

DuPage County, Illinois



FY2020 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 2020**

TABLE OF CONTENTS

Chairman's Transmittal Letter

General Information

Elected Officials	1
County Board District Map	2
Organization Chart.....	3
County Board Committee Structure and Meeting Times	4
DuPage County Additional Committee Schedules.....	5-6
Government Finance Officer's Awards	7-8
Budgetary Process & Control, Calendar, Fund Structure	9-12
Fund Descriptions	13-22

Executive Summary

Appropriation Summary – All Agencies	23
Appropriation and Transfer Historic Summary	24
Expenditure/Budget History by Function.....	25-27
Graph: FY2020 Chairman's Recommended Budget by Function	28
Personnel Headcount Summary	29
Graph: Headcount by Function, All Funds/General Fund	30
Five-Year Outlook Overview	31-32
General Fund Five-Year Outlook	33
DuPage Care Center Five-Year Outlook	34
Division of Transportation Five-Year Outlook	35
Stormwater Fund Five-Year Outlook	36
Public Works Five-Year Outlook	37
Total Department Costs with Indirects	38-42
Graph: General Fund Indirect Cost Allocation by Function.....	43

Financial Summaries

Statement of Financing Sources, Expenditures & Transfers-All Funds	45
Statement of Financing Sources, Expenditures & Transfers-General Fund	46
Statement of Financing Sources, Expenditures & Transfers-Major Funds	47
Estimated Fund Balances	48-49

Revenue:

Revenue Discussion	50-64
Graph: General Fund Revenue History	50
Graph: General Fund Revenue Budget by Source	50
Sales and Use Tax Discussion	51
Graph: Tax Allocation Breakdown.....	51
Graph: Sales Tax Revenue Comparison	51
General Fund Accrued Sales Tax Revenue by Month.....	52
Graph: Equalized Assessed Value	53
Graph: Distribution of 2018 Tax Extension	54

Local Gov't Property Tax Levy Growth Comparison	54
Comparison of Tax Levies and Rates	55
Graph: Distribution of Property Tax Levy	56
Graph: Intergovernmental Revenues	57
Graph: Traffic Violation Cases	58
Graph: Department of Transportation Fuel Tax Revenue Forecast	59
Graph: Non-General Fund Revenues Sources	60
Non-General Fund Revenues Sources Descriptions	60-63
Revenue Summary by Classification	64

Expenditures:

Other Financing Sources/Uses	65-68
Expenditure/Budget History by Fund Type by Category	69
Graph: Expenditure/Budget All Funds/General Fund by Category	70
Graph: Expenditure/Budget All Funds by Fund Type.....	71
All Funds Expenditure History by Department, by Category	72-80

Department Budgets

County Company Structure.....	81
-------------------------------	----

General Fund:

Company 1000 – General Fund:

County Board	82-86
Election Commission	87-88
Liquor Control Commission	89-90
Ethics Commission	91-92
Facilities Management	93-95
Grounds.....	96-97
Information Technology	98-101
DuJIS-PRMS	102-104
Human Resources.....	105-108
Campus Security	109-111
Credit Union	112-113
Finance.....	114-116
General Fund - Capital	117-118
County Audit.....	119-120
General Fund – Special Accounts	121-122
General Fund - Contingencies	123-124
General Fund - Insurance	125-126
Veterans Assistance Commission	127-129
Outside Agency Support	130-131
Subsidized Taxi Fund	132-133
Psychological Services.....	134-135
Family Center	136-138
Human Services	139-141
Supervisor of Assessments	142-144
Board of Tax Review	145-147
Office of Homeland Security and Emergency Management.....	148-151
Drainage.....	152-153
County Auditor.....	154-156
County Coroner	157-159
County Clerk.....	160-161
County Clerk - Elections	162-164
County Recorder	165-167

County Sheriff.....	168-172
Sheriff's Merit Commission.....	173-174
County Treasurer	175-177
Regional Office of Education.....	178-185
Circuit Court	186-188
Jury Commission.....	189-191
Probation and Court Services	192-196
DUI Evaluation Program.....	197-199
Public Defender	200-202
State's Attorney	203-205
State's Attorney – Children's Advocacy Center.....	206-208
Clerk of the Circuit Court.....	209-211

Special Revenue Funds:

Company 1100 General Government:

Illinois Municipal Retirement Fund.....	213-214
Social Security.....	215-216
Tort Liability Insurance	217-219
Animal Care & Control.....	220-223
Building, Zoning & Planning	224-229
Geographic Information Systems (GIS).....	230-232
County Clerk Geographic Information Systems	233-234
Stormwater Geographic Information Systems.....	235-237
County Clerk Document Storage.....	238-239
Recorder Document Storage.....	240-241
Recorder Geographic Information Systems	242-243
Tax Sale Automation	244-245

Company 1200 Health & Welfare:

DuPage Care Center	246-250
DuPage Care Center Foundation	251-252

Company 1300 Public Safety:

OHSEM Community Education & Volunteer Outreach Program.....	253-254
Emergency Deployment Reimbursement.....	255-256
Coroner's Fee.....	257-258
Arrestee's Medical Costs.....	259-260
Crime Laboratory.....	261-263
Sheriff's Police Vehicle	264-265
Sheriff's Basic Correctional Officers Academy	266-267

Company 1400 Judicial:

Neutral Site Custody Exchange.....	268-269
Drug Court.....	270-271
Mental Illness Court Alternative Program (MICAP)	272-273
Children's Waiting Room	274-275
Law Library.....	276-278
Probation and Court Services	279-282
Juvenile Transportation	283-285
Public Defenders Records Automation.....	286-287
State's Attorney Records Automation.....	288-289
State's Attorney Money Laundering Forfeiture	290-291
Federal Drug Treasury	292-293
Federal Drug Justice	294-295
State Fund/S.A. 1418	296-297
Circuit Court Clerk Operations and Administration.....	298-299

Circuit Court Clerk Automation	300-302
Court Document Storage.....	303-305
Circuit Court Clerk Electronic Citation	306-307
Child Support Maintenance	308-309
Company 1500 Highway, Streets & Bridges:	
Local Gasoline Tax.....	310-314
Motor Fuel Tax	315-316
Township Project Reimbursement.....	317-318
Century Hill Light Service Area.....	319-320
Company 1600 Conservation & Recreation:	
Stormwater Management	321-328
Stormwater Variance	329-330
Wetland Mitigation Banks	331-332
Water Quality BMP in Lieu	333-334
Enterprise Funds:	
Company 2000 Public Works	
Public Works – Sewer & Water	335-341

Capital (Bond & Non-Bond Funded)

Capital Assets and Capital Projects Narrative	343
FY2020-FY2024 General Fund Capital Improvements Plan	344
FY2020-FY2024 Non-General Funds Capital Improvements Plan.....	345-356
Departmental Budget Summaries:	
County Infrastructure Fund	357-359
2010 G.O. Alternate Revenue Bond Project Fund	360-361
Highway Impact Fees.....	362-363

Debt Service Funds

Debt Service Funds:	
Debt Service and Long-Term Financing Narrative	365
Graphs:	
General Government Bonded Debt Profile – 5 Year Summary	366
Outstanding Bonded Debt by Year – 5 Year Increments	367
G.O. Limited Tax & Alternate Revenue Bonds Principal by Year.....	368
Revenue Bonds Annual Debt Service Requirements.....	369
G.O. Limited Tax & Alternate Revenue Bonds Requirements.....	370
Bonded Debt Sources of Payment and Budgeting Structure	371-372
Bonded Debt Ratings & Recent Transactions.....	373-375
Debt Service Summaries:	
2010 G.O. Alternate Revenue Recovery Zone.....	376
2011 G.O. Refunding Bonds	377
1993 G.O. Alternate Revenue Jail Project Refunding Bonds	378
1993 G.O. Alternate Revenue Stormwater Project Refunding Bonds	379
2015A Transportation (MFT) Revenue Refunding Bonds	380
2015B G.O. Alternate Revenue Source Drainage Refunding Bonds	381
2016 Limited Tax G.O. Courthouse Project Bonds	382
2016 G.O. Alternate Revenue Stormwater Project Refunding Bonds	383
2017 G.O. Debt Certificates	384
2009 G.O. Limited Tax Certificates – Hobson Valley	385
2012 Water and Sewerage System Revenue Bonds	386
2018 Refunding Bonds Waterworks and Sewerage Project.....	387

Special Service Areas

Special Service Area Summary	389
Special Service Area Budgets	390-391

Grant Funds

Description of Grants	393
Grant Funds by Funding Source	394-396
Grant Listing by County Agency	397-398

DuPage County Health Department FY2020 Budget

Board of Directors	399
Explanation of Funds	400
Tax Levy Ordinance	401-402
Appropriation Ordinance	403-404
Categorical Summary - Funds 70, 71 and 72	405
Account Detail	406-408
Categorical Summary – Fund 73	409

Emergency Telephone Systems Board FY2020 Budget

Board of Directors	411
Appropriation Ordinance	412-413
Departmental Budget/Detail Budget by Account.....	414-421

Appendix

Ordinances & Resolutions

County of DuPage Tax Levy Ordinance	423-428
County of DuPage Appropriation Ordinance.....	429-444
Century Hill Light Service Area Tax Levy Ordinance	445
Resolution-Transfer Funds to the G.O. Alternate, Series 2010 Debt Service.....	446-447
G.O. Limited Tax Certificates of Indebtedness, Series 2009 Debt Service.....	448-449
G.O. Debt Certificates, Series 2017 Debt Service	450
Resolution-Transfer Funds to the 1993 Jail Refunding Bonds Debt Service	451-452
Resolution-Transfer Funds to the 1993 Stormwater Refund Bond Debt Service	453-454
Resolution-Transfer Funds to the 2016 Stormwater Refund Bond Debt Service	455-456
Resolution-Abatement of the 2019 Tax Levy for Drainage Bonds, Series 2011.....	457
Resolution-Abatement of the 2019 Tax Levy for Drainage Bonds Series 2015B	458
Resolution-Transfer Funds from the General Fund to Various Funds	459-461
Resolution-Transfer Funds from the County Infrastructure Fund	462-463
Resolution-Approval of Fiscal Year 2020 Headcount	464-465
Resolution-Compensation Structure; Wage Adjustment Guidelines.....	466

Budget & Financial Policies	467-482
-----------------------------------	---------

Strategic Plan	483-494
----------------------	---------

Socio-Economic Information	495-503
----------------------------------	---------

Listing of Acronyms.....	505-508
--------------------------	---------

Glossary of Terms.....	509-514
------------------------	---------

THIS PAGE INTENTIONALLY LEFT BLANK



**DUPAGE
COUNTY**

Daniel J. Cronin
County Board Chairman

(630) 407-6023
chairman@dupageco.org

December 1, 2019

Dear DuPage County Taxpayers and County Board Members:

I hereby present the FY2020 Budget as passed on November 26, 2019 and effective December 1, 2019. The FY2020 budget for County operations, capital improvements and debt service totals \$476.2 million. On November 26, the County Board also approved a \$54.0 million budget for the County's Board of Health and a \$27.0 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. FY2020 full-time budgeted headcount will total 2,198, 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.

The General Fund budget of \$183.8 million is balanced solely by anticipated revenue during FY2020 and is 2.3% above the FY2019 budget of \$179.6 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 recently declined. This year property taxes will increase by \$1.9 million, with an expected tax extension of \$68.8 million. Combined with a growing equalized assessed valuation, the county property tax rate is expected to decline and the county share of total taxes extended will remain below 3%. Other revenues are mixed.

In FY2017 \$4.5 million of reserves were used for campus facilities. In FY2019 \$4 million is being set aside for the first-year costs of the new property tax system and the capital cost of a new phone system. 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 \$1 million and contracts with community organizations are generally kept at FY2018 levels.

The FY2020 budget is predominately a maintenance budget that reflects continued restraint in spending and costs. Election funding is just over half of the increased spending, relative to the FY2019 original budget, and \$1.34 million dollars higher than the 2016 presidential year comparable actual expenses. Most of the increase is the cost of meeting the Clerk's request for the number of election judges without increasing their compensation rates. The Sheriff's Office also has an increase of roughly \$900 thousand, before benefits, relative to 2019 levels, which includes five new positions towards requested initiatives.

Challenges remain. We will continue to monitor the economy as well as 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; eleven years underway, it is the longest expansion. In October 2019, the DuPage County unemployment rate stood at a not seasonally adjusted 2.8%, compared to a seasonally adjusted October rate of 3.9% for Illinois and a seasonally adjusted October rate of 3.6% 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,

A handwritten signature in black ink, appearing to read "Dan Cronin". The signature is fluid and cursive, with the first name "Dan" and last name "Cronin" clearly distinguishable.

Daniel J. Cronin
DuPage County Board Chairman

DU PAGE COUNTY, ILLINOIS

ELECTED OFFICIALS
AS OF NOVEMBER 30, 2019

COUNTY BOARD MEMBERS

DANIEL J. CRONIN, CHAIRMAN

DISTRICT 1

PUCHALSKI, DONALD E.
SELMON, ASHLEY
TORNATORE, SAM

DISTRICT 2

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

DISTRICT 3

HART, GREGORY J.
KRAJEWSKI, BRIAN J.
RENEHAN, JULIE

DISTRICT 4

ECKHOFF, GRANT
ELLIOTT, TIM
OZOG, MARY FITZGERALD

DISTRICT 5

COVERT, SADIA
DESART, DAWN
HEALY, JAMES

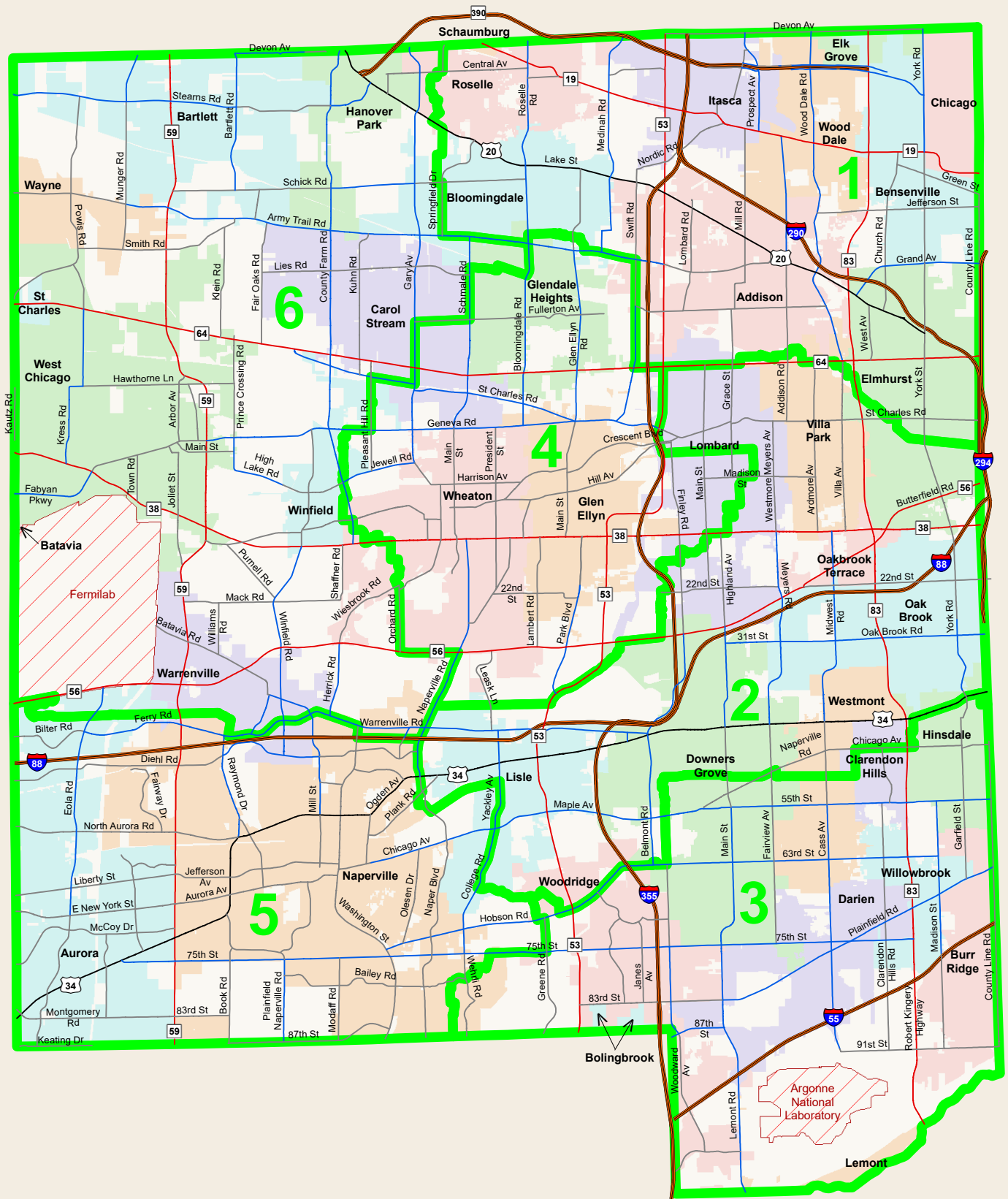
DISTRICT 6

LARSEN, ROBERT L.
RUTLEDGE, SHEILA
ZAY, JAMES F., JR.

OTHER ELECTED OFFICIALS

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

BERLIN, ROBERT B.
BUCHOLZ, FREDERICK C.
GROGAN, JR., ROBERT T.
HENRY, GWENDOLYN S.
JORGENSEN, MD, RICHARD
KACHIROUBAS, CHRIS
KACZMAREK, JEAN
MENDRICK, JAMES
RUSCITTI, DARLENE J.



Daniel J. Cronin - DuPage County Board Chairman

DuPage County Board Members

District 1
Donald E. Puchalski
Ashley Selmon
Sam Tornatore

District 3
Greg Hart
Brian J. Krajewski
Julie Renehan

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

District 4
Grant Eckhoff
Tim Elliott
Mary Fitzgerald Ozog

District 5
Sasha Covert
Dawn DeSart
James D. Healy

District 6
Robert L. Larsen
Sheila Rutledge
James F. Zay Jr.

DuPage County Elected Officials

Robert Berlin, State's Attorney
Fred Buchholz, Recorder
Bob Grogan, Auditor
Gwen Henry, Treasurer
Richard A. Jorgensen, Coroner
Chris Kachiroubas, Clerk of the Circuit Court
Jan Kaczmarek, County Clerk
James Mendrick, Sheriff
Darlene J. Ruscitti, Superintendent of Schools



County Board District Boundary

Map Prepared by:



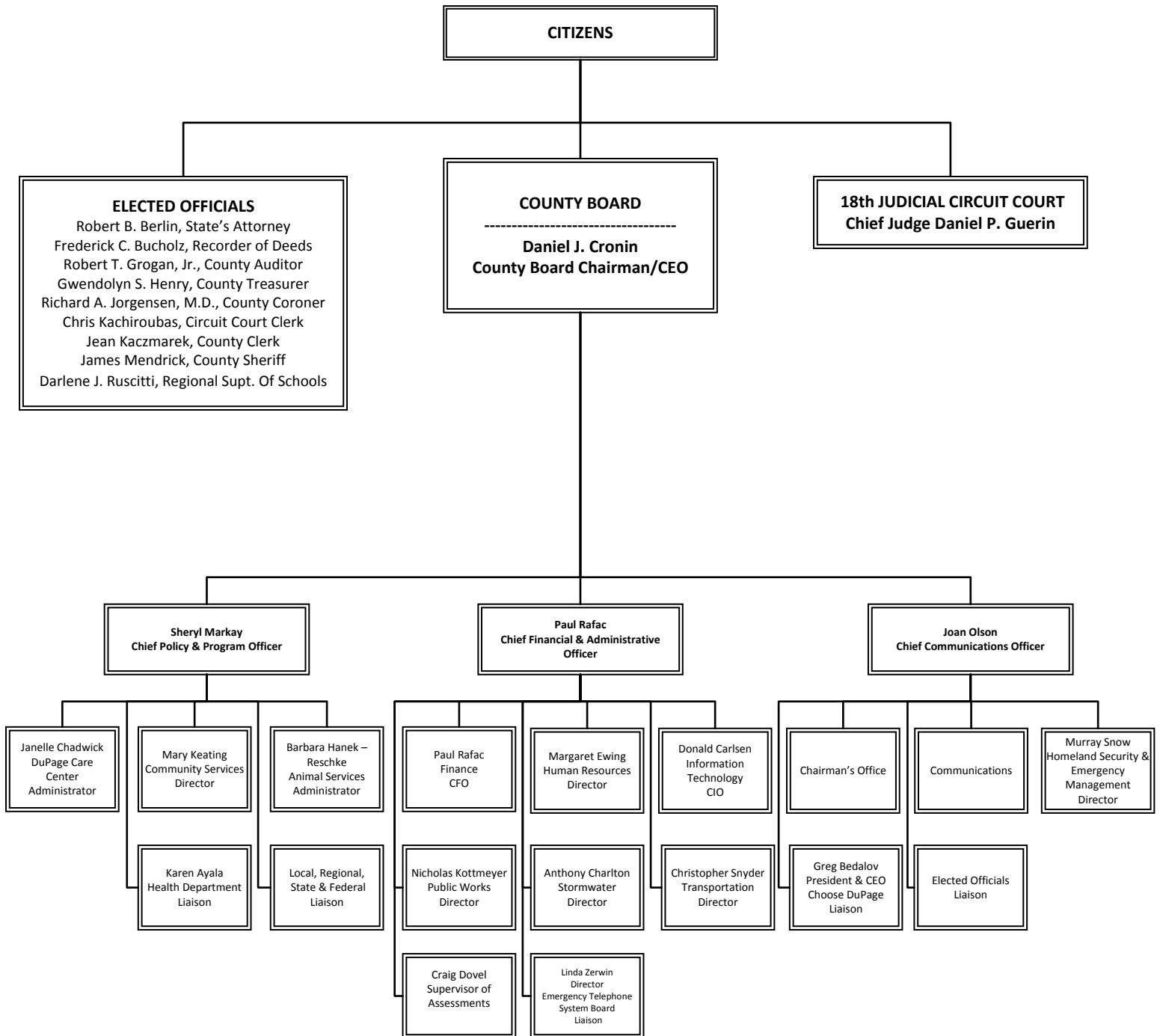
**DuPage County IT Department
GIS Division**

421 N. County Farm Rd. Wheaton, IL 60187
Voice: (630) 407-5000
Website: www.dupageco.org/gis
Date of Production: August 9, 2019

Copyright 2019 - County of DuPage, Illinois
All rights reserved.

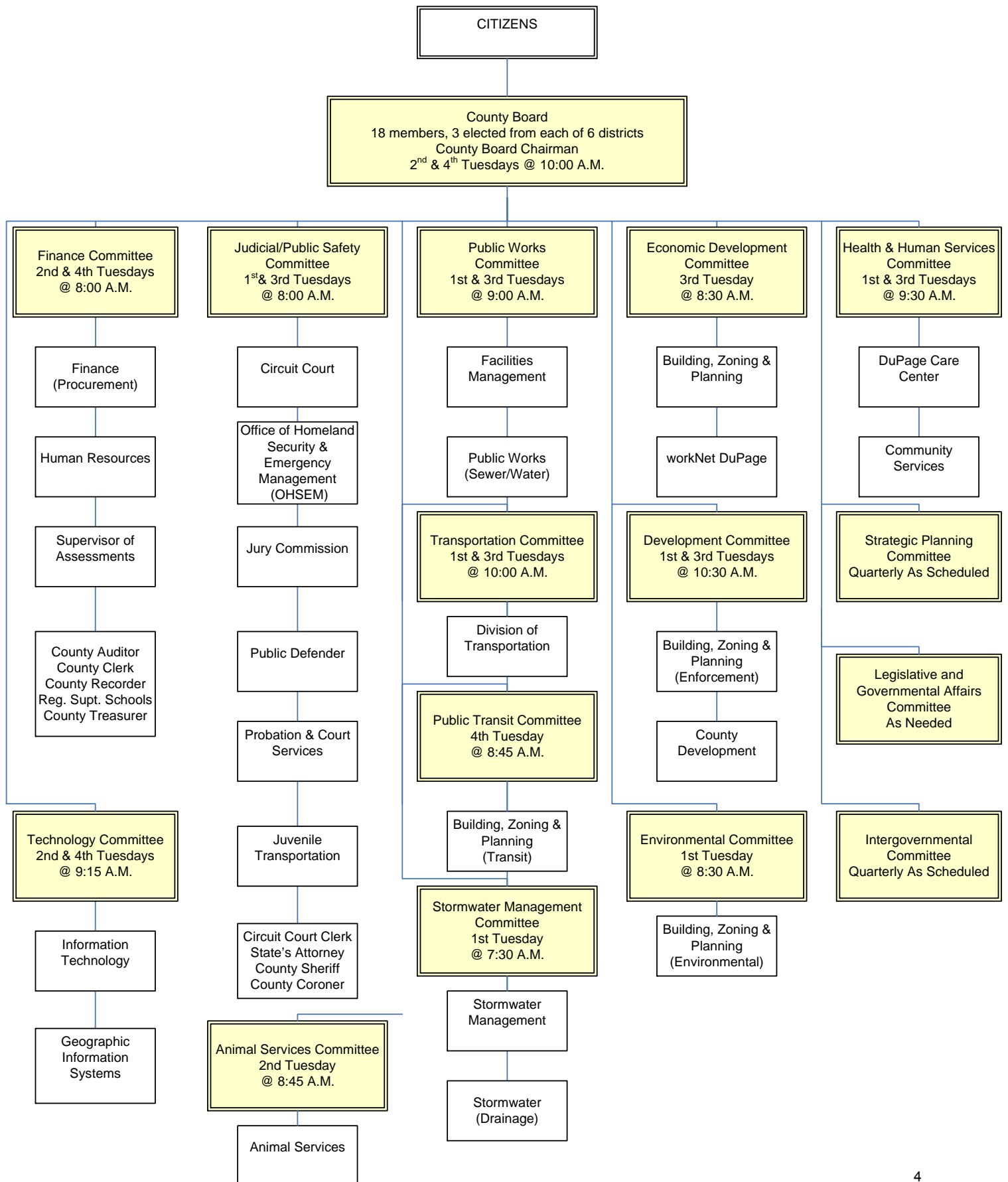
DuPage County, Illinois

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 Collective Bargaining Committee
Ad-Hoc Committee on Airport Noise Mitigation
Board of Health
Community Development Commission
CDC Executive Committee
CSBG Advisory Board
DCACC Advisory Board
DuPage County Plat Committee
DuPage Social Service Association
Emergency Telephone Systems Board
Ethics Commission
Green Government Council
HOME Advisory Group
Inter-Agency Paratransit Coordinating Council
Local Emergency Planning Committee (LEPC)
Public Aid Committee
Public Forums
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
DuPage County Board of Health
DuPage County Ethics Advisor
DuPage County Ethics Commission
DuPage County Hearing Officer
DuPage County Historical Museum Foundation Board
DuPage County Impact Fee Advisory Committee

Boards and Commissions continued

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
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) conferred on the County of DuPage, Illinois a Distinguished Budget Presentation Award for its annual budget for the fiscal year beginning December 1, 2018. 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 fifteenth consecutive year the County has been presented with this award. DuPage County is one of only six counties in Illinois to receive the 2018 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, 2017. This was the thirty-third 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 2017 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, 2018

Christopher P. Morill

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 2019, the County Board approved the budget calendar for the FY2020 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 2020 BUDGET CALENDAR**

May 28, 2019	Resolution adopting Financial and Budget Policies and General Budget Calendar. FY2020 budget page and link created on the website. County Board approves FY2020 budget instructions.
May 29, 2019	Budget Kick-off meetings with County-wide Elected Officials and Department Heads. Discuss budget instructions and parameters; distribute budget submission instructions, deadlines, etc.
May 28 – Aug 27, 2019	<p>Elected Official and Department Heads prepare budgets and supporting materials, which are submitted to the Finance Department no later than Wednesday, July 3rd.</p> <p>Finance Department prepares FY2019 preliminary revenue and expenditure estimates and FY2020 initial outlook.</p> <p>FY2020 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 27th.</p>
July 5 – Sept. 10, 2019	<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. 24, 2019	County Board Chairman presents his FY2020 budget to the County Board on Tuesday, September 24 th . Chairman's budget recommendation is distributed and published on Website for public comment and input.
Sept. 24 – Oct. 22, 2019	Finance Committee will review information on proposed operating budget and capital improvement plans. Public comment and input will be received at committees.
Oct. 22, 2019	Finance Committee passes proposed final budget and financial plan, including headcount and health insurance.
Oct. 22 – Nov. 26, 2019	Proposed final budget published and filed with County Clerk at least 15 days prior to passage (on or before November 8 th). Truth in Taxation hearing, if required. Public meeting is held on proposed final budget in Finance Committee and County Board.
Nov. 26, 2019	The County Board approves the annual budget. November 30 is the end of the current Fiscal Year.
Dec. 1, 2019	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.

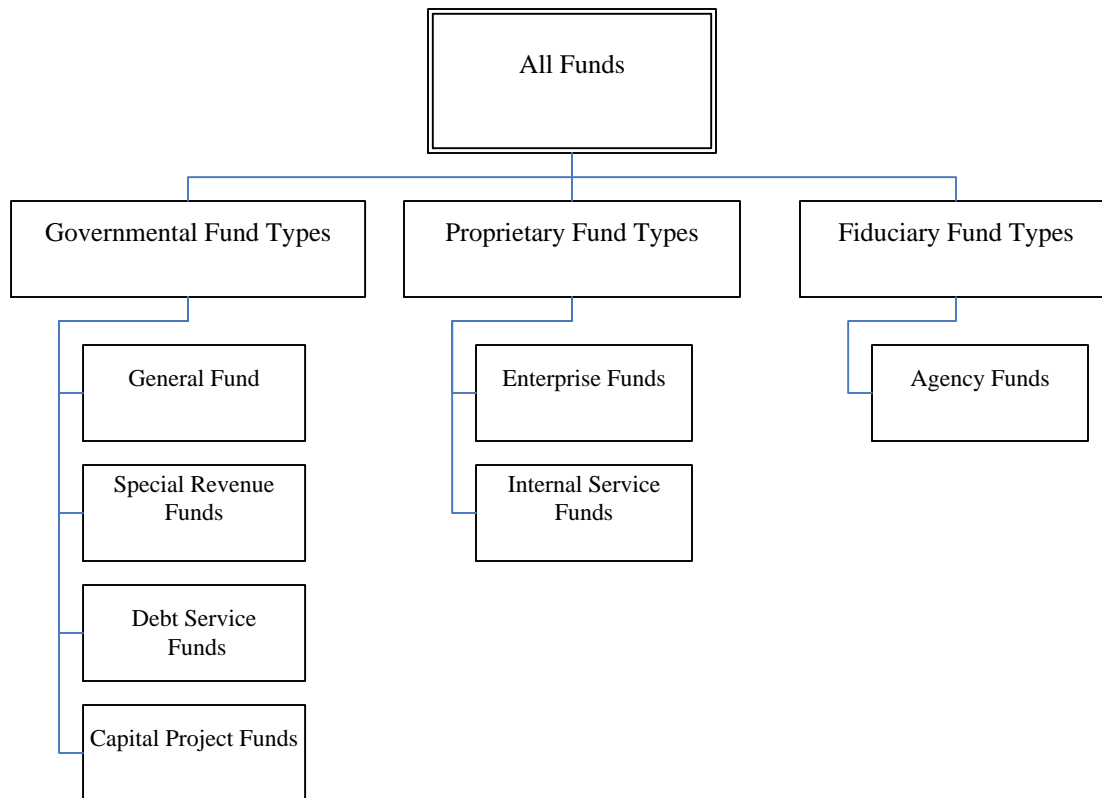
Basis of Accounting

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 Fund 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 workers 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.

Circuit Court Clerk 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.

Circuit Court Clerk 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 was 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. Effective with the FY2020 budget, this fund is being consolidated into the General Fund (Probation and Court Services).

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 and 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.

Public Defender Records Automation – This fund is used to account for revenues and expenditures for hardware, software, research and development for costs and personnel related to establishing and maintaining an automated records system.

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 - Treasury – This fund is used to account for receipt and disbursement of funds distributed in federally prosecuted drug cases from the Department of Treasury.

Federal Drug - Justice – This fund is used to account for receipt and disbursement of funds distributed in federally prosecuted drug cases from the Department of Justice.

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.

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 Contingency – This fund is used to provide a stable reserve account for major capital improvements at stormwater facilities.

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 – 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 Final Budget	FY2019 Original Budget	FY2019 Budget as of 11/27/19	FY2020 Approved Budget
Central Government Functions ¹	\$ 447,034,950	\$ 454,961,078	\$ 450,232,907	\$ 433,790,813	\$ 442,315,957	\$ 476,239,415
County Townships ²	1,162,909	525,684	87,118	-	573,002	-
County Grants ³	136,860,275	109,376,303	88,543,011	43,095,540	86,956,317	40,405,668
County Special Service Areas ⁴	<u>1,182,215</u>	<u>1,160,974</u>	<u>2,527,834</u>	<u>1,181,737</u>	<u>1,181,737</u>	<u>447,500</u>
Sub-Total	\$ 586,240,349	\$ 566,024,039	\$ 541,390,870	\$ 478,068,090	\$ 531,027,013	\$ 517,092,583
Emergency Telephone Systems Board (ETSB) ⁵	<u>20,413,827</u>	<u>22,343,191</u>	<u>27,761,710</u>	<u>16,208,097</u>	<u>17,207,215</u>	<u>28,227,488</u>
Sub-Total County Agencies	\$ 606,654,176	\$ 588,367,230	\$ 569,152,580	\$ 494,276,187	\$ 548,234,228	\$ 545,320,071
Health Department ⁵	<u>50,069,597</u>	<u>52,307,449</u>	<u>52,995,688</u>	<u>53,017,524</u>	<u>53,017,524</u>	<u>53,963,720</u>
Grand Total - All Agencies Appropriated by the DuPage County Board	<u>\$ 656,723,773</u>	<u>\$ 640,674,679</u>	<u>\$ 622,148,268</u>	<u>\$ 547,293,711</u>	<u>\$ 601,251,752</u>	<u>\$ 599,283,791</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

	FY2017 Final Budget	FY2018 Final Budget	FY2019 Original Budget	FY2019 Current Budget	FY2020 Approved Budget	\$ Difference FY2020 vs. FY2019 Original
All Funds						
Current Appropriations	\$ 388,146,094	\$ 376,825,883	\$ 366,870,072	\$ 369,789,021	\$ 398,363,193	\$ 31,493,121
Interfund Transfers	66,814,984	73,407,024	66,265,741	71,871,936	77,876,222	11,610,481
Agency Disbursements ¹	-	-	655,000	655,000	-	(655,000)
Total	\$ 454,961,078	\$ 450,232,907	\$ 433,790,813	\$ 442,315,957	\$ 476,239,415	\$ 42,448,602
Full time Headcount	2,213	2,166	2,167	2,193	2,198	31
General Fund						
Current Appropriations	\$ 148,116,121	\$ 144,426,349	\$ 148,269,177	\$ 148,656,500	\$ 151,335,910	\$ 3,066,733
Interfund Transfers ²	34,993,280	32,444,963	31,343,307	36,773,307	32,478,107	1,134,800
Total	\$ 183,109,401	\$ 176,871,312	\$ 179,612,484	\$ 185,429,807	\$ 183,814,017	\$ 4,201,533
Full time Headcount	1,501	1,450	1,451	1,477	1,498	47
Non-General Funds						
Current Appropriations	\$ 240,029,973	\$ 232,399,534	\$ 218,600,895	\$ 221,132,521	\$ 247,027,283	\$ 28,426,388
Interfund Transfers ²	31,821,704	40,962,061	34,922,434	35,098,629	45,398,115	10,475,681
Agency Disbursements ¹	-	-	655,000	655,000	-	(655,000)
Total	\$ 271,851,677	\$ 273,361,595	\$ 254,178,329	\$ 256,886,150	\$ 292,425,398	\$ 38,247,069
Full time Headcount	712	716	716	716	700	(16)

Note: Figures subject to rounding.

¹Beginning in FY2020 Agency Disbursements are included in Current Appropriations

²Interfund 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 \$32.5 million for the following: \$15.6 million to the Illinois Municipal Retirement Fund (I.M.R.F.), \$4.4 million to the Social Security Fund, \$2.0 million to the DuPage Care Center, \$0.8 million to Tort Liability Insurance, \$3.1 million for Stormwater Management and Drainage, \$0.4 million for the Capital Infrastructure Fund, \$3.6 million for jail bonds debt service, and \$2.6 million for bond debt service relating to the General Obligation Series 2010 bonds.

FY2020 Financial Plan
Expenditure/Budget History by Function

	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2020 Approved Budget	Dollar Change 2020-2019	Percent Change 2020-2019
JUDICIAL						
Personnel	37,977,812.21	37,592,232.40	32,779,823	32,976,144	\$196,321	0.6%
Commodities	773,277.08	732,258.84	1,265,542	1,543,394	\$277,852	22.0%
Contractual Services	7,832,216.65	7,806,653.07	9,401,464	9,627,573	\$226,109	2.4%
Capital Outlay	11,892.14	437,135.81	694,000	860,000	\$166,000	23.9%
Other Financing Uses	0.00	130,000.00	1,243,234	457,465	(785,769)	-63.2%
Agency Disbursements	117,855.60	65,006.86	655,000	0	(655,000)	-100.0%
TOTAL JUDICIAL	\$46,713,053.68	\$46,763,286.98	\$46,039,063	\$45,464,576	(\$574,487)	-1.2%
PUBLIC SAFETY						
Personnel	50,920,282.38	50,910,475.56	43,640,835	44,105,763	\$464,928	1.1%
Commodities	1,714,695.26	1,680,279.41	2,025,124	2,439,260	\$414,136	20.4%
Contractual Services	2,035,359.29	1,988,857.01	2,336,891	2,396,827	\$59,936	2.6%
Capital Outlay	0.00	0.00	15,000	15,000	\$0	0.0%
Other Financing Uses	0.00	0.00	0	189,799	\$189,799	n/a
TOTAL PUBLIC SAFETY	\$54,670,336.93	\$54,579,611.98	\$48,017,850	\$49,146,649	\$1,128,799	2.4%
HIGHWAY, STREETS & BRIDGES						
Personnel	9,138,579.00	9,492,577.55	9,713,901	10,487,734	\$773,833	8.0%
Commodities	2,968,596.17	3,738,653.47	3,790,320	4,066,220	\$275,900	7.3%
Contractual Services	11,061,449.65	12,413,583.69	15,142,249	16,385,695	\$1,243,446	8.2%
Capital Outlay	11,163,039.89	7,579,432.81	22,705,992	31,455,172	\$8,749,180	38.5%
Other Financing Uses ¹	5,119,731.73	350,000.00	0	987,097	\$987,097	n/a
TOTAL HIGHWAY, STREETS & BRIDGES	\$39,451,396.44	\$33,574,247.52	\$51,352,462	\$63,381,918	\$12,029,456	23.4%
CONSERVATION & RECREATION						
Personnel	3,107,585.58	3,444,012.91	3,744,739	3,974,254	\$229,515	6.1%
Commodities	86,640.66	109,413.55	138,500	144,500	\$6,000	4.3%
Contractual Services	1,829,490.32	1,608,049.31	3,937,618	3,567,100	(370,518)	-9.4%
Capital Outlay	1,471,783.87	1,377,249.74	1,979,931	3,076,316	\$1,096,385	55.4%
Other Financing Uses ²	14,768,250.19	7,232,060.95	7,088,600	7,074,000	(14,600)	-0.2%
TOTAL CONSERVATION & RECREATION	\$21,263,750.62	\$13,770,786.46	\$16,889,388	\$17,836,170	\$946,782	5.6%
PUBLIC WORKS						
Personnel	8,738,184.99	8,834,129.25	8,789,681	9,492,813	\$703,132	8.0%
Commodities	1,267,470.01	1,568,338.84	1,332,300	1,581,000	\$248,700	18.7%
Contractual Services	12,600,123.05	12,254,191.43	13,294,968	13,810,773	\$515,805	3.9%
Capital Outlay	128,916.50	95,910.83	5,362,808	13,301,217	\$7,938,409	148.0%
Debt Service	457,744.04	355,348.04	1,896,711	1,884,867	(11,844)	-0.6%
Depreciation	3,476,691.49	3,552,048.21	3,637,725	3,694,725	\$57,000	1.6%
TOTAL PUBLIC WORKS	\$26,669,130.08	\$26,659,966.60	\$34,314,193	\$43,765,395	\$9,451,202	27.5%
PUBLIC SERVICES						
Personnel	4,513,043.75	3,798,233.32	3,610,026	3,722,430	\$112,404	3.1%
Commodities	46,254.16	41,950.96	60,439	60,439	\$0	0.0%
Contractual Services	2,729,570.78	3,346,633.29	3,661,381	3,544,385	(116,996)	-3.2%
Capital Outlay	0.00	22,095.00	0	0	\$0	n/a
TOTAL PUBLIC SERVICES	\$7,288,868.69	\$7,208,912.57	\$7,331,846	\$7,327,254	(\$4,592)	-0.1%
PUBLIC HEALTH						
Personnel	26,160,916.57	26,255,528.70	26,330,952	27,101,445	\$770,493	2.9%
Commodities	4,787,148.39	4,556,700.34	5,056,284	5,068,594	\$12,310	0.2%
Contractual Services	3,292,324.82	3,568,259.30	5,902,957	6,707,446	\$804,489	13.6%
Capital Outlay	434,635.66	442,474.99	1,718,800	1,967,009	\$248,209	14.4%
TOTAL PUBLIC HEALTH	\$34,675,025.44	\$34,822,963.33	\$39,008,993	\$40,844,494	\$1,835,501	4.7%
EDUCATION						
Personnel	765,593.33	798,971.23	637,895	645,301	\$7,406	1.2%
Commodities	13,892.34	19,892.29	14,621	14,621	\$0	0.0%
Contractual Services	174,010.30	160,842.69	179,921	179,921	\$0	0.0%
TOTAL EDUCATION	\$953,495.97	\$979,706.21	\$832,437	\$839,843	\$7,406	0.9%

FY2020 Financial Plan
Expenditure/Budget History by Function

	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2020 Approved Budget	Dollar Change 2020-2019	Percent Change 2020-2019
GENERAL GOVERNMENT¹						
Personnel	50,906,911.50	52,400,298.90	68,119,229	72,267,308	\$4,148,079	6.1%
Commodities	2,355,142.05	2,481,147.60	2,856,544	2,701,254	(155,290)	-5.4%
Contractual Services	20,523,161.31	22,687,832.46	25,322,659	27,353,310	\$2,030,651	8.0%
Capital Outlay	13,526,636.09	15,120,032.09	5,520,042	5,809,012	\$288,970	5.2%
Debt Service	0.00	50,000.00	0	0	\$0	n/a
Other Financing Uses	34,993,280.00	40,343,812.91	31,743,307	32,878,107	\$1,134,800	3.6%
TOTAL GENERAL GOVERNMENT	\$122,305,130.95	\$133,083,123.96	\$133,561,781	\$141,008,991	\$7,447,210	5.6%
DEBT SERVICE²						
Debt Service	29,754,102.77	29,905,155.02	30,252,200	30,334,371	\$82,171	0.3%
Other Financing Uses	29,338,282.06	27,069,557.76	26,190,600	36,289,754	\$10,099,154	38.6%
TOTAL DEBT SERVICE	\$59,092,384.83	\$56,974,712.78	\$56,442,800	\$66,624,125	\$10,181,325	18.0%
ALL FUNDS						
Personnel	192,228,909.31	193,526,459.82	197,367,081.00	204,773,192.00	\$7,406,111	3.8%
Commodities	14,013,116.12	14,928,635.30	16,539,674.00	17,619,282.00	\$1,079,608	6.5%
Contractual Services	62,077,706.17	65,834,902.25	79,180,108.00	83,573,030.00	\$4,392,922	5.5%
Capital Outlay	26,736,904.15	25,074,331.27	37,996,573.00	56,483,726.00	\$18,487,153	48.7%
Debt Service	30,211,846.81	30,310,503.06	32,148,911.00	32,219,238.00	\$70,327	0.2%
Depreciation	3,476,691.49	3,552,048.21	3,637,725	3,694,725	\$57,000	1.6%
Other Financing Uses	84,219,543.98	75,125,431.62	66,265,741.00	77,876,222.00	\$11,610,481	17.5%
Agency Disbursements	117,855.60	65,006.86	655,000.00	0.00	(655,000)	-100.0%
Total All Funds	\$413,082,573.63	\$408,417,318.39	\$433,790,813	\$476,239,415	\$42,448,602	9.8%

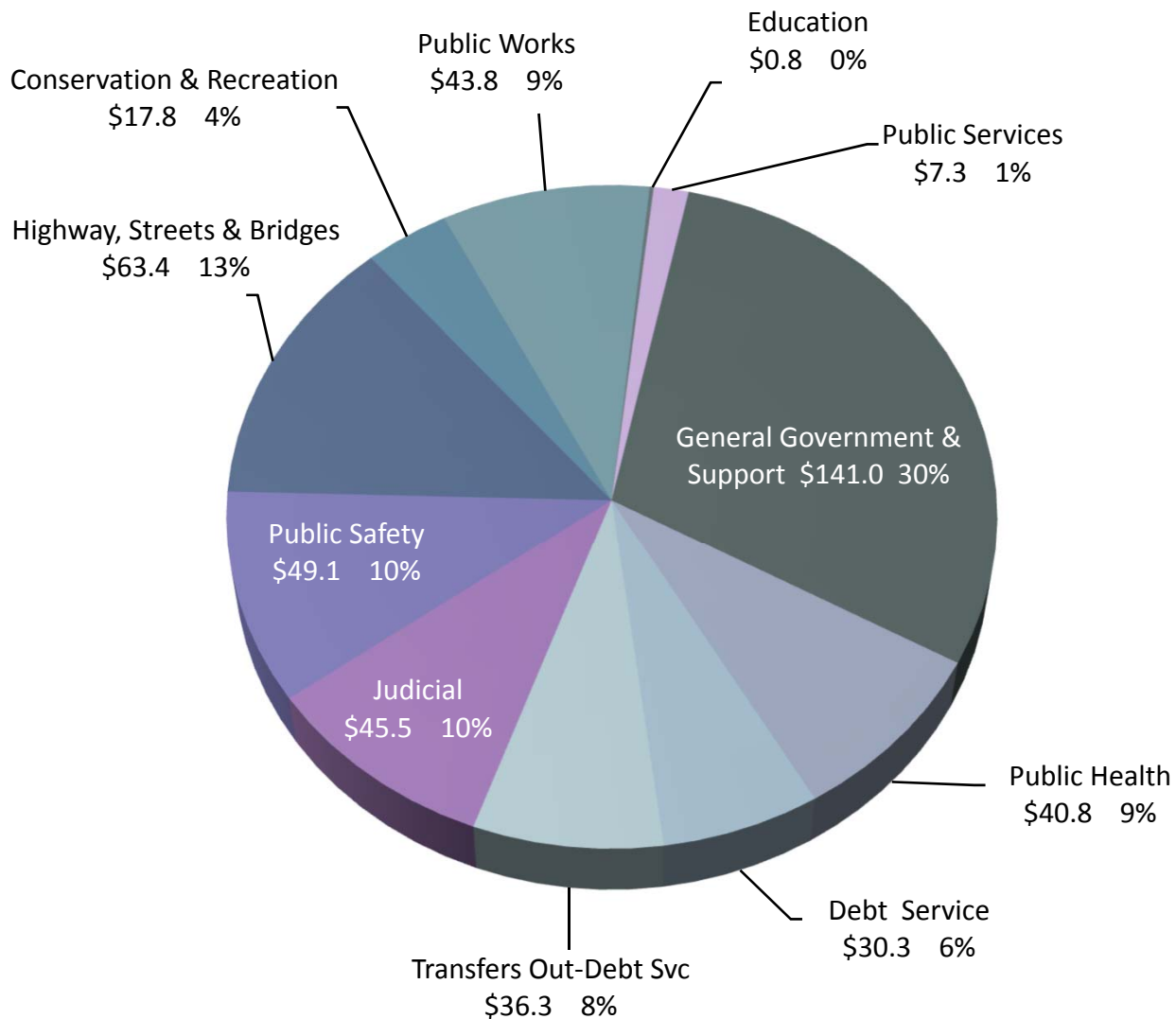
¹In FY2017 Other Financing Uses for Impact Fees includes \$4,864,671.13 of transfers to/from each impact fee district to begin reporting each district on separate balance sheets.

²In FY2017 Other Financing Uses for Wetland Mitigation Banks includes \$7,346,546.19 of transfers to/from each mitigation bank to begin reporting each mitigation bank on separate balance sheets.

³Other Financing Uses 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.

FY2020 Approved Budget by Function
Excludes Grants, Health Department
and Special Service Areas
(Dollars in Millions)

Total Budget = \$476.2



- 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
FY2020 Personnel Headcount**

		Final Budgeted Full-Time	Final Budgeted Full-Time	Original Budgeted Full-Time	Current Budgeted Full-Time	Approved Budgeted Full-Time	Difference FY2020 Approved vs. FY2019 Original
		Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2019	Fiscal Year 2020	
GENERAL FUND							
1000	1001 COUNTY BOARD	29	29	29	29	29	-
1000	1100 FACILITIES MANAGEMENT	93	93	93	93	93	-
1000	1102 GROUNDS ¹	-	-	-	-	8	8
1000	1110 INFORMATION TECHNOLOGY	47	43	43	43	43	-
1000	1115 DuJIS - PRMS	-	4	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	-	-	-	-	-
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	16	16	16	-
1000	4200 COUNTY CLERK	19	19	19	19	19	-
1000	4220 COUNTY CLERK - ELECTIONS ²	-	-	-	24	24	24
1000	4300 COUNTY RECORDER	24	24	24	24	24	-
1000	4400 COUNTY SHERIFF ³	519	491	491	492	497	6
1000	5000 COUNTY TREASURER	19	19	19	19	19	-
1000	5700 REGIONAL OFFICE OF EDUCATION	15	15	15	15	15	-
1000	5900 CIRCUIT COURT ⁴	27	27	27	27	26	(1)
1000	5910 JURY COMMISSION	4	4	4	4	4	-
1000	6100 PROBATION & COURT SERVICES ⁵	167	167	167	168	177	10
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	163	163	163	163	-
SUB-TOTAL GENERAL FUND		1,501	1,450	1,451	1,477	1,498	47
OTHER FUNDS							
1100	1212 TORT LIABILITY INSURANCE	3	3	3	3	3	-
1100	1300 ANIMAL SERVICES	20	20	21	21	21	-
1100	2810 BUILDING, ZONING & PLANNING	28	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	376	376	376	376	376	-
1300	4130 CORONER'S FEE	1	1	-	-	-	-
1400	5920 NEUTRAL SITE CUSTODY EXCHANGE	2	2	2	2	2	-
1400	5930 DRUG COURT ⁶	6	6	6	6	-	(6)
1400	5940 MENTAL ILLNESS COURT ALTERNATIVE PROGRAM (MICAP) ⁷	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 ⁸	111	111	111	111	103	(8)
1600	3000 STORMWATER MANAGEMENT	35	39	39	39	39	-
2000	2555 PUBLIC WORKS	97	97	97	97	97	-
SUB-TOTAL OTHER FUNDS		712	716	716	716	700	(16)
GRAND TOTAL - ALL FUNDS		2,213	2,166	2,167	2,193	2,198	31
1000	1070 ELECTION COMMISSION ⁹	27	27	27	-	-	(27)
5000	GRANTS - INFORMATIONAL ONLY ¹⁰	163	160	160	160	160	-
4000	5820 ETSB ¹¹	7	7	7	7	6	(1)

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

¹Grounds headcount/function moved to the General Fund from the Division of Transportation.

²County Clerk - Elections was established in January, 2019 with the elimination of the Election Commission.

³County Sheriff is increasing its full-time headcount by six (6) positions which include 3 deputies (1 deputy paid for through an MOU); 2 registered nurses and 1 court security officer.

⁴Circuit Court is transferring one headcount to Probation & Court Services.

⁵Probation & Court Services is increasing its full-time headcount by nine (9) positions in FY2020 due to Drug Court and Mental Illness Court Alternative Program (MICAP) being merged into Probation & Court Services. In addition, the Circuit Court is transferring one position to Probation & Court Services. During FY2019, Probation & Court Services increased its headcount by one position.

⁶Drug Court is reducing its full-time headcount by six (6) positions due to it being merged into Probation and Court Services.

⁷Mental Illness Court Alternative Program (MICAP) is reducing its full-time headcount by two (2) positions due to it being merged into Probation and Court Services.

⁸Division of Transportation is transferring the Grounds headcount/function to the General Fund.

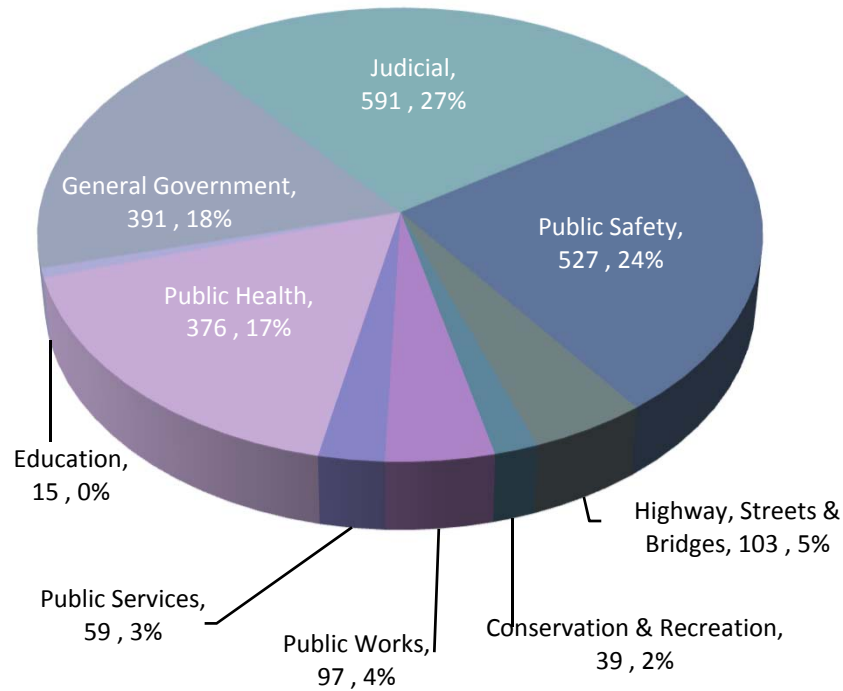
⁹The Election Commission was eliminated in January 2019 and transferred to the County Clerk.

¹⁰The recommended FY2020 Grants headcount is as of 08/16/2019 payroll.

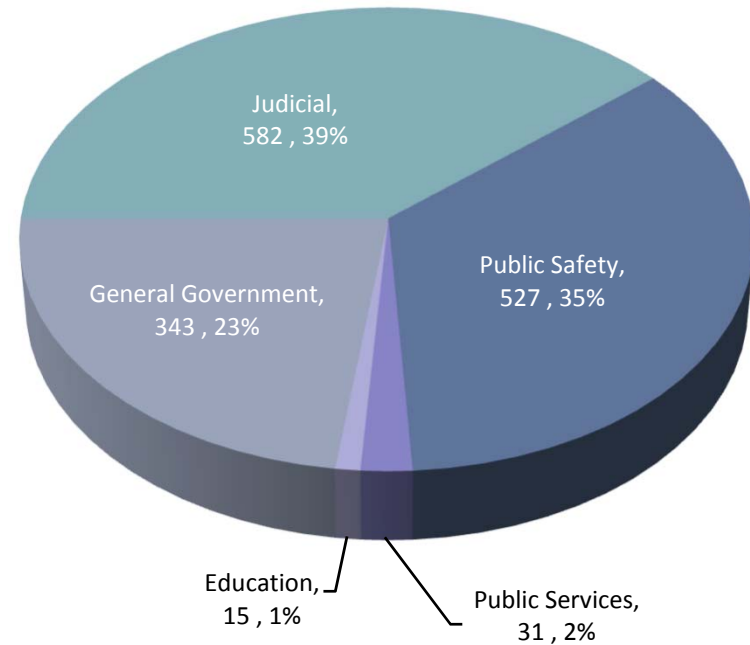
¹¹The County Board does not approve headcount for ETSB.

FY2020 Headcount By Function

ALL FUNDS (2,198)



GENERAL FUND (1,498)



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 64% 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 1,874, or 85%, 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. 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.

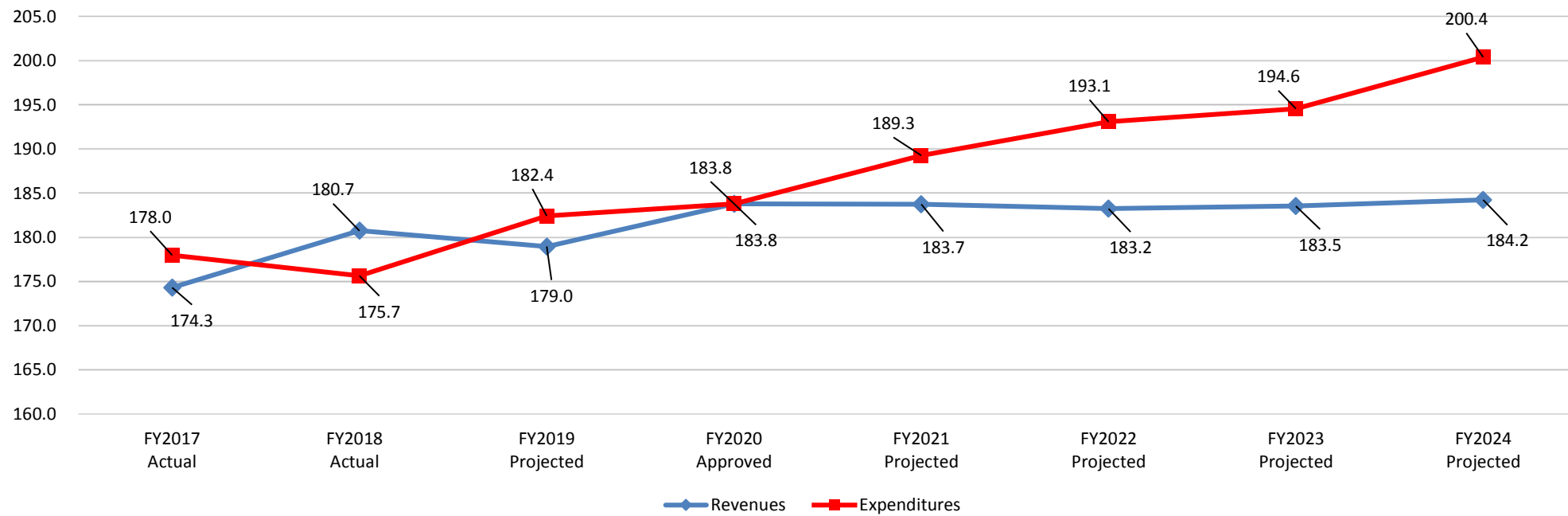
The five year outlooks incorporate the following general assumptions:

- The FY2020 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 FY2021 through FY2024 period. Annual costs may be significantly impacted by the federal Affordable Care Act.
- IMRF Employer contribution rates for FY2020 are the annual required rates provided by IMRF. Future IMRF costs grow by the 2% COLA estimated in FY2020 and outyears.
- Social Security costs grow by the 2% COLA estimated in FY2020 and outyears.
- No aggregate full-time headcount increase from FY2021 through FY2024.
- 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.

**FY2020 Approved
General Fund Five Year Outlook
Revenue - Expenditure Comparison
(\$ in Millions)**



	FY2017 Actual		FY2018 Actual		FY2019 Projected		FY2020 Approved		FY2021 Projected		FY2022 Projected		FY2023 Projected		FY2024 Projected	
Fund Balance, December 1	\$	70.6	\$	67.0	\$	72.1	\$	68.6	\$	68.6	\$	63.1	\$	53.2	\$	42.2
Revenues																
Property Taxes	\$	23.1	\$	23.2	\$	23.1	\$	24.5	\$	25.0	\$	25.0	\$	25.0	\$	25.0
Sales Taxes		98.3		100.5		99.2		100.6		101.6		102.6		103.6		104.7
Other Taxes		5.0		5.1		4.2		4.7		4.5		4.5		4.5		4.5
Licenses and Permits		1.4		1.4		1.4		1.4		1.4		1.4		1.4		1.4
Intergovernmental		15.9		20.0		18.4		20.5		20.1		20.1		20.2		20.2
Charges for Services		13.5		13.5		17.3		20.0		20.1		19.6		19.4		19.2
Patient Care		-		-		-		-		-		-		-		-
Fines and Forfeitures		13.8		13.2		10.5		7.1		7.0		6.0		5.6		5.4
Investment Income		0.3		0.6		0.4		0.4		0.4		0.4		0.4		0.4
Miscellaneous		3.1		2.8		2.8		3.1		3.2		3.0		3.0		2.9
Other Financing Sources		0.0		0.5		1.7		1.5		0.4		0.4		0.4		0.4
Water & Sewer Revenue		-		-		-		-		-		-		-		-
Total Revenue	\$	174.3	\$	180.7	\$	179.0	\$	183.8	\$	183.7	\$	183.2	\$	183.5	\$	184.2
Operational Expenses																
Personnel	\$	113.2	\$	113.1	\$	113.9	\$	117.2	\$	119.9	\$	123.1	\$	126.1	\$	129.6
Commodities		3.9		3.9		5.0		5.1		5.0		5.1		5.0		5.1
Contractual Services		22.0		24.4		25.3		27.3		25.1		27.4		25.3		27.6
Capital Outlay		4.0		1.8		1.5		1.8		4.2		2.1		2.3		1.8
Other Financing Uses		35.0		32.4		36.7		32.5		35.0		35.4		35.9		36.3
Total Operational Expenses	\$	178.0	\$	175.7	\$	182.4	\$	183.8	\$	189.3	\$	193.1	\$	194.6	\$	200.4
Fund Balance, November 30	\$	67.0	\$	72.1	\$	68.6	\$	68.6	\$	63.1	\$	53.2	\$	42.2	\$	26.1
% Fund Balance/Expenditures		38%		41%		38%		37%		33%		28%		22%		13%
Headcount		1,501		1,450		1,477		1,498		1,498		1,498		1,498		1,498

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

Major Assumptions:

Sales and use tax remain flat at FY2018 levels in FY2020, net of 1.5% admin fee and 1.00% annually FY2021 through FY2024.

The FY2020 Approved budget contains a 2% COLA as do future years. This does not imply a County Board commitment, and past increases have varied.

The pension rate increased from FY2019 resulting in an increase to the IMRF budget line.

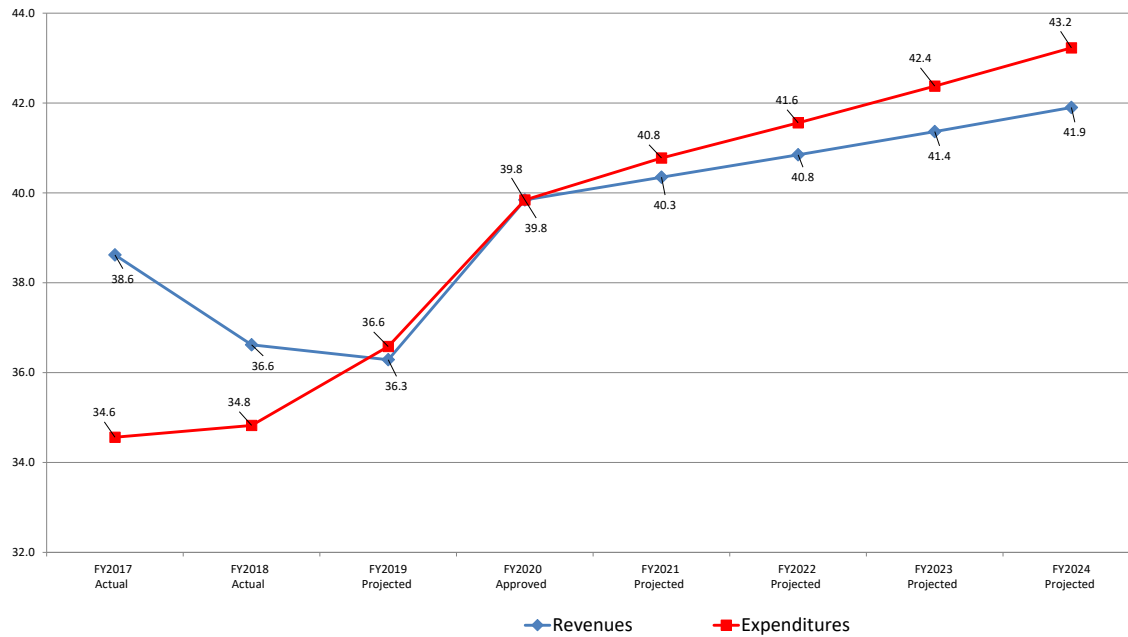
Health Insurance and Arrestee's Medical is estimated to increase 8% per year from FY2021-FY2024.

FY2021 Contractual Services decreases related to the Presidential Election as compared to FY2020.

Capital Outlay expenditures for FY2021-FY2024 exclude the replacement of the election system.

Other Financing Uses (transfers out) 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 \$2.6 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).

**FY2020 Approved
DuPage Care Center Five Year Outlook
Revenue - Expenditure Comparison
(\$ in Millions)**



	FY2017 Actual	FY2018 Actual	FY2019 Projected	FY2020 Approved	FY2021 Projected	FY2022 Projected	FY2023 Projected	FY2024 Projected
Fund Balance, December 1	\$ 0.6	\$ 4.6	\$ 6.4	\$ 6.1	\$ 6.1	\$ 5.7	\$ 5.0	\$ 4.0
<u>Revenue</u>								
Healthcare & Family Service(HFS)	\$ 19.5	\$ 16.4	\$ 19.7	\$ 19.8	\$ 19.8	\$ 19.8	\$ 19.8	\$ 19.8
Medicare	5.6	7.1	5.7	7.6	7.6	7.7	7.8	7.9
Private / Insurance	9.0	8.6	6.3	8.6	8.9	9.3	9.6	10.0
Source 1 "Patient Care"	34.1	32.1	31.7	36.0	36.4	36.9	37.3	37.8
Source 2 "Transfer/Subsidy From Corp"	3.0	2.9	2.7	2.0	2.0	2.0	2.0	2.0
Source 3 "Non Patient Care Revenue"	1.3	1.2	0.8	0.8	0.9	0.9	0.9	0.9
Misc/Other	0.2	0.5	1.1	1.0	1.1	1.1	1.1	1.2
Total Revenue	\$ 38.6	\$ 36.6	\$ 36.3	\$ 39.8	\$ 40.3	\$ 40.8	\$ 41.4	\$ 41.9
<u>Operational Expenses</u>								
Personnel Services	\$ 26.2	\$ 26.3	\$ 24.9	\$ 27.1	\$ 27.9	\$ 28.6	\$ 29.5	\$ 30.3
Commodities	4.8	4.6	4.8	5.1	5.1	5.1	5.1	5.1
Contractual	3.3	3.6	6.2	6.7	6.7	6.7	6.7	6.7
Capital Acquisitions	0.3	0.4	0.6	1.0	1.1	1.1	1.1	1.1
Total Operational Expenses	\$ 34.6	\$ 34.8	\$ 36.6	\$ 39.8	\$ 40.8	\$ 41.6	\$ 42.4	\$ 43.2
Fund Balance, November 30	\$ 4.6	\$ 6.4	\$ 6.1	\$ 6.1	\$ 5.7	\$ 5.0	\$ 4.0	\$ 2.6
% Fund Balance/Expenditures	13.4%	18.4%	16.7%	15.4%	14.0%	12.0%	9.4%	6.1%
Headcount	376	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

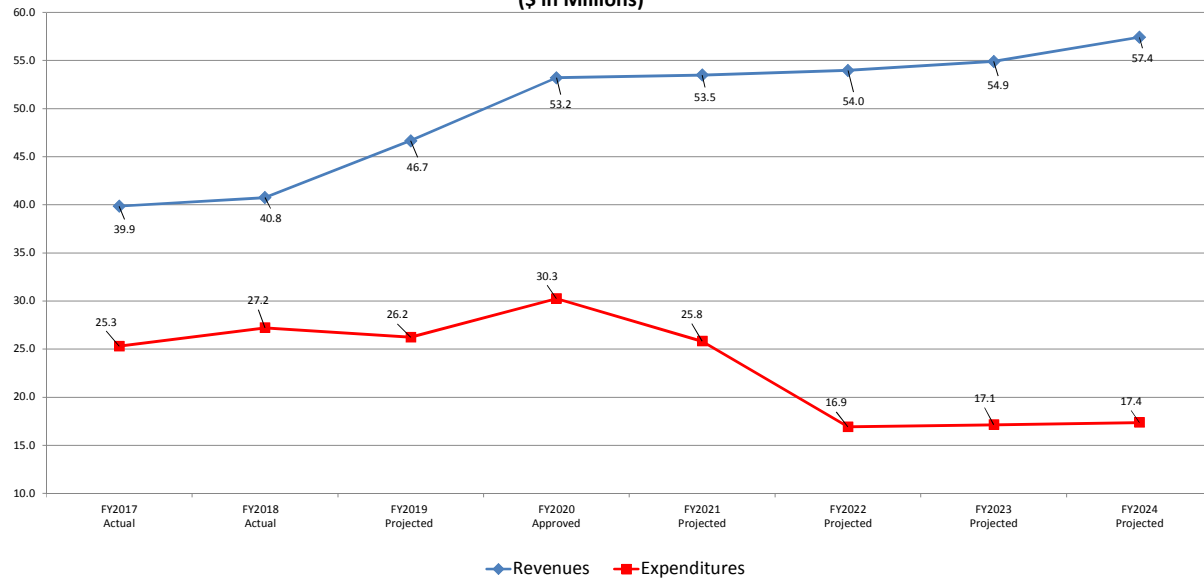
-No headcount increase from FY2020 through FY2024.

-2% compensation increase assumed for full year in FY2020 through FY2024. 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.

FY2020 Commodities based on existing contracts, no inflation for future years.

FY2020 Approved
Division of Transportation Five Year Outlook
Local Gasoline Tax, Motor Fuel Tax, Impact Fees, Debt Service
Revenue - Expenditure Comparison
(\$ in Millions)



	FY2017 Actual	FY2018 Actual	FY2019 Projected	FY2020 Approved	FY2021 Projected	FY2022 Projected	FY2023 Projected	FY2024 Projected
Fund Balance, December 1	\$ 39.5	\$ 35.8	\$ 32.8	\$ 35.8	\$ 17.1	\$ 14.1	\$ 10.5	\$ 7.8
Revenue								
Local Gas Tax	\$ 19.4	\$ 19.9	\$ 20.0	\$ 20.5	\$ 21.0	\$ 21.3	\$ 24.4	\$ 24.6
Motor Fuel Tax ¹	15.4	16.8	19.5	25.4	25.7	27.4	26.4	27.5
Impact Fees	1.1	0.7	1.0	0.8	0.8	0.8	0.8	0.8
Intergovernmental:								
Reimbursements	2.1	0.8	3.6	2.3	2.2	2.1	1.0	2.1
State Capital Bill	-	-	-	-	-	-	-	-
Licenses and Permits	0.5	0.6	0.8	0.8	0.8	0.8	0.8	0.8
Charges for Services	0.9	1.1	1.1	1.2	1.2	1.2	1.2	1.2
Investment Income	0.1	0.3	0.3	0.2	0.2	0.2	0.2	0.2
Miscellaneous	0.2	0.4	0.4	2.0	0.2	0.2	0.2	0.2
Transfers In ²	-	-	-	-	1.4	-	-	-
Total Revenue	\$ 39.9	\$ 40.8	\$ 46.7	\$ 53.2	\$ 53.5	\$ 54.0	\$ 54.9	\$ 57.4
Operational Expenses								
Personnel Services	\$ 9.5	\$ 10.0	\$ 10.8	\$ 10.5	\$ 10.7	\$ 10.9	\$ 11.1	\$ 11.4
Commodities	3.1	4.0	3.2	4.1	3.3	3.3	3.3	3.3
Contractual	1.0	0.9	1.2	2.3	1.0	1.0	1.0	1.0
Capital - Operational	1.8	2.5	1.4	2.9	1.7	1.7	1.7	1.7
Debt Service	9.6	9.6	9.6	9.6	9.1	-	-	-
Transfers Out	0.3	0.4	-	1.0	-	-	-	-
Total Operational Expenses	\$ 25.3	\$ 27.2	\$ 26.2	\$ 30.3	\$ 25.8	\$ 16.9	\$ 17.1	\$ 17.4
Fund Balance, November 30	\$ 54.1	\$ 49.4	\$ 53.2	\$ 58.8	\$ 44.8	\$ 51.1	\$ 48.3	\$ 47.8
Capital and Capital Maintenance	18.3	16.6	17.4	41.7	30.7	40.6	40.5	23.2
Net Fund Balance After Construction	\$ 35.8	\$ 32.8	\$ 35.8	\$ 17.1	\$ 14.1	\$ 10.5	\$ 7.8	\$ 24.7
% Fund Balance/Expenditures with Construction	124.2%	112.8%	122.1%	81.7%	79.2%	88.9%	83.8%	118.1%
Headcount	111	111	111	103	103	103	103	103

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.

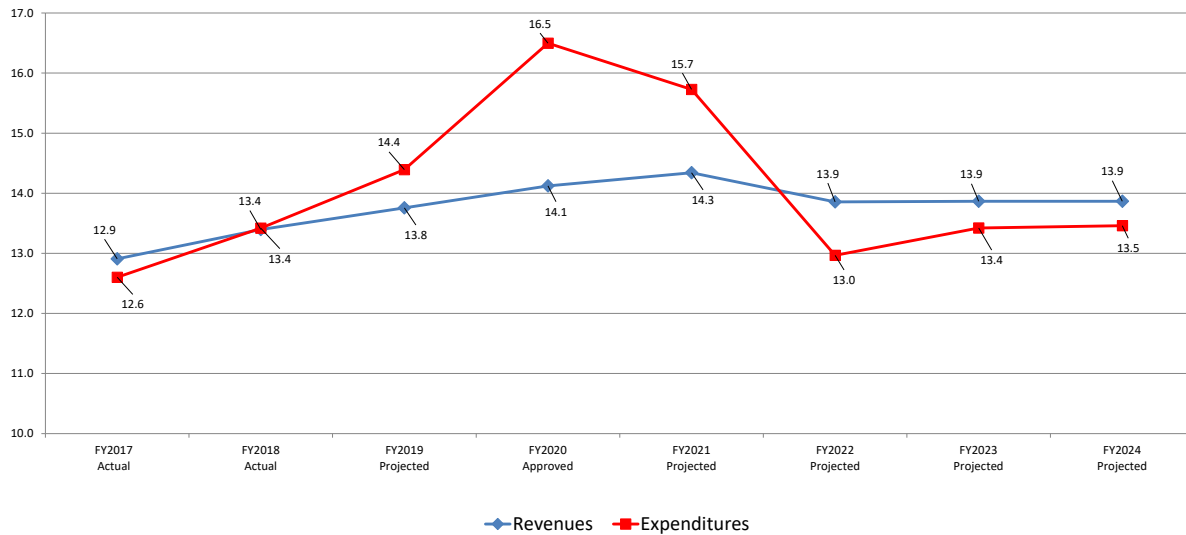
² \$1.4 million stabilization fund will be returned to the County following retirement of the 2015A Transportation Bond.

Personnel Services:

- Headcount decrease starting FY2020 with Grounds Maintenance moved to General Fund
- 2% compensation increase assumed for full year in FY2020 through FY2024. IMRF and Social Security follow compensation increases.
- 8% annual increase in employer health insurance expense from FY2020 through FY2024. Health Insurance assumes that County cost share is 80% of the cost.

FY 2021-2024 Commodities, Contractual and Capital-Operational expenses are projected to equal the average of FY 2017-2019.

FY2020 Approved
Stormwater Management Five Year Outlook
Revenue - Expenditure Comparison
(\$ in Millions)



	FY2017 Actual	FY2018 Actual	FY2019 Projected	FY2020 Approved	FY2021 Projected	FY2022 Projected	FY2023 Projected	FY2024 Projected
Operating Fund Balance	\$ 8.2	\$ 7.5	\$ 5.8	\$ 6.0	\$ 3.0	\$ 1.4	\$ 1.9	\$ 6.2
1600-3100 Reserve	1.3	2.2	4.0	3.1	3.7	3.9	4.3	0.4
Fund Balance, December 1	\$ 9.5	\$ 9.8	\$ 9.7	\$ 9.1	\$ 6.7	\$ 5.3	\$ 6.2	\$ 6.7
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	2.8	2.7	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	0.5
Interest	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Stormwater Permit Fees	0.3	0.4	0.6	0.7	0.7	0.7	0.7	0.7
Reimbursement - other funds	-	-	-	0.0	0.0	0.0	0.0	0.0
Federal/State Project Reimbursement	0.1	0.3	0.1	-	-	-	-	-
Misc/Other	0.2	0.5	0.4	0.9	0.8	0.3	0.3	0.3
Total Revenue	\$ 12.9	\$ 13.4	\$ 13.8	\$ 14.1	\$ 14.3	\$ 13.9	\$ 13.9	\$ 13.9
Operational Expenses								
Personnel Services	\$ 3.1	\$ 3.4	\$ 3.5	\$ 4.0	\$ 3.7	\$ 4.0	\$ 4.0	\$ 4.1
Commodities	0.1	0.1	0.1	0.1	0.2	0.2	0.2	0.2
Contractual	1.8	1.6	2.4	3.2	3.2	3.3	3.7	3.9
Capital Acquisition	0.4	1.1	0.8	1.5	1.0	2.1	3.6	4.6
Capital Acquisition - 1600-3100	-	-	0.5	0.6	0.6	1.5	1.9	0.7
Debt Service	7.2	7.2	7.1	7.1	7.1	1.9	-	-
Total Operational Expenses	\$ 12.6	\$ 13.4	\$ 14.4	\$ 16.5	\$ 15.7	\$ 13.0	\$ 13.4	\$ 13.5
Ending Fund Balance, November 30	\$ 9.8	\$ 9.7	\$ 9.1	\$ 6.7	\$ 5.3	\$ 6.2	\$ 6.7	\$ 7.1
% Fund Balance/Expenditures	77.5%	72.6%	63.3%	40.8%	34.0%	48.1%	49.8%	52.7%
Headcount	35	39	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 remains flat from FY2018 forward.
- Accounting for possible retirement payout (51000 Benefits)
- 2% compensation increase assumed for full year in FY2020 through FY2024. IMRF and Social Security follow compensation increases.
- 8% annual increase in employer health insurance expense from FY2020 through FY2024. Health Insurance assumes that County cost share is 80% of the cost.

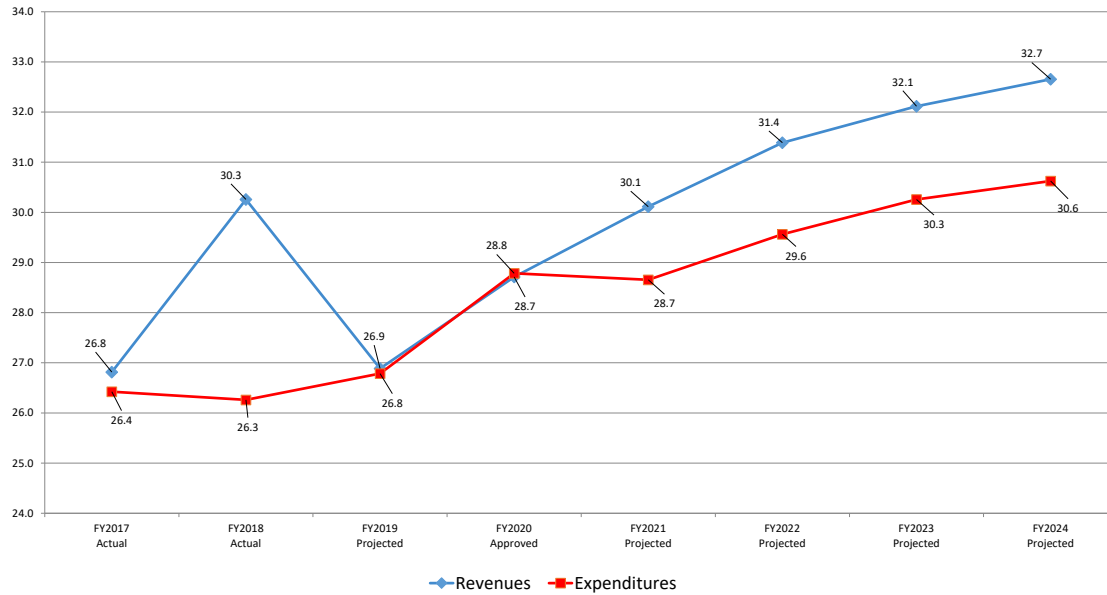
FY2020 Commodities expenditures are based on existing contracts, no inflation for future years.

Anticipating increased costs in Capital Repair/Maintenance in FY2022-FY2023.

In FY2019 and outyears, a Capital Acquisition Contingency 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.

**FY2020 Approved
Public Works Five Year Outlook
Revenue - Expenditure Comparison
(\$ in Millions)**



	FY2017 Actual	FY2018 Actual	FY2019 Projected	FY2020 Approved	FY2021 Projected	FY2022 Projected	FY2023 Projected	FY2024 Projected
Net Position, December 1	\$ 90.7	\$ 91.1	\$ 94.8	\$ 94.9	\$ 94.8	\$ 96.3	\$ 98.1	\$ 100.0
Revenue								
Service Fees	\$ 14.6	\$ 14.8	\$ 15.5	\$ 16.6	\$ 17.7	\$ 18.8	\$ 19.4	\$ 19.9
Administrative Fees	1.2	1.2	1.3	1.4	1.4	1.5	1.5	1.6
Connection Fees	0.6	0.3	0.3	0.3	0.3	0.3	0.3	0.3
Capital Contributions	0.7	4.4	-	-	-	-	-	-
Darien/Glen Ellyn	7.5	7.1	7.1	7.8	7.9	8.1	8.2	8.2
Misc/Other	2.2	2.4	2.7	2.7	2.7	2.7	2.7	2.7
Total Revenue	\$ 26.8	\$ 30.3	\$ 26.9	\$ 28.7	\$ 30.1	\$ 31.4	\$ 32.1	\$ 32.7
Operational Expenses								
Personal Services	\$ 8.7	\$ 8.8	\$ 8.6	\$ 9.5	\$ 9.5	\$ 9.7	\$ 10.0	\$ 10.2
Commodities	1.3	1.5	1.6	1.6	1.6	1.6	1.7	1.7
Contractual	4.7	4.8	5.7	6.0	5.8	6.0	6.1	6.3
Darien/Glen Ellyn	7.5	7.1	7.1	7.8	7.9	8.0	8.2	8.2
Interest and Other	0.8	0.4	0.2	0.2	0.2	0.5	0.6	0.5
Depreciation and Amortization	3.5	3.6	3.6	3.7	3.7	3.7	3.7	3.7
Total Operational Expenses	\$ 26.4	\$ 26.3	\$ 26.8	\$ 28.8	\$ 28.7	\$ 29.6	\$ 30.3	\$ 30.6
Increase (Decrease) in Net Position	\$ 0.4	\$ 4.0	\$ 0.1	\$ (0.1)	\$ 1.5	\$ 1.8	\$ 1.9	\$ 2.0
Cumulative change GASB 75 (OPEB)	-	(0.3)	-	-	-	-	-	-
Net Position, November 30	\$ 91.1	\$ 94.8	\$ 94.9	\$ 94.8	\$ 96.3	\$ 98.1	\$ 100.0	\$ 102.0
 % Net Position/Expenditures	 344.8%	 361.0%	 354.3%	 329.4%	 336.0%	 331.9%	 330.4%	 333.1%
Capital Spending	\$ 3.1	\$ 3.5	\$ 3.0	\$ 10.1	\$ 11.9	\$ 8.0	\$ 12.2	\$ 10.8
Anticipated Debt Proceeds	\$ -	\$ -	\$ -	\$ 6.6	\$ 8.9	\$ 3.8	\$ 9.9	\$ 7.1
Debt Principal Reduction	\$ 1.5	\$ 1.5	\$ 1.7	\$ 1.7	\$ 1.7	\$ 2.5	\$ 2.5	\$ 2.6
Headcount	97	97	97	97	97	97	97	97

Note: Figures subject to rounding; outyear budgets are balanced as they become current. FY2020 Capital Spending of \$10.1 million is net of \$3.2 million contingency.

Major Assumptions

FY2020 - FY2024 - Service Fees are based on scheduled rate increases approved in FY2019.

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 FY2020 through FY2024.

-2% compensation increase assumed for full year in FY2020 through FY2024. IMRF and Social Security follow compensation increase.

-8% annual increase in employer health insurance expense from FY2020 through FY2024. Health Insurance assumes that County cost share is 80% of the cost.

Commodities based on existing contracts with 0% annual increases for FY2020-FY2022, and 1.7% increases FY2023-FY2024..

FY2020 - FY2024 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 existing debt service schedule and anticipated impact of future borrowing to fund the Capital Improvement Plan.

Capital spending includes projects to comply with changing regulatory and environmental standards per the Capital Improvement Plan.

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
FY2017 Actual - FY2020 Approved Budget

	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2020 Approved Budget
Credit Union				
Appropriation	\$ 196,535	\$ 199,895	\$ 167,734	\$ 172,526
IMRF	-	113	-	-
Social Security	-	56	-	-
Facilities Management ²	12,931	13,620	12,931	13,620
Other Indirects	50,872	57,761	50,872	57,761
Total Credit Union	\$ 260,338	\$ 271,445	\$ 231,537	\$ 243,907
Supervisor of Assessments				
Appropriation	\$ 1,163,458	\$ 1,062,321	\$ 1,400,174	\$ 1,217,408
IMRF	99,990	98,031	101,990	99,992
Social Security	61,287	58,482	62,513	59,652
Facilities Management ²	71,600	75,423	73,032	75,423
Other Indirects	184,828	194,583	184,828	194,583
Total Supervisor of Assessments	\$ 1,581,163	\$ 1,488,840	\$ 1,822,537	\$ 1,647,057
Board of Tax Review				
Appropriation	\$ 191,522	\$ 183,372	\$ 167,484	\$ 166,854
IMRF	14,900	14,302	15,198	14,588
Social Security	9,410	8,592	9,598	8,764
Facilities Management ²	6,642	7,003	6,642	7,003
Other Indirects	40,533	47,069	40,533	47,069
Total Board of Tax Review	\$ 263,007	\$ 260,338	\$ 239,455	\$ 244,278
County Board				
Appropriation	\$ 2,087,910	\$ 2,144,305	\$ 1,943,720	\$ 1,862,244
IMRF	450,985	392,536	460,005	400,387
Social Security	126,084	128,225	128,606	130,790
Facilities Management ²	119,479	125,867	119,479	125,867
Other Indirects	454,453	533,812	454,453	533,812
Total County Board	\$ 3,238,911	\$ 3,324,745	\$ 3,106,262	\$ 3,053,099
Ethics Commission				
Appropriation	\$ 16,428	\$ 16,722	\$ 17,500	\$ 17,500
IMRF	-	-	-	-
Social Security	174	174	177	177
Facilities Management ²	-	-	-	-
Other Indirects	-	-	-	-
Total Ethics Commission	\$ 16,602	\$ 16,896	\$ 17,677	\$ 17,677
County Clerk - Elections				
Appropriation	\$ 3,491,218	\$ 4,932,578	\$ 3,634,855	\$ 5,873,756
IMRF	139,329	151,080	142,116	154,102
Social Security	106,620	118,394	108,752	120,762
Facilities Management ²	209,990	221,217	209,990	221,217
Other Indirects	263,666	370,099	263,666	370,099
Total County Clerk - Elections	\$ 4,210,823	\$ 5,793,368	\$ 4,359,379	\$ 6,739,935

DuPage County, Illinois
Total Department Costs with Indirects¹
FY2017 Actual - FY2020 Approved Budget

	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2020 Approved Budget
Merit Commission				
Appropriation	\$ 51,069	\$ 50,499	\$ 71,431	\$ 104,866
IMRF	-	-	-	-
Social Security	1,802	1,740	1,838	1,775
Facilities Management ²	-	-	-	-
Other Indirects	-	-	-	-
Total Merit Commission	\$ 52,871	\$ 52,239	\$ 73,269	\$ 106,641
County Recorder				
Appropriation	\$ 1,572,743	\$ 1,510,899	\$ 1,489,200	\$ 1,538,324
IMRF	244,327	235,130	249,214	239,833
Social Security	90,029	87,078	91,830	88,820
Facilities Management ²	160,208	168,768	160,208	168,768
Other Indirects	254,629	264,905	254,629	264,905
Total County Recorder	\$ 2,321,936	\$ 2,266,780	\$ 2,245,080	\$ 2,300,649
Office of Homeland Security & Emergency Management (OHSEM)				
Appropriation	\$ 923,271	\$ 873,397	\$ 766,196	\$ 836,359
IMRF	85,436	85,520	87,145	87,230
Social Security	54,080	51,683	55,162	52,717
Facilities Management ²	172,164	183,868	172,164	183,868
Other Indirects	281,633	1,007,939	281,633	1,007,939
Total OHSEM	\$ 1,516,584	\$ 2,202,407	\$ 1,362,299	\$ 2,168,113
County Coroner				
Appropriation	\$ 1,562,175	\$ 1,650,751	\$ 1,554,922	\$ 1,558,657
IMRF	140,985	148,339	143,805	151,306
Social Security	88,459	89,837	90,228	91,634
Facilities Management ²	139,103	148,559	139,103	148,559
Other Indirects	217,200	251,448	217,200	251,448
Total County Coroner	\$ 2,147,922	\$ 2,288,934	\$ 2,145,258	\$ 2,201,604
County Sheriff				
Appropriation	\$ 51,725,579	\$ 51,693,564	\$ 45,129,822	\$ 46,105,124
IMRF	10,257,329	10,473,535	10,462,476	10,683,006
Social Security	3,184,588	3,186,955	3,248,280	3,250,694
Facilities Management ²	3,929,918	4,196,899	3,929,918	4,196,899
Other Indirects	7,876,081	7,761,833	7,876,081	7,761,833
Total County Sheriff	\$ 76,973,495	\$ 77,312,786	\$ 70,646,576	\$ 71,997,556
Clerk of the Circuit Court				
Appropriation	\$ 9,829,390	\$ 9,350,000	\$ 7,999,250	\$ 7,941,421
IMRF	1,043,326	1,017,988	1,064,193	1,038,348
Social Security	563,856	539,574	575,133	550,365
Facilities Management ²	810,305	865,108	810,305	865,108
Other Indirects	1,782,926	2,088,747	1,782,926	2,088,747
Total Clerk of the Circuit Court	\$ 14,029,803	\$ 13,861,417	\$ 12,231,807	\$ 12,483,989

DuPage County, Illinois
Total Department Costs with Indirects¹
FY2017 Actual - FY2020 Approved Budget

	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2020 Approved Budget
Circuit Court				
Appropriation	\$ 2,326,501	\$ 2,456,993	\$ 2,261,783	\$ 2,161,919
IMRF	190,291	207,490	194,097	211,640
Social Security	117,925	125,333	120,284	127,840
Facilities Management ²	1,636,457	1,814,273	1,636,457	1,814,273
Other Indirects	2,225,183	2,441,092	2,225,183	2,441,092
Total Circuit Court	\$ 6,496,357	\$ 7,045,181	\$ 6,437,803	\$ 6,756,763
Public Defender				
Appropriation	\$ 3,295,686	\$ 3,309,425	\$ 3,112,891	\$ 3,209,803
IMRF	322,115	341,436	328,557	348,265
Social Security	197,515	205,796	201,465	209,912
Facilities Management ²	173,114	183,728	173,114	183,728
Other Indirects	293,608	312,178	293,608	312,178
Total Public Defender	\$ 4,282,038	\$ 4,352,563	\$ 4,109,636	\$ 4,263,886
Jury Commission				
Appropriation	\$ 546,644	\$ 585,450	\$ 591,683	\$ 579,722
IMRF	28,380	30,936	28,948	31,555
Social Security	18,324	19,466	18,690	19,855
Facilities Management ²	92,404	98,644	92,404	98,644
Other Indirects	173,504	186,710	173,504	186,710
Total Jury Commission	\$ 859,256	\$ 921,206	\$ 905,229	\$ 916,486
State's Attorney				
Appropriation	\$ 11,509,567	\$ 11,489,525	\$ 9,834,870	\$ 9,662,198
IMRF	1,248,186	1,283,108	1,273,150	1,308,770
Social Security	706,029	686,018	720,150	699,738
Facilities Management ²	1,048,212	1,112,845	1,048,212	1,112,845
Other Indirects	1,053,223	1,043,471	1,053,223	1,043,471
Total State's Attorney	\$ 15,565,217	\$ 15,614,967	\$ 13,929,604	\$ 13,827,023
Children's Advocacy Center				
Appropriation	\$ 784,975	\$ 766,382	\$ 609,641	\$ 644,844
IMRF	93,080	94,945	94,942	96,844
Social Security	56,198	55,830	57,322	56,947
Facilities Management ²	60,743	64,868	60,743	64,868
Other Indirects	158,113	188,567	158,113	188,567
Total Children's Advocacy Center	\$ 1,153,109	\$ 1,170,592	\$ 980,761	\$ 1,052,070
Probation & Court Services				
Appropriation	\$ 10,592,437	\$ 10,298,007	\$ 9,321,976	\$ 9,798,927
IMRF	1,059,586	1,086,231	1,080,778	1,107,956
Social Security	657,322	656,554	670,468	669,685
Facilities Management ²	499,858	530,272	499,858	530,272
Other Indirects	1,000,327	973,379	1,000,327	973,379
Total Probation & Court Services	\$ 13,809,530	\$ 13,544,443	\$ 12,573,407	\$ 13,080,219

DuPage County, Illinois
Total Department Costs with Indirects¹
FY2017 Actual - FY2020 Approved Budget

	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2020 Approved Budget
DUI Evaluation Program				
Appropriation	\$ 674,969	\$ 636,731	\$ 656,229	\$ 630,181
IMRF	64,693	61,887	65,987	63,125
Social Security	40,037	37,258	40,838	38,003
Facilities Management ²	-	-	-	-
Other Indirects	79,873	88,831	79,873	88,831
Total DUI Evaluation Program	\$ 859,572	\$ 824,707	\$ 842,927	\$ 820,140
Drainage				
Appropriation	\$ 573,536	\$ 492,403	\$ -	\$ -
IMRF	-	-	-	-
Social Security	-	-	-	-
Facilities Management ²	-	-	-	-
Other Indirects	4,116	4,439	-	-
Total Drainage	\$ 577,652	\$ 496,842	\$ -	\$ -
Regional Office of Education				
Appropriation	\$ 953,495	\$ 979,706	\$ 832,437	\$ 839,843
IMRF	55,903	57,010	57,021	58,150
Social Security	38,783	38,121	39,559	38,883
Facilities Management ²	119,896	126,303	119,896	126,303
Other Indirects	175,340	204,809	175,340	204,809
Total Regional Office of Education	\$ 1,343,417	\$ 1,405,949	\$ 1,224,253	\$ 1,267,989
Outside Agency Support				
Appropriation	\$ 1,000,000	\$ 974,999	\$ 900,000	\$ 1,000,000
IMRF	-	-	-	-
Social Security	-	-	-	-
Facilities Management ²	-	-	-	-
Other Indirects	4,530	5,381	4,530	5,381
Total Outside Agency Support	\$ 1,004,530	\$ 980,380	\$ 904,530	\$ 1,005,381
Subsidized Taxi Fund				
Appropriation	\$ 30,405	\$ 25,140	\$ 10,000	\$ -
IMRF	-	-	-	-
Social Security	-	-	-	-
Facilities Management ²	-	-	-	-
Other Indirects	1,196	1,489	1,196	-
Total Subsidized Taxi Fund	\$ 31,601	\$ 26,629	\$ 11,196	\$ -
Psychological Services				
Appropriation	\$ 1,000,309	\$ 1,031,364	\$ -	\$ -
IMRF	96,540	29,319	-	-
Social Security	61,539	18,264	-	-
Facilities Management ²	62,682	-	-	-
Other Indirects	198,353	75,473	-	-
Total Psychological Services	\$ 1,419,423	\$ 1,154,420	\$ -	\$ -

DuPage County, Illinois
Total Department Costs with Indirects¹
FY2017 Actual - FY2020 Approved Budget

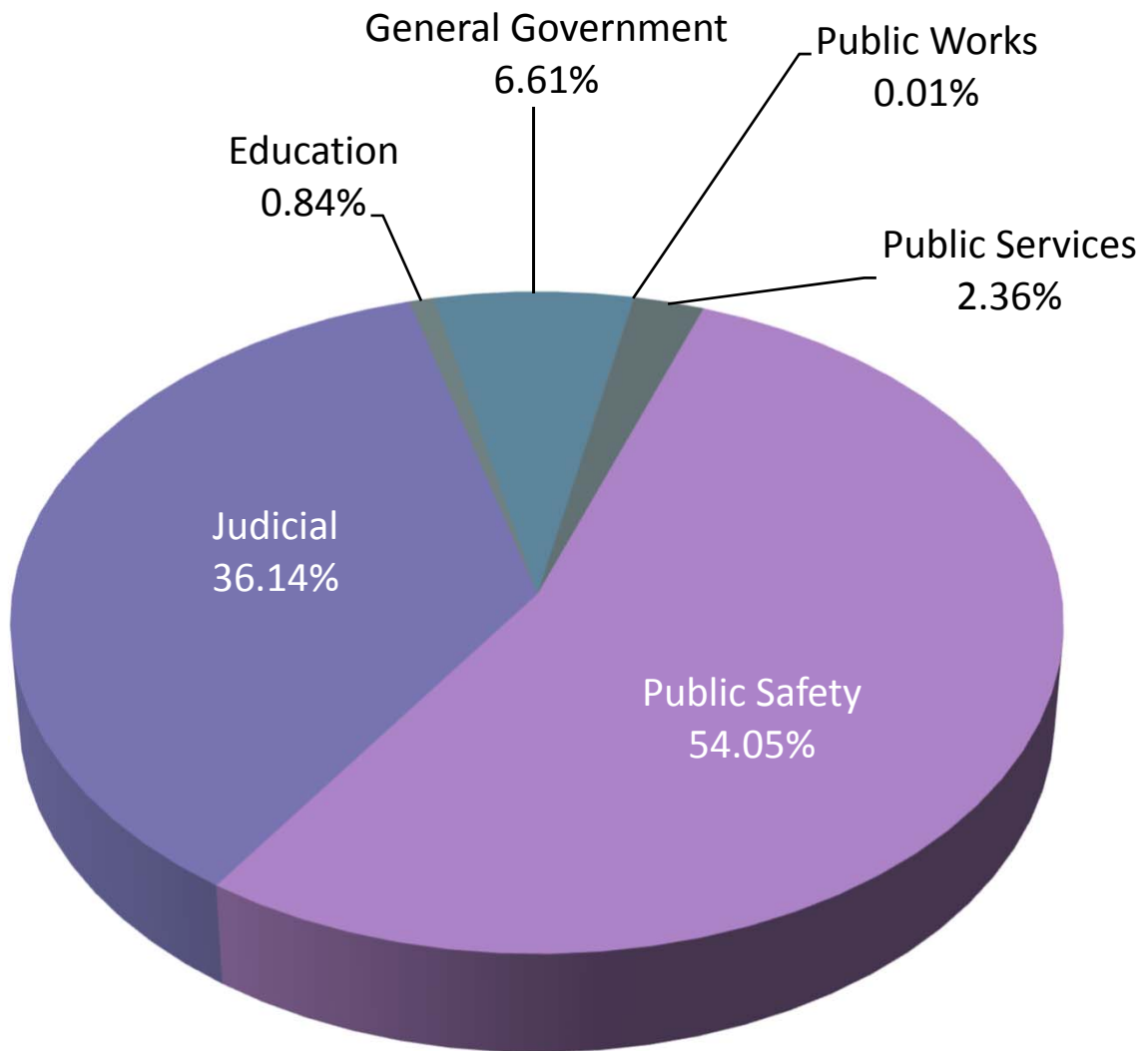
	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2020 Approved Budget
Family Center				
Appropriation	\$ 306,197	\$ 359,788	\$ 348,234	\$ 356,107
IMRF	34,074	40,655	34,755	41,468
Social Security	21,600	25,267	22,032	25,772
Facilities Management ²	29,710	31,730	29,710	31,730
Other Indirects	77,256	92,058	77,256	92,058
Total Family Center	\$ 468,837	\$ 549,498	\$ 511,987	\$ 547,135
Human Services				
Appropriation	\$ 1,970,375	\$ 1,860,572	\$ 2,250,667	\$ 2,054,222
IMRF	106,070	90,820	108,191	92,636
Social Security	64,990	54,043	66,290	55,124
Facilities Management ²	265,151	279,564	265,151	279,564
Other Indirects	515,517	341,002	515,517	341,002
Total Human Services	\$ 2,922,103	\$ 2,626,001	\$ 3,205,816	\$ 2,822,548
Veteran's Assistance Commission (VAC)				
Appropriation	\$ 430,254	\$ 427,492	\$ 414,754	\$ 412,391
IMRF	18,175	18,195	18,539	18,559
Social Security	11,040	11,560	11,261	11,791
Facilities Management ²	17,067	17,987	17,067	17,987
Other Indirects	65,366	72,661	65,366	72,661
Total VAC	\$ 541,902	\$ 547,895	\$ 526,986	\$ 533,389
Total General Fund				
Appropriation	\$ 108,806,648	\$ 109,362,280	\$ 95,487,453	\$ 98,745,196
IMRF	15,793,700	15,958,606	16,011,103	16,247,757
Social Security	6,277,691	6,204,300	6,340,475	6,309,700
Facilities Management ²	9,637,634	10,266,546	9,576,384	10,266,546
Other Indirects	17,432,326	18,609,736	17,229,857	18,528,335
Grand Total	\$ 157,947,999	\$ 160,401,468	\$ 144,645,272	\$ 150,097,534

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 FY2018 Cost Allocation Plan. For FY2020, 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.

FY2020 General Fund Indirect Cost Allocation By Function



SOURCE: FY2018 INDIRECT COST ALLOCATION PLAN.
ALLOCATES SUPPORT AGENCIES TO ALL DEPARTMENTS.
NOTE: FIGURES SUBJECT TO ROUNDING.

THIS PAGE INTENTIONALLY LEFT BLANK

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

	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2020 Approved Budget
Revenue/Sources				
Property Taxes	\$ 48,864,992.49	\$ 48,925,797.68	\$ 48,806,900	\$ 50,301,860
Sales Taxes	100,345,121.57	102,489,990.79	103,098,898 ⁵	102,628,400
Other Taxes	24,414,362.43	25,027,336.95	24,136,244	25,162,625
Licenses and Permits	5,444,587.53	4,747,740.19	5,119,000	5,618,000
Intergovernmental	34,782,433.43	39,380,234.22	37,337,677	49,758,964
Charges for Services	30,893,168.22	29,996,830.37	33,802,002	36,719,797
Patient Care	34,141,145.42	32,050,197.33	34,074,504	35,996,188
Fines and Forfeitures	14,004,294.98	13,425,177.98	9,634,159	7,227,290
Investment Income	741,367.58	1,748,787.56	678,426	1,306,800
Miscellaneous ²	4,719,101.53	6,077,949.33	6,592,034	7,062,442
Other Financing Sources ³	89,009,327.67	87,695,956.70	68,730,194	80,270,018
Water & Sewer Revenue	25,746,898.51	25,770,712.66	26,529,433	28,516,871
Funds on Hand ⁴	(24,227.73)	(8,919,393.37)	35,251,342	45,670,160
Total Revenue/Sources	\$ 413,082,573.63	\$ 408,417,318.39	\$ 433,790,813	\$ 476,239,415
Expenditures/Uses				
Personnel	\$ 192,228,909.31	\$ 193,526,459.82	\$ 197,367,081	\$ 204,773,192
Commodities	14,013,116.12	14,928,635.30	16,539,674	17,619,282
Contractual Services	62,077,706.17	65,834,902.25	79,180,108	83,573,030
Capital Outlay	26,736,904.15	25,074,331.27	37,996,573	56,483,726
Depreciation Expense	3,476,691.49	3,552,048.21	3,637,725	3,694,725
Bond & Debt	30,211,846.81	30,310,503.06	32,148,911	32,219,238
Other Financing Uses ³	84,219,543.98	75,125,431.62	66,265,741	77,876,222
Agency Disbursements	117,855.60	65,006.86	655,000	-
Total Expenditures/Uses	\$ 413,082,573.63	\$ 408,417,318.39	\$ 433,790,813	\$ 476,239,415

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/Uses 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/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 Sources/Uses for Wetland Mitigation Banks includes \$7,346,546.19 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.

⁵Includes 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

	FY2017 Actual	FY2018 Actual	FY2019 Approved Budget	FY2020 Approved Budget
Revenue/Sources				
Property Taxes	\$ 23,103,765.05	\$ 23,153,326.20	\$ 23,127,700	\$ 24,527,700
Sales Taxes	98,318,019.44	100,459,931.57	101,075,998	100,600,000
Other Taxes	4,970,055.18	5,121,632.07	4,696,244	4,660,000
Licenses and Permits	1,407,781.75	1,386,316.05	1,447,000	1,446,000
Intergovernmental	15,853,114.71	19,967,091.26	17,079,682	20,506,873
Charges for Services	13,505,761.46	13,522,461.71	17,786,010	19,951,111
Patient Care	-	-	-	-
Fines and Forfeitures	13,801,927.66	13,166,943.28	9,503,159	7,061,790
Investment Income	266,459.24	618,911.44	284,500	425,000
Miscellaneous ¹	3,087,153.11	2,812,557.20	2,968,404	3,111,574
Other Financing Sources ²	2,545.00	536,386.06	1,643,787	1,523,969
Water & Sewer Revenue	-	-	-	-
Total Revenue/Sources	\$ 174,316,582.60	\$ 180,745,556.84	\$ 179,612,484	\$ 183,814,017
Expenditures/Uses				
Personnel	\$ 113,204,684.79	\$ 113,065,429.48	\$ 116,319,919	\$ 117,176,233
Commodities	3,864,929.98	3,949,425.76	4,421,564	5,067,518
Contractual Services	21,960,782.14	24,409,773.03	25,862,297	27,324,269
Capital Outlay	3,956,871.23	1,782,612.18	1,665,397	1,767,890
Depreciation Expense	-	-	-	-
Bond & Debt	-	-	-	-
Other Financing Uses ³	34,993,280.00	32,444,962.08	31,343,307	32,478,107
Agency Disbursements	-	-	-	-
Total Expenditures/Uses	\$ 177,980,548.14	\$ 175,652,202.53	\$ 179,612,484	\$ 183,814,017

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
FY2020 Approved Budget

	General Fund	DuPage Care Center	Division of Transportation	Stormwater	Public Works
Revenue/Sources					
Property Taxes	\$ 24,527,700	\$ -	\$ 19,160	\$ 9,412,500	\$ -
Sales Taxes	100,600,000	-	-	-	-
Other Taxes	4,660,000	-	-	-	-
Licenses and Permits	1,446,000	-	772,000	650,000	-
Intergovernmental	20,506,873	-	2,368,460	-	-
Charges for Services	19,951,111	1,274,655	1,946,231	4,000	-
Patient Care	-	35,996,188	-	-	-
Fines and Forfeitures	7,061,790	-	-	8,000	-
Investment Income	425,000	18,000	172,500	30,000	195,000
Miscellaneous ¹	3,111,574	1,555,651	1,105,500	917,000	-
Other Financing Sources ²	1,523,969	2,000,000	38,139,754	3,102,000	-
Water & Sewer Revenue	-	-	-	-	28,516,871
Funds on Hand ³	\$ -	-	18,858,313	2,374,239	15,053,524
Total Revenue/Sources	\$ 183,814,017	\$ 40,844,494	\$ 63,381,918	\$ 16,497,739	\$ 43,765,395
Expenditures/Uses					
Personnel	\$ 117,176,233	\$ 27,101,445	\$ 10,487,734	\$ 3,974,254	\$ 9,492,813
Commodities	5,067,518	5,068,594	4,066,220	142,500	1,581,000
Contractual Services	27,324,269	6,707,446	16,385,695	3,207,100	13,810,773
Capital Outlay	1,767,890	1,967,009	31,455,172	2,099,885	13,301,217
Depreciation Expense	-	-	-	-	3,694,725
Bond & Debt	-	-	-	-	1,884,867
Other Financing Uses ³	32,478,107	-	987,097	7,074,000	-
Agency Disbursements	-	-	-	-	-
Total Expenditures/Uses	\$ 183,814,017	\$ 40,844,494	\$ 63,381,918	\$ 16,497,739	\$ 43,765,395

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
FY2020

Fund Name	Estimated Fund Balance¹ 12/01/2019	FY2020 Revenues	FY2020 Other Financing Sources²	Total Sources	FY2020 Expenditures³	FY2020 Other Financing Uses	Total Uses	FY2020 Estimated Ending Fund Balance
GENERAL FUND	\$ 68,602,698	\$ 182,290,048	\$ 1,523,969	\$ 183,814,017	\$ 151,335,910	\$ 32,478,107	\$ 183,814,017	\$ 68,602,698
Special Revenue Funds								
ANIMAL SERVICES	1,962,673	2,270,000	-	2,270,000	2,269,699	-	2,269,699	1,962,974
COUNTY CLERK DOCUMENT STORAGE	397,332	81,800	-	81,800	99,530	-	99,530	379,602
BUILDING, ZONING & PLANNING	4,197,265	3,485,000	-	3,485,000	3,504,534	-	3,504,534	4,177,731
GEOGRAPHICAL INFORMATION SYSTEMS (G.I.S.) ⁴	1,381,542	2,302,000	-	2,302,000	2,022,159	-	2,022,159	1,661,383
ILLINOIS MUNICIPAL RETIREMENT (I.M.R.F.)	1,869,459	5,618,425	15,629,171	21,247,596	21,187,556	-	21,187,556	1,929,499
RECORDER DOCUMENT STORAGE	538,109	475,000	-	475,000	969,188	-	969,188	43,921
RECORDER GEOGRAPHIC INFORMATION SYSTEM	602,659	100,000	-	100,000	211,244	-	211,244	491,415
SOCIAL SECURITY	1,937,229	3,519,474	4,415,138	7,934,612	7,912,427	-	7,912,427	1,959,414
TAX SALE AUTOMATION	650,058	68,178	-	68,178	88,224	-	88,224	630,012
TORT LIABILITY INSURANCE	1,318,899	3,015,000	773,186	3,788,186	4,928,901	-	4,928,901	178,184
DUPAGE CARE CENTER	6,097,260	37,844,494	2,000,000	39,844,494	39,844,494	-	39,844,494	6,097,260
DUPAGE CARE CENTER FOUNDATION	348,069	1,000,000	-	1,000,000	1,000,000	-	1,000,000	348,069
ARRESTEE'S MEDICAL COSTS	159,399	30,400	-	30,400	-	189,799	189,799	-
CORONER'S FEE	144,227	189,850	-	189,850	147,939	-	147,939	186,138
CRIME LABORATORY	17,215	40,000	-	40,000	40,000	-	40,000	17,215
EMERGENCY DEPLOYMENT REIMBURSEMENT	-	14,521	-	14,521	14,521	-	14,521	-
OHSEM COMMUNITY EDUCATION & VOLUNTEER OUTREACH PROGRAM	13,462	18,150	-	18,150	26,000	-	26,000	5,612
SHERIFF'S POLICE VEHICLE	(8,020)	12,000	-	12,000	-	-	-	3,980
SHERIFF'S BASIC CORRECTIONAL OFFICERS ACADEMY	77,020	230,250	-	230,250	228,250	-	228,250	79,020
CIRCUIT COURT CLERK ELECTRONIC CITATION	416,821	400,000	-	400,000	515,000	-	515,000	301,821
CHILD SUPPORT MAINTENANCE	65,346	252,000	-	252,000	312,000	-	312,000	5,346
CHILDREN'S WAITING ROOM	326,274	-	-	-	125,000	-	125,000	201,274
CIRCUIT COURT CLERK OPERATIONS & ADMINISTRATION	478,121	118,000	-	118,000	111,500	-	111,500	484,621
CIRCUIT COURT CLERK AUTOMATION	554,159	2,400,000	-	2,400,000	2,931,100	-	2,931,100	23,059
COURT DOCUMENT STORAGE	652,478	2,300,000	-	2,300,000	2,677,000	-	2,677,000	275,478
DRUG COURT/MENTAL ILLNESS COURT ALTERNATIVE PROGRAM (MICAP)	457,465	-	-	-	-	457,465	457,465	-
LAW LIBRARY	387,862	338,500	-	338,500	468,628	-	468,628	257,734
NEUTRAL SITE CUSTODY EXCHANGE	473,554	206,000	-	206,000	267,562	-	267,562	411,992
PROBATION AND COURT SERVICES	4,065,888	1,388,800	-	1,388,800	1,244,215	-	1,244,215	4,210,473
STATE'S ATTORNEY RECORDS AUTOMATION	46,311	10,200	-	10,200	33,000	-	33,000	23,511
FEDERAL DRUG - TREASURY	156,215	-	-	-	156,215	-	156,215	-
FEDERAL DRUG - JUSTICE	156,194	-	-	-	156,194	-	156,194	-
STATE FUND/S.A. 1418	87,092	40,000	-	40,000	85,000	-	85,000	42,092
STATE'S ATTORNEY MONEY LAUNDERING FORFEITURE	126,748	500	-	500	126,600	-	126,600	648
JUVENILE TRANSPORTATION	2,314,349	1,084,700	-	1,084,700	1,168,982	-	1,168,982	2,230,067
PUBLIC DEFENDER RECORDS AUTOMATION	500	2,000	-	2,000	100	-	100	2,400
LOCAL GASOLINE TAX	11,347,704	3,507,221	22,352,625	25,859,846	34,444,141	987,097	35,431,238	1,776,312
MOTOR FUEL TAX	6,438,151	1,081,970	15,787,129	16,869,099	21,064,366	-	21,064,366	2,242,884
CENTURY HILL LIGHT SERVICE AREA	40,892	19,660	-	19,660	55,775	-	55,775	4,777
TOWNSHIP PROJECT REIMBURSEMENT	-	1,000,000	-	1,000,000	1,000,000	-	1,000,000	-

DuPage County, Illinois
Estimated Fund Balances by Fund
FY2020

Fund Name	Estimated Fund Balance ¹ 12/01/2019	FY2020 Revenues	FY2020 Other Financing Sources ²	Total Sources	FY2020 Expenditures ³	FY2020 Other Financing Uses	Total Uses	FY2020 Estimated Ending Fund Balance
ENVIRONMENT RELATED PUBLIC WORKS PROJECTS	400			-			-	400
STORMWATER MANAGEMENT	9,019,831	11,021,500	3,102,000	14,123,500	9,423,739	7,074,000	16,497,739	6,645,592
STORMWATER VARIANCE	369,737	3,000	-	3,000	66,000	-	66,000	306,737
WETLAND MITIGATION BANKS	7,401,899	255,000	-	255,000	1,204,541	-	1,204,541	6,452,358
WATER QUALITY BMP FEE IN LIEU	511,789	74,000	-	74,000	67,890	-	67,890	517,899
								-
Subtotal-Special Revenue Fund	\$ 67,599,638	\$ 85,817,593	\$ 64,059,249	\$ 149,876,842	\$ 162,199,214	\$ 8,708,361	\$ 170,907,575	\$ 46,568,905
								\$ -
ENTERPRISE FUND - PUBLIC WORKS	\$ 90,325,776	\$ 28,711,871	\$ -	\$ 28,711,871	\$ 43,765,395	\$ -	\$ 43,765,395	\$ 75,272,252
								\$ -
DEBT SERVICES FUNDS	\$ 29,167,951	\$ 52,629,725	\$ 14,286,800	\$ 66,916,525	\$ 30,334,371	\$ 36,289,754	\$ 66,624,125	\$ 29,460,351
								\$ -
CAPITAL PROJECT FUNDS ⁵	\$ 10,264,134	\$ 850,000	\$ 400,000	\$ 1,250,000	\$ 10,728,303	\$ 400,000	\$ 11,128,303	\$ 385,831
								\$ -
Grand Total - All Funds	\$ 265,960,197	\$ 350,299,237	\$ 80,270,018	\$ 430,569,255	\$ 398,363,193	\$ 77,876,222	\$ 476,239,415	\$ 220,290,037

Note: Figures subject to rounding.

¹Fund balance as of 12/1/2019 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.

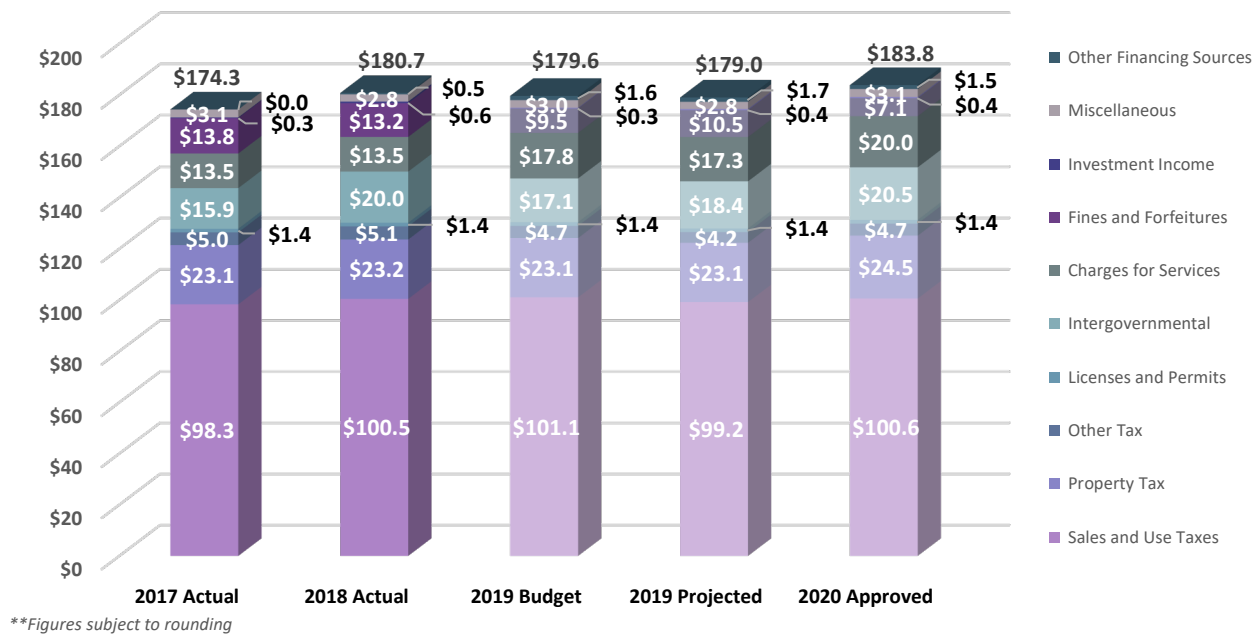
⁵Capital project funds include the Capital Infrastructure Fund, Drainage Project Fund, Highway Impact Fees and the 2010 G.O. Alternate Revenue Bond Project Fund. The 2010 G.O. Alternate Bond Project Fund will be depleted in FY2021.

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 FY2019 General Fund budget is \$179.6 million. The FY2020 Approved General Fund budget is \$183.8 million. This is a 2.3% increase, which can largely be attributed to increased revenues from State Salary Reimbursements (Intergovernmental), Personal Property Replacement Tax (Intergovernmental), Income Tax (Intergovernmental), and Property Tax. The following charts show revenues since FY2017 and the FY2020 revenue distribution.

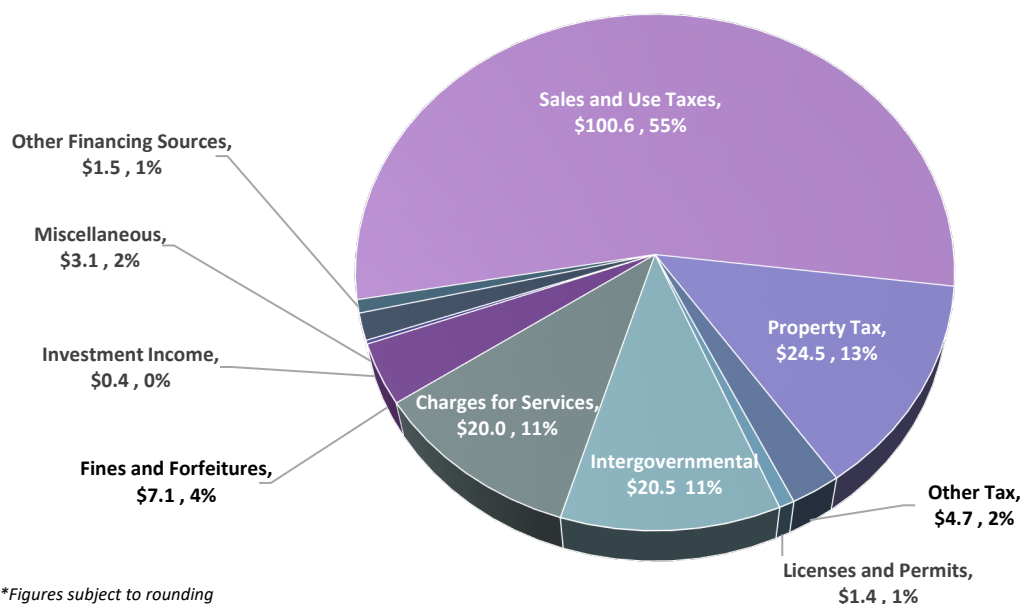
General Fund Revenue History

(Dollars in Millions)



FY2020 Approved General Fund Revenue Budget by Source

(Dollars in Millions)



Sales and Use Tax

Sales Taxes constitute the largest revenue in the General Fund, accounting for 55% of the total General Fund. The County is reliant on Sales Tax, which are sensitive to the business cycle. All sales taxes are collected by the State and remitted to municipal and county governments. Some municipalities located within the County impose additional sales taxes for their local jurisdiction.¹ The County receives four types of Sales Taxes: County Supplemental Tax (CST), County Tax (CT), Regional Transit Authority Tax (RTA), and Use Tax. The base sales tax rate in DuPage County is 7.0% (7 cents per \$1.00). The base tax composition is shown on the following chart along with descriptions.

Tax Allocation Breakdown

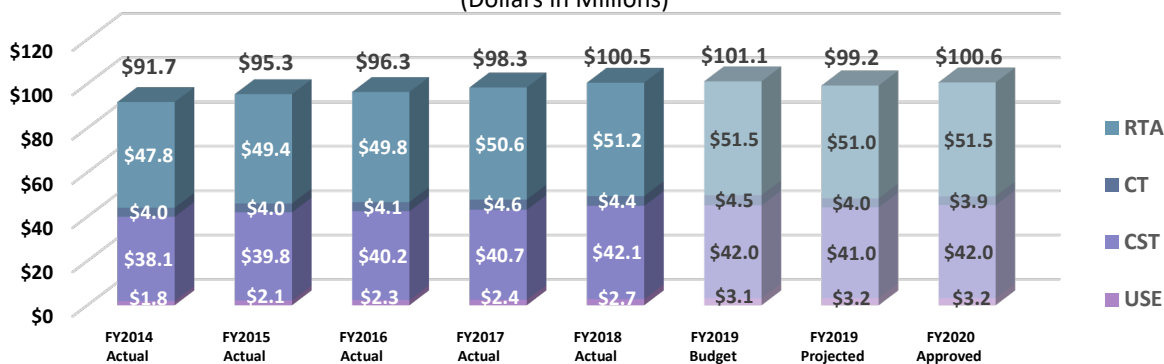
Name	Acronym	Recipient	Description	Percent
State Tax	ST	State	Portion that the State retains	5.00%
County Supplemental Tax	CST	County	Portion that applies throughout the County	0.25%
County Tax	CT	Municipality or County	Portion that applies to municipalities or unincorporated County areas	1.00%
Regional Transportation Authority Tax	RTA	RTA and County	Two-thirds (\$0.005 or 0.5 cents) is remitted by the State to the Regional Transportation Authority (RTA), and one-third (\$0.0025 or 0.25 cents) is remitted by the State to the County, less a State administrative fee of 1.5%	0.75%
Total:				7.00%

FY2020 Sales Tax revenues collected in the General Fund (net of a \$2 million annual set aside for Drainage debt service) are currently projected at \$100.6 million. This is a 0.5% decrease from the FY2019 budget. Historically, Sales Tax has been the major growth driver for the County's General Fund revenues. The current FY2020 forecast reflects a leveling of the growth rate.

The largest components of Sales Tax are CST and RTA. Both are expected to remain relatively flat in FY2020 as compared to the FY2019 budget. Two smaller components of Sales Tax are CT and Use Tax, which are trending differently. CT is estimated to decline 13.4% in FY2020, or about \$600,000. This is due partly to the reduction of the County's unincorporated acreage as local commercial properties have been annexed into adjacent municipalities. The Use Tax is assessed on items purchased outside of the state but consumed in state (some internet purchases and vehicles). They are expected to remain flat. These revenues were aided by a recent U.S. Supreme Court case (*South Dakota V. Wayfair, Inc, et al*), which ruled that out-of-state online retailers must collect Use Taxes for on-line purchases if they meet certain sales thresholds.

Sales Tax Revenue Comparison

(Dollars in Millions)



**Figures subject to rounding

¹ Home rule units of local government (i.e., municipality or county) may impose sales taxes for their local jurisdictions.

A detailed breakdown of Sales and Use Tax revenues by month is provided in the following charts.

General Fund Sales Tax Revenue by Month ¹

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

Month	FY2017 Actual	FY2018 Actual	FY2019 Projected	FY2020 Approved
Dec	3,392,010	3,505,663	3,504,282	3,589,752
Jan	4,203,548	4,147,464	4,217,443	4,320,307
Feb	2,778,927	2,953,116	2,622,684	2,686,652
Mar	2,810,967	2,898,212	2,814,712	2,883,363
Apr	3,612,871	3,617,740	3,567,757	3,654,775
May	3,181,157	3,269,025	3,492,662	3,577,849
Jun	3,566,858	3,762,251	3,830,435	3,923,860
Jul	3,653,416	3,777,863	3,785,995	3,878,336
Aug	3,285,679	3,475,048	3,219,417	3,297,940
Sep	3,457,479	3,653,394	3,384,644	3,467,196
Oct	3,429,205	3,502,626	3,244,967	3,324,112
Nov	3,281,085	3,578,225	3,315,004	3,395,858
Total	40,653,203	42,140,626	41,000,000	42,000,000

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

Month	FY2017 Actual	FY2018 Actual	FY2019 Projected	FY2020 Approved
Dec	338,350	340,901	317,578	309,638
Jan	343,964	342,997	345,476	336,840
Feb	245,646	270,767	252,390	246,080
Mar	283,525	283,286	262,378	255,819
Apr	363,337	321,494	282,170	275,115
May	331,026	349,105	352,084	343,282
Jun	421,742	420,865	392,764	382,945
Jul	528,375	442,265	403,162	393,083
Aug	384,513	390,981	343,308	334,725
Sep	417,313	416,905	366,072	356,920
Oct	553,349	395,564	347,332	338,649
Nov	376,919	381,845	335,286	326,904
Total	4,588,059	4,356,976	4,000,000	3,900,000

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

Month	FY2017 Actual	FY2018 Actual	FY2019 Projected	FY2020 Approved
Dec	196,557	243,911	288,121	288,121
Jan	305,437	308,505	348,409	348,410
Feb	176,445	183,639	202,108	202,108
Mar	166,053	188,853	232,832	232,832
Apr	215,938	228,068	264,689	264,689
May	185,436	199,051	250,532	250,531
Jun	186,833	217,050	251,614	251,614
Jul	197,613	232,451	255,792	255,792
Aug	189,188	225,496	263,511	263,511
Sep	201,198	214,455	250,609	250,609
Oct	212,035	246,011	287,486	287,486
Nov	210,561	260,397	304,297	304,297
Total	2,443,293	2,747,888	3,200,000	3,200,000

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

Month	FY2017 Actual	FY2018 Actual	FY2019 Projected	FY2020 Approved
Dec	4,256,149	4,142,837	4,262,105	4,303,890
Jan	5,124,108	4,987,357	5,054,581	5,104,136
Feb	3,621,645	3,745,517	3,421,227	3,454,768
Mar	3,607,640	3,556,526	3,554,382	3,589,229
Apr	4,445,121	4,361,022	4,360,891	4,403,645
May	4,002,715	3,999,316	4,268,097	4,309,941
Jun	4,334,547	4,560,049	4,631,048	4,676,451
Jul	4,448,666	4,528,560	4,547,064	4,591,643
Aug	4,122,237	4,229,503	4,123,931	4,164,361
Sep	4,335,045	4,459,246	4,347,939	4,390,566
Oct	4,205,715	4,256,797	4,150,544	4,191,236
Nov	4,129,878	4,387,712	4,278,191	4,320,134
Total	50,633,465	51,214,442	51,000,000	51,500,000

SUMMARY OF ALL SALES TAXES

Month	FY2017 Actual	FY2018 Actual	FY2019 Projected	FY2020 Approved
Dec	8,183,066	8,233,311	8,372,086	8,491,401
Jan	9,977,057	9,786,323	9,965,909	10,109,693
Feb	6,822,663	7,153,039	6,498,409	6,589,608
Mar	6,868,185	6,926,877	6,864,303	6,961,243
Apr	8,637,268	8,528,325	8,475,507	8,598,224
May	7,700,334	7,816,497	8,363,374	8,481,603
Jun	8,509,980	8,960,216	9,105,861	9,234,870
Jul	8,828,069	8,981,139	8,992,012	9,118,854
Aug	7,981,617	8,321,028	7,950,167	8,060,537
Sep	8,411,035	8,743,999	8,349,264	8,465,291
Oct	8,400,303	8,400,998	8,030,329	8,141,483
Nov	7,998,443	8,608,179	8,232,778	8,347,193
Total	98,318,020	100,459,932	99,200,000	100,600,000

¹ Figures subject to rounding. FY2019 amounts are highlighted in blue. FY2020 amounts are highlighted in purple. 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. Revenue is accrued back to January.

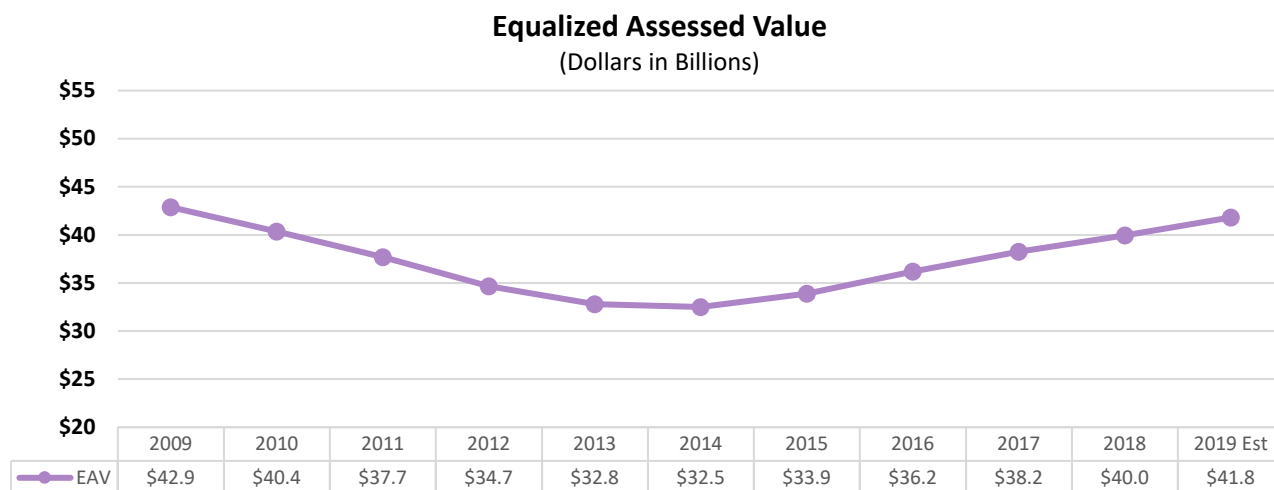
² Totals for CST are net of \$2 million allocated to the Drainage Bond Debt Service fund.

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

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

Property Tax

Property Tax constitutes the second largest General Fund revenue and is assessed on the value of real property (i.e., land and any permanent improvements to the land). The value of DuPage County property is based largely on: (i) the equalized assessed value (EAV) of existing properties and (ii) the EAV of new growth properties. The following chart shows historical EAV for the County. EAV did decline following the 2008 recession; however, values have steadily increased since 2014. The EAV for 2018 is \$39,959,019,376. The estimated EAV for 2019 is \$41,817,113,777, a 4.65% increase, is used for the FY2019 Property Tax Levy and collected in FY2020.



***Figures subject to rounding*

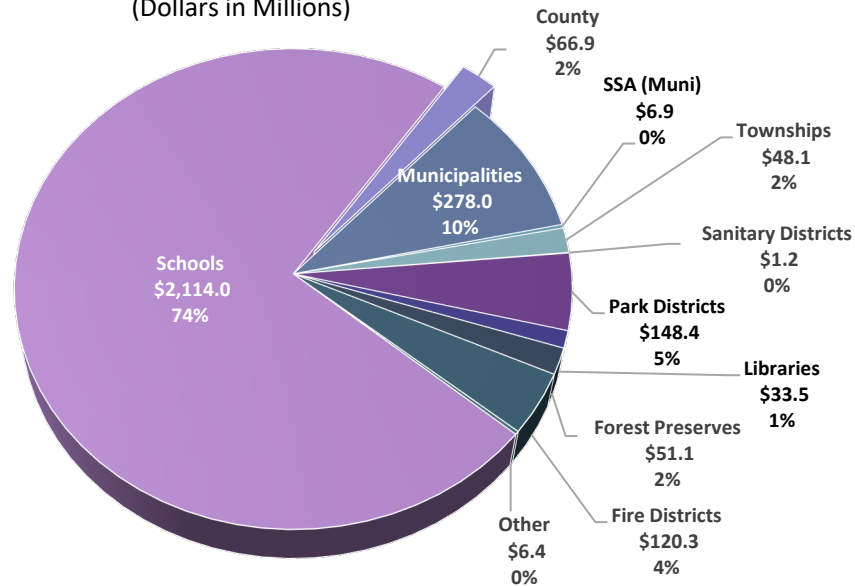
Property Tax increases are also limited by tax caps as defined by any applicable ordinance and by the Property Tax Extension Limitation Law (PTELL).¹ PTELL allows taxing districts to increase existing property taxes based on the lesser of: (i) the increase in Consumer Price Index for the preceding calendar year or (ii) 5%.² PTELL applies to non-home rule taxing districts, such as DuPage County. Since the Property Tax Extension Limitation Law (PTELL) went into effect with the 1991 levy year, the cumulative savings to DuPage property taxpayers has been \$1.8 billion. For the 2018 tax levy (collected in FY2019), 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.

The following graph shows how Property Taxes levied for 2018 and to be collected in 2019 will be allocated to the various governmental agencies operating within the geographical confines of the County. The 2018 levy of all governmental entities within DuPage County billed \$2.9 billion in Property Tax revenue. Of this amount, the DuPage County Government will receive \$66.9 million for operations, about 2% of the total.

¹ 35 ILCS 200/18-185

² This excludes new growth. PTELL uses the Consumer Price Index for all urban consumers (CPI-U).

Distribution of 2018 Tax Extension (Dollars in Millions)



***Figures subject to rounding*

The following chart shows the historical tax extensions, which is the total tax expected to be collected. The extension is largely based on the Property Tax Levy, but also reflects minor adjustments by the County Clerk to cover: (i) loss factor/collection costs; (ii) rounding; and (iii) tax caps/statutory limits. While DuPage County schools, municipalities, and other governmental entities have increased their property taxes consistently over time, the highlighted column in the next chart shows that the County has made little change to total taxes collected over the ten-year time period.

Historical Property Tax Extension Amounts¹

Year	County ²		Municipalities & Townships ³		Schools ⁴		Small Governmental Entities ⁵		Total (excluding County) ⁶	
	Extension	% Change	Extension	% Change	Extension	% Change	Extension	% Change	Extension	% Change
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	0.1%	\$324.8	3.0%	\$2,058.1	2.6%	\$351.1	0.3%	\$2,734.0	2.3%
2018	\$66.9	(0.1%)	\$333.0	2.5%	\$2,114.0	2.7%	\$360.9	2.8%	\$2,807.9	2.7%
10-Year Average	\$66.8	0.0%	\$303.1	2.2%	\$1,923.9	2.3%	\$335.6	1.7%	\$2,562.7	2.2%
10-Year Total Change	\$0.2	0.3%	\$48.9	17.2%	\$382.7	22.1%	\$54.8	17.9%	\$486.4	21.0%

¹ Figures subject to rounding

² Excludes DuPage special service areas (SSA)

³ Includes municipalities, townships and municipal special service areas (SSA)

⁴ Includes grade schools, high schools, unit schools and junior colleges

⁵ Includes forest preserve, sanitary, library, fire protection, park and other districts

⁶ Includes all government entities except for DuPage County Government and DuPage SSA

The 2018 Property Tax Levy of \$66.6 million resulted in an extension of \$66.9 million. The FY2020 budget includes a \$1.9 million Property Tax Levy increase to \$68.5 million. The expected extension is \$68.8 million. The full increase is allocated to the General Fund to meet necessary expenses without reducing services or staff. Despite the increase in the Property Tax Levy total, the County's Property Tax rate is expected to continue to decline.

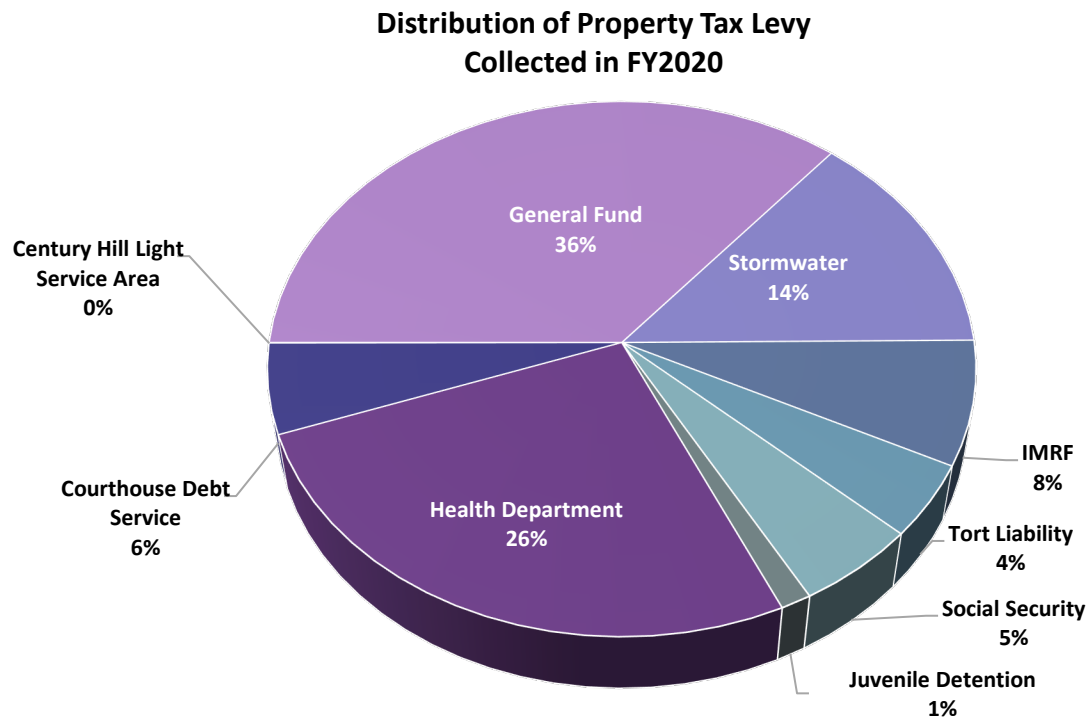
Comparison of Tax Levies and Rates ¹

Fund Name	2016 Levy (For FY2017 Budget)	2017 Levy (For FY2018 Budget)	2018 Levy (For FY2019 Budget)	2019 Levy (For FY2020 Budget)
General	\$ 23,107,700	\$ 23,105,700	\$ 23,105,700	\$ 24,507,700
Stormwater	9,400,000	9,400,000	9,400,000	9,400,000
I.M.R.F.	5,100,000	5,151,000	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	883,000	883,000	883,000	883,000
Health Department	17,900,000	17,900,000	17,900,000	18,400,000
Subtotal - Capped Funds	62,890,700	62,939,700	62,888,700	64,790,700
Courthouse Bond Debt Service (Non-Capped Funds)	3,716,750	3,681,950	3,681,950	3,700,000
Grand Total	\$ 66,607,450	\$ 66,621,650.00	\$ 66,570,650	\$ 68,490,700
Century Hill Light Service Area	\$ 18,000	\$ 18,192	\$ 18,575	\$ 19,160

Fund Name	2016 Rate (Actual)	2017 Rate (Actual)	2018 Rate (Actual)	2019 Rate (Estimated)
General	0.0639%	0.0605%	0.0579%	0.0586%
Stormwater	0.0260	0.0246	0.0236	0.0225
I.M.R.F.	0.0144	0.0135	0.0129	0.0122
Tort Liability	0.0083	0.0078	0.0076	0.0072
Social Security	0.0097	0.0092	0.0088	0.0084
Juvenile Detention	0.0025	0.0024	0.0023	0.0021
Health Department	0.0497	0.0471	0.0449	0.0440
Subtotal - Capped Funds	0.1745%	0.1651%	0.1580%	0.1549%
Courthouse Bond Debt Service (Non-Capped Funds)	0.0103	0.0098	0.0093	0.0088
Grand Total	0.1848%	0.1749%	0.1673%	0.1638%
Century Hill Light Service Area	0.0456	0.0444	0.0425	0.0430

¹ The annual Property Tax Levy is established per ordinance. Taxes levied in one year are collected in the subsequent year; e.g., the 2019 Levy is collected in Fiscal Year 2020.

The following chart depicts how the FY2020 property tax levy will be allocated.¹



Other Taxes

Other Taxes consist of Real Estate Transfer Stamp Tax and Off-Track Betting (OTB) Fees. Transfer Stamps are forecasted to decline slightly in FY2020 based on year-to-date real estate market conditions. OTB Fees are conservatively forecasted to remain level; however, recent change in State law could result in increases. In July 2009, the State passed the *Video Gaming Act (P.A. 96-0034)*. In June 2019, the State passed the *Leveling the Playing Field for Illinois Retail Act (P.A. 101-0031)* which expands gaming, including sports wagering at OTBs. Other taxes are expected to remain flat at \$4.7 million in FY2020.

Licenses and Permits

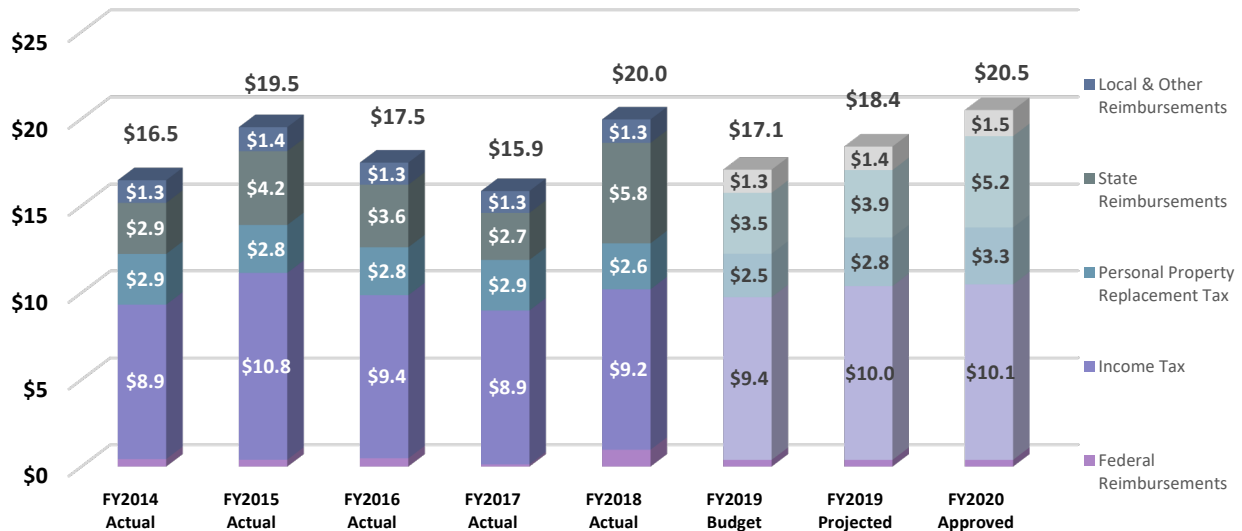
License and permits are revenues from business and non-businesses that must be licensed before doing business within the County's jurisdiction. This category includes revenues from liquor licenses, cable franchise licenses, and charitable games licenses. License and permit revenues are estimated to remain flat at \$1.4 million in FY2020.

Intergovernmental

Intergovernmental revenues are reimbursements from federal, state, and local governments. The largest share of intergovernmental revenues come from the State and include State Salary Reimbursements, Income Tax and the Personal Property Replacement Tax. Overall, Intergovernmental revenues are forecasted to increase approximately \$3.4 million in FY2020 over FY2019 budget levels. (Note: \$0.4 million of this increase is due an accounting change reclassifying certain revenue as intergovernmental)

¹ The chart is based on the 2019 Levy amount as shown in the previous chart entitled "Comparison of Tax Levies and Rates."

Intergovernmental Revenues (Dollars in Millions)



** Figures subject to rounding

Income Tax revenues have varied over the last five years due to administrative and legislative changes at the State level. Wage growth in FY2019 has also contributed to strong revenues.¹ As a result, the FY2019 projected actuals of \$10.0 million out-performed the current budget of \$9.4 million. A conservative approach is taken for FY2020 holding the budget virtually flat at \$10.1 million.

The Personal Property Replacement Tax (PPRT) is a tax established by the State to replace revenue lost by local government when the State prohibited the collection of Personal Property Taxes on businesses in 1970. The PPRT is paid by corporations, partnerships, and other businesses. The Illinois Department of Revenue (IDOR) projects a significant increase in County PPRT revenues for SFY2019 to \$3.85 million, \$3.3 million in the General Fund and the balance to pension funds.

In addition to increases in Income Tax and PPRT, the County estimates that State Reimbursements from the Illinois Administrative Office of the Illinois Courts will increase in FY2020 by \$1.5 million to fully fund the State's commitments to Probation.

Charges for Services

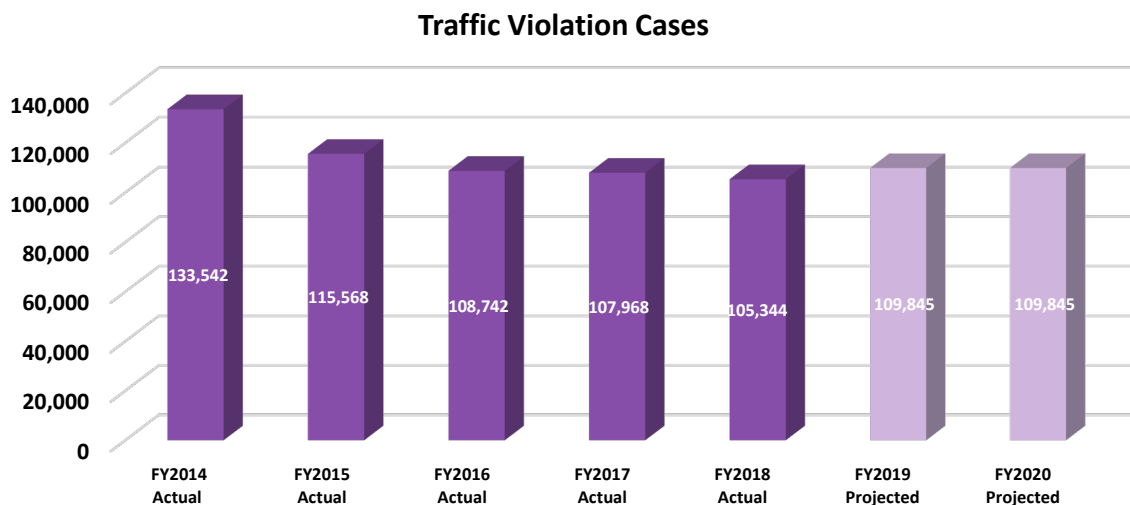
Charges for Services are fee revenue for County services, including: Circuit Court Clerk earnings, court costs, recording fees, court security fees, and other miscellaneous service fees. In FY2019, Charges for Services are budgeted at \$17.8 million. In FY2020, these revenues are estimated at \$20.0 million. The largest portion of Charges for Services is collected by the Circuit Court Clerk. The FY2020 estimate is \$14.0 million, which includes a \$3.0 million shift into the Charges for Services category from the Fines and Forfeitures category. This change is subsequent to passage of the *Criminal and Traffic Assessment Act*². This change applies to new cases

¹ *Monthly Briefing for the Month Ended: July 2019*, Commission of Government Forecasting and Accountability, page 2, Average Weekly Earnings increased 3.9% in SFY2019 vs. SFY2018, <<http://cgfa.ilga.gov/Upload/0719.pdf>>

² P.A. 100-0987

filed on or after July 1, 2019 and standardizes court fines and fees across all Illinois counties. The new law also provides a procedure for waiving criminal fees and fines based on the inability to pay; the impact of which is not yet known. State's Attorney's fees are also expected to decline as a result of the new law.

In addition to the recent legislative changes, caseload trends are a major revenue driver. Traffic violation cases (not including DUIs) comprise approximately 86% of cases.¹ While the long-term trend has been a caseload decline, year-to-date experiences reflects a marked increase, which is conservatively estimated to level off in FY2020.



Fines and Forfeitures

Fines and Forfeitures include monies derived from fines and penalties imposed by the 18th Judicial Circuit Court and penalties on delinquent tax payments. Fines and Forfeitures are projected at \$7.1 million in FY2020. This is a \$2.4 million reduction from FY2019 budget levels. This is largely due to a \$2.1 million shift of traffic violation fines into the Charges for Services category per the *Criminal and Traffic Assessment Act* described above.

Investment Income

Investment Income includes interest revenues and the net increase (decrease) in the fair value of investments. Investment Income is estimated at \$425,000 in FY2020.

Other Financing Sources

Other Financing Sources include reoccurring transfers and proceeds from the sale of assets. It totals \$1.5 million in FY2020, which is a decrease of \$0.1 million from the FY2019 budget level. In FY2019 there was a one-time transfer in from Probation Services and in FY2020 there is a one-time transfer in from Drug Court and Mental Illness Court Alternative Program (MICAP).

Miscellaneous

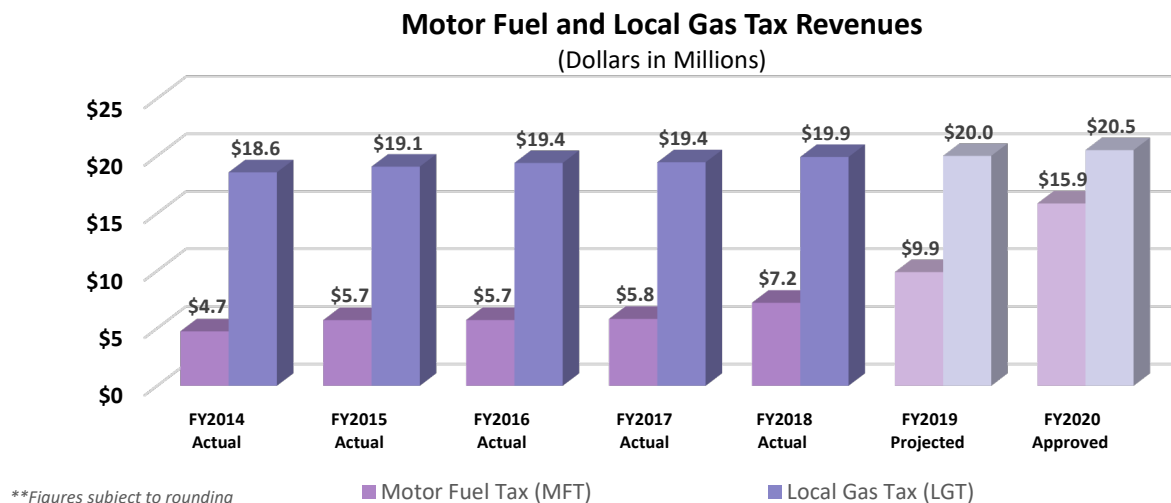
Miscellaneous revenue includes all other reimbursements, insurance settlements, refunds, and unclaimed duplicate tax payments. Miscellaneous revenue is projected at \$3.1 million in FY2020, which is an increase of 5% over the FY2019 budget.

¹ Based on FY2018 actuals

NON-GENERAL FUND

Motor Fuel & Local Gasoline Taxes

The Division of Transportation has two main funds to support its operations: (i) the (State) Motor Fuel Tax fund and (ii) the Local Gas Tax fund. These two special revenue funds are collected through the State. Since they are based on the amount of fuel sold, they do not fluctuate with fuel prices. The DuPage County distribution is based on population and motor vehicle license fees paid. The following graph shows revenues from FY2014 through FY2020. The MFT numbers are shown net of pledged debt service. Debt service equals approximately \$9.6 million each year in FY2019 and FY2020.

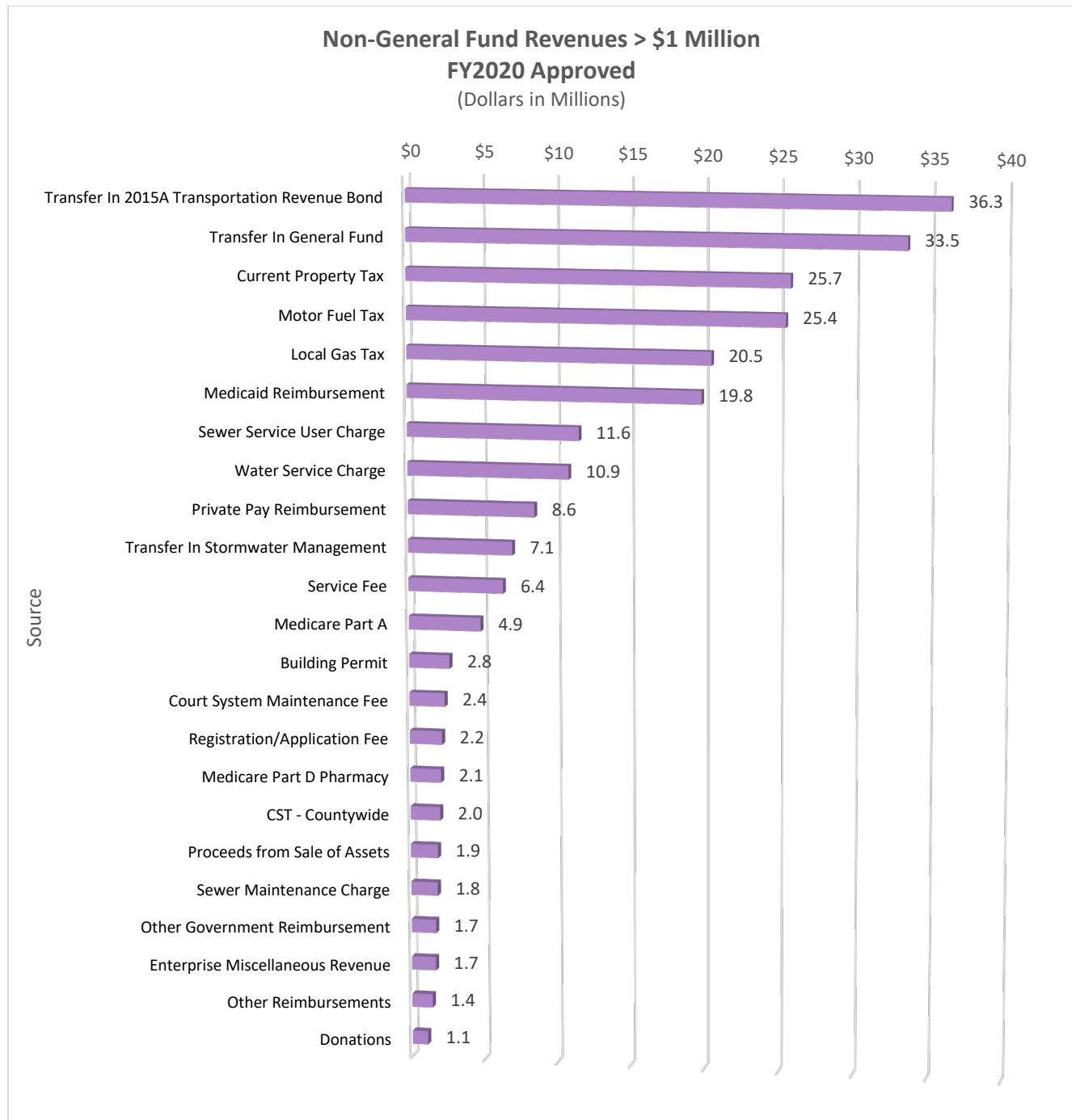


Effective July 1, 2019, the State enacted major changes to its Motor Fuel Tax (MFT) with the passage of the *Transportation Funding Protection Act* (P.A. 101-0032). From 1990 to 2018, the MFT tax rate was 19 cents per gallon. The new law increases the per gallon tax rate from 19 to 38 cents. The DuPage County Division of Transportation (DOT) estimates that the statewide MFT tax rate increase will produce an additional \$9.8 million in FY2020 for DuPage County. Over five years, DOT estimates the fiscal impact of the rate change at \$51 million.

In addition to this rate increase, the new law makes two other significant changes: (i) revises the State/Local split for MFT distributions; and (ii) provides out-year indexed increases. Previously, the State/Local split had been 45.6% State (IDOT) vs. 54.4% local government. Under the new law, the distribution percentages change to 60% State (IDOT) and 40% local government for only the 19 cents tax increase portion. Although the local share is being reduced, the overall total for local governments will increase due to out-year indexing. For each subsequent year, starting July 1, 2020, the new law increases the per gallon rate by the Consumer Price Index (CPI). DOT estimates the five-year impact of the MFT indexing provisions at \$900,000.

DOT's second major fund is the Local Gasoline Tax (LGT) fund, also referred to as the County Motor Fuel Tax (CMFT). Revenues in this fund are derived from sales tax on motor fuel in DuPage County at a rate of 4 cents per gallon. Similar to MFT, the newly enacted law increases CMFT revenues. Starting in July 1, 2020, CMFT will be indexed to inflation. In addition, the new law allows DuPage County to increase the current 4 cent rate to a maximum of 8 cents. DOT estimates that the new indexing provision will increase CMFT revenues by approximately \$1.8 million over a five-year horizon.

The following graph displays all revenues sources in Non-General Fund operations that are greater than \$1 million. The total of which is \$231,747,922 and accounts for 94% of total Non-General Fund revenues of \$246,755,238. Descriptions are below.



Transfers In 2015A Transportation Revenue Bond

The total of monthly transfers received in the Motor Fuel Tax and Local Gasoline Tax funds from motor fuel and local gas taxes, net of debt service.

Transfer in General Fund

Amount transferred from the General Fund to IMRF, Social Security, Tort Liability Insurance, Stormwater Management, Capital Projects, DuPage Care Center and debt service.

Current Property Tax

Property Taxes levied for IMRF, Social Security, Tort Liability Insurance, Juvenile Transportation, Century Hill Light Service Area, Stormwater Management and debt service.

Motor Fuel Tax

Pledged motor fuel taxes received in the debt service fund for payment of outstanding transportation revenue bonds.

Local Gas Tax

Pledged local gas taxes received in the debt service fund for payment of outstanding transportation revenue bonds.

Medicaid Reimbursement

Amount received by the DuPage Care Center for services provided to patients and clients eligible for Medicaid.

Sewer Service User Charge

Amounts received from users of the County sanitary sewer system for services provided.

Water Service Charge

Amounts received from users of the County water system for services provided.

Private Pay Reimbursement

Payments made by patients and clients for services provided by the DuPage Care Center not otherwise covered by insurance, Medicaid or other sources.

Transfer In Stormwater Management

Pledged Stormwater Management property taxes received in the debt service fund for the payment of principal and interest on outstanding bonds.

Service Fee

Fees paid by users of services such as the County Geographic Information System (GIS), Court Document Storage, Recorder Document Storage, and Probation and Court Services. Other areas include County Clerk Document Storage, Animal Services, Building Zoning & Planning, Recorder GIS, Crime Lab and Child Support Maintenance.

Medicare Part A

Amount received by the DuPage Care Center for services provided to patients and clients eligible for Medicare Part A.

Building Permit

Fees received by Building, Zoning & Planning for regulating and monitoring all new construction and remodeled and existing structures through the issuance of building permits and inspections, and the enforcement of adopted building codes and ordinances.

Court System Maintenance Fee

Statutory filing fees received in the Court Automation Fund to support IT infrastructure and software applications for the Circuit Court, Circuit Court Clerk, and interfaces with other justice agencies.

Registration/Application Fee

Received by Animal Services for registration tags, and Building, Zoning & Planning for permit applications.

Medicare Part D Pharmacy

Amount received by the DuPage Care Center for covered prescription drugs provided to patients and clients enrolled in Medicare Part D.

CST-County Wide

Proceeds of pledged County Sales Tax received in the debt service fund for the payment of principal and interest on outstanding bonds.

Proceeds from Sale of Assets

Received in the Local Gas Tax fund through the Division of Transportation for sales of structures, parcels of land and equipment.

Sewer Maintenance Charge

Amounts received from users of the County sanitary sewer system in support of maintenance of the system.

Other Government Reimbursement

Amounts received by the County from Townships for township road projects that are managed by the County. Also, lease payments received from DuPage Public Safety Communications (DU-COMM) for payment of principal and interest on related outstanding debt.

Enterprise Miscellaneous Revenue

Revenues related to Public Works water and sewer systems not directly attributable to direct charges for services or other fees.

Other Reimbursements

Receipts not directly attributable to other revenue categories.

Donations

Received by the DuPage Care Center and Animal Services.

DuPage County, Illinois
Revenue Summary by Classification
FY2020

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	\$ 24,527,700	\$ 105,260,000	\$ 28,458,901	\$ 20,506,873	\$ -	\$ 3,536,574	\$ 1,523,969	\$ 183,814,017
Special Revenue Funds								
ANIMAL SERVICES	-	-	2,190,000	-	-	80,000	-	2,270,000
COUNTY CLERK DOCUMENT STORAGE	-	-	81,000	-	-	800	-	81,800
BUILDING ZONING & PLANNING	-	-	3,367,000	68,000	-	50,000	-	3,485,000
GEOGRAPHICAL INFORMATION SYSTEMS	-	-	2,302,000	-	-	-	-	2,302,000
ILLINOIS MUNICIPAL RETIREMENT (I.M.R.F.)	5,105,000	-	-	491,110	-	22,315	15,629,171	21,247,596
RECORDER DOCUMENT STORAGE	-	-	475,000	-	-	-	-	475,000
RECORDER GEOGRAPHIC INFORMATION SYSTEMS	-	-	100,000	-	-	-	-	100,000
SOCIAL SECURITY	3,503,500	-	-	-	-	15,974	4,415,138	7,934,612
TAX SALE AUTOMATION	-	-	23,500	-	-	44,678	-	68,178
TORT LIABILITY INSURANCE	3,005,000	-	-	-	-	10,000	773,186	3,788,186
DUPAGE CARE CENTER	-	-	1,274,655	-	35,996,188	573,651	2,000,000	39,844,494
DUPAGE CARE CENTER FOUNDATION	-	-	-	-	-	1,000,000	-	1,000,000
ARRESTEE'S MEDICAL COSTS	-	-	30,000	-	-	400	-	30,400
CORONER'S FEE	-	-	188,800	-	-	1,050	-	189,850
CRIME LABORATORY	-	-	40,000	-	-	-	-	40,000
EMERGENCY DEPLOYMENT REIMBURSEMENT	-	-	-	14,521	-	-	-	14,521
OHSEM COMMUNITY EDUCATION & VOLUNTEER OUTREACH PROGRAM	-	-	18,000	-	-	150	-	18,150
SHERIFF'S POLICE VEHICLE	-	-	12,000	-	-	-	-	12,000
SHERIFF'S BASIC CORRECTIONAL OFFICERS ACADEMY	-	-	-	-	-	230,250	-	230,250
CIRCUIT COURT CLERK ELECTRONIC CITATION	-	-	400,000	-	-	-	-	400,000
CHILD SUPPORT MAINTENANCE	-	-	252,000	-	-	-	-	252,000
CIRCUIT COURT CLERK OPERATIONS & ADMINISTRATION	-	-	118,000	-	-	-	-	118,000
CIRCUIT COURT CLERK AUTOMATION	-	-	2,400,000	-	-	-	-	2,400,000
COURT DOCUMENT STORAGE	-	-	2,300,000	-	-	-	-	2,300,000
LAW LIBRARY	-	-	332,000	-	-	6,500	-	338,500
NEUTRAL SITE CUSTODY EXCHANGE	-	-	200,000	-	-	6,000	-	206,000
PROBATION AND COURT SERVICES	-	-	1,322,800	-	-	66,000	-	1,388,800
STATE'S ATTORNEY RECORDS AUTOMATION	-	-	10,000	-	-	200	-	10,200
STATE FUND S.A. 1418	-	-	40,000	-	-	-	-	40,000
STATE'S ATTORNEY MONEY LAUNDERING FORFEITURE	-	-	500	-	-	-	-	500
JUVENILE TRANSPORTATION	883,000	-	1,700	200,000	-	-	-	1,084,700
PUBLIC DEFENDER RECORDS AUTOMATION	-	-	2,000	-	-	-	-	2,000
LOCAL GASOLINE TAX ¹	-	-	1,968,231	844,490 ²	-	694,500	22,352,625	25,859,846
MOTOR FUEL TAX ¹	-	-	-	523,970 ²	-	558,000	15,787,129	16,869,099
CENTURY HILL LIGHT SERVICE AREA	19,160	-	-	-	-	500	-	19,660
TOWNSHIP PROJECT REIMBURSEMENT	-	-	-	1,000,000	-	-	-	1,000,000
STORMWATER MANAGEMENT	9,412,500	-	662,000	-	-	947,000	3,102,000	14,123,500
STORMWATER VARIANCE FEE	-	-	-	-	-	3,000	-	3,000
WETLAND MITIGATION BANKS	-	-	175,000	-	-	80,000	-	255,000
WATER QUALITY BMP IN LIEU	-	-	70,000	-	-	4,000	-	74,000
Subtotal - Special Revenue Fund	\$ 21,928,160	\$ -	\$ 20,356,186	\$ 3,142,091	\$ 35,996,188	\$ 4,394,968	\$ 64,059,249	\$ 149,876,842
ENTERPRISE FUND - PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ 28,516,871	\$ 195,000	\$ -	\$ 28,711,871
DEBT SERVICES FUNDS	\$ 3,846,000	\$ 22,531,025	\$ -	\$ 26,110,000	\$ -	\$ 142,700	\$ 14,286,800 ³	\$ 66,916,525
CAPITAL PROJECT FUNDS ⁴	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ 100,000	\$ 400,000	\$ 1,250,000
Grand Total - All Funds	\$ 50,301,860	\$ 127,791,025	\$ 49,565,087	\$ 49,758,964	\$ 64,513,059	\$ 8,369,242	\$ 80,270,018	\$ 430,569,255

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.

² Includes construction reimbursements.

³ Consists 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.

⁴Capital Project Funds include the Capital Infrastructure Fund, Drainage Project Fund, Highway Impact Fees and the 2010 G.O. Alternate Revenue Bond Project Fund.

FY2020
Other Financing Sources/Uses

	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Current Budget	FY2020 Approved Budget	\$ Difference FY2020 vs FY2019 Original Budget
Other Financing Sources/Transfers In¹						
General Fund:						
Transfer In Arrestee Medical Cost	-	-	-	-	189,799	189,799
Transfer In Court Automation	-	130,000	-	-	-	-
Transfer In Drug Court/MICAP	-	-	-	-	457,465	457,465
Transfer In Probation Services	-	-	1,243,234	1,243,234	-	(1,243,234)
Transfer in PRMS Operations Fund ⁶	-	-	-	-	471,705	471,705
Transfer In County Infrastructure	-	400,000	400,000	400,000	400,000	-
Transfer In DuComm Remodel Bond Fund	-	-	553	553	-	(553)
Total General Fund	-	530,000	1,643,787	1,643,787	1,518,969	(124,818)
IL Municipal Retirement Fund						
Transfer In General Fund	11,594,105	12,602,190	11,465,279	11,901,329	15,588,107	4,122,828
Transfer in PRMS Operations Fund ⁶	-	-	-	-	41,064	41,064
Total IL Municipal Retirement Fund	11,594,105	12,602,190	11,465,279	11,901,329	15,629,171	4,163,892
Social Security Fund						
Transfer In General Fund	3,849,775	3,199,520	4,360,528	3,924,478	4,389,111	28,583
Transfer in PRMS Operations Fund ⁶	-	-	-	-	26,027	26,027
Total Social Security Fund	3,849,775	3,199,520	4,360,528	3,924,478	4,415,138	54,610
Tort Liability Insurance Fund						
Transfer In General Fund	1,900,000	1,500,000	300,000	1,800,000	773,186	473,186
Total Tort Liability Insurance Fund	1,900,000	1,500,000	300,000	1,800,000	773,186	473,186
Tax Sale Automation Fund						
Transfer In SSA #16	-	643	-	-	-	-
Total Tax Sale Automation Fund	-	643	-	-	-	-
DuPage Care Center Fund						
Transfer In General Fund	3,000,000	2,880,000	2,700,000	2,700,000	2,000,000	(700,000)
Total DuPage Care Center Fund	3,000,000	2,880,000	2,700,000	2,700,000	2,000,000	(700,000)
Federal Drug 1417 - Justice						
Transfer In Federal Drugs #1417	-	-	-	176,195	-	-
Total Federal Drug 1417 - Justice	-	-	-	176,195	-	-
Local Gasoline Tax Fund						
Transfer In 2015A Transportation Revenue Bond	22,729,775	19,905,705	19,440,000	19,440,000	20,502,625	1,062,625
Total Local Gasoline Tax Fund	22,729,775	19,905,705	19,440,000	19,440,000	20,502,625	1,062,625
Highway Motor Fuel Tax Fund						
Transfer In 2015A Transportation Revenue Bond	6,608,507	7,163,853	6,750,000	6,750,000	15,787,129	9,037,129
Total Highway Motor Fuel Tax Fund	6,608,507	7,163,853	6,750,000	6,750,000	15,787,129	9,037,129
Stormwater Management Fund						
Transfer In General Fund for Stormwater and Drainage	2,850,000	2,764,500	3,101,900	3,101,900	3,102,000	100
Total Stormwater Management Fund	2,850,000	2,764,500	3,101,900	3,101,900	3,102,000	100
Wetland Mitigation Banks						
Transfer In Wetlands Mitigation ³	7,346,546	10,357	-	-	-	-
Total Wetland Mitigation Banks	7,346,546	10,357	-	-	-	-
Impact Fees						
Transfer In Highway Impact Fee ²	4,674,915	-	-	-	-	-
Total Impact Fees	4,674,915	-	-	-	-	-

FY2020
Other Financing Sources/Uses

	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Current Budget	FY2020 Approved Budget	\$ Difference FY2020 vs FY2019 Original Budget
Highway Impact Fees Fund						
Transfer In Highway Impact Fee ²	189,757	-	-	-	-	-
Total Highway Impact Fees Fund	189,757	-	-	-	-	-
County Infrastructure Fund						
Transfer In General Fund ⁷	3,213,000	2,200,000	2,200,000	2,200,000	400,000	(1,800,000)
Total County Infrastructure Fund	3,213,000	2,200,000	2,200,000	2,200,000	400,000	(1,800,000)
DUCOMM Construction Fund						
Transfer In General Fund	1,287,000	-	-	-	-	-
Transfer In Local Gas Tax	255,061	350,000	-	-	-	-
Transfer In Stormwater Variance	121,000	-	-	-	-	-
Transfer In Water Quality BMP	79,000	-	-	-	-	-
Transfer In DuComm Remodel Bond Fund	-	7,498,851	-	-	-	-
Total DUCOMM Construction Fund	1,742,061	7,848,851	-	-	-	-
GO 2010 Bond Debt Service Fund						
Transfer In General Fund	3,612,560	3,612,400	3,615,600	3,615,600	3,612,800	(2,800)
Total GO 2010 Bond Debt Service Fund	3,612,560	3,612,400	3,615,600	3,615,600	3,612,800	(2,800)
1993 Jail Refunding Bond Debt Service Fund						
Transfer In General Fund	3,686,840	3,685,800	3,600,000	3,600,000	3,600,000	-
Total 1993 Jail Refunding Bond Debt Service Fund	3,686,840	3,685,800	3,600,000	3,600,000	3,600,000	-
1993 Stormwater Bond Debt Service Fund						
Transfer In Stormwater Management	5,303,520	5,303,520	5,181,000	5,181,000	5,170,000	(11,000)
Total 1993 Stormwater Bond Debt Service Fund	5,303,520	5,303,520	5,181,000	5,181,000	5,170,000	(11,000)
2016 Stormwater Bond Debt Service Fund						
Transfer In Stormwater Management	1,918,184	1,918,184	1,907,600	1,907,600	1,904,000	(3,600)
Total 2016 Stormwater Bond Debt Service Fund	1,918,184	1,918,184	1,907,600	1,907,600	1,904,000	(3,600)
2017 DUCOMM Bonds Debt Service Fund						
Transfer In General Fund	-	552	-	-	-	-
Total 2017 DUCOMM Bonds Debt Service Fund	-	552	-	-	-	-
SSA #34 Hobson Valley Debt Svc						
Transfer in SSA #34 Hobson Valley Debt Svc ⁶	-	136,323	-	-	-	-
Total SSA #34 Hobson Valley Debt Svc	-	136,323	-	-	-	-
Other Financing Sources/Transfers In	84,219,544	75,262,397	66,265,694	67,941,889	78,415,018	12,149,324
Other Financing Uses/Transfers Out						
General Fund:						
Transfer Out IMRF Fund	11,594,105	12,602,190	11,465,279	11,901,329	15,588,107	4,122,828
Transfer Out Social Security Fund	3,849,775	3,199,520	4,360,528	3,924,478	4,389,111	28,583
Transfer Out Tort Liability Fund	1,900,000	1,500,000	300,000	1,800,000	773,186	473,186
Transfer Out DuPage Care Center	3,000,000	2,880,000	2,700,000	2,700,000	2,000,000	(700,000)
Transfer Out Stormwater Management	2,850,000	2,764,500	3,101,900	3,101,900	3,102,000	100
Transfer Out County Infrastructure ¹⁸⁷	3,213,000	2,200,000	2,200,000	6,130,000	400,000	(1,800,000)
Transfer Out Ducomm Remodel Project	1,287,000	-	-	-	-	-
Transfer Out Go Alt Series 2010	3,612,560	3,612,400	3,615,600	3,615,600	2,625,703	(989,897)
Transfer Out Refi Jail Bond 1993	3,686,840	3,685,800	3,600,000	3,600,000	3,600,000	-
Transfer Out 2017 DuComm Bonds	-	552	-	-	-	-
Total General Fund	34,993,280	32,444,962	31,343,307	36,773,307	32,478,107	1,134,800

FY2020
Other Financing Sources/Uses

	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Current Budget	FY2020 Approved Budget	\$ Difference FY2020 vs FY2019 Original Budget
Arrestee's Medical Costs Fund						
Transfer Out General Fund	-	-	-	-	189,799	189,799
Total Arrestee's Medical Costs Fund	-	-	-	-	189,799	189,799
Drug Court & Mental Illness Court Alternative Prog (MICAP) Fund						
Transfer Out General Fund	-	-	-	-	457,465	457,465
Total Drug Court & Mental Illness Court Alternative Prog (MICAP) Fund	-	-	-	-	457,465	457,465
Probation & Court Services Fund						
Transfer Out General Fund	-	-	1,243,234	1,243,234	-	(1,243,234)
Total Probation & Court Services Fund	-	-	1,243,234	1,243,234	-	(1,243,234)
Federal Drug Forfeiture Fund						
Transfer Out Federal Drug 1417 - Justice	-	-	-	176,195	-	-
Total Federal Drug Forfeiture Fund	-	-	-	176,195	-	-
Clerk of the Circuit Court Automation Fund						
Transfer Out General Fund	-	130,000	-	-	-	-
Total Clerk of the Circuit Court Automation Fund	-	130,000	-	-	-	-
Local Gasoline Tax Fund						
Transfer Out Local Gasoline Tax	255,061	350,000	-	-	987,097	987,097
Total Local Gasoline Tax Fund	255,061	350,000	-	-	987,097	987,097
Stormwater Management Fund						
Transfer Out 1993 Stormwater Bond	5,303,520	5,303,520	5,181,000	5,181,000	5,170,000	(11,000)
Transfer Out 2016 Stormwater Bond	1,918,184	1,918,184	1,907,600	1,907,600	1,904,000	(3,600)
Total Stormwater Management Fund	7,221,704	7,221,704	7,088,600	7,088,600	7,074,000	(14,600)
Stormwater Variance Fund						
Transfer Out Stormwater Variance	121,000	-	-	-	-	-
Total Stormwater Variance Fund	121,000	-	-	-	-	-
Water Quality BMP In Lieu Fund						
Transfer Out Water Quality BMP	79,000	-	-	-	-	-
Total Water Quality BMP In Lieu Fund	79,000	-	-	-	-	-
Wetland Mitigation Banks						
Transfer Out Wetlands Mitigation ³	7,346,546	10,357	-	-	-	-
Total Wetland Mitigation Banks	7,346,546	10,357	-	-	-	-
Impact Fees						
Transfer Out Highway Impact Fee ²	189,757	-	-	-	-	-
Total Impact Fees	189,757	-	-	-	-	-
Highway Impact Fees Fund						
Transfer Out Highway Impact Fee	4,674,915	-	-	-	-	-
Total Highway Impact Fees Fund	4,674,915	-	-	-	-	-
GO Bond DUCOMM Construction Fund						
Transfer Out Ducomm Remodel Project	-	7,498,851	-	-	-	-
Total GO Bond DUCOMM Construction Fund	-	7,498,851	-	-	-	-
County Infrastructure Fund						
Transfer Out General Fund ⁴	-	400,000	400,000	400,000	400,000	-
Total County Infrastructure Fund	-	400,000	400,000	400,000	400,000	-
2015A Transportation Revenue Refund Debt Service Fund						
Transfer Out Local Gasoline Tax	22,729,775	19,905,705	19,440,000	19,440,000	20,502,625	1,062,625

FY2020
Other Financing Sources/Uses

	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Current Budget	FY2020 Approved Budget	\$ Difference FY2020 vs FY2019 Original Budget
Transfer Out Highway Motor Fuel Tax	6,608,507	7,163,853	6,750,000	6,750,000	15,787,129	9,037,129
Total 2015A Transportation Revenue Refund Debt Service Fund	29,338,282	27,069,558	26,190,000	26,190,000	36,289,754	10,099,754
2017 DUCOMM Bonds Debt Service Fund						
Transfer Out General Fund	-	-	553	553	-	(553)
Total 2017 DUCOMM Bonds Debt Service Fund	-	-	553	553	-	(553)
Total Other Funds	49,226,264	42,680,470	34,922,434	35,098,629	45,398,115	10,475,681
Total Other Financing Sources/Transfers Out	84,219,544	75,125,432	66,265,741	71,871,936	77,876,222	11,610,481
Grand Total	-	136,966^{5&6}	-	(3,930,007)	538,796⁸	538,796

Note: Figures subject to rounding.

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

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 \$7,346,546.19 of transfers to/from each mitigation bank to begin reporting each mitigation bank on separate balance sheets.

⁴Beginning in FY2018, \$2.2 million is transferred from the General Fund to the Infrastructure Fund for the operating and maintenance of facilities, formerly expected out of the General Fund Capital accounting unit. Per FI-R-0157 the first \$400,000 is returned to the County General Fund.

⁵In FY2018, the project for SSA#16 had been completed and \$643 of the residual balance was transferred from the SSA to the Tax Sale Automation Fund. SSA Funds are non-County funds so the Other Financing Sources/Transfer Out will not appear on this schedule.

⁶In FY2018, SSA#34 was reclassified to the County's Debt Service Fund as it is considered general obligation debt and \$136,323 was transferred. SSA Funds are non-County funds so the Other Financing Sources/Transfer Out will not appear on this schedule.

⁷In FY2019, the Transfer Out in the General Fund was increased to \$3,930,000. However, the revenue budget was not changed accounting for the difference.

⁸Transfer In PRMS Operations Fund comes from Emergency Telephone Systems Board (ETSB). ETSB is a non-County Fund.

DuPage County, Illinois
FY2020 Financial Plan
Expenditure/Budget History by Fund Type by Expenditure Category

	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2020 Approved Budget	Dollar Change 2020-2019	Percent Change 2020-2019
GENERAL FUND						
Personnel	113,204,684.79	113,065,429.48	116,319,919	117,176,233	856,314	0.7%
Commodities	3,864,929.98	3,949,425.76	4,421,564	5,067,518	645,954	14.6%
Contractual Services	21,960,782.14	24,409,773.03	25,862,297	27,324,269	1,461,972	5.7%
Capital Outlay	3,956,871.23	1,782,612.18	1,665,397	1,767,890	102,493	6.2%
Other Financing Uses ¹	34,993,280.00	32,444,962.08	31,343,307	32,478,107	1,134,800	3.6%
Total General Fund Category	\$177,980,548.14	\$175,652,202.53	\$179,612,484	\$183,814,017	\$4,201,533	2.3%
SPECIAL REVENUE FUNDS						
Personnel	70,286,039.53	71,626,901.09	72,257,481	78,104,146	5,846,665	8.1%
Commodities	8,889,677.10	9,453,036.14	10,785,810	10,970,764	184,954	1.7%
Contractual Services	27,795,935.86	29,050,554.59	39,342,425	41,522,526	2,180,101	5.5%
Capital Outlay	11,970,496.87	9,372,395.49	21,500,557	31,601,778	10,101,221	47.0%
Other Financing Uses	15,023,310.79	7,712,060.95	8,331,834	8,708,361	376,527	4.5%
Agency Disbursements	117,855.60	65,006.86	655,000	-	(655,000)	(100.0)%
Total Special Revenue Fund	\$134,083,315.75	\$127,279,955.12	\$152,873,107	\$170,907,575	\$18,034,468	11.8%
ENTERPRISE FUNDS						
Personnel	8,738,184.99	8,834,129.25	8,789,681	9,492,813	703,132	8.0%
Commodities	1,258,509.04	1,526,173.40	1,332,300	1,581,000	248,700	18.7%
Contractual Services	12,164,465.55	11,899,863.98	13,294,968	13,810,773	515,805	3.9%
Capital Outlay	-	-	5,362,808	13,301,217	7,938,409	148.0%
Debt Service	457,744.04	355,348.04	1,896,711	1,884,867	(11,844)	(0.6)%
Depreciation	3,476,691.49	3,552,048.21	3,637,725	3,694,725	57,000	1.6%
Total Enterprise Fund	\$26,095,595.11	\$26,167,562.88	\$34,314,193	\$43,765,395	\$9,451,202	27.5%
CAPITAL PROJECT FUNDS						
Contractual Services	156,522.62	474,710.65	680,418	915,462	235,044	34.5%
Capital Outlay	10,809,536.05	13,919,323.60	9,467,811	9,812,841	345,030	3.6%
Debt Service	-	50,000.00	-	-	0	0.0%
Other Financing Uses ²	4,864,671.13	7,898,850.83	400,000	400,000	-	-
Total Capital Project Fund	\$15,830,729.80	\$22,342,885.08	\$10,548,229	\$11,128,303	\$580,074	5.5%
DEBT SERVICE FUNDS						
Debt Service	29,754,102.77	29,905,155.02	30,252,200	30,334,371	82,171	0.3%
Other Financing Uses ³	29,338,282.06	27,069,557.76	26,190,600	36,289,754	10,099,154	38.6%
Total Debt Service Fund	\$59,092,384.83	\$56,974,712.78	\$56,442,800	\$66,624,125	\$10,181,325	18.0%
ALL FUNDS						
Personnel	192,228,909.31	193,526,459.82	197,367,081	204,773,192	7,406,111	3.8%
Commodities	14,013,116.12	14,928,635.30	16,539,674	17,619,282	1,079,608	6.5%
Contractual Services	62,077,706.17	65,834,902.25	79,180,108	83,573,030	4,392,922	5.5%
Capital Outlay	26,736,904.15	25,074,331.27	37,996,573	56,483,726	18,487,153	48.7%
Debt Service	30,211,846.81	30,310,503.06	32,148,911	32,219,238	70,327	0.2%
Depreciation	3,476,691.49	3,552,048.21	3,637,725	3,694,725	57,000	1.6%
Other Financing Uses	84,219,543.98	75,125,431.62	66,265,741	77,876,222	11,610,481	17.5%
Agency Disbursements	117,855.60	65,006.86	655,000	-	(655,000)	(100.0)%
Total All Funds	\$413,082,573.63	\$408,417,318.39	\$433,790,813	\$476,239,415	\$42,448,602	9.8%

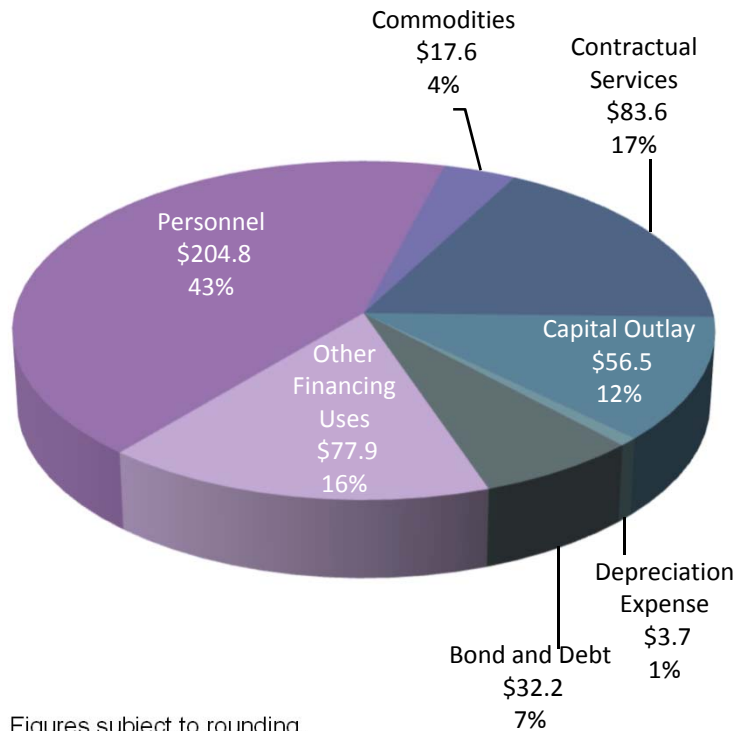
¹ In FY2017 Other Financing Uses for Wetland Mitigation Banks includes \$7,346,546.19 of transfers to/from each mitigation bank to begin reporting each mitigation bank on separate balance sheets.

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. 69

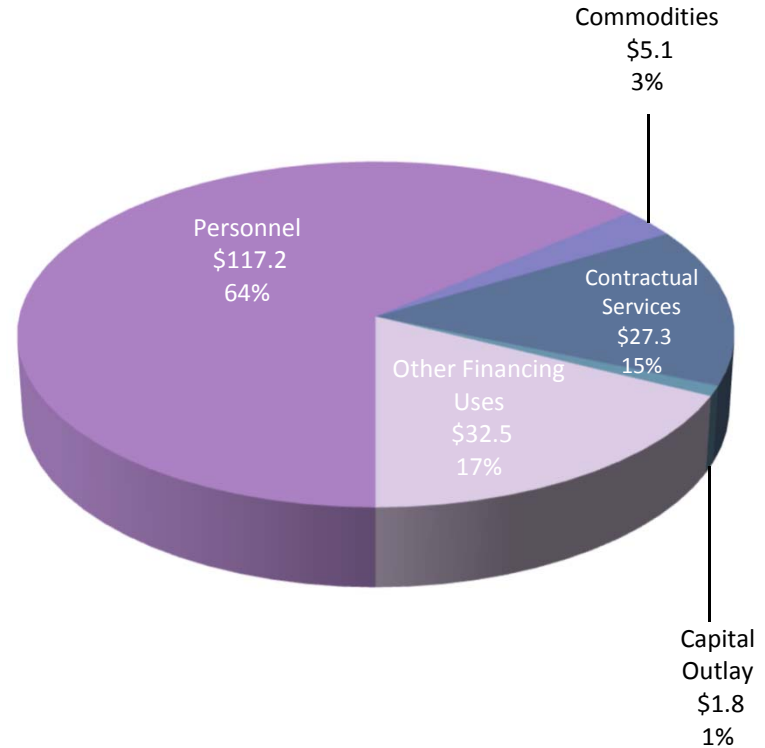
³ Other Financing Uses for debt service are pledged revenues collected in one fund such as the General Fund and Stormwater Funds, and transferred to the respective debt service funds for bond and interest payments on debt when due. Also includes pledged revenue transfers for the Transportation revenue bond debt service.

FY2020 Approved
By Category - Excludes Grants, Health Department & Special Service Areas
(Dollars in Millions)

BY CATEGORY – ALL FUNDS



BY CATEGORY – GENERAL FUND

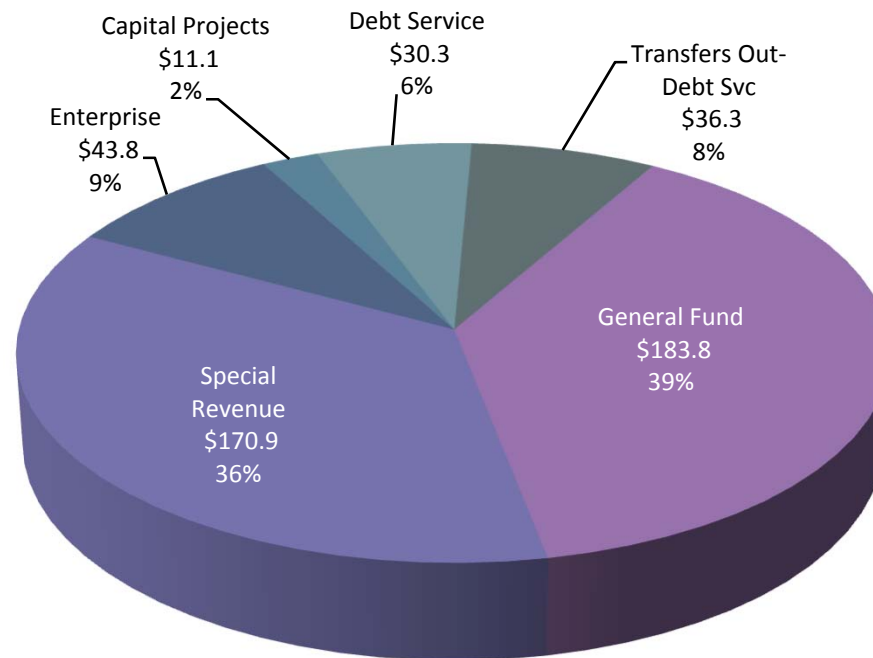


Note: Figures subject to rounding.

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.

FY2020 Approved - All Funds
By Fund Type - Excludes Grants, Health Department & Special Service Areas
(Dollars in Millions)

BY FUND TYPE



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
FY2020 Financial Plan
Expenditures by Category**

	FY17 Actual	FY2018 Actual	FY2019 Current Budget as of 11/27/19	FY2019 YTD as of 11/27/19	FY2020 Approved Budget
GENERAL FUND (1000)					
County Board (1001)					
Personnel	2,042,847.63	2,070,105.66	1,847,574	1,770,574	1,760,452
Commodities	5,025.10	5,888.76	4,970	4,784	4,950
Contractual Services	40,036.85	68,309.94	91,176	71,442	96,842
Total County Board	2,087,909.58	2,144,304.36	1,943,720	1,846,799	1,862,244
Board of Election Commission (1070)					
Personnel	1,583,217.30	1,731,329.62	1,313,822	1,210,061	-
Commodities	74,286.26	77,699.12	1,019,962	68,360	-
Contractual Services	1,833,715.48	3,082,988.91	2,667,394	1,966,218	-
Capital Outlay	-	40,560.42	1,000	-	-
Total Board of Election Commission	3,491,219.04	4,932,578.07	5,002,178	3,244,640	-
Liquor Control Commission (1080)					
Contractual Services	-	1,912.75	2,500	45	2,500
Total Liquor Control Commission	-	1,912.75	2,500	45	2,500
Ethics Commission (1090)					
Personnel	2,275.00	2,275.00	2,500	1,925	2,500
Contractual Services	14,152.90	14,447.15	15,000	14,467	15,000
Total Ethics Commission	16,427.90	16,722.15	17,500	16,392	17,500
Facilities Management (1100)					
Personnel	5,699,629.59	6,060,569.86	4,805,080	4,695,107	4,823,812
Commodities	915,955.74	944,311.13	992,900	755,147	992,900
Contractual Services	4,509,230.38	4,950,428.61	5,156,404	4,156,617	5,633,739
Total Facilities Management	11,124,815.71	11,955,309.60	10,954,384	9,606,871	11,450,451
Grounds (1102)					
Personnel	-	-	-	-	374,010
Commodities	-	-	-	-	220,800
Contractual Services	-	-	-	-	10,000
Total Grounds	-	-	-	-	604,810
Information Technology (1110)					
Personnel	3,552,923.19	3,675,077.73	3,297,439	3,164,742	3,281,527
Commodities	7,079.70	8,271.48	261,000	399,216	170,000
Contractual Services	2,951,596.59	3,454,065.22	3,562,347	3,225,092	3,822,807
Total Information Technology	6,511,599.48	7,137,414.43	7,120,786	6,789,051	7,274,334
DuJIS (1115)					
Personnel	104,751.74	223,104.14	314,531	183,340	340,214
Commodities	-	-	2,150	1,096	3,600
Contractual Services	-	1,989.76	6,406	-	57,350
Total DuJIS	104,751.74	225,093.90	323,087	184,437	401,164
Human Resources (1120)					
Personnel	915,073.79	1,021,825.46	944,230	906,354	1,084,579
Commodities	6,426.83	8,256.40	13,482	6,799	13,482
Contractual Services	186,692.36	198,673.56	262,240	234,948	259,496
Total Human Resources	1,108,192.98	1,228,755.42	1,219,952	1,148,101	1,357,557
Campus Security (1130)					
Personnel	306,254.01	319,694.41	267,162	267,087	279,362
Commodities	13,400.94	13,979.14	17,856	12,259	28,856
Contractual Services	857,523.97	842,749.28	912,218	862,597	1,014,272
Total Campus Security	1,177,178.92	1,176,422.83	1,197,236	1,141,943	1,322,490
Credit Union (1140)					
Personnel	196,535.48	199,894.85	167,734	176,156	172,526
Total Credit Union	196,535.48	199,894.85	167,734	176,156	172,526
Finance (1150)					
Personnel	2,137,631.72	2,038,302.26	1,972,821	1,699,477	2,010,319
Commodities	161,001.60	128,848.37	205,500	138,920	205,500
Contractual Services	528,567.96	518,693.66	882,636	578,896	921,274
Total Finance	2,827,201.28	2,685,844.29	3,060,957	2,417,293	3,137,093
General Fund Capital (1160)					
Commodities	231,757.01	266,240.18	-	-	-
Capital Outlay	3,827,954.73	1,646,140.93	1,639,894	1,195,940	1,767,890
Total General Fund Capital	4,059,711.74	1,912,381.11	1,639,894	1,195,940	1,767,890

**DuPage County, Illinois
FY2020 Financial Plan
Expenditures by Category**

	FY17 Actual	FY2018 Actual	FY2019 Current Budget as of 11/27/19	FY2019 YTD as of 11/27/19	FY2020 Approved Budget
County Audit (1170)					
Contractual Services	333,486.50	332,639.60	-	-	-
Total County Audit	<u>333,486.50</u>	<u>332,639.60</u>	<u>-</u>	<u>-</u>	<u>-</u>
General Fund Special Accounts (1180)					
Personnel	665.25	-	4,500,000	2,667,076	4,500,000
Commodities	388,763.03	428,146.08	500,000	148,401	600,000
Contractual Services	2,788,403.68	2,893,321.11	3,275,125	2,703,372	3,235,878
Other Financing Uses	34,993,280.00	32,444,962.08	36,773,307	36,773,307	32,478,107
Total General Fund Special Accounts	<u>38,171,111.96</u>	<u>35,766,429.27</u>	<u>45,048,432</u>	<u>42,292,156</u>	<u>40,813,985</u>
General Fund Insurance (1200)					
Personnel	-	-	14,239,853	10,701,399	13,248,000
Contractual Services	355,056.91	238,819.22	470,000	204,187	370,000
Total General Fund Insurance	<u>355,056.91</u>	<u>238,819.22</u>	<u>14,709,853</u>	<u>10,905,586</u>	<u>13,618,000</u>
Veterans Assistance Commission (1600)					
Personnel	162,418.57	168,771.16	155,896	152,636	158,230
Commodities	2,542.88	1,370.08	1,489	1,048	1,489
Contractual Services	265,291.69	257,351.14	257,369	249,724	252,672
Total Veterans Assistance Commission	<u>430,253.14</u>	<u>427,492.38</u>	<u>414,754</u>	<u>403,408</u>	<u>412,391</u>
Outside Agency Support Service (1610)					
Contractual Services	1,000,000.00	974,999.00	900,000	864,843	1,000,000
Total Outside Agency Support Service	<u>1,000,000.00</u>	<u>974,999.00</u>	<u>900,000</u>	<u>864,843</u>	<u>1,000,000</u>
Subsidized Taxi Fund (1620)					
Contractual Services	30,405.00	25,140.00	10,000	9,770	-
Total Subsidized Taxi Fund	<u>30,405.00</u>	<u>25,140.00</u>	<u>10,000</u>	<u>9,770</u>	<u>-</u>
Psychological Services (1630)					
Personnel	917,564.43	275,834.60	-	-	-
Commodities	4,403.25	503.57	-	-	-
Contractual Services	78,341.62	755,024.87	-	-	-
Total Psychological Services	<u>1,000,309.30</u>	<u>1,031,363.04</u>	<u>-</u>	<u>-</u>	<u>-</u>
Family Center (1640)					
Personnel	304,068.60	358,022.69	345,584	317,679	351,457
Commodities	852.82	993.99	1,000	370	1,000
Contractual Services	1,275.00	770.60	1,650	475	3,650
Total Family Center	<u>306,196.42</u>	<u>359,787.28</u>	<u>348,234</u>	<u>318,524</u>	<u>356,107</u>
Human Services (1750)					
Personnel	1,088,585.07	903,276.46	996,378	759,575	968,529
Commodities	9,458.02	8,271.16	12,500	9,175	10,500
Contractual Services	872,331.59	949,024.66	1,241,789	1,077,570	1,075,193
Total Human Services	<u>1,970,374.68</u>	<u>1,860,572.28</u>	<u>2,250,667</u>	<u>1,846,320</u>	<u>2,054,222</u>
Supervisor of Assessments (1800)					
Personnel	1,008,105.15	944,506.02	857,689	664,950	881,923
Commodities	1,821.72	2,289.85	3,033	1,675	3,033
Contractual Services	153,530.74	115,524.86	539,452	201,040	332,452
Total Supervisor of Assessments	<u>1,163,457.61</u>	<u>1,062,320.73</u>	<u>1,400,174</u>	<u>867,666</u>	<u>1,217,408</u>
Board of Tax Review (1810)					
Personnel	186,576.00	177,474.26	160,944	136,820	160,314
Commodities	696.05	756.26	800	759	800
Contractual Services	4,249.74	5,141.91	5,740	4,835	5,740
Total Board of Tax Review	<u>191,521.79</u>	<u>183,372.43</u>	<u>167,484</u>	<u>142,413</u>	<u>166,854</u>
Office of Emergency Management (1900)					
Personnel	853,625.29	809,249.25	683,396	717,864	757,559
Commodities	15,332.80	14,261.69	14,500	10,489	14,000
Contractual Services	54,312.72	49,885.72	68,300	53,113	64,800
Total Office of Emergency Management	<u>923,270.81</u>	<u>873,396.66</u>	<u>766,196</u>	<u>781,466</u>	<u>836,359</u>
Drainage (3200)					
Commodities	8,960.97	42,165.44	-	-	-
Contractual Services	435,657.50	354,327.45	-	-	-
Capital Outlay	128,916.50	95,910.83	-	-	-
Total Drainage	<u>573,534.97</u>	<u>492,403.72</u>	<u>-</u>	<u>-</u>	<u>-</u>

**DuPage County, Illinois
FY2020 Financial Plan
Expenditures by Category**

	FY17 Actual	FY2018 Actual	FY2019 Current Budget as of 11/27/19	FY2019 YTD as of 11/27/19	FY2020 Approved Budget
County Auditor (4000)					
Personnel	655,458.35	666,160.76	578,156	580,150	584,806
Commodities	297.93	249.74	750	2,808	750
Contractual Services	8,912.39	8,327.05	9,531	7,169	9,535
Total County Auditor	664,668.67	674,737.55	588,437	590,127	595,091
County Coroner (4100)					
Personnel	1,374,090.80	1,359,277.09	1,254,922	1,237,876	1,258,657
Contractual Services	188,083.55	291,474.34	300,000	275,552	300,000
Total County Coroner	1,562,174.35	1,650,751.43	1,554,922	1,513,428	1,558,657
County Clerk (4200)					
Personnel	1,214,902.63	1,376,524.00	1,081,733	997,832	1,098,230
Commodities	10,945.12	7,731.46	15,400	4,825	15,400
Contractual Services	2,091.10	1,706.81	3,250	1,361	3,250
Total County Clerk	1,227,938.85	1,385,962.27	1,100,383	1,004,018	1,116,880
County Clerk - Elections (4220)					
Personnel	-	-	-	-	1,675,202
Commodities	-	-	-	-	128,272
Contractual Services	-	-	-	-	4,070,282
Total County Clerk - Elections	-	-	-	-	5,873,756
County Recorder (4300)					
Personnel	1,374,573.40	1,322,373.89	1,283,750	1,258,708	1,332,874
Commodities	19,497.90	25,591.00	25,500	15,655	25,500
Contractual Services	178,671.55	162,934.17	179,950	144,695	179,950
Total County Recorder	1,572,742.85	1,510,899.06	1,489,200	1,419,058	1,538,324
County Sheriff (4400 - 4415)					
Personnel	48,598,282.02	48,643,626.61	41,627,079	40,717,259	42,057,410
Commodities	1,673,185.80	1,635,934.21	1,977,190	1,722,713	2,309,876
Contractual Services	1,454,111.42	1,414,002.94	1,582,953	1,433,832	1,737,838
Total County Sheriff	51,725,579.24	51,693,563.76	45,187,222	43,873,804	46,105,124
Sheriff's Merit Commission (4420)					
Personnel	23,580.84	22,742.17	26,400	24,316	26,400
Commodities	236.50	318.45	408	263	408
Contractual Services	27,251.00	27,439.31	44,623	27,636	78,058
Total Sheriff's Merit Commission	51,068.34	50,499.93	71,431	52,216	104,866
County Treasurer (5000)					
Personnel	1,236,811.11	1,326,161.71	1,298,175	1,283,626	1,352,713
Commodities	8,931.27	11,366.53	9,503	8,644	9,503
Contractual Services	262,446.49	230,673.88	270,360	215,116	244,360
Total County Treasurer	1,508,188.87	1,568,202.12	1,578,038	1,507,387	1,606,576
Regional Office of Education (5700)					
Personnel	765,593.33	798,971.23	637,895	647,930	645,301
Commodities	13,892.34	19,892.29	13,045	11,389	14,621
Contractual Services	174,010.30	160,842.69	181,497	167,674	179,921
Total Regional Office of Education	953,495.97	979,706.21	832,437	826,992	839,843
Circuit Court (5900)					
Personnel	1,824,493.44	1,957,401.02	1,651,377	1,591,611	1,649,794
Commodities	64,038.75	66,693.71	64,000	64,075	63,900
Contractual Services	437,969.38	432,898.34	546,406	417,210	448,225
Total Circuit Court	2,326,501.57	2,456,993.07	2,261,783	2,072,897	2,161,919
Jury Commission (5910)					
Personnel	278,530.82	291,699.65	254,614	224,494	240,900
Commodities	27,091.89	28,888.70	32,975	26,774	36,450
Contractual Services	241,020.52	264,860.82	304,094	272,163	302,372
Total Jury Commission	546,643.23	585,449.17	591,683	523,431	579,722
Probation & Court Services (6100)					
Personnel	10,138,128.59	10,021,275.74	8,848,294	8,541,520	9,445,199
Commodities	4,784.11	219.70	428	112	428
Contractual Services	449,524.35	276,510.66	473,254	200,694	353,300
Total Probation & Court Services	10,592,437.05	10,298,006.10	9,321,976	8,742,325	9,798,927

**DuPage County, Illinois
FY2020 Financial Plan
Expenditures by Category**

	FY17 Actual	FY2018 Actual	FY2019 Current Budget as of 11/27/19	FY2019 YTD as of 11/27/19	FY2020 Approved Budget
DUI Evaluation Program (6110)					
Personnel	647,349.47	604,535.94	623,297	565,580	603,131
Commodities	21,590.20	19,755.70	1,194	793	2,500
Contractual Services	6,029.71	12,438.61	31,738	31,192	24,550
Total DUI Evaluation Program	674,969.38	636,730.25	656,229	597,565	630,181
Public Defender (6300)					
Personnel	3,164,129.88	3,245,552.45	2,989,408	2,856,891	3,005,743
Commodities	22,403.61	22,171.53	25,000	18,106	25,000
Contractual Services	109,151.66	41,701.14	72,175	41,241	179,060
Total Public Defender	3,295,685.15	3,309,425.12	3,086,583	2,916,237	3,209,803
State's Attorney (6500)					
Personnel	10,813,443.85	10,888,185.33	9,193,714	8,680,121	9,072,889
Commodities	102,824.20	114,223.64	102,000	126,525	105,000
Contractual Services	593,299.16	487,116.08	506,156	450,895	484,309
Total State's Attorney	11,509,567.21	11,489,525.05	9,801,870	9,257,540	9,662,198
State's Attorney - Children's Advocacy Center (6510)					
Personnel	704,273.55	688,549.25	557,797	551,802	560,300
Commodities	1,148.10	2,770.83	4,000	862	4,000
Contractual Services	79,553.01	75,061.96	80,844	59,756	80,544
Total State's Attorney - Children's Advocacy Center	784,974.66	766,382.04	642,641	612,420	644,844
Clerk of the Circuit Court (6700)					
Personnel	9,328,294.90	8,873,079.21	7,437,400	7,227,108	7,411,371
Commodities	46,297.54	41,365.57	55,000	41,798	55,000
Contractual Services	454,797.37	435,555.25	506,850	366,797	475,050
Total Clerk of the Circuit Court	9,829,389.81	9,350,000.03	7,999,250	7,635,702	7,941,421
TOTAL GENERAL FUND	177,980,548.14	175,652,202.53	185,429,807	169,344,966	183,814,017
SPECIAL REVENUE FUNDS					
GENERAL GOVERNMENT (1100)					
IMRF (1210)					
Personnel	17,529,290.64	17,823,677.36	16,998,209	14,533,263	21,187,556
Total IMRF	17,529,290.64	17,823,677.36	16,998,209	14,533,263	21,187,556
Social Security (1211)					
Personnel	7,300,920.47	7,271,948.07	7,881,860	6,404,470	7,912,427
Total Social Security	7,300,920.47	7,271,948.07	7,881,860	6,404,470	7,912,427
Tort Liability Insurance (1212)					
Personnel	303,416.65	338,999.13	304,832	276,891	312,301
Commodities	155,014.33	96,648.25	161,527	129,548	10,000
Contractual Services	4,335,514.01	4,189,788.18	5,664,400	4,417,273	4,606,600
Total Tort Liability Insurance	4,793,944.99	4,625,435.56	6,130,759	4,823,712	4,928,901
Animal Services (1300)					
Personnel	1,374,670.28	1,519,942.48	1,636,547	1,427,236	1,749,299
Commodities	143,619.81	157,745.49	165,100	137,731	169,500
Contractual Services	303,435.05	428,924.83	512,642	265,860	350,900
Capital Outlay	10,872.04	-	-	-	-
Total Animal Services	1,832,597.18	2,106,612.80	2,314,289	1,830,827	2,269,699
Building, Zoning & Planning (2810 - 2820)					
Personnel	2,040,407.08	2,092,328.41	2,119,471	2,049,768	2,244,214
Commodities	28,997.19	30,812.16	47,450	17,173	47,450
Contractual Services	481,925.88	384,323.02	1,241,270	236,917	1,212,870
Capital Outlay	-	22,095.00	-	-	-
Total Building, Zoning & Planning	2,551,330.15	2,529,558.59	3,408,191	2,303,857	3,504,534
Geographic Information System (2900)					
Personnel	1,078,882.19	1,085,712.67	1,159,613	1,064,993	1,235,469
Commodities	17,352.77	1,989.05	26,000	23,200	10,000
Contractual Services	449,049.97	361,556.70	445,670	246,673	489,628
Total Geographic Information System	1,545,284.93	1,449,258.42	1,631,283	1,334,865	1,735,097
County Clerk GIS (2910)					
Personnel	136,924.88	162,593.30	163,565	153,470	152,028
Contractual Services	-	-	1,869	-	-
Total County Clerk GIS	136,924.88	162,593.30	165,434	153,470	152,028

**DuPage County, Illinois
FY2020 Financial Plan
Expenditures by Category**

	FY17 Actual	FY2018 Actual	FY2019 Current Budget as of 11/27/19	FY2019 YTD as of 11/27/19	FY2020 Approved Budget
Stormwater Management GIS (2920)					
Personnel	102,104.00	69,268.25	71,752	72,512	91,434
Commodities	4,556.40	7,797.10	21,000	1,156	4,000
Contractual Services	3,813.84	2,625.00	24,203	2,123	39,600
Total Stormwater Management GIS	110,474.24	79,690.35	116,955	75,791	135,034
County Clerk Document Storage (4210)					
Personnel	7,416.54	10,746.17	21,530	1,102	21,530
Commodities	11,402.54	6,367.94	25,500	33,907	16,000
Contractual Services	68,802.99	24,550.60	52,500	11,311	62,000
Total County Clerk Document Storage	87,622.07	41,664.71	99,530	46,321	99,530
Recorder Document Storage (4310)					
Personnel	372,986.58	375,509.60	417,485	354,798	526,188
Commodities	20,441.15	42,374.62	27,000	21,935	36,000
Contractual Services	135,685.50	215,644.46	388,215	134,816	407,000
Capital Outlay	-	-	9,000	8,532	-
Total Recorder Document Storage	529,113.23	633,528.68	841,700	520,081	969,188
Recorder GIS (4320)					
Personnel	35,179.81	30,777.91	25,291	5,118	30,744
Commodities	8,978.05	20,017.48	22,000	1,016	22,000
Contractual Services	45,270.79	24,347.40	158,500	102,078	158,500
Capital Outlay	36,785.00	19,520.00	-	-	-
Total Recorder GIS	126,213.65	94,662.79	205,791	108,212	211,244
Tax Sale Automation (5010)					
Personnel	36,307.69	66,076.40	71,945	60,983	58,569
Commodities	8,012.98	4,862.80	11,300	5,700	10,000
Contractual Services	20,546.50	10,527.00	23,455	360	19,655
Total Tax Sale Automation	64,867.17	81,466.20	106,700	67,044	88,224
SPECIAL REVENUE FUNDS					
Total General Government	36,608,583.60	36,900,096.83	39,900,701	32,201,912	43,193,462
HEALTH AND WELFARE (1200)					
DuPage Care Center (2000 - 2100)					
Personnel	26,160,916.57	26,255,528.70	26,268,152	24,409,231	27,101,445
Commodities	4,787,148.39	4,556,700.34	5,056,284	4,267,651	5,068,594
Contractual Services	3,288,692.66	3,571,891.46	5,965,757	3,564,850	6,707,446
Capital Outlay	325,817.54	442,474.99	1,218,800	59,711	967,009
Total DuPage Care Center	34,562,575.16	34,826,595.49	38,508,993	32,301,443	39,844,494
DuPage Care Center Foundation Donations (2105)					
Contractual Services	3,632.16	(3,632.16)	-	-	-
Capital Outlay	-	-	500,000	17,215	1,000,000
Total DuPage Care Center Foundation Donations	3,632.16	(3,632.16)	500,000	17,215	1,000,000
SPECIAL REVENUE FUNDS					
Total Health and Welfare	34,566,207.32	34,822,963.33	39,008,993	32,318,658	40,844,494
PUBLIC SAFETY (1300)					
OHSEM Communication Outreach (1910)					
Commodities	910.60	656.46	3,000	661	3,000
Contractual Services	16,124.80	15,170.79	23,000	15,430	23,000
Total OHSEM Communication Outreach	17,035.40	15,827.25	26,000	16,091	26,000
Emergency Deployment Reimbursement (1920)					
Personnel	-	-	12,487	-	12,487
Commodities	-	-	1,034	-	1,034
Contractual Services	-	-	1,000	-	1,000
Total Emergency Deployment Reimbursement	-	-	14,521	-	14,521
Coroner's Fee (4130)					
Personnel	71,818.42	73,730.93	-	-	-
Commodities	13,171.29	18,580.72	74,600	30,180	74,600
Contractual Services	127,887.97	29,935.14	58,339	22,297	58,339
Capital Outlay	-	-	15,000	-	15,000
Total Coroner's Fee	212,877.68	122,246.79	147,939	52,477	147,939
Arrestee's Medical Costs (4430)					
Contractual Services	-	-	150,000	-	-
Other Financing Uses	-	-	-	-	189,799
Total Arrestee's Medical Costs	-	-	150,000	-	189,799

DuPage County, Illinois
FY2020 Financial Plan
Expenditures by Category

	FY17 Actual	FY2018 Actual	FY2019 Current Budget as of 11/27/19	FY2019 YTD as of 11/27/19	FY2020 Approved Budget
Crime Laboratory (4440)					
Commodities	11,604.98	10,143.77	18,750	7,468	19,250
Contractual Services	1,490.00	13,126.19	18,750	10,115	20,750
Total Crime Laboratory	13,094.98	23,269.96	37,500	17,583	40,000
Sheriff's Basic Correctional Officers Academy (4460)					
Personnel	22,465.85	24,591.68	36,500	30,629	19,650
Commodities	489.79	702.56	8,400	8,267	17,500
Contractual Services	193,348.83	175,261.89	237,950	166,082	191,100
Total Sheriff's Basic Correctional Officers Academy	216,304.47	200,556.13	282,850	204,978	228,250
SPECIAL REVENUE FUNDS					
Total Public Safety	459,312.53	361,900.13	658,810	291,128	646,509
JUDICIAL (1400)					
Neutral Site Custody Exchange (5920)					
Personnel	189,585.98	195,045.55	207,907	152,406	206,297
Commodities	2,437.48	3,164.56	4,300	4,129	4,300
Contractual Services	43,742.65	43,251.19	45,815	44,321	56,965
Total Neutral Site Custody Exchange	235,766.11	241,461.30	258,022	200,856	267,562
Drug Court (5930)					
Personnel	92,965.91	63,885.48	133,546	122,163	-
Commodities	111.51	48.54	225	90	-
Contractual Services	12,768.01	-	1,989	-	-
Other Financing Uses	-	-	-	-	457,465
Total Drug Court	105,845.43	63,934.02	135,760	122,254	457,465
Mental Illness Court Alternative Program (MICAP) (5940)					
Personnel	51,650.14	56,131.19	119,124	107,869	-
Commodities	246.00	99.69	250	69	-
Contractual Services	86,208.99	68,028.50	82,260	62,337	-
Total Mental Illness Court Alternative Program (MICAP)	138,105.13	124,259.38	201,634	170,274	-
Children's Waiting Room Fee (5950)					
Contractual Services	96,974.44	101,553.34	125,000	65,185	125,000
Total Children's Waiting Room Fee	96,974.44	101,553.34	125,000	65,185	125,000
Law Library (5960)					
Personnel	226,089.77	213,759.82	232,725	209,616	229,633
Commodities	250,505.29	240,242.24	266,550	191,523	225,350
Contractual Services	9,513.80	8,528.50	19,499	4,845	13,645
Capital Outlay	11,892.14	-	-	-	-
Total Law Library	498,001.00	462,530.56	518,774	405,984	468,628
Probation Services - Fees (6120)					
Commodities	128,118.08	149,282.23	177,620	143,065	216,341
Contractual Services	554,697.39	580,648.30	813,094	559,573	817,874
Capital Outlay	-	165,980.00	234,000	30,346	210,000
Other Financing Uses	-	-	1,243,234	1,243,234	-
Total Probation Services - Fees	682,815.47	895,910.53	2,467,948	1,976,219	1,244,215
Juvenile Transportation (6130)					
Personnel	518,875.91	493,131.77	507,312	466,864	550,887
Commodities	8,711.91	9,537.91	8,000	3,652	8,025
Contractual Services	369,705.35	403,690.75	475,226	437,750	610,070
Total Juvenile Transportation	897,293.17	906,360.43	990,538	908,266	1,168,982
Public Defender Records Automation (6320)					
Commodities	-	-	-	-	100
Total Public Defender Records Automation	-	-	-	-	100
State's Attorney Office Records Automation (6520)					
Commodities	5,398.91	3,877.18	22,000	10,670	32,000
Contractual Services	-	-	1,000	-	1,000
Total State's Attorney Office Records Automation	5,398.91	3,877.18	23,000	10,670	33,000
State's Attorney Money Laundering Forfeiture (6530)					
Commodities	-	-	-	-	30,000
Contractual Services	-	-	-	-	96,600
Agency Disbursements	10,948.84	2,686.60	200,000	92,700	-
Total State's Attorney Money Laundering Forfeiture	10,948.84	2,686.60	200,000	92,700	126,600

**DuPage County, Illinois
FY2020 Financial Plan
Expenditures by Category**

	FY17 Actual	FY2018 Actual	FY2019 Current Budget as of 11/27/19	FY2019 YTD as of 11/27/19	FY2020 Approved Budget
Federal Drug - Treasury (6540)					
Commodities	-	-	-	-	50,000
Contractual Services	-	-	-	-	106,215
Other Financing Uses	-	-	176,195	176,194	-
Agency Disbursements	13,692.53	17,631.18	240,000	155,200	-
Total Federal Drug - Treasury	13,692.53	17,631.18	416,195	331,394	156,215
Total Federal Drug - Justice (6545)					
Commodities	-	-	-	-	100,000
Contractual Services	-	-	-	-	56,194
Agency Disbursements	-	-	125,000	250	-
Total Federal Drug - Justice	-	-	125,000	250	156,194
State Fund/S.A. 1418 (6550)					
Commodities	-	-	-	-	15,000
Contractual Services	-	-	-	-	70,000
Agency Disbursements	93,214.23	44,689.08	90,000	6,249	-
Total State Fund/S.A. 1418	93,214.23	44,689.08	90,000	6,249	85,000
Circuit Court Clerk Operations (6710)					
Commodities	956.21	5,310.81	68,000	1,410	18,000
Contractual Services	120,628.07	101,261.71	73,500	51,018	93,500
Total Circuit Court Clerk Operations	121,584.28	106,572.52	141,500	52,427	111,500
Circuit Court Clerk Automation (6720)					
Commodities	86,613.29	14,600.19	295,000	112,551	202,000
Contractual Services	1,626,138.91	1,897,037.03	2,220,484	1,660,441	2,229,100
Capital Outlay	-	271,155.81	410,000	95,765	500,000
Other Financing Uses	-	130,000.00	-	-	-
Total Circuit Court Clerk Automation	1,712,752.20	2,312,793.03	2,925,484	1,868,757	2,931,100
Court Document Storage (6730)					
Commodities	-	701.51	108,000	37,539	290,000
Contractual Services	1,960,770.89	2,272,247.40	2,476,300	1,979,048	2,237,000
Capital Outlay	-	-	50,000	-	150,000
Total Court Document Storage	1,960,770.89	2,272,948.91	2,634,300	2,016,587	2,677,000
Circuit Court Clerk Electronic Citation (6740)					
Commodities	-	9,304.60	25,000	-	60,000
Contractual Services	230,762.00	28,381.38	242,500	28,165	455,000
Total Circuit Court Clerk Electronic Citation	230,762.00	37,685.98	267,500	28,165	515,000
Child Support Maintenance (6750)					
Contractual Services	348,960.99	275,882.11	306,280	-	312,000
Total Child Support Maintenance	348,960.99	275,882.11	306,280	-	312,000
SPECIAL REVENUE FUNDS					
Total Judicial	7,152,885.62	7,870,776.15	11,826,935	8,256,235	10,835,561
HIGHWAYS, STREETS & BRIDGES (1500)					
Local Gasoline Tax (1101, 3500-3530)					
Personnel	9,525,578.59	9,959,503.31	10,798,303	9,687,073	10,487,734
Commodities	3,108,237.49	3,952,054.39	4,105,420	3,386,595	4,066,220
Contractual Services	3,760,189.43	4,658,181.96	6,801,276	3,312,615	5,868,978
Capital Outlay	4,391,934.89	5,124,900.77	13,379,055	4,983,125	14,021,209
Other Financing Uses	255,060.60	350,000.00	-	-	987,097
Total Local Gasoline Tax	21,041,001.00	24,044,640.43	35,084,054	21,369,408	35,431,238
Motor Fuel Tax (3550)					
Contractual Services	6,544,747.28	7,427,775.38	6,597,000	6,140,003	9,422,000
Capital Outlay	5,721,411.39	1,949,019.18	3,144,176	913,289	11,642,366
Total Motor Fuel Tax	12,266,158.67	9,376,794.56	9,741,176	7,053,292	21,064,366
Township Project Reimbursement (3570 - 3578)					
Contractual Services	720,846.46	128,490.34	1,500,000	544,579	1,000,000
Total Township Project Reimbursement	720,846.46	128,490.34	1,500,000	544,579	1,000,000
Century Hill Light Service Area (3630)					
Contractual Services	4,569.93	3,506.89	11,000	2,748	35,897
Capital Outlay	-	-	44,645	15,607	19,878
Total Century Hill Light Service Area	4,569.93	3,506.89	55,645	18,354	55,775
SPECIAL REVENUE FUNDS					
Total Highways, Streets & Bridges	34,032,576.06	33,553,432.22	46,380,875	28,985,633	57,551,379

DuPage County, Illinois
FY2020 Financial Plan
Expenditures by Category

	FY17	FY2018	FY2019	FY2019	FY2020
	Actual	Actual	Current	YTD	Approved
			Budget		Budget
			as of 11/27/19	as of 11/27/19	
CONSERVATION & RECREATION (1600)					
Stormwater Management (3000 & 3100)					
Personnel	3,107,585.58	3,444,012.91	3,744,739	3,393,573	3,974,254
Commodities	86,640.66	109,413.55	136,000	118,787	142,500
Contractual Services	1,818,168.72	1,580,287.81	3,405,618	1,565,535	3,207,100
Capital Outlay	368,272.63	1,063,197.54	894,000	317,707	2,099,885
Other Financing Uses	7,221,704.00	7,221,704.00	7,088,600	7,088,600	7,074,000
Total Stormwater Management	12,602,371.59	13,418,615.81	15,268,957	12,484,203	16,497,739
Stormwater Variance Fee (3010)					
Contractual Services	-	-	67,000	-	-
Capital Outlay	69,123.24	-	66,000	-	66,000
Other Financing Uses	121,000.00	-	-	-	-
Total Stormwater Variance Fee	190,123.24	-	133,000	-	66,000
Water Quality BMP in Lieu (3050)					
Contractual Services	-	-	45,000	-	10,000
Capital Outlay	94,000.00	-	15,000	38,000	57,890
Other Financing Uses	79,000.00	-	-	-	-
Total Water Quality BMP in Lieu	173,000.00	-	60,000	38,000	67,890
Environmental Related PW Projects (3130)					
Capital Outlay	-	-	186,240	-	-
Total Environmental Related PW Projects	-	-	186,240	-	-
Wetland Mitigation Banks (3140-3144)					
Commodities	-	-	2,500	-	2,000
Contractual Services	11,321.60	27,761.50	420,000	-	350,000
Capital Outlay	940,388.00	314,052.20	818,691	228,026	852,541
Other Financing Uses ¹	7,346,546.19	10,356.95	-	-	-
Total Wetland Mitigation Banks	8,298,255.79	352,170.65	1,241,191	228,026	1,204,541
SPECIAL REVENUE FUNDS					
Total Conservation & Recreation	21,263,750.62	13,770,786.46	16,889,388	12,750,228	17,836,170
TOTAL SPECIAL REVENUE FUND	134,083,315.75	127,279,955.12	154,665,702	114,803,795	170,907,575
ENTERPRISE FUNDS (2000)					
Public Works (2555, 2640 & 2665)					
Personnel	8,738,184.99	8,834,129.25	8,777,681	7,769,348	9,492,813
Commodities	1,258,509.04	1,526,173.40	1,405,550	1,325,227	1,581,000
Contractual Services	12,164,465.55	11,899,863.98	13,228,718	9,253,432	13,810,773
Capital Outlay	-	-	5,367,808	1,200,071	13,301,217
Debt Service	457,744.04	355,348.04	1,896,711	145,625	1,884,867
Depreciation	3,476,691.49	3,552,048.21	3,637,725	-	3,694,725
Total Public Works	26,095,595.11	26,167,562.88	34,314,193	19,693,702	43,765,395
TOTAL ENTERPRISE FUNDS	26,095,595.11	26,167,562.88	34,314,193	19,693,702	43,765,395
CAPITAL PROJECTS FUNDS (6000)					
Highway Impact Fees (3640-3649)					
Contractual Services	45,528.50	208,068.80	98,820	11,919	58,820
Capital Outlay	612,072.87	567,900.90	5,626,602	384,088	5,771,719
Other Financing Uses ²	4,864,671.13	-	-	-	-
Total Highway Impact Fees	5,522,272.50	775,969.70	5,725,422	396,007	5,830,539
DuComm Remodel Project (1223)					
Capital Outlay	7,404,045.81	9,207,307.36	305,226	(140,734)	-
Total DuComm Remodel Project	7,404,045.81	9,207,307.36	305,226	(140,734)	-
DuComm Remodel Bond Fund (1224)					
Debt Service	-	50,000.00	-	-	-
Other Financing Uses	-	7,498,850.83	-	-	-
Total DuComm Remodel Bond Fund	-	7,548,850.83	-	-	-
2010 G.O. Alternate Revenue Bond Project					
Contractual Services	110,994.12	266,641.85	446,043	18,250	517,000
Capital Outlay	352,801.48	1,871,718.04	105,555	91,221	-
Total 2010 G.O. Alternate Revenue Bond Project	463,795.60	2,138,359.89	551,598	109,471	517,000

**DuPage County, Illinois
FY2020 Financial Plan
Expenditures by Category**

	FY17 Actual	FY2018 Actual	FY2019 Current Budget as of 11/27/19	FY2019 YTD as of 11/27/19	FY2020 Approved Budget
County Infrastructure					
Contractual Services	-	-	309,642	-	339,642
Capital Outlay	2,440,615.89	2,272,397.30	4,026,567	1,634,144	4,041,122
Other Financing Uses	-	400,000.00	400,000	400,000	400,000
Total County Infrastructure	2,440,615.89	2,672,397.30	4,736,209	2,034,144	4,780,764
TOTAL CAPITAL PROJECTS	15,830,729.80	22,342,885.08	11,318,455	2,398,888	11,128,303
DEBT SERVICE FUNDS (7000)					
GO 2010 Bond Debt Service (7000)					
Debt Service	3,612,402.02	3,612,402.02	3,615,600	3,612,602	3,612,800
Total GO 2010 Bond Debt Service	3,612,402.02	3,612,402.02	3,615,600	3,612,602	3,612,800
2011 Drainage Bond Debt Service (7005)					
Debt Service	570,200.00	573,300.00	573,500	570,850	568,600
Total 2011 Drainage Bond Debt Service	570,200.00	573,300.00	573,500	570,850	568,600
1993 Jail Refunding Bond Debt Service (7007)					
Debt Service	3,610,520.00	3,603,820.00	3,600,000	3,598,160	3,593,000
Total 1993 Jail Refunding Bond Debt Service	3,610,520.00	3,603,820.00	3,600,000	3,598,160	3,593,000
1993 Stormwater Bond Debt Service (7013)					
Debt Service	5,186,500.00	5,184,100.00	5,181,000	5,178,540	5,170,000
Total 1993 Stormwater Bond Debt Service	5,186,500.00	5,184,100.00	5,181,000	5,178,540	5,170,000
2015A Transportation Debt Service (7016)					
Debt Service	9,603,886.00	9,597,407.50	9,586,000	9,584,153	9,574,121
Other Financing Uses	29,338,282.06	27,069,557.76	26,190,000	18,832,566	36,289,754
Total 2015A Transportation Debt Service	38,942,168.06	36,666,965.26	35,776,000	28,416,719	45,863,875
2015B Drainage Bond Debt Service (7017)					
Debt Service	1,452,571.00	1,458,903.00	1,462,500	1,459,653	1,460,600
Total 2015B Drainage Bond Debt Service	1,452,571.00	1,458,903.00	1,462,500	1,459,653	1,460,600
2016 Courthouse Bonds Debt Service (7018)					
Debt Service	3,786,400.00	3,628,450.00	3,630,000	3,627,825	3,625,000
Total 2016 Courthouse Bonds Debt Service	3,786,400.00	3,628,450.00	3,630,000	3,627,825	3,625,000
2016 Stormwater Bonds Debt Service (7019)					
Debt Service	1,931,623.75	1,905,741.25	1,907,600	1,904,678	1,903,600
Total 2016 Stormwater Bonds Debt Service	1,931,623.75	1,905,741.25	1,907,600	1,904,678	1,903,600
2017 DUCOMM Bonds Debt Service (7020)					
Debt Service	-	341,031.25	696,000	694,078	681,000
Other Financing Uses	-	-	600	552	-
Total 2017 DUCOMM Bonds Debt Service	-	341,031.25	696,600.00	694,629.58	681,000.00
SSA #34 Hobson Valley Debt Service (7022)					
Debt Service	-	-	145,000	143,275	145,650
Total SSA #34 Hobson Valley Debt Service	-	-	145,000	143,275	145,650
TOTAL DEBT SERVICE FUNDS	59,092,384.83	56,974,712.78	56,587,800	49,206,931	66,624,125
TOTAL ALL FUNDS	413,082,573.63	408,417,318.39	442,315,957	355,448,282	476,239,415

¹In FY2017 Other Financing Uses for Wetland Mitigation Bank includes \$7,346,546.19 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.

County Company Structure

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 Light Service Area.

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.
- 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.
- Collaborated with County Departments to amend the Strategic Plan for DuPage County Government that includes building upon diversity and inclusion initiatives.

Strategic Initiative Highlights:

Continue the implementation of the ACT Initiative.

- The Transform Illinois coalition held its fourth annual conference in the fall of 2018 and continues to advocate for state policies which encourage efficient and effective local government.
- The County partnered with residents of the Highland Hills Sanitary District to dissolve the district and provide Lake Michigan water to homes and transfer sanitary services to Flagg Creek Water Reclamation District. The County also dissolved 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.

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 an \$100,000 appropriation from the County Board) known as the HOPE Task Force (Heroin/Opioid Prevention and Education).
- In 2018, the Task Force undertook two specific projects: "Substance Abuse Treatment Navigation" – to expand services in order to more effectively link individuals to treatment services and secondly, "Specialty Court for First Time Drug Offenders" – coordinate with the criminal justice system to increase screening and referrals to treatment for first time drug offenders.
- For 2019, the Task Force is preparing to conduct in-district town halls throughout the community which could partner with service providers in conducting Narcan training. The Task Force is also in the process of soliciting suggestions for potential projects that could go towards fulfilling the mission of the HOPE Task Force.

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

County Board

government through shared services and intergovernmental collaboration, which have generated an estimated \$130 million in projected savings. The initiative has led to the dissolution of seven public entities 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.

Legislative: accomplishments for the 2019 spring session:

- SB 262 – FY 2020 State Budget: \$40.6 billion General Revenue Fund budget that; pays down \$1.2 billion in backlog bills, Medicaid parity/funding of ABA treatment for children with Autism, \$450 million to accelerate the processing of Medicaid claims for long-term care facilities, and funding of a program to assist nursing homes recruit RN's and CNA's among many other items. No increase (or cuts) to LGDF allocations (same as last year) and based on previous conversations, probation funding/reimbursement levels under the Administrative Office of the Illinois Courts (Supreme Court budget) was to be funded at 100% (but no confirmation to date). The state budget also appropriates \$29 Million to the Illinois Department of Human Services for grants to community providers and local governments for the purposes of encouraging full participation in the 2020 federal decennial census, focusing on communities estimated by the U.S. Census to have been undercounted during the 2010 Census.
- SB 1939 - Capital Bill Funding: provides revenue sources for horizontal construction under the state's capital program; increases the state motor fuel tax from 19 cents to 38 cents per gallon. This will result in an estimated additional \$9.7 million annually in MFT receipts for DuPage County. Permits Cook County municipalities to impose an additional gas tax of up to 3 cents per gallon. Expands the current County Motor Fuel tax authorized for DuPage, Kane and McHenry Counties from 4 cents to 8 cents per gallon (and per County Board approval), adds Lake and Will Counties to the County Motor Fuel Tax statute, and indexes this amount annually (as of June 1, 2020 and each June 1 thereafter).
- SB 1580 – Licensure of Adult Businesses: Authorizes DuPage County to adopt an ordinance with reasonable regulations concerning the operation of an adult entertainment facility in unincorporated areas of the county.
- SB 1852 – Regulation of EtO Emissions: one of the toughest bills in the nation to regulate ethylene oxide (EtO) sterilization sources, the legislation (180 days after the effective date of this Act), prohibits EtO sterilization operations unless 100% of all EtO emissions are captured and emissions are reduced from each exhaust point by at least 99.9% or to 0.2 parts per million. Requires random, independent party testing and requires medical equipment suppliers to certify to the IEPA that their product can only be sterilized with EtO, among many other provisions.
- HB 345 – Tobacco products: prohibits the sale of tobacco and related products to individuals under age 21 (Public Act 101-0002).
- SB 1041/HB 3426 – Property Tax Collections at DAA: establishes a mechanism for the State's Attorney's Office to bring an action against a DAA lessee in circuit court to recover the full amount of delinquent taxes and clarifies that an airport authority tenant is liable for the payment of property taxes.
- HB 3390 – Kennel Fires: requires a kennel operator that maintains dogs or cats for boarding and that is not staffed at all times to be equipped with at least one fire alarm system or fire sprinkler system in every building that houses cats or dogs.

Heroin Prevention Initiative:

- The 23-member HOPE Task Force will continue to 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 Naloxone (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.
- The specialty court for first-time drug possession offenders – the F.O.C.U.S. Court – won a National Association of Counties (NACo) award in 2019. The F.O.C.U.S. court and probation program will provide first-time drug possession offenders a tailored recovery and rehabilitation schedule that fits the offender's risk assessment. Successful completion of the F.O.C.U.S. probation could allow the offending case to be dismissed.

County Board

Communications:

- In FY2019, the Communications staff promoted County initiatives, events, services and opportunities. We ended FY18 with an educational and communication effort to orient our new Board Members. Our effort to grow our external newsletter has been tremendous utilizing the Granicus (formerly GovDelivery) software. We are now at more than 52,000 subscribers up from a year ago when we were at 33,000. Collaboration with our Talk DuPage partners continues with quarterly meetings. This year we introduced municipal communicators to the new DU-COMM center, provided crisis communication training to members including park district, police, library and arts organization communicators and have provided a vital connection for communicators with the U.S. Census Bureau. 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 (46.0%) 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 FY 2019. 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.

Diversity and Inclusion:

- In FY19, County Board collaborated with various County Departments to explore how to continue and expand on diversity and inclusion efforts for DuPage County government. This effort led to the adoption of the 2019 Strategic Plan. The 2019 Strategic Plan includes a new Strategic Imperative on diversity and inclusion in County hiring, workforce development, County procurement, and appointments to County appointed agencies. In FY20, the County Board will engage various County Departments tasked with diversity and inclusion initiatives on their implementation and progress.

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

- Examine and identify ways to deliver public services in the most cost effective manner possible through utilization of shared services, intergovernmental cooperation and consolidation where appropriate.
- Apply ACT Initiative principles to County government and the appointed agencies.
- Partner with local and regional partners to expand and promote the principles of the ACT Initiative beyond County government.
- Advocate for County programs, services and funding at the state and federal level.
- Expand outreach and communication with the County’s federal and state legislative delegations.

Strategic Plan:

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

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.

County Board

Communications:

- Create and implement various strategic communications strategies that enhance outreach and education to the public.
- Promote the actions of the County Board and Chairman that embody the goals and vision of the County's Strategic Plan.
- Highlight the work, programs and initiatives of County departments, appointed agencies and partner organizations as they affect and improve the quality of life for County residents.
- Create opportunities to advance strategic themes and respond to unplanned opportunities to advance County priorities.

Long Term Goals:

Strategic Plan:

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

Heroin Prevention Initiative:

- Support multiple programs that provide holistic and comprehensive solutions to make a positive and lasting 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 2019	Actual 2019	Budgeted 2020
Full-Time:	29	25	29

Actual 2019 full-time based on July 19, 2019 payroll.

DuPage County, Illinois
FY2020 Financial Plan

County Board (1001)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC40000-0000	CST - Countywide	40,653,202.53	42,140,625.80	41,980,257	41,980,257	35,309,295.47	42,000,000
AC40001-0000	CT - Unincorporated	4,588,058.89	4,356,976.05	4,504,944	4,504,944	3,404,524.89	3,900,000
AC40002-0000	RTA - Countywide	50,633,465.25	51,214,441.79	51,452,879	51,452,879	43,159,082.94	51,500,000
AC40003-0000	Use Tax	2,443,292.77	2,747,887.93	3,137,918	3,137,918	2,608,999.85	3,200,000
AC40100-0000	Current Property Tax	23,082,710.33	23,086,710.26	23,107,700	23,107,700	22,925,468.55	24,507,700
AC40101-0000	Back Property Tax	21,054.72	66,615.94	20,000	20,000	32,135.18	20,000
AC40202-0000	Off Track Betting Revenue	611,238.94	512,284.57	460,000	460,000	392,133.31	460,000
AC40501-0000	Cable Franchise License	1,270,000.52	1,241,311.84	1,300,000	1,300,000	1,050,131.66	1,300,000
AC41300-0000	Income Tax	8,854,902.81	9,232,519.71	9,363,847	9,363,847	10,298,236.03	10,100,000
AC41301-0000	Personal Property Replacement Tax	2,911,407.99	2,646,855.97	2,500,000	2,500,000	3,159,048.71	3,272,788
AC44002-0000	Collector Penalties & Costs	4,043,438.00	3,896,701.69	0	0	0.00	0
AC45000-0000	Investment Income	256,354.36	588,168.72	250,000	250,000	952,752.56	400,000
AC45001-0000	Gain/Loss Investments	(38,068.96)	(110,798.28)	0	0	330,654.37	0
AC46000-0000	Miscellaneous Revenue	146,915.87	190.34	5,000	5,000	4,296.95	505,000
AC46006-0000	Refunds & Overpayments	558,597.53	0.00	0	0	0.00	0
AC46030-0000	Other Reimbursements	1,010.00	800.00	0	0	0.00	0
AC46033-0000	Sale In Error Interest	57,030.65	93,095.80	125,000	125,000	107,725.88	100,000
AC46034-0000	Tax Sale Indemnity	120,000.00	40,000.00	0	0	17,134.19	20,000
AC46800-0000	Bank Reconciliation-Over/Short	5,796.77	(126.68)	0	0	(0.20)	0
Total Revenue		\$140,220,408.97	\$141,754,261.45	\$138,207,545	\$138,207,545	\$123,751,620.34	\$141,285,488
Expenditures							
AC50000-0000	Regular Salaries	1,751,264.07	1,768,234.24	1,750,934	1,750,934	1,679,007.27	1,715,052
AC50040-0000	Part Time Help	31,857.13	40,531.88	57,920	57,920	28,496.22	25,000
AC50050-0000	Temporary Salaries	15,046.25	1,039.50	27,920	27,920	3,330.00	15,000
AC51000-0000	Benefit Payments	4,678.35	17,460.05	0	0	0.00	0
AC51010-0000	Employer Share IMRF	0.00	0.00	0	0	19,911.32	0
AC51030-0000	Employer Share Social Security	0.00	0.00	0	0	9,229.15	0
AC51040-0000	Employee Medical & Hospital Insurance	223,836.83	226,904.99	0	0	21,676.96	0
AC51050-0000	Flexible Benefit Earnings	5,365.00	5,135.00	0	0	300.00	0
AC51090-0000	Car Allowance	10,800.00	10,800.00	10,800	10,800	8,622.60	5,400
Personnel		2,042,847.63	2,070,105.66	1,847,574	1,847,574	1,770,573.52	1,760,452
AC52000-0000	Furniture/Machinery/Equipment Small Value	400.60	99.00	450	470	467.07	450
AC52200-0000	Operating Supplies & Materials	4,624.50	5,789.76	4,500	4,500	4,316.44	4,500
Commodities		5,025.10	5,888.76	4,950	4,970	4,783.51	4,950
AC53090-0000	Other Professional Services	6,415.50	11,275.11	26,322	18,822	6,701.30	18,684
AC53500-0000	Mileage Expense	774.85	1,270.44	1,317	1,917	1,578.64	3,000
AC53510-0000	Travel Expense	3,981.82	2,926.64	3,699	13,349	9,304.78	16,000
AC53600-0000	Dues & Memberships	21,538.00	47,158.00	50,358	48,138	47,158.00	47,158
AC53610-0000	Instruction & Schooling	4,435.00	3,425.00	5,500	4,950	4,805.00	8,000
AC53803-0000	Miscellaneous Meeting Expense	2,891.68	2,254.75	4,000	4,000	1,894.58	4,000
Contractual Services		40,036.85	68,309.94	91,196	91,176	71,442.30	96,842
Total Expenditures		\$2,087,909.58	\$2,144,304.36	\$1,943,720	\$1,943,720	\$1,846,799.33	\$1,862,244

Election Commission

1000-1070 – The Election Commission budget has been incorporated into Company 1000, Accounting Unit 4220 – County Clerk Elections.

**DuPage County, Illinois
FY2020 Financial Plan**

Board of Election Commission (1070)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original Budget	Current Budget as of 11/27/19	YTD Actual as of 11/27/19	Approved Budget
Account and Description							
Revenue							
AC41000-0000	Federal Operating Grant	0.00	205,563.12	0	387,323	387,322.80	0
AC41403-0000	State Salary Reimbursement	79,515.00	165,465.00	61,470	61,470	73,530.00	0
AC42001-0000	Administrative Fee	3,633.88	3,310.46	2,000	2,000	5,770.79	0
AC46000-0000	Miscellaneous Revenue	520.98	0.00	0	0	0.00	0
AC46006-0000	Refunds & Overpayments	289.50	0.00	0	0	900.00	0
Total Revenue		\$83,959.36	\$374,338.58	\$63,470	\$450,793	\$467,523.59	\$0
Expenditures							
AC50000-0000	Regular Salaries	1,039,406.80	1,078,193.26	1,143,981	1,061,997	923,321.23	0
AC50010-0000	Overtime	67,127.23	179,126.75	64,660	80,660	82,857.62	0
AC50040-0000	Part Time Help	0.00	10,270.00	0	21,505	21,505.00	0
AC50050-0000	Temporary Salaries	149,715.49	225,345.65	140,900	149,660	154,000.00	0
AC51000-0000	Benefit Payments	169,407.26	83,212.46	0	0	0.00	0
AC51010-0000	Employer Share IMRF	0.00	0.00	0	0	7,915.52	0
AC51030-0000	Employer Share Social Security	0.00	0.00	0	0	5,830.66	0
AC51040-0000	Employee Medical & Hospital Insurance	152,910.52	150,726.50	0	0	14,431.29	0
AC51050-0000	Flexible Benefit Earnings	2,850.00	4,455.00	0	0	200.00	0
AC51090-0000	Car Allowance	1,800.00	0.00	0	0	0.00	0
Personnel		1,583,217.30	1,731,329.62	1,349,541	1,313,822	1,210,061.32	0
AC52000-0000	Furniture/Machinery/Equipment Small Value	225.00	922.56	2,000	2,000	851.51	0
AC52100-0000	IT Equipment-Small Value	26,783.63	3,167.45	11,200	821,467	33,061.76	0
AC52200-0000	Operating Supplies & Materials	46,270.70	73,104.86	75,785	194,582	32,534.58	0
AC52280-0000	Cleaning Supplies	1,006.93	504.25	900	1,913	1,912.46	0
Commodities		74,286.26	77,699.12	89,885	1,019,962	68,360.31	0
AC53020-0000	Information Technology Services	157,522.33	88,666.10	28,681	38,347	37,701.98	0
AC53030-0000	Legal Services	110,770.90	174,439.52	22,500	33,901	33,900.60	0
AC53040-0000	Interpreter Services	0.00	0.00	750	750	0.00	0
AC53050-0000	Lobbyist Services	24,000.00	0.00	0	0	0.00	0
AC53090-0000	Other Professional Services	252,146.02	632,478.70	321,550	276,111	260,124.68	0
AC53200-0000	Natural Gas	6,690.89	6,766.18	10,800	10,800	6,110.72	0
AC53210-0000	Electricity	9,509.89	9,933.22	12,600	12,600	8,743.95	0
AC53240-0000	Waste Disposal Services	5,693.18	6,147.71	6,252	1,701	1,700.95	0
AC53250-0000	Wired Communication Services	7,740.72	8,376.83	10,380	10,380	7,621.41	0
AC53260-0000	Wireless Communication Services	66,859.87	62,545.05	81,683	65,683	31,738.47	0
AC53370-0000	Repair & Maintenance Other Equipment	66,421.42	41,955.32	14,446	59,659	58,113.51	0
AC53400-0000	Rental of Office Space	244,753.66	281,902.17	289,860	289,860	227,687.55	0
AC53410-0000	Rental of Machinery & Equipmnt	7,309.35	5,847.48	5,848	20,434	16,989.30	0
AC53500-0000	Mileage Expense	2,913.13	5,867.77	3,000	4,036	3,131.08	0
AC53510-0000	Travel Expense	875.82	900.61	4,000	4,000	3,168.93	0
AC53600-0000	Dues & Memberships	1,150.00	1,800.00	1,500	1,500	575.00	0
AC53610-0000	Instruction & Schooling	926.52	953.00	3,350	41,350	1,980.00	0
AC53800-0000	Printing	20,578.65	20,687.85	33,008	43,236	44,260.75	0
AC53801-0000	Advertising	75,574.24	80,256.01	113,100	56,507	50,465.04	0
AC53804-0000	Postage & Postal Charges	91,216.53	125,298.62	228,087	343,401	344,729.85	0
AC53805-0000	Other Transportation Charges	58,203.13	125,327.90	78,494	78,494	64,171.42	0
AC53806-0000	Software Licenses	0.00	19,137.90	0	450,053	52.98	0
AC53807-0000	Software Maintenance Agreements	104,704.00	307,532.85	350,190	350,190	302,618.90	0
AC53808-0000	Statutory & Fiscal Charges	516,079.45	1,073,825.31	547,350	466,850	455,922.24	0
AC53810-0000	Custodial Services	0.00	0.00	0	4,551	3,663.54	0
AC53830-0000	Other Contractual Expenses	2,075.78	2,342.81	3,000	3,000	1,045.20	0
Contractual Services		1,833,715.48	3,082,988.91	2,170,429	2,667,394	1,966,218.05	0
AC54100-0000	IT Equipment	0.00	40,560.42	25,000	1,000	0.00	0
Capital Outlay		0.00	40,560.42	25,000	1,000	0.00	0
Total Expenditures		\$3,491,219.04	\$4,932,578.07	\$3,634,855	\$5,002,178	\$3,244,639.68	\$0

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:

- Not Applicable

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	2017	2018	2019	2020
Number of Liquor Licenses Issued	58	56	54*	54*

*Estimate

DuPage County, Illinois
FY2020 Financial Plan

Liquor Control Commission (1080)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC40500-0000	Liquor License	137,781.23	144,849.00	142,000	142,000	127,723.64	141,000
	Total Revenue	\$137,781.23	\$144,849.00	\$142,000	\$142,000	\$127,723.64	\$141,000
Expenditures							
AC53090-0000	Other Professional Services	0.00	1,912.75	2,500	2,500	45.00	2,500
	Contractual Services	0.00	1,912.75	2,500	2,500	45.00	2,500
	Total Expenditures	\$0.00	\$1,912.75	\$2,500	\$2,500	\$45.00	\$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
FY2020 Financial Plan

Ethics Commission (1090)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
Account and Description				Budget	as of 11/27/19	as of 11/27/19	Budget
Expenditures							
AC50030-0000	Per Diem/Stipend	2,275.00	2,275.00	2,500	2,500	1,925.00	2,500
	Personnel	2,275.00	2,275.00	2,500	2,500	1,925.00	2,500
AC53030-0000	Legal Services	14,152.90	14,447.15	15,000	15,000	14,467.00	15,000
	Contractual Services	14,152.90	14,447.15	15,000	15,000	14,467.00	15,000
Total Expenditures		\$16,427.90	\$16,722.15	\$17,500	\$17,500	\$16,392.00	\$17,500

Facilities Management

Mission Statement:

Facilities Management's mission is to maintain the County facilities in the most cost-efficient manner through contractual and in-house services, prioritizing building infrastructure, and 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 18th Circuit Branch Court Master Plan continues to progress and the Public Works Committee continues to direct this initiative.
- Staff is pursuing a long-term solution which should be reviewed by the Public Works Committee late summer, 2019.

Strategic Initiative Highlights:

- Facilities Management had identified three Strategic Initiatives, started in FY17.
- Wetland Creation and Flood Protection on the west campus has been completed and is in its third year of monitoring and maintenance.
- Continue to develop a Master Plan for the 18th Circuit Branch Courts.
- The energy efficiency capital program has been approved and funded. Final implementation will be completed over the next 18 months.

Accomplishments:

- DU-COMM partnership with \$16,000,000 in construction started April of 2017, completed July of 2018, and the facility went live August 2018. Final wrap-up of the project is being completed.
- Reentering demand response generating \$158,750 in new revenue.
- Completed Phase I of the tree program completed (North property line).
- Removed three underground fuel tanks at the Power Plant.
- Installed two campus marquee signs on County Farm Road.
- Modernized two elevators in the 501 building.
- Completed numerous office remodels and several diverse energy efficiency projects.
- Portions of the Care Center, Power Plant, and Annex roof are being restored.
- Upgrades to the boiler controls are being completed.
- Engineering investigation and repairs to both the 479 and 509 parking decks are under way.
- Began full replacement of the Coroner's HVAC system, and the DuPage Care Center's domestic hot water heaters.

Short Term Goals:

- Prioritize and complete capital maintenance and construction projects to preserve the integrity of County infrastructure and provide for the continued safe and reliable operations for all County Departments and Elected Offices. High priority for both short- and long-term projects are identified in the FY19 and FY20 Capital Programs.

Long Term Goals:

- Projects identified over the next five years include continued energy efficiency programs, parking lot improvements, roof repair and replacement, tuckpointing throughout the campus, electrical capital improvements, Jail and JOF facility capital improvements, power plant capital improvements and elevator upgrades. We strive to minimize long term repair and replacement costs and maximize the life of our facility assets.
- The Department is pursuing a \$26,000,000 capital needs initiative in the next 2-4 years to complete numerous large scale capital projects across the campus.

Facilities Management

Staffing

	Budgeted 2019	Actual 2019	Budgeted 2020
Full-Time:	93	83	93

Actual 2019 full-time based on July 19, 2019 payroll.

Activity	2017	2018	2019	2020
Number of Help Desk (work order) Requests Received	12,600	12,550	12,500*	12,450*

*Estimate

**DuPage County, Illinois
FY2020 Financial Plan**

Facilities Management (1100)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original Budget	Current Budget as of 11/27/19	YTD Actual as of 11/27/19	Approved Budget
Account and Description							
Revenue							
AC41409-0000	State Property Rent	0.00	0.00	0	0	201,286.00	204,486
AC41712-0000	Other Government Services	0.00	0.00	0	0	23,744.00	50,000
AC42023-0000	Office Space Rental Fee	121,845.50	231,286.00	231,286	231,286	75,250.00	40,000
AC42024-0000	Property Rental Fee	9,955.00	9,955.00	9,955	9,955	8,580.00	0
AC46000-0000	Miscellaneous Revenue	1,301.13	44,330.66	120,216	120,216	163,901.43	159,760
AC46000-0002	Indirect Cost Reimbursements	0.00	0.00	17,160	17,160	0.00	0
AC46000-0004	Other Property Rent	0.00	0.00	0	0	7,375.00	0
AC46004-0000	Insurance Settlements	0.00	0.00	0	0	0.00	7,375
AC46006-0000	Refunds & Overpayments	955.16	280.84	250	250	210.58	250
AC46007-0000	Telephone & Vending Commissions	118.15	25.25	50	50	100.00	75
Total Revenue		\$134,174.94	\$285,877.75	\$378,917	\$378,917	\$480,447.01	\$461,946
Expenditures							
AC50000-0000	Regular Salaries	4,385,736.42	4,477,680.77	4,457,157	4,457,157	4,206,629.27	4,475,889
AC50010-0000	Overtime	287,297.75	266,597.55	192,906	207,161	220,426.12	192,906
AC50040-0000	Part Time Help	45,899.94	61,755.44	76,277	119,777	114,472.48	132,500
AC50050-0000	Temporary Salaries	82,141.93	80,949.13	78,740	20,985	20,985.00	22,517
AC51000-0000	Benefit Payments	89,391.96	378,627.57	0	0	6,904.67	0
AC51010-0000	Employer Share IMRF	0.00	0.00	0	0	37,569.63	0
AC51030-0000	Employer Share Social Security	0.00	0.00	0	0	27,274.21	0
AC51040-0000	Employee Medical & Hospital Insurance	796,362.59	784,029.40	0	0	60,295.96	0
AC51050-0000	Flexible Benefit Earnings	12,260.00	10,530.00	0	0	550.00	0
AC51070-0000	Tuition Reimbursement	539.00	400.00	0	0	0.00	0
Personnel		5,699,629.59	6,060,569.86	4,805,080	4,805,080	4,695,107.34	4,823,812
AC52000-0000	Furniture/Machinery/Equipment Small Value	87,702.05	126,391.39	85,000	120,000	111,051.51	120,000
AC52200-0000	Operating Supplies & Materials	39,560.45	38,520.44	50,000	50,000	38,401.79	40,000
AC52220-0000	Wearing Apparel	20,303.15	21,584.65	24,400	24,400	19,218.40	23,000
AC52250-0000	Auto/Machinery/Equipment Parts	81,250.79	98,624.10	119,500	84,500	64,688.46	115,000
AC52260-0000	Fuel & Lubricants	13,899.10	67,825.40	20,000	20,000	4,217.45	35,000
AC52270-0000	Maintenance Supplies	474,619.56	425,815.14	530,000	455,500	364,759.47	485,000
AC52280-0000	Cleaning Supplies	152,789.85	118,430.78	125,000	125,000	116,358.47	124,900
AC52330-0000	Chemical Supplies	45,830.79	47,119.23	39,000	39,000	36,451.11	50,000
Commodities		915,955.74	944,311.13	992,900	918,400	755,146.66	992,900
AC53010-0000	Engineering/Architectural Services	7,621.38	23,486.24	18,850	59,350	17,693.00	32,000
AC53070-0000	Medical Services	2,445.00	2,955.70	3,651	3,651	3,120.00	3,250
AC53090-0000	Other Professional Services	93,281.52	37,913.00	68,000	68,000	34,852.00	60,000
AC53200-0000	Natural Gas	576,774.77	596,786.46	610,908	610,908	485,802.86	738,000
AC53210-0000	Electricity	1,500,245.61	2,053,321.38	2,077,762	2,077,762	1,756,727.05	2,090,000
AC53220-0000	Water & Sewer	778,817.53	780,664.16	884,807	884,807	677,430.87	860,000
AC53300-0000	Repair & Maintenance Facilities	1,097,736.57	1,091,218.07	1,109,200	1,058,227	891,519.59	1,200,944
AC53370-0000	Repair & Maintenance Other Equipment	111,441.70	68,934.29	72,821	84,821	72,590.02	75,000
AC53400-0000	Rental of Office Space	142,313.88	131,487.60	149,297	149,297	121,241.00	394,500
AC53410-0000	Rental of Machinery & Equipmnt	19,092.42	8,453.37	13,652	13,652	6,208.79	24,587
AC53500-0000	Mileage Expense	443.25	336.53	600	600	159.61	337
AC53510-0000	Travel Expense	3,640.70	898.24	2,552	2,552	278.50	898
AC53600-0000	Dues & Memberships	4,071.00	3,666.00	3,851	4,026	3,738.00	3,666
AC53610-0000	Instruction & Schooling	9,630.00	6,321.00	8,635	8,460	1,581.70	8,000
AC53700-0000	Matching Funds/Contributions	15,000.00	0.00	0	0	0.00	0
AC53800-0000	Printing	5,707.19	2,050.65	1,000	1,000	445.30	1,500
AC53803-0000	Miscellaneous Meeting Expense	1,269.96	588.57	600	600	505.61	600
AC53807-0000	Software Maintenance Agreements	25,707.99	27,890.25	26,558	73,531	7,442.25	20,000
AC53808-0000	Statutory & Fiscal Charges	0.00	0.00	270	270	0.00	0
AC53810-0000	Custodial Services	93,110.16	100,853.20	99,890	103,890	74,975.59	107,853
AC53830-0000	Other Contractual Expenses	20,879.75	12,603.90	3,500	25,500	305.00	12,604
Contractual Services		4,509,230.38	4,950,428.61	5,156,404	5,230,904	4,156,616.74	5,633,739
Total Expenditures		\$11,124,815.71	\$11,955,309.60	\$10,954,384	\$10,954,384	\$9,606,870.74	\$11,450,451

Grounds

Mission Statement:

The mission of the Grounds Division is to maintain the DuPage County government campus grounds in a safe, appealing and cost-efficient manner.

Strategic Initiatives:

- Not Provided.

Strategic Initiative Highlights:

- Not provided.

Accomplishments:

- Not provided.

Short Term Goals:

- Continue to improve the efficiency of campus snow removal.
- Pursue Phase IV of the campus landscape master plan.
- Pursue ecological improvements to the campus property located west of Winfield Creek and Maki Creek, east of the 509-parking deck.
- Pursue a pond erosion plan for the 503/505 pond.
- Design a rain garden north of the 421 south parking lot, to reduce winter slips and falls by capturing snow melt.
- Improve walkability and bikeability across the campus.
- Expand the campus tree trimming program.
- Continue to expand the use of native plantings across the campus.

Long Term Goals:

- Not provided.

Staffing

	Budgeted 2019	Actual 2019	Budgeted 2020
Full-Time:	8	8	8

Actual 2019 full-time based on July 19, 2019 payroll.

DuPage County, Illinois
FY2020 Financial Plan

Grounds (1102)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
Account and Description				Budget	as of 11/27/19	as of 11/27/19	Budget
Expenditures							
AC50000-0000	Regular Salaries	0.00	0.00	0	0	0.00	322,010
AC50010-0000	Overtime	0.00	0.00	0	0	0.00	48,000
AC51080-0000	Wearing Apparel Reimbursement	0.00	0.00	0	0	0.00	4,000
	Personnel	0.00	0.00	0	0	0.00	374,010
AC52000-0000	Furniture/Machinery/Equipment Small Value	0.00	0.00	0	0	0.00	6,000
AC52200-0000	Operating Supplies & Materials	0.00	0.00	0	0	0.00	2,500
AC52250-0000	Auto/Machinery/Equipment Parts	0.00	0.00	0	0	0.00	6,000
AC52270-0000	Maintenance Supplies	0.00	0.00	0	0	0.00	205,000
AC52320-0000	Medical/Dental/Lab Supplies	0.00	0.00	0	0	0.00	300
AC52330-0000	Chemical Supplies	0.00	0.00	0	0	0.00	1,000
	Commodities	0.00	0.00	0	0	0.00	220,800
AC53830-0000	Other Contractual Expenses	0.00	0.00	0	0	0.00	10,000
	Contractual Services	0.00	0.00	0	0	0.00	10,000
	Total Expenditures	\$0.00	\$0.00	\$0	\$0	\$0.00	\$604,810

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:

- Continue to Pursue IT Shared Services with other governmental bodies.
- Modernize the Technology Infrastructure.
- Use GIS to help Combat the Opioid Crisis.
- Cybersecurity Initiatives.

Strategic Initiative Highlights:

- Continue operations of the newly implemented Records Management System for 32 Police and 65 Fire agencies.
- Continue to offer GIS services to DuPage County governments.
- Support the implementation of a new Integrated Property Tax Solution.
- Implement a new countywide Unified Communications (telecommunications) system.
- Continue to support opioid crisis initiatives.
- Implement cybersecurity initiatives.
- Implement election-related cybersecurity initiatives.

Accomplishments:**Web Team:**

- Continued moving applications and databases to Azure Cloud.
- Upgraded web applications and increased security on them.
- Implemented scheduling module in Kronos for all DuPage Care Center staff.
- Documentation for web applications and systems moving to SharePoint Online.
- Improved selected custom reports for the DuPage Care Center.
- Created or updated courses on Ethics, Harassment, Identity Theft and Emergency Response Guide (ERG) Refresher, including a new course for the DuPage Care Center personnel for the ERG.
- Implemented first half of a comprehensive electronic medication tracking (MARS/TARS) for the DuPage Care Center residents; reviewed high level Disaster Recovery options for CareVoyant; researched and reviewed IT HIPAA requirements for future implementation; reassessment started on 5-year install review for CareVoyant application.
- Created a dynamic search for Assumed Business Names for the County Clerk.
- Finalized replacement of mainframe searches for Recorder searches with web searches so Recorder could move off the mainframe.

Application Development Implementation:

- Created new Doc viewer system for Treasury and County Clerk to extract images from Recorders new system Fidar.
- Migrated all the data from Legacy system to the new Public Defender System.
- Implemented new SOA-PTAX process to feed data from Recorders Fidar system into Legacy system.
- Implemented new features for Current and Non-Current Tax distribution process for Treasury.
- Migrated all the Treasury applications from Windows 2003 Server to Windows 2016 Server.
- In progress of Implementation of new Marriage Certificate system for County Clerk's Office.
- Implemented several key modifications in the GIS SSIS to run on Azure.

Information Technology

IT Operations:

- Continued to implement print conversion utility \ increased electronic report delivery via email which has greatly reduced the amount of hardcopy forms produced on legacy equipment.
- Reorganized IT Operations Continuity of Operations Plan (COOP) per FEMA guidelines; completed two tabletop exercises; working with OHSEM and County Departments to ensure County CEMP remains up to date
- Ongoing Business Class server modernization.
- Developed a series of 1st level Help Desk standards in use by IT Operations during regular business hours and an automated notification process for unattended shifts.
- Identified and implemented a new “cloud based” Help Desk application; collectively with IT project team, successfully developed standards, implemented changes and performed testing. Upon successful go-live, County wide on July 1, 2018 all users have improved access when requesting Help Desk assistance, 24x7.

Network Systems Group:

- Replaced legacy tape backup system with modern disk to disk backup appliances
- Upgraded VMWare environment to latest version
- Upgraded Citrix environment to latest version to support remote access
- Added secondary SD-WAN appliance for High Availability of Internet service
- Replaced endpoint switches to support future VOIP phone system
- The Network Systems Group as a whole completed 6,727 help desk tickets Of that:
- The Telecom team completed 1,506 help desk tickets
- The Network/Server support team completed 624 help desk tickets
- The Desktop Support team completed 4,258 help desk tickets
- New User Requests completed: 339
- Desktop Support Group replaced/upgraded to Windows 10 - 150 desktops, laptops and/or tablets

Short Term Goals:**Application Development:**

- Continue to move applications off of the Business Class Server.

Network Systems:

- Continue to strengthen security.

Operations:

- Continue to develop workload management rules for 1st Level Help Desk problem resolution.
- Maintain Disaster Recovery and Continuity of Operations (COOP) plans to FEMA standards.

Web:

- Redesign and modernize the County's website.

Long Term Goals:**Application Development:**

- Replace the Real Estate and Tax System over the next 24 to 36 months.

Network Systems:

- Replace our telephone system with a modern Unified Communications system.

Information Technology

Operations:

- Work towards a lights-out datacenter for nights and weekends concept leveraging 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 2019	Actual 2019	Budgeted 2020
Full-Time:	43	41	43

Actual 2019 full-time based on July 19, 2019 payroll.

Activity	2017	2018	2019	2020
Number of Applications Supported	171	173	173*	173*
Network Systems and Devices Support	381	381	381*	359*
Telecommunication Lines	2,850	2,850	2,850*	3,229*
Number of Wireless Devices Supported	1,086	1,090	1,098*	1,065*
Number of Help Desk Work Orders Closed	11,661	11,900	10,786*	9,460*
Number of Business Class Programs Maintained	3,300	3,200	3,100*	2,916*
Number of Users Supported	2,200	2,200	2,200*	2,200*
Number of In-House Print Requests Processed	866	866	1,064*	970*
Number of Outsourced Print Requests Processed	547	550	543*	527*
Number of Servers Supported	205	215	220*	229*

*Estimate

DuPage County, Illinois
FY2020 Financial Plan

Information Technology (1110)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC42017-0000	Noncounty IT Service Reimbursement Fee	15,785.80	49,688.88	27,750	27,750	942.00	31,015
AC42019-0000	Police IT Service Reimbursement Fee	66,500.00	54,726.00	58,000	58,000	41,229.00	56,000
AC42020-0000	Title Company IT Service Reimbursement Fee	7,499.00	4,081.00	6,700	6,700	4,610.00	5,000
AC42021-0000	IT Printing Service Fee	0.00	95.80	0	0	0.00	0
AC46000-0000	Miscellaneous Revenue	0.00	0.00	0	0	57.66	0
AC46006-0000	Refunds & Overpayments	0.00	0.00	0	0	7,577.25	0
AC46030-0000	Other Reimbursements	24,383.14	19,425.48	29,550	29,550	13,172.57	16,500
AC47105-0000	Proceeds from Sale of Assets	0.00	861.06	0	0	0.00	0
	Total Revenue	\$114,167.94	\$128,878.22	\$122,000	\$122,000	\$67,588.48	\$108,515
Expenditures							
AC50000-0000	Regular Salaries	3,105,003.83	3,181,543.36	3,271,439	3,271,439	3,065,475.92	3,245,527
AC50010-0000	Overtime	14,935.99	15,588.38	16,000	16,000	13,702.25	26,000
AC50050-0000	Temporary Salaries	322.00	6,545.00	10,000	10,000	16,035.00	10,000
AC51000-0000	Benefit Payments	76,148.84	111,047.13	0	0	0.00	0
AC51010-0000	Employer Share IMRF	0.00	0.00	0	0	23,883.60	0
AC51030-0000	Employer Share Social Security	0.00	0.00	0	0	16,829.74	0
AC51040-0000	Employee Medical & Hospital Insurance	348,237.53	353,968.86	0	0	28,565.69	0
AC51050-0000	Flexible Benefit Earnings	7,465.00	6,385.00	0	0	250.00	0
AC51070-0000	Tuition Reimbursement	810.00	0.00	0	0	0.00	0
	Personnel	3,552,923.19	3,675,077.73	3,297,439	3,297,439	3,164,742.20	3,281,527
AC52000-0000	Furniture/Machinery/Equipment Small Value	1,018.46	2,962.07	5,000	5,000	1,911.41	2,000
AC52100-0000	IT Equipment-Small Value	0.00	0.00	250,000	435,000	391,991.56	165,000
AC52200-0000	Operating Supplies & Materials	6,061.24	5,309.41	6,000	6,000	5,313.23	3,000
	Commodities	7,079.70	8,271.48	261,000	446,000	399,216.20	170,000
AC53020-0000	Information Technology Services	263,511.92	590,371.47	477,160	474,055	479,287.31	608,700
AC53250-0000	Wired Communication Services	257,165.29	190,031.34	263,100	263,100	161,272.43	279,000
AC53260-0000	Wireless Communication Services	180,872.54	164,122.62	170,000	170,000	134,579.77	170,000
AC53370-0000	Repair & Maintenance Other Equipment	118,071.76	195,429.44	157,462	157,462	174,518.07	204,462
AC53410-0000	Rental of Machinery & Equipmnt	273,789.30	291,901.45	271,000	271,000	197,444.88	327,220
AC53500-0000	Mileage Expense	606.49	770.41	350	350	399.15	350
AC53510-0000	Travel Expense	2,497.68	2,227.02	1,500	1,500	451.49	1,500
AC53600-0000	Dues & Memberships	1,175.00	600.00	1,200	1,450	1,250.00	1,200
AC53610-0000	Instruction & Schooling	14,082.74	28,750.39	50,000	52,700	53,493.29	25,000
AC53800-0000	Printing	96,579.34	86,747.71	111,000	111,000	108,138.72	118,500
AC53801-0000	Advertising	419.00	0.00	0	0	500.00	0
AC53803-0000	Miscellaneous Meeting Expense	213.53	0.00	0	0	0.00	0
AC53806-0000	Software Licenses	316,790.98	385,250.01	278,650	268,350	401,669.79	305,950
AC53807-0000	Software Maintenance Agreements	1,425,783.98	1,517,863.36	1,780,925	1,605,925	1,511,632.50	1,780,925
AC53818-0000	Refunds & Forfeitures	0.00	0.00	0	455	455.00	0
AC53830-0000	Other Contractual Expenses	37.04	0.00	0	0	0.00	0
	Contractual Services	2,951,596.59	3,454,065.22	3,562,347	3,377,347	3,225,092.40	3,822,807
	Total Expenditures	\$6,511,599.48	\$7,137,414.43	\$7,120,786	\$7,120,786	\$6,789,050.80	\$7,274,334

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:

- Continue to pursue IT shared services initiatives with other governmental bodies.

Strategic Initiative Highlights:

- Continued work with participating agencies and other county government offices to implement a new Police Records Management System. The initial hardware and software have been installed, and major portions of the system configuration have been accomplished. The vendor has implemented several major system enhancements that have delayed the project. System testing has been completed, and the training phase of the project will begin in Q2 of FY19. The project is on track to meet the June 2019 “go-live” date.
- The PRMS Oversight Committee which was established by Inter-Governmental Agreement between the County, ETSB, and participating agencies has been formed.

Accomplishments:

- Implemented new server and network hardware for the new system.
- Implemented COTS RMS/FBR software.
- Implemented standardized codes to be used between the CAD and RMS systems.
- Systems integration.
- System configuration.
- Cutover from legacy system to new RMS system.
- Custom report development.

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 2019	Actual 2019	Budgeted 2020
Full-Time:	4	2	4

Actual 2019 full-time based on July 19, 2019 payroll.

DuJIS PRMS

Activity	2017	2018	2019	2020
Number of Applications Supported	4	5	5*	5*
Number of Servers Supported	36	36	38*	38*
Number of Interfaces Supported	11	11	11*	54*
Number of Agencies Supported	32	32	32*	32*
Number of Users Supported	1,956	1,956	1,919*	2,041*
Number of Service Requests Handled	452	573	659*	700*

*Estimate

DuPage County, Illinois
FY2020 Financial Plan

DuJIS (1115)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC46030-0000	Other Reimbursements	0.00	266,928.46	448,900	448,900	116,452.25	0
AC47040-0103	Transfer in PRMS Operations Fund	0.00	0.00	0	0	0.00	401,164
Total Revenue		\$0.00	\$266,928.46	\$448,900	\$448,900	\$116,452.25	\$401,164
Expenditures							
AC50000-0000	Regular Salaries	92,184.76	180,512.54	314,531	314,531	175,642.21	340,214
AC51010-0000	Employer Share IMRF	0.00	0.00	0	0	2,445.70	0
AC51030-0000	Employer Share Social Security	0.00	0.00	0	0	1,765.32	0
AC51040-0000	Employee Medical & Hospital Insurance	12,466.98	42,591.60	0	0	3,436.99	0
AC51050-0000	Flexible Benefit Earnings	100.00	0.00	0	0	50.00	0
Personnel		104,751.74	223,104.14	314,531	314,531	183,340.22	340,214
AC52100-0000	IT Equipment-Small Value	0.00	0.00	2,150	2,150	1,096.33	3,600
Commodities		0.00	0.00	2,150	2,150	1,096.33	3,600
AC53020-0000	Information Technology Services	0.00	0.00	0	0	0.00	50,000
AC53500-0000	Mileage Expense	0.00	0.00	216	216	0.00	250
AC53510-0000	Travel Expense	0.00	1,669.10	6,090	6,090	0.00	7,000
AC53600-0000	Dues & Memberships	0.00	0.00	100	100	0.00	100
AC53610-0000	Instruction & Schooling	0.00	320.66	0	0	0.00	0
Contractual Services		0.00	1,989.76	6,406	6,406	0.00	57,350
Total Expenditures		\$104,751.74	\$225,093.90	\$323,087	\$323,087	\$184,436.55	\$401,164

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 service 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 – 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 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, ACA).

Strategic Initiative Highlights:

- Implementation of remaining ERP (Infor) modules (online benefit enrollment, new hire paperwork/personnel automation).

Accomplishments:**RECRUITMENT:**

- Filled 287 positions in 2018.

Human Resources

- Recruited and filled 116 positions year-to-date 2019.
- Received/reviewed 4,639 employment applications in 2018, 2,204 applications for 2019 year to date.
- Filled positions on average within 60 from the initiation of the recruitment.
- Participated in multiple job fairs and coordinated regular schedule of in-house job fairs for the DuPage Care Center.
- Expedite hiring of DuPage Care Center employees through on the spot offers of employment at the time of interview.

EMPLOYEE RELATIONS:

- Consulted departments, offered guidance and assisted with approximately 31 Disciplinary write-ups in 2018.
- Consulted departments, offered guidance and assisted with approximately 15 Disciplinary write-ups year to date in 2019.

ORGANIZATIONAL DEVELOPMENT:

- Completed job evaluation analysis and assisted with 79 departmental requests for headcount changes and re-organizations in 2017, completed 44 requests year to date for 2019.
- 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-SERVICING:

- Provided New Employee Orientation and Benefit Orientation to approximately 390 Employees in 2018. (2019 to date: 200).
- 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 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.

ACCOMPLISHMENTS FY2018/19 – BENEFITS:

- Continuation of Wellness Program to include evening workout programs and monthly Lunch-N-Learns on health related topics. Over 170 employee-participants to-date.
- Implementation of Benefits Q & A's at DuPage Care Center, JOF Building and Sheriff's Office – interactions with over 80 employees.
- A total of 1,934 employees participated in the wellness screening (blood draw) in 2018.
- A total of 224 employees participating in the Health Spending Account and 28 are participating in the Dependent Care Account.
- A total of 576 employees are participating in our 457 Deferred Compensation Plans, 3 are participating in the grandfathered Sun America IRA Roth and 6 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.

ACCOMPLISHMENTS FY2018/19– PAYROLL:

- Reviewed existing forms and computerized where applicable.
- Prepared 3,673 laser form W-2s for employees.
- Prepared 3,091 Form 1095 for ACA reporting.
- Prepared 7,833 Pay Checks and 70,819 Direct Deposit Advices.

Human Resources

- 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 and former employees. Employees can Opt-In to electronic delivery of direct deposit, W2, and 1095 forms.
- Continued with follow up training with Department's Timekeepers on the Infor System as needed and/or requested.

Short Term Goals:

- ERP implementation of automated new hire processing and online benefits enrollment.
- Electronic storage of all personnel, confidential records.

Long Term Goals:

- Completion of E-recruitment and talent acquisition/applicant tracking system (2020-21).
- Electronic storage of all personnel, confidential records.

Staffing

	Budgeted 2019	Actual 2019	Budgeted 2020
Full-Time:	15	14	15

Actual 2019 full-time based on July 19, 2019 payroll.

Activity	2017	2018	2019	2020
Wellness Program Participation	2,038	1,934	1,931*	1,931*
W-2's Issues	3,789	3,673	3,200*	3,200*
Form 1095 - ACA Distributed	3,199	3,091	3,200*	3,200*
Annual Vacancies Filled	325	287	116*	116*
Reorgs, Reclasses and Headcount Changes	44	79	44*	44*
Applications Received/Screened	3,875	4,639	2,204*	2,204*
Deferred Compensation Plan Participants	662	614	614*	614*
Staff Development and In-Service	240	4,000	2,100*	2,100*
New Employee Orientation	452	390	200*	200*
Unemployment Claims	112	62	14*	14*
Paychecks Processed	83,295	78,652	38,760*	38,760*

*Estimate

DuPage County, Illinois
FY2020 Financial Plan

Human Resources (1120)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
	Account and Description			Budget	as of 11/27/19	as of 11/27/19	Budget
	Revenue						
AC41704-0000	Other Government Reimbursement	0.00	0.00	0	0	1,254.00	0
	Total Revenue	\$0.00	\$0.00	\$0	\$0	\$1,254.00	\$0
	Expenditures						
AC50000-0000	Regular Salaries	771,737.50	865,588.08	891,230	891,230	858,168.56	1,006,579
AC50010-0000	Overtime	1,134.98	1.57	3,000	3,000	209.49	3,000
AC50040-0000	Part Time Help	0.00	0.00	0	0	0.00	25,000
AC50050-0000	Temporary Salaries	0.00	0.00	15,000	15,000	0.00	15,000
AC51000-0000	Benefit Payments	9,282.36	7,984.04	0	0	0.00	0
AC51010-0000	Employer Share IMRF	0.00	0.00	0	0	5,912.86	0
AC51030-0000	Employer Share Social Security	0.00	0.00	0	0	4,914.61	0
AC51040-0000	Employee Medical & Hospital Insurance	130,718.95	146,056.77	0	0	12,728.94	0
AC51050-0000	Flexible Benefit Earnings	2,200.00	2,195.00	0	0	50.00	0
AC51070-0000	Tuition Reimbursement	0.00	0.00	35,000	35,000	24,370.00	35,000
	Personnel	915,073.79	1,021,825.46	944,230	944,230	906,354.46	1,084,579
AC52000-0000	Furniture/Machinery/Equipment Small Value	17.09	728.53	3,500	3,500	791.60	3,500
AC52200-0000	Operating Supplies & Materials	6,409.74	7,527.87	9,982	9,982	6,006.96	9,982
	Commodities	6,426.83	8,256.40	13,482	13,482	6,798.56	13,482
AC53070-0000	Medical Services	122,476.00	121,270.00	185,729	135,729	122,135.00	185,729
AC53090-0000	Other Professional Services	40,850.96	59,294.08	50,000	100,000	97,209.40	50,000
AC53500-0000	Mileage Expense	0.00	6.16	100	100	0.00	100
AC53510-0000	Travel Expense	0.00	0.00	0	300	73.25	0
AC53600-0000	Dues & Memberships	1,061.00	1,036.00	1,000	1,500	1,390.00	1,000
AC53610-0000	Instruction & Schooling	4,526.00	5,778.00	4,329	4,029	1,567.00	4,000
AC53800-0000	Printing	9,169.85	6,023.85	8,000	8,000	4,629.52	8,000
AC53801-0000	Advertising	3,904.99	2,495.15	6,144	5,644	5,429.97	6,000
AC53803-0000	Miscellaneous Meeting Expense	1,240.31	947.11	1,167	1,167	786.83	1,167
AC53807-0000	Software Maintenance Agreements	3,375.00	445.00	3,500	3,500	445.00	3,500
AC53808-0000	Statutory & Fiscal Charges	0.00	1,270.71	1,271	1,271	1,246.18	0
AC53830-0000	Other Contractual Expenses	88.25	107.50	1,000	1,000	36.00	0
	Contractual Services	186,692.36	198,673.56	262,240	262,240	234,948.15	259,496
	Total Expenditures	\$1,108,192.98	\$1,228,755.42	\$1,219,952	\$1,219,952	\$1,148,101.17	\$1,357,557

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 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.
- Continue necessary camera and related equipment upgrades to the campus security system, including proposing a comprehensive camera replacement program.
- The Security Department will conduct various trainings in the area of safety for County employees.
- Security will send out an RFP for the outsourced security contract.

Strategic Initiative Highlights:

- Completed the second phase of the camera replacement program with state of art cameras in the 479 and 509 garages and the Data Center.
- Replaced the C-Cure 800 Software with C-Cure 9000 Software. This was necessary since the C-Cure 800 would be unsupported in December 2019.

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 has been training the summer employees on various topics to include: Evacuation; Shelter in Place; Active Shooter and other security procedures.
- Security has been conducting safety trainings for Community Services.
- Security and Community Services have piloted the use of a safety device for use while employees are visiting clients in the field.
- As a result of the Aurora Shooting, Security conducted interviews with all the elected officials and department heads on what we could do to improve security on the campus.
- Security conducted Active Shooter training for the all the employees in the 421 Building and began the installation of a locking device to ensure a secure room within each department.
- Security continues to replace the Video Surveillance Equipment on the Campus. This year we replaced cameras in the 479 and 509 Parking Garages and the Data Center. We also replaced the Access Control System Software which would be unsupported after December of 2019.
- Security continues to offer a location for Police and Fire Departments to conduct training.
- Security has increased the number of dignitaries that have visited the campus. With this increase, we have developed Incident Action Plans for these events to ensure the safety and security of all who attend. We have also become the liaison for Capitol Police, Wheaton Police and Wheaton Fire during these events.
- 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 Department 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.
- Continue to work with local First Responders and Capitol Police to ensure the safety and security of dignitaries who visit the campus.
- Assess new ways to enhance the security protocol in the 421 Building.
- Participate in the Court Security meetings to discuss security needs on the campus.

Campus Security

- The Allied Universal security staff contract is in the last year. We will prepare an RFP and interview for the next three-year contract.

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.
- Ensure the Security Department supports the County Strategic Plan.

Staffing

	Budgeted 2019	Actual 2019	Budgeted 2020
Full-Time:	4	4	4

Actual 2019 full-time based on July 19, 2019 payroll

Activity	2017	2018	2019	2020
Total Miles Patrolled	41,675	38,690	39,000*	39,000*
Total Incident Reports	594	632	660*	660*
Number Assisted at 421 Building (1st-2nd floors)	68,450	64,359	64,500*	64,500*

*Estimate

DuPage County, Illinois
FY2020 Financial Plan

Security (1130)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
	Account and Description			Budget	as of 11/27/19	as of 11/27/19	Budget
	Revenue						
AC46030-0000	Other Reimbursements	123,785.53	0.00	160,000	160,000	6,295.19	0
AC46030-0002	Campus Security Reimbursement	0.00	106,571.16	0	0	115,301.31	135,000
	Total Revenue	\$123,785.53	\$106,571.16	\$160,000	\$160,000	\$121,596.50	\$135,000
	Expenditures						
AC50000-0000	Regular Salaries	249,024.50	258,265.69	257,668	257,668	250,679.15	269,868
AC50010-0000	Overtime	5,830.63	8,273.36	9,494	9,494	9,004.02	9,494
AC51000-0000	Benefit Payments	3,935.25	3,185.92	0	0	0.00	0
AC51010-0000	Employer Share IMRF	0.00	0.00	0	0	2,078.06	0
AC51030-0000	Employer Share Social Security	0.00	0.00	0	0	1,470.45	0
AC51040-0000	Employee Medical & Hospital Insurance	47,463.63	49,969.44	0	0	3,855.18	0
	Personnel	306,254.01	319,694.41	267,162	267,162	267,086.86	279,362
AC52000-0000	Furniture/Machinery/Equipment Small Value	3,436.98	2,837.42	2,352	3,352	2,532.35	13,352
AC52200-0000	Operating Supplies & Materials	8,799.75	9,611.67	12,969	11,969	9,024.44	12,969
AC52220-0000	Wearing Apparel	1,164.21	1,530.05	2,535	2,535	702.26	2,535
	Commodities	13,400.94	13,979.14	17,856	17,856	12,259.05	28,856
AC53090-0000	Other Professional Services	814,437.47	799,704.26	878,344	852,903	806,998.78	970,634
AC53370-0000	Repair & Maintenance Other Equipment	38,122.35	38,110.27	37,968	56,968	53,321.08	37,968
AC53510-0000	Travel Expense	49.15	19.75	500	50	9.80	500
AC53600-0000	Dues & Memberships	195.00	195.00	450	200	195.00	450
AC53610-0000	Instruction & Schooling	0.00	0.00	825	25	0.00	0
AC53806-0000	Software Licenses	0.00	0.00	0	2,072	2,072.00	0
AC53807-0000	Software Maintenance Agreements	4,720.00	4,720.00	4,720	0	0.00	4,720
	Contractual Services	857,523.97	842,749.28	922,807	912,218	862,596.66	1,014,272
	Total Expenditures	\$1,177,178.92	\$1,176,422.83	\$1,207,825	\$1,197,236	\$1,141,942.57	\$1,322,490

Credit Union

Mission Statement:

While serving the employees of DuPage County and maintaining a sound financial position for 65 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 \$18,000,000 and the Credit Union continues to maintain a sound financial position.

Short Term Goals:

- While the Credit Union has been serving the employees for 65 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 2019	Actual 2019	Budgeted 2020
Full-Time:	3	3	3

Actual 2019 full-time based on July 19, 2019 payroll.

DuPage County, Illinois
FY2020 Financial Plan

Credit Union (1140)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
	Account and Description			Budget	as of 11/27/19	as of 11/27/19	Budget
	Revenue						
AC46003-0000	Credit Union Salary Reimbursement	167,014.85	172,316.54	167,734	167,734	210,874.70	172,526
	Total Revenue	\$167,014.85	\$172,316.54	\$167,734	\$167,734	\$210,874.70	\$172,526
	Expenditures						
AC50000-0000	Regular Salaries	139,347.08	144,982.61	144,417	144,417	149,724.59	148,763
AC50010-0000	Overtime	0.00	0.00	1,000	1,000	0.00	1,000
AC50040-0000	Part Time Help	22,015.11	25,641.35	22,317	22,317	22,612.48	22,763
AC50050-0000	Temporary Salaries	3,580.50	0.00	0	0	0.00	0
AC51000-0000	Benefit Payments	1,795.43	0.00	0	0	0.00	0
AC51010-0000	Employer Share IMRF	0.00	0.00	0	0	1,337.66	0
AC51030-0000	Employer Share Social Security	0.00	0.00	0	0	988.02	0
AC51040-0000	Employee Medical & Hospital Insurance	28,862.36	28,250.89	0	0	1,392.82	0
AC51050-0000	Flexible Benefit Earnings	935.00	1,020.00	0	0	100.00	0
	Personnel	196,535.48	199,894.85	167,734	167,734	176,155.57	172,526
	Total Expenditures	\$196,535.48	\$199,894.85	\$167,734	\$167,734	\$176,155.57	\$172,526

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.
- Develop comprehensive finance and procurement policies and procedures.
- Diversify the General Fund revenue base and develop or maintain self-supporting Special Revenue Funds.
- Select and deploy an e-procurement system.

Strategic Initiative Highlights:

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

Accomplishments:

- The County implemented PBCS software which was rolled out in May 2019, to produce the FY2020 budget.
- The County has implemented the MHC Document Imaging System and has rolled it out to all but two departments.
- The County's FY2019 Financial Plan received the GFOA Distinguished Budget Award. This is the 15th year the County has received this award.
- The County's FY2017 Comprehensive Annual Financial Report received the GFOA's Certificate of Achievement for Excellence in Financial Reporting. This was the 32nd consecutive year the County's CAFR received this award.
- The number of adjusting journal entries made to the year-end trial balance, provided to the external auditors, continued to decrease from 47 in FY2016, to 26 in FY2017 and 12 in FY2018.
- Eliminated the DuPage Care Center's material weakness in its external financial reporting; the FY2018 audit procedures did not result in any material adjustments to the DuPage Care Center's financial statements. Additionally, there were no new material weaknesses or significant deficiencies identified during the FY2018 audit.
- Issued the County's audited financial statements within six months after fiscal year-end November 30, 2018. This was the third year in a row that the County's CAFR was issued on time.
- Completed and submitted the County's Single Audit to the Federal Audit Clearinghouse and the State of Illinois GATA Portal by the required deadline.
- Completed and submitted the County's Consolidated Year End Financial Report (CYEFR) to the State of Illinois GATA Portal by the required deadline.
- All audit related grant reporting was completed on a timely basis. There were no findings or questioned costs.
- Maintained a high percentage level of timely grant financial and programmatic reporting throughout all County departments receiving grants.
- Served as Lead Agency with National Intergovernmental Purchasing Alliance (National IPA) to secure national contract to allow "piggybacking" by all public sector entities.

Short Term Goals:

- 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.

Finance

- Develop a revenue source manual.
- Complete the Single Audit with no findings or questioned costs and submit it by the required deadline.
- Complete and submit the Consolidated Year End Financial Report (CYEFR) by the required deadline.
- Complete and submit every grant report deliverable on a timely basis with no exceptions.
- Work with sister agencies, DuPage Forest Preserve, Health Department and other local governments to leverage buyer power of like items.
- Eliminate DuPage Care Center's significant deficiency within its patient billing process by becoming current in retroactive billing.
- Assess the Non-Treasurer held bank accounts to determine whether the activity within these accounts meets the fiduciary activity reporting requirement, or if activity should be reported as part of the governmental activities. The County is required to implement GASB No. 84 in FY2020, which provides the guidance on reporting fiduciary activity. The implementation of GASB Statement 84 "Fiduciary Activities" will eliminate the significant deficiency related to the bank accounts that are not reported in the County's general ledger software.

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 DuPage County Procurement Ordinance.
- Increase documents on the County's public website to maintain transparency with the public and minimize FOIA responses.
- Evaluate all County contracts to identify those contracts that meet the definition of a lease as defined in GASB Statement No. 87 "Leases", which the County is required to implement in FY2021.

Staffing

	Budgeted 2019	Actual 2019	Budgeted 2020
Full-Time:	31	24	31

Actual 2019 full-time based on July 19, 2019 payroll.

Activity	2017	2018	2019	2020
Number of Invoices Entered	43,034	44,234	47,490*	47,490*
GFOA Distinguished Budget Award	Yes	Yes	Yes	Yes*
GFOA Certificate of Achievement/CAFR	Yes	Yes	Yes	Yes*
Accounting Units Reviewed, Analyzed and Audited	347	321	321*	319*
Bond Debt Service Payments Appropriated and Paid	30	32	32*	24*
Budget Transfers Processed	708	649	700*	700*
Pieces of Outgoing Mail Processed	304,000	310,000	320,000*	325,000*

*Estimate

DuPage County, Illinois
FY2020 Financial Plan

Finance (1150)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC42000-0000	Service Fee	37,012.60	0.00	0	0	0.00	0
AC42026-0000	Procurement Lead Agency Fee	169,757.64	93,381.69	100,000	100,000	172,533.94	100,000
AC46000-0000	Miscellaneous Revenue	5,152.69	12,459.12	2,000	2,000	1,427.23	2,000
AC46003-0001	ETSB Salary Reimbursement	0.00	33,856.71	0	0	50,725.74	35,000
AC46006-0000	Refunds & Overpayments	16.99	809.90	0	0	166.44	500
AC46030-0000	Other Reimbursements	21,233.29	17,840.22	18,000	18,000	263.70	18,000
Total Revenue		\$233,173.21	\$158,347.64	\$120,000	\$120,000	\$225,117.05	\$155,500
Expenditures							
AC50000-0000	Regular Salaries	1,762,909.83	1,723,096.62	1,958,321	1,948,525	1,643,020.94	1,990,319
AC50010-0000	Overtime	866.11	2,025.71	1,000	10,000	5,823.23	5,000
AC50040-0000	Part Time Help	0.00	0.00	0	5,796	5,796.00	10,000
AC50050-0000	Temporary Salaries	10,642.52	7,085.25	13,500	8,500	0.00	5,000
AC51000-0000	Benefit Payments	116,027.69	47,897.71	0	0	1,457.12	0
AC51010-0000	Employer Share IMRF	0.00	0.00	0	0	13,782.54	0
AC51030-0000	Employer Share Social Security	0.00	0.00	0	0	9,006.50	0
AC51040-0000	Employee Medical & Hospital Insurance	235,315.57	244,766.97	0	0	20,290.42	0
AC51050-0000	Flexible Benefit Earnings	8,465.00	6,875.00	0	0	300.00	0
AC51070-0000	Tuition Reimbursement	3,405.00	6,555.00	0	0	0.00	0
Personnel		2,137,631.72	2,038,302.26	1,972,821	1,972,821	1,699,476.75	2,010,319
AC52000-0000	Furniture/Machinery/Equipment Small Value	131.94	0.00	2,500	2,500	243.57	2,500
AC52200-0000	Operating Supplies & Materials	158,721.77	125,981.54	200,000	199,411	137,637.87	200,000
AC52210-0000	Food & Beverages	0.00	180.60	0	0	0.00	0
AC52220-0000	Wearing Apparel	0.00	0.00	0	589	588.85	0
AC52320-0000	Medical/Dental/Lab Supplies	2,147.89	2,686.23	3,000	3,000	449.26	3,000
Commodities		161,001.60	128,848.37	205,500	205,500	138,919.55	205,500
AC53000-0000	Auditing & Accounting Services	6,610.00	6,160.00	418,660	415,375	298,806.25	418,660
AC53090-0000	Other Professional Services	0.00	80.00	0	303	303.00	0
AC53370-0000	Repair & Maintenance Other Equipment	690.80	1,861.51	1,112	3,053	3,052.92	1,200
AC53410-0000	Rental of Machinery & Equipmnt	355,697.81	342,480.95	275,000	275,000	135,849.19	287,900
AC53500-0000	Mileage Expense	0.00	52.22	350	350	8.47	1,000
AC53510-0000	Travel Expense	0.00	0.00	2,500	1,406	0.00	2,500
AC53600-0000	Dues & Memberships	4,410.00	4,509.00	6,000	8,135	8,135.00	6,000
AC53610-0000	Instruction & Schooling	475.00	510.00	5,000	5,000	1,210.00	5,000
AC53801-0000	Advertising	3,818.90	4,449.85	5,000	5,000	3,439.60	5,000
AC53804-0000	Postage & Postal Charges	156,090.95	158,015.75	168,439	168,439	127,946.75	193,439
AC53808-0000	Statutory & Fiscal Charges	75.00	75.00	75	75	75.00	75
AC53830-0000	Other Contractual Expenses	699.50	499.38	500	500	70.17	500
Contractual Services		528,567.96	518,693.66	882,636	882,636	578,896.35	921,274
Total Expenditures		\$2,827,201.28	\$2,685,844.29	\$3,060,957	\$3,060,957	\$2,417,292.65	\$3,137,093

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.

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
FY2020 Financial Plan

General Fund Capital (1160)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC46000-0000	Miscellaneous Revenue	0.00	12,198.51	0	0	0.00	0
AC47105-0000	Proceeds from Sale of Assets	2,545.00	5,525.00	0	0	37,232.91	5,000
	Total Revenue	\$2,545.00	\$17,723.51	\$0	\$0	\$37,232.91	\$5,000
Expenditures							
AC52100-1110	IT Equipment-Small Value - IT	174,733.21	177,588.05	0	0	0.00	0
AC52100-1111	IT Equipment-Small Value - Miscellaneous	2,656.54	5,408.39	0	0	0.00	0
AC52100-4400	IT Equipment-Small Value - Sheriff	42,463.07	80,720.47	0	0	0.00	0
AC52100-5900	IT Equipment-Small Value - Circuit Court	11,904.19	2,523.27	0	0	0.00	0
	Commodities	231,757.01	266,240.18	0	0	0.00	0
AC54010-1100	Building Improvements-Facilities Management	1,871,000.00	0.00	12,500	149,787	4,323.31	0
AC54090-1100	Furniture & Furnishings - Facilities Management	0.00	50,015.06	51,000	48,110	0.00	0
AC54090-1111	Furniture & Furnishings - Miscellaneous	4,000.00	0.00	0	0	0.00	0
AC54090-5900	Furniture & Furnishings - Circuit Court	23,180.84	0.00	0	0	0.00	51,000
AC54100-1110	IT Equipment - Information Technology	338,677.71	601,912.00	425,000	425,000	357,818.50	490,000
AC54100-1111	IT Equipment - Miscellaneous	100,000.00	50,000.00	55,300	101,608	81,607.50	0
AC54100-4400	IT Equipment - Sheriff	102,557.50	101,363.71	124,347	66,094	66,093.93	155,000
AC54110-1100	Equipment & Machinery - Facilities Management	627,866.00	172,141.24	150,000	15,603	14,303.60	150,000
AC54110-1111	Equipment And Machinery - Miscellaneous	30,179.84	69,062.48	0	0	0.00	0
AC54110-4400	Equipment & Machinery - Sheriff	147,823.84	139,584.44	191,250	183,588	99,153.59	154,890
AC54120-1102	Automotive Equipment - Grounds	0.00	0.00	0	0	0.00	90,000
AC54120-1130	Automotive Equipment - Security	0.00	28,204.00	30,000	40,589	32,170.00	0
AC54120-1900	Automotive Equipment - OHSEM	0.00	28,113.00	30,000	30,000	29,935.00	0
AC54120-3200	Automotive Equipment - Drainage	22,881.00	0.00	0	0	0.00	0
AC54120-4400	Automotive Equipment - Sheriff	443,158.00	405,745.00	480,000	488,515	488,515.00	610,000
AC54120-6300	Automotive Equipment - Public Defender	43,150.00	0.00	0	0	0.00	0
AC54120-6500	Automotive Equipment - State's Attorney	54,610.00	0.00	24,000	24,000	22,020.00	25,000
AC54120-6510	Automotive Equipment - SAO Children's Center	18,870.00	0.00	0	0	0.00	0
AC54130-1102	Construction & Other Motorized Equipment - Grounds	0.00	0.00	0	0	0.00	42,000
AC54999-0000	New Program Requests - Capital Outlay	0.00	0.00	67,000	67,000	0.00	0
	Capital Outlay	3,827,954.73	1,646,140.93	1,640,397	1,639,894	1,195,940.43	1,767,890
	Total Expenditures	\$4,059,711.74	\$1,912,381.11	\$1,640,397	\$1,639,894	\$1,195,940.43	\$1,767,890

County Audit

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

DuPage County, Illinois
FY2020 Financial Plan

County Audit (1170)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Expenditures							
AC53000-0000	Auditing & Accounting Services	333,486.50	332,639.60	0	0	0.00	0
	Contractual Services	333,486.50	332,639.60	0	0	0.00	0
	Total Expenditures	\$333,486.50	\$332,639.60	\$0	\$0	\$0.00	\$0

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
FY2020 Financial Plan

General Fund Special Accounts (1180)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC41704-0000	Other Government Reimbursement	0.00	0.00	0	0	0.00	34,465
AC46000-0000	Miscellaneous Revenue	4,522.04	10,842.78	5,000	5,000	0.00	5,000
AC46006-0000	Refunds & Overpayments	2,615.30	19,566.65	3,000	3,000	10,444.08	3,000
AC46013-0000	Interest Expense Rebate	1,481,116.92	1,485,889.58	1,482,400	1,482,400	1,492,253.14	1,590,888
AC46030-0000	Other Reimbursements	0.00	0.00	150,000	150,000	0.00	0
AC47003-0100	Transfer In Arrestee Medical Cost	0.00	0.00	0	0	0.00	189,799
AC47060-0100	Transfer In County Infrastructure	0.00	400,000.00	400,000	400,000	400,000.00	400,000
AC47060-0207	Transfer In DuComm Remodel Bond Fund	0.00	0.00	553	553	0.00	0
AC47070-0220	Transfer in 2017 DuComm Bonds Debt Svc	0.00	0.00	0	0	552.08	0
	Total Revenue	\$1,488,254.26	\$1,916,299.01	\$2,040,953	\$2,040,953	\$1,903,249.30	\$2,223,152
Expenditures							
AC50080-0000	Salary & Wage Adjustments	0.00	0.00	1,000,000	1,000,000	0.00	1,000,000
AC51000-0000	Benefit Payments	0.00	0.00	3,500,000	3,500,000	2,667,075.75	3,500,000
AC51020-0000	Employer Share Teacher Retirement	665.25	0.00	0	0	0.00	0
	Personnel	665.25	0.00	4,500,000	4,500,000	2,667,075.75	4,500,000
AC52260-0000	Fuel & Lubricants	388,763.03	428,146.08	550,000	500,000	148,400.71	600,000
	Commodities	388,763.03	428,146.08	550,000	500,000	148,400.71	600,000
AC53030-0000	Legal Services	0.00	0.00	5,000	5,000	4,393.45	5,000
AC53050-0000	Lobbyist Services	226,581.79	216,495.38	224,000	224,000	184,166.69	160,000
AC53060-0000	Collective Bargaining Services	176,800.10	29,775.19	150,000	150,000	24,705.60	150,000
AC53070-0000	Medical Services	641,888.17	799,644.22	782,266	882,266	787,838.76	851,078
AC53080-0000	Strategic Planning Services	0.00	0.00	5,000	5,000	0.00	5,000
AC53090-0000	Other Professional Services	44,005.92	41,674.45	125,000	77,493	56,674.80	125,000
AC53370-0000	Repair & Maintenance Other Equipment	33,091.22	46,050.82	33,500	33,500	13,849.53	33,500
AC53380-0000	Repair & Maintenance Auto Equipment	329,355.68	307,179.09	350,000	260,000	180,766.94	350,000
AC53700-0000	Matching Funds/Contributions	327,041.00	304,020.00	333,000	380,507	380,507.00	333,000
AC53701-0000	Naperville Hazardous Waste	100,000.00	100,000.00	100,000	100,000	50,000.00	100,000
AC53703-0000	Environmental Recycling Program	29,487.90	25,000.00	0	0	0.00	0
AC53704-0000	DuPage Convention & Visitors Bureau	50,000.00	60,000.00	50,000	50,000	50,000.00	50,000
AC53705-0000	University of Illinois Cooperative Extension	65,000.00	65,000.00	65,000	65,000	65,000.00	30,000
AC53707-0000	Choose DuPage	425,000.00	425,000.00	403,750	403,750	403,750.00	425,000
AC53803-0000	Miscellaneous Meeting Expense	8,769.75	8,827.50	10,300	10,300	9,974.25	10,300
AC53808-0000	Statutory & Fiscal Charges	31,676.00	16,900.75	20,000	60,000	15,522.00	20,000
AC53830-0000	Other Contractual Expenses	296,709.15	347,753.71	468,309	468,309	376,223.09	488,000
AC53831-0000	Heroin Prevention Initiative	2,997.00	100,000.00	100,000	100,000	100,000.00	100,000
	Contractual Services	2,788,403.68	2,893,321.11	3,225,125	3,275,125	2,703,372.11	3,235,878
AC57001-0100	Transfer Out IMRF Fund	11,594,105.00	12,602,190.00	11,465,279	11,901,329	11,901,329.00	15,588,107
AC57001-0101	Transfer Out Social Security Fund	3,849,775.00	3,199,520.00	4,360,528	3,924,478	3,924,478.00	4,389,111
AC57001-0102	Transfer Out Tort Liability Fund	1,900,000.00	1,500,000.00	300,000	1,800,000	1,800,000.00	773,186
AC57002-0100	Transfer Out DuPage Care Center	3,000,000.00	2,880,000.00	2,700,000	2,700,000	2,700,000.00	2,000,000
AC57006-0100	Transfer Out Stormwater Management	2,850,000.00	2,764,500.00	3,101,900	3,101,900	3,101,900.00	3,102,000
AC57060-0100	Transfer Out County Infrastructure	3,213,000.00	2,200,000.00	2,200,000	6,130,000	6,130,000.00	400,000
AC57060-0102	Transfer Out Ducomm Remodel Project	1,287,000.00	0.00	0	0	0.00	0
AC57070-0200	Transfer Out Go Alt Series 2010	3,612,560.00	3,612,400.00	3,615,600	3,615,600	3,615,600.00	2,625,703
AC57070-0208	Transfer Out Refi Jail Bond 1993	3,686,840.00	3,685,800.00	3,600,000	3,600,000	3,600,000.00	3,600,000
AC57070-0220	Transfer Out 2017 DuComm Bonds (A	0.00	552.08	0	0	0.00	0
	Other Financing Uses	34,993,280.00	32,444,962.08	31,343,307	36,773,307	36,773,307.00	32,478,107
	Total Expenditures	\$38,171,111.96	\$35,766,429.27	\$39,618,432	\$45,048,432	\$42,292,155.57	\$40,813,985

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
FY2020 Financial Plan

General Fund Contingencies (1190)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Expenditures							
AC53828-0000	Contingencies	0.00	0.00	1,000,000	0	0.00	0
	Contractual Services	0.00	0.00	1,000,000	0	0.00	0
	Total Expenditures	\$0.00	\$0.00	\$1,000,000	\$0	\$0.00	\$0

General Fund Insurance

Mission Statement:

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

Strategic Initiatives:

- Not applicable.

Strategic Initiative Highlights:

- Not applicable.

Accomplishments:

- The County was able to renew it's FY2019 property insurance at a premium reduction of \$4,916.
- 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:

- To continue to control the growth in health insurance costs.

DuPage County, Illinois
FY2020 Financial Plan

General Fund Insurance (1200)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC41704-0000	Other Government Reimbursement	0.00	0.00	0	0	0.00	18,000
AC46004-0000	Insurance Settlements	60,890.36	27,086.99	15,000	15,000	8,240.33	15,000
AC46024-0000	Employee Benefits Employer Share	30,760.28	28,156.36	30,000	30,000	21,899.39	30,000
AC47040-0103	Transfer in PRMS Operations Fund	0.00	0.00	0	0	0.00	70,541
Total Revenue		\$91,650.64	\$55,243.35	\$45,000	\$45,000	\$30,139.72	\$133,541
Expenditures							
AC51040-0000	Employee Medical & Hospital Insurance	0.00	0.00	14,000,000	14,000,000	10,566,338.77	13,018,000
AC51050-0000	Flexible Benefit Earnings	0.00	0.00	239,853	239,853	135,059.99	230,000
Personnel		0.00	0.00	14,239,853	14,239,853	10,701,398.76	13,248,000
AC53090-0000	Other Professional Services	120,000.00	30,000.00	120,000	120,000	0.00	120,000
AC53120-0000	Property Insurance	235,056.91	208,819.22	350,000	350,000	204,187.28	250,000
Contractual Services		355,056.91	238,819.22	470,000	470,000	204,187.28	370,000
Total Expenditures		\$355,056.91	\$238,819.22	\$14,709,853	\$14,709,853	\$10,905,586.04	\$13,618,000

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 our first ever DuPage Veteran's Resource Fair.
- Worked with other agencies and continued the DuPage Homeless Veterans Taskforce and conducted our 4th 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.
- Increase our outreach program by increasing our attendance at events throughout DuPage County, increase our partnerships with other social agencies and organizations.
- Work with Veterans and Veteran organizations to spread the word about our organization.
- Continue to be an active supporter with 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 2019	Actual 2019	Budgeted 2020
Full-Time:	3	3	3

Actual 2019 full-time based on July 19, 2019 payroll.

Veterans Assistance Commission

Activity	2017	2018	2019	2020
Financial Assistance Applications	325	340	355*	360*
Clients Interviewed/Served in Office	1,025	950	965*	975*
Phone Calls Fielded	1,905	1,925	1,970*	2,000*
Outreach Visitations	155	160	175*	190*

*Estimate

DuPage County, Illinois
FY2020 Financial Plan

Veterans Assistance Commission (1600)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC46000-0000	Miscellaneous Revenue	0.00	0.00	0	0	87.00	0
Total Revenue		\$0.00	\$0.00	\$0	\$0	\$87.00	\$0
Expenditures							
AC50000-0000	Regular Salaries	145,653.42	149,153.70	148,593	155,896	149,466.43	158,230
AC50050-0000	Temporary Salaries	0.00	2,000.00	0	0	0.00	0
AC51000-0000	Benefit Payments	1,192.84	3,820.21	0	0	0.00	0
AC51010-0000	Employer Share IMRF	0.00	0.00	0	0	1,145.41	0
AC51030-0000	Employer Share Social Security	0.00	0.00	0	0	898.51	0
AC51040-0000	Employee Medical & Hospital Insurance	12,227.31	11,877.25	0	0	1,025.66	0
AC51050-0000	Flexible Benefit Earnings	1,845.00	1,920.00	0	0	100.00	0
AC51070-0000	Tuition Reimbursement	1,500.00	0.00	0	0	0.00	0
Personnel		162,418.57	168,771.16	148,593	155,896	152,636.01	158,230
AC52000-0000	Furniture/Machinery/Equipment Small Value	679.95	0.00	0	0	0.00	0
AC52200-0000	Operating Supplies & Materials	1,862.93	1,370.08	1,489	1,489	1,048.40	1,489
Commodities		2,542.88	1,370.08	1,489	1,489	1,048.40	1,489
AC53030-0000	Legal Services	0.00	222.00	111	296	222.00	111
AC53100-0000	Auto Liability Insurance	215.00	246.00	246	265	265.00	265
AC53130-0000	Public Liability Insurance	500.00	500.00	500	500	500.00	500
AC53140-0000	Surety Bonds	939.00	939.00	939	939	939.00	939
AC53500-0000	Mileage Expense	714.98	539.55	1,055	1,231	1,212.65	1,055
AC53510-0000	Travel Expense	559.10	676.48	831	831	571.07	831
AC53600-0000	Dues & Memberships	390.00	390.00	390	450	450.00	450
AC53610-0000	Instruction & Schooling	340.00	521.00	415	415	365.00	415
AC53800-0000	Printing	114.92	75.30	100	100	0.00	100
AC53802-0000	Promotional Services	1,384.42	680.96	0	0	0.00	0
AC53803-0000	Miscellaneous Meeting Expense	229.55	578.69	520	520	292.35	520
AC53808-0000	Statutory & Fiscal Charges	0.00	0.00	0	0	0.00	100
AC53813-0000	Veterans Affairs	215,265.58	209,556.54	212,911	204,808	203,796.21	200,732
AC53827-0000	Para Transit Program Expense	42,970.50	40,517.06	45,561	39,061	33,471.84	45,561
AC53830-0000	Other Contractual Expenses	1,668.64	1,908.56	1,093	7,953	7,638.90	1,093
Contractual Services		265,291.69	257,351.14	264,672	257,369	249,724.02	252,672
Total Expenditures		\$430,253.14	\$427,492.38	\$414,754	\$414,754	\$403,408.43	\$412,391

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 50,000 DuPage County residents in 2018.

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	2017	2018	2019	2020
Number of Agencies Supported	55	60	61*	55*
Average Grant Award Amount	\$18,181	\$16,667	\$14,754*	\$16,363*

*Estimate

DuPage County, Illinois
FY2020 Financial Plan

Outside Agency Support Service (1610)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Expenditures							
AC53830-0000	Other Contractual Expenses	1,000,000.00	974,999.00	900,000	900,000	864,843.00	1,000,000
	Contractual Services	1,000,000.00	974,999.00	900,000	900,000	864,843.00	1,000,000
	Total Expenditures	\$1,000,000.00	\$974,999.00	\$900,000	\$900,000	\$864,843.00	\$1,000,000

Subsidized Taxi Fund

Mission Statement:

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

Strategic Initiatives:

- Not provided.

Strategic Initiative Highlights:

- Not provided.

Accomplishments:

- Not provided.

Short Term Goals:

- Not provided.

Long Term Goals:

- Not provided.

DuPage County, Illinois
FY2020 Financial Plan

Subsidized Taxi Fund (1620)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC41711-0000	Subsidized Taxi Program	39,500.00	26,835.00	10,000	10,000	0.00	0
	Total Revenue	\$39,500.00	\$26,835.00	\$10,000	\$10,000	\$0.00	\$0
Expenditures							
AC53827-0000	Para Transit Program Expense	30,405.00	25,140.00	10,000	10,000	9,770.00	0
	Contractual Services	30,405.00	25,140.00	10,000	10,000	9,770.00	0
	Total Expenditures	\$30,405.00	\$25,140.00	\$10,000	\$10,000	\$9,770.00	\$0

Psychological Services

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

DuPage County, Illinois
FY2020 Financial Plan

Psychological Services (1630)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC42071-0000	Domestic Violence Fee	73,883.00	25,322.00	0	0	0.00	0
AC42072-0000	Substance Abuse User Fee	162,296.00	61,601.00	0	0	0.00	0
AC46000-0000	Miscellaneous Revenue	2,730.00	98.00	0	0	0.00	0
Total Revenue		\$238,909.00	\$87,021.00	\$0	\$0	\$0.00	\$0
Expenditures							
AC50000-0000	Regular Salaries	794,097.68	237,671.35	0	0	0.00	0
AC50040-0000	Part Time Help	17,348.68	3,622.98	0	0	0.00	0
AC51000-0000	Benefit Payments	9,250.04	4,314.91	0	0	0.00	0
AC51040-0000	Employee Medical & Hospital Insurance	92,863.03	29,080.36	0	0	0.00	0
AC51050-0000	Flexible Benefit Earnings	4,005.00	1,145.00	0	0	0.00	0
Personnel		917,564.43	275,834.60	0	0	0.00	0
AC52000-0000	Furniture/Machinery/Equipment Small Value	0.00	137.78	0	0	0.00	0
AC52200-0000	Operating Supplies & Materials	4,146.25	365.79	0	0	0.00	0
AC52320-0000	Medical/Dental/Lab Supplies	257.00	0.00	0	0	0.00	0
Commodities		4,403.25	503.57	0	0	0.00	0
AC53090-0000	Other Professional Services	74,376.86	754,794.87	0	0	0.00	0
AC53500-0000	Mileage Expense	22.15	0.00	0	0	0.00	0
AC53510-0000	Travel Expense	3.40	0.00	0	0	0.00	0
AC53600-0000	Dues & Memberships	261.22	0.00	0	0	0.00	0
AC53610-0000	Instruction & Schooling	3,373.99	220.00	0	0	0.00	0
AC53818-0000	Refunds & Forfeitures	73.00	10.00	0	0	0.00	0
AC53830-0000	Other Contractual Expenses	231.00	0.00	0	0	0.00	0
Contractual Services		78,341.62	755,024.87	0	0	0.00	0
Total Expenditures		\$1,000,309.30	\$1,031,363.04	\$0	\$0	\$0.00	\$0

Family Center

Mission Statement:

To establish, maintain and enhance familial relationships by providing a continuum of services including parent education, neutral exchange, mediation, supervised parenting time and conflict management.

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.
- Streamlined paperless file process to further decrease the use of paper.

Accomplishments:

- Maintained quality services for families so that children maintain relationships with both parents and transitions between parents are without conflict.
- Increased parent education revenue.
- Completed Elder Mediation training to better serve clients across the life span.
- Increased referrals from guardianship court for families in which grandparents are raising grandchildren.

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 2019	Actual 2019	Budgeted 2020
Full-Time:	3	2	3

Actual 2019 full-time based on July 19, 2019 payroll.

Family Center

Activity	2017	2018	2019	2020
Parents Attending Caring Coping and Children	107	73	80*	75*
Supervised Parenting Time Sessions	688	790	790*	775*
Parents Served in Mediation	1,300	1,354	1,090*	1,100*
Parents Served in PEACE	48	46	22*	30*
Parents Served in All Services	3,339	3,352	3,300*	3,300*
Children Served in All Services	2,992	3,036	2,730*	2,800*
Parents Attending Online Co-Parenting Class	1,861	1,592	1,600*	1,600*

*Estimate

DuPage County, Illinois
FY2020 Financial Plan

Family Center (1640)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
	Account and Description			Budget	as of 11/27/19	as of 11/27/19	Budget
	Revenue						
AC42074-0000	Online Payment Charge	91,700.00	113,750.00	170,000	170,000	103,000.00	156,800
AC42075-0000	Caring & Coping Fee	5,260.00	3,820.00	7,500	7,500	4,650.00	8,000
AC42076-0000	Peace Program Fee	3,440.00	3,400.00	4,000	4,000	1,000.00	2,400
AC42110-0000	Family Coordination Fee	0.00	0.00	0	0	90.00	0
	Total Revenue	\$100,400.00	\$120,970.00	\$181,500	\$181,500	\$108,740.00	\$167,200
	Expenditures						
AC50000-0000	Regular Salaries	187,932.22	219,396.91	222,374	222,374	191,450.88	225,688
AC50040-0000	Part Time Help	99,335.86	117,642.57	123,210	123,210	119,301.41	125,769
AC51000-0000	Benefit Payments	0.00	1,550.84	0	0	881.34	0
AC51010-0000	Employer Share IMRF	0.00	0.00	0	0	2,354.10	0
AC51030-0000	Employer Share Social Security	0.00	0.00	0	0	1,735.78	0
AC51040-0000	Employee Medical & Hospital Insurance	16,235.52	19,302.37	0	0	1,955.39	0
AC51050-0000	Flexible Benefit Earnings	565.00	130.00	0	0	0.00	0
	Personnel	304,068.60	358,022.69	345,584	345,584	317,678.90	351,457
AC52200-0000	Operating Supplies & Materials	852.82	993.99	1,000	1,000	369.98	1,000
	Commodities	852.82	993.99	1,000	1,000	369.98	1,000
AC53090-0000	Other Professional Services	0.00	295.60	900	900	0.00	900
AC53500-0000	Mileage Expense	0.00	0.00	250	250	0.00	250
AC53610-0000	Instruction & Schooling	1,275.00	475.00	500	500	475.00	2,500
	Contractual Services	1,275.00	770.60	1,650	1,650	475.00	3,650
	Total Expenditures	\$306,196.42	\$359,787.28	\$348,234	\$348,234	\$318,523.88	\$356,107

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 35 community outreach opportunities in 2020.
- 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 into 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 County employees, thus ensuring that all employees have the knowledge to appropriately refer County residents to available resources, regardless of what Department 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.
- Increased the number of users of the Community Resource Information System (CRIS), the Department's on-line database of social services programs and resources, to over 22,000. This represents a 35% increase since 2017.

Accomplishments:

- Continued implementation of Lean programs and principles resulting in numerous improvements in efficiency and effectiveness of Community Services programs.
- Maintained an overall client satisfaction rate of 95% across all Community Services programs.
- Investigated over 700 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 \$112,000 for DuPage non-profits through the Giving DuPage Human Race, bringing the total raised since the Race's inception to over \$740,000.
- Connected over 46,000 DuPage residents with social services programs and resources through our Information and Referral Division.

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.

Human Services

Staffing

	Budgeted 2019	Actual 2019	Budgeted 2020
Full-Time:	25	18	25

Actual 2019 full-time based on July 19, 2019 payroll

Activity	2017	2018	2019	2020
Information and Referral Persons Served	45,461	46,807	47,000*	48,000*
Switchboard Calls	78,223	79,465	78,000*	74,000*
Adult Protective Services Intakes	623	736	960*	1,020*
Family Self Sufficiency Participants	277	257	270*	270*
Giving DuPage Human Race Proceeds	\$124,000	\$154,947	\$112,309*	\$140,000*
Paratransit Rides	44,553	43,070	44,000*	44,000*
Users of Relaunched CRIS website	16,210	20,524	22,371*	24,385*

*Estimate

DuPage County, Illinois
FY2020 Financial Plan

Human Services (1750)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC41705-0000	Para-Transit Revenue	6,957.20	540.00	1,000	1,000	889.12	500
AC46000-0000	Miscellaneous Revenue	9,165.00	(13,108.72)	0	0	13,862.72	0
AC46006-0000	Refunds & Overpayments	1,113.00	1,190.00	0	0	0.00	0
Total Revenue		\$17,235.20	\$(11,378.72)	\$1,000	\$1,000	\$14,751.84	\$500
Expenditures							
AC50000-0000	Regular Salaries	875,642.49	742,214.97	970,000	797,496	730,887.69	960,300
AC50010-0000	Overtime	371.17	216.61	229	2,229	1,885.56	229
AC50040-0000	Part Time Help	17,315.78	11,176.15	26,149	8,149	5,659.17	8,000
AC50050-0000	Temporary Salaries	4,746.00	0.00	0	504	504.00	0
AC51000-0000	Benefit Payments	35,404.51	15,279.91	0	0	1,364.96	0
AC51010-0000	Employer Share IMRF	0.00	0.00	0	0	5,442.68	0
AC51030-0000	Employer Share Social Security	0.00	0.00	0	0	3,857.89	0
AC51040-0000	Employee Medical & Hospital Insurance	150,450.12	122,133.82	0	0	9,873.27	0
AC51050-0000	Flexible Benefit Earnings	3,155.00	3,895.00	0	0	100.00	0
AC51070-0000	Tuition Reimbursement	1,500.00	8,360.00	0	0	0.00	0
Personnel		1,088,585.07	903,276.46	996,378	808,378	759,575.22	968,529
AC52000-0000	Furniture/Machinery/Equipment Small Value	1,674.27	420.06	3,000	5,000	2,992.94	3,000
AC52200-0000	Operating Supplies & Materials	7,783.75	7,302.62	7,500	7,500	6,182.50	7,500
AC52220-0000	Wearing Apparel	0.00	548.48	0	0	0.00	0
Commodities		9,458.02	8,271.16	10,500	12,500	9,175.44	10,500
AC53040-0000	Interpreter Services	49,983.54	59,444.40	83,000	41,000	35,605.11	55,000
AC53090-0000	Other Professional Services	81,499.60	72,770.00	97,400	92,696	71,847.01	99,500
AC53260-0000	Wireless Communication Services	73.09	1,780.80	10,000	6,000	5,013.00	10,000
AC53500-0000	Mileage Expense	5,594.34	6,159.90	5,500	5,500	4,689.65	6,000
AC53510-0000	Travel Expense	262.33	731.60	289	289	180.55	2,000
AC53600-0000	Dues & Memberships	600.00	100.00	268	268	100.00	268
AC53610-0000	Instruction & Schooling	2,455.00	2,406.00	635	635	191.00	2,000
AC53700-0000	Matching Funds/Contributions	250,000.00	250,000.00	450,000	622,000	450,000.00	250,000
AC53800-0000	Printing	302.95	156.14	1,375	1,375	480.35	1,375
AC53801-0000	Advertising	11.85	11.18	162	162	8.71	25
AC53806-0000	Software Licenses	5,064.95	369.90	5,000	414	414.00	6,500
AC53807-0000	Software Maintenance Agreements	0.00	0.00	0	2,000	2,000.00	2,500
AC53808-0000	Statutory & Fiscal Charges	11.00	15.00	160	160	0.00	25
AC53825-0000	Family Self Sufficiency Program	21,991.84	36,813.21	40,000	40,000	37,362.15	40,000
AC53827-0000	Para Transit Program Expense	454,151.77	518,266.53	550,000	617,290	469,678.07	600,000
AC53830-0000	Other Contractual Expenses	329.33	0.00	0	0	0.00	0
Contractual Services		872,331.59	949,024.66	1,243,789	1,429,789	1,077,569.60	1,075,193
Total Expenditures		\$1,970,374.68	\$1,860,572.28	\$2,250,667	\$2,250,667	\$1,846,320.26	\$2,054,222

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.

Short Term Goals:

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

Supervisor of Assessments

Long Term Goals:

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

Staffing

	Budgeted 2019	Actual 2019	Budgeted 2020
Full-Time:	17	11	17

Actual 2019 full-time based on July 19, 2019 payroll.

Activity	2017	2018	2019	2020
Change of Assessment Notices Mailed	32,465	45,741	337,000*	338,000*
Number of Parcels Assessed	336,225	336,318	336,600*	337,000*
Total Assessed Value	40,884,439,238	42,911,254,404	44,800,000,000*	46,800,000,000*
Senior Homestead Exemptions Granted	61,068	62,891	63,817*	64,000*
Senior Assessment Freeze Exemptions Applications Apprv.	10,949	12,446	13,500*	14,000*
Senior Assessment Freeze Exemptions Granted with Value	11,082	11,296	13,100*	13,250*
Transfer Declarations Processed	16,090	18,134	18,200*	18,350*
Disabled Persons' Exemptions Granted	2,824	2,880	2,920*	3,000*
Average Township Completion Date	09/18/2017	09/24/2019	10/15/2019*	09/15/2020*
Average Notice Mailing Date	10/02/2017	10/06/2018	10/20/2019*	10/20/2020*
Average Appeal Deadline	10/31/2017	11/04/2018	11/22/2019*	10/20/2020*
Last Township Completion Date	11/16/2017	11/08/2018	11/15/2019*	11/01/2020*
Last Notice Mailing Date	11/28/2017	11/27/2018	12/03/2019*	11/28/2020*
Last Appeal Deadline	12/29/2017	12/31/2018	01/03/2020*	12/31/2020*
Rate of E-Filed Real Estate Transfer Declarations (%)	60%	64%	68%*	72%*
Number of Townships at Exact Statutory Level of Assessment	8	5	5*	8*

*Estimate

DuPage County, Illinois
FY2020 Financial Plan

Supervisor of Assessments (1800)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
	Account and Description			Budget	as of 11/27/19	as of 11/27/19	Budget
	Revenue						
AC41403-0000	State Salary Reimbursement	64,557.01	65,859.00	68,392	68,392	61,578.11	68,890
	Total Revenue	\$64,557.01	\$65,859.00	\$68,392	\$68,392	\$61,578.11	\$68,890
	Expenditures						
AC50000-0000	Regular Salaries	760,706.97	712,331.63	815,689	815,689	614,071.97	836,923
AC50010-0000	Overtime	25,255.71	45,692.85	42,000	42,000	34,533.99	45,000
AC50020-0000	Holiday Pay	211.40	0.00	0	0	0.00	0
AC51000-0000	Benefit Payments	65,010.34	46,987.02	0	0	0.00	0
AC51010-0000	Employer Share IMRF	0.00	0.00	0	0	4,875.85	0
AC51030-0000	Employer Share Social Security	0.00	0.00	0	0	3,523.61	0
AC51040-0000	Employee Medical & Hospital Insurance	156,020.73	138,594.52	0	0	7,894.98	0
AC51050-0000	Flexible Benefit Earnings	900.00	900.00	0	0	50.00	0
	Personnel	1,008,105.15	944,506.02	857,689	857,689	664,950.40	881,923
AC52000-0000	Furniture/Machinery/Equipment Small Value	0.00	162.87	1,000	1,000	250.79	1,000
AC52200-0000	Operating Supplies & Materials	1,821.72	2,126.98	2,000	2,000	1,399.93	2,000
AC52280-0000	Cleaning Supplies	0.00	0.00	33	33	24.28	33
	Commodities	1,821.72	2,289.85	3,033	3,033	1,675.00	3,033
AC53070-0000	Medical Services	0.00	0.00	25	25	0.00	25
AC53090-0000	Other Professional Services	50,292.50	0.00	44,000	44,000	0.00	44,000
AC53370-0000	Repair & Maintenance Other Equipment	1,375.02	1,162.00	3,200	3,200	0.00	3,200
AC53500-0000	Mileage Expense	310.13	897.52	1,000	1,000	120.39	1,000
AC53600-0000	Dues & Memberships	1,855.00	1,860.00	1,800	1,800	990.00	1,800
AC53610-0000	Instruction & Schooling	1,538.95	4,799.99	5,000	5,000	3,179.99	5,000
AC53800-0000	Printing	2,899.38	4,732.59	4,752	4,602	0.00	4,752
AC53801-0000	Advertising	37,236.50	48,662.29	276,000	276,000	31,570.90	152,000
AC53803-0000	Miscellaneous Meeting Expense	88.19	123.75	125	125	123.75	125
AC53804-0000	Postage & Postal Charges	40,985.05	46,722.39	165,000	165,000	147,321.60	82,000
AC53807-0000	Software Maintenance Agreements	11,520.00	0.00	12,000	12,000	1,162.00	12,000
AC53808-0000	Statutory & Fiscal Charges	56.00	0.00	50	200	60.00	50
AC53830-0000	Other Contractual Expenses	5,374.02	6,564.33	26,500	26,500	16,511.65	26,500
	Contractual Services	153,530.74	115,524.86	539,452	539,452	201,040.28	332,452
	Total Expenditures	\$1,163,457.61	\$1,062,320.73	\$1,400,174	\$1,400,174	\$867,665.68	\$1,217,408

Board of Tax Review

Mission Statement:

The Board of Review is a State mandated organization that strives to complete it's 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 so 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 2019	Actual 2019	Budgeted 2020
Full-Time:	3	3	3

Actual 2019 full-time based on July 19, 2019 payroll.

Board of Tax Review

Activity	2017	2018	2019	2020
Assessment Appeals Adjudicated	5,100	4,537	12,000*	5,000*
Non-Homestead (Complete) Exemptions Granted	9,922	9,979	10,030*	10,150*
Docketed Assessment Revision Petitions	8,322	8,107	12,000*	8,300*
Home Improvement Exemptions Granted	7,417	7,744	8,100*	8,400*
Annual Assessment Cycle Completed	02/21/2018	02/26/2019	02/28/2020*	02/21/2021*
Percentage of "Written Evidence Only" Hearings	38%	38%	40%*	40%*
Assessed Value Appeal Rate (%)	1.52%	1.35%	3.5%*	2.0%*

*Estimate

DuPage County, Illinois
FY2020 Financial Plan

Board of Tax Review (1810)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Expenditures							
AC50000-0000	Regular Salaries	126,428.40	118,350.50	125,944	125,944	121,100.00	125,314
AC50030-0000	Per Diem/Stipend	14,017.50	12,862.50	35,000	35,000	10,675.00	35,000
AC51010-0000	Employer Share IMRF	0.00	0.00	0	0	973.64	0
AC51030-0000	Employer Share Social Security	0.00	0.00	0	0	745.43	0
AC51040-0000	Employee Medical & Hospital Insurance	46,130.10	46,261.26	0	0	3,325.46	0
	Personnel	186,576.00	177,474.26	160,944	160,944	136,819.53	160,314
AC52200-0000	Operating Supplies & Materials	696.05	756.26	800	800	758.93	800
	Commodities	696.05	756.26	800	800	758.93	800
AC53500-0000	Mileage Expense	3,809.74	3,566.91	4,000	4,000	3,629.83	4,000
AC53510-0000	Travel Expense	0.00	1,155.00	1,000	1,000	785.10	1,000
AC53600-0000	Dues & Memberships	440.00	420.00	440	440	420.00	440
AC53808-0000	Statutory & Fiscal Charges	0.00	0.00	300	300	0.00	300
	Contractual Services	4,249.74	5,141.91	5,740	5,740	4,834.93	5,740
	Total Expenditures	\$191,521.79	\$183,372.43	\$167,484	\$167,484	\$142,413.39	\$166,854

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:

- OHSEM will continue to enhance continuity of operations/continuity of government plan development/updates and conducting various exercises with partner agencies to test their updated plans and policies.
- Continue to provide guidance and workshops for local DuPage partners, creating a foundation of understanding for the new IEMA continuity of operation/continuity of government forms and requirements.
- OHSEM expanded efforts to bring more classes and trainings to partners inside DuPage County and surrounding areas. OHSEM has identified courses needed to fill gaps at the local level, as well as coordinating with IEMA, FEMA, DHS, and the DHS consortiums to bring these training/courses into DuPage County free of charge to students.
- Several public information-focused courses and incident command courses have been taught by OHSEM instructors to partners in other parts of the state to fill ongoing instructional gaps.
- OHSEM has developed an internal, multi-year training and exercise program to test updated plans and policies with local and County partners. Exercises will test the 32 FEMA Core Capabilities and ensure we coordinate with a wide array of partners.
- OHSEM is providing subject matter expertise to local EMA and municipal partners and tracking their exercises to ensure they test all 32 capabilities.
- The Regional Office of Education (ROE) and OHSEM have partnered to bring a cohesive, comprehensive, and effective emergency template/toolkit to DuPage School districts.

Strategic Initiative Highlights:

- OHSEM completed the updated IEMA THIRA and conducted multiple workshops to walk our local partners through the process.
- OHSEM developed and exercised the DCHD Continuity of Operations Plan (COOP).
- OHSEM continued to build capacity, through the consolidation with the DCHD, for emergency services through staff trainings and plan/policy updates.
- OHSEM coordinated with the Regional Office of Education and the school safety committee to create a consistent toolkit that each school district can use to develop their emergency plans and policies. This toolkit was exercised at the D200 full scale exercise in May of 2019.
- OHSEM developed multiple exercises with local partners to improve various capabilities of each participant.

Accomplishments:

- Hosted the 2019 Weather Seminar at Wheaton College (approximately 550 attendees).
- Supported the BMW 2019 Championship at Medinah.
- Supported the USGA Senior Women's Open at the Chicago Golf Club.
- Supported ETSB's 3rd touch for all DuPage Fire and Police agency Starcom radios.
- Hosted/Conducted 41 trainings with over 860 students (as of June 30th).
- Trained 75 local volunteers in Point of Dispensing operations.
- Conducted six exercises (Train Incident FE, IT TTX, DCHD COOP TTX, Wheaton/CUSD #200 FSE, ComEd Drill, BMW TTX).

Office of Homeland Security and Emergency Management

Short Term Goals:

- Renew Agency Accreditation (EMA) and Emergency Operations Plan (EOP) approval through IEMA.
- Complete FEMA resource typing for County (PW, Stormwater, DOT, and OHSEM) owned assets.
- Maintain OHSEM compliance with the Illinois 301 Admin Code requirements.
- Support municipal/local EMA's compliance with the Illinois 301 Admin Code requirements.
- Continue to host and teach various trainings for local partners.
- Finalize the OHSEM DuPage County Memorandum of Understanding template.
- Conduct additional exercises with County departments to test updated plans and policies.
- Provide ICS position specific training to local PW, EMA, and public health partners inside DuPage County to support Countywide Incident Management Assistance Teams (IMATs).
- Continue to provide scenario-based trainings for existing fire and police IMATs.
- Review and update the annual Natural Hazard Mitigation Plan.
- Coordinate with IEMA and the Illinois Terrorism Task Force (ITTF) to update the Tactical Interoperable Communications Plan (TICP), including a comprehensive Field Operations Guide, and provide training to all stakeholders.
- Develop a program to continue training for OHSEM staff on updated plans and procedures.
- Create a ground search and rescue program for OHSEM to support local partners.
- Continue to coordinate with DHS and develop a preparedness training curriculum for houses of worship inside DuPage County.
- Expand the capabilities of the Homeland Security branch and increase information sharing with the STIC and CPIC fusion centers in Illinois as well as local partners.

Long Term Goals:

- Complete FEMA resource typing for all County-owned assets and review annually.
- Explore opportunities to develop a County-wide IMAT team made up of local police, fire, EMA, public works, public health, and DOT partners.
- Maintain EOP certification by the State and implement new Federal best practice standards as appropriate.
- Review established continuity plans annually and coordinate with other elected officials on the development of department-specific continuity plans.
- Provide annual online Emergency Response Guide training to county employees.
- Support and promote training and education for all staff related to emergency management, public health, and professional development.
- Sustain ITECS 4 preparedness and response capabilities based on communications best practices.
- Update current community profiles with 2020 Census data and review critical infrastructure annually within DuPage County.
- Work with other County departments to create a County cost recovery plan and utilize real-world incidents to test the plan.
- Provide subject matter expertise to the Regional Office of Education and DuPage County school districts related to emergency management and planning.
- Continue to build out the Public Information Assistance Team and identify opportunities to test these capabilities.

Staffing

	Budgeted 2019	Actual 2019	Budgeted 2020
Full-Time:	14	13	14

Actual 2019 full-time based on July 19, 2019 payroll.

FISCAL YEAR 2020 BUDGET**COMPANY #:1000 ACCOUNTING UNIT #: 1900****Office of Homeland Security and Emergency Management**

Activity	2017	2018	2019	2020
External Affairs - Presentations	N/A	21	15*	15*
Internal Exercises	N/A	12	10*	10*
Planning Hours	N/A	4,858	4,500*	4,500*
Planned Event Support - Events	N/A	17	10*	10*
Homeland Security - Cases	N/A	76	75*	75*
Training Courses	N/A	18	45*	45*
Internal Trainings	N/A	68	60*	60*
External Exercises	N/A	14	10*	10*
Plans Developed	N/A	6	8*	8*
Planning Meetings - External Stakeholders	N/A	111	100*	100*
Operations Hours	N/A	588	400*	400*
Public Health Hours	N/A	11,234	10,000*	10,000*
EOC Activations	N/A	2	4*	4*
Incidents Supported	N/A	4	TBD	TBD

*Estimate

DuPage County, Illinois
FY2020 Financial Plan

Office of Homeland Security & Emergency Management (1900)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC41000-0007	Federal Operating Grant - US HMLN	75,142.80	509,382.21	160,000	160,000	255,830.93	160,000
AC46000-0000	Miscellaneous Revenue	0.00	4,840.76	0	0	0.00	0
AC46030-0000	Other Reimbursements	2,440.00	0.00	0	0	0.00	0
	Total Revenue	\$77,582.80	\$514,222.97	\$160,000	\$160,000	\$255,830.93	\$160,000
Expenditures							
AC50000-0000	Regular Salaries	678,495.69	667,571.00	614,896	614,896	645,732.01	700,059
AC50010-0000	Overtime	17,881.77	16,086.52	26,000	26,000	14,540.34	20,000
AC50030-0000	Per Diem/Stipend	14,997.50	7,395.00	10,000	10,000	2,650.00	5,000
AC50040-0000	Part Time Help	15,353.12	15,899.62	32,500	32,500	33,986.40	32,500
AC50050-0000	Temporary Salaries	1,981.00	0.00	0	0	0.00	0
AC51000-0000	Benefit Payments	13,143.09	10,415.57	0	0	0.00	0
AC51010-0000	Employer Share IMRF	0.00	0.00	0	0	6,699.64	0
AC51030-0000	Employer Share Social Security	0.00	0.00	0	0	4,886.96	0
AC51040-0000	Employee Medical & Hospital Insurance	110,198.12	88,674.34	0	0	9,318.76	0
AC51050-0000	Flexible Benefit Earnings	259.50	1,826.00	0	0	50.00	0
AC51070-0000	Tuition Reimbursement	1,315.50	1,381.20	0	0	0.00	0
	Personnel	853,625.29	809,249.25	683,396	683,396	717,864.11	757,559
AC52000-0000	Furniture/Machinery/Equipment Small Value	3,500.27	7,797.55	2,500	5,500	3,567.66	2,500
AC52200-0000	Operating Supplies & Materials	6,847.21	3,524.11	7,500	4,500	3,401.04	7,500
AC52210-0000	Food & Beverages	1,969.42	1,244.24	2,000	2,000	1,310.45	1,500
AC52220-0000	Wearing Apparel	2,721.49	1,572.16	2,000	2,000	1,921.39	2,000
AC52260-0000	Fuel & Lubricants	27.78	83.34	100	100	27.78	100
AC52270-0000	Maintenance Supplies	233.55	40.29	300	300	255.18	300
AC52280-0000	Cleaning Supplies	33.08	0.00	100	100	5.78	100
	Commodities	15,332.80	14,261.69	14,500	14,500	10,489.28	14,000
AC53020-0000	Information Technology Services	39,531.04	38,296.74	42,000	41,500	37,900.00	42,000
AC53090-0000	Other Professional Services	738.00	388.00	10,000	5,000	150.00	7,500
AC53250-0000	Wired Communication Services	1,032.00	0.00	0	0	0.00	2,500
AC53260-0000	Wireless Communication Services	2,340.26	2,360.42	2,500	2,850	2,437.98	0
AC53370-0000	Repair & Maintenance Other Equipment	32.00	560.00	700	850	845.00	700
AC53500-0000	Mileage Expense	881.60	750.90	1,000	1,000	201.48	1,000
AC53510-0000	Travel Expense	2,358.90	1,172.60	2,500	6,500	3,965.29	2,500
AC53600-0000	Dues & Memberships	1,857.00	595.00	1,000	1,000	615.00	1,000
AC53610-0000	Instruction & Schooling	900.00	833.00	2,000	2,000	1,178.39	1,000
AC53800-0000	Printing	0.00	0.00	1,000	1,000	0.00	1,000
AC53801-0000	Advertising	0.00	66.70	100	100	0.00	100
AC53806-0000	Software Licenses	2,424.15	2,539.00	3,000	3,000	2,539.00	3,000
AC53807-0000	Software Maintenance Agreements	2,217.77	2,323.36	2,500	3,500	3,280.68	2,500
	Contractual Services	54,312.72	49,885.72	68,300	68,300	53,112.82	64,800
	Total Expenditures	\$923,270.81	\$873,396.66	\$766,196	\$766,196	\$781,466.21	\$836,359

Drainage

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

DuPage County, Illinois
FY2020 Financial Plan

Drainage (3200)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC46030-0000	Other Reimbursements	0.00	(26.93)	0	0	0.00	0
Total Revenue		\$0.00	\$(26.93)	\$0	\$0	\$0.00	\$0
Expenditures							
AC52000-0000	Furniture/Machinery/Equipment Small Value	700.12	17,318.90	0	0	0.00	0
AC52200-0000	Operating Supplies & Materials	3,587.63	7,311.35	0	0	0.00	0
AC52250-0000	Auto/Machinery/Equipment Parts	2,626.30	11,649.65	0	0	0.00	0
AC52270-0000	Maintenance Supplies	2,046.92	5,885.54	0	0	0.00	0
Commodities		8,960.97	42,165.44	0	0	0.00	0
AC53010-0000	Engineering/Architectural Services	144,385.41	52,163.44	0	0	0.00	0
AC53090-0000	Other Professional Services	500.00	400.00	0	0	0.00	0
AC53210-0000	Electricity	3,451.73	2,863.59	0	0	0.00	0
AC53250-0000	Wired Communication Services	2,186.88	2,200.32	0	0	0.00	0
AC53260-0000	Wireless Communication Services	695.10	746.92	0	0	0.00	0
AC53380-0000	Repair & Maintenance Auto Equipment	0.00	858.00	0	0	0.00	0
AC53807-0000	Software Maintenance Agreements	4,607.00	4,606.66	0	0	0.00	0
AC53830-0000	Other Contractual Expenses	279,831.38	290,488.52	0	0	0.00	0
Contractual Services		435,657.50	354,327.45	0	0	0.00	0
AC54060-0000	Drainage System Infrastructure	128,916.50	75,910.83	0	0	0.00	0
AC54110-0000	Equipment And Machinery	0.00	20,000.00	0	0	0.00	0
Capital Outlay		128,916.50	95,910.83	0	0	0.00	0
Total Expenditures		\$573,534.97	\$492,403.72	\$0	\$0	\$0.00	\$0

County Auditor

Mission Statement:

It is the mission of the Office of the County Auditor to perform the statutory duties of the Office in an effective and efficient manner, with a continued commitment to integrity, objectivity, and professionalism. These duties provide the taxpayers with accountability and financial disclosure of County government activities, and an independent evaluation of County operations. The Illinois Compiled Statutes prescribe that the role of the Office of the County Auditor includes: maintaining a continuous internal audit of the operations and financial records of the County; auditing all vouchers and payment requests and recommending to the County Board the payment or rejection of these items; auditing amounts billed to the County under contracts with outside vendors; and issuing reports on the financial operations of the County on a quarterly basis.

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 2018 and 2019 (through 6/30/19) audited over 70,000 vouchers identifying 2,500 exceptions totaling \$28.1 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.
- 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.
- Administered the County Auditor's Audit Hotline.
- Issued over 150 internal audit reports during 2018 and 2019 (through 6/30/19).
- Began auditing the Election Commission Division, previously this was performed by a contractor.

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

County Auditor

Staffing

	Budgeted 2019	Actual 2019	Budgeted 2020
Full-Time:	7	7	7

Actual 2019 full-time based on July 19, 2019 payroll.

Activity	2017	2018	2019	2020
Number of Vouchers Audited	49,000	49,281	24,000 (at 6/30/19)	48,000*
Amount of Voucher Exceptions Identified	\$15,110,472	\$21,983,159	\$6,146,111 (at 6/30/19)	\$12,000,000*
Number of Voucher Exceptions	2,381	1,463	1,095 (at 6/30/19)	1,800*
Continuing Professional Education Hours	230	240	240*	240*
Internal Audit Reports Issued	125	90	64 (at 6/30/19)	90*

*Estimate

DuPage County, Illinois
FY2020 Financial Plan

County Auditor (4000)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC46003-0001	ETSB Salary Reimbursement	0.00	22,394.62	0	0	23,765.13	23,000
	Total Revenue	\$0.00	\$22,394.62	\$0	\$0	\$23,765.13	\$23,000
Expenditures							
AC50000-0000	Regular Salaries	535,796.50	548,519.41	572,756	572,756	554,475.97	579,406
AC51000-0000	Benefit Payments	11,477.61	12,157.31	0	0	0.00	0
AC51010-0000	Employer Share IMRF	0.00	0.00	0	0	8,947.29	0
AC51030-0000	Employer Share Social Security	0.00	0.00	0	0	2,681.99	0
AC51040-0000	Employee Medical & Hospital Insurance	102,784.24	100,084.04	0	0	8,644.48	0
AC51090-0000	Car Allowance	5,400.00	5,400.00	5,400	5,400	5,400.00	5,400
	Personnel	655,458.35	666,160.76	578,156	578,156	580,149.73	584,806
AC52000-0000	Furniture/Machinery/Equipment Small Value	257.06	0.00	500	75	63.79	500
AC52200-0000	Operating Supplies & Materials	40.87	249.74	250	2,868	2,744.59	250
	Commodities	297.93	249.74	750	2,943	2,808.38	750
AC53500-0000	Mileage Expense	259.26	166.23	200	80	77.95	150
AC53510-0000	Travel Expense	1,034.13	433.78	555	955	823.05	600
AC53600-0000	Dues & Memberships	2,815.00	3,145.64	3,600	2,666	2,666.00	3,600
AC53610-0000	Instruction & Schooling	4,762.00	4,486.50	5,126	2,732	2,701.50	5,125
AC53800-0000	Printing	0.00	0.00	0	855	854.54	0
AC53801-0000	Advertising	42.00	94.90	50	50	46.30	60
	Contractual Services	8,912.39	8,327.05	9,531	7,338	7,169.34	9,535
	Total Expenditures	\$664,668.67	\$674,737.55	\$588,437	\$588,437	\$590,127.45	\$595,091

County Coroner

Mission Statement:

The DuPage County Coroner's Office is committed to providing the most professional death investigation to determine the cause and manner of death. The goal is to accomplish this with the most cost-effective methods available while striving to maintain the highest standards of professional ethics and personal integrity.

Strategic Initiatives:

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

Strategic Initiative Highlights:

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

Accomplishments:

- Our Coroner's Fee Fund has provided relief to the Coroner's General Fund Budget.
- While we have continued our efforts in our "going green" scanning project, we predict that by the end of Fiscal Year 2019, we will have scanned a total of 7.5 years of paper investigation files.
- We continue to provide our employees with educational possibilities and credentials.

Short Term Goals:

- Continue our "going green" document scanning project until it is completed.
- Enact our property control room procedures in the near future and add a third employee to the property control/management team.
- Complete our disaster preparedness room with supplies.

Long Term Goals:

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

Staffing

	Budgeted 2019	Actual 2019	Budgeted 2020
Full-Time:	16	16	16

Actual 2019 full-time based on July 19, 2019 payroll.

County Coroner

Activity	2017	2018	2019	2020
Natural Deaths	353	331	360*	370*
Suicides	82	107	92*	100*
Motor Vehicle Deaths	46	10	45*	0*
Accidental Deaths	218	215	215*	215*
Undetermined	2	5	10*	10*
Homicides	14	13	11*	11*
Return to Medical Profession	4,561	2,477	4,600*	4,600*
Deaths Including Toxicology	359	372	375*	375*
Postmortem Examinations	334	347	150*	150*

*Estimate

DuPage County, Illinois
FY2020 Financial Plan

County Coroner (4100)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC46000-0000	Miscellaneous Revenue	30.00	7,486.55	100	100	60,274.97	100
Total Revenue		\$30.00	\$7,486.55	\$100	\$100	\$60,274.97	\$100
Expenditures							
AC50000-0000	Regular Salaries	1,142,194.20	1,140,788.31	1,187,232	1,187,232	1,157,425.56	1,189,257
AC50010-0000	Overtime	31,655.20	39,505.62	35,000	35,000	40,013.51	40,000
AC50020-0000	Holiday Pay	24,267.88	22,752.85	27,290	27,290	9,284.25	24,000
AC51000-0000	Benefit Payments	37,533.54	25,249.38	0	0	703.51	0
AC51010-0000	Employer Share IMRF	0.00	0.00	0	0	8,869.44	0
AC51030-0000	Employer Share Social Security	0.00	0.00	0	0	5,764.95	0
AC51040-0000	Employee Medical & Hospital Insurance	127,804.98	117,630.93	0	0	10,265.04	0
AC51050-0000	Flexible Benefit Earnings	3,060.00	3,060.00	0	0	150.00	0
AC51070-0000	Tuition Reimbursement	2,175.00	4,890.00	0	0	0.00	0
AC51090-0000	Car Allowance	5,400.00	5,400.00	5,400	5,400	5,400.00	5,400
Personnel		1,374,090.80	1,359,277.09	1,254,922	1,254,922	1,237,876.26	1,258,657
AC53070-0000	Medical Services	49,564.00	106,435.00	100,000	110,000	99,305.00	100,000
AC53090-0000	Other Professional Services	138,519.55	185,039.34	200,000	190,000	176,246.78	200,000
Contractual Services		188,083.55	291,474.34	300,000	300,000	275,551.78	300,000
Total Expenditures		\$1,562,174.35	\$1,650,751.43	\$1,554,922	\$1,554,922	\$1,513,428.04	\$1,558,657

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:

- Improve service and public access to information via County Clerk website.

Strategic Initiative Highlights:

- Integrate County Clerk and Election Commission websites.
- Provide on-line marriage application.
- Expand County Clerk website to offer online services such as DBA registration and DBA name search.

Accomplishments:

- Assumed the powers and duties of the Board of Election Commissioners and the Election Commission.

Short Term Goals:

- Maintain a high level of customer service with increased vital record requests due to REAL ID requirements.

Long Term Goals:

- Transition to county-wide real estate tax system in coordination with Supervisor of Assessments, County Collector and Information Technology Department.

Staffing

	Budgeted 2019	Actual 2019	Budgeted 2020
Full-Time:	19	19	19

Actual 2019 full-time based on July 19, 2019 payroll.

Activity	2017	2018	2019	2020
Number of Marriage Licenses Issued	5,120	5,100	5,175*	5,050*
Number of Vital Record Copies Issued	54,156	55,000	58,000*	68,000*
Number of Civil Union Licenses Issued	6	10	12*	12*
Number of Converted Civil Unions to Marriage	2	1	1*	2*

*Estimate

DuPage County, Illinois
FY2020 Financial Plan

County Clerk (4200)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC42000-0000	Service Fee	621,193.06	555,169.35	650,000	650,000	648,080.48	655,000
AC42006-0000	Sale of Maps/Plans	10,118.81	8,420.41	11,500	11,500	9,166.99	11,200
AC44002-0000	Collector Penalties & Costs	0.00	0.00	0	0	15,855.31	9,500
AC45000-0000	Investment Income	14,998.06	49,479.82	9,500	9,500	0.00	0
Total Revenue		\$646,309.93	\$613,069.58	\$671,000	\$671,000	\$673,102.78	\$675,700
Expenditures							
AC50000-0000	Regular Salaries	1,031,248.02	1,042,117.83	1,056,333	1,056,333	960,306.14	1,072,830
AC50010-0000	Overtime	4,842.21	7,217.78	10,000	10,000	8,893.92	10,000
AC50040-0000	Part Time Help	0.00	0.00	0	0	755.25	0
AC50050-0000	Temporary Salaries	6,500.00	5,180.25	10,000	10,000	1,237.50	10,000
AC51000-0000	Benefit Payments	6,227.06	156,236.41	0	0	0.00	0
AC51010-0000	Employer Share IMRF	0.00	0.00	0	0	7,055.74	0
AC51030-0000	Employer Share Social Security	0.00	0.00	0	0	5,942.07	0
AC51040-0000	Employee Medical & Hospital Insurance	157,710.34	157,311.73	0	0	13,491.82	0
AC51050-0000	Flexible Benefit Earnings	2,975.00	3,060.00	0	0	150.00	0
AC51090-0000	Car Allowance	5,400.00	5,400.00	5,400	5,400	0.00	5,400
Personnel		1,214,902.63	1,376,524.00	1,081,733	1,081,733	997,832.44	1,098,230
AC52000-0000	Furniture/Machinery/Equipment Small Value	1,578.51	0.00	1,400	1,400	236.34	1,400
AC52200-0000	Operating Supplies & Materials	9,366.61	7,731.46	14,000	13,880	4,588.21	14,000
AC52210-0000	Food & Beverages	0.00	0.00	0	50	0.00	0
Commodities		10,945.12	7,731.46	15,400	15,330	4,824.55	15,400
AC53370-0000	Repair & Maintenance Other Equipment	220.00	0.00	460	460	365.00	460
AC53510-0000	Travel Expense	89.10	106.86	400	400	0.00	400
AC53600-0000	Dues & Memberships	725.00	725.00	1,000	1,000	100.00	1,000
AC53610-0000	Instruction & Schooling	60.00	60.00	400	400	130.00	400
AC53801-0000	Advertising	897.00	244.95	340	410	405.70	340
AC53830-0000	Other Contractual Expenses	100.00	570.00	650	650	360.00	650
Contractual Services		2,091.10	1,706.81	3,250	3,320	1,360.70	3,250
Total Expenditures		\$1,227,938.85	\$1,385,962.27	\$1,100,383	\$1,100,383	\$1,004,017.69	\$1,116,880

County Clerk - Elections

Mission Statement:

To provide election services for the citizens of DuPage County to ensure equal access to the electoral process, to protect the integrity of the vote, to count every vote, and to maintain a transparent, accurate, reliable, fair and secure process.

Strategic Initiatives:

- To fully implement new electronic poll books.
- To provide the Division with much-needed office equipment and cell phone hardware for the polling places.
- To increase the number of election judges and their pay scales.
- To discuss the redesign of the office with staff and election experts.
- To begin procurement process for entirely new voting system.

Strategic Initiative Highlights:

- Not provided.

Accomplishments:

Accomplishments since acquiring the Election Division in January 2019:

- Administered numerous implementation measures including legal, accounting and personnel matters. Signage, website, stationery and other changes were also transitioned.
- Successfully conducted the 2019 Consolidated Election. Election judges were paid in a timely manner.
- Stabilized the Division after the acquisition in January 2019, including the reclassification and hiring of personnel. A new Deputy County Clerk was hired to administer elections. A long-time employee was promoted to election manager.
- Fulfilled a complete voter verification mailing to nearly 650,000 active voters in the voter registration database, as mandated by the National Voter Registration Act (NVRA) and the Illinois Election Code. Grants distributed by the Illinois State Board of Elections covered the bulk of the printing and postage costs for this mailing.
- Provided entire Division staff with new Windows 10 desktops and monitors, at no cost to the County via a grant from the Illinois State Board of Elections.
- Initiated conversations with experts in cybersecurity and risk assessment on election protection.
- Invited two U.S. representatives to our office to discuss the challenges facing election administration, including the need for new voting equipment.
- Met with members of the League of Women Voters in DuPage County on working together in election judge recruitment and voter outreach.

Short Term Goals:

- To continue to stabilize the Division after the acquisition in January 2019, including the reclassification and hiring of personnel.
- To provide the Election Division with urgent, up-to-date, functioning equipment, including but not limited to: electronic polls books, large-capacity photocopiers, and cell phones for election judges, etc.
- To increase the number of election judges, train them and increase the judges' pay scales.
- To do everything possible, given our voting system, to provide reliable, accurate and secure primary and general elections in 2020.
- To provide outreach for voter registration and participation.

Long Term Goals:

- To obtain and implement an entirely new voting system for 2021.
- To remodel the office in 2021.

County Clerk - Elections

Staffing

	Budgeted 2019	Actual 2019	Budgeted 2020
Full-Time:	24	18	24

Actual 2019 full-time based on July 19, 2019 payroll.

Activity	2017	2018	2019	2020
Number of Early and Vote by Mail Voters	19,900	85,000	20,000*	250,000*
Number of Election Judge Training Classes	34	124	164*	200*
Number of People Trained	675	4,000	3,000*	4,000*
Number of New Voter Registrations	33,000	60,000	35,000*	50,000*
Additional Transactions (name/address changes)	90,000	80,000	90,000*	100,000*
Number of Polling Places (per election)	254	260	268*	280*
Number of Early Voting Sites (per election)	11	11	11*	14*

*Estimate

DuPage County, Illinois
FY2020 Financial Plan

County Clerk - Elections (4220)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC41403-0000	State Salary Reimbursement	0.00	0.00	0	0	0.00	103,500
AC42001-0000	Administrative Fee	0.00	0.00	0	0	0.00	5,500
AC46000-0000	Miscellaneous Revenue	0.00	0.00	0	0	0.00	500
	Total Revenue	\$0.00	\$0.00	\$0	\$0	\$0.00	\$109,500
Expenditures							
AC50000-0000	Regular Salaries	0.00	0.00	0	0	0.00	1,257,573
AC50010-0000	Overtime	0.00	0.00	0	0	0.00	190,622
AC50050-0000	Temporary Salaries	0.00	0.00	0	0	0.00	227,007
	Personnel	0.00	0.00	0	0	0.00	1,675,202
AC52000-0000	Furniture/Machinery/Equipment Small Value	0.00	0.00	0	0	0.00	9,825
AC52100-0000	IT Equipment-Small Value	0.00	0.00	0	0	0.00	21,440
AC52200-0000	Operating Supplies & Materials	0.00	0.00	0	0	0.00	95,007
AC52280-0000	Cleaning Supplies	0.00	0.00	0	0	0.00	2,000
	Commodities	0.00	0.00	0	0	0.00	128,272
AC53020-0000	Information Technology Services	0.00	0.00	0	0	0.00	35,000
AC53040-0000	Interpreter Services	0.00	0.00	0	0	0.00	750
AC53090-0000	Other Professional Services	0.00	0.00	0	0	0.00	693,259
AC53250-0000	Wired Communication Services	0.00	0.00	0	0	0.00	14,236
AC53260-0000	Wireless Communication Services	0.00	0.00	0	0	0.00	82,462
AC53370-0000	Repair & Maintenance Other Equipment	0.00	0.00	0	0	0.00	40,500
AC53410-0000	Rental of Machinery & Equipmnt	0.00	0.00	0	0	0.00	33,440
AC53500-0000	Mileage Expense	0.00	0.00	0	0	0.00	7,400
AC53510-0000	Travel Expense	0.00	0.00	0	0	0.00	6,000
AC53600-0000	Dues & Memberships	0.00	0.00	0	0	0.00	6,000
AC53610-0000	Instruction & Schooling	0.00	0.00	0	0	0.00	5,045
AC53800-0000	Printing	0.00	0.00	0	0	0.00	48,008
AC53801-0000	Advertising	0.00	0.00	0	0	0.00	153,800
AC53804-0000	Postage & Postal Charges	0.00	0.00	0	0	0.00	274,581
AC53805-0000	Other Transportation Charges	0.00	0.00	0	0	0.00	140,000
AC53806-0000	Software Licenses	0.00	0.00	0	0	0.00	100
AC53807-0000	Software Maintenance Agreements	0.00	0.00	0	0	0.00	422,201
AC53808-0000	Statutory & Fiscal Charges	0.00	0.00	0	0	0.00	2,070,000
AC53830-0000	Other Contractual Expenses	0.00	0.00	0	0	0.00	37,500
	Contractual Services	0.00	0.00	0	0	0.00	4,070,282
	Total Expenditures	\$0.00	\$0.00	\$0	\$0	\$0.00	\$5,873,756

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 completed an upgrade to our land records management system. This enhanced system will allow staff the ability 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.
- The DuPage County Recorder's Office has migrated its computer storage and server functions to a cloud-based system. The previous system was on-site and required the use of multiple servers.
- The DuPage County Recorder's Office will continue to host our annual "Honor Rewards Day" to honor our veterans and introduce the Honor Rewards program. This free program is for veterans who sign up through our 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 area service businesses.
- The DuPage County Recorder's Office continues to digitize all DD-214 Military Discharge documents within it's custody, that were previously stored on paper and microfilm. New digital images were created and enhanced for better viewing and archival longevity.
- Our Internet team continues to make improvements to the DuPage County Recorder's website. The website continues to be more than just an information tool. The public can use our site to examine public documents pertaining to their land records or obtain documents associated with their land records from home. Also, property owners can sign up for Property Fraud Alert, a free program, through the DuPage County Recorder's website. Property Fraud Alert sends a notification to the property owner when any activity is detected against their property.
- The DuPage County Recorder's Office continues to promote and increase the use of e-recording by supporting legislation and utilizing technology that make the DuPage County Recorder's Office a model throughout our state. The percent number of documents that are e-recorded has reached 70% of all total recordings received by the DuPage County Recorder.

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.

County Recorder

Staffing

	Budgeted 2019	Actual 2019	Budgeted 2020
Full-Time:	24	19	24

Actual 2019 full-time based on July 19, 2019 payroll.

Activity	2017	2018	2019	2020
Deeds	28,771	27,844	24,376*	25,613*
Mortgages	41,867	35,183	30,182*	31,690*
Releases	41,212	38,377	27,054*	28,407*
Plats	449	419	300*	315*
Corporations	18	11	16*	17*
Government Liens	3,959	2,395	1,992*	2,092*
Judgments/Lis Pendens	8,701	8,365	5,354*	5,622*
Mechanics Liens	738	669	410*	430*
Uniform Commercial Code	720	745	832*	874*
Miscellaneous Documents	9,863	9,839	12,216*	12,808*
Total Documents Recorded	136,298	121,847	102,732*	107,868*

*Estimate

**DuPage County, Illinois
FY2020 Financial Plan**

County Recorder (4300)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC40201-0000	Transfer Stamps	4,358,816.24	4,609,347.50	4,236,244	4,236,244	3,755,945.75	4,200,000
AC42005-0000	Report Copy Fee	48,433.40	30,916.80	40,000	40,000	24,186.85	20,000
AC42028-0000	Recording Fee	2,025,385.50	1,811,531.50	2,560,000	2,560,000	2,645,661.00	2,380,000
AC46000-0000	Miscellaneous Revenue	1,144.63	0.00	0	0	1,250.00	0
AC46006-0000	Refunds & Overpayments	0.00	484.30	500	500	0.00	0
Total Revenue		\$6,433,779.77	\$6,452,280.10	\$6,836,744	\$6,836,744	\$6,427,043.60	\$6,600,000
Expenditures							
AC50000-0000	Regular Salaries	1,170,632.05	1,101,917.40	1,230,350	1,229,600	1,169,650.43	1,279,474
AC50010-0000	Overtime	12,275.87	20,377.26	14,500	18,000	16,521.94	14,500
AC50040-0000	Part Time Help	11,268.32	11,995.02	20,000	12,101	11,722.58	20,000
AC50050-0000	Temporary Salaries	10,327.02	10,920.01	13,500	18,649	17,898.66	13,500
AC51000-0000	Benefit Payments	17,304.77	35,007.72	0	0	0.00	0
AC51010-0000	Employer Share IMRF	0.00	0.00	0	0	15,534.56	0
AC51030-0000	Employer Share Social Security	0.00	0.00	0	0	7,405.85	0
AC51040-0000	Employee Medical & Hospital Insurance	139,670.37	129,746.48	0	0	14,224.13	0
AC51050-0000	Flexible Benefit Earnings	7,695.00	7,010.00	0	0	350.00	0
AC51090-0000	Car Allowance	5,400.00	5,400.00	5,400	5,400	5,400.00	5,400
Personnel		1,374,573.40	1,322,373.89	1,283,750	1,283,750	1,258,708.15	1,332,874
AC52000-0000	Furniture/Machinery/Equipment Small Value	983.72	2,500.00	2,500	2,500	2,416.23	2,500
AC52200-0000	Operating Supplies & Materials	18,514.18	23,091.00	23,000	22,300	13,238.50	23,000
Commodities		19,497.90	25,591.00	25,500	24,800	15,654.73	25,500
AC53090-0000	Other Professional Services	30,000.00	35,000.00	50,000	50,000	50,000.00	50,000
AC53370-0000	Repair & Maintenance Other Equipment	22,500.00	22,091.22	22,500	22,500	6,566.52	22,500
AC53410-0000	Rental of Machinery & Equipmnt	12,320.22	8,050.94	8,500	8,500	8,023.63	8,500
AC53500-0000	Mileage Expense	639.00	736.08	1,000	600	409.97	1,000
AC53510-0000	Travel Expense	1,923.00	2,000.00	2,000	2,400	2,400.00	2,000
AC53600-0000	Dues & Memberships	850.00	1,305.00	1,200	1,200	1,145.00	1,200
AC53610-0000	Instruction & Schooling	1,392.00	1,486.00	1,500	1,500	1,260.00	1,500
AC53804-0000	Postage & Postal Charges	175.32	500.00	500	500	457.56	500
AC53806-0000	Software Licenses	0.00	0.00	0	700	610.74	0
AC53807-0000	Software Maintenance Agreements	81,875.00	80,000.00	80,000	80,000	68,897.62	80,000
AC53808-0000	Statutory & Fiscal Charges	26,358.01	11,167.93	12,000	12,000	4,924.42	12,000
AC53830-0000	Other Contractual Expenses	639.00	597.00	750	750	0.00	750
Contractual Services		178,671.55	162,934.17	179,950	180,650	144,695.46	179,950
Total Expenditures		\$1,572,742.85	\$1,510,899.06	\$1,489,200	\$1,489,200	\$1,419,058.34	\$1,538,324

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:

- Pursued grant monies from both state and federal sources. As of this submission there has been no decision on awards.
- Implementation of risk management and liability reduction systems via a switch from the Commission on Accreditation for Law Enforcement Agencies (CALEA) to the Lexipol program. Accreditation will be maintained via the Illinois Association of Chiefs of Police ILEAP program.
- Training mandates and compliance achieved via PoliceLaw to ensure compliance with state and federal mandates for all Law Enforcement Bureau personnel. Failure to do so impacts ability to get any grant funding both state and federal.
- Continuation of CIT training for both Sheriff's Office and other county and municipal agencies as well as implementation of peer-to-peer programs for employee wellness including the implementation of the "We Never Walk Alone" application.

Strategic Initiative Highlights:

- Continued our participation in the working group to identify a county wide report writing system with implementation in June 2019.
- Pursued multiple grant opportunities from both state and federal sources.
- All initiatives have been met.

Accomplishments:

- The Sheriff's Office Law Enforcement Bureau continues to provide the highest quality service to our citizens and our municipal partners. This is further being expanded with the creation of a shared services program entitled MERIT (Metropolitan Emergency Response and Investigation Team). Enhanced services have included the addition of another Bloodhound for tracking of missing people and those suspected of criminal offenses as well as an additional explosives recognition canine.
- Introduction of an application that allows for enhanced communication and transparency with the citizens of DuPage County. News, alerts, push notifications, drug tips and education, anonymous reporting, inmate information, social media, and more are all possible.
- Enhanced services for reclamation of syringes and unwanted prescription medications throughout DuPage County. Syringe and medication collections, free distribution of Detera pouches for safe home medication disposal, and pickup service offered so that residents can safely dispose of these items.
- Implemented a body scanner program within the jail to safely scan inmates for any weapons or contraband that drastically reduces, if not eliminates, the need for strip searches within the facility.
- Massive recycling program that including truckloads of donated materials, furniture, and more to several community groups and non-profit organizations.
- Increased rehabilitative services within the correctional environment for drug and alcohol dependency. Further, a welding job training program has been established with JUST of DuPage to provide job training and skills prior to release. June 2019, we had the first 2 graduates of our janitorial training program who have jobs waiting upon release from custody.
- Maintained compliance with all required training mandates for law enforcement personnel while maintaining Accreditation status in all areas of the Office.
- Enhanced the Sexual Predator Investigative Unit with new workspace via reallocated funds for expansion of the units investigative and manpower abilities. This will allow for outside agencies to partner with the Sheriff's Office to investigate these offenses while maintaining registration and compliance efforts.
- Office wide switch over to new Field Based Reporting system and Computer Aided Dispatch (CAD) system in

County Sheriff

conjunction with DuPage County ETSB.

- Incorporation of new cloud based programs for tracking of office wide recruit training and Internal Affairs documentation.
- Increased use of technology and updated program initiatives to maintain the highest levels of professional service to all who live, work, and visit DuPage County to ensure safety and security.

Short Term Goals:

- Completion of the installation of the 'WatchGuard' camera systems in all marked squad cars. Cameras were purchased with agency funds.
- Presentation of Safe School and Active Shooter programs and initiatives in all schools in unincorporated DuPage County in collaboration with those schools.
- Continuation of work with the DuPage County Health Department on vivitrol programs for opioid addiction as well as a continuation of work on mental health issues and training.
- Implementation of a suicide awareness program for public safety including partnerships with providers for assistance. Subscription fees to be purchased with agency funds.
- Placing 4 new narcotics detection canines into service. The canines and all equipment were donated to the Sheriff's Office.
- Conversion to Lexipol from CALEA for the Office. This will place a focus on risk management and liability for Office policy and operations with continual updates provided by Lexipol. Accreditation will be accomplished with the Illinois Chiefs of Police in conjunction with Lexipol.

Long Term Goals:

- Continue exploration on the use of 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 being transported for medical care can have their records sent immediately to caregivers.
- Purchase and implement the use of an electronic medication and disposal unit for safe tracking and record keeping of medication provided to inmates.
- Certification of all office members in Crisis Intervention Training enabling expedient delivery of service to community members experiencing a mental health crisis.
- Expansion of MERIT to include other services allowing for shared cost and resources between the County and all municipalities within it.
- Delivery of effective, efficient, superior, and transparent services to the residents and visitors of DuPage County through enhanced training, increased technology, and professional personnel serving with pride and integrity.

Staffing

	Budgeted 2019	Actual 2019	Budgeted 2020
Full-Time:	491	473	497

Actual 2019 full-time based on July 19, 2019 payroll.

County Sheriff

Activity	2017	2018	2019	2020
Patrol Division Calls for Service	42,175	41,104	45,000*	45,000*
Crime Scenes Processed	1,570	1,556	1,625*	1,600*
Detective Investigations	3,351	2,753	3,250*	3,250*
Civil Division Papers Processed	19,134	20,283	20,300*	20,500*
Average Daily Jail Population	623	539	550*	550*
Citations Issued	4,295	3,864	3,850*	3,850*
Driving Under the Influence [DUI]	64	85	75*	75*

*Estimate

DuPage County, Illinois
FY2020 Financial Plan

County Sheriff (4400 - 4415)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original Budget	Current Budget as of 11/27/19	YTD Actual as of 11/27/19	Approved Budget
Account and Description							
Revenue							
AC40503-0000	Charitable Games License	0.00	155.21	5,000	5,000	0.00	5,000
AC41000-0004	Federal Operating Grant - US DOJ	0.00	204,583.00	191,648	191,648	0.00	191,648
AC41005-0000	Social Security Reimbursement	1,400.00	2,000.00	2,000	2,000	0.00	2,200
AC41006-0000	Imigration & Customs Reimbursement	16,695.24	29,233.92	16,765	16,765	18,558.82	17,000
AC41007-0000	Federal Marshall Overtime Reimbursement	34,784.75	19,088.27	13,517	13,517	0.00	15,000
AC41404-0000	Other State Reimbursement	10,905.30	6,974.10	14,444	14,444	5,561.50	15,000
AC41704-0000	Other Government Reimbursement	0.00	51,000.00	34,000	34,000	16,211.00	117,630
AC41708-0001	Township Patrol	646,540.61	706,177.84	693,600	693,600	722,629.89	708,000
AC41708-0002	Other Patrol	68,586.39	68,586.39	76,207	76,207	83,827.81	100,000
AC41709-0000	Detail Duty	362,058.50	359,768.75	360,000	360,000	357,849.25	360,000
AC42000-0001	Crisis Intervention Training	9,750.00	28,750.00	37,500	37,500	31,650.00	38,250
AC42031-0000	Bond Processing Fee	165,387.00	133,049.00	171,300	171,300	131,058.00	120,000
AC42033-0000	Summons, Writs, Services	379,393.51	342,543.06	408,000	408,000	296,004.06	408,000
AC42034-0000	Chancery Sale Fee	533,365.20	472,049.20	520,000	520,000	338,611.60	520,000
AC42035-0000	Execution Fee	196,480.00	196,202.00	200,000	200,000	185,830.00	200,000
AC42036-0000	Failure to Appear Warrant Fee	72,052.96	72,360.30	73,070	73,070	60,531.05	74,500
AC42037-0000	E-Citation Fee	1.25	4.00	4	4	6.00	4
AC42038-0000	Accident Report Copies	547.25	200.00	1,000	1,000	770.00	1,000
AC42039-0000	Work Release Program Fee	182,112.55	132,654.00	177,000	177,000	161,731.00	110,000
AC42040-0000	Swap Reimbursement Fee	114,594.06	104,230.90	120,000	120,000	82,912.09	75,000
AC44004-0001	Administrative Court Fees	950.00	1,200.00	2,245	2,245	465.00	2,250
AC44004-0002	Restitution Fees	1,637.74	961.66	2,374	2,374	2,085.36	4,500
AC44006-0000	DUI Prevention Fine	4,452.92	3,057.62	6,000	6,000	4,401.41	5,000
AC44009-0000	Traffic Violation Fine	0.00	0.00	0	0	8,498.00	0
AC46000-0000	Miscellaneous Revenue	18,643.07	15,083.49	15,289	15,289	34,262.76	35,000
AC46000-0003	Witness & Subpoena Fees	982.54	653.60	2,000	2,000	475.00	2,000
AC46006-0000	Refunds & Overpayments	6.93	0.00	1,000	1,000	920.00	1,000
AC46007-0000	Telephone & Vending Commissions	167,019.39	163,094.90	140,000	140,000	172,273.62	150,000
AC46030-0000	Other Reimbursements	16,342.89	14,236.91	8,500	8,500	13,174.96	15,000
AC46030-0001	IL EAS Training	4,672.00	7,192.00	8,945	8,945	12,715.85	12,500
Total Revenue		\$3,009,362.05	\$3,135,090.12	\$3,301,408	\$3,301,408	\$2,743,014.03	\$3,305,482
Expenditures							
AC50000-0000	Regular Salaries	37,341,889.58	36,813,710.12	37,345,440	37,327,939	35,166,665.91	37,613,439
AC50010-0000	Overtime	2,013,499.23	1,692,395.09	1,601,210	1,601,210	2,087,864.92	1,634,500
AC50011-0000	Sheriff - Special Duty O/T	269,183.67	302,688.90	260,400	260,400	429,552.23	266,800
AC50020-0000	Holiday Pay	1,148,001.75	1,234,323.31	1,320,230	1,320,230	577,240.70	1,367,522
AC50030-0000	Per Diem/Stipend	0.00	0.00	12,500	12,500	0.00	12,500
AC50040-0000	Part Time Help	300,690.31	337,195.92	342,010	342,010	317,447.92	388,992
AC50050-0000	Temporary Salaries	84,936.92	111,652.00	111,000	111,000	79,913.91	81,172
AC50090-0000	Township Contracts - Sheriff	396,254.82	406,193.12	510,230	510,230	446,852.07	520,435
AC51000-0000	Benefit Payments	1,959,374.74	2,958,668.43	0	0	107,963.95	0
AC51010-0000	Employer Share IMRF	0.00	0.00	0	0	762,357.20	0
AC51030-0000	Employer Share Social Security	0.00	0.00	0	0	229,929.74	0
AC51040-0000	Employee Medical & Hospital Insurance	4,833,665.14	4,533,493.49	0	0	362,213.55	0
AC51050-0000	Flexible Benefit Earnings	72,125.00	70,895.00	0	0	3,550.00	0
AC51060-0000	Cell Phone Stipend	68,006.76	83,567.13	72,210	72,210	76,357.21	77,550
AC51070-0000	Tuition Reimbursement	11,354.10	7,544.10	0	0	0.00	0
AC51080-0000	Wearing Apparel Reimbursement	99,300.00	91,300.00	93,400	69,350	69,350.00	94,500
Personnel		48,598,282.02	48,643,626.61	41,668,630	41,627,079	40,717,259.31	42,057,410

DuPage County, Illinois
FY2020 Financial Plan

County Sheriff (4400 - 4415)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original Budget	Current Budget as of 11/27/19	YTD Actual as of 11/27/19	Approved Budget
AC52000-0000	Furniture/Machinery/Equipment Small Value	51,582.16	43,170.12	124,715	89,915	50,034.74	340,093
AC52100-0000	IT Equipment-Small Value	337.25	(337.25)	225,105	287,310	283,449.58	129,499
AC52200-0000	Operating Supplies & Materials	232,268.69	282,196.83	251,810	249,305	156,505.93	346,651
AC52210-0000	Food & Beverages	697,458.68	612,662.52	678,650	680,150	603,401.73	673,300
AC52220-0000	Wearing Apparel	194,046.98	172,885.40	168,550	217,600	214,287.07	230,600
AC52230-0000	Linens & Bedding	10,069.20	12,939.95	7,280	11,780	12,011.30	7,940
AC52250-0000	Auto/Machinery/Equipment Parts	0.00	0.00	0	0	0.00	2,000
AC52280-0000	Cleaning Supplies	42,957.03	43,319.48	49,440	49,440	31,387.00	30,645
AC52300-0000	Drugs & Vaccine Supplies	414,042.13	447,836.11	348,000	348,000	349,524.02	422,690
AC52320-0000	Medical/Dental/Lab Supplies	30,423.68	21,261.05	42,190	42,190	22,111.87	126,458
	Commodities	1,673,185.80	1,635,934.21	1,895,740	1,975,690	1,722,713.24	2,309,876
AC53020-0000	Information Technology Services	6,830.00	0.00	5,740	2,240	0.00	0
AC53040-0000	Interpreter Services	1,758.25	1,405.60	500	1,500	1,233.90	2,400
AC53070-0000	Medical Services	317,777.15	344,764.26	320,380	320,380	331,268.98	322,675
AC53090-0000	Other Professional Services	354,305.91	241,510.29	309,000	301,501	257,595.71	280,952
AC53240-0000	Waste Disposal Services	5,816.39	7,086.73	8,000	6,000	4,413.76	6,000
AC53250-0000	Wired Communication Services	98,403.18	112,689.12	109,810	109,810	104,933.47	110,000
AC53260-0000	Wireless Communication Services	104,603.20	121,222.69	140,510	140,510	127,381.33	150,000
AC53370-0000	Repair & Maintenance Other Equipment	301,931.51	185,456.78	174,540	191,590	185,339.96	198,000
AC53380-0000	Repair & Maintenance Auto Equipment	44,538.16	58,150.62	40,200	32,150	30,857.58	50,000
AC53500-0000	Mileage Expense	5,443.93	929.45	2,000	2,000	452.40	3,249
AC53510-0000	Travel Expense	17,369.96	11,514.23	3,690	11,422	9,534.40	16,228
AC53520-0000	Extradition/Investigative Travel	35,865.21	47,383.75	59,400	51,900	39,172.61	80,400
AC53600-0000	Dues & Memberships	23,092.00	19,244.00	36,930	36,930	18,318.00	48,225
AC53610-0000	Instruction & Schooling	85,573.52	62,848.46	135,080	134,848	86,374.86	182,655
AC53800-0000	Printing	2,489.91	3,103.35	6,130	3,525	1,696.94	13,925
AC53804-0000	Postage & Postal Charges	4,341.41	3,606.02	2,500	4,500	3,382.58	3,000
AC53806-0000	Software Licenses	0.00	354.03	14,442	20,227	20,183.19	15,000
AC53807-0000	Software Maintenance Agreements	31,157.42	184,652.81	191,390	202,605	201,039.51	243,729
AC53808-0000	Statutory & Fiscal Charges	6,929.00	6,031.00	3,300	8,300	8,684.00	6,500
AC53810-0000	Custodial Services	2,487.50	1,993.75	1,500	2,105	1,968.50	4,400
AC53818-0000	Refunds & Forfeitures	496.80	56.00	410	410	0.00	500
AC53830-0000	Other Contractual Expenses	2,901.01	0.00	0	0	0.00	0
	Contractual Services	1,454,111.42	1,414,002.94	1,565,452	1,584,453	1,433,831.68	1,737,838
	Total Expenditures	\$51,725,579.24	\$51,693,563.76	\$45,129,822	\$45,187,222	\$43,873,804.23	\$46,105,124

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, Corrections and Judicial Office 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 background 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.
- Administer promotions testing for the ranks of Sergeant and Lieutenant for the Law Enforcement, Corrections and Judicial Office Bureaus.
- Process candidates through background screening, interviewing and certification phases.
- Maintain certification levels sufficient for the Sheriff's Office hiring purposes.

Long Term Goals:

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

Activity	2017	2018	2019	2020
Number of Applications Received	100	0	188*	175*

*Estimate

DuPage County, Illinois
FY2020 Financial Plan

Sheriff's Merit Commission (4420)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
	Account and Description			Budget	as of 11/27/19	as of 11/27/19	Budget
	Revenue						
AC42002-0000	Registration/Application Fee	3,000.00	0.00	6,000	6,000	6,060.00	6,000
	Total Revenue	\$3,000.00	\$0.00	\$6,000	\$6,000	\$6,060.00	\$6,000
	Expenditures						
AC50030-0000	Per Diem/Stipend	14,455.75	14,455.75	14,400	14,400	13,846.50	14,400
AC50040-0000	Part Time Help	9,045.09	8,286.42	12,000	12,000	10,330.06	12,000
AC51030-0000	Employer Share Social Security	0.00	0.00	0	0	139.83	0
AC51050-0000	Flexible Benefit Earnings	80.00	0.00	0	0	0.00	0
	Personnel	23,580.84	22,742.17	26,400	26,400	24,316.39	26,400
AC52200-0000	Operating Supplies & Materials	236.50	318.45	408	408	262.87	408
	Commodities	236.50	318.45	408	408	262.87	408
AC53090-0000	Other Professional Services	26,922.90	27,334.66	44,223	44,173	27,277.50	77,658
AC53801-0000	Advertising	199.00	0.00	250	199	199.00	250
AC53803-0000	Miscellaneous Meeting Expense	129.10	104.65	150	251	159.87	150
	Contractual Services	27,251.00	27,439.31	44,623	44,623	27,636.37	78,058
	Total Expenditures	\$51,068.34	\$50,499.93	\$71,431	\$71,431	\$52,215.63	\$104,866

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:

- Continue to review the Tax Collection Process. Every year improvements are made to streamline our processing and serve taxpayers best.
- Select and implement an updated Real Estate System for billing and collecting the annual property taxes

Strategic Initiative Highlights:

- Investment reporting system is integrated to general ledger to allocate earnings, but the process needs to be more automated.
- The major responsibility of our new deputy treasurer/operations will be to select and implement a new Real Estate System. He will be working closely with the Treasurer staff, IT, the County Clerk and the Supervisor of Assessments.

Accomplishments:

- The Accounting staff, using the Lawson system, is proficient and works close with the Collection staff during the peak tax payment times.
- 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 staff so the jobs can be completed timely using the Lawson Accounting system. We are utilizing Collection staff, when they are available, 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.
- An increase in the volume of calls was noted in May due to a large number of senior citizens who were not given the Senior Freeze exemption in error. New bills had to be sent out and because an article was in the newspapers, this generated more calls than normal. Calls were handled with care to those concerned and most seemed satisfied with the information our staff was able to provide.
- The addition of a deputy treasurer that filled a vacancy, has helped with our billing and operations. This deputy is also working with IT, the County Clerk, Assessor and Recorder in selecting a new software vendor to implement a new Real Estate System for the County.

Short Term Goals:

- Set up the Jury Check Processing with checks issued from Jury Commission office. The Treasurer will be posting to the General Ledger and reconciling the bank account, maintaining control over transactions.
- Implementing the MHC image system to look up tax refund checks issued to tax payers. This will be very helpful in responding to taxpayer inquiries.

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 General Ledger and interface to Lawson. County Board approval is needed for the expenditure of an updated real estate data base and system. The Treasurer would like the tax collection process to be recorded directly into the Lawson system instead of going through an interface from the Input Payment system to the Lawson Cash Book and General Ledger.
- Assess the skills of current staff and perform succession planning for the future of our office.

County Treasurer

Staffing

	Budgeted 2019	Actual 2019	Budgeted 2020
Full-Time:	19	18	19

Actual 2019 full-time based on July 19, 2019 payroll.

Activity	2017	2018	2019	2020
Number of Parcels Billed	335,000	336,000	336,000*	337,000*
Percent of Levy Collected	99.5%	99.5%	99.5%*	99.65%*
Cost of Billing	\$260,000	\$260,000	\$255,000*	\$225,000*
Tax Distributed to Taxing Agencies	\$2,758,000,000	\$2,800,000,000	\$2,850,000,000*	\$2,875,000,000*
Percent of Collected Taxes Distributed	100.0%	100.0%	100.0%*	100.0%*
Checks issued by Treasurer	N/A	42,000 - Totaling \$134,324,065	40,000* - Totaling \$133,000,000*	39,000* - Totaling \$132,500,000*
ACH payments issued by Treasurer	N/A	59,000 - Totaling \$115,209,856	60,000* - Totaling \$116,000,000*	61,000* - Totaling \$117,000,000*
Number of Bank Accounts Managed	N/A	56	54*	52*
Number of Investment Accounts Managed	N/A	9	11*	12*
Wire Transfer Totals Sent by Treasurer	N/A	\$89,804,355	\$90,000,000*	\$91,000,000*

*Estimate

DuPage County, Illinois
FY2020 Financial Plan

County Treasurer (5000)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC42010-0000	Computer List Sales Fee	10,711.01	9,463.28	11,000	11,000	10,463.32	10,000
AC44002-0000	Collector Penalties & Costs	0.00	0.00	4,000,000	4,000,000	3,573,636.21	4,000,000
AC44010-0000	Not Sufficient Funds (NSF) Fine	12,490.00	8,485.00	12,000	12,000	0.00	10,000
AC46000-0000	Miscellaneous Revenue	0.00	0.00	50	50	30.75	50
AC46017-0000	IMRF Trustee Salary Reimbursement	7,185.74	6,419.14	7,000	7,000	4,577.91	6,500
Total Revenue		\$30,386.75	\$24,367.42	\$4,030,050	\$4,030,050	\$3,588,708.19	\$4,026,550
Expenditures							
AC50000-0000	Regular Salaries	1,100,257.31	1,158,324.00	1,286,775	1,286,775	1,245,785.41	1,341,313
AC50050-0000	Temporary Salaries	4,575.00	5,415.25	6,000	6,000	5,189.25	6,000
AC51000-0000	Benefit Payments	6,049.20	39,005.40	0	0	0.00	0
AC51010-0000	Employer Share IMRF	0.00	0.00	0	0	10,023.56	0
AC51030-0000	Employer Share Social Security	0.00	0.00	0	0	6,619.80	0
AC51040-0000	Employee Medical & Hospital Insurance	116,459.60	114,287.06	0	0	10,408.14	0
AC51050-0000	Flexible Benefit Earnings	4,070.00	3,730.00	0	0	200.00	0
AC51090-0000	Car Allowance	5,400.00	5,400.00	5,400	5,400	5,400.00	5,400
Personnel		1,236,811.11	1,326,161.71	1,298,175	1,298,175	1,283,626.16	1,352,713
AC52000-0000	Furniture/Machinery/Equipment Small Value	377.55	25.91	1,003	1,003	0.00	1,003
AC52200-0000	Operating Supplies & Materials	8,332.22	11,340.62	8,500	8,500	8,644.18	8,500
AC52210-0000	Food & Beverages	221.50	0.00	0	0	0.00	0
Commodities		8,931.27	11,366.53	9,503	9,503	8,644.18	9,503
AC53090-0000	Other Professional Services	62,576.67	64,616.65	65,000	66,000	65,417.99	66,000
AC53250-0000	Wired Communication Services	61.10	34.60	60	60	18.30	60
AC53370-0000	Repair & Maintenance Other Equipment	1,436.00	3,224.79	3,400	3,400	2,564.00	3,400
AC53410-0000	Rental of Machinery & Equipmnt	2,982.48	2,985.84	3,000	3,000	2,146.02	1,000
AC53500-0000	Mileage Expense	98.64	0.00	100	100	0.00	100
AC53600-0000	Dues & Memberships	1,780.00	1,500.00	1,975	1,975	2,780.00	1,975
AC53610-0000	Instruction & Schooling	0.00	0.00	500	500	0.00	500
AC53800-0000	Printing	28,765.40	27,784.40	31,000	31,000	27,710.00	31,000
AC53803-0000	Miscellaneous Meeting Expense	0.00	0.00	325	325	0.00	325
AC53804-0000	Postage & Postal Charges	164,746.20	130,527.60	165,000	164,000	114,480.05	140,000
Contractual Services		262,446.49	230,673.88	270,360	270,360	215,116.36	244,360
Total Expenditures		\$1,508,188.87	\$1,568,202.12	\$1,578,038	\$1,578,038	\$1,507,386.70	\$1,606,576

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 Justice Assistance STOP Grant that provides train the trainer opportunities to educators on mental health supports for students and families. To date, in the past two years, the ROE has received almost 18 million dollars that support student achievement, school safety, school leadership, and shared services. Continuing to bring in new dollars and sustaining dollars is critical to our strategic initiative.
- In a time where taxpayers are extremely frustrated over high taxes, it is imperative that government protect and utilize to the full potential those dollars they are entrusted. For the 3rd year in a row, the ROE financial audits facilitated by the Illinois Auditor General's office have received 0 audit findings.
- The DuPage Education system continues to attract educational visits from Finland, Singapore and China to learn how to improve their systems. In return, this exchange is an important cultural relationship builder as well as an exchange of best practices. The ROE recognizes that communities depend upon a high-quality education system, safe neighborhoods, an economy that allows people to be the best they can be. WE want to be a part of making that happen.

Strategic Initiative Highlights:

- Not provided.

Accomplishments:

It is our belief at the ROE that good government provides great services and that we be client centered and needs based. We take great pride in our service and as a result are recognized as being one of the best if not the best ROE in the State of Illinois. In addition, we know we do not do this in isolation. We are greatly appreciative of the support we receive through our grants, both state and federal and the support of the county.

Technology

- The ROE continues to utilize Listservs and File sharing to provide 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 network meetings facilitated by the ROE.
- 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 Google Certification Workshops, Future Ready Workshops, Frontline/Applitrack shared services, EdCamps, ELearning training, On-line Students Personal Protection Train the Trainers, Google CS Training, K-12 Data and Security Summit, Disaster Recovery, promoted grant opportunities, E-Rate training, and other training.
- Improved security of home folders, modified AD share folder permissions (this is an ongoing issue).
- Gmail/Google Docs transition from 365.
- Implemented new more reliable backup system.
- Implemented offline backups.
- 1st tech to change management account on all systems, improving security.
- Facilitated COD data sharing agreement project.
- Monitoring servers (savings of 36K/yr – even after increase in pay saving of 10K).
- Implemented Asset Management system.
- Continuous updating of firewall, servers, VNP client.
- Replaced/Decommissioned Sharepoint.
- Switch-Wireless upgrade/install at PFS-Safe Schools Program.
- Chromebook Implementation – required creation of VPN, new wireless SSID, Google Admin rules.
- Implemented content filter at PFS.

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. Last year the ROE hosted focus groups facilitating conversations and gathering input regarding what more can be done to even greater ensure our schools are as safe as possible both from the physical side and the social emotional side. The DuPage School Safety Task Force subcommittee met throughout the year to develop the recommended best practice protocol and policy (as identified as a need by school and community). The protocol was unveiled to police, fire, mayors and managers, superintendents and board members as well as other interested parties with great success at the end of this school year.
- 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 on heroin addiction on our society but also what to watch for in their students should they be suspect of drug abuse. In addition, updates have been made to our 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. This past year we completed the development of micro credentials for all educators as an online rigorous and high-quality learning opportunity in social emotional learning. This will be implemented in the Fall of 2020. This will allow more educators to have a deeper understanding and assist in supporting more students who are in need of social and emotional support and skill building in decision making.
- DuPage was very fortunate to have received the Bureau of Justice Assistance STOP Grant (Students, Teachers and Officers Preventing) School Violence Prevention and Mental Health Training Program. The \$525,225. Award is a three year, train the trainer model where all public and private schools will have the opportunity to be trained in the following programs:
 - Attachment and Trauma Network, Inc.
 - Ending the Silence.
 - International Institute for Restorative Practices.
 - Mental Health First Aid Certification.
 - Washington Aggression Interruption Training (WAIT).
- The following are numbers of school personnel trained in Year 1:
 - IRP Using Circles - 121
 - IIRP Restorative Conferences - 129
 - Mental Health First Aid - 46
 - Attachment and Trauma Network - 152
 - Total Educators = 448
 - Ending the Silence Total Students = 418

Truancy

- In the true spirit of SB 100 (student discipline law), the ROE in collaboration with school districts, the DuPage Health Department, State's Attorneys Office, NAMI and others have worked together to implement the law. The ultimate goal is to reduce expulsion and suspensions. At a cost to school districts, the ROE implemented a new program titled Rebound. This program facilitates a shared service opportunity for school districts to send students to a program where the student is allowed to attend the ROE safe school setting, complete assignments and homework thus fulfilling the suspension requirement in an educational setting as required by law. This is a shared service that saves taxpayer dollars.
- County-wide training for educators working with chronic truant youth 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 second year of data collection measures reduction in suspensions, truancy and expulsion.
- Welcomed the first MSW Truancy Department intern for a year- long placement.
- Prepared and delivered Panel/PowerPoint presentation for three workshops "Truancy Referral and Procedures" to over 100 school personnel – connected new legislation, Illinois School Code, ESSA, school report cards, board policy with updated DROE chronic truant referral process and school and DROE flow charts.
- Created Legislative Fast Fact Sheet on student absenteeism.
- Trained on Child Trauma Screener courtesy of Juvenile Justice/Probation Federal Trauma Grant.

Regional Office of Education

- Trained on curriculum implementation of “Successful Parenting” alongside school personnel.
- Continued utilization of DuPage Federation’s “Language Access Resource Center” for increased family communication.
- Truancy staff attended the following workshops and trainings : Screening Assessment and Support Services (SASS), Youth Mental Health First Aid, Prevention/Intervention Strategies for At-risk Youth, Trauma – informed Presentations, School Anxiety, Neurobehavioral Health in Children and Adolescents, Psychopharmacology, Spotlight on Adolescent Health, Modern Addictions, Managing Student Stress, ICEARY (Illinois Coalition for Educating At-Risk Youth) Conference where Garlington also presented break-out session on Cultural Competence.
- Quadrupled student participation in Attendance Improvement Mentoring (AIM) groups.
- Presented to four individual school/district/parent groups.
- Researched attendance data systems.
- Compiled survey data from AIM groups, students/families/school personnel
- Coordinated outreach and compilation for materials for Attendance Quarterly Newsletter 2019-20 launch.
- Services to students and families provided by Behavior Interventionists:
 - Monitoring – 389
 - Chronic truant and truant students served --389
 - Academic Counseling – 262
 - Referrals for Social/Academic Services – 198
 - Personal Counseling – 154
 - Home Visits -74
 - Court Cases – 21
 - Other categories of service provided: health-related, life skills, mentoring.

Bus Driver Training

- Initial Bus Drivers Registered - 1,086
- Refresher Bus Drivers Registered - 2,456
- 65 Classes for Initial Bus Drivers were held.
- 92 Classes for Refresher Bus Drivers were held.
- 157 classes were offered with a total of 4,209 individuals registered for bus classes from July 1, 2018 to June 30, 2019.
- DuPage’s training for school bus drivers has steadily increased from a 10% increase in 2018 to an 18% increase this past year.
- The Moving Ahead for Progress in the 21st Century Act - or MAP-21 - is bringing new transportation regulations geared toward updating and standardizing the safety and training requirements for school bus drivers. Ultimately, these changes will help schools and districts come into compliance with federal laws that will make students and staff safer while on the road.
- The ROE has assisted in breaking down the new regulations to better explain what MAP-21 means; how it will affect school bus training in 2019, 2020 and beyond; and how to bridge the gap between our current safety and training program with the new topics and mandates under the MAP-21 regulations.

GED/High School Equivalency

- The DuPage Regional Office of Education is the custodian of High School Equivalency records for DuPage County residents. In the past the only option available for earning the High School Equivalency credential was the GED test. Currently, High School Equivalency can be attained through the GED, HiSET, or TASC testing or through an Alternative Method of Credentialing. The specialists at the ROE are available to guide interested applicants through the different testing options, complete transcript evaluation for those wishing to take advantage of the new Alternative Method of Credentialing and prepare documents for those who have successfully completed one of the High School Equivalency credentials. During the 7/1/18-6/30/19 time frame:
 - Document Requests Completed - 1,143
 - Verification Requests Completed - 675
 - Total number of People Who Tested - 633
 - First Time Completers of All Parts - 337
 - Number Who Have Not Yet Taken All Parts - 259
 - Number Who Passed All Parts – 297

Regional Office of Education

- Newly Certified (passed all parts and Constitution) - 263

School Construction

- The Regional Office of Education issues building permits for all school building projects subject to the requirements of 23 IL Administrative Code Part 180. ROE staff and school architects review the documentation submitted to verify proper procedures and codes are followed.
- During the 2018-2019 school year, the ROE reviewed and issued:
 - 8 building addition permits.
 - 1 new building construction permit.
 - 147 major and miscellaneous renovation permits.
 - 156 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. ROE staff verify that districts are maintaining their buildings in compliance with these state standards.
- During the 2018-2019 school year:
 - 276 buildings were inspected.
 - 343 violations were found, monitored 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 2018-2019 school year, 13 districts were reviewed:
 - 8 elementary/middle school districts.
 - 1 high school district.
 - 2 unit school district.
 - 2 special education facilities.
- During the 2018-2019 school year, 14 private school districts up for accreditation were also reviewed.

Educator Licensure/Re-Licensure

- This is the first year of utilizing the 505 Building to host the ROE's statutory requirement of offering professional development for the renewal of educator's licensure.
- Nearly 6,000 educators attended job like network meetings and/or professional development opportunities. The meetings, held at the 505 building or at school districts, provide opportunities to learn and share current thinking and strategies to improve academic, social and emotional success.
- Thirty-two workshops engaged in professional learning opportunities through workshops while earning Professional Development hours applicable to license renewal.
- The TIDE program involved 656 educators in formal ongoing learning opportunities that also allowed them to earn course credit.
- The Administrator Academy offered 83 training sessions for education leaders with over 700 participating.
- The ROE is a local office, easily accessible to our constituents. We provide outstanding customer service (measured monthly) respond and research numerous licensure issues in order to assure that there is a quality education in front of every child in DuPage County. We pride ourselves in cutting through bureaucratic red tape to guarantee efficiencies and effectiveness.
- Over 50,00 people accessed ROE certification services in 2018-2019.

Science, Technology, Engineering & Mathematics (STEM)

Regional Office of Education

- The DuPage ROE is the only ROE in the State of Illinois to offer a STEM program for middle school students and families.
- The DuPage ROE Stem Team participated in three STEM family nights held in three DuPage districts. These events engaged over 300 students and family members in STEM activities.
- Professional development workshops offered educators opportunities to expand their STEM knowledge and strategies in areas such as cryptography and guided math.
- Twenty-four after-school STEM workshops for students were held at ten DuPage middle schools. In total, the workshops involved nearly 325 students in STEM-related learning activities. Thirty-one teachers from the middle schools also participated.
- In December, 50 female middle school students, their guests, and several teachers attended Pathways to STEM, the annual STEM career exploration event at the Rice Campus of Illinois Institute of Technology in Wheaton. AAUW volunteers assisted at the event.
- STEM Trunks were loaned to seven schools in four districts. The trunks contain classroom sets of STEM teaching tools such as earthquake simulation kits, small robots, electricity kits and others.
- On February 23, the STEM Team supported STEM EXPO, the IIT Engineers Week Event held at the Wheaton campus by sponsoring a STEM activity room. Over 500 children participated in the STEM Team activity room.
- The STEM Team sponsored a community event related to how we can nurture and support STEM learning.
- A second community event featured Tom Skilling, WGN lead meteorologist, as well as panel of weather and climate experts.
- The seventh-grade career fair sponsored by Technology Center of DuPage (TCD) in April 2018 supported by the ROE STEM Team by providing welcome bags to the nearly 1,200 students in attendance.
- The STEM Team partnered with AAUW to provide STEM gift bags at the Tech Savvy event held in March 2019. The event was attended by nearly 200 female middle school students.
- The STEM published nine newsletters and continued to update the STEM website, stemdupage.com.

The Office Staff

- Responded to 22,828 phone calls, over 25,183 emails, and 3,205 walk-in customers.
- Fingerprinted 2,104 applicants for employment.
- Welcomed 17 new National Board-Certified Teachers.
- Facilitated 5,210 new licenses/endorsements for issuance.
- Hosted 5 sessions on newly required Short Term Substitute Training which resulted in 115 new substitute teachers.

Short Term Goals:

The DuPage ROE remains one of the most sought-after service organizations in the state of Illinois. The staff at the ROE are frequently requested to serve on education panels and committees both locally, statewide, and nationally sharing their expertise on an array of topics.

Install - Effectiveness and Efficiencies

- Work with legislators, superintendents, and experts in the safety profession to implement the newly developed high-quality set of standardized procedures and protocols for all schools in DuPage.
- Continue to work to introduce legislation to require one additional school wide active shooter drill.
- Continue to work with legislators and State Board of Education to abolish the Regional Board of School Trustees. This will save the taxpayers considerable resources.
- Strengthen the relationship between the ROE and COD. The continued support of MOU's for data sharing to ensure academic success at the college level has been implemented. This opened the doors for further purposeful communication on college and career readiness requirements. Meeting with new COD President will result in new goals and partnerships.
- Build upon the work of the WIB in bringing schools and businesses together to enhance learning, internships, job opportunities, mentoring, etc. for high school students.
- By November 1, 2019, pilot the first set micro-credentials for educators that will further demonstrate competencies and skills in equity and diversity, bullying, drug awareness, and SEL.
- Continue to train educators for the sole purpose of reducing truancy, suspensions, and expulsions. (Measured by State). STOP Grant as resource.

Regional Office of Education

- With school consolidation on the forefront of some thinking in Springfield, it is imperative that the ROE lead the charge in initiating conversations and next steps around additional shared services.

Direct Services to Youth

- The demand for more training on trauma informed, ACES, Restorative Practices, and bullying increases. The ROE will engage in train the trainer opportunities for school individuals to infuse the better understanding, challenges and continuous improvement efforts to address 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. Equity audits will be introduced as a service to all schools in DuPage.
- Meet with Judge Coco to discuss additional ways to hold students/parents accountable for non-school attendance.
- Continue to connect businesses and high schools to enhance job opportunities, internships, and college and career readiness.
- Continue to work with Equal Opportunities School Networks to provide more high school students with AP Courses.
- Training for 6,000 students in Ending the Silence.

Facilitate Linkages

- Early Childhood Education remains a key indicator in how much students will achieve in 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 are in progress.
- ROE will continue to assist in the development of new Early Childhood Collaboratives. To date, we have 7 communities and will be working on two more.
- Continue our strong partnership with the Health Department not only with reducing opioid usage but in the prevention of a measles outbreak by assisting in a massive communication plan to educate the public.

Long Term Goals:

Facilitate Collaborative Arrangements

- The DuPage ROE in 2017-2018 formed a joint partnership with the YWCA of Metropolitan Chicago to sponsor the DuPage Early Childhood Collaboration (DECC).. It is in the interest of both the YWCA of Metropolitan Chicago and the DuPage ROE to work collaboratively to support the success of our children and families. This partnership unifies efforts to provide a comprehensive framework along Birth to 3rd grade continuum so all children are ready to learn when they enter kindergarten. In addition, DECC was awarded a State Transition grant which will be implemented next year.
- In partnership with State's Attorney Office, school districts, NAMI, the DuPage Health Department, and others, the ROE has submitted a federal grant on school violence and mental health to be implemented in 2019.
- ISU and the DuPage ROE along with three ROEs across the state have been selected to provide leadership support, training, mentoring, and coaching to facilitate the ongoing growth of new administrators in DuPage and surrounding areas.
- Continue partnerships/arrangements with many non-profits including YWCA, Metropolitan Family Services, County offices, food pantries, COD, NIU, ISU, WIB, Choose DuPage, Mental Health facilities, and others. Our goal is to reduce costs and engage in cost savings opportunities for taxpayers.

Staffing

	Budgeted 2019	Actual 2019	Budgeted 2020
Full-Time:	15	15	15

Actual 2019 full-time based on July 19, 2019 payroll.

Regional Office of Education

Activity	2017	2018	2019	2020
Number of Certificates Renewed	9,193	14,118	11,146*	8,052*
Number of School and Administration Buildings Inspected	290	277	276*	276*
Number of School Building Violations Found and Corrected	313	272	382*	343*
Number of Criminal Background Checks and Fingerprinting	2,050	3,363	2,073*	2,104*
Number of Families Served through Truancy Prevention	157	335	339*	389*
Number of GED Diplomas Issued (In-house only)	1,065	493	558*	1,143*
Number of ALOP Students	73	62	57*	74*
Bus Driver Training Initial and Refresher	3,890	3,173	4,365*	4,209*
People Assisted at Certification Counter	3,298	26,137	3,156*	3,205*
Number of Certification Phone Calls Served	18,167	13,580	14,872*	16,828*
PD Workshops Offered (In-house only)	71	61	99*	135*
PD Workshop Attendees (In-house only)	2,061	1,616	1,535*	3,312*
Number of Students Took GED Test	758	818	726*	633*
GED Verifications Processed	1,065	7,689	1,162*	675*
TIDE Graduate Courses Offered	85	276	74*	29*
Number of Certification E-Mails Served	10,535	10,914	14,771*	12,183*

*Estimate

DuPage County, Illinois
FY2020 Financial Plan

Regional Office of Education (5700)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
Account and Description				Budget	as of 11/27/19	as of 11/27/19	Budget
Expenditures							
AC50000-0000	Regular Salaries	556,427.72	557,995.60	570,828	570,828	550,005.89	576,610
AC50040-0000	Part Time Help	59,028.82	59,164.70	60,467	60,467	66,506.92	61,676
AC50050-0000	Temporary Salaries	0.00	0.00	0	0	3,875.00	0
AC51010-0000	Employer Share IMRF	0.00	0.00	0	0	3,755.10	0
AC51020-0000	Employer Share Teacher Retirement	654.79	1,370.77	1,200	1,200	1,342.84	1,615
AC51030-0000	Employer Share Social Security	0.00	0.00	0	0	3,256.79	0
AC51040-0000	Employee Medical & Hospital Insurance	137,642.00	169,770.16	0	0	13,537.68	0
AC51050-0000	Flexible Benefit Earnings	6,440.00	5,270.00	0	0	250.00	0
AC51090-0000	Car Allowance	5,400.00	5,400.00	5,400	5,400	5,400.00	5,400
	Personnel	765,593.33	798,971.23	637,895	637,895	647,930.22	645,301
AC52000-0000	Furniture/Machinery/Equipment Small Value	5,564.15	9,665.85	9,237	2,483	2,482.96	9,237
AC52100-0000	IT Equipment-Small Value	0.00	0.00	0	1,830	1,826.00	0
AC52200-0000	Operating Supplies & Materials	8,328.19	10,226.44	5,384	8,732	7,079.61	5,384
	Commodities	13,892.34	19,892.29	14,621	13,045	11,388.57	14,621
AC53090-0000	Other Professional Services	158,416.18	145,211.57	162,986	162,986	154,919.39	162,986
AC53370-0000	Repair & Maintenance Other Equipment	235.00	235.00	499	499	135.00	499
AC53500-0000	Mileage Expense	7,666.13	6,643.33	8,715	8,365	5,288.77	8,715
AC53510-0000	Travel Expense	2,260.29	1,819.29	1,540	1,890	1,882.58	1,540
AC53600-0000	Dues & Memberships	3,356.00	4,247.00	3,169	3,169	3,023.69	3,169
AC53610-0000	Instruction & Schooling	2,047.95	1,190.30	1,800	1,800	824.00	1,800
AC53800-0000	Printing	28.75	76.20	1,212	1,212	24.15	1,212
AC53806-0000	Software Licenses	0.00	1,420.00	0	1,576	1,576.00	0
	Contractual Services	174,010.30	160,842.69	179,921	181,497	167,673.58	179,921
Total Expenditures		\$953,495.97	\$979,706.21	\$832,437	\$832,437	\$826,992.37	\$839,843

Circuit Court

Mission Statement:

To provide a fair, impartial and efficient forum within DuPage County to resolve justiciable issues in accordance with all Constitutional rights, liberties, and rules of law. To fulfill this mission, the Circuit Court is responsible for the administration of the Circuit Court system, the Drug, Mental Health and Veterans Courts, the Probation and Court Services Department, Jury Commission, Law Library, 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:

- Maintained a near 100% case disposition rate while having the highest case filings per judge in the State of Illinois.
- Received a 2019 NaCo Achievement award for the Circuit's innovative approach to the heroin/opioid epidemic with the First Offender Call Unified for Success (FOCUS) for first-time felony drug offenders.
- Together with the Circuit Clerk's Office, coordinated extensive education and training presentations and generated new court orders to prepare courthouse stakeholders for the smooth transition to eFileIL and the requirements of the Criminal and Traffic Assessment Act effective July 1, 2019.
- Established new courtroom procedures to ensure full, fair and counseled bail hearings pursuant to the Bail Reform Act. Frequent training and effective implementation of bail reforms resulted in an over 200% increase in recognizance bonds and a nearly 14% average daily decrease in the jail population.
- Creatively established courtrooms to handle court calls for FOCUS, Bond Court, Order of Protection Court, Pro Se Divorce Court and a Municipal Prosecution DUI Court utilizing already existing courthouse space, staff and resources.
- Unified Drug, Mental Health, Veterans and FOCUS courts into one Specialty Courtroom.
- Successfully incorporated all Hanover Park DUI and traffic cases into our circuit court.
- After three years, reinstated the Family Violence Coordinating Counsel funded by a grant from the State of Illinois.
- Added a Juvenile Court Guardian Ad Litem funded by an AOIC grant.
- First circuit court to conduct training for judges by professionals at the Administrative Office of the Illinois Courts (AOIC) and the Attorney Registration and Disciplinary Commission (ARDC) regarding the Illinois Supreme Court Policy on Sexual Harassment.
- Established, through an Arts Commission, a Hall of Justice located in the main hallway on the first floor of the courthouse. Approximately 25 works of art were chosen, purchased and framed to adorn the hallway. The artwork chosen reflects the principles, values and ideals of our justice system.

Short Term Goals:

- Certification by the AOIC of Drug Court and MICAP Programs.
- Increase security at Downers Grove Traffic Court.
- Integrate cases formerly handled by the Expedited Child Support Hearing Officer into the Domestic Relations Division.

Long Term Goals:

- Implement a court call to be handled in vacant courtroom 3001B.
- Explore the feasibility of combining Downers Grove and Addison Traffic Courts into one courtroom in a new building located along the eastern corridor of DuPage County.

Circuit Court

Staffing

	Budgeted 2019	Actual 2019	Budgeted 2020
Full-Time:	27	25	26

Actual 2019 full-time based on July 19, 2019 payroll.

Activity	2017	2018	2019	2020
Number of New Cases Filed	150,501	146,874	152,000*	152,000*
Number of Cases Disposed	149,395	148,198	148,200*	148,200*
Number of Criminal Cases Spanish Language	10,248	9,487	9,500*	9,500*
Number of Civil Cases Spanish Language	1,544	1,440	1,500*	1,500*
Number of Criminal Cases Other Language	831	986	1,000*	1,000*
Number of Civil Cases Other Language	404	501	525*	525*

*Estimate

DuPage County, Illinois
FY2020 Financial Plan

Circuit Court (5900)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
	Account and Description			Budget	as of 11/27/19	as of 11/27/19	Budget
	Revenue						
AC41404-0000	Other State Reimbursement	75,531.50	78,468.50	67,220	67,220	26,009.47	55,800
AC41407-0000	Violent Sex Offender Reimbursement	18,750.00	19,000.00	45,000	45,000	21,880.48	45,000
AC46000-0000	Miscellaneous Revenue	160.00	115.00	160	160	45.00	0
	Total Revenue	\$94,441.50	\$97,583.50	\$112,380	\$112,380	\$47,934.95	\$100,800
	Expenditures						
AC50000-0000	Regular Salaries	1,500,782.24	1,538,426.94	1,535,012	1,535,012	1,446,118.11	1,532,313
AC50030-0000	Per Diem/Stipend	21,686.30	21,916.43	22,500	22,500	22,317.81	23,000
AC50040-0000	Part Time Help	91,218.37	93,256.37	93,865	93,865	76,902.71	94,481
AC51000-0000	Benefit Payments	19,444.90	108,888.15	0	0	6,495.67	0
AC51010-0000	Employer Share IMRF	0.00	0.00	0	0	12,262.14	0
AC51030-0000	Employer Share Social Security	0.00	0.00	0	0	9,229.37	0
AC51040-0000	Employee Medical & Hospital Insurance	187,786.63	192,093.13	0	0	18,185.51	0
AC51050-0000	Flexible Benefit Earnings	3,575.00	2,820.00	0	0	100.00	0
	Personnel	1,824,493.44	1,957,401.02	1,651,377	1,651,377	1,591,611.32	1,649,794
AC52000-0000	Furniture/Machinery/Equipment Small Value	4,491.35	9,941.51	2,500	4,850	4,397.92	3,000
AC52100-0000	IT Equipment-Small Value	0.00	0.00	3,300	3,750	3,692.73	2,900
AC52200-0000	Operating Supplies & Materials	50,773.42	48,485.85	50,000	54,000	49,938.73	50,000
AC52210-0000	Food & Beverages	8,009.38	8,266.35	8,200	6,700	6,045.83	8,000
AC52220-0000	Wearing Apparel	764.60	0.00	0	0	0.00	0
	Commodities	64,038.75	66,693.71	64,000	69,300	64,075.21	63,900
AC53000-0000	Auditing & Accounting Services	19,380.00	19,380.00	19,956	19,956	2,494.50	0
AC53030-0000	Legal Services	141,595.05	144,836.35	157,000	157,000	123,781.35	152,000
AC53040-0000	Interpreter Services	186,794.03	209,408.37	230,000	204,700	184,471.95	230,000
AC53060-0000	Collective Bargaining Services	28,000.00	7,335.00	50,000	70,000	43,335.00	20,000
AC53070-0000	Medical Services	18,136.39	7,987.50	15,000	15,000	5,550.00	15,000
AC53090-0000	Other Professional Services	27,794.75	36,652.35	65,975	65,975	53,671.00	23,000
AC53370-0000	Repair & Maintenance Other Equipment	2,644.50	658.00	1,500	1,500	0.00	1,500
AC53500-0000	Mileage Expense	265.95	411.58	700	700	267.07	500
AC53510-0000	Travel Expense	1,033.71	1,357.11	1,500	1,500	237.00	1,500
AC53600-0000	Dues & Memberships	5,854.00	719.00	775	775	594.00	725
AC53610-0000	Instruction & Schooling	4,282.00	1,920.30	1,500	1,500	485.63	1,500
AC53806-0000	Software Licenses	2,189.00	0.00	0	0	0.00	0
AC53807-0000	Software Maintenance Agreements	0.00	2,232.78	2,500	2,500	2,322.95	2,500
	Contractual Services	437,969.38	432,898.34	546,406	541,106	417,210.45	448,225
	Total Expenditures	\$2,326,501.57	\$2,456,993.07	\$2,261,783	\$2,261,783	\$2,072,896.98	\$2,161,919

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 new e-mail address so that jurors may better utilize e-mail to requests postponements and excusals.
- Continued to revise jury procedures.
- Continued the implementation of two additional non-jury weeks for the 2019 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.
- Continued to reduce 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.
- Implemented same day pay for jurors by fall of 2019.

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 2020 for a cost savings of approximately \$66,000.00.
- Investigate the option of text alerts for reporting jurors.

Long Term Goals:

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

Staffing

	Budgeted 2019	Actual 2019	Budgeted 2020
Full-Time:	4	4	4

Actual 2019 full-time based on July 19, 2019 payroll.

Jury Commission

Activity	2017	2018	2019	2020
Number of Jurors Summoned	26,400	26, 075	27,240*	27,240*
Number of Persons Reporting for Jury Service	8,339	8,629	8,814*	8,814*
Number of Jury Trials	93	116	106*	105*

*Estimate

DuPage County, Illinois
FY2020 Financial Plan

Jury Commission (5910)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
Account and Description				Budget	as of 11/27/19	as of 11/27/19	Budget
Expenditures							
AC50000-0000	Regular Salaries	240,826.62	235,977.99	248,614	248,614	213,570.55	234,900
AC50030-0000	Per Diem/Stipend	6,022.84	6,022.84	6,000	6,000	5,769.00	6,000
AC51000-0000	Benefit Payments	0.00	19,993.41	0	0	0.00	0
AC51010-0000	Employer Share IMRF	0.00	0.00	0	0	1,540.82	0
AC51030-0000	Employer Share Social Security	0.00	0.00	0	0	1,157.78	0
AC51040-0000	Employee Medical & Hospital Insurance	31,681.36	29,705.41	0	0	2,456.06	0
	Personnel	278,530.82	291,699.65	254,614	254,614	224,494.21	240,900
AC52000-0000	Furniture/Machinery/Equipment Small Value	140.00	429.96	500	875	874.38	4,403
AC52100-0000	IT Equipment-Small Value	0.00	0.00	500	500	0.00	0
AC52200-0000	Operating Supplies & Materials	5,789.35	6,399.99	9,335	8,960	7,728.44	9,407
AC52210-0000	Food & Beverages	21,162.54	22,058.75	22,640	22,640	18,171.41	22,640
	Commodities	27,091.89	28,888.70	32,975	32,975	26,774.23	36,450
AC53090-0000	Other Professional Services	0.00	1,536.00	4,000	4,000	938.00	2,000
AC53400-0000	Rental of Office Space	0.00	0.00	6,000	5,890	0.00	6,000
AC53500-0000	Mileage Expense	73.04	59.06	95	128	127.83	95
AC53510-0000	Travel Expense	4.80	4.60	0	77	77.00	278
AC53610-0000	Instruction & Schooling	398.00	199.00	199	199	0.00	199
AC53807-0000	Software Maintenance Agreements	8,706.00	8,706.00	8,800	8,800	8,706.00	8,800
AC53817-0000	Jurors/Witness Fees	231,838.68	254,356.16	285,000	285,000	262,313.72	285,000
	Contractual Services	241,020.52	264,860.82	304,094	304,094	272,162.55	302,372
	Total Expenditures	\$546,643.23	\$585,449.17	\$591,683	\$591,683	\$523,430.99	\$579,722

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.

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.

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:

- 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 integrate the "Kids At Hope Cultural Framework and the three universal truths" into our work and the programs we deliver.
- The Juvenile Division will continue to incorporate technology to increase efficiency and measure effectiveness.

Strategic Initiative Highlights:

- Training has been provided to all staff within the juvenile division regarding Kids at Hope. Kids at Hope is a cultural framework that holds three universal truths: All kids are capable of success, no exceptions; Children succeed when they have meaningful, sustainable relationships with adults; and Children succeed when they can articulate their future. In addition to training all juvenile staff in module one of Kids at Hope, another 23 juvenile officers and supervisors have completed module two, train the trainers program. In addition, for the second year, Rick Miller, CEO of the Kids at Hope organization has presented at the DuPage County Child Welfare symposium, exposing the Kids at Hope message to over 300 professionals working with youth in DuPage County.
- Data continues to trend positively with the outcomes of our Strong Roots Relational Family Counseling Program, Step Up Domestic Violence Program, Diversion Program, Minimum Risk Caseload, Home Detention Program and those youth successfully completing their period of Probation and Supervision.
- We continue to work with our community providers and grant partners to provide trauma treatment services to those youth who are experiencing trauma related symptoms.

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 2018, 132 cases were closed from Informal Supervision.

Probation and Court Services

- 85% closed successfully and were diverted from Formal Court involvement.
- Home Detention – Diversion from Detention
 - In 2018, 262 cases completed Home Detention.
 - 92% closed without re-offending while on the program.
 - 70% closed without returning to detention on a violation.
- Probation and Supervision Cases
 - In 2018, 230 cases closed.
 - 74% Closed successfully.
- Trauma Screens – 122 Trauma screens were completed
 - 92% of all the DuPage County youth sentenced in Juvenile Court in 2018 had a trauma screen completed.
 - 35% of those youth screened had an elevated score for experiences symptoms related to trauma.
- Residential Placement
 - In 2018, 2 juveniles were discharged from their county funded residential placement and no new youth were admitted to placement.
- Commitments to the Illinois Department of Juvenile Justice
 - In 2018, 3 juveniles were committed to the Illinois Department of Juvenile Justice.
- Community Service
 - In 2018, 85 juveniles were placed at sites, completing a total of 2,300 hours of community service.
- Drug Court
 - Representatives from the Drug Court team attended the annual Illinois Association of Problem Solving Courts in October of 2018, and are scheduled to attend the National Association of Drug Court Professionals Conference in July, 2019.
 - To supplement the reduction of treatment days by the Treatment Agencies, probation officers continue to provide Cognitive Behavioral Groups including Moving-On and MRT and other one-time interventions to the Drug Court participants.
 - The County developed a H.O.P.E. 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.
 - Drug Court officers are using the Adult Risk Assessment, an actuarial tool designed to indicate a participant's risk to re-offend. We are also investigating the use of other ancillary risk assessment tools designed by substance abusing defendants.
 - The Service Provider Liaison position was filled and this officer is conducting substance abuse assessments as part of the application process for new participants.
 - The program has applied for certification through the Administrative Office of Illinois Courts; site visit was held June 2019.
- MICAP Program
 - 38 participants graduated in 2018.
 - DuPage County MICAP had the largest number of mental health court participants' graduate in the State; 594 as of June 17, 2019.
 - Representatives from the MICAP Team attended the National Association of Drug Court Professionals Conference in July 2018, which had mental health court components and a subsection of the conference was dedicated to Veteran's Courts, and they attended the annual Illinois Association of Problem Solving Courts in October of 2018.
- Veteran's Court was launched in September 2018

Short Term Goals:

Juvenile Unit

- 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.
- Continue to implement the Kids at Hope philosophy/culture into our Department.

Probation and Court Services

Drug Court

- Certification site visit was held in June, 2019. While no written feedback has been received, positive verbal feedback was given at the time. When written feedback is received, will meet with all stakeholders to create a mechanism to incorporate any needed changes into the manual or program practices.
- Successfully complete the certification process for a Wellness Court through the Administrative Office of the Illinois Courts (AOIC) by December 31, 2019.
- Integrate the Service Provider Network liaison position to act as treatment provider representative at future staffings.
- Create and utilize a new court report form for treatment providers to give up to date information to staffing participants.
- 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, 2019.
- Work with the DuPage County Health Department and jail to implement voluntary Vivitrol program for defendants scheduled to be released from incarceration.

MICAP Unit

- Create a MICAP orientation group for new 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, 2019.

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.
- Research and apply for grant opportunities as a source of additional funding for Drug Court programs.
- Continue to work with H.O.P.E. and other county agencies and initiatives to help market the Drug Court Program to Defense Attorneys and Public Defenders in an effort to obtain more referrals for the program.
- Seek approval for and implement a 501c3 Organization to sustain the programmatic expenses that may not be covered by Probation fees and the \$10 Drug Court/MICAP fee.
- Partner with treatment agencies to develop Medically Assisted Treatment programs for Drug Court participants.
- Working with the stakeholders, continue to market and promote MICAP as a sentencing alternative while strengthening the impact of focusing on assistance and treatment of the mentally ill.
- Explore grant opportunities that can help provide funding for programmatic needs of MICAP participants.
- Continue to utilize Probation Officers to facilitate Groups offered at probation which supplement the treatment received by the MICAP participant's Psychiatrist and Clinicians.

Staffing

	Budgeted 2019	Actual 2019	Budgeted 2020
Full-Time:	168	158	177

Actual 2019 full-time based on July 19, 2019 payroll.

Probation and Court Services

Activity	2017	2018	2019	2020
Number of High-Risk Cases Serviced	143	141	150*	150*
Number of Sentencing Reports Completed for Court	203	182	185*	190*
Number of Cases Diverted from Court	149	132	135*	145*
Number of Home Detention Cases Opened	252	247	250*	250*
Number of Intensive Probation Cases Opened	8	11	10*	10*
Number of Families Opened by Strong Roots Therapy	26	27	35*	40*
Number of new Delinquency Petitions Filed in Court	502	417	450*	455*
Number of Mental Health Applicants	104	110	115*	117*
Number of Mental Health Applicants Accepted	54	60	65*	68*
Number of Mental Health Graduates	51	55	58*	50*
Number of Drug Court Applicants	97	90	95*	98*
Number Accepted into Drug Court	27	30	35*	38*
Number of Drug Court Graduates	11	13	15*	18*

*Estimate

DuPage County, Illinois
FY2020 Financial Plan

Probation & Court Services (6100)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC41403-0000	State Salary Reimbursement	2,193,632.52	5,155,052.19	3,000,000	3,000,000	2,797,615.18	4,500,000
AC42000-0000	Service Fee	750.00	0.00	0	0	0.00	0
AC42053-0000	Drug Testing Fee	63,805.76	64,163.17	55,000	55,000	37,941.69	49,000
AC42054-0000	Child Care Fee	44,433.55	35,533.87	35,000	35,000	50,274.22	35,000
AC42056-0000	DUI Monitoring Fee	5,313.68	6,206.41	5,500	5,500	2,316.71	3,000
AC46000-0000	Miscellaneous Revenue	8,140.88	443.40	2,000	2,000	50.00	500
AC46008-0000	Donations	0.00	0.00	0	0	2,750.00	0
AC46030-0000	Other Reimbursements	337.90	0.00	0	0	0.00	0
AC47004-0105	Transfer In Drug Court/MICAP	0.00	0.00	0	0	0.00	457,465
AC47004-0130	Transfer In Probation Services	0.00	0.00	1,243,234	1,243,234	1,243,234.00	0
Total Revenue		\$2,316,414.29	\$5,261,399.04	\$4,340,734	\$4,340,734	\$4,134,181.80	\$5,044,965
Expenditures							
AC50000-0000	Regular Salaries	8,562,213.27	8,578,804.60	8,739,667	8,739,667	8,231,548.06	9,333,568
AC50010-0000	Overtime	24,206.53	27,166.76	25,000	29,950	27,620.25	25,000
AC50040-0000	Part Time Help	69,633.36	78,349.74	83,627	78,677	56,400.57	86,631
AC51000-0000	Benefit Payments	273,335.27	213,426.69	0	0	15,091.78	0
AC51010-0000	Employer Share IMRF	0.00	0.00	0	0	68,715.56	0
AC51030-0000	Employer Share Social Security	0.00	0.00	0	0	50,842.53	0
AC51040-0000	Employee Medical & Hospital Insurance	1,171,295.16	1,080,992.95	0	0	89,051.27	0
AC51050-0000	Flexible Benefit Earnings	34,040.00	41,320.00	0	0	2,250.00	0
AC51070-0000	Tuition Reimbursement	3,405.00	1,215.00	0	0	0.00	0
Personnel		10,138,128.59	10,021,275.74	8,848,294	8,848,294	8,541,520.02	9,445,199
AC52000-0000	Furniture/Machinery/Equipment Small Value	976.71	0.00	0	0	0.00	0
AC52200-0000	Operating Supplies & Materials	13,675.86	0.00	0	0	0.00	0
AC52210-0000	Food & Beverages	347.18	219.70	428	428	111.70	428
AC52280-0000	Cleaning Supplies	667.36	0.00	0	0	0.00	0
AC52320-0000	Medical/Dental/Lab Supplies	(10,883.00)	0.00	0	0	0.00	0
Commodities		4,784.11	219.70	428	428	111.70	428
AC53040-0000	Interpreter Services	2,785.61	0.00	0	0	0.00	0
AC53070-0000	Medical Services	53,000.93	43,154.25	27,300	37,250	36,410.00	37,250
AC53090-0000	Other Professional Services	4,090.79	0.00	0	0	0.00	0
AC53260-0000	Wireless Communication Services	29,855.23	0.00	0	0	0.00	0
AC53410-0000	Rental of Machinery & Equipmnt	80,072.56	64,906.59	60,588	70,488	61,926.79	66,000
AC53500-0000	Mileage Expense	10,330.93	0.00	0	0	0.00	0
AC53510-0000	Travel Expense	1,789.47	0.00	0	0	0.00	0
AC53600-0000	Dues & Memberships	550.00	0.00	0	0	0.00	0
AC53610-0000	Instruction & Schooling	1,962.47	0.00	0	0	0.00	0
AC53801-0000	Advertising	778.00	0.00	0	0	0.00	0
AC53803-0000	Miscellaneous Meeting Expense	0.00	0.00	0	2,750	2,750.00	0
AC53804-0000	Postage & Postal Charges	22.95	15.91	100	100	0.00	50
AC53810-0000	Custodial Services	3,230.25	0.00	0	0	0.00	0
AC53814-0000	Care & Support	258,746.12	168,433.91	385,266	358,066	95,006.93	250,000
AC53830-0000	Other Contractual Expenses	2,309.04	0.00	0	4,600	4,600.00	0
Contractual Services		449,524.35	276,510.66	473,254	473,254	200,693.72	353,300
Total Expenditures		\$10,592,437.05	\$10,298,006.10	\$9,321,976	\$9,321,976	\$8,742,325.44	\$9,798,927

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:

- The DUI Unit's IDHS Intervention License was renewed in 2018 and valid through 2021. IDHS will be expected to audit the DUI Unit in 2020. 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 and 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.
- Per Illinois Supreme Court ruling, the DUI Unit created policy and implemented the use of Court appointed interpreters for all non-English speaking offenders.

Accomplishments:

- The DUI Unit completed 2,827 evaluations in calendar year 2018.
- The DUI Unit prepared 3,215 criminal histories for all scheduled appointments in calendar year 2018.
- The DUI Unit remained compliant with State statutes and licensing requirements with 100% of the DUI evaluators completing all required training.
- The DUI Unit maintained a 98% client satisfaction rating at the end of the department's performance year (5/2018 – 4/2019).

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.
- 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 policy to cover operations of the unit.
- In cooperation with IDHS and the University of Illinois Springfield, the DUI Unit created an Advanced DUI Training Seminar for those individuals who attend the required IDHS/SUPR 3-day DUI Orientation Program. This Advanced DUI Training offers Continuing Education Units (CEU) for professionally credentialed individuals.
- Utilizing current data, update the DUI Unit's Performance Appraisal tool.

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 2019	Actual 2019	Budgeted 2020
Full-Time:	14	11	14

Actual 2019 full-time based on July 19, 2019 payroll.

Activity	2017	2018	2019	2020
Number of Background Checks Processed	3,318	3,422	3,422*	3,300*
Number of Clients Served	2,919	3,025	3,025*	3,000*
Number of Indigent Clients Processed -Level A (\$10)	166	161	161*	150*
Number of Indigent Clients Processed-Level B (\$50)	7	8	8*	6*
Number of Indigent Clients Processed-Level C (\$120)	3	6	6*	5*

*Estimate

DuPage County, Illinois
FY2020 Financial Plan

DUI Evaluation Program (6110)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC41404-0000	Other State Reimbursement	0.00	0.00	0	0	26,357.50	0
AC42057-0000	DUI Evaluation Program Fee	640,945.56	624,669.90	625,000	625,000	549,148.10	630,000
AC42062-0000	DUI Education Fee	0.00	0.00	0	0	65.00	0
AC46030-0000	Other Reimbursements	30,082.68	5,127.82	0	0	0.00	0
Total Revenue		\$671,028.24	\$629,797.72	\$625,000	\$625,000	\$575,570.60	\$630,000
Expenditures							
AC50000-0000	Regular Salaries	520,227.43	512,909.12	607,797	602,797	536,321.06	575,131
AC50040-0000	Part Time Help	4,127.52	0.00	22,500	15,500	7,554.36	28,000
AC50050-0000	Temporary Salaries	24,868.00	12.00	0	0	0.00	0
AC51000-0000	Benefit Payments	0.00	0.00	0	0	4,300.77	0
AC51010-0000	Employer Share IMRF	0.00	0.00	0	0	5,054.99	0
AC51030-0000	Employer Share Social Security	0.00	0.00	0	0	3,667.18	0
AC51040-0000	Employee Medical & Hospital Insurance	97,391.52	91,444.82	0	0	8,581.72	0
AC51050-0000	Flexible Benefit Earnings	735.00	170.00	0	0	100.00	0
Personnel		647,349.47	604,535.94	630,297	618,297	565,580.08	603,131
AC52000-0000	Furniture/Machinery/Equipment Small Value	0.00	651.25	0	0	0.00	0
AC52200-0000	Operating Supplies & Materials	21,590.20	19,104.45	7,194	1,194	793.13	2,500
Commodities		21,590.20	19,755.70	7,194	1,194	793.13	2,500
AC53040-0000	Interpreter Services	1,702.50	9,252.50	10,000	32,834	28,338.41	20,000
AC53090-0000	Other Professional Services	1,398.00	1,423.30	1,500	1,100	727.00	0
AC53500-0000	Mileage Expense	1,617.66	261.51	2,620	123	89.21	700
AC53510-0000	Travel Expense	11.50	15.30	1,000	300	0.00	100
AC53610-0000	Instruction & Schooling	1,300.05	1,486.00	3,618	1,818	1,474.48	3,750
AC53830-0000	Other Contractual Expenses	0.00	0.00	0	563	562.50	0
Contractual Services		6,029.71	12,438.61	18,738	36,738	31,191.60	24,550
Total Expenditures		\$674,969.38	\$636,730.25	\$656,229	\$656,229	\$597,564.81	\$630,181

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 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 H.O.P.E. Task Force.

Short Term Goals:

- To train staff on new processes as we begin to use new case management system.
- To eliminate as many paper and less efficient processes using new system.

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 higher level of compliance with sentences.

Staffing

	Budgeted 2019	Actual 2019	Budgeted 2020
Full-Time:	44	42	44

Actual 2019 full-time based on July 19, 2019 payroll.

Public Defender

Activity	2017	2018	2019	2020
Number of Cases Appointed to the Public Defender's Office	7,885	11,338	11,000*	11,000*
Jury Trials	16	25	45*	35*
Bench Trials	118	150	150*	145*
Other Hearing/Motions	21	40	40*	40*
In Office Investigator Client Interviews	2,189	2,226	2,150*	2,150*
Subpoenas Served	583	470	525*	550*
Total Request Investigative	1,255	1,121	1,375*	1,425*
Witness Interviews	578	433	575*	600*

*Estimate

DuPage County, Illinois
FY2020 Financial Plan

Public Defender (6300)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
	Account and Description			Budget	as of 11/27/19	as of 11/27/19	Budget
	Revenue						
AC41403-0000	State Salary Reimbursement	91,570.05	109,134.95	99,895	99,895	94,299.45	104,052
AC42061-0000	Public Defender Reimbursement Fee	0.00	0.00	0	0	74,666.20	60,000
	Total Revenue	\$91,570.05	\$109,134.95	\$99,895	\$99,895	\$168,965.65	\$164,052
	Expenditures						
AC50000-0000	Regular Salaries	2,704,357.23	2,810,566.25	2,985,316	2,957,623	2,755,895.67	2,975,343
AC50040-0000	Part Time Help	0.00	0.00	0	25,000	21,896.00	25,000
AC50050-0000	Temporary Salaries	2,760.00	6,465.00	0	1,385	1,050.00	0
AC50099-0000	New Program Requests - Personnel	0.00	0.00	25,000	0	0.00	0
AC51000-0000	Benefit Payments	13,450.10	13,024.20	0	0	0.00	0
AC51010-0000	Employer Share IMRF	0.00	0.00	0	0	22,787.64	0
AC51030-0000	Employer Share Social Security	0.00	0.00	0	0	15,890.73	0
AC51040-0000	Employee Medical & Hospital Insurance	435,202.55	405,057.00	0	0	33,720.78	0
AC51050-0000	Flexible Benefit Earnings	2,960.00	5,040.00	0	0	250.00	0
AC51090-0000	Car Allowance	5,400.00	5,400.00	5,400	5,400	5,400.00	5,400
	Personnel	3,164,129.88	3,245,552.45	3,015,716	2,989,408	2,856,890.82	3,005,743
AC52000-0000	Furniture/Machinery/Equipment Small Value	4,039.29	2,559.04	3,500	3,400	2,249.45	3,500
AC52100-0000	IT Equipment-Small Value	0.00	0.00	0	100	95.24	0
AC52200-0000	Operating Supplies & Materials	18,364.32	19,612.49	21,500	21,500	15,760.89	21,500
	Commodities	22,403.61	22,171.53	25,000	25,000	18,105.58	25,000
AC53040-0000	Interpreter Services	1,227.36	779.43	600	600	224.40	600
AC53090-0000	Other Professional Services	73,648.87	20,160.68	45,000	42,363	16,583.08	45,000
AC53370-0000	Repair & Maintenance Other Equipment	8,580.00	177.50	500	560	560.00	500
AC53500-0000	Mileage Expense	1,238.02	573.53	2,100	1,946	1,141.59	2,100
AC53510-0000	Travel Expense	3,757.59	1,877.06	2,000	2,316	2,315.47	2,000
AC53600-0000	Dues & Memberships	15,820.82	14,420.10	17,250	17,250	13,932.20	17,250
AC53610-0000	Instruction & Schooling	4,795.00	3,630.34	4,000	6,415	6,415.00	4,000
AC53800-0000	Printing	0.00	0.00	500	500	0.00	500
AC53804-0000	Postage & Postal Charges	49.00	44.00	50	50	48.00	55
AC53807-0000	Software Maintenance Agreements	0.00	0.00	0	0	0.00	106,880
AC53808-0000	Statutory & Fiscal Charges	35.00	38.50	75	75	21.00	75
AC53810-0000	Custodial Services	0.00	0.00	100	100	0.00	100
	Contractual Services	109,151.66	41,701.14	72,175	72,175	41,240.74	179,060
	Total Expenditures	\$3,295,685.15	\$3,309,425.12	\$3,112,891	\$3,086,583	\$2,916,237.14	\$3,209,803

State's Attorney

Mission Statement:

The DuPage County State's Attorney's Office is committed to serving the people of DuPage County and the State of Illinois. Our office seeks justice on behalf of our citizens through the fair and vigilant enforcement of our laws. The State's Attorney respects and defends the rights of victims as well. The Office further protects the interest of the People of DuPage County by providing counsel and guidance to County Government and our elected officials.

Strategic Initiatives:

- Complete the development and implementation of a new and enhanced case management system to further reduce reliance on paper.
- Complete the development and implementation of an efficient interface between our case management system and law enforcement.
- Evaluate, develop and implement long term data storage strategy to compliment the new and enhanced case management system.
- Complete the implementation of our online training/certification/compliance tracker for all SAO staff.
- Work with relevant parties on the successful implementation of Hexagon to generate and share reports.

Strategic Initiative Highlights:

- Further evaluated and developed new case management system.
- Further evaluated and implemented Hexagon.
- Reduced paper files and filings.
- Evaluated and developed long term staffing plans to account for anticipated process efficiencies.

Accomplishments:

- Development of Tech Share Prosecutor as the office case management system.
- Maintained staffing levels while transitioning to Tech Share Prosecutor.
- Continued to provide MCLE approved continuing education for Assistant State's Attorneys "in house".
- Continued imaging and uploading case files to reduce paper storage.
- Worked with County partners to maintain safe and secure policies and procedures for staff and the public on campus.

Short Term Goals:

- Complete development and implementation of Tech Share Prosecutor.
- Evaluate and develop digital storage profile, needs and policies.
- Review staffing goals and objectives related to the implementation of the case management system.

Long Term Goals:

- Efficiently manage increasingly paperless environment.
- Improve digital data sharing with external law enforcement agencies.
- Improve digital report writing and tracking for SAO investigators.
- Evaluate staffing needs.
- Evaluate effect of technology on daily operations.

Staffing

	Budgeted 2019	Actual 2019	Budgeted 2020
Full-Time:	141	125	141

Actual 2019 full-time based on July 19, 2019 payroll.

State's Attorney

Activity	2017	2018	2019	2020
Orders of Protection Generated *(law changed in 2018)	214	86	86*	86*
Number of Attorneys Completing MCLE Requirements	36	55	32*	55*
Number of Subpoenas Served	3,317	3,045	3,100*	3,100*
Felony Screening Cases	4,947	4,796	4,796*	4,900*

*Estimate

DuPage County, Illinois
FY2020 Financial Plan

State's Attorney (6500)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC41403-0000	State Salary Reimbursement	144,677.04	146,203.34	144,677	144,677	137,169.68	151,914
AC41404-0000	Other State Reimbursement	43,200.00	50,000.00	45,000	45,000	21,250.00	0
AC42001-0000	Administrative Fee	218,826.74	191,347.00	210,000	210,000	171,283.74	15,000
AC42051-0000	Diversion Application Fee	19,150.03	23,134.84	18,000	18,000	24,287.66	20,000
AC44007-0000	State's Attorney Fine	1,592,537.64	1,597,709.10	1,700,000	1,700,000	1,274,747.64	1,350,000
AC46000-0000	Miscellaneous Revenue	429.67	220.44	200	200	449.08	400
AC46003-0001	ETSB Salary Reimbursement	0.00	43,098.41	0	0	57,412.00	45,000
	Total Revenue	\$2,018,821.12	\$2,051,713.13	\$2,117,877	\$2,117,877	\$1,686,599.80	\$1,582,314
Expenditures							
AC50000-0000	Regular Salaries	9,001,001.18	8,772,323.54	9,200,000	8,927,500	8,389,439.62	9,042,175
AC50010-0000	Overtime	6,186.99	8,201.79	6,000	17,000	14,030.68	10,000
AC50040-0000	Part Time Help	49,310.15	2,853.03	0	0	0.00	0
AC50050-0000	Temporary Salaries	31,829.68	28,152.57	15,314	36,814	36,872.34	15,314
AC51000-0000	Benefit Payments	318,483.29	773,391.86	0	0	12,665.44	0
AC51010-0000	Employer Share IMRF	0.00	0.00	0	0	73,696.54	0
AC51030-0000	Employer Share Social Security	0.00	0.00	0	0	48,134.95	0
AC51040-0000	Employee Medical & Hospital Insurance	1,380,582.56	1,276,969.89	0	0	99,180.94	0
AC51050-0000	Flexible Benefit Earnings	20,650.00	20,892.65	0	0	700.00	0
AC51090-0000	Car Allowance	5,400.00	5,400.00	5,400	5,400	5,400.00	5,400
	Personnel	10,813,443.85	10,888,185.33	9,226,714	8,986,714	8,680,120.51	9,072,889
AC52000-0000	Furniture/Machinery/Equipment Small Value	9,669.33	24,283.40	2,000	36,000	32,471.57	5,000
AC52100-0000	IT Equipment-Small Value	0.00	0.00	0	18,000	6,310.27	0
AC52200-0000	Operating Supplies & Materials	93,154.87	89,940.24	100,000	100,000	87,742.93	100,000
	Commodities	102,824.20	114,223.64	102,000	154,000	126,524.77	105,000
AC53020-0000	Information Technology Services	196,447.94	189,676.00	130,000	305,895	177,645.00	130,000
AC53040-0000	Interpreter Services	774.50	110.00	2,500	2,500	611.00	2,500
AC53050-0000	Lobbyist Services	48,000.00	48,000.00	48,000	48,000	48,000.00	48,000
AC53090-0000	Other Professional Services	204,164.00	119,731.98	166,807	139,612	90,591.44	150,000
AC53250-0000	Wired Communication Services	1,142.30	1,177.90	1,200	1,200	820.70	1,200
AC53260-0000	Wireless Communication Services	10,254.00	11,320.58	12,000	12,000	11,300.70	12,700
AC53370-0000	Repair & Maintenance Other Equipment	2,084.40	2,805.60	2,200	3,380	3,372.26	2,800
AC53400-0000	Rental of Office Space	2,447.28	0.00	2,450	1,270	0.00	0
AC53410-0000	Rental of Machinery & Equipmnt	841.80	455.28	900	900	571.15	600
AC53500-0000	Mileage Expense	11,590.26	10,240.13	13,000	13,000	10,596.10	12,000
AC53510-0000	Travel Expense	12,287.86	4,701.55	10,000	10,000	2,544.78	10,000
AC53520-0000	Extradition/Investigative Travel	0.00	230.39	700	700	372.43	700
AC53600-0000	Dues & Memberships	36,971.00	34,749.00	37,000	37,000	35,870.00	37,000
AC53610-0000	Instruction & Schooling	7,674.25	5,739.00	7,700	7,700	3,803.00	7,700
AC53800-0000	Printing	6,490.68	3,114.95	6,200	6,200	5,920.50	5,000
AC53801-0000	Advertising	5,580.00	3,420.00	5,500	5,500	1,801.35	5,000
AC53803-0000	Miscellaneous Meeting Expense	453.29	451.48	1,000	1,000	875.98	1,000
AC53804-0000	Postage & Postal Charges	88.20	90.00	90	90	0.00	100
AC53806-0000	Software Licenses	0.00	0.00	0	5,000	3,164.97	0
AC53807-0000	Software Maintenance Agreements	35,218.00	37,047.40	37,000	38,300	38,231.42	37,100
AC53808-0000	Statutory & Fiscal Charges	909.00	909.00	909	909	909.00	909
AC53817-0000	Jurors/Witness Fees	9,880.40	13,145.84	21,000	21,000	13,892.76	20,000
	Contractual Services	593,299.16	487,116.08	506,156	661,156	450,894.54	484,309
	Total Expenditures	\$11,509,567.21	\$11,489,525.05	\$9,834,870	\$9,801,870	\$9,257,539.82	\$9,662,198

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 Children's Advocacy Center of Illinois.

Strategic Initiative Highlights:

- Evaluated Tech Share Prosecutor for use by Children's Center staff.
- Evaluated systems for electronic data sharing among law enforcement.
- Evaluated staff duties and responsibilities to improve efficiencies as related to new Case Management System.

Accomplishments:

- Provided professional training and community education on services of the Children's Center.
- Implemented digital recording systems for interviews.

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 2019	Actual 2019	Budgeted 2020
Full-Time:	13	13	13

Actual 2019 full-time based on July 19, 2019 payroll.

State's Attorney - Children's Advocacy Center

Activity	2017	2018	2019	2020
Donated Funds Investigator Hours	2,400	2,369	2,369*	2,369*
Number of Cases Opened	420	513	520*	525*
Staff Development Training (days)	18	28	28*	28*

*Estimate

DuPage County, Illinois
FY2020 Financial Plan

State's Attorney - Children's Advocacy Center (6510)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
	Account and Description			Budget	as of 11/27/19	as of 11/27/19	Budget
	Revenue						
AC41707-0000	Municipal Contribution	112,800.00	108,800.00	111,000	111,000	111,800.00	111,000
AC42008-0000	Miscellaneous Fee	209,394.44	190,616.80	210,000	210,000	146,724.19	63,500
AC46000-0000	Miscellaneous Revenue	311.73	175.00	100	100	195.24	150
	Total Revenue	\$322,506.17	\$299,591.80	\$321,100	\$321,100	\$258,719.43	\$174,650
	Expenditures						
AC50000-0000	Regular Salaries	511,021.50	506,485.82	501,797	534,797	511,865.23	537,300
AC50010-0000	Overtime	22,006.63	20,593.54	23,000	23,000	19,837.01	23,000
AC50040-0000	Part Time Help	10,511.67	2,838.15	0	0	0.00	0
AC51000-0000	Benefit Payments	1,244.02	2,592.44	0	0	0.00	0
AC51010-0000	Employer Share IMRF	0.00	0.00	0	0	4,370.19	0
AC51030-0000	Employer Share Social Security	0.00	0.00	0	0	2,952.31	0
AC51040-0000	Employee Medical & Hospital Insurance	155,529.73	152,079.30	0	0	12,627.05	0
AC51050-0000	Flexible Benefit Earnings	3,960.00	3,960.00	0	0	150.00	0
	Personnel	704,273.55	688,549.25	524,797	557,797	551,801.79	560,300
AC52000-0000	Furniture/Machinery/Equipment Small Value	0.00	1,658.80	2,000	2,000	60.99	2,000
AC52200-0000	Operating Supplies & Materials	1,148.10	1,112.03	2,000	2,000	801.05	2,000
	Commodities	1,148.10	2,770.83	4,000	4,000	862.04	4,000
AC53040-0000	Interpreter Services	5,934.00	945.40	8,000	7,600	595.00	8,000
AC53090-0000	Other Professional Services	10,658.92	6,279.25	5,000	5,000	1,000.00	5,000
AC53260-0000	Wireless Communication Services	5,882.25	5,621.88	6,200	6,200	5,178.36	6,000
AC53500-0000	Mileage Expense	0.00	0.00	100	100	0.00	100
AC53510-0000	Travel Expense	0.00	2,278.89	3,000	3,000	0.00	3,000
AC53600-0000	Dues & Memberships	2,035.00	2,170.00	2,200	2,200	2,120.00	2,200
AC53610-0000	Instruction & Schooling	700.00	5,277.00	2,500	2,500	247.00	2,500
AC53700-0000	Matching Funds/Contributions	48,411.00	44,014.00	44,014	44,014	44,014.00	44,014
AC53800-0000	Printing	398.90	42.00	500	500	63.00	300
AC53802-0000	Promotional Services	0.00	1,806.13	1,900	1,900	1,802.85	1,900
AC53803-0000	Miscellaneous Meeting Expense	0.00	47.74	100	100	0.00	100
AC53804-0000	Postage & Postal Charges	0.00	0.00	0	0	0.00	100
AC53807-0000	Software Maintenance Agreements	3,400.00	3,400.00	3,400	3,700	3,700.00	3,400
AC53808-0000	Statutory & Fiscal Charges	1,373.00	909.00	930	1,030	1,024.00	930
AC53817-0000	Jurors/Witness Fees	759.94	2,270.67	3,000	3,000	11.56	3,000
	Contractual Services	79,553.01	75,061.96	80,844	80,844	59,755.77	80,544
	Total Expenditures	\$784,974.66	\$766,382.04	\$609,641	\$642,641	\$612,419.60	\$644,844

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 2020 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 Supreme Court Rules, 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 PA 100-987.

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.

Clerk of the Circuit Court

Staffing

	Budgeted 2019	Actual 2019	Budgeted 2020
Full-Time:	163	153	163

Actual 2019 full-time based on July 19, 2019 payroll.

Activity	2017	2018	2019	2020
Cases	159,893	157,109	154,373*	151,004*
Cases Schedules	377,540	375,586	373,642*	372,628*
Violations/Counts	431,191	431,321	431,451*	431,635*
Orders	230,452	226,535	222,685*	220,364*
Other Case Filings	200,739	204,786	208,915*	211,611*

*Estimate

DuPage County, Illinois
FY2020 Financial Plan

Clerk of the Circuit Court (6700)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC42001-0000	Administrative Fee	261,323.09	539,311.58	269,685	269,685	409,905.81	150,000
AC42052-0000	Court Security Fee	879,136.35	858,487.71	433,143	433,143	532,593.07	220,000
AC42058-0000	Circuit Court Clerk Earnings	5,866,127.56	6,329,487.16	4,233,141	4,233,141	4,899,181.61	678,100
AC42061-0000	Public Defender Reimbursement Fee	69,897.48	24,356.24	30,000	30,000	0.00	0
AC42062-0000	DUI Education Fee	1,270.00	2,541.25	1,500	1,500	1,100.00	1,500
AC42063-0000	Pre-Trial Evaluation Fee	84,293.24	80,644.15	68,000	68,000	105,146.64	80,000
AC42109-0000	Court GF Assessment	0.00	0.00	5,988,476	5,988,476	3,377,710.46	12,912,342
AC44005-0000	Bond Forfeiture	1,161,906.43	1,075,059.19	880,540	880,540	994,202.10	880,540
AC44009-0000	Traffic Violation Fine	6,984,514.93	6,583,769.02	2,900,000	2,900,000	5,549,284.66	800,000
AC45000-0000	Investment Income	33,175.78	92,061.18	25,000	25,000	61,082.04	25,000
AC46000-0000	Miscellaneous Revenue	2,187.93	140,793.84	3,300	3,300	3,385.00	4,000
AC47004-0101	Transfer In Court Automation	0.00	130,000.00	0	0	0.00	0
Total Revenue		\$15,343,832.79	\$15,856,511.32	\$14,832,785	\$14,832,785	\$15,933,591.39	\$15,751,482
Expenditures							
AC50000-0000	Regular Salaries	7,351,998.98	7,076,895.56	7,372,000	7,372,000	6,948,293.14	7,327,971
AC50010-0000	Overtime	22,752.91	21,885.59	30,000	30,000	21,976.34	40,000
AC50040-0000	Part Time Help	2,654.36	0.00	0	0	0.00	0
AC50050-0000	Temporary Salaries	15,399.90	19,336.71	30,000	30,000	25,913.85	38,000
AC51000-0000	Benefit Payments	507,898.99	428,030.28	0	0	13,859.82	0
AC51010-0000	Employer Share IMRF	0.00	0.00	0	0	62,487.73	0
AC51030-0000	Employer Share Social Security	0.00	0.00	0	0	40,613.06	0
AC51040-0000	Employee Medical & Hospital Insurance	1,407,103.76	1,303,133.07	0	0	107,613.62	0
AC51050-0000	Flexible Benefit Earnings	13,220.00	14,810.00	0	0	950.00	0
AC51070-0000	Tuition Reimbursement	1,866.00	3,588.00	0	0	0.00	0
AC51090-0000	Car Allowance	5,400.00	5,400.00	5,400	5,400	5,400.00	5,400
Personnel		9,328,294.90	8,873,079.21	7,437,400	7,437,400	7,227,107.56	7,411,371
AC52000-0000	Furniture/Machinery/Equipment Small Value	4,251.06	3,797.20	5,000	5,000	3,637.46	5,000
AC52200-0000	Operating Supplies & Materials	42,046.48	37,568.37	50,000	50,000	38,160.09	50,000
Commodities		46,297.54	41,365.57	55,000	55,000	41,797.55	55,000
AC53030-0000	Legal Services	36,542.85	48,413.45	50,000	50,000	30,743.29	50,000
AC53040-0000	Interpreter Services	512.79	47.70	800	800	0.00	500
AC53090-0000	Other Professional Services	26,543.47	34,000.00	60,000	60,000	32,895.20	56,500
AC53370-0000	Repair & Maintenance Other Equipment	14,233.37	9,197.65	15,000	15,000	5,845.01	11,000
AC53410-0000	Rental of Machinery & Equipmnt	44,916.00	44,916.00	45,000	45,000	37,550.00	45,000
AC53500-0000	Mileage Expense	9,087.71	8,009.98	10,000	10,000	7,346.38	10,000
AC53510-0000	Travel Expense	29.65	2.80	50	50	25.11	50
AC53800-0000	Printing	6,501.15	5,099.55	10,000	8,000	7,946.84	10,000
AC53801-0000	Advertising	6,375.01	6,850.17	6,000	11,000	8,105.02	7,000
AC53804-0000	Postage & Postal Charges	194,726.30	178,259.95	180,000	180,000	159,828.42	180,000
AC53807-0000	Software Maintenance Agreements	17,686.31	16,578.70	30,000	30,000	16,827.90	25,000
AC53808-0000	Statutory & Fiscal Charges	97,642.76	84,179.30	100,000	97,000	59,683.39	80,000
Contractual Services		454,797.37	435,555.25	506,850	506,850	366,796.56	475,050
Total Expenditures		\$9,829,389.81	\$9,350,000.03	\$7,999,250	\$7,999,250	\$7,635,701.67	\$7,941,421

THIS PAGE INTENTIONALLY LEFT BLANK

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
FY2020 Financial Plan

IMRF (1210)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC40100-0000	Current Property Tax	5,199,603.26	5,151,522.58	5,151,000	5,151,000	5,107,721.49	5,100,000
AC40101-0000	Back Property Tax	6,879.72	7,588.13	5,000	5,000	6,543.12	5,000
AC41301-0000	Personal Property Replacement Tax	436,882.25	397,183.90	356,930	356,930	474,042.93	491,110
AC45000-0000	Investment Income	12,202.57	14,211.78	2,000	2,000	26,474.61	5,000
AC45001-0000	Gain/Loss Investments	(424.13)	(5,576.63)	0	0	12,312.61	0
AC46006-0000	Refunds & Overpayments	53,702.05	0.00	0	0	0.00	0
AC46024-0000	Employee Benefits Employer Share	20,772.35	20,799.89	18,000	18,000	21,464.93	17,315
AC47000-0000	Transfer In General Fund	11,594,105.00	12,602,190.00	11,465,279	11,901,329	11,901,329.00	15,588,107
AC47040-0103	Transfer in PRMS Operations Fund	0.00	0.00	0	0	0.00	41,064
Total Revenue		\$17,323,723.07	\$18,187,919.65	\$16,998,209	\$17,434,259	\$17,549,888.69	\$21,247,596
Expenditures							
AC51010-0000	Employer Share IMRF	17,529,290.64	17,823,677.36	16,998,209	16,998,209	14,533,262.79	21,187,556
Personnel		17,529,290.64	17,823,677.36	16,998,209	16,998,209	14,533,262.79	21,187,556
Total Expenditures		\$17,529,290.64	\$17,823,677.36	\$16,998,209	\$16,998,209	\$14,533,262.79	\$21,187,556

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
FY2020 Financial Plan

Social Security (1211)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC40100-0000	Current Property Tax	3,502,487.03	3,510,679.01	3,500,000	3,500,000	3,484,346.88	3,500,000
AC40101-0000	Back Property Tax	4,657.38	4,070.53	3,500	3,500	3,392.61	3,500
AC45000-0000	Investment Income	10,255.34	21,908.32	5,000	5,000	20,661.29	5,000
AC45001-0000	Gain/Loss Investments	(1,046.21)	(2,966.99)	0	0	11,229.05	0
AC46024-0000	Employee Benefits Employer Share	0.00	0.00	0	0	15,653.02	10,974
AC46030-0000	Other Reimbursements	13,033.88	12,560.77	12,832	12,832	0.00	0
AC47000-0000	Transfer In General Fund	3,849,775.00	3,199,520.00	4,360,528	3,924,478	3,924,478.00	4,389,111
AC47040-0103	Transfer in PRMS Operations Fund	0.00	0.00	0	0	0.00	26,027
Total Revenue		\$7,379,162.42	\$6,745,771.64	\$7,881,860	\$7,445,810	\$7,459,760.85	\$7,934,612
Expenditures							
AC51030-0000	Employer Share Social Security	7,300,920.47	7,271,948.07	7,881,860	7,881,860	6,404,469.85	7,912,427
Personnel		7,300,920.47	7,271,948.07	7,881,860	7,881,860	6,404,469.85	7,912,427
Total Expenditures		\$7,300,920.47	\$7,271,948.07	\$7,881,860	\$7,881,860	\$6,404,469.85	\$7,912,427

Tort Liability Insurance

Mission Statement:

Risk Management works in collaboration with all departments to provide a safe work environment for employees and citizens at our locations. Focusing on protecting County 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's 13 policies for 2019 insurance had 7 decreases in renewal premiums and 1 renewed flat.
- The County has saved \$5,000 in property insurance while receiving increased coverages i.e. for the first time in our history emergency evacuation expenses of DuPage Care Center residents is now covered. We have increased values through construction of the new DuComm building.
- For the last 3 years the County's worker's compensation rate has been \$.13 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 \$.03 for every \$100 of value, this is the lowest property rate in 6 years.
- Improved Cyber liability coverage from \$2 million to \$3 million in limits.
- Renewed two Crime policies for 3 years resulting in a savings of \$3,300.
- 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 1,800 staff in 2018 on 28 Safety topics keyed to both loss history and potential severity (fatality/amputation) incidents.
- Continued updating >90 Supervisor Safety Training "Tool box talks" these are 5-minute safety talks on a variety of topics pertinent to the audience.
- Completed 11 ergonomic workstation evaluations in lieu of using a vendor for a savings of \$1,925.
- Reviewed more than 50 contracts for appropriate insurance requirements for 11 departments.

Short Term Goals:

- Continue to update loss control program to keep current with regulations and new technology. Currently DuPage County 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 insurance carrier to assure coverage by insurance and if not closed, settled for the least amount.
- Continue to assure subrogation and liens on workers compensation/auto and liability lawsuits are filed to recover our claim expenses.
- Continue to oversee mailroom operations for cost effectiveness and efficiency.

Long Term Goals:

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

Tort Liability Insurance

Staffing

	Budgeted 2019	Actual 2019	Budgeted 2020
Full-Time:	<hr/> 3	<hr/> 3	<hr/> 3

Actual 2019 full-time based on July 19, 2019 payroll

DuPage County, Illinois
FY2020 Financial Plan

Tort Liability Insurance (1212)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC40100-0000	Current Property Tax	2,996,966.75	3,014,610.80	3,000,000	3,000,000	3,009,222.49	3,000,000
AC40101-0000	Back Property Tax	4,006.60	3,489.15	5,000	5,000	2,921.45	5,000
AC45000-0000	Investment Income	10,298.60	12,048.50	1,500	1,500	17,388.27	10,000
AC45001-0000	Gain/Loss Investments	(4,198.87)	(56.94)	0	0	11,130.50	0
AC46000-0000	Miscellaneous Revenue	0.00	2,039.90	500	500	0.00	0
AC46000-0002	Indirect Cost Reimbursements	9,207.67	0.00	500,000	500,000	0.00	0
AC46014-0000	Unclaimed Check	0.00	0.00	0	0	65,956.34	0
AC46030-0000	Other Reimbursements	250.00	0.00	250,000	250,000	0.00	0
AC47000-0000	Transfer In General Fund	1,900,000.00	1,500,000.00	300,000	1,800,000	1,800,000.00	773,186
Total Revenue		\$4,916,530.75	\$4,532,131.41	\$4,057,000	\$5,557,000	\$4,906,619.05	\$3,788,186
Expenditures							
AC50000-0000	Regular Salaries	242,443.16	223,561.32	236,703	236,703	228,584.09	243,165
AC50080-0000	Salary & Wage Adjustments	0.00	0.00	0	0	0.00	4,864
AC51000-0000	Benefit Payments	4,876.66	51,289.26	5,000	5,000	0.00	5,000
AC51010-0000	Employer Share IMRF	29,445.15	33,865.68	24,292	24,292	23,286.39	29,350
AC51030-0000	Employer Share Social Security	18,551.61	20,956.98	18,491	18,491	17,327.01	18,602
AC51040-0000	Employee Medical & Hospital Insurance	5,450.07	7,220.89	17,526	17,526	6,433.28	10,000
AC51050-0000	Flexible Benefit Earnings	2,650.00	2,105.00	2,820	2,820	1,260.00	1,320
Personnel		303,416.65	338,999.13	304,832	304,832	276,890.77	312,301
AC52000-0000	Furniture/Machinery/Equipment Small Value	147,259.27	89,836.20	149,027	137,027	116,980.81	0
AC52200-0000	Operating Supplies & Materials	1,510.74	553.99	2,500	9,500	6,831.27	0
AC52220-0000	Wearing Apparel	6,244.32	6,258.06	10,000	10,000	5,736.12	10,000
Commodities		155,014.33	96,648.25	161,527	156,527	129,548.20	10,000
AC53030-0000	Legal Services	91,409.31	84,833.05	100,000	100,000	78,722.56	100,000
AC53070-0000	Medical Services	3,583.08	4,890.82	3,750	3,750	672.00	5,000
AC53090-0000	Other Professional Services	65,722.78	113,175.26	150,000	150,000	117,516.08	150,000
AC53100-0000	Auto Liability Insurance	121,658.29	26,632.95	110,000	110,000	22,411.87	110,000
AC53110-0000	Workers Compensation Insurance	2,377,813.07	2,411,829.64	2,400,000	2,400,000	1,707,296.29	2,400,000
AC53130-0000	Public Liability Insurance	1,495,629.96	1,326,903.35	1,000,000	2,500,000	2,314,529.61	1,500,000
AC53140-0000	Surety Bonds	20,350.00	20,350.00	60,000	60,000	46,192.71	22,500
AC53160-0000	Unemployment Compensation Insurance	78,600.42	133,708.06	125,000	125,000	76,611.58	128,600
AC53170-0000	Service Retention Program	70,381.16	53,187.65	100,000	98,484	38,979.42	75,000
AC53500-0000	Mileage Expense	579.44	559.42	1,000	1,500	1,232.87	1,000
AC53510-0000	Travel Expense	1,393.50	2,509.08	2,000	4,250	3,959.57	2,000
AC53600-0000	Dues & Memberships	1,450.00	1,635.00	2,000	2,000	1,355.00	2,000
AC53610-0000	Instruction & Schooling	6,943.00	8,263.49	10,400	16,436	7,777.03	10,400
AC53800-0000	Printing	0.00	0.00	0	16	16.00	0
AC53804-0000	Postage & Postal Charges	0.00	1,270.41	0	0	0.00	0
AC53817-0000	Jurors/Witness Fees	0.00	40.00	250	250	0.00	100
AC53828-0000	Contingencies	0.00	0.00	100,000	97,714	0.00	100,000
Contractual Services		4,335,514.01	4,189,788.18	4,164,400	5,669,400	4,417,272.59	4,606,600
Total Expenditures		\$4,793,944.99	\$4,625,435.56	\$4,630,759	\$6,130,759	\$4,823,711.56	\$4,928,901

Animal Services

Mission Statement:

The mission of DuPage County Animal Services is to serve the community and promote responsible animal welfare through collaborative relationships, live-saving programs, advocacy and education to enhance the quality of life for all animals.

Tag Line: Saving Animals. Serving People.

Guiding Principles:

- Safety: To promote safe, responsible pet ownership through bite prevention education, rabies control, and emergency response.
- Compassion: To treat all living creatures, both animal and human, with respect and care.
- Advocacy: To inspire others to act on behalf of animals and promote compassionate animal care within their communities.
- Leadership: To be at the forefront of innovative animal sheltering and inspire compassionate, respectful relationships between humans and animals.
- Transparency: A demonstrated commitment to be open and honest in all communication.
- Open Admission: To be a safe haven for all domestic animals regardless of breed, health, temperament, or age.

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:

- Implemented a new process for posting stray animals online to increase return to owner rates.
- Performed the first ever blood transfusion in the shelter for a sick cat that was brought in as a stray, further demonstrating the commitment to provide the highest standard of care to animals in our custody.
- Improved operational efficiencies and programs by providing staff professional development opportunities at conferences, in-office training and online learning.
- Increased outreach and educational opportunities in the community through off-site events with the Specialty Veterinary Vehicle.

Accomplishments:

- DuPage County Animal Services (DCAS) adopted out 831 animals, transferred 512 animals to licensed rescue organizations, and reunited 369 animals with their owners from June 2018 through June 2019. The addition of posting stray animals to social media pages has received positive feedback from the community and has resulted in faster reunification of animals with their owners.
- The Pet Population Control Fund has provided spay/neuter services for 303 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 may not qualify for the free program. Numbers reflect activity from June 2018 through June 2019.
- 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 has been a leader in legislative initiatives to prohibit the sale of puppy mill dogs, cats and rabbits in DuPage County. The first ever puppy mill workshop was hosted on campus with the Humane Society of the United States to provide education on this initiative.

Animal Services

- DCAS began the process of becoming a Service Enterprise Certified organization through a collaboration with Points of Light and Best Friends. Certification is expected to be achieved by the end of FY19. Certification will position the department as an industry leader in volunteerism and ensures a constant stream of resources (people and wealth).
- DCAS selected a new software platform to manage daily operations that will allow for the department to better measure outcomes, assess community needs and prioritize as necessary to be fiscally responsible and build on principles of quality and efficiency. Training and implementation is expected to be completed by end of FY19.

Short Term Goals:

- Achieve Service Enterprise certification through Points of Light and Best Friends to expand the current volunteer program.
- Provide a low cost vaccine and microchip clinic once per quarter through the Specialty Veterinary Vehicle.
- Facilitate bi-annual training to veterinary and municipal partners on bite procedures, animal complaints, rabies vaccination/license compliance and tag distribution.
- Develop a canine foster program and expand the current feline foster program to house more animals outside the shelter environment.
- Redevelop the website to improve access to information and resources that can prevent bites, reduce owner surrenders, increase ordinance compliance, and rehome animals safely.
- Distribute a bi-annual print newsletter in coordination with DuPage Animal Friends to expand on communication methods that will increase community engagement through volunteerism, donations, and sharing of information that will result in rehoming more animals and expanding our educational reach.

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 2019	Actual 2019	Budgeted 2020
Full-Time:	21	17	21

Actual 2019 full-time based on July 19, 2019 payroll

Activity	2017	2018	2019	2020
Low Cost Spay/Neuter Program	250	250	250*	300*
Rabies Tags Issued	105,000	105,000	105,000*	105,000*
Live Release Rate	76.96	84.29	90.00*	90.00*

*Estimate

DuPage County, Illinois
FY2020 Financial Plan

Animal Services (1300)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original Budget	Current Budget as of 11/27/19	YTD Actual as of 11/27/19	Approved Budget
Account and Description							
Revenue							
AC42000-0000	Service Fee	23,306.48	73,063.93	125,000	125,000	80,594.02	80,000
AC42002-0000	Registration/Application Fee	1,914,312.89	2,039,452.34	1,933,000	1,933,000	2,078,307.66	1,950,000
AC42011-0000	Educational Program Fee	10,276.77	7,862.60	12,000	12,000	10,907.26	10,000
AC42012-0000	Pet Pick Up Fee	35,220.63	28,469.69	20,000	20,000	32,374.14	25,000
AC42013-0000	Unwanted Animals Fee	41,870.88	38,953.21	35,000	35,000	24,980.87	30,000
AC42015-0000	Pet Adoption Fee	97,143.08	52,000.37	20,000	20,000	39,307.56	30,000
AC42016-0000	Pet Population Fee	75,372.27	58,269.47	65,000	65,000	58,430.03	60,000
AC44001-0000	Other Penalty	7,513.05	6,696.21	5,000	5,000	4,497.53	5,000
AC45000-0000	Investment Income	7,631.42	19,385.88	0	0	29,843.23	20,000
AC45001-0000	Gain/Loss Investments	(2,353.20)	(3,979.69)	0	0	9,780.41	0
AC46000-0000	Miscellaneous Revenue	9,376.79	9,129.42	6,000	6,000	7,683.34	0
AC46008-0000	Donations	6,037.46	7,048.59	60,000	60,000	9,400.51	60,000
Total Revenue		\$2,225,708.52	\$2,336,352.02	\$2,281,000	\$2,281,000	\$2,386,106.56	\$2,270,000
Expenditures							
AC50000-0000	Regular Salaries	932,608.06	1,034,285.71	1,097,550	1,097,550	969,550.99	1,135,338
AC50010-0000	Overtime	56,114.27	37,988.05	40,000	40,000	25,883.92	40,000
AC50040-0000	Part Time Help	16,460.30	12,589.96	44,550	44,550	50,046.40	66,000
AC50050-0000	Temporary Salaries	18,754.94	30,794.00	35,000	35,000	35,437.80	35,000
AC50080-0000	Salary & Wage Adjustments	0.00	0.00	0	0	0.00	23,900
AC51000-0000	Benefit Payments	4,353.44	3,162.99	6,000	6,000	1,619.49	3,000
AC51010-0000	Employer Share IMRF	113,726.55	125,283.44	114,927	114,927	101,464.99	153,318
AC51030-0000	Employer Share Social Security	74,903.34	79,637.76	93,567	93,567	78,214.38	99,851
AC51040-0000	Employee Medical & Hospital Insurance	154,824.38	192,625.57	198,953	198,953	162,738.21	188,892
AC51050-0000	Flexible Benefit Earnings	2,925.00	2,075.00	4,000	4,000	780.00	2,000
AC51070-0000	Tuition Reimbursement	0.00	1,500.00	2,000	2,000	1,500.00	2,000
Personnel		1,374,670.28	1,519,942.48	1,636,547	1,636,547	1,427,236.18	1,749,299
AC52000-0000	Furniture/Machinery/Equipment Small Value	4,001.67	6,749.11	7,000	6,500	6,140.07	6,000
AC52100-0000	IT Equipment-Small Value	4,710.31	1,989.63	7,000	7,000	3,064.24	5,000
AC52200-0000	Operating Supplies & Materials	23,863.94	28,450.89	35,000	35,000	18,603.92	37,000
AC52210-0000	Food & Beverages	18,699.04	20,039.30	19,500	19,500	18,792.92	22,000
AC52220-0000	Wearing Apparel	3,451.49	5,550.76	4,000	4,000	3,774.43	7,000
AC52260-0000	Fuel & Lubricants	4,856.78	4,438.27	7,000	7,000	2,759.02	6,000
AC52270-0000	Maintenance Supplies	541.35	134.74	1,000	3,600	3,630.04	2,000
AC52280-0000	Cleaning Supplies	4,412.23	4,273.31	4,000	4,000	3,980.15	4,500
AC52320-0000	Medical/Dental/Lab Supplies	79,083.00	86,119.48	80,000	80,000	76,985.78	80,000
Commodities		143,619.81	157,745.49	164,500	166,600	137,730.57	169,500
AC53070-0000	Medical Services	27,729.50	31,957.00	40,000	40,000	28,560.00	35,000
AC53075-0000	Pet Population Program Service	47,995.00	47,275.60	50,000	50,000	42,821.75	50,000
AC53090-0000	Other Professional Services	32,721.11	130,163.56	235,000	188,575	38,513.21	75,000
AC53100-0000	Auto Liability Insurance	0.00	0.00	2,000	2,000	0.00	2,000
AC53110-0000	Workers Compensation Insurance	51,763.20	64,103.37	2,000	2,000	867.32	2,000
AC53130-0000	Public Liability Insurance	0.00	0.00	200	200	0.00	1,000
AC53160-0000	Unemployment Compensation Insurance	0.00	0.00	4,000	4,000	0.00	4,000
AC53200-0000	Natural Gas	12,126.10	22,702.57	18,000	18,000	11,175.41	19,800
AC53210-0000	Electricity	9,389.01	12,876.19	12,000	12,000	8,846.99	13,200
AC53220-0000	Water & Sewer	9,889.12	8,979.65	9,000	9,000	7,670.44	9,900

DuPage County, Illinois
FY2020 Financial Plan

Animal Services (1300)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original Budget	Current Budget as of 11/27/19	YTD Actual as of 11/27/19	Approved Budget
AC53240-0000	Waste Disposal Services	278.94	134.98	700	700	108.25	500
AC53250-0000	Wired Communication Services	390.00	0.00	0	0	0.00	0
AC53260-0000	Wireless Communication Services	7,426.98	8,276.28	7,000	8,000	7,067.63	10,000
AC53300-0000	Repair & Maintenance Facilities	17,460.50	11,297.86	8,000	9,000	8,291.13	8,000
AC53370-0000	Repair & Maintenance Other Equipment	3,315.59	2,601.66	2,500	3,850	2,639.85	2,500
AC53380-0000	Repair & Maintenance Auto Equipment	2,673.94	1,135.66	3,000	3,500	2,885.76	3,000
AC53410-0000	Rental of Machinery & Equipmnt	6,154.74	4,178.74	6,000	6,000	86.61	6,000
AC53500-0000	Mileage Expense	836.37	1,688.06	1,500	1,000	271.10	1,500
AC53510-0000	Travel Expense	7,561.85	7,833.79	2,000	1,000	101.80	2,000
AC53600-0000	Dues & Memberships	2,275.00	1,581.00	2,000	2,000	1,963.05	2,000
AC53610-0000	Instruction & Schooling	4,718.75	3,196.92	4,000	4,025	4,022.00	4,000
AC53800-0000	Printing	1,214.40	2,232.00	1,000	1,450	1,219.00	2,000
AC53803-0000	Miscellaneous Meeting Expense	0.00	2,550.62	3,000	5,500	4,854.48	3,000
AC53804-0000	Postage & Postal Charges	8,538.40	11,320.81	11,000	11,000	9,220.88	11,000
AC53805-0000	Other Transportation Charges	38.79	0.00	0	0	0.00	0
AC53807-0000	Software Maintenance Agreements	6,124.91	2,050.91	27,000	60,000	49,650.90	27,000
AC53808-0000	Statutory & Fiscal Charges	1,185.00	2,475.00	3,000	3,000	1,025.00	3,000
AC53810-0000	Custodial Services	40,822.85	43,735.51	35,000	41,000	33,982.36	35,000
AC53818-0000	Refunds & Forfeitures	765.00	5.00	500	500	15.00	500
AC53828-0000	Contingencies	0.00	0.00	22,842	22,842	0.00	0
AC53830-0000	Other Contractual Expenses	40.00	4,572.09	1,000	1,000	0.00	18,000
	Contractual Services	303,435.05	428,924.83	513,242	511,142	265,859.92	350,900
AC54110-0000	Equipment And Machinery	10,872.04	0.00	0	0	0.00	0
	Capital Outlay	10,872.04	0.00	0	0	0.00	0
	Total Expenditures	\$1,832,597.18	\$2,106,612.80	\$2,314,289	\$2,314,289	\$1,830,826.67	\$2,269,699

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:

- Keeping people safe in their homes by providing a safe environment for all who live and work in DuPage County through comprehensive review of code enforcement processes and regulations.
- Planned and prioritized for the short and long-term to meet current and future operating costs and capital needs.
- Taking 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.
- Continuing to work as a 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 us 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.
 - 84 properties identified to be in the program.
 - 31 properties have self-complied through demolition and clean-up of buildings.
 - 38 properties have self-complied by clean-up of properties and building permits for rehabilitation or board up of same, (no demo).
 - 1 property County owned by court order Abandonment Deed on 1-11-18:
 - On 2/25/18 County Public Works demolished buildings and cleaned site
 - County in process of selling property to potential buyer the proceeds of sale will reimburse the IHDA Grant Funds and the remainder of the funds will be put back into the program.
 - 2 properties cleaned up by County Public Works, (no demo) via Adjudication Process order.
 - 2 properties cleaned up by County Public Works via Adjudication Process Agreed Order where owners agreed to have the County clean up property and demolish unsafe buildings. The owners will either pay the full cost back to County or the County will lien the property for costs.
 - 4 properties have obtained building permits and are waiting demolition (likely completed by December 2019).
 - 6 properties are not in compliance and we are processing through the Adjudication Hearing Officer Program
 - 1 property in Adjudication Hearing on July 11, 2019 and poised to enter agreed order to allow County to

Building, Zoning & Planning

- clean the property and demolish garage.
- 1 property is currently in the Adjudication Program and the Circuit Court: Adjudication hearing officer has ordered property to be secured and potentially demolished pending Circuit Court action on disposition of asset allocation between two parties who own the property. Anticipate matter to be resolved by end of 2019.
- 4 properties remain unresolved.
- Community Rating System (CRS): The County received from FEMA a CRS rating of 6. The CRS rating of 6 has now automatically allowed any property owner required to pay flood insurance for their unincorporated property to receive up to a 20% reduction in flood insurance premiums.
- 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 has already brought together all impacted municipalities, the DuPage County Development Committee, the full DuPage County Board, and the public to develop a plan that implements the immediate and long-term land use goals for these important regional corridors through public open houses and community visits to each community in the partnership. As the County approaches maximum build-out, this plan will fulfill a need to update a 27-year-old development plan 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.
- Lake Street Corridor CMAP LTA Grant Planning Process:
 - The County has received a new LTA Grant from CMAP for partnership planning with Hanover Park, Bloomingdale and Roselle to implement a Tax Allocation Master Plan for the Lake Street Corridor.
 - RFP'S from CMAP will be distributed in the Fall of 2019 seeking consultant assistance for the proposed Tax Allocation Corridor Planning Process.
 - Work on the master plan is expected to begin in the winter of 2019/2020
 - The goals of this plan will be to create a master planned development area similar to a municipal Tax Increment Financing district to assist in the continued efforts at redeveloping the corridor through certain incentives.
- Implement the expansion of the Administrative Adjudication Hearing Program to include the processing of County Health Department Case.
- Implement and assist in the processing of the new Adult Entertainment Licensing program.

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.

Building, Zoning & Planning

- Coordinated all phases of the budget preparation process for all departmental budgets.
- Provided financial assistance to Storm Water staff by depositing all revenues, tracking by watershed where necessary.
- Provided financial assistance to 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**

- Continue to develop plans and program to reduce our CRS rating for the County in the CRS Program from a 6 to a 5. (CRS: FEMA's Community Rating System)
- Work with the Department of Transportation 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 cases 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 2019	Actual 2019	Budgeted 2020
Full-Time:	28	28	28

Actual 2019 full-time based on July 19, 2019 payroll

Building, Zoning & Planning

Activity	2017	2018	2019	2020
Number of Customers Served	12,506	14,140	14,000*	14,000*
Number of Adjudication Cases Heard	191	384	300*	300*
Number of Field Inspections Conducted	15,406	18,000	15,000*	15,000*
Number of Building Permits Issued	3,522	3,200	4,000*	4,000*
Number of Violations Issued	298	300	300*	300*
Number of Zoning/Variation/Cond. Use/Plat of Sub Issued	65	65	65*	65*
Number of Elevator and Liquor License Inspections	350	300	300*	300*
Number of Impact Fee Applications Processed	442	406	400*	400*

*Estimate

Environmental Issues (Division of Building, Zoning & Planning)

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.
- Provided paint recycling at recycling events.
- Maintained and increased 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 SolSmart designation and Illinois Governor's Sustainability Award.

Short Term Goals:

- Continue to assist with and contribute funding for the collection of household hazardous waste through an intergovernmental agreement with the City of Naperville and document shredding.
- Support recycling and sustainability initiatives at the County Complex.
- Complete public information campaign regarding the Household Hazardous Waste Facility and submit one-day event applications to IEPA (Illinois Environmental Protection Agency).
- Calculate current greenhouse gas emissions as compared to baseline year 2007.
- Support Grow DuPage efforts to increase local gardens.

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.

Activity	2017	2018	2019	2020
Number of Gallons of Household Waste Collected	74,000	78,355	79,000*	80,000*
Number of Gallons of Paint Collected/Recycled	4,690	4,346	0*	0*
Document Shredding Event Co-Sponsorships	11	12	13*	12*

*Estimate

DuPage County, Illinois
FY2020 Financial Plan

Building, Zoning & Planning (2810 - 2820)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
Account and Description				Budget	as of 11/27/19	as of 11/27/19	Budget
Expenditures							
AC50000-0000	Regular Salaries	1,407,357.12	1,463,088.95	1,482,170	1,472,170	1,442,716.55	1,505,962
AC50010-0000	Overtime	2,122.51	1,832.94	2,500	2,500	2,684.74	2,500
AC50030-0000	Per Diem/Stipend	28,015.00	47,405.00	31,500	41,500	43,325.00	31,500
AC50050-0000	Temporary Salaries	0.00	0.00	3,500	3,500	3,557.00	3,000
AC50080-0000	Salary & Wage Adjustments	0.00	0.00	0	0	0.00	29,900
AC51000-0000	Benefit Payments	63,940.40	14,354.01	40,000	40,000	1,150.66	40,000
AC51010-0000	Employer Share IMRF	177,910.57	179,547.08	153,229	153,229	148,531.03	195,276
AC51030-0000	Employer Share Social Security	111,085.89	110,306.34	116,905	116,905	107,513.12	123,996
AC51040-0000	Employee Medical & Hospital Insurance	246,000.59	272,724.09	280,167	280,167	298,934.41	302,580
AC51050-0000	Flexible Benefit Earnings	3,975.00	3,070.00	8,000	8,000	1,355.00	8,000
AC51070-0000	Tuition Reimbursement	0.00	0.00	1,500	1,500	0.00	1,500
	Personnel	2,040,407.08	2,092,328.41	2,119,471	2,119,471	2,049,767.51	2,244,214
AC52000-0000	Furniture/Machinery/Equipment Small Value	3,101.76	4,176.72	4,900	4,900	1,392.84	4,900
AC52100-0000	IT Equipment-Small Value	2,103.52	1,697.39	9,050	9,050	1,187.85	9,050
AC52200-0000	Operating Supplies & Materials	11,618.09	10,644.62	12,000	12,000	5,741.39	12,000
AC52220-0000	Wearing Apparel	1,146.22	1,952.39	3,500	3,500	127.92	3,500
AC52260-0000	Fuel & Lubricants	11,027.60	12,341.04	18,000	18,000	8,722.70	18,000
	Commodities	28,997.19	30,812.16	47,450	47,450	17,172.70	47,450
AC53010-0000	Engineering/Architectural Services	0.00	0.00	0	6,500	3,737.00	0
AC53020-0000	Information Technology Services	0.00	0.00	600,000	600,000	175.00	600,000
AC53090-0000	Other Professional Services	206,245.58	124,580.03	250,350	243,850	136,396.39	250,350
AC53110-0000	Workers Compensation Insurance	13,197.38	140,361.99	100,000	100,000	0.00	100,000
AC53140-0000	Surety Bonds	0.00	0.00	0	100	30.00	300
AC53160-0000	Unemployment Compensation Insurance	15,421.50	0.00	0	0	0.00	0
AC53250-0000	Wired Communication Services	519.00	0.00	2,400	2,400	0.00	2,400
AC53260-0000	Wireless Communication Services	8,788.66	10,109.52	11,520	11,520	8,512.62	11,520
AC53370-0000	Repair & Maintenance Other Equipment	3,826.05	1,870.00	5,000	5,000	1,974.00	4,000
AC53380-0000	Repair & Maintenance Auto Equipment	5,485.11	7,278.28	6,000	6,000	7,565.09	6,000
AC53410-0000	Rental of Machinery & Equipmnt	7,883.58	6,572.81	8,900	8,900	58.30	8,900
AC53500-0000	Mileage Expense	1,135.84	2,387.83	1,850	2,850	2,655.76	1,850
AC53510-0000	Travel Expense	1,173.84	1,142.15	950	950	715.70	950
AC53600-0000	Dues & Memberships	1,630.00	2,789.00	3,100	3,100	1,619.00	3,100
AC53610-0000	Instruction & Schooling	3,180.00	3,589.00	4,200	4,200	4,191.35	5,500
AC53700-0000	Matching Funds/Contributions	125,000.00	15,184.00	0	0	0.00	0
AC53800-0000	Printing	5,654.27	5,233.21	5,700	5,700	5,489.24	5,700
AC53801-0000	Advertising	4,607.50	5,784.50	6,500	6,500	4,803.55	6,500
AC53802-0000	Promotional Services	360.00	1,108.32	1,700	1,900	1,887.81	1,700
AC53803-0000	Miscellaneous Meeting Expense	0.00	327.06	850	850	465.05	850
AC53804-0000	Postage & Postal Charges	8,234.03	11,816.51	13,250	13,250	11,043.04	13,250
AC53806-0000	Software Licenses	0.00	0.00	0	5,000	5,000.00	0
AC53807-0000	Software Maintenance Agreements	17,392.49	17,584.32	21,000	21,000	20,282.85	23,000
AC53808-0000	Statutory & Fiscal Charges	25.00	0.00	0	0	0.00	0
AC53818-0000	Refunds & Forfeitures	24,730.00	3,820.00	10,000	10,000	4,080.00	10,000
AC53828-0000	Contingencies	0.00	0.00	31,000	29,700	0.00	5,000
AC53830-0000	Other Contractual Expenses	27,436.05	22,784.49	157,000	152,000	16,234.87	152,000
	Contractual Services	481,925.88	384,323.02	1,241,270	1,241,270	236,916.62	1,212,870
AC54120-0000	Automotive Equipment	0.00	22,095.00	0	0	0.00	0
	Capital Outlay	0.00	22,095.00	0	0	0.00	0
Total Expenditures		\$2,551,330.15	\$2,529,558.59	\$3,408,191	\$3,408,191	\$2,303,856.83	\$3,504,534

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 H.O.P.E. Taskforce.

Strategic Initiative Highlights:

- We have begun sharing G.I.S. services with the Forest Preserve District, Lisle Woodridge Fire Protection District, Village of Lisle, Bloomingdale Township Highway, Bloomingdale Park District and Lisle Township Highway.
- Created an Opioid Awareness Spatial Data Hub Web Site.

Accomplishments:

- Support multiple shared services agreement with the Forest Preserve District, Lisle Woodridge Fire Protection District, Village of Lisle, Bloomingdale Township Highway, Bloomingdale Park District and Lisle Township Highway.
- Developed an Opioid Awareness Spatial Data Hub Web Site.
- G.I.S. data and application development for Tier II Hazardous Chemical Inventory sites for the Health Department.
- G.I.S. data and application support and development for the 2020 Census.
- Spatial Data Hub Web Site and Story Map Development for DuPage County Community Development Grants and Assistance Programs.

Short Term Goals:

- Allow more users to have full access and to contribute data to the County G.I.S. map portal.
- Provide geospatial data and application support for the Opioid Prevention H.O.P.E. Taskforce.
- Assist G.I.S. shared service clients in future training and implementation.

Long Term Goals:

- Keep and expand our effort to share and contribute data and service to various County departments and agencies.
- Obtain enterprise licensing with ESRI.
- Expand our Enterprise G.I.S. with ESRI portal and Parcel Fabric.

Staffing

	Budgeted 2019	Actual 2019	Budgeted 2020
Full-Time:	12	10	12

Actual 2019 full-time based on July 19, 2019 payroll

Geographic Information Systems (G.I.S.)

Activity	2017	2018	2019	2020
Obtained Oblique Imagery	Completed	N/A	Ongoing	Completed
Obtained Ortho Imagery	Completed	N/A	Ongoing	Completed
Repair and Replacement of Missing County Benchmarks	Completed	Proposed	Proposed	Ongoing
Shared G.I.S. Services with Forest Preserve	Ongoing	Ongoing	Ongoing	Ongoing
Parcel Maintenance Tool Upgrades	N/A	Not Completed	Not Completed	Ongoing
Map Book Plotting Tools	N/A	Not Completed	Not Completed	Ongoing
Application development for Tier II Hazardous Chemical Inventory Sites	N/A	N/A	Ongoing	Completed
Application support and development for 2020 Census	N/A	N/A	Ongoing	Ongoing

**DuPage County, Illinois
FY2020 Financial Plan**

Geographic Information System (2900)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC42000-0000	Service Fee	1,754,362.00	1,605,554.00	1,750,000	1,750,000	1,610,063.00	2,280,000
AC42018-0000	GIS IT Service Reimbursement Fee	0.00	24,472.86	30,700	30,700	27,912.61	22,000
AC45000-0000	Investment Income	6,290.24	9,941.69	3,500	3,500	10,969.79	0
AC45001-0000	Gain/Loss Investments	(1,960.20)	(873.85)	0	0	5,500.81	0
Total Revenue		\$1,758,692.04	\$1,639,094.70	\$1,784,200	\$1,784,200	\$1,654,446.21	\$2,302,000
Expenditures							
AC50000-0000	Regular Salaries	830,906.11	769,577.72	782,881	852,881	836,320.75	873,221
AC50010-0000	Overtime	6,731.72	6,886.57	8,000	8,000	0.00	0
AC50050-0000	Temporary Salaries	4,500.00	0.00	8,000	8,000	0.00	0
AC50080-0000	Salary & Wage Adjustments	0.00	0.00	0	0	0.00	32,100
AC51000-0000	Benefit Payments	1,819.72	75,253.91	63,282	63,282	9,553.20	63,282
AC51010-0000	Employer Share IMRF	99,123.11	103,255.78	85,843	85,843	85,874.12	117,369
AC51030-0000	Employer Share Social Security	62,449.94	62,352.56	65,955	65,955	62,595.48	74,389
AC51040-0000	Employee Medical & Hospital Insurance	70,411.59	66,381.13	71,352	71,352	68,970.61	70,808
AC51050-0000	Flexible Benefit Earnings	2,940.00	2,005.00	3,800	3,800	1,678.75	3,800
AC51070-0000	Tuition Reimbursement	0.00	0.00	500	500	0.00	500
Personnel		1,078,882.19	1,085,712.67	1,089,613	1,159,613	1,064,992.91	1,235,469
AC52100-0000	IT Equipment-Small Value	8,762.13	415.13	20,000	20,000	16,811.15	4,000
AC52200-0000	Operating Supplies & Materials	8,590.64	1,573.92	6,000	6,000	6,388.44	6,000
Commodities		17,352.77	1,989.05	26,000	26,000	23,199.59	10,000
AC53020-0000	Information Technology Services	217,415.00	120,717.00	133,790	133,790	6,612.50	133,789
AC53100-0000	Auto Liability Insurance	0.00	0.00	426	426	0.00	426
AC53110-0000	Workers Compensation Insurance	0.00	0.00	426	426	0.00	426
AC53130-0000	Public Liability Insurance	0.00	0.00	426	426	0.00	426
AC53160-0000	Unemployment Compensation Insurance	0.00	0.00	3,627	3,627	0.00	3,627
AC53250-0000	Wired Communication Services	225.00	0.00	1,300	1,300	0.00	4,500
AC53260-0000	Wireless Communication Services	3,552.17	3,672.83	4,500	4,500	6,851.32	1,300
AC53410-0000	Rental of Machinery & Equipmnt	2,395.69	2,177.90	3,000	3,000	0.00	3,000
AC53500-0000	Mileage Expense	379.21	0.00	200	200	0.00	200
AC53510-0000	Travel Expense	5,508.31	238.43	6,500	6,500	539.20	7,500
AC53600-0000	Dues & Memberships	480.00	455.00	600	600	520.00	600
AC53610-0000	Instruction & Schooling	380.00	2,360.00	8,000	8,000	4,040.00	15,000
AC53800-0000	Printing	2,276.14	2,391.38	2,000	2,000	663.50	2,000
AC53806-0000	Software Licenses	56,167.96	53,126.16	75,000	75,000	49,452.00	101,000
AC53807-0000	Software Maintenance Agreements	160,270.49	176,418.00	169,875	169,875	177,994.00	179,834
AC53828-0000	Contingencies	0.00	0.00	46,000	36,000	0.00	36,000
AC53999-0000	New Program Requests - Contractual Services	0.00	0.00	60,000	0	0.00	0
Contractual Services		449,049.97	361,556.70	515,670	445,670	246,672.52	489,628
Total Expenditures		\$1,545,284.93	\$1,449,258.42	\$1,631,283	\$1,631,283	\$1,334,865.02	\$1,735,097

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 creation of pins in 1972.

Long Term Goals:

- Not provided.

DuPage County, Illinois
FY2020 Financial Plan

County Clerk GIS (2910)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
Account and Description				Budget	as of 11/27/19	as of 11/27/19	Budget
Expenditures							
AC50000-0000	Regular Salaries	100,048.70	100,539.09	100,056	112,056	104,764.54	109,948
AC50010-0000	Overtime	0.00	0.00	0	400	391.74	0
AC50080-0000	Salary & Wage Adjustments	0.00	0.00	0	0	0.00	2,275
AC51000-0000	Benefit Payments	0.00	21,362.37	2,000	14,435	14,391.04	2,000
AC51010-0000	Employer Share IMRF	11,883.12	14,698.86	10,257	12,657	12,256.17	13,823
AC51030-0000	Employer Share Social Security	7,328.58	8,020.19	7,807	9,607	8,851.45	8,761
AC51040-0000	Employee Medical & Hospital Insurance	17,664.48	17,972.79	18,945	14,220	12,652.96	14,921
AC51050-0000	Flexible Benefit Earnings	0.00	0.00	0	190	162.50	300
	Personnel	136,924.88	162,593.30	139,065	163,565	153,470.40	152,028
AC53828-0000	Contingencies	0.00	0.00	1,869	1,869	0.00	0
	Contractual Services	0.00	0.00	1,869	1,869	0.00	0
	Total Expenditures	\$136,924.88	\$162,593.30	\$140,934	\$165,434	\$153,470.40	\$152,028

Stormwater Geographic Information Systems (G.I.S.) (Division of 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.
- Implementation of 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 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 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 zone and submitted it 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 358 Flood Elevation Requests.
- Maintained FAA certification for UAV flight for 3 in-house Pilots. DuPage County 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.
- Leverage new and emerging G.I.S. technologies.
- Outline a plan for watershed remaps for review and approval by the Stormwater Planning Committee.

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

Staffing

	Budgeted 2019	Actual 2019	Budgeted 2020
Full-Time:	1	1	1

Actual 2019 full-time based on July 19, 2019 payroll.

DuPage County, Illinois
FY2020 Financial Plan

Stormwater Management GIS (2920)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
Account and Description				Budget	as of 11/27/19	as of 11/27/19	Budget
Expenditures							
AC50000-0000	Regular Salaries	80,702.80	54,263.84	54,060	57,060	55,872.95	67,929
AC50080-0000	Salary & Wage Adjustments	0.00	0.00	0	0	0.00	1,403
AC51010-0000	Employer Share IMRF	9,575.66	6,609.12	5,676	6,126	5,624.55	8,368
AC51030-0000	Employer Share Social Security	6,115.63	4,109.54	4,136	4,486	4,151.99	5,304
AC51040-0000	Employee Medical & Hospital Insurance	5,029.91	3,860.75	6,880	6,880	6,046.18	7,430
AC51050-0000	Flexible Benefit Earnings	680.00	425.00	1,000	0	0.00	0
AC51070-0000	Tuition Reimbursement	0.00	0.00	0	1,000	816.00	1,000
	Personnel	102,104.00	69,268.25	71,752	75,552	72,511.67	91,434
AC52100-0000	IT Equipment-Small Value	4,466.84	7,797.10	4,000	4,000	1,156.32	2,000
AC52200-0000	Operating Supplies & Materials	89.56	0.00	17,000	14,303	0.00	2,000
	Commodities	4,556.40	7,797.10	21,000	18,303	1,156.32	4,000
AC53010-0000	Engineering/Architectural Services	0.00	0.00	15,000	18,500	0.00	26,000
AC53500-0000	Mileage Expense	170.34	0.00	100	100	0.00	100
AC53510-0000	Travel Expense	148.50	0.00	4,000	500	0.00	4,000
AC53600-0000	Dues & Memberships	300.00	195.00	500	500	195.00	500
AC53610-0000	Instruction & Schooling	1,915.00	1,100.00	1,500	1,500	0.00	5,000
AC53807-0000	Software Maintenance Agreements	1,280.00	1,330.00	2,000	2,000	1,928.38	4,000
AC53828-0000	Contingencies	0.00	0.00	1,103	0	0.00	0
	Contractual Services	3,813.84	2,625.00	24,203	23,100	2,123.38	39,600
	Total Expenditures	\$110,474.24	\$79,690.35	\$116,955	\$116,955	\$75,791.37	\$135,034

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:

- Work with County IT Department to develop in-house software system to replace outside vendor contracts.
- Work with Illinois State Archives Office to scan, microfilm and store historical vital records at no cost to the County.

Strategic Initiative Highlights:

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

Accomplishments:

- Initiated record storage partnership with Illinois State Archives Office.

Short Term Goals:

- Move documents and records from County Clerk's office to Springfield so they can be copied and preserved before they are ultimately stored at Northern Illinois University.

Long Term Goals:

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

Activity	2017	2018	2019	2020
Number of New Marriage Licenses Stored	5,126	5,150	5,175*	5,050*
Number of New Birth and Death Records Stored	19,527	20,000	20,100*	20,000*
Number of New Civil Union Licenses Stored	6	10	12*	15*
Number of New Converted Civil Union to Marriage	2	1	1*	2*

*Estimate

DuPage County, Illinois
FY2020 Financial Plan

County Clerk Document Storage (4210)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC42000-0000	Service Fee	89,201.00	84,549.00	81,000	81,000	106,484.00	81,000
AC45000-0000	Investment Income	2,108.72	4,608.38	900	900	6,846.27	800
AC45001-0000	Gain/Loss Investments	(267.25)	(790.12)	0	0	2,206.02	0
Total Revenue		\$91,042.47	\$88,367.26	\$81,900	\$81,900	\$115,536.29	\$81,800
Expenditures							
AC50040-0000	Part Time Help	0.00	0.00	0	3,000	0.00	0
AC50050-0000	Temporary Salaries	6,889.50	9,982.50	20,000	17,000	1,023.75	20,000
AC51030-0000	Employer Share Social Security	527.04	763.67	1,530	1,530	78.32	1,530
Personnel		7,416.54	10,746.17	21,530	21,530	1,102.07	21,530
AC52000-0000	Furniture/Machinery/Equipment Small Value	0.00	0.00	0	6,600	0.00	0
AC52100-0000	IT Equipment-Small Value	0.00	0.00	0	2,220	2,217.39	0
AC52200-0000	Operating Supplies & Materials	11,402.54	6,367.94	16,000	31,700	31,690.00	16,000
Commodities		11,402.54	6,367.94	16,000	40,520	33,907.39	16,000
AC53090-0000	Other Professional Services	52,707.04	6,829.60	40,000	17,700	0.00	40,000
AC53370-0000	Repair & Maintenance Other Equipment	2,627.00	2,721.00	5,000	5,000	2,811.40	5,000
AC53807-0000	Software Maintenance Agreements	13,468.95	15,000.00	17,000	14,780	8,500.00	17,000
Contractual Services		68,802.99	24,550.60	62,000	37,480	11,311.40	62,000
Total Expenditures		\$87,622.07	\$41,664.71	\$99,530	\$99,530	\$46,320.86	\$99,530

Recorder Document Storage

Mission Statement:

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

Strategic Initiatives:

- Not provided.

Strategic Initiative Highlights:

- Not provided.

Accomplishments:

- Not provided.

Short Term Goals:

- Not provided.

Long Term Goals:

- Not provided.

Staffing

	Budgeted 2019	Actual 2019	Budgeted 2020
Full-Time:	8	4	8

Actual 2019 full-time based on July 19, 2019 payroll.

Activity	2017	2018	2019	2020
E-Recordings Processed per Year	50,497	46,589	60,339*	70,259*

*Estimate

DuPage County, Illinois
FY2020 Financial Plan

Recorder Document Storage (4310)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC42000-0000	Service Fee	550,462.80	489,816.20	531,596	531,596	364,432.00	300,000
AC42005-0000	Report Copy Fee	0.00	0.00	0	0	182,731.38	135,000
AC42073-0000	Rental Housing Support Fee	61,232.50	56,032.50	55,250	55,250	56,096.00	40,000
AC45000-0000	Investment Income	5,449.27	10,729.08	0	0	13,070.27	0
AC45001-0000	Gain/Loss Investments	(1,085.86)	(1,273.21)	0	0	5,134.10	0
Total Revenue		\$616,058.71	\$555,304.57	\$586,846	\$586,846	\$621,463.75	\$475,000
Expenditures							
AC50000-0000	Regular Salaries	255,965.54	253,703.15	281,502	281,502	251,904.62	352,137
AC50010-0000	Overtime	6,200.12	2,084.03	4,500	4,500	4,322.77	4,500
AC50040-0000	Part Time Help	0.00	9,897.83	12,000	12,000	5,076.95	12,000
AC50080-0000	Salary & Wage Adjustments	0.00	0.00	0	0	0.00	6,915
AC51000-0000	Benefit Payments	0.00	429.54	3,000	3,000	591.81	3,000
AC51010-0000	Employer Share IMRF	30,870.39	32,152.92	29,045	29,045	26,004.96	45,691
AC51030-0000	Employer Share Social Security	18,757.53	19,078.57	22,109	22,109	18,991.23	28,959
AC51040-0000	Employee Medical & Hospital Insurance	61,193.00	58,163.56	65,329	65,329	47,905.66	72,986
Personnel		372,986.58	375,509.60	417,485	417,485	354,798.00	526,188
AC52000-0000	Furniture/Machinery/Equipment Small Value	5,441.15	5,332.65	10,000	3,740	0.00	10,000
AC52100-0000	IT Equipment-Small Value	15,000.00	32,158.79	25,000	22,260	21,934.91	25,000
AC52200-0000	Operating Supplies & Materials	0.00	4,883.18	1,000	1,000	0.00	1,000
Commodities		20,441.15	42,374.62	36,000	27,000	21,934.91	36,000
AC53050-0000	Lobbyist Services	24,000.00	24,000.00	24,000	24,000	22,000.00	24,000
AC53090-0000	Other Professional Services	80,000.00	167,841.63	300,000	260,000	73,377.54	300,000
AC53370-0000	Repair & Maintenance Other Equipment	4,236.43	632.85	12,000	12,000	1,491.22	12,000
AC53410-0000	Rental of Machinery & Equipmnt	0.00	0.00	5,000	5,000	0.00	5,000
AC53500-0000	Mileage Expense	66.08	163.39	500	270	170.52	500
AC53510-0000	Travel Expense	1,701.52	636.61	2,500	2,730	2,726.87	2,500
AC53600-0000	Dues & Memberships	620.00	0.00	500	500	0.00	500
AC53610-0000	Instruction & Schooling	61.47	175.00	1,500	1,500	0.00	1,500
AC53800-0000	Printing	0.00	0.00	0	40,700	34,774.74	25,000
AC53804-0000	Postage & Postal Charges	0.00	714.68	300	300	275.00	1,000
AC53807-0000	Software Maintenance Agreements	25,000.00	21,480.30	35,000	34,300	0.00	35,000
AC53828-0000	Contingencies	0.00	0.00	6,915	6,915	0.00	0
Contractual Services		135,685.50	215,644.46	388,215	388,215	134,815.89	407,000
AC54090-0000	Furniture & Furnishings	0.00	0.00	0	9,000	8,532.00	0
Capital Outlay		0.00	0.00	0	9,000	8,532.00	0
Total Expenditures		\$529,113.23	\$633,528.68	\$841,700	\$841,700	\$520,080.80	\$969,188

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 2019	Actual 2019	Budgeted 2020
Full-Time:	2	0	2

Actual 2019 full-time based on July 19, 2019 payroll.

Activity	2017	2018	2019	2020
Veterans Honor Rewards Participants	1,070	1,521	1,681*	1,721*
Property Fraud Alert Participants	1,836	2,549	2,851*	3,151*

*Estimate

DuPage County, Illinois
FY2020 Financial Plan

Recorder GIS (4320)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC42000-0000	Service Fee	132,587.00	121,903.00	130,000	130,000	118,340.00	100,000
AC45000-0000	Investment Income	3,894.23	7,823.96	0	0	10,207.68	0
AC45001-0000	Gain/Loss Investments	(683.02)	(1,177.03)	0	0	3,875.19	0
Total Revenue		\$135,798.21	\$128,549.93	\$130,000	\$130,000	\$132,422.87	\$100,000
Expenditures							
AC50000-0000	Regular Salaries	28,638.19	24,637.85	17,500	11,000	0.00	17,500
AC50010-0000	Overtime	0.00	0.00	500	5,000	2,552.61	2,500
AC50050-0000	Temporary Salaries	0.00	0.00	2,500	4,500	2,383.50	2,500
AC50080-0000	Salary & Wage Adjustments	0.00	0.00	0	0	0.00	1
AC51010-0000	Employer Share IMRF	3,444.23	3,084.69	2,010	2,010	0.00	1,806
AC51030-0000	Employer Share Social Security	2,226.96	1,933.89	1,568	1,568	182.33	1,375
AC51040-0000	Employee Medical & Hospital Insurance	195.43	221.48	213	213	0.00	4,062
AC51050-0000	Flexible Benefit Earnings	675.00	900.00	1,000	1,000	0.00	1,000
Personnel		35,179.81	30,777.91	25,291	25,291	5,118.44	30,744
AC52000-0000	Furniture/Machinery/Equipment Small Value	3,965.00	18.69	2,000	2,000	0.00	2,000
AC52100-0000	IT Equipment-Small Value	5,013.05	19,998.79	20,000	20,000	1,016.10	20,000
Commodities		8,978.05	20,017.48	22,000	22,000	1,016.10	22,000
AC53090-0000	Other Professional Services	29,589.35	12,722.40	100,000	100,000	100,000.00	100,000
AC53370-0000	Repair & Maintenance Other Equipment	0.00	0.00	9,000	9,000	0.00	9,000
AC53410-0000	Rental of Machinery & Equipmnt	0.00	0.00	8,500	8,500	0.00	8,500
AC53800-0000	Printing	162.41	0.00	20,000	20,000	2,077.90	20,000
AC53807-0000	Software Maintenance Agreements	15,519.03	11,625.00	20,000	20,000	0.00	20,000
AC53828-0000	Contingencies	0.00	0.00	1,000	1,000	0.00	1,000
Contractual Services		45,270.79	24,347.40	158,500	158,500	102,077.90	158,500
AC54010-0000	Building Improvements	33,035.00	0.00	0	0	0.00	0
AC54090-0000	Furniture & Furnishings	3,750.00	19,520.00	0	0	0.00	0
Capital Outlay		36,785.00	19,520.00	0	0	0.00	0
Total Expenditures		\$126,213.65	\$94,662.79	\$205,791	\$205,791	\$108,212.44	\$211,244

Tax Sale 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:

- Our staff continually upgrades the real estate system currently in place for optimal tax collection, processing and distribution. We have a very old system, but upgrades are implemented in this limited environment. Once a new system is in place there will be more options for further automation. This 2019 tax collection season continues with the increase in on-line payments as taxpayers become more accustomed to paying bills using today's technology. Improvements in on-line payment systems integrated with the real estate system are implemented when possible.
- A new real estate system was recently evaluated and presented to the County Board for approval. The staff was instrumental in communicating the needs for a more updated and automated process to the team making the selection.

Short Term Goals:

- See Mission Statement.

Long Term Goals:

- See Mission Statement.

Staffing

	Budgeted 2019	Actual 2019	Budgeted 2020
Full-Time:	1	1	1

Actual 2019 full-time based on July 19, 2019 payroll.

DuPage County, Illinois
FY2020 Financial Plan

Tax Sale Automation (5010)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC42001-0000	Administrative Fee	20,180.00	18,570.00	20,000	20,000	1,201.04	19,500
AC42009-0000	Duplicate Tax Bill Fee	0.00	10,000.00	5,000	5,000	0.00	4,000
AC45000-0000	Investment Income	3,641.15	7,291.39	4,000	4,000	9,849.79	7,000
AC45001-0000	Gain/Loss Investments	(541.56)	(1,004.67)	1,000	1,000	3,522.43	2,000
AC46000-0000	Miscellaneous Revenue	440.36	780.00	100	100	26,644.99	100
AC46015-0000	Unclaimed Property from State	17,341.71	11,052.26	500	500	0.00	400
AC46030-0000	Other Reimbursements	35,178.00	35,178.00	35,178	35,178	35,178.00	35,178
AC47071-0109	Transfer In SSA #16	0.00	642.82	0	0	0.00	0
Total Revenue		\$76,239.66	\$82,509.80	\$65,778	\$65,778	\$76,396.25	\$68,178
Expenditures							
AC50000-0000	Regular Salaries	30,231.32	55,162.78	61,100	61,100	51,423.18	47,586
AC50080-0000	Salary & Wage Adjustments	0.00	0.00	0	0	0.00	960
AC51010-0000	Employer Share IMRF	3,659.87	6,669.26	6,141	6,141	5,249.25	5,899
AC51030-0000	Employer Share Social Security	2,374.36	4,219.85	4,674	4,674	3,959.11	3,739
AC51040-0000	Employee Medical & Hospital Insurance	42.14	24.51	30	30	53.52	60
AC51050-0000	Flexible Benefit Earnings	0.00	0.00	0	0	297.80	325
Personnel		36,307.69	66,076.40	71,945	71,945	60,982.86	58,569
AC52000-0000	Furniture/Machinery/Equipment Small Value	0.00	0.00	1,500	1,500	1,431.90	1,500
AC52100-0000	IT Equipment-Small Value	6,626.66	4,658.83	8,000	8,000	4,114.85	8,000
AC52200-0000	Operating Supplies & Materials	1,386.32	203.97	1,800	1,800	153.53	500
Commodities		8,012.98	4,862.80	11,300	11,300	5,700.28	10,000
AC53020-0000	Information Technology Services	20,022.00	10,062.00	11,000	11,000	0.00	12,000
AC53090-0000	Other Professional Services	0.00	0.00	5,000	5,000	0.00	5,000
AC53370-0000	Repair & Maintenance Other Equipment	0.00	0.00	255	255	0.00	255
AC53410-0000	Rental of Machinery & Equipmnt	0.00	0.00	800	800	0.00	0
AC53610-0000	Instruction & Schooling	229.50	170.00	800	800	0.00	800
AC53806-0000	Software Licenses	295.00	295.00	5,000	5,000	360.39	1,000
AC53818-0000	Refunds & Forfeitures	0.00	0.00	100	100	0.00	100
AC53828-0000	Contingencies	0.00	0.00	500	500	0.00	500
Contractual Services		20,546.50	10,527.00	23,455	23,455	360.39	19,655
Total Expenditures		\$64,867.17	\$81,466.20	\$106,700	\$106,700	\$67,043.53	\$88,224

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: The 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:

- Imperative: Quality of Life.
- Initiative: Remain a safety Net for Community/County for the indigent senior and disabled population.
- Imperative: Quality of Life/Quality Measures.
- Initiative: Maintain 5 Star QM status-delivery of high quality care.
- Imperative: Financial Planning.
- Initiative: Continue to meet Revenue and Expense budget while being good stewards of the resources.
- Imperative: Customer Service.
- Initiative: Continue to monitor and manage levels of satisfaction of stakeholders (i.e., resident, patients, families, and volunteers).
- Imperative: ACT Initiative.
- Initiative: Review and implement opportunities at DPCC for improved operational efficiencies.

Strategic Initiative Highlights:

- As part of the Northwestern Preferred Provider network we are able 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.
- The Nurse practitioner model has been a good adjunct to our Physician coverage. This has especially assisted in managing re-hospitalizations and emergency room visits.
- Our newly established Family Committee has improved our ability to enhance stakeholder participation.

Accomplishments:

- The Volunteer Program continues to support the resident's quality of life. In 2018, the program continued to maintain its active volunteer total of 400 individuals and adding 26 community groups bring the total to 176. In the Fiscal year of 2018, 25,478 volunteer hours of service were donated to the Center valued at \$629,853.41.
- The DuPage Care Center Foundation continues its mission as the 501c(3) fundraising organization that supports the Residents. A Volunteer Board has successfully led efforts to fund:
 - Two (2) Recreation Therapy Aide positions.
 - Music Therapy for the residents.
 - A new patio visiting area in resident garden.

DuPage Care Center

- Resident gardens and visitor day room needs including furnishing.
- Kiosk service to communicate daily information to staff, residents, volunteers and visitors.
- Vital sign monitors for staff through a grant from Northwestern Medicine.
- In FY 2018, the DuPage Care Center maintained an occupancy rate of 94%.
- Clinical implementation of the Electronic Health Record (EHR) continues. Phase 3 is nearly completed and phase 4 will begin before FY19.
- Initiated a Family Committee to increase information sharing with leadership, strengthen the partnership of care, create awareness and discuss organizational changes.
- Embarked on a renewed employee engagement initiative. An employee driven team coordinates activities and events to promote an increase in staff recognition and appreciation.
- Leadership has begun a weekly huddle model to increase communication, decrease response time and improve problem resolution to daily challenges and/or barriers.
- Taken a new approach to service recovery that empowers front line staff to solve issues in a more timely manner and at the lowest possible level to further improve patient satisfaction.
- In partnership with Symbria has added a part-time respiratory therapist. This service is able to meet the needs of both our short-term and long-term residents to assist in better medical management and decrease re-hospitalizations and meets new regulations set forth by Centers for Medicare and Medicaid Services.
- The Wellness Center continues to maintain 90 community members. The membership is staying consistent with years past. We continue to offer quarterly classes that are open to the public. These classes include a balance class, a circuit class, and martial arts for seniors.
- The DPCC Pharmacy joined forces with the Dispensary of Hope and the DuPage Healthcare Coalition to form the DuPage Dispensary of Hope. The Program has now served over 380 individuals with approximately 3,900 prescriptions to date.
- The DuPage Care Center Pharmacy has instituted enhanced procedures that include bar code scanning of medications to minimize risk.
- The DuPage Care Center has expanded delivery of Environmental Services to the DuPage Health Department. This has generated additional revenue of \$97,062. Intradepartmental reassignment of responsibilities enabled us to add the additional revenue with no incremental addition of labor hours.
- The DuPage Care Center has expanded Laundry services to the Health Department Crisis Unit, as well as Animal Services generating an annualized revenue which exceeded \$22,000.
- The DuPage Care Center implemented bi-monthly in-house cleaning/disinfection of all trash and linen chutes, displacing Phoenix Industrial at a cost savings of \$1,500.
- The DuPage Care Center Dining Services retail reorganization shifted one FTE from the 421 Building Café to the Café DuPage operation within the 505 Building. Four – Fifty hour bi-weekly Dining Services worker positions were eliminated during FY2019 for a \$57,000 reduction in direct payroll expenses.

Short Term Goals:

- Finalize Implementation of the Centers for Medicare and Medicaid Services 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.
- Continue to increase our outpatient services.
- Finalize implementation of the PDPM Payment Model.

Long Term Goals:

- Monitor community needs and adapt services accordingly.
- Seek additional revenue opportunities to support resident care.

DuPage Care Center

- Seek opportunities for utilization of the south wing of the South Building that would be mutually beneficial to DPCC, the County and the community.

Staffing

	Budgeted 2019	Actual 2019	Budgeted 2020
Full-Time:	376	305	376

Actual 2019 full-time based on July 19, 2019 payroll.

Activity	2017	2018	2019	2020
Average Occupancy	94%	94%	94%*	95%*
Total Medicare and Insurance Days	8,031	8,969	9,148*	9,331*
Number of Residents Receiving Care	585	670	683*	697*
Total Patient Days	118,096	116,828	119,165*	121,548*
Average Occupancy	94%	94%	94%*	95%*

*Estimate

DuPage County, Illinois
FY2020 Financial Plan

DuPage Care Center (2000 - 2100)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original Budget	Current Budget as of 11/27/19	YTD Actual as of 11/27/19	Approved Budget
Account and Description							
Revenue							
AC42000-0000	Service Fee	9,755.08	9,498.03	0	0	1,965.49	0
AC42080-0000	Wellness Center Fee	26,090.89	24,600.00	60,000	60,000	25,290.24	30,300
AC42081-0000	Care Center Cafeteria Earnings	270,198.46	375,388.53	83,310	83,310	264,770.50	82,110
AC42082-0000	JTK Cafeteria Earnings	85,103.47	76,625.51	193,664	193,664	68,787.85	203,598
AC42083-0000	JOF Cafeteria Earnings	279,034.34	191,407.64	375,997	375,997	157,162.24	494,401
AC42085-0000	Catering Service Earnings	137,055.15	125,604.84	132,152	132,152	121,559.31	22,390
AC42086-0000	Vending Machine Earnings	(9,758.78)	0.00	7,969	7,969	0.00	8,533
AC42087-0000	Campus Cleaning Service Fee	161,541.69	39,394.97	119,172	119,172	142,503.07	117,453
AC42088-0000	Laundry Service Reimbursement Fee	1,229.90	1,700.59	18,751	18,751	1,462.63	26,124
AC42089-0000	Pharmacy Earnings	343,484.86	340,331.81	289,746	289,746	271,038.08	289,746
AC43001-0000	Medicaid Reimbursement	19,464,815.40	16,387,401.78	17,067,453	17,067,453	16,782,775.29	19,841,393
AC43200-0000	Medicare Part A	3,663,636.82	4,612,166.31	5,223,275	5,223,275	2,967,339.61	4,890,351
AC43201-0000	Medicare Part B	478,525.47	519,553.82	561,799	561,799	289,828.63	561,248
AC43204-0000	Medicare Part D Pharmacy	1,495,821.60	1,971,669.15	2,111,971	2,111,971	1,192,380.65	2,111,971
AC43500-0000	Private Pay Reimbursement	9,038,346.13	8,559,406.27	9,110,006	9,110,006	3,160,519.77	8,591,225
AC45000-0000	Investment Income	63,195.92	130,028.32	15,000	15,000	329,515.98	15,000
AC45001-0000	Gain/Loss Investments	(32,711.49)	(39,197.22)	3,000	3,000	93,438.96	3,000
AC46000-0000	Miscellaneous Revenue	31,445.65	314,073.46	60,728	60,728	38,674.34	55,843
AC46006-0000	Refunds & Overpayments	29,727.59	20,632.10	375,000	375,000	14,543.75	375,000
AC46030-0000	Other Reimbursements	82,476.83	79,028.00	0	0	70,073.47	124,808
AC46800-0000	Bank Reconciliation-Over/Short	0.00	296.54	0	0	0.00	0
AC47000-0000	Transfer In General Fund	3,000,000.00	2,880,000.00	2,700,000	2,700,000	2,700,000.00	2,000,000
	Total Revenue	\$38,619,014.98	\$36,619,610.45	\$38,508,993	\$38,508,993	\$28,693,629.86	\$39,844,494
Expenditures							
AC50000-0000	Regular Salaries	14,870,057.41	14,355,183.94	14,599,770	14,272,187	13,564,944.08	14,091,618
AC50010-0000	Overtime	2,115,106.95	2,245,573.07	2,180,210	2,648,510	2,472,918.01	2,393,800
AC50020-0000	Holiday Pay	273.55	0.00	0	0	-0.47	0
AC50040-0000	Part Time Help	1,789,197.01	1,708,626.30	1,713,602	1,529,985	1,460,134.03	1,581,870
AC50050-0000	Temporary Salaries	455,278.35	866,457.66	745,000	801,100	782,608.43	886,571
AC50080-0000	Salary & Wage Adjustments	0.00	0.00	0	0	0.00	387,137
AC51000-0000	Benefit Payments	221,228.23	456,936.13	324,999	323,729	270,324.87	350,000
AC51010-0000	Employer Share IMRF	2,143,099.28	2,174,492.25	1,932,812	1,932,812	1,748,629.45	2,325,294
AC51030-0000	Employer Share Social Security	1,423,671.60	1,437,586.38	1,528,238	1,528,238	1,360,659.78	1,541,600
AC51040-0000	Employee Medical & Hospital Insurance	3,073,329.19	2,943,595.97	3,222,611	2,913,611	2,717,358.26	3,480,420
AC51050-0000	Flexible Benefit Earnings	61,395.00	59,025.00	73,210	74,480	26,315.00	52,635
AC51070-0000	Tuition Reimbursement	8,280.00	8,052.00	10,500	10,500	5,340.00	10,500
	Personnel	26,160,916.57	26,255,528.70	26,330,952	26,035,152	24,409,231.44	27,101,445
AC52000-0000	Furniture/Machinery/Equipment Small Value	80,666.37	34,858.65	129,970	124,970	39,627.24	138,300
AC52100-0000	IT Equipment-Small Value	65,561.98	44,552.20	53,425	53,425	39,099.77	53,425
AC52200-0000	Operating Supplies & Materials	200,049.24	203,241.40	206,500	206,500	173,072.55	212,100
AC52210-0000	Food & Beverages	1,195,027.35	1,186,135.67	1,232,144	1,228,644	1,140,859.46	1,305,724
AC52220-0000	Wearing Apparel	6,146.62	199.95	1,445	1,445	541.55	1,445
AC52230-0000	Linens & Bedding	81,233.78	71,575.36	79,950	71,950	56,505.22	81,950
AC52250-0000	Auto/Machinery/Equipment Parts	66,585.82	71,359.36	67,500	77,500	67,980.30	67,500
AC52260-0000	Fuel & Lubricants	5,779.85	8,190.00	6,000	9,000	6,004.66	6,000
AC52270-0000	Maintenance Supplies	1,139.76	8,161.59	10,000	10,000	2,054.69	10,000
AC52280-0000	Cleaning Supplies	150,338.83	152,359.37	162,000	167,900	159,958.05	167,000

DuPage County, Illinois
FY2020 Financial Plan

DuPage Care Center (2000 - 2100)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original Budget	Current Budget as of 11/27/19	YTD Actual as of 11/27/19	Approved Budget
AC52300-0000	Drugs & Vaccine Supplies	2,345,650.49	2,181,281.06	2,450,000	2,450,000	2,021,731.65	2,350,000
AC52320-0000	Medical/Dental/Lab Supplies	588,968.30	594,785.73	657,350	680,950	560,215.82	675,150
	Commodities	4,787,148.39	4,556,700.34	5,056,284	5,082,284	4,267,650.96	5,068,594
AC53000-0000	Auditing & Accounting Services	7,000.00	7,200.00	7,500	7,500	7,400.00	7,700
AC53010-0000	Engineering/Architectural Services	38,807.88	77,919.84	25,000	35,000	48,627.58	100,000
AC53040-0000	Interpreter Services	0.00	140.25	500	1,050	683.10	440
AC53060-0000	Collective Bargaining Services	0.00	0.00	0	62,000	57,542.00	100,000
AC53070-0000	Medical Services	108,560.00	90,361.72	101,885	101,960	84,156.83	102,275
AC53090-0000	Other Professional Services	1,704,511.14	2,055,845.43	1,896,589	2,590,489	1,957,927.52	2,421,300
AC53200-0000	Natural Gas	103,167.61	107,848.89	150,000	150,000	88,137.34	145,000
AC53210-0000	Electricity	298,586.07	409,483.84	496,612	496,612	444,683.41	521,000
AC53220-0000	Water & Sewer	193,984.04	219,157.37	236,000	236,000	183,629.62	237,000
AC53240-0000	Waste Disposal Services	2,748.00	1,360.50	3,260	4,060	3,555.98	3,260
AC53250-0000	Wired Communication Services	21,469.86	19,975.98	29,300	29,300	16,721.52	21,356
AC53260-0000	Wireless Communication Services	11,147.83	13,729.40	13,750	13,750	11,881.36	16,000
AC53300-0000	Repair & Maintenance Facilities	2,465.74	1,306.31	10,000	12,057	11,401.25	10,000
AC53370-0000	Repair & Maintenance Other Equipment	38,195.80	22,927.67	27,690	27,690	23,468.72	32,090
AC53380-0000	Repair & Maintenance Auto Equipment	4,500.36	8,857.48	5,000	11,000	8,411.09	10,000
AC53410-0000	Rental of Machinery & Equipmnt	163,432.52	176,339.58	164,732	220,114	155,380.97	201,740
AC53500-0000	Mileage Expense	707.97	223.57	1,420	1,270	373.32	1,420
AC53510-0000	Travel Expense	2,588.90	25.60	993	993	26.55	843
AC53600-0000	Dues & Memberships	32,256.33	57,162.53	61,360	61,560	60,848.59	65,543
AC53610-0000	Instruction & Schooling	21,052.93	17,899.21	57,800	48,352	16,872.26	65,125
AC53800-0000	Printing	9,359.80	7,680.67	8,300	8,550	5,598.73	10,900
AC53801-0000	Advertising	423.00	1,200.00	1,700	1,700	0.00	2,600
AC53802-0000	Promotional Services	2,842.50	179.81	1,000	1,000	0.00	1,000
AC53804-0000	Postage & Postal Charges	10,110.42	9,120.25	10,500	10,500	7,932.33	14,000
AC53806-0000	Software Licenses	5,000.00	0.00	8,200	8,200	0.00	8,200
AC53807-0000	Software Maintenance Agreements	94,800.41	118,905.19	346,402	339,860	262,972.27	67,196
AC53808-0000	Statutory & Fiscal Charges	30,097.05	12,880.46	91,060	89,170	20,238.15	63,170
AC53810-0000	Custodial Services	40,421.98	42,516.00	40,500	40,500	35,690.07	41,500
AC53818-0000	Refunds & Forfeitures	326,732.26	77,302.94	375,000	374,173	35,374.80	375,000
AC53828-0000	Contingencies	0.00	0.00	850,970	320,470	0.00	1,180,788
AC53830-0000	Other Contractual Expenses	13,722.26	14,340.97	18,300	18,300	15,314.69	19,000
AC53832-0000	HFS Medicaid Bed Tax	0.00	0.00	861,634	861,634	0.00	862,000
	Contractual Services	3,288,692.66	3,571,891.46	5,902,957	6,184,814	3,564,850.05	6,707,446
AC54010-0000	Building Improvements	288,586.88	422,332.32	1,150,000	1,137,943	36,546.30	817,509
AC54110-0000	Equipment And Machinery	37,230.66	20,142.67	68,800	68,800	23,164.21	149,500
	Capital Outlay	325,817.54	442,474.99	1,218,800	1,206,743	59,710.51	967,009
	Total Expenditures	\$34,562,575.16	\$34,826,595.49	\$38,508,993	\$38,508,993	\$32,301,442.96	\$39,844,494

DuPage Care Center Foundation

Mission Statement:

The DuPage Care Center Foundation: 501c(3) fundraising organization that provides funding support for life-enhancing programs and activities to the DPCC Residents.

Strategic Initiatives:

- Prospect and secure support from DPCC internal community and external audiences to provide funding for on-going and short-term life-enhancing initiatives for DPCC residents.

Strategic Initiative Highlights:

- Developed program initiatives for individual donor outreach.
- Increased target audience for Annual Appeal highlighting Veterans by 20%.
- Increased proceeds for AA campaign by 97%.
- Increased proceeds for Golf campaign by 121%.

Accomplishments:

- Funded two (2) part time Recreation Therapy Aide positions and one (1) part time Music Therapist.
- Created new landscaped patio visiting area in resident garden.
- Provided ongoing funding for resident gardens and visitor day room needs, including furnishing.
- Provide funding for kiosk service to communicate daily information to staff, residents and visitors.
- Provide vital signs monitors to Care Center medical staff through grant from Northwestern Medicine.
- Hired a new Foundation Coordinator in early 2019.

Short Term Goals:

- Continue to fund committed staff positions, accessible resident garden, resident visiting areas, resident communication technology and recreational and social activities.
- Continue to provide support for recreational therapy programs as needed.

Long Term Goals:

- Continue to provide for resident life enhancement programs and activities.
- Continue to grow donor base and revenue by 5% each year.
- Grow endowment to provide self-sustaining legacy for future generations served by DPCC Foundation.

DuPage County, Illinois
FY2020 Financial Plan

DuPage Care Center Foundation (2105)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC45000-0000	Investment Income	118.33	258.95	0	0	325.84	0
AC45001-0000	Gain/Loss Investments	89.84	(32.43)	0	0	124.63	0
AC46008-0000	Donations	0.00	0.00	500,000	500,000	17,215.00	1,000,000
Total Revenue		\$208.17	\$226.52	\$500,000	\$500,000	\$17,665.47	\$1,000,000
Expenditures							
AC53010-0000	Engineering/Architectural Services	3,632.16	(3,632.16)	0	0	0.00	0
Contractual Services		3,632.16	(3,632.16)	0	0	0.00	0
AC54010-0000	Building Improvements	0.00	0.00	500,000	500,000	17,215.00	1,000,000
Capital Outlay		0.00	0.00	500,000	500,000	17,215.00	1,000,000
Total Expenditures		\$3,632.16	\$3,632.16	\$500,000	\$500,000	\$17,215.00	\$1,000,000

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

Short Term Goals:

- Sponsor the 2020 Advanced Severe Weather Seminar.
- Continue to sponsor quarterly meetings of DuPage County Emergency Management Coordinators.

Long Term Goals:

- Continue the annual Advanced Severe 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	2017	2018	2019	2020
Advanced Severe Weather Seminar Attendees	447	565	505*	500*
Quarterly LEMC Meeting Attendees	34	31	33*	33*

*Estimate

DuPage County, Illinois
FY2020 Financial Plan

OHSEM Community Education & Volunteer Outreach Program (1910)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC42002-0001	Quarterly Meeting	2,120.00	300.00	0	0	0.00	0
AC42002-0002	Weather Seminar	16,631.49	20,251.31	20,000	20,000	17,312.73	18,000
AC45000-0000	Investment Income	46.78	149.18	0	0	223.22	150
AC45001-0000	Gain/Loss Investments	(7.74)	(37.07)	0	0	64.97	0
Total Revenue		\$18,790.53	\$20,663.42	\$20,000	\$20,000	\$17,600.92	\$18,150
Expenditures							
AC52000-0000	Furniture/Machinery/Equipment Small Value	705.00	0.00	1,000	1,000	0.00	1,000
AC52200-0000	Operating Supplies & Materials	205.60	22.50	1,000	1,000	0.00	1,000
AC52240-0000	Promotion Materials	0.00	633.96	1,000	1,000	660.87	1,000
Commodities		910.60	656.46	3,000	3,000	660.87	3,000
AC53090-0000	Other Professional Services	1,053.27	195.81	4,000	4,000	939.84	4,000
AC53802-0000	Promotional Services	2,301.50	3,158.68	3,000	3,500	3,350.98	3,500
AC53803-0000	Miscellaneous Meeting Expense	12,770.03	11,816.30	15,500	15,000	11,138.81	15,000
AC53818-0000	Refunds & Forfeitures	0.00	0.00	500	500	0.00	500
Contractual Services		16,124.80	15,170.79	23,000	23,000	15,429.63	23,000
Total Expenditures		\$17,035.40	\$15,827.25	\$26,000	\$26,000	\$16,090.50	\$26,000

Emergency Deployment Reimbursement

Mission Statement:

The 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
FY2020 Financial Plan

Emergency Deployment Reimbursement (1920)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC41404-0000	Other State Reimbursement	0.00	0.00	14,521	14,521	0.00	14,521
Total Revenue		\$0.00	\$0.00	\$14,521	\$14,521	\$0.00	\$14,521
Expenditures							
AC50010-0000	Overtime	0.00	0.00	3,300	3,300	0.00	3,300
AC50030-0000	Per Diem/Stipend	0.00	0.00	1,000	1,000	0.00	1,000
AC50050-0000	Temporary Salaries	0.00	0.00	7,000	7,000	0.00	7,000
AC51010-0000	Employer Share IMRF	0.00	0.00	399	399	0.00	399
AC51030-0000	Employer Share Social Security	0.00	0.00	788	788	0.00	788
Personnel		0.00	0.00	12,487	12,487	0.00	12,487
AC52200-0000	Operating Supplies & Materials	0.00	0.00	234	234	0.00	234
AC52210-0000	Food & Beverages	0.00	0.00	200	200	0.00	200
AC52260-0000	Fuel & Lubricants	0.00	0.00	500	500	0.00	500
AC52280-0000	Cleaning Supplies	0.00	0.00	100	100	0.00	100
Commodities		0.00	0.00	1,034	1,034	0.00	1,034
AC53510-0000	Travel Expense	0.00	0.00	1,000	1,000	0.00	1,000
Contractual Services		0.00	0.00	1,000	1,000	0.00	1,000
Total Expenditures		\$0.00	\$0.00	\$14,521	\$14,521	\$0.00	\$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:

- The goal of the Coroner's office is to use these funds to procure necessary equipment and supplies to provide our employees with the national standards for medical death investigations.

Strategic Initiative Highlights:

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

Accomplishments:

- We have continued education and provided the funding for the necessary credentials of our staff. Our staff is continuously 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. Many of our deputies and staff have attended continuous education meetings and trainings.
- We have increased our supplies for our disaster preparedness room.
- We have continued to improve our working environment utilizing our body lift and evidence processing room.
- We secured a crypt at a local cemetery to assist our department in placing the remains of indigent persons.

Short Term Goals:

- We have applied for and will be evaluated by the National Association Medical Examiners accreditation.
- We will be testing our comprehensive disaster plan, and are planning a comprehensive disaster drill.
- We will continue to obtain the necessary equipment and replenish supplies for our disaster preparedness capability.
- We will be updating our training/conference room with new equipment and improving our educational programs available for local educational and law enforcement organizations.

Long Term Goals:

- We will continue to educate and credentialize our staff to conform with national standards.

Activity	2017	2018	2019	2020
National Incident Management Systems Certifications	16	16	16*	16*
American Board of Medicolegal Death Investigators - Registry Diplomates	7	8	9*	8*
American Board of Medicolegal Death Investigators - Board Certified Fellows	2	2	2*	2*
Property and Evidence Managers	2	2	3*	3*

*Estimate

DuPage County, Illinois
FY2020 Financial Plan

Coroner's Fee (4130)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
	Account and Description			Budget	as of 11/27/19	as of 11/27/19	Budget
	Revenue						
AC42001-0000	Administrative Fee	185,265.52	198,840.00	185,000	185,000	193,070.00	185,000
AC42005-0000	Report Copy Fee	7,040.00	5,444.85	3,200	3,200	7,498.22	3,800
AC45000-0000	Investment Income	259.69	728.11	0	0	2,473.54	800
AC45001-0000	Gain/Loss Investments	63.60	(366.19)	0	0	498.31	0
AC46000-0000	Miscellaneous Revenue	0.00	3,653.75	3,000	3,000	184.00	250
	Total Revenue	\$192,628.81	\$208,300.52	\$191,200	\$191,200	\$203,724.07	\$189,850
	Expenditures						
AC50000-0000	Regular Salaries	47,141.41	48,116.03	0	0	0.00	0
AC50010-0000	Overtime	7,591.08	8,218.57	0	0	0.00	0
AC51010-0000	Employer Share IMRF	6,461.81	6,821.94	0	0	0.00	0
AC51030-0000	Employer Share Social Security	4,109.92	4,233.67	0	0	0.00	0
AC51040-0000	Employee Medical & Hospital Insurance	6,394.20	6,220.72	0	0	0.00	0
AC51050-0000	Flexible Benefit Earnings	120.00	120.00	0	0	0.00	0
	Personnel	71,818.42	73,730.93	0	0	0.00	0
AC52000-0000	Furniture/Machinery/Equipment Small Value	147.17	3,009.87	15,000	15,000	11,154.76	15,000
AC52100-0000	IT Equipment-Small Value	593.79	683.50	10,000	10,000	241.32	10,000
AC52200-0000	Operating Supplies & Materials	3,183.46	2,572.05	15,000	14,886	3,577.67	10,000
AC52210-0000	Food & Beverages	40.21	97.60	200	200	130.16	200
AC52220-0000	Wearing Apparel	2,030.03	3,923.27	9,400	9,400	2,883.65	9,400
AC52270-0000	Maintenance Supplies	19.90	183.46	0	114	113.72	5,000
AC52320-0000	Medical/Dental/Lab Supplies	7,156.73	8,110.97	25,000	25,000	12,078.66	25,000
	Commodities	13,171.29	18,580.72	74,600	74,600	30,179.94	74,600
AC53070-0000	Medical Services	38,406.00	0.00	0	0	0.00	0
AC53090-0000	Other Professional Services	76,797.39	2,500.00	0	0	0.00	0
AC53240-0000	Waste Disposal Services	1,938.56	1,651.52	3,000	3,000	1,668.16	3,000
AC53370-0000	Repair & Maintenance Other Equipment	220.00	2,615.00	3,000	3,000	220.00	3,000
AC53380-0000	Repair & Maintenance Auto Equipment	0.00	5,371.00	7,000	7,000	0.00	7,000
AC53410-0000	Rental of Machinery & Equipmnt	720.00	720.00	1,500	1,500	720.00	1,500
AC53500-0000	Mileage Expense	44.30	0.00	500	500	0.00	200
AC53510-0000	Travel Expense	3,109.77	5,697.39	6,000	6,500	6,012.26	6,300
AC53600-0000	Dues & Memberships	2,305.00	3,025.00	3,000	3,000	2,215.00	3,000
AC53610-0000	Instruction & Schooling	3,875.00	7,949.55	25,000	24,500	6,582.70	25,000
AC53804-0000	Postage & Postal Charges	79.95	255.68	400	400	228.93	400
AC53806-0000	Software Licenses	50.00	0.00	50	50	0.00	50
AC53807-0000	Software Maintenance Agreements	0.00	0.00	289	289	120.00	289
AC53808-0000	Statutory & Fiscal Charges	342.00	150.00	600	600	180.00	600
AC53818-0000	Refunds & Forfeitures	0.00	0.00	0	4,350	4,350.00	0
AC53828-0000	Contingencies	0.00	0.00	8,000	3,650	0.00	8,000
	Contractual Services	127,887.97	29,935.14	58,339	58,339	22,297.05	58,339
AC54110-0000	Equipment And Machinery	0.00	0.00	15,000	15,000	0.00	15,000
	Capital Outlay	0.00	0.00	15,000	15,000	0.00	15,000
	Total Expenditures	\$212,877.68	\$122,246.79	\$147,939	\$147,939	\$52,476.99	\$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
FY2020 Financial Plan

Arrestee's Medical Costs (4430)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC42043-0000	Arrestee's Medical Cost Fee	35,262.48	30,857.27	30,000	30,000	31,697.66	30,000
AC45000-0000	Investment Income	465.95	1,334.93	300	300	1,964.21	400
AC45001-0000	Gain/Loss Investments	(48.97)	(315.84)	0	0	686.61	0
Total Revenue		\$35,679.46	\$31,876.36	\$30,300	\$30,300	\$34,348.48	\$30,400
Expenditures							
AC53808-0000	Statutory & Fiscal Charges	0.00	0.00	150,000	150,000	0.00	0
Contractual Services		0.00	0.00	150,000	150,000	0.00	0
AC57000-0000	Transfer Out General Fund	0.00	0.00	0	0	0.00	189,799
Other Financing Uses		0.00	0.00	0	0	0.00	189,799
Total Expenditures		\$0.00	\$0.00	\$150,000	\$150,000	\$0.00	\$189,799

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 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 and forensic biology/DNA analysis. The laboratory primarily operates through funding from the Sheriff's Office general funds. Additional variable funding, dependent upon availability or success in procurement, can include crime lab fees (all lab), Coverdell grant (all lab) and DNA backlog reduction and capacity enhancement grant (DNA only).
- The laboratory maintains ISO 17025 accreditation through ANSI National Accreditation Board (certification #ALI-014-T, valid to 11/18/2019).
- The drug chemistry section continues to stay abreast of emerging drugs of abuse by developing new methods for drug identification when needed. The laboratory continues to see a high percentage of opioid submissions.
- The latent print section received and implemented use of an NEC ABIS workstation in early 2019. The section processes evidence for latent prints and analyzes latent lifts. Comparisons to known standards and ABIS (Illinois State Police) and NGI (Federal Bureau of Investigation) database searches have the ability to develop potential suspects. Currently the laboratory provides reduced service due to staffing limitations.
- The forensic biology/DNA section participates in the FBI CODIS (DNA) database. In 2018, the laboratory had a 47% hit rate in CODIS, i.e., 47% of the samples the laboratory entered into CODIS hit to another sample in the database. Of the 137 hits, 2 were to arrestees, 28 were hits from a case sample to another case sample, 3 were hits from a suspect in our case to another case sample in the database, and 104 were convicted offender hits.
- Due to amendments to the Cannabis Control Act and the passage of the Industrial Hemp Act and the Cannabis Regulation and Taxation Act, the laboratory may need to purchase new instrumentation to assist with determining the quantity of tetrahydrocannabinol in a cannabis sample. The laboratory currently does not conduct quantitative

Crime Laboratory

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).

- The sole Trace Analyst retired 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:

- Identify funds to maintain the level of service currently provided for FY2020.
- Implement quantitative analysis of cannabis plant material samples.

Long Term Goals:

- Maintain staffing levels by providing competitive salaries.
- Upgrade LIMS system to a cloud-based system.

Activity	2017	2018	2019	2020
Number of Cases Generated	1,310	1,381	1,438*	1,510*

*Estimate

DuPage County, Illinois
FY2020 Financial Plan

Crime Laboratory (4440)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC42000-0000	Service Fee	37,657.36	42,634.33	37,500	37,500	35,029.88	40,000
	Total Revenue	\$37,657.36	\$42,634.33	\$37,500	\$37,500	\$35,029.88	\$40,000
Expenditures							
AC52000-0000	Furniture/Machinery/Equipment Small Value	1,182.17	0.00	0	0	0.00	0
AC52200-0000	Operating Supplies & Materials	10,422.81	10,143.77	18,750	18,750	7,468.23	18,750
AC52280-0000	Cleaning Supplies	0.00	0.00	0	0	0.00	500
	Commodities	11,604.98	10,143.77	18,750	18,750	7,468.23	19,250
AC53090-0000	Other Professional Services	675.00	0.00	0	0	0.00	0
AC53240-0000	Waste Disposal Services	0.00	0.00	0	0	0.00	2,000
AC53370-0000	Repair & Maintenance Other Equipment	165.00	13,126.19	18,750	18,750	10,114.80	18,750
AC53610-0000	Instruction & Schooling	650.00	0.00	0	0	0.00	0
	Contractual Services	1,490.00	13,126.19	18,750	18,750	10,114.80	20,750
	Total Expenditures	\$13,094.98	\$23,269.96	\$37,500	\$37,500	\$17,583.03	\$40,000

Sheriff's Police Vehicle

Mission Statement:

DuPage County's Sheriff's Police Vehicle Fund is established by Illinois State statute (625 ILCS 5/16-104c). A fine is levied by the court on persons found guilty of certain criminal offenses. These Fines are collected by the Clerk of the Circuit Court and remitted to the 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
FY2020 Financial Plan

Sheriff's Police Vehicle (4450)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC44004-0000	Court Fines	20,022.38	12,891.79	20,000	20,000	9,894.42	12,000
AC46000-0000	Miscellaneous Revenue	875.00	(875.00)	0	0	0.00	0
Total Revenue		\$20,897.38	\$12,016.79	\$20,000	\$20,000	\$9,894.42	\$12,000
Expenditures							

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). BCO Academy is an affiliate of the University of Illinois Police Training Institute (PTI). PTI is partnered with the Illinois Law Enforcement Training and Standards Board (ILETSB) in order to provide professional training for correctional personnel. Local governmental agencies participating in training programs certified by ILESB are reimbursed for training academy expenses.

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

Strategic Initiatives:

- Not provided.

Strategic Initiative Highlights:

- Not provided.

Accomplishments:

- Not provided.

Short Term Goals:

- Not provided.

Long Term Goals:

- Not provided.

DuPage County, Illinois
FY2020 Financial Plan

Sheriff's Basic Correctional Officers Academy (4460)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC45000-0000	Investment Income	465.27	1,603.73	400	400	2,363.89	1,750
AC45001-0000	Gain/Loss Investments	238.34	(208.27)	550	550	504.61	1,000
AC46030-0000	Other Reimbursements	149,863.94	215,550.00	190,000	190,000	322,345.60	227,500
Total Revenue		\$150,567.55	\$216,945.46	\$190,950	\$190,950	\$325,214.10	\$230,250
Expenditures							
AC50010-0000	Overtime	15,340.41	16,776.48	14,000	25,125	22,190.78	19,650
AC51010-0000	Employer Share IMRF	3,891.50	4,312.27	4,000	7,290	5,864.93	0
AC51030-0000	Employer Share Social Security	1,109.23	1,036.83	1,200	2,360	1,668.88	0
AC51040-0000	Employee Medical & Hospital Insurance	2,124.71	2,466.10	2,200	1,725	904.45	0
Personnel		22,465.85	24,591.68	21,400	36,500	30,629.04	19,650
AC52000-0000	Furniture/Machinery/Equipment Small Value	121.97	0.00	7,500	5,600	5,575.50	7,500
AC52100-0000	IT Equipment-Small Value	0.00	0.00	5,000	0	0.00	5,000
AC52200-0000	Operating Supplies & Materials	367.82	702.56	5,000	2,800	2,691.36	5,000
Commodities		489.79	702.56	17,500	8,400	8,266.86	17,500
AC53090-0000	Other Professional Services	13,177.00	11,991.50	4,000	16,400	12,885.00	15,000
AC53500-0000	Mileage Expense	1,143.56	0.00	1,100	1,100	0.00	1,100
AC53510-0000	Travel Expense	3,593.40	2,194.41	2,000	2,000	0.00	2,000
AC53610-0000	Instruction & Schooling	63,024.15	36,863.60	54,000	72,600	57,374.00	58,000
AC53830-0000	Other Contractual Expenses	112,410.72	124,212.38	90,950	145,850	95,822.64	115,000
Contractual Services		193,348.83	175,261.89	152,050	237,950	166,081.64	191,100
Total Expenditures		\$216,304.47	\$200,556.13	\$190,950	\$282,850	\$204,977.54	\$228,250

Neutral Site Custody Exchange

Mission Statement:

To establish, maintain and enhance familial relationships by providing neutral exchange, in-house 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.

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, In-House 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 2019	Actual 2019	Budgeted 2020
Full-Time:	2	2	2

Actual 2019 full-time based on July 19, 2019 payroll.

Activity	2017	2018	2019	2020
Exchange Appointments Scheduled	10,332	10,554	10,000*	10,000*
Families Served	156	195	150*	150*

*Estimate

DuPage County, Illinois
FY2020 Financial Plan

Neutral Site Custody Exchange (5920)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
	Account and Description			Budget	as of 11/27/19	as of 11/27/19	Budget
	Revenue						
AC42000-0000	Service Fee	80.00	95.00	0	0	0.00	0
AC42008-0000	Miscellaneous Fee	223,590.84	232,533.13	200,000	200,000	203,101.00	200,000
AC45000-0000	Investment Income	2,997.18	5,889.71	2,000	2,000	7,082.29	6,000
AC45001-0000	Gain/Loss Investments	(362.47)	(843.16)	1,500	1,500	2,877.49	0
	Total Revenue	\$226,305.55	\$237,674.68	\$203,500	\$203,500	\$213,060.78	\$206,000
	Expenditures						
AC50000-0000	Regular Salaries	81,972.06	79,433.75	78,555	82,305	75,972.71	79,514
AC50040-0000	Part Time Help	68,230.94	79,486.98	82,374	82,374	49,081.71	83,079
AC50080-0000	Salary & Wage Adjustments	0.00	0.00	0	0	0.00	3,316
AC51000-0000	Benefit Payments	2,213.28	1,881.29	4,460	4,460	2,527.68	4,460
AC51010-0000	Employer Share IMRF	17,821.17	19,668.05	8,343	14,593	13,307.50	20,748
AC51030-0000	Employer Share Social Security	11,466.45	12,407.17	12,645	12,645	9,962.55	13,150
AC51040-0000	Employee Medical & Hospital Insurance	7,187.08	383.31	10,000	10,000	333.68	500
AC51050-0000	Flexible Benefit Earnings	695.00	1,785.00	1,530	1,530	1,220.00	1,530
	Personnel	189,585.98	195,045.55	197,907	207,907	152,405.83	206,297
AC52000-0000	Furniture/Machinery/Equipment Small Value	0.00	99.95	450	1,775	1,775.00	450
AC52100-0000	IT Equipment-Small Value	0.00	202.74	1,000	0	0.00	1,000
AC52200-0000	Operating Supplies & Materials	2,180.48	2,819.87	2,400	2,234	2,063.15	2,400
AC52320-0000	Medical/Dental/Lab Supplies	257.00	42.00	450	291	291.00	450
	Commodities	2,437.48	3,164.56	4,300	4,300	4,129.15	4,300
AC53020-0000	Information Technology Services	0.00	0.00	850	850	0.00	2,000
AC53400-0000	Rental of Office Space	40,000.00	40,000.00	40,000	40,000	40,000.00	40,000
AC53410-0000	Rental of Machinery & Equipmnt	663.36	552.80	1,000	170	0.00	1,000
AC53500-0000	Mileage Expense	45.48	0.00	375	75	32.37	375
AC53510-0000	Travel Expense	145.47	13.50	0	222	221.65	0
AC53600-0000	Dues & Memberships	1,277.82	690.00	1,000	1,135	1,135.00	1,000
AC53610-0000	Instruction & Schooling	1,179.00	1,545.00	1,500	1,973	1,973.00	1,500
AC53800-0000	Printing	0.00	0.00	100	100	0.00	100
AC53803-0000	Miscellaneous Meeting Expense	203.59	245.22	300	300	245.83	300
AC53804-0000	Postage & Postal Charges	107.93	84.67	450	150	36.18	450
AC53807-0000	Software Maintenance Agreements	0.00	0.00	0	600	597.00	0
AC53828-0000	Contingencies	0.00	0.00	10,000	0	0.00	10,000
AC53830-0000	Other Contractual Expenses	120.00	120.00	240	240	80.00	240
	Contractual Services	43,742.65	43,251.19	55,815	45,815	44,321.03	56,965
	Total Expenditures	\$235,766.11	\$241,461.30	\$258,022	\$258,022	\$200,856.01	\$267,562

Drug Court

1400-5930 – The Drug Court budget has been incorporated into Company 1000, Accounting Unit 6100 – Probation and Court Services.

DuPage County, Illinois
FY2020 Financial Plan

Drug Court (5930)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC41403-0000	State Salary Reimbursement	28,826.43	60,094.47	60,000	60,000	54,120.80	0
AC42001-0000	Administrative Fee	232,947.01	203,900.94	205,000	205,000	158,674.24	0
AC45000-0000	Investment Income	2,582.25	6,389.21	0	0	10,580.91	0
AC45001-0000	Gain/Loss Investments	(496.34)	(1,336.70)	0	0	3,175.17	0
AC46000-0000	Miscellaneous Revenue	50.00	0.00	0	0	0.00	0
Total Revenue		\$263,909.35	\$269,047.92	\$265,000	\$265,000	\$226,551.12	\$0
Expenditures							
AC50000-0000	Regular Salaries	69,022.48	47,185.18	99,442	99,442	91,792.80	0
AC51000-0000	Benefit Payments	895.31	895.31	1,700	0	0.00	0
AC51010-0000	Employer Share IMRF	8,131.35	5,807.84	10,165	10,165	9,409.70	0
AC51030-0000	Employer Share Social Security	5,123.06	3,573.10	7,806	7,806	6,841.68	0
AC51040-0000	Employee Medical & Hospital Insurance	9,793.71	6,424.05	13,833	15,533	14,119.10	0
AC51050-0000	Flexible Benefit Earnings	0.00	0.00	600	600	0.00	0
Personnel		92,965.91	63,885.48	133,546	133,546	122,163.28	0
AC52200-0000	Operating Supplies & Materials	38.94	10.93	100	100	0.00	0
AC52210-0000	Food & Beverages	72.57	37.61	125	125	90.43	0
Commodities		111.51	48.54	225	225	90.43	0
AC53070-0000	Medical Services	8,791.47	0.00	0	0	0.00	0
AC53090-0000	Other Professional Services	2,986.48	0.00	0	0	0.00	0
AC53410-0000	Rental of Machinery & Equipmnt	973.42	0.00	0	0	0.00	0
AC53500-0000	Mileage Expense	16.64	0.00	0	0	0.00	0
AC53828-0000	Contingencies	0.00	0.00	1,989	1,989	0.00	0
Contractual Services		12,768.01	0.00	1,989	1,989	0.00	0
AC57000-0000	Transfer Out General Fund	0.00	0.00	0	0	0.00	457,465
Other Financing Uses		0.00	0.00	0	0	0.00	457,465
Total Expenditures		\$105,845.43	\$63,934.02	\$135,760	\$135,760	\$122,253.71	\$457,465

Mental Illness Court Alternative Program (MICAP)

1400-5940 – The Mental Illness Court Alternative Program (MICAP) budget has been incorporated into Company 1000, Accounting Unit 6100 – Probation and Court Services

DuPage County, Illinois
FY2020 Financial Plan

Mental Illness Court Alternative Program (MICAP) (5940)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC41403-0000	State Salary Reimbursement	33,450.66	39,036.22	60,000	60,000	50,590.64	0
	Total Revenue	\$33,450.66	\$39,036.22	\$60,000	\$60,000	\$50,590.64	\$0
Expenditures							
AC50000-0000	Regular Salaries	38,980.57	41,616.45	88,013	83,013	74,896.77	0
AC51000-0000	Benefit Payments	0.00	0.00	700	181	180.71	0
AC51010-0000	Employer Share IMRF	4,618.81	5,029.33	8,916	7,916	7,614.79	0
AC51030-0000	Employer Share Social Security	2,910.64	3,081.36	6,865	5,684	5,315.48	0
AC51040-0000	Employee Medical & Hospital Insurance	4,905.12	6,404.05	13,730	22,330	19,860.85	0
AC51050-0000	Flexible Benefit Earnings	235.00	0.00	900	0	0.00	0
	Personnel	51,650.14	56,131.19	119,124	119,124	107,868.60	0
AC52200-0000	Operating Supplies & Materials	36.57	0.00	150	150	0.00	0
AC52210-0000	Food & Beverages	209.43	99.69	100	100	68.51	0
	Commodities	246.00	99.69	250	250	68.51	0
AC53090-0000	Other Professional Services	4,131.11	28.50	0	4	3.50	0
AC53410-0000	Rental of Machinery & Equipmnt	2,008.97	0.00	0	0	0.00	0
AC53828-0000	Contingencies	0.00	0.00	2,260	2,256	0.00	0
AC53830-0000	Other Contractual Expenses	80,068.91	68,000.00	80,000	80,000	62,333.26	0
	Contractual Services	86,208.99	68,028.50	82,260	82,260	62,336.76	0
	Total Expenditures	\$138,105.13	\$124,259.38	\$201,634	\$201,634	\$170,273.87	\$0

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
FY2020 Financial Plan

Children's Waiting Room (5950)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC42008-0000	Miscellaneous Fee	83,646.38	86,266.64	80,000	80,000	49,491.50	0
AC45000-0000	Investment Income	2,205.89	4,452.45	1,000	1,000	5,150.65	0
AC45001-0000	Gain/Loss Investments	(206.27)	(627.80)	0	0	2,127.66	0
Total Revenue		\$85,646.00	\$90,091.29	\$81,000	\$81,000	\$56,769.81	\$0
Expenditures							
AC53830-0000	Other Contractual Expenses	96,974.44	101,553.34	125,000	125,000	65,184.86	125,000
Contractual Services		96,974.44	101,553.34	125,000	125,000	65,184.86	125,000
Total Expenditures		\$96,974.44	\$101,553.34	\$125,000	\$125,000	\$65,184.86	\$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.
- Continue to work on community outreach by using social media and in person visits to other libraries.
- Continue to provide excellent legal research assistance to attorneys.

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.
- In FY18, decreased the library's total operating expenses by \$23,578.30 from the previous year.
- Starting in December 2018, the library received a complimentary annual subscription to Bloomberg Law Tax Management Portfolios in print (est. value:\$14,000).
- Since December 2018, created over ten (10) new brochures and guides for self-represented litigants addressing a variety of legal questions, including:
 - "How to Get Permanent Guardianship of a Minor".
 - "How to E-file an Annual Report of A Guardian in DuPage County".
 - "Getting a Divorce w/ Children – Parents in Agreement".
 - "Getting a Divorce w/Children – Parents not in Agreement (Contested)".
 - "Changing the Amount of Child Support".
- Since January 2019, created a list of recently introduced/passed Illinois laws that are available to attorneys. These are continuously updated as needed.
- Made a conscious effort to keep detailed records regarding the types of library users, their reference questions and resources used to help them.
- Sarah Cole, the Law Library's Technical Assistant (LTA), received the 2019 Liberty Bell Award from the DuPage County Bar Association.
- The recipient of this award is a non-attorney who has devoted substantial time and effort toward attaining and maintaining justice in these areas:
 - Promoting a better understanding of our Constitution and the Bill of Rights;
 - Encouraging greater respect for law and the courts;
 - Stimulating a deeper sense of individual responsibility so that citizens recognize their duties as well as their rights;
 - Contributing to the effective functioning of our institutions of government; and
 - Fostering better understanding and appreciation of the rule of law.
- Leslie Strauss, the Law Library's Librarian, received a \$2,000 grant from the Chicago Association of Law Libraries.
 - This grant will be used to attend the American Association of Law Librarians annual conference in Washington, D.C. this summer.

Law Library

- No expenses were requested from the library or the county for this trip.
- Continued to expand content of library newsletter for the public and attorneys.
- Continued to support attorneys and self-represented litigants with a high level of research assistance and customer service.

Short Term Goals:

- Continue to provide a safe, comfortable and functional environment for all library visitors.
- Continue to create brochures and guides for self-represented litigants in the 18th Judicial Circuit Court.
- Assist attorneys and self-represented litigants with e-filing their court documents using the new e-filing platform beginning July 2019.
- Update our current e-filing brochure before July 2019.

Long Term Goals:

- Establish a digital library for DCBA attorneys so they can access content from their home or office.
- Continue to perform collection management of print and digital resources.
- Continue to provide Family Law Software to attorneys calculating child support and maintenance at no cost to the library.
- Become a more visible and utilized resource for pro se as well as attorneys.

Staffing

	Budgeted 2019	Actual 2019	Budgeted 2020
Full-Time:	3	3	3

Actual 2019 full-time based on July 19, 2019 payroll.

Activity	2017	2018	2019	2020
Revenue Received for Library Copies Made	\$4,900	\$3,640	\$3,900*	\$3,900*
Revenue Received from Library Printers	\$3,500	\$2,700	\$3,000*	\$3,100*
Revenue Received for Library Faxes Sent	\$250	\$94	\$90*	\$90*
Number of Westlaw Searches Made	33,000	32,500	33,500*	33,500*
Number of Library Visitors	28,500	28,219	29,000*	29,500*
Number of Self-Represented Litigant Visitors	N/A	N/A	3,100*	3,500*
Number of Self-Help Center Users	N/A	N/A	1,500*	1,700*
Number of Divorce Related Reference Questions	N/A	N/A	780*	800*
Number of Expungement/Sealing Reference Questions	N/A	N/A	400*	450*
Number of Vehicle/Property Forfeiture Reference Questions	N/A	N/A	325*	350*
Number of Child Support Estimator Users	N/A	N/A	318*	400*
Revenue Received from Library Fee	\$335,616.00	\$351,995.00	\$314,551.28*	\$325,00.00*

*Estimate

DuPage County, Illinois
FY2020 Financial Plan

Law Library (5960)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC42003-0000	Filing Fee	335,615.52	351,994.52	325,000	325,000	326,027.00	325,000
AC42004-0000	Copier/Fax Usage Fee	9,222.95	7,219.15	10,585	10,585	6,944.55	7,000
AC45000-0000	Investment Income	3,692.21	6,426.27	0	0	6,813.54	6,500
AC45001-0000	Gain/Loss Investments	(11.89)	(519.31)	0	0	3,040.40	0
AC46006-0000	Refunds & Overpayments	0.00	2,544.11	0	0	0.00	0
Total Revenue		\$348,518.79	\$367,664.74	\$335,585	\$335,585	\$342,825.49	\$338,500
Expenditures							
AC50000-0000	Regular Salaries	169,322.32	161,844.79	170,372	170,372	167,095.50	173,780
AC50080-0000	Salary & Wage Adjustments	0.00	0.00	0	0	0.00	3,476
AC51000-0000	Benefit Payments	0.00	3,696.85	812	812	0.00	2,208
AC51010-0000	Employer Share IMRF	19,939.62	20,046.45	18,931	18,931	16,995.64	21,735
AC51030-0000	Employer Share Social Security	12,519.68	12,443.44	14,410	14,410	12,636.43	13,812
AC51040-0000	Employee Medical & Hospital Insurance	24,308.15	15,388.29	28,200	27,565	12,253.56	14,022
AC51050-0000	Flexible Benefit Earnings	0.00	340.00	0	635	635.00	600
Personnel		226,089.77	213,759.82	232,725	232,725	209,616.13	229,633
AC52000-0000	Furniture/Machinery/Equipment Small Value	37.40	0.00	100	100	0.00	100
AC52100-0000	IT Equipment-Small Value	499.99	0.00	300	300	14.03	100
AC52200-0000	Operating Supplies & Materials	249,967.90	240,242.24	266,000	266,000	191,508.99	225,000
AC52210-0000	Food & Beverages	0.00	0.00	150	150	0.00	150
Commodities		250,505.29	240,242.24	266,550	266,550	191,523.02	225,350
AC53020-0000	Information Technology Services	1,800.00	1,800.00	1,800	1,800	1,800.00	1,800
AC53090-0000	Other Professional Services	690.00	690.00	690	690	0.00	0
AC53370-0000	Repair & Maintenance Other Equipment	0.00	0.00	100	100	0.00	0
AC53410-0000	Rental of Machinery & Equipmnt	3,367.80	2,806.50	3,368	3,368	0.00	5,000
AC53600-0000	Dues & Memberships	332.00	379.00	400	400	338.00	400
AC53610-0000	Instruction & Schooling	772.00	199.00	772	772	0.00	670
AC53806-0000	Software Licenses	0.00	0.00	300	300	0.00	0
AC53807-0000	Software Maintenance Agreements	2,552.00	2,654.00	2,707	2,707	2,707.00	2,775
AC53828-0000	Contingencies	0.00	0.00	9,362	9,362	0.00	3,000
Contractual Services		9,513.80	8,528.50	19,499	19,499	4,845.00	13,645
AC54010-0000	Building Improvements	11,892.14	0.00	0	0	0.00	0
Capital Outlay		11,892.14	0.00	0	0	0.00	0
Total Expenditures		\$498,001.00	\$462,530.56	\$518,774	\$518,774	\$405,984.15	\$468,628

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 following established practices and interventions in alignment with Risk-Needs-Responsivity principles. We continue to accurately identify higher risk offenders using proven actuarial risk assessments and design case plans to address the individualized, criminogenic needs that our clients present.
- We will continue to research, implement and analyze creative and proven interventions to reduce the risk that offenders present to our communities and neighborhoods. We remain committed to working with offenders to enhance their competency skills, to working with the community to be a viable partner in the pursuit of justice and to engaging victims to help make them whole.
- We will continue to be a learning organization; to recognize that probation and community-corrections are always growing and evolving and it is our responsibility to engage with others throughout the state and nation to assure we are embracing the newest research and providing the most relevant interventions to our clients.
- We will continue to be a data-driven organization by utilizing our Probation Case Management System (PCMS) and by partnering with other agencies to collect, analyze and interpret data that can be used to enhance our services, target our interventions to the highest risk clients and be fiscally responsible while doing so.
- We will 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 trained as Train the Trainers for the Adult Risk Assessment (ARA) tool, an actuarial risk assessment tool that replaced the Level of Service Inventory-Revised tool. These two staff trained the entire adult division and others throughout the state. Revisions were made to PCMS to allow officers to assess clients utilizing this new tool and to allow managers the opportunity to review data and fidelity of the new instrument. This new tool also included a platform for case planning that department staff are working to incorporate into our daily work.
- The adult casework division was instrumental in the creation and implementation of First Offender Call Unified for Success (FOCUS) program. This program targets first time felony drug possession clients providing them the structure, treatment and supervision required to successfully complete probation. Three officers were identified and are receiving on-going training and support in working with drug-abusing clients. We have partnered with the Illinois Criminal Justice Information Authority (ICJIA) to research the effectiveness of this program. The FOCUS program was awarded a NaCo award in April, 2019.
- Department staff have continued partnering with other agencies to provide an array of services to our clients. Department staff are working with National Alliance of Mentally Ill to provide services and cognitive behavioral groups to those with mental health issues. The Adult Employment Program continues to match clients with the skills needed to find and maintain employment in a variety of fields. RAMP UP has proven to be an effective program in helping clients who have successfully completed treatment to find high paying manufacturing jobs. Many staff are working both internally and externally to provide cognitive behavioral group interventions including Thinking for a Change; Moving On, Moral Reconation Therapy; Cannabis Cog; Literacy Program and an array of one-time groups designed to build competency skills and engage clients in the change process.
- 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.

Probation and Court Services

Accomplishments:**Pretrial Services - In 2018**

- Pretrial Services prepared 431 pretrial investigation reports for court and supervised 2,637 defendants released on bond supervision.
- 93.5% of offenders supervised by Pretrial Services appeared for their court dates.
- 94% of offenders supervised by Pretrial Services were not re-arrested.
- 128 offenders were placed on Global Positioning Satellite (GPS) Location Tracking Equipment.
- Pretrial Services supervised an average of 1,008 offenders each day. In addition, a daily average of 333 offenders were ordered to wear a Secure Continuous Alcohol Monitoring (SCRAM) bracelet.

Intake

- The Intake Unit completed 1,277 new intakes in 2018.

Presentence Investigations

- The Investigative Unit completed 463 Pre-Sentence reports and 225 criminal histories in 2018.

Community Service

- The Community Service Program utilized over 200 non-profit agencies where sentenced offenders completed their court ordered community service hours.
- 45,493 community service hours were completed in 2018. This equates to \$398,063 of work at these agencies, if offenders were paid at the minimum hourly wage.

Casework

- In 2018, the Casework Division supervised 3,097 probation cases, including 1,024 high risk cases and 1,011 medium risk cases.

Short Term Goals:

- Develop Quality Assurance measures regarding the new Adult Risk Assessment tool. Assure staff are scoring the tools accurately, identifying high risk needs, and entering the information accurately into PCMS.
- Work with ICJIA to determine the effectiveness and ongoing needs of the FOCUS program to assure long term success.
- Continue to track data as it relates to the new assessment tool and adjust caseload types and sizes and assure there is equitability amongst officers and supervisors.
- 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.
- Finalize and operationalize the PCMS interface with the DuPage Unified Court System (DUCS).
- Work with the Service Provider Liaison and community agencies on a continuum of care approach to providing services to our clients.

Long Term Goals:

- Incorporate new contact standards, as promulgated by the Administrative Office of Illinois Courts, regarding high, medium and low risk clients while incorporating higher amounts of field work in the division.
- Develop and track data as it relates to the accuracy and implementation of the new risk assessment tool, determine the impacts this will have on long-term divisional workload and operationalize these impacts to assure equitable workloads based on expected headcount fluctuations.
- 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

Probation and Court Services

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.
- 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	2017	2018	2019	2020
Number of Adult Offenders Supervised by Probation	3,323	3,097	3,000*	3,000*
Number of Adult Offenders Performing Community Service	662	699	715*	725*
Number of Pretrial Investigations Completed	820	431	450*	450*
Number of Pretrial Offenders Supervised on Bond	2,182	2,637	2,700*	2,800*
Number of Presentence Investigations Completed	444	463	500*	500*
Number of Criminal History Reports Completed	232	225	250*	250*

*Estimate

DuPage County, Illinois
FY2020 Financial Plan

Probation and Court Services (6120)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original Budget	Current Budget as of 11/27/19	YTD Actual as of 11/27/19	Approved Budget
Account and Description							
Revenue							
AC41404-0000	Other State Reimbursement	0.00	0.00	0	0	14,972.50	0
AC42000-0000	Service Fee	613,164.72	614,950.35	700,000	700,000	549,900.67	800,000
AC42001-0000	Administrative Fee	349,192.11	383,644.58	380,000	380,000	288,493.27	500,000
AC42049-0000	Testing Confirmation Fee	1,960.00	1,750.00	2,000	2,000	1,190.00	1,800
AC42050-0000	Community Service Fee	27,280.10	21,228.83	22,000	22,000	16,288.18	20,000
AC42051-0000	Diversion Application Fee	817.50	1,515.00	700	700	1,725.00	1,000
AC45000-0000	Investment Income	28,266.40	59,777.86	0	0	65,887.36	55,000
AC45001-0000	Gain/Loss Investments	(4,652.26)	(9,458.29)	0	0	29,143.88	0
AC46000-0000	Miscellaneous Revenue	10,380.00	13,268.23	10,000	10,000	1,752.30	11,000
AC46006-0000	Refunds & Overpayments	0.00	0.00	0	0	40.00	0
Total Revenue		\$1,026,408.57	\$1,086,676.56	\$1,114,700	\$1,114,700	\$969,393.16	\$1,388,800
Expenditures							
AC52000-0000	Furniture/Machinery/Equipment Small Value	8,392.24	9,079.08	12,336	24,799	19,794.17	12,336
AC52100-0000	IT Equipment-Small Value	21,554.88	17,374.98	20,000	14,000	3,122.22	25,000
AC52200-0000	Operating Supplies & Materials	25,226.58	27,041.42	38,304	35,497	28,838.98	36,000
AC52210-0000	Food & Beverages	736.11	772.05	830	830	255.88	830
AC52220-0000	Wearing Apparel	0.00	4,961.08	0	2,244	2,243.08	1,000
AC52260-0000	Fuel & Lubricants	4,027.58	4,299.67	5,500	5,500	3,908.35	5,500
AC52280-0000	Cleaning Supplies	0.00	648.54	650	650	328.17	675
AC52320-0000	Medical/Dental/Lab Supplies	68,180.69	85,105.41	100,000	94,100	84,574.60	135,000
Commodities		128,118.08	149,282.23	177,620	177,620	143,065.45	216,341
AC53020-0000	Information Technology Services	34,802.65	30,000.00	30,000	30,000	30,000.00	30,000
AC53040-0000	Interpreter Services	28,454.13	23,921.92	29,000	45,575	43,637.34	29,000
AC53070-0000	Medical Services	20,140.72	35,922.47	50,000	50,000	37,463.50	45,000
AC53090-0000	Other Professional Services	155,952.44	149,009.08	229,172	206,374	117,312.21	180,374
AC53260-0000	Wireless Communication Services	960.90	35,975.70	38,600	38,600	32,845.49	50,600
AC53370-0000	Repair & Maintenance Other Equipment	0.00	0.00	500	17,798	14,110.00	15,000
AC53380-0000	Repair & Maintenance Auto Equipment	4,984.20	7,845.24	14,000	14,000	4,508.63	14,000
AC53410-0000	Rental of Machinery & Equipmnt	37,054.62	15,097.70	84,000	64,425	2,618.70	35,000
AC53500-0000	Mileage Expense	2,031.36	12,779.94	20,000	20,000	9,150.43	22,000
AC53510-0000	Travel Expense	6,657.66	29,220.39	25,500	25,500	22,658.41	25,500
AC53600-0000	Dues & Memberships	5,447.00	5,648.00	8,550	8,550	6,122.00	6,000
AC53610-0000	Instruction & Schooling	6,900.99	15,514.84	20,000	28,500	27,621.00	20,000
AC53700-0000	Matching Funds/Contributions	10,779.48	0.00	6,000	6,000	0.00	3,000
AC53800-0000	Printing	0.00	336.59	100	100	0.00	100
AC53801-0000	Advertising	0.00	375.00	1,000	1,000	0.00	1,000
AC53806-0000	Software Licenses	150.00	0.00	3,565	3,565	155.00	5,000
AC53807-0000	Software Maintenance Agreements	61,439.00	59,756.38	70,507	70,507	61,573.95	73,000
AC53808-0000	Statutory & Fiscal Charges	75.00	0.00	300	300	0.00	0
AC53810-0000	Custodial Services	0.00	2,079.75	4,000	4,000	3,540.00	5,000
AC53814-0000	Care & Support	0.00	450.00	2,000	2,000	0.00	2,000
AC53830-0000	Other Contractual Expenses	178,867.24	156,715.30	176,300	176,300	146,256.60	256,300
Contractual Services		554,697.39	580,648.30	813,094	813,094	559,573.26	817,874
AC54010-0000	Building Improvements	0.00	0.00	10,000	10,000	0.00	10,000
AC54100-0000	IT Equipment	0.00	165,980.00	200,000	200,000	8,873.00	200,000
AC54120-0000	Automotive Equipment	0.00	0.00	24,000	24,000	21,473.00	0
Capital Outlay		0.00	165,980.00	234,000	234,000	30,346.00	210,000
AC57000-0000	Transfer Out General Fund	0.00	0.00	1,243,234	1,243,234	1,243,234.00	0
Other Financing Uses		0.00	0.00	1,243,234	1,243,234	1,243,234.00	0
Total Expenditures		\$682,815.47	\$895,910.53	\$2,467,948	\$2,467,948	\$1,976,218.71	\$1,244,215

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 the Administrative Office of the Illinois Courts on developing a statewide detention screening instrument congruent with statutory guidelines.
- Continue to collect and analyze program data to evaluate operations of the unit.
- Collaborate with the Administrative Office of the Illinois Courts to develop and revise statewide detention standards.
- Work with the Juvenile Justice Center (JJC) to ensure services meet the standards outlined in the interagency agreement.

Strategic Initiative Highlights:

- The unit has made progress with the implementation of the case management system into 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. Significant collateral testing has been completed this year to ensure accuracy and timeliness of data.
- We continue to institute measures to evaluate the unit's performance, including the use of data and the development of quality assurance benchmarks. Quality assurance monitors continue to be developed and utilized to drive unit operations. For example, we continue to 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 2018, the unit completed three hundred and ninety-three (393) screenings for secure detention. A significant number of screenings occurred outside of business hours (58%). While the overall number of screenings decreased, it should be noted those completed outside business hours have continued to trend upward into 2019 (currently 63%).
- 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 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

Juvenile Transportation

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 2018, we scheduled an additional sixty (60) hearings with 58% 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.
- Collaborate with the Administrative Office of the Illinois Courts (AOIC) to develop and revise existing statewide detention standards governing the treatment of youth in care.

Staffing

	Budgeted 2019	Actual 2019	Budgeted 2020
Full-Time:	4	4	4

Actual 2019 full-time based on July 19, 2019 payroll.

Activity	2017	2018	2019	2020
Average Daily Population	7.5	9	11*	11*
Screenings Completed	472	393	415*	400*
Screenings During Business Hours	179	165	153*	148*
Screenings After Business Hours	293	228	261*	252*
Average Length of Stay (days)	6	9	11*	9*

*Estimate

DuPage County, Illinois
FY2020 Financial Plan

Juvenile Transportation (6130)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC40100-0000	Current Property Tax	902,470.54	915,669.51	883,000	883,000	910,641.51	883,000
AC40101-0000	Back Property Tax	1,434.41	1,096.39	0	0	900.74	0
AC41403-0000	State Salary Reimbursement	147,377.23	360,537.47	170,000	170,000	198,827.69	200,000
AC42054-0000	Child Care Fee	1,430.00	1,507.50	1,500	1,500	1,287.50	1,700
AC45000-0000	Investment Income	10,333.26	25,133.11	0	0	32,005.66	0
AC45001-0000	Gain/Loss Investments	(1,937.89)	(5,263.91)	0	0	13,094.64	0
	Total Revenue	\$1,061,107.55	\$1,298,680.07	\$1,054,500	\$1,054,500	\$1,156,757.74	\$1,084,700
Expenditures							
AC50000-0000	Regular Salaries	291,829.59	285,317.37	277,659	277,659	272,313.39	280,906
AC50010-0000	Overtime	8,832.43	8,353.66	10,000	10,000	8,878.94	10,000
AC50020-0000	Holiday Pay	0.00	0.00	4,000	4,000	0.00	4,000
AC50040-0000	Part Time Help	87,475.73	73,104.27	93,923	90,223	69,084.36	102,656
AC50080-0000	Salary & Wage Adjustments	0.00	0.00	0	0	0.00	8,832
AC51000-0000	Benefit Payments	8,675.44	8,478.46	10,900	10,900	9,016.92	9,500
AC51010-0000	Employer Share IMRF	45,990.48	44,017.00	30,407	37,007	36,750.70	50,259
AC51030-0000	Employer Share Social Security	28,990.34	27,362.45	30,101	30,101	26,408.84	31,854
AC51040-0000	Employee Medical & Hospital Insurance	47,006.90	46,438.56	49,322	46,422	44,400.37	52,380
AC51050-0000	Flexible Benefit Earnings	75.00	60.00	1,000	1,000	10.00	500
	Personnel	518,875.91	493,131.77	507,312	507,312	466,863.52	550,887
AC52000-0000	Furniture/Machinery/Equipment Small Value	552.96	662.08	500	500	0.00	675
AC52100-0000	IT Equipment-Small Value	3,355.32	3,069.04	900	400	74.98	500
AC52200-0000	Operating Supplies & Materials	1,498.92	1,618.22	1,500	1,500	663.55	1,500
AC52210-0000	Food & Beverages	165.36	173.29	300	300	41.73	200
AC52220-0000	Wearing Apparel	1,036.64	1,151.86	700	700	0.00	500
AC52260-0000	Fuel & Lubricants	1,962.33	2,348.00	2,500	2,500	1,443.65	2,500
AC52280-0000	Cleaning Supplies	140.38	42.81	100	100	0.00	50
AC52300-0000	Drugs & Vaccine Supplies	0.00	472.61	1,000	1,500	1,428.48	2,000
AC52320-0000	Medical/Dental/Lab Supplies	0.00	0.00	500	500	0.00	100
	Commodities	8,711.91	9,537.91	8,000	8,000	3,652.39	8,025
AC53040-0000	Interpreter Services	409.13	62.99	400	400	143.47	400
AC53070-0000	Medical Services	9,815.50	597.00	5,163	5,000	0.00	5,000
AC53090-0000	Other Professional Services	347,265.23	388,862.64	439,960	439,960	430,296.30	589,270
AC53260-0000	Wireless Communication Services	7,101.13	7,011.30	8,000	8,000	5,715.56	7,500
AC53370-0000	Repair & Maintenance Other Equipment	0.00	0.00	500	500	0.00	250
AC53380-0000	Repair & Maintenance Auto Equipment	2,480.93	3,783.44	3,000	3,000	702.29	3,000
AC53410-0000	Rental of Machinery & Equipmnt	1,396.68	1,163.90	1,600	1,600	0.00	1,500
AC53500-0000	Mileage Expense	0.00	23.89	600	600	0.00	300
AC53510-0000	Travel Expense	0.00	948.86	1,000	1,000	0.00	1,000
AC53610-0000	Instruction & Schooling	1,158.75	1,074.00	1,500	1,500	400.90	1,300
AC53804-0000	Postage & Postal Charges	0.00	0.00	50	50	0.00	50
AC53828-0000	Contingencies	0.00	0.00	13,053	13,053	0.00	0
AC53830-0000	Other Contractual Expenses	78.00	162.73	400	563	491.34	500
	Contractual Services	369,705.35	403,690.75	475,226	475,226	437,749.86	610,070
	Total Expenditures	\$897,293.17	\$906,360.43	\$990,538	\$990,538	\$908,265.77	\$1,168,982

Public Defender Records Automation

Mission Statement:

705 ILCS 135/15-70(10)(A) establishes the Public Defender Records Automation fund, similar to funds for the Circuit Clerk and State's Attorney Office. This will provide some additional funds for hardware, software, research and development costs related to automated record keeping systems.

Strategic Initiatives:

- Establish system of monitoring revenue into this new account.

Strategic Initiative Highlights:

- Not applicable.

Accomplishments:

- Not applicable.

Short Term Goals:

- To establish a new fund pursuant to statute 705 ILCS 135/15-70(10)(A).
- Monitor needs as new eDefender system is implemented for additional hardware and software.

Long Term Goals:

- Monitor revenue stream for possible future upgrades to equipment and software.

DuPage County, Illinois
FY2020 Financial Plan

Public Defender Records Automation (6320)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC42001-0000	Administrative Fee	0.00	0.00	0	0	1,008.92	0
AC42061-0000	Public Defender Reimbursement Fee	0.00	0.00	0	0	0.00	2,000
Total Revenue		\$0.00	\$0.00	\$0	\$0	\$1,008.92	\$2,000
Expenditures							
AC52100-0000	IT Equipment-Small Value	0.00	0.00	0	0	0.00	100
Commodities		0.00	0.00	0	0	0.00	100
Total Expenditures		\$0.00	\$0.00	\$0	\$0	\$0.00	\$100

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 a BlueRay duplicator.

Short Term Goals:

- Purchase computers and software for the State's Attorney Office.
- Purchase IT equipment for a training/conference room.

Long Term Goals:

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

DuPage County, Illinois
FY2020 Financial Plan

State's Attorney Office Records Automation (6520)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC42001-0000	Administrative Fee	14,699.37	13,648.31	15,000	15,000	9,683.17	10,000
AC45000-0000	Investment Income	260.03	619.95	0	0	816.87	200
AC45001-0000	Gain/Loss Investments	(66.77)	(124.96)	0	0	309.29	0
Total Revenue		\$14,892.63	\$14,143.30	\$15,000	\$15,000	\$10,809.33	\$10,200
Expenditures							
AC52100-0000	IT Equipment-Small Value	5,398.91	3,877.18	20,000	20,000	10,669.66	30,000
AC52200-0000	Operating Supplies & Materials	0.00	0.00	2,000	2,000	0.00	2,000
Commodities		5,398.91	3,877.18	22,000	22,000	10,669.66	32,000
AC53806-0000	Software Licenses	0.00	0.00	1,000	1,000	0.00	1,000
Contractual Services		0.00	0.00	1,000	1,000	0.00	1,000
Total Expenditures		\$5,398.91	\$3,877.18	\$23,000	\$23,000	\$10,669.66	\$33,000

State's Attorney 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:

- Fund purchase of promotional drug awareness handouts for children's safety expos throughout DuPage County.
- Fund 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 implementation of a Case Management system.
- Fund a solution for processing and storing digital evidence.
- Fund 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 purchase of promotional drug awareness handouts for children's safety expos throughout DuPage County.

DuPage County, Illinois
FY2020 Financial Plan

State's Attorney Money Laundering Forfeiture (6530)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC44012-0000	Money Laundering Forfeiture	42,764.85	14,535.63	1,000	1,000	478.48	500
	Total Revenue	\$42,764.85	\$14,535.63	\$1,000	\$1,000	\$478.48	\$500
Expenditures							
AC52200-0000	Operating Supplies & Materials	0.00	0.00	0	0	0.00	30,000
	Commodities	0.00	0.00	0	0	0.00	30,000
AC53020-0000	Information Technology Services	0.00	0.00	0	0	0.00	83,600
AC53090-0000	Other Professional Services	0.00	0.00	0	0	0.00	10,000
AC53802-0000	Promotional Services	0.00	0.00	0	0	0.00	3,000
	Contractual Services	0.00	0.00	0	0	0.00	96,600
AC58000-0000	Agency Disbursement	10,948.84	2,686.60	200,000	200,000	92,700.00	0
	Agency Disbursements	10,948.84	2,686.60	200,000	200,000	92,700.00	0
	Total Expenditures	\$10,948.84	\$2,686.60	\$200,000	\$200,000	\$92,700.00	\$126,600

Federal Drug Treasury

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 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 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
FY2020 Financial Plan

Federal Drug - Treasury (6540)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC42102-0001	Federal Drug/SA Fee - Justice	0.00	40,582.61	35,000	2,000	0.00	0
AC42102-0002	Federal Drug/SA Fee - Treasury	26,669.75	44,636.96	10,000	10,000	421.96	0
Total Revenue		\$26,669.75	\$85,219.57	\$45,000	\$12,000	\$421.96	\$0
Expenditures							
AC52000-0000	Furniture/Machinery/Equipment Small Value	0.00	0.00	0	0	0.00	50,000
Commodities		0.00	0.00	0	0	0.00	50,000
AC53020-0000	Information Technology Services	0.00	0.00	0	0	0.00	106,215
Contractual Services		0.00	0.00	0	0	0.00	106,215
AC57004-0155	Transfer Out Federal Drug 1417 - Justice	0.00	0.00	0	176,195	176,194.44	0
Other Financing Uses		0.00	0.00	0	176,195	176,194.44	0
AC58000-0000	Agency Disbursement	(948.00)	0.00	0	0	0.00	0
AC58000-0001	Agency Disbursement - Justice	14,640.53	17,631.18	125,000	0	0.00	0
AC58000-0002	Agency Disbursement - Treasury	0.00	0.00	240,000	240,000	155,200.00	0
Agency Disbursements		13,692.53	17,631.18	365,000	240,000	155,200.00	0
Total Expenditures		\$13,692.53	\$17,631.18	\$365,000	\$416,195	\$331,394.44	\$156,215

Federal Drug Justice

Mission Statement:

The DuPage County State's Attorney Federal forfeiture funds are used to fund non-budgeted operational needs of the office as authorized by the Department of Justice.

Strategic Initiatives:

- Not provided.

Strategic Initiative Highlights:

- Not provided.

Accomplishments:

- Funded over \$15,000 in grants to DuPage County schools for drug education programs.

Short Term Goals:

- Fund Implementation of a Case Management System.
- Fund a solution for processing and storing digital evidence.

Long Term Goals:

- Fund Implementation of a Case Management System.
- Fund a solution for processing and storing digital evidence.

DuPage County, Illinois
FY2020 Financial Plan

Federal Drug - Justice (6545)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC42102-0000	Federal Drug/SA Fee	0.00	0.00	0	33,000	0.00	0
AC47004-0152	Transfer In Federal Drugs #1417	0.00	0.00	0	176,195	176,194.44	0
Total Revenue		\$0.00	\$0.00	\$0	\$209,195	\$176,194.44	\$0
Expenditures							
AC52000-0000	Furniture/Machinery/Equipment Small Value	0.00	0.00	0	0	0.00	100,000
Commodities		0.00	0.00	0	0	0.00	100,000
AC53020-0000	Information Technology Services	0.00	0.00	0	0	0.00	56,194
Contractual Services		0.00	0.00	0	0	0.00	56,194
AC58000-0000	Agency Disbursement	0.00	0.00	0	125,000	249.63	0
Agency Disbursements		0.00	0.00	0	125,000	249.63	0
Total Expenditures		\$0.00	\$0.00	\$0	\$125,000	\$249.63	\$156,194

Mission Statement:

The DuPage County State's Attorney State Forfeiture funds are used to offset direct operational expenses to investigate and prosecute drug cases.

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 expenses for staff to attend monthly specialized trainings to further educate 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 to pay for training and phone usage for employees assigned to the Narcotics unit.

Long Term Goals:

- Continue to pay for training and phone usage for employees assigned to the Narcotics unit.

DuPage County, Illinois
FY2020 Financial Plan

State Fund/S.A. 1418 (6550)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC42008-0000	Miscellaneous Fee	66,058.68	41,034.12	33,000	33,000	22,570.83	0
AC42008-0001	SA State Fund Miscellaneous Fee	0.00	0.00	0	0	10,018.80	20,000
AC42008-0002	Art 36 Fees	0.00	0.00	0	0	5,456.00	20,000
	Total Revenue	\$66,058.68	\$41,034.12	\$33,000	\$33,000	\$38,045.63	\$40,000
Expenditures							
AC52200-0003	Operating Supplies & Materials - SA State Fund	0.00	0.00	0	0	0.00	10,000
AC52200-0004	Operating Supplies & Materials - Art 36 Fees	0.00	0.00	0	0	0.00	5,000
	Commodities	0.00	0.00	0	0	0.00	15,000
AC53090-0003	Other Professional Services - SA State Fund	0.00	0.00	0	0	0.00	43,000
AC53090-0004	Other Professional Services - Art 36 Fees	0.00	0.00	0	0	0.00	2,000
AC53260-0003	Wireless Communication Services - SA State Fun	0.00	0.00	0	0	0.00	7,000
AC53510-0003	Travel Expense - SA State Fund	0.00	0.00	0	0	0.00	10,000
AC53610-0003	Instruction & Schooling - SA State Fund	0.00	0.00	0	0	0.00	8,000
	Contractual Services	0.00	0.00	0	0	0.00	70,000
AC58000-0000	Agency Disbursement	93,214.23	44,689.08	90,000	15,000	1,383.63	0
AC58000-0003	Agency Disbursement - SA State Fund Miscellane	0.00	0.00	0	65,000	4,661.27	0
AC58000-0004	Agency Disbursement - Art 36 Fees	0.00	0.00	0	10,000	203.84	0
	Agency Disbursements	93,214.23	44,689.08	90,000	90,000	6,248.74	0
	Total Expenditures	\$93,214.23	\$44,689.08	\$90,000	\$90,000	\$6,248.74	\$85,000

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.

Activity	2017	2018	2019	2020
Cases	159,893	157,109	154,373*	151,004*
Cases Scheduled	377,540	375,586	373,642*	373,628*
Violations/Counts	431,191	431,321	431,451*	431,635*
Orders	230,452	226,535	222,685*	220,364*
Other Case Filings	200,739	204,786	208,915*	211,611*

*Estimate

DuPage County, Illinois
FY2020 Financial Plan

Circuit Court Clerk Operations and Administration (6710)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC42001-0000	Administrative Fee	283,047.96	252,132.08	120,000	120,000	133,590.63	118,000
AC42008-0000	Miscellaneous Fee	(8,857.00)	0.00	0	0	0.00	0
AC45000-0000	Investment Income	151.73	296.90	0	0	1,013.89	0
AC45001-0000	Gain/Loss Investments	(61.85)	(87.13)	0	0	198.08	0
Total Revenue		\$274,280.84	\$252,341.85	\$120,000	\$120,000	\$134,802.60	\$118,000
Expenditures							
AC52000-0000	Furniture/Machinery/Equipment Small Value	599.99	0.00	60,000	60,000	0.00	10,000
AC52100-0000	IT Equipment-Small Value	356.22	5,310.81	8,000	8,000	1,409.55	8,000
Commodities		956.21	5,310.81	68,000	68,000	1,409.55	18,000
AC53090-0000	Other Professional Services	44,563.65	32,168.63	40,000	40,000	32,332.58	60,000
AC53250-0000	Wired Communication Services	239.85	0.00	0	0	0.00	0
AC53260-0000	Wireless Communication Services	24,181.93	26,515.88	30,000	30,000	18,684.93	30,000
AC53410-0000	Rental of Machinery & Equipmnt	51,092.64	42,577.20	0	0	0.00	0
AC53600-0000	Dues & Memberships	550.00	0.00	3,500	3,500	0.00	3,500
Contractual Services		120,628.07	101,261.71	73,500	73,500	51,017.51	93,500
Total Expenditures		\$121,584.28	\$106,572.52	\$141,500	\$141,500	\$52,427.06	\$111,500

Circuit Court Clerk Automation

Mission Statement:

The Court Automation Fund is used toward the IT infrastructure and software applications for the Court, Clerk, and interfaces with other justice agencies. The Clerk's mission for 2020 is to use the fund efficiently to support the Clerk's case management system, improving applications using the appropriate technologies. The Clerk shall administer the Court Automation Fund, adhering to statutes, Supreme Court Rules and County ordinances.

Strategic Initiatives:

- Replace end-of-life AS/400.
- Outsourcing to Cloud.
- Electronic Court Orders additions.
- Implement AOIC mandated and statutory mandated modifications.
- Improve security and operational processes.

Strategic Initiative Highlights:

- Self-help solutions and additional Internet applications.
- Increase the use of e-Court applications and meet essential services.
- Improve security and operational processes.

Accomplishments:

The Court Automation Fund continues to minimize County general fund expenditures for operating and maintaining IT systems necessary to meet the recordkeeping requirements of the Clerk and Court. Some of the accomplishments in the use of this fund include:

- Application development and maintenance including, but not limited to, mandated Civil division EFileIL processing, mandated Criminal Traffic Assessment Act assessment re-architecture, mandated Supreme Court Rules sentencing order changes, external user website improvements, interfaces to new Public Defender/SAO/Probation/Police Department systems.
- General hardware, software and business operations.
- AS/400 primary system support.
- Desktop PCs, monitors, and other hardware involved to automating business tasks.
- Virtual Server and Virtual Desktop support.
- JOF Court Call display system.
- Office 365.

Short Term Goals:

- Replace end-of-life AS/400 Power 7.
- Outsourcing of IT operations.
- Case Management System enhancements and maintenance, including:
 - EFileIL criminal/traffic e-filing.
 - Electronic court orders additions and enhancements.
 - Software enhancements necessary for mandated new requirements.
 - Software enhancements necessary for interfacing with non-Clerk applications.
- Increase internal use of virtual desktops.
- Migration from use of end-of-life Windows 7.

Long Term Goals:

- Enhance Clerk systems and support to meet business needs.
- Improve operating procedures.
- Acquire, maintain and replace necessary IT infrastructure items, such as desktop and server hardware and

Circuit Court Clerk Automation

software.

- Make use of most current and proven technologies.
- Grow e-business technologies for the DuPage Justice Community and DuPage County citizens.

Activity	2017	2018	2019	2020
Cases	159,893	157,109	154,373*	151,004*
Cases Scheduled	377,540	375,586	373,642*	372,628*
Violations/Counts	431,191	431,321	431,451*	431,635*
Orders	230,452	226,535	222,685*	220,364*
Other Case Filings	200,739	204,786	208,915*	211,611*

*Estimate

DuPage County, Illinois
FY2020 Financial Plan

Circuit Court Clerk Automation (6720)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC42060-0000	Court System Maintenance Fee	2,283,158.65	2,400,803.11	2,300,000	2,300,000	2,281,822.05	2,400,000
AC45000-0000	Investment Income	4,863.02	13,730.94	0	0	19,018.49	0
AC45001-0000	Gain/Loss Investments	(2,458.52)	(2,679.16)	0	0	6,643.79	0
Total Revenue		\$2,285,563.15	\$2,411,854.89	\$2,300,000	\$2,300,000	\$2,307,484.33	\$2,400,000
Expenditures							
AC52100-0000	IT Equipment-Small Value	86,613.29	14,600.19	295,000	295,000	112,551.03	202,000
Commodities		86,613.29	14,600.19	295,000	295,000	112,551.03	202,000
AC53020-0000	Information Technology Services	1,345,549.71	1,547,172.26	1,627,509	1,627,509	1,442,687.38	1,714,000
AC53250-0000	Wired Communication Services	0.00	0.00	20,000	20,000	0.00	60,000
AC53370-0000	Repair & Maintenance Other Equipment	180,339.65	211,861.46	211,500	211,500	197,761.43	233,100
AC53806-0000	Software Licenses	0.00	25,272.00	164,725	164,725	0.00	65,000
AC53807-0000	Software Maintenance Agreements	100,249.55	112,731.31	196,750	196,750	19,991.98	157,000
Contractual Services		1,626,138.91	1,897,037.03	2,220,484	2,220,484	1,660,440.79	2,229,100
AC54100-0000	IT Equipment	0.00	271,155.81	410,000	410,000	95,765.06	500,000
Capital Outlay		0.00	271,155.81	410,000	410,000	95,765.06	500,000
AC57000-0000	Transfer Out General Fund	0.00	130,000.00	0	0	0.00	0
Other Financing Uses		0.00	130,000.00	0	0	0.00	0
Total Expenditures		\$1,712,752.20	\$2,312,793.03	\$2,925,484	\$2,925,484	\$1,868,756.88	\$2,931,100

Court Document Storage

Mission Statement:

The Court Document Storage Fund is used toward the IT infrastructure and software necessary for capturing, creating and accessing court document images. This involves ingestion, scanning into, and creating electronic documents, plus the indexing, linking and retrieval of these images. As court record-keeper, the Clerk must maintain the highest degree of accuracy and timeliness of the electronic record of the court. The Clerk's document image accessibility remains a critical function for the Court, States Attorney, Public Defender, Probation, Sheriff, police departments, local prosecutors, and private attorneys. The Clerk shall administer the Court Document Fund, adhering to statutes, Supreme Court Rules and County ordinances.

Strategic Initiatives:

- Replace end-of-life servers.
- New Disaster Recovery implementation.
- Interface and migration into statewide court case portal re:SearchIL.
- Obtain AOIC E-Record designation for criminal cases.

Strategic Initiative Highlights:

- Not provided.

Accomplishments:

The Court Document Fund continues to minimize county general fund expenditures for operating and maintaining IT systems necessary to meet the electronic document image recordkeeping requirements of the Clerk and the Court. Some of the accomplishments in the use of this fund include:

- Implementation of new Content Manager 8 infrastructure, hardware and software.
- Migration of all documents to Content Manager 8 platform.
- Increased application software document image creation.

Short Term Goals:

- Continue accurate and timely document image creation and cataloging from application software, interface software and scanning.
- Continue stored document image access for the large and varied end-user community.
- Obtain AOIC approved electronic record status for criminal division court cases.
- Improve document image system Disaster Recovery architecture and procedures to support new document ingestion in the event of DR site usage.

Long Term Goals:

- Obtain AOIC approved electronic record status for all divisions of court cases.
- Continue software application development for electronic creation and cataloging of document images.
- Provide support for electronic trial evidence storage, cataloging and access.

Court Document Storage

Activity	2017	2018	2019	2020
Cases	159,893	157,109	154,373*	151,004*
Cases Scheduled	377,540	375,586	373,642*	372,628*
Violations/Counts	431,191	431,321	431,451*	431,635*
Orders	230,452	226,535	222,685*	220,364*
Other Case Filings	200,739	204,786	208,915*	211,611*

*Estimate

DuPage County, Illinois
FY2020 Financial Plan

Court Document Storage (6730)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC42000-0000	Service Fee	2,493,308.05	2,576,798.48	2,300,000	2,300,000	2,243,294.44	2,300,000
AC45000-0000	Investment Income	2,969.95	11,420.23	0	0	20,741.72	0
AC45001-0000	Gain/Loss Investments	(1,259.30)	(3,893.29)	0	0	6,329.62	0
Total Revenue		\$2,495,018.70	\$2,584,325.42	\$2,300,000	\$2,300,000	\$2,270,365.78	\$2,300,000
Expenditures							
AC52100-0000	IT Equipment-Small Value	0.00	701.51	18,000	18,000	3,326.16	250,000
AC52200-0000	Operating Supplies & Materials	0.00	0.00	90,000	90,000	34,213.00	40,000
Commodities		0.00	701.51	108,000	108,000	37,539.16	290,000
AC53020-0000	Information Technology Services	1,881,169.60	2,206,303.40	2,300,000	2,300,000	1,895,201.68	2,057,000
AC53250-0000	Wired Communication Services	0.00	0.00	20,000	20,000	0.00	60,000
AC53370-0000	Repair & Maintenance Other Equipment	43,760.29	41,692.00	96,800	96,800	68,666.00	45,000
AC53806-0000	Software Licenses	10,800.00	1,102.00	20,000	20,000	3,362.70	25,000
AC53807-0000	Software Maintenance Agreements	25,041.00	23,150.00	39,500	39,500	11,817.50	50,000
Contractual Services		1,960,770.89	2,272,247.40	2,476,300	2,476,300	1,979,047.88	2,237,000
AC54100-0000	IT Equipment	0.00	0.00	50,000	50,000	0.00	150,000
Capital Outlay		0.00	0.00	50,000	50,000	0.00	150,000
Total Expenditures		\$1,960,770.89	\$2,272,948.91	\$2,634,300	\$2,634,300	\$2,016,587.04	\$2,677,000

Circuit Court Clerk Electronic Citation

Mission Statement:

The Electronic Citation Fee Fund is used towards the IT infrastructure and software necessary for policing agencies to issue electronic citations and sending these citations to the court. Electronic citations processing greatly enhances the timing speed and accuracy of court case information related to the issuance of citations. The Clerk's goal is to continue to support the equipment, software, data and interface needs for the court and policing agencies relating to electronic citations. The Clerk shall administer the Electronic Citation Fee Fund, adhering to statutes, Supreme Court Rules and County ordinances.

Strategic Initiatives:

- Support the e-citation IT environment.
- Add policing agencies to the e-citation system.
- Implement mandated e-citation forms modifications.

Strategic Initiative Highlights:

- Not provided.

Accomplishments:

The Electronic Citation Fee Fund continues to help fund expenditures for supporting electronic citation systems, including:

- Added support of State Police new TraCS citation system.
- IUCS/Leader application enhancements for transmitting issued e-citations to the court.
- Criminal Traffic Assessment Act mandated electronic citation form modifications.

Short Term Goals:

- Implement IUCS/Leader e-citation processing and reporting enhancements.
- Continue to provide law enforcement e-citation systems support.
- Implement e-citation interface with Long Form Complaint application.
- Implement interface to send e-citations to new WebRMS system.

Long Term Goals:

- Promote and implement e-citation system usage in additional policing agencies.
- RFP process for primary county-wide e-citation vendor, as current contract expires in 2021.

Activity	2017	2018	2019	2020
Cases	159,893	157,109	154,373*	151,004*
Cases Scheduled	377,540	375,586	373,642*	372,628*
Violations/Counts	431,191	431,321	431,451*	431,635*
Orders	230,452	226,535	222,685*	220,364*
Other Case Filings	200,739	204,786	208,915*	211,611*

*Estimate

DuPage County, Illinois
FY2020 Financial Plan

Circuit Court Clerk Electronic Citation (6740)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC42037-0000	E-Citation Fee	171,544.72	173,437.99	170,000	170,000	298,199.42	400,000
AC45000-0000	Investment Income	455.23	1,607.41	0	0	3,986.23	0
AC45001-0000	Gain/Loss Investments	152.64	(672.52)	0	0	1,005.34	0
Total Revenue		\$172,152.59	\$174,372.88	\$170,000	\$170,000	\$303,190.99	\$400,000
Expenditures							
AC52100-0000	IT Equipment-Small Value	0.00	9,304.60	25,000	25,000	0.00	50,000
AC52200-0000	Operating Supplies & Materials	0.00	0.00	0	0	0.00	10,000
Commodities		0.00	9,304.60	25,000	25,000	0.00	60,000
AC53020-0000	Information Technology Services	230,762.00	28,381.38	242,500	242,500	28,164.96	455,000
Contractual Services		230,762.00	28,381.38	242,500	242,500	28,164.96	455,000
Total Expenditures		\$230,762.00	\$37,685.98	\$267,500	\$267,500	\$28,164.96	\$515,000

Child Support Maintenance

Mission Statement:

The Clerk of the Circuit Court mission for the Child Support fund is to maintain and accurately record child support records. The Clerk's 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
FY2020 Financial Plan

Child Support Maintenance (6750)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC42000-0000	Service Fee	272,336.51	282,519.65	280,000	280,000	0.00	252,000
AC45000-0000	Investment Income	341.61	145.70	180	180	0.00	0
Total Revenue		\$272,678.12	\$282,665.35	\$280,180	\$280,180	\$0.00	\$252,000
Expenditures							
AC53090-0000	Other Professional Services	347,720.99	274,602.00	305,000	305,000	0.00	310,650
AC53804-0000	Postage & Postal Charges	1,240.00	1,260.00	1,280	1,280	0.00	1,350
AC53808-0000	Statutory & Fiscal Charges	0.00	20.11	0	0	0.00	0
Contractual Services		348,960.99	275,882.11	306,280	306,280	0.00	312,000
Total Expenditures		\$348,960.99	\$275,882.11	\$306,280	\$306,280	\$0.00	\$312,000

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 Gas Tax. These monies are used for the operational needs of the Department; road, bridge and trail construction and repair; congestion relief; safety; and engineering and land acquisition needs related to capital improvements.

Strategic Initiatives:

- Improve the highway access permitting process.
- Develop Southwest Campus Master Plan.

Strategic Initiative Highlights:

- Improve highway access permitting process: The Division of Transportation has initiated an update to the permitting ordinance including comparison to peer agency ordinances.
- Southwest Campus Master Plan: Contract negotiated and expected to be awarded for the review and assessment of DOT operations and facilities with emphasis on recommendations to improve and/or replace.

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 FY2019 to ensure work is completed per contract documents in a timely manner.
- Plan, engineer and/or acquire right-of-way to construct that part of the multi-year capital plan programmed for FY2020.
- Assess maintenance needs for FY2020 to develop projects that continue to maintain the County highway and trail system in good condition.

Long Term Goals:

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

Staffing

	Budgeted 2019	Actual 2019	Budgeted 2020
Full-Time:	111	104	103

Actual 2019 full-time based on July 19, 2019 payroll.

Local Gasoline Tax

Activity	2017	2018	2019	2020
Plans Completed	10	14	14*	8*
Signs Installed/Replaced	4,000	3,500	3,530*	3,000*
Highway Permits Issued	550	465	500*	500*
Wireless Permits Issued	0	10	100*	200*

*Estimate

Effective FY2020, 1101 has been moved to Company 1000 – 1102.

DuPage County, Illinois
FY2020 Financial Plan

Local Gasoline Tax (1101, 3500-3520)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original Budget	Current Budget as of 11/27/19	YTD Actual as of 11/27/19	Approved Budget
Account and Description							
Revenue							
AC40504-0000	Overweight Vehicle Permit	587,193.00	484,504.90	550,000	550,000	468,765.00	550,000
AC40505-0000	Highway Permit Fee	(76,125.00)	128,795.04	100,000	100,000	49,623.50	120,000
AC40505-0001	Wireless Telecommunications Permit Fee	0.00	1,950.00	0	0	13,300.00	100,000
AC40506-0000	Sign Permit	(600.00)	3,300.00	2,000	2,000	0.00	2,000
AC41002-0000	Federal Construction Reimbursement	327,486.58	298,099.43	707,159	707,159	310,741.60	409,820
AC41402-0000	State Construction Reimbursement	181,400.21	0.00	0	0	0.00	0
AC41404-0000	Other State Reimbursement	191,845.12	0.00	0	0	3,000.00	0
AC41702-0000	Other Government Construction Reimbursement	108,173.15	114,438.92	518,712	518,712	139,682.09	423,970
AC41710-0003	Salt Dome Storage	0.00	1,533.33	0	0	16,874.17	10,700
AC42000-0000	Service Fee	51,491.34	61,246.19	55,000	55,000	48,536.70	60,000
AC42045-0000	Sale of Signs	39,113.66	25,937.63	30,000	30,000	29,398.83	30,500
AC42046-0000	Non-County Gasoline Sales	55,169.68	75,584.09	65,000	65,000	53,400.21	88,161
AC42047-0000	Traffic Signal Maintenance Fee	106,283.88	120,052.04	121,000	121,000	121,789.01	126,000
AC42048-0000	Auto Repair Fee	379,430.48	360,244.83	360,000	360,000	225,525.25	363,000
AC42065-0000	Highway Application/Violation	(67,740.41)	47,600.00	50,000	50,000	33,450.00	47,500
AC42065-0001	Wireless Telecommunications Annual Fee (A	0.00	0.00	0	0	6,000.00	5,000
AC42107-0000	County Gas Sales	376,974.67	408,152.08	450,000	450,000	279,992.81	476,070
AC45000-0000	Investment Income	61,531.15	126,880.92	63,000	63,000	135,745.47	84,000
AC45001-0000	Gain/Loss Investments	(27,687.28)	(11,397.02)	0	0	62,901.76	0
AC46000-0000	Miscellaneous Revenue	144,108.94	17,576.65	50,000	50,000	147,352.82	15,000
AC46004-0000	Insurance Settlements	60,481.52	41,768.85	110,000	110,000	117,457.14	80,000
AC46006-0000	Refunds & Overpayments	202.47	5,063.33	5,000	5,000	4,059.36	5,000
AC46009-0000	Private Grants	0.00	3,000.00	0	0	0.00	0
AC46010-0000	Prepaid Agreement Costs	26,774.09	3,587.50	10,000	10,000	4,742.50	15,500
AC46030-0000	Other Reimbursements	25,000.00	37,629.75	495,000	495,000	298,795.30	495,000
AC47070-0216	Transfer In 2015A Transportation Revenue Bond	22,729,775.16	19,905,704.88	19,440,000	19,440,000	14,585,340.80	20,502,625
AC47105-0000	Proceeds from Sale of Assets	46,237.69	207,486.33	1,768,500	1,768,500	269,053.28	1,850,000
Total Revenue		\$25,326,520.10	\$22,468,739.67	\$24,950,371	\$24,950,371	\$17,425,527.60	\$25,859,846
Expenditures							
AC50000-0000	Regular Salaries	6,465,783.15	6,732,429.94	6,679,985	6,975,749	6,608,204.47	6,613,146
AC50010-0000	Overtime	347,332.09	568,546.82	450,000	650,000	662,201.80	602,000
AC50040-0000	Part Time Help	5,006.51	2,824.11	15,000	15,000	8,955.79	15,000
AC50050-0000	Temporary Salaries	75,752.14	77,303.02	219,000	219,000	62,545.40	148,600
AC50080-0000	Salary & Wage Adjustments	0.00	0.00	0	0	0.00	134,005
AC51000-0000	Benefit Payments	303,079.00	149,328.09	359,000	359,000	122,005.91	323,000
AC51010-0000	Employer Share IMRF	836,942.93	905,388.36	752,643	792,193	753,061.13	929,505
AC51030-0000	Employer Share Social Security	522,980.72	555,532.92	591,879	621,979	558,083.11	600,491
AC51040-0000	Employee Medical & Hospital Insurance	950,107.05	947,175.05	1,096,182	1,096,182	843,175.26	1,057,087
AC51050-0000	Flexible Benefit Earnings	18,595.00	20,975.00	14,000	14,000	15,640.00	13,800
AC51070-0000	Tuition Reimbursement	0.00	0.00	2,000	2,000	0.00	1,900
AC51080-0000	Wearing Apparel Reimbursement	0.00	0.00	0	53,200	53,200.00	49,200
Personnel		9,525,578.59	9,959,503.31	10,179,689	10,798,303	9,687,072.87	10,487,734
AC52000-0000	Furniture/Machinery/Equipment Small Value	120,841.25	107,615.53	145,500	145,500	70,004.23	116,500
AC52100-0000	IT Equipment-Small Value	18,936.91	34,846.16	85,500	85,500	13,441.40	30,000
AC52200-0000	Operating Supplies & Materials	231,728.07	242,289.69	355,500	305,500	179,016.94	239,000
AC52210-0000	Food & Beverages	663.97	563.95	1,620	1,620	225.11	1,620
AC52220-0000	Wearing Apparel	28,328.75	24,010.60	27,500	27,500	24,853.01	10,500
AC52250-0000	Auto/Machinery/Equipment Parts	705,091.87	609,548.38	809,000	659,000	506,974.05	709,000

DuPage County, Illinois
FY2020 Financial Plan

Local Gasoline Tax (1101, 3500-3520)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original Budget	Current Budget as of 11/27/19	YTD Actual as of 11/27/19	Approved Budget
AC52260-0000	Fuel & Lubricants	665,035.76	799,163.42	935,300	810,300	681,946.07	900,000
AC52270-0000	Maintenance Supplies	1,296,408.04	2,102,547.85	1,591,000	2,026,000	1,887,101.69	2,022,000
AC52280-0000	Cleaning Supplies	5,880.01	4,675.33	6,500	6,500	2,484.16	5,500
AC52320-0000	Medical/Dental/Lab Supplies	6,893.53	2,397.97	5,400	5,400	3,787.22	4,600
AC52330-0000	Chemical Supplies	28,429.33	24,395.51	32,600	32,600	16,760.78	27,500
	Commodities	3,108,237.49	3,952,054.39	3,995,420	4,105,420	3,386,594.66	4,066,220
AC53000-0000	Auditing & Accounting Services	13,536.25	0.00	15,000	15,000	0.00	15,000
AC53010-0000	Engineering/Architectural Services	0.00	546,938.16	650,000	650,000	8,915.78	0
AC53030-0000	Legal Services	31,936.91	8,207.50	60,000	60,000	9,957.50	50,000
AC53050-0000	Lobbyist Services	30,000.00	30,000.00	30,000	30,000	30,000.00	30,000
AC53060-0000	Collective Bargaining Services	7,646.00	15,125.50	37,500	37,500	8,470.00	25,000
AC53090-0000	Other Professional Services	564,649.68	667,797.58	782,500	782,500	401,273.81	588,799
AC53100-0000	Auto Liability Insurance	112,549.92	10,468.37	50,000	50,000	22,340.14	50,000
AC53110-0000	Workers Compensation Insurance	43,884.96	0.00	275,000	275,000	43,703.55	275,000
AC53130-0000	Public Liability Insurance	0.00	3,973.99	10,000	10,000	38,510.49	10,000
AC53160-0000	Unemployment Compensation Insurance	0.00	1,832.00	6,000	6,000	0.00	6,000
AC53200-0000	Natural Gas	47,909.79	51,740.58	67,000	67,000	38,346.02	47,000
AC53210-0000	Electricity	174,054.75	204,452.51	220,000	220,000	163,123.83	220,000
AC53220-0000	Water & Sewer	13,424.44	15,579.84	15,500	15,500	11,853.57	16,000
AC53250-0000	Wired Communication Services	36,680.01	39,563.54	38,500	38,500	27,775.98	38,000
AC53260-0000	Wireless Communication Services	42,157.40	56,385.41	59,500	59,500	37,948.93	59,500
AC53300-0000	Repair & Maintenance Facilities	42,434.93	84,823.26	67,000	67,000	35,247.18	60,000
AC53320-0000	Repair & Maintenance Roads	480,357.18	1,220,948.42	1,256,000	1,256,000	876,502.79	1,166,585
AC53330-0000	Repair & Maintenance Signals	1,470,866.48	1,043,553.74	1,669,909	1,669,909	987,893.93	1,606,445
AC53370-0000	Repair & Maintenance Other Equipment	14,817.13	10,291.64	25,500	25,500	10,941.71	18,000
AC53380-0000	Repair & Maintenance Auto Equipment	144,947.85	69,784.91	152,800	116,800	68,688.96	107,000
AC53410-0000	Rental of Machinery & Equipmnt	19,993.64	19,297.97	25,000	25,000	9,145.83	22,000
AC53500-0000	Mileage Expense	1,358.53	2,296.96	4,000	4,000	2,364.69	4,000
AC53510-0000	Travel Expense	7,552.43	8,836.93	14,000	14,000	7,811.34	14,000
AC53600-0000	Dues & Memberships	48,091.63	12,458.11	13,300	13,300	7,255.53	13,300
AC53610-0000	Instruction & Schooling	21,223.53	18,131.79	24,900	24,900	12,613.81	24,900
AC53700-0000	Matching Funds/Contributions	0.00	51,359.00	70,000	70,000	51,359.00	70,000
AC53800-0000	Printing	4,071.16	284.80	5,000	5,000	743.22	5,000
AC53801-0000	Advertising	0.00	100.80	1,000	2,500	2,428.80	500
AC53803-0000	Miscellaneous Meeting Expense	2,958.50	39.25	5,000	3,500	200.00	5,000
AC53804-0000	Postage & Postal Charges	4,981.10	2,106.49	4,500	4,500	1,815.03	4,500
AC53806-0000	Software Licenses	15,381.26	63,639.25	315,500	284,500	0.00	106,650
AC53807-0000	Software Maintenance Agreements	30,276.45	41,799.38	67,000	98,000	74,331.95	110,552
AC53808-0000	Statutory & Fiscal Charges	120.00	120.00	120	1,120	165.00	2,000
AC53810-0000	Custodial Services	125,772.65	82,408.66	231,000	156,000	62,029.98	155,000
AC53818-0000	Refunds & Forfeitures	25,567.77	150.00	75,000	75,000	0.00	50,000
AC53828-0000	Contingencies	0.00	0.00	493,664	0	0.00	700,000
AC53830-0000	Other Contractual Expenses	180,987.10	273,685.62	168,247	568,247	258,856.78	193,247
	Contractual Services	3,760,189.43	4,658,181.96	7,004,940	6,801,276	3,312,615.13	5,868,978
AC54000-0000	Land/Right Of Way	63,704.00	411,560.00	510,000	510,000	180,767.50	672,325
AC54010-0000	Building Improvements	20,176.00	37,469.00	290,000	290,000	0.00	100,000
AC54040-0000	Construction Engineering Services	1,302,483.02	1,527,654.65	5,634,037	5,634,037	1,699,439.01	5,210,595
AC54050-0000	Transportation Infrastructure	1,207,126.05	684,619.74	3,319,520	3,319,520	1,879,905.02	4,890,935
AC54090-0000	Furniture & Furnishings	0.00	0.00	2,500	2,500	0.00	5,000
AC54100-0000	IT Equipment	20,534.04	24.43	0	0	0.00	0
AC54110-0000	Equipment And Machinery	210,308.78	443,641.34	372,175	372,175	206,502.56	231,500
AC54120-0000	Automotive Equipment	416,007.00	1,464,580.00	1,451,000	1,451,000	336,750.00	2,001,845
AC54130-0000	Construction & Other Motorized Equipment	1,151,596.00	555,351.61	1,030,000	1,030,000	679,761.00	622,000

DuPage County, Illinois
FY2020 Financial Plan

Local Gasoline Tax (1101, 3500-3520)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
AC54199-0000	Capital Contingency	0.00	0.00	1,294,773	769,823	0.00	287,009
	Capital Outlay	4,391,934.89	5,124,900.77	13,904,005	13,379,055	4,983,125.09	14,021,209
AC57005-0100	Transfer Out Local Gasoline Tax	255,060.60	350,000.00	0	0	0.00	987,097
	Other Financing Uses	255,060.60	350,000.00	0	0	0.00	987,097
	Total Expenditures	\$21,041,001.00	\$24,044,640.43	\$35,084,054	\$35,084,054	\$21,369,407.75	\$35,431,238

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.

Strategic Initiative Highlights:

- Draft Financial Plan.
- Identify list of fiscally constrained projects/strategies/initiatives.

Accomplishments:

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

Short Term Goals:

- Manage construction projects awarded in FY2019 to ensure work is completed per contract documents in a timely manner.
- Plan, engineer and/or acquire right away to construct that part of the multi-year capital plan programmed for FY2020.
- Assess maintenance needs for FY2020 and develop projects that continue to maintain the County highway and trail system in good condition.

Long Term Goals:

- Complete that part of the multi-year capital improvement program scheduled over the next five years.
- Assess new technology, contract procedures, methods, etc. and test/apply to the benefit of the County.
- Continue to perform all functions the Department has responsibility for in an effective and efficient manner.
- Pursue State and Federal funds to augment County costs when it is in the best interest of the County.
- Work with other governmental agencies to ensure successful completion of joint projects.

Activity	2017	2018	2019	2020
Number of Plans Completed	2	1	1*	0*
Pavement Condition Rating	6.24	6.20	6.17*	6.08*

*Estimate

DuPage County, Illinois
FY2020 Financial Plan

Motor Fuel Tax (3550)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC41002-0000	Federal Construction Reimbursement	303,916.90	374,202.25	272,000	272,000	10,255.23	100,000
AC41402-0000	State Construction Reimbursement	757,933.93	0.00	140,286	140,286	0.00	0
AC41702-0000	Other Government Construction Reimbursement	175,000.00	26,047.80	0	0	582,565.77	423,970
AC45000-0000	Investment Income	41,511.98	50,671.65	60,000	60,000	50,710.66	63,000
AC45001-0000	Gain/Loss Investments	9,212.82	15,754.04	0	0	6,901.16	0
AC46000-0000	Miscellaneous Revenue	39,014.40	0.00	0	0	0.00	0
AC46030-0000	Other Reimbursements	(143,792.00)	120,680.00	638,792	638,792	0.00	495,000
AC47070-0216	Transfer In 2015A Transportation Revenue Bond	6,608,506.90	7,163,852.88	6,750,000	6,750,000	4,247,225.27	15,787,129
Total Revenue		\$7,791,304.93	\$7,751,208.62	\$7,861,078	\$7,861,078	\$4,897,658.09	\$16,869,099
Expenditures							
AC53010-0000	Engineering/Architectural Services	668,090.01	36,821.21	0	0	333,447.24	820,000
AC53320-0000	Repair & Maintenance Roads	5,874,657.27	7,388,954.17	6,595,000	6,595,000	5,804,556.22	8,600,000
AC53808-0000	Statutory & Fiscal Charges	2,000.00	2,000.00	2,000	2,000	2,000.00	2,000
Contractual Services		6,544,747.28	7,427,775.38	6,597,000	6,597,000	6,140,003.46	9,422,000
AC54040-0000	Construction Engineering Services	880,561.06	468,142.49	959,447	959,447	222,044.38	3,804,268
AC54050-0000	Transportation Infrastructure	4,840,850.33	1,480,876.69	1,905,501	1,905,501	691,244.23	6,007,475
AC54199-0000	Capital Contingency	0.00	0.00	279,228	279,228	0.00	1,830,623
Capital Outlay		5,721,411.39	1,949,019.18	3,144,176	3,144,176	913,288.61	11,642,366
Total Expenditures		\$12,266,158.67	\$9,376,794.56	\$9,741,176	\$9,741,176	\$7,053,292.07	\$21,064,366

Township Project Reimbursement

Mission Statement:

This fund is used to account for costs related to township road projects that are managed by the County. Townships enter into intergovernmental agreements with the County to oversee and complete projects. The County is reimbursed fully for the cost of the 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
FY2020 Financial Plan

Township Project Reimbursement (3570 - 3578)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC41704-0000	Other Government Reimbursement	461,489.38	0.00	1,500,000	1,500,000	870,386.16	1,000,000
	Total Revenue	\$461,489.38	\$0.00	\$1,500,000	\$1,500,000	\$870,386.16	\$1,000,000
Expenditures							
AC53819-0000	Township Infrastructure Construction	720,846.46	128,490.34	1,500,000	1,500,000	544,579.01	1,000,000
	Contractual Services	720,846.46	128,490.34	1,500,000	1,500,000	544,579.01	1,000,000
	Total Expenditures	\$720,846.46	\$128,490.34	\$1,500,000	\$1,500,000	\$544,579.01	\$1,000,000

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 one pole that was in poor condition.
- Completed LED retrofit project.
- Developed engineering plans for future pole and electric service replacements.

Short Term Goals:

- Continue to maintain lights to same or better level of service.
- Monitor/track service repairs/frequency.

Long Term Goals:

- Project future maintenance/replacement needs and develop long time funding strategy.
- Undertake pole and service replacement projects.

DuPage County, Illinois
FY2020 Financial Plan

Century Hill Light Service Area (3630)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC40100-0000	Current Property Tax	18,002.36	18,190.10	20,000	20,000	18,624.28	19,160
AC45000-0000	Investment Income	220.65	582.88	150	150	742.07	500
AC45001-0000	Gain/Loss Investments	(76.34)	(136.99)	0	0	311.33	0
Total Revenue		\$18,146.67	\$18,635.99	\$20,150	\$20,150	\$19,677.68	\$19,660
Expenditures							
AC53210-0000	Electricity	3,128.85	3,504.75	4,000	4,000	2,744.20	4,000
AC53330-0000	Repair & Maintenance Signals	1,441.08	2.14	2,000	2,000	3.44	16,897
AC53828-0000	Contingencies	0.00	0.00	5,000	5,000	0.00	15,000
Contractual Services		4,569.93	3,506.89	11,000	11,000	2,747.64	35,897
AC54040-0000	Construction Engineering Services	0.00	0.00	25,000	25,000	0.00	0
AC54050-0000	Transportation Infrastructure	0.00	0.00	0	0	15,606.56	0
AC54199-0000	Capital Contingency	0.00	0.00	19,645	19,645	0.00	19,878
Capital Outlay		0.00	0.00	44,645	44,645	15,606.56	19,878
Total Expenditures		\$4,569.93	\$3,506.89	\$55,645	\$55,645	\$18,354.20	\$55,775

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.

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. Strategic Budget FY2018 requests \$1,400,000 (Capital Outlay) to be used on property acquisition for these structures. It is estimated that \$1,400,000/year for 5 years will purchase 5 homes/year from the voluntary buy out list.

Water Quality

- Create a Streambank stabilization template to assist residents and landowners with permitting and practices necessary to protect their property from erosion while also reducing pollutant load within the stream systems.

Stabilization of Stormwater Fund

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

Strategic Initiative Highlights:

- Stormwater Maintenance Crew (Operations)-Implemented and have already reduced outside contracts and have generated revenue.
- Permit Tracking Software (Regulatory)-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, completed agreements with 44 permit holders.
- Implementation of Asset Management software - this allows all work orders and assets to be geo tracked to assist with development of future capital plans.

Accomplishments:

Watershed Management

- Completed Addendum to the Winfield Creek Watershed Study and Flood Control Plan.
- Completed the Redmond Reservoir Project in Bensenville, which reduces flooding for the Village of Bensenville, unincorporated DuPage and Addison.
- Completed 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

Stormwater Management

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 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.
- Maintenance and monitoring of the Dunham Wetland Mitigation Area in the Dunham Forest Preserve in Wayne and Danada Wetland Mitigation Area in the Danada Forest Preserve in Wheaton projects is complete.
- The Downers Grove Wetland Mitigation Project remains in its maintenance phase until it is turned over to the Village of Downers Grove and Downers Grove Park District.
- The Fee in-Lieu of Wetland Banking Program partially funded the Oak Meadows Dam Removal and Stream Restoration Project in Addison and Wood Dale, which featured the creation and restoration of more than 30 acres of wetlands floodplain ecosystem critical to the health of Salt Creek which is now in its maintenance and monitoring phase.
- Performed 171 stormwater management permit reviews for development within DuPage County and issued 57 Stormwater authorizations and certifications.
- Actively monitored 308 wetland mitigation and enhancement projects, and 31 sites received regulatory sign-off on the wetland, buffer and/or BMP stormwater permit requirements.
- Performed vegetation monitoring on 36 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 of residential best practices that may reduce pollution running into storm sewers and streams. The County's videos have garnered nearly 4,000 views on YouTube alone.
- Grown the monthly e-newsletter, Currents, to nearly 2,600 subscribers. In addition, the County's "Love Blue. Live Green." social media campaign has more than 500 followers on Facebook, Twitter, Instagram and YouTube.
- Updated and distributed homeowners flooding guidebook, which include a press release/newsletter article, brochure, webpage and PSA, to municipalities for distribution to residents.
- In partnership with The Conservation Foundation, Stormwater Management has grown the active Adopt-a-Stream participants from very few active participants to nine countywide. In addition, more than 600 volunteers cleaned nearly 100 miles of stream at the County-sponsored annual River Sweep.
- In partnership with SCARCE, Stormwater Management created a Water Quality Flag to promote water quality education in schools. Three new schools and one library have completed the steps necessary to earn a flag with another two anticipated to receive one this school year.
- Staffed booths at community events; hosted water quality-focused workshops in the East and West branches of the DuPage River and Salt Creek; created and held several watershed-specific stakeholder group meetings and

Stormwater Management

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 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.

Shared Services

- Contracted with several communities for shared services which generated revenue for the Stormwater program and also saved tax payer funds.
- Performed 39 Drainage inspections/service requests after the wettest May on record.
- Contracted with Lisle Township and Winfield Township for assistance with localized poor drainage areas.

Operations

- Continued with in-house maintenance program to reduce overall maintenance costs. 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 2019.
- Continued utilizing the West Branch FEQ model for flood forecasting on the West Branch DuPage River and implemented the flood forecasting model on the East Branch.
- 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 3.6 miles of stream maintenance work to remove felled timber debris from County waterways and reduce the associated risk of flooding. Management of landscaping at County owned lots and along flood control facilities was addressed as well.
- 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 the 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.
- DCEO Grant for a small project in Downers Grove Township, this project reduces roadway overtopping and allows

Stormwater Management

for emergency access to a subdivision.

Short Term Goals:

- Comply with statutory mandates.
- Complete NPDES MS4 permit reporting for 2020.
- Develop guidance document for updated Stormwater Ordinance.
- Continue outreach and education on Stormwater Ordinance updates and policies.
- Develop water quality education program for compliance with the Clean Water Act, including broadcast of at least two additional public service announcements.
- Finalize completed flood plain maps under FEMA grant.
- Perform routine maintenance of stormwater facilities.
- Operate facilities during flood events.
- Finish design of ArcSDE/SQL Server geodatabase(s) as basic repository for DPC SM GIS data holdings.
- Continue to maintain master maps on an as needed basis.
- Continue to update watershed plans incorporating expansive water quality improvements into the plans.
- Continue to survey wetland locations across DuPage County and incorporate findings into the County's GIS mapping application.
- Continue to implement LOMRs on an as-needed basis.
- 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, including hosting training sessions to reduce costs.
- Increase public outreach efforts to promote awareness of Stormwater Management operations and resulting water quantity and quality benefits for the public.
- Expand water quality monitoring efforts so that additional information is available to identify potential projects which decrease pollutant loads.
- Comply with statutory mandates.
- Identify plans to reduce flooding.
- Find dedicated, reliable source of funding for Stormwater Management program.
- Continue to implement requirements of the Clean Water Act.
- Complete updates for all FEMA maps.
- Improve regulatory response.
- Prepare a guidance document for the updated DuPage County Countywide Stormwater and Flood Plain Ordinance.
- Aggressively pursue the acquisition of buyout eligible properties throughout DuPage County using grant funds.
- Implement 20-year Operation, Maintenance, and Replacement Plan.
- Analyze the effectiveness of various BMPs throughout DuPage County and incorporate the obtained data into modeling software, such as SUSTAIN.
- Complete migration of GIS applications to current geodatabase technology.

Long Term Goals:

- Restore funding to Watershed Planning program to complete watershed plans that identify flood protection needs, designs and constructs projects to address those needs and funds voluntary flood damages within the County, the need to address the historical trend of increasing flood risk and damages.
- Find a stable funding source for the department to ensure the program can continue to move forward with the programmatic decisions and priorities adopted by the Stormwater Management Planning Committee in 2018.
- Complete a Capital Assessment Plan and Reserve Study to ensure the program's stability moving forward.

Stormwater Management

Staffing

	Budgeted 2019	Actual 2019	Budgeted 2020
Full-Time:	39	35	39

Actual 2019 full-time based on July 19, 2019 payroll.

Activity	2017	2018	2019	2020
Watershed Plans	6	4	2*	2*
Flood Control Operations	6	8	7*	5*
Floodplain Remap Study	4	2	2*	3*
Water Quality Project Implementations	4	6	5*	3*
Voluntary Buy Outs	14	6	3*	0*
Flood Elevation Look Ups	130	92	115*	87*
Stream Clearing Debris Removal	64	56	46*	63*
Lot Maintenance	96	103	126*	128*
Water Quality Workshop	28	21	26*	16*
Rain Gage Maintenance	29	28	29*	29*
Stream Gage Maintenance	13	16	17*	0*
Camera Maintenance	18	26	26*	26*
Annual Outfall Monitoring	328	342	331*	386*
Projects Under Construction	5	6	2*	4*
Summer Outreach Events	N/A	8	10*	12*

*Estimate

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:

- Primed and painted the piping systems at the Elmhurst Quarry.
- Replaced pumps at the Springcreek Reservoir and the Wood Dale - Itasca Reservoir.

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	2017	2018	2019	2020
Ground Water Well Repaired	1	2	1*	2*
Pumps Replaced (small pumps)	1	2	3*	1*
Actuator Replacement	2	1	1*	0*
Pumps Repaired	3	1	0*	2*
Quarry Main Pumps Repaired	2	0	0*	2*
Quarry Main Pumps Replaced	0	0	0*	0*
Land Maintenance	61	68	70*	72*
Storm Sewers Televised	1	2	15*	28*
Storm Sewers Jetted	1	1	63*	72*

*Estimate

DuPage County, Illinois
FY2020 Financial Plan

Stormwater Management (3000 & 3100)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original Budget	Current Budget as of 11/27/19	YTD Actual as of 11/27/19	Approved Budget
Account and Description							
Revenue							
AC40100-0000	Current Property Tax	9,388,145.24	9,387,239.20	9,400,000	9,400,000	9,344,396.85	9,400,000
AC40101-0000	Back Property Tax	12,490.94	10,895.40	10,000	10,000	22,014.07	12,500
AC40508-0000	Stormwater Permit	313,493.20	368,540.13	520,000	520,000	380,339.71	650,000
AC41000-0001	Federal Operating Grant - US HUD	20,652.45	92,753.50	0	0	94,677.48	0
AC41000-0007	Federal Operating Grant - US HMLN	126,929.35	194,158.82	0	0	28,806.43	0
AC42006-0000	Sale of Maps/Plans	25.00	0.00	0	0	0.00	0
AC42007-0000	Violation Fee	0.00	0.00	500	500	0.00	0
AC42065-0000	Highway Application/Violation	395.99	394.05	0	0	0.00	0
AC42079-0000	Wetland Determination Fee	2,693.57	11,623.38	1,000	1,000	3,942.45	4,000
AC44005-0000	Bond Forfeiture	8,662.00	12,000.00	0	0	15,000.00	8,000
AC45000-0000	Investment Income	42,230.35	91,250.09	25,000	25,000	114,699.70	30,000
AC45001-0000	Gain/Loss Investments	(9,133.46)	(17,624.85)	0	0	58,060.94	0
AC46000-0000	Miscellaneous Revenue	149,403.86	481,830.79	283,000	283,000	91,054.40	895,000
AC46004-0000	Insurance Settlements	1,714.50	0.00	0	0	0.00	0
AC46030-0000	Other Reimbursements	0.00	0.00	0	0	0.00	22,000
AC47000-0000	Transfer In General Fund	2,850,000.00	2,764,500.00	3,101,900	3,101,900	3,101,900.00	3,102,000
AC47105-0000	Proceeds from Sale of Assets	911.00	0.00	0	0	0.00	0
Total Revenue		\$12,908,613.99	\$13,397,560.51	\$13,341,400	\$13,341,400	\$13,254,892.03	\$14,123,500
Expenditures							
AC50000-0000	Regular Salaries	2,308,332.73	2,566,191.28	2,802,551	2,802,551	2,582,270.67	2,753,334
AC50010-0000	Overtime	23,262.01	35,082.56	22,000	22,000	26,150.86	30,000
AC50040-0000	Part Time Help	0.00	0.00	20,000	20,000	0.00	20,000
AC50050-0000	Temporary Salaries	23,931.88	28,561.25	46,000	38,800	25,093.25	40,960
AC50080-0000	Salary & Wage Adjustments	0.00	0.00	0	0	0.00	55,066
AC51000-0000	Benefit Payments	26,493.69	48,904.31	35,000	35,000	41,901.85	195,000
AC51010-0000	Employer Share IMRF	287,730.00	319,211.36	287,385	287,385	274,196.71	332,327
AC51030-0000	Employer Share Social Security	178,711.58	193,842.40	223,805	223,805	199,688.77	210,630
AC51040-0000	Employee Medical & Hospital Insurance	249,613.69	242,469.75	292,998	292,998	232,716.05	316,437
AC51050-0000	Flexible Benefit Earnings	9,510.00	9,750.00	11,000	11,000	5,955.00	11,000
AC51070-0000	Tuition Reimbursement	0.00	0.00	4,000	4,000	0.00	2,000
AC51080-0000	Wearing Apparel Reimbursement	0.00	0.00	0	7,200	5,600.00	7,500
Personnel		3,107,585.58	3,444,012.91	3,744,739	3,744,739	3,393,573.16	3,974,254
AC52000-0000	Furniture/Machinery/Equipment Small Value	9,637.77	11,035.58	10,000	10,000	16,250.26	11,000
AC52100-0000	IT Equipment-Small Value	13,379.63	15,980.39	11,000	11,000	10,773.35	16,000
AC52200-0000	Operating Supplies & Materials	14,625.05	21,443.61	21,500	27,380	28,878.55	19,000
AC52220-0000	Wearing Apparel	3,053.33	3,160.99	6,000	6,000	5,167.02	3,000
AC52250-0000	Auto/Machinery/Equipment Parts	10,707.95	15,985.73	24,000	24,000	21,374.06	24,000
AC52260-0000	Fuel & Lubricants	15,081.05	24,062.81	20,000	20,000	18,898.55	20,000
AC52270-0000	Maintenance Supplies	19,903.72	17,518.57	43,000	43,000	17,272.21	49,000
AC52320-0000	Medical/Dental/Lab Supplies	252.16	225.87	500	500	173.32	500
Commodities		86,640.66	109,413.55	136,000	141,880	118,787.32	142,500
AC53000-0000	Auditing & Accounting Services	8,716.75	0.00	9,000	9,000	0.00	9,000
AC53010-0000	Engineering/Architectural Services	570,374.60	462,113.94	880,000	880,000	489,456.43	1,030,500
AC53030-0000	Legal Services	0.00	0.00	5,000	5,000	0.00	5,000
AC53050-0000	Lobbyist Services	30,000.00	30,000.00	32,500	32,500	27,500.00	32,500
AC53090-0000	Other Professional Services	333,506.77	384,076.85	375,000	375,000	283,346.92	265,000

DuPage County, Illinois
FY2020 Financial Plan

Stormwater Management (3000 & 3100)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original Budget	Current Budget as of 11/27/19	YTD Actual as of 11/27/19	Approved Budget
AC53110-0000	Workers Compensation Insurance	719.08	1,873.91	1,000	1,000	272.00	500
AC53130-0000	Public Liability Insurance	0.00	0.00	0	0	0.00	1,000
AC53160-0000	Unemployment Compensation Insurance	8,812.00	0.00	0	0	0.00	0
AC53200-0000	Natural Gas	1,817.94	1,753.39	3,000	3,000	1,399.64	3,000
AC53210-0000	Electricity	99,397.73	135,691.26	209,500	209,500	131,838.42	209,500
AC53220-0000	Water & Sewer	4,360.80	839.50	3,000	3,000	307.54	3,000
AC53250-0000	Wired Communication Services	65,554.41	65,104.65	81,400	81,400	63,644.53	81,400
AC53260-0000	Wireless Communication Services	18,804.91	20,027.31	23,000	23,000	18,242.64	25,000
AC53300-0000	Repair & Maintenance Facilities	0.00	150.00	500	500	361.50	500
AC53320-0000	Repair & Maintenance Roads	24,022.86	0.00	25,000	25,000	3,425.44	25,000
AC53340-0000	Repair & Maintenance System	9,910.50	24,756.23	130,000	130,000	8,750.00	193,280
AC53370-0000	Repair & Maintenance Other Equipment	2,297.19	11,772.08	12,500	12,500	1,025.99	12,500
AC53380-0000	Repair & Maintenance Auto Equipment	7,905.50	10,190.81	9,000	9,000	10,785.86	9,000
AC53410-0000	Rental of Machinery & Equipmnt	10,008.92	14,835.50	16,000	16,000	1,534.57	20,000
AC53500-0000	Mileage Expense	216.35	133.41	250	250	272.25	250
AC53510-0000	Travel Expense	2,804.05	1,680.28	2,000	4,500	6,579.64	6,000
AC53600-0000	Dues & Memberships	32,473.00	32,920.00	35,080	35,080	33,870.75	37,960
AC53610-0000	Instruction & Schooling	10,777.00	14,379.95	16,000	16,000	9,532.17	25,000
AC53800-0000	Printing	1,329.48	765.97	5,500	5,500	1,584.53	5,500
AC53802-0000	Promotional Services	2,453.85	1,890.18	3,000	3,000	2,004.92	4,000
AC53803-0000	Miscellaneous Meeting Expense	7,496.45	3,414.07	7,500	7,500	8,580.90	10,300
AC53804-0000	Postage & Postal Charges	981.65	987.15	2,500	2,500	593.36	2,500
AC53807-0000	Software Maintenance Agreements	88,023.89	84,016.37	139,500	139,500	114,495.80	137,110
AC53808-0000	Statutory & Fiscal Charges	2,589.00	1,222.82	4,000	4,000	1,340.19	4,000
AC53818-0000	Refunds & Forfeitures	2,000.00	1,387.00	2,000	2,000	0.00	2,000
AC53828-0000	Contingencies	0.00	0.00	581,788	581,788	0.00	50,000
AC53830-0000	Other Contractual Expenses	470,814.04	274,305.18	791,100	782,720	344,788.92	996,800
	Contractual Services	1,818,168.72	1,580,287.81	3,405,618	3,399,738	1,565,534.91	3,207,100
AC54000-0000	Land/Right Of Way	52,307.76	64,606.74	50,000	50,000	21,788.76	250,000
AC54060-0000	Drainage System Infrastructure	235,661.12	826,086.92	530,000	530,000	98,454.17	1,704,885
AC54100-0000	IT Equipment	35,897.75	81,061.88	110,000	110,000	28,444.21	40,000
AC54110-0000	Equipment And Machinery	0.00	48,652.00	75,000	75,000	92,390.22	95,000
AC54120-0000	Automotive Equipment	44,406.00	42,790.00	129,000	129,000	76,630.00	10,000
	Capital Outlay	368,272.63	1,063,197.54	894,000	894,000	317,707.36	2,099,885
AC57070-0213	Transfer Out 1993 Stormwater Bond	5,303,520.00	5,303,520.00	5,181,000	5,181,000	5,181,000.00	5,170,000
AC57070-0219	Transfer Out 2016 Stormwater B	1,918,184.00	1,918,184.00	1,907,600	1,907,600	1,907,600.00	1,904,000
	Other Financing Uses	7,221,704.00	7,221,704.00	7,088,600	7,088,600	7,088,600.00	7,074,000
	Total Expenditures	\$12,602,371.59	\$13,418,615.81	\$15,268,957	\$15,268,957	\$12,484,202.75	\$16,497,739

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
FY2020 Financial Plan

Stormwater Variance Fee (3010)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC42078-0000	Detention Variance Fee	0.00	0.00	10,000	10,000	0.00	0
AC45000-0000	Investment Income	2,182.73	4,085.26	1,200	1,200	5,057.74	3,000
AC45001-0000	Gain/Loss Investments	303.66	(546.95)	0	0	1,970.46	0
Total Revenue		\$2,486.39	\$3,538.31	\$11,200	\$11,200	\$7,028.20	\$3,000
Expenditures							
AC53010-0000	Engineering/Architectural Services	0.00	0.00	67,000	67,000	0.00	0
Contractual Services		0.00	0.00	67,000	67,000	0.00	0
AC54060-0000	Drainage System Infrastructure	69,123.24	0.00	66,000	66,000	0.00	0
AC54070-0000	Waste Water System Infrastructure	0.00	0.00	0	0	0.00	66,000
Capital Outlay		69,123.24	0.00	66,000	66,000	0.00	66,000
AC57006-0101	Transfer Out Stormwater Variance	121,000.00	0.00	0	0	0.00	0
Other Financing Uses		121,000.00	0.00	0	0	0.00	0
Total Expenditures		\$190,123.24	\$0.00	\$133,000	\$133,000	\$0.00	\$66,000

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 Storm Water & Flood Plain Ordinance.

Strategic Initiatives:

- Cause the construction of new wetland to offset development per the Stormwater Ordinance and federal 'no net loss' goals as needed

Strategic Initiative Highlights:

- Construction of 20 acres of wetland in Salt Creek.
- Construction of 10 acres of wetland in the West Branch DuPage River.
- Construction of 12 acres of wetland in the East Branch DuPage River.

Accomplishments:

- Turn over long-term management of the Springbrook Wetland Mitigation Bank to Forest Preserve District.
- Completed design and permitting of Danada Wetland Mitigation Bank.
- Completed design and construction of Dunham Wetland Mitigation Project.
- Completed construction of Oak Meadows Wetland Mitigation Bank.

Short Term Goals:

- Manage and monitor West Branch Wetland Mitigation Bank for Federal sign off.
- Construct Danada Wetland Mitigation Bank.
- Transfer Downers Grove Wetland Mitigation Bank to Downers Grove Park District for long term management.
- Dunham in management phase until federal sign off.
- Oak Meadows in management phase until federal sign off.

Long Term Goals:

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

Activity	2017	2018	2019	2020
Wetland Bank Design	0	1	0*	0*
Monitoring/Maintenance of Wetland Banks	4	5	6*	5*
Construction of Wetland Banks	1	0	0*	0*
Regulatory sign-off of Wetland Banks	0	0	0*	0*
Monitoring/Maintenance of Wetland Banks	4	5	6*	5*

*Estimate

DuPage County, Illinois
FY2020 Financial Plan

Wetland Mitigation Banks (3140-3144)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC41702-0000	Other Government Construction Reimbursement	98,237.50	14,386.79	14,387	14,387	0.00	0
AC42077-0000	Wetland Mitigation Fee	979,431.25	84,612.50	50,000	50,000	466,812.50	175,000
AC45000-0000	Investment Income	42,554.05	84,347.83	31,660	31,660	126,448.12	80,000
AC45001-0000	Gain/Loss Investments	(7,604.06)	(9,643.70)	59,986	59,986	40,093.54	0
AC47006-0102	Transfer In Wetlands Mitigation	7,346,546.19	10,356.95	0	0	0.00	0
Total Revenue		\$8,459,164.93	\$184,060.37	\$156,033	\$156,033	\$633,354.16	\$255,000
Expenditures							
AC52200-0000	Operating Supplies & Materials	0.00	0.00	500	500	0.00	0
AC52270-0000	Maintenance Supplies	0.00	0.00	2,000	2,000	0.00	2,000
Commodities		0.00	0.00	2,500	2,500	0.00	2,000
AC53010-0000	Engineering/Architectural Services	0.00	0.00	45,000	45,000	0.00	50,000
AC53090-0000	Other Professional Services	11,321.60	27,761.50	75,000	75,000	0.00	100,000
AC53320-0000	Repair & Maintenance Roads	0.00	0.00	100,000	100,000	0.00	200,000
AC53818-0000	Refunds & Forfeitures	0.00	0.00	200,000	200,000	0.00	0
Contractual Services		11,321.60	27,761.50	420,000	420,000	0.00	350,000
AC54060-0000	Drainage System Infrastructure	940,388.00	314,052.20	818,691	818,691	228,025.74	852,541
Capital Outlay		940,388.00	314,052.20	818,691	818,691	228,025.74	852,541
AC57006-0102	Transfer Out Wetlands Mitigation	7,346,546.19	10,356.95	0	0	0.00	0
Other Financing Uses		7,346,546.19	10,356.95	0	0	0.00	0
Total Expenditures		\$8,298,255.79	\$352,170.65	\$1,241,191	\$1,241,191	\$228,025.74	\$1,204,541

In FY2017 Other Financing Uses for Wetland Mitigation Banks includes \$7,346,546.19 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
FY2020 Financial Plan

Water Quality BMP in Lieu (3050)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC42008-0000	Miscellaneous Fee	109,771.67	150,122.15	70,000	70,000	96,321.53	70,000
AC42078-0000	Detention Variance Fee	0.00	0.00	1,700	1,700	0.00	0
AC45000-0000	Investment Income	1,848.04	4,934.90	0	0	7,488.05	4,000
AC45001-0000	Gain/Loss Investments	(81.38)	(1,331.03)	0	0	2,640.89	0
Total Revenue		\$111,538.33	\$153,726.02	\$71,700	\$71,700	\$106,450.47	\$74,000
Expenditures							
AC53010-0000	Engineering/Architectural Services	0.00	0.00	45,000	45,000	0.00	10,000
Contractual Services		0.00	0.00	45,000	45,000	0.00	10,000
AC54060-0000	Drainage System Infrastructure	94,000.00	0.00	15,000	15,000	38,000.00	57,890
Capital Outlay		94,000.00	0.00	15,000	15,000	38,000.00	57,890
AC57006-0103	Transfer Out Water Quality BMP	79,000.00	0.00	0	0	0.00	0
Other Financing Uses		79,000.00	0.00	0	0	0.00	0
Total Expenditures		\$173,000.00	\$0.00	\$60,000	\$60,000	\$38,000.00	\$67,890

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:

- Capital Improvement projects to meet changing environmental and regulatory requirements, improve aging infrastructure, including rebuild of the Nordic Wastewater Treatment facility, and significant improvements at the Woodridge and Knollwood Wastewater Treatment Facilities.
- 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.
- Continued development of in-house capabilities for sewer infrastructure rehabilitation and repair.

Strategic Initiative Highlights:

- Engineering and design work for Nordic rehabilitation project.
- Engineering and design work for the Woodridge and Knollwood electrical distribution system improvements.
- Begin installation of Advanced Metering Infrastructure (AMI) and replacement of aged meters.
- 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:

- Completed phosphorus removal project at Knollwood Treatment Plant.
- Completed aeration panel replacement projects at Woodridge and Knollwood Treatment Facilities.
- Completed rehabilitation of approximately 9,000 feet of sanitary sewer collection system.
- Completion of twenty year Master Plan outlining capital improvement projects for the Sanitary System and Treatment Facilities.

Short Term Goals:

- Continue engineering work to construct a new Nordic Wastewater Treatment Facility.
- Continue engineering and design work for the WGV and Knollwood electrical distribution system improvements.
- Continue to televise sanitary lines to identify and prioritize areas requiring repair, replacement or rehabilitation.
- Continue to implement CMOM plan and optimize DPC's response to emergency within our systems.
- Continue to implement the capital improvement plan.
- Continue rehabilitation of mainline sanitary sewer to reduce I & I and repair infrastructure failures.

Long Term Goals:

- Various Capital Improvement Projects to meet changing environmental and regulatory requirements and address aging infrastructure.
- Close the Cascade Wastewater Treatment Plant.
- Continue rehabilitation of the sanitary sewer system to meet the goals of the CMOM plan.

Public Works Sewer Operations

Staffing

	Budgeted 2019	Actual 2019	Budgeted 2020
Full-Time:	97	83	97

Actual 2019 full-time based on July 19, 2019 payroll.

Activity	2017	2018	2019	2020
Gallons Billed to Sewer Customers (in thousands)	3,648,000	3,574,917	3,603,805*	3,375,778*
Customers Served	36,122	35,928	35,928*	36,192*
Capital Improvements Budget	2,880,612	3,038,000	1,798,145*	8,234,000*

*Estimate

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:

- Identify unincorporated areas in DuPage County and provide cost efficient options for a public water supply.
- Implementation of AMI system.
- Continue to identify sources of unaccounted for water loss.

Strategic Initiative Highlights:

- Issue RFP for AMI system and meter replacement project.
- Continue to identify sources of unaccounted for water loss.

Accomplishments:

- Successfully transitioned ownership and operation of the Highland Hills water system to DuPage County Public Works.
- Completed conversion of Highland Hills Sanitary District from well water to Lake Michigan water.
- Formed a team to identify sources of unaccounted for water and to promote conservation.

Short Term Goals:

- Continue to work with unincorporated County residents who are interested in connecting to a public water supply.
- Continue to implement the capital improvement plan.
- Upgrade the Glen Ellyn Heights water system.

Long Term Goals:

- Continue leak detection and water loss reduction program.
- Continue to develop and implement advanced metering infrastructure ("AMI") within our water systems.
- Identify areas of low flow, reduced water quality, and aging pipe to prioritize replacement or rehabilitation..

Activity	2017	2018	2019	2020
Gallons Billed to Water Customers (in thousands)	350,000	352,174	361,226*	376,190*
Customers Served	3,340	3,805	3,805*	3,805*
Capital Improvements Budget	1,120,000	830,000	541,000*	550,000*

*Estimate

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.
- Continue to look for opportunity to consolidate services with other municipalities and wastewater treatment plants.

Strategic Initiative Highlights:

- Start project to replace/upgrade customer information/utility billing system.
- Improve investment returns on cash reserves.

Accomplishments:

- Completion of Master Plan for 20 year capital improvement projects along with corresponding financial plan.
- Loan authorization to fund major capital improvement projects.
- Completion of a water and sewer Rate Study.
- Successfully completed the fiscal year 2018 audit.
- Reduced online payment processing costs to both the department and system customers.

Short Term Goals:

- Replace and improve customer information/utility billing system.
- Support implementation of AMI system and replacement of aged meters.

Long Term Goals:

- Implement AMI system and related software allowing customers to view and monitor water consumption.
- Continue to monitor revenues and expenses.

DuPage County, Illinois
FY2020 Financial Plan

Public Works (2555, 2640 & 2665)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original Budget	Current Budget as of 11/27/19	YTD Actual as of 11/27/19	Approved Budget
Account and Description							
Revenue							
AC45000-0000	Investment Income	0.00	14,692.94	0	0	218,301.76	195,000
AC47107-0000	Capital Contributions	740,090.00	4,379,208.01	0	0	0.00	0
AC48000-0000	Sewer Service User Charge	10,134,673.98	10,180,382.58	10,643,745	10,643,745	8,847,832.75	11,614,551
AC48001-0000	Sewer Maintenance Charge	1,590,758.58	1,586,647.32	1,691,442	1,691,442	1,395,711.48	1,820,143
AC48002-0000	Base Charge Billing	833,698.04	834,403.81	841,419	841,419	743,876.00	936,894
AC48003-0000	Base Charge Meter Reading	371,142.60	370,589.32	371,739	371,739	328,499.29	414,992
AC48004-0000	Water Service Charge	10,098,033.52	9,898,641.69	10,265,885	10,265,885	8,567,558.82	10,910,281
AC48005-0000	DuPage Water Commission Buy In Fee	243,283.54	237,315.70	239,067	239,067	212,961.14	262,337
AC48006-0000	Sewer Connection Fees	544,009.22	296,804.70	250,000	250,000	209,672.56	300,000
AC48007-0000	Water Connection Fees	43,626.30	46,459.56	28,966	28,966	60,079.18	45,000
AC48500-0000	Enterprise Penalties	251,064.56	216,174.67	250,000	250,000	205,535.87	225,000
AC48700-0000	Enterprise Gain/Loss Investments	53,654.14	50,719.61	55,000	55,000	45,661.02	44,849
AC48900-0000	Enterprise Miscellaneous Revenue	1,585,658.66	1,842,186.81	1,629,724	1,629,724	1,200,196.49	1,650,378
AC48901-0000	Enterprise Gain or Loss on Sale of Assets	(329,754.45)	(93,625.82)	0	0	0.00	0
AC48902-0000	Miscellaneous Septic Income	218,154.38	254,932.00	225,000	225,000	249,971.75	255,000
AC48903-0000	Enterprise Other Contractual Services	93,246.71	33,431.98	37,446	37,446	23,710.33	37,446
AC48904-0000	Enterprise Bond Premium Amortization	15,648.73	15,648.73	0	0	0.00	0
Total Revenue		\$26,486,988.51	\$30,164,613.61	\$26,529,433	\$26,529,433	\$22,309,568.44	\$28,711,871
Expenditures							
AC50000-0000	Regular Salaries	5,403,386.87	5,463,861.88	5,995,663	5,976,463	5,524,804.00	6,164,851
AC50010-0000	Overtime	366,387.82	390,936.12	324,000	324,000	294,619.32	471,076
AC50040-0000	Part Time Help	13,974.67	16,976.44	15,000	15,000	15,150.21	15,300
AC50050-0000	Temporary Salaries	56,459.23	83,684.59	100,500	112,500	84,999.00	87,210
AC50080-0000	Salary & Wage Adjustments	0.00	0.00	0	0	0.00	123,297
AC51000-0000	Benefit Payments	181,270.66	272,277.00	345,000	333,000	52,877.17	348,800
AC51010-0000	Employer Share IMRF	1,472,552.12	1,401,804.59	669,799	669,799	598,166.45	845,868
AC51030-0000	Employer Share Social Security	461,665.79	447,781.54	518,644	518,644	439,161.95	543,916
AC51040-0000	Employee Medical & Hospital Insurance	771,915.83	743,352.09	808,075	814,075	750,781.41	876,889
AC51050-0000	Flexible Benefit Earnings	7,950.00	13,050.00	10,500	11,700	8,380.00	12,906
AC51070-0000	Tuition Reimbursement	2,622.00	405.00	2,500	2,500	408.00	2,700
Personnel		8,738,184.99	8,834,129.25	8,789,681	8,777,681	7,769,347.51	9,492,813
AC52000-0000	Furniture/Machinery/Equipment Small Value	72,069.41	96,731.94	66,500	82,500	67,243.45	65,586
AC52100-0000	IT Equipment-Small Value	26,602.78	17,780.75	24,500	24,700	22,203.65	23,970
AC52200-0000	Operating Supplies & Materials	68,044.53	91,013.58	73,500	103,500	92,795.45	100,470
AC52220-0000	Wearing Apparel	16,802.59	16,110.40	18,000	38,000	27,139.70	34,680
AC52250-0000	Auto/Machinery/Equipment Parts	379,297.58	535,581.56	425,000	453,000	421,026.99	534,480
AC52260-0000	Fuel & Lubricants	289,364.66	371,326.33	307,600	307,850	342,467.94	385,050
AC52270-0000	Maintenance Supplies	73,848.77	71,292.46	75,000	83,000	55,242.78	68,340
AC52280-0000	Cleaning Supplies	12,299.84	11,610.45	13,500	15,500	12,890.62	13,770
AC52320-0000	Medical/Dental/Lab Supplies	0.00	669.64	500	500	461.16	510
AC52330-0000	Chemical Supplies	320,178.88	314,056.29	328,200	328,200	283,755.38	354,144
Commodities		1,258,509.04	1,526,173.40	1,332,300	1,436,750	1,325,227.12	1,581,000
AC53000-0000	Auditing & Accounting Services	29,750.00	30,500.00	32,592	32,592	31,250.00	33,244
AC53010-0000	Engineering/Architectural Services	35,259.85	56,024.29	51,000	51,453	22,074.90	31,620
AC53020-0000	Information Technology Services	1,890.00	9,169.00	9,000	4,000	900.00	9,180
AC53030-0000	Legal Services	0.00	1,000.00	15,000	12,547	0.00	5,100

DuPage County, Illinois
FY2020 Financial Plan

Public Works (2555, 2640 & 2665)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original Budget	Current Budget as of 11/27/19	YTD Actual as of 11/27/19	Approved Budget
AC53060-0000	Collective Bargaining Services	11,187.00	14,702.00	20,000	20,000	1,100.00	20,400
AC53090-0000	Other Professional Services	38,114.11	35,171.88	42,000	52,000	41,953.26	53,040
AC53100-0000	Auto Liability Insurance	263.99	3,388.31	3,500	3,500	750.68	3,570
AC53110-0000	Workers Compensation Insurance	23,282.79	91,852.01	85,000	85,000	65,358.16	86,700
AC53200-0000	Natural Gas	176,070.40	159,531.16	198,000	198,000	132,241.39	201,960
AC53210-0000	Electricity	1,079,125.51	1,125,126.28	1,180,500	1,180,500	964,792.88	1,206,660
AC53220-0000	Water & Sewer	1,863,238.61	1,933,675.45	1,977,706	1,977,706	1,654,053.14	2,119,916
AC53240-0000	Waste Disposal Services	20,942.50	17,246.45	24,500	28,500	25,591.70	21,553
AC53250-0000	Wired Communication Services	90,273.12	81,879.37	84,200	84,200	70,476.66	93,024
AC53260-0000	Wireless Communication Services	35,591.88	37,688.45	38,500	38,500	30,227.66	40,800
AC53300-0000	Repair & Maintenance Facilities	81,490.21	59,561.72	48,500	143,500	64,912.68	61,812
AC53340-0000	Repair & Maintenance System	31,440.40	17,050.78	33,500	50,500	46,267.00	35,000
AC53370-0000	Repair & Maintenance Other Equipment	30,246.03	22,353.73	19,500	64,500	55,404.24	60,690
AC53380-0000	Repair & Maintenance Auto Equipment	53,325.93	37,566.48	64,000	67,000	35,285.36	49,980
AC53410-0000	Rental of Machinery & Equipmnt	25,073.93	23,796.75	25,000	26,500	9,981.07	28,152
AC53500-0000	Mileage Expense	557.42	69.76	3,100	3,100	123.77	1,530
AC53510-0000	Travel Expense	6,633.65	7,182.09	9,000	10,000	7,283.78	9,180
AC53600-0000	Dues & Memberships	152,681.41	163,689.00	175,500	244,500	242,005.10	230,408
AC53610-0000	Instruction & Schooling	14,329.83	6,128.00	11,000	11,000	9,589.00	36,070
AC53800-0000	Printing	24,913.75	19,431.23	31,000	31,000	19,088.66	25,500
AC53803-0000	Miscellaneous Meeting Expense	859.50	980.77	1,000	1,000	897.55	1,020
AC53804-0000	Postage & Postal Charges	115,130.74	59,181.61	115,500	115,500	116,066.39	117,810
AC53806-0000	Software Licenses	95.00	759.19	1,750	2,750	8,890.63	2,346
AC53807-0000	Software Maintenance Agreements	44,139.92	40,692.09	42,500	80,500	56,827.54	120,450
AC53808-0000	Statutory & Fiscal Charges	155,099.96	137,232.21	160,000	144,000	122,329.00	163,200
AC53810-0000	Custodial Services	70,796.72	53,653.16	72,000	75,000	52,436.93	72,420
AC53811-0000	Sludge Disposal	329,307.00	326,928.36	315,000	315,000	277,695.00	336,600
AC53816-0000	Other Government Services	7,454,950.80	7,131,905.49	7,506,620	7,506,620	4,941,813.28	7,787,318
AC53818-0000	Refunds & Forfeitures	11,793.61	(4,446.36)	40,000	40,000	5,976.04	5,100
AC53828-0000	Contingencies	0.00	0.00	600,000	334,050	0.00	425,000
AC53829-0000	Indirect Cost Reimbursement	80,141.42	79,866.04	85,000	85,000	81,763.27	86,700
AC53830-0000	Other Contractual Expenses	76,468.56	119,327.23	174,000	78,000	69,977.30	227,720
	Contractual Services	12,164,465.55	11,899,863.98	13,294,968	13,197,518	9,253,431.94	13,810,773
AC54010-0000	Building Improvements	0.00	0.00	50,000	555,000	182,276.10	470,000
AC54030-0000	Sewer/Water Treatment Plant Constuction	0.00	0.00	695,000	670,500	426,350.36	7,680,000
AC54070-0000	Waste Water System Infrastructure	0.00	0.00	275,000	175,000	155,145.00	1,055,000
AC54080-0000	Water Distribution System Infrastructure	0.00	0.00	40,000	64,500	64,499.80	250,000
AC54100-0000	IT Equipment	0.00	0.00	75,000	220,000	27,100.00	225,000
AC54110-0000	Equipment And Machinery	0.00	0.00	190,000	304,840	189,523.25	249,000
AC54120-0000	Automotive Equipment	0.00	0.00	175,000	293,671	155,176.00	175,000
AC54199-0000	Capital Contingency	0.00	0.00	3,862,808	3,084,297	0.00	3,197,217
	Capital Outlay	0.00	0.00	5,362,808	5,367,808	1,200,070.51	13,301,217
AC55000-0000	Bond Principal	1,471,169.98	1,524,068.64	1,652,004	1,652,004	1,652,003.63	1,679,975
AC55100-0000	Bond Interest	456,294.04	288,735.61	243,257	243,257	145,075.09	203,442
AC55200-0000	Fiscal Agent Fees	1,450.00	550.00	1,450	1,450	550.00	1,450
AC55210-0000	Issuance Costs	0.00	66,062.43	0	0	0.00	0
AC55900-0000	Enterprise - Principal Offset	(1,471,169.98)	(1,524,068.64)	0	0	1,652,003.63	0
	Debt Service	457,744.04	355,348.04	1,896,711	1,896,711	145,625.09	1,884,867
AC56204-0000	Depreciation Expense - Public Works Sewerage S	1,059,268.54	1,071,943.86	1,100,000	1,100,000	0.00	1,100,000
AC56205-0000	Depreciation Expense - Public Works Water Suppl	258,319.20	261,645.43	258,320	258,320	0.00	258,320
AC56208-0000	Depreciation Expense - Sewage Treatment Plant	1,479,766.41	1,508,144.79	1,600,000	1,600,000	0.00	1,600,000
AC56209-0000	Depreciation Expense - Water Pump Plant/Facility	228,580.11	227,106.66	228,600	228,600	0.00	228,600
AC56210-0000	Depreciation Expense - Vehicles	114,339.55	135,794.06	114,000	114,000	0.00	114,000

DuPage County, Illinois
FY2020 Financial Plan

Public Works (2555, 2640 & 2665)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original Budget	Current Budget as of 11/27/19	YTD Actual as of 11/27/19	Approved Budget
AC56211-0000	Depreciation Expense - Other Machinery And Equi	40,626.39	40,081.78	41,000	41,000	0.00	41,000
AC56212-0000	Depreciation Expense - IT Equipment	11,106.27	11,106.27	11,000	11,000	0.00	56,000
AC56214-0000	Depreciation Expense - Furniture & Furnishings	199,880.00	211,420.34	200,000	200,000	0.00	212,000
AC56301-0000	Amortization Expense - Water Commission Meter	84,805.02	84,805.02	84,805	84,805	0.00	84,805
	Depreciation	3,476,691.49	3,552,048.21	3,637,725	3,637,725	0.00	3,694,725
Total Expenditures		\$26,095,595.11	\$26,167,562.88	\$34,314,193	\$34,314,193	\$19,693,702.17	\$43,765,395

THIS PAGE INTENTIONALLY LEFT BLANK

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 FY2020, General Fund capital improvements stand at \$1.8M. The FY2020 Infrastructure Fund appropriation is \$4.6 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 (\$31.5M), Stormwater (\$3.1M), the DuPage Care Center (\$2.0M) and Public Works (\$13.3M) 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.

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, \$0.5 million is appropriated for estimated project expenditures in FY2020.

FY2020 Capital Improvements Budget
General Fund
Five Year Detailed Capital Project/Maintenance Listing

Account/Dept	Project	Impact on Operating Budget	FY2020 Approved Budget	FY2021	FY2022	FY2023	FY2024	5 Year Maintenance Plan	Cost Impact on Operating Budget
54090 Furniture & Furnishings									
1000-1100	Facilities Management	Countywide Furniture Replacement	n/a	51,000	51,000	51,000	51,000	255,000	-
Sub-Total Account 54090 - Facilities Management				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									
1000-4400	Sheriff	Cloud storage for evidence for Crime Lab	Maintenance cost	20,000	-	-	-	20,000	20,000
1000-4400	Sheriff	Switch updates and replacements	n/a	80,000	90,000	-	-	170,000	-
1000-4400	Sheriff	Office 365 vendor migration	Maintenance cost; end of life on current program	35,000	-	-	-	35,000	15,000
1000-4400	Sheriff	Microsoft service credits	n/a	20,000	-	-	-	20,000	-
Sub-Total Account 54100 - Sheriff				155,000	90,000	-	-	245,000	35,000
1000-1110	Information Technology	Cabling for VOIP Project	n/a	90,000	-	-	-	90,000	-
1000-1110	Information Technology	Upgrade hardware to increase bandwidth	n/a	78,000	-	-	-	78,000	-
1000-1110	Information Technology	Upgrade/replace SAN and fiber channel switches	Five years of maintenance costs will be included in purchase	-	500,000	-	-	500,000	-
1000-1110	Information Technology	Additional backup storage	n/a	85,000	-	100,000	-	185,000	-
1000-1110	Information Technology	Replace older Vmware hosts	After the first three years, additional costs for hardware support	125,000	-	125,000	-	250,000	10,000
1000-1110	Information Technology	Install/upgrade data center fire suppression	n/a	112,000	-	-	-	112,000	-
1000-1110	Information Technology	Real Estate & Tax System	Maintenance cost; replace aging system; costs budgeted in outyears	-	2,500,000	1,100,000	1,100,000	5,800,000	-
Sub-Total Account 54100 - Information Technology				490,000	3,000,000	1,100,000	1,325,000	7,015,000	10,000
Total Account 54100 Data Processing Equipment				\$ 645,000	\$ 3,090,000	\$ 1,100,000	\$ 1,325,000	\$ 1,100,000	\$ 7,260,000 \$ 45,000
54110 Equipment & Machinery									
1000-1100	Facilities Management	Various Equipment	Replacement of aging equipment	150,000	-	-	-	150,000	-
Sub-Total Account 54110 - Facilities Management				150,000	-	-	-	150,000	-
1000-4220	County Clerk - Elections	Forklift	Gas for operating and routine maintenance	-	29,000	-	-	29,000	250
Sub-Total Account 54110 - Facilities Management				-	29,000	-	-	29,000	250
1000-1130	Security	Camera Replacement Program	n/a	-	230,000	230,000	230,000	-	690,000
Sub-Total Account 54110 - Security				-	259,000	230,000	230,000	-	690,000
1000-4400	County Sheriff	Mobile speed trailers (2)	n/a	10,890	-	-	-	10,890	-
1000-4400	County Sheriff	Uprtit cost for anticipated need for emergency vehicle equipment	n/a	144,000	144,000	144,000	144,000	720,000	-
Sub-Total Account 54110 - Sheriff				154,890	144,000	144,000	144,000	730,890	-
Sub-Total Account 54110 Equipment & Machinery				\$ 304,890	\$ 403,000	\$ 374,000	\$ 374,000	\$ 144,000	\$ 1,599,890 \$ 250
54120 Automotive Equipment									
1000-1102	Grounds	Dump truck with plow/spreader	cost savings on repairs and fuel for replacement of aging vehicles	90,000	-	-	-	90,000	n/a
1000-4400	Sheriff	16 Vehicles	cost savings on repairs and fuel for replacement of aging vehicles	610,000	500,000	500,000	500,000	2,610,000	n/a
1000-6500	State's Attorney	1 Vehicle	cost savings on vehicle repairs for aging vehicle	25,000	-	-	-	25,000	n/a
	xxx Various Departments	Vehicle Replacements		-	50,000	50,000	50,000	200,000	n/a
Total Account 54120 Automotive Equipment				\$ 725,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 2,925,000	\$ -
54130 Construction & Other Motorized Equipment									
1000-1102	Grounds	John Deer with plow/spreader	n/a	42,000	-	-	-	42,000	-
1000-1102	Grounds	Skidsteer	n/a	-	75,000	-	-	75,000	-
Total Account 54130 Construction & Other Motorized Equipment				\$ 42,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 117,000 \$ -
Total Capital Improvements - General Fund				\$ 1,767,890	\$ 4,169,000	\$ 2,075,000	\$ 2,300,000	\$ 1,845,000	\$ 12,156,890 \$ 45,250

FY2020 Capital Improvements Budget - Non-General Funds
Five Year Capital Project/Maintenance Listing

Dept./Project Name	Project Description	Project Justification	Project Status	Impact on Operating Budget	FY2020 Approved Budget	FY2021	FY2022	FY2023	FY2024	\$ Impact on Operating Budget
DuPage Care Center - Dining Services (AU2025)										
Food Cart	To deliver residents food to unit.	To replace old and worn out food cart.	Pending Approval	N/A	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -
					\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -
DuPage Care Center - Maintenance & Capital (AU2040)										
Elevators, Steam Generator, Electrical, etc.	North elevators, AHU, electrical upgrades, nursing station & room remodel & unforeseen repairs	Repairs and Replacement	On-Going	N/A	\$ 477,425	\$ -	\$ -	\$ -	\$ -	\$ -
Nursing Stations and Room Remodeling	remodel nursing stations and rooms	Address needed upgrades to nursing stations and rooms.	Pending Approval	N/A	\$ 262,420	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Air Handler S4 and S5	replace air handler	Corrections for IDPH	Pending Approval	N/A	\$ 77,663	\$ -	\$ -	\$ -	\$ -	\$ -
					\$ 817,509	\$ -	\$ -	\$ -	\$ -	\$ -
DuPage Care Center - Nursing Services (AU2050)										
FY20 Capital Expenditures	Patient stands and lifts, bladder scanner, ice machine, vital stems	To replace EZ Lift/Stands, being used by residents on a daily basis, that are no longer repairable and have reached its end of life for the residents' safety; to replace broken ice machines that cannot be repaired; to replace obsolete bladder scanners not giving accurate readings because they are no longer being serviced/calibrated by the manufacturers; to add vital machines to units that needs it for residents' use.	Pending Approval	N/A						
					\$ 99,000	\$ -	\$ -	\$ -	\$ -	\$ -
					\$ 99,000	\$ -	\$ -	\$ -	\$ -	\$ -
DuPage Care Center - Rehab & Therapy Services										
ACP	Suite of specialized therapy equipment	Achieve superior clinical outcomes through specialized ACP technology and clinical programs.	On-Going	N/A	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Training Equipment	Balance training equipment	Enhance treatment options for our clientele.	Pending Approval	N/A	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
					\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -
DuPage Care Center - Cafeteria - 421 Building (AU2100)										
Reach In Deli Cooler	Regridgerated Display Case	Replacement	Pending Approval	N/A	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
					\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
DuPage Care Center - Foundation Donations (AU2105)										
FY20 Capital Expenditures	Room renovation	Remodeling of resident rooms with matching Kenneth Moy Gift.	On-Going	N/A	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
					\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
DuPage County Care Center Total					\$ 1,967,009	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety - Coroner's Fee (AU4130)										
Equipment and Machinery	Morgue tables with deteriorating casters that will need to be replaced. In addition, eventually need to replace a few of these tables as well.	These tables were purchased approximately 20 years ago when the morgue opened in this building. They have been degrading and are to the point that they need to either have the casters replaced or the tables taken out of the rotation due to deterioration.	Pending Approval	Additional maintenance savings, minimal impact on budget.	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
					\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Public Safety Total					\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000

FY2020 Capital Improvements Budget - Non-General Funds
Five Year Capital Project/Maintenance Listing

Dept./Project Name	Project Description	Project Justification	Project Status	Impact on Operating Budget	FY2020 Approved Budget	FY2021	FY2022	FY2023	FY2024	\$ Impact on Operating Budget
Judicial - Probation Services - Fees (AU6120)										
Phase II - Improve Efficiency in the Adult Waiting Room of the Probation Department.	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. This would allow for support staff currently covering the waiting room to be reassigned to other responsibilities.	On a daily basis, there are multiple offenders coming into the Probation Department to see their probation officers. Offenders wait for lengthy periods of time to check in with the receptionist for their officer to be called. An assessment will be done to determine how technology could improve the efficiency of this process.	On-Going	The waiting area will be more efficient. This should free up staff to do other job functions within the Probation department.	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000
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. Additional customizations for the new Assessment tool with the University of Cincinnati and Ad Hoc reports for AOIC.	The customizations will make the system more efficient and will be compliant with AOIC new standards.	On-Going	The majority of the customizations will be done to stay in compliance with AOIC mandates. The remaining customizations will help the system be more efficient.						
					\$ 200,000	\$ 200,000	\$ 200,000	\$ 125,000	\$ 125,000	\$ 200,000
					\$ 210,000	\$ 210,000	\$ 210,000	\$ 125,000	\$ 125,000	\$ 210,000
Judicial - Circuit Court Clerk Automation (AU6720)										
AS/400 Replacement	Current AS/400 Power 7 at end-of-life	Must replace unsupported machine.	On-Going	Maintenance included with new machine. \$48,769 per year for 3 years.	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 48,769
x86 Flex Node Environment Expansion	Add capacity to the existing flex node environment	To support VDI (VM client) and Content Manager 8 Image System growth.	On-Going	N/A	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
					\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 48,769
Judicial - Court Document Storage (AU6730)										
Purchase Hi-Speed Scanners	Replace end-of-life scanners	Machines are old and at end of life, plus their firewire adapters are not supported beyond Windows 7.	On-Going	Maintenance included with new Machines, \$35,775 for one year.	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 35,775
Upgrade Flex Node Servers	Replacement of Flex System x240 compute nodes	Severs are at end-of-life.	On-Going	N/A	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
					\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 35,775
Judicial Total					\$ 860,000	\$ 210,000	\$ 210,000	\$ 125,000	\$ 125,000	\$ 294,544
Division of Transportation - Administration (AU3500)										
31st Street (Meyers Road to York Road)	Intersection improvements and resurfacing	Congestion relief	On-Going	Nominal reduction in maintenance/repair costs.	\$ 60,252	\$ 842,500	\$ 421,250	\$ -	\$ -	\$ -
55th Street (Dunham Road to Clarendon Hills Road)	Intersection improvements and resurfacing	Congestion relief	On-Going	Nominal reduction in maintenance/repair costs.	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
75th Street (Adams Street to Plainfield Road)	Lighting	Age and condition	On-Going	None. Maintenance/jurisdiction by others.	\$ 6,799	\$ -	\$ -	\$ -	\$ -	\$ -
75th Street (Lyman Avenue to Adams Street)	Intersection improvements and resurfacing	Congestion relief	On-Going	Nominal reduction in maintenance/repair costs.	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
87th Street at Woodward Avenue	Intersection improvements	Congestion relief	On-Going	Nominal reduction in maintenance/repair costs.	\$ 354,825	\$ -	\$ -	\$ -	\$ -	\$ -
County Campus- North Ring Road	Reconstruction	Age and condition	Pending Approval	Nominal reduction in maintenance/repair costs.	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ -
DOT Maintenance Facilities	Repairs- various	State of good repair	Pending Approval	Nominal reduction in maintenance/repair costs.	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Central Signal System #1 and #2	Traffic signal interconnect	Congestion relief	On-Going	Nominal increase. Additional asset to maintain.	\$ 435,644	\$ 344,000	\$ -	\$ -	\$ -	\$ -
Central Signal System	Network support	System support	On-Going	N/A	\$ 80,000		\$ 100,000		\$ 100,000	\$ -

FY2020 Capital Improvements Budget - Non-General Funds
Five Year Capital Project/Maintenance Listing

Dept./Project Name	Project Description	Project Justification	Project Status	Impact on Operating Budget	FY2020 Approved Budget	FY2021	FY2022	FY2023	FY2024	\$ Impact on Operating Budget
East Branch DuPage River Greenway Trail	New multi-use path	Mode choice	On-Going	Nominal increase. Additional asset to maintain.	\$ 555,246	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Elgin O'Hare	Aesthetic improvements	Corridor beautification	On-Going	None. Maintenance/jurisdiction by others.	\$ 137,500	\$ 275,000	\$ 137,500	\$ -	\$ -	\$ -
Fabyan Parkway at IL 38	Intersection improvements	Congestion relief	On-Going	Nominal reduction in maintenance/repair costs.	\$ 996	\$ -	\$ -	\$ -	\$ -	\$ -
Gary Avenue at Jewell Road	Traffic signal improvements	Modernization	On-Going	Nominal reduction in maintenance/repair costs.	\$ 15,508	\$ -	\$ -	\$ -	\$ -	\$ -
Gary Avenue (Great Western Trail to Army Trail Road)	New bike path	ComEd relocation reimbursement	On-Going	Nominal increase due to added maintenance/repair responsibilities.	\$ 128,000	\$ -	\$ -	\$ -	\$ -	\$ -
Geneva Road over West Branch DuPage River	Bridge reconstruction	Age and condition	On-Going	None. Engineering.	\$ 197,208	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Avenue (Lake Street to County Line Road)	Traffic signal modernization and resurfacing	Safety	On-Going	Nominal reduction in maintenance/repair costs.	\$ 69,958	\$ -	\$ -	\$ -	\$ -	\$ -
Great Western Trail (IPP to Sassafras)	New trail	Mode choice	On-Going	Nominal increase. Additional asset to maintain.	\$ 72,428	\$ -	\$ -	\$ -	\$ -	\$ -
Greenbrook Boulevard (County Farm Road to Lake Street)	Resurfacing	State of good repair	Pending Approval	Nominal reduction in maintenance/repair costs.	\$ 251,889	\$ 75,500	\$ -	\$ -	\$ -	\$ -
Illinois Tollway - Cost Participation	I-355 (I-55 to IL 56) \$250,000; I-355 (IL 56 to Army Trail Road) \$250,000	State of good repair	Pending Approval	Nominal reduction in maintenance/repair costs.	\$ 500,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Highlake Road at Sunset Avenue	Traffic signal installation and intersection improvements	Safety	On-Going	Nominal increase. Additional asset to maintain.	\$ 119,290	\$ -	\$ -	\$ -	\$ -	\$ -
IDOT Projects - Cost Participation	IL 19 at York Road (\$15,380); IL 38 at Summit Avenue (9,513.00); IL 56 (\$7,245); IL 59 at Army Trail Road (\$141,000); IL 59 at Stearns Road (\$98,325); IL 64 (\$132,250)	State of good repair/modernization	On-Going	None. Maintenance/jurisdiction by others.	\$ 403,713	\$ -	\$ -	\$ -	\$ -	\$ -
IPP - Main Stem at CCPRR	Bike trail realign	Safety	On-Going	None. Annual fee.	\$ 19,867	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
Kearney Dam at Kearney Road	Pipe lining	State of good repair	Pending Approval	Nominal reduction in maintenance/repair costs.	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -
Lemont Road (83rd Street to 87th Street)	Intersection improvements and resurfacing	Congestion relief	On-Going	Nominal reduction in maintenance/repair costs.	\$ 300,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Engineering/Construction Change Orders	Increases to various engineering/construction projects	Out of scope work	Pending Approval	N/A	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
Local Matching Funds	Various local projects	Cost sharing	Pending Approval	N/A	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
River Road (Ferry Road to Warrenville Road)	Stormwater - bike path	Mode choice	Pending Approval	None. Maintenance/jurisdiction by others.	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Southwest Campus	Facility replacements	Age and condition	Pending Approval	Nominal reduction in maintenance/repair costs.	\$ 370,000	\$ 500,000	\$ 5,750,000	\$ 500,000	\$ -	\$ -
Warrenville Road over East Branch DuPage River	Bridge replacement	Age and condition	On-Going	Nominal reduction in maintenance/repair costs.	\$ 155,000	\$ 150,000	\$ 50,000	\$ -	\$ -	\$ -
Drainage Improvements	Various locations	State of good repair/Flooding relief	Pending Approval	Nominal reduction in maintenance/repair costs.	\$ 263,096	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -
LED Conversion/Retrofit	Convert underpass lighting to LED	Modernization	Pending Approval	Reduced power costs	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
Traffic Signal Repairs	Mast arm replacement	State of good repair	Pending Approval	Nominal reduction in maintenance/repair costs.	\$ -	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ -
Traffic Signal Utility Upgrades	Battery backup, new meters, cellular modems	Modernization	Pending Approval	Reduced power costs	\$ -	\$ 550,000	\$ 550,000	\$ -	\$ -	\$ -
FY2020 Capital Contingency	Local Gas Tax	Unforeseen expenses	Pending Approval	N/A	\$ 287,009	\$ -	\$ -	\$ -	\$ -	\$ -
Retaining Wall Repairs	Various locations	State of good repair	Pending Approval	Nominal reduction in maintenance/repair costs.	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -
Concrete Patching	Various County highways (FY19 carryover)	State of good repair	On-Going	Nominal reduction in maintenance/repair costs.	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
Various Professional Services	Construction inspection	Project implementation	Pending Approval	N/A	\$ 570,000	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -

FY2020 Capital Improvements Budget - Non-General Funds
Five Year Capital Project/Maintenance Listing

Dept./Project Name	Project Description	Project Justification	Project Status	Impact on Operating Budget	FY2020 Approved Budget	FY2021	FY2022	FY2023	FY2024	\$ Impact on Operating Budget
Various Professional Services	Material testing	Project implementation	Pending Approval	N/A	\$ 125,549	\$ 30,000	\$ 45,000	\$ 30,000	\$ 45,000	\$ -
Various Professional Services	Traffic signal design/engineering	Congestion relief/State of good repair	On-Going	N/A	\$ 576,526	\$ 90,000	\$ 590,000	\$ 90,000	\$ 590,000	\$ -
Various Professional Services	Structural engineering	Project development	Pending Approval	N/A	\$ 469,832	\$ -	\$ 350,000	\$ -	\$ 350,000	\$ -
Various Professional Services	Design/preliminary engineering	Project development	Pending Approval	N/A	\$ 850,000	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ -
Landscape Maintenance-Oversight	State of good repair	Project implementation	Pending Approval	N/A	\$ 21,799	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
Various Professional Services	Environmental screening/professional surveying	Project development	Pending Approval	N/A	\$ 195,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -
Various Professional Services	Wetland monitoring/inspections and geotechnical	Project development	Pending Approval	N/A	\$ 45,000	\$ 27,000	\$ 3,000	\$ 27,000	\$ 3,000	\$ -
Bridge Inspection	Various locations	State of good repair	Pending Approval	N/A	\$ 52,930	\$ 45,000	\$ -	\$ 90,000	\$ -	\$ -
Drainage	Various locations	State of good repair	Pending Approval	N/A	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture/Furnishings	Replacement office furniture	Administration	Pending Approval	N/A	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Transportation - Maintenance/Operations (AU3510)					\$ 11,065,864	\$ 4,142,500	\$ 9,430,250	\$ 1,400,500	\$ 2,521,500	\$ -
Equipment & Machinery - Highway	Equipment trailer (\$20K); concrete trailer (\$12.5K); sewer camera (\$125K); planer implement (\$20K); sweeper implement (\$5K); (2) arrowboards (\$10K)	Highway maintenance	Pending Approval	Replacement. Decrease in maintenance/repair costs.	\$ 192,500	\$ -	\$ -	\$ -	\$ -	\$ -
Construction & Other Motorized Equipment - Highway	4100 Gradall (350K); (4) John Deere mowers (\$72K); paver (\$200K)	Highway maintenance	Pending Approval	Replacement. Decrease in maintenance/repair costs.	\$ 622,000	\$ -	\$ -	\$ -	\$ -	\$ -
Automotive Equipment - Highway	(4) 6-Wheeler plow trucks (\$800K); bucket truck (\$200K); (2) dump trucks (\$140K); service truck (\$65K); FY19 carryovers - (4) 6-Wheeler plow trucks (\$691K); utility truck (\$105845K)	Highway maintenance	Pending Approval	Replacement. Decrease in maintenance/repair costs.	\$ 2,001,845	\$ -	\$ -	\$ -	\$ -	\$ -
Building Improvements - Highway	140 N. County Farm Road (Bldg 14)	Highway maintenance	Pending Approval	Reduced maintenance/repair costs.	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Transportation - Fleet Service (AU3520)					\$ 2,916,345	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Machinery - Fleet	Combination mill & lathe (\$12K); parts pressure washer (\$15K); start all unit (\$12K)	Fleet maintenance	Pending Approval	Replacement. Decrease in maintenance/repair costs.	\$ 39,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Transportation - Motor Fuel Tax (AU3550)										
FY2020 Capital Contingency	Motor Fuel Tax	Unforeseen expenses	Pending Approval	N/A	\$ 1,830,623	\$ -	\$ -	\$ -	\$ -	\$ -
IDOT Projects - Cost Participation	IL 83 at 63rd Street	State of good repair	On-Going	None. Maintenance/jurisdiction by others.	\$ 10,492	\$ -	\$ -	\$ -	\$ -	\$ -
IDOT Projects - Cost Participation	IL 64 at Swift Road	Modernization	On-Going	None. Maintenance/jurisdiction by others.	\$ 1,355	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Construction Change Orders	Increases to various engineering/construction projects	Out of scope work	Pending Approval	N/A	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
31st Street (Meyers Road to York Road)	Intersection improvements and resurfacing	Congestion relief	On-Going	Nominal reduction in maintenance/repair costs.	\$ 494,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -
55th Street (Dunham Road to Clarendon Hills Road)	Intersection improvements and resurfacing	Congestion relief	On-Going	Nominal reduction in maintenance/repair costs.	\$ 1,300,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -

FY2020 Capital Improvements Budget - Non-General Funds
Five Year Capital Project/Maintenance Listing

Dept./Project Name	Project Description	Project Justification	Project Status	Impact on Operating Budget	FY2020 Approved Budget	FY2021	FY2022	FY2023	FY2024	\$ Impact on Operating Budget
63rd Street at Main Street	Intersection improvements	Safety	Pending Approval	Nominal reduction in maintenance/repair costs.	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -
63rd Street at Springside Avenue	Traffic signal installation	Safety	Pending Approval	Nominal increase. Additional asset to maintain.	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -
75th Street at Book Road	Intersection improvements	Safety	On-Going	Nominal reduction in maintenance/repair costs.	\$ 15,248	\$ -	\$ -	\$ -	\$ -	\$ -
75th Street at Clarendon Hills Road	Traffic signal modernization	Age and condition	Pending Approval	Nominal reduction in maintenance/repair costs.	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -
75th Street at Naper Boulevard	Intersection improvements	Safety	On-Going	Nominal reduction in maintenance/repair costs.	\$ 250,000	\$ 80,350	\$ -	\$ -	\$ -	\$ -
75th Street (Lyman Avenue to Adams Street)	Intersection improvements and resurfacing	Congestion relief	On-Going	Nominal reduction in maintenance/repair costs.	\$ 900,000	\$ 1,044,000	\$ 500,000	\$ -	\$ -	\$ -
75th Street (Millbrook Drive to Greene Road)	Intersection improvements	Safety	On-Going	Nominal reduction in maintenance/repair costs.	\$ 100,000	\$ 250,000	\$ 387,500	\$ 275,000	\$ 87,500	\$ -
87th Street at Woodward Avenue	Intersection improvements	Congestion relief	On-Going	Nominal reduction in maintenance/repair costs.	\$ 856,500	\$ 1,013,000	\$ 456,500	\$ -	\$ -	\$ -
County Farm Road at Schick Road	Intersection improvements	Safety	On-Going	Nominal reduction in maintenance/repair costs.	\$ 27,944	\$ -	\$ -	\$ -	\$ -	\$ -
County Farm Road (Swinford Lane to Lake Street (US 20))	Resurfacing	Safety	On-Going	Nominal reduction in maintenance/repair costs.	\$ 69,544	\$ -	\$ -	\$ -	\$ -	\$ -
Central Signal System	Traffic signal interconnect	Congestion relief	On-Going	Nominal increase. Additional asset to maintain.	\$ 74,934	\$ -	\$ -	\$ -	\$ -	\$ -
Central Signal System #3	Traffic signal interconnect	Congestion relief	Pending Approval	Nominal increase. Additional asset to maintain.	\$ 465,000	\$ 1,075,000	\$ 800,000	\$ 375,000	\$ -	\$ -
Central Signal System #4	Traffic signal interconnect	Congestion relief	Pending Approval	Nominal increase. Additional asset to maintain.	\$ -	\$ 440,000	\$ 950,000	\$ 800,000	\$ 350,000	\$ -
Fabyan Parkway at IL 38	Intersection improvements	Congestion relief	On-Going	Nominal increase. Additional asset to maintain.	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fabyan Parkway (County Line to IL 38)	Reconstruction and widening	Congestion relief	Pending Approval	Nominal reduction in maintenance/repair costs.	\$ 250,000	\$ 1,265,000	\$ 400,000	\$ 461,400	\$ -	\$ -
Finley Road/Belmont Avenue at Ogden Avenue	Intersection improvements	Congestion relief	Pending Approval	Nominal reduction in maintenance/repair costs.	\$ 200,000	\$ 170,000	\$ 850,000	\$ 5,100,000	\$ 1,000,000	\$ -
Gary Avenue (Great Western Trail to Army Trail Road)	New bike path	Mode choice	On-Going	Nominal increase. Additional asset to maintain.	\$ 473,891	\$ 411,690	\$ 155,845	\$ -	\$ -	\$ -
Geneva Road over West Branch DuPage River	Bridge reconstruction	Age and condition	On-Going	Nominal reduction in maintenance/repair costs.	\$ -	\$ 180,000	\$ 180,000	\$ 680,000	\$ 435,000	\$ -
Grand Avenue (Lake Street to York Road)	Traffic signal modernization and resurfacing	Safety	On-Going	Nominal reduction in maintenance/repair costs.	\$ 125,000	\$ 596,050	\$ 403,100	\$ 196,050	\$ -	\$ -
Grand Avenue over Addison Creek	Culvert replacement	Age and condition	On-Going	Nominal reduction in maintenance/repair costs.	\$ 900,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Highlake Road at Sunset Avenue	Traffic signal installation and intersection improvements	Safety	On-Going	Nominal increase. Additional asset to maintain.	\$ 2,222	\$ 192,500	\$ 215,000	\$ 102,500	\$ -	\$ -
IL 38 over IL 53	Bridge enhancement	JR McBride Memorial Bridge	Pending Approval	None. Maintenance/jurisdiction by others.	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Lemont Road (83rd Street to 87th Street)	Intersection improvements and resurfacing	Congestion relief	On-Going	Nominal reduction in maintenance/repair costs.	\$ 50,000	\$ 1,800,000	\$ 2,700,000	\$ 1,300,000	\$ -	\$ -
Local Matching Funds	Various local projects	Cost sharing	Pending Approval	None. Maintenance/jurisdiction by others.	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
Naperville Road at IL 38	Intersection improvements	Congestion relief	On-Going	Nominal reduction in maintenance/repair costs.	\$ 150,000	\$ 100,000	\$ 200,000	\$ 400,000	\$ 250,000	\$ -
Naperville Road (Ridgeland Drive to Diehl Road)	Intersection improvements	Congestion relief	On-Going	Nominal reduction in maintenance/repair costs.	\$ 300,000	\$ 400,000	\$ 250,000	\$ 1,750,000	\$ 2,290,000	\$ -
Plainfield Road at Bailey Road	Intersection improvements	Congestion relief	On-Going	Nominal reduction in maintenance/repair costs.	\$ 253,693	\$ -	\$ -	\$ -	\$ -	\$ -
Bridge Repairs	Various locations	State of good repair	On-Going	Nominal reduction in maintenance/repair costs.	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -

FY2020 Capital Improvements Budget - Non-General Funds
Five Year Capital Project/Maintenance Listing

Dept./Project Name	Project Description	Project Justification	Project Status	Impact on Operating Budget	FY2020 Approved Budget	FY2021	FY2022	FY2023	FY2024	\$ Impact on Operating Budget
Sidewalk Installation/Repair	Various locations	State of good repair/ADA compliance	On-Going	Nominal reduction in maintenance/repair costs. Increase with added sidewalk locations.	\$ 361,920	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ -
Traffic Signal Modernization	Modernization	State of good repair	On-Going	Nominal reduction in maintenance/repair costs.	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ -
Warrenville Road over East Branch DuPage River	Bridge replacement	Age and condition	On-Going	Nominal reduction in maintenance/repair costs.	\$ -	\$ -	\$ -	\$ 765,000	\$ 830,000	\$ -
York Road (Irving Park Road to Devon Avenue)	Reconstruction	Age and condition	Pending Approval	Nominal reduction in maintenance/repair costs.	\$ 500,000	\$ 1,100,000	\$ 8,750,000	\$ 8,750,000	\$ -	\$ -
63rd Street (Woodridge drive to Jones Avenue)	New sidewalk	Mode choice	On-Going	Nominal increase. Additional asset to maintain.	\$ -	\$ 107,500	\$ 215,000	\$ 107,500	\$ -	\$ -
					\$ 11,642,366	\$ 12,035,090	\$ 18,862,945	\$ 22,012,450	\$ 6,692,500	\$ -
Division of Transportation - Century Hill Light Service Area (AU3630)										
FY2020 Capital Contingency	Century Hill Light Service Area	Unforeseen expenses	Pending Approval	N/A	\$ 19,878	\$ -	\$ -	\$ -	\$ -	\$ -
					\$ 19,878	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Transportation - Impact Fee Service Areas										
Administration Fee (AU3640) - FY2020 Capital Contingency	Highway Impact Fees	Unforeseen expenses	Pending Approval	N/A	\$ 4,007,746	\$ -	\$ -	\$ -	\$ -	\$ -
					\$ 4,007,746	\$ -	\$ -	\$ -	\$ -	\$ -
Service Area 1 (AU3641) - IDOT Projects - Cost	IL 59 at Army Trail Road	State of good repair/modernization	On-Going	None. Maintenance/jurisdiction by others.	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
					\$ 4,037,746	\$ -	\$ -	\$ -	\$ -	\$ -
Service Area 4 (AU3644) - Central Signal System #1 and	Traffic signal interconnect	Congestion relief	Pending Approval	Nominal increase. Additional asset to maintain.	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
					\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
Service Area 5 (AU3645) - Central Signal System #1 and #2	Traffic signal interconnect	Congestion relief	Pending Approval	Nominal increase. Additional asset to maintain.	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ -
					\$ 320,000	\$ 1,900,000	\$ 500,000	\$ -	\$ -	\$ -
Service Area 6 (AU3646) - 31st Street (Meyers Road to York	Intersection improvements and resurfacing	Congestion relief/state of good repair	Pending Approval	Nominal reduction in maintenance/repair costs.	\$ -	\$ 1,900,000	\$ 500,000	\$ -	\$ -	\$ -
					\$ 320,000	\$ 1,900,000	\$ 500,000	\$ -	\$ -	\$ -
Service Area 7 (AU3647) - Diehl Road (Davis Parkway to Diehl Road)	Intersection improvements	Congestion relief	On-Going	Nominal increase. Additional asset to maintain.	\$ 616,275	\$ -	\$ -	\$ -	\$ -	\$ -
					\$ 616,275	\$ -	\$ -	\$ -	\$ -	\$ -
Central Signal Systems #1 and #2	Traffic signal interconnect	Congestion relief	Pending Approval	Nominal increase. Additional asset to maintain.	\$ 390,000	\$ -	\$ -	\$ -	\$ -	\$ -
					\$ 420,000	\$ -	\$ -	\$ -	\$ -	\$ -
Service Area 8 (AU3648) - Central Signal System #1 and #2	Traffic signal interconnect	Congestion relief	Pending Approval	Nominal increase. Additional asset to maintain.	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -
					\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -
Finley Road/Belmont Avenue at Ogden Avenue	Intersection Improvements	Congestion relief	Pending Approval	Nominal reduction in maintenance/repair costs.	\$ 20,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Naperville Road (Ridgeland Drive to Diehl Road)	Intersection improvements	Congestion relief	Pending Approval	Nominal reduction in maintenance/repair costs.	\$ 1,527	\$ -	\$ -	\$ -	\$ -	\$ -
75th Street (Millbrook Drive to Greene Road	Right turn lanes	Safety	Pending Approval	Nominal reduction in maintenance/repair costs.	\$ 41,171	\$ -	\$ -	\$ -	\$ -	\$ -
					\$ 237,698	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Service Area 9 (AU3649) - 87th Street to Woodward Avenue	Intersection improvements	Congestion relief	Pending Approval	Nominal reduction in maintenance/repair costs.	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -

FY2020 Capital Improvements Budget - Non-General Funds
Five Year Capital Project/Maintenance Listing

Dept./Project Name	Project Description	Project Justification	Project Status	Impact on Operating Budget	FY2020 Approved Budget	FY2021	FY2022	FY2023	FY2024	\$ Impact on Operating Budget
					\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Transportation Total					\$ 31,455,172	\$ 18,127,590	\$ 28,793,195	\$ 23,412,950	\$ 9,214,000	\$ -
Stormwater - Management (AU3000)										
Land Acquisition Grant Match Share	DuPage County Stormwater Management has a flood prone property buy out program as a form of flood mitigation. Funds for this program would supplement state and federal grants achieved for this purpose.	Purchase of flood prone properties that have faced repetitive damage counts toward good standing in the National Flood Insurance Program.	On-Going	Maintenance Cost/Residential Savings.	\$ 250,000	\$ 100,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Drainage Projects	In FY19, Stormwater Management assumed the Drainage fund, there are a series of smaller capital projects countywide where these funds will be spent on localized poor drainage area projects.	The County will invest an estimated \$85,000 in bid projects, which will be used in cooperation with township funds to complete a multitude of projects countywide.	On-Going	Maintenance Cost/Residential Savings.	\$ 85,000	\$ 90,000	\$ 85,000	\$ 125,000	\$ 95,000	\$ 85,000
Obligated/Unspent FY19 Budget	Stormwater estimates there will be \$105,000 from the FY19 obligations that will carry-over into the FY20 budget.	Stormwater projects have long ecological management periods for vegetation establishment. As such, it is anticipated that projects from FY19 and FY19 will have carry over obligations into FY20.	On-Going	Maintenance Cost.	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ 105,000
101st Street Basin Rehab	Planned maintenance bid for 101st basin repairs.	Stormwater Management owns the 101st Basin for the purpose of stormwater storage, periodic maintenance and/or rehabilitation is required to ensure the facility operates as designed.	On-Going	Maintenance Cost/Residential Savings.	\$ 40,000	\$ 8,000	\$ 6,000	\$ 2,000	\$ 2,000	\$ 40,000
Elmhurst Quarry East Lobe Pipe Rehabilitation/Repair/Replace	Repair/replacement of East lobe piping	Routine facility inspections have determined that the pump station piping in the East Lobe of the Elmhurst Quarry needs to be repaired/replaced.	On-Going	Future Utility Savings.	\$ 120,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 120,000
Quarry Storage Excavation	Excavation of West lobe of Elmhurst Quarry to provide additional flood storage	DuPage and Tollway entered into a Memorandum of Understanding for reimbursement of Quarry Storage Excavation.	On-Going	Future Maintenance Savings.	\$ 300,000	\$ 650,000	\$ 50,000	\$ -	\$ -	\$ 300,000
Graue Mill Project - County Share	DuPage County obligation funds for cost share on the Graue Mill Flood Control Project. The majority of funds will be expended in FY19, this allocation is to ensure Stormwater can reimburse the fund set up for this project.	Project provides flood relief for a neighborhood in Hinsdale.	On-Going	N/A - Not a County Asset.	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Card Access & Security Upgrades at Stormwater Facilities	Stormwater owns and operates remote facilities throughout the County, access and security upgrades are needed to continue to operate these facilities safely.	County Stormwater facilities are unmanned in remote locations, to protect these facilities from damage, the department has identified necessary security updates/upgrades.	On-Going	Future Contractual Savings.	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Equipment Cost Share with Public Works	Stormwater and Public Works purchase shared equipment to maximize value and usage.	Stormwater and Public Works cost share on equipment purchases to ensure the County is getting the best use out of purchased equipment.	On-Going	Future Contractual Savings.	\$ 95,000	\$ 50,000	\$ 65,000	\$ 80,000	\$ 25,000	\$ 95,000
Trailer Purchases	Stormwater Maintenance Crew has a need for a new trailer to haul equipment.	Stormwater uses this equipment for shared services, in-house projects and also to maintain County owned facilities.	On-Going	Future Contractual Savings.						
					\$ 10,000	\$ -	\$ -	\$ 45,000	\$ -	\$ 10,000
					\$ 1,495,000	\$ 913,000	\$ 456,000	\$ 502,000	\$ 372,000	\$ 1,495,000
Stormwater - Variance Fee (AU3010)										
Stormwater Variance Fee	Fund is used to deposit all site runoff storage variance fee program revenue and used for future construction projects.	Revenue is transferred from this fund as needed for construction of site runoff storage basins, per the DuPage County Countywide Stormwater and Floodplain Ordinance.	On-Going	N/A - Not a County Asset.						
					\$ 66,000	\$ 66,000	\$ 66,000	\$ 66,000	\$ 66,000	\$ 66,000
					\$ 66,000	\$ 66,000	\$ 66,000	\$ 66,000	\$ 66,000	\$ 66,000

FY2020 Capital Improvements Budget - Non-General Funds
Five Year Capital Project/Maintenance Listing

Dept./Project Name	Project Description	Project Justification	Project Status	Impact on Operating Budget	FY2020 Approved Budget	FY2021	FY2022	FY2023	FY2024	\$ Impact on Operating Budget
Stormwater - Water Quality Best Management Practices (BMP) In Lieu (AU3050)										
Luthin Pond	Restoration of Luthin Pond	Fees have been collected for Best Management Practices per the DuPage County Countywide Stormwater and Floodplain Ordinance and used on creating water quality projects.	On-Going	N/A - Not a County Asset.	\$ 47,890	\$ -	\$ -	\$ -	\$ -	-
Triangle Park Restoration	Agreement to assist Woodridge Park District with a Water Quality Improvement Project at Triangle Park	Fees collected for Best Management Practices are allocated for water quality improvement projects.	On-Going	N/A - Not a County Asset.	\$ 10,000	\$ -	\$ -	\$ -	\$ -	-
					\$ 57,890	\$ -	\$ -	\$ -	\$ -	-
Stormwater - Contingency (AU3100)										
Stormwater Contingency Fund	Capital reserve funds for maintenance and repair of Stormwater Management's flood control facilities	This fund is a long term capital asset fund, used for maintenance and replacement of major items at the County's flood control facilities	On-Going	Maintenance Cost.	\$ 604,885	\$ 622,000	\$ 1,509,000	\$ 1,948,000	\$ 718,000	\$ 604,885
					\$ 604,885	\$ 622,000	\$ 1,509,000	\$ 1,948,000	\$ 718,000	\$ 604,885
Stromwater - Wetland Mitigation Banks										
Suspense Account (AU3140) - Wetland Mitigation Bank	Use of funds from wetland revenue for projects like the Downers Grove Wetland Bank.	Revenue is transferred from fees generated by development and used for construction of wetland banks per the DuPage County Countywide Stormwater and Floodplain Ordinance.	On-Going	N/A - Not a County Asset.	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
					\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
West Branch DuPage (AU3141) - Wetland Mitigation Bank	Construction, ecological management and monitoring phase of a Wetland Banking Project.	Construction completed June of 2014, currently in management and monitoring phase, per the DuPage County Countywide Stormwater and Floodplain Ordinance.	On-Going	N/A - Not a County Asset.	\$ 250,000	\$ 250,000	\$ 250,000	\$ 15,000	\$ 15,000	\$ 250,000
					\$ 250,000	\$ 250,000	\$ 250,000	\$ 15,000	\$ 15,000	\$ 250,000
Danada (AU3142) - Wetland Mitigation Bank	Design and construction of Danada Wetland Mitigation Bank	Constructed Wetland Mitigation Bank from fee funds taken in as part of the permitting process. Major construction will be completed in 2020 and the site will be in the ecological management and monitoring phase.	On-Going	N/A - Not a County Asset.	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 100,000
					\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 100,000
Dunham (AU3143) - Wetland Mitigation Bank	Construction, ecological management and monitoring of the Dunham Wetland Mitigation Bank	Constructed Wetland Mitigation Bank from fee funds taken in as part of the permitting process. Major construction has been completed and the site is in the ecological management and monitoring phase.	On-Going	N/A - Not a County Asset.	\$ -	\$ -	\$ 117,500	\$ -	\$ -	\$ -
					\$ -	\$ -	\$ 117,500	\$ -	\$ -	\$ -
Oak Meadows (AU3144) - Wetland Creation Project	Created 21 acres of wetland within Salt Creek Watershed.	Constructed 21 acres of wetlands in the Salt Creek Watershed, funded by the Fee-in-Lieu Wetland Banking Fund per the DuPage County Countywide Stormwater and Floodplain Ordinance.	On-Going	N/A - Not a County Asset.	\$ 202,541	\$ 34,863	\$ -	\$ -	\$ -	\$ 202,541
					\$ 202,541	\$ 34,863	\$ -	\$ -	\$ -	\$ 202,541
Stormwater Total					\$ 3,076,316	\$ 2,235,863	\$ 2,748,500	\$ 2,881,000	\$ 1,471,000	\$ 3,018,426
Sewer Operations (AU2555)										
SWR004 - KNW - Remodel Administration Building	Remodel the administrative offices at the Knollwood facility. Upgrades include new flooring, new ceiling tiles, and additional office space.	Per Capital Improvement Plan	Pending Approval	N/A	\$ -	\$ -	\$ -	\$ 100,000	\$ -	-
SWR011 - Nordic - New Sewer Plant	The current plant is outdated and structurally failing. A new plant would meet EPA requirements and increase efficiencies.	Per Capital Improvement Plan	On-Going	Will incur additional labor costs in FY2020 for rehab work performed by maintenance department. Operating costs benefits realized upon project completion.	\$ 6,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 125,000

FY2020 Capital Improvements Budget - Non-General Funds
Five Year Capital Project/Maintenance Listing

Dept./Project Name	Project Description	Project Justification	Project Status	Impact on Operating Budget	FY2020 Approved Budget	FY2021	FY2022	FY2023	FY2024	\$ Impact on Operating Budget
SWR316 - WGVWRF Plant Power Improvements	Replace main switchgear (M1), replace underground medium-voltage feeder cables and replace low-voltage substations.	Per Capital Improvement Plan	On-Going	N/A	\$ 425,000	\$ 6,015,000	\$ 3,165,000	\$ -	\$ -	\$ -
SWR013 - 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.	Per Capital Improvement Plan	On-Going	N/A	\$ 75,000	\$ 75,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -
SWR015 - PW ALL - Equipment	Purchase new or replacement equipment valued at over \$25,000.	Per Capital Improvement Plan	On-Going	N/A	\$ 249,000	\$ 150,000	\$ 175,000	\$ 75,000	\$ 150,000	\$ -
SWR308 - WGV SCADA Upgrades	SCADA upgrades at WGV	Per Capital Improvement Plan	On-Going	N/A	\$ 50,000	\$ 50,000		\$ 300,000	\$ 300,000	\$ -
SWR022 - 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.	Per Capital Improvement Plan	Pending Approval	N/A	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
SWR024 - SWR MTCE - Sewer Rehab and Relining #9-East #9-West	Repair and rehab sewer lines in the 9 East and 9 West regions. To prevent back-ups and sanitary sewer overflows to comply with EPA regulations.	Per Capital Improvement Plan	On-Going	N/A	\$ 375,000	\$ 300,000	\$ 380,000	\$ 320,000	\$ 300,000	\$ -
SWR038 - WGV - HVAC and Chiller Upgrades	Replace the chiller and HVAC at Woodridge. The chiller and HVAC systems have not been upgraded for several years. Replacement will increase efficiency and decrease natural gas and electricity costs.	Per Capital Improvement Plan	Pending Approval	N/A	\$ -	\$ -	\$ -	\$ 615,000	\$ -	\$ -
SWR309 - WGV Nitro Tower Recirculation Pump Rehab	Nitro Tower Recirculation Pump Rehab	Per Capital Improvement Plan	Pending Approval	N/A	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
SWR310 - WGV In-House Projects	Miscellaneous rehab projects for Woodridge identified in condition assessment to be performed by DuPage staff.	Per Capital Improvement Plan	On-Going	N/A	\$ 50,000	\$ 50,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ -
SWR311 - 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.	Per Capital Improvement Plan	Pending Approval	N/A	\$ 500,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -
SWR801 - KNW In-House Projects	Miscellaneous rehab projects for Knollwood identified in condition assessment to be performed by DuPage staff.	Per Capital Improvement Plan	On-Going	N/A	\$ 30,000	\$ 60,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
SWR813 - KNW SCADA	SCADA upgrades at KNW	Per Capital Improvement Plan	Pending Approval	N/A	\$ 50,000	\$ 50,000	\$ -	\$ 300,000	\$ 300,000	\$ -
SWR814 - River Monitoring	Monitor pH and temperature to prepare for future ammonia limits.	Per Capital Improvement Plan	On-Going	N/A	\$ 5,000	\$ 30,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
SWR815 - Mixing Zone Study	Mixing zone study to prepare for future NPDES permit negotiations.	Per Capital Improvement Plan	Pending Approval	N/A	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
SWR305 - WGV Plant-Wide Investigations and Evaluations	Various investigations, including structural and corrosion evaluations, filter backwash evaluation, and HVAC optimization.	Per Capital Improvement Plan	Pending Approval	N/A	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
SWR805 - KNW Headworks Mechanical Equipment Rehab	Rehabilitate the headworks bar screens. Replace wear-parts (i.e., teeth) and repair any corrosion or damage. Rehabilitate grit pumps (headcell pumps), repair corrosion on appurtenances, and paint.	Per Capital Improvement Plan	Pending Approval	N/A	\$ -	\$ 300,000	\$ -	\$ -	\$ 150,000	\$ -
SWR320 - WGV Floodplain Mapping and Site Prep	DuPage to prepare site for future construction.	Per Capital Improvement Plan	Pending Approval	N/A	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -
SWR324 - WGV Dewatering Equipment Rehab	Rehabilitate belt filter presses. Replace wear parts, replace screen, and repair any corrosion. Rehabilitate gravity belt thickeners. Replace wear parts, replace screen, and repair any corrosion.	Per Capital Improvement Plan	Pending Approval	N/A	\$ -	\$ -	\$ 190,000	\$ 278,613	\$ -	\$ -
SWR313 - WGV Chem P Improvements	Chemical phosphorus removal facilities are required to meet future permit limits.	Per Capital Improvement Plan	Pending Approval	N/A	\$ -	\$ -	\$ -	\$ 100,000	\$ 85,000	\$ -

FY2020 Capital Improvements Budget - Non-General Funds
Five Year Capital Project/Maintenance Listing

Dept./Project Name	Project Description	Project Justification	Project Status	Impact on Operating Budget	FY2020 Approved Budget	FY2021	FY2022	FY2023	FY2024	\$ Impact on Operating Budget
SWR803 - KNW Boiler, HHW Pump, and Strainer Replacement	Replace boilers and hot water pumps. Replace plant water (3W) strainers/filters associated with the effluent pumps. The strainers have areas of corrosion and are in need of replacement.	Per Capital Improvement Plan	Pending Approval	N/A	\$ -	\$ -	\$ -	\$ 460,000	\$ 225,000	\$ -
SWR804 - KNW Solids Handling Boiler	Replace hot water boiler and associated equipment in the solids handling area.	Per Capital Improvement Plan	Pending Approval	N/A	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -
SWR806 - KNW Plant-Wide HVAC Overhaul	Replace air handling units (grit room [AHU-6], blower room [AHU-9], room next to generator [AHU-1]), replace ventilation system that feeds the old headworks area, replace effluent fan (EF-14).	Per Capital Improvement Plan	Pending Approval	N/A	\$ -	\$ -	\$ -	\$ 35,000	\$ 205,000	\$ -
SWR816 - KNW Solids & EQ MCC Replacement	The MCCs in the solids handling area and EQ facility will be replaced.	Per Capital Improvement Plan	Pending Approval	N/A	\$ -	\$ -	\$ -	\$ 45,000	\$ 280,000	\$ -
SWR041 - WGV - Repair Roof	Roof has reaching its life expectancy. Replacement is scheduled and budgeted for future years.	Per Capital Improvement Plan	Pending Approval	N/A	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -
SWR315 - WGV Digester and Associated Rehab	Replace solids conveyors, belt press polymer pumps, gas compressors, flare and digester overflow piping. Rehabilitate digester progressive cavity pumps and secondary digester. Recoat top cover, interior, and remove struvite from guides.	Per Capital Improvement Plan	Pending Approval	N/A	\$ -	\$ -	\$ -	\$ -	\$ 620,000	\$ -
SWR319 - WGV Plant Wide Boiler Replacement	Replace headworks building electric boiler unit. Replace grit building electric boiler unit. Replace tertiary filter building electric boiler unit. If possible, abandon and connect these buildings to the central HVAC system.	Per Capital Improvement Plan	Pending Approval	N/A	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -
SWR808 - KNW Roof Replacement	Repair or replace roofs for Headworks building, Blower building, Disinfection building, Blower and Thickener Building, EQ Storage building.	Per Capital Improvement Plan	Pending Approval	N/A	\$ -	\$ -	\$ -	\$ -	\$ 183,000	\$ -
SWR312 - WGV Secondary Improvements, Phase 1	The existing nitrification towers have reached the end of their useful life and the secondary process will be converted to conventional activated sludge. This requires the addition of a 4th aeration basin and clarifier, and additional modifications.	Per Capital Improvement Plan	Pending Approval	N/A	\$ -	\$ -	\$ 600,000	\$ 6,500,000	\$ 5,000,000	\$ -
SWR306 - Influent Screen / New Grit Facility	The existing aerated grit removal system at WGVWRF is in poor condition and needs to be replaced. In addition, process changes are recommended to avoid aerating the wastewater prior to secondary treatment to improve the efficiency of future biological nutrient removal treatment processes.	Per Capital Improvement Plan	Pending Approval	N/A	\$ -	\$ -	\$ 1,430,000	\$ 2,020,000	\$ 2,050,000	\$ -
Biosolids Storage Expansion	Additional biosolids storage to achieve a total of 90 days of storage.	Per Capital Improvement Plan	Pending Approval	N/A	\$ -	\$ 75,000	\$ 325,000	\$ -	\$ -	\$ -
Capital Contingency	Capital Contingency	Per Capital Improvement Plan	Pending Approval	N/A	\$ 3,197,217	\$ -	\$ -	\$ -	\$ -	\$ -
Water Operations (AU2640)					\$ 11,431,217	\$ 9,855,000	\$ 6,675,000	\$ 11,658,613	\$ 10,233,000	\$ 125,000
WTR001 - SERWF - Reservoir	The reservoir at the SERWF facility requires cleaning and repairs to keep the drinking water supply safe and free of contaminants.	Per Capital Improvement Plan	Pending Approval	N/A	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
WTR006 - PW ALL - Water Tower Cathodic Protection	Repair water tower cathodic protection as necessary. Preventative repairs to cathodic protection are necessary from time to time.	Per Capital Improvement Plan	Pending Approval	N/A	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -
WTR009 - Nordic-Well Replacement	Upsize Nordic well. Larger size is needed to handle demand needs at the Nordic water plant.	Per Capital Improvement Plan	Pending Approval	N/A	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
WTR010 - PW ALL - Water Main Replacement	Scheduled repair and replacement of watermain throughout the six water systems.	Per Capital Improvement Plan	On-Going	N/A	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -

FY2020 Capital Improvements Budget - Non-General Funds
Five Year Capital Project/Maintenance Listing

					FY2020						\$ Impact on
Dept./Project Name	Project Description	Project Justification	Project Status	Impact on Operating Budget	Approved Budget	FY2021	FY2022	FY2023	FY2024	Operating Budget	
Central Administration (AU2665)	Water Tower	Tower painting (Steeple Run, Nordic, etc.)	Per Capital Improvement Plan	On-Going	N/A	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
					N/A	\$ 550,000	\$ 500,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ -
					N/A						
	ADM001 - 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.	Per Capital Improvement Plan	Pending Approval	N/A	\$ 120,000	\$ 935,000	\$ 290,000	\$ -	\$ -	\$ -
	SWR017 - Vehicles	Vehicle replacements as recommended	Per Capital Improvement Plan	On-Going	N/A	\$ 175,000	\$ 140,000	\$ 260,000	\$ 130,000	\$ 100,000	\$ -
	Billing System	New Billing System for water and sewer billing	Per Capital Improvement Plan	Pending Approval	N/A	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
	ADM904 - Document and Information Management System	Recommend a project to digitize and organize all DCPW hard copies and digital files into a searchable, sortable, and accessible database with proper securities.	Per Capital Improvement Plan	Pending Approval	N/A	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
	WTR020 - PW ALL - Meter Replacements	Replace water meters within the system. Water meters tend to slow down over time resulting in significant water loss.	Per Capital Improvement Plan	Pending Approval	Reduced unaccounted for water through more accurate measurement of usage.	\$ 900,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 100,000
ADM003 - WGV Laboratory	Lab at Woodridge facility has not been updated for several years. Updates are needed to be able to conform to testing specifications by regulatory agencies.	Per Capital Improvement Plan	Pending Approval	N/A							
					\$ -	\$ 100,000	\$ 350,000	\$ -	\$ -	\$ -	
					\$ 1,320,000	\$ 1,575,000	\$ 900,000	\$ 130,000	\$ 100,000	\$ 100,000	
Public Works Total					\$ 13,301,217	\$ 11,930,000	\$ 8,025,000	\$ 12,238,613	\$ 10,783,000	\$ 225,000	
FY2020 Capital Improvements Non-General Fund Grand Total					\$ 50,674,714	\$ 32,503,453	\$ 39,776,695	\$ 38,657,563	\$ 21,593,000	\$ 3,552,970	

**FY2020 Capital Infrastructure Fund
Capital Project/Maintenance Listing**

Dept	Project Name	Project Justification and Description	Total Approved Budget
Infrastructure-Contingency			
	Contingent items that may occur		\$ 100,000
Infrastructure-Facilities Management			
	Building Improvements		815,764
	Transfer Out to General Fund		400,000
Infrastructure - Information Technology			
	Real Estate and Tax System		3,000,000
	VOIP Phone Project		465,000
Total Capital Improvements			\$ 4,780,764

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
FY2020 Financial Plan

County Infrastructure (1195; 1220; 1222; 1225; 1970; 3220; 3590; 3600)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC45000-0000	Investment Income	21,063.40	37,381.29	0	0	68,427.54	40,000
AC45001-0000	Gain/Loss Investments	(7,080.15)	(1,024.70)	0	0	15,961.27	0
AC47000-0000	Transfer In General Fund	3,213,000.00	2,200,000.00	2,200,000	2,200,000	6,130,000.00	400,000
Total Revenue		\$3,226,983.25	\$2,236,356.59	\$2,200,000	\$2,200,000	\$6,214,388.81	\$440,000
Expenditures							
AC53020-0000	Information Technology Services	0.00	0.00	0	75,985	0.00	75,985
AC53806-0000	Software Licenses	0.00	0.00	0	163,657	0.00	163,657
AC53828-0000	Contingencies	0.00	0.00	70,000	70,000	0.00	100,000
Contractual Services		0.00	0.00	70,000	309,642	0.00	339,642
AC54000-0000	Land/Right Of Way	33,316.00	0.00	0	0	0.00	0
AC54010-0000	Building Improvements	1,649,745.93	2,218,507.73	3,733,645	3,572,468	1,429,796.52	815,764
AC54040-0000	Construction Engineering Services	662,984.54	43,151.57	67,564	67,564	43,170.87	0
AC54100-0000	IT Equipment	35,978.00	0.00	0	225,358	0.00	3,225,358
AC54110-0000	Equipment And Machinery	58,591.42	10,738.00	0	161,177	161,176.68	0
Capital Outlay		2,440,615.89	2,272,397.30	3,801,209	4,026,567	1,634,144.07	4,041,122
AC57000-0000	Transfer Out General Fund	0.00	400,000.00	400,000	400,000	400,000.00	400,000
Other Financing Uses		0.00	400,000.00	400,000	400,000	400,000.00	400,000
Total Expenditures		\$2,440,615.89	\$2,672,397.30	\$4,271,209	\$4,736,209	\$2,034,144.07	\$4,780,764

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

Dept.	Project	Total Revised Project Cost as of 8/16/19	Project Spending FY2010-FY2015	Spending FY2016	Spending FY2017	Spending FY2018	Estimated Spending FY2019	Estimated Spending FY2020	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	\$ 7,200,025.12	\$ 5,563,380.90	\$ 330,518.51	\$ 110,994.12	\$ 681,636.59	\$ 31,495.00	\$ 482,000.00	\$ 7,200,025.12
	INFORMATION TECHNOLOGIES TOTAL	\$ 7,200,025.12	\$ 5,563,380.90	\$ 330,518.51	\$ 110,994.12	\$ 681,636.59	\$ 31,495.00	\$ 482,000.00	\$ 7,200,025.12
OFFICE OF HOMELAND SECURITY & EMERGENCY MGMT									
	Campus Wide Announcement System (CWAS)	\$ 879,410.05	\$ 330,002.57	\$ -	\$ 355,685.00	\$ 116,776.87	\$ 76,945.61	\$ -	\$ 879,410.05
	OFFICE OF HOMELAND SECURITY & EMERGENCY MGMT TOTAL	\$ 879,410.05	\$ 330,002.57	\$ -	\$ 355,685.00	\$ 116,776.87	\$ 76,945.61	\$ -	\$ 879,410.05
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	\$ 1,217,501.00	\$ -	\$ 502,716.00	\$ 68,712.00	\$ 646,073.00	\$ -	\$ -	\$ 1,217,501.00
	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	\$ 18,496,137.00	\$ 15,204,958.92	\$ 1,750,952.29	\$ 200,279.36	\$ 1,339,946.43	\$ -	\$ -	\$ 18,496,137.00
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	\$ 68,275,211.95	\$ 62,872,482.22	\$ 2,210,133.63	\$ 463,795.60	\$ 2,138,359.89	\$ 108,440.61	\$ 482,000.00	\$ 68,275,211.95

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
FY2020 Financial Plan

2010 G.O. Alternate Revenue Bond Project (1221; 1230; 1235; 1950; 2125; 3110; 3610)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC41400-0010	State Operating Grant - IL DNR	0.00	577,803.00	0	0	0.00	0
AC45000-0000	Investment Income	17,024.73	34,819.45	0	0	24,063.40	35,000
AC46030-0000	Other Reimbursements	78,214.00	0.00	0	0	0.00	0
Total Revenue		\$95,238.73	\$612,622.45	\$0	\$0	\$24,063.40	\$35,000
Expenditures							
AC53020-0000	Information Technology Services	31,403.87	259,141.85	551,598	446,043	18,250.00	482,000
AC53806-0000	Software Licenses	38,757.50	7,500.00	0	0	0.00	0
AC53807-0000	Software Maintenance Agreements	40,832.75	0.00	0	0	0.00	0
AC53828-0000	Contingencies	0.00	0.00	0	0	0.00	35,000
Contractual Services		110,994.12	266,641.85	551,598	446,043	18,250.00	517,000
AC54010-0000	Building Improvements	152,522.12	116,776.87	0	105,555	76,945.61	0
AC54060-0000	Drainage System Infrastructure	200,279.36	1,339,946.43	0	0	0.00	0
AC54100-0000	IT Equipment	0.00	414,994.74	0	0	14,275.00	0
Capital Outlay		352,801.48	1,871,718.04	0	105,555	91,220.61	0
Total Expenditures		\$463,795.60	\$2,138,359.89	\$551,598	\$551,598	\$109,470.61	\$517,000

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:

- Continued dialog with Impact Fee Advisory Committee on structural changes to the current ordinance.

Accomplishments:

- DuPage County billed more than \$975K in development impact fees in 2018.
- Impact fees were used in twenty (20) projects throughout DuPage County in the last five years.
- More than \$900K in impact fee revenues were spent on projects in 2018.
- 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
FY2020 Financial Plan

Highway Impact Fees (3640-3649)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
	Account and Description			Budget	as of 11/27/19	as of 11/27/19	Budget
	Revenue						
AC41002-0000	Federal Construction Reimbursement	72,956.13	4,110.00	0	0	0.00	0
AC42044-0000	Highway Impact Fee	1,077,300.49	734,269.41	750,000	750,000	1,438,195.01	750,000
AC45000-0000	Investment Income	27,487.34	57,539.62	25,000	25,000	90,374.91	25,000
AC45001-0000	Gain/Loss Investments	(5,334.99)	(8,252.59)	0	0	28,272.30	0
AC46800-0000	Bank Reconciliation-Over/Short	0.32	0.00	0	0	0.00	0
AC47005-0102	Transfer In Highway Impact Fee	4,864,671.13	0.00	0	0	0.00	0
	Total Revenue	\$6,037,080.42	\$787,666.44	\$775,000	\$775,000	\$1,556,842.22	\$775,000
	Expenditures						
AC53000-0000	Auditing & Accounting Services	7,441.44	6,097.26	10,000	10,000	3,210.42	10,000
AC53090-0000	Other Professional Services	34,582.40	186,936.62	20,000	20,000	3,689.04	20,000
AC53700-0000	Matching Funds/Contributions	0.00	10,000.00	0	0	0.00	0
AC53800-0000	Printing	0.00	1,521.45	2,500	2,500	0.00	2,500
AC53806-0000	Software Licenses	0.00	2,899.00	0	0	0.00	0
AC53807-0000	Software Maintenance Agreements	1,200.00	0.00	1,200	1,200	1,200.00	1,200
AC53808-0000	Statutory & Fiscal Charges	120.00	120.00	120	120	120.00	120
AC53818-0000	Refunds & Forfeitures	604.66	494.47	25,000	25,000	3,699.32	25,000
AC53830-0000	Other Contractual Expenses	1,580.00	0.00	0	40,000	0.00	0
	Contractual Services	45,528.50	208,068.80	58,820	98,820	11,918.78	58,820
AC54000-0000	Land/Right Of Way	147,155.00	284,690.00	145,000	235,000	72,800.00	150,000
AC54040-0000	Construction Engineering Services	199,411.93	283,210.90	605,000	847,565	311,288.30	232,698
AC54050-0000	Transportation Infrastructure	265,505.94	0.00	225,000	257,250	0.00	1,381,275
AC54199-0000	Capital Contingency	0.00	0.00	4,691,602	4,286,787	0.00	4,007,746
	Capital Outlay	612,072.87	567,900.90	5,666,602	5,626,602	384,088.30	5,771,719
AC57005-0102	Transfer Out Highway Impact Fee	4,864,671.13	0.00	0	0	0.00	0
	Other Financing Uses	4,864,671.13	0.00	0	0	0.00	0
	Total Expenditures	\$5,522,272.50	\$775,969.70	\$5,725,422	\$5,725,422	\$396,007.08	\$5,830,539

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.

THIS PAGE INTENTIONALLY LEFT BLANK

Debt Service and Long-Term Financing

This section provides the following information and data for all outstanding bonded debt of DuPage County, Illinois:

- Outstanding Bonded Debt - Fiscal Years 2020 through 2024
- Outstanding Bonded Debt in Five-Year Increments - Fiscal Years 2020 through 2035
- Outstanding Principal – General Obligation and Special Service Area Bonds – Fiscal Years 2020 through 2035
- Annual Debt Service - Revenue Bonds - Fiscal Years 2020 through 2024
- Annual Debt Service - General Obligation and Special Service Area Bonds - Fiscal Years 2020 through 2035
- Funding Sources and Budgeting Structure
- Bonded Debt Ratings and Transactions – Prior Ten Years
- Debt Service Schedules – Current and Future Fiscal Years

Legal Debt Margin Data

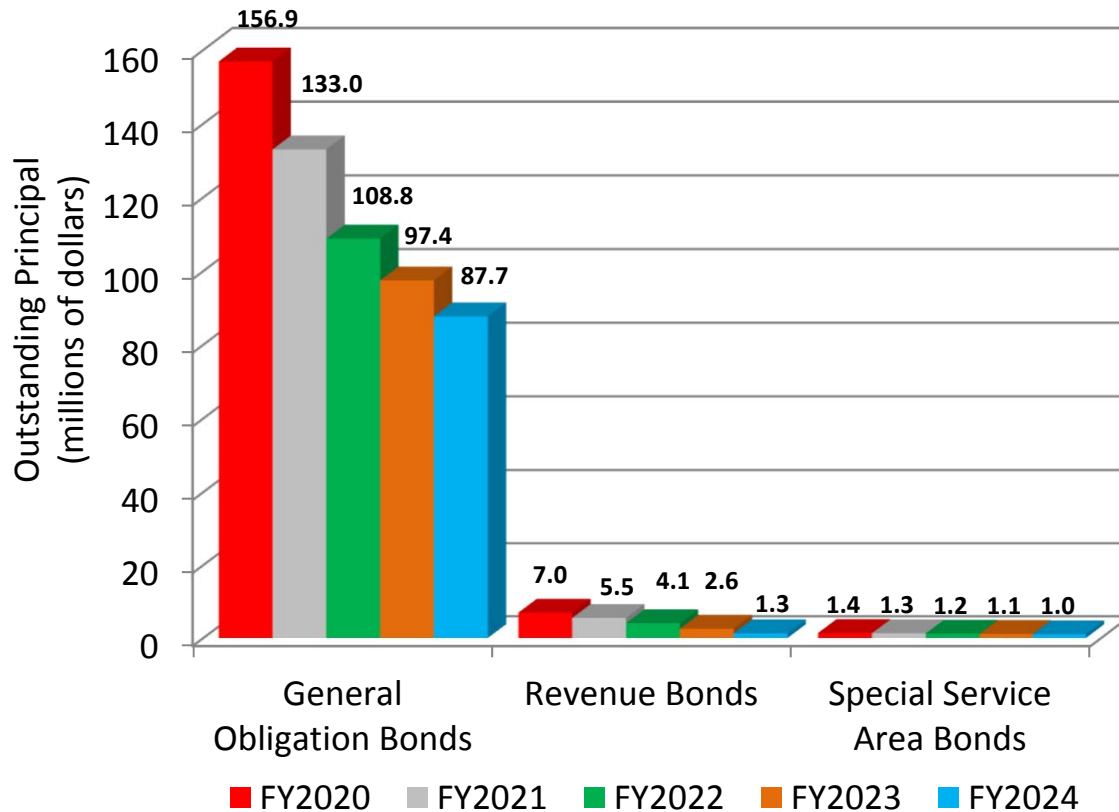
The County is subject to the Illinois Municipal Code, which limits the amount of certain indebtedness to 5.75% of the most recent available equalized assessed valuation of the County. The legal debt margin is the County's available borrowing authority under the State of Illinois financing statutes and is calculated by subtracting total outstanding debt subject to the limit from the debt limit.

As of July 2019:

Assessed Value for Tax Levy Year 2018	\$ 38,247,977,262
Debt Limit – 5.75% of Assessed Value	\$ 2,199,258,693
Total Outstanding Debt Subject to the Limit *	\$ 33,090,000
Legal Debt Margin	\$ 2,166,168,693
Total Outstanding Debt Subject to the Limit as a Percentage of Debt Limit	1.50%

* The Limited Tax General Obligation Refunding Bonds - Courthouse Project, Series 2016 and the General Obligation Limited Tax Certificates of Indebtedness – Hobson Valley SSA#34, Series 2009 are subject to the debt limit, as mandated by the Illinois Municipal Code.

DuPage County, Illinois Outstanding Bonded Debt Five-Year Summary



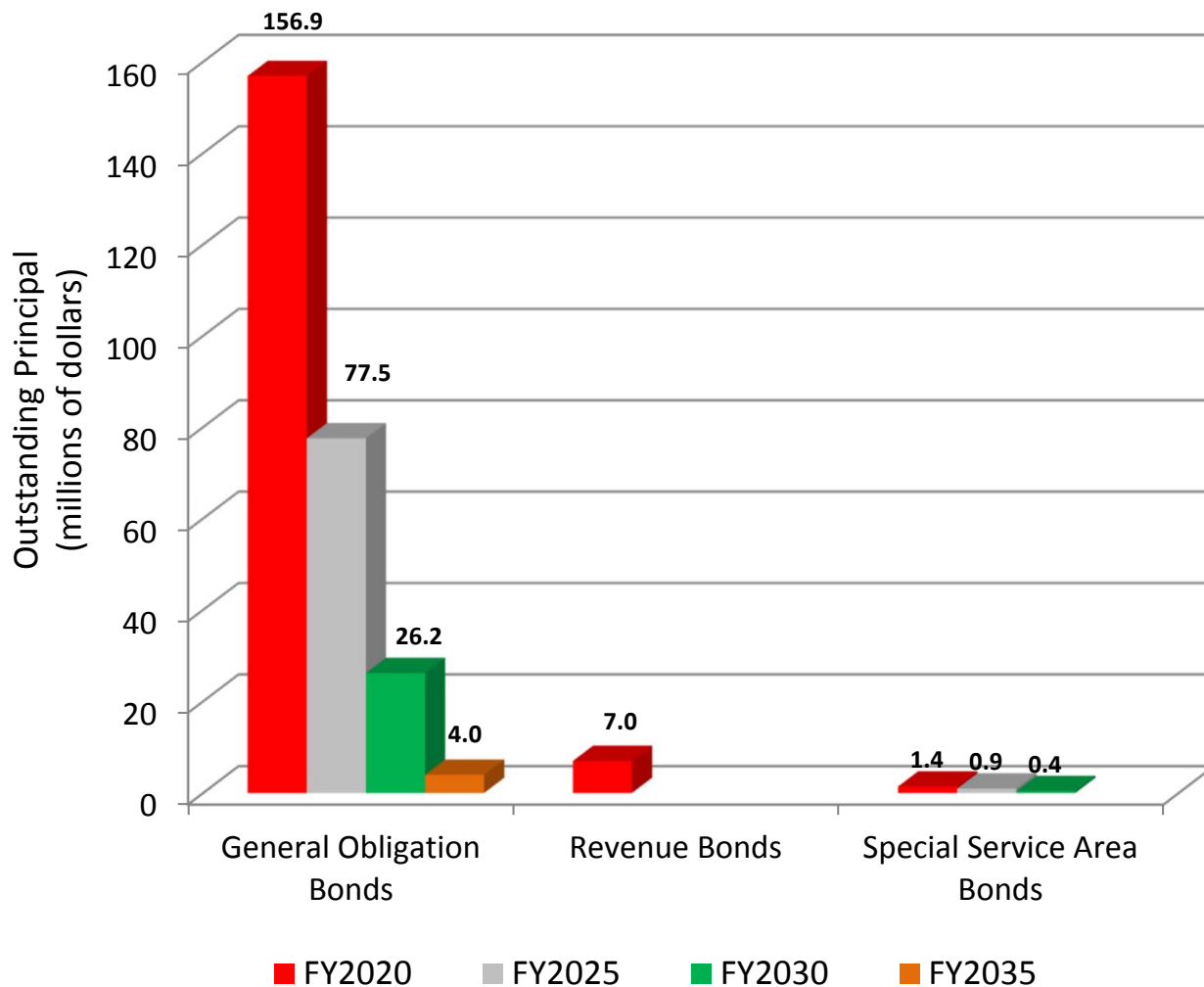
General Obligation Bonds consist of the following:

- **Alternate Revenue Source-Recovery Zone Economic Development Bonds and Build America Bonds**, which are paid by pledged sales taxes, and/or by other lawfully available County funds.
- **Alternate Revenue Source Bonds for Drainage, Jail, and Stormwater Projects**, which are paid by pledged sales taxes and pledged Stormwater Management property taxes, and/or by other lawfully available County funds.
- **Limited Tax Bonds – Courthouse Project**, which are paid by pledged ad valorem property taxes. The unamortized bond premium is *not* included in the outstanding debt above.
- **Debt Certificates**, which are paid by lease payments from DuPage Public Safety Communications, and/or by other lawfully available County funds.
- **Limited Tax Certificates – Special Service Area #34-Hobson Valley Project**, which are paid by local property taxes, limited to property within SSA #34, and/or by other lawfully available County funds.
- **Transportation Refunding Bonds**, which are paid by pledged motor fuel and local gas taxes.

Revenue Bonds are 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 local property taxes, limited to property within Special Service Area #35 – Lakes of Royce Renaissance.

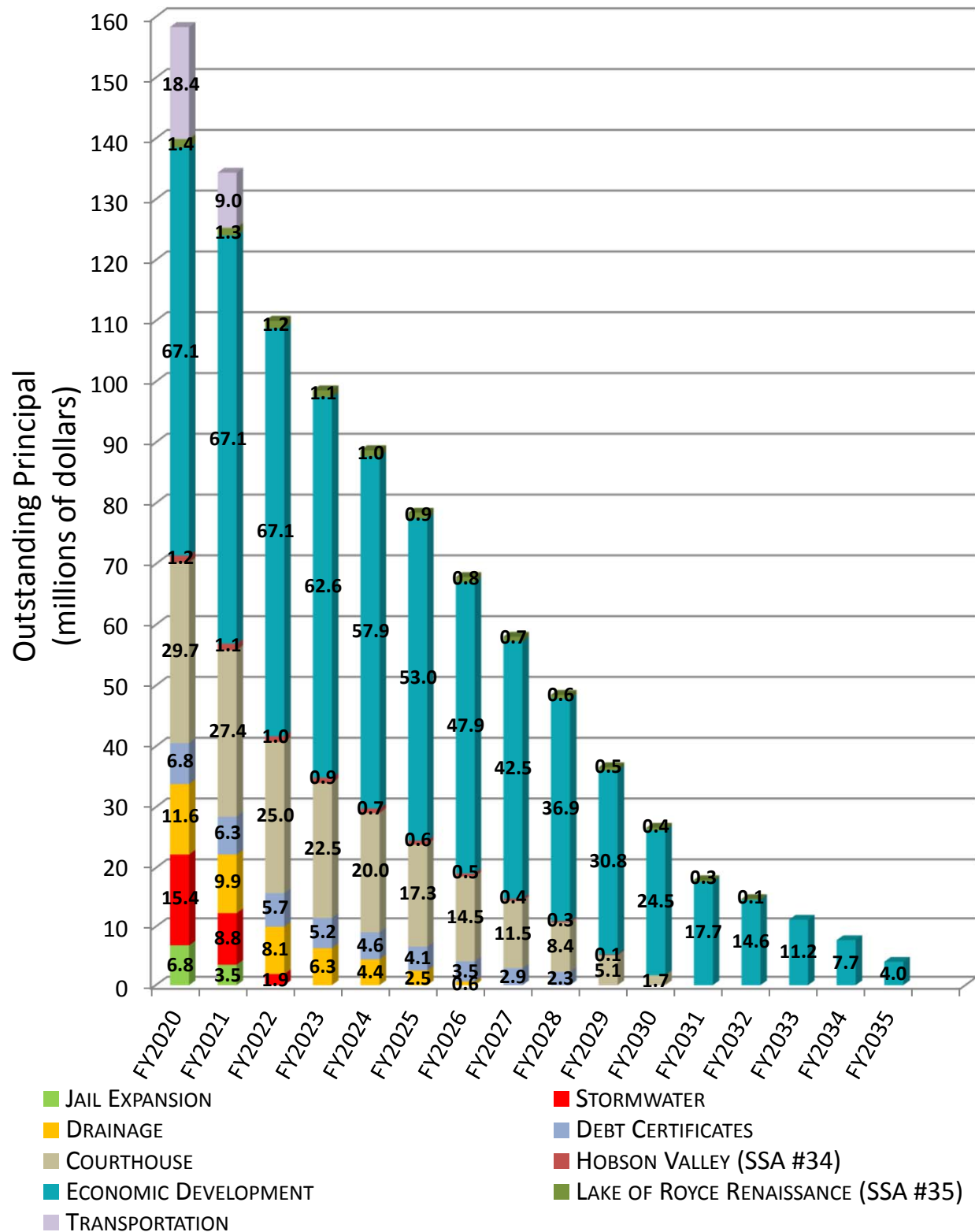
DuPage County, Illinois Outstanding Bonded Debt Five-Year Increments



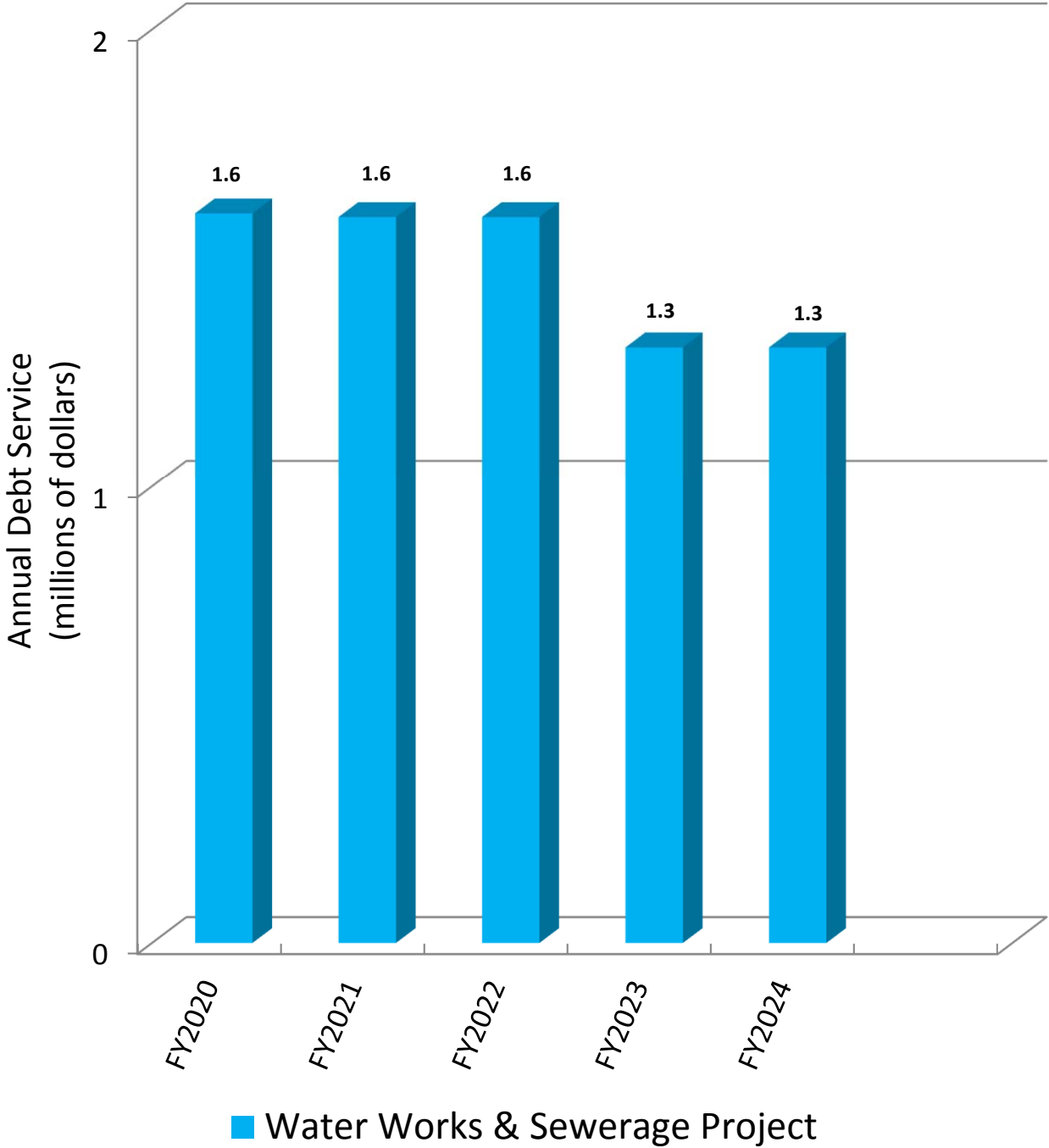
FINAL MATURITIES

- ☐ General Obligation Alternate Revenue Source Bonds- 1/1/2035
- ☐ General Obligation Limited Tax Bonds - 1/1/2030
- ☐ Transportation Refunding Bonds - 1/1/2021
- ☐ Waterworks and Sewerage Project Revenue Bonds - 1/1/2024
- ☐ Special Service Area Bonds – 1/1/2032

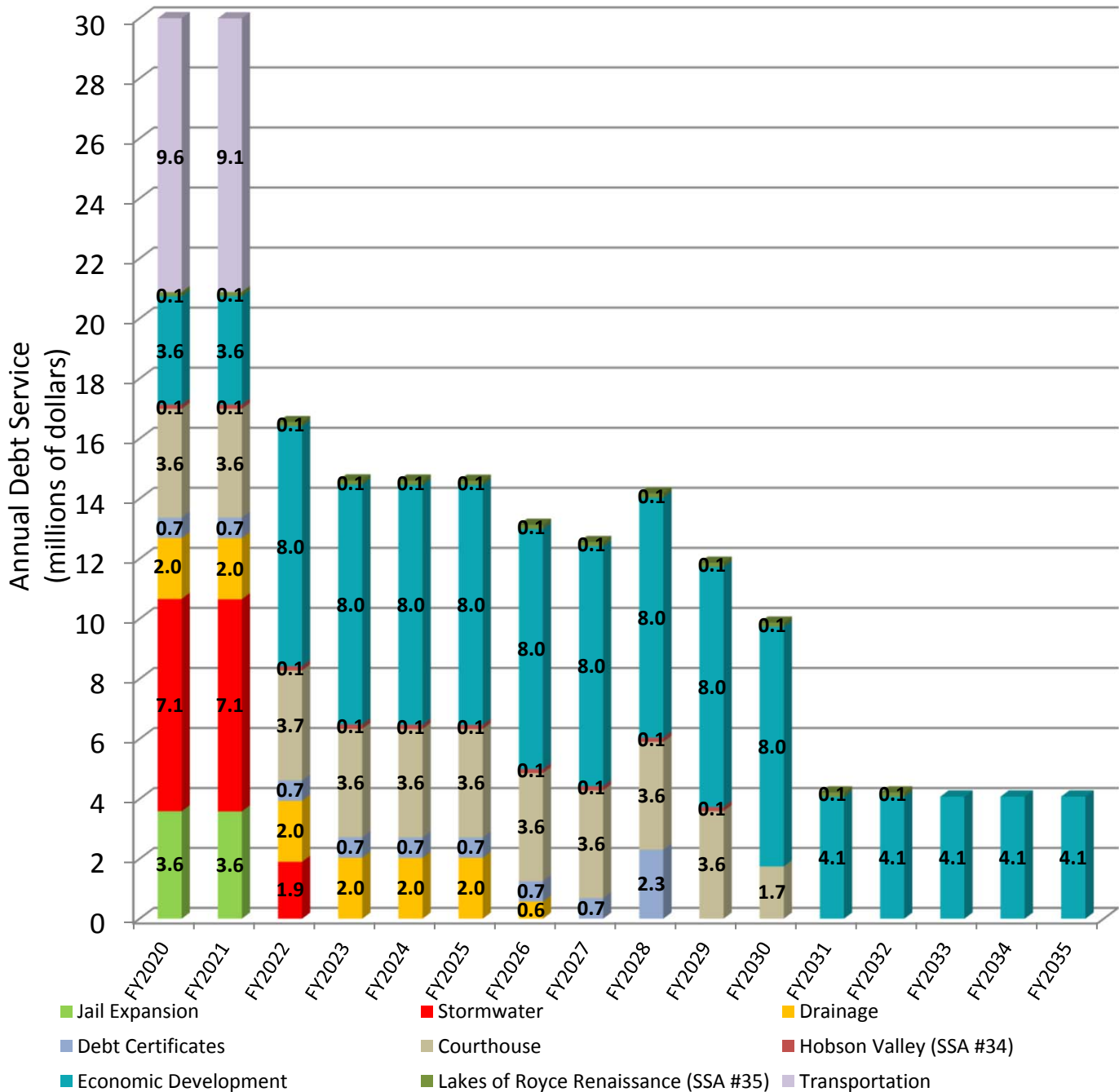
DuPage County, Illinois
General Obligation and
Special Service Area Bonds
Outstanding Principal by Year



DuPage County, Illinois
Revenue Bonds
Annual Debt Service
Principal and Interest



DuPage County, Illinois
General Obligation and
Special Service Area Bonds
Annual Debt Service - Principal and Interest



The Economic Development Bonds are Recovery Zone Economic Development Bonds and Build America Bonds, which bear federal interest rate subsidies of 45% and 35%, respectively. The subsidies are received after the semi-annual debt service payments are made and are not included in the above annual debt service. The total gross debt service over the life of the bonds is \$130.8 million, with \$28.3 million federal interest rate subsidies to be received, 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 subsidy by 7%. The federal interest rate subsidy for FY 2019 was approximately \$1.49 million, which is \$99,000 less than expected. A similar reduction is expected for FY 2020.

DuPage County, Illinois

Outstanding 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 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 property tax levy for this special service area and related appropriations are not included in the annual County Levy Ordinance passed by the County Board and filed with the County Clerk. 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.
- Special Service Area #35 Bonds are paid by local property taxes that are assessed on the real estate within the special service area, and/or by other lawfully available County funds. The property tax levy for this special service area and related appropriations are not included in the annual County Levy Ordinance passed by the County Board and filed with the County Clerk. The Treasurer receives the collected taxes into the Special Service Area Number 35 Special Service Area Bonds, Series 2012A Fund where the semi-annual debt service payments are appropriated.

DuPage County, Illinois

Bonded Debt Ratings and Transactions for Prior Ten Years

BONDED DEBT RATINGS

DuPage County, Illinois (the County) has continued to maintain a “Triple A” rating from both Standard and Poor’s Global Ratings and Moody’s Investors Service on its tax-exempt General Obligation Bonds. 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 Ratings 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. Fitch expects the County to experience slow ‘natural’ revenue growth and believes the County’s flexibility to increase its revenue is limited.

The following factors contribute to the County’s “Triple A” bond ratings:

- historically sound financial performance combined with an adequate Fund Balance in the Operating Fund
- high wealth and income levels in the County
- low burden of debt and a limited need 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 several of its bond issues in the last ten years.

BONDED DEBT TRANSACTIONS for PRIOR TEN YEARS

- In January 2018, the County issued Waterworks and Sewerage Project Net Revenue New Second Lien Refunding Bonds, Series 2018 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 Prior Ten 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 Prior Ten Years (continued)

- In December 2012, the County issued Special Service Area Number 35 – Lakes of Royce Renaissance Unlimited Ad Valorem Tax Bonds, Series 2012A. The bonds were issued to primarily finance the construction and installation of a water system for the residents of Lakes of Royce Renaissance. While the property tax levy and related appropriations for the bonds are not included in the annual *County Levy Ordinance*, the County Clerk determines the amount of the tax levy and collects the taxes from the special service area taxpayers. The bonds are secured by the full faith and credit of SSA #35, however, if the taxpayers are unable to meet the debt service payments, the County becomes obligated for the debt.
- 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”.

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 FY2017	Actual FY2018	Original Budget FY2019	Approved FY2020
Revenue				
Sales Tax	\$ 3,612,560	\$ 3,612,400	\$ 3,615,600	\$ 3,612,800
Investment Income	3,828	8,971	7,600	10,900
Total Revenue	3,616,388	3,621,371	3,623,200	3,623,700
Expenditures				
Interest	3,611,802	3,611,802	3,613,800	3,611,900
Agent Fees	600	600	1,800	900
Total Expenditures	3,612,402	3,612,402	3,615,600	3,612,800
Fund Balance				
Beginning Balance	3,963	7,949	16,918	24,518
Ending Balance	7,949	16,918	24,518	35,418
Change in Fund Balance	\$ 3,986	\$ 8,969	\$ 7,600	\$ 10,900

DEBT SERVICE SCHEDULE

	Year	Principal	Interest	Total Debt Service Payment
<u>Interest Rates:</u>	2020	\$ -	\$ 3,611,803	\$ 3,611,803
4.197% to 5.852%	2021	-	3,611,803	3,611,803
<u>Interest Dates:</u>	2022	4,475,000	3,517,895	7,992,895
January 1 and July 1	2023	4,670,000	3,323,652	7,993,652
<u>Date of Issue:</u>	2024	4,880,000	3,114,810	7,994,810
November 3, 2010	2025	5,105,000	2,887,689	7,992,689
<u>Amount of Issue:</u>	2026	5,375,000	2,615,833	7,990,833
\$67,050,000	2027	5,690,000	2,300,369	7,990,369
<u>Bond Ratings:</u>	2028	6,025,000	1,966,375	7,991,375
Fitch: AAA	2029	6,380,000	1,612,708	7,992,708
S&P: AAA	2030	6,760,000	1,233,017	7,993,017
Moody's: Aaa	2031	3,135,000	943,489	4,078,489
<u>Subject to Redemption Prior</u>	2032	3,325,000	754,470	4,079,470
<u>to Maturity:</u>	2033	3,525,000	554,039	4,079,039
Yes. Any date with Make Whole	2034	3,740,000	341,465	4,081,465
Payment; also Extraordinary	2035	3,965,000	116,016	4,081,016
Optional Redemption on any				
business day on or after an				
extraordinary occurrence.	TOTALS	\$ 67,050,000	\$ 32,505,433	\$ 99,555,433

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 of which include 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 2020, the County's total debt service is \$2.0 million, net of the total expected federal interest rate subsidy of approximately \$1.6 million. Due to a federal sequestration, however, the County has been receiving approximately 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 FY2017	Actual FY2018	Original Budget FY2019	Approved FY2020
Revenue				
Sales Tax	\$ 568,496	\$ 565,921	\$ 563,600	\$ 568,400
Investment Income	3,091	6,106	2,000	3,400
Total Revenue	571,587	572,027	565,600	571,800
Expenditures				
Principal	400,000	415,000	425,000	435,000
Interest	169,850	157,850	147,000	133,000
Agent Fees	350	450	1,500	600
Total Expenditures	570,200	573,300	573,500	568,600
Fund Balance				
Beginning Balance	733,601	734,988	733,715	725,815
Ending Balance	734,988	733,715	725,815	729,015
Change in Fund Balance	\$ 1,387	\$ (1,273)	\$ (7,900)	\$ 3,200

DEBT SERVICE SCHEDULE

	Year	Principal	Interest	Total Debt Service Payment
<u>Interest Rates:</u>				
2.0% to 4.0%				
<u>Interest Dates:</u>	2020	\$ 435,000	\$ 132,650	\$ 567,650
January 1 and July 1	2021	455,000	119,600	574,600
<u>Date of Issue:</u>	2022	470,000	101,400	571,400
August 30, 2011	2023	485,000	82,600	567,600
<u>Amount of Issue:</u>	2024	505,000	63,200	568,200
\$5,340,000	2025	525,000	43,000	568,000
<u>Bond Rating:</u>	2026	550,000	22,000	572,000
Moody's: Aaa				
<u>Subject to Redemption Prior</u>				
<u>to Maturity:</u>	TOTALS	\$ 3,425,000	\$ 564,450	\$ 3,989,450
Maturities on or after 7/1/2022				

The bonds were issued August 2011 to do a current refunding of the outstanding General Obligation (Alternate) Bonds, Series 2001. The 2001 bonds were issued to finance a portion of the acquisition, construction, and rehabilitation costs of drainage improvements made in various unincorporated areas within the County.

Approximately \$0.5 million was transferred from the General Obligation (Alternate) Bond, Series 2001 Fund to the General Obligation Refunding Bond (Alternate Revenue Source), Series 2011 Fund, offsetting the difference between the pledged sales taxes and the debt service payments. Each fiscal year, debt service payments will either slightly exceed or be slightly less than sales tax revenue.

**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 FY2017	Actual FY2018	Original Budget FY2019	Approved FY2020
Revenue				
Sales Tax	\$ 3,686,840	\$ 3,685,800	\$ 3,600,000	\$ 3,600,000
Investment Income	17,080	31,262	7,500	17,000
Total Revenue	3,703,920	3,717,062	3,607,500	3,617,000
Expenditures				
Principal	2,810,000	2,965,000	3,130,000	3,305,000
Interest	800,520	638,820	470,000	288,000
Total Expenditures	3,610,520	3,603,820	3,600,000	3,593,000
Fund Balance				
Beginning Balance	3,291,730	3,385,130	3,498,372	3,505,872
Ending Balance	3,385,130	3,498,372	3,505,872	3,529,872
Change in Fund Balance	\$ 93,400	\$ 113,242	\$ 7,500	\$ 24,000

DEBT SERVICE SCHEDULE

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>
2020	\$ 3,305,000	\$ 287,980	\$ 3,592,980
2021	3,490,000	97,720	3,587,720
TOTALS	\$ 6,795,000	\$ 385,700	\$ 7,180,700

The bonds were issued April 1993 to do an advance refunding of the outstanding General Obligation Bonds (Alternate Revenue Source-Jail Project) that were issued September 1991.

A projected Fund Balance of approximately \$3.5 million at January 1, 2021 will be used to make the final debt service payment on the bonds.

**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 FY2017	Actual FY2018	Original Budget FY2019	Approved FY2020
Revenue				
Stormwater Management	\$ 5,303,520	\$ 5,303,520	\$ 5,181,000	\$ 5,170,000
Investment Income	24,557	43,983	12,000	18,000
Total Revenue	5,328,077	5,347,503	5,193,000	5,188,000
Expenditures				
Principal	4,035,000	4,265,000	4,505,000	4,755,000
Interest	1,151,500	919,100	676,000	415,000
Total Expenditures	5,186,500	5,184,100	5,181,000	5,170,000
Fund Balance				
Beginning Balance	4,728,635	4,870,212	5,033,615	5,045,615
Ending Balance	4,870,212	5,033,615	5,045,615	5,068,785
Change in Fund Balance	\$ 141,577	\$ 163,403	\$ 12,000	\$ 18,000

DEBT SERVICE SCHEDULE

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
2020	\$ 4,755,000	\$ 414,260	\$ 5,169,260
2021	5,020,000	140,560	5,160,560
TOTALS	\$ 9,775,000	\$ 554,820	\$ 10,329,820

The bonds were issued April 1993 to do an advance refunding of the outstanding General Obligation Bonds (Alternate Revenue Source-Stormwater Project) that were issued September 1991.

A projected Fund Balance of approximately \$5.0 million at January 1, 2021 will be used to make the final debt service payment on the bonds.

**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 FY2017	Actual FY2018	Original Budget FY2019	Approved FY2020
Revenue				
Motor Fuel Tax	\$ 15,418,763	\$ 16,814,308	\$ 16,401,000	\$ 25,429,000
Local Gas Tax	19,444,307	19,905,705	19,440,000	20,502,625
Investment Income	42,014	104,149	23,700	61,000
Total Revenue	34,905,084	36,824,162	35,864,700	45,992,625
Expenditures				
Principal	9,005,000	9,130,000	9,250,000	9,375,000
Interest	598,886	467,408	336,000	199,121
Agent Fees *	-	-	-	-
Transfer to Motor Fuel Tax Fund	6,608,507	7,163,853	6,750,000	15,787,129
Transfer to Local Gas Tax Fund	22,729,775	19,905,705	19,440,000	20,502,625
Total Expenditures	38,942,168	36,666,966	35,776,000	45,863,875
Fund Balance				
Beginning Balance	15,685,378	11,648,294	11,805,490	11,894,190
Ending Balance	11,648,294	11,805,490	11,894,190	12,022,940
Change in Fund Balance	\$ (4,037,084)	\$ 157,196	\$ 88,700	\$ 128,750

DEBT SERVICE SCHEDULE

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

	Year	Principal	Interest	Total Debt Service Payment
<u>Date of Issue:</u>	2020	\$ 9,375,000	\$ 199,121	\$ 9,574,121
<u>Date of Issue:</u>	2021	9,045,000	65,577	9,110,577
<u>Amount of Issue:</u>				
<u>Bond Rating:</u>	TOTALS	<u>\$ 18,420,000</u>	<u>\$ 264,698</u>	<u>\$ 18,684,698</u>

The bonds were issued June 2015 to do a current refunding of the outstanding Transportation Revenue Refunding Bonds, Series 2005. The advance refunding resulted in \$2.6 million of restricted stabilization funds to become unrestricted. U.S. Bank, the trustee, is required to maintain a minimum of \$1.4 million in the Bond Fund until the bonds are fully paid.

A projected Fund Balance of approximately \$12.0 million at January 1, 2021 will be used to make the final debt service payment on the bonds.

* 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 FY2017	Actual FY2018	Original Budget FY2019	Approved FY2020
Revenue				
Sales Tax	\$ 1,455,815	\$ 1,458,891	\$ 1,459,300	\$ 1,460,000
Investment Income	8,349	16,769	5,100	9,000
Total Revenue	<u>1,464,164</u>	<u>1,475,660</u>	<u>1,464,400</u>	<u>1,469,000</u>
Expenditures				
Principal	1,220,000	1,250,000	1,275,000	1,300,000
Interest	232,121	208,453	186,000	160,000
Agent Fees	450	450	1,500	600
Total Expenditures	<u>1,452,571</u>	<u>1,458,903</u>	<u>1,462,500</u>	<u>1,460,600</u>
Fund Balance				
Beginning Balance	1,926,343	1,937,936	1,954,693	1,956,593
Ending Balance	<u>1,937,936</u>	<u>1,954,693</u>	<u>1,956,593</u>	<u>1,964,993</u>
Change in Fund Balance	<u>\$ 11,593</u>	<u>\$ 16,757</u>	<u>\$ 1,900</u>	<u>\$ 8,400</u>

DEBT SERVICE SCHEDULE

	Year	Principal	Interest	Total Debt Service Payment
<u>Interest Rate:</u> 1.94%				
<u>Interest Dates:</u> January 1 and July 1	2020	\$ 1,300,000	\$ 159,468	\$ 1,459,468
<u>Date of Issue:</u> June 5, 2015	2021	1,325,000	134,248	1,459,248
<u>Amount of Issue:</u> \$13,140,000	2022	1,355,000	108,543	1,463,543
<u>Bond Rating:</u> Not Rated - Direct Bank Purchase	2023	1,385,000	82,256	1,467,256
<u>Subject to Redemption Prior</u> <u>to Maturity:</u> No	2024	1,405,000	55,387	1,460,387
	2025	1,450,000	14,065	1,464,065
	TOTALS	<u>\$ 8,220,000</u>	<u>\$ 553,967</u>	<u>\$ 8,773,967</u>

The bonds were issued 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 to make the final debt service payment on the bonds.

**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 FY2017	Actual FY2018	Original Budget FY2019	Approved FY2020
Revenue				
Property Tax	\$ 3,724,083	\$ 3,747,420	\$ 3,700,000	\$ 3,700,000
Investment Income	11,312	30,680	9,600	17,000
Total Revenue	3,735,395	3,778,100	3,709,600	3,717,000
Expenditures				
Principal	2,145,000	2,060,000	2,165,000	2,270,000
Interest	1,641,400	1,568,450	1,465,000	1,352,000
Fiscal Agent Fees	-	-	-	3,000
Total Expenditures	3,786,400	3,628,450	3,630,000	3,625,000
Fund Balance				
Beginning Balance	3,543,184	3,492,179	3,641,829	3,721,429
Ending Balance	3,492,179	3,641,829	3,721,429	3,813,429
Change in Fund Balance	\$ (51,005)	\$ 149,650	\$ 79,600	\$ 92,000

DEBT SERVICE SCHEDULE

	<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service Payment</u>
<u>Interest Rates:</u>				
2.0% and 5.0%	2020	\$ 2,270,000	\$ 1,351,950	\$ 3,621,950
<u>Interest Dates:</u>	2021	2,385,000	1,235,575	3,620,575
January 1 and July 1	2022	2,510,000	1,150,850	3,660,850
<u>Date of Issue:</u>	2023	2,555,000	1,061,875	3,616,875
January 28, 2016	2024	2,685,000	930,875	3,615,875
<u>Amount of Issue:</u>	2025	2,820,000	793,250	3,613,250
Principal- \$36,050,000	2026	2,960,000	648,750	3,608,750
Premium- \$ 6,688,576	2027	3,105,000	497,125	3,602,125
<u>Bond Ratings:</u>	2028	3,260,000	338,000	3,598,000
Fitch: AAA	2029	3,425,000	170,875	3,595,875
S&P: AAA	2030	1,705,000	42,625	1,747,625
<u>Subject to Redemption Prior to Maturity:</u>				
Maturities on and after 1/1/2027	TOTALS	\$ 29,680,000	\$ 8,221,750	\$ 37,901,750

The bonds were issued January 2016 to do a current refunding of the outstanding Limited Tax General Obligation - Courthouse Project, Series 2006, which were issued to finance the costs of improvements made to the Courthouse. 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 \$3.7 million at January 1, 2030 will be used to make the final debt service payment on the bonds.

**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 FY2017	Actual FY2018	Original Budget FY2019	Approved FY2020
Revenue				
Stormwater Management	\$ 1,918,184	\$ 1,918,184	\$ 1,907,600	\$ 1,904,000
Investment Income	9,994	17,582	9,600	6,000
Total Revenue	<u>1,928,178</u>	<u>1,935,766</u>	<u>1,917,200</u>	<u>1,910,000</u>
Expenditures				
Principal	1,785,000	1,785,000	1,810,000	1,835,000
Interest	146,124	120,241	96,000	68,000
Fiscal Agent Fees	500	500	1,600	600
Total Expenditures	<u>1,931,624</u>	<u>1,905,741</u>	<u>1,907,600</u>	<u>1,903,600</u>
Fund Balance				
Beginning Balance	2,017,929	2,014,483	2,044,508	2,054,108
Ending Balance	<u>2,014,483</u>	<u>2,044,508</u>	<u>2,054,108</u>	<u>2,060,508</u>
Change in Fund Balance	<u>\$ (3,446)</u>	<u>\$ 30,025</u>	<u>\$ 9,600</u>	<u>\$ 6,400</u>

DEBT SERVICE SCHEDULE

	Year	Principal	Interest	Total Debt Service Payments
<u>Interest Rate:</u> 1.45%				
<u>Interest Dates:</u> January 1 to July 1	2020	\$ 1,835,000	\$ 67,751	\$ 1,902,751
<u>Date of Issue:</u> February 3, 2016	2021	1,865,000	40,926	1,905,926
<u>Amount of Issue:</u> \$10,970,000	2022	1,890,000	13,703	1,903,703
<u>Bond Rating:</u> Not Rated-Direct Bank Purchase <u>Subject to Redemption Prior</u> <u>to Maturity:</u> No	TOTALS	<u>\$ 5,590,000</u>	<u>\$ 122,380</u>	<u>\$ 5,712,380</u>

The bonds were issued 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 debt service payment on the bonds.

**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 FY2017	Actual FY2018	Original Budget FY2019	Approved FY2020
Revenue				
Special Source-DU-COMM	\$ -	\$ 340,479	\$ 696,000	\$ 681,000
Transfer-In	-	552	-	-
Investment Income	-	-	700	100
Total Revenue	-	341,031	696,700	681,100
Expenditures				
Principal	-	240,000	505,000	505,000
Interest	-	101,031	191,000	176,000
Transfer to General Fund	-	-	600	-
Total Expenditures	-	341,031	696,600	681,000
Fund Balance				
Beginning Balance	-	-	-	100
Ending Balance	-	-	100	200
Change in Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100</u>	<u>\$ 100</u>

DEBT SERVICE SCHEDULE

	<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service Payment</u>
<u>Interest Rates:</u>				
2.65%	2020	\$ 505,000	\$ 175,695	\$ 680,695
<u>Interest Dates:</u>	2021	525,000	162,180	687,180
January 1 and July 1	2022	535,000	148,201	683,201
<u>Date of Issue:</u>	2023	555,000	133,891	688,891
December 28, 2017	2024	570,000	119,118	689,118
<u>Amount of Issue:</u>	2025	580,000	103,946	683,946
\$7,500,000	2026	595,000	88,444	683,444
<u>Bond Rating:</u>	2027	615,000	72,544	687,544
<u>Not rated-Bank Qualified</u>	2028	2,275,000	30,144	2,305,144
<u>Subject to Redemption Prior to Maturity:</u>				
No	TOTALS	<u>\$ 6,755,000</u>	<u>\$ 1,034,163</u>	<u>\$ 7,789,163</u>

The debt certificates were issued December 2017 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 FY2017	Actual FY2018	Original Budget FY2019	Approved FY2020
Revenue				
Property Tax	\$ 149,357	\$ 145,941	\$ 146,500	\$ 146,000
Investment Income	313	837	200	300
Total Revenue	149,670	146,778	146,700	146,300
Expenditures				
Principal	85,000	90,000	90,000	95,000
Interest	59,400	56,325	54,700	50,000
Agent Fees	500	500	1,500	650
Total Expenditures	144,900	146,825	146,200	145,650
Fund Balance				
Beginning Balance	131,601	136,371	136,324	136,824
Ending Balance	136,371	136,324	136,824	137,474
Change in Fund Balance	<u>\$ 4,770</u>	<u>\$ (47)</u>	<u>\$ 500</u>	<u>\$ 650</u>

DEBT SERVICE SCHEDULE

	<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service Payment</u>
<u>Interest Rate:</u>				
3.000% - 4.750%	2020	\$ 95,000	\$ 49,025	\$ 144,025
<u>Interest Dates:</u>	2021	100,000	45,125	145,125
January 1 and July 1	2022	105,000	41,025	146,025
<u>Date of Issue:</u>	2023	110,000	36,588	146,588
January 27, 2009	2024	110,000	31,913	141,913
<u>Amount of Issue:</u>	2025	115,000	26,988	141,988
\$1,885,000	2026	120,000	21,700	141,700
<u>Bond Rating:</u>	2027	125,000	16,031	141,031
Moody's: Aaa	2028	135,000	9,856	144,856
<u>Subject to Redemption Prior to Maturity:</u>	2029	140,000	3,325	143,325
Maturities on or after 1/1/2020				
TOTALS		<u>\$ 1,155,000</u>	<u>\$ 281,576</u>	<u>\$ 1,436,576</u>

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.

**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 FY2017	Actual FY2018	Original Budget FY2019	Approved FY2020
Revenue				
Public Works net revenue	\$ 287,000	\$ 288,625	\$ 284,950	\$ 290,975
Total Revenue	287,000	288,625	284,950	290,975
Expenditures				
Principal	235,000	245,000	250,000	265,000
Interest	52,000	43,625	34,950	25,975
Total Expenditures	287,000	288,625	284,950	290,975
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	\$ -	\$ -	\$ -	\$ -

DEBT SERVICE SCHEDULE

<u>Interest Rates:</u>				Total Debt
3.0% to 4.0%	<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Service Payment</u>
<u>Interest Dates:</u>				
January 1 and July 1	2020	\$ 265,000	\$ 25,975	\$ 290,975
<u>Date of Issue:</u>	2021	270,000	16,600	286,600
April 25, 2012	2022	280,000	5,600	285,600
<u>Amount of Issue:</u>				
\$2,445,000				
<u>Bond Rating:</u>	TOTALS	\$ 815,000	\$ 48,175	\$ 863,175
S&P: AA+				
<u>Subject to Redemption prior to</u>				
<u>Maturity: No</u>				

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 twelve years to ten 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 2018**

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 2018. 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 FY2017	Actual FY2018	Original Budget FY2019	Approved FY2020
Revenue				
Public Works Net Revenue	\$ -	\$ -	\$ 1,325,487	\$ 1,307,618
Total Revenue	-	-	1,325,487	1,307,618
Expenditures				
Principal	-	-	1,165,000	1,175,000
Interest	-	-	160,487	132,618
Total Expenditures	-	-	1,325,487	1,307,618
Fund Balance				
Beginning Balance	-	-	-	-
Ending Balance	-	-	-	-
Change in Fund Balance	\$ -	\$ -	\$ -	\$ -

DEBT SERVICE SCHEDULE

<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	2020	\$ 1,175,000	\$ 132,618	\$ 1,307,618
<u>Date of Issue:</u>	2021	1,200,000	104,332	1,304,332
January 23, 2018	2022	1,230,000	75,390	1,305,390
<u>Amount of Issue:</u>	2023	1,260,000	45,734	1,305,734
\$7,320,000	2024	1,290,000	15,364	1,305,364
<u>Bond Rating:</u>				
Not rated-Bank Qualified				
<u>Subject to Redemption Prior to Maturity:</u>	TOTALS	\$ 6,155,000	\$ 373,438	\$ 6,528,438
No				

The bonds were issued 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.

THIS PAGE INTENTIONALLY LEFT BLANK

DUPAGE COUNTY, ILLINOIS
SPECIAL SERVICE AREAS

Special Service Areas (SSA) account for different taxing areas within the County. In accordance with Section 7(6) of Article VII of the Illinois Constitution of 1970, as supplemented by the Law, the County is authorized to create special service areas within its boundaries; issue bonds secured by the full faith and credit of the SSA to fund the special services provided to the SSA not available to the entire County; and levy an additional tax on the real property in the SSA to pay the principal and interest on the bonds.

Special service areas within the County are established by a separate DuPage County Board ordinance. The property tax levy and related appropriations are not included in the annual *County Levy Ordinance* passed by the County Board and filed with the County Clerk.

While the bonds are generally secured only by the full faith and credit of the SSA, the County is obligated for the debt of SSA #35 – Lakes of Royce Renaissance if the taxpayers cannot meet their obligations. The County is also obligated for a portion of the Illinois Environmental Protection Agency loan that was issued to finance improvements within SSA #37 – York Center. All other SSA debt is classified as Agency Funds (as noted below).

As the County does not budget for Agency Funds, the annual debt service requirements for SSA debt classified as Agency Funds are not included in the following section.

<u>Special Service Area</u>	<u>Ordinance Number</u>	<u>2019 Levy *</u>	<u>Agency Fund</u>
SSA #19 - Glen Ellyn Woods	OPW-004-02	\$ 190,000	Yes
SSA #25 – Westlands	OPW-006-02	190,000	Yes
SSA #26 – Bruce Lake	OPW-008-02	115,000	Yes
SSA #32 – Riviera Court	OPW-006-06	24,452	Yes
SSA #33 – Judith Court	OPW-007-06	28,516	Yes
SSA #35 – Lakes of Royce	OPW-003-10	320,561	No
SSA #37 – York Center	OPW-002-11	114,682	No
SSA #38 – Nelson Highview	OPW-003-11	112,600	Yes

* Amount of tax levy per bond ordinance (before tax to be abated) which will be collected in FY 2020 and used for the July 2020 and January 2021 annual debt service payments.

**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 FY2017	Actual FY2018	Original Budget FY2019	Approved FY2020
Revenue				
Property Taxes	\$ 320,753	\$ 323,781	\$ 331,500	\$ 320,560
Investment Income	1,416	3,402	700.00	1,100
Miscellaneous	11,453	2,172	-	-
Total Revenue	333,622	329,355	332,200	321,660
Expenditures				
Principal	80,000	80,000	85,000	85,000
Interest	58,010	56,110	56,000	52,000
Other Contractual Expenses	185,136	185,100	189,000	190,400
Agent Fees	350	350	1,500	600
Refunds and Overpayments	-	43,178	-	-
Total Expenditures	323,496	364,738	331,500	328,000
Fund Balance				
Beginning Balance	\$ 340,353	\$ 350,479	\$ 315,096	\$ 315,796
Ending Balance	350,479	315,096	315,796	309,456
Change in Fund Balance	\$ 10,126	\$ (35,383)	\$ 700	\$ (6,340)

DEBT SERVICE SCHEDULE

<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>	2020	85,000	51,455	\$ 190,372	326,827
1.800% - 4.20%	2021	90,000	48,655	\$ 190,372	329,027
<u>Interest Dates:</u>	2022	90,000	45,755	\$ 190,372	326,127
January 1 and July 1	2023	95,000	42,649	\$ 190,372	328,021
<u>Date of Issue:</u>	2024	100,000	39,188	\$ 190,372	329,560
December 27, 2012	2025	100,000	35,588	\$ 190,372	325,960
<u>Amount of Issue:</u>	2026	105,000	31,846	\$ 190,372	327,218
\$1,805,000	2027	110,000	27,730	\$ 190,372	328,102
<u>Bond Rating:</u>	2028	115,000	23,230	\$ 190,372	328,602
Not Rated	2029	120,000	18,530	\$ 190,372	328,902
<u>Subject to Redemption Prior</u>	2030	125,000	13,630	\$ 190,372	329,002
<u>to Maturity:</u>	2031	130,000	8,400	\$ 190,372	328,772
Maturities on or after 1/1/2024	2032	135,000	2,835	\$ 190,372	328,207
	2033	-	-	\$ 172,891	172,891
TOTALS		\$ 1,400,000	\$ 389,491	\$ 2,647,727	\$ 4,437,218

The bonds and IEPA Loan were issued to finance the construction and installation of a water 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 will be used for debt service payments if the Debt Service Fund is short of funds.

**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 FY2017	Actual FY2018	Original Budget FY2019	Approved FY2020
Revenue				
Property Taxes	\$ 123,622	\$ 123,625	\$ 118,800	\$ 114,700
Investment Income	718	1,718	700	700
Miscellaneous	693	148	-	-
Total Revenue	125,033	125,491	119,500	115,400
Expenditures				
Other Contractual Expenses	124,688	124,688	118,800	119,500
Total Expenditures	124,688	124,688	118,800	119,500
Fund Balance				
Beginning Balance	\$ 128,282	\$ 128,627	\$ 129,430	\$ 130,130
Ending Balance	128,627	129,430	130,130	126,030
Change in Fund Balance	\$ 345	\$ 803	\$ 700	\$ (4,100)

DEBT SERVICE SCHEDULE

	<u>Year</u>	<u>IEPA Loan (P&I)</u>	<u>County Reimbursement</u>	<u>Total Debt Service Payment</u>
<u>Interest Rate:</u>	2020	94,452	25,000	119,452
1.25%	2021	94,452	17,190	111,642
<u>Interest Dates:</u>	2022	94,452	-	94,452
March 29 and September 29	2023	94,452	-	94,452
<u>Date of Loan:</u>	2024	94,452	-	94,452
April 24, 2014	2025	94,452	-	94,452
<u>Principal Amount of Loan:</u>	2026	94,452	-	94,452
\$4,915,421	2027	94,452	-	94,452
split 67%-SSA#35	2028	94,452	-	94,452
33%-SSA#37	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		\$ 1,339,810	\$ 42,190	\$ 1,382,000

The IEPA Loan was issued to finance improvements at York Center Community Water System (SSA #37). Prior to the loan, the County incurred approximately \$0.2 million of project expenses, which the SSA will reimburse to the County.

THIS PAGE INTENTIONALLY LEFT BLANK

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 FY2020 budget are grants as of November 30, 2019 that are expected to be currently active on December 1, 2019. 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 2019 AND 2020
GRANT FUNDS BY FUNDING SOURCE**

Funding Agency/Responsible Department Company/Accounting Unit			FY2019 Current Budget	FY2020 Approved Budget
ATTORNEY GENERAL - STATE OF IL				
STATE'S ATTORNEY				
5000	6620	VIO CRIMES VICTIMS ASST GRANTS	\$ 50,675	\$ 19,400
ATTORNEY GENERAL - STATE OF IL TOTAL			\$ 50,675	\$ 19,400
DUPAGE ANIMAL FRIENDS				
ANIMAL SERVICES				
5000	1310	DUPAGE ANIMAL FRIENDS GRANTS	\$ 668,586	\$ 550,849
DUPAGE ANIMAL FRIENDS TOTAL			\$ 668,586	\$ 550,849
DUPAGE CARE CENTER FOUNDATION				
DUPAGE CARE CENTER FOUNDATION				
5000	2120	DUPAGE CARE CENTER FOUNDATION GRANTS	\$ 95,769	\$ 18,535
DUPAGE CARE CENTER FOUNDATION TOTAL			\$ 95,769	\$ 18,535
FAMILY SELF-SUFFICIENCY				
COMMUNITY SERVICES				
5000	1700	FAMILY SELF-SUFFICIENCY GRANTS	\$ 36,005	\$ 35,611
FAMILY SELF-SUFFICIENCY TOTAL			\$ 36,005	\$ 35,611
IL ASSOC OF COMM ACTION AGENCIES				
COMMUNITY DEVELOPMENT				
5000	1500	LIHEAP COMED RATE RELIEF PROG	\$ 35,657	\$ 8,338
5000	1505	LOW INCOME KIT ENERGY PROGRAM	36,000	15,130
IL ASSOC OF COMM ACTION AGENCIES TOTAL			\$ 71,657	\$ 23,468
IL CRIMINAL JUSTICE INFORMATION AUTHORITY				
CIRCUIT COURT				
5000	6000	IVPA GRANTS	\$ 65,100	\$ 23,127
IL CRIMINAL JUSTICE INFORMATION AUTHORITY TOTAL			\$ 65,100	\$ 23,127
IL DEPARTMENT ON AGING				
COMMUNITY SERVICES				
5000	1720	AGING CASE COORD UNIT GRANTS	\$ 9,549,048	\$ 4,050,578
IL DEPARTMENT ON AGING TOTAL			\$ 9,549,048	\$ 4,050,578
IL DCEO				
COMMUNITY DEVELOPMENT				
5000	1490	WEATHERIZATION GRANTS	\$ 655,267	\$ 332,157
5000	1495	LIHEAP GRANTS	\$ 5,423,870	\$ 2,530,896
DUPAGE CARE CENTER				
5000	2110	CONVALESCENT CENTER GRANTS	\$ 317,318	\$ 317,318
STORMWATER				
5000	3075	GRANT MANAGEMENT INITIATIVE GRANTS	40,000	40,000
IL DCEO TOTAL			\$ 6,436,455	\$ 3,220,371
IL DEPARTMENT OF PUBLIC HEALTH				
COUNTY CORONER				
5000	4120	CORONER'S CERTIFICATE FEE GRANTS	\$ 15,557	\$ 5,477
IL DEPARTMENT OF PUBLIC HEALTH TOTAL			\$ 15,557	\$ 5,477
IL DEPARTMENT OF HUMAN SERVICES				
COMMUNITY SERVICES				
5000	1760	IDHS SUPPORTIVE HOUSING GRANT	\$ 375,670	\$ 200,876
IL DEPARTMENT OF HUMAN SERVICES TOTAL			\$ 375,670	\$ 200,876
IL HOUSING DEVELOPMENT AUTHORITY				
BUILDING, ZONING AND PLANNING				
5000	2850	MISC EDP GRANT	\$ 342,426	\$ 91,949
IL HOUSING DEVELOPMENT AUTHORITY TOTAL			\$ 342,426	\$ 91,949

**DUPAGE COUNTY, ILLINOIS
APPROPRIATION COMPARISON
FISCAL YEARS 2019 AND 2020
GRANT FUNDS BY FUNDING SOURCE**

Funding Agency/Responsible Department Company/Accounting Unit			FY2019 Current Budget	FY2020 Approved Budget
IL STATE AGENCIES-MISCELLANEOUS GRANTS				
5000	6192	MISC PROBATION GRANTS	\$ 523,050	\$ 213,202
5000	1731	VETERANS ASSISTANCE COMMISSION	\$ 80,000	\$ 80,000
5000	2845	HUMAN RESOURCES	\$ 63,754	\$ 51,110
IL STATE AGENCIES-MISCELLANEOUS GRANTS TOTAL			\$ 666,804	\$ 344,312
RESOURCE INNOVATIONS				
5000	1550	COMMUNITY DEVELOPMENT	\$ 10,000	\$ 2,178
5000	1555	NICOR GAS ENERGY SAVER KIT GRANT	\$ 373,849	\$ 275,085
RESOURCE INNOVATIONS TOTAL			\$ 383,849	\$ 277,263
U.S. DEPARTMENT OF ENERGY				
5000	1400	COMMUNITY DEVELOPMENT	\$ 682,687	\$ 346,585
U.S. DEPARTMENT OF ENERGY TOTAL			\$ 682,687	\$ 346,585
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES				
5000	1420	COMMUNITY DEVELOPMENT	6,990,735	3,397,971
5000	1430	LIHEAP GRANTS	1,797,917	1,006,656
5000	1650	COMMUNITY SERVICES	1,602,065	302,097
5000	1660	AGING CASE COORD UNIT GRANTS	1,499,068	708,859
5000	1670	ACCESS & VISITATION GRANTS	157,254	61,010
5000	1960	OHSEM	539,704	224,330
5000	6140	PROBATION	29,900	16,450
5000	6560	STATE'S ATTORNEY	166,472	63,377
5000	6570	DONATED FUNDS INITIATIVE GRANT	983,396	394,665
5000	6580	TITLE IV-D PROGRAM GRANTS	104,977	40,867
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES TOTAL			\$ 13,871,488	\$ 6,216,282
U.S. DEPT OF HOUSING AND URBAN DEVELOPMENT				
5000	1440	COMMUNITY DEVELOPMENT	\$ 15,705,588	\$ 6,830,848
5000	1450	COMMUNITY DEV BLOCK GRANTS	13,546,401	6,370,174
5000	1460	HOME INVESTMENT PARTNER GRANTS	156,057	153,024
5000	1470	IHDA NEIGHBRHD STAB PROG GRANTS	885,636	321,825
5000	1480	EMERGENCY SOLUTIONS GRANTS	276,660	133,811
5000	1510	HOMELESS MGMT INF SYS GRANTS	237,143	106,374
5000	1520	HUD CONTINUUM OF CARE GRANTS	8,897,399	4,438,593
5000	1695	DISASTER RELIEF FUND GRANT	100,371	36,583
5000	1740	IL DHS EMERGENCY SOLUTIONS GRANTS	117,602	27,111
U.S. DEPT OF HOUSING AND URBAN DEVELOPMENT TOTAL			\$ 39,922,857	\$ 18,418,343
U.S. DEPARTMENT OF JUSTICE				
5000	4505	COUNTY SHERIFF	226,215	226,215
5000	4510	STOP SCHOOL VIOLENCE PROGRAM GRANTS	427,657	175,910
5000	4520	DNA BACKLOG RED PROG GRANTS	78,974	6,651
5000	6165	NAT'L FORENSIC SCI IMPRV GRANT	121,363	50,183
5000	6600	PROBATION	148,328	56,006
5000	6615	JUV JUST YOUTH SERVING GRANTS	293,505	115,858
U.S. DEPARTMENT OF JUSTICE TOTAL			\$ 1,296,042	\$ 630,823
U.S. DEPARTMENT OF LABOR				
5000	2840	HUMAN RESOURCES	\$ 11,282,198	\$ 5,619,762
U.S. DEPARTMENT OF LABOR TOTAL			\$ 11,282,198	\$ 5,619,762

DUPAGE COUNTY, ILLINOIS
APPROPRIATION COMPARISON
FISCAL YEARS 2019 AND 2020
GRANT FUNDS BY FUNDING SOURCE

Funding Agency/Responsible Department Company/Accounting Unit	FY2019 Current Budget	FY2020 Approved Budget
U.S. DEPARTMENT OF TRANSPORTATION		
5000 4525 COUNTY SHERIFF		
SUST TRAFFIC ENFORCE PROGRAM GRANTS	27,046	27,046
5000 1710 COMMUNITY SERVICES		
JOB ACC & RVRSE COMM PROG GRANTS	\$ 510,862	\$ 41,000
U.S. DEPARTMENT OF TRANSPORTATION TOTAL	\$ 537,908	\$ 68,046
U.S. ENVIRONMENTAL PROTECTION AGENCY		
5000 3065 STORMWATER		
IEPA GRANTS	\$ 244,011	\$ 244,011
U.S. ENVIRONMENTAL PROTECTION AGENCY TOTAL	\$ 244,011	\$ 244,011
GRAND TOTAL - ALL GRANTS	\$ 86,594,792	\$ 40,405,668

**DUPAGE COUNTY, ILLINOIS
APPROPRIATION COMPARISON
FISCAL YEARS 2019 AND 2020
GRANT FUNDS BY COUNTY AGENCY**

		FY2019 Current Budget	FY2020 Approved Budget
ANIMAL SERVICES			
DUPAGE ANIMAL FRIENDS	DUPAGE ANIMAL FRIENDS GRANTS	\$ 668,586	\$ 550,849
ANIMAL SERVICES TOTAL		\$ 668,586	\$ 550,849
BUILDING, ZONING AND PLANNING			
IL HOUSING DEVELOPMENT AUTHORITY	MISC EDP GRANT	\$ 342,426	\$ 91,949
BUILDING, ZONING AND PLANNING TOTAL		\$ 342,426	\$ 91,949
CIRCUIT COURT			
IL CRIMINAL JUSTICE INFORMATION AUTHORITY	IVPA GRANTS	\$ 65,100	\$ 23,127
CIRCUIT COURT TOTAL		\$ 65,100	\$ 23,127
COMMUNITY DEVELOPMENT			
IL ASSOC OF COMM ACTION AGENCIES	LIHEAP COMED RATE RELIEF PROG	\$ 35,657	\$ 8,338
	LOW INCOME KIT ENERGY PROGRAM	36,000	15,130
IL DCEO	LIHEAP GRANTS	5,423,870	2,530,896
	WEATHERIZATION GRANTS	655,267	332,157
RESOURCE INNOVATIONS	INCOME ELIGIBLE RETRO PROG GRANT	373,849	275,085
	NICOR GAS ENERGY SAVER KIT GRANT	10,000	2,178
U.S. DEPARTMENT OF ENERGY	WEATHERIZATION GRANTS	682,687	346,585
U.S. DEPT OF HEALTH & HMN SVCS	LIHEAP GRANTS	6,990,735	3,397,971
	WEATHERIZATION GRANTS	1,797,917	1,006,656
U.S. DEPT OF H.U.D.	COMMUNITY DEV BLOCK GRANTS	15,705,588	6,830,848
	DISASTER RELIEF FUND GRANT	8,897,399	4,438,593
	EMERGENCY SOLUTIONS GRANTS	885,636	321,825
	HOME INVESTMENT PARTNER GRANTS	13,546,401	6,370,174
	HOMELESS MGMT INF SYS GRANTS	276,660	133,811
	HUD CONTINUUM OF CARE GRANTS	237,143	106,374
	IHDA NEIGHBRHD STAB PROG GRANTS	156,057	153,024
COMMUNITY DEVELOPMENT TOTAL		\$ 55,710,866	\$ 26,269,645
COMMUNITY SERVICES			
FAMILY SELF-SUFFICIENCY	FAMILY SELF-SUFFICIENCY GRANTS	\$ 36,005	\$ 35,611
IL DEPARTMENT ON AGING	AGING CASE COORD UNIT GRANTS	9,549,048	4,050,578
IL DEPARTMENT OF HUMAN SERVICES	IDHS SUPPORTIVE HOUSING GRANT	375,670	200,876
U.S. DEPT OF HEALTH & HMN SVCS	ACCESS & VISITATION GRANTS	157,254	61,010
	AGING CASE COORD UNIT GRANTS	1,499,068	708,859
	COMMUNITY SVCS BLOCK GRANTS	1,602,065	302,097
U.S. DEPT OF HOUSING AND URBAN DEVELOPMENT	DUPAGE HOUSING AUTHORITY GRANT	117,602	27,111
	IL DHS EMERGENCY SOLUTIONS GRANTS	100,371	36,583
U.S. DEPT OF TRANSPORTATION	JOB ACC & RVRSE COMM PROG GRANTS	510,862	41,000
COMMUNITY SERVICES TOTAL		\$ 13,947,945	\$ 5,463,725
COUNTY CORONER			
ILLINOIS DEPT OF PUBLIC HEALTH	CORONER'S CERTIFICATE FEE GRANTS	\$ 15,557	\$ 5,477
COUNTY CORONER TOTAL		\$ 15,557	\$ 5,477

**DUPAGE COUNTY, ILLINOIS
APPROPRIATION COMPARISON
FISCAL YEARS 2019 AND 2020
GRANT FUNDS BY COUNTY AGENCY**

		FY2019 Current Budget	FY2020 Approved Budget
COUNTY SHERIFF			
U.S. DEPARTMENT OF JUSTICE			
	DNA BACKLOG RED PROG GRANTS	\$ 427,657	\$ 175,910
	NAT'L FORENSIC SCI IMPRV GRANT	78,974	6,651
	STOP SCHOOL VIOLENCE PROGRAM GRANTS	226,215	226,215
U.S. DEPARTMENT OF TRANSPORTATION			
	SUST TRAFFIC ENFORCE PROGRAM GRANTS	27,046	27,046
COUNTY SHERIFF TOTAL		\$ 759,892	\$ 435,822
DUPAGE CARE CENTER			
DU PAGE CARE CENTER FOUNDATION			
	DUPAGE CARE CENTER FOUNDATION GRANTS	\$ 95,769	\$ 18,535
IL DCEO			
	CONVALESCENT CENTER GRANTS	317,318	317,318
DUPAGE CARE CENTER TOTAL		\$ 413,087	\$ 335,853
HUMAN RESOURCES			
IL STATE AGENCIES-MISCELLANEOUS GRANTS			
	WORKFORCE DEV TECTH ASST INIT GRANT	\$ 63,754	\$ 51,110
U.S. DEPARTMENT OF LABOR			
	WORKFORCE INVEST ACT PROG GRANTS	11,282,198	5,619,762
HUMAN RESOURCES TOTAL		\$ 11,345,952	\$ 5,670,872
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT			
U.S. DEPT OF HEALTH & HUMAN SERVICES			
	IL PUBLIC HEALTH EMERGENCY PREP GRANT	\$ 539,704	\$ 224,330
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT TOTAL		\$ 539,704	\$ 224,330
PROBATION			
IL STATE AGENCIES-MISCELLANEOUS GRANTS			
	MISC PROBATION GRANTS	\$ 523,050	\$ 213,202
U.S. DEPT OF HEALTH & HUMAN SERVICES			
	STATE COURT IMPROVEMENT GRANT	29,900	16,450
U.S. DEPARTMENT OF JUSTICE			
	JUV JUST YOUTH SERVING GRANTS	121,363	50,183
PROBATION TOTAL		\$ 674,313	\$ 279,835
STATE'S ATTORNEY			
ATTORNEY GENERAL - STATE OF IL			
	VIO CRIMES VICTIMS ASST GRANTS	\$ 50,675	\$ 19,400
U.S. DEPT OF HEALTH & HUMAN SERVICES			
	DCFS CHILDREN'S ADVOCACY GRANTS	104,977	40,867
	DONATED FUNDS INITIATIVE GRANT	166,472	63,377
	TITLE IV-D PROGRAM GRANTS	983,396	394,665
U.S. DEPARTMENT OF JUSTICE			
	COMP LAW EN RESP TO DRUGS GRANTS	293,505	115,858
	VOCA CHILD ADVOCACY GRANTS	148,328	56,006
STATE'S ATTORNEY TOTAL		\$ 1,747,353	\$ 690,173
STORMWATER MANAGEMENT			
IL DCEO			
	GRANT MANAGEMENT INITIATIVE GRANTS	\$ 40,000	\$ 40,000
U.S. ENVIRONMENTAL PROTECTION AGENCY			
	IEPA GRANTS	244,011	244,011
STORMWATER MANAGEMENT TOTAL		\$ 284,011	\$ 284,011
VETERANS ASSISTANCE COMMISSION			
IL STATE AGENCIES-MISCELLANEOUS GRANTS			
	IDVA SCRATCH OFF LOTTERY GRANT	\$ 80,000	\$ 80,000
VETERANS ASSISTANCE COMMISSION TOTAL		\$ 80,000	\$ 80,000
GRAND TOTAL - ALL GRANT FUNDS		\$ 86,594,792	\$ 40,405,668

DuPage County Health Department

Board of Directors

Sam Tornatore, J.D., President
Lanny F. Wilson, M.D., Vice-President
Robert Spadoni, J.D., Secretary

Lori Bottoms
Melinda Finch
Nadeem Hussain, M.D.
Robert Larsen, J.D.
Uzma Mohsin Muneer, M.D.
Lawrence J. Schouten, M.D.
Charlie A. Thurston
James P. Weeks, D.D.S.

DuPage County, Illinois Health Department Explanation of Funds

The DuPage County Health Department accounts for all funds and adopts a budget to cover revenues and expenses for its fiscal year. In addition, the Health Department works with a variety of granting agencies and receives funding from both the State of Illinois and Federal Government. The Health Department's appropriation and levy is required to be reviewed and adopted by the DuPage County Board in late November, prior to the beginning of the new fiscal year.

Various fund accounts are established to cover the day-to-day operations and the obligations of FICA, the Illinois Municipal Retirement Fund (IMRF) and an infrastructure 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-0068-19

COUNTY BOARD OF DU PAGE

2019 TAX LEVIES FOR THE BOARD OF HEALTH OPERATIONS,
BOARD OF HEALTH MUNICIPAL RETIREMENT, AND
BOARD OF HEALTH SOCIAL SECURITY
FOR FISCAL YEAR 2020

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 26th day of November, A.D., 2019 that the following 2019 Tax Levies for Fiscal Year 2020 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.

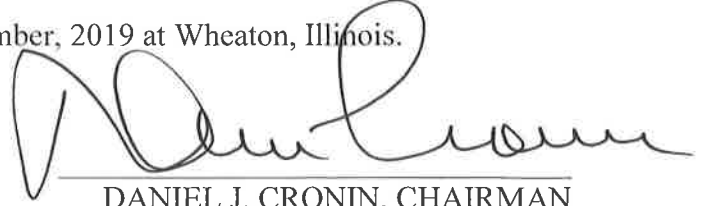
BOARD OF HEALTH GENERAL FUND LEVY	\$ 13,726,125
For the purpose of maintaining a County Health Department	
Personnel	\$ 9,605,575
Commodities	695,360
Contractual Services	3,244,702
Capital Outlay	180,488
BOARD OF HEALTH SOCIAL SECURITY FUND LEVY	\$ 2,092,941
For the purpose of providing Social Security payments as set forth in The "Illinois Pension Code"	
Personnel	\$ 2,092,941
BOARD OF HEALTH ILLINOIS MUNICIPAL RETIREMENT FUND LEVY	\$ 2,580,934
For the purpose of providing pension payments as set forth in the "Illinois Pension Code"	
Personnel	\$ 2,580,934

Ordinance

FI-O-0068-19

I, Jean Kaczmarek, 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 26th day of November, A.D., 2019.

Enacted and approved this 26th day of November, 2019 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest: 
JEAN KACZMAREK, COUNTY CLERK

AYES 17
NAYS 0
ABSENT 1

Ordinance

FI-O-0069-19

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, 2019 AND ENDING NOVEMBER 30, 2020

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 26th day of November, A.D., 2019 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 2020 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, 2019 and ending November 30, 2020.

I, Jean Kaczmarek, 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 26th day of November, A.D., 2019.

Ordinance

FI-O-0069-19

DU PAGE COUNTY, ILLINOIS
FISCAL YEAR 2020 DEPARTMENTAL APPROPRIATIONS

HEALTH DEPARTMENT GENERAL FUND

Personnel	\$34,326,976
Commodities	2,484,973
Contractual Services	\$9,808,609
Capital Outlay	<u>\$645,000</u>

TOTAL FUND APPROPRIATION	<u>\$47,265,558</u>
--------------------------	---------------------

HEALTH DEPARTMENT SOCIAL SECURITY FUND

Personnel	<u>\$2,293,482</u>
-----------	--------------------

TOTAL FUND APPROPRIATION	<u>\$2,293,482</u>
--------------------------	--------------------

HEALTH DEPARTMENT I.M.R.F. FUND

Personnel	<u>\$3,404,680</u>
-----------	--------------------

TOTAL FUND APPROPRIATION	<u>\$3,404,680</u>
--------------------------	--------------------

HEALTH DEPARTMENT INFRASTRUCTURE FUND

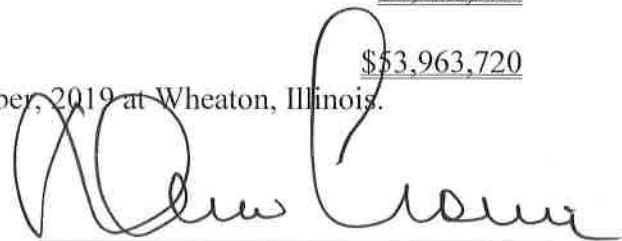
Capital Outlay	<u>\$1,000,000</u>
----------------	--------------------

TOTAL FUND APPROPRIATION	<u>\$1,000,000</u>
--------------------------	--------------------

TOTAL APPROPRIATIONS – ALL FUNDS

\$53,963,720

Enacted and approved this 26th day of November, 2019 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest:


JEAN KACZMAREK, COUNTY CLERK

AYES 17
NAYS 0
ABSENT 1

**COMPANY 3000 - HEALTH DEPARTMENT
FY 2020 OPERATING BUDGET CATEGORICAL SUMMARY
INCLUDES FUND 70, 71 AND 72**

<u>CATEGORY</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>\$ CHG</u>	<u>% CHG</u>
1.1 LICENSES AND PERMITS	\$ 3,133,301	\$ 3,271,034	\$ 137,733	4.4%
1.2 CHARGES FOR SERVICES	\$ 2,056,200	\$ 2,050,700	\$ (5,500)	-0.3%
1.3 INTERGOVERNMENTAL	\$ 12,989,089	\$ 12,620,146	\$ (368,943)	-2.8%
1.4 PATIENT/CLIENT CARE	\$ 11,189,459	\$ 11,313,800	\$ 124,341	1.1%
1.5 PROPERTY TAX	\$ 17,900,000	\$ 18,400,000	\$ 500,000	2.8%
1.6 INVESTMENT INCOME	\$ 208,779	\$ 400,000	\$ 191,221	91.6%
1.7 MISCELLANEOUS	\$ 1,526,420	\$ 1,408,040	\$ (118,380)	-7.8%
1.8 GRANT APPLICATIONS	\$ 3,000,000	\$ 3,000,000	\$ -	0.0%
REVENUE TOTAL	\$ 52,003,248	\$ 52,463,720	\$ 460,472	0.9%
UTILIZATION OF GENERAL FUND	\$ -	\$ 500,000	\$ 500,000	-----
ADJUSTED REVENUE TOTAL	\$ 52,003,248	\$ 52,963,720	\$ 960,472	1.8%
2.1 PERSONNEL	\$ 38,466,605	\$ 39,025,138	\$ 558,533	1.5%
2.2 COMMODITIES	\$ 1,719,915	\$ 1,734,973	\$ 15,058	0.9%
2.3 CONTRACTUAL SERVICES	\$ 8,746,592	\$ 9,058,609	\$ 312,017	3.6%
2.5 CAPITAL OUTLAY	\$ 70,136	\$ 145,000	\$ 74,864	106.7%
2.8 GRANT APPLICATIONS	\$ 3,000,000	\$ 3,000,000	\$ -	0.0%
EXPENDITURES TOTAL	\$ 52,003,248	\$ 52,963,720	\$ 960,472	1.8%
EXPENDITURES OVER/(UNDER) REVENUE	\$ -	\$ -	\$ -	-----

<u>FUNDED HEADCOUNT</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>CHG</u>
FULL-TIME POSITIONS	492	488	-4
PART-TIME POSITIONS	39	38	-1

NOTES - COMPANY 3000

- 1.1 Increases projected in revenue from Annual Food Service Permits, Annual Pool and Spa Permits and Building Permits due to current trend and implementation of allowable CPI escalator per County ordinance. Also includes projected revenue from late fees related to new adjudication process.
- 1.3 Reflects transition of HUD grants to DuPage PADS, projected reductions in claiming for HFS FCM FMAP and reduced awards from IDHS and IDPH partially offset by new grants from US Department of Health and Human Services (SAMHSA) for crisis follow-up and from US Department of Justice to support improved coordination with the courts regarding individuals with behavioral health issues.
- 1.4 Reflects trends in billing and collections for third-party payers.
- 1.5 Property tax levies adjusted per PTELL pending approval of the County Board.
- 1.6 Reflects expected continuation of favorable return on investments.
- 1.7 Reflects decrease in client housing fees due to transition of HUD grants to DuPage PADS.
- 2.3 Reflects decrease in leasing and care and support expenses due to transition of HUD grants to DuPage

**DUPAGE COUNTY HEALTH DEPARTMENT
COMPANY 3000
FY 2020 BUDGET BY ACCOUNT NUMBER - FUNDS 70, 71 AND 72**

ACCT #	ACCT DESCRIPTION	FY 2019	FY 2020	\$ CHG	% CHG
40507-0000	BUILDING PERMIT	90,000	105,000	15,000	16.7%
40509-0000	CONDITIONAL FOOD SERV PERMIT	35,000	40,000	5,000	14.3%
40510-0000	MOBILE FOOD VENDING PERMIT	22,000	25,000	3,000	13.6%
40511-0000	TEMPORARY FOOD SERVICE PERMIT	135,000	130,000	(5,000)	-3.7%
40512-0000	SEPTIC PERMIT	26,000	26,000	-	0.0%
40513-0000	SURFACE DISCHARGE PERMIT	57,166	54,000	(3,166)	-5.5%
40514-0000	ANNUAL FOOD SERVICE PERMIT	2,488,135	2,567,534	79,399	3.2%
40515-0000	ANNUAL POOL & SPA PERMIT	240,000	260,000	20,000	8.3%
40516-0000	NON-COMMUNITY WATER PERMIT	40,000	40,000	-	0.0%
40519-0000	LATE FEE FOR LICENSE & PERMIT	-	20,000	20,000	-----
40520-0000	OTHER LICENSES AND PERMITS	-	3,500	3,500	-----
1.1 LICENSES AND PERMITS		3,133,301	3,271,034	137,733	4.4%
42071-0000	DOMESTIC VIOLENCE FEE	50,000	50,000	-	0.0%
42072-0000	SUBSTANCE ABUSE USER FEE	80,000	80,000	-	0.0%
42090-0000	CLIENT FEE	819,200	825,700	6,500	0.8%
42093-0000	MORTGAGE SURVEY FEE	5,000	-	(5,000)	-100.0%
42094-0000	PLAN REVIEW FEE	211,000	210,000	(1,000)	-0.5%
42096-0000	SITE EVALUATION FEE	30,000	35,000	5,000	16.7%
42097-0000	WELL SEALING FEE	25,000	20,000	(5,000)	-20.0%
42098-0000	CONSULTING FEE	16,000	20,000	4,000	25.0%
42099-0000	BIRTH CERTIFICATE COPY FEE	240,000	240,000	-	0.0%
42100-0000	DEATH CERTIFICATE COPY FEE	580,000	570,000	(10,000)	-1.7%
1.2 CHARGES FOR SERVICES		2,056,200	2,050,700	(5,500)	-0.3%
41000-0001	FEDERAL OPERATING GRANT - HUD	574,747	215,394	(359,353)	-62.5%
41000-0002	FEDERAL OPERATING GRANT - HHS	649,613	921,644	272,031	41.9%
41000-0003	FEDERAL OPERATING GRANT - MISC	-	327,166	327,166	-----
41301-0000	PERSONAL PROP REPLACEMENT TAX	60,000	65,000	5,000	8.3%
41400-0001	STATE OPERATING GRANT - IDPH	2,487,962	2,450,036	(37,926)	-1.5%
41400-0002	STATE OPERATING GRANT - IDHS	7,049,203	7,023,342	(25,861)	-0.4%
41400-0003	STATE OPERATING GRANT - IDHFS	1,650,000	1,100,000	(550,000)	-33.3%
41400-0004	STATE OPERATING GRANT - IDCFS	175,564	175,564	-	0.0%
41400-0008	STATE OPERATING GRANT - MISC	342,000	342,000	-	0.0%
1.3 INTERGOVERNMENTAL		12,989,089	12,620,146	(368,943)	-2.8%
43001-0000	MEDICAID REIMBURSEMENT	1,434,510	902,800	(531,710)	-37.1%
43002-0000	MRO MEDICAID REIMBURSEMENT	1,504,500	1,716,000	211,500	14.1%
43004-0000	SASS MEDICAID REIMBURSEMENT	661,242	613,500	(47,742)	-7.2%
43005-0000	MCO MEDICAID REIMBURSEMENT	5,482,289	5,778,000	295,711	5.4%
43010-0000	SUPR FFS GRANT	-	185,000	185,000	-----
43205-0000	MEDICARE REIMBURSEMENT	1,314,000	1,413,500	99,500	7.6%
43500-0000	PRIVATE PAY REIMBURSEMENT	792,918	705,000	(87,918)	-11.1%
1.4 PATIENT/CLIENT CARE		11,189,459	11,313,800	124,341	1.1%
40100-0000	CURRENT PROPERTY TAX	17,900,000	18,400,000	500,000	2.8%
1.5 PROPERTY TAX		17,900,000	18,400,000	500,000	2.8%
45000-0000	INVESTMENT INCOME	208,779	400,000	191,221	91.6%
1.6 INVESTMENT INCOME		208,779	400,000	191,221	91.6%
46000-0000	MISCELLANEOUS REVENUE	278,800	170,100	(108,700)	-39.0%
46006-0000	REFUNDS AND OVERPAYMENTS	2,000	-	(2,000)	-100.0%
46008-0000	DONATIONS	-	20,500	20,500	-----

Does not include re-appropriations

**DUPAGE COUNTY HEALTH DEPARTMENT
COMPANY 3000
FY 2020 BUDGET BY ACCOUNT NUMBER - FUNDS 70, 71 AND 72**

ACCT #	ACCT DESCRIPTION	FY 2019	FY 2020	\$ CHG	% CHG
46009-0000	PRIVATE GRANTS	307,500	319,570	12,070	3.9%
46011-0000	PROGRAM INCOME	563,000	469,000	(94,000)	-16.7%
46030-0000	OTHER REIMBURSEMENTS	375,120	428,870	53,750	14.3%
	1.7 MISCELLANEOUS	1,526,420	1,408,040	(118,380)	-7.8%
41798-0000	GRANT CONTINGENCY-REVENUE	3,000,000	3,000,000	-	0.0%
	1.8 GRANT APPS	3,000,000	3,000,000	-	0.0%
	REVENUE TOTAL	52,003,248	52,463,720	460,472	0.9%
	UTILIZATION OF GENERAL FUND	-	500,000	500,000	-----
	ADJUSTED REVENUE TOTAL	52,003,248	52,963,720	960,472	1.8%
50000-0000	REGULAR SALARIES	24,252,072	24,556,783	304,711	1.3%
50010-0000	OVERTIME	139,797	187,300	47,503	34.0%
50030-0000	PER DIEM/STIPEND	32,400	32,400	-	0.0%
50040-0000	PART TIME HELP	1,200,815	1,280,594	79,779	6.6%
50050-0000	TEMPORARY SALARIES/ON CALL	516,000	563,959	47,959	9.3%
50060-0000	CONTRACTUAL SALARY	540,000	556,500	16,500	3.1%
50080-0000	SALARY & WAGE ADJUSTMENTS	739,164	744,665	5,501	0.7%
51000-0000	BENEFIT PAYMENTS	420,000	381,420	(38,580)	-9.2%
51010-0000	EMPLOYER SHARE I.M.R.F.	2,690,934	3,279,680	588,746	21.9%
51030-0000	EMPLOYER SHARE SOCIAL SECURITY	2,132,941	2,168,482	35,541	1.7%
51040-0000	EMPLOYEE MED & HOSP INSURANCE	5,712,128	5,181,701	(530,427)	-9.3%
51060-0000	CELL PHONE STIPEND	41,300	42,600	1,300	3.1%
51070-0000	TUITION REIMBURSEMENT	49,054	49,054	-	0.0%
	2.1 PERSONNEL	38,466,605	39,025,138	558,533	1.5%
52000-0000	FURN/MACH/EQUIP SMALL VALUE	161,200	148,873	(12,327)	-7.6%
52100-0000	I.T. EQUIPMENT-SMALL VALUE	369,000	357,800	(11,200)	-3.0%
52200-0000	OPERATING SUPPLIES & MATERIALS	320,934	300,813	(20,121)	-6.3%
52210-0000	FOOD & BEVERAGES	156,150	148,600	(7,550)	-4.8%
52220-0000	WEARING APPAREL	11,500	10,500	(1,000)	-8.7%
52230-0000	LINENS & BEDDING	11,250	8,000	(3,250)	-28.9%
52240-0000	PROMOTION MATERIALS	12,250	9,250	(3,000)	-24.5%
52260-0000	FUEL & LUBRICANTS	26,600	24,300	(2,300)	-8.6%
52270-0000	MAINTENANCE SUPPLIES	101,600	103,700	2,100	2.1%
52280-0000	CLEANING SUPPLIES	51,350	51,200	(150)	-0.3%
52300-0000	DRUGS & VACCINE SUPPLIES	345,939	407,500	61,561	17.8%
52310-0000	CARE AND SUPPORT SUPPLIES	2,500	8,520	6,020	240.8%
52320-0000	MEDICAL/DENTAL/LAB SUPPLIES	144,792	151,617	6,825	4.7%
52340-0000	RESIDENTIAL SUPPLIES	4,850	4,300	(550)	-11.3%
	2.2 COMMODITIES	1,719,915	1,734,973	15,058	0.9%
53000-0000	AUDITING & ACCOUNTING SERVICES	56,483	56,483	-	0.0%
53020-0000	INFORMATION TECHNOLOGY SVC	227,250	278,464	51,214	22.5%
53040-0000	INTERPRETER SERVICES	47,250	46,700	(550)	-1.2%
53070-0000	MEDICAL SERVICES	531,570	524,945	(6,625)	-1.2%
53090-0000	OTHER PROFESSIONAL SERVICES	2,231,871	2,056,431	(175,440)	-7.9%
53110-0000	WORKERS COMPENSATION INSURANCE	130,000	130,000	-	0.0%
53120-0000	PROPERTY INSURANCE	495,000	495,000	-	0.0%
53160-0000	UNEMPLOYMENT COMP INSURANCE	75,000	75,000	-	0.0%
53200-0000	NATURAL GAS	142,000	117,000	(25,000)	-17.6%

Does not include re-appropriations

**DUPAGE COUNTY HEALTH DEPARTMENT
COMPANY 3000
FY 2020 BUDGET BY ACCOUNT NUMBER - FUNDS 70, 71 AND 72**

ACCT #	ACCT DESCRIPTION	FY 2019	FY 2020	\$ CHG	% CHG
53210-0000	ELECTRICITY	422,700	379,200	(43,500)	-10.3%
53220-0000	WATER & SEWER	70,600	59,400	(11,200)	-15.9%
53240-0000	WASTE DISPOSAL SERVICES	62,000	51,650	(10,350)	-16.7%
53250-0000	WIRED COMMUNICATION SERVICES	303,625	241,760	(61,865)	-20.4%
53260-0000	WIRELESS COMMUNICATION SVC	80,000	91,888	11,888	14.9%
53300-0000	REPAIR & MTCE FACILITIES	574,346	571,500	(2,846)	-0.5%
53370-0000	REPAIR & MTCE OTHER EQUIPMENT	15,500	16,500	1,000	6.5%
53380-0000	REPAIR & MTCE AUTO EQUIPMENT	34,000	31,000	(3,000)	-8.8%
53400-0000	RENTAL OF OFFICE SPACE	48,000	48,800	800	1.7%
53410-0000	RENTAL OF MACHINERY & EQUIPMNT	215,000	200,000	(15,000)	-7.0%
53500-0000	MILEAGE EXPENSE	194,050	201,371	7,321	3.8%
53510-0000	TRAVEL EXPENSE	34,000	64,905	30,905	90.9%
53600-0000	DUES & MEMBERSHIPS	90,312	92,317	2,005	2.2%
53610-0000	INSTRUCTION & SCHOOLING	70,150	96,654	26,504	37.8%
53800-0000	PRINTING	22,370	24,820	2,450	11.0%
53801-0000	ADVERTISING	5,000	5,000	-	0.0%
53802-0000	PROMOTIONAL SERVICES	54,550	76,050	21,500	39.4%
53803-0000	MISCELLANEOUS MEETING EXPENSE	24,000	24,500	500	2.1%
53804-0000	POSTAGE & POSTAL CHARGES	60,000	60,000	-	0.0%
53806-0000	SOFTWARE LICENSES	999,265	1,226,171	226,906	22.7%
53808-0000	STATUTORY & FISCAL CHARGES	-	-	-	-----
53809-0000	SECURITY SERVICES	100,000	125,000	25,000	25.0%
53810-0000	CUSTODIAL SERVICES	107,000	125,000	18,000	16.8%
53812-0000	LANDSCAPE AND SNOW REMOVAL SVC	152,500	151,000	(1,500)	-1.0%
53814-0000	CARE & SUPPORT	107,200	51,100	(56,100)	-52.3%
53816-0000	OTHER GOVERNMENT SERVICES	36,000	36,000	-	0.0%
53824-0000	HOUSING ASSISTANCE	685,000	577,000	(108,000)	-15.8%
53830-0000	OTHER CONTRACTUAL EXPENSES	93,000	-	(93,000)	-100.0%
53826-0000	ACCESS DUPAGE PROGRAM	150,000	150,000	-	0.0%
53828-0000	CONTINGENCIES	-	500,000	500,000	-----
2.3 CONTRACTUAL SERVICES		8,746,592	9,058,609	312,017	3.6%
54100-0000	IT EQUIPMENT	22,000	120,000	98,000	445.5%
54110-0000	EQUIPMENT AND MACHINERY	23,136	-	(23,136)	-100.0%
54120-0000	AUTOMOTIVE EQUIPMENT	25,000	25,000	-	0.0%
2.5 CAPITAL OUTLAY		70,136	145,000	74,864	106.7%
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%
2.6 GRANT APPS		3,000,000	3,000,000	-	0.0%
EXPENDITURES TOTAL		52,003,248	52,963,720	960,472	1.8%
EXPENDITURES OVER/ (UNDER) REVENUE		-	-	-	-----

**COMPANY 3000 - HEALTH DEPARTMENT
FY 2020 INFRASTRUCTURE BUDGET CATEGORICAL SUMMARY
INCLUDES FUND 73**

<u>CATEGORY</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>\$ CHG</u>	<u>% CHG</u>
1.10 FUND 73 BALANCE	\$ 1,000,000	\$ 1,000,000	\$ -	0.0%
TOTAL REVENUE	\$ 1,000,000	\$ 1,000,000	\$ -	0.0%
2.5 CAPITAL OUTLAY	\$ 1,000,000	\$ 1,000,000	\$ -	0.0%
TOTAL EXPENDITURES	\$ 1,000,000	\$ 1,000,000	\$ -	0.0%
EXPENDITURES OVER/(UNDER) REVENUE	-	-	-	-

NOTES

(1.10) Estimated balance in fund at beginning of fiscal year.

(2.5) To be used for Board of Health approved infrastructure projects.

THIS PAGE INTENTIONALLY LEFT BLANK

Emergency Telephone System of DuPage County

Board Members

Mr. Sean Noonan, Chairman
DuPage County Board Representative, District #2

Mr. Mark Franz, Vice-Chairman
Village of Glen Ellyn
DuPage Mayors & Managers Conference Representative

Ms. Gwen Henry, Treasurer
DuPage County Treasurer

Ms. Jean Kaczmarek, Secretary
DuPage County Clerk

Mr. David Andalcio
Citizen Representative

Deputy Chief Daniel Bilodeau
DuPage County Sheriff's Office Representative

Deputy Chief James Connolly
Westmont Fire Department
DuPage Fire Chief's Association Representative

Mr. Grant Eckhoff
DuPage County Board Representative, District #4

Chief James Kruger, Jr.
Village of Oak Brook
DuPage Police Chief's Association Representative

Mr. Joseph Maranowicz
Village of Addison
DuPage Mayors & Managers Conference Representative

Ms. Julie Renahan
DuPage County Board Member, District #3
Mr. Brian Tegtmeyer, ENP
DuPage Public Safety Communications Representative

Ms. Delores Temes
Addison Consolidated Dispatch Center

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-0070-19

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, 2019
AND ENDING NOVEMBER 30, 2020

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 26th day of November, A.D., 2019, 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, 2020 Appropriations" schedule, for the Emergency Telephone System Board for the following funds:

Equalization Fund (4000-5820) \$27,039,713

I, Jean Kaczmarek, 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 26th day of November, A.D., 2019.

Ordinance

FI-O-0070-19

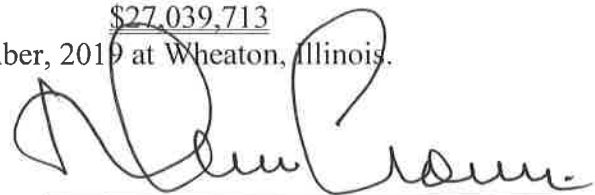
DU PAGE COUNTY EMERGENCY TELEPHONE SYSTEM BOARD APPROPRIATION
BUDGET
2020 APPROPRIATIONS

4000-5820 EQUALIZATION FUND

Personnel	\$804,564
Commodities	\$286,000
Contractual Services	\$8,625,181
Capital Outlay	<u>\$17,323,968</u>
TOTAL FUND APPROPRIATION	\$27,039,713

TOTAL APPROPRIATION – ALL FUNDS

Enacted and approved this 26th day of November, 2019 at Wheaton, Illinois.

\$27,039,713

DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest: 
JEAN KACZMAREK, COUNTY CLERK

AYES 17
NAYS 0
ABSENT 1

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:

- 2020: Finish the implementation of a unified fire station alerting system to speed the dispatch of fire and medical emergency dispatches.
- 2020: Work with other County agencies and municipalities to identify projects and services that can be more efficient through consolidation, standardization and shared resources.

Long Term Goals:

- Not Provided

Staffing

	Budgeted 2019	Actual 2019	Budgeted 2020
Full-Time:	7	6	6

Actual 2019 full-time based on July 19, 2019 payroll.

FISCAL YEAR 2020 BUDGET**COMPANY #:4000 ACCOUNTING UNIT #: 5820;5830;5840****EMERGENCY TELEPHONE SYSTEM BOARD**

9-1-1 Calls for Service Activity

Activity Measures	2017	2018	2019	2020
9-1-1 Land Line Calls	167,933*	38,081	34,773	N/A
9-1-1 Wireless Calls	508,394	557,164	186,464	N/A
9-1-1 Voice Over Internet Protocol (VoIP)	N/A	34,245	26,898	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 .2019 is year to date through July 31, 2019.

DuPage County, Illinois
FY2020 Financial Plan

Emergency Telephone System Board - Equalization (5820)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original Budget	Current Budget as of 11/27/19	YTD Actual as of 11/27/19	Approved Budget
Account and Description							
Revenue							
AC41704-0000	Other Government Reimbursement	0.00	0.00	0	0	408.00	0
AC41710-0001	DEDIRS Membership	0.00	28,485.24	0	0	28,485.24	0
AC41710-0002	DEDIRS Airtime	0.00	10,608.00	0	0	10,608.00	0
AC42000-0000	Service Fee	28,485.24	0.00	650,000	650,000	0.00	0
AC42108-0000	911 Equalization Surcharge Fee	8,060,496.05	14,108,863.54	12,000,000	12,000,000	10,717,275.99	10,489,170
AC45000-0000	Investment Income	72,301.91	208,695.25	0	0	533,092.98	0
AC45001-0000	Gain/Loss Investments	(48,235.18)	(22,676.69)	0	0	(24,523.04)	0
AC46000-0000	Miscellaneous Revenue	0.00	0.00	0	0	250.00	0
AC46004-0000	Insurance Settlements	0.00	0.00	0	0	12,875.13	0
AC46006-0000	Refunds & Overpayments	0.00	8,767.59	0	0	4,664.28	0
AC46026-0000	Enhanced 911 Net RMS Reimbursement	0.00	0.00	0	0	116,518.55	0
AC47040-0100	Transfer in ETSB Wireline	0.00	54,888.43	0	0	0.00	0
AC47040-0101	Transfer in ETSB Wireless	0.00	304,922.90	0	0	0.00	0
AC47105-0000	Proceeds from Sale of Assets	0.00	0.00	0	0	1,231.20	0
Total Revenue		\$8,113,048.02	\$14,702,554.26	\$12,650,000	\$12,650,000	\$11,400,886.33	\$10,489,170
Expenditures							
AC50000-0000	Regular Salaries	524,343.90	588,811.11	635,328	635,328	586,543.75	597,158
AC50080-0000	Salary & Wage Adjustments	0.00	0.00	0	0	0.00	30,486
AC51000-0000	Benefit Payments	3,363.06	0.00	0	1,258	1,257.37	0
AC51010-0000	Employer Share IMRF	62,461.52	71,423.26	76,240	76,240	59,690.10	72,077
AC51030-0000	Employer Share Social Security	38,388.78	42,128.14	63,533	63,533	42,468.25	45,683
AC51040-0000	Employee Medical & Hospital Insurance	40,111.55	52,092.63	52,000	52,000	52,261.45	56,160
AC51050-0000	Flexible Benefit Earnings	2,755.00	2,160.00	3,000	3,000	1,280.00	3,000
Personnel		671,423.81	756,615.14	830,101	831,359	743,500.92	804,564
AC52000-0000	Furniture/Machinery/Equipment Small Value	0.00	1,517.36	3,500	3,500	0.00	5,000
AC52100-0000	IT Equipment-Small Value	132,005.49	110,556.00	224,458	224,458	162,688.71	270,000
AC52200-0000	Operating Supplies & Materials	0.00	2,413.16	3,000	3,000	2,168.78	2,000
AC52210-0000	Food & Beverages	0.00	54.99	1,000	1,800	1,130.88	1,500
AC52260-0000	Fuel & Lubricants	415.68	143.85	5,000	5,000	0.00	5,000
AC52270-0000	Maintenance Supplies	0.00	0.00	26,000	26,000	14.39	2,000
AC52280-0000	Cleaning Supplies	0.00	249.99	500	500	0.00	500
Commodities		132,421.17	114,935.35	263,458	264,258	166,002.76	286,000
AC53000-0000	Auditing & Accounting Services	0.00	79,126.33	119,491	119,491	99,490.87	125,981
AC53030-0000	Legal Services	0.00	43,098.41	57,412	57,412	57,412.00	59,732
AC53090-0000	Other Professional Services	0.00	32,262.65	57,886	57,886	86.00	59,044
AC53130-0000	Public Liability Insurance	113,688.08	93,145.00	100,000	103,575	103,575.00	105,000
AC53200-0000	Natural Gas	541.86	0.00	3,500	3,500	0.00	3,600
AC53210-0000	Electricity	7,811.79	10,027.41	25,000	25,000	8,731.63	25,000
AC53220-0000	Water & Sewer	66.85	0.00	2,000	2,000	0.00	2,000
AC53250-0000	Wired Communication Services	36,786.30	777,998.27	1,491,497	1,491,497	992,116.75	1,612,698
AC53260-0000	Wireless Communication Services	7,530.65	9,553.62	11,526	11,526	8,364.67	11,992
AC53300-0000	Repair & Maintenance Facilities	3,667.00	6,690.82	40,615	40,615	2,241.71	40,615
AC53310-0000	Repair & Maintenance Infrastructure	0.00	3,070.00	50,000	50,000	940.00	50,000
AC53370-0000	Repair & Maintenance Other Equipment	0.00	19,640.14	70,000	70,000	13,790.10	76,000
AC53400-0000	Rental of Office Space	8,580.00	8,580.00	20,580	20,580	8,580.00	20,580
AC53410-0000	Rental of Machinery & Equipmnt	0.00	0.00	20,000	20,000	4,676.55	27,395

DuPage County, Illinois
FY2020 Financial Plan

Emergency Telephone System Board - Equalization (5820)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original Budget	Current Budget as of 11/27/19	YTD Actual as of 11/27/19	Approved Budget
AC53500-0000	Mileage Expense	1,753.88	1,348.92	2,000	2,000	479.30	2,000
AC53510-0000	Travel Expense	22,076.86	32,259.12	100,000	100,000	9,758.47	100,000
AC53600-0000	Dues & Memberships	742.00	807.00	948	1,948	1,724.42	1,600
AC53610-0000	Instruction & Schooling	16,761.49	19,897.96	144,879	144,879	24,277.92	144,879
AC53800-0000	Printing	429.00	0.00	5,000	5,000	167.17	5,000
AC53801-0000	Advertising	750.00	0.00	3,000	3,000	55.20	3,000
AC53803-0000	Miscellaneous Meeting Expense	405.97	527.84	1,000	1,700	1,575.41	1,500
AC53804-0000	Postage & Postal Charges	2,637.05	975.09	2,200	2,200	305.72	2,200
AC53805-0000	Other Transportation Charges	0.00	601.02	2,200	2,200	0.00	2,200
AC53807-0000	Software Maintenance Agreements	66,620.78	563,154.06	1,265,172	2,049,172	2,116,217.28	2,830,000
AC53810-0000	Custodial Services	0.00	0.00	13,000	13,000	0.00	31,000
AC53828-0000	Contingencies	0.00	0.00	300,000	1,587	0.00	300,000
AC53830-0000	Other Contractual Expenses	0.00	3,310,063.60	2,856,008	2,356,008	1,879,051.24	2,982,165
	Contractual Services	290,849.56	5,012,827.26	6,764,914	6,755,776	5,333,617.41	8,625,181
AC54100-0000	IT Equipment	229,537.43	1,148,254.99	7,329,652	7,045,652	6,262,071.25	6,323,968
AC54110-0000	Equipment And Machinery	0.00	0.00	0	291,080	260,690.46	0
AC54199-0000	Capital Contingency	0.00	0.00	0	0	0.00	11,000,000
	Capital Outlay	229,537.43	1,148,254.99	7,329,652	7,336,732	6,522,761.71	17,323,968
	Total Expenditures	\$1,324,231.97	\$7,032,632.74	\$15,188,125	\$15,188,125	\$12,765,882.80	\$27,039,713

Ordinance

FI-O-0065-19

COUNTY BOARD OF DU PAGE COUNTY

ANNUAL APPROPRIATION ORDINANCE FOR THE POLICE RECORDS MANAGEMENT
SYSTEM OPERATIONS FUND OF DUPAGE COUNTY, STATE OF ILLINOIS,
FOR THE FISCAL PERIOD BEGINNING DECEMBER 1, 2019
AND ENDING NOVEMBER 30, 2020

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 26th day of November, A.D., 2019, that the following amount, or portion thereof, as may be authorized by law and needed, be and the same is hereby appropriated for the purposes of the Police Records Management System Operations Fund of DuPage County, as specified in the attached Police Records Management System Operations Fund of DuPage County Appropriation Budget, 2020 Appropriations" schedule, for the Police Records Management System Operations Fund of DuPage County for the following Fund/Accounting Unit:

PRMS Operation Fund (4000-5830)

\$1,187,775

I, Jean Kaczmarek, 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 26th day of November, A.D., 2019.

Ordinance

FI-O-0065-19

POLICE RECORDS MANAGEMENT SYSTEM OPERATIONS FUND
APPROPRIATION BUDGET

2020 APPROPRIATIONS

4000-5830 PRMS OPERATION FUND

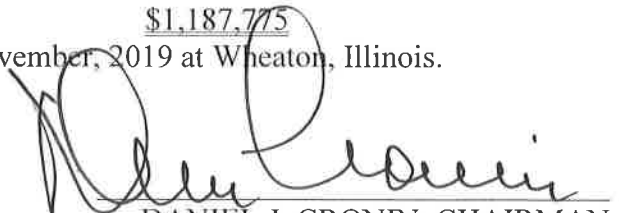
Other Financing Uses \$1,187,775

TOTAL FUND APPROPRIATION \$1,187,775

TOTAL APPROPRIATION – ALL FUNDS

\$1,187,775

Enacted and approved this 26th day of November, 2019 at Wheaton, Illinois.


DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest:


JEAN KACZMAREK, COUNTY CLERK

AYES 17
NAYS 0
ABSENT 1

DuPage County, Illinois
FY2020 Financial Plan

PRMS Operation Fund (5830)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC41704-0001	Other Government Reimbursement - PRM	0.00	0.00	1,041,736	1,041,736	7,045.32	1,187,775
Total Revenue		\$0.00	\$0.00	\$1,041,736	\$1,041,736	\$7,045.32	\$1,187,775
Expenditures							
AC57000-0000	Transfer Out General Fund	0.00	0.00	419,972	309,259	0.00	471,705
AC57001-0100	Transfer Out IMRF Fund	0.00	0.00	0	25,059	0.00	41,064
AC57001-0101	Transfer Out Social Security Fund	0.00	0.00	0	19,075	0.00	26,027
AC57040-0101	Transfer out ETSB Wireless	0.00	0.00	0	1,305,598	1,305,597.72	0
AC57040-0102	Transfer out ETSB Equalization	0.00	0.00	0	360,099	0.00	648,979
AC57040-0104	Transfer out PRMS Equipment Replacement Fund	0.00	0.00	600,000	0	0.00	0
Other Financing Uses		0.00	0.00	1,019,972	2,019,090	1,305,597.72	1,187,775
Total Expenditures		\$0.00	\$0.00	\$1,019,972	\$2,019,090	\$1,305,597.72	\$1,187,775

DuPage County, Illinois
FY2020 Financial Plan

PRMS Equipment Replacement Fund (5840)

		FY2017	FY2018	FY2019	FY2019	FY2019	FY2020
		Actual	Actual	Original	Current Budget	YTD Actual	Approved
				Budget	as of 11/27/19	as of 11/27/19	Budget
Account and Description							
Revenue							
AC47040-0103	Transfer in PRMS Operations Fund	0.00	0.00	600,000	600,000	0.00	0
AC47107-0000	Capital Contributions	0.00	0.00	0	0	0.00	400,000
Total Revenue		\$0.00	\$0.00	\$600,000	\$600,000	\$0.00	\$400,000
Expenditures							

THIS PAGE INTENTIONALLY LEFT BLANK

Ordinance
FI-0-0062-19

DU PAGE COUNTY

2019 TAX LEVIES FOR FISCAL YEAR 2020

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 26th day of November A.D., 2019, that the following 2019 Tax Levies for Fiscal Year 2020 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) \$ 24,507,700

For the following purposes:

Facilities Management

Personnel	\$ 1,567,991
Commodities	322,744
Contractual Services	1,831,260

Grounds

Personnel	\$ 121,573
Commodities	71,772
Contractual Services	3,251

Information Technology

Personnel	\$ 1,066,668
Commodities	55,259
Contractual Services	1,242,612

Human Resources

Personnel	\$ 352,545
Commodities	4,382
Contractual Services	84,350

Campus Security

Personnel	\$ 90,807
Commodities	9,380
Contractual Services	329,691

Finance

Personnel	\$ 653,459
Commodities	66,798
Contractual Services	299,462

Ordinance

FI-O-0062-19

GENERAL FUND LEVY (1000) (cont.);

General Fund Special Accounts

Personnel	\$ 1,462,736
Commodities	195,031
Contractual Services	1,051,830

General Fund Insurance

Personnel	\$ 4,306,293
Contractual Services	120,269

Supervisor of Assessments

Personnel	\$ 286,671
Commodities	986
Contractual Services	108,064

Board of Tax Review

Personnel	\$ 52,110
Commodities	260
Contractual Services	1,866

County Board

Personnel	\$ 572,239
Commodities	1,609
Contractual Services	31,479

County Clerk - Elections

Personnel	\$ 544,528
Commodities	41,695
Contractual Services	1,323,055

Sheriff's Merit Commission

Personnel	\$ 8,581
Commodities	133
Contractual Services	25,373

County Auditor

Personnel	\$ 190,093
Commodities	244
Contractual Services	3,099

County Clerk

Personnel	\$ 144,073
Commodities	5,006
Contractual Services	1,056

County Treasurer

Personnel	\$ 439,703
Commodities	3,089
Contractual Services	79,430

Ordinance

FI-O-0062-19

GENERAL FUND LEVY (1000) (cont.);

<u>Office of Homeland Security and Emergency Management</u>	
Personnel	\$ 246,246
Commodities	4,551
Contractual Services	21,063
<u>County Coroner</u>	
Personnel	\$ 409,129
Contractual Services	97,516
<u>Circuit Court</u>	
Personnel	\$ 536,269
Commodities	20,771
Contractual Services	145,697
<u>Public Defender</u>	
Personnel	\$ 977,024
Commodities	8,126
Contractual Services	58,204
<u>Jury Commission</u>	
Personnel	\$ 78,305
Commodities	11,848
Contractual Services	98,287
<u>Probation and Court Services</u>	
Personnel	\$ 1,430,306
Commodities	139
Contractual Services	114,841
<u>Regional Office of Education</u>	
Personnel	\$ 209,757
Commodities	4,753
Contractual Services	58,484
<u>Human Services</u>	
Personnel	\$ 314,823
Commodities	3,413
Contractual Services	349,494
<u>Veteran's Assistance Commission</u>	
Personnel	\$ 51,433
Commodities	484
Contractual Services	82,132

Ordinance

FI-O-0062-19

ILLINOIS MUNICIPAL RETIREMENT FUND LEVY (1100-1210)

\$ 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

\$ 190,084

Commodities

6,086

Contractual Services

2,803,830

JUVENILE TRANSPORTATION LEVY (1400-6130)

\$ 883,000

For the following purposes:

Juvenile Transportation Operations

Personnel

\$ 416,117

Commodities

6,062

Contractual Services

460,821

STORMWATER MANAGEMENT FUND LEVY (1600-3000)

\$ 9,400,000

For the following purposes:

Stormwater Management Projects

Personnel

\$ 990,398

Commodities

35,511

Contractual Services

776,792

Capital Outlay

523,299

Bond and Debt (Transfers Out)

7,074,000

Ordinance

FI-O-0062-19

COURTHOUSE BOND DEBT SERVICE (7000-7018) \$ 3,700,000

For the following purposes:

<u>Courthouse Bond Debt Service</u> Bond and Debt	\$ 3,700,000
--	--------------

I, Jean Kaczmarek, 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 26th day of November, A.D., 2019.

Ordinance

FI-O-0062-19

COURTHOUSE BOND DEBT SERVICE (7000-7018)

\$ 3,700,000

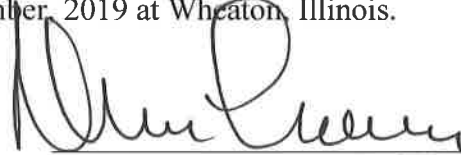
For the following purposes:

Courthouse Bond Debt Service
Bond and Debt

\$ 3,700,000

I, Jean Kaczmarek, 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 26th day of November, A.D., 2019.

Enacted and approved this 26th day of November, 2019 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest:


JEAN KACZMAREK, COUNTY CLERK

AYES 11
NAYS 6
ABSENT 1

Ordinance

FI-O-0064-19

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, 2019 AND ENDING NOVEMBER 30, 2020

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 26th day of November, A.D., 2019 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 2020 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 Police Vehicle (4450), 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 and Administration (6710), Circuit Court Clerk Automation (6720), Court Document Storage (6730), Circuit Court Clerk Electronic Citation (6740), Child Support Maintenance (6750), Neutral Site Custody Exchange (5920), Drug Court (5930), Mental Illness Court Alternative Program (5940), Children's Waiting Room (5950), Law Library (5960), Probation & Court Services (6120), Juvenile Transportation (6130), Public Defender Records Automation (6320), State's Attorney Records Automation (6520), State's Attorney Money Laundering Forfeiture (6530), Federal Drug Treasury (6540), Federal Drugs Justice (6545), State Funds/S.A. 1418 (6550); Company 1500 Highway, Streets & Bridges, including Local Gasoline Tax Fund (3500-3530), 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), Wetland Mitigation Banks (3140-3144), 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, 1222, 1225, 1970, 3220, 3590, 3600), 2010 G.O. Alternate Revenue Bond Project Fund (1221, 1230, 1235, 1950, 2125, 3110, 3610), 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


Ordinance

FI-O-0064-19

Courthouse Refunding Bonds Debt Service Fund (7018), 2016 Refinancing Stormwater Bonds Debt Service Fund (7019), 2017 DuComm Bond Debt Service Fund (7020), Hobson Valley (SSA #34) Debt Service Fund (7022); for the fiscal period beginning December 1, 2019 and ending November 30, 2020.

I, Jean Kaczmarek, 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 26th day of November, A.D., 2019.

Enacted and approved this 26th day of November, 2019 at Wheaton, Illinois.


DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest: 
JEAN KACZMAREK, COUNTY CLERK

AYES 11
NAYS 6
ABSENT 1

**DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2020 DEPARTMENTAL APPROPRIATIONS**

1000 GENERAL FUND

1001	County Board	
	Personnel	\$ 1,760,452
	Commodities	4,950
	Contractual	<u>96,842</u>
	Total County Board	\$ 1,862,244
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	\$ 4,823,812
	Commodities	992,900
	Contractual	<u>5,633,739</u>
	Total Facilities Management	\$ 11,450,451
1102	Grounds	
	Personnel	\$ 374,010
	Commodities	220,800
	Contractual	<u>10,000</u>
	Total Grounds	\$ 604,810
1110	Information Technology	
	Personnel	\$ 3,281,527
	Commodities	170,000
	Contractual	<u>3,822,807</u>
	Total Information Technology	\$ 7,274,334
1115	DuJIS - PRMS	
	Personnel	\$ 340,214
	Commodities	\$ 3,600
	Contractual	<u>57,350</u>
	Total DuJIS - PRMS	\$ 401,164

DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2020 DEPARTMENTAL APPROPRIATIONS

1120	Human Resources	
	Personnel	\$ 1,084,579
	Commodities	13,482
	Contractual	<u>259,496</u>
	Total Human Resources	\$ 1,357,557
1130	Campus Security	
	Personnel	\$ 279,362
	Commodities	28,856
	Contractual	<u>1,014,272</u>
	Total Campus Security	\$ 1,322,490
1140	Credit Union	
	Personnel	\$ 172,526
	Total Credit Union	\$ 172,526
1150	Finance	
	Personnel	\$ 2,010,319
	Commodities	205,500
	Contractual	<u>921,274</u>
	Total Finance	\$ 3,137,093
1160	General Fund Capital	
	Capital Outlay	\$ 1,767,890
	Total General Fund Capital	\$ 1,767,890
1180	General Fund Special Accounts	
	Personnel	\$ 4,500,000
	Commodities	600,000
	Contractual	3,235,878
	Other Financing Uses	<u>32,478,107</u>
	Total General Fund Special Accounts	\$ 40,813,985
1190	General Fund Contingencies	
	Contractual	\$ -
	Total General Fund Contingencies	\$ -
1200	General Fund Insurance	
	Personnel	\$ 13,248,000
	Contractual	<u>370,000</u>
	Total General Fund Insurance	\$ 13,618,000

DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2020 DEPARTMENTAL APPROPRIATIONS

1600	Veterans Assistance Commission	
	Personnel	\$ 158,230
	Commodities	1,489
	Contractual	<u>252,672</u>
	Total Veterans Assistance Commission	\$ 412,391
1610	Outside Agency Support	
	Contractual	<u>\$ 1,000,000</u>
	Total Outside Agency Support	\$ 1,000,000
1640	Family Center	
	Personnel	\$ 351,457
	Commodities	1,000
	Contractual	<u>3,650</u>
	Total Family Center	\$ 356,107
1750	Human Services	
	Personnel	\$ 968,529
	Commodities	10,500
	Contractual	<u>1,075,193</u>
	Total Human Services	\$ 2,054,222
1800	Supervisor of Assessments	
	Personnel	\$ 881,923
	Commodities	3,033
	Contractual	<u>332,452</u>
	Total Supervisor of Assessments	\$ 1,217,408
1810	Board of Tax Review	
	Personnel	\$ 160,314
	Commodities	800
	Contractual	<u>5,740</u>
	Total Board of Tax Review	\$ 166,854
1900	Office of Homeland Security & Emergency Management	
	Personnel	\$ 757,559
	Commodities	14,000
	Contractual	<u>64,800</u>
	Total Office of Homeland Security & Emergency Management	\$ 836,359

DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2020 DEPARTMENTAL APPROPRIATIONS

4000	County Auditor	
	Personnel	\$ 584,806
	Commodities	750
	Contractual	<u>9,535</u>
	Total County Auditor	\$ 595,091
4100	County Coroner	
	Personnel	\$ 1,258,657
	Contractual	<u>300,000</u>
	Total County Coroner	\$ 1,558,657
4200	County Clerk	
	Personnel	\$ 1,098,230
	Commodities	15,400
	Contractual	<u>3,250</u>
	Total County Clerk	\$ 1,116,880
4220	County Clerk - Elections	
	Personnel	\$ 1,675,202
	Commodities	128,272
	Contractual	<u>4,070,282</u>
	Total County Clerk - Elections	\$ 5,873,756
4300	County Recorder	
	Personnel	\$ 1,332,874
	Commodities	25,500
	Contractual	<u>179,950</u>
	Total County Recorder	\$ 1,538,324
4400	County Sheriff	
-4415	Personnel	\$ 42,057,410
	Commodities	2,309,876
	Contractual	<u>1,737,838</u>
	Total County Sheriff	\$ 46,105,124
4420	Sheriff Merit Commission	
	Personnel	\$ 26,400
	Commodities	408
	Contractual	<u>78,058</u>
	Total Sheriff Merit Commission	\$ 104,866

DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2020 DEPARTMENTAL APPROPRIATIONS

5000	County Treasurer	
	Personnel	\$ 1,352,713
	Commodities	9,503
	Contractual	<u>244,360</u>
	Total County Treasurer	\$ 1,606,576
5700	Regional Office of Education	
	Personnel	\$ 645,301
	Commodities	14,621
	Contractual	<u>179,921</u>
	Total Regional Office of Education	\$ 839,843
5900	Circuit Court	
	Personnel	\$ 1,649,794
	Commodities	63,900
	Contractual	<u>448,225</u>
	Total Circuit Court	\$ 2,161,919
5910	Jury Commission	
	Personnel	\$ 240,900
	Commodities	36,450
	Contractual	<u>302,372</u>
	Total Jury Commission	\$ 579,722
6100	Probation & Court Services	
	Personnel	\$ 9,445,199
	Commodities	428
	Contractual	<u>353,300</u>
	Total Probation & Court Services	\$ 9,798,927
6110	DUI Evaluation Program	
	Personnel	\$ 603,131
	Commodities	2,500
	Contractual	<u>24,550</u>
	Total DUI Evaluation Program	\$ 630,181
6300	Public Defender	
	Personnel	\$ 3,005,743
	Commodities	25,000
	Contractual	<u>179,060</u>
	Total Public Defender	\$ 3,209,803

**DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2020 DEPARTMENTAL APPROPRIATIONS**

6500	State's Attorney	
	Personnel	\$ 9,072,889
	Commodities	105,000
	Contractual	<u>484,309</u>
	Total State's Attorney	\$ 9,662,198
6510	State's Attorney - Children's Advocacy Center	
	Personnel	\$ 560,300
	Commodities	4,000
	Contractual	<u>80,544</u>
	Total State's Attorney - Children's Advocacy Center	\$ 644,844
6700	Clerk of the Circuit Court	
	Personnel	\$ 7,411,371
	Commodities	55,000
	Contractual	<u>475,050</u>
	Total Clerk of the Circuit Court	\$ 7,941,421

1000 TOTAL GENERAL FUND

\$ 183,814,017

1100 GENERAL GOVERNMENT

1210	Illinois Municipal Retirement	
	Personnel	\$ <u>21,187,556</u>
	Total Illinois Municipal Retirement	\$ 21,187,556
1211	Social Security	
	Personnel	\$ <u>7,912,427</u>
	Total Social Security	\$ 7,912,427
1212	Tort Liability Insurance	
	Personnel	\$ 312,301
	Commodities	10,000
	Contractual	<u>4,606,600</u>
	Total Tort Liability Insurance	\$ 4,928,901
1300	Animal Services	
	Personnel	\$ 1,749,299
	Commodities	169,500
	Contractual	<u>350,900</u>
	Total Animal Services	\$ 2,269,699

DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2020 DEPARTMENTAL APPROPRIATIONS

2810-2820	Building, Zoning & Planning	
	Personnel	\$ 2,244,214
	Commodities	47,450
	Contractual	<u>1,212,870</u>
	Total Building, Zoning & Planning	\$ 3,504,534
2900	Geographical Information Systems	
	Personnel	\$ 1,235,469
	Commodities	10,000
	Contractual	<u>489,628</u>
	Total Geographical Information Systems	\$ 1,735,097
2910	County Clerk GIS	
	Personnel	<u>\$ 152,028</u>
	Total County Clerk GIS	\$ 152,028
2920	Stormwater Management GIS	
	Personnel	\$ 91,434
	Commodities	4,000
	Contractual	<u>39,600</u>
	Total Stormwater Management GIS	\$ 135,034
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	\$ 526,188
	Commodities	36,000
	Contractual	<u>407,000</u>
	Total Recorder Document Storage	\$ 969,188
4320	Recorder Geographical Information Systems	
	Personnel	\$ 30,744
	Commodities	22,000
	Contractual	<u>158,500</u>
	Total Recorder Geographical Information Systems	\$ 211,244

DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2020 DEPARTMENTAL APPROPRIATIONS

5010	Tax Sale Automation		
	Personnel	\$	58,569
	Commodities		10,000
	Contractual		19,655
	Total Tax Automation	\$	88,224
1100	GENERAL GOVERNMENT TOTAL		\$ 43,193,462
1200	HEALTH AND WELFARE		
2000-2100	DuPage Care Center		
	Personnel	\$	27,101,445
	Commodities		5,068,594
	Contractual		6,707,446
	Capital Outlay		967,009
	Total DuPage Care Center	\$	39,844,494
2105	DuPage Care Center Foundation		
	Capital Outlay	\$	1,000,000
	Total DuPage Care Center Foundation	\$	1,000,000
1200	HEALTH AND WELFARE TOTAL		\$ 40,844,494
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

**DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2020 DEPARTMENTAL APPROPRIATIONS**

4430	Arrestee's Medical Costs		
	Other Financing Uses	\$	189,799
	Total Arrestee's Medical Costs	\$	189,799
4440	Crime Laboratory		
	Commodities	\$	19,250
	Contractual		20,750
	Total Crime Laboratory	\$	40,000
4460	Sheriff's Basic Correctional Officers Academy		
	Personnel	\$	19,650
	Commodities		17,500
	Contractual		191,100
	Total Sheriff's Basic Correctional Officers Academy	\$	228,250
1300	PUBLIC SAFETY TOTAL		\$ 646,509
1400	JUDICIAL		
5920	Neutral Site Custody Exchange		
	Personnel	\$	206,297
	Commodities		4,300
	Contractual		56,965
	Total Neutral Site Custody Exchange	\$	267,562
5930	Drug Court		
	Other Financing Uses	\$	457,465
	Total Drug Court	\$	457,465
5950	Children's Waiting Room		
	Contractual	\$	125,000
	Total Children's Waiting Room	\$	125,000
5960	Law Library		
	Personnel	\$	229,633
	Commodities		225,350
	Contractual		13,645
	Total Law Library	\$	468,628
6120	Probation & Court Services		
	Commodities	\$	216,341
	Contractual		817,874
	Capital Outlay		210,000
	Total Probation & Court Services	\$	1,244,215

DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2020 DEPARTMENTAL APPROPRIATIONS

6130	Juvenile Transportation	
	Personnel	\$ 550,887
	Commodities	8,025
	Contractual	<u>610,070</u>
	Total Juvenile Transportation	\$ 1,168,982
6320	Public Defender Records Automation	
	Commodities	\$ 100
	Total Public Defender Records Automation	\$ 100
6520	State's Attorney Records Automation	
	Commodities	\$ 32,000
	Contractual	<u>\$ 1,000</u>
	Total State's Attorney Records Automation	\$ 33,000
6530	State's Attorney Money Laundering Forfeiture	
	Commodities	30,000
	Contractual	<u>\$ 96,600</u>
	Total State's Attorney Money Laundering Forfeiture	\$ 126,600
6540	Federal Drug - Treasury	
	Commodities	50,000
	Contractual	<u>\$ 106,215</u>
	Total Federal Drug - Treasury	\$ 156,215
6545	Federal Drug - Justice	
	Commodities	100,000
	Contractual	<u>\$ 56,194</u>
	Total Federal Drug - Justice	\$ 156,194
6550	State Fund S.A. 1418	
	Commodities	15,000
	Contractual	<u>\$ 70,000</u>
	Total State Fund S.A. 1418	\$ 85,000
6710	Circuit Court Clerk Operations and Administration	
	Commodities	\$ 18,000
	Contractual	<u>93,500</u>
	Total Circuit Court Clerk Operations and Administration	\$ 111,500

DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2020 DEPARTMENTAL APPROPRIATIONS

6720	Court Automation	
	Commodities	\$ 202,000
	Contractual	2,229,100
	Capital Outlay	<u>500,000</u>
	Total Court Automation	\$ 2,931,100
6730	Court Document Storage	
	Commodities	\$ 290,000
	Contractual	2,237,000
	Capital	<u>150,000</u>
	Total Court Document Storage	\$ 2,677,000
6740	Circuit Court Clerk Electronic Citation	
	Commodities	60,000
	Contractual	<u>\$ 455,000</u>
	Total Circuit Court Clerk Electronic Citation	\$ 515,000
6750	Child Support Maintenance	
	Contractual	<u>\$ 312,000</u>
	Total Child Support Maintenance	\$ 312,000

1400 JUDICIAL TOTAL

\$ 10,835,561

1500 HIGHWAYS, STREETS AND BRIDGES

3500-3530	Local Gasoline Tax Fund	
	Personnel	\$ 10,487,734
	Commodities	4,066,220
	Contractual	5,868,978
	Capital Outlay	14,021,209
	Other Financing Uses	<u>987,097</u>
	Total Local Gasoline Tax Fund	\$ 35,431,238
3550	Motor Fuel Tax	
	Contractual	\$ 9,422,000
	Capital Outlay	<u>11,642,366</u>
	Total Motor Fuel Tax	\$ 21,064,366
3640-3649	Highway Impact Fees	
	Contractual	\$ 58,820
	Capital Outlay	<u>5,771,719</u>
	Total Highway Impact Fees	\$ 5,830,539

**DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2020 DEPARTMENTAL APPROPRIATIONS**

3570-3578	Township Project Reimbursement		
	Contractual	\$	1,000,000
	Total Township Project Reimbursement	\$	1,000,000
3630	Century Hill Light Service Area		
	Contractual	\$	35,897
	Capital Outlay		19,878
	Total Century Hill Light Service Area	\$	55,775
1500	HIGHWAYS, STREETS AND BRIDGES TOTAL		\$ 63,381,918
1600	CONSERVATION AND RECREATION		
3000/3100	Stormwater Management		
	Personnel	\$	3,974,254
	Commodities		142,500
	Contractual		3,207,100
	Capital Outlay		2,099,885
	Other Financing Uses		7,074,000
	Total Stormwater Management	\$	16,497,739
3010	Stormwater Variance		
	Capital Outlay	\$	66,000
	Total Stormwater Variance	\$	66,000
3050	Water Quality BMP in Lieu		
	Contractual	\$	10,000
	Capital Outlay		57,890
	Total Water Quality BMP in Lieu	\$	67,890
3140-3144	Wetland Mitigation Banks		
	Commodities	\$	2,000
	Contractual		350,000
	Capital Outlay		852,541
	Total Wetland Mitigation Banks	\$	1,204,541
1600	CONSERVATION AND RECREATION TOTAL		\$ 17,836,170

**DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2020 DEPARTMENTAL APPROPRIATIONS**

2000 PUBLIC WORKS FUND

2555/2640/2665	Public Works - Sewer, Water, Central Administration	
	Personnel	\$ 9,492,813
	Commodities	1,581,000
	Contractual	13,810,773
	Capital Outlay	13,301,217
	Debt Service	1,884,867
	Depreciation Expense	<u>3,694,725</u>
	Total Public Works - Sewer, Water, Central Administration	\$ 43,765,395

2000 PUBLIC WORKS TOTAL **\$ 43,765,395**

6000 CAPITAL PROJECTS FUNDS

1195/1220/3590	County Infrastructure Fund	
	Contractual	\$ 339,642
	Capital Outlay	4,041,122
	Other Financing Uses	<u>400,000</u>
	Total County Infrastructure Fund	\$ 4,780,764
1230/1235	2010 G.O. Alternate Revenue Bond Project Fund	
	Contractual	<u>\$ 517,000</u>
	Total 2010 G.O. Alternate Revenue Bond Project Fund	\$ 517,000

6000 CAPITAL PROJECTS FUNDS TOTAL **\$ 5,297,764**

7000 DEBT SERVICE FUNDS

7000	G.O. Alternate Series 2010 Bond Debt Service Fund	
	Debt Service Expense	<u>\$ 3,612,800</u>
	Total G.O. Alternate Series 2010 Bond Debt Service Fund	\$ 3,612,800
7005	2011 Drainage Bond Debt Service Fund	
	Debt Service Expense	<u>\$ 568,600</u>
	Total 2011 Drainage Bond Debt Service Fund	\$ 568,600
7007	1993 Jail Refunding Bond Debt Service Fund	
	Debt Service Expense	<u>\$ 3,593,000</u>
	Total 1993 Jail Refunding Bond Debt Service Fund	\$ 3,593,000
7013	1993 Stormwater Bond Debt Service Fund	
	Debt Service Expense	<u>\$ 5,170,000</u>
	Total 1993 Stormwater Bond Debt Service Fund	\$ 5,170,000

**DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2020 DEPARTMENTAL APPROPRIATIONS**

7016	2015A Transportation Revenue Bonds Debt Service Fund	
	Debt Service Expense	\$ 9,574,121
	Other Financing Uses	<u>36,289,754</u>
	Total 2015A Transportation Revenue Bonds Debt Service Fund	\$ 45,863,875
7017	2015B Drainage Bonds Debt Service Fund	
	Debt Service Expense	\$ 1,460,600
	Total 2015B Drainage Bonds Debt Service Fund	\$ 1,460,600
7018	2016 Courthouse Refunding Bonds Debt Service Fund	
	Debt Service Expense	\$ 3,625,000
	Total 2016 Courthouse Refunding Bonds Debt Service Fund	\$ 3,625,000
7019	2016 Refinancing Stormwater Bonds Debt Service Fund	
	Debt Service Expense	\$ 1,903,600
	Total 2016 Refinancing Stormwater Bonds Debt Service Fund	\$ 1,903,600
7020	2017 DuComm Bond Debt Service	
	Debt Service Expense	\$ 681,000
	Total 2017 DuComm Bond Debt Service	\$ 681,000
7022	SSA #34 Hobson Valley Debt Service	
	Debt Service Expense	\$ 145,650
	Total SSA #34 Hobson Valley Debt Service	\$ 145,650
7000 DEBT SERVICE FUNDS TOTAL		<u>\$ 66,624,125</u>
TOTAL ALL COMPANIES		<u><u>\$ 476,239,415</u></u>

FI-O-0063-19

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 26th day of November A.D., 2019, that the following 2019 Tax Levy for Fiscal Year 2020 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.

Contractual Services	\$	19,160
----------------------	----	--------

Enacted and approved this 26th day of November, 2019 at Wheaton, Illinois.

Attest:

JEAN KACZMAREK, COUNTY CLERK

445

Resolution

FI-R-0381-19

AUTHORIZATION TO TRANSFER FUNDS TO THE
TAXABLE GENERAL OBLIGATION BONDS
(ALTERNATE REVENUE SOURCE – RECOVERY ZONE ECONOMIC
DEVELOPMENT BONDS AND BUILD AMERICA BONDS),
SERIES 2010A & 2010B
DEBT SERVICE FUND
COMPANY 7000, ACCOUNTING UNIT 7000
FOR FISCAL YEAR 2020
\$3,612,800
AND
ABATE THE 2019 TAX LEVY FOR THE
TAXABLE GENERAL OBLIGATION BONDS
(ALTERNATE REVENUE SOURCE – RECOVERY ZONE ECONOMIC
DEVELOPMENT BONDS AND BUILD AMERICA BONDS),
SERIES 2010A & 2010B

WHEREAS, pursuant to Section 12 of Supplemental Ordinance Number OCB-002-10, the County of DuPage has established a Taxable General Obligation Bonds (Alternate Revenue Source – Recovery Zone Economic Development Bonds and Build America Bonds), Series 2010A & 2010B Debt Service Fund to account for fiscal agent fees, and principal and interest payments on the Taxable General Obligation Bonds (Alternate Revenue Source – Recovery Zone Economic Development Bonds and Build America Bonds), Series 2010A & 2010B (“2010 Bonds”); and

WHEREAS, pursuant to Section 3E of Supplemental Ordinance Number OCB-002-10, the 2010 Bonds shall be payable from sales taxes and/or use taxes, each of which constitutes a revenue source; and

WHEREAS, the DuPage County Board executed an accompanying Bond Order on October 27, 2010, setting forth the tax levy for each of the levy years the 2010 Bonds are outstanding; and

WHEREAS, the 2019 taxes have been levied in compliance with the said Bond Order; and

WHEREAS, the 2010 Bonds are payable from, and secured by, a pledge of the revenue sources; and

WHEREAS, the revenues are deposited, and accounted for, in the County’s General Fund (1000); and

WHEREAS, it is deemed necessary to transfer adequate pledged revenues from the General Fund to the 2010 Bonds Debt Service Fund, on or before February 1st, to pay the principal, interest, and fiscal agent fees on the outstanding 2010 Bonds due in Fiscal Year 2020; and

Resolution

FI-R-0381-19

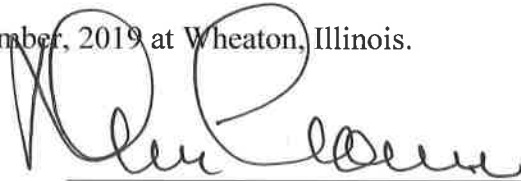
WHEREAS, the said transfer for Fiscal Year 2020 is determined to be an amount not to exceed \$3,612,800 (THREE MILLION, SIX HUNDRED TWELVE THOUSAND, EIGHT HUNDRED AND NO/100 DOLLARS); and

WHEREAS, adequate funds are projected to be available in the General Fund to accommodate up to, but not to exceed, \$3,612,800 (THREE MILLION, SIX HUNDRED TWELVE THOUSAND, EIGHT HUNDRED AND NO/100 DOLLARS).

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Finance Department and/or County Treasurer, in consultation with the Chief Financial and Administrative Officer, is/are authorized and directed to transfer from the General Fund an amount up to, but not to exceed, \$3,612,800 (THREE MILLION, SIX HUNDRED TWELVE THOUSAND, EIGHT HUNDRED AND NO/100 DOLLARS) on or before February 1, 2020; and

BE IT FURTHER RESOLVED by the DuPage County Board that the Taxable General Obligation Bonds (Alternate Revenue Source – Recovery Zone Economic Development Bonds and Build America Bonds), Series 2010A & 2010B tax levy, to be collected in the County's Fiscal Year 2020, be abated in its entirety after said transfer of pledged revenues, and prior to the County Clerk's finalization of the 2019 Tax Levy.

Enacted and approved this 26th day of November, 2019 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest:



JEAN KACZMAREK, COUNTY CLERK

AYES 17
NAYS 0
ABSENT 1

Ordinance

FI-O-0066-19

APPROPRIATION FOR THE
GENERAL OBLIGATION LIMITED TAX
CERTIFICATES OF INDEBTEDNESS, SERIES 2009
DEBT SERVICE FUND
COMPANY 7000, ACCOUNTING UNIT 7022
FOR FISCAL YEAR 2020

\$145,650

WHEREAS, pursuant to Section 8 of Resolution Number FI-0014-09, the County of DuPage has established a General Obligation Limited Tax Certificates of Indebtedness, Series 2009 Debt Service Fund to account for the principal and interest payments, and fiscal agent fees on the General Obligation Limited Tax Certificates of Indebtedness, Series 2009 ("2009 Bonds"); and

WHEREAS, the DuPage County Board adopted Ordinance Number OPW-001-09, and executed a Certificate of Determination and Award on January 13, 2009, setting forth the pledge by the County to secure the principal and interest payments on the 2009 Bonds, and the intention to pay the fiscal agent fees and principal and interest on the 2009 Bonds from the property taxes levied within Special Service Area #34 – Hobson Valley, each of which constitutes a revenue source; and

WHEREAS, Section 6 of the Certificate of Determination and Award sets forth the property tax levy for each of the levy years the 2009 Bonds are outstanding; and

WHEREAS, the 2019 property taxes have been levied in compliance with the Certificate of Determination and Award; and

WHEREAS, pursuant to Section 2 of the Certificate of Determination and Award, semi-annual principal and interest payments on the outstanding 2009 Bonds are due on January 1 and July 1 of each calendar year; and

WHEREAS, the 2009 Bonds are payable from, and secured by, a pledge of the revenue sources; and

WHEREAS, there exists a need to appropriate the amount of \$145,650 (ONE HUNDRED FORTY-FIVE THOUSAND, SIX HUNDRED FIFTY AND NO/100 DOLLARS) to pay the fiscal agent fees and annual principal and interest due on the General Obligation Limited Tax Certificates of Indebtedness, Series 2009 in Fiscal Year 2020; and

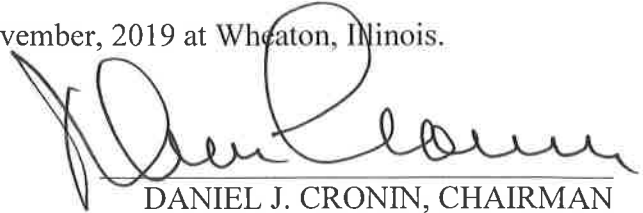
WHEREAS, adequate funds are projected to be available in the 2009 Bonds Debt Service Fund to accommodate up to, but not to exceed, \$145,650 (ONE HUNDRED FORTY-FIVE THOUSAND, SIX HUNDRED FIFTY AND NO/100 DOLLARS).

Ordinance

FI-O-0066-19

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the appropriation in the amount of \$145,650 (ONE HUNDRED FORTY-FIVE THOUSAND, SIX HUNDRED FIFTY AND NO/100 DOLLARS) be added to the Fiscal Year 2020 Appropriation Ordinance.

Enacted and approved this 26th day of November, 2019 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest:



JEAN KACZMAREK, COUNTY CLERK

AYES 17
NAYS 0
ABSENT 1

Ordinance

FI-O-0067-19

APPROPRIATION FOR THE
GENERAL OBLIGATION DEBT CERTIFICATES, SERIES 2017
DEBT SERVICE FUND
COMPANY 7000, ACCOUNTING UNIT 7020
FOR FISCAL YEAR 2020

\$681,000

WHEREAS, pursuant to Ordinance Number FI-O-0051-17, the County of DuPage has established a General Obligation Debt Certificates, Series 2017 Debt Service Fund to account for the principal and interest payments on the General Obligation Debt Certificates, Series 2017 ("2017 Bonds"); and

WHEREAS, pursuant to Section 7 of Ordinance Number FI-O-0051-17, the 2017 Bonds shall be payable from the general funds of the County and such other sources as are otherwise lawfully available, each of which constitutes a revenue source; and

WHEREAS, the DuPage County Board executed a Certificate Order on November 27, 2017, setting forth the debt service payments for each of the years the 2017 Bonds are outstanding; and

WHEREAS, pursuant to Section 6 of the Certificate Order, semi-annual principal and interest payments on the outstanding 2017 Bonds are due on January 1 and July 1 of each calendar year; and

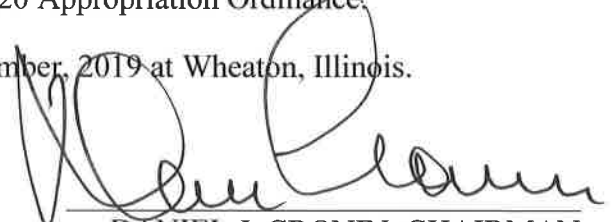
WHEREAS, the 2017 Bonds are payable from, and secured by, a pledge of the revenue sources; and

WHEREAS, there exists a need to appropriate the amount of \$681,000 (SIX HUNDRED EIGHTY-ONE THOUSAND AND NO/100 DOLLARS) to pay the annual principal and interest due on the General Obligation Debt Certificates, Series 2017 in Fiscal Year 2020; and

WHEREAS, adequate funds are projected to be available in the 2017 Bonds Debt Service Fund to accommodate up to, but not to exceed, \$681,000 (SIX HUNDRED EIGHTY-ONE THOUSAND AND NO/100 DOLLARS).

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the appropriation in the amount of \$681,000 (SIX HUNDRED EIGHTY-ONE THOUSAND AND NO/100 DOLLARS) be added to the Fiscal Year 2020 Appropriation Ordinance.

Enacted and approved this 26th day of November, 2019 at Wheaton, Illinois.


DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest: 
JEAN KACZMAREK, COUNTY CLERK

AYES 17
NAYS 0
ABSENT 1

Resolution

FI-R-0382-19

AUTHORIZATION TO TRANSFER FUNDS TO THE
GENERAL OBLIGATION REFUNDING BONDS
(ALTERNATE SOURCE – JAIL PROJECT), SERIES 1993
DEBT SERVICE FUND
COMPANY 7000, ACCOUNTING UNIT 7007
FOR FISCAL YEAR 2020

\$3,600,000

AND

ABATE THE 2019 TAX LEVY FOR THE
GENERAL OBLIGATION REFUNDING BONDS
(ALTERNATE REVENUE SOURCE-JAIL PROJECT), SERIES 1993

WHEREAS, pursuant to Section 12 of Ordinance Number OFI-002-93, the County of DuPage has established a General Obligation Refunding Bonds (Alternate Revenue Source – Jail Project), Series 1993 Debt Service Fund to account for the principal and interest payments on the General Obligation Refunding Bonds (Alternate Revenue Source – Jail Project) (“1993 Bonds”); and

WHEREAS, pursuant to Sections 12 and 14 of Ordinance Number OFI-002-93, the 1993 Bonds shall be payable from sales taxes and/or ad valorem taxes levied on all taxable property within the County, each of which constitutes a revenue source; 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 the 1993 Bonds are outstanding; and

WHEREAS, the 2019 taxes have been levied in compliance with said Ordinance and Bond Order; and

WHEREAS, the 1993 Bonds are payable from, and secured by, a pledge of the revenue sources; and

WHEREAS, the 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, on or before February 1st of each calendar year, adequate pledged revenues shall be transferred from the General Fund to the 1993 Bonds Debt Service Fund to pay the principal and interest on the outstanding 1993 Bonds due in Fiscal Year 2020; 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

Resolution

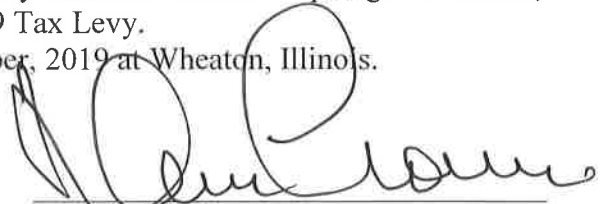
FI-R-0382-19

WHEREAS, adequate funds are projected to be available in the General Fund to accommodate up to, but not to exceed, \$3,600,000 (THREE MILLION, SIX HUNDRED THOUSAND AND NO/100 DOLLARS).

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Finance Department and/or County Treasurer, in consultation with the Chief Financial and Administrative Officer, is/are authorized and directed to transfer from the General Fund 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, 2020; and

BE IT FURTHER RESOLVED by the DuPage County Board that the General Obligation Refunding Bonds (Alternate Revenue Source – Jail Project), Series 1993 tax levy, to be collected in the County's Fiscal Year 2020, be abated in its entirety after said transfer of pledged revenues, and prior to the County Clerk's finalization of the 2019 Tax Levy.

Enacted and approved this 26th day of November, 2019 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest:


JEAN KACZMAREK, COUNTY CLERK

AYES 17
NAYS 0
ABSENT 1

Resolution

FI-R-0383-19

AUTHORIZATION TO TRANSFER FUNDS TO THE
GENERAL OBLIGATION REFUNDING BONDS
(ALTERNATE REVENUE SOURCE – STORMWATER PROJECT), SERIES 1993 DEBT
SERVICE FUND
COMPANY 7000, ACCOUNTING UNIT 7013
FOR FISCAL YEAR 2020

\$5,170,000

AND

ABATE THE 2019 TAX LEVY FOR THE
GENERAL OBLIGATION REFUNDING BONDS
(ALTERNATE REVENUE SOURCE-STORMWATER PROJECT), SERIES 1993

WHEREAS, pursuant to Section 12 of Ordinance Number OFI-003-93, the County of DuPage has established a General Obligation Refunding Bonds (Alternate Revenue Source – Stormwater Project), Series 1993 Debt Service Fund to account for the principal and interest payments on the General Obligation Refunding Bonds (Alternate Revenue Source – Stormwater Project), Series 1993 (“1993 Bonds”); and

WHEREAS, pursuant to Sections 12 and 14 of Ordinance Number OFI-003-93, the 1993 Bonds shall be payable from sales taxes, ad valorem taxes levied on all taxable property within the County, and/or stormwater taxes, each of which constitutes a revenue source; and

WHEREAS, the DuPage County Board adopted Ordinance Number OFI-003-93 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 the 1993 Bonds are outstanding; and

WHEREAS, the 2019 taxes have been levied in compliance with said Ordinance and Bond Order; and

WHEREAS, the 1993 Bonds are payable from, and secured by, a pledge of the revenue sources; and

WHEREAS, the 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, on or before February 1st of each calendar year, adequate pledged revenues shall be transferred from the Stormwater Management Fund to the 1993 Bonds Debt Service Fund to pay the principal and interest on the outstanding 1993 Bonds due in Fiscal Year 2020; and

WHEREAS, the said transfer for Fiscal Year 2020 is determined to be an amount not to exceed \$5,170,000 (FIVE MILLION, ONE HUNDRED SEVENTY THOUSAND AND NO/100 DOLLARS); and

WHEREAS, adequate funds are projected to be available in the Stormwater Management Fund to accommodate up to, but not to exceed, \$5,170,000 (FIVE MILLION, ONE HUNDRED SEVENTY THOUSAND AND NO/100 DOLLARS).

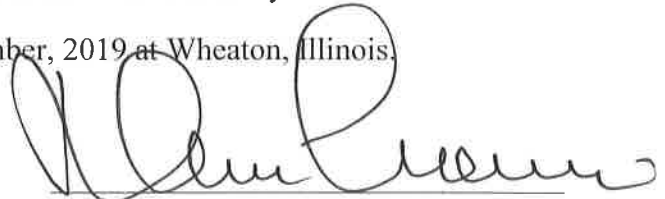
Resolution

FI-R-0383-19

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Finance Department and/or County Treasurer, in consultation with the Chief Financial and Administrative Officer, is/are authorized and directed to transfer from the Stormwater Management Fund an amount up to, but not to exceed, \$5,170,000 (FIVE MILLION, ONE HUNDRED SEVENTY THOUSAND AND NO/100 DOLLARS) on or before February 1, 2020; and

BE IT FURTHER RESOLVED by the DuPage County Board that the General Obligation Refunding Bonds (Alternate Revenue Source – Stormwater Project), Series 1993 tax levy, to be collected in the County's Fiscal Year 2020, be abated in its entirety after said transfer of pledged revenues, and prior to the County Clerk's finalization of the 2019 Tax Levy.

Enacted and approved this 26th day of November, 2019 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest:


JEAN KACZMAREK, COUNTY CLERK

AYES 17
NAYS 0
ABSENT 1

Resolution

FI-R-0384-19

AUTHORIZATION TO TRANSFER FUNDS TO THE
GENERAL OBLIGATION REFUNDING BONDS
(ALTERNATE REVENUE SOURCE - STORMWATER PROJECT), SERIES 2016
DEBT SERVICE FUND
COMPANY 7000, ACCOUNTING UNIT 7019
FOR FISCAL YEAR 2020

\$1,904,000

WHEREAS, pursuant to Section 13 of Ordinance Number FI-O-0006-16, the County of DuPage has established a General Obligation Refunding Bonds (Alternate Revenue Source - Stormwater Project), Series 2016 Debt Service Fund to account for the fiscal agent fees, and principal and interest payments on 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 on all taxable property within the County, which constitutes a revenue source; 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 the 2016 Bonds are outstanding; and

WHEREAS, the 2019 taxes have been levied in compliance with said Bond Order; and

WHEREAS, the 2016 Bonds are payable from, and secured by, a pledge of the revenue source; and

WHEREAS, the revenue is deposited, and accounted for, in the County’s Stormwater Management Fund (1600-3000); and

WHEREAS, it is deemed necessary to transfer adequate pledged revenue from the Stormwater Management Fund to the 2016 Bonds Debt Service Fund to pay the fiscal agent fees, and principal and interest on the outstanding 2016 Bonds due in the next succeeding Bond Year; and

WHEREAS, the said transfer for Fiscal Year 2020 is determined to be an amount not to exceed \$1,904,000 (ONE MILLION, NINE HUNDRED FOUR THOUSAND AND NO/100 DOLLARS); and

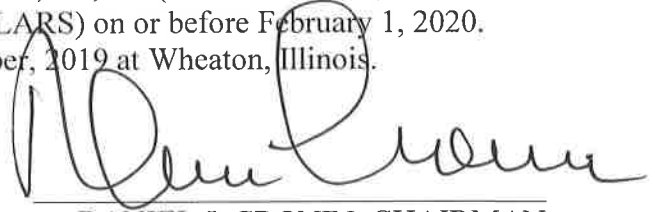
WHEREAS, adequate funds are projected to be available in the Stormwater Management Fund to accommodate up to, but not to exceed, \$1,904,000 (ONE MILLION, NINE HUNDRED FOUR THOUSAND AND NO/100 DOLLARS).

Resolution

FI-R-0384-19

NOW, THEREFORE, BE IT RESOLVED by the DuPage County Board that the Finance Department and/or County Treasurer, in consultation with the Chief Financial and Administrative Officer is/are authorized and directed to transfer from the Stormwater Management Fund an amount up to, but not to exceed, \$1,904,000 (ONE MILLION, NINE HUNDRED FOUR THOUSAND AND NO/100 DOLLARS) on or before February 1, 2020.

Enacted and approved this 26th day of November, 2019 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest: 
JEAN KACZMAREK, COUNTY CLERK

AYES 17
NAYS 0
ABSENT 1

Resolution

FI-R-0385-19

ABATEMENT OF THE 2019 TAX LEVY FOR THE
GENERAL OBLIGATION REFUNDING BONDS
(ALTERNATE REVENUE SOURCE), SERIES 2011
COMPANY 7000, ACCOUNTING UNIT 7005

\$561,125

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 the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011 ("2011 Bonds") are outstanding; and

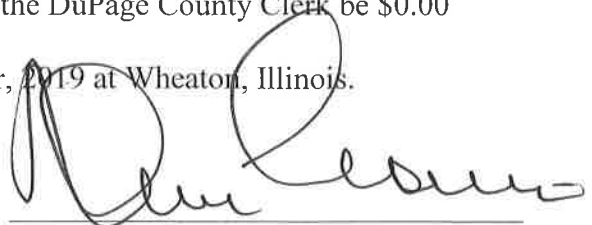
WHEREAS, Section 9 of Ordinance Number OFI-002-11 directs the DuPage County Clerk to levy, and extend, an adequate tax to produce the amount of \$561,125 (FIVE HUNDRED SIXTY-ONE THOUSAND, ONE HUNDRED TWENTY-FIVE and NO/100 DOLLARS) for the 2019 Tax Levy to be collected in DuPage County's Fiscal Year 2020; and

WHEREAS, the 2019 taxes have been levied in compliance with said Bond Order; and

WHEREAS, in accordance with said Ordinance, adequate pledged revenue is currently available in the 2011 Bonds Debt Service Fund to provide for an abatement of the 2019 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 2020, be abated by the amount of \$561,125 (FIVE HUNDRED SIXTY-ONE THOUSAND, ONE HUNDRED TWENTY-FIVE and NO/100 DOLLARS) and that the amount of the 2019 Tax Levy to be extended by the DuPage County Clerk be \$0.00 (ZERO and NO/100 DOLLARS).

Enacted and approved this 26th day of November, 2019 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest:



JEAN KACZMAREK, COUNTY CLERK

AYES 17
NAYS 0
ABSENT 1

Resolution

FI-R-0386-19

ABATEMENT OF THE 2019 TAX LEVY FOR THE
GENERAL OBLIGATION REFUNDING BONDS
(ALTERNATE REVENUE SOURCE), SERIES 2015B
COMPANY 7000, ACCOUNTING UNIT 7017

\$1,459,468

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 the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2015B ("2015B Bonds") are outstanding; and

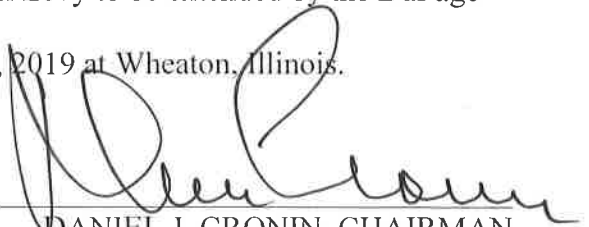
WHEREAS, Section 11 of Ordinance Number FI-O-0013-15 directs the DuPage County Clerk to levy, and extend, an adequate tax to produce the amount of \$1,459,468 (ONE MILLION, FOUR HUNDRED FIFTY-NINE THOUSAND, FOUR HUNDRED SIXTY-EIGHT and NO/100 DOLLARS) for the 2019 Tax Levy to be collected in DuPage County's Fiscal Year 2020; and

WHEREAS, the 2019 taxes have been levied in compliance with said Bond Order; and

WHEREAS, in accordance with said Ordinance, adequate pledged revenue is currently available in the 2015B Bonds Debt Service Fund to provide for an abatement of the 2019 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 2020, be abated by the amount of \$1,459,468 (ONE MILLION, FOUR HUNDRED FIFTY-NINE THOUSAND, FOUR HUNDRED SIXTY-EIGHT and NO/100 DOLLARS), and that the amount of the 2019 Tax Levy to be extended by the DuPage County Clerk be \$0.00 (ZERO and NO/100 DOLLARS).

Enacted and approved this 26th day of November, 2019 at Wheaton, Illinois.


DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest: 
JEAN KACZMAREK, COUNTY CLERK

AYES 17
NAYS 0
ABSENT 1

Resolution

FI-R-0387-19

AUTHORIZATION TO TRANSFER FUNDS
FROM THE GENERAL FUND
TO VARIOUS FUNDS
FOR FISCAL YEAR 2020

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, 2019 to November 30, 2020; and

WHEREAS, in order to maintain operations in the Funds listed on the attached Interfund Transfer schedule in Fiscal Year 2020, the County of DuPage finds it necessary to transfer an amount up to, but not to exceed, \$26,217,939 (TWENTY-SIX MILLION, TWO HUNDRED SEVENTEEN THOUSAND, NINE HUNDRED THIRTY-NINE 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 \$26,217,939 (TWENTY-SIX MILLION, TWO HUNDRED SEVENTEEN THOUSAND, NINE HUNDRED THIRTY-NINE 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 \$26,217,939 (TWENTY-SIX MILLION, TWO HUNDRED SEVENTEEN THOUSAND, NINE HUNDRED THIRTY-NINE AND NO/100 DOLLARS) in one or more transfers; and

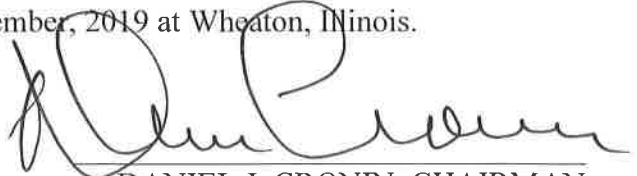
BE IT FURTHER RESOLVED by the DuPage County Board that the said transfer(s) may be executed anytime from the period of December 1, 2019 to November 30, 2020; and

Resolution

FI-R-0387-19

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, \$26,217,939 (TWENTY-SIX MILLION, TWO HUNDRED SEVENTEEN THOUSAND, NINE HUNDRED THIRTY-NINE AND NO/100 DOLLARS) in one or more transfers for the time periods provided per the attached Interfund Transfer schedule.

Enacted and approved this 26th day of November, 2019 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest: 
JEAN KACZMAREK, COUNTY CLERK

AYES 17
NAYS 0
ABSENT 1

DuPage County, Illinois
Interfund Transfer Schedule
Fiscal Year 2020

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	\$15,560,040	Contribution toward pension costs
1000-1180-57001-0101	General Fund	1100-1211-47000	Social Security	Dec-May, Jul-Aug, Oct-Nov	\$4,382,713	Contribution toward Social Security costs
1000-1180-57001-0102	General Fund	1100-1212-47000	Tort Liability	January	\$773,186	Contribution towards Tort Liability operations
1000-1180-57002-0100	General Fund	1200-2000-47000	Care Center	February, July, September	\$2,000,000	Contribution towards DuPage Care Center operations
1000-1180-57006-0100	General Fund	1600-3000-47000	Stormwater	March	\$3,102,000	Contribution toward Stormwater operations
1000-1180-57060-0100	General Fund	6000-1220-47000	County Infrastructure	December	<u>\$400,000</u>	Capital Projects - County Campus
Total Transfers from General Fund					<u>\$26,217,939</u>	

Resolution

FI-R-0388-19

AUTHORIZATION TO TRANSFER FUNDS
FROM THE COUNTY INFRASTRUCTURE FUND
TO THE GENERAL FUND
FOR FISCAL YEAR 2020

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, 2019 to November 30, 2020; 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

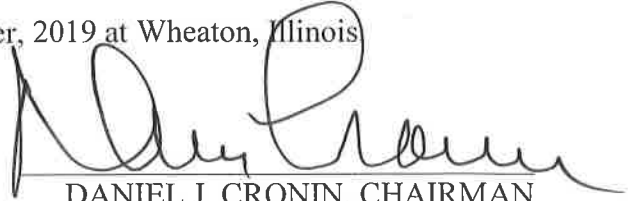
BE IT FURTHER RESOLVED by the DuPage County Board that the said transfer(s) may be executed anytime from the period of December 1, 2019 to November 30, 2020; and

Resolution

FI-R-0388-19

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 26th day of November, 2019 at Wheaton, Illinois



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest:



JEAN KACZMAREK, COUNTY CLERK

AYES 17
NAYS 0
ABSENT 1

Resolution

FI-R-0389-19

APPROVAL OF FISCAL YEAR 2020 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

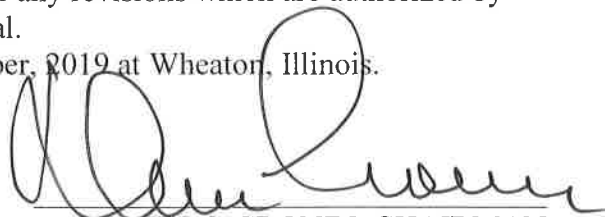
WHEREAS, the Human Resources Department shall be authorized to maintain and revise the Personnel Headcount as appropriate.

NOW, THEREFORE BE IT RESOLVED by the County Board, that the attached report be approved as the DuPage County Headcount for Fiscal Year 2020; 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 26th day of November, 2019 at Wheaton, Illinois.


DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest: 
JEAN KACZMAREK, COUNTY CLERK

AYES 13
NAYS 4
ABSENT 1

**DuPage County, Illinois
FY2020 Personnel Headcount**

		Final Budgeted Full-Time	Final Budgeted Full-Time	Original Budgeted Full-Time	Current Budgeted Full-Time	Approved Budgeted Full-Time	Difference FY2020 Approved vs. FY2019 Original
		Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2019	Fiscal Year 2020	
GENERAL FUND							
1000	1001 COUNTY BOARD	29	29	29	29	29	-
1000	1100 FACILITIES MANAGEMENT	93	93	93	93	93	-
1000	1102 GROUNDS ¹	-	-	-	-	8	8
1000	1110 INFORMATION TECHNOLOGY	47	43	43	43	43	-
1000	1115 DuJIS - PRMS	-	4	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	-	-	-	-	-
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	16	16	16	-
1000	4200 COUNTY CLERK	19	19	19	19	19	-
1000	4220 COUNTY CLERK - ELECTIONS ²	-	-	-	24	24	24
1000	4300 COUNTY RECORDER	24	24	24	24	24	-
1000	4400 COUNTY SHERIFF ³	519	491	491	492	497	6
1000	5000 COUNTY TREASURER	19	19	19	19	19	-
1000	5700 REGIONAL OFFICE OF EDUCATION	15	15	15	15	15	-
1000	5900 CIRCUIT COURT ⁴	27	27	27	27	26	(1)
1000	5910 JURY COMMISSION	4	4	4	4	4	-
1000	6100 PROBATION & COURT SERVICES ⁵	167	167	167	168	177	10
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	163	163	163	163	-
SUB-TOTAL GENERAL FUND		1,501	1,450	1,451	1,477	1,498	47
OTHER FUNDS							
1100	1212 TORT LIABILITY INSURANCE	3	3	3	3	3	-
1100	1300 ANIMAL SERVICES	20	20	21	21	21	-
1100	2810 BUILDING, ZONING & PLANNING	28	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	376	376	376	376	376	-
1300	4130 CORONER'S FEE	1	1	-	-	-	-
1400	5920 NEUTRAL SITE CUSTODY EXCHANGE	2	2	2	2	2	-
1400	5930 DRUG COURT ⁶	6	6	6	6	-	(6)
1400	5940 MENTAL ILLNESS COURT ALTERNATIVE PROGRAM (MICAP) ⁷	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 ⁸	111	111	111	111	103	(8)
1600	3000 STORMWATER MANAGEMENT	35	39	39	39	39	-
2000	2555 PUBLIC WORKS	97	97	97	97	97	-
SUB-TOTAL OTHER FUNDS		712	716	716	716	700	(16)
GRAND TOTAL - ALL FUNDS		2,213	2,166	2,167	2,193	2,198	31
1000	1070 ELECTION COMMISSION ⁹	27	27	27	-	-	(27)
5000	GRANTS - INFORMATIONAL ONLY ¹⁰	163	160	160	160	160	-
4000	5820 ETSB ¹¹	7	7	7	7	6	(1)

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

¹Grounds headcount/function moved to the General Fund from the Division of Transportation.

²County Clerk - Elections was established in January, 2019 with the elimination of the Election Commission.

³County Sheriff is increasing its full-time headcount by six (6) positions which include 3 deputies (1 deputy paid for through an MOU); 2 registered nurses and 1 court security officer.

⁴Circuit Court is transferring one headcount to Probation & Court Services.

⁵Probation & Court Services is increasing its full-time headcount by nine (9) positions in FY2020 due to Drug Court and Mental Illness Court Alternative Program (MICAP) being merged into Probation & Court Services. In addition, the Circuit Court is transferring one position to Probation & Court Services. During FY2019, Probation & Court Services increased its headcount by one position.

⁶Drug Court is reducing its full-time headcount by six (6) positions due to it being merged into Probation and Court Services.

⁷Mental Illness Court Alternative Program (MICAP) is reducing its full-time headcount by two (2) positions due to it being merged into Probation and Court Services.

⁸Division of Transportation is transferring the Grounds headcount/function to the General Fund.

⁹The Election Commission was eliminated in January 2019 and transferred to the County Clerk.

¹⁰The recommended FY2020 Grants headcount is as of 08/16/2019 payroll.

¹¹The County Board does not approve headcount for ETSB.

Resolution

FI-R-0390-19

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, 2019; and

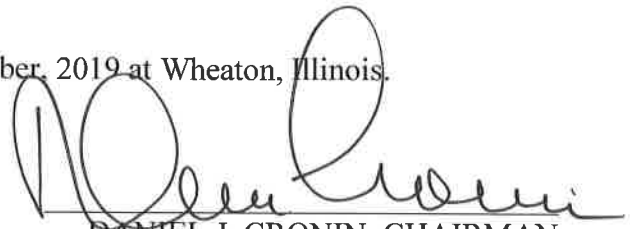
BE IT FURTHER RESOLVED by the County Board, that in those cases where the wage adjustment would move the employee beyond the approved pay range maximum, the employee may receive the portion of the wage adjustment that is beyond the pay range maximum in the form of a lump sum payment; and

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 26th day of November, 2019 at Wheaton, Illinois.


DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest: 
JEAN KACZMAREK, COUNTY CLERK

AYES 16
NAYS 1
ABSENT 1

Resolution

FI-R-0223-19

ACCEPTANCE AND APPROVAL OF THE
DUPAGE COUNTY FINANCIAL AND BUDGET POLICIES

WHEREAS, the County Board is the fiscal authority for DuPage County government;
and

WHEREAS, the County Board is responsible for the management of County funds and financial operations of the County; and

WHEREAS, the County Board finds the need to develop financial and budget policies to provide for prudent financial practices and to deliver essential county services at the lowest possible tax rate using a transparent budget process that maintains the County's bond rating; and

WHEREAS, the purpose and objectives of said financial and budget policies are, to the fullest extent practicable, to: earn and maintain the public's trust in the County's collection, use, and conservation of public funds; ensure the legal and appropriate use of County funds through a system of internal financial controls; provide reasonable assurance that financial records are reliable by abiding by generally accepted accounting principles as applied to governmental entities; and provide financial information in a clear and transparent manner; and

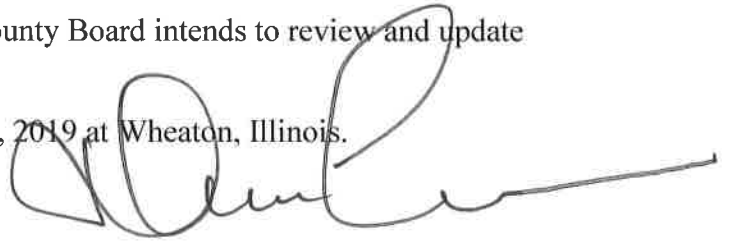
WHEREAS, the budgetary and financial framework for policy-making will strive to: prepare accurate and timely budgetary, financial, and socio-economic information for policymaking; identify and establish principles that minimize the County government's cost and financial risk; provide financial principles 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 annually.

Enacted and approved this 28th day of May, 2019 at Wheaton, Illinois.



DANIEL J. CRONIN, CHAIRMAN
DU PAGE COUNTY BOARD

Attest:


JEAN KACZMAREK, COUNTY CLERK



FINANCIAL AND BUDGET POLICIES

DuPage County

TABLE OF CONTENTS

I) Financial Reporting and Internal Controls	4
A) General	4
B) Risk Management	4
C) Procurement	5
D) Transfers	5
E) Appropriations	5
F) Capital Assets.....	6
G) Reporting.....	6
II) Investment Management	7
A) Investment Officer	7
B) Financial Institutions.....	7
III) Bonded Debt.....	7
A) Credit Rating.....	7
B) New Money Debt.....	8
C) Parameters and Limitations.....	8
D) Refunding.....	8
E) Disclosure	8
IV) Annual Budget Development	9
A) General	9
B) Revenue.....	10
C) Expenditures	11
D) Interfund Transfers.....	11
E) Capital	11
F) Pension	11
G) Debt Service.....	11
H) Grants	12
I) Intergovernmental	12
J) Employee Benefits	12
K) Contingency	13
L) Budget Requests.....	13

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.



DUPAGECOUNTY

OVERVIEW

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 where all are welcomed, accepted, and valued, 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 nongovernmental 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.

IMPERATIVE 6: DIVERSITY AND INCLUSION

6. The County must build upon existing initiatives and expand opportunities for our diverse population and for adults with disabilities, to promote inclusivity among our employees, businesses and residents. As leaders, we value the diverse makeup of our communities and



recognize our greatest asset is our dedicated, talented, and diverse workforce. The County will embrace and prepare for further demographic changes and promote programs that help disabled adults gain independence. In order to accomplish a primary goal of DuPage County government, to deliver the most cost-effective and efficient public services, requires the contributions of all qualified individuals, regardless of race, color, religion, sex, national origin, age, disability, veteran

status, or sexual orientation. By prioritizing diversity and inclusion, the County will build upon existing efforts to ensure the County's workforce, procurement process, and community outreach programs embrace both cultural diversity and the inclusion of all individuals.

6.1 Build upon operational procedures to foster our County's workforce to better engage our County's increasingly diverse population and to provide additional employment opportunities among our disabled population.

6.1.1 Continue to attract a diverse county workforce that is inclusive of all levels of skills, knowledge, abilities and backgrounds, and provides the necessary ongoing support to employees.

6.1.2 Identify potential career paths, educational requirements and potential barriers to employment to ensure employees countywide are able to remain successful in their employment endeavors and take advantage of promotional opportunities.

6.1.3 Continue and expand outreach and recruitment efforts in collaboration with professional associations, nonprofit organizations, the business community, and with other units of government to find the best talent that reflects our diverse region.

6.1.4 Coordinate with key employer and business development stakeholders to ensure that best practices and appropriate policies are in place to cultivate and train a diverse workforce that includes all job levels and promotes an inclusive workplace culture.

6.1.5 Develop professional development and training of County employees on team building, conflict resolution, acceptance and diversity in the workplace.

6.2 Develop programs and policies that expand opportunities for our diverse population to be a vital part of the County's procurement process.

6.2.1 Develop and sustain changes in the County's procurement policy and practices to provide a fair opportunity to disadvantaged-business enterprises so they can compete to provide goods and services to the County.

6.2.2 Provide outreach to community partners to advise them of contracting opportunities and to help remove potential barriers toward participation in County projects.

6.2.3 Conduct and participate in outreach measures for vendors and suppliers to expand procurement opportunities.

6.2.4 Ensure that only firms that fully meet eligibility standards are permitted to participate as women-owned, minority-owned, and veteran-owned firms.

6.2.5 Ensure nondiscrimination in all awards and administration of County-awarded contracts and develop the County's women-owned, minority-owned, and veteran-owned program to comply with applicable laws.

6.3 Enhance community outreach to the public and develop local leaders to serve their communities.

6.3.1 Continue to seek diverse candidates for County appointed agencies to ensure everyone has an opportunity to represent their community.

6.3.2 Engage community partners to disseminate County messaging that reaches out to all cultures and to those for whom English is a second language.

6.3.3 Create effective communications and outreach to communities who may benefit from County programs and services.

6.4 Sustain existing programming and develop new initiatives that provide educational and employment opportunities for diverse and disabled segments of our workforce.

6.4.1 Continue federally-funded workforce development programs that place an emphasis on individuals who face barriers to employment, which typically include: disabled workers, at-risk youth, the homeless, the formerly incarcerated, individuals recovering from addiction, refugees and immigrants, and all other underrepresented populations.

6.4.2 Create innovative and effective new models to connect diverse and disabled populations to quality vocational training and career pathway development that will allow for personal and family sustaining employment and independence.

6.4.3 Develop employer-driven initiatives that increase the diversity of workforces Countywide and lead to a more inclusive community.

DuPage County Socioeconomic Information

General:

- DuPage County (the County), originally a part of neighboring Cook County, was separated by a legislative act on February 9, 1839. Within the County, there are thirty-nine municipalities, twenty of which lie wholly within the County and nine townships. The municipalities account for approximately 75% of the County's 336 square miles, while the unincorporated areas make up the remaining 25%. The unincorporated areas of the County are under the jurisdiction of the County Board.
- The County, a non-home rule unit of government, exercises its powers through a nineteen-member County Board. The County Board is the legislative authority led by its Chairman. The Board members are elected from three-member districts to four-year terms. In November 2018, Daniel J. Cronin was re-elected Chairman and began his third four-year term on December 1, 2018. There are nine other officials elected county-wide to a four year term: Auditor, Circuit Court Clerk, Coroner, County Clerk, Recorder, Regional Superintendent of Schools, Sheriff, State's Attorney and Treasurer.
- The County has four primary functions: to protect people and property, provide public health services, construct and maintain certain highways and infrastructure, and provide general government 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 2/3^{ds} 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:

- As the second largest of 102 Counties in the state, DuPage is at the transportation crossroads of the nation's mail, air, freight, and trucking systems.
- The County plays a critical role in maintaining an extensive efficient transportation system and infrastructure that includes six major highways and three major commuter rail lines.
- The DuPage County Airport and O'Hare International Airport, the nations' third 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.

2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
912,732	916,924	923,222	927,987	932,126	932,708	933,736	929,368	930,128	928,589

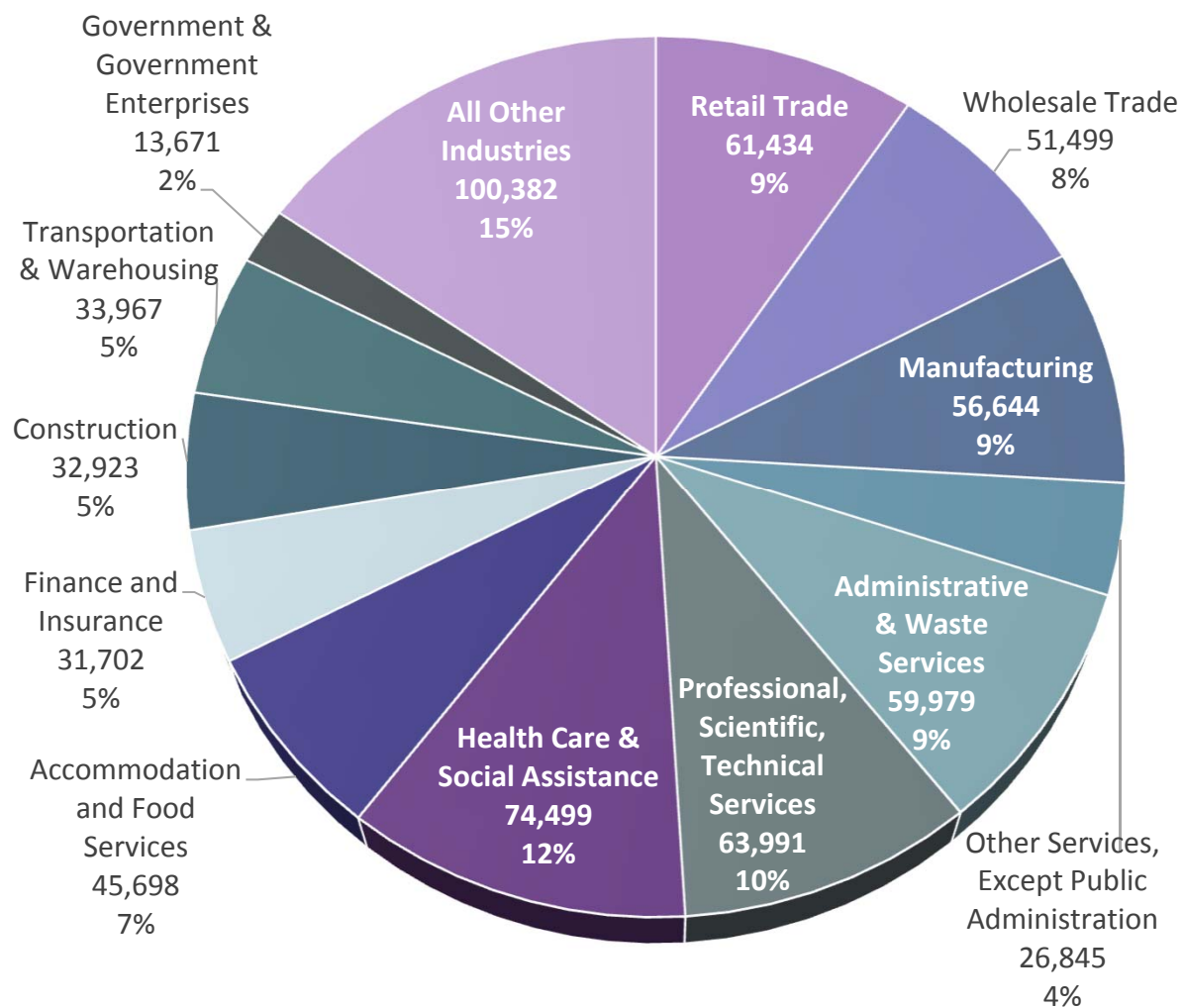
Employment:

- 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, 2018, the County accounted for 653,000 (10.5%) of the 6.2 million jobs in the State of Illinois, although it comprised only 7.3% of its population of 12.7 million.
- The County has a diverse economic base, which includes healthcare and social assistance; retail trade; professional, scientific and technical services; and construction.
- 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 12% of the county workforce.
- Some of the large publicly and privately-held corporations located in the Corridor are the Sara Lee Corporation, Office Max, Navistar International, Dover Corporation, Ace Hardware, NICOR, BP and Tellabs.
- The ten (10) largest employers in 2018 were: Edwards Hospital & Health Services; Canham Steel Corp; APL Logistics; Ace Hardware Corp; Behavioral Health Service; Raider Link; Argonne National Laboratory; Advocate Health Care; McDonald's Corp; DuPage County.

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 2018, unemployment in the County's labor force of 508,650 averaged 15,924 or 3.1% compared to the respective state and nation-wide averages of 4.3% and 3.9%. Since March 2016, unemployment rates in DuPage have ranged from 2.6% to 5.1%. In October 2019, the County's unemployment rate stands at 2.8 %, while the State's was 3.9% and the U.S. rate was 3.6%.
- 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 2018;

Exhibit II

**DuPage County, Illinois
Historical Unemployment Rates
2009-2018**

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DuPage	8.6%	8.9%	8.1%	7.5%	7.4%	5.6%	4.7%	4.8%	3.8%	3.1%
Illinois	10.2%	10.4%	9.7%	9.0%	9.1%	7.1%	5.9%	5.9%	4.7%	4.3%
U.S.	9.3%	9.6%	8.9%	8.1%	7.4%	6.2%	5.3%	4.9%	3.9%	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 928,000 in population.
- In 2017 DuPage County had an average Per Capita Personal Income (PCPI) of \$69,323. The PCPI ranked 2nd in the state and was 128% of the state average of \$54,203 and 134% of the national average of \$51,640.
- The 2017 PCPI reflected an increase of 3.8% from 2016. The State's change was 3.3% and the national change was 3.6% for this period.
- In 2017 DuPage County had a Total Personal Income (TPI) of \$64.4 billion, which ranked 2nd in the State and accounted for less than 9.3% of the State's Total Personal Income of \$725.3 billion.
- In 2017 DuPage County's median household income was \$84,442. This is 138% of the State of Illinois' amount of \$61,229 and 146% of the U.S. amount of \$57,652.

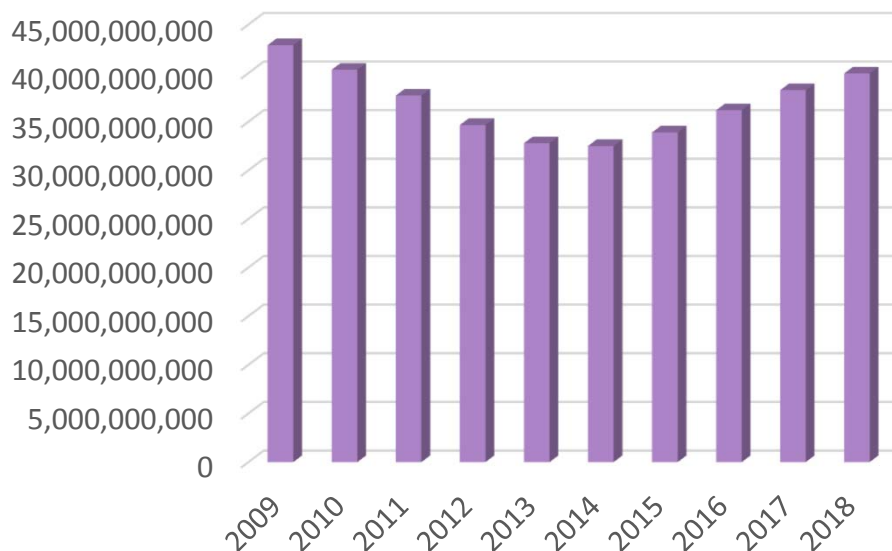
DuPage County Socioeconomic Information

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 \$2.8 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
2009 – 2018**



DuPage County Socioeconomic Information

Retail Sales/Sales Tax:

- Sales tax is the largest revenue component for DuPage County's General Fund.
- The county-wide sales tax is ¼ of a cent .
- Public Act 95-0708, signed into law in January of 2008, includes a 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.
- In July 2017, sales tax revenues were negatively impacted when the State established a new 2.0% fee to cover the Illinois Department of Revenue's cost of administering RTA sales tax revenues. Then in July 2018, the State reduced the fee to 1.5%.
- A June 2018 U.S. Supreme Court ruling in South Dakota V. Wayfair, Inc. determined 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 2019.
- Exhibit IV is a ten-year display of sales tax revenues. Roughly \$2 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
2018	\$7,104,864	\$44,170,686	\$51,214,442	\$102,489,992
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

DuPage County Socioeconomic Information

Housing:

- As of 2017, the 5-year estimated median value of a home in DuPage County was \$289,900. The estimate median home value for the State of Illinois was \$179,700 and the U.S. median home value was \$193,500.
- As of 2017, the 5-year estimated owner-occupied rate in the County was 73.3% of the total occupied housing units.

Exhibit V

Principal Property Taxpayers 2018

Taxpayer	Assessed Valuation (000's)	Percentage of Total Assessed Valuation
Prologics, Inc.	\$112,442	0.29%
Oakbrook Shopping Center	\$108,469	0.28%
Hamilton Partners, Inc.	\$99,898	0.26%
AMB Property Corp.	\$87,473	0.23%
BRE IL Office Owner	\$61,914	0.16%
Real Estate Tax Advisors	\$44,699	0.12%
Navistar, Inc.	\$40,625	0.11%
Medinah Country Club	\$39,290	0.10%
Three Galleria Tower	\$37,519	0.10%
Fox Valley Mall, LLC	\$29,997	0.08%

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:

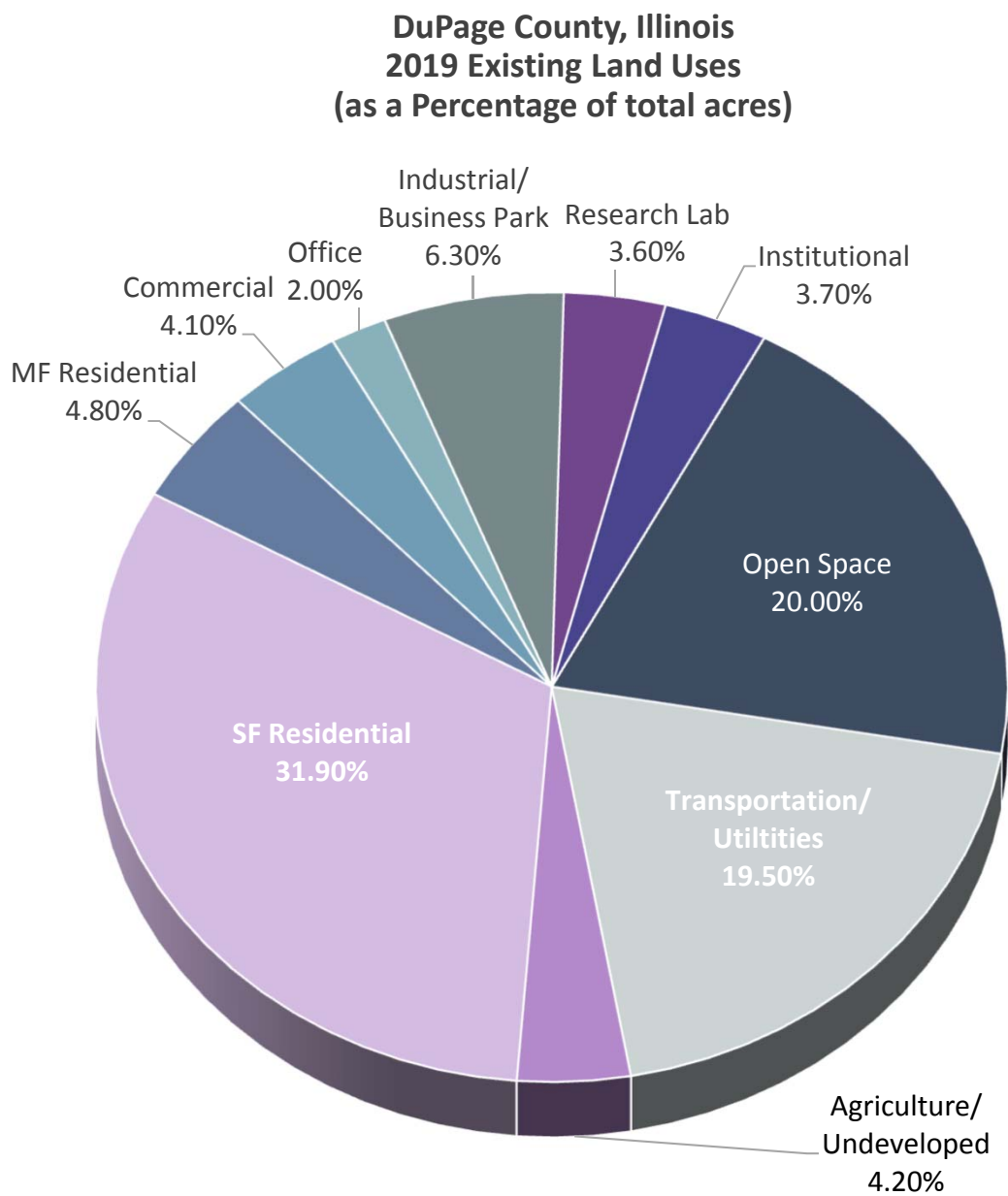
- The County has a highly skilled employment pool, reflecting the educational commitment of its residents.
- 48% of DuPage County residents at least 25 years old have a bachelor's, graduate or professional degree. The statewide average is 33.4% and 30.9% for the U.S..
- 92.4% of DuPage County's population, 25 years and older has a high school diploma or higher, compared to 88.6% for the State and 87.3% 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.
- DuPage County manages 250 miles of sidewalk and multi-use paths. In addition, the County maintains over 50 miles of multi-use regional trails. The regional trail system of the Illinois Prairie Path and Great Western Trail form the spine of a cross-county system that connects to the Fox River Trail, Cook County trails, and trails maintained by municipalities and the DuPage Forest Preserves.
- 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 150 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.
- There are approximately 46 golf courses located within the County.
- In 2018, 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



THIS PAGE INTENTIONALLY LEFT BLANK

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
MOU	Memorandum of Understanding
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
PD	Professional Development
PFS	Partners For Success
PTELL	Property Tax Extension Limitation Law
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

ACRONYMS (continued)

SLA	Service Level Agreement
SOA	Supervisor of Assessments
SPARR	Sheriff's Program for At Risk Residents
SPEED	Sexual Predator Electronic Exploitation Division
SSA	Special Service Area
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
VPN	Virtual Private Network
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.

ACT Initiative – (Accountability/Consolidation/Transparency) a comprehensive County reform program designed to improve efficiency, reduce duplication and encourage resource sharing across County government and its independently administered agencies.

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 person regularly scheduled to work at least 37.5 hours per work week.

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.

Part-Time Employee – A person scheduled to work less than 30 hours per work week.

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 Limitation Law) – 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.





DEPARTMENT OF FINANCE
421 NORTH COUNTY FARM ROAD
WHEATON, ILLINOIS 60187
(630) 407-6100