%. The refunding did not extend the maturity date of the refunded bonds, and resulted in net total savings of approximately \$1.7 million through FY 2024. The bonds were not rated.

In December 2017, the County issued General Obligation Debt Certificates, Series 2017 of \$7.5 million to finance a portion of the construction and equipment costs of the new 9-1-1 facility. The bonds are bank qualified bonds, which carry a lower rate of interest than non-bank qualified bonds. The debt certificates were not rated.

DuPage County, Illinois

Bonded Debt Ratings and Transactions for Last 10 Years (continued)

In February 2016, the County issued General Obligation Refunding Bonds (Alternate Revenue Source-Stormwater Project), Series 2016 of \$11.0 million to do a current refunding of the outstanding General Obligation Refunding Bonds (Alternate Revenue Source – Stormwater Project), Series 2006. The refunding bonds are direct bank purchase bonds, and, therefore, not rated. The refunding bonds carried a lower rate of interest than the refunded bonds, 1.45% compared to 4.0%, and resulted in gross savings of \$0.9 million through FY 2022. The net present value of these savings was \$0.8 million, or, 7.7%, of the refunded bonds.

In January 2016, the County issued Limited Tax General Obligation Refunding Bonds (Courthouse Project), Series 2016 of \$36.1 million to do a current refunding of the outstanding Limited Tax General Obligation Bonds (Courthouse Project), Series 2006. The refunding bonds carried a lower rate of interest than the refunded bonds, 2.0-5.0% compared to 4.0-5.0%, and resulted in gross savings of \$13.0 million through FY 2030. The net present value of these savings was \$9.6 million, or, 22.9%, of the refunded bonds. The refunding reduced the final maturity from 1/1/2033 to 1/1/2030. The bonds were rated “Triple A”.

In June 2015, the County issued Transportation Revenue Refunding Bonds, Series 2015A of \$54.6 million to do a current refunding of the outstanding Transportation Revenue Refunding Bonds, Series 2005. The refunding bonds are direct bank purchase bonds, and, therefore, not rated. The refunding bonds carried a lower rate of interest than the refunded bonds, 1.45% compared to 3.0-5.0%, and resulted in gross savings of \$5.9 million through FY 2021. The net present value of these savings was \$5.6 million, or, 10.3%, of the refunded bonds. Additionally, \$2.6 million of previously restricted stabilization funds became unrestricted.

In June 2015, the County issued General Obligation Refunding Bonds (Alternate Revenue Source) Series 2015B of \$13.1 million to do a current refunding of the outstanding General Obligation (Alternate Revenue Source-Drainage Project) Refunding Bonds, Series 2005. The refunding bonds are direct bank purchase bonds, and, therefore, not rated. The refunding bonds carried a lower rate of interest than the refunded bonds, 1.94% compared to 3.25-4.38%, and resulted in gross savings of \$2.1 million through FY 2026. The net present value of these savings was \$1.7 million, or, 13.0% of the refunded bonds.

DuPage County, Illinois

Bonded Debt Ratings and Transactions for Last 10 Years (continued)

In April 2012, the County issued Waterworks and Sewerage Project Net Revenue First Lien Bonds, Series 2012 of \$2.4 million. The bonds were issued to liquidate \$2.6 million of variable-rate debt owed to DuPage County Water Commission. The bond issue/debt liquidation reduced the debt payment terms from 12 years to 10 years, and resulted in savings of approximately \$0.3 million. The bonds were rated AA+.

In August 2011, the County issued General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011 of \$5.3 million. The bonds were issued to do a current refunding of the outstanding General Obligation (Alternate) Bonds, Series 2001 that were issued to finance a portion of the acquisition, construction, and rehabilitation costs of various drainage improvements in unincorporated areas in the County. The refunding resulted in gross savings of approximately \$0.9 million which was used to finance various drainage projects throughout the County. The bonds were rated "Triple A".

In November 2010, the County issued Taxable General Obligation Bonds (Alternate Revenue Source-Recovery Zone Economic Development Bonds), Series 2010B and Taxable General Obligation Bonds (Alternate Revenue Source-Build America Bonds-Direct Payment), Series 2010A totaling \$67.1 million. The bonds were issued to finance a portion of the acquisition, construction, and installation costs of various improvement projects (i.e. jail and courthouse improvements, campus emergency generators, Care Center kitchen, etc.) throughout the County. The bonds were rated "Triple A".

In January 2009, the County issued General Obligation Limited Tax Certificates of Indebtedness, Series 2009 of \$1.9 million. The bonds were issued to finance the construction of various public improvements, including acquisition, construction, operation, and maintenance of a water supply system for the residents of Hobson Valley (Special Service Area #34). The bonds were rated "Triple A", and, therefore, were issued at a lower rate of interest compared to a traditional non-rated special service area bond issue, which resulted in savings to the Special Service Area #34 taxpayers.

DUPAGE COUNTY, ILLINOIS
TAXABLE GENERAL OBLIGATION BONDS
(ALTERNATE REVENUE SOURCE - RECOVERY ZONE ECONOMIC DEVELOPMENT BONDS (2010B)
AND BUILD AMERICA BONDS-DIRECT PAYMENT (2010A))

This fund is used to account for pledged sales taxes, and payment of principal, interest, and agent fees on the Taxable General Obligation Bonds (Alternate Revenue Source-Recovery Zone Economic Development Bonds (2010B) and Build America Bonds-Direct Payment (2010A)). The bonds are paid by pledged sales taxes, and/or by other lawfully available County funds.

	Actual FY2016	Actual FY2017	Original Budget FY2018	Approved FY2019
Revenue				
Sales Tax	\$ 3,612,560	\$ 3,612,560	\$ 3,612,400	\$ 3,615,600
Investment Income	3,042	3,828	4,300	7,600
Total Revenue	3,615,602	3,616,388	3,616,700	3,623,200
Expenditures				
Interest	3,611,802	3,611,802	3,611,800	3,613,800
Agent Fees	600	600	600	1,800
Total Expenditures	3,612,402	3,612,402	3,612,400	3,615,600
Fund Balance				
Beginning Balance	\$ 763	\$ 3,963	\$ 7,949	\$ 12,249
Ending Balance	3,963	7,949	12,249	19,849
Change in Fund Balance	\$ 3,200	\$ 3,986	\$ 4,300	\$ 7,600

FUTURE DEBT SERVICE REQUIREMENTS

	Year	Principal	Interest	Total Debt Service Payment
<u>Interest Rates:</u>	2019	\$ -	\$ 3,611,803	\$ 3,611,803
4.197% to 5.852%	2020	-	3,611,803	3,611,803
<u>Interest Dates:</u>	2021	-	3,611,803	3,611,803
January 1 and July 1	2022	4,475,000	3,517,895	7,992,895
<u>Date of Issue:</u>	2023	4,670,000	3,323,652	7,993,652
November 3, 2010	2024	4,880,000	3,114,810	7,994,810
<u>Amount of Issue:</u>	2025	5,105,000	2,887,689	7,992,689
\$67,050,000	2026	5,375,000	2,615,833	7,990,833
<u>Bond Ratings:</u>	2027	5,690,000	2,300,369	7,990,369
Fitch: AAA	2028	6,025,000	1,966,375	7,991,375
S&P: AAA	2029	6,380,000	1,612,708	7,992,708
Moody's: Aaa	2030	6,760,000	1,233,017	7,993,017
<u>Subject to Redemption Prior</u>	2031	3,135,000	943,489	4,078,489
<u>to Maturity:</u>	2032	3,325,000	754,470	4,079,470
Yes. Any date with Make Whole	2033	3,525,000	554,039	4,079,039
Payment; also Extraordinary	2034	3,740,000	341,465	4,081,465
Optional Redemption on any	2035	3,965,000	116,016	4,081,016
extraordinary occurrence.				
TOTALS		\$ 67,050,000	\$ 36,117,236	\$ 103,167,236

Note: The bonds are a combination of Recovery Zone Economic Development Bonds of \$58.9 million, and Build America Bonds-Direct Payment of \$8.1 million, both which bear a federal interest rate subsidy of 45% and 35%, respectively. The bonds were issued to finance a portion of the acquisition, construction, and installation costs of various improvement projects throughout the County.

For Fiscal Year 2019, the County's total debt service is \$2.0 million, net of the total expected federal interest rate subsidy of \$1.6 million. Due to a federal sequestration, however, the County has been receiving 7% less than the expected rebate amount since July 1, 2013.

**DUPAGE COUNTY, ILLINOIS
GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2011**

This fund is used to account for pledged sales taxes, and payment of principal, interest, and agent fees on the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011. The bonds are paid by pledged sales taxes, and/or by other lawfully available County funds.

	Actual FY2016	Actual FY2017	Original Budget FY2018	Approved FY2019
Revenue				
Sales Tax	\$ 566,100	\$ 568,496	\$ 566,400	\$ 563,600
Investment Income	2,498	3,091	500	2,000
Total Revenue	568,598	571,587	566,900	565,600
Expenditures				
Principal	390,000	400,000	415,000	425,000
Interest	177,650	169,850	157,900	147,000
Agent Fees	350	350	400	1,500
Total Expenditures	568,000	570,200	573,300	573,500
Fund Balance				
Beginning Balance	\$ 733,003	\$ 733,601	\$ 734,988	\$ 728,588
Ending Balance	733,601	734,988	728,588	720,688
Change in Fund Balance	\$ 598	\$ 1,387	\$ (6,400)	\$ (7,900)

FUTURE DEBT SERVICE REQUIREMENTS

	Year	Principal	Interest	Total Debt Service Payment
<u>Interest Rates:</u>				
2.0% to 4.0%				
<u>Interest Dates:</u>	2019	\$ 425,000	\$ 145,400	\$ 570,400
January 1 and July 1	2020	435,000	132,650	567,650
<u>Date of Issue:</u>	2021	455,000	119,600	574,600
August 30, 2011	2022	470,000	101,400	571,400
<u>Amount of Issue:</u>	2023	485,000	82,600	567,600
\$5,340,000	2024	505,000	63,200	568,200
<u>Bond Rating:</u>	2025	525,000	43,000	568,000
Moody's: Aaa	2026	550,000	22,000	572,000
<u>Subject to Redemption Prior to Maturity:</u>				
Maturities on or after 7/1/2022	TOTALS	<u>\$ 3,850,000</u>	<u>\$ 709,850</u>	<u>\$ 4,559,850</u>

Note: The bonds were issued in August 2011 to do a current refunding of the outstanding General Obligation (Alternate) Bonds, Series 2001 which were issued to finance a portion of the acquisition, construction, and rehabilitation costs of various drainage improvements in unincorporated areas in the County.

Approximately \$0.5 million was transferred from the General Obligation (Alternate) Bonds, Series 2001 to the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011, which offsets the difference between the pledged sales taxes and the debt service payments. As a result, the fund balance will continue to decrease each fiscal year. A projected Fund Balance of \$0.2 million at July 1, 2026 will be applied to the final bond principal and interest payment.

**DUPAGE COUNTY, ILLINOIS
GENERAL OBLIGATION REFUNDING BONDS
(ALTERNATE REVENUE SOURCE-JAIL PROJECT)**

This fund is used to account for pledged sales taxes, and payment of principal and interest on the General Obligation Refunding Bonds (Alternate Revenue Source-Jail Project). The bonds are paid by pledged sales taxes, and/or by other lawfully available County funds.

	Actual FY2016	Actual FY2017	Original Budget FY2018	Approved FY2019
Revenue				
Sales Tax	\$ 3,689,200	\$ 3,686,840	\$ 3,685,800	\$ 3,600,000
Investment Income	14,378	17,080	2,800	7,500
Total Revenue	3,703,578	3,703,920	3,688,600	3,607,500
Expenditures				
Principal	\$ 2,660,000	\$ 2,810,000	\$ 2,965,000	\$ 3,130,000
Interest	953,680	800,520	638,800	470,000
Total Expenditures	3,613,680	3,610,520	3,603,800	3,600,000
Fund Balance				
Beginning Balance	\$ 3,201,832	\$ 3,291,730	\$ 3,385,130	\$ 3,469,930
Ending Balance	3,291,730	3,385,130	3,469,930	3,477,430
Change in Fund Balance	\$ 89,898	\$ 93,400	\$ 84,800	\$ 7,500

FUTURE DEBT SERVICE 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

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service Payment</u>
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	\$ 9,925,000	\$ 853,860	\$ 10,778,860

Note: The bonds were issued in April 1993 to do an advance refunding of the outstanding General Obligation Bonds (Alternate Revenue Source-Jail Project) issued in September 1991.

A projected Fund Balance of approximately \$3.5 million at January 1, 2021 will be used for the final bond principal and interest payment.

**DUPAGE COUNTY, ILLINOIS
GENERAL OBLIGATION REFUNDING BONDS
(ALTERNATE REVENUE SOURCE-STORMWATER PROJECT)**

This fund is used to account for pledged Stormwater Management property taxes, and payment of principal and interest on the General Obligation Refunding Bonds (Alternate Revenue Source-Stormwater Project). The bonds are paid by pledged Stormwater Management property taxes, and/or by other lawfully available County funds.

	Actual FY2016	Actual FY2016	Original Budget FY2018	Approved FY2019
Revenue				
Stormwater Management	\$ 5,299,480	\$ 5,303,520	\$ 5,303,520	\$ 5,181,000
Investment Income	21,071	24,557	5,300	12,000
Total Revenue	5,320,551	5,328,077	5,308,820	5,193,000
Expenditures				
Principal	3,820,000	4,035,000	4,265,000	4,505,000
Interest	1,371,440	1,151,500	919,100	676,000
Total Expenditures	5,191,440	5,186,500	5,184,100	5,181,000
Fund Balance				
Beginning Balance	\$ 4,599,524	\$ 4,728,635	\$ 4,870,212	\$ 4,994,932
Ending Balance	4,728,635	4,870,212	4,994,932	5,006,932
Change in Fund Balance	\$ 129,111	\$ 141,577	\$ 124,720	\$ 12,000

FUTURE DEBT SERVICE REQUIREMENTS

Interest Rates:

2.4% to 5.6%

Interest Dates:

January 1 and July 1

Date of Issue:

April 1, 1993

Amount of Issue:

\$77,620,000

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
	2019	\$ 4,505,000	\$ 673,540	\$ 5,178,540
	2020	4,755,000	414,260	5,169,260
	2021	5,020,000	140,560	5,160,560
	TOTALS	\$ 14,280,000	\$ 1,228,360	\$ 15,508,360

Note: The bonds were issued in April 1993 to do an advance refunding of the outstanding General Obligation Bonds (Alternate Revenue Source-Stormwater Project) issued September 1991.

A projected Fund Balance of approximately \$5.0 million at January 1, 2021 will be applied to the final bond principal and interest payment.

**DUPAGE COUNTY, ILLINOIS
TRANSPORTATION REVENUE REFUNDING BONDS, SERIES 2015A**

This fund is used to account for pledged motor fuel taxes and local gas taxes, payment of principal and interest on the Transportation Revenue Refunding Bonds, Series 2015A, and transfer of funds to the Motor Fuel Tax Fund and Local Gas Tax Fund. The bonds are paid by pledged motor fuel taxes and local gas taxes collected and distributed by the State of Illinois.

	Actual FY2016	Actual FY2017	Original Budget FY2018	Approved FY2019
Revenue				
Motor Fuel Tax	\$ 15,332,586	\$ 15,418,763	\$ 14,652,000	\$ 16,401,000
Local Gas Tax	19,386,604	19,444,307	19,300,000	19,440,000
Investment Income	5,213	42,014	9,000	23,700
Total Revenue	34,724,403	34,905,084	33,961,000	35,864,700
Expenditures				
Principal	8,830,000	9,005,000	9,130,000	9,250,000
Interest	785,405	598,886	467,400	336,000
Agent Fees *	-	-	-	-
Transfer to Motor Fuel Tax Fund	4,837,128	6,608,507	6,000,000	6,750,000
Transfer to Local Gas Tax Fund	16,075,574	22,729,775	19,300,000	19,440,000
Total Expenditures	30,528,107	38,942,168	34,897,400	35,776,000
Fund Balance				
Beginning Balance	\$ 11,489,082	\$ 15,685,378	\$ 11,648,294	\$ 10,711,894
Ending Balance	15,685,378	11,648,294	10,711,894	10,800,594
Change in Fund Balance	\$ 4,196,296	\$ (4,037,084)	\$ (936,400)	\$ 88,700

FUTURE DEBT SERVICE REQUIREMENTS

Interest Rates:

1.45%

Interest Dates:

January 1 and July 1

Date of Issue:

June 5, 2015

Amount of Issue:

\$54,635,000

Bond Rating:

Not Rated - Direct Bank Purchase

Subject to Redemption Prior

to Maturity:

No

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service Payment</u>
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	\$ 27,670,000	\$ 598,851	\$ 28,268,851

Note: The bonds were issued in June 2015 to do a current refunding of the outstanding Transportation Revenue Refunding Bonds, Series 2005. As a result of the refunding, \$2.6 million of restricted stabilization funds became unrestricted. U.S. Bank, the trustee, is required to maintain a minimum of \$1.4 million in the Bond Fund until the bonds are paid in full.

A projected Fund Balance of approximately \$11.0 million at January 1, 2021 will be used for the final bond principal and interest payment.

* Agent fees are budgeted in Highway, Streets & Bridges.

DUPAGE COUNTY, ILLINOIS

GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2015B

This fund is used to account for pledged sales taxes, and payment of principal, interest, and agent fees on the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015B. The bonds are paid by pledged sales taxes, and/or by other lawfully available County funds.

	Actual FY2016	Actual FY2017	Original Budget FY2018	Approved FY2019
Revenue				
Sales Tax	\$ 1,442,869	\$ 1,455,815	\$ 1,458,800	\$ 1,459,300
Investment Income	6,711	8,349	200	5,100
Total Revenue	1,449,580	1,464,164	1,459,000	1,464,400
Expenditures				
Principal	1,175,000	1,220,000	1,250,000	1,275,000
Interest	273,327	232,121	208,500	186,000
Agent Fees	450	450	500	1,500
Total Expenditures	1,448,777	1,452,571	1,459,000	1,462,500
Fund Balance				
Beginning Balance	\$ 1,925,540	\$ 1,926,343	\$ 1,937,936	\$ 1,937,936
Ending Balance	1,926,343	1,937,936	1,937,936	1,939,836
Change in Fund Balance	\$ 803	\$ 11,593	\$ -	\$ 1,900

FUTURE DEBT SERVICE REQUIREMENTS

	Year	Principal	Interest	Total Debt Service Payment
<u>Interest Rate:</u> 1.94%				
<u>Interest Dates:</u> January 1 and July 1	2019	\$ 1,275,000	\$ 184,203	\$ 1,459,203
<u>Date of Issue:</u> June 5, 2015	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
<u>Bond Rating:</u> Not Rated - Direct Bank Purchase	2022	1,355,000	108,543	1,463,543
<u>Subject to Redemption Prior to Maturity:</u> No	2023	1,385,000	82,256	1,467,256
	2024	1,405,000	55,387	1,460,387
	2025	1,450,000	14,065	1,464,065
	TOTALS	\$ 9,495,000	\$ 738,170	\$ 10,233,170

Note: The bonds were issued in June 2015 to do a current refunding of the outstanding General Obligation (Alternate Revenue Source-Drainage Project) Refunding Bonds, Series 2005.

A projected Fund Balance of approximately \$2.0 million at January 1, 2025 will be used for the final bond principal and interest payment.

**DUPAGE COUNTY, ILLINOIS
LIMITED TAX GENERAL OBLIGATION REFUNDING BONDS
(COURTHOUSE PROJECT), SERIES 2016**

This fund is used to account for pledged property taxes, and payment of principal and interest on the Limited Tax General Obligation Refunding Bonds (Courthouse Project), Series 2016. The bonds are paid by pledged ad valorem property taxes levied on all taxable property in the County.

	Actual FY2016	Actual FY2017	Original Budget FY2018	Approved FY2019
Revenue				
Property Tax	\$ 3,726,420	\$ 3,724,083	\$ 3,681,900	\$ 3,700,000
Investment Income	1,654	11,312	3,100	9,600
Transfer from 2006 Refunded Bonds	515,142	-	-	-
Bond Proceeds	36,050,000	-	-	-
Bond Premium	6,688,576	-	-	-
Total Revenue	46,981,792	3,735,395	3,685,000	3,709,600
Expenditures				
Principal	42,020,000	2,145,000	2,060,000	2,165,000
Interest	1,027,050	1,641,400	1,568,500	1,465,000
Issuance Cost and Fees	391,558	-	-	-
Total Expenditures	43,438,608	3,786,400	3,628,500	3,630,000
Fund Balance				
Beginning Balance	\$ -	\$ 3,543,184	\$ 3,492,179	\$ 3,548,679
Ending Balance	3,543,184	3,492,179	3,548,679	3,628,279
Change in Fund Balance	\$ 3,543,184	\$ (51,005)	\$ 56,500	\$ 79,600

FUTURE DEBT SERVICE REQUIREMENTS

	Year	Principal	Interest	Total Debt Service Payment
<u>Interest Rates:</u>				
2.0% and 5.0%	2019	\$ 2,165,000	\$ 1,462,825	\$ 3,627,825
<u>Interest Dates:</u>	2020	2,270,000	1,351,950	3,621,950
January 1 and July 1	2021	2,385,000	1,235,575	3,620,575
<u>Date of Issue:</u>	2022	2,510,000	1,150,850	3,660,850
January 28, 2016	2023	2,555,000	1,061,875	3,616,875
<u>Amount of Issue:</u>	2024	2,685,000	930,875	3,615,875
Principal- \$36,050,000	2025	2,820,000	793,250	3,613,250
Premium-\$ 6,688,576	2026	2,960,000	648,750	3,608,750
<u>Bond Ratings:</u>	2027	3,105,000	497,125	3,602,125
Fitch: AAA	2028	3,260,000	338,000	3,598,000
S&P: AAA	2029	3,425,000	170,875	3,595,875
<u>Subject to Redemption Prior to Maturity:</u>	2030	1,705,000	42,625	1,747,625
Maturities on and after 1/1/2027				
TOTALS		\$ 31,845,000	\$ 9,684,575	\$ 41,529,575

Note: The bonds were issued in January 2016 to do a current refunding of the outstanding Limited Tax General Obligation Bonds (Courthouse Project), Series 2006 issued to finance the costs of improvements. The Limited Tax General Obligation Refunding Bonds (Courthouse Project), Series 2016 were issued at a premium of approximately \$6.7 million.

A projected Fund Balance of approximately \$3.6 million at January 1, 2029 will be used to pay a portion of the principal due on that date, and the remaining balance used for the final bond principal and interest payment.

**DUPAGE COUNTY, ILLINOIS
GENERAL OBLIGATION REFUNDING BONDS
(ALTERNATE REVENUE SOURCE-STORMWATER PROJECT), SERIES 2016**

This fund is used to account for pledged Stormwater Management property taxes, and payment of principal, interest, and agent fees on the General Obligation Refunding Bonds (Alternate Revenue Source-Stormwater Project), Series 2016. The bonds are paid by pledged Stormwater Management property taxes, and/or by other lawfully available County funds.

	Actual FY2016	Actual FY2017	Original Budget FY2018	Approved FY2019
Revenue				
Stormwater Management	\$ -	\$ 1,918,184	\$ 1,918,184	\$ 1,907,600
Investment Income	1,907	9,994	1,000	9,600
Bond Proceeds	10,970,000	-	-	-
Transfer from 2006 Refunded Bonds	2,081,416	-	-	-
Total Revenue	13,053,323	1,928,178	1,919,184	1,917,200
Expenditures				
Principal	10,800,000	1,785,000	1,785,000	1,810,000
Interest	147,912	146,124	120,200	96,000
Issuance Costs and Agent Fees	87,482	500	500	1,600
Total Expenditures	11,035,394	1,931,624	1,905,700	1,907,600
Fund Balance				
Beginning Balance	\$ -	\$ 2,017,929	\$ 2,014,483	\$ 2,027,967
Ending Balance	2,017,929	2,014,483	2,027,967	2,037,567
Change in Fund Balance	\$ 2,017,929	\$ (3,446)	\$ 13,484	\$ 9,600

FUTURE DEBT SERVICE REQUIREMENTS

	Year	Principal	Interest	Total Debt Service Payments
<u>Interest Rate:</u>				
1.45%				
<u>Interest Dates:</u>				
January 1 to July 1	2019	\$ 1,810,000	\$ 94,178	\$ 1,904,178
<u>Date of Issue:</u>	2020	1,835,000	67,751	1,902,751
February 3, 2016	2021	1,865,000	40,926	1,905,926
<u>Amount of Issue:</u>	2022	1,890,000	13,703	1,903,703
\$10,970,000				
<u>Bond Rating:</u>				
Not Rated-Direct Bank Purchase	TOTALS	<u>\$ 7,400,000</u>	<u>\$ 216,558</u>	<u>\$ 7,616,558</u>
<u>Subject to Redemption Prior to Maturity:</u>				
No				

Note: The bonds were issued in February 2016 to do a current refunding of the outstanding General Obligation Refunding Bonds (Alternate Revenue Source-Stormwater Project), Series 2006. Approximately \$2.1 million was transferred from the General Obligation Refunding Bonds (Alternate Revenue Source-Stormwater Project), Series 2006 to the General Obligation Refunding Bonds (Alternate Revenue Source-Stormwater Project), Series 2016. A projected Fund Balance of \$2.0 million at January 1, 2022 will be used for the final bond principal and interest payment.

**DUPAGE COUNTY, ILLINOIS
GENERAL OBLIGATION DEBT CERTIFICATES, SERIES 2017**

This fund is used to account for lease payments and various cost reimbursements from DuPage Public Safety Communications (DU-COMM), and payment of principal and interest on the General Obligation Debt Certificates, Series 2017. The bonds are paid by lease payments from DU-COMM for rental of the new 9-1-1 facility, and/or by other lawfully available County funds.

	Actual FY2016	Actual FY2017	Original Budget FY2018	Approved FY2019
Revenue				
Special Source-DU-COMM	\$ -	\$ -	\$ -	\$ 696,000
Investment Income				700
Total Revenue	-	-	-	696,700
Expenditures				
Principal	-	-	-	505,000
Interest	-	-	-	191,000
Transfer to General Fund	-	-	-	600
Total Expenditures	-	-	-	696,600
Fund Balance				
Beginning Balance	\$ -	\$ -	\$ -	\$ -
Ending Balance	-	-	-	100
Change in Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100</u>

FUTURE DEBT SERVICE REQUIREMENTS

	<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service Payment</u>
<u>Interest Rates:</u>				
2.65%	2019	\$ 505,000	\$ 189,078	\$ 694,078
<u>Interest Dates:</u>	2020	505,000	175,695	680,695
January 1 and July 1	2021	525,000	162,180	687,180
<u>Date of Issue:</u>	2022	535,000	148,201	683,201
December 28, 2017	2023	555,000	133,891	688,891
<u>Amount of Issue:</u>	2024	570,000	119,118	689,118
\$7,500,000	2025	580,000	103,946	683,946
<u>Bond Rating:</u>	2026	595,000	88,444	683,444
Not rated-Bank Qualified	2027	615,000	72,544	687,544
<u>Subject to Redemption Prior to Maturity:</u>	2028	2,275,000	30,144	2,305,144
No				
	TOTALS	<u>\$ 7,260,000</u>	<u>\$ 1,223,240</u>	<u>\$ 8,483,240</u>

Note: The debt certificates were issued to finance a portion of the construction and equipment costs of the new 9-1-1 facility.

**DUPAGE COUNTY, ILLINOIS
HOBSON VALLEY**

GENERAL OBLIGATION LIMITED TAX CERTIFICATES OF INDEBTEDNESS, SERIES 2009

This fund is used to account for pledged local property taxes, and payment of principal, interest, and agent fees on the General Obligation Limited Tax Certificates of Indebtedness, Series 2009. The bonds are paid by special service area local property taxes levied on all taxable property within the boundaries of Hobson Valley (SSA#34), and/or by other lawfully available County funds.

	Actual FY2016	Actual FY2017	Original Budget FY2018	Approved FY2019
Revenue				
Property Tax	\$ 147,094	\$ 149,357	\$ 146,000	\$ 146,500
Investment Income	109	313	-	200
Total Revenue	147,203	149,670	146,000	146,700
Expenditures				
Principal	85,000	85,000	90,000	90,000
Interest	61,950	59,400	56,300	54,700
Agent Fees	500	500	500	1,500
Total Expenditures	147,450	144,900	146,800	146,200
Fund Balance				
Beginning Balance	\$ 131,848	\$ 131,601	\$ 136,371	\$ 135,571
Ending Balance	131,601	136,371	135,571	136,071
Change in Fund Balance	<u>\$ (247)</u>	<u>\$ 4,770</u>	<u>\$ (800)</u>	<u>\$ 500</u>

FUTURE DEBT SERVICE REQUIREMENTS

	<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service Payment</u>
<u>Interest Rate:</u>				
3.000% - 4.750%	2019	\$ 90,000	\$ 52,725	\$ 142,725
<u>Interest Dates:</u>	2020	95,000	49,025	144,025
January 1 and July 1	2021	100,000	45,125	145,125
<u>Date of Issue:</u>	2022	105,000	41,025	146,025
January 27, 2009	2023	110,000	36,589	146,589
<u>Amount of Issue:</u>	2024	110,000	31,912	141,912
\$1,885,000	2025	115,000	26,988	141,988
<u>Bond Rating:</u>	2026	120,000	21,700	141,700
Moody's: Aaa	2027	125,000	16,031	141,031
<u>Subject to Redemption Prior</u>	2028	135,000	9,856	144,856
<u>to Maturity:</u>	2029	140,000	3,325	143,325
Maturities on or after 1/1/2020				
	TOTALS	<u>\$ 1,245,000</u>	<u>\$ 334,301</u>	<u>\$ 1,579,301</u>

Note: The General Obligation Limited Tax Certificates of Indebtedness, Series 2009 were issued to finance the construction of various public improvements, including acquisition, construction, operation, and maintenance of a water supply system for the residents of Hobson Valley (SSA #34), and to pay the costs of issuance.

A projected Fund Balance of approximately \$0.1 million at January 1, 2029 will be used for the final bond principal and interest payment.

**DUPAGE COUNTY, ILLINOIS
WATERWORKS AND SEWERAGE PROJECT
NET REVENUE FIRST LIEN BONDS, SERIES 2012**

This fund is used to account for restricted net revenue, and payment of principal and interest on the Waterworks and Sewerage System Project Net Revenue First Lien Bonds, Series 2012. The bonds are paid by Public Works, an Enterprise Fund of the County which operates the County's water and sewerage system (the System), restricted net revenue.

	Actual FY2016	Actual FY2017	Original Budget FY2018	Approved FY2019
Revenue				
Public Works net revenue	\$ 290,150	\$ 287,000	\$ 288,625	\$ 284,950
Total Revenue	290,150	287,000	288,625	284,950
Expenditures				
Principal	230,000	235,000	245,000	250,000
Interest	60,150	52,000	43,625	34,950
Total Expenditures	290,150	287,000	288,625	284,950
Fund Balance				
Beginning Balance	\$ 347,550	\$ 347,550	\$ 347,550	\$ 347,550
Ending Balance	347,550	347,550	347,550	347,550
Change in Fund Balance	\$ -	\$ -	\$ -	\$ -

FUTURE DEBT SERVICE REQUIREMENTS

	Year	Principal	Interest	Total Debt Service Payment
<u>Interest Rates:</u> 3.0% to 4.0%				
<u>Interest Dates:</u> January 1 and July 1	2019	\$ 250,000	\$ 34,950	\$ 284,950
<u>Date of Issue:</u> 2020	2020	265,000	25,975	290,975
April 25, 2012	2021	270,000	16,600	286,600
<u>Amount of Issue:</u> 2022	2022	280,000	5,600	285,600
\$2,445,000				
<u>Bond Rating:</u> S&P: AA+	TOTALS	\$ 1,065,000	\$ 83,125	\$ 1,148,125
<u>Subject to Redemption prior to</u> <u>Maturity: No</u>				

Note: The Waterworks and Sewerage Project Net Revenue First Lien Bonds, Series 2012 are limited obligations paid by the System's restricted net revenue. The bonds were issued to liquidate variable-rate debt and reduce the payment terms from 12 years to 10 years.

The debt service payments are made from the Public Works Fund. As projected restricted net revenue is expected to meet the bond's annual debt service payment, budgeted revenue is equal to the annual debt service payment.

**DUPAGE COUNTY, ILLINOIS
WATERWORKS AND SEWERAGE PROJECT
NET REVENUE NEW SECOND LIEN REFUNDING BONDS, SERIES 2017**

This fund is used to account for restricted net revenue, and payment of principal and interest on the Waterworks and Sewerage Project Net Revenue New Second Lien Refunding Bonds, Series 2017. The bonds are paid by Public Works, an Enterprise Fund of the County which operates the County's water and sewerage system (the System), restricted net revenue.

	Actual FY2016	Actual FY2017	Original Budget FY2018	Approved FY2019
Revenue				
Public Works Net Revenue	\$ -	\$ -	\$ -	\$ 1,325,487
Total Revenue	-	-	-	1,325,487
Expenditures				
Principal	-	-	-	1,165,000
Interest	-	-	-	160,487
Total Expenditures	-	-	-	1,325,487
Fund Balance				
Beginning Balance	\$ -	\$ -	\$ -	\$ -
Ending Balance	-	-	-	-
Change in Fund Balance	\$ -	\$ -	\$ -	\$ -

FUTURE DEBT REQUIREMENTS

<u>Interest Rates:</u>				
2.38%	<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service Payment</u>
<u>Interest Dates:</u>				
January 1 and July 1	2019	\$ 1,165,000	\$ 160,487	\$ 1,325,487
<u>Date of Issue:</u>	2020	1,175,000	132,618	1,307,618
January 23, 2018	2021	1,200,000	104,332	1,304,332
<u>Amount of Issue:</u>	2022	1,230,000	75,390	1,305,390
\$7,320,000	2023	1,260,000	45,734	1,305,734
<u>Bond Rating:</u>	2024	1,290,000	15,364	1,305,364
Not rated-Bank Qualified				
<u>Subject to Redemption Prior to Maturity:</u>				
No	TOTALS	\$ 7,320,000	\$ 533,925	\$ 7,853,925

Note: The bonds were issued in January, 2018 to do a current refunding of the outstanding Waterworks and Sewerage Project and Refunding Net Revenue First Lien Bonds, Series 2008A and Waterworks and Sewerage Project Net Revenue Second Lien Bonds, Series 2008B. The bonds are limited obligations paid by the System's restricted net revenue.

The debt service payments are made from the Public Works Fund. As projected restricted net revenue is expected to meet the bond's annual debt service payment, budgeted revenue is equal to the annual debt service payment.

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DUPAGE COUNTY, ILLINOIS
SPECIAL SERVICE AREAS

A Special Service Area is a local tax district that funds expanded services through a localized property tax levy within a contiguous area. The enhanced services are in addition to those provided through the County. A Special Service Area is established by a separate DuPage County Board ordinance; therefore, the property tax levy, and related appropriations, are not included in the annual County Levy Ordinance that is passed by the County Board and filed with the County Clerk.

The following special service areas, for which the County is obligated in some manner for the debt issued to fund the expanded services, were established by the noted ordinance. The 2018 property tax levy will be collected in 2019 and used for the July 2019 and January 2020 annual debt service payments.

<u>Special Service Area</u>	<u>Ordinance Number</u>	<u>2018 Property Tax Levy</u>
Special Service Area #19	OPW-004-02	\$ 183,900
Special Service Area #25	OPW-006-02	\$ 177,900
Special Service Area #26	OPW-008-02	\$ 108,800
Special Service Area #35	OPW-003-10	\$ 331,500
Special Service Area #37	OPW-002-11	\$ 118,800
Special Service Area #38	OPW-003-11	\$ 114,800

The Fiscal Year 2019 budgets for each of these special service areas are on the following pages.

**DUPAGE COUNTY, ILLINOIS
LAKES OF ROYCE RENAISSANCE
SPECIAL SERVICE AREA NUMBER 35 SPECIAL SERVICE AREA BONDS, SERIES 2012A**

This fund is used to account for local property taxes; pledged connection fees; payment of principal, interest, and agent fees on the Special Service Area Number 35 Special Service Area Bonds, Series 2012A; and reimbursements to Public Works for a portion of the principal and interest on the Illinois Environmental Protection Agency (IEPA) Loan. The bonds and IEPA Loan are paid by special service area local property taxes levied on all taxable real property within the boundaries of Lakes of Royce Renaissance (SSA #35).

	Actual FY2016	Actual FY2017	Original Budget FY2018	Approved FY2019
Revenue				
Property Taxes	\$ 322,571	\$ 320,753	\$ 323,800	\$ 331,500
Investment Income	1,059	1,416	-	700
Miscellaneous	45,220	11,453	-	-
Total Revenue	368,850	333,622	323,800	332,200
Expenditures				
Principal	80,000	80,000	80,000	85,000
Interest	59,710	58,010	56,100	56,000
Other Contractual Expenses	185,136	185,136	185,100	189,000
Agent Fees	350	350	400	1,500
Total Expenditures	325,196	323,496	321,600	331,500
Fund Balance				
Beginning Balance	\$ 296,699	\$ 340,353	\$ 350,479	\$ 352,679
Ending Balance	340,353	350,479	352,679	353,379
Change in Fund Balance	\$ 43,654	\$ 10,126	\$ 2,200	\$ 700

FUTURE DEBT REQUIREMENTS

<u>SSA #35 Bonds:</u>	<u>Year</u>	<u>SSA #35 Bonds</u>		<u>IEPA Loan</u>	<u>Total Debt</u>
		<u>Principal</u>	<u>Interest</u>	<u>Principal & Interest</u>	<u>Service Payment</u>
<u>Interest Rate:</u>	2019	\$ 85,000	\$ 53,963	\$ 188,940	\$ 327,903
1.800% - 4.20%	2020	85,000	51,455	\$ 190,372	326,827
<u>Interest Dates:</u>	2021	90,000	48,655	\$ 190,372	329,027
January 1 and July 1	2022	90,000	45,755	\$ 190,372	326,127
<u>Date of Issue:</u>	2023	95,000	42,649	\$ 190,372	328,021
December 27, 2012	2024	100,000	39,188	\$ 190,372	329,560
<u>Amount of Issue:</u>	2025	100,000	35,588	\$ 190,372	325,960
\$1,805,000	2026	105,000	31,846	\$ 190,372	327,218
<u>Bond Rating:</u>	2027	110,000	27,730	\$ 190,372	328,102
Not Rated	2028	115,000	23,230	\$ 190,372	328,602
<u>Subject to Redemption Prior</u>	2029	120,000	18,530	\$ 190,372	328,902
<u>to Maturity:</u>	2030	125,000	13,630	\$ 190,372	329,002
Maturities on or after 1/1/2024	2031	130,000	8,400	\$ 190,372	328,772
	2032	135,000	2,835	\$ 190,372	328,207
	2033	-	-	\$ 172,891	172,891
TOTALS		\$ 1,485,000	\$ 443,454	\$ 2,836,667	\$ 4,765,121

Note: The bonds and IEPA Loan were issued to finance the construction and installation of a water supply system for the residents of Lakes of Royce Renaissance (SSA #35), fund a debt service reserve, and capitalize a portion of the interest on the Special Service Area Number 35 Special Service Area Bonds, Series 2012A. The Bond Reserve Fund of approximately \$0.1 million is to be used to pay the principal and/or interest on the bonds if the debt service fund is not sufficient.

A projected Fund Balance of approximately \$0.4 million at January 1, 2032 will be used for the final bond principal and interest payment and a portion of the final IEPA loan principal and interest payment due on September 29, 2033.

**DUPAGE COUNTY, ILLINOIS
NELSON HIGHVIEW
SPECIAL SERVICE AREA NUMBER 38 SPECIAL SERVICE AREA BONDS, SERIES 2012C**

This fund is used to account for local property taxes, and payment of principal, interest, and agent fees on the Special Service Area Number 38 Special Service Area Bonds, Series 2012C. The bonds are paid by special service area local property taxes levied on all taxable real property within the boundaries of Nelson Highview (SSA #38).

	Actual FY2016	Actual FY2017	Original Budget FY2018	Approved FY2019
Revenue				
Property Taxes	\$ 116,879	\$ 115,498	\$ 113,700	\$ 114,800
Investment Income	553	798	-	100
Total Revenue	117,432	116,296	113,700	114,900
Expenditures				
Principal	70,000	70,000	70,000	70,000
Interest	46,628	45,140	43,500	43,400
Agent Fees	350	350	400	1,400
Total Expenditures	116,978	115,490	113,900	114,800
Fund Balance				
Beginning Balance	\$ 214,247	\$ 214,701	\$ 215,507	\$ 215,307
Ending Balance	214,701	215,507	215,307	215,407
Change in Fund Balance	\$ 454	\$ 806	\$ (200)	\$ 100

FUTURE DEBT REQUIREMENTS

	<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service Payment</u>
<u>Interest Rate:</u>	2019	\$ 70,000	\$ 41,395	\$ 111,395
1.500% - 4.00%	2020	75,000	38,894	113,894
<u>Interest Dates:</u>	2021	75,000	36,306	111,306
January 1 and July 1	2022	80,000	33,632	113,632
<u>Date of Issue:</u>	2023	85,000	30,786	115,786
December 27, 2012	2024	85,000	27,748	112,748
<u>Amount of Issue:</u>	2025	90,000	24,510	114,510
\$1,500,000	2026	90,000	21,180	111,180
<u>Bond Rating:</u>	2027	95,000	17,758	112,758
Not Rated	2028	100,000	14,150	114,150
<u>Subject to Redemption Prior</u>	2029	100,000	10,450	110,450
<u>to Maturity:</u>	2030	105,000	6,500	111,500
Maturities on or after 1/1/2023	2031	110,000	2,200	112,200
TOTALS		\$ 1,160,000	\$ 305,509	\$ 1,465,509

Note: The bonds were issued to finance the construction and installation of a water supply system in Nelson Highview; fund a debt service reserve; and pay the issuance costs. The Bond Reserve Fund of approximately \$0.1 million is to be used to pay the principal and/or interest on the bonds if the debt service fund is not sufficient. A projected Fund Balance of approximately \$0.2 million at January 1, 2031 will be used for the final bond principal and interest payment.

**DUPAGE COUNTY, ILLINOIS
YORK CENTER-SPECIAL SERVICE AREA NUMBER 37
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY LOAN**

This fund is used to account for local property taxes; pledged connection fees; reimbursements to Public Works for a portion of the principal and interest on the Illinois Environmental Protection Agency (IEPA) Loan; and reimbursements to the County for prior project costs incurred. The IEPA Loan and County reimbursements are paid by special service area local property taxes levied on all taxable real property within the boundaries of York Center (SSA #37).

	Actual FY2016	Actual FY2017	Original Budget FY2018	Approved FY2019
Revenue				
Property Taxes	\$ 123,546	\$ 123,622	\$ 123,700	\$ 118,800
Investment Income	692	718	-	700
Miscellaneous	2,353	693	-	-
Total Revenue	126,591	125,034	123,700	119,500
Expenditures				
Other Contractual Expenses	124,688	124,688	124,700	118,800
Total Expenditures	124,688	124,688	124,700	118,800
Fund Balance				
Beginning Balance	\$ 126,379	\$ 128,282	\$ 128,628	\$ 127,628
Ending Balance	128,282	128,628	127,628	128,328
Change in Fund Balance	<u>\$ 1,903</u>	<u>\$ 346</u>	<u>\$ (1,000)</u>	<u>\$ 700</u>

FUTURE DEBT REQUIREMENTS

	Year	IEPA Loan (P&I)	County Reimbursement	Total Debt Service Payment
<u>Interest Rate:</u>	2019	\$ 93,724	25,000	\$ 118,724
1.25%	2020	94,452	25,000	119,452
<u>Interest Dates:</u>	2021	94,452	17,190	111,642
March 29 and September 29	2022	94,452	-	94,452
<u>Date of Loan:</u>	2023	94,452	-	94,452
April 24, 2014	2024	94,452	-	94,452
<u>Principal Amount of Loan:</u>	2025	94,452	-	94,452
\$4,915,421	2026	94,452	-	94,452
split 67%-SSA#35	2027	94,452	-	94,452
33%-SSA#37	2028	94,452	-	94,452
	2029	94,452	-	94,452
	2030	94,452	-	94,452
	2031	94,452	-	94,452
	2032	94,452	-	94,452
	2033	111,934		111,934
TOTALS		<u>\$ 1,433,534</u>	<u>\$ 67,190</u>	<u>\$ 1,500,724</u>

Note: The IEPA Loan was issued to finance improvements at York Center Community Water System (Special Service Area #37). Prior to the loan, the County incurred project expenses of approx \$0.2 million which the SSA is reimbursing. A projected Fund Balance of approximately \$0.1 million at September 29, 2033 will be used for the final debt service payment.

**DUPAGE COUNTY, ILLINOIS
SPECIAL SERVICE AREA NUMBER 26
SPECIAL SERVICE AREA REFUNDING BONDS, SERIES 2013**

This fund is used to account for local property taxes, and payment of principal, interest, and agent fees on Special Service Area Number 26 Special Service Area Refunding Bonds, Series 2013. The bonds are paid by special service area local property taxes levied on all taxable real property within the boundaries of Bruce Lake Subdivision (SSA#26).

	Actual FY2016	Actual FY2017	Original Budget FY2018	Approved FY2019
Revenue				
Property Tax	\$ 106,137	\$ 106,592	\$ 107,100	\$ 108,800
Investment Income	174	366	-	300
Total Revenue	106,311	106,958	107,100	109,100
Expenditures				
Principal	79,548	83,673	87,500	91,200
Interest	22,860	19,706	16,500	15,100
Agent Fees	-	-	-	2,500
Total Expenditures	102,408	103,379	104,000	108,800
Fund Balance				
Beginning Balance	\$ 121,938	\$ 125,841	\$ 129,420	\$ 132,520
Ending Balance	125,841	129,420	132,520	132,820
Change in Fund Balance	<u>\$ 3,903</u>	<u>\$ 3,579</u>	<u>\$ 3,100</u>	<u>\$ 300</u>

FUTURE DEBT SERVICE REQUIREMENTS

<u>Interest Rate:</u>				Total Debt
3.85%	<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Service Payment</u>
<u>Interest Dates:</u>				
January 1 and July 1				
<u>Date of Issue:</u>	2019	\$ 91,188	\$ 13,060	\$ 104,248
November 25, 2013	2020	94,749	9,481	104,230
<u>Amount of Issue:</u>	2021	97,934	5,772	103,706
\$798,895	2022	100,955	1,943	102,898
<u>Bond Ratings:</u>				
None-Bank Qualified				
<u>Subject to Redemption Prior</u>	TOTALS	<u>\$ 384,826</u>	<u>\$ 30,256</u>	<u>\$ 415,082</u>
<u>to Maturity:</u>				
No				

Note: The Special Service Area Number 26 Special Service Area Refunding Bonds, Series 2013 were issued November 2013 to do a current refunding of the outstanding Special Service Area Number 26 Special Service Area Bonds, Series 2002 which were issued to finance the construction and installation of an extended water supply system in the Bruce Lake Subdivision (SSA #26), and to pay the issuance costs.

A projected Fund Balance of approximately \$0.1 million at January 1, 2022 will be used for the final bond principal and interest payment.

**DUPAGE COUNTY, ILLINOIS
SPECIAL SERVICE AREA NUMBER 25
SPECIAL SERVICE AREA REFUNDING BONDS, SERIES 2013**

This fund is used to account for local property taxes, and payment of principal, interest, and agent fees on Special Service Area Number 25 Special Service Area Refunding Bonds, Series 2013. The bonds are paid by special service area local property taxes levied on all taxable real property within the boundaries of Westlands Subdivision (SSA #25).

	Actual FY2016	Actual FY2017	Original Budget FY2018	Approved FY2019
Revenue				
Property Tax	\$ 125,497	\$ 199,788	\$ 178,000	\$ 177,900
Investment Income	282	521	-	400
Total Revenue	125,779	200,309	178,000	178,300
Expenditures				
Principal	133,247	141,502	144,300	151,900
Interest	37,857	32,545	27,200	23,500
Agent Fees	-	-	-	2,500
Total Expenditures	171,104	174,047	171,500	177,900
Fund Balance				
Beginning Balance	\$ 199,914	\$ 154,589	\$ 180,851	\$ 187,351
Ending Balance	154,589	180,851	187,351	187,751
Change in Fund Balance	\$ (45,325)	\$ 26,262	\$ 6,500	\$ 400

FUTURE DEBT SERVICE REQUIREMENTS

<u>Interest Rate:</u>				
3.85%	<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service Payment</u>
<u>Interest Dates:</u>				
January 1 and July 1	2019	\$ 151,828	\$ 21,495	\$ 173,323
<u>Date of Issue:</u>	2020	154,124	15,606	169,730
November 25, 2013	2021	160,913	9,541	170,454
<u>Amount of Issue:</u>	2022	167,373	3,222	170,595
\$1,328,990				
<u>Bond Ratings:</u>				
None-Bank Qualified	TOTALS	\$ 634,238	\$ 49,864	\$ 684,102
<u>Subject to Redemption Prior to Maturity:</u>				
No				

Note: The Special Service Area Number 25 Special Service Area Refunding Bonds, Series 2013 were issued November 2013 to do a current refunding of the outstanding Special Service Area Number 25 Special Service Area Bonds, Series 2002 which were issued to finance the construction and installation of a sanitary sewer system in the Westlands Subdivision (SSA #25), and to pay the issuance costs.

A projected Fund Balance of approximately \$0.2 million at January 1, 2022 will be used for the final bond principal and interest payment.

**DUPAGE COUNTY, ILLINOIS
SPECIAL SERVICE AREA NUMBER 19
SPECIAL SERVICE AREA REFUNDING BONDS, SERIES 2013**

This fund is used to account for local property taxes, and payment of principal, interest, and agent fees on Special Service Area Number 19 Special Service Area Refunding Bonds, Series 2013. The bonds are paid by special service area local property taxes levied on all taxable real property within the boundaries of Glen Ellyn Woods Subdivision (SSA #19).

	Actual FY2016	Actual FY2017	Original Budget FY2018	Approved FY2019
Revenue				
Property Tax	\$ 178,895	\$ 181,964	\$ 184,100	\$ 183,900
Investment Income	201	498	-	400
Total Revenue	179,096	182,462	184,100	184,300
Expenditures				
Principal	137,504	140,973	149,100	157,100
Interest	38,988	33,608	28,200	24,300
Agent Fees	-	-	-	2,500
Total Expenditures	176,492	174,581	177,300	183,900
Fund Balance				
Beginning Balance	\$ 185,424	\$ 188,028	\$ 195,909	\$ 202,709
Ending Balance	188,028	195,909	202,709	203,109
Change in Fund Balance	<u>\$ 2,604</u>	<u>\$ 7,881</u>	<u>\$ 6,800</u>	<u>\$ 400</u>

FUTURE DEBT SERVICE REQUIREMENTS

<u>Interest Rate:</u>				Total Debt
3.85%	<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Service Payment</u>
<u>Interest Dates:</u>				
January 1 and July 1	2019	\$ 157,021	\$ 22,282	\$ 179,303
<u>Date of Issue:</u>	2020	159,696	16,185	175,881
November 25, 2013	2021	166,844	9,899	176,743
<u>Amount of Issue:</u>	2022	173,705	3,344	177,049
\$1,368,996				
<u>Bond Ratings:</u>				
None-Bank Qualified	TOTALS	<u>\$ 657,266</u>	<u>\$ 51,710</u>	<u>\$ 708,976</u>
<u>Subject to Redemption Prior to Maturity:</u>				
No				

Note: The Special Service Area Number 19 Special Service Area Refunding Bonds, Series 2013 were issued November 2013 to do a current refunding of the outstanding Special Service Area Number 19 Special Service Area Bonds, Series 2002 which were issued to finance the construction and installation of a sanitary sewer system in the Glen Ellyn Woods Subdivision (SSA #19), and to pay the issuance costs.

A projected Fund Balance of approximately \$0.2 million at January 1, 2022 will be used for the final bond principal and interest payment.

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Grant Funds Described

Grants are monetary awards, usually from other governments, which are to be used for a specific program or purpose. Most of the County grants are federal dollars passed through a state agency for oversight. Each program is unique and has its own requirements and procedures. Most grants have a different fiscal year end or are multi-year awards. Included in the FY2019 budget are grants as of November 30, 2018 that are expected to be currently active on December 1, 2018. 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 2018 AND 2019
GRANT FUNDS BY FUNDING SOURCE**

Funding Agency/Responsible Department Company/Accounting Unit			FY2018 Current Budget	FY2019 Approved Budget
ATTORNEY GENERAL - STATE OF IL				
5000	STATE'S ATTORNEY 6620	VIO CRIMES VICTIMS ASST GRANTS	\$ 50,846	\$ 19,175
ATTORNEY GENERAL - STATE OF IL TOTAL			\$ 50,846	\$ 19,175
DUPAGE ANIMAL FRIENDS				
5000	ANIMAL SERVICES 1310	DUPAGE ANIMAL FRIENDS GRANTS	\$ 606,839	\$ 618,586
DUPAGE ANIMAL FRIENDS TOTAL			\$ 606,839	\$ 618,586
DUPAGE CARE CENTER FOUNDATION				
5000	DUPAGE CARE CENTER FOUNDATION 2120	DUPAGE CARE CENTER FOUNDATION GRANTS	\$ 96,486	\$ 27,708
DUPAGE CARE CENTER FOUNDATION TOTAL			\$ 96,486	\$ 27,708
FAMILY SELF-SUFFICIENCY				
5000	COMMUNITY SERVICES 1700	FAMILY SELF-SUFFICIENCY GRANTS	\$ 37,666	\$ 36,005
FAMILY SELF-SUFFICIENCY TOTAL			\$ 37,666	\$ 36,005
IL ASSOC OF COMM ACTION AGENCIES				
5000	COMMUNITY DEVELOPMENT 1500	LIHEAP COMED RATE RELIEF PROG	\$ 56,953	\$ 10,657
5000	COMMUNITY SERVICES 1505	LOW INCOME KIT ENERGY PROGRAM	16,000	16,000
IL ASSOC OF COMM ACTION AGENCIES TOTAL			\$ 72,953	\$ 26,657
IL CRIMINAL JUSTICE INFORMATION AUTHORITY				
5000	CIRCUIT COURT 6000	IVPA GRANTS	\$ 32,550	\$ 32,550
IL CRIMINAL JUSTICE INFORMATION AUTHORITY TOTAL			\$ 32,550	\$ 32,550
ILLINOIS DEPARTMENT ON AGING				
5000	COMMUNITY SERVICES 1720	AGING CASE COORD UNIT GRANTS	\$ 9,571,221	\$ 4,974,737
ILLINOIS DEPARTMENT ON AGING TOTAL			\$ 9,571,221	\$ 4,974,737
IL DCEO				
5000	COMMUNITY DEVELOPMENT 1490	WEATHERIZATION GRANTS	\$ 664,081	\$ 323,110
5000	1495	LIHEAP GRANTS	5,058,029	2,567,322
IL DCEO TOTAL			\$ 5,722,110	\$ 2,890,432
ILLINOIS DEPT OF PUBLIC HEALTH				
5000	COUNTY CORONER 4120	CORONER'S CERTIFICATE FEE GRANTS	\$ 11,145	\$ 11,145
ILLINOIS DEPT OF PUBLIC HEALTH TOTAL			\$ 11,145	\$ 11,145
IL EMERGENCY MANAGEMENT AGENCY				
5000	STORMWATER 3085	FLOOD MITIGATION PROGRAM GRANT	\$ 669,173	\$ -
IL EMERGENCY MANAGEMENT AGENCY TOTAL			\$ 669,173	\$ -
IL DEPARTMENT OF HUMAN SERVICES				
5000	COMMUNITY SERVICES 1760	IDHS SUPPORTIVE HOUSING GRANT	\$ 380,668	\$ 163,101
IL DEPARTMENT OF HUMAN SERVICES TOTAL			\$ 380,668	\$ 163,101

**DUPAGE COUNTY, ILLINOIS
APPROPRIATION COMPARISON
FISCAL YEARS 2018 AND 2019
GRANT FUNDS BY FUNDING SOURCE**

Funding Agency/Responsible Department Company/Accounting Unit			FY2018 Current Budget	FY2019 Approved Budget
IL HOUSING DEVELOPMENT AUTHORITY				
	BUILDING, ZONING AND PLANNING			
5000	2850	MISC EDP GRANT	\$ 374,251	\$ 342,426
IL HOUSING DEVELOPMENT AUTHORITY TOTAL			\$ 374,251	\$ 342,426
IL STATE AGENCIES-MISCELLANEOUS GRANTS				
	PROBATION			
5000	6192	MISC PROBATION GRANTS	\$ 517,761	\$ 248,211
IL STATE AGENCIES-MISCELLANEOUS GRANTS TOTAL			\$ 517,761	\$ 248,211
U.S. DEPARTMENT OF AGRICULTURE - FOREST SERVICE				
	FACILITIES MANAGEMENT			
5000	2831	URBAN AND COMM FOREST PROG GRANT	\$ 30,000	\$ -
U.S. DEPARTMENT OF AGRICULTURE - FOREST SERVICE TOTAL			\$ 30,000	\$ -
U.S. DEPARTMENT OF ENERGY				
	COMMUNITY DEVELOPMENT			
5000	1400	WEATHERIZATION GRANTS	\$ 562,449	\$ 336,102
U.S. DEPARTMENT OF ENERGY TOTAL			\$ 562,449	\$ 336,102
U.S. DEPT OF HEALTH & HUMAN SERVICES				
	CIRCUIT COURT			
5000	5970	EXPEDITED CHILD SUPPORT GRANTS	\$ 34,200	\$ -
	COMMUNITY DEVELOPMENT			
5000	1420	LIHEAP GRANTS	4,081,972	2,397,794
5000	1430	WEATHERIZATION GRANTS	1,511,757	756,261
	COMMUNITY SERVICES			
5000	1650	COMMUNITY SVCS BLOCK GRANTS	1,811,389	423,478
5000	1660	AGING CASE COORD UNIT GRANTS	1,541,506	763,247
5000	1670	ACCESS & VISITATION GRANTS	158,065	57,254
	COUNTY SHERIFF			
5000	4495	TOBACCO ENFORCEMENT GRANTS	4,400	-
	OHSEM			
5000	1960	IL PUBLIC HEALTH EMRG PREP GRANT	575,875	219,724
	PROBATION			
5000	6140	STATE COURT IMPROVEMENT GRANTS	20,000	10,000
	STATE'S ATTORNEY			
5000	6560	DONATED FUNDS INITIATIVE GRANT	158,555	63,353
5000	6570	TITLE IV-D PROGRAM GRANTS	983,227	373,396
5000	6580	DCFS CHILDREN'S ADVOCACY GRANTS	105,010	40,797
U.S. DEPT OF HEALTH & HUMAN SERVICES TOTAL			\$ 10,985,956	\$ 5,105,304
U.S. DEPT OF HOMELAND SECURITY				
	STORMWATER			
5000	3090	HAZARD MITIGATION GRANTS	\$ 3,921,000	\$ 309,525
U.S. DEPT OF HOMELAND SECURITY TOTAL			\$ 3,921,000	\$ 309,525
U.S. DEPT OF HOUSING AND URBAN DEVELOPMENT				
	COMMUNITY DEVELOPMENT			
5000	1440	COMMUNITY DEV BLOCK GRANTS	\$ 14,388,864	\$ 6,444,118
5000	1450	HOME INVESTMENT PARTNER GRANTS	10,609,265	5,694,918
5000	1460	IHDA NEIGHBRHD STAB PROG GRANTS	311,046	156,057
5000	1470	EMERGENCY SOLUTIONS GRANTS	843,000	350,030
5000	1480	HOMELESS MGMT INF SYS GRANTS	283,086	122,104
5000	1510	HUD CONTINUUM OF CARE GRANTS	217,484	101,352
5000	1520	DISASTER RELIEF FUND GRANT	13,875,752	8,897,399
	COMMUNITY SERVICES			
5000	1695	IL DHS EMERGENCY SOLUTIONS GRANTS	70,103	20,797
5000	1740	DUPAGE HOUSING AUTHORITY GRANT	118,301	9,195

**DUPAGE COUNTY, ILLINOIS
APPROPRIATION COMPARISON
FISCAL YEARS 2018 AND 2019
GRANT FUNDS BY FUNDING SOURCE**

Funding Agency/Responsible Department Company/Accounting Unit			FY2018 Current Budget	FY2019 Approved Budget
U.S. DEPT OF HOUSING AND URBAN DEVELOPMENT TOTAL			\$ 40,716,901	\$ 21,795,970
U.S. DEPARTMENT OF JUSTICE				
	CIRCUIT COURT			
5000	5990	DRUG COURT DISCRET. PRG GRANTS	\$ 7,742	\$ -
	COUNTY SHERIFF			
5000	4510	DNA BACKLOG RED PROG GRANTS	622,421	427,657
5000	4520	NAT'L FORENSIC SCI IMPRV GRANT	49,308	4,899
	PROBATION			
5000	6165	JUV JUST YOUTH SERVING GRANTS	65,000	56,363
5000	6180	JUV ACCOUNTABILITY BLOCK GRANTS	43,584	-
	STATE'S ATTORNEY			
5000	6600	VOCA CHILD ADVOCACY GRANTS	148,202	57,160
5000	6615	COMP LAW EN RESP TO DRUGS GRANTS	357,266	95,322
U.S. DEPARTMENT OF JUSTICE TOTAL			\$ 1,293,523	\$ 641,401
U.S. DEPARTMENT OF LABOR				
	HUMAN RESOURCES			
5000	2840	WORKFORCE INVEST ACT PROG GRANTS	\$ 11,841,608	\$ 5,072,817
U.S. DEPARTMENT OF LABOR TOTAL			\$ 11,841,608	\$ 5,072,817
U.S. DEPT OF TRANSPORTATION				
	COMMUNITY SERVICES			
5000	1710	JOB ACC & RVRSE COMM PROG GRANTS	\$ 92,355	\$ -
U.S. DEPT OF TRANSPORTATION TOTAL			\$ 92,355	\$ -
GRAND TOTAL - ALL GRANTS			\$ 87,587,461	\$ 42,651,852

**DUPAGE COUNTY, ILLINOIS
APPROPRIATION COMPARISON
FISCAL YEARS 2018 AND 2019
GRANT FUNDS BY COUNTY AGENCY**

		FY2018 Current Budget	FY2019 Approved Budget
BUILDING, ZONING AND PLANNING			
IL HOUSING DEVELOPMENT AUTHORITY	MISC EDP GRANT	\$ 374,251	\$ 342,426
BUILDING, ZONING AND PLANNING TOTAL		\$ 374,251	\$ 342,426
CIRCUIT COURT			
IL CRIMINAL JUSTICE INFORMATION AUTHORITY	IVPA Grants	\$ 32,550	\$ 32,550
U.S. DEPARTMENT OF JUSTICE	DRUG COURT DISCRET PRG GRANTS	7,742	-
U.S. DEPT OF HEALTH & HMN SVCS	EXPEDITED CHILD SUPPORT GRANTS	34,200	-
	STATE COURT IMPROVEMENT GRANT	-	10,000
CIRCUIT COURT TOTAL		\$ 74,492	\$ 42,550
COMMUNITY DEVELOPMENT			
IL ASSOC OF COMM ACTION AGENCIES	LIHEAP COMED RATE RELIEF PROG	\$ 56,953	\$ 10,657
IL DCEO	LIHEAP GRANTS	5,058,029	2,567,322
	WEATHERIZATION GRANTS	664,081	323,110
U.S. DEPARTMENT OF ENERGY	WEATHERIZATION GRANTS	562,449	336,102
U.S. DEPT OF HEALTH & HMN SVCS	LIHEAP GRANTS	4,081,972	2,397,794
	WEATHERIZATION GRANTS	1,511,757	756,261
U.S. DEPT OF H.U.D.	COMMUNITY DEV BLOCK GRANTS	14,388,864	6,444,118
	DISASTER RELIEF FUND GRANT	13,875,752	8,897,399
	EMERGENCY SOLUTIONS GRANTS	843,000	350,030
	HOME INVESTMENT PARTNER GRANTS	10,609,265	5,694,918
	HOMELESS MGMT INF SYS GRANTS	283,086	122,104
	HUD CONTINUUM OF CARE GRANTS	217,484	101,352
	IHDA NEIGHBRHD STAB PROG GRANTS	311,046	156,057
COMMUNITY DEVELOPMENT TOTAL		\$ 52,463,738	\$ 28,157,224
COMMUNITY SERVICES			
FAMILY SELF-SUFFICIENCY	FAMILY SELF-SUFFICIENCY GRANTS	\$ 37,666	\$ 36,005
IL ASSOC OF COMM ACTION AGENCIES	LOW INCOME KIT ENERGY PROGRAM	16,000	16,000
ILLINOIS DEPARTMENT ON AGING	AGING CASE COORD UNIT GRANTS	9,571,221	4,974,737
IL DEPARTMENT OF HUMAN SERVICES	IDHS SUPPORTIVE HOUSING GRANT	380,668	163,101
U.S. DEPT OF HEALTH & HMN SVCS	ACCESS & VISITATION GRANTS	158,065	57,254
	AGING CASE COORD UNIT GRANTS	1,541,506	763,247
	COMMUNITY SVCS BLOCK GRANTS	1,811,389	423,478
U.S. DEPT OF HOUSING AND URBAN DEVELOPMENT	DUPAGE HOUSING AUTHORITY GRANT	118,301	9,195
	IL DHS EMERGENCY SOLUTIONS GRANTS	70,103	20,797
U.S. DEPT OF TRANSPORTATION	JOB ACC & RVRSE COMM PROG GRANTS	92,355	-
COMMUNITY SERVICES TOTAL		\$ 13,797,274	\$ 6,463,814
COUNTY CORONER			
ILLINOIS DEPT OF PUBLIC HEALTH	CORONER'S CERTIFICATE FEE GRANTS	\$ 11,145	\$ 11,145
COUNTY CORONER TOTAL		\$ 11,145	\$ 11,145
COUNTY SHERIFF			
U.S. DEPT OF HEALTH & HUMAN SERVICES	TOBACCO ENFORCEMENT GRANTS	\$ 4,400	\$ -
U.S. DEPARTMENT OF JUSTICE	DNA BACKLOG RED PROG GRANTS	622,421	427,657
	NAT'L FORENSIC SCI IMPRV GRANT	49,308	4,899
COUNTY SHERIFF TOTAL		\$ 676,129	\$ 432,556

**DUPAGE COUNTY, ILLINOIS
APPROPRIATION COMPARISON
FISCAL YEARS 2018 AND 2019
GRANT FUNDS BY COUNTY AGENCY**

		FY2018 Current Budget	FY2019 Approved Budget
DUPAGE ANIMAL FRIENDS			
ANIMAL SERVICES			
	DUPAGE ANIMAL FRIENDS GRANTS	\$ 606,839	\$ 618,586
DUPAGE ANIMAL FRIENDS TOTAL		\$ 606,839	\$ 618,586
DUPAGE CARE CENTER			
DU PAGE CARE CENTER FOUNDATION			
	DUPAGE CARE CENTER FOUNDATION GRANTS	\$ 96,486	\$ 27,708
DUPAGE CARE CENTER TOTAL		\$ 96,486	\$ 27,708
FACILITIES MANAGEMENT			
U.S. DEPT OF AGRICULTURE - FOREST SVC			
	URBAN AND COMM FOREST PROGRAM GRANT	\$ 30,000	\$ -
FACILITIES MANAGEMENT TOTAL		\$ 30,000	\$ -
HUMAN RESOURCES			
U.S. DEPARTMENT OF LABOR			
	WORKFORCE INVEST ACT PROG GRANTS	\$ 11,841,608	\$ 5,072,817
HUMAN RESOURCES TOTAL		\$ 11,841,608	\$ 5,072,817
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT			
U.S. DEPT OF HEALTH & HUMAN SERVICES			
	IL PUBLIC HEALTH EMERGENCY PREP GRANT	\$ 575,875	\$ 219,724
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT TOTAL		\$ 575,875	\$ 219,724
PROBATION			
IL STATE AGENCIES-MISCELLANEOUS GRANTS			
	MISC PROBATION GRANTS	\$ 517,761	\$ 248,211
U.S. DEPT OF HEALTH & HUMAN SERVICES			
	STATE COURT IMPROVEMENT GRANT	20,000	-
U.S. DEPARTMENT OF JUSTICE			
	JUV ACCOUNTABILITY BLOCK GRANTS	43,584	-
	JUV JUST YOUTH SERVING GRANTS	65,000	56,363
PROBATION TOTAL		\$ 646,345	\$ 304,574
STATE'S ATTORNEY			
ATTORNEY GENERAL - STATE OF IL			
	VIO CRIMES VICTIMS ASST GRANTS	\$ 50,846	\$ 19,175
U.S. DEPT OF HEALTH & HUMAN SERVICES			
	DCFS CHILDREN'S ADVOCACY GRANTS	105,010	40,797
	DONATED FUNDS INITIATIVE GRANT	158,555	63,353
	TITLE IV-D PROGRAM GRANTS	983,227	373,396
U.S. DEPARTMENT OF JUSTICE			
	COMP LAW EN RESP TO DRUGS GRANTS	357,266	95,322
	VOCA CHILD ADVOCACY GRANTS	148,202	57,160
STATE'S ATTORNEY TOTAL		\$ 1,803,106	\$ 649,203
STORMWATER MANAGEMENT			
IL EMERGENCY MANAGEMENT AGENCY			
	FLOOD MITIGATION PROGRAM GRANT	\$ 669,173	\$ -
U.S. DEPT OF HOMELAND SECURITY			
	HAZARD MITIGATION GRANTS	3,921,000	309,525
STORMWATER MANAGEMENT TOTAL		\$ 4,590,173	\$ 309,525
GRAND TOTAL - ALL GRANT FUNDS		\$ 87,587,461	\$ 42,651,852

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.

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-0078-18

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, 2018 AND ENDING NOVEMBER 30, 2019

BE IT ORDAINED by the County Board of the County of DuPage, 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, DuPage County, Illinois, on the 27th day of November, A.D., 2018 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 DuPage County Health Department as specified in the attached "Fiscal Year 2019 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, 2018 and ending November 30, 2019.

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 at the County Center, 421 North County Farm Road in Wheaton, Illinois, on the 27th day of November, A.D., 2018.

Ordinance

FI-O-0078-18

DU PAGE COUNTY, ILLINOIS

FISCAL YEAR 2019 DEPARTMENTAL APPROPRIATIONS

HEALTH DEPARTMENT GENERAL FUND

Personnel	\$34,392,730
Commodities	2,469,915
Contractual Services	\$9,510,868
Capital Outlay	<u>\$570,136</u>

TOTAL FUND APPROPRIATION	<u>\$46,943,649</u>
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HEALTH DEPARTMENT SOCIAL SECURITY FUND

Personnel	<u>\$2,257,941</u>
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TOTAL FUND APPROPRIATION	<u>\$2,257,941</u>
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HEALTH DEPARTMENT I.M.R.F. FUND

Personnel	<u>\$2,815,934</u>
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TOTAL FUND APPROPRIATION	<u>\$2,815,934</u>
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Ordinance

FI-O-0078-18

HEALTH DEPARTMENT INFRASTRUCTURE FUND

Capital Outlay

\$1,000,000

TOTAL FUND APPROPRIATION

\$1,000,000

TOTAL APPROPRIATIONS – ALL FUNDS

\$53,017,524

Enacted and approved this 27th day of November, 2018 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest:



PAUL HINDS, COUNTY CLERK

Ayes: 18

Ordinance

FI-O-0079-18

COUNTY BOARD OF DU PAGE

2018 TAX LEVIES FOR THE BOARD OF HEALTH OPERATIONS,
BOARD OF HEALTH MUNICIPAL RETIREMENT, AND
BOARD OF HEALTH SOCIAL SECURITY
FOR FISCAL YEAR 2019

BE IT ORDAINED by the County Board of the County of DuPage, 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, DuPage County, Illinois, on the 27th day of November, A.D., 2018 that the following 2018 Tax Levies for Fiscal Year 2019 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 DuPage the said amounts, 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.

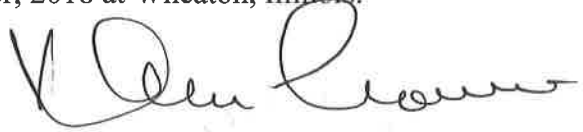
BOARD OF HEALTH GENERAL FUND LEVY	\$ 13,184,904
For the purpose of maintaining a County Health Department	
Personnel	\$ 9,662,708
Commodities	693,928
Contractual Services	2,668,087
Capital Outlay	160,181
BOARD OF HEALTH SOCIAL SECURITY FUND LEVY	\$ 2,113,162
For the purpose of providing Social Security payments as set forth in The "Illinois Pension Code"	
Personnel	\$ 2,113,162
BOARD OF HEALTH ILLINOIS MUNICIPAL RETIREMENT FUND LEVY	\$ 2,601,934
For the purpose of providing pension payments as set forth in the "Illinois Pension Code"	
Personnel	\$ 2,601,934

Ordinance

FI-O-0079-18

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 at a meeting at the County Center, 421 North County Farm Road in Wheaton, Illinois, on the 27th day of November, A.D., 2018.

Enacted and approved this 27th day of November, 2018 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest: 
PAUL HINDS, COUNTY CLERK

Ayes: 18

**COMPANY 3000 - HEALTH DEPARTMENT
FY 2019 OPERATING BUDGET CATEGORICAL SUMMARY
INCLUDES FUND 70, 71 AND 72**

<u>CATEGORY</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>\$ CHG</u>	<u>% CHG</u>
1.1 LICENSES AND PERMITS	\$ 2,957,616	\$ 3,133,301	\$ 175,685	5.9%
1.2 CHARGES FOR SERVICES	\$ 2,700,683	\$ 2,849,118	\$ 148,435	5.5%
1.3 INTERGOVERNMENTAL	\$ 12,556,995	\$ 12,989,089	\$ 432,094	3.4%
1.4 PATIENT/CLIENT CARE	\$ 9,742,695	\$ 10,396,541	\$ 653,846	6.7%
1.5 PROPERTY TAX	\$ 17,900,000	\$ 17,900,000	\$ -	0.0%
1.6 INVESTMENT INCOME	\$ 50,000	\$ 208,779	\$ 158,779	317.6%
1.7 MISCELLANEOUS	\$ 1,571,608	\$ 1,526,420	\$ (45,188)	-2.9%
1.8 GRANT APPLICATIONS	\$ 3,000,000	\$ 3,000,000	\$ -	0.0%
REVENUE TOTAL	\$ 50,479,597	\$ 52,003,248	\$ 1,523,651	3.0%
LESS TRANSFER OUT TO FUND 73	\$ (500,000)	\$ -	\$ 500,000	-100.0%
ADJUSTED REVENUE TOTAL	\$ 49,979,597	\$ 52,003,248	\$ 2,023,651	4.0%
2.1 PERSONNEL	\$ 36,669,333	\$ 38,466,605	\$ 1,797,272	4.9%
2.2 COMMODITIES	\$ 1,481,410	\$ 1,719,915	\$ 238,505	16.1%
2.3 CONTRACTUAL SERVICES	\$ 8,663,854	\$ 8,746,592	\$ 82,738	1.0%
2.5 CAPITAL OUTLAY	\$ 165,000	\$ 70,136	\$ (94,864)	-57.5%
2.8 GRANT APPLICATIONS	\$ 3,000,000	\$ 3,000,000	\$ -	0.0%
EXPENDITURES TOTAL	\$ 49,979,597	\$ 52,003,248	\$ 2,023,651	4.0%
EXPENDITURES OVER/(UNDER) REVENUE	\$ -	\$ -	\$ -	-----

* Requires Board of Health Approval

<u>FUNDED HEADCOUNT</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>CHG</u>
FULL-TIME POSITIONS	468	492	24
PART-TIME POSITIONS	35	39	4

NOTES - COMPANY 3000

- 1.1 Reflects increased number of permitted food facilities, rate change for indoor pool facilities, implementation of allowable CPI escalator for EHS fees per County ordinance and increased collections from self-pay billing.
- 1.2 Includes first year revenue for Forensic Behavioral Health Services (FBHS) programs.
- 1.3 Includes first year grant awards for ISBE, Adolescent Health and FBHS programs.
- 1.4 Includes projected first year revenue for FBHS Medicaid billing, improved collection rates from third party payers and expected revenue for preventive dental services now covered by Illinois Medicaid.
- 1.5 Property tax levy at same level since 2003.
- 1.6 Reflects expected continuation of favorable return on investments.
- 1.7 Reflects shift in funding for DuPage Narcan Program from donations to grants.
- 2.2 Increase supports return to 4 year replacement cycle for computers/laptops.

**DUPAGE COUNTY HEALTH DEPARTMENT
COMPANY 3000
FY 2018 BUDGET BY ACCOUNT NUMBER - FUNDS 70, 71 AND 72**

ACCT #	ACCT DESCRIPTION	FY 2018	FY 2019	\$ CHG	% CHG
40507-0000	BUILDING PERMIT	71,260	90,000	18,740	26.3%
40509-0000	CONDITIONAL FOOD SERV PERMIT	45,810	35,000	(10,810)	-23.6%
40510-0000	MOBILE FOOD VENDING PERMIT	22,396	22,000	(396)	-1.8%
40511-0000	TEMPORARY FOOD SERVICE PERMIT	134,376	135,000	624	0.5%
40512-0000	SEPTIC PERMIT	23,414	26,000	2,586	11.0%
40513-0000	SURFACE DISCHARGE PERMIT	55,990	57,166	1,176	2.1%
40514-0000	ANNUAL FOOD SERVICE PERMIT	2,385,500	2,488,135	102,635	4.3%
40515-0000	ANNUAL POOL & SPA PERMIT	178,150	240,000	61,850	34.7%
40516-0000	NON-COMMUNITY WATER PERMIT	39,702	40,000	298	0.8%
40520-0000	OTHER LICENSES AND PERMITS	1,018	-	(1,018)	-100.0%
1.1 LICENSES AND PERMITS		2,957,616	3,133,301	175,685	5.9%
42008-0000	MISCELLANEOUS FEE	50,000	-	(50,000)	-100.0%
42071-0000	DOMESTIC VIOLENCE FEE	-	50,000	50,000	-----
42072-0000	SUBSTANCE ABUSE USER FEE	-	80,000	80,000	-----
42090-0000	CLIENT FEE	812,360	819,200	6,840	0.8%
42093-0000	MORTGAGE SURVEY FEE	9,417	5,000	(4,417)	-46.9%
42094-0000	PLAN REVIEW FEE	201,860	211,000	9,140	4.5%
42096-0000	SITE EVALUATION FEE	25,308	30,000	4,692	18.5%
42097-0000	WELL SEALING FEE	32,576	25,000	(7,576)	-23.3%
42098-0000	CONSULTING FEE	9,162	16,000	6,838	74.6%
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	740,000	792,918	52,918	7.2%
1.2 CHARGES FOR SERVICES		2,700,683	2,849,118	148,435	5.5%
41000-0001	FEDERAL OPERATING GRANT - HUD	911,035	574,747	(336,288)	-36.9%
41000-0002	FEDERAL OPERATING GRANT - HHS	341,292	649,613	308,321	90.3%
41301-0000	PERSONAL PROP REPLACEMENT TAX	60,000	60,000	-	0.0%
41400-0001	STATE OPERATING GRANT - IDPH	2,629,806	2,487,962	(141,844)	-5.4%
41400-0002	STATE OPERATING GRANT - IDHS	6,789,298	7,049,203	259,905	3.8%
41400-0003	STATE OPERATING GRANT - IDHFS	1,650,000	1,650,000	-	0.0%
41400-0004	STATE OPERATING GRANT - IDCFS	175,564	175,564	-	0.0%
41400-0008	STATE OPERATING GRANT - MISC	-	342,000	342,000	-----
1.3 INTERGOVERNMENTAL		12,556,995	12,989,089	432,094	3.4%
43001-0000	MEDICAID REIMBURSEMENT	1,026,695	1,434,510	407,815	39.7%
43002-0000	MRO MEDICAID REIMBURSEMENT	1,536,000	1,504,500	(31,500)	-2.1%
43004-0000	SASS MEDICAID REIMBURSEMENT	647,000	661,242	14,242	2.2%
43005-0000	MCO MEDICAID REIMBURSEMENT	4,692,000	5,482,289	790,289	16.8%
43205-0000	MEDICARE REIMBURSEMENT	1,556,000	1,314,000	(242,000)	-15.6%
43800-0000	PRIVATE INSURANCE REIMB	285,000	-	(285,000)	-100.0%
1.4 PATIENT/CLIENT CARE		9,742,695	10,396,541	653,846	6.7%
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	50,000	208,779	158,779	317.6%
1.6 INVESTMENT INCOME		50,000	208,779	158,779	317.6%
46000-0000	MISCELLANEOUS REVENUE	355,800	278,800	(77,000)	-21.6%

**DUPAGE COUNTY HEALTH DEPARTMENT
COMPANY 3000
FY 2018 BUDGET BY ACCOUNT NUMBER - FUNDS 70, 71 AND 72**

ACCT #	ACCT DESCRIPTION	FY 2018	FY 2019	\$ CHG	% CHG
40507-0000	BUILDING PERMIT	71,260	90,000	18,740	26.3%
46006-0000	REFUNDS AND OVERPAYMENTS	3,000	2,000	(1,000)	-33.3%
46008-0000	DONATIONS	50,000	-	(50,000)	-100.0%
46009-0000	PRIVATE GRANTS	879,808	307,500	(572,308)	-65.0%
46011-0000	PROGRAM INCOME	233,000	563,000	330,000	141.6%
46030-0000	OTHER REIMBURSEMENTS	50,000	375,120	325,120	650.2%
	1.7 MISCELLANEOUS	1,571,608	1,526,420	(45,188)	-2.9%
41798-0000	GRANT CONTINGENCY-REVENUE	3,000,000	3,000,000	3,000,000	100.0%
	1.8 GRANT APPS	3,000,000	3,000,000	-	0.0%
	REVENUE TOTAL	50,479,597	52,003,248	1,523,651	3.0%
	TRANSFER TO INFRASTRUCTURE FUND 73	(500,000)	-	500,000	-----
	ADJUSTED REVENUE TOTAL	49,979,597	52,003,248	2,023,651	3.0%
50000-0000	REGULAR SALARIES	22,528,140	24,252,072	1,723,932	7.7%
50010-0000	OVERTIME	115,250	139,797	24,547	21.3%
50030-0000	PER DIEM/STIPEND	32,400	32,400	-	0.0%
50040-0000	PART TIME HELP	963,584	1,200,815	237,231	24.6%
50050-0000	TEMPORARY SALARIES/ON CALL	501,115	516,000	14,885	3.0%
50060-0000	CONTRACTUAL SALARY	681,000	540,000	(141,000)	-20.7%
50080-0000	SALARY & WAGE ADJUSTMENTS	715,495	739,164	23,669	3.3%
51000-0000	BENEFIT PAYMENTS	420,000	420,000	-	0.0%
51010-0000	EMPLOYER SHARE I.M.R.F.	2,988,042	2,690,934	(297,108)	-9.9%
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	1,988,904	2,132,941	144,037	7.2%
51040-0000	EMPLOYEE MED & HOSP INSURANCE	5,628,653	5,712,128	83,475	1.5%
51060-0000	CELL PHONE STIPEND	41,750	41,300	(450)	-1.1%
51070-0000	TUITION REIMBURSEMENT	65,000	49,054	(15,946)	-24.5%
	2.1 PERSONNEL	36,669,333	38,466,605	1,797,272	4.9%
52000-0000	FURN/MACH/EQUIP SMALL VALUE	174,952	161,200	(13,752)	-7.9%
52100-0000	I.T. EQUIPMENT-SMALL VALUE	183,000	369,000	186,000	101.6%
52200-0000	OPERATING SUPPLIES & MATERIALS	276,330	320,934	44,604	16.1%
52210-0000	FOOD & BEVERAGES	160,800	156,150	(4,650)	-2.9%
52220-0000	WEARING APPAREL	8,000	11,500	3,500	43.8%
52230-0000	LINENS & BEDDING	15,000	11,250	(3,750)	-25.0%
52240-0000	PROMOTION MATERIALS	17,000	12,250	(4,750)	-27.9%
52260-0000	FUEL & LUBRICANTS	30,300	26,600	(3,700)	-12.2%
52270-0000	MAINTENANCE SUPPLIES	94,950	101,600	6,650	7.0%
52280-0000	CLEANING SUPPLIES	52,300	51,350	(950)	-1.8%
52300-0000	DRUGS & VACCINE SUPPLIES	321,578	345,939	24,361	7.6%
52310-0000	CARE AND SUPPORT SUPPLIES	2,850	2,500	(350)	-12.3%
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	139,050	144,792	5,742	4.1%
52340-0000	RESIDENTIAL SUPPLIES	5,300	4,850	(450)	-8.5%
	2.2 COMMODITIES	1,481,410	1,719,915	238,505	16.1%
53000-0000	AUDITING & ACCOUNTING SERVICES	56,483	56,483	-	0.0%
53020-0000	INFORMATION TECHNOLOGY SVC	185,990	227,250	41,260	22.2%
53040-0000	INTERPRETER SERVICES	45,625	47,250	1,625	3.6%

Does not include re-appropriations

**DUPAGE COUNTY HEALTH DEPARTMENT
COMPANY 3000
FY 2018 BUDGET BY ACCOUNT NUMBER - FUNDS 70, 71 AND 72**

ACCT #	ACCT DESCRIPTION	FY 2018	FY 2019	\$ CHG	% CHG
40507-0000	BUILDING PERMIT	71,260	90,000	18,740	26.3%
53070-0000	MEDICAL SERVICES	439,700	531,570	91,870	20.9%
53090-0000	OTHER PROFESSIONAL SERVICES	2,077,597	2,231,871	154,274	7.4%
53110-0000	WORKERS COMPENSATION INSURANCE	130,000	130,000	-	0.0%
53120-0000	PROPERTY INSURANCE	490,000	495,000	5,000	1.0%
53160-0000	UNEMPLOYMENT COMP INSURANCE	100,000	75,000	(25,000)	-25.0%
53200-0000	NATURAL GAS	78,500	142,000	63,500	80.9%
53210-0000	ELECTRICITY	144,700	422,700	278,000	192.1%
53220-0000	WATER & SEWER	493,000	70,600	(422,400)	-85.7%
53240-0000	WASTE DISPOSAL SERVICES	42,750	62,000	19,250	45.0%
53250-0000	WIRED COMMUNICATION SERVICES	364,753	303,625	(61,128)	-16.8%
53260-0000	WIRELESS COMMUNICATION SVC	98,200	80,000	(18,200)	-18.5%
53300-0000	REPAIR & MTCE FACILITIES	546,000	574,346	28,346	5.2%
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	12,500	15,500	3,000	24.0%
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	38,000	34,000	(4,000)	-10.5%
53400-0000	RENTAL OF OFFICE SPACE	46,000	48,000	2,000	4.3%
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	215,000	215,000	-	0.0%
53500-0000	MILEAGE EXPENSE	216,900	194,050	(22,850)	-10.5%
53510-0000	TRAVEL EXPENSE	46,459	34,000	(12,459)	-26.8%
53600-0000	DUES & MEMBERSHIPS	90,727	90,312	(415)	-0.5%
53610-0000	INSTRUCTION & SCHOOLING	72,650	70,150	(2,500)	-3.4%
53800-0000	PRINTING	28,945	22,370	(6,575)	-22.7%
53801-0000	ADVERTISING	5,000	5,000	-	0.0%
53802-0000	PROMOTIONAL SERVICES	102,600	54,550	(48,050)	-46.8%
53803-0000	MISCELLANEOUS MEETING EXPENSE	22,500	24,000	1,500	6.7%
53804-0000	POSTAGE & POSTAL CHARGES	60,000	60,000	-	0.0%
53806-0000	SOFTWARE LICENSES	998,875	999,265	390	0.0%
53808-0000	STATUTORY & FISCAL CHARGES	30,000	-	(30,000)	-100.0%
53809-0000	SECURITY SERVICES	100,000	100,000	-	0.0%
53810-0000	CUSTODIAL SERVICES	91,500	107,000	15,500	16.9%
53812-0000	LANDSCAPE AND SNOW REMOVAL SVC	153,500	152,500	(1,000)	-0.7%
53814-0000	CARE & SUPPORT	50,400	107,200	56,800	112.7%
53816-0000	OTHER GOVERNMENT SERVICES	36,000	36,000	-	0.0%
53824-0000	HOUSING ASSISTANCE	803,000	685,000	(118,000)	-14.7%
53830-0000	OTHER CONTRACTUAL EXPENSES	-	93,000	93,000	----
53826-0000	ACCESS DUPAGE PROGRAM	150,000	150,000	-	0.0%
2.3 CONTRACTUAL SERVICES		8,663,854	8,746,592	82,738	1.0%
54100-0000	IT EQUIPMENT	120,000	22,000	(98,000)	-81.7%
54110-0000	EQUIPMENT AND MACHINERY	-	23,136	23,136	----
54120-0000	AUTOMOTIVE EQUIPMENT	45,000	25,000	(20,000)	-44.4%
2.5 CAPITAL OUTLAY		165,000	70,136	(94,864)	-57.5%
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%

Does not include re-appropriations

DUPAGE COUNTY HEALTH DEPARTMENT
COMPANY 3000
FY 2018 BUDGET BY ACCOUNT NUMBER - FUNDS 70, 71 AND 72

<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>\$ CHG</u>	<u>% CHG</u>
40507-0000	BUILDING PERMIT	71,260	90,000	18,740	26.3%
	2.6 GRANT APPS	3,000,000	3,000,000	-	0.0%
	EXPENDITURES TOTAL	49,979,597	52,003,248	2,023,651	4.0%
	EXPENDITURES OVER/ (UNDER) REVENUE	-	-	-	-----

**COMPANY 3000 - HEALTH DEPARTMENT
FY 2019 CAPITAL INFRASTRUCTURE BUDGET CATEGORICAL SUMMARY
INCLUDES FUND 73**

<u>CATEGORY</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>\$ CHG</u>	<u>% CHG</u>
1.7 MISCELLANEOUS	\$ 800,000	\$ -	\$ (800,000)	-100.0%
1.10 FUND 73 BALANCE	\$ 1,216,091	\$ 1,000,000	\$ (216,091)	-17.8%
REVENUE SUB-TOTAL	\$ 2,016,091	\$ 1,000,000	\$ (1,016,091)	0.0%
TRANSFER IN FROM FUND 70 *	\$ 500,000	\$ -	\$ (500,000)	-100.0%
TOTAL REVENUE	\$ 2,516,091	\$ 1,000,000	\$ (1,516,091)	0.0%
2.5 CAPITAL OUTLAY	\$ 2,516,091	\$ 1,000,000	\$ (1,516,091)	-60.3%
TOTAL EXPENDITURES	\$ 2,516,091	\$ 1,000,000	\$ (1,516,091)	-60.3%
EXPENDITURES OVER/(UNDER) REVENUE	-	-	-	-

* Requires Board of Health Approval

NOTES

(1.10) Estimated balance in fund at beginning of fiscal year.

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Emergency Telephone System of DuPage County

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

Ms. Gwen Henry, Treasurer
DuPage County Treasurer

Mr. Paul Hinds, Secretary
DuPage County Clerk

Mr. James Kruger, Jr.
Village of Oak Brook
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

Vacant
DuPage County Sheriff's Office Representative

Ms. Diane McGinnis
Citizen Representative

Mr. Brian Tegtmeyer, ENP
DuPage Public Safety Communications Representative

Mr. Michael G. Tillman, RPL
Superior Air-Ground Ambulance Services, Inc.
Emergency Services Representative

Ms. Linda Zerwin
Executive Director
9-1-1 System Coordinator

Ordinance

FI-O-0080-18

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, 2018
AND ENDING NOVEMBER 30, 2019

BE IT ORDAINED by the County Board of the County of DuPage, State of Illinois, at this adjourned meeting of the September session held at the County Center, 421 North County Farm Road in Wheaton, DuPage County, Illinois, on this 27th day of November, A.D., 2018, 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 DuPage County Emergency Telephone System as specified in the attached "DuPage County Emergency Telephone System Board Appropriation Budget, 2019 Appropriations" schedule, for the Emergency Telephone System Board for the following funds:

Equalization Fund (4000-5820)	\$15,188,125
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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 at the County Center, 421 North County Farm Road in Wheaton, Illinois, on the 27th day of November, A.D., 2018.

Ordinance

FI-O-0080-18

DU PAGE COUNTY EMERGENCY TELEPHONE SYSTEM BOARD APPROPRIATION
BUDGET

2019 APPROPRIATIONS

4000-5820 EQUALIZATION FUND

Personnel	\$ 830,101
Commodities	\$263,458
Contractual Services	\$6,764,914
Capital Outlay	<u>\$7,329,652</u>
TOTAL FUND APPROPRIATION	\$15,188,125

TOTAL APPROPRIATION – ALL FUNDS \$15,188,125

Enacted and approved this 27th day of November, 2018 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest:



PAUL HINDS, COUNTY CLERK

Ayes: 18

EMERGENCY TELEPHONE SYSTEM BOARD

Mission Statement:

The Emergency Telephone System Board has not officially adopted a mission statement. It strives to prudently utilize 9-1-1 surcharge to provide the Public Safety Answering Points (PSAPs) within its 9-1-1 System with infrastructure and trained personnel that is capable of receiving and dispatching a 9-1-1 call request for emergency response that meets statutory requirements and National Emergency Number Association (NENA) standards.

Strategic Initiatives:

- Delivery of 9-1-1 Infrastructure Services and Systems in the ETSB's service area.
- Continuation of State 9-1-1 Surcharge.
- Continue to refine the 9-1-1 systems and services into an efficient and cost effective long-term solutions based on State Statute requirements.

Strategic Initiative Highlights:

- Completion of a long-term consolidation plan including replacement of four major infrastructure systems and the construction of two 35 position Public Safety Answering Points (PSAPs) which opened in January and July of 2018.

Accomplishments:

- Not Provided

Short Term Goals:

- 2019: Implementing a unified Computer Aided Dispatch System (CAD) as part of the DuPage Justice Information System (DuJIS).
- 2019: Deploy a unified fire station alerting system to speed the dispatch of fire and medical emergency dispatches
- 2019: Work with other County agencies and municipalities for consolidation, standardization and shared resources

Long Term Goals:

- Not Provided

Staffing

	Budgeted 2018	Actual 2018	Budgeted 2019
Full-Time:	7	6	7

Actual 2018 full-time based on July 20, 2018 payroll.

EMERGENCY TELEPHONE SYSTEM BOARD

9-1-1 Calls for Service Activity

Activity Measures	2016	2017	2018	2019
9-1-1 Land Line Calls	188,763	167,933*	38,081	N/A
9-1-1 Wireless Calls	633,238	508,394*	557,164	N/A
9-1-1 Voice Over Internet Protocol (VoIP)			34,245	N/A

*Data as of September 30, 2017. Call data in 2017 is also incomplete because implementation of new Customer Premise Equipment in the three remaining PSAP's. The previous equipment did not distinguish between wireline and VoIP. ** 2018 is year to date through September 5, 2018.

DuPage County, Illinois
FY2019 Financial Plan

CO 4000 5820		EMERGENCY TELEPHONE SYSTEM BOARD-EQUALIZATION					
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues						
41710-0001	DEDIRS MEMBERSHIP	\$0	\$0	\$0	\$0	\$28,485-	\$0
41710-0002	DEDIRS AIRTIME	0	0	0	0	10,608-	0
42000-0000	SERVICE FEE	0	28,485-	0	0	0	650,000-
42108-0000	911 EQUALIZATION SURCHARGE FEE	6,117,242-	8,060,496-	13,897,834-	13,897,834-	11,717,984-	12,000,000-
45000-0000	INVESTMENT INCOME	2,909-	72,302-	0	0	213,730-	0
45001-0000	GAIN/LOSS INVESTMENTS	0	48,235	0	0	43,638	0
46006-0000	REFUNDS AND OVERPAYMENTS	0	0	0	0	8,768-	0
	TOTAL REVENUES	\$6,120,151-	\$8,113,048-	\$13,897,834-	\$13,897,834-	\$11,935,937-	\$12,650,000-
	Expenditures						
50000-0000	REGULAR SALARIES	\$0	\$524,344	\$640,434	\$637,434	\$557,988	\$635,328
51000-0000	BENEFIT PAYMENTS	0	3,363	0	0	0	0
51010-0000	EMPLOYER SHARE I.M.R.F.	0	62,462	76,852	76,852	67,694	76,240
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	0	38,389	51,235	51,235	40,670	63,533
51040-0000	EMPLOYEE MED & HOSP INSURANCE	0	40,112	49,999	49,999	49,537	52,000
51050-0000	FLEXIBLE BENEFIT EARNINGS	0	2,755	0	3,000	2,160	3,000
	Total Personnel	\$0	\$671,425	\$818,520	\$818,520	\$718,049	\$830,101
52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$0	\$0	\$2,000	\$2,000	\$1,517	\$3,500
52100-0000	I.T. EQUIPMENT-SMALL VALUE	0	132,005	125,000	179,458	99,252	224,458
52200-0000	OPERATING SUPPLIES & MATERIALS	0	0	3,000	3,000	2,058	3,000
52210-0000	FOOD & BEVERAGES	0	0	1,000	1,000	55	1,000
52260-0000	FUEL & LUBRICANTS	0	416	5,000	5,000	144	5,000
52270-0000	MAINTENANCE SUPPLIES	0	0	1,000	1,000	0	26,000
52280-0000	CLEANING SUPPLIES	0	0	500	500	250	500
	Total Commodities	\$0	\$132,421	\$137,500	\$191,958	\$103,276	\$263,458
	Contractual Services						
53000-0000	AUDITING & ACCOUNTING SERVICES	\$0	\$0	\$86,252	\$86,252	\$22,875	\$119,491
53030-0000	LEGAL SERVICES	0	0	43,098	43,098	0	57,412
53090-0000	OTHER PROFESSIONAL SERVICES	0	0	52,754	70,754	32,263	57,886
53130-0000	PUBLIC LIABILITY INSURANCE	0	113,688	95,000	95,000	93,145	100,000
53200-0000	NATURAL GAS	0	542	3,000	3,000	0	3,500
53210-0000	ELECTRICITY	0	7,812	25,000	25,000	9,119	25,000
53220-0000	WATER & SEWER	0	67	600	600	0	2,000
53250-0000	WIRED COMMUNICATION SERVICES	0	36,786	1,850,629	1,850,629	421,879	1,491,497
53260-0000	WIRELESS COMMUNICATION SVC	0	7,531	11,300	11,300	8,779	11,526
53300-0000	REPAIR & MTCE FACILITIES	0	3,667	40,615	40,615	5,559	40,615
53310-0000	REPAIR & MTCE INFRASTRUCTURE	0	0	0	45,881	44,251	50,000
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	0	0	1,103,182	1,103,182	9,609	70,000
53400-0000	RENTAL OF OFFICE SPACE	0	8,580	8,581	8,581	8,580	20,580
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	0	0	1,708	1,708	0	20,000
53500-0000	MILEAGE EXPENSE	0	1,754	2,000	2,000	1,134	2,000
53510-0000	TRAVEL EXPENSE	0	22,077	39,000	39,000	30,985	100,000
53600-0000	DUES & MEMBERSHIPS	0	742	900	900	807	948
53610-0000	INSTRUCTION & SCHOOLING	0	16,761	118,400	118,400	19,448	144,879
53800-0000	PRINTING	0	429	5,000	5,000	0	5,000
53801-0000	ADVERTISING	0	750	3,000	3,000	0	3,000
53803-0000	MISCELLANEOUS MEETING EXPENSE	0	406	1,000	1,000	448	1,000
53804-0000	POSTAGE & POSTAL CHARGES	0	2,637	2,200	2,200	732	2,200

DuPage County, Illinois
FY2019 Financial Plan

CO 4000	5820	EMERGENCY TELEPHONE SYSTEM BOARD-EQUALIZATION					
Account	Description	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
53805-0000	OTHER TRANSPORTATION CHARGES	\$0	\$0	\$2,200	\$2,200	\$601	\$2,200
53807-0000	SOFTWARE MAINT AGREEMENTS	0	66,621	1,231,000	1,231,000	969,017	1,265,172
53810-0000	CUSTODIAL SERVICES	0	0	13,000	13,000	0	13,000
53828-0000	CONTINGENCIES	0	0	300,000	181,119	0	300,000
53830-0000	OTHER CONTRACTUAL EXPENSES	0	0	4,344,390	4,344,390	2,757,411	2,856,008
	Total Contractual Services	\$0	\$290,850	\$9,383,809	\$9,328,809	\$4,436,642	\$6,764,914
54100-0000	Capital Outlay						
	IT EQUIPMENT	\$0	\$229,537	\$4,886,569	\$4,887,111	\$2,997,149	\$7,329,652
	Total Capital Outlay	\$0	\$229,537	\$4,886,569	\$4,887,111	\$2,997,149	\$7,329,652
	Bond & Debt Service						
	Depreciation						
	Other Financing Uses						
	Agency Disbursements						
	TOTAL EXPENDITURES	\$0	\$1,324,233	\$15,226,398	\$15,226,398	\$8,255,116	\$15,188,125

DuPage County, Illinois
FY2019 Financial Plan

CO 4000	5830	OPERATION FUND PRMS						
Account	Description		FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Current Budget as of 11/30/18	FY2018 YTD Actual as of 11/30/18	FY2019 Approved
	Revenues							
41704-0001	OTHER GOVT REIMBURSEMENT - PRM		\$0	\$0	\$0	\$0	\$611,217-	\$1,041,736-
	TOTAL REVENUES		\$0	\$0	\$0	\$0	\$611,217-	\$1,041,736-
	Expenditures							
	Contractual Services							
	Capital Outlay							
	Bond & Debt Service							
	Depreciation							
	Other Financing Uses							
57000-0000	TRANSFER OUT GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$419,972
57040-0104	TRANSFER OUT PRMS EQUIPMENT RE		0	0	0	0	0	600,000
	Total Other Financing Uses		\$0	\$0	\$0	\$0	\$0	\$1,019,972
	Agency Disbursements							
	TOTAL EXPENDITURES		\$0	\$0	\$0	\$0	\$0	\$1,019,972

DuPage County, Illinois
FY2019 Financial Plan

CO 4000	5840	EQUIPMENT REPLACEMENT FUND PRMS			FY2018		
					Current	FY2018	
Account	Description	FY2016	FY2017	FY2018	Budget	YTD Actual	FY2019
	Revenues	Actual	Actual	Original	as of 11/30/18	as of 11/30/18	Approved
				Budget			
47040-0103	TRANSFER IN PRMS OPERATIONS FU	\$0	\$0	\$0	\$0	\$0	\$600,000-
	TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$600,000-
	Expenditures						
	Contractual Services						
	Capital Outlay						
	Bond & Debt Service						
	Depreciation						
	Other Financing Uses						
	Agency Disbursements						

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Ordinance

FI-O-0075-18

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, 2018 AND ENDING NOVEMBER 30, 2019

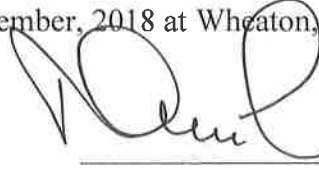
BE IT ORDAINED by the County Board of the County of DuPage, State of Illinois, at this adjourned meeting of the September session of said County Board held at the County Center, 421 North County Farm Road in Wheaton, DuPage County, Illinois, on the 27th day of November, A.D., 2018 that the following 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 DuPage County as specified in the attached "Fiscal Year 2019 Departmental Appropriations" schedule for the following companies and accounting units: Company 1000 General Fund; Company 1100 General Government, including Illinois Municipal Retirement (1210), Social Security (1211), Tort Liability Insurance (1212), Animal Services (1300), County Clerk Document Storage (4210), Geographical Information Systems (2900, 2910, 2920), Recorder Document Storage (4310), Recorder/Geographical Information Systems (4320), Tax Sale Automation (5010), Building, Zoning & Planning (2810, 2820); Company 1200 Health And Welfare, including DuPage Care Center (2000-2100), DuPage Care Center Foundation (2105); Company 1300 Public Safety, including Arrestee's Medical Costs (4430), Crime Laboratory (4440), Sheriff's Basic Correctional Officers Academy (4460), Coroner's Fee (4130), OHSEM Community Education & Volunteer Outreach Program (1910), Emergency Deployment Reimbursement (1920); Company 1400 Judicial, including Circuit Court Clerk Operations & Administration (6710), Court Automation (6720), Court Document Storage (6730), Circuit Court Clerk Electronic Citation (6740), Child Support Maintenance (6750), Neutral Site Custody Exchange (5920), Drug Court/Mental Illness Court Alternative Program (5930,5940), Children's Waiting Room (5950), Law Library (5960), Probation & Court Services (6120), Juvenile Transportation (6130), State's Attorney Records Automation (6520), State's Attorney Money Laundering Forfeiture (6530), Federal Drugs/S.A. 1417 (6540), State Funds/S.A. 1418 (6550); Company 1500 Highway, Streets & Bridges, including Local Gasoline Tax Fund (1101, 3500-3530), Highway Motor Fuel Tax (3550), Highway Impact Fees (3640-3649), Township Project Reimbursement Fund (3570-3578); Century Hill Light Service Area (3630); Company 1600 Conservation & Recreation, including Stormwater Management (3000, 3100), Stormwater Variance (3010), Environmental Related PW Projects (3130), Wetland Mitigation Banks (3140, 3141, 3142, 3143, 3144), Water Quality BMP In Lieu (3050); Company 2000 Public Works, including Public Works Sewer (2555), Public Works Water (2640), Public Works Central Administration (2665); Company 6000 Capital Projects, including County Infrastructure Fund (1195,1220, 3590), DuComm Remodeling Project Fund (1223), 2010 G.O. Alternate Revenue Bond Project Fund (1235), Company 7000 Debt Service Fund, including G.O. Alternate Series 2010 Bond Debt Service Fund (7000), 2011 Drainage Bond Debt Service Fund (7005), 1993 Jail Refunding Bond Debt Service Fund (7007), 1993 Stormwater Bond Debt Service Fund (7013), 2015A Transportation Revenue Bonds Debt Service Fund (7016), 2015B Drainage Bonds Debt Service Fund (7017), 2016 Courthouse Refunding Bonds Debt Service Fund (7018), 2016 Refinancing Stormwater Bonds Debt Service Fund (7019), 2017 DuComm Bond Debt Service Fund (7020); for the fiscal period beginning December 1, 2018 and ending November 30, 2019.

Ordinance

FI-O-0075-18

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 at the County Center, 421 North County Farm Road in Wheaton, Illinois, on the 27th day of November, A.D., 2018.

Enacted and approved this 27th day of November, 2018 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD



Attest:

PAUL HINDS, COUNTY CLERK

Ayes: 17
Nays: 1

DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2019 DEPARTMENTAL APPROPRIATIONS

1000 GENERAL FUND

1001	County Board	
	Personnel	\$ 1,847,574
	Commodities	4,950
	Contractual	<u>91,196</u>
	Total County Board	\$ 1,943,720
1070	Election Commission	
	Personnel	\$ 1,349,541
	Commodities	89,885
	Contractual	2,170,429
	Capital Outlay	<u>25,000</u>
	Total Election Commission	\$ 3,634,855
1080	Liquor Control Commission	
	Contractual	<u>\$ 2,500</u>
	Total Liquor Control Commission	\$ 2,500
1090	Ethics Commission	
	Personnel	\$ 2,500
	Contractual	<u>15,000</u>
	Total Ethics Commission	\$ 17,500
1100	Facilities Management	
	Personnel	\$ 4,805,080
	Commodities	992,900
	Contractual	<u>5,156,404</u>
	Total Facilities Management	\$ 10,954,384
1110	Information Technology	
	Personnel	\$ 3,297,439
	Commodities	261,000
	Contractual	<u>3,562,347</u>
	Total Information Technology	\$ 7,120,786
1115	DuJIS - PRMS	
	Personnel	\$ 314,531
	Commodities	\$ 2,150
	Contractual	<u>6,406</u>
	Total DuJIS - PRMS	\$ 323,087

DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2019 DEPARTMENTAL APPROPRIATIONS

1120	Human Resources	
	Personnel	\$ 944,230
	Commodities	13,482
	Contractual	<u>262,240</u>
	Total Human Resources	\$ 1,219,952
1130	Campus Security	
	Personnel	\$ 267,162
	Commodities	17,856
	Contractual	<u>922,807</u>
	Total Campus Security	\$ 1,207,825
1140	Credit Union	
	Personnel	\$ 167,734
	Total Credit Union	\$ 167,734
1150	Finance	
	Personnel	\$ 1,972,821
	Commodities	205,500
	Contractual	<u>882,636</u>
	Total Finance	\$ 3,060,957
1160	General Fund Capital	
	Capital Outlay	<u>\$ 1,640,397</u>
	Total General Fund Capital	\$ 1,640,397
1180	General Fund Special Accounts	
	Personnel	\$ 4,500,000
	Commodities	550,000
	Contractual	3,225,125
	Other Financing Uses	<u>31,343,307</u>
	Total General Fund Special Accounts	\$ 39,618,432
1190	General Fund Contingencies	
	Contractual	<u>\$ 1,000,000</u>
	Total General Fund Contingencies	\$ 1,000,000
1200	General Fund Insurance	
	Personnel	\$ 14,239,853
	Contractual	<u>470,000</u>
	Total General Fund Insurance	\$ 14,709,853

DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2019 DEPARTMENTAL APPROPRIATIONS

1600	Veterans Assistance Commission	
	Personnel	\$ 148,593
	Commodities	1,489
	Contractual	<u>264,672</u>
	Total Veterans Assistance Commission	\$ 414,754
1610	Outside Agency Support	
	Contractual	<u>\$ 900,000</u>
	Total Outside Agency Support	\$ 900,000
1620	Subsidized Taxi Fund	
	Contractual	<u>\$ 10,000</u>
	Total Subsidized Taxi Fund	\$ 10,000
1640	Family Center	
	Personnel	\$ 345,584
	Commodities	1,000
	Contractual	<u>1,650</u>
	Total Family Center	\$ 348,234
1750	Human Services	
	Personnel	\$ 996,378
	Commodities	10,500
	Contractual	<u>1,243,789</u>
	Total Human Services	\$ 2,250,667
1800	Supervisor of Assessments	
	Personnel	\$ 857,689
	Commodities	3,033
	Contractual	<u>539,452</u>
	Total Supervisor of Assessments	\$ 1,400,174
1810	Board of Tax Review	
	Personnel	\$ 160,944
	Commodities	800
	Contractual	<u>5,740</u>
	Total Board of Tax Review	\$ 167,484
1900	Office of Homeland Security & Emergency Management	
	Personnel	\$ 683,396
	Commodities	14,500
	Contractual	<u>68,300</u>
	Total Office of Homeland Security & Emergency Management	\$ 766,196

DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2019 DEPARTMENTAL APPROPRIATIONS

4000	County Auditor	
	Personnel	\$ 578,156
	Commodities	750
	Contractual	<u>9,531</u>
	Total County Auditor	\$ 588,437
4100	County Coroner	
	Personnel	\$ 1,254,922
	Contractual	<u>300,000</u>
	Total County Coroner	\$ 1,554,922
4200	County Clerk	
	Personnel	\$ 1,081,733
	Commodities	15,400
	Contractual	<u>3,250</u>
	Total County Clerk	\$ 1,100,383
4300	County Recorder	
	Personnel	\$ 1,283,750
	Commodities	25,500
	Contractual	<u>179,950</u>
	Total County Recorder	\$ 1,489,200
4400	County Sheriff	
-4415	Personnel	\$ 41,668,630
	Commodities	1,895,740
	Contractual	<u>1,565,452</u>
	Total County Sheriff	\$ 45,129,822
4420	Sheriff Merit Commission	
	Personnel	\$ 26,400
	Commodities	408
	Contractual	<u>44,623</u>
	Total Sheriff Merit Commission	\$ 71,431
5000	County Treasurer	
	Personnel	\$ 1,298,175
	Commodities	9,503
	Contractual	<u>270,360</u>
	Total County Treasurer	\$ 1,578,038

DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2019 DEPARTMENTAL APPROPRIATIONS

5700	Regional Office of Education	
	Personnel	\$ 637,895
	Commodities	14,621
	Contractual	<u>179,921</u>
	Total Regional Office of Education	\$ 832,437
5900	Circuit Court	
	Personnel	\$ 1,651,377
	Commodities	64,000
	Contractual	<u>546,406</u>
	Total Circuit Court	\$ 2,261,783
5910	Jury Commission	
	Personnel	\$ 254,614
	Commodities	32,975
	Contractual	<u>304,094</u>
	Total Jury Commission	\$ 591,683
6100	Probation & Court Services	
	Personnel	\$ 8,848,294
	Commodities	428
	Contractual	<u>473,254</u>
	Total Probation & Court Services	\$ 9,321,976
6110	DUI Evaluation Program	
	Personnel	\$ 630,297
	Commodities	7,194
	Contractual	<u>18,738</u>
	Total DUI Evaluation Program	\$ 656,229
6300	Public Defender	
	Personnel	\$ 3,015,716
	Commodities	25,000
	Contractual	<u>72,175</u>
	Total Public Defender	\$ 3,112,891
6500	State's Attorney	
	Personnel	\$ 9,226,714
	Commodities	102,000
	Contractual	<u>506,156</u>
	Total State's Attorney	\$ 9,834,870

**DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2019 DEPARTMENTAL APPROPRIATIONS**

6510	State's Attorney - Children's Advocacy Center	
	Personnel	\$ 524,797
	Commodities	4,000
	Contractual	<u>80,844</u>
	Total State's Attorney - Children's Advocacy Center	\$ 609,641
6700	Clerk of the Circuit Court	
	Personnel	\$ 7,437,400
	Commodities	55,000
	Contractual	<u>506,850</u>
	Total Clerk of the Circuit Court	\$ 7,999,250

1000 TOTAL GENERAL FUND

\$ 179,612,484

1100 GENERAL GOVERNMENT

1210	Illinois Municipal Retirement	
	Personnel	<u>\$ 16,998,209</u>
	Total Illinois Municipal Retirement	\$ 16,998,209
1211	Social Security	
	Personnel	<u>\$ 7,881,860</u>
	Total Social Security	\$ 7,881,860
1212	Tort Liability Insurance	
	Personnel	\$ 304,832
	Commodities	161,527
	Contractual	<u>4,164,400</u>
	Total Tort Liability Insurance	\$ 4,630,759
1300	Animal Services	
	Personnel	\$ 1,636,547
	Commodities	164,500
	Contractual	513,242
	Capital Outlay	<u>-</u>
	Total Animal Services	\$ 2,314,289

2810-2820	Building, Zoning & Planning	
	Personnel	\$ 2,119,471
	Commodities	47,450
	Contractual	1,241,270
	Capital Outlay	<u>-</u>
	Total Building, Zoning & Planning	\$ 3,408,191

**DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2019 DEPARTMENTAL APPROPRIATIONS**

2900-2920	Geographical Information Systems	
	Personnel	\$ 1,300,430
	Commodities	47,000
	Contractual	<u>541,742</u>
	Total Geographical Information Systems	\$ 1,889,172
4210	Court Clerk Document Storage	
	Personnel	\$ 21,530
	Commodities	16,000
	Contractual	<u>62,000</u>
	Total County Clerk Document Storage	\$ 99,530
4310	Recorder Document Storage	
	Personnel	\$ 417,485
	Commodities	36,000
	Contractual	<u>388,215</u>
	Total Recorder Document Storage	\$ 841,700
4320	Recorder Geographical Information Systems	
	Personnel	\$ 25,291
	Commodities	22,000
	Contractual	<u>158,500</u>
	Total Recorder Geographical Information Systems	\$ 205,791
5010	Tax Sale Automation	
	Personnel	\$ 71,945
	Commodities	11,300
	Contractual	<u>23,455</u>
	Total Tax Automation	\$ 106,700

1100 GENERAL GOVERNMENT TOTAL **\$ 38,376,201**

1200 HEALTH AND WELFARE

2000-2100	DuPage Care Center	
	Personnel	\$ 26,330,952
	Commodities	5,056,284
	Contractual	5,902,957
	Capital Outlay	<u>1,218,800</u>
	Total DuPage Care Center	\$ 38,508,993

**DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2019 DEPARTMENTAL APPROPRIATIONS**

2105	DuPage Care Center Foundation	
	Capital Outlay	\$ 500,000
	Total DuPage Care Center Foundation	\$ 500,000

1200 HEALTH AND WELFARE TOTAL **\$ 39,008,993**

1300 PUBLIC SAFETY

1910	OHSEM Community Education & Volunteer Outreach Program	
	Commodities	\$ 3,000
	Contractual	23,000
	Total OHSEM Community Education & Volunteer Outreach Program	\$ 26,000
1920	Emergency Deployment Reimbursement	
	Personnel	\$ 12,487
	Commodities	1,034
	Contractual	1,000
	Total Emergency Deployment Reimbursement	\$ 14,521
4130	Coroner's Fee	
	Commodities	\$ 74,600
	Contractual	58,339
	Capital	15,000
	Total Coroner's Fee	\$ 147,939
4430	Arrestee's Medical Costs	
	Contractual	\$ 150,000
	Total Arrestee's Medical Costs	\$ 150,000
4440	Crime Laboratory	
	Commodities	\$ 18,750
	Contractual	18,750
	Total Crime Laboratory	\$ 37,500
4460	Sheriff's Basic Correctional Officers Academy	
	Personnel	\$ 21,400
	Commodities	17,500
	Contractual	152,050
	Total Sheriff's Basic Correctional Officers Academy	\$ 190,950

1300 PUBLIC SAFETY TOTAL **\$ 566,910**

DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2019 DEPARTMENTAL APPROPRIATIONS

1400 JUDICIAL

5920	Neutral Site Custody Exchange	
	Personnel	\$ 197,907
	Commodities	4,300
	Contractual	<u>55,815</u>
	Total Neutral Site Custody Exchange	\$ 258,022
5930/5940	Drug Court/Mental Illness Court Alternative Program	
	Personnel	\$ 252,670
	Commodities	475
	Contractual	<u>84,249</u>
	Total Drug Court/Mental Illness Court Alternative Program	\$ 337,394
5950	Children's Waiting Room	
	Contractual	<u>\$ 125,000</u>
	Total Children's Waiting Room	\$ 125,000
5960	Law Library	
	Personnel	\$ 232,725
	Commodities	266,550
	Contractual	<u>19,499</u>
	Total Law Library	\$ 518,774
6120	Probation & Court Services	
	Commodities	\$ 177,620
	Contractual	813,094
	Capital Outlay	234,000
	Other Financing Uses	<u>1,243,234</u>
	Total Probation & Court Services	\$ 2,467,948
6130	Juvenile Transportation	
	Personnel	\$ 507,312
	Commodities	8,000
	Contractual	<u>475,226</u>
	Total Juvenile Transportation	\$ 990,538
6520	State's Attorney Records Automation	
	Commodities	\$ 22,000
	Contractual	<u>\$ 1,000</u>
	Total State's Attorney Records Automation	\$ 23,000

DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2019 DEPARTMENTAL APPROPRIATIONS

6530	State's Attorney Money Laundering Forfeiture	
	Agency Disbursements	\$ 200,000
	Total State's Attorney Money Laundering Forfeiture	\$ 200,000
6540	Federal Drug S.A. 1417	
	Agency Disbursements	\$ 365,000
	Total Federal Drug S.A. 1417	\$ 365,000
6550	State Fund S.A. 1418	
	Agency Disbursements	\$ 90,000
	Total State Fund S.A. 1418	\$ 90,000
6710	Circuit Court Clerk Operations & Administration	
	Commodities	\$ 68,000
	Contractual	73,500
	Total Circuit Court Clerk Operations & Administration	\$ 141,500
6720	Court Automation	
	Commodities	\$ 295,000
	Contractual	2,220,484
	Capital Outlay	410,000
	Total Court Automation	\$ 2,925,484
6730	Court Document Storage	
	Commodities	\$ 108,000
	Contractual	2,476,300
	Capital	50,000
	Total Court Document Storage	\$ 2,634,300
6740	Circuit Court Clerk Electronic Citation	
	Commodities	25,000
	Contractual	\$ 242,500
	Total Circuit Court Clerk Electronic Citation	\$ 267,500
6750	Child Support Maintenance	
	Contractual	\$ 306,280
	Total Child Support Maintenance	\$ 306,280

1400 JUDICIAL TOTAL

\$ 11,650,740

**DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2019 DEPARTMENTAL APPROPRIATIONS**

1500 HIGHWAYS, STREETS AND BRIDGES

1101/3500-3530	Local Gasoline Tax Fund	
	Personnel	\$ 10,179,689
	Commodities	3,995,420
	Contractual	7,004,940
	Capital Outlay	<u>13,904,005</u>
	Total Local Gasoline Tax Fund	\$ 35,084,054
3550	Motor Fuel Tax	
	Contractual	\$ 6,597,000
	Capital Outlay	<u>3,144,176</u>
	Total Motor Fuel Tax	\$ 9,741,176
3640-3649	Highway Impact Fees	
	Contractual	\$ 58,820
	Capital Outlay	<u>5,666,602</u>
	Total Highway Impact Fees	\$ 5,725,422
3570-3578	Township Project Reimbursement	
	Contractual	<u>\$ 1,500,000</u>
	Total Township Project Reimbursement	\$ 1,500,000
3630	Century Hill Light Service Area	
	Contractual	\$ 11,000
	Capital Outlay	<u>\$ 44,645</u>
	Total Century Hill Light Service Area	\$ 55,645

1500 HIGHWAYS, STREETS AND BRIDGES TOTAL **\$ 52,106,297**

1600 CONSERVATION AND RECREATION

3000/3100	Stormwater Management	
	Personnel	\$ 3,744,739
	Commodities	136,000
	Contractual	3,405,618
	Capital Outlay	894,000
	Other Financing Uses	<u>7,088,600</u>
	Total Stormwater Management	\$ 15,268,957

**DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2019 DEPARTMENTAL APPROPRIATIONS**

3010	Stormwater Variance	
	Contractual	\$ 67,000
	Capital Outlay	<u>66,000</u>
	Total Stormwater Variance	\$ 133,000
3140/3141/3142	Wetland Mitigation Banks	
3143/3144	Commodities	\$ 2,500
	Contractual	420,000
	Capital Outlay	<u>818,691</u>
	Total Wetland Mitigation Banks	\$ 1,241,191
3050	Water Quality BMP in Lieu	
	Contractual	\$ 45,000
	Capital Outlay	<u>15,000</u>
	Total Water Quality BMP in Lieu	\$ 60,000
3130	Environment Related PW Projects	
	Capital Outlay	<u>\$ 186,240</u>
	Total Environment Related PW Projects	\$ 186,240
1600 CONSERVATION AND RECREATION TOTAL		\$ 16,889,388
2000 PUBLIC WORKS FUND		
2555/2640/2665	Public Works - Sewer, Water, Central Administration	
	Personnel	\$ 8,789,681
	Commodities	1,332,300
	Contractual	13,294,968
	Capital Outlay	5,362,808
	Depreciation Expense	3,637,725
	Debt Service	<u>1,896,711</u>
	Total Public Works - Sewer, Water, Central Administration	\$ 34,314,193
2000 PUBLIC WORKS TOTAL		\$ 34,314,193
6000 CAPITAL PROJECTS FUNDS		
1195/1220/3590	County Infrastructure Fund	
	Contractual	\$ 70,000.00
	Capital Outlay	\$ 3,801,209
	Other Financing Uses	<u>\$ 400,000</u>
	Total County Infrastructure Fund	\$ 4,271,209

DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2019 DEPARTMENTAL APPROPRIATIONS

1223 DuComm Construction Fund	
Capital Outlay	\$ -
Total DuComm Construction Fund	\$ -
1235 2010 G.O. Alternate Revenue Bond Project Fund	
Contractual	\$ 551,598
Total 2010 G.O. Alternate Revenue Bond Project Fund	\$ 551,598

6000 CAPITAL PROJECTS FUNDS TOTAL **\$ 4,822,807**

7000 DEBT SERVICE FUNDS

7000	G.O. Alternate Series 2010 Bond Debt Service Fund	
	Debt Service Expense	\$ 3,615,600
	Total G.O. Alternate Series 2010 Bond Debt Service Fund	\$ 3,615,600
7005	2011 Drainage Bond Debt Service Fund	
	Debt Service Expense	\$ 573,500
	Total 2011 Drainage Bond Debt Service Fund	\$ 573,500
7007	1993 Jail Refunding Bond Debt Service Fund	
	Debt Service Expense	\$ 3,600,000
	Total 1993 Jail Refunding Bond Debt Service Fund	\$ 3,600,000
7013	1993 Stormwater Bond Debt Service Fund	
	Debt Service Expense	\$ 5,181,000
	Total 1993 Stormwater Bond Debt Service Fund	\$ 5,181,000
7016	2015A Transportation Revenue Bonds Debt Service Fund	
	Debt Service Expense	\$ 9,586,000
	Other Financing Uses	26,190,000
	Total 2015A Transportation Revenue Bonds Debt Service Fund	\$ 35,776,000
7017	2015B Drainage Bonds Debt Service Fund	
	Debt Service Expense	\$ 1,462,500
	Total 2015B Drainage Bonds Debt Service Fund	\$ 1,462,500
7018	2016 Courthouse Refunding Bonds Debt Service Fund	
	Debt Service Expense	\$ 3,630,000
	Total 2016 Courthouse Refunding Bonds Debt Service Fund	\$ 3,630,000

**DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2019 DEPARTMENTAL APPROPRIATIONS**

7019	2016 Refinancing Stormwater Bonds Debt Service Fund	
	Debt Service Expense	\$ 1,907,600
	Total 2016 Refinancing Stormwater Bonds Debt Service Fund	\$ 1,907,600
7020	2017 DuComm Bond Debt Service	
	Debt Service Expense	\$ 696,000
	Other Financing Uses	600
	Total 2017 DuComm Bond Debt Service	\$ 696,600
7000 DEBT SERVICE FUNDS TOTAL		\$ 56,442,800
TOTAL ALL COMPANIES		\$ 433,790,813

Ordinance

FI-O-0076-18

DU PAGE COUNTY

2018 TAX LEVIES FOR FISCAL YEAR 2019

BE IT ORDAINED by the County Board of the County of DuPage, 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, DuPage County, Illinois, on the 27th day of November A.D., 2018, that the following 2018 Tax Levies for Fiscal Year 2019 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 DuPage the said amounts, 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.

GENERAL FUND LEVY (1000) \$ 23,105,700

For the following purposes:

Facilities Management

Personnel	\$ 1,518,287
Commodities	313,732
Contractual Services	1,629,297

Information Technology

Personnel	\$ 1,041,910
Commodities	82,470
Contractual Services	1,125,614

Human Resources

Personnel	\$ 298,354
Commodities	4,260
Contractual Services	82,861

Campus Security

Personnel	\$ 84,417
Commodities	5,642
Contractual Services	291,584

Finance

Personnel	\$ 623,363
Commodities	64,933
Contractual Services	278,891

Ordinance

FI-O-0076-18

GENERAL FUND LEVY (1000) (cont.);

General Fund Special Accounts

Personnel	\$ 1,421,890
Commodities	173,787
Contractual Services	1,019,060

General Fund Insurance

Personnel	\$ 4,499,444
Contractual Services	148,508

Supervisor of Assessments

Personnel	\$ 271,009
Commodities	958
Contractual Services	170,454

Board of Tax Review

Personnel	\$ 50,854
Commodities	253
Contractual Services	1,814

County Board

Personnel	\$ 583,788
Commodities	1,564
Contractual Services	28,816

Election Commission

Personnel	\$ 426,422
Commodities	28,401
Contractual Services	685,802

Sheriff's Merit Commission

Personnel	\$ 8,342
Commodities	129
Contractual Services	14,100

County Auditor

Personnel	\$ 182,683
Commodities	237
Contractual Services	3,012

County Clerk

Personnel	\$ 136,417
Commodities	4,866
Contractual Services	1,027

County Treasurer

Personnel	\$ 410,191
Commodities	3,003
Contractual Services	85,427

Ordinance

FI-O-0076-18

GENERAL FUND LEVY (1000) (cont.);

<u>Office of Homeland Security and Emergency Management</u>	
Personnel	\$ 215,936
Commodities	4,582
Contractual Services	21,581
 <u>County Coroner</u>	
Personnel	\$ 396,525
Contractual Services	94,793
 <u>Circuit Court</u>	
Personnel	\$ 521,795
Commodities	20,222
Contractual Services	172,651
 <u>Public Defender</u>	
Personnel	\$ 952,892
Commodities	7,899
Contractual Services	22,806
 <u>Jury Commission</u>	
Personnel	\$ 80,452
Commodities	10,419
Contractual Services	96,086
 <u>Probation and Court Services</u>	
Personnel	\$ 1,424,278
Commodities	135
Contractual Services	149,537
 <u>Regional Office of Education</u>	
Personnel	\$ 201,559
Commodities	4,620
Contractual Services	56,851
 <u>Human Services</u>	
Personnel	\$ 314,831
Commodities	3,318
Contractual Services	393,007
 <u>Veteran's Assistance Commission</u>	
Personnel	\$ 46,952
Commodities	470
Contractual Services	83,630

Ordinance

FI-O-0076-18

ILLINOIS MUNICIPAL RETIREMENT FUND LEVY (1100-1212)

\$ 5,100,000

For the following purposes:

I.M.R.F.

Personnel

\$ 5,100,000

SOCIAL SECURITY FUND LEVY (1100-1211)

\$ 3,500,000

For the following purposes:

Social Security

Personnel

\$ 3,500,000

TORT LIABILITY INSURANCE FUND LEVY (1100-1212)

\$ 3,000,000

For the following purposes:

Tort Liability Insurance

Personnel

\$ 197,500

Commodities

104,653

Contractual Services

2,697,847

JUVENILE TRANSPORTATION LEVY (1400-6130)

\$ 883,000

For the following purposes:

Juvenile Transportation Operations

Personnel

\$ 452,236

Commodities

7,131

Contractual Services

423,633

STORMWATER MANAGEMENT FUND LEVY (1600-3000)

\$ 9,400,000

For the following purposes:

Stormwater Management Projects

Personnel

\$ 1,058,094

Commodities

38,428

Contractual Services

962,274

Capital Outlay

252,604

Bond and Debt (Transfers Out)

7,088,600

Ordinance

FI-O-0076-18

COURTHOUSE BOND DEBT SERVICE (7000-7018)

\$ 3,681,950

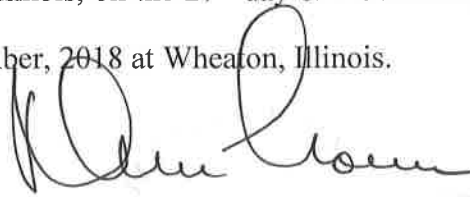
For the following purposes:

Courthouse Bond Debt Service
Bond and Debt

\$ 3,681,950

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 27th day of November, A.D., 2018.

Enacted and approved this 27th day of November, 2018 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest:



PAUL HINDS, COUNTY CLERK

Ayes: 18

Ordinance

FI-O-0077-18

COUNTY OF DU PAGE
CENTURY HILL LIGHT SERVICE AREA FUND
2018 TAX LEVY FOR FISCAL YEAR 2019

BE IT ORDAINED by the County Board of the County of DuPage, 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, DuPage County, Illinois, on the 27th day of November A.D., 2018, that the following 2018 Tax Levy for Fiscal Year 2019 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 Light Service Area, 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.

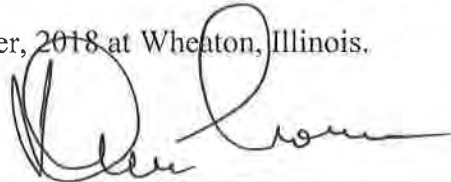
CENTURY HILL LIGHT SERVICE AREA FUND LEVY (1500) \$ 18,575

For the following purposes:

Contractual Services \$ 18,575

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 27th day of November, A.D., 2018.

Enacted and approved this 27th day of November, 2018 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest:



PAUL HINDS, COUNTY CLERK

Ayes: 18

Resolution

FI-R-0938-18

AUTHORIZATION TO TRANSFER FUNDS TO THE
GENERAL OBLIGATION 2010 BONDS DEBT SERVICE FUND
FOR FISCAL YEAR 2019 AND ABATE THE
2018 BOND AND INTEREST TAX LEVY FOR THE
TAXABLE GENERAL OBLIGATION BONDS
(ALTERNATE REVENUE SOURCE), SERIES 2010A AND 2010B

WHEREAS, pursuant to Section 12 of Supplemental Ordinance Number OCB-002-10, the County of DuPage has established a General Obligation 2010 Bonds Debt Service Fund to account for the payment of principal, interest, and costs associated with the Taxable General Obligation Bonds (Alternate Revenue Source), Series 2010A and 2010B ("2010 Bonds"); and

WHEREAS, pursuant to Section 3E of Supplemental Ordinance Number OCB-002-10, the 2010 Bonds shall be payable from sales tax and/or 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 General Obligation 2010 Bonds Debt Service Fund (7000-7000) on or before February 1st to pay the principal, interest, and fiscal agent fees on the outstanding 2010 Bonds due in Fiscal Year 2019; and

WHEREAS, the said transfer for Fiscal Year 2019 is determined to be an amount not to exceed \$3,615,600 (THREE MILLION, SIX HUNDRED FIFTEEN THOUSAND, SIX HUNDRED AND NO/100 DOLLARS); and

WHEREAS, sufficient funds are projected to be available in the General Fund (1000) to accommodate up to, but not to exceed, \$3,615,600 (THREE MILLION, SIX HUNDRED FIFTEEN THOUSAND, SIX HUNDRED AND NO/100 DOLLARS); and

WHEREAS, the DuPage County Board adopted Supplemental Ordinance Number OCB-002-10 on October 12, 2010, and executed an accompanying Bond Order on October 27, 2010, setting forth the tax levy for each of the levy years for which the 2010 Bonds are outstanding; the 2018 taxes have been levied in compliance thereto.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Finance Department, and/or County Treasurer, in consultation with the Chief Financial Officer, is/are authorized, and directed, to transfer from the General Fund (1000) an amount up to, but not to exceed, \$3,615,600 (THREE MILLION, SIX HUNDRED FIFTEEN THOUSAND, SIX HUNDRED AND NO/100 DOLLARS) on or before February 1, 2019; and

BE IT FURTHER RESOLVED by the DuPage County Board that, pursuant to the Bond Order, the taxes heretofore levied for the 2018 Tax Levy Year be abated in their entirety, after

Resolution

FI-R-0938-18

said transfer of pledged Revenue Sources, and prior to finalization of the 2018 Tax Levy by the County Clerk.

Enacted and approved this 27th day of November, 2018 at Wheaton, Illinois.


DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest: 
PAUL HINDS, COUNTY CLERK

Ayes: 18

Resolution

FI-R-0939-18

AUTHORIZATION TO TRANSFER FUNDS TO THE
1993 JAIL REFUNDING BONDS DEBT SERVICE FUND
FOR FISCAL YEAR 2019 AND ABATE THE
2018 BOND AND INTEREST TAX LEVY FOR THE
1993 GENERAL OBLIGATION REFUNDING BONDS
(ALTERNATE REVENUE SOURCE-JAIL PROJECT)

WHEREAS, pursuant to Section 12 of Ordinance Number OFI-002-93, the County of DuPage has established a 1993 Jail Refunding Bonds Debt Service Fund to account for the payment of principal, interest, and costs associated with the 1993 General Obligation Refunding Bonds (Alternate Revenue Source–Jail Project) (“1993 Bonds”); and

WHEREAS, pursuant to Section 12 of Ordinance Number OFI-002-93, the 1993 Bonds shall be payable from sales taxes and/or ad valorem taxes levied against all taxable property in the County, each of which constitutes Pledged Revenue; and

WHEREAS, the 1993 Bonds are payable from, and secured by, the Pledged Revenues; and

WHEREAS, the Pledged Revenues are deposited and accounted for in the County’s General Fund (1000); and

WHEREAS, pursuant to Section 12 of Ordinance Number OFI-002-93, in each calendar year, the County Treasurer shall transfer and deposit a sufficient amount of Jail Project Pledged Revenues into the 1993 Jail Refunding Bonds Debt Service Fund (7000-7007) on or before February 1st to pay the principal and interest on the outstanding 1993 Bonds due in Fiscal Year 2019; and

WHEREAS, the said transfer is determined to be an amount not to exceed \$3,600,000 (THREE MILLION, SIX HUNDRED THOUSAND 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, \$3,600,000 (THREE MILLION, SIX HUNDRED THOUSAND AND NO/100 DOLLARS); and

WHEREAS, the DuPage County Board adopted Ordinance Number OFI-002-93 on March 23, 1993, and executed an accompanying Bond Order on April 1, 1993, setting forth the tax levy for each of the levy years for which the 1993 Bonds are outstanding; the 2018 taxes have been levied in compliance thereto.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Finance Department, and/or County Treasurer, in consultation with the Chief Financial Officer, is/are authorized, and directed, to transfer from the General Fund (1000), an amount up to, but not to exceed, \$3,600,000 (THREE MILLION, SIX HUNDRED THOUSAND AND NO/100 DOLLARS) on or before February 1, 2019; and

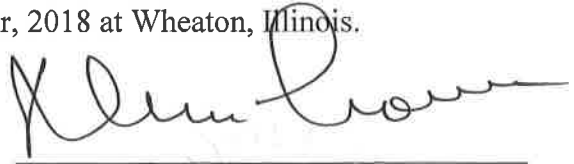
BE IT FURTHER RESOLVED by the DuPage County Board that, pursuant to Section 14 of Ordinance Number OFI-002-93, the taxes heretofore levied for the 2018 Tax Levy Year be

Resolution

FI-R-0939-18

abated in their entirety, after said transfer of Pledged Revenues, and prior to finalization of the 2018 Tax Levy by the County Clerk.

Enacted and approved this 27th day of November, 2018 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD



Attest:

PAUL HINDS, COUNTY CLERK

Ayes: 18

Resolution

FI-R-0940-18

AUTHORIZATION TO TRANSFER FUNDS TO THE
1993 STORMWATER BONDS DEBT SERVICE FUND
FOR FISCAL YEAR 2019 AND ABATE THE
2018 BOND AND INTEREST TAX LEVY FOR THE
1993 GENERAL OBLIGATION REFUNDING BONDS
(ALTERNATE REVENUE SOURCE-STORMWATER PROJECT)

WHEREAS, pursuant to Section 12 of Ordinance Number OFI-003-93, the County of DuPage has established a 1993 Stormwater Bonds Debt Service Fund to account for the payment of principal, interest, and costs associated with the 1993 General Obligation Refunding Bonds (Alternate Revenue Source–Stormwater Project) (“1993 Bonds”); and

WHEREAS, pursuant to Section 12 of Ordinance Number OFI-003-93, the 1993 Bonds shall be payable from sales taxes, ad valorem taxes levied against all taxable property in the County, and/or stormwater taxes, each of which constitutes Pledged Revenue; and

WHEREAS, the 1993 Bonds are payable from, and secured by, the Pledged Revenues; and

WHEREAS, the Pledged Revenues are deposited and accounted for in the County’s Stormwater Management Fund (1600-3000); and

WHEREAS, pursuant to Section 12 of Ordinance Number OFI-003-93, in each calendar year, the County Treasurer shall transfer and deposit a sufficient amount of Stormwater Project Pledged Revenues into the 1993 Stormwater Bonds Debt Service Fund (7000-7013) on or before February 1st to pay the principal and interest on the outstanding 1993 Bonds due in Fiscal Year 2019; and

WHEREAS, the said transfer is determined to be an amount not to exceed \$5,181,000 (FIVE MILLION, ONE HUNDRED EIGHTY-ONE THOUSAND AND NO/100 DOLLARS); and

WHEREAS, sufficient funds are projected to be available in the Stormwater Management Fund (1600-3000) to accommodate up to, but not to exceed, \$5,181,000 (FIVE MILLION, ONE HUNDRED EIGHTY-ONE THOUSAND AND NO/100 DOLLARS); and

WHEREAS, the DuPage County Board adopted Ordinance Number OFI-002-93 on March 23, 1993, and executed an accompanying Bond Order on April 1, 1993, setting forth the tax levy for each of the levy years for which the 1993 Bonds are outstanding; the 2018 taxes have been levied in compliance thereto.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Finance Department, and/or County Treasurer, in consultation with the Chief Financial Officer, is/are authorized, and directed, to transfer from the Stormwater Management Fund (1600-3000), an amount up to, but not to exceed, \$5,181,000 (FIVE MILLION, ONE HUNDRED EIGHTY-ONE THOUSAND AND NO/100 DOLLARS) on or before February 1, 2019; and

Resolution

FI-R-0940-18

BE IT FURTHER RESOLVED by the DuPage County Board that, pursuant to Section 14 of Ordinance Number OFI-003-93, the taxes heretofore levied for the 2018 Tax Levy Year be abated in their entirety, after said transfer of Pledged Revenues, and prior to finalization of the 2018 Tax Levy by the County Clerk.

Enacted and approved this 27th day of November, 2018 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest:



PAUL HINDS, COUNTY CLERK

Ayes: 18

Resolution

FI-R-0941-18

AUTHORIZATION TO TRANSFER FUNDS TO THE
2016 STORMWATER BONDS DEBT SERVICE FUND
FOR FISCAL YEAR 2019
(ALTERNATE REVENUE SOURCE-STORMWATER PROJECT), SERIES 2016

WHEREAS, pursuant to Section 13 of Ordinance Number FI-O-0006-16, the County of DuPage has established a 2016 Stormwater Bonds Debt Service Fund to account for the payment of principal, interest, and related costs associated with the General Obligation Refunding Bonds (Alternate Revenue Source–Stormwater Project), Series 2016 (“2016 Bonds”); and

WHEREAS, pursuant to Section 2 of Ordinance Number FI-O-0006-16, the 2016 Bonds shall be payable from the annual tax levied upon all taxable property in the County, which constitutes a Revenue Source; and

WHEREAS, the 2016 Bonds are payable from, and secured by, a pledge of the Revenue Source; and

WHEREAS, the Revenue Source is deposited and accounted for in the County’s Stormwater Management Fund (1600-3000); and

WHEREAS, it is deemed necessary to transfer a sufficient amount of the pledged Revenue Source from the Stormwater Management Fund (1600-3000) to the 2016 Stormwater Bonds Debt Service Fund (7000-7019) to pay the principal, interest, and fiscal agent fees on the outstanding 2016 Bonds due in the next succeeding Bond Year; and

WHEREAS, the said transfer for Fiscal Year 2019 is determined to be an amount not to exceed \$1,907,600 (ONE MILLION, NINE HUNDRED SEVEN THOUSAND, SIX HUNDRED AND NO/100 DOLLARS); and

WHEREAS, sufficient funds are projected to be available in the Stormwater Management Fund (1600-3000) to accommodate up to, but not to exceed, \$1,907,600 (ONE MILLION, NINE HUNDRED SEVEN THOUSAND, SIX HUNDRED AND NO/100 DOLLARS); and

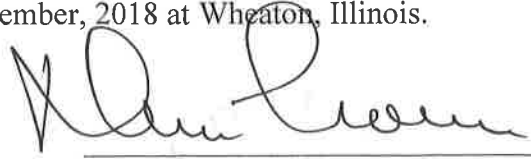
WHEREAS, the DuPage County Board adopted Ordinance Number FI-O-0006-16 on January 12, 2016, and executed an accompanying Bond Order on February 2, 2016, setting forth the tax levy for each of the levy years for which the 2016 Bonds are outstanding; the 2018 taxes have been levied in compliance thereto.

Resolution

FI-R-0941-18

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Finance Department, and/or County Treasurer, in consultation with the Chief Financial Officer, is/are authorized, and directed, to transfer from the Stormwater Management Fund (1600-3000) an amount up to, but not to exceed, \$1,907,600 (ONE MILLION, NINE HUNDRED SEVEN THOUSAND, SIX HUNDRED AND NO/100 DOLLARS) on or before February 1, 2018.

Enacted and approved this 27th day of November, 2018 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD



Attest: _____

PAUL HINDS, COUNTY CLERK

Ayes: 18

Resolution

FI-R-0942-18

ABATEMENT OF THE 2018 TAX LEVY FOR
GENERAL OBLIGATION REFUNDING BONDS
(ALTERNATE REVENUE SOURCE), SERIES 2011 ("2011 Bonds")
IN THE AMOUNT OF
\$573,500

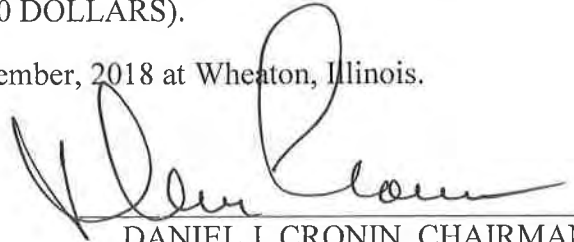
WHEREAS, the DuPage County Board adopted Ordinance Number OFI-002-11 on August 9, 2011, and executed an accompanying Bond Order on August 24, 2011, setting forth the tax levy for each of the levy years for which the 2011 Bonds are outstanding; the 2018 taxes have been levied in compliance thereto; and

WHEREAS, Section 9 of Ordinance Number OFI-002-11 directed the DuPage County Clerk to levy, and extend, a tax sufficient to produce the amount of \$573,500 (FIVE HUNDRED SEVENTY-THREE THOUSAND, FIVE HUNDRED and NO/100 DOLLARS) for the 2018 Tax Levy to be collected in DuPage County's Fiscal Year 2019; and

WHEREAS, in accordance with said Ordinance, sufficient pledged Revenue Sources are currently available in the 2011 Drainage Bond Debt Service Fund to provide for an abatement of the 2018 Tax Levy in its entirety.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2011 tax levy, to be collected in the County's Fiscal Year 2019, be abated by the amount of \$573,500 (FIVE HUNDRED SEVENTY-THREE THOUSAND, FIVE HUNDRED and NO/100 DOLLARS), and that the amount of the 2018 Tax Levy to be extended by the DuPage County Clerk be \$0.00 (ZERO and NO/100 DOLLARS).

Enacted and approved this 27th day of November, 2018 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest: 
PAUL HINDS, COUNTY CLERK

Ayes: 18

Resolution

FI-R-0943-18

ABATEMENT OF THE 2018 TAX LEVY FOR
GENERAL OBLIGATION REFUNDING BONDS
(ALTERNATE REVENUE SOURCE), SERIES 2015B ("2015B Bonds")
IN THE AMOUNT OF
\$1,462,500

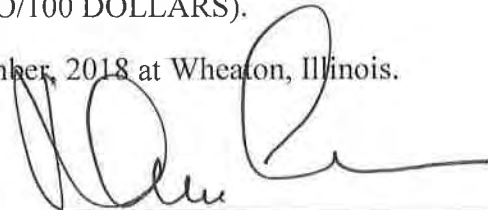
WHEREAS, the DuPage County Board adopted Ordinance Number FI-O-0013-15 on May 12, 2015, and executed an accompanying Bond Order on June 5, 2015, setting forth the tax levy for each of the levy years for which the 2015B Bonds are outstanding; the 2018 taxes have been levied in compliance thereto; and

WHEREAS, Section 9 of Ordinance Number FI-O-0013-15 directed the DuPage County Clerk to levy, and extend, a tax sufficient to produce the amount of \$1,462,500 (ONE MILLION, FOUR HUNDRED SIXTY-TWO THOUSAND FIVE HUNDRED and NO/100 DOLLARS) for the 2018 Tax Levy to be collected in DuPage County's Fiscal Year 2019; and

WHEREAS, in accordance with said Ordinance, sufficient Pledged Revenues are currently available in the 2015B Drainage Bond Debt Service Fund to provide for an abatement of the 2018 Tax Levy in its entirety.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2015B tax levy, to be collected in the County's Fiscal Year 2019, be abated by the amount of \$1,462,500 (ONE MILLION, FOUR HUNDRED SIXTY-TWO THOUSAND FIVE HUNDRED and NO/100 DOLLARS), and that the amount of the 2018 Tax Levy to be extended by the DuPage County Clerk be \$0.00 (ZERO and NO/100 DOLLARS).

Enacted and approved this 27th day of November, 2018 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest:



PAUL HINDS, COUNTY CLERK

Ayes: 18

Resolution

FI-R-0944-18

AUTHORIZATION TO TRANSFER FUNDS
FROM THE GENERAL FUND AND PROBATION AND COURT SERVICES
TO VARIOUS FUNDS
FOR FISCAL YEAR 2019

WHEREAS, for accounting purposes the DuPage County Board has established an Illinois Municipal Retirement Fund (I.M.R.F.), a Social Security Fund, a Tort Liability Fund, and a Stormwater Fund, which are each partially funded with separate tax levies; and

WHEREAS, for accounting purposes the DuPage County Board has established a DuPage Care Center Fund and a County Infrastructure Fund, which are each partially funded with General Fund monies, and the establishment of these funds are not related to a tax levy fund that is separate from the County's General Fund tax levy; and

WHEREAS, the 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, 2018 to November 30, 2019; and

WHEREAS, in order to maintain operations in the Funds listed on the attached Interfund Transfer schedule in Fiscal Year 2019, the County of DuPage finds it necessary to transfer an amount up to, but not to exceed, \$24,127,707 (TWENTY-FOUR MILLION, ONE HUNDRED TWENTY-SEVEN THOUSAND, SEVEN HUNDRED SEVEN AND NO/100 DOLLARS) from the General Fund (1000) to the various Funds per the attached Interfund Transfer schedule; and

WHEREAS, sufficient funds are projected to be available in the General Fund (1000) to accommodate said transfer(s) up to, but not to exceed \$24,127,707 (TWENTY-FOUR MILLION, ONE HUNDRED TWENTY-SEVEN THOUSAND, SEVEN HUNDRED SEVEN AND NO/100 DOLLARS) for the time periods provided in the attached Interfund Transfer schedule; and

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 \$25,370,941 (TWENTY-FIVE MILLION, THREE HUNDRED SEVENTY THOUSAND, NINE HUNDRED FORTY-ONE 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, 2018 to November 30, 2019; and

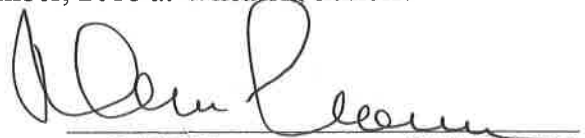
BE IT FURTHER RESOLVED by the DuPage County Board that the Finance Department and/or the County Treasurer is authorized and directed to transfer, in consultation with the Chief Financial Officer, an amount up to, but not to exceed, \$25,370,941 (TWENTY-FIVE MILLION, THREE HUNDRED SEVENTY THOUSAND, NINE HUNDRED FORTY-

Resolution

FI-R-0944-18

ONE AND NO/100 DOLLARS) in one or more transfers for the time periods provided per the attached Interfund Transfer schedule.

Enacted and approved this 27th day of November, 2018 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest: 

PAUL HINDS, COUNTY CLERK

Ayes: 18

DuPage County, Illinois
Interfund Transfer Schedule
Fiscal Year 2019

Transfer OUT from Fund		Transfer IN to Fund		Date(s)	Amounts	Purpose
1000-1180-57001-0100	General Fund	1100-1210-47000	IMRF	Dec-May, Jul-Aug, Oct-Nov	\$11,465,279	Contribution toward pension costs
1000-1180-57001-0101	General Fund	1100-1211-47000	Social Security	Dec-May, Jul-Aug, Oct-Nov	\$4,360,528	Contribution toward Social Security costs
1000-1180-57001-0102	General Fund	1100-1212-47000	Tort Liability	January	\$300,000	Contribution towards Tort Liability operations
1000-1180-57002-0100	General Fund	1200-2000-47000	Care Center	February, July, September	\$2,700,000	Contribution towards DuPage Care Center operations
1000-1180-57006-0100	General Fund	1600-3000-47000	Stormwater	March	\$3,101,900	Contribution toward Stormwater operations
1000-1180-57060-0100	General Fund	6000-1220-47000	County Infrastructure	December	<u>\$2,200,000</u>	Capital Projects - County Campus
Subtotal Transfers from General Fund					<u>\$24,127,707</u>	
1400-6120-57000	Probation & Court Services	1000-6100-47004-0130	General Fund-Probation	December	<u>\$1,243,234</u>	One-time
Total Interfund Transfers					<u>\$25,370,941</u>	

Resolution

FI-R-0945-18

AUTHORIZATION TO TRANSFER FUNDS
FROM THE COUNTY INFRASTRUCTURE FUND
TO THE GENERAL FUND
FOR FISCAL YEAR 2019

WHEREAS, for accounting purposes the DuPage County Board has established a County Infrastructure Fund which is partially funded with General Fund monies; and

WHEREAS, the establishment of the County Infrastructure Fund is not related to a tax levy fund that is separate from the County's General Fund tax levy; and

WHEREAS, an interfund loan from the General Fund to the County Infrastructure Fund was established through FI-R-0157-17; and

WHEREAS, the General Fund is to be repaid through monies budgeted in the County Infrastructure Fund – Facilities Management (6000-1220) capital dollars each year for ten (10) consecutive years, the County of DuPage finds it necessary to transfer an amount up to, but not to exceed, \$400,000 (FOUR HUNDRED THOUSAND AND NO/100 DOLLARS) from the County Infrastructure Fund (6000-1220) to the General Fund (1000); and

WHEREAS, the 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, 2018 to November 30, 2019; and

WHEREAS, sufficient funds are projected to be available in the County Infrastructure Fund (6000-1220) to accommodate said transfer(s) up to, but not to exceed \$400,000 (FOUR HUNDRED THOUSAND AND NO/100 DOLLARS) for the aforementioned time period.

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Chief Financial Officer, is hereby authorized to transfer an amount up to, but not to exceed \$400,000 (FOUR HUNDRED THOUSAND AND NO/100 DOLLARS) in one or more transfers; and

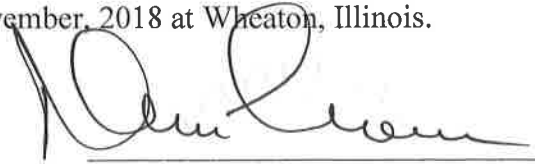
BE IT FURTHER RESOLVED by the DuPage County Board that the said transfer(s) may be executed anytime from the period of December 1, 2018 to November 30, 2019; and

Resolution

FI-R-0945-18

BE IT FURTHER RESOLVED by the DuPage County Board that the Finance Department and/or the County Treasurer is authorized and directed to transfer, in consultation with the Chief Financial Officer, an amount up to, but not to exceed, \$400,000 (FOUR HUNDRED THOUSAND AND NO/100 DOLLARS) in one or more transfers, in the aforementioned time period.

Enacted and approved this 27th day of November, 2018 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest: _____



PAUL HINDS, COUNTY CLERK

Ayes: 18

Resolution

FI-R-0946-18

APPROVAL OF FISCAL YEAR 2019 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

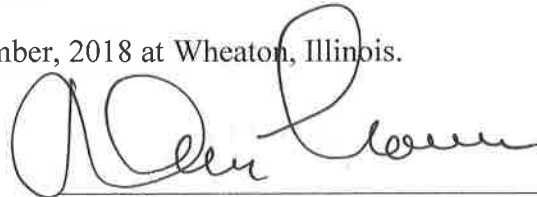
WHEREAS, the Human Resources Department shall be authorized to maintain and revise the Personnel Headcount as appropriate.

NOW, THEREFORE BE IT RESOLVED by the County Board, that the attached report be approved as the DuPage County Headcount for Fiscal Year 2019; 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 27th day of November, 2018 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Ayes: 18

Attest:



PAUL HINDS, COUNTY CLERK

**DuPage County, Illinois
FY2019 Personnel Headcount**

	Final Budgeted Full-Time	Final Budgeted Full-Time	Final Budgeted Full-Time	Final Budgeted Full-Time	Original Budgeted Full-Time	Current Budgeted Full-Time	Approved Budgeted Full-Time	Difference FY2019 Approved vs. FY2018 Original
	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2018	Fiscal Year 2019	
GENERAL FUND								
1000 1001 COUNTY BOARD	30	30	30	29	29	29	29	-
1000 1100 FACILITIES MANAGEMENT	93	93	93	93	93	93	93	-
1000 1110 INFORMATION TECHNOLOGY	42	43	43	47	43	43	43	-
1000 1115 DUJIS - PRMS	-	-	-	-	4	4	4	-
1000 1120 HUMAN RESOURCES	15	15	15	15	15	15	15	-
1000 1130 CAMPUS SECURITY	4	4	4	4	4	4	4	-
1000 1140 CREDIT UNION	3	3	3	3	3	3	3	-
1000 1150 FINANCE	31	31	31	31	31	31	31	-
1000 1600 VETERAN'S ASSISTANCE COMMISSION	3	3	3	3	3	3	3	-
1000 1630 PSYCHOLOGICAL SERVICES	16	16	16	16	16	-	-	(16)
1000 1640 FAMILY CENTER	3	3	3	3	3	3	3	-
1000 1750 HUMAN SERVICES	25	25	25	25	25	25	25	-
1000 1800 SUPERVISOR OF ASSESSMENTS	17	17	17	17	17	17	17	-
1000 1810 BOARD OF TAX REVIEW	3	3	3	3	3	3	3	-
1000 1900 OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	11	11	14	14	14	14	14	-
1000 4000 COUNTY AUDITOR	7	7	7	7	7	7	7	-
1000 4100 COUNTY CORONER	15	15	15	15	15	15	16	1
1000 4200 COUNTY CLERK	19	19	19	19	19	19	19	-
1000 4300 COUNTY RECORDER	24	24	24	24	24	24	24	-
1000 4400 COUNTY SHERIFF	530	530	520	519	491	491	491	-
1000 5000 COUNTY TREASURER	18	19	19	19	19	19	19	-
1000 5700 REGIONAL OFFICE OF EDUCATION	15	15	15	15	15	15	15	-
1000 5900 CIRCUIT COURT	27	27	27	27	27	27	27	-
1000 5910 JURY COMMISSION	4	4	4	4	4	4	4	-
1000 6100 PROBATION & COURT SERVICES	167	167	167	167	167	167	167	-
1000 6110 DUI EVALUATION PROGRAM	14	14	14	14	14	14	14	-
1000 6300 PUBLIC DEFENDER	44	44	44	44	44	44	44	-
1000 6500 STATE'S ATTORNEY	151	150	141	141	141	141	141	-
1000 6510 STATE'S ATTORNEY - CHILDREN'S ADVOCACY CENTER	13	13	13	13	13	13	13	-
1000 6700 CLERK OF THE CIRCUIT COURT	179	175	170	170	163	163	163	-
SUB-TOTAL GENERAL FUND	1,623	1,524	1,489	1,501	1,456	1,450	1,451	(15)
OTHER FUNDS								
1100 1212 TORT LIABILITY INSURANCE	3	3	3	3	3	3	3	-
1100 1300 ANIMAL SERVICES	19	19	19	20	20	20	21	1
1100 2810 BUILDING, ZONING & PLANNING	27	27	27	28	28	28	28	-
1100 2900 GEOGRAPHIC INFORMATION SYSTEMS (GIS)	12	12	12	12	12	12	12	-
1100 2920 STORMWATER GIS	1	1	1	1	1	1	1	-
1100 4310 RECORDER DOCUMENT STORAGE	8	8	8	8	8	8	8	-
1100 4320 RECORDER GIS	2	2	2	2	2	2	2	-
1100 5010 TAX SALE AUTOMATION	1	1	1	1	1	1	1	-
1200 2000 DUPAGE CARE CENTER	374	374	374	376	376	376	376	-
1300 4130 CORONER'S FEE	1	1	1	1	1	1	-	(1)
1400 5920 NEUTRAL SITE CUSTODY EXCHANGE	2	2	2	2	2	2	2	-
1400 5930 DRUG COURT	6	6	6	6	6	6	6	-
1400 5940 MENTAL ILLNESS COURT ALTERNATIVE PROGRAM (MICAP)	2	2	2	2	2	2	2	-
1400 5960 LAW LIBRARY	3	3	3	3	3	3	3	-
1400 6130 JUVENILE TRANSPORTATION	4	4	4	4	4	4	4	-
1500 3500 DIVISION OF TRANSPORTATION	111	111	111	111	111	111	111	-
1600 3000 STORMWATER MANAGEMENT	31	31	35	35	35	39	39	4
2000 2555 PUBLIC WORKS	96	96	97	97	97	97	97	-
SUB-TOTAL OTHER FUNDS	704	703	706	712	712	716	716	4
GRAND TOTAL - ALL FUNDS	2,327	2,227	2,207	2,213	2,178	2,166	2,167	(11)
1000 1070 ELECTION COMMISSION ¹		27	27	27	27	27	27	-
5000 GRANTS - INFORMATIONAL ONLY ²	153	162	158	163	163	160	160	(3)
4000 5920 ETSB ³			5	7	7	7	7	-

The County Board may at any time during the fiscal year amend the original budgeted headcount by Resolution.
This Document does not include headcount for the Health Department

¹The County Board does not approve the headcount for the Election Commission

²The recommended FY2019 Grants headcount is as of 08/17/2018 payroll

³The County Board does not approve headcount for ETSB

Resolution

FI-R-0947-18

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 1, 2018; and

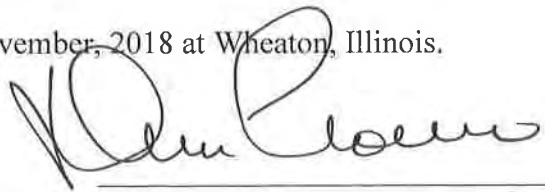
BE IT FURTHER RESOLVED by the County Board, that in those cases where the wage adjustment would move the employee beyond the approved pay range maximum, the employee may receive the portion of the wage adjustment that is beyond the pay range maximum in the form of a lump sum payment; and

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 27th day of November, 2018 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Ayes: 18

Attest:



PAUL HINDS, COUNTY CLERK

Resolution

FI-R-0195-18

ACCEPTANCE AND APPROVAL OF THE FY2019
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

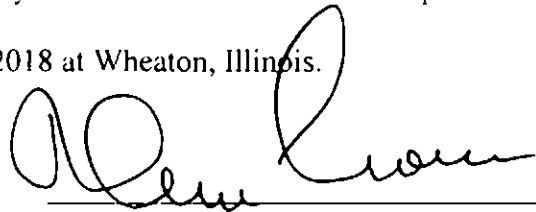
WHEREAS, the budgetary and financial framework for policy-making will strive to:
prepare accurate and timely budgetary, financial, and socio-economic information for
policymaking; identify and establish principles that minimize the County government's cost and
financial risk; provide financial principles 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 22nd day of May, 2018 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD



Attest:

PAUL HINDS, COUNTY CLERK

Ayes: 17
Absent: 1



FINANCIAL AND BUDGET POLICIES

DuPage County

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DUPAGE COUNTY FINANCIAL AND BUDGET POLICIES

I) FINANCIAL REPORTING AND INTERNAL CONTROLS

A) General

1. 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 to: 1) optimize efficiency and effectiveness; 2) comply with applicable laws, regulations, and policies; 3) safeguard assets; and 4) properly record financial transactions to ensure reliable financial reporting. The County shall weigh the costs relative to benefits when developing internal control procedures.
2. 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, who are authorized to approve budget expenditures.
3. The County shall follow generally accepted accounting principles (GAAP) for financial reporting as applied to state and local governments.
4. The County shall follow the Local Government Prompt Payment Act regarding the timely payment of claims. (30 ILCS 540)

B) Risk Management

1. The County shall actively develop and monitor internal policies to reduce liability exposure arising from accident, employee actions, or actions of the general public involving County property or personnel in the performance of their duties.
2. The County shall actively review external insurance carriers for sufficient coverage at the lowest rates.
3. 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.
4. 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.
5. 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.

C) Procurement

1. The County shall maintain and periodically review its Procurement

Ordinance and related procedures covering purchases of goods and services. It shall update the Procurement Ordinance to incorporate recent changes in applicable statutes or local ordinances. In addition, the County shall revise the Procurement Ordinance to ensure fairness, protect against fraud, promote continuous systems improvement, encourage best practices, and promote economic development. (OFI-005D-99 amended 04/28/2013)

2. The Procurement Ordinance must be at least as restrictive as applicable State statutes covering procurement.
3. The Procurement Ordinance shall make provisions for the purchase of goods and services in the event of a declared or deemed emergency.
4. Expenditures shall be made in conformance with the County's Procurement Code.
5. Sufficient unobligated line item authority shall exist prior to obligation to procure or purchase a good or service.

D) Transfers

1. 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. (55 ILCS 5/6-1003)
2. 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.

E) Appropriations

1. Appropriations in excess of the original adopted budget may be made to meet an immediate emergency. Such appropriations require a two-thirds vote of the County Board. (55 ILCS 5/6-1003)
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.

F) 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.
2. The County shall maintain an annual inventory of capital assets.

G) Reporting

1. The Chief Financial Officer shall report and advise the Finance Committee on the financial condition of the County and its future financial needs no less than quarterly. Quarterly reporting shall include a discussion of cash flows, revenues, and expenditures. This report will include explanations for any department's full-time salary account that is 2.5% over budget.
2. The Chief Financial Officer shall submit to the Finance Committee an annual audit. The annual audit shall be conducted by an external auditor that is an independent, certified public accountant. The external auditor shall present the final audit to the Finance Committee on an annual basis.
3. The audit report shall comply with generally accepted accounting principles (GAAP) as established by the Governmental Accounting Standards Board (GASB). The audit shall be made available on the County's website. The audit's key deliverables include: the Comprehensive Annual Financial Report (CAFR), the external auditor's Report on Internal Controls, and the single audit.
 - a. CAFR - The CAFR shall include an income statements that compares budgets to actuals by account and a balance sheets that presents assets, liabilities, and fund balance.
 - b. Report on Internal Controls - 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. 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 final Report on Internal Controls under the Management Response section.
 - c. Single Audit - The external auditor shall perform a Single Audit in accordance with federal audit requirements. The Single Audit shall be provided to grantors and made available on the County's website.
4. The Human Resources Department may annually provide the Finance Committee 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.
5. The Finance Department's Procurement Division may annually provide to the Finance Committee a report that lists all current multi-year contracts and contracts with renewal options.

II) 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.
3. The County Board generally deems it prudent that custody of bank accounts or investment accounts be placed with the County Treasurer. However, in case of exceptions, the following applies:
 - a. 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. The department is responsible for maintaining proper internal controls over said accounts.
 - b. Elected Officials, who choose to maintain bank or investment accounts outside of the County Treasurer, shall provide sufficient information to enable the County Treasurer and the Finance Department to prepare required financial reports. The elected official is responsible for maintaining proper internal controls over said accounts.

III) BONDED DEBT

A) Credit Rating

1. The County shall operate financially in a manner to maintain its high 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) 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.

IV) ANNUAL BUDGET DEVELOPMENT

A) General

1. The County shall prepare a budget consistent with the general policies and goals of the County.
2. The annual budget document shall endeavor to satisfy all mandatory criteria established by the Government Finance Officers Association (GFOA).
3. 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.
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 input.
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 costs, improve quality, or expand 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.
13. Projections shall include applicable operating costs of future capital

improvements that are included in the capital improvement plan.

14. 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.), Aggregate property tax increases may not exceed the lesser of the Consumer Price Index (CPI) for all urban consumers as published by the US Bureau of Labor Statistics or 5% of the prior year's tax extension pursuant to the Property Tax Extension Limitation Law (PTELL). (35 ILCS 200/18)
- 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, shall 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 forecasts should be 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

1. The County Board authorizes fiscal year appropriation expenditure levels. The County does not reappropriate funds.
2. Commodities and contractual services are received and expensed within the same fiscal year. Accrued expenditures are expensed in the current fiscal year even though the cash outflow may occur in the

subsequent year.

D) Interfund Transfers

1. Known annual subsidy transfers shall be incorporated in the annual appropriation ordinance.
2. During the year, additional interfund transfers may be considered based on need and shall be approved via resolution.

E) Capital

1. 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.
2. The County shall develop a five-year schedule of capital acquisitions, repairs and replacements.
3. 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.

F) Pension

1. 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.

G) Debt Service

1. The County shall ensure adequate funding to service all debt issued per applicable bond ordinances and debt schedules.
2. 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.

H) Grants

1. Grants in effect as of December 1 shall be identified in the budget at the time of original budget passage. Grants awarded after the beginning of the fiscal year shall be appropriated upon County Board approval.
2. 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. The GPN should clearly indicate operating and capital expenses for programs in all budget and multi-year budget

estimates. The GPN must identify whether continuation of all or some staff or all or some level of services is a condition of grant acceptance. The GPN shall be reviewed and accepted by the Parent Committee and the County Board.

3. 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.
4. 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.
5. 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.) Annual Budget Development, Subsection L.) Budget Requests. All grants shall receive the closest possible scrutiny.

I) Intergovernmental

1. 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.

J) Employee Benefits

1. The County shall calculate and compensate (i.e., 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.
2. 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.
3. The Finance Department shall process a budget transfer from an elected official's personnel budget to the elected official's benefit payout budget for any payment of accrued benefits that exceeds the standard policies and practices outlined in the County Personnel Policy Manual as determined by the Human Resources Department. 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.

K) Contingency

1. The County shall appropriate amounts from the Contingency Account for budgetary circumstances unforeseen at the time of budget passage.

L) Budget Requests

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. The “New Program/Program Initiative” package should address:
 - a. Funding Source - The Department should explain if the program is funded by new sources of revenue or a commensurate reduction of existing operations. Departments are encouraged to explore new funding options. If no funding source is identified, the program shall be evaluated against countywide priorities and funding availability.
 - b. Impact Statements - New or expanded programs require a five-year financial impact statement.
 - c. Strategic Goals - Efforts shall be made to link new or expanded programs to the County’s strategic goals. Departments shall submit performance measures for the new or expanded programs they are requesting that are consistent with strategic goals and objectives.
 - d. County Board Requests - 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 department 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 to develop activity and 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, but not be limited to, the following:
 - a. A listing of County Board members and meeting schedules, a County Board district map, the County's organizational chart, and the fund descriptions/structure.
 - b. The budget calendar and a description of the budget process.
 - c. An executive summary section including:
 - i. Chairman's Transmittal Letter (i.e., budget overview);
 - ii. Appropriation summaries for all departments by category;
 - iii. Historical budgetary information;
 - iv. Five-year outlooks for major operating funds;
 - v. Fund and department expenditure/budget history by government function and by fund;
 - vi. Charts and graphs to illustrate and support budgetary

- information; and
- vii. Budgeted headcount for current fiscal year and budgeted year, along with budgeted and actual headcount for two prior fiscal years.
- d. Financial summary information such as:
- i. A combined fund statement;
 - ii. Estimated fiscal year-end fund balance for all County funds;
 - iii. Discussion of major revenue categories;
 - iv. Property tax levies and rates schedule;
 - v. Revenue summary by classification for the various fund types: General Fund, Special Revenue, Capital Projects, Debt Service, and Enterprise;
 - vi. Expenditure and appropriation information for the General Fund, Special Revenue Funds, Capital Project Funds, Debt Service Funds, and the Enterprise Fund (Public Works);
 - vii. Detail listing of interfund transfers;
 - viii. 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;
 - ix. Detailed information on capital improvements and projects whether funded by debt or operations;
 - x. 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; and
 - xi. Additional information such as:
 - Copies of all ordinances and resolutions that pertain to budget passage by the County Board;
 - The County's strategic goals and objectives;
 - Special Service Areas summary information;
 - Descriptions, appropriation and revenue information for all federal, state or local grants in place as of December 1 of the budget year;
 - Appropriations, revenues and ordinances for the Health Department and Emergency Telephone Systems Board;
 - County socio-economic statistics; and
 - A glossary of terms.

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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 (the County), originally a part of neighboring Cook County, was separated by a legislative act on February 28, 1839. The County 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. 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 care center for the elderly and disabled; building code enforcement, inspection, and planning; maintenance and construction of highways, streets, bridges and traffic signals; water and sewer service; stormwater services (conservation and recreation) 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 annual budgets, and tax levies, for the County, ETSB, and the Health Department. The statutory level of budgetary control by the Board is maintained for each fund and department in the following appropriation categories: Personnel, Commodities, Contractual Services, Capital Outlays and Debt Service. These financial controls ensure that disbursements plus outstanding encumbrances, do not exceed available budgeted amounts. Budget transfers require approval by 2/3rds of the County Board, except for 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 transportation crossroads 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 and O'Hare International Airport, the nation's second busiest airport which is located on the County's northeastern border, give the County an edge in meeting the needs of both national and international clients.
- A high tech research and development corridor spans the width of DuPage County, from Argonne National Laboratory to the east, to Fermi National Accelerator Laboratory to the west.
- A strong economy, plentiful opportunity, and a highly educated workforce make DuPage County a proven and leading global business location.

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 and has made the population of DuPage County more diverse than in prior decades.
- Ten years of U.S. Census Bureau population estimates are below, except for 2010 which is the actual census population.

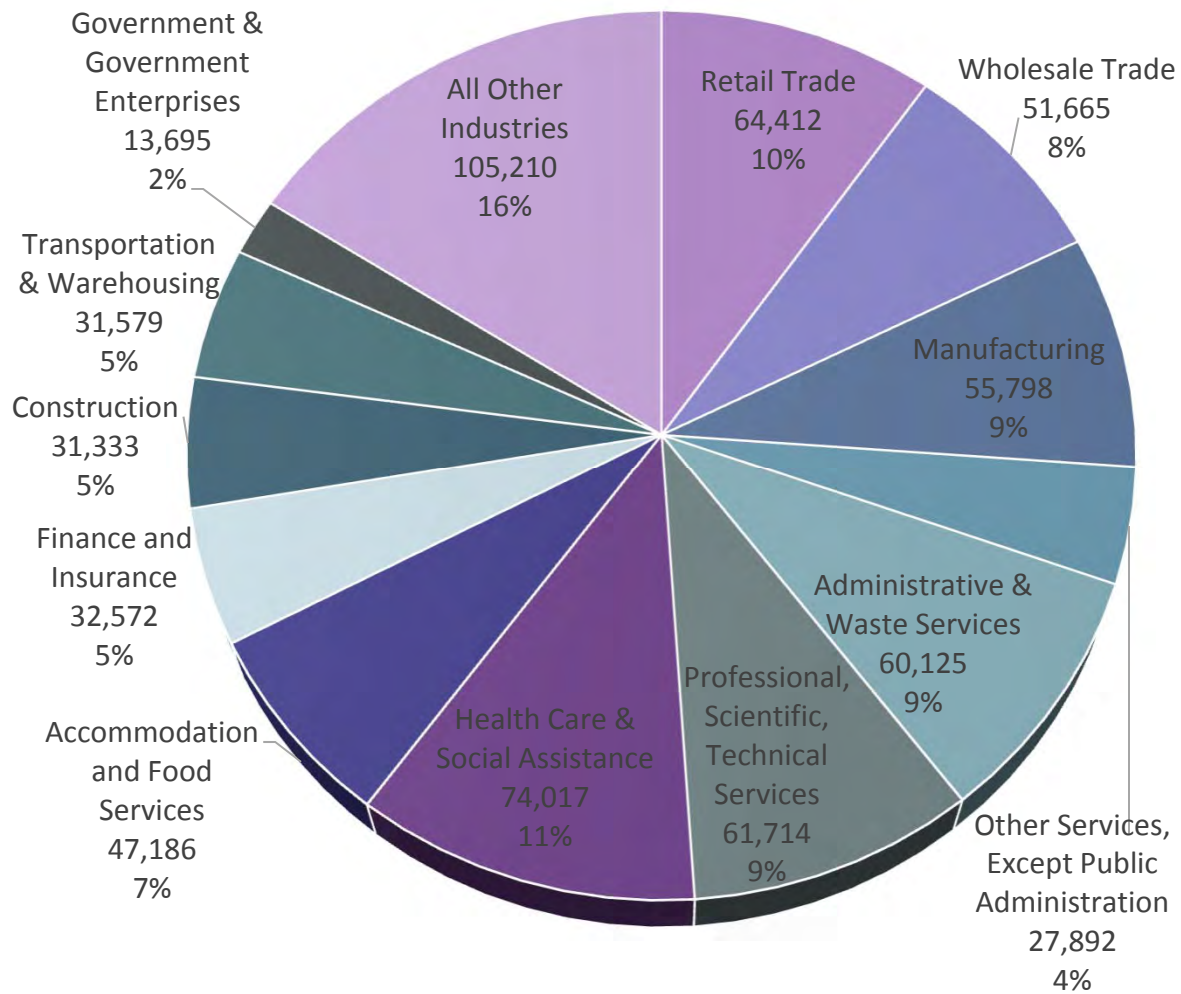
2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
909,798	912,732	916,924	923,222	927,987	932,126	932,708	933,736	929,368	930,128

- DuPage County is a major driving force of the economy, not only in the Chicagoland area, but also in the state. As of November 30, 2017, the County accounted for 657,000 (10.1%) of the 6.5 million jobs in the State of Illinois, although it comprised only 7.3% of its population of 12.8 million.
- The County is home to approximately 40 industrial parks, over 40,000 firms and professional businesses and over 780,800 full and part-time employed persons.
- The County has a very diverse economic base, comprised of construction, manufacturing, wholesale trade, 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 11% of the county workforce.
- The relocation of Amita Health's (a hospital system) headquarters to DuPage County in fiscal year 2017 brought 1,100 jobs into the health care sector, which contributed to the 1% absolute increase of the Health Care and Social Assistance Sector.
- The fastest growing industry in DuPage County is expected to be Healthcare support occupations, with a 2.2% year-over-year rate of growth. The next highest is Health Care Practitioners and Technical Occupations with 1.3% growth, followed by Personal Care and Service, also expected to grow at a rate of 1.3%. The projected job growth in DuPage County, over the next year, in these sectors alone, will add nearly 1,000 new jobs.
- The ten (10) largest employers in 2017 were: Edwards Hospital & Health Services; Heartland Foods Corp; Northwestern Medicine CDH; Abercrombie & Kent Inc.; Readerlink Distribution; Footprint Acquisition LLC; Argonne National Laboratory; DuPage County; McDonald's Corp; Navistar International Corp.

DuPage County Socioeconomic Information

Exhibit I

Employment Sectors (by number of jobs)



DuPage County Socioeconomic Information

Unemployment:

- DuPage has one of the lowest county unemployment rates within the state.
- Historically, the County's unemployment rate has been consistently below the State of Illinois and National levels.
- In 2017, unemployment in the County's labor force of 512,100 averaged 19,700 or 3.8% compared to the respective state and nation-wide averages of 4.7% and 3.9%. Since March 2015, unemployment rates in DuPage have ranged from 3.3% to 5.3%. In March 2018, the County's unemployment rate stands at 3.4 %, while the State's was 4.4% and the U.S. rate was 4.1%.
- 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 2017;

Exhibit II

**DuPage County, Illinois
Historical Unemployment Rates
2008-2017**

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DuPage	5.0%	8.6%	8.9%	8.1%	7.5%	7.4%	5.6%	4.7%	4.8%	3.8%
Illinois	6.3%	10.2%	10.4%	9.7%	9.0%	9.1%	7.1%	5.9%	5.9%	4.7%
U.S.	5.8%	9.3%	9.6%	8.9%	8.1%	7.4%	6.2%	5.3%	4.9%	3.9%

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 930,000 in population.
- In 2016 DuPage County had a Per Capita Personal Income (PCPI) of \$66, 100. The PCPI ranked 2nd in the state and was 128% of the state average of \$51,800 and 134% of the national average of \$49,200.
- The 2016 PCPI reflected an increase of 3.1% from 2015. The State's change was 3.0% and the national change was 2.4% for this period.
- In 2016 DuPage County had a Total Personal Income (TPI) of \$61.4 billion, which ranked 2nd in the State and accounted for less than 10% of the State's Total Personal Income of \$660.2 billion.
- In 2016 DuPage County's median household income was \$81,500. This is 138% of the State of Illinois' amount of \$59,200 and 147% of the U.S. amount of \$55,300.

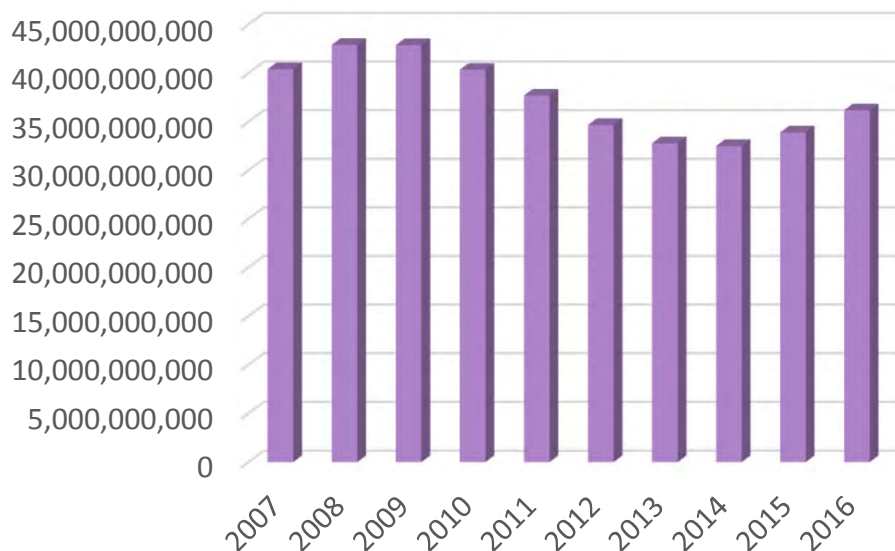
DuPage County Socioeconomic Information

Taxation:

- Beginning July 1, 2017, the State's individual and corporate tax rates increased to 4.95% and 7.00%, respectively, from 3.75% and 5.25%.
- The County's share of total property taxes collected in DuPage is small, only 2.0% of the total. In 2016, all governmental entities within DuPage County received \$2.7 billion in property tax revenue. Of this amount, the DuPage County Government received \$69.2 million which included \$17.9 million for the County Health Department but excluded special service areas.
- 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, Illinois
Real and Railroad Assessed Taxable Property Value
2007 – 2016**



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 \$2.1 million of the sales tax 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
2017	\$7,031,352	\$42,680,350	\$50,633,465	\$100,345,122
2016	\$6,364,747	\$42,175,519	\$49,750,467	\$98,290,733
2015	\$6,093,243	\$41,882,551	\$49,380,959	\$97,356,753
2014	\$5,876,261	\$38,097,171	\$47,750,949	\$91,724,381
2013	5,532,556	38,543,835	45,455,284	89,531,675
2012	5,612,894	36,773,765	43,488,082	85,874,741
2011	5,104,692	35,540,143	41,816,400	82,461,235
2010	4,645,316	33,656,601	39,706,988	78,008,905
2009	4,690,274	32,415,500	38,733,526	75,839,300
2008	5,578,658	37,415,226	24,887,604	67,881,488

Housing:

- As of 2016, the 5-year estimated median value of a home in DuPage County was \$283,500. The estimated median home value for the State of Illinois was \$174,800 and the U.S. median home value was \$184,700.
- As of 2016, the 5-year estimated owner-occupied rate in the County was 72.9% of the total occupied housing units.

DuPage County Socioeconomic Information

Exhibit V

Principal Property Taxpayers 2017

Taxpayer	Assessed Valuation (000's)	Percentage of Total Assessed Valuation
Oakbrook Shopping Center	\$102,945	0.28%
Hamilton Partners, Inc.	\$101,323	0.28%
CBRE Properties	\$89,526	0.25%
AMB Property Corp	\$88,550	0.24%
Prologis, Inc.	\$84,620	0.23%
Ryan LLC	\$66,142	0.18%
Navistar Inc.	\$40,625	0.11%
Medinah Country Club	\$37,615	0.10%
Real Estate Tax Advisors	\$36,112	0.10%
Friedkin Realty Group	\$34,860	0.10%

Note: the Assessed valuations are an approximation based on the records maintained by DuPage County. Since most large taxpayers have numerous parcels of real property, it is possible to miss some valuations as well as some of the largest taxpayers.

DuPage County Socioeconomic Information

Education:

- The County has a highly skilled employment pool, reflecting the educational commitment of its residents.
- 47.3% of DuPage County residents at least 25 years old have a bachelor's, graduate or professional degree. The statewide average is 32.9% and 30.3% for the U.S..
- 92.4% of DuPage County's population, 25 years and older has a high school diploma or higher, compared to 88.3% for the State and 87.0% for the U.S.
- The County has 17 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 33 public libraries.

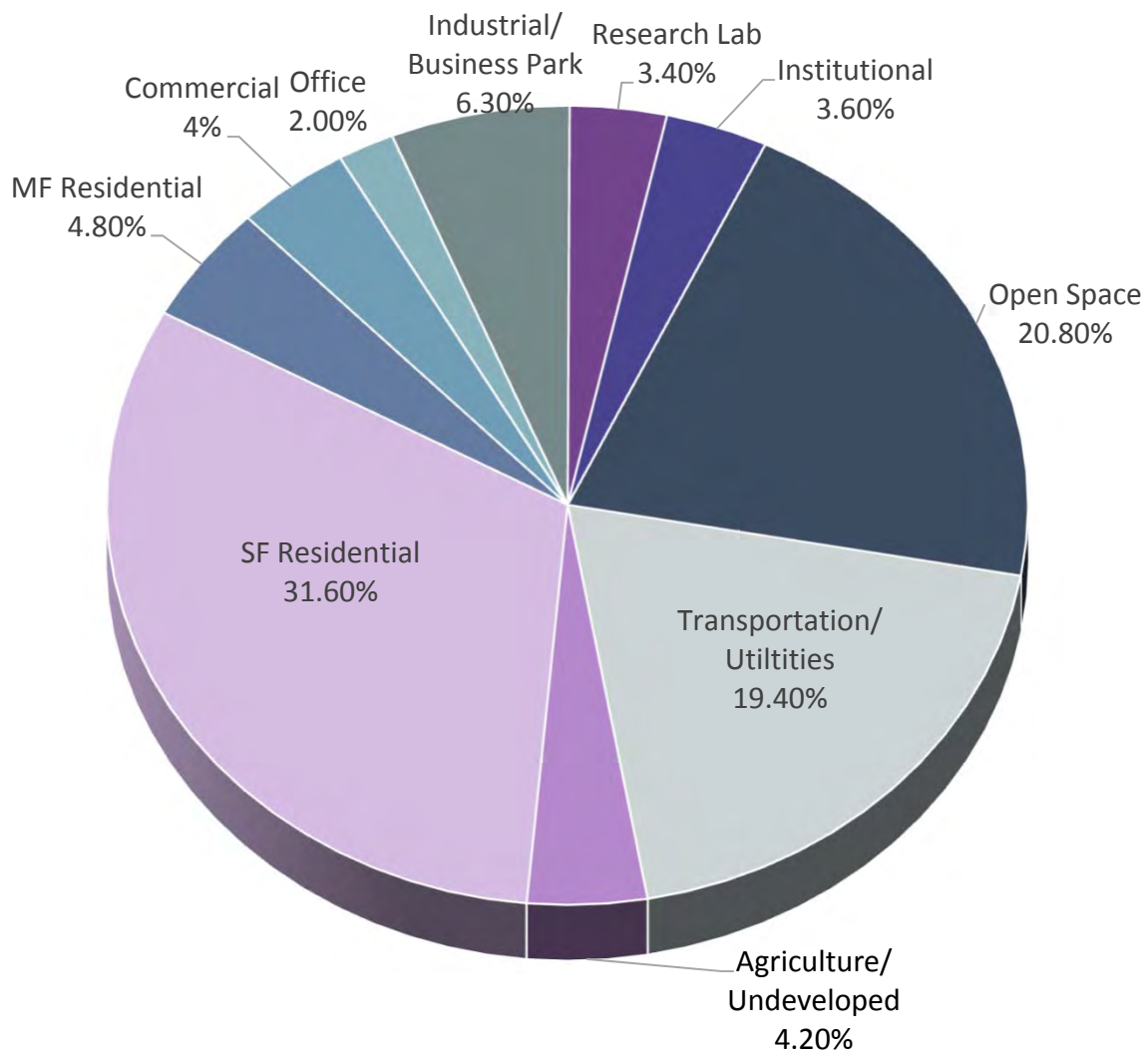
Information provided by U.S. Census Bureau; the Department of Employment Security; and the American Community Survey.

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. The Forest Preserve District of DuPage County manages nearly 26,000 acres, about 13% of the land in the county. The Forest Preserve District maintains 60 forest preserves and manages 145 miles of trails, 30 lakes and ponds, and 47 miles of rivers and streams. More than 4 million people visit the forest preserves each year to enjoy a variety of nature-based programs, events and amenities.
- The Morton Arboretum is another large protected open space.
- In July 2018 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 2017, DuPage County had approximately 15,260 acres of wetland.
- The distribution of land use is presented in Exhibit VI on the next page.

DuPage County Socioeconomic Information

**DuPage County, Illinois
2018 Existing Land Uses
(as a Percentage of total acres)**



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ACRONYMS

ACES ..	Adverse Childhood Education Experiences
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
AOD	Alcohol or Other Drugs
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
CCC	Clerk of the Circuit Court
CD	Compact Disc
CDC	Community Development Commission
CEMP ..	Comprehensive Emergency Management Program
CGR	Centers for Governmental Research
CIP	Capital Improvement Program
CIT	Crisis Intervention Team
CJIS	Criminal Justice Information system
CLE	Continuing Legal Education
CMAP ..	Chicago Metropolitan Agency for Planning
COD	College of DuPage
COLA ..	Cost of Living Adjustment
COOP ..	Continuity of Operations Plan
CPI	Consumer Price Index
CPIC ..	Crime Prevention & Information Center
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
DCAS ..	DuPage County Animal Services
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 Care Center

ACRONYMS (continued)

DST.....	Detention Screening and Transport
DUCS..	Display Unit Control system
DUI.....	Driving Under the Influence
DVD	Digital Video Disc
EAV.....	Estimated Assessed Value
EEOC..	Equal Employment Opportunity Commission
EHR	Electronic Health Record
EMA	Emergency Management Agency
EOC	Emergency Operations Center
EOP	Emergency Operations Plans
ERG	Emergency Response Guide
ERP	Enterprise Resource Planning System
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
IDES ..	Illinois Department of Employment Security
IDHS ..	Illinois Department of Human Services
IDNR ..	Illinois Department of Natural Resources
IDOL ..	Illinois Department of Labor
IEMA ..	Illinois Emergency Management Agency
IEPA ..	Illinois Environmental Protection Agency
IDPH ..	Illinois Department of Public Health
IESMA ..	Illinois Emergency Services Management Association
IL-DOR ..	Illinois Department of Revenue
ILCS.....	Illinois Compiled Statutes
ILETSB ..	Illinois Law Enforcement Training and Standards Board
IMAT ..	Incident Management Assistance Team
IMRF ..	Illinois Municipal Retirement Fund
IPS	Intensive Probation Services

ACRONYMS (continued)

ISMA	Illinois Stormwater Management Association
ISO	Insurance Service Office Inc
ISWS	Illinois State Water Survey
IT	Information Technology
ITECS	Illinois Transportable Emergency Communications System
IUCS	Illinois Uniform Configuration Service
JJC	Juvenile Justice Center
JOF	Judicial Office Facility
JTK	Jack T. Knuepfer
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
LORM	Letter of Map Revision
MCLE	Minimum Continuing Legal Education
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
RZ	Recovery Zone
RZDB	Recovery Zone Development Bonds
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

ACRONYMS (continued)

SPEED	Sexual Predator Electronic Exploitation Division
SSA.....	Special Service Area
STIC.....	State Wide Terrorist & intelligence Center
STP.....	Strategic Technology Plan
SWAP	Sheriff's Work Alternative Program
TAOEP	Truants Alternative Optional Education Program
TICP.....	Tactical Interoperable Communications Plan
TIDE.....	Teacher Institute for DuPage Educators
TIF	Tax Increment Financing
TQM.....	Total Quality Management
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 Plant
WIB.....	Workforce Investment Board
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 System – Enterprise Resource Planning System - 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.

Special Revenue Fund – A governmental fund type used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes.

Strategic Plan - An organization's process of defining its strategy or direction, and making decisions on allocating its resources to pursue this strategy, including its capital and people.

Tax Increment Financing (TIF) – Financing secured by the anticipated incremental increase in tax revenues, resulting from the redevelopment of an area.

TIF – See tax increment financing

Workload Measures – A measurement of departmental activity, such as the number of traffic tickets written within a specified time period. Also may be referred to as activity measures.



DUPAGE COUNTY, ILLINOIS





DEPARTMENT OF FINANCE
421 NORTH COUNTY FARM ROAD
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